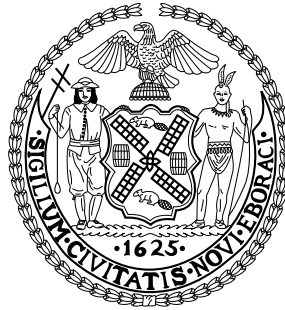


The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2009

Volume 3
May 2008

Michael R. Bloomberg, Mayor

Office of Management and Budget
Mark Page, Director

FY 2009 Executive Budget Capital Commitment Plan
Agency Index

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

 BUDGET LINE: PO-D046 FMS #: 056 D46 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT
 AVAILABLE BALANCE AS OF: 02/29/08 \$100,885.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$299,115.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-D046C EQFN	61ST PCT TELEPHONE SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	100	0	06/08			

FY 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
056 POR120WIN CONS	120TH PCT - WINDOW REPLACEMENT 001 CONSTRUCTION	200	0	06/08	DSGN	12/06	06/07
056 POR122BLR CO#: A CONS	122ND PCT BOILER REPLACEMENT 001 CONSTRUCTION	50	0	11/07	DEVSCOPE	06/05	09/05
056 POR122BTH CONS	122ND PCT RECON MALE/FEMALE BATHS 002 CONSTRUCTION	65	0	06/08	DEVSCOPE	02/04	05/04
056 POR122FD CONS	122ND PCT NEW FRONT DESK 001 CONSTRUCTION	50	0	06/08	DSGN	12/06	06/07
056 POR122RNG CONS	122ND PCT RANGE ABATEMENT AND CONVERSION 001 CONSTRUCTION	516	0	06/08	DSGN	12/06	06/07
056 POR122WIN CONS CO#: 01 CONS	122ND PCT WINDOW RENOVATION 001 CONSTRUCTION 001 CONSTRUCTION	6 214	0 0	06/08 01/08	DEVSCOPE	06/05	09/05
056 POR123 AC CONS	123RD PCT - HVAC 001 CONSTRUCTION	400	0	06/08	DSGN	12/06	06/07
056 POR123BLR CO#: A CONS	123RD PCT BOILER REPLACEMENT 001 CONSTRUCTION	45	0	11/07	DEVSCOPE	06/05	09/05
056 POR123BTH CONS	123RD PCT- BATHROOM RENOVATION 001 CONSTRUCTION	150	0	06/08	DEVSCOPE	06/05	09/05
056 POR123ROF CONS CONS	123RD PCT NEW ROOF 001 CONSTRUCTION 002 CONSTRUCTION	151 69	0 0	06/08 06/08	DSGN	12/06	06/07
056 POR123WTR CONS	123RD PCT - WATER REMEDIATION SYSTEM 002 CONSTRUCTION	11	0	06/08	DEVSCOPE	06/05	09/05

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

BUDGET LINE: PO-R185		FMS #: 056 R85		VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/29/08				\$307,009.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$3,990.24 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$633,371.76 (CITY)								\$0.00 (NON-CITY)							
	*	FY 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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	307	*	307								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	307	*	307								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

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

BUDGET LINE: PO-X079		FMS #: 056 X01		IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX															
AVAILABLE BALANCE AS OF: 02/29/08				\$71,362.97 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$3,288.61- (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$63,279.64 (CITY)								\$0.00 (NON-CITY)							
	*	FY 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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	71	*	71								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	71	*	71								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

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

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-46 FMS #: 056 202 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT

AVAILABLE BALANCE AS OF: 02/29/08 \$51,391,487.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$16,095,933.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$186,927,181.04 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C)*	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	41,260	19,629	17,582	15,211	(C)*	35,628	19,629	17,582	15,211
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	1,592	5,993	*	6,738	*	*	45,285	59,608
FORCST(C)*	*	*	*	*	*	1,890	3,045	5,468	1,304	*	*	47,901	59,608
ACTUAL(C)*	*	*	*	*	*	1,946	3,851	5,468	*	*	*	*	11,266
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
056 PO46-MTA	MTA RADIO PROJECT									
EQFN	001 EQUIPMENT AND FURNITURE					31,850	0	06/08		
056 PO46HQTEL	HQ--NEW TELEPHONE SYSTEM									
EQFN	003 EQUIPMENT AND FURNITURE					170	0	01/08		
EQFN	004 EQUIPMENT AND FURNITURE					10	0	10/08		
111 PO46-AIMS	ASSET INVENTORY MANAGEMENT SYSTEM									
EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				433	0	06/08		
CO#: A EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				423	0	06/08		
CO#: B EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				18	0	10/08		
CO#: C EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				386	0	06/08		
111 PO46-CALL	SOLAR POWERED CELLULAR CALL BOXES									
CO#: A EQFN	001 EQUIPMENT AND FURNITURE					615	0	03/08		
111 PO46-COPS	COPS INTEROPERABILITY									
EQFN	001 EQUIPMENT AND FURNITURE					2,000	0	03/08		
111 PO46-1	SIGNAL GENERATOR									
EQFN CQ	002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT				101	0	06/08		
EQFN CQ	004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT				141	0	06/12		
EQFN CQ	005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT				180	0	06/17		
111 PO46-10	ANTENA FINDER									
EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT				133	0	06/08		
EQFN CQ	005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT				169	0	06/12		
EQFN CQ	006 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT				218	0	06/17		
111 PO46-14	MOBILE RADIOS									
EQFN CQ	013 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT				1,590	0	10/08		
CO#: A EQFN CQ	013 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT				3,346	0	06/08		
EQFN CQ	015 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT				1,368	0	06/09		
EQFN CQ	016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT				1,437	0	06/10		
EQFN CQ	017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT				1,509	0	06/11		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN CQ 018	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,584	0	06/12		
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,663	0	06/13		
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,756	0	06/14		
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,884	0	06/15		
	EQFN CQ 023	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,752	0	06/16		
	EQFN CQ 024	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3,114	0	06/17		
111 PO46-22C	TAPE & RECORDS UNIT	EQUIPMENT						
	EQFN 001	EQUIPMENT AND FURNITURE		450	0	10/08		
111 PO46-24	REPLACE RADIO SYSTEM							
	EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	470	0	06/08		
	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13,378	0	10/08		
CO#: A	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,631	0	06/08		
CO#: B	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	700	0	06/08		
	EQFN ED 013	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	9,380	0	06/09		
	EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	9,978	0	06/10		
	EQFN ED 017	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,449	0	06/11		
	EQFN 030	EQUIPMENT AND FURNITURE		5,000	0	06/12		
	EQFN 031	EQUIPMENT AND FURNITURE		5,000	0	06/13		
	EQFN 032	EQUIPMENT AND FURNITURE		5,000	0	06/14		
	EQFN 033	EQUIPMENT AND FURNITURE		5,000	0	06/15		
CO#: E	EQFN 038	EQUIPMENT AND FURNITURE		8	0	12/07		
CO#: F	EQFN 038	EQUIPMENT AND FURNITURE		56	0	12/07		
	EQFN 041	EQUIPMENT AND FURNITURE		2,819	0	03/08		
CO#: A	EQFN 041	EQUIPMENT AND FURNITURE		1,528	0	12/07		
CO#: B	EQFN 041	EQUIPMENT AND FURNITURE		441	0	03/08		
	EQFN 046	EQUIPMENT AND FURNITURE		5,000	0	06/16		
	EQFN 047	EQUIPMENT AND FURNITURE		5,000	0	06/17		
CO#: A	EQFN 049	EQUIPMENT AND FURNITURE		354	0	01/08		
	EQFN 050	EQUIPMENT AND FURNITURE		863	0	03/08		
	CTGY 051	CONTINGENCY		5,000	0	06/08		
111 PO46-24A	NEW DIGITAL RADIO SYSTEM (RADIO NARROW-BANDING)							
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/09		
111 PO46-38	CONSOLETTES BASES-25							
	EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,163	0	06/08		
CO#: A	EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3	0	06/08		
	EQFN CQ 017	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	273	0	06/09		
	EQFN CQ 018	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	287	0	06/10		
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	301	0	06/11		
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	317	0	06/12		
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	332	0	06/13		
	EQFN CQ 022	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	349	0	06/14		
	EQFN CQ 023	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	366	0	06/15		
	EQFN CQ 024	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	385	0	06/16		
	EQFN CQ 025	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	404	0	06/17		
111 PO46-6A	PORT RAD ALL BOROS							
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	611	0	10/08		
	EQFN CQ 027	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	7,550	0	06/09		
	EQFN CQ 028	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	7,927	0	06/10		
	EQFN CQ 029	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8,323	0	06/11		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
EQFN CQ 034	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	8,000	0	06/12	
EQFN CQ 035	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	8,000	0	06/13	
EQFN CQ 036	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	8,000	0	06/14	
EQFN CQ 037	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	8,000	0	06/15	
CO#: B EQFN CQ 038	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	4,646	0	06/08	
CO#: D EQFN CQ 038	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	5,469	0	01/08	
EQFN 043	EQUIPMENT AND FURNITURE	8,000	0	06/16	
EQFN 044	EQUIPMENT AND FURNITURE	8,000	0	06/17	

BUDGET LINE: PO-79 FMS #: 056 207 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/08	\$82,950,854.23 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$67,251,785.85 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$278,001,819.25 (CITY)	\$.00 (NON-CITY)

	FY 09	FY 10	FY 11	FY 12	FY 09	FY 10	FY 11	FY 12
EXECUTIVE (C)*	145,997	21,732	11,712	14,085	(C)* 128,743	20,732	11,712	14,085
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	23*	126*	14,873*	5,189*	1,091*	1,993*	188*	5,840*	3,939*	1*	2,477*	17,210*	52,904
FORCST(C)*	23*	126*	14,873*	6,601*	414*	2,274*	788*	3,000*	315*	*	2,142*	22,030*	52,540
ACTUAL(C)*	22*	125*	14,873*	6,600*	240*	2,277*	830*	189*	*	*	*	*	25,111
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
056 POD112ELE	112TH PCT - ELEVATOR RENOVATION				DEVSCOPE 06/05 09/05
CONS	002 CONSTRUCTION	190	0	06/08	
056 POENC20	20TH AND 105TH PCT NEW BOILER SYSTEMS				
CONS	001 CONSTRUCTION	700	0	10/08	
056 POENC8183	81ST AND 83RD NEW CHILLER SYSTEM				
CONS	001 CONSTRUCTION	700	0	10/08	
056 POX46LOT	46TH PCT PARKING LOT UPGRADE				DEVSCOPE 06/05 09/05
CONS	002 CONSTRUCTION	29	0	06/08	
056 PO79 9 FE	9TH PCT FURNITURE AND EQUIPMENT				
CO#: D EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/08	
CO#: E EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/08	
EQFN	029 EQUIPMENT AND FURNITURE	7	0	07/07	
EQFN	031 EQUIPMENT AND FURNITURE	1	0	04/08	
056 PO79-BMS	BMS PROJECTS				
CONS	011 CONSTRUCTION	290	0	06/08	
CONS	012 CONSTRUCTION	5,077	0	06/09	
CONS	015 CONSTRUCTION	8,070	0	06/10	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 016	CONSTRUCTION	7,712	0	06/11			
	CTGY 019	CONTINGENCY	20,000	0	06/08			
	CONS 069	CONSTRUCTION	7,713	0	06/12			
	CONS 070	CONSTRUCTION	15,120	0	06/13			
	CONS 071	CONSTRUCTION	8,500	0	06/14			
	CONS 072	CONSTRUCTION	8,403	0	06/15			
	CONS 073	CONSTRUCTION	11,075	0	06/16			
	CONS 074	CONSTRUCTION	11,370	0	06/17			
056 PO79-CONS	CONSTRUCTION PROJECTS - LUMP SUM							
	CONS 001	CONSTRUCTION	3,000	0	06/09			
056 PO79-ENCR	NYPD PCT ENERGY CONSERATION PROJECTS							
CO#: A	CONS 002	CONSTRUCTION	132	0	01/08			
	CONS 003	CONSTRUCTION	175-	0	01/08			
056 PO79-110B	NEW 110TH PCT							
	SITE 001	SITE	4,000	0	06/11			
	DSGN 002	DESIGN	6,372	0	06/12			
	CONS 003	CONSTRUCTION	18,908	0	06/14			
	EQFN 004	EQUIPMENT AND FURNITURE	720	0	06/15			
056 PO79APDRF	APD ROOF REPLACEMENT						DEVSCOPE 12/07	03/08
	CONS 001	CONSTRUCTION	424	0	06/08			
056 PO79BMAAP	POLICE LAB AUDITORIUM						DEVSCOPE 03/04	06/04
	CONS 001	CONSTRUCTION	400	0	11/08			
056 PO79BMABD	LAB LATENT PRINT SECTION RENOVATION						DSGN 01/04	06/04
	CONS 002	CONSTRUCTION	2	0	06/08			
056 PO79BMAEM	52ND PCT ROOF AND REPOINTING						DEVSCOPE 02/04	05/04
	CONS 001	CONSTRUCTION	500	0	06/08			
056 PO79BMACO	ROOF RENOVATION FOR 67TH, 68TH, 101ST, 113TH, 115TH						DEVSCOPE 06/05	09/05
CO#: A	CONS 001	CONSTRUCTION	89	0	03/08			
CO#: B	CONS 001	CONSTRUCTION	179	0	03/08			
	CONS 002	CONSTRUCTION	335	0	06/08			
056 PO79BMACP	ROOF RENOVATION FOR 5TH, 60TH, 107TH, MIDTN NRTH						DEVSCOPE 06/05	09/05
	CONS 003	CONSTRUCTION	13	0	03/08			
CO#: B	CONS 003	CONSTRUCTION	8	0	11/07			
056 PO79BMACQ	WINDOWS FOR 6TH, 25TH, 50TH, 66TH, 113RD, HW #2						DEVSCOPE 06/05	09/05
	CONS 001	CONSTRUCTION	1,390	0	03/08			
056 PO79BMACU	102ND PCT FRONT DESK RENOVATION						DSGN 06/06	12/06
	CONS 001	CONSTRUCTION	50	0	06/08			
056 PO79BMACV	28TH PCT FRONT DESK RENOVATION						DSGN 06/06	12/06
	CONS 001	CONSTRUCTION	50	0	06/08			
056 PO79BMACW	47TH PCT FRONT DESK RENOVATION						DSGN 06/06	12/06
	CONS 001	CONSTRUCTION	55	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 PO79BMADB CONS CO#: A CONS	HQ GARAGE ELECTRICAL AND PLUMBING 001 CONSTRUCTION 002 CONSTRUCTION	99 9	0 0	06/08 03/08	DSGN	06/06 12/06
056 PO79BMADC CO#: A CONS	7TH PCT ELEVATOR REPLACEMENT 001 CONSTRUCTION	6	0	11/07	DSGN	12/06 06/07
056 PO79BMADE CONS	1 PP COOLING TOWER 002 CONSTRUCTION	51	0	06/08	DSGN	03/06 09/06
056 PO79BMADL CONS	111TH PCT NEW FRONT DESK 001 CONSTRUCTION	39	0	06/08	DSGN	06/06 12/06
056 PO79BMADO CO#: A CONS	78TH PCT ELEVATOR REHABILITATION 001 CONSTRUCTION	12	0	03/08	DSGN	01/06 07/06
056 PO79BMADS CONS	72ND PCT AND CENTRAL REPAIR SHOP ROOF RENOVATION 001 CONSTRUCTION	500	0	10/08		
056 PO79BMADW CONS	19TH PCT ELEVATOR REPLACEMENT 001 CONSTRUCTION	262	0	06/08	DSGN	12/06 06/07
056 PO79BMADX CONS	90TH PCT CHILLER REPLACEMENT 001 CONSTRUCTION	360	0	06/08	DSGN	12/06 06/07
056 PO79BMADY CONS CONS CONS	1 POLICE PLAZA EMERGENCY GENERATOR 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	383 284 33	0 0 0	12/07 06/08 06/08	DSGN	09/06 03/07
056 PO79BMADZ CONS	1 POLICE PLAZA COMMAND AND CONTROL HVAC 001 CONSTRUCTION	448	0	06/08	DSGN	12/06 06/07
056 PO79BMAEB CONS CONS	1 POLICE PLAZA STEAM STATION 002 CONSTRUCTION 003 CONSTRUCTION	13 34	0 0	03/08 03/08	DSGN	12/06 06/07
056 PO79BMAEC CONS	OUTDOOR RANGE DIESEL SITE 001 CONSTRUCTION	175	0	10/08	DEVSCOPE	12/06 03/07
056 PO79BMAED CONS	103RD PCT ELEVATOR REHABILITATION 002 CONSTRUCTION	300	0	06/08	DSGN	12/06 06/07
056 PO79BMAEE CONS	LEAD ABATEMENT AT ESU 001 CONSTRUCTION	175	0	06/08	DSGN	12/07 06/08
056 PO79BMAEF CONS	47 PCT PARKING LOT 001 CONSTRUCTION	355	0	06/08	DSGN	12/07 06/08
056 PO79BMAEG CONS	77TH PRECINCT PARKING LOT 001 CONSTRUCTION	250	0	06/08	DSGN	12/07 06/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 PO79BMAEH	OLD HARBOR CHARLIE-23RD STREET PARKING LOT				DSGN	12/07 06/08
CONS	001 CONSTRUCTION	312	0	06/08		
CO#: A	CONS 001 CONSTRUCTION	13	0	06/08		
056 PO79BMAEI	LEAD ABATEMENT @ S.O.D.				DSGN	12/07 06/08
CONS	001 CONSTRUCTION	285	0	10/08		
056 PO79BMAEK	83RD PCT PARKING LOT RENOVATION				DSGN	12/07 06/08
CONS	001 CONSTRUCTION	300	0	06/08		
056 PO79BMAEL	HQ - 9TH FLOOR ELECTRICAL UPGRADE				DSGN	12/07 06/08
CONS	001 CONSTRUCTION	136	0	06/08		
056 PO79BMAEM	77TH PRECINCT WATER MAINS				DSGN	12/07 06/08
CONS	001 CONSTRUCTION	100	0	06/08		
056 PO79BMAEN	108TH PCT MASONRY + REPOINTING				DSGN	12/07 06/08
CONS	001 CONSTRUCTION	250	0	06/08		
056 PO79BMAEP	102ND ROOF RECONSTRUCTION				DSGN	12/07 06/08
CONS	001 CONSTRUCTION	250	0	10/08		
056 PO79BMAEQ	PROPERTY CLERK ROOF RECONSTRUCTION				DSGN	12/07 06/08
CONS	001 CONSTRUCTION	350	0	10/08		
056 PO79BMAER	108TH PCT HVAC REHABILITATION				DSGN	12/07 06/08
CONS	001 CONSTRUCTION	100	0	10/08		
056 PO79BMAES	105TH PCT MASONRY REHABILITATION				DSGN	12/07 06/08
CONS	001 CONSTRUCTION	230	0	10/08		
056 PO79BMAET	QUEENS TOW POUND TRAILER REPLACEMENT				DSGN	12/07 06/08
CONS	001 CONSTRUCTION	300	0	10/08		
056 PO79BMAEU	BRONX TOW POUND TRAILER REPLACEMENT				DSGN	12/07 06/08
CONS	001 CONSTRUCTION	300	0	10/08		
056 PO79BMAEW	HQ UPS SYSTEM					
CONS	001 CONSTRUCTION	53	0	06/08		
056 PO79CRDMR	CREEDMORE RELOCATION					
EQFN	001 EQUIPMENT AND FURNITURE	290	0	06/08		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	59	0	01/08		
	EQFN 002 EQUIPMENT AND FURNITURE	62	0	12/07		
	EQFN 003 EQUIPMENT AND FURNITURE	160	0	12/07		
	EQFN 004 EQUIPMENT AND FURNITURE	856	0	12/07		
	EQFN 005 EQUIPMENT AND FURNITURE	7	0	12/07		
CO#: A	EQFN 005 EQUIPMENT AND FURNITURE	7-	0	01/08		
	EQFN 006 EQUIPMENT AND FURNITURE	132	0	12/07		
	EQFN 007 EQUIPMENT AND FURNITURE	17	0	12/07		
	EQFN 008 EQUIPMENT AND FURNITURE	1	0	06/08		
	EQFN 009 EQUIPMENT AND FURNITURE	13	0	06/08		
	EQFN 010 EQUIPMENT AND FURNITURE	107	0	12/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
EQFN	011 EQUIPMENT AND FURNITURE	14	0	02/08		
EQFN	012 EQUIPMENT AND FURNITURE	26	0	12/07		
EQFN	013 EQUIPMENT AND FURNITURE	107	0	12/07		
056 PO79CT5 CONS	HEPA air filtration system 001 CONSTRUCTION	2,200	0	03/08	DEVSCOPE	06/02 09/02
056 PO79ENCMN CONS	ENCORE MIDTOWN NORTH MANHATTAN ZONE 001 CONSTRUCTION	75	0	06/08	DSGN	12/07 06/08
056 PO79PABAT CO#: B CONS	POLICE ACADEMY BATHROOMS RENOVATION 001 CONSTRUCTION	84	0	11/07		
056 PO79PAFIR CONS	POLICE ACADEMY FIRING RANGE RENOVATION 002 CONSTRUCTION	2,035	0	12/08	DEVSCOPE	06/05 09/05
111 PO-D046A EQFN	CPP CALL BOXES 003 EQUIPMENT AND FURNITURE	34	0	06/08		
111 PO79CPPFE EQFN	CPP - F & E 001 EQUIPMENT AND FURNITURE	550	0	06/09		
801 PO79 HLR CONS	Randall's Island Pier Improvements--NYPD 001 CONSTRUCTION	3,000	0	02/08	DSGN	08/05 02/06
801 PO79HAREG CONS	NYPD Harbor George Pier Improvements 001 CONSTRUCTION	2,227	0	02/08	DSGN	01/05 01/06
801 SBMTJFK CONS CONS	JFK Site A (SBMT Relocation) 002 CONSTRUCTION 003 CONSTRUCTION	364 8,638	0 0	06/08 06/09	DSGN	07/00 07/00
850 HWMP2030 CONS DSGN PD	CHATHAM SQUARE 003 CONSTRUCTION 004 DESIGN PRELIMINARY DESIGN	6,951 49	0 0	06/09 06/08	DEVSCOPE	04/07 07/07
850 POLICEPLZ CONS CO#: R1 CONS	RECON OF ONE POLICE PLAZA GARAGE 006 CONSTRUCTION 006 CONSTRUCTION	34 74	0 0	09/08 11/07		
850 PO223-001 CO#: 01 IFDS	NEW STATEN ISLAND PRECINCT 008 IFA DESIGN	70	0	08/07	CONSSTRT	10/07 05/08
850 PO79-CPP CO#: CT CTGY CONS CO#: 02 IFDS CO#: R1 CONS CONS CO#: RR CONS DSGN CO#: RG DSGN	CENTRAL PARK PRECINCT REHABILITATION 101 CONTINGENCY 112 CONSTRUCTION 113 IFA DESIGN 115 CONSTRUCTION 119 CONSTRUCTION 119 CONSTRUCTION 120 DESIGN 120 DESIGN	3,773 33 280 2,406 335 14,176 526 474	0 0 0 0 0 0 0 0	06/08 09/08 07/07 06/08 05/08 09/07 06/08 05/08	CLOSE	07/05 06/15

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PO79-FSUP	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES							
	CONS 001 CONSTRUCTION		1,721	0	06/09			
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS		35	0	08/07			
	IFDS 004 IFA DESIGN		20	0	08/07			
850 PO79-HQEU	HQ FIRE CONT, UPS, ELEC							
CO#: CL DSGN	001 DESIGN		21-	0	07/07			
CO#: CL CONS	004 CONSTRUCTION		203-	0	07/07			
850 PO79-JOC	Joint Operations Center							
	DSGN 001 DESIGN		1,000	0	06/08			
	CONS 002 CONSTRUCTION		12,800	0	06/09			
850 PO79-PRR1	40TH PRECINCT ROOF RECONSTRUCTION							
	CONS 002 CONSTRUCTION		36	0	06/09			
CO#: DR CONS	002 CONSTRUCTION		33-	0	11/07			
850 PO79-PRR2	104TH PRECINCT ROOF RECONSTRUCTION							
CO#: BL CONS	007 CONSTRUCTION		17	0	06/09			
	CONS 010 CONSTRUCTION		93	0	06/09			
850 PO79-QSTF	QUEENS SO TASK FORCE (NEW CONSTRUCTION)							
CO#: 02 IFSP	022 IFA CONSTRUCTION SUPERVIS		20	0	08/07			
850 PO79-TOW	Aqueduct Tow Pound							
	DSGN 001 DESIGN		250	0	06/08			
	IFDS 002 IFA DESIGN		200	0	06/08			
	DSGN 003 DESIGN		2,565	0	06/08			
	SITE 004 SITE		36,693	0	06/09			
	EQFN 006 EQUIPMENT AND FURNITURE		18,424	0	06/09			
	CONS 007 CONSTRUCTION		12,265	0	06/10			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		1,000	0	06/10			
	CTGY 009 CONTINGENCY		49,300	0	06/09			
850 PO79-009A	REHAB 9TH PCT						CONSCOMP 12/03	10/07
	CONS 016 CONSTRUCTION		81	0	06/09			
	DSGN 017 DESIGN		100	0	11/07			
CO#: RG DSGN	017 DESIGN		123	0	10/07			
850 PO79BMABG	SHOP 1 ROOF REPLACEMENT						CONSCOMP 08/06	02/08
CO#: 03 IFSP	003 IFA CONSTRUCTION SUPERVIS		35	0	08/07			
CO#: 04 IFSP	003 IFA CONSTRUCTION SUPERVIS		360	0	06/08			
CO#: RR CONS	006 CONSTRUCTION		3	0	08/07			
CO#: R9 CONS	006 CONSTRUCTION		194	0	07/07			
CO#: 02 IFDS	008 IFA DESIGN		50	0	07/07			
	CONS 010 CONSTRUCTION		169	0	05/08			
CO#: RR CONS	010 CONSTRUCTION		120	0	10/07			
CO#: R1 CONS	010 CONSTRUCTION		21	0	11/07			
CO#: R2 CONS	010 CONSTRUCTION		181	0	11/07			
CO#: R3 CONS	010 CONSTRUCTION		12	0	12/07			
CO#: R4 CONS	010 CONSTRUCTION		599	0	02/08			
	DSGN 011 DESIGN		100	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PO79BMADE	FIRE ALARM SYSTEMS AT PA/13TH, 67TH, 48TH, 112TH,122ND PCTS				DEVSCOPE	12/06	03/07
CONS	001 CONSTRUCTION	800	0	06/09			
DSGN	002 DESIGN	307	0	06/09			
CO#: RG DSGN	002 DESIGN	124	0	12/07			
IFDS	601 IFA DESIGN	40	0	01/08			
IFSP	602 IFA CONSTRUCTION SUPERVIS	80	0	06/08			
850 PO79CRSHV	CRS HVAC SYSTEM						
CO#: 01 IFSP	012 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 PO79HORSE	Horse stable relocation and Tow Pound renovation				PROJSTRT	07/06	07/06
CO#: R CNSP	002 CONSTRUCTION SUPERVISION	177	0	05/08			
DSGN	003 DESIGN	152	0	05/08			
CO#: 01 IFSP	005 IFA CONSTRUCTION SUPERVIS	120	0	06/08			
CONS	007 CONSTRUCTION	697	0	09/07			
CONS	008 CONSTRUCTION	99	0	06/09			
CONS	009 CONSTRUCTION	981	0	05/08			
850 PO79120FC	120TH PCT FACADE				CONSCOMP	05/04	05/04
IFDS	013 IFA DESIGN	14	0	08/07			
856 ENRGPO001	FORENSIC LAB HVAC						
CONS	001 CONSTRUCTION	1,500	0	04/09			
IFDS	100 IFA DESIGN	300	0	06/08			
IFSP	101 IFA CONSTRUCTION SUPERVIS	150	0	06/08			
856 PO326LIV	210 JORALEMON ST 12 FL NYPD COURTS UNIT						
CONS LS	001 CONSTRUCTION	1,135	0	03/09			
DSGN	005 DESIGN	130	0	08/07			
EQFN	006 EQUIPMENT AND FURNITURE	165	0	06/09			
856 PO3261595	NYPD/TEU BRONX OFFICES						
CONS LS	002 CONSTRUCTION	1,855	0	05/09			
EQFN	003 EQUIPMENT AND FURNITURE	371	0	05/09			
EQFN CQ	004 EQUIPMENT AND FURNITURE	178	0	05/09			
856 PO79BMAAH	112TH & 109TH PCT BOILER REPLACEMENT						
CO#: A CONS	001 CONSTRUCTION	291-	0	06/08			
CO#: A CONS	002 CONSTRUCTION	179	0	01/08			
CO#: B CONS	002 CONSTRUCTION	286	0	06/08			
856 PO79BMAAK	POLICE ACADEMY LIGHTS & WINDOWS REPLACEMENT						
CONS	001 CONSTRUCTION	650	0	11/07			
856 PO79BMAAZ	6TH AND 113TH PCT HVAC REPLACEMENT						
CO#: A CONS	001 CONSTRUCTION	7-	0	08/07			
856 PO79BMABS	200 LIGHT FIXTURES FOR 1 PP				DSGN	03/05	09/05
CONS	011 CONSTRUCTION	94	0	04/09			
856 PO79BMACH	HQ LIGHTING SYSTEM UPGRADE				DEVSCOPE	06/05	09/05
CONS	056 CONSTRUCTION	189	0	05/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PO79BMADT CONS	68TH PCT, 79TH AND SHOP #1 BOILER REPLACEMENTS 001 CONSTRUCTION	2,230	0	04/09	DEVSCOPE	12/06 03/07
856 PO79BMADU CONS	33RD, 41ST, 83RD AND APD HVAC SYSTEM REPLACEMENTS 001 CONSTRUCTION	3,356	0	04/09	DEVSCOPE	12/06 03/07
856 PO79BSN	Brooklyn South Narcotics					
EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	757	0	05/09	
EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	363	0	05/09	
856 PO79CONVT	NYPD move from 3280 Broadway to 32 Convent Avenue					
CONS 001	CONSTRUCTION	2,990	0	06/09		
CONS 002	CONSTRUCTION	3,438	0	06/09		
EQFN FF 003	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,226	0	06/09	
EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	589	0	06/09	
IFDS 100	IFA DESIGN	1,200	0	06/08		
IFSP 101	IFA CONSTRUCTION SUPERVIS	650	0	06/08		
856 PO79E107	NYPD LEASE RENEWAL AT 104 EAST 107TH STREET					
CONS 001	CONSTRUCTION	470	0	06/09		
IFDS 100	IFA DESIGN	94	0	06/08		
IFSP 101	IFA CONSTRUCTION SUPERVIS	47	0	06/08		
856 PO79HILL	NYPD LEASE RENEWAL - 166-01 HILLSIDE AVENUE					
CONS 001	CONSTRUCTION	496	0	06/09		
EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	310	0	06/09	
EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	149	0	06/09	
IFDS 100	IFA DESIGN	100	0	06/08		
IFSP 101	IFA CONSTRUCTION SUPERVIS	50	0	06/08		
856 PO79IAB	Internal Affairs Bureau					DEVSCOPE 06/05 09/05
CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	4,946	0	10/07	
EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	873	0	04/09	
EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	419	0	04/09	
856 PO79LMSI	LOWER MANHATTAN SECURITY INITIATIVE					
CONS 001	CONSTRUCTION	3,656	0	06/08		
EQFN 002	EQUIPMENT AND FURNITURE	161	0	06/08		
EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	77	0	06/08	
856 PO79PEARS	LEASE RENEWAL OF NYPD 47-15 PEARSON PLACE					
CONS 001	CONSTRUCTION	250	0	06/09		
IFDS 100	IFA DESIGN	50	0	06/08		
IFSP 101	IFA CONSTRUCTION SUPERVIS	25	0	06/08		
856 PO79SIHP	Relocate NYPD Personnel from SI Homeport					
CONS 001	CONSTRUCTION	2,893	0	04/09		
EQFN 002	EQUIPMENT AND FURNITURE	579	0	04/09		
EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	278	0	04/09	
856 PO79TEQ	NYPD LEASE RENEWAL AT 89-61 162ND STREET, QUEENS					
CONS 001	CONSTRUCTION	265	0	06/10		
EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	89	0	06/10	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	43	0	06/10		
	IFDS 100	IFA DESIGN			53	0	06/08		
	IFSP 101	IFA CONSTRUCTION SUPERVIS			26	0	06/08		

BUDGET LINE: PO-111 FMS #: 056 250 MARINE LAUNCHES FOR HARBOR UNIT

AVAILABLE BALANCE AS OF: 02/29/08	\$5,879,872.60	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$806,567.47	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$12,867,510.47	(CITY)	\$.00	(NON-CITY)
* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *
EXECUTIVE (C)* 111 *	*	1,877 *	1,315 *	(C)* 4,226 *
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
111 PO111-1	36 FOOT ALUMINUM HULL LAUNCH								
	EQVH 002	EQUIPMENT - VEHICLES			734	0	06/09		
	EQVH 003	EQUIPMENT - VEHICLES			1,315	0	06/12		
111 PO111-10	AIR COMPRESSOR SYSTEM								
	EQFN MC 004	EQUIPMENT AND FURNITURE	MARINE CRAFT		62	0	06/09		
111 PO111-14	UNDERWATER COMMUNICATIONS SYSTEM								
	EQFN MC 005	EQUIPMENT AND FURNITURE	MARINE CRAFT		110	0	06/11		
111 PO111-16	SURFACE AIR SUPPLY SYSTEM								
	EQFN MC 004	EQUIPMENT AND FURNITURE	MARINE CRAFT		57	0	06/11		
111 PO111-17	34' ALUMINUM LAUNCH								
	EQFN MC 002	EQUIPMENT AND FURNITURE	MARINE CRAFT		1,911	0	09/08		
	CTGY 003	CONTINGENCY			500	0	06/08		
111 PO111-19	ZODIAC BOAT (SCUBA)								
	EQFN MC 003	EQUIPMENT AND FURNITURE	MARINE CRAFT		45	0	09/08		
	EQFN MC 004	EQUIPMENT AND FURNITURE	MARINE CRAFT		57	0	06/11		
111 PO111-2D	55 FOOT LAUNCH								
	EQFN MC 008	EQUIPMENT AND FURNITURE	MARINE CRAFT		1,355	0	06/13		
	EQFN MC 009	EQUIPMENT AND FURNITURE	MARINE CRAFT		2,725	0	06/16		
	EQFN MC 010	EQUIPMENT AND FURNITURE	MARINE CRAFT		2,821	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO111-21	20 FOOT ALUMINUM AIR BOAT EQVH 001 EQUIPMENT - VEHICLES	41	0	09/08			
111 PO111-25	25 FOOT FIBERGLASS BOAT EQVH 001 EQUIPMENT - VEHICLES	147	0	09/08			
111 PO111-32	RAPID RESPONSE RIGID HULL INFLATABLE BOAT (SCUBA) EQVH 004 EQUIPMENT - VEHICLES EQVH 005 EQUIPMENT - VEHICLES	32 202	0 0	09/08 06/11			
111 PO111-6	DIESEL MARINE ENGINES EQFN MC 006 EQUIPMENT AND FURNITURE CO#: A EQFN MC 011 EQUIPMENT AND FURNITURE	MARINE CRAFT MARINE CRAFT	1,227 1,247	0 0	09/08 06/11		
111 PO111-8	SCUBA TEAM UNDERWATER CAMERA EQFN PH 003 EQUIPMENT AND FURNITURE EQFN PH 007 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT PHOTOGRAPHIC EQUIPMENT	27 111	0 0	09/08 06/11		
111 PO111-9	COLOR IMAGING SCANNING SONAR SYSTEM EQFN MC 005 EQUIPMENT AND FURNITURE	MARINE CRAFT	93	0	06/11		
111 PO111SAFE	27 FOOT SAFEBOAT (PSGP MATCH) CTGY 002 CONTINGENCY		1,265	0	07/08		

BUDGET LINE: PO-127 FMS #: 056 236 HELICOPTERS
 AVAILABLE BALANCE AS OF: 02/29/08 \$10,737,000.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,075.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,841,016.90 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C)*	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	10,266				(C)*	20,003			
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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO127-1	AGUSTA HELICOPTERS EQFN AV 007 EQUIPMENT AND FURNITURE	AVIATION	14,495	0	06/15		
111 PO127-4	BELL 412EP HELICOPTER EQFN AV 005 EQUIPMENT AND FURNITURE CTGY 007 CONTINGENCY	AVIATION	20,003 1,000	0 0	06/09 06/08		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
056 PO79CRDMR	CREEDMORE RELOCATION									
	EQFN 014	EQUIPMENT AND FURNITURE			726	0	06/08			
	EQFN 015	EQUIPMENT AND FURNITURE			514	0	06/08			
111 NYPD5DATA	NYPD Data Warehouse									
	EQFN 002	EQUIPMENT AND FURNITURE			4,132	0	06/08			
	EQFN 003	EQUIPMENT AND FURNITURE			2,368	0	06/11			
	EQFN 008	EQUIPMENT AND FURNITURE			9,726	0	06/13			
111 NYPD5RTCC	NYPD Real Time Crime Center									
CO#: B	EQFN 002	EQUIPMENT AND FURNITURE			2,510	0	08/07			
	EQFN 003	EQUIPMENT AND FURNITURE			40	0	10/08			
CO#: C	EQFN 003	EQUIPMENT AND FURNITURE			10	0	03/08			
CO#: F	EQFN 003	EQUIPMENT AND FURNITURE			1,056	0	01/08			
CO#: G	EQFN 003	EQUIPMENT AND FURNITURE			500	0	05/08			
CO#: H	EQFN 003	EQUIPMENT AND FURNITURE			250	0	06/08			
CO#: I	EQFN 003	EQUIPMENT AND FURNITURE			30	0	01/08			
CO#: J	EQFN 003	EQUIPMENT AND FURNITURE			608	0	10/08			
	EQFN 007	EQUIPMENT AND FURNITURE			3,885	0	10/08			
	EQFN 011	EQUIPMENT AND FURNITURE			2,500	0	06/14			
	EQFN 012	EQUIPMENT AND FURNITURE			2,500	0	06/15			
	EQFN 013	EQUIPMENT AND FURNITURE			2,500	0	06/17			
	EQFN 014	EQUIPMENT AND FURNITURE			1,500	0	06/11			
	EQFN 015	EQUIPMENT AND FURNITURE			2,500	0	06/16			
111 PO163-CPU	BACK-UP DATA STORAGE DEVICE									
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		27	0	10/08			
CO#: A	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		910	0	08/07			
CO#: B	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		64	0	09/07			
CO#: C	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1-	0	11/07			
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,000	0	06/13			
111 PO163-LAB	LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)									
CO#: H	EQFN ED 016	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,377	0	06/08			
CO#: I	EQFN ED 016	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		32	0	04/08			
CO#: J	EQFN ED 016	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		28	0	06/08			
CO#: I	EQFN ED 022	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		10-	0	02/08			
CO#: J	EQFN ED 022	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		10	0	06/08			
	EQFN ED 027	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,454	0	06/14			
	EQFN ED 029	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,100	0	06/10			
	EQFN 030	EQUIPMENT AND FURNITURE			1,100	0	06/16			
111 PO163-PCL	PROPERTY CLERK LAN SYSTEM									
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		224	0	06/08			
111 PO163-QG	QUALYS GUARD APPLIANCE									
	EQFN 001	EQUIPMENT AND FURNITURE			78	0	06/08			
111 PO163-11A	TAPE DRIVES AND CONTROL									
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		984	0	01/08			
CO#: A	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2	0	10/08			
	EQFN 008	EQUIPMENT AND FURNITURE			1,000	0	06/13			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
111 PO163-18					
EQFN ED 007	COMPUTERS AND PERIPHERAL	402	0	06/08	
EQFN 010	EQUIPMENT AND FURNITURE	7,000	0	06/11	
EQFN 011	EQUIPMENT AND FURNITURE	4,000	0	06/09	
EQFN 012	EQUIPMENT AND FURNITURE	4,144	0	06/09	
111 PO163-2					
EQFN ED 029	COMPUTERS AND PERIPHERAL	2,718	0	06/08	
CO#: A EQFN ED 029	COMPUTERS AND PERIPHERAL	4,000	0	10/08	
EQFN ED 033	COMPUTERS AND PERIPHERAL	2,000	0	06/09	
EQFN ED 036	COMPUTERS AND PERIPHERAL	1,000	0	06/10	
EQFN ED 040	COMPUTERS AND PERIPHERAL	2,000	0	06/13	
EQFN 041	EQUIPMENT AND FURNITURE	2,000	0	06/14	
EQFN 042	EQUIPMENT AND FURNITURE	2,000	0	06/15	
111 PO163-26					
EQFN ED 014	COMPUTERS AND PERIPHERAL	829	0	10/08	
111 PO163-36					
EQFN ED 002	COMPUTERS AND PERIPHERAL	1,025	0	10/08	
EQFN ED 006	COMPUTERS AND PERIPHERAL	2,456	0	10/08	
EQFN 010	EQUIPMENT AND FURNITURE	5,000	0	06/13	
111 PO163-6A					
EQFN ED 008	COMPUTERS AND PERIPHERAL	174	0	10/08	
EQFN ED 012	COMPUTERS AND PERIPHERAL	75	0	10/08	
EQFN ED 013	COMPUTERS AND PERIPHERAL	75	0	06/09	
EQFN ED 014	COMPUTERS AND PERIPHERAL	1,000	0	06/10	
EQFN ED 015	COMPUTERS AND PERIPHERAL	1,100	0	06/11	
EQFN ED 016	COMPUTERS AND PERIPHERAL	100	0	06/12	
EQFN ED 017	COMPUTERS AND PERIPHERAL	100	0	06/13	
EQFN ED 018	COMPUTERS AND PERIPHERAL	100	0	06/14	
EQFN ED 019	COMPUTERS AND PERIPHERAL	2,000	0	06/15	
111 PO163AFIS					
EQFN ED 004	COMPUTERS AND PERIPHERAL	200	0	10/08	
EQFN ED 006	COMPUTERS AND PERIPHERAL	400	0	06/12	
EQFN ED 007	COMPUTERS AND PERIPHERAL	1,450	0	06/14	
EQFN ED 008	COMPUTERS AND PERIPHERAL	1,522	0	06/17	
EQFN 009	EQUIPMENT AND FURNITURE	1,250	0	06/10	
111 PO163APIN					
EQFN 001	EQUIPMENT AND FURNITURE	580	0	06/08	
111 PO163CARD					
EQFN 001	EQUIPMENT AND FURNITURE	902	0	03/08	
CO#: G EQFN 001	EQUIPMENT AND FURNITURE	86	0	10/07	
CO#: I EQFN 001	EQUIPMENT AND FURNITURE	4	0	08/07	
CO#: J EQFN 001	EQUIPMENT AND FURNITURE	1-	0	07/07	
CO#: K EQFN 001	EQUIPMENT AND FURNITURE	1	0	07/07	
CO#: L EQFN 001	EQUIPMENT AND FURNITURE	25	0	10/07	
CO#: M EQFN 001	EQUIPMENT AND FURNITURE	154	0	10/07	
EQFN 003	EQUIPMENT AND FURNITURE	4,500	0	06/17	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN 004 EQUIPMENT AND FURNITURE			669	0	03/08		
111 PO163CASE	CASE MANAGEMENT PROJECT							
	EQFN 001 EQUIPMENT AND FURNITURE			2,100	0	06/08		
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE			2,173	0	09/08		
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE			1,481	0	10/08		
	EQFN 004 EQUIPMENT AND FURNITURE			2,000	0	06/15		
111 PO163CFOR	COMPUTER FORENSICS SYSTEM							
	EQFN 001 EQUIPMENT AND FURNITURE			1,773	0	06/08		
	EQFN 004 EQUIPMENT AND FURNITURE			1,773	0	06/14		
111 PO163DCUP	DATA CENTER BUILD-UP							
	EQFN 001 EQUIPMENT AND FURNITURE			337	0	06/08		
111 PO163LMSI	Lower Manhattan Security Initiative							
	EQFN 001 EQUIPMENT AND FURNITURE			2,000	0	06/08		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE			13,000	0	10/08		
111 PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE							
CO#: C	EQFN 013 EQUIPMENT AND FURNITURE			664	0	07/07		
	EQFN 020 EQUIPMENT AND FURNITURE			2,102	0	04/08		
CO#: A	EQFN 020 EQUIPMENT AND FURNITURE			8,160	0	08/07		
CO#: B	EQFN 020 EQUIPMENT AND FURNITURE			1,443	0	12/07		
CO#: C	EQFN 020 EQUIPMENT AND FURNITURE			231	0	10/07		
CO#: D	EQFN 020 EQUIPMENT AND FURNITURE			1,443	0	04/08		
CO#: E	EQFN 020 EQUIPMENT AND FURNITURE			208	0	01/08		
	EQFN 024 EQUIPMENT AND FURNITURE			2,945	0	06/11		
	EQFN 025 EQUIPMENT AND FURNITURE			4,690	0	06/12		
	EQFN 026 EQUIPMENT AND FURNITURE			4,640	0	06/13		
	EQFN 027 EQUIPMENT AND FURNITURE			11,955	0	06/14		
	EQFN 028 EQUIPMENT AND FURNITURE			8,016	0	06/15		
	CTGY 029 CONTINGENCY			10,000	0	06/08		
	CTGY 030 CONTINGENCY			15,000	0	06/08		
111 PO163MCMS	MAINTENANCE CONTROL MANAGEMENT SYSTEM - FSD							
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			684	0	06/15		
	EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			49	0	06/08		
	EQFN 007 EQUIPMENT AND FURNITURE			536	0	06/11		
111 PO163MVT	MAINFRAME VTS FOR DISASTER RECOVERY FACILITIES							
	EQFN 001 EQUIPMENT AND FURNITURE			1,600	0	06/09		
111 PO163OSCB	OPEN SYSTEMS CENTRALIZED BACK UP SOLUTION							
	EQFN 001 EQUIPMENT AND FURNITURE			880	0	06/09		
111 PO163PETS	PROPERTY EVIDENCE TRACKING SYSTEM							
	EQFN 001 EQUIPMENT AND FURNITURE			18,872	0	06/09		
	EQFN 002 EQUIPMENT AND FURNITURE			5,000	0	06/09		
	EQFN 003 EQUIPMENT AND FURNITURE			2,750	0	06/10		
	EQFN 004 EQUIPMENT AND FURNITURE			1,150	0	06/11		
111 PO163PORT	ENTERPRISE PORTAL AND APPLICATION SERVERS							
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			2,940	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO-D185F	PBBXTF MOBILE EMERGENCY RESPONSE VEHICLE					
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	8	0	07/07	
111 PO185-ATT	APPREHENSION TACTICAL TEAM (ATT)/ESU VANS					
	EQVH VN 005 EQUIPMENT - VEHICLES	VANS	546	0	06/10	
	EQVH VN 006 EQUIPMENT - VEHICLES	VANS	244	0	06/15	
111 PO185-OIL	ONSITE FUEL TRANSPORT TRUCK					
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	309	0	09/08	
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	421	0	06/17	
111 PO185-TOW	FORKLIFTS FOR NYPD AUTO POUNDS					
	EQFN 001 EQUIPMENT AND FURNITURE		875	0	06/09	
111 PO185-1A	CANINE VEHICLE					
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	272	0	09/08	
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	364	0	06/16	
111 PO185-10A	CAT CAR					
	EQVH AU 003 EQUIPMENT - VEHICLES	AUTOMOBILES	168	0	09/08	
	EQVH AU 006 EQUIPMENT - VEHICLES	AUTOMOBILES	230	0	09/08	
	EQVH AU 007 EQUIPMENT - VEHICLES	AUTOMOBILES	241	0	06/09	
	EQVH AU 011 EQUIPMENT - VEHICLES	AUTOMOBILES	560	0	06/13	
111 PO185-10C	PHOTO OBSERVATION TRCK					
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS	482	0	06/11	
111 PO185-11B	TEMP HEADQUART VEH-SM					
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	352	0	01/08	
CO#: A	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	2	0	09/08	
	EQVH 009 EQUIPMENT - VEHICLES		344	0	06/16	
111 PO185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE					
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	49	0	09/08	
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	839	0	06/17	
111 PO185-11E	COMMAND POST					
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	171	0	06/09	
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	240	0	06/16	
111 PO185-11F	THV TRAILER SMALL					
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	90	0	06/11	
111 PO185-11J	LARGE TOTAL CONTAINMENT VESSEL AND	FORD VEHICLE				
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	244	0	06/09	
111 PO185-11K	LINESCAN AUTOVAN					
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	407	0	06/09	
111 PO185-12	REMOTE MOBILE INVESTIGATOR VEHICLE					
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	190	0	09/08	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO185-12B	ESU TRUCK								
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			1,439	0	09/08		
	EQVH EM 008 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			86	0	09/08		
	EQVH EM 009 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			1,999	0	06/10		
	EQVH EM 010 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			599	0	06/09		
	EQVH EM 014 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			1,117	0	06/17		
	CTGY 015 CONTINGENCY				5,000	0	06/08		
111 PO185-13A	HIGH CUBE VAN								
	EQVH VN 002 EQUIPMENT - VEHICLES	VANS			281	0	06/11		
111 PO185-13C	VAN BODY TRUCK								
	EQVH VN 006 EQUIPMENT - VEHICLES	VANS			96	0	09/08		
	EQVH VN 007 EQUIPMENT - VEHICLES	VANS			454	0	06/09		
111 PO185-13D	18 FOOT SHREDDER TRUCK								
	EQVH 001 EQUIPMENT - VEHICLES				213	0	11/07		
111 PO185-14	LIGHT TRUCK								
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS			387	0	06/12		
111 PO185-14A	ESU (HELP) TRUCKS								
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			460	0	09/08		
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			121	0	06/09		
	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			647	0	06/14		
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			170	0	06/16		
111 PO185-15C	18' RACK CREW CAB								
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS			452	0	09/08		
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS			312	0	06/13		
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS			1,000	0	06/12		
	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS			1,160	0	06/11		
111 PO185-16	6 HORSE VAN (3)								
	EQVH VN 003 EQUIPMENT - VEHICLES	VANS			454	0	06/11		
	EQVH VN 004 EQUIPMENT - VEHICLES	VANS			84	0	09/08		
	EQVH VN 005 EQUIPMENT - VEHICLES	VANS			133	0	06/16		
111 PO185-18C	MEDIUM TOW TRUCKS								
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS			21	0	09/08		
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS			196	0	12/07		
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS			1,288	0	06/12		
	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS			316	0	06/09		
	EQVH TK 015 EQUIPMENT - VEHICLES	TRUCKS			166	0	06/10		
	EQVH TK 016 EQUIPMENT - VEHICLES	TRUCKS			436	0	06/11		
	EQVH TK 017 EQUIPMENT - VEHICLES	TRUCKS			1,919	0	06/14		
111 PO185-18E	30 TON TOW TRUCK								
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS			269	0	06/09		
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS			732	0	06/16		
111 PO185-19C	PATROL WAGONS								
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS			1,161	0	06/14		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: TA	EQVH TK 013	EQUIPMENT - VEHICLES	TRUCKS		1,042	0	09/08		
	EQVH TK 014	EQUIPMENT - VEHICLES	TRUCKS		1,039	0	09/08		
	EQVH TK 015	EQUIPMENT - VEHICLES	TRUCKS		955	0	06/10		
	EQVH TK 016	EQUIPMENT - VEHICLES	TRUCKS		1,155	0	06/11		
	EQVH TK 017	EQUIPMENT - VEHICLES	TRUCKS		568	0	06/12		
	EQVH TK 018	EQUIPMENT - VEHICLES	TRUCKS		284	0	06/13		
111 PO185-20C	RAMP BODY TRUCK 2	CAR CARRIER							
	EQVH TK 008	EQUIPMENT - VEHICLES	TRUCKS		581	0	03/08		
	EQVH TK 012	EQUIPMENT - VEHICLES	TRUCKS		357	0	06/10		
111 PO185-23	AERIAL BUCKET TRUCK-	ELECTRONICS SECTION & TARU							
CO#: TU	EQVH EM 005	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		283	0	06/11		
CO#: TU	EQVH EM 006	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		418	0	06/16		
111 PO185-26G	BMS TRUCK								
	EQVH TK 002	EQUIPMENT - VEHICLES	TRUCKS		147	0	06/11		
111 PO185-29	UTILITY TRUCK								
	EQVH TK 009	EQUIPMENT - VEHICLES	TRUCKS		184	0	09/08		
	EQVH TK 011	EQUIPMENT - VEHICLES	TRUCKS		230	0	06/10		
	EQVH TK 012	EQUIPMENT - VEHICLES	TRUCKS		328	0	06/11		
111 PO185-3B	TUG								
	EQVH TK 003	EQUIPMENT - VEHICLES	TRUCKS		132	0	06/09		
111 PO185-3C	HI LO (SMALL)								
	EQVH TK 006	EQUIPMENT - VEHICLES	TRUCKS		108	0	09/08		
	EQVH TK 007	EQUIPMENT - VEHICLES	TRUCKS		117	0	09/08		
	EQVH TK 011	EQUIPMENT - VEHICLES	TRUCKS		46	0	06/09		
CO#: BM	EQVH TK 013	EQUIPMENT - VEHICLES	TRUCKS		300	0	06/16		
111 PO185-3E	HIGH-LO MEDIUM								
	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS		218	0	09/08		
CO#: DT	EQVH TK 006	EQUIPMENT - VEHICLES	TRUCKS		235	0	09/08		
	EQVH TK 007	EQUIPMENT - VEHICLES	TRUCKS		49	0	09/08		
CO#: DT	EQVH TK 008	EQUIPMENT - VEHICLES	TRUCKS		109	0	09/08		
	EQVH TK 009	EQUIPMENT - VEHICLES	TRUCKS		329	0	06/10		
111 PO185-30	9 HORSE TRAILER								
	EQVH TK 003	EQUIPMENT - VEHICLES	TRUCKS		279	0	06/11		
111 PO185-31A	DUMP TRUCK								
	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS		114	0	09/08		
	EQVH TK 006	EQUIPMENT - VEHICLES	TRUCKS		83	0	09/08		
	EQVH TK 007	EQUIPMENT - VEHICLES	TRUCKS		176	0	06/09		
111 PO185-32	TRACTOR TRUCK								
	EQVH TK 007	EQUIPMENT - VEHICLES	TRUCKS		481	0	06/11		
	EQVH TK 010	EQUIPMENT - VEHICLES	TRUCKS		164	0	09/08		
111 PO185-33A	FUEL TANKER TRUCK								
	EQVH TK 008	EQUIPMENT - VEHICLES	TRUCKS		572	0	06/11		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO185-34	GENERATOR TRUCK								
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		424	0	06/11			
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		500	0	06/13			
111 PO185-36	40 PASSENGER BUS								
	EQVH BU 008 EQUIPMENT - VEHICLES	BUSES		207	0	06/11			
	EQVH BU 012 EQUIPMENT - VEHICLES	BUSES		137	0	06/11			
	EQVH BU 014 EQUIPMENT - VEHICLES	BUSES		384	0	06/12			
	EQVH BU 015 EQUIPMENT - VEHICLES	BUSES		790	0	06/11			
111 PO185-37	RACK CRANE TRUCK								
	EQVH TK 001 EQUIPMENT - VEHICLES	TRUCKS		124	0	07/07			
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS		164	0	06/08			
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		223	0	06/15			
111 PO185-39	HAZMAT TRUCK								
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		505	0	06/10			
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		193	0	06/12			
111 PO185-39A	HAZMAT SHOWER TRUCK								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		635	0	06/12			
111 PO185-4A	10' RACK VEHICLE								
	EQVH VN 004 EQUIPMENT - VEHICLES	VANS		113	0	06/15			
111 PO185-40	SCUBA								
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		434	0	06/12			
111 PO185-41	10 TON TOW TRUCKS								
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS		107	0	09/08			
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		550	0	06/09			
	EQVH 009 EQUIPMENT - VEHICLES			100	0	09/08			
	EQVH 010 EQUIPMENT - VEHICLES			773	0	06/16			
111 PO185-42	FRONT END LOADERS								
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		691	0	06/10			
111 PO185-45	TRUCK W/PLOW & TA TRUCK								
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		42	0	09/08			
CO#: TA	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		69	0	09/08			
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		250	0	09/08			
CO#: TA	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		51	0	09/08			
111 PO185-47	BOMB SQD RESPONSE VEHICLE								
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		77	0	09/08			
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		114	0	09/08			
	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		108	0	06/13			
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		160	0	06/15			
111 PO185-48	PARCEL DELIVERY VAN								
CO#: A	EQVH VN 004 EQUIPMENT - VEHICLES	VANS		18	0	09/08			
	EQVH VN 005 EQUIPMENT - VEHICLES	VANS		56	0	06/13			
	EQVH VN 006 EQUIPMENT - VEHICLES	VANS		278	0	09/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQVH VN 007	EQUIPMENT - VEHICLES	VANS	135	0	06/09			
	EQVH VN 008	EQUIPMENT - VEHICLES	VANS	150	0	09/08			
	EQVH VN 009	EQUIPMENT - VEHICLES	VANS	300	0	06/11			
111 PO185-49	SHOP SWEEPER								
	EQVH TK 004	EQUIPMENT - VEHICLES	TRUCKS	53	0	09/08			
	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS	55	0	09/08			
	EQVH TK 006	EQUIPMENT - VEHICLES	TRUCKS	86	0	06/15			
111 PO185-50	PRISONER TRANSPORT VANS (API)								
	EQVH TL 003	EQUIPMENT - VEHICLES	TRAILERS	723	0	06/10			
111 PO185-53A	SURVEILLANCE VANS (INTELLIGENCE & TRANSIT)								
	EQVH VN 003	EQUIPMENT - VEHICLES	VANS	250	0	06/11			
111 PO185-53B	INCIDENT COMMAND POST SPRINTER VEHICLE FOR I.A.B.								
	EQVH EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	114	0	09/08			
111 PO185-53C	INCIDENT COMMAND POST SPRINTER VEHICLE - VIDEO PROD. UNIT								
	EQVH EM 001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	160	0	01/08			
111 PO185-54	ASBESTOS TRUCK								
	EQVH EM 003	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	99	0	06/11			
111 PO185-6C	2 HORSE TRAILER PULLERS								
	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS	37	0	09/08			
CO#: A	EQVH TK 006	EQUIPMENT - VEHICLES	TRUCKS	207	0	09/08			
CO#: A	EQVH TK 008	EQUIPMENT - VEHICLES	TRUCKS	134	0	09/08			
	EQVH TK 009	EQUIPMENT - VEHICLES	TRUCKS	239	0	09/08			
	EQVH TK 010	EQUIPMENT - VEHICLES	TRUCKS	353	0	06/16			
111 PO185-64	MEDIUM TOW TRUCK - DOT (REPLACES 4-TON TOW TRUCKS)								
	EQVH TK 007	EQUIPMENT - VEHICLES	TRUCKS	10,618	0	06/12			
111 PO185-66	MOBILE ARREST VEHICLE - TA								
	EQVH TK 002	EQUIPMENT - VEHICLES	TRUCKS	844	0	06/11			
	EQVH TK 004	EQUIPMENT - VEHICLES	TRUCKS	141	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE

AVAILABLE BALANCE AS OF: 02/29/08 \$12,393,092.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,120,644.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,630,897.98 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C)*	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	1,743	1,648	2,294	2,919	(C)*	8,474	1,648	2,294	2,919
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	89	80	*	83	*	1,690	330	*	1,742	4,014
FORCST(C)*	*	*	*	89	80	*	83	*	1,690	330	*	1,742	4,014
ACTUAL(C)*	*	*	6	89	*	*	*	83	*	*	*	*	178
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 PO185-50M	ENTRANCE DOOR CRS									
	EQFN PE 002 EQUIPMENT AND FURNITURE	POWER EQUIPMENT				51	0	03/08		
111 PO187-FIP	FORENSIC IMAGE PROCESSING SYSTEM									
	EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP				141	0	06/08		
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP				128	0	06/13		
111 PO187-IAB	IAB--PHOTO PRINTER/PROCESSOR									
	EQFN 002 EQUIPMENT AND FURNITURE					89	0	10/07		
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE					26	0	06/08		
	EQFN 003 EQUIPMENT AND FURNITURE					147	0	06/12		
	EQFN 004 EQUIPMENT AND FURNITURE					114	0	06/17		
111 PO187-LRW	LABORATORY ROBOTICS WORKSTATION									
	EQFN 003 EQUIPMENT AND FURNITURE					89	0	06/11		
	EQFN 004 EQUIPMENT AND FURNITURE					89	0	06/16		
111 PO187-MT0	DECAL AND SIGN MANUFACTURING EQUIPMENT									
CO#: A	EQFN PE 007 EQUIPMENT AND FURNITURE	POWER EQUIPMENT				17	0	09/08		
111 PO187-MT4	FRAME STRAIGHTENER									
	EQFN PE 006 EQUIPMENT AND FURNITURE	POWER EQUIPMENT				159	0	06/12		
	EQFN PE 007 EQUIPMENT AND FURNITURE	POWER EQUIPMENT				167	0	06/15		
111 PO187-MT8	FRONT END ALIGNMENT KITS									
	EQFN PE 008 EQUIPMENT AND FURNITURE	POWER EQUIPMENT				150	0	06/15		
111 PO187-OCE	PLOTTER/COPIER & ACCESSORIES FOR CARTOLOGY & GRAPHICS UNIT									
	EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING				50	0	06/09		
111 PO187-PC8	MODULAR SHELVING-KINGSLAND AVE WAREHOUSE									
	EQFN BD 003 EQUIPMENT AND FURNITURE	ORIGINAL FURNISHINGS (BED				117	0	06/09		
111 PO187-PC9	SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES									
	EQFN 003 EQUIPMENT AND FURNITURE					293	0	06/17		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
111 PO187-PH2					
CUSTOM ENLARGER AND PROCESSOR					
EQFN PH 001 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	132	0	06/10	
111 PO187-PH3					
LONG ROLL FILM PROCESSOR					
EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	73	0	06/11	
111 PO187-PH5					
MINI LAB ENLAR STA AND FILM PROC					
EQFN PH 001 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	263	0	12/08	
111 PO187-PH6					
MINI LAB LONG ROLL					
EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	242	0	06/11	
EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	269	0	06/15	
111 PO187-PH7					
LASER COPIER					
EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	252	0	06/08	
111 PO187-PL4					
FOURIER TRANSFORM INFRARED MICROSPECTROMETER					
EQFN LB 002 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	117	0	03/08	
EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	174	0	06/11	
EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	184	0	06/12	
EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	270	0	06/17	
111 PO187-PR3					
MBO FOLDER 26" X 50"					
EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	122	0	06/10	
EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	100	0	06/17	
111 PO187-PR4					
HALM JPWOD SINGLE COLOR JET PRESS					
EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	100	0	06/11	
111 PO187-PR7					
DOCUTECH DOCUMENT IMAGING SYSTEM					
EQFN DP 005 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	806	0	06/12	
111 PO187-PR8					
HIGH SPEED SNAPOUT FORMS ROLL COLLATOR					
EQFN 001 EQUIPMENT AND FURNITURE		450	0	06/16	
111 PO187-PR9					
SUPER WEB SERIES 180 PRESS					
EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	390	0	06/11	
111 PO187-VCM					
VIDEO COMPARISON MICROSCOPE					
EQFN 002 EQUIPMENT AND FURNITURE		340	0	06/10	
111 PO187-VSC					
VIDEO SPECTRAL COMPARATOR					
EQFN 001 EQUIPMENT AND FURNITURE		83	0	01/08	
EQFN 003 EQUIPMENT AND FURNITURE		74	0	06/13	
111 PO187-VSM					
VIDEO STEREO MICROSCOPE					
EQFN 002 EQUIPMENT AND FURNITURE		123	0	03/08	
EQFN 004 EQUIPMENT AND FURNITURE		91	0	06/09	
EQFN 005 EQUIPMENT AND FURNITURE		51	0	06/13	
111 PO187-XRD					
X-RAY DIFFRACTOMETER					
EQFN LB 002 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	341	0	06/08	
EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	212	0	06/13	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER								
	EQFN 002 EQUIPMENT AND FURNITURE			258	0	06/08			
	EQFN 003 EQUIPMENT AND FURNITURE			215	0	06/11			
	EQFN 004 EQUIPMENT AND FURNITURE			215	0	06/16			
111 PO187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM								
	EQFN PH 003 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	54	0	09/08			
	EQFN PH 004 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	60	0	06/14			
111 PO187-20B	READERS PRINTERS								
	EQFN ED 013 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	128	0	06/12			
	EQFN ED 014 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	135	0	06/17			
111 PO187-25	OCCB PHOTO								
CO#: A	EQFN PH 002 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	26	0	09/08			
	EQFN PH 005 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	140	0	06/14			
	EQFN PH 006 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	68	0	06/15			
111 PO187-3	EXEC. ELEV. CARD ACCESS SYSTEM								
	EQFN SR 004 EQUIPMENT AND FURNITURE		SECURITY SYSTEMS	154	0	06/10			
111 PO187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM								
	EQFN LB 003 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	96	0	06/11			
	EQFN LB 004 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	96	0	06/16			
111 PO187-36	HASHIMOTO 2 COLOR PERFECTOR PRESS								
	EQFN DP 003 EQUIPMENT AND FURNITURE		PRINTING/DUPLICATING	350	0	06/15			
111 PO187-36B	PRINT PRESS								
	EQFN DP 005 EQUIPMENT AND FURNITURE		PRINTING/DUPLICATING	225	0	06/09			
111 PO187-36C	APOLLO OFFSET PRINTING PRESS								
	EQFN DP 001 EQUIPMENT AND FURNITURE		PRINTING/DUPLICATING	418	0	06/14			
111 PO187-41	BOMB ROBOT								
	EQFN WE 003 EQUIPMENT AND FURNITURE		WEAPONRY AND RELATED EQUI	156	0	09/08			
	EQFN WE 005 EQUIPMENT AND FURNITURE		WEAPONRY AND RELATED EQUI	248	0	06/09			
111 PO187-43	LONG ROLL PAPER PROCESSOR								
	EQFN PH 003 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	357	0	06/09			
	EQFN PH 004 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	367	0	06/14			
	EQFN PH 005 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	215	0	06/14			
111 PO187-43A	LONG ROLL PRINT SYSTEM								
	EQFN PH 002 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	244	0	06/09			
	EQFN PH 004 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	383	0	06/09			
	EQFN PH 005 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	397	0	06/14			
111 PO187-5	HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK								
	EQFN ED 002 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	131	0	09/08			
	EQFN ED 004 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	60	0	06/08			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO187-6	CENTRAL MONITORING SYSTEM							
CO#: D	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	99	0	03/08			
CO#: E	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	252	0	06/08			
111 PO187-60	COMPARISON MICROSCOPE							
	EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	80	0	11/07			
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	46	0	06/10			
	EQFN LB 008 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	94	0	06/11			
	EQFN LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	48	0	06/12			
	EQFN LB 013 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	95	0	06/16			
	EQFN LB 014 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	50	0	06/17			
111 PO187-65	ROTARY HIGH TECH MICROFILM							
	EQFN PH 007 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	128	0	06/12			
	EQFN PH 008 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	88	0	06/15			
111 PO187-66	37" PREFECTOR PRESS							
	EQFN 001 EQUIPMENT AND FURNITURE		600	0	06/13			
111 PO187-76	PISTOL LICENSE FILING SYSTEM							
	EQFN 003 EQUIPMENT AND FURNITURE		353	0	06/15			
111 PO187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM							
	EQFN 001 EQUIPMENT AND FURNITURE		115	0	06/11			
	EQFN 002 EQUIPMENT AND FURNITURE		129	0	06/15			
111 PO187-8	DELTA CRASH BARRIERS							
	EQFN SR 001 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS	76	0	09/08			
111 PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS							
	EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	180	0	04/08			
	EQFN LB 010 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	97	0	06/11			
	EQFN LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	51	0	06/13			
	EQFN LB 013 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	97	0	06/16			
111 PO187CALE	CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU							
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE		53	0	09/08			
111 PO187CEMS	CAPILLARY ELECTROPHORESIS/MASS SPECTROMETER							
	EQFN 002 EQUIPMENT AND FURNITURE		201	0	06/10			
111 PO187FIBF	FIBER FINDER							
	EQFN LB 002 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	89	0	06/09			
	EQFN LB 003 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	103	0	06/13			
111 PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER							
	EQFN 004 EQUIPMENT AND FURNITURE		91	0	06/10			
111 PO187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS							
	EQFN LB 008 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	418	0	03/08			
	EQFN LB 009 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	645	0	06/09			
	EQFN LB 013 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	589	0	06/12			
	EQFN LB 014 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	485	0	06/13			

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 PO187GC2M	GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT.								
	EQFN 001 EQUIPMENT AND FURNITURE			132	0	03/08			
	EQFN 002 EQUIPMENT AND FURNITURE			153	0	06/11			
	EQFN 003 EQUIPMENT AND FURNITURE			153	0	06/16			
111 PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM								
	EQFN 002 EQUIPMENT AND FURNITURE			78	0	03/08			
	EQFN 003 EQUIPMENT AND FURNITURE			83	0	06/12			
111 PO187HPLC	PREPARATIVE HIGH PERFORMANCE LIQUID CHROMATOGRAPH								
	EQFN 002 EQUIPMENT AND FURNITURE			281	0	03/08			
	EQFN 003 EQUIPMENT AND FURNITURE			83	0	06/11			
	EQFN 004 EQUIPMENT AND FURNITURE			83	0	06/16			
111 PO187ICPM	INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER								
	EQFN 001 EQUIPMENT AND FURNITURE			79	0	06/09			
	EQFN 002 EQUIPMENT AND FURNITURE			91	0	06/09			
111 PO187LCM2	LIQUID CHROMAT./MASS SPECTROMETER/MASS SPECTROMETER								
	EQFN 005 EQUIPMENT AND FURNITURE			184	0	06/09			
	EQFN 006 EQUIPMENT AND FURNITURE			189	0	06/10			
	EQFN 007 EQUIPMENT AND FURNITURE			201	0	06/12			
	EQFN 010 EQUIPMENT AND FURNITURE			201	0	06/17			
111 PO187MSPT	MICROSPECTROMETER								
	EQFN 002 EQUIPMENT AND FURNITURE			199	0	03/08			
	EQFN 003 EQUIPMENT AND FURNITURE			143	0	06/12			
	EQFN 004 EQUIPMENT AND FURNITURE			200	0	06/17			
111 PO187MT11	AIR CURTAIN								
	EQFN PE 001 EQUIPMENT AND FURNITURE	POWER EQUIPMENT		69	0	06/08			
	EQFN PE 002 EQUIPMENT AND FURNITURE	POWER EQUIPMENT		113	0	06/15			
111 PO187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER								
	EQFN 001 EQUIPMENT AND FURNITURE			48	0	06/08			
	EQFN 003 EQUIPMENT AND FURNITURE			163	0	06/13			
111 PO187PROJ	PROJECTORS FOR COMMAND & CONTROL CENTER- WTC								
	EQFN 004 EQUIPMENT AND FURNITURE			262	0	06/10			
	EQFN 005 EQUIPMENT AND FURNITURE			334	0	06/14			
111 PO187PR13	COMPUTER-TO-PLATE SYSTEM								
	EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		249	0	06/09			
111 PO187PR14	IKON COLOR SYSTEM								
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		186	0	06/12			
111 PO187PR15	13 STAGE STITCHER/FOLDER/COLLATOR								
	EQFN 001 EQUIPMENT AND FURNITURE			150	0	06/11			
111 PO187PR16	45" POLAR CUTTER WITH EMC MONITOR								
	EQFN 001 EQUIPMENT AND FURNITURE			125	0	06/11			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO187PR20	TB SPRINT B-310VP COLLATOR, STITCHER, FOLDER, TRIMMER					
EQFN	001 EQUIPMENT AND FURNITURE	295	0	06/08		
111 PO187RAS	RAMAN SPECTROMETER					
EQFN	002 EQUIPMENT AND FURNITURE	192	0	03/08		
EQFN	004 EQUIPMENT AND FURNITURE	111	0	06/10		
EQFN	006 EQUIPMENT AND FURNITURE	117	0	06/12		
EQFN	008 EQUIPMENT AND FURNITURE	200	0	06/17		
111 PO187RFAS	RENOVATION OF THE FAS FIRING RANGE					
EQFN	003 EQUIPMENT AND FURNITURE	75	0	06/13		
111 PO187VIST	HQS VISITOR FAST PASS SYSTEM					
EQFN	002 EQUIPMENT AND FURNITURE	84	0	09/08		
EQFN	003 EQUIPMENT AND FURNITURE	98	0	06/11		
850 PO187CT2	11 METRO - ACCESS CONTROL/ALARM SYSTEM					CONSCOMP 01/07 01/08
CONS	002 CONSTRUCTION	1,992	0	06/09		
DSGN	006 DESIGN	150	0	04/08		
CONS	007 CONSTRUCTION	2,570	0	06/09		
CTGY	010 CONTINGENCY	1,900	0	06/08		

BUDGET LINE: PO-194 FMS #: 056 257 NEW 66TH PRECINCT STATION HOUSE, BROOKLYN

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

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

ITD EXPENDITURES: \$10,296.00 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*		4,000	5,436			4,000	5,436	
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 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
056 PO194-001	NEW 66TH PCT.					
SITE	001 SITE	4,000	0	06/10		
DSGN	002 DESIGN	5,436	0	06/11		
CONS	003 CONSTRUCTION	14,844	0	06/13		
EQFN	004 EQUIPMENT AND FURNITURE	720	0	06/15		
CONS	007 CONSTRUCTION	5,000	0	06/13		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-196 FMS #: 056 259 70TH PRECINCT, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/08 \$6,200,000.00 (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)*			3,608		30	4,000	5,778	
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
056 PO196-001		NEW 70TH PCT						
	SITE	001 SITE	4,000	0	06/10			
	DSGN	002 DESIGN	5,778	0	06/11			
	CONS	003 CONSTRUCTION	19,502	0	06/13			
	EQFN	004 EQUIPMENT AND FURNITURE	720	0	06/15			
	SITE	006 SITE	30	0	10/08			

BUDGET LINE: PO-201 FMS #: 056 239 CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/08 \$42,856,249.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,953,556.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,445,164.94 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	1,428				39,919			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	190	*	*	*	190
FORCST(C)*	*	*	*	*	*	*	*	*	*	190	*	*	*	190
ACTUAL(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 PO201-120		NEW 120 PRECINCT						
	CO#: R1	CONS 007 CONSTRUCTION	1,104	0	06/09			
		CONS 009 CONSTRUCTION	5,545	0	06/09			
	CO#: 02	IFDS 010 IFA DESIGN	250	0	06/08			
	CO#: 03	IFDS 010 IFA DESIGN	50	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PO205-PA	CONSTRUCTION OF A NEW POLICE ACADEMY/TRAINING FACILITY				DSGNSTRT	04/07 09/08
DSGN	001 DESIGN	1,035	0	07/08		
CO#: RG	DSGN 001 DESIGN	996	0	09/07		
DSGN	002 DESIGN	49,250	0	02/08		
DSGN	003 DESIGN	32,436	0	06/09		
IFDS	006 IFA DESIGN	9,950	0	06/08		
CONS	101 CONSTRUCTION	915,966	0	06/09		
CTGY	102 CONTINGENCY	25,000	0	06/09		
IFSP	103 IFA CONSTRUCTION SUPERVIS	94,800	0	06/09		
CO#: VE	DSGN 104 DESIGN	317	0	06/08		

BUDGET LINE: PO-208 FMS #: 056 269 NEW PUBLIC SAFETY ANSWERING CENTER

AVAILABLE BALANCE AS OF: 02/29/08	\$34,160,386.73	(CITY)	\$157,656,614.87	(NON-CITY)
CONTRACT LIABILITY:	\$26,260,299.36	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$82,854,396.47	(CITY)	\$114,868,050.13	(NON-CITY)
* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *
EXECUTIVE (C)*				3,320 *
APPROPRIATIONS				3,320 *
(N)*				3,320 *

COMMITMENT PLAN (N)*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	3,733 *	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	3,733 *	*	*	*	3,733
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO208-MDT	MOBILE DATA COMPUTERS					
EQFN	006 EQUIPMENT AND FURNITURE	413	0	03/08		
EQFN	008 EQUIPMENT AND FURNITURE	3,320	0	06/10		
EQFN	009 EQUIPMENT AND FURNITURE	3,320	0	03/08		
EQFN	010 EQUIPMENT AND FURNITURE	3,320	0	06/09		
EQFN	011 EQUIPMENT AND FURNITURE	3,320	0	06/13		
EQFN	012 EQUIPMENT AND FURNITURE	3,320	0	06/14		
EQFN	013 EQUIPMENT AND FURNITURE	3,320	0	06/11		
EQFN	014 EQUIPMENT AND FURNITURE	3,320	0	06/12		
EQFN	015 EQUIPMENT AND FURNITURE	3,320	0	06/15		
EQFN	016 EQUIPMENT AND FURNITURE	3,320	0	06/16		
EQFN	017 EQUIPMENT AND FURNITURE	3,250	0	06/17		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PO-221 FMS #: 056 267 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS & ADDITIONS

AVAILABLE BALANCE AS OF: 02/29/08 \$1,027,566.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,124.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$121,251,723.35 (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)*				

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	21-	*	*	*	*	*	*	*	*	*	*	*	21-
FORCST(C)*	21-	*	*	*	*	*	*	*	*	*	*	*	21-
ACTUAL(C)*	21-	*	*	*	*	*	*	*	*	*	*	*	21-
PLAN (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 PO221-CM6		SAFE STREETS CM CONTRACT #6						
CO#: CL DSGN		003 DESIGN	21-	0	07/07			

BUDGET LINE: PO-223 FMS #: 056 271 NEW STATEN ISLAND PRECINCT

AVAILABLE BALANCE AS OF: 02/29/08 \$51,984,298.73 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,017,026.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,554,587.46 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	14,093	*	*	*		33,771	*	*	*
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)*	*	*	*	*	196	*	963	157	*	*	*	*	1,316
FORCST(C)*	*	*	*	*	196	*	963	157	*	*	*	*	1,316
ACTUAL(C)*	*	*	*	*	196	*	963	*	*	*	*	*	1,159
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PO223-001		NEW STATEN ISLAND PRECINCT						
CONS		001 CONSTRUCTION	1,137	0	05/09		CONSSTRT 10/07	05/08
CO#: RB DSGN		001 DESIGN	35	0	06/09			
CO#: RG DSGN		001 DESIGN	157	0	02/08			
CO#: R1 DSGN		001 DESIGN	25	0	06/09			
CO#: R2 DSGN		002 DESIGN	227	0	06/09			
CO#: R1 DSGN		002 DESIGN	196	0	11/07			
CO#: R2 DSGN		002 DESIGN	243	0	01/08			
CO#: R3 DSGN		002 DESIGN	720	0	01/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS	003 CONSTRUCTION	18,880	0	05/09				
	EQFN	004 EQUIPMENT AND FURNITURE	720	0	06/09				
	CTGY	005 CONTINGENCY	14,388	0	05/08				
	IFDS	006 IFA DESIGN	680	0	06/08				
CO#: 01	IFDS	006 IFA DESIGN	350	0	03/08				
	IFSP	007 IFA CONSTRUCTION SUPERVIS	1,888	0	05/08				
	CONS	009 CONSTRUCTION	5,247	0	05/09				
	CTGY	013 CONTINGENCY	15,000	0	06/08				
	CONS	014 CONSTRUCTION	7,500	0	06/09				

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CCN4PROM EQFN	Promise Land Community, Inc. Computer Upgrade 001 EQUIPMENT AND FURNITURE	100	0	06/08		
850 PWD308YRD EQFN	YOUTH RECREATION AND DEVELOPEMENTCENTER 002 EQUIPMENT AND FURNITURE	50	0	06/09		

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

AVAILABLE BALANCE AS OF: 02/29/08 \$500,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$120,000.00 (CITY) \$0.00 (NON-CITY)

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

	* FY 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 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PU-K001 FMS #: 856 K90 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/08 \$315,999.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,002,784.44 (CITY) \$.00 (NON-CITY)

	* FY 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)*	*	*	*	*	*	*	*	*	*	*	*	176	176
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	176	176
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PU-R016 FMS #: 856 R92 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/29/08 \$280,369.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$21,070.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,005,924.28 (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	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	17	101	10	14	*	9	*	*	*	270	421
FORCST(C)*	*	*	17	101	10	14	*	9	*	*	*	270	421
ACTUAL(C)*	3	6	17	107	13	14	*	9	*	*	*	*	170
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 RBP5RDA	EQFN	Richmond County District Attorney's Office Case Magmt System 003 EQUIPMENT AND FURNITURE	222	0	06/08			
111 RBP6RDA		Richmond County District Attorney - Computer Equipment						
CO#: 00 2200		002 CAPITAL PURCHASED EQUIPME	14	0	12/07			
CO#: 01 2200		002 CAPITAL PURCHASED EQUIPME	10	0	11/07			
EQFN		003 EQUIPMENT AND FURNITURE	48	0	06/08			
CO#: 02 2200		003 CAPITAL PURCHASED EQUIPME	17	0	09/07			
CO#: 03 2200		003 CAPITAL PURCHASED EQUIPME	101	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					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 05 2200	003 CAPITAL PURCHASED EQUIPME				5	0	02/08		
CO#: 06 2200	003 CAPITAL PURCHASED EQUIPME				4	0	02/08		

BUDGET LINE: PU-X016 FMS #: 856 X01 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES
 AVAILABLE BALANCE AS OF: 02/29/08 \$176,883.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$37,573.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,775,601.93 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	25 *	53 *	11 *	10 *	*	1 *	1 *	1 *	*	*	*	*	*	156 *	257
FORCST(C)*	25 *	53 *	11 *	10 *	*	1 *	1 *	*	*	*	*	*	*	156 *	257
ACTUAL(C)*	25 *	53 *	11 *	10 *	*	1 *	1 *	*	*	*	*	*	*	*	102
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 XBP7COMP	Bronx Borough President - Computer Equipment Upgrade								
EQFN	002 EQUIPMENT AND FURNITURE				25	0	07/07		
EQFN	003 EQUIPMENT AND FURNITURE				53	0	08/07		
EQFN	004 EQUIPMENT AND FURNITURE				11	0	09/07		
EQFN	005 EQUIPMENT AND FURNITURE				10	0	10/07		
EQFN	006 EQUIPMENT AND FURNITURE				1	0	12/07		
EQFN	007 EQUIPMENT AND FURNITURE				1	0	01/08		
EQFN	008 EQUIPMENT AND FURNITURE				156	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PU-X999	FMS #: 856 XX9	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT											
AVAILABLE BALANCE AS OF: 02/29/08		\$80,000.00	(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	* FY 09	* FY 10	* FY 11	* FY 12	*
EXECUTIVE (C)*					80								
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 XBP5SETT	EQFN	New Settlement Apartments Comm Services Comp Equip 001 EQUIPMENT AND FURNITURE	80	0	06/09			

BUDGET LINE: PU-15	FMS #: 856 710	COMMUNICATIONS & OTHER EQUIPMENT											
AVAILABLE BALANCE AS OF: 02/29/08		\$402,883,411.46	(CITY)									\$30,000,600.29	(NON-CITY)
CONTRACT LIABILITY:		\$38,248,579.65	(CITY)									\$0.59	(NON-CITY)
ITD EXPENDITURES:		\$276,406,552.89	(CITY)									\$33,664,704.12	(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)*					25,590					16,500		14,500	10,000
APPROPRIATIONS (N)*													

														FY 2008											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08											
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	20,444	261,550	281,994											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	20,444	261,550	281,994											
ACTUAL(C)*		*	*	*	33,275	*	3,706	1,539	*	*	*	*	*	38,519											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	7,781	7,781											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	7,781	7,781											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CCN7HDTV	EQFN	Channel 13 WNET HDTV Upgrade 001 EQUIPMENT AND FURNITURE	500	0	06/08			
111 CH16INFR	EQFN	CHANNEL 16 INFRASTRUCTURE 005 EQUIPMENT AND FURNITURE	3,978	0	06/08			
111 CITYCOMM	CO#: AA EQFN	Citywide Communications Projects 002 EQUIPMENT AND FURNITURE	20,444	0	05/08			
	EQFN	003 EQUIPMENT AND FURNITURE	20,590	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 004	EQUIPMENT AND FURNITURE	6,500	0	06/10			
	EQFN 005	EQUIPMENT AND FURNITURE	0	7,781	06/08			
	EQFN 007	EQUIPMENT AND FURNITURE	4,500	0	06/11			
111 DA2CALEA	PU15 Lump Sum							
	EQFN 002	EQUIPMENT AND FURNITURE	2,278	0	06/08			
111 DOF4PRNT1	DOF: Replacement of Mainframe Printers							
	EQFN 004	EQUIPMENT AND FURNITURE	56	0	06/08			
111 DOIT6CORT	DoITT: Bronx DA Courthouse Communications							
	EQFN 012	EQUIPMENT AND FURNITURE	523	0	06/08			
111 OPA5CHEK	OPA: Check Processing Equipment							
	EQFN 003	EQUIPMENT AND FURNITURE	297	0	06/08			
111 PU15PROJ	PU15 EDP Projects							
	EQFN 001	EQUIPMENT AND FURNITURE	10,000	0	06/08			
	EQFN 002	EQUIPMENT AND FURNITURE	5,000	0	06/09			
	EQFN 003	EQUIPMENT AND FURNITURE	10,000	0	06/10			
	EQFN 004	EQUIPMENT AND FURNITURE	10,000	0	06/11			
	EQFN 005	EQUIPMENT AND FURNITURE	10,000	0	06/12			
111 XDA8VOIP	Bronx DA Network Infrastructure and VoIP							
	EQFN 001	EQUIPMENT AND FURNITURE	378	0	06/08			
858 DOIT6CH16	DoITT: Channel 16 Radio Network Project							
	EQFN 003	EQUIPMENT AND FURNITURE	33,275	0	06/08			
858 DOIT6FIRE	DoITT Citywide Wireless Mobile Network Firewall							
	EQFN 002	EQUIPMENT AND FURNITURE	110	0	06/08			
858 DOIT7CMWN	DoITT: Citywide Wireless Mobile Network FY07							
	EQFN 003	EQUIPMENT AND FURNITURE	7,977	0	06/08			
858 DOIT8CH16	DoITT: Channel 16 Radio Network Project Subscriber Units							
	EQFN 001	EQUIPMENT AND FURNITURE	1,530	0	06/08			
858 DOIT8CMWN	DoITT: Citywide Wireless Mobile Network FY08							
	EQFN 001	EQUIPMENT AND FURNITURE	199,619	0	06/08			
858 DOIT8WLQA	DoITT: Citywide Wireless Mobile Network FY08 PMQA							
	EQFN 001	EQUIPMENT AND FURNITURE	1,029	0	06/08			
858 DOIT8WNET	DoITT Wireless FY08							
	IFOT 001	IFA OTHER TECHNICAL SERVI	438	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PU-16		FMS #: 856 711		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES							
AVAILABLE BALANCE AS OF: 02/29/08		\$441,997,930.76		(CITY)		\$10,300,000.00		(NON-CITY)			
CONTRACT LIABILITY:		\$140,373,202.62		(CITY)				\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$1,310,434,956.00		(CITY)				\$.00		(NON-CITY)	
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *		* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *		
EXECUTIVE (C)*	406,232 *	160,855 *	83,030 *	43,803 *	(C)*	335,860 *	160,855 *	83,030 *	43,803 *		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*						

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	4,341 *	491,255 *	495,596
FORCST(C)*		*	*	*	*	*	*	*	194 *	*	*	4,341 *	491,061 *	495,596
ACTUAL(C)*		8,325 *	6,886 *	3,206 *	27,515 *	15,939 *	99,381 *	7,732 *	18,059 *	*	*	*	*	187,041
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 BDE2CPRESS	BOE - Phase II Conversion of Poll Worker, ENCORE, and CPR					
EQFN	003 EQUIPMENT AND FURNITURE	570	0	06/08		
111 BOC5LAN	BOC: LAN Upgrade					
EQFN	003 EQUIPMENT AND FURNITURE	28	0	06/08		
111 CCHR6NET	CCHR Network Upgrade					
EQFN	003 EQUIPMENT AND FURNITURE	59	0	06/08		
111 CCRB7COMP	CCRB LAN Upgrade					
EQFN	002 EQUIPMENT AND FURNITURE	155	0	06/08		
111 CCRB8DAR	CCRB Digital Audio Recording System					
EQFN	001 EQUIPMENT AND FURNITURE	74	0	06/08		
111 CITYADMIN	Citywide Administrative Systems					
EQFN	003 EQUIPMENT AND FURNITURE	2,400	0	06/08		
EQFN	004 EQUIPMENT AND FURNITURE	71,153	0	06/09		
EQFN	005 EQUIPMENT AND FURNITURE	31,188	0	06/10		
EQFN	006 EQUIPMENT AND FURNITURE	9,150	0	06/11		
EQFN	007 EQUIPMENT AND FURNITURE	4,200	0	06/12		
111 CITYTIME	CityTime Lump Sum					
EQFN	003 EQUIPMENT AND FURNITURE	4,341	0	05/08		
EQFN	004 EQUIPMENT AND FURNITURE	132,307	0	06/09		
EQFN	005 EQUIPMENT AND FURNITURE	37,667	0	06/10		
EQFN	007 EQUIPMENT AND FURNITURE	10,880	0	06/11		
EQFN	008 EQUIPMENT AND FURNITURE	9,603	0	06/12		
111 COMP3DMG	Comptroller - OASIS Data Mining Upgrade					
EQFN	004 EQUIPMENT AND FURNITURE	64	0	06/08		
111 COMP4OASIS	Comptroller - Upgrade to OASIS					
EQFN	004 EQUIPMENT AND FURNITURE	121	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
111 COMP7OAIS EQFN	Comptroller: Next Generation OASIS Transformation 002 EQUIPMENT AND FURNITURE	345	0	06/08			
111 COMP8INQM EQFN	Comptroller - Communication and Contact Management system 001 EQUIPMENT AND FURNITURE	214	0	06/08			
111 COMP8LAN EQFN	Comptroller - Tech Infrastructure Upgrade Phase 1 001 EQUIPMENT AND FURNITURE	2,770	0	06/08			
111 COMP8LAN2 EQFN	Comptroller - Tech Infrastructure Upgrade Phase 2 001 EQUIPMENT AND FURNITURE	3,498	0	06/08			
111 COMP8OAIS EQFN	Comptroller: Next Generation OASIS Transformation 001 EQUIPMENT AND FURNITURE	231	0	06/08			
111 COM8PARIS EQFN	Comptroller: Pension Asset Investment and Reconciliation Sys 001 EQUIPMENT AND FURNITURE	449	0	06/08			
111 DCAS4INVM EQFN	DCAS Inventory Management System 002 EQUIPMENT AND FURNITURE	363	0	06/08			
111 DCAS6CAPS IFOT	NYCAPS - New York City Automated Personnel System 003 IFA OTHER TECHNICAL SERVI	4,130	0	06/08			
111 DCA5LANU EQFN	DCA- LAN Upgrade 004 EQUIPMENT AND FURNITURE	13	0	06/08			
111 DCA5LAN2 EQFN	DCA- LAN Upgrade - Phase II 002 EQUIPMENT AND FURNITURE	128	0	06/08			
111 DCA8HHQA EQFN	DCA- HandHeld PM/QA 001 EQUIPMENT AND FURNITURE	213	0	06/08			
111 DCA8OSEP EQFN	DCA- Online Services Enhancement Project 001 EQUIPMENT AND FURNITURE	2,724	0	06/08			
111 DCA8OSEP2 EQFN	DCA- Online Services Enhancement Project Phase II 001 EQUIPMENT AND FURNITURE	2,233	0	06/08			
111 DCP7SWCH EQFN	Dept of City Planning - Switches & Infrastructure 001 EQUIPMENT AND FURNITURE	485	0	06/08			
111 DCP8LANU EQFN	Dept of City Planning - LAN and Network Upgrade 001 EQUIPMENT AND FURNITURE	359	0	06/08			
111 DJJ7JASS EQFN	JASS PM/QA 001 EQUIPMENT AND FURNITURE	1,190	0	06/08			
111 DJJ8JASS EQFN	JASS PM/QA 001 EQUIPMENT AND FURNITURE	181	0	06/08			
111 DOB6BFRST EQFN	DOB: B-FIRST 004 EQUIPMENT AND FURNITURE	82	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
111 DOB7BFRST EQFN	DOB: B-FIRST 002 EQUIPMENT AND FURNITURE	1,664	0	06/08			
111 DOB7LANU EQFN	DOB: Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE	94	0	06/08			
111 DOB7LAN2 EQFN	DOB: Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	872	0	06/08			
111 DOB7SCAN EQFN	DOB: Scan and Application Network document management system 002 EQUIPMENT AND FURNITURE	694	0	06/08			
111 DOB8BFRST EQFN	DOB: B-FIRST 001 EQUIPMENT AND FURNITURE	1,679	0	06/08			
111 DOB8LAN EQFN	DOB: Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	1,312	0	06/08			
111 DOB8SCAN EQFN	DOB: Scan and Application Network Document Management System 001 EQUIPMENT AND FURNITURE	5,697	0	06/08			
111 DOE6FAMS EQFN	DOE FAMIS/FMS Integration 002 EQUIPMENT AND FURNITURE	1,365	0	06/08			
111 DOE7FAMS EQFN	DOE FAMIS/FMS Integration 002 EQUIPMENT AND FURNITURE	31	0	06/08			
111 DOE8FAMS EQFN	DOE FAMIS/FMS Integration 001 EQUIPMENT AND FURNITURE	7,085	0	06/08			
111 DOFACRIS EQFN	DOF ACRIS 001 EQUIPMENT AND FURNITURE	13,892	0	06/08			
111 DOF1CTP EQFN	DOF NYCSEV 004 EQUIPMENT AND FURNITURE	125	0	06/08			
111 DOF4ACRS EQFN	DOF ACRIS 003 EQUIPMENT AND FURNITURE	531	0	06/08			
111 DOF6SERVC EQFN	DOF NYCSEV Upgrade 002 EQUIPMENT AND FURNITURE	8,806	0	06/08			
111 DOF7ACRS EQFN	DOF ACRIS 001 EQUIPMENT AND FURNITURE	1,684	0	06/08			
111 DOF7BXBC EQFN	DOF Bronx Business Center IT 002 EQUIPMENT AND FURNITURE	641	0	06/08			
111 DOF7CAMA EQFN	DOF CAMA 001 EQUIPMENT AND FURNITURE	3,194	0	06/08			
111 DOF7COMP EQFN	DOF Computer Upgrade 002 EQUIPMENT AND FURNITURE	32	0	06/08			

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 DOF7LANU EQFN	DOF Lan Upgrade Phase II 001 EQUIPMENT AND FURNITURE	5,529	0	06/08			
111 DOF7POST EQFN	DOF Digital Postal Meters System 001 EQUIPMENT AND FURNITURE	61	0	06/08			
111 DOF7SERVQ EQFN	DOF NYC Serv PM/QA 002 EQUIPMENT AND FURNITURE	291	0	06/08			
111 DOF8DIGIT EQFN	DOF Digitized Mapping Project FY08 001 EQUIPMENT AND FURNITURE	4,090	0	06/08			
111 DOF8LANU EQFN	Local Area Network Upgrade 005 EQUIPMENT AND FURNITURE	1,007	0	06/08			
111 DOF8NSERV EQFN	DOF NYC Serv Modernization Phase I 001 EQUIPMENT AND FURNITURE	6,910	0	06/08			
111 DOF8SERVQ EQFN	DOF NYC Serv PM/QA 001 EQUIPMENT AND FURNITURE	1,185	0	06/08			
111 DOIT5DBAR EQFN	DOITT: Doing Business Application - Requirements Definition 002 EQUIPMENT AND FURNITURE	92	0	06/08			
111 DOIT5IJP EQFN	DoITT: Integrated Justice Project SI 005 EQUIPMENT AND FURNITURE	216	0	06/08			
111 DOIT5IJPS EQFN	DoITT: Integrated Justice Project Software 004 EQUIPMENT AND FURNITURE	1,777	0	06/08			
111 DOIT6IHSS EQFN	DOITT Integrated Human Services System 003 EQUIPMENT AND FURNITURE	534	0	06/08			
111 DOI8ITCS EQFN	Department of Investigation: ITCS for Case Management System 001 EQUIPMENT AND FURNITURE	118	0	06/08			
111 DOP3MIS EQFN	Probation - IT Re-engineering 004 EQUIPMENT AND FURNITURE	231	0	06/08			
111 DOP5MIS EQFN	Probation - IT Re-engineering - Phase II 004 EQUIPMENT AND FURNITURE	226	0	06/08			
111 DOP7MIS EQFN	Probation - IT Re-engineering 002 EQUIPMENT AND FURNITURE	720	0	06/08			
111 DSNY8NVAE EQFN	DSNY Notice of Violation Administration System (NOVAS) SI 001 EQUIPMENT AND FURNITURE	215	0	06/08			
111 DSNY8NVQA EQFN	DSNY Notice of Violation Administration System (NOVAS) PM/QA 001 EQUIPMENT AND FURNITURE	135	0	06/08			
111 DYCD6OSOS EQFN	DYCD SBS ACMS to OSOS Integration 003 EQUIPMENT AND FURNITURE	37	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 DYCD7OSOS EQFN	DYCD ACMS-OSOS Integration 002 EQUIPMENT AND FURNITURE	1,296	0	06/08		
111 DYCD7PMQA EQFN	DYCD CCMS ECMS Upgrade PMQA 001 EQUIPMENT AND FURNITURE	1,469	0	06/08		
111 FISA6FMSA EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2006 007 EQUIPMENT AND FURNITURE	43	0	06/08		
111 FISA7FMSA EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2007 004 EQUIPMENT AND FURNITURE	244	0	06/08		
	006 IFA OTHER TECHNICAL SERVI	4,370	0	06/08		
111 FISA8FMSA EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2008 001 EQUIPMENT AND FURNITURE	12,975	0	06/08		
	002 EQUIPMENT AND FURNITURE	63,320	0	06/08		
111 FISA8FMSE EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2008 001 EQUIPMENT AND FURNITURE	1,114	0	06/08		
111 KDA5UPGR EQFN	Kings District Attorney: Computer Network Upgrade 003 EQUIPMENT AND FURNITURE	46	0	06/08		
111 KDA6UPGR EQFN	Kings District Attorney: SAN 002 EQUIPMENT AND FURNITURE	66	0	06/08		
111 LAW4CNET EQFN	Law Department CaseNet System 005 EQUIPMENT AND FURNITURE	81	0	06/08		
111 LAW6UPGR EQFN	Law Department Computer Network Upgrade 003 EQUIPMENT AND FURNITURE	655	0	06/08		
111 LAW7NETL EQFN	Law Department Network Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE	301	0	06/08		
111 LAW8CABL EQFN	Law Department LAN Upgrade 001 EQUIPMENT AND FURNITURE	913	0	06/08		
111 LAW8LAWU EQFN	Law Department Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	2,097	0	06/08		
111 LAW8LMGR EQFN	Law Department Computer Network Upgrade 001 EQUIPMENT AND FURNITURE	1,326	0	06/08		
111 LAW8LMQA EQFN	Law Department Law Manager QA 001 EQUIPMENT AND FURNITURE	61	0	06/08		
111 LPC8PMQA EQFN	Landmarks Preservation Comm Database Integration Project 001 EQUIPMENT AND FURNITURE	462	0	06/08		
111 MDA2MCOMP EQFN	Manhattan District Attorney: Mobile Computing Upgrade 006 EQUIPMENT AND FURNITURE	163	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 MDA4LANU EQFN	New York County District Attorney: LAN Upgrade 008 EQUIPMENT AND FURNITURE	200	0	06/08		
111 MDA5FORE EQFN	NY County DA: Computer Forensics Unit Upgrade 003 EQUIPMENT AND FURNITURE	39	0	06/08		
111 MDA5LAN3 EQFN	New York County DA: LAN Upgrade - Phases III & IV 004 EQUIPMENT AND FURNITURE	325	0	06/08		
111 MDA7STEN EQFN	NY County DA: Grand Jury Stenography Equipment 002 EQUIPMENT AND FURNITURE	136	0	06/08		
111 MDA8COPY EQFN	NY County DA: Reproduction & Imaging Upgrade 001 EQUIPMENT AND FURNITURE	301	0	06/08		
111 MDA8LANU EQFN	New York County District Attorney: LAN Upgrade - Phase V 001 EQUIPMENT AND FURNITURE	1,307	0	06/08		
111 MOCS8E2E EQFN	MOCS- End to End Procurement Phase I SI 001 EQUIPMENT AND FURNITURE	12,763	0	06/08		
	002 EQUIPMENT AND FURNITURE	13,775	0	06/08		
111 MOCS8PRO EQFN	MOCS- End to End Procurement Phase II QA 001 EQUIPMENT AND FURNITURE	6,942	0	06/08		
	002 IFA OTHER TECHNICAL SERVI	250	0	06/08		
111 NYCSERV EQFN	NYCSERV Lump Sum 003 EQUIPMENT AND FURNITURE	7,700	0	06/08		
	004 EQUIPMENT AND FURNITURE	22,400	0	06/09		
	005 EQUIPMENT AND FURNITURE	17,000	0	06/10		
	006 EQUIPMENT AND FURNITURE	8,000	0	06/11		
111 NYPD1CSTA EQFN	NYPD CompSTAT: Local Area Network Upgrade 003 EQUIPMENT AND FURNITURE	50	0	06/08		
111 NYPD5EXCH EQFN	NYPD Electronic Messaging Exchange 003 EQUIPMENT AND FURNITURE	37	0	06/08		
111 NYPD8PAWN EQFN	NYPD Pawnshop Database 001 EQUIPMENT AND FURNITURE	1,038	0	06/08		
111 NYPD8PTDS EQFN	NYPD Quality Assurance for PTDS 001 EQUIPMENT AND FURNITURE	736	0	06/08		
111 NYPD8RTCC EQFN	NYPD Real Time Crime Center 001 EQUIPMENT AND FURNITURE	1,524	0	06/08		
111 OATH8LAN EQFN	OATH & OCB Joint Network Upgrade 001 EQUIPMENT AND FURNITURE	139	0	06/08		
111 OEM7STRM EQFN	OEM Coastal Storm Planning System 001 EQUIPMENT AND FURNITURE	499	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 OMB8LANU EQFN	OMB - LAN Upgrade 001 EQUIPMENT AND FURNITURE	3,200	0	06/08			
111 OOM7COMM EQFN	Mayor's Office Radio Communications 002 EQUIPMENT AND FURNITURE	479	0	06/08			
111 OOM7LAN EQFN	Mayor's Office LAN Upgrade 002 EQUIPMENT AND FURNITURE	2,435	0	06/08			
111 OOM7MIS EQFN	Mayor's Office MIS Needs 002 EQUIPMENT AND FURNITURE	604	0	06/08			
111 OPA6LANU EQFN	OPA LAN Upgrade 002 EQUIPMENT AND FURNITURE	117	0	06/08			
111 OPA6ROOM EQFN	OPA Citywide Training Room 003 EQUIPMENT AND FURNITURE	21	0	06/08			
111 OPA7CITY IFOT	OPA CityTime 004 IFA OTHER TECHNICAL SERVI	2,321	0	06/08			
111 OPA7LODI EQFN	OPA LoDI Project 002 EQUIPMENT AND FURNITURE	4	0	06/08			
111 OPA7LODI2 EQFN	OPA LoDI Project 002 EQUIPMENT AND FURNITURE	280	0	06/08			
111 OPA8CHRM EQFN	OPA CHRMS Implementation -Security Application 001 EQUIPMENT AND FURNITURE	202	0	06/08			
111 OPA8CITY EQFN	OPA CityTime QA 001 EQUIPMENT AND FURNITURE	3,485	0	06/08			
111 OPA8CITY2 EQFN	OPA CityTime SAIC 001 EQUIPMENT AND FURNITURE	61,942	0	06/08			
111 OPA8CITY3 EQFN	OPA CityTime PM/QA 001 EQUIPMENT AND FURNITURE	4,348	0	06/08			
111 OPA8CITY4 EQFN	OPA CityTime Implementation 001 EQUIPMENT AND FURNITURE	58,167	0	06/08			
111 OPA8LANU EQFN	OPA Local Area Network Upgrade 003 EQUIPMENT AND FURNITURE	419	0	06/08			
111 OPA8LAN2 EQFN	OPA Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	191	0	06/08			
111 OPA8OPAC EQFN	OPA Professional Services 001 EQUIPMENT AND FURNITURE	159	0	06/08			
111 PU16PROJ EQFN	CITYWIDE EDP PROJECTS - Current Year 002 EQUIPMENT AND FURNITURE	75,967	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PU16PROJ1	CITYWIDE EDP PROJECTS - Out-Year Planning					
EQFN	010 EQUIPMENT AND FURNITURE	110,000	0	06/09		
EQFN	011 EQUIPMENT AND FURNITURE	75,000	0	06/10		
EQFN	012 EQUIPMENT AND FURNITURE	55,000	0	06/11		
EQFN	013 EQUIPMENT AND FURNITURE	30,000	0	06/12		
111 QDA5LAN	QDA: LAN Upgrade					
EQFN	003 EQUIPMENT AND FURNITURE	1,215	0	06/08		
111 SAFETECH	Public Safety Technology Projects					
EQFN	001 EQUIPMENT AND FURNITURE	10,555	0	06/08		
111 SBS7LAN	SBS Lan Upgrade Phase I					
EQFN	002 EQUIPMENT AND FURNITURE	646	0	06/08		
111 SBS8BZEX	SBS Business Express Professional Services					
EQFN	001 EQUIPMENT AND FURNITURE	537	0	06/08		
111 SBS8WKSC	SBS Worksource1					
EQFN	001 EQUIPMENT AND FURNITURE	1,504	0	06/08		
111 TAX8PMQA	Tax Commission Online System of Tax Appeals Project					
EQFN	001 EQUIPMENT AND FURNITURE	554	0	06/08		
111 TLC6UPGR	TLC Data Network & Telecomm Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	2,238	0	06/08		
111 XDA6CORT	Bronx DA LAN Upgrade for new Courthouse					
EQFN	003 EQUIPMENT AND FURNITURE	141	0	06/08		
111 XDA7NETM	Bronx DA Computer Equipment and Server Upgrade					
EQFN	002 EQUIPMENT AND FURNITURE	1,024	0	06/08		
111 XDA8NETM	Bronx DA LAN Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	299	0	06/08		
111 XDA8VOIP	Bronx DA Network Infrastructure and VoIP					
EQFN	002 EQUIPMENT AND FURNITURE	1,218	0	06/08		
846 P-6FORTEC	FORESTRY MANAGEMENT SYSTEM(TREE MANAGER)					
EQFN	001 EQUIPMENT AND FURNITURE	194	0	06/08		DEVSCOPE 07/06 09/06
858 DOIT6BZEX	DoITT: Business Express					
EQFN	002 EQUIPMENT AND FURNITURE	92	0	06/08		
858 DOIT6LMCC	DoITT Lower Manhattan Construction Command Center					
EQFN	002 EQUIPMENT AND FURNITURE	378	0	06/08		
858 DOIT7BARS	DoITT: CJC BARS Implementation					
EQFN	001 EQUIPMENT AND FURNITURE	1,624	0	06/08		
858 DOIT7BZEX	DoITT Business Express ITCS					
EQFN	001 EQUIPMENT AND FURNITURE	134	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
858 DOIT7DISO EQFN	DoITT Integration Services Offering (ISO) 001 EQUIPMENT AND FURNITURE	1,192	0	06/08		
858 DOIT7IHSQ EQFN	DoITT Integrated Human Services System PMQA 001 EQUIPMENT AND FURNITURE	1,297	0	06/08		
858 DOIT7IHSS EQFN	DoITT Integrated Human Services System 002 EQUIPMENT AND FURNITURE	1,999	0	06/08		
858 DOIT7IJPA CO#: A1 IFOT	DoITT Info Utility/Integrated Justice Project 001 IFA OTHER TECHNICAL SERVI	250	0	08/07		
858 DOIT7IJPM EQFN	DoITT: Integrated Justice Project Manager 002 EQUIPMENT AND FURNITURE	135	0	06/08		
858 DOIT7NSRV EQFN	DoITT: NYC Serv Stabilization ITCS 001 EQUIPMENT AND FURNITURE	5,150	0	06/08		
858 DOIT7OMB EQFN	DoITT: Citywide IT PMQA 002 EQUIPMENT AND FURNITURE	383	0	06/08		
858 DOIT7PRXY EQFN	DoITT: Blue Coat Proxy Servers 002 EQUIPMENT AND FURNITURE	438	0	06/08		
858 DOIT7SERV EQFN	DoITT: NYC Serv Project Manager 002 EQUIPMENT AND FURNITURE	98	0	06/08		
858 DOIT7XBRE EQFN	DoITT: Business Express Business Rules Engine 001 EQUIPMENT AND FURNITURE	669	0	06/08		
858 DOIT8BZEX IFOT EQFN	DoITT Business Express 001 IFA OTHER TECHNICAL SERVI 002 EQUIPMENT AND FURNITURE	291 1,430	0 0	06/08 06/08		
858 DOIT8BZQA EQFN	DoITT: Business Express PM/QA 001 EQUIPMENT AND FURNITURE	586	0	06/08		
858 DOIT8CAPS IFOT EQFN	NYCAPS 001 IFA OTHER TECHNICAL SERVI 002 EQUIPMENT AND FURNITURE	2,669 4,784	0 0	06/08 06/08		
858 DOIT8DBD2 EQFN	DoITT Doing Business Searchable Database Phases II and III 001 EQUIPMENT AND FURNITURE	1,645	0	06/08		
858 DOIT8DBSD EQFN	DoITT Doing Business Searchable Database 001 EQUIPMENT AND FURNITURE	2,200	0	06/08		
858 DOIT8ECAL EQFN	DoITT-DCLA Cultural Events Calendar 001 EQUIPMENT AND FURNITURE	317	0	06/08		
858 DOIT8FJC EQFN	DoITT: Family Justice Center Intake System 001 EQUIPMENT AND FURNITURE	304	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
858 DOIT8GUN EQFN	DoITT: Integrated Justice Project 001 EQUIPMENT AND FURNITURE	389	0	06/08		
858 DOIT8IHSS IFOT	DOITT Integrated Human Services System 001 IFA OTHER TECHNICAL SERVI	1,277	0	06/08		
858 DOIT8IJP EQFN IFOT	DoITT: Integrated Justice Project Phase 2 SI 001 EQUIPMENT AND FURNITURE 002 IFA OTHER TECHNICAL SERVI	4,989 130	0 0	06/08 06/08		
858 DOIT8IJPA IFOT	DoITT Integrated Justice Project 001 IFA OTHER TECHNICAL SERVI	349	0	06/08		
858 DOIT8IJPR EQFN	DoITT: Integrated Justice Project Requirements 001 EQUIPMENT AND FURNITURE	53	0	06/08		
858 DOIT8NYSV IFOT	DOITT NYCServ Project 001 IFA OTHER TECHNICAL SERVI	987	0	06/08		
858 DOIT8WED EQFN EQFN	DoITT City Clerk Project 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	2,586 120	0 0	06/08 06/08		
858 DOIT818B EQFN	DoITT: Integrated Justice Project Requirements 001 EQUIPMENT AND FURNITURE	254	0	06/08		

BUDGET LINE: PU-16A FMS #: 856 716 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA

AVAILABLE BALANCE AS OF: 02/29/08 \$65,928,557.55 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$36,657,734.64 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$256,718,200.54 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	130,164	30,000	30,000	25,000	(C)*	89,229	30,000	30,000	25,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	5,859	90,379	96,238
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	5,859	90,379	96,238
ACTUAL(C)*	735	2,114	17,448	2,204	12,974	608	850	5,241	*	*	*	*	42,174
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 DOE6CAPS EQFN	DOE NYCAPS Implementation 002 EQUIPMENT AND FURNITURE	1,385	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 DOE8CAPS EQFN	DOE NYCAPS Implementation 001 EQUIPMENT AND FURNITURE	4,391	0	06/08		
111 FISA4PPMS EQFN	Pension Payroll Management System 008 EQUIPMENT AND FURNITURE	67	0	06/08		
111 FISA5CAPS EQFN	FISA NYCAPS Implementation 008 EQUIPMENT AND FURNITURE	380	0	06/08		
	IFOT 009 IFA OTHER TECHNICAL SERVI	6,717	0	06/08		
	IFOT 010 IFA OTHER TECHNICAL SERVI	1,508	0	06/08		
111 FISA5CAP2 EQFN	FISA NYCAPS Implementation 05 005 EQUIPMENT AND FURNITURE	657	0	06/08		
111 FISA5CITY EQFN	CityTime FY05 Pre-Conversion Funding for New Positions 005 EQUIPMENT AND FURNITURE	283	0	06/08		
111 FISA5CONV EQFN	FISA: Consultant Pre-Conversion 004 EQUIPMENT AND FURNITURE	78	0	06/08		
111 FISA5UGRD EQFN	FISA CPU Upgrade to 1632MIPS 003 EQUIPMENT AND FURNITURE	680	0	06/08		
111 FISA5WELF EQFN	FISA: Welfare Benefits Annuity Subsystem 002 EQUIPMENT AND FURNITURE	239	0	06/08		
111 FISA7CAPE EQFN	FISA NYCAPS DOE Implementation FY07 002 EQUIPMENT AND FURNITURE	10,975	0	06/08		
111 FISA7CAPS EQFN	FISA NYCAPS Implementation FY07 003 EQUIPMENT AND FURNITURE	5,787	0	06/08		
111 FISA7CHNL EQFN	FISA Channel Extension Equipment 002 EQUIPMENT AND FURNITURE	55	0	06/08		
111 FISA7CITY IFOT	FISA CityTime FY07 002 IFA OTHER TECHNICAL SERVI	1,065	0	06/08		
111 FISA7CPU EQFN	FISA CPU Upgrade 001 EQUIPMENT AND FURNITURE	2,635	0	06/08		
111 FISA7DMS EQFN	FISA Debt Mgmt System 003 EQUIPMENT AND FURNITURE	155	0	06/08		
111 FISA7PPMS EQFN	PPMS FY 2007 003 EQUIPMENT AND FURNITURE	323	0	06/08		
	IFOT 004 IFA OTHER TECHNICAL SERVI	721	0	06/08		
111 FISA8CAPE EQFN	FISA NYCAPS DOE Implementation FY08 001 EQUIPMENT AND FURNITURE	6,608	0	06/08		
	EQFN 002 EQUIPMENT AND FURNITURE	5,440	0	06/08		

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

BUDGET LINE: PU-19 FMS #: 856 722 EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000

AVAILABLE BALANCE AS OF: 02/29/08 \$29,064,731.16 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$88,240.67 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$285,917,409.73 (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												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	318 *	318
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	318 *	318
ACTUAL(C)*	*	68 *	*	287 *	*	*	35-*	23-*	*	*	*	*	*	297
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 FISA5FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2005						
EQFN	003 EQUIPMENT AND FURNITURE	116	0	06/08			
111 FISA6FMSE	FMS - Financial Mgt System, DOE Integration FY06						
EQFN	003 EQUIPMENT AND FURNITURE	202	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PU-21 FMS #: 856 714 COSTS OF FINANCING CAPITAL EXPENDITURES

AVAILABLE BALANCE AS OF: 02/29/08 \$174,034,501.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,018,507,828.11 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C)*	* (C)*	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	23,965	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	711	6,252	1,467	467	4,257	173	*	*	*	*	12,980
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVO34-W1	AMNH-AMNH EXTERIOR RESTORATION				CONSCOMP	10/07	10/07
IFSP	004 IFA CONSTRUCTION SUPERVIS	33	0	06/08			
CONS	005 CONSTRUCTION	1,039	0	06/09			
850 PV034-IVA	AMNH - Infrastructure and Visitor Amenities						
IFSP	005 IFA CONSTRUCTION SUPERVIS	167	0	06/08			
CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
850 PV034-Q	AMNH - AMNH FLAT SLATE ROOF REHAB						
CO#: CL DSGN	062 DESIGN	3-	0	07/07			
CO#: NU DSGN	062 DESIGN	3	0	06/09			
850 PV034-S	AMNH - AMNH AIR CONDITIONING & ASBESTOS ABATEMENT						
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	83	0	06/08			

BUDGET LINE: PV-C100 FMS #: 126 C12 NEW YORK HISTORICAL SOCIETY, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 02/29/08 \$179,000.22 (CITY) \$.00 (NON-CITY)													
CONTRACT LIABILITY: \$1,333.00 (CITY) \$.00 (NON-CITY)													
ITD EXPENDITURES: \$10,525,950.78 (CITY) \$.00 (NON-CITY)													
* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* (C)*	* (N)*	* (N)*	* (N)*	* (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	010 CONTINGENCY	46	0	06/08			
850 PV100-PH4	NYHS-NY HISTORICAL SOCIETY - Building Renovations Phase 4				CONSCOMP	07/02	09/04
IFSP	002 IFA CONSTRUCTION SUPERVIS	80	0	06/08			
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	39	0	06/08			
850 PV467-AJ	NYHS-NY HISTORICAL SOCIETY - Phase 3 Luce Study Ctr						
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	14	0	06/08			

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

BUDGET LINE: PV-C101 FMS #: 126 C13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/08 \$488,000.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$141,713.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,486,355.34 (CITY) \$.00 (NON-CITY)

	* FY 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			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PV-C175 FMS #: 126 C03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/08 \$253,000.86 (CITY) \$300,058.00 (NON-CITY)
 CONTRACT LIABILITY: \$22,756.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,565,536.09 (CITY) \$.00 (NON-CITY)

	* FY 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			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	240 *	240
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	240 *	240
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES							
CTGY	019 CONTINGENCY		3	0	06/08			
850 PVC175-Q	SIZ - SI ZOO ANIMAL HOSPITAL ENLARGEMENT					PROJSTRT	10/96	01/98
IFSP	003 IFA CONSTRUCTION SUPERVIS		10	0	06/08			
850 PV175-MST	SIZ - Masterplan, Utility Upgrade, Carousel & Duck Cons.					PROJSTRT	03/06	06/06
CO#: XR DSGN	006 DESIGN		40	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV205-TRM	NYBG - NY Botanical Garden - All-Weather Tram					
CO#: D2 EQFN	007 EQUIPMENT AND FURNITURE	29-	0	12/07		
	EQFN 008 EQUIPMENT AND FURNITURE	28	0	12/07		
	EQFN 011 EQUIPMENT AND FURNITURE	1	0	03/08		
	EQFN 012 EQUIPMENT AND FURNITURE	1	0	06/08		
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES					
CTGY	022 CONTINGENCY	17	0	06/08		
CTGY	023 CONTINGENCY	16	0	06/08		
850 PV205-AM	NYBG - NY Botanical Garden - Reconst of a New Well					
CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS	7	0	06/08		
850 PV205-PR	NYBG - NY Botanical Garden - Propagation Range					
IFSP	006 IFA CONSTRUCTION SUPERVIS	235	0	06/08		
CO#: RR IFSP	006 IFA CONSTRUCTION SUPERVIS	32	0	06/08		

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

AVAILABLE BALANCE AS OF: 02/29/08 \$100,000.51 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$78,092.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$11,799,002.98 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C) *	* (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		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	75 *	75
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	75 *	75
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV230-MIC	NYA - Purchase of Animal Research Equipment					
EQFN	002 EQUIPMENT AND FURNITURE	52	0	06/08		
EQFN	003 EQUIPMENT AND FURNITURE	23	0	06/08		
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES					
CTGY	001 CONTINGENCY	25	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-C262 FMS #: 126 C62 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/08 \$45,000.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$72,910.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,421,140.79 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: PV-C272 FMS #: 126 C14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/08 \$5,124.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$62,297.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,712,485.40 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	*	*
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										
850 PV272-K	QBG - Qns Botanical Garden Perimeter Fence/Energy Conserv										
IFDS	003 IFA DESIGN					5	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV289-DSN IFDS	NYSF - Design for phases 4 &5 of Public Theater's masterplan 003 IFA DESIGN	97	0	06/08	PROJSTRT	08/06 08/06
850 PV289-M CO#: RR IFSP	NYSF - SHAKESPEARE FESTIVAL FIRE SAFETY/CODE WORK 007 IFA CONSTRUCTION SUPERVIS	32	0	06/08		

BUDGET LINE: PV-C291	FMS #: 126 C91	QUEENS MUSEUM OF ART, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 02/29/08		\$352,000.08	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$9,765.87	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$2,155,306.47	(CITY)								\$.00 (NON-CITY)
* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*											
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES					
CTGY	003 CONTINGENCY	211	0	06/08		
CTGY	012 CONTINGENCY	126	0	06/08		
850 PV291-PAN	QMA - Panorama Upgrade				CONSCOMP	10/07 02/08
IFDS	012 IFA DESIGN	7	0	06/08		
IFSP	013 IFA CONSTRUCTION SUPERVIS	8	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-C302		FMS #: 126 C32		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/08				\$46,392.97 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,324,734.03 (CITY)								\$.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*		*		*		(C)*	18	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

																	FY 2008														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*		*		*	18-	*		*		*		*		*		*		*		*		*		*	18-						
FORCST(C)*		*		*	18-	*		*		*		*		*		*		*		*		*		*	18-						
ACTUAL(C)*		*		*	18-	*	1-	*		*		*		*		*		*		*		*		*	19-						
PLAN (N)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 004 CONTINGENCY	9	0	06/08			
850 PVC302-E	CO#: DE DSGN CO#: 01 DSGN	SIIAS-SIIAS PARKING LOT REHAB 008 DESIGN 008 DESIGN	18- 18	0	09/07 06/09			
850 PV302-B	CO#: RR IFSP	SIIAS - R* SIIAS BLDGS A & B PHASE I 013 IFA CONSTRUCTION SUPERVIS	18	0	06/08			

BUDGET LINE: PV-C341		FMS #: 126 C41		RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/08				\$61,000.29 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$48,808.46 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$948,841.25 (CITY)								\$.00 (NON-CITY)							
	*	FY 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)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*	7						
FORCST(C)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*	7						
ACTUAL(C)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*							
PLAN (N)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*							
FORCST(N)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*							
ACTUAL(N)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 041 CONTINGENCY	23	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVC341-M	SIHS - SIHS TYSEN COURT ST RECONSTRUCTION				PROJSTRT	07/95	07/95
CO#: RR IFDS	003 IFA DESIGN	2	0	06/08			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	29	0	06/08			
850 PV341-J	SIHS - EDNA HAYES COLLECTION STORAGE FACILITY				PROJSTRT	07/89	07/89
CO#: DR CONS	043 CONSTRUCTION	7	0	06/08			

BUDGET LINE: PV-C464 FMS #: 126 C07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX																	
AVAILABLE BALANCE AS OF: 02/29/08														\$576,897.56	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:														\$192,863.54	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:														\$2,147,636.22	(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		
EXECUTIVE (C)*								(C)*	247	*	*	*	*	*	*		
APPROPRIATIONS								COMMITMENT PLAN									
(N)*								(N)*		*	*	*	*	*	*		

FY 2008																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	8-	10	*	*	*	*	*	6 *	8
FORCST(C)*	*	*	*	*	*	*	*	8-	10	*	*	*	*	*	6 *	8
ACTUAL(C)*	*	*	*	*	*	*	*	9-	10	*	*	*	*	*	*	1
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	031 CONTINGENCY	94	0	06/08			
CTGY	032 CONTINGENCY	117	0	06/08			
850 PVC464-K	WH - WAVE HILL ADA COMPLIANCE						
CO#: DR CONS	013 CONSTRUCTION	8-	0	01/08			
850 PV464-ADA	WH - WAVE HILL AMERICAN DISABILITIES ACT				DSGN	05/03	05/03
CONS	001 CONSTRUCTION	239	0	06/09			
IFSP	003 IFA CONSTRUCTION SUPERVIS	102	0	06/08			
CONS	018 CONSTRUCTION	8	0	06/09			
850 PV464-M	WH - Wave Hill - New Maintenance Garage				CONSCOMP	11/05	11/06
CO#: CP CONS	02 CONSTRUCTION	1	0	06/08			
CO#: RR IFSP	05 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
CONS	06 CONSTRUCTION	4	0	06/08			
CO#: 01 CONS	06 CONSTRUCTION	10	0	02/08			
DSGN	13 DESIGN	1	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-C466		FMS #: 126 C46		QUEENS THEATER IN THE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/08				\$15,000.53 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.55 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$841,218.92 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	14	*	14										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	14	*	14										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

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

BUDGET LINE: PV-C467		FMS #: 126 C67		CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS															
AVAILABLE BALANCE AS OF: 02/29/08				\$3,851,179.07 (CITY)								\$1,336,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$3,502,513.73 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$59,515,258.37 (CITY)								\$1,200,000.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*		2,609	*		*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																	FY 2008													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	1-*	*	51	*	8	*	133-*	616	*	*	121	*	*	*	*	*	520	*	1,182											
FORCST(C)*	1-*	*	51	*	8	*	133-*	616	*	*	121	*	*	*	1	*	345	*	1,008											
ACTUAL(C)*	1-*	*	51	*	8	*	133-*	616	*	*	133	*	*	*	*	*	*	*	674											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
126 PV022-CLO	MMA - Cloisters reconstruction														DSGN	06/03	12/03
CONS	012 CONSTRUCTION											220	0	06/09			
126 PV466-COM	QTIP - Purchase and Installation of Computer Equipment																
EQFN	008 EQUIPMENT AND FURNITURE											40	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
126 PV467-AFA	AFA - Alliance for the Arts - Database						
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	28	0	09/08			
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE	108	0	09/08			
	EQFN 008 EQUIPMENT AND FURNITURE	14	0	09/08			
126 PV467-CC	DCA - CC EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS						
CONS	007 CONSTRUCTION	20	0	06/08			
126 PV467-DTC	DTH - System Purchase for Dance Theater of Harlem						
EQFN	005 EQUIPMENT AND FURNITURE	6	0	06/08			
126 PV467-HER	HERE - Computer Equipment Purchase & Insallation						
CO#: DR EQFN	007 EQUIPMENT AND FURNITURE	12-	0	02/08			
	EQFN 008 EQUIPMENT AND FURNITURE	12	0	06/08			
126 PV467-LSE	SST - Second Stage Theater - Purchase of Lighting Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	1	0	10/07			
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	21	0	06/08			
126 PV467-SGP	SGP - Slave Galleries Proj PURCHASE OF A MULTI MEDIA SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/08			
126 PV467-THE	HSA - HARLEM SCHOOL OF THE ARTS - THEATER RENOVATION						
EQFN	002 EQUIPMENT AND FURNITURE	31	0	06/08			
126 PV467-WPP	WP - Women's Project Theater - Theater 4 Renovation						
EQFN	008 EQUIPMENT AND FURNITURE	51	0	09/07			
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	030 CONTINGENCY	7	0	06/08			
CTGY	034 CONTINGENCY	180	0	06/08			
CTGY	035 CONTINGENCY	15	0	06/08			
CTGY	036 CONTINGENCY	7	0	06/08			
126 PV467USTR	SHCC UNDERGROUND STORAGE TANK REMOVAL						DEVSCOPE 09/07 12/07
CONS	005 CONSTRUCTION	16	0	06/08			
126 PV467651A	BHS - 651 Arts - Freedom Gates Project						DEVSCOPE 09/06 12/06
CONS	001 CONSTRUCTION	56	0	06/09			
CO#: BL CONS	001 CONSTRUCTION	25	0	06/09			
	IFDS 002 IFA DESIGN	5	0	06/09			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	4	0	06/08			
	CONS 004 CONSTRUCTION	5	0	06/08			
801 LOWERESTM	FA - Lower East Side Tenement Museum-97 Orchard St						
CO#: A1 CONS	001 CONSTRUCTION	616	0	12/07			
850 PVCK467AA	BHS-BKLYN HISTORICAL SOCIETY REHABILITATION						
CO#: RR IFDS	001 IFA DESIGN	36	0	06/08			
850 PVC341-M	SIHS - SIHS TYSEN COURT ST RECONSTRUCTION						PROJSTRT 07/95 07/95
CONS	015 CONSTRUCTION	785	0	06/09			
CO#: RG DSGN	022 DESIGN	133-	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
CO#: 02	DSGN 022	DESIGN	133	0	02/08			
	DSGN 023	DESIGN	1	0	06/09			
850 PV274-J	NYHOS - SCIENCE PLAYGROUND							
CO#: D1	CONS 048	CONSTRUCTION	1-	0	07/07			
850 PV274-SP1	NYHOS - Spalling Fix					CONSCOMP	04/08	12/08
	CONS 019	CONSTRUCTION	1	0	06/08			
850 PV341-BLR	SIHS - Richmondtown - Boiler Replacement					PROJSTRT	10/02	10/02
CO#: BL	CONS 002	CONSTRUCTION	2	0	06/08			
CO#: B1	CONS 002	CONSTRUCTION	1	0	06/08			
	IFSP 003	IFA CONSTRUCTION SUPERVIS	10	0	06/08			
850 PV467-ABT	ABTF-American Ballet Theater - HVAC							
CO#: RR	IFDS 003	IFA DESIGN	1	0	06/08			
CO#: RR	IFSP 004	IFA CONSTRUCTION SUPERVIS	3	0	06/08			
	CONS 006	CONSTRUCTION	3	0	06/09			
850 PV467-ALV	ALV - Alvin Ailey Dance					PROJSTRT	02/03	02/03
CO#: RR	IFSP 005	IFA CONSTRUCTION SUPERVIS	75	0	06/08			
850 PV467-AR	JM-Jewish Museum - Exhibit Expansion Renovation							
	IFSP 002	IFA CONSTRUCTION SUPERVIS	19	0	06/08			
850 PV467-A9	BCOM-Bklyn Conservatory of Music - Reconstruction							
	IFDS 001	IFA DESIGN	10	0	06/08			
850 PV467-BH3	BHS - Brooklyn Historical Society - Reconstruction					PROJSTRT	02/01	03/01
	IFSP 002	IFA CONSTRUCTION SUPERVIS	30	0	06/08			
	CONS 003	CONSTRUCTION	1	0	06/09			
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan					PROJSTRT	02/94	02/94
CO#: RR	IFDS 003	IFA DESIGN	8	0	06/08			
CO#: BL	IFSP 004	IFA CONSTRUCTION SUPERVIS	15	0	06/08			
CO#: RR	IFSP 004	IFA CONSTRUCTION SUPERVIS	7	0	06/08			
CO#: S1	CONS 124	CONSTRUCTION	6	0	06/09			
CO#: S3	CONS 124	CONSTRUCTION	7	0	06/08			
	DSGN 124	DESIGN	7	0	10/07			
850 PV467-DT2	DTW - Dance Theater Workshop - HVAC					PROJSTRT	10/99	10/99
	IFSP 003	IFA CONSTRUCTION SUPERVIS	19	0	06/08			
850 PV467-ELD	ESP-Eldridge Street Project - Electrical & HVAC systems					CONSCOMP	03/05	03/05
	IFSP 005	IFA CONSTRUCTION SUPERVIS	30	0	06/08			
850 PV467-ITC	FAB - 64 E 4th St - IATI,Teatro Circulo, Choices -Renovation					PROJSTRT	09/06	09/06
	CONS 002	CONSTRUCTION	25	0	06/09			
850 PV467-JCM	JCM-Jewish Children's Museum					PROJSTRT	10/01	10/01
	IFSP 006	IFA CONSTRUCTION SUPERVIS	100	0	06/08			
CO#: RR	IFSP 006	IFA CONSTRUCTION SUPERVIS	37	0	06/08			

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 PV489-L IFSP	LC - LINCOLN CENTER PLZ PH 6 002 IFA CONSTRUCTION SUPERVIS	29	0	06/08		

BUDGET LINE: PV-C490 FMS #: 126 C05 SNUG HARBOR, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/08 \$220,000.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,280.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,910,153.07 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12	* (N)*	* (N)*
EXECUTIVE (C)*					86						
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
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 038 CONTINGENCY	7	0	06/08		
850 PV490-FIR CO#: 01 CONS IFSP CONS	SHCC - Fire Alarm Systems Upgrade 003 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION	27 59 59	0 0 0	06/09 06/08 06/09		PROJSTRT 05/01 04/02
850 PV490-Q1 CO#: RR IFDS CO#: RR IFSP	SHCC - MUSIC HALL PHASE 2 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	41 27	0 0	06/08 06/08		PROJSTRT 03/00 08/01

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

BUDGET LINE: PV-C502		FMS #: 126 C52		JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/08				\$85,000.61		(CITY)				\$0.00		(NON-CITY)							
CONTRACT LIABILITY:				\$241,002.38		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$1,024,667.51		(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)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*					
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*					
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES			84		0		06/08					
CTGY	008 CONTINGENCY												
850 PV502-L	JCAL - JAMAICA CENTER FOR ARTS & LEARNING			1		0		06/08		CONSCOMP		05/04 08/09	
CO#: CR CONS	007 CONSTRUCTION												

BUDGET LINE: PV-C503		FMS #: 126 C50		CARNEGIE HALL, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/08				\$179,000.01		(CITY)				\$0.00		(NON-CITY)							
CONTRACT LIABILITY:				\$0.00		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$16,590,663.99		(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
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 PV503-J	CH-CARNEGIE HALL-- ZANKEL HALL, PHASE 3			105		0		06/08					
IFSP	011 IFA CONSTRUCTION SUPERVIS			74		0		06/08					
CO#: RR IFSP	011 IFA CONSTRUCTION SUPERVIS												

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan				PROJSTRT	02/94 02/94
CONS	115 CONSTRUCTION	794	0	11/07		
DSGN	120 DESIGN	95	0	06/08		
IFSP	121 IFA CONSTRUCTION SUPERVIS	95	0	06/08		
IFDS	122 IFA DESIGN	16	0	06/08		

BUDGET LINE: PV-D022 FMS #: 126 D22 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 02/29/08		\$14,257,791.31		(CITY)						\$.00		(NON-CITY)						
CONTRACT LIABILITY:		\$4,214,000.00		(CITY)						\$.00		(NON-CITY)						
ITD EXPENDITURES:		\$28,208.69		(CITY)						\$.00		(NON-CITY)						
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		*		*		*		*	(C)*		14,200	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN									
(N)*		*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	*	5,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	*	5,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV022-CLO	MMA - Cloisters reconstruction				DSGN	06/03 12/03
CONS	008 CONSTRUCTION	200	0	06/09		
CONS	010 CONSTRUCTION	500	0	06/09		
126 PV467IFS2	MMA - Met Museum Infrastructure Improvements Phase 2					
CONS	002 CONSTRUCTION	8,500	0	06/09		
CONS	005 CONSTRUCTION	5,000	0	06/09		
850 PV022-CL4	MMA -Cloisters HVAC Phase 1				PROJSTRT	04/04 05/04
CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS	58	0	06/08		
850 PV022-IFS	MMA - 21ST CENTURY PROJECT / INFRASTRUCTURE UPGRADES				DESIGN	06/06 09/06
CONS	002 CONSTRUCTION	5,000	0	05/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATA																			
AVAILABLE BALANCE AS OF: 02/29/08 \$10,217,156.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,387,404.78 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$17,337,960.55 (CITY) \$0.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*		*		*	(C)*		10,150	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,850	117	4,967
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,850	117	4,967
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END												
126 PV034CPWR	AMNH - Central Park West Facade & Rotunda																		
CONS	003 CONSTRUCTION	5,000	0	06/09															
126 PV034NWC	AMNH - North West Coast Indian Hall interior restoration																		
CONS	001 CONSTRUCTION	300	0	06/09															
CONS	002 CONSTRUCTION	4,700	0	06/09															
846 P-3AMEMNH	THEODORE ROOSEVELT PK - PERIMETER SIDEWALKS M053-106M																		
CONS	410 CONSTRUCTION	117	0	06/08	DEVSCOPE	07/04	09/04												
850 PVO34-W1	AMNH-AMNH EXTERIOR RESTORATION																		
CONS	009 CONSTRUCTION	150	0	06/09	CONSCOMP	10/07	10/07												
850 PV034-GEN	AMNH - AMNH Genomics/Ornithology/HVAC/Elev																		
IFSP	011 IFA CONSTRUCTION SUPERVIS	100	0	06/08	PROJSTRT	10/04	10/04												
850 PV034GRAD	AMNH - Comparative Biology Graduate School																		
CONS	003 CONSTRUCTION	4,296	0	05/08	DESIGN	04/08	07/08												
EQFN	015 EQUIPMENT AND FURNITURE	554	0	05/08															

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D100 FMS #: 126 D12 NEW YORK HISTORICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/08 \$2,152,000.00 (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)*					2,104			
APPROPRIATIONS (N)*								

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

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

BUDGET LINE: PV-D101 FMS #: 126 D13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/08 \$1,595,002.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,871,987.35 (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)*	*	*	*	*	*	21	*	*	*	*	*	1,554	1,575
FORCST(C)*	*	*	*	*	*	21	*	*	*	*	*	1,554	1,575
ACTUAL(C)*	*	*	*	*	*	21	*	*	*	*	*	*	21
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV101-REC	MJH - MUSEUM OF JEWISH HERITAGE IMPROVEMENTS									DEVSCOPE 12/07	03/08
CONS 003	CONSTRUCTION					665	0	06/08			
CONS 004	CONSTRUCTION					85	0	06/08			
CONS 005	CONSTRUCTION					393	0	06/08			
CONS 006	CONSTRUCTION					57	0	06/08			
CONS 007	CONSTRUCTION					21	0	12/07			
CONS 008	CONSTRUCTION					354	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: PV-D176 FMS #: 126 D01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/29/08 \$12,106,142.70 (CITY) \$5.00 (NON-CITY)																			
CONTRACT LIABILITY: \$185,845.80 (CITY) \$5.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,846,407.31 (CITY) \$5.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*		15,834	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2008												FY 08		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	83	242	*	*	1,000	*	1,325
FORCST(C)*	*	*	*	*	*	*	*	83	123	*	119	*	1,000	*	1,325
ACTUAL(C)*	*	*	*	*	*	*	*	83	*	*	*	*	*	*	83
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV176-AAB	WCS - Bronx Zoo Animal Ambassador Building																		
CONS	001 CONSTRUCTION							4,125		0	06/09								
126 PV176-ITF	WCS - Bronx Zoo Intermodal Transportation Facility																		
CONS	001 CONSTRUCTION							1,000		0	06/09								
CONS	002 CONSTRUCTION							5,000		0	06/09								
126 PV176-PUR	WCS - Bronx Zoo Purchase of Equipment																		
EQFN	001 EQUIPMENT AND FURNITURE							83		0	02/08								
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE							67		0	03/08								
126 PV176-SRE	WCS - Bronx Zoo Purchase of Scientific Research Equipment																		
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE							119		0	03/08								
CO#: 01 EQFN	007 EQUIPMENT AND FURNITURE							56		0	03/08								
126 PV176-WHC	WCS - Bronx Zoo Wildlife Health Center																		
CONS	001 CONSTRUCTION							4,000		0	06/09								
850 PV176-FOU	WCS - Bronx Zoo Italian Fountain Restoration																		
CONS	003 CONSTRUCTION							998		0	06/09								
CONS	004 CONSTRUCTION							49		0	06/09								
IFSP	005 IFA CONSTRUCTION SUPERVIS							21		0	06/09								
850 PV176-LIO	WCS - Bronx Zoo Lion House																		
CONS	034 CONSTRUCTION							1,000		0	06/08								
850 PV176-UST	WCS - Remediation of Underground Storage Tanks at Brx Zoo/Aq																		
CONS	001 CONSTRUCTION							482		0	06/09								
IFSP	004 IFA CONSTRUCTION SUPERVIS							9		0	06/09								
850 PV176MISC	WCS - Bronx Zoo Miscellaneous Projects																		
EQFN	001 EQUIPMENT AND FURNITURE							180		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: PV-D205		FMS #: 126 D04		NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX															
AVAILABLE BALANCE AS OF: 02/29/08		\$7,524,000.95		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$1,153,089.16		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$4,809,169.48		(CITY)								\$.00		(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*		*		*	(C)*		6,949	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (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							
126 PV205-EHC	NYBG - Enid Haupt Conservatory Enhancement Phase II							1												
CONS	002 CONSTRUCTION																			490
CONS	004 CONSTRUCTION																			491
ACTUAL(C)*		*	*	*	*	1	*	*	*	*	*	*	*	*	*	*	*	*	*	1
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
126 PV205-WAR	NYBG - Waring Gate Restoration																			
CONS	001 CONSTRUCTION																			
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
850 PV205-BRN	NYBG - Botanical Garden - Tram Barn																			
CONS	001 CONSTRUCTION																			
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
850 PV205-CHD	NYBG - Children's Entrance / Master Utilities II																			
IFSP	002 IFA CONSTRUCTION SUPERVIS																			
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
850 PV205-HSF	NYBG - NY Botanical Garden - Horticulture Service Facility																			
CONS	004 CONSTRUCTION																			
IFSP	007 IFA CONSTRUCTION SUPERVIS																			
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
850 PV205-INF	NYBG - NY Botanical Garden - Site Irrig, Night Illum																			
IFSP	006 IFA CONSTRUCTION SUPERVIS																			
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
850 PV205SNUF	NYBG - Snuff Mill Restoration/Network Upgrade																			
CONS	003 CONSTRUCTION																			
IFSP	005 IFA CONSTRUCTION SUPERVIS																			
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)

BUDGET LINE: PV-D235 FMS #: 126 D35 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/08 \$8,609,847.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$59,625.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,725,376.42 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					3,953			
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	4,447	*	*	*	4,447
FORCST(C)*	*	*	*	*	*	*	*	*	4,447	*	*	*	4,447
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													
AGY ID NO	DESCRIPTION												
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
126 PV235-TRK EQVH	BMA - BROOKLYN MUSEUM VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES	35	0	03/08									
850 PV235-EN2 CO#: RR IFSP	BMA - Bklyn Museum of Art - Entrance -MasterPlan3; Stages3&4 002 IFA CONSTRUCTION SUPERVIS	44	0	06/08	PROJSTRT	05/02	05/02						
850 PV235CC4A CONS IFSP	BMA - Brooklyn Museum of Art - Climate Control Stage 4A 002 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	4,412 88	0 0	03/08 06/08	PROJSTRT	06/07	06/07						
850 PV235CC4B CONS IFSP	BMA - Master Plan PH.4, Stage 4B, Climate Control 005 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	3,922 78	0 0	06/09 06/08	PROJSTRT	11/07	11/07						
850 PV235F4A1 IFSP CO#: XR CONS	BMA - Bklyn Museum-Masterplan Ph 4 Climate Control Stage 1&2 008 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION	77 31	0 0	06/08 06/09	PROJSTRT	02/02	05/02						

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 PV241-MOD	MCNY - Museum of City of New York Modernization/Preservation				PROJSTRT	05/03	05/03
CO#: BL CNSP	003 CONSTRUCTION SUPERVISION	1	0	06/09			
IFSP	004 IFA CONSTRUCTION SUPERVIS	14	0	06/08			
850 PV241-REN	MCNY - Slate Tile Roof & Other Miscellaneous Reconstruction				CONSCOMP	12/04	03/05
CONS	013 CONSTRUCTION	43	0	06/09			
CO#: T1 CONS	013 CONSTRUCTION	14	0	11/07			
850 PV241MOD1	MCNY - Phase I Building Expansion				PROJSTRT	08/06	08/06
IFSP	008 IFA CONSTRUCTION SUPERVIS	59	0	06/08			
CONS	016 CONSTRUCTION	1,000	0	05/08			
CONS	018 CONSTRUCTION	371	0	06/09			
850 PV241MOD2	MCNY - Phase II Building Renovation/Expansion						
CONS	002 CONSTRUCTION	1,902	0	06/09			
CO#: CM CONS	002 CONSTRUCTION	2,150	0	05/08			
CONS	005 CONSTRUCTION	3,000	0	06/09			
IFSP	008 IFA CONSTRUCTION SUPERVIS	98	0	06/08			
CO#: XS CONS	010 CONSTRUCTION	850	0	06/09			

BUDGET LINE: PV-D262 FMS #: 126 D62 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/08 \$1,797,038.76 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,022,998.81 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,326,733.91 (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)*	69 *	27 *	21 *	1 *	60 *	10 *	104 *	*	276 *	*	1,285 *	234 *	2,087
FORCST(C)*	69 *	27 *	21 *	1 *	60 *	10 *	104 *	*	276 *	*	1,285 *	234 *	2,087
ACTUAL(C)*	69 *	27 *	21 *	1 *	60 *	10 *	104 *	*	*	*	*	*	291
PLAN (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 PV262-N	BCM - BROOKLYN CHLRN MUS MASTERPLAN				CONSCOMP	07/07	07/07
CO#: BL DSGN	069 DESIGN	22	0	05/08			
EQFN	080 EQUIPMENT AND FURNITURE	234	0	06/08			
CO#: 05 EQFN	085 EQUIPMENT AND FURNITURE	24	0	08/07			
CO#: 09 EQFN	085 EQUIPMENT AND FURNITURE	45	0	07/07			
CO#: 10 EQFN	085 EQUIPMENT AND FURNITURE	16	0	07/07			
CO#: 11 EQFN	085 EQUIPMENT AND FURNITURE	6	0	07/07			
CO#: 12 EQFN	085 EQUIPMENT AND FURNITURE	2	0	07/07			
CO#: 18 EQFN	085 EQUIPMENT AND FURNITURE	1	0	08/07			
CO#: 19 EQFN	085 EQUIPMENT AND FURNITURE	2	0	08/07			

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
	CO#: 21	EQFN 085 EQUIPMENT AND FURNITURE	21	0	09/07			
	CO#: 22	EQFN 085 EQUIPMENT AND FURNITURE	1	0	10/07			
	CO#: 23	EQFN 085 EQUIPMENT AND FURNITURE	13	0	11/07			
	CO#: 24	EQFN 085 EQUIPMENT AND FURNITURE	43	0	11/07			
	CO#: 25	EQFN 085 EQUIPMENT AND FURNITURE	1	0	11/07			
	CO#: 26	EQFN 085 EQUIPMENT AND FURNITURE	3	0	11/07			
		CONS 100 CONSTRUCTION	238	0	03/08			
	CO#: BL	CONS 101 CONSTRUCTION	721	0	05/08			
	CO#: 8A	SVCS 102 SERVICES	16	0	03/08			
	CO#: BL	EQFN 120 EQUIPMENT AND FURNITURE	542	0	05/08			
	CO#: 27	EQFN 120 EQUIPMENT AND FURNITURE	3	0	12/07			
	CO#: 28	EQFN 120 EQUIPMENT AND FURNITURE	7	0	12/07			
	CO#: 29	EQFN 120 EQUIPMENT AND FURNITURE	99	0	01/08			
	CO#: 31	EQFN 120 EQUIPMENT AND FURNITURE	1	0	01/08			
	CO#: 32	EQFN 120 EQUIPMENT AND FURNITURE	4	0	01/08			
	CO#: 33	EQFN 120 EQUIPMENT AND FURNITURE	22	0	03/08			

BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/08 \$5,690,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$260,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,494,609.58 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					6,600			
APPROPRIATIONS (N)*								

COMMITMENT PLAN (N)*

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

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

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 PV264-FCH IFSP	BAM FACADE CANOPY, DISABLED ACCESS AND STREETSCAPE 004 IFA CONSTRUCTION SUPERVIS	40	0	06/08	DSGN	10/03 03/04

BUDGET LINE: PV-D272 FMS #: 126 D14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/08	\$5,256,040.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$463,730.51 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$820,494.99 (CITY)	\$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					5,425				
APPROPRIATIONS									
(N)*									

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV272EVT CONS	QBG - Special Events Building 002 CONSTRUCTION	500	0	06/09		
	CONS 004 CONSTRUCTION	1,000	0	06/09		
850 PV272-ENT	QBG - Queens Botanical Garden - Welcome Garden Entrance				PROJSTRT	07/06 07/06
	CONS 002 CONSTRUCTION	1,000	0	04/09		
	CONS 005 CONSTRUCTION	444	0	04/09		
	CONS 007 CONSTRUCTION	2,000	0	04/09		
	CONS 011 CONSTRUCTION	481	0	04/09		
	IFDS 017 IFA DESIGN	62	0	06/08		
	IFSP 018 IFA CONSTRUCTION SUPERVIS	369	0	06/08		
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds				CONSCOMP	08/04 05/07
	CONS 045 CONSTRUCTION	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)

BUDGET LINE: PV-D279 FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/08 \$7,568,089.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,612,911.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279-CC		NYCC - THEATER RENOVATION						
	CONS	002 CONSTRUCTION	5,000	0	04/09			
	CONS	003 CONSTRUCTION	2,500	0	04/09			
	CONS	006 CONSTRUCTION	5,000	0	06/09			
801 CITYCENTR		FA - City Center Reconstruction				DSGN	01/03	01/06
	CONS	018 CONSTRUCTION	67	0	06/08			

BUDGET LINE: PV-D289 FMS #: 126 D10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/08 \$5,640,000.00 (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)*						5,640			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV289-REC		NYSF - Reconstruction				DEVSCOPE	07/07	09/07
	CONS	006 CONSTRUCTION	1,500	0	06/09			
	CONS	014 CONSTRUCTION	3,000	0	06/09			
	CONS	017 CONSTRUCTION	375	0	06/09			
	CONS	021 CONSTRUCTION	765	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D291 FMS #: 126 D91 QUEENS MUSEUM OF ART, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/08 \$1,455,874.26 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,932,781.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$311,344.74 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*		*		*	(C)*		2,502	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	FY 2008												FY 08				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN (C)*	*	895	*	*	*	*	633	*	978	*	7	*	*	*	*	*	2,513
FORCST(C)*	*	895	*	*	*	*	120	*	43	*	7	*	*	*	1,448	*	2,513
ACTUAL(C)*	*	896	*	*	*	*	120	*	43	*	*	*	*	*	*	*	1,059
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV291-DMS	QMA - Purchase of Document Management System																			
	EQFN 001 EQUIPMENT AND FURNITURE								43				0		02/08					
	EQFN 002 EQUIPMENT AND FURNITURE								7				0		03/08					
850 PV291-PAN	QMA - Panorama Upgrade																			
CO#: RG DSGN	017 DESIGN								28				0		08/07					
850 PV291-QMX	QMA - Queens Museum of Art Expansion																			PROJSTRT 01/02 07/03
	CONS 017 CONSTRUCTION								10				0		02/08					
	CNSP 021 CONSTRUCTION SUPERVISION								781				0		02/08					
CO#: 01 CNSP	021 CONSTRUCTION SUPERVISION								144				0		02/08					
	DSGN 022 DESIGN								867				0		08/07					
CO#: 01 DSGN	022 DESIGN								633				0		01/08					
	CONS 027 CONSTRUCTION								2,500				0		06/09					
	DSGN 034 DESIGN								2				0		06/09					

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-D302		FMS #: 126 D32		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/08		\$2,535,766.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$506,722.64		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$549,624.89		(CITY)								\$.00		(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*		*		*		(C)*	2,463	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

																	FY 2008														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*	9	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	9						
FORCST(C)*	9	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	9						
ACTUAL(C)*	9	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	9						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV302-AB		SIIAS - Interior Reconstruction of Buildings "A & B" at SHCC					PROJSTRT 04/05	01/06
CO#: CT CONS	002	CONSTRUCTION	116	0	06/09			
CONS	007	CONSTRUCTION	2,297	0	06/09			
IFSP	008	IFA CONSTRUCTION SUPERVIS	73	0	06/08			
850 PV302-F		SIIAS - WIND & DOOR RPEPL'MT BLDG A & B					PROJSTRT 11/90	02/92
CO#: BL CONS	017	CONSTRUCTION	23	0	05/09			
CO#: 12 CONS	027	CONSTRUCTION	9	0	07/07			
CONS	028	CONSTRUCTION	27	0	06/09			

BUDGET LINE: PV-D341		FMS #: 126 D34		RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/08		\$2,650,000.00		(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)*	2,650	*		*		*		*
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
126 PVC341-M2		SIHS - Tysen Court Phase II						
CONS	003	CONSTRUCTION	1,750	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV341COUR CONS	SIHS - Courthouse Renovation 002 CONSTRUCTION	300	0	05/09		
850 PV341-CAR CONS	SIHS - Historic Richmondtown Carriage Barn 004 CONSTRUCTION	600	0	06/09	DEVSCOPE	09/07 12/07

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

AVAILABLE BALANCE AS OF: 02/29/08	\$2,714,305.00 (CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:	\$180,158.33 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$744,586.66 (CITY)	\$.00 (NON-CITY)					
* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	(C)*	2,483	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	JAN	*	44	26	*	*	205	275
FORCST (C)*	*	*	*	*	*	*	JAN	*	44	26	*	*	205	275
ACTUAL (C)*	*	*	*	*	*	*	JAN	*	44	*	*	*	*	44
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
850 PV464-ADA CONS	WH - WAVE HILL AMERICAN DISABILITIES ACT 008 CONSTRUCTION	383	0	06/09	DSGN	05/03 05/03
CONS	010 CONSTRUCTION	800	0	06/09		
CONS	012 CONSTRUCTION	650	0	06/09		
CONS	014 CONSTRUCTION	275	0	06/09		
CONS	017 CONSTRUCTION	375	0	06/09		
850 PV464-M CONS	WH - Wave Hill - New Maintenance Garage 15 CONSTRUCTION	165	0	06/08	CONSCOMP	11/05 11/06
CO#: CP CONS	15 CONSTRUCTION	40	0	06/08		
CO#: 01 CONS	15 CONSTRUCTION	44	0	02/08		
CO#: 02 CONS	15 CONSTRUCTION	26	0	03/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D466 FMS #: 126 D46 QUEENS THEATER IN THE PARK, IMPROVEMENTS																				
AVAILABLE BALANCE AS OF: 02/29/08 \$1,414,000.00 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$1,850,685.00 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$3,461,127.99 (CITY) \$.00 (NON-CITY)																				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	
EXECUTIVE (C)*										(C)*		1,370	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN										
(N)*										(N)*										
FY 2008																				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08							
PLAN (C)*	*	1 *	*	*	*	*	*	1,850 *	*	*	*	*	*	1,851						
FORCST(C)*	*	1 *	*	*	*	*	1,850 *	*	*	*	*	*	*	1,851						
ACTUAL(C)*	*	1 *	*	*	*	*	1,850 *	*	*	*	*	*	*	1,851						
PLAN (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 PVQ466-F		QTIP - Queens Theater in the Park, Addition				CONSCOMP 07/05	07/07	
	IFSP	024 IFA CONSTRUCTION SUPERVIS	20	0	06/08			
CO#: LO	DSGN	025 DESIGN	1	0	08/07			
	IFDS	026 IFA DESIGN	24	0	06/08			
	CONS	034 CONSTRUCTION	1,850	0	02/08			
	CONS	039 CONSTRUCTION	770	0	06/09			
	CONS	041 CONSTRUCTION	600	0	06/09			

BUDGET LINE: PV-D467 FMS #: 126 D67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 02/29/08 \$29,820,208.37 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$10,008,809.18 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$41,532,596.79 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*		22,052	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									
FY 2008																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08						
PLAN (C)*	7 *	59 *	237 *	7,376 *	3,782 *	41 *	77 *	1 *	2,094 *	408 *	3,143 *	8,344 *	25,569						
FORCST(C)*	7 *	59 *	237 *	7,376 *	3,782 *	*	77 *	1 *	1,770 *	805 *	3,143 *	7,312 *	24,569						
ACTUAL(C)*	7 *	59 *	237 *	7,376 *	3,781 *	*	78 *	1 *	*	*	*	*	11,539						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-SCE		NYA - Scientific Research Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV291-PUP EQFN	QMA - Queens Museum of Art Purchase of a Projector 003 EQUIPMENT AND FURNITURE	4	0	06/08			
126 PV467-AVS EQFN	LMCC - Lower Manhattan Cultural Council - Equipment 001 EQUIPMENT AND FURNITURE	8	0	06/08			
126 PV467-BAA EQFN EQFN	JT - Joyce Theater - Computer/Lighting Purchase 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	1 1	0 0	10/07 06/08			
126 PV467-BCH CONS IFDS IFSP	BCHS - PURCHASE OF ARCHIVES BLDG 003 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	35 10 5	0 0 0	06/09 06/09 06/09	DEVSCOPE	12/03	03/04
126 PV467-CAR CONS CONS	CCC - Caribbean Cultural Center floor renovation 001 CONSTRUCTION 004 CONSTRUCTION	10 90	0 0	11/07 03/08	DEVSCOPE	09/06	12/06
126 PV467-CC CONS CONS	DCA - CC EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS 008 CONSTRUCTION 009 CONSTRUCTION	250 710	0 0	06/08 06/09			
126 PV467-CPM EQFN	PRTT - PUERTO RICAN TRAVELING THEATER COMPUTER 001 EQUIPMENT AND FURNITURE	1	0	06/08			
126 PV467-DA1 EQFN	DAN - Dance Space Center- Equipment/Database 002 EQUIPMENT AND FURNITURE	472	0	06/09			
126 PV467-DSU CO#: 01 EQFN	DTW - Dance Theater Workshop - DIMMING SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	1	0	06/08			
126 PV467-EXL EQFN EQFN	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	130 15	0 0	03/08 03/08			
126 PV467-FTT CONS CONS CONS	FTH - Flushing Town Hall - Theater Reconfiguration 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	100 250 100	0 0 0	06/09 06/09 06/09			
126 PV467-FUN EQFN	FUND - FUND FOR CITY OF NY SOFTWARE 001 EQUIPMENT AND FURNITURE	50	0	06/08			
126 PV467-FYT CONS	FYT - Folksbeine Yiddish Theater new space renovation 001 CONSTRUCTION	200	0	10/08			
126 PV467-IFE CONS	IFCA - IFETAYO CULTURAL CTR/HEALTH CTR RENOVATION 001 CONSTRUCTION	250	0	07/08	DEVSCOPE	09/05	12/05
126 PV467-LGE CONS CONS	LAT LEAGUE OF AMERICAN THEATER RENOVATION PROJECT 002 CONSTRUCTION 005 CONSTRUCTION	310 300	0 0	06/09 06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-MUM EQFN	ANS - AMERICAN NUMISMATIC SOC. PURCHASE OF EQUIPMENT 002 EQUIPMENT AND FURNITURE	35	0	06/08			
126 PV467-PH1 EQFN	BPH - BROOKLYN PHILHARMONIC EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	165	0	05/08			
126 PV467-PS CO#: 01 EQFN CONS	122 - Performance Space 122 reconstruction 006 EQUIPMENT AND FURNITURE 007 CONSTRUCTION	180 365	0 0	03/08 04/08			
126 PV467-QCA EQFN CO#: 01 EQFN CO#: 02 EQFN CO#: 03 EQFN EQFN EQFN	QCA - QUEENS COUNCIL ON THE ARTS NEW TECHNOLOGY 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	25 7 3 28 16 1	0 0 0 0 0 0	09/07 10/07 11/07 06/08 01/08 02/08			
126 PV467-REN CO#: RR CONS	RTC - Roundabout Theater Company Renovation & Equipment 001 CONSTRUCTION	1	0	06/08		DEVSCOPE 09/06	12/06
126 PV467-RPI EQFN	REP - Repertorio Espanol Theater Purchase New Technology 004 EQUIPMENT AND FURNITURE	7	0	06/08			
126 PV467-RRC CONS	RRC - Ryan Repertory Company - second floor renovation 003 CONSTRUCTION	250	0	01/09			
126 PV467-SMS CO#: RR EQFN CO#: 02 EQFN CO#: 01 EQFN CO#: 02 EQFN CO#: 02 EQFN	SMS - Smack Mellon Studios - Gallery reconstruction 006 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE	7 7 5 32 1	0 0 0 0 0	06/08 07/07 10/07 06/08 11/07		DEVSCOPE 09/05	12/05
126 PV467-X2 CONS	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage 002 CONSTRUCTION	500	0	04/09		DEVSCOPE 01/08	04/08
126 PV467-X3 EQFN	ADH - Harlem Stage/ADH Lighting Equipment 002 EQUIPMENT AND FURNITURE	150	0	06/08			
126 PV467-3LD EQFN	TLD - 3 Legged Dog Theater Company - purchase of equipment 002 EQUIPMENT AND FURNITURE	7	0	06/08			
126 PV467-3L1 EQFN	3LD - 3 Legged Dog Theater Company - Lighting Equipment 002 EQUIPMENT AND FURNITURE	4	0	06/08			
126 PV467BCP1 EQFN	BCP - BROOKLYN CENTER FOR PERFORMING ARTS THEATER UPGRADE 001 EQUIPMENT AND FURNITURE	125	0	03/08			
126 PV467BLKW CONS	RIHS - Blackwell House Restoration 001 CONSTRUCTION	150	0	02/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467BRIC EQFN	BRIC - BROOKLYN INFORMATION & CULTURE EQUIPMENT 002 EQUIPMENT AND FURNITURE	340	0	05/09			
126 PV467EDUC CO#: 03 CONS CO#: 04 CONS CO#: 02 EQFN CO#: 05 CONS	SEA - Society for the Educational Arts Interior Reconstr. 001 CONSTRUCTION 001 CONSTRUCTION 003 EQUIPMENT AND FURNITURE 004 CONSTRUCTION	11 1 75 1	0 0 0 0	08/07 09/07 06/08 07/08			
126 PV467FLR1 CO#: 01 EQFN CO#: 02 EQFN	ABT - American Ballet Theater, Equipment Purchase/Flooring 009 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE	138 136	0 0	09/07 03/08			
126 PV467LTR2 CONS	FTH - Flushing Town Hall Parking Lot Remediation, Phase II 001 CONSTRUCTION	417	0	06/08			
126 PV467ROUN CONS IFSP	RTC - Roundabout Theatre Company S54/H.Miller/Steinberg 002 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	1,480 30	0 0	06/09 06/09			
126 PV467ROU2 CONS	RTC - Roundabout Theatre - Renov. Steinberg Center Theater. 002 CONSTRUCTION	400	0	06/09			
126 PV467S543 EQFN	RTC - Roundabout Theatre Company S54/System Purchase 001 EQUIPMENT AND FURNITURE	140	0	06/08			
126 PV489-JAZ CONS	LCPA - JAZZ @ LINCOLN CENTER - CONSTRUCTION 023 CONSTRUCTION	150	0	03/08	DSGN	02/98	08/98
801 AMMI2004 CONS CONS	FA - Museum of the Moving Image 012 CONSTRUCTION 016 CONSTRUCTION	7,360 4,000	0 0	10/07 06/09	DSGN	06/04	04/07
801 BAMSTRAND DSGN CONS CONS	BAM LDC - Strand Theatre Redevelopment 003 DESIGN 004 CONSTRUCTION 007 CONSTRUCTION	1,437 1,663 2,500	0 0 0	06/08 06/08 06/09	DSGN	01/08	01/09
801 HEREARTS CONS	FA - HERE Art Center's Building Renovation 008 CONSTRUCTION	300	0	06/08	DSGN	12/07	12/07
801 INTREPID2 CONS	FA - Intrepid Sea & Air Museum Renovation Project 006 CONSTRUCTION	460	0	06/08	DSGN	05/03	11/03
801 INTREPMF CO#: A3 CONS	FA - Intrepid Museum Foundation 005 CONSTRUCTION	3,000	0	11/07			
801 MUSMAFRI CO#: A1 CONS	FA - Museum of Africa Art 007 CONSTRUCTION	1,000	0	03/08			
801 PV467-ACM CONS	FA - Museum of Arts & Dsgn/ACM New Facility 017 CONSTRUCTION	1,000	0	06/08	DSGN	01/04	01/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV467-FAD CONS	FA - Construction of a TKTs at Father Duffy Square 004 CONSTRUCTION	1,250	0	06/08	DSGN	06/06 07/06
801 PV467WHIT CONS	WHIT- Whitney Museum Renovation and Expansion FA 004 CONSTRUCTION	500	0	06/08		
850 PV-BALLET CONS	BH - BALLET HISPANICO Renovation of old facility 005 CONSTRUCTION	10	0	06/09		
850 PV341-CAR CONS DSGN IFDS IFSP CO#: BL EQFN	SIHS - Historic Richmondtown Carriage Barn 002 CONSTRUCTION 010 DESIGN 020 IFA DESIGN 030 IFA CONSTRUCTION SUPERVIS 040 EQUIPMENT AND FURNITURE	340 124 25 149 15	0 0 0 0 0	06/09 03/08 06/08 06/08 05/09	DEVSCOPE	09/07 12/07
850 PV467-APT CONS IFSP	APT - Afrikan Poetry Theater, Building Renovation 001 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	81 69	0 0	06/09 06/08	PROJSTRT	09/07 09/07
850 PV467-BT CONS IFSP	BT - Ballet Tech Dance Floor Reconstruction 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	1 13	0 0	06/09 06/08	PROJSTRT	07/05 07/05
850 PV467-CTY CONS CO#: 01 CONS	ELM - El Museo del Barrio - Courtyard/Master Plan 128 CONSTRUCTION 128 CONSTRUCTION	766 1,484	0 0	11/07 06/09	PROJSTRT	02/94 02/94
850 PV467-DAN IFSP	DAN - Dance Space Center Relocation / Expansion 006 IFA CONSTRUCTION SUPERVIS	12	0	06/08	PROJSTRT	02/05 02/05
850 PV467-EL2 IFSP	ELS-Eldridge Street Project - Improvements 002 IFA CONSTRUCTION SUPERVIS	20	0	06/08	PROJSTRT	12/03 12/03
850 PV467-EVE CONS DSGN IFSP IFDS CONS DSGN	DTH - Dance Theater of Harlem Window and Roof Renovations 001 CONSTRUCTION 003 DESIGN 007 IFA CONSTRUCTION SUPERVIS 008 IFA DESIGN 011 CONSTRUCTION 013 DESIGN	435 87 200 65 500 243	0 0 0 0 0 0	06/09 05/08 06/08 06/08 06/09 06/09	PROJSTRT	08/06 08/06
850 PV467-FTR CONS IFDS IFSP CO#: CP DSGN CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 002 CONSTRUCTION 005 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS 011 DESIGN 012 CONSTRUCTION	487 12 71 10 100	0 0 0 0 0	06/09 06/08 06/08 04/08 06/09	PROJSTRT	09/07 09/07
850 PV467-HIS IFSP	BH BALLET HISPANICO - NEW EDUCATIONAL FACILITY 003 IFA CONSTRUCTION SUPERVIS	10	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-KIO	RIHS - Trolley Kiosk initial outfitting				DEVSCOPE	06/07	09/07
CONS	004 CONSTRUCTION	170	0	06/09			
IFDS	011 IFA DESIGN	5	0	06/08			
850 PV467-MTF	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER				PROJSTRT	03/05	03/05
IFSP	003 IFA CONSTRUCTION SUPERVIS	49	0	06/08			
850 PV467-PLA	PH - Playwrights Horizons New Building Completion				PROJSTRT	04/07	04/07
CONS	011 CONSTRUCTION	105	0	05/08			
850 PV467-POP	POP - Poppenhusen Institute Building Improvements				CONSCOMP	10/07	06/08
CONS	001 CONSTRUCTION	360	0	04/09			
850 PV467-PRT	PRTT - Puerto Rican Traveling Theater - Renovate Theater				PROJSTRT	09/97	09/97
CO#: BL CONS	008 CONSTRUCTION	2	0	06/09			
850 PV467-RAE	PRTT - PUERTO RICAN TRAVELING THEATER RENOV. & EQUIP				PROJSTRT	12/04	12/04
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/08			
CO#: CP CONS	002 CONSTRUCTION	41	0	12/07			
CO#: 1B CONS	002 CONSTRUCTION	2	0	11/07			
CO#: B2 EQFN	007 EQUIPMENT AND FURNITURE	48	0	08/07			
CONS	008 CONSTRUCTION	34	0	06/08			
CO#: 03 CONS	008 CONSTRUCTION	41	0	01/08			
CO#: B2 EQFN	009 EQUIPMENT AND FURNITURE	6	0	06/08			
850 PV467-RIH	RIHS - Kiosk relocation and installation project				CONSCOMP	12/06	12/06
IFSP	003 IFA CONSTRUCTION SUPERVIS	11	0	06/08			
DSGN	004 DESIGN	9	0	06/09			
IFDS	005 IFA DESIGN	2	0	06/08			
CONS	010 CONSTRUCTION	19	0	06/09			
CO#: W3 CONS	010 CONSTRUCTION	27	0	04/08			
CO#: 87 CONS	010 CONSTRUCTION	5	0	04/08			
CO#: 14 SVCS	010 SERVICES	1	0	04/08			
850 PV467-ROD	FAB - 62 East 4th St. Rod Rodgers, Duo Theater Improvements				PROJSTRT	08/06	08/06
IFSP	005 IFA CONSTRUCTION SUPERVIS	12	0	06/08			
IFDS	006 IFA DESIGN	2	0	06/08			
850 PV467-X	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE				PROJSTRT	06/93	06/93
CO#: BL IFSP	014 IFA CONSTRUCTION SUPERVIS	60	0	06/08			
CONS	033 CONSTRUCTION	2	0	05/08			
CO#: B9 CONS	033 CONSTRUCTION	1	0	06/08			
CO#: E2 EQFN	033 EQUIPMENT AND FURNITURE	3	0	10/07			
850 PV467-122	122 - Bldg Reconstruction						
CO#: BL DSGN	001 DESIGN	144	0	03/08			
CO#: T1 DSGN	002 DESIGN	20	0	01/08			
IFSP	008 IFA CONSTRUCTION SUPERVIS	214	0	06/08			
IFDS	009 IFA DESIGN	16	0	06/08			
CONS	019 CONSTRUCTION	1,786	0	09/08			
850 PV467-52	CLG - 52nd Street Project Rehab of Community Theater/Youth				DEVSCOPE	12/05	03/06
CONS	001 CONSTRUCTION	84	0	05/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 005 IFA CONSTRUCTION SUPERVIS		66	0	06/08			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction					CONSCOMP	10/07	11/08
	CONS 001 CONSTRUCTION		476	0	04/09			
	DSGN 007 DESIGN		10	0	06/08			
	DSGN 010 DESIGN		57	0	06/08			
	CONS 015 CONSTRUCTION		312	0	04/09			
	CONS 019 CONSTRUCTION		750	0	04/09			
	CONS 020 CONSTRUCTION		750	0	06/09			
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega youth center project					PROJSTRT	08/06	08/06
	DSGN 002 DESIGN		40	0	09/07			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		12	0	06/08			
	IFDS 012 IFA DESIGN		2	0	06/08			
CO#: AA	CONS 016 CONSTRUCTION		26	0	06/08			
CO#: BL	DSGN 017 DESIGN		33	0	06/08			
850 PV467JCM5	JCM - Jewish Children's Museum Phase 5 4th Floor Exhibitory					PROJSTRT	04/06	04/06
CO#: RG	CONS 007 CONSTRUCTION		33	0	09/07			
850 PV467LTR	FTH - Flushing Town Hall; Parking Lot (Remediation 2007)							
	CONS 002 CONSTRUCTION		73	0	06/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		8	0	06/08			
	DSGN 004 DESIGN		1	0	06/08			
	IFDS 005 IFA DESIGN		1	0	06/08			
850 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg					DEVSCOPE	12/07	02/08
	CONS 004 CONSTRUCTION		250	0	06/09			
850 PV467POET	POEH - POETS HOUSE Expansion project					DEVSCOPE	08/05	11/05
	CONS 001 CONSTRUCTION		500	0	05/08			
850 PV467SOUT	SSS - South Street Seaport Museum Interior Construction							
	CONS 002 CONSTRUCTION		1,111	0	06/09			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		139	0	06/08			
850 PV475-SEC	NYST - Security Monitoring & Access System					PROJSTRT	08/06	08/06
CO#: B3	EQFN 004 EQUIPMENT AND FURNITURE		13	0	06/09			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		11	0	06/08			
850 PV520-WKS	WKSVL-Weeksville Master Plan /Hunterfly Road Houses					PROJSTRT	02/99	01/01
	CONS 021 CONSTRUCTION		2,200	0	05/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-D471 FMS #: 126 D71 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX																			
AVAILABLE BALANCE AS OF: 02/29/08 \$1,416,639.74 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$19,471.59 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,308,428.74 (CITY) \$0.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*	259	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	4 *	7 *	*	5 *	3 *	*	*	*	*	*	24 *	1,105 *	1,148
FORCST(C)*	*	4 *	7 *	*	5 *	3 *	*	*	*	*	*	24 *	1,105 *	1,148
ACTUAL(C)*	*	4 *	7 *	*	5 *	3 *	*	*	*	*	*	*	*	19
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-D475		FMS #: 126 D11		NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/29/08				\$901,838.42 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$415,867.70 (CITY)								\$0.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*		*		*		(C)*	903	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
126 PV475HVAC	NYST - replacement of HVAC system															DEVSCOPE 09/07 12/07	
CONS	001 CONSTRUCTION											900	0	08/08			
850 PV475-SEC	NYST - Security Monitoring & Access System															PROJSTRT 08/06 08/06	
CO#: B1 CONS	001 CONSTRUCTION											3	0	06/09			

BUDGET LINE: PV-D477		FMS #: 126 D77		STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/08				\$2,250,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$16,766.79 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$912,233.21 (CITY)								\$0.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*		*		*		(C)*	3,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
126 PV477-ENT	SICM - construction of a new entry vestibule																
CONS	001 CONSTRUCTION											750	0	06/09			
CONS	003 CONSTRUCTION											750	0	06/09			
850 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace															PROJSTRT 06/05 02/06	
CONS	008 CONSTRUCTION											300	0	09/08			
CONS	020 CONSTRUCTION											1,200	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490-VHP CO#: R1 EQFN	SHCC - SNUG HARBOR CULTURAL CENTER PURCHASE OF A PAVILION 001 EQUIPMENT AND FURNITURE	6	0	06/08			
126 PV490SEWR CONS	SHCC - Cottages Sewer & Electrical Upgrade 001 CONSTRUCTION	198	0	06/08			
126 PV490SEW1 CONS	SHCC Emerg Sewer Connection Phase 2 001 CONSTRUCTION	152	0	06/08			
850 PV490-FH IFDS CO#: BL DSGN CONS DSGN	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade 002 IFA DESIGN 003 DESIGN 020 CONSTRUCTION 022 DESIGN	36 34 355 1	0 0 0 0	06/08 02/09 02/09 02/09		PROJSTRT 03/06	12/06
850 PV490-FIR CONS CO#: R4 CONS CO#: 04 SVCS CO#: BL CONS CO#: 3A CONS	SHCC - Fire Alarm Systems Upgrade 006 CONSTRUCTION 007 CONSTRUCTION 007 SERVICES 020 CONSTRUCTION 021 CONSTRUCTION	96 113 2 29 38	0 0 0 0 0	06/09 12/07 11/07 05/08 03/08		PROJSTRT 05/01	04/02
850 PV490-NWH CO#: BL CONS	SHCC - Reconstruction of the Air Conditioning System at SHCC 010 CONSTRUCTION	44	0	05/09		PROJSTRT 01/02	01/03
850 PV490-Q2 CONS CONS IFDS IFSP CONS CO#: 05 DSGN CO#: 04 DSGN CO#: BL DSGN	SHCC - Snug Harbor Cultural Center, Music Hall Phase 3 001 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 020 CONSTRUCTION 021 DESIGN 022 DESIGN 025 DESIGN	2,480 34 40 40 1,275 10 10 23	0 0 0 0 0 0 0 0	09/08 09/08 06/08 06/08 09/08 03/08 07/07 05/08		PROJSTRT 01/05	04/06
850 PV490-VIS CONS DSGN IFDS IFSP	SHCC - Addition to Music Hall 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	303 31 6 35	0 0 0 0	06/09 06/09 06/08 06/08			
850 PV490JNRF CONS CONS	SHCC - BUILDING "D" JOHN NOBLE COLLECTION ROOF REPLACEMENT 010 CONSTRUCTION 011 CONSTRUCTION	306 69	0 0	02/09 06/08		DEVSCOPE 08/07	11/07
850 PV490SITE CO#: G1 IFDS CO#: XR CONS CO#: XR CONS DSGN CONS CONS CONS	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads 001 IFA DESIGN 005 CONSTRUCTION 006 CONSTRUCTION 008 DESIGN 030 CONSTRUCTION 040 CONSTRUCTION 041 CONSTRUCTION	30 56 634 28 1,500 350 150	0 0 0 0 0 0 0	06/08 06/09 06/09 12/07 06/09 06/09 06/09		PROJSTRT 12/04	09/06

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV502-BIR	JCAL - Jamaica Center for Arts & Learning, Boiler					
CONS	003 CONSTRUCTION	6	0	04/08		
IFSP	004 IFA CONSTRUCTION SUPERVIS	22	0	06/08		
IFDS	006 IFA DESIGN	18	0	06/08		
850 PV502-L	JCAL - JAMAICA CENTER FOR ARTS & LEARNING				CONSCOMP	05/04 08/09
CONS	032 CONSTRUCTION	752	0	01/08		
CONS	036 CONSTRUCTION	270	0	06/08		
DSGN	038 DESIGN	120	0	06/08		
CONS	039 CONSTRUCTION	3	0	06/08		
850 PV502-N	JCAL - Jamaica Center for Arts Reconstruction				CONSCOMP	02/04 11/08
CONS	018 CONSTRUCTION	490	0	06/09		
CONS	022 CONSTRUCTION	1,200	0	06/09		
CONS	024 CONSTRUCTION	10	0	06/09		
CONS	028 CONSTRUCTION	362	0	06/09		

BUDGET LINE: PV-D503 FMS #: 126 D50 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/08 \$3,423,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,243,150.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 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)*	*	*	*	*	*	*	*	*	*	*	*	*	3,353
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,353
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,353
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV503HALL	CH Carnegie Hall, Stern Auditorium Reconstruction, Seating				DEVSCOPE	06/07 09/07
CONS	002 CONSTRUCTION	3,353	0	05/08		
IFSP	005 IFA CONSTRUCTION SUPERVIS	47	0	06/08		
850 PV503MISC	CH Carnegie Hall Miscellaneous Projects				PROJSTRT	04/06 05/06
IFSP	005 IFA CONSTRUCTION SUPERVIS	23	0	06/08		

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BUDGET LINE: PV-D510		FMS #: 126 D51		STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/08				\$552,654.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$654,846.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*		*		*	(C)*		50	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV510-NET	SIBG - SI BOTANICAL GARDEN PURCHASE OF A TRACTOR																		
EQFN	002 EQUIPMENT AND FURNITURE								3			0	06/08						
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M																		
CONS GE	593 CONSTRUCTION GENERAL								500			0	06/08	CLOSE		09/04	08/05		
850 PV510-TRK	SIBG - Staten Island Botanical Garden - Truck																		
EQFN	002 EQUIPMENT AND FURNITURE								50			0	10/08						

BUDGET LINE: PV-D520		FMS #: 126 D60		WEEKSVILLE, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/08				\$5,080,587.01 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$81,412.99 (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)*		*	*	*	*	81	*	*	*	*	*	*	2,934	*	2,147	*	5,162											
FORCST(C)*		*	*	*	*	81	*	*	*	*	*	*	2,934	*	2,147	*	5,162											
ACTUAL(C)*		*	*	*	*	81	*	*	*	*	*	*	*	*	*	*	81											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV520-WKS	WKSVL-Weeksville Master Plan /Hunterfly Road Houses																		
CONS	031 CONSTRUCTION								1,500			0	05/08	PROJSTRT	02/99	01/01			
CONS	060 CONSTRUCTION								2,147			0	06/08						

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 080 CONSTRUCTION			1,409	0	05/08			
	DSGN 090 DESIGN			81	0	11/07			
CO#: BL	DSGN 091 DESIGN			25	0	05/08			

BUDGET LINE: PV-D525	FMS #: 126 D25	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 02/29/08		\$1,644,743.00	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$147,730.74	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$837,230.30	(CITY)											\$.00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12							
EXECUTIVE (C)*					931										
APPROPRIATIONS															
(N)*															

	FY 2008												FY 08		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	9	*	*	*	*	*	*	*	*	*	*	639	*	648
FORCST(C)*	*	9	*	*	*	*	*	*	*	*	*	*	639	*	648
ACTUAL(C)*	*	9	*	*	*	*	*	*	*	*	*	*		*	9
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PV525-C	SMH - Studio Museum of Harlem Phase 3								
CO#: BL	CONS 012 CONSTRUCTION			9	0	08/07	CONSCOMP	06/03	01/07
	CONS 020 CONSTRUCTION			471	0	06/08			
CO#: BL	CONS 020 CONSTRUCTION			57	0	06/08			
	DSGN 022 DESIGN			98	0	06/08			
CO#: B4	CONS 027 CONSTRUCTION			1	0	06/08			
850 PV525-ELV	SMH - Studio Museum in Harlem, Upgrade of Elevators								
	IFSP 002 IFA CONSTRUCTION SUPERVIS			53	0	06/08	PROJSTRT	08/06	08/06
	CONS 005 CONSTRUCTION			676	0	06/09			
CO#: 01	DSGN 008 DESIGN			101	0	06/09			
	IFDS 009 IFA DESIGN			9	0	06/08			
850 PV525FIRE	SMH - Installation of Fire Alarm and Security Systems								
	CONS 001 CONSTRUCTION			154	0	06/09	PROJSTRT	08/06	08/06
	DSGN 004 DESIGN			12	0	06/08			
	IFSP 005 IFA CONSTRUCTION SUPERVIS			12	0	06/08			
	IFDS 007 IFA DESIGN			2	0	06/08			

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BUDGET LINE: PV-D999		FMS #: 126 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/29/08		\$68,179,608.19		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$7,342,769.50		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$19,826,217.75		(CITY)								\$0.00				(NON-CITY)			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*		43,112	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2008												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08					
126 PV467-ACS	IAC - ACSI SOLUIS IRISH ARTS CENTER PURCHASE OF EQUIPMENT																			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE											41		0	10/07					
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE											4		0	06/08					
126 PV467-AFA	AFA - Alliance for the Arts - Database																			
EQFN	012 EQUIPMENT AND FURNITURE											500		0	09/08					
EQFN	016 EQUIPMENT AND FURNITURE											750		0	09/08					
126 PV467-AFC	AFC - Art for Change																			
CONS	001 CONSTRUCTION											500		0	06/09				DEVSCOPE 09/07 12/07	
126 PV467-AFM	AFAM - American Folk Art Museum System Purchase																			
EQFN	001 EQUIPMENT AND FURNITURE											96		0	03/08					
126 PV467-AIA	AIA - American Institute of Architects Equipment																			
EQFN	001 EQUIPMENT AND FURNITURE											75		0	03/08					
EQFN	002 EQUIPMENT AND FURNITURE											100		0	03/08					
126 PV467-ANN	ST ANN - ST ANN CTR FOR RESTORATION EQUIPMENT PURCHASE																			
EQFN	001 EQUIPMENT AND FURNITURE											23		0	10/07					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE											131		0	03/08					
EQFN	003 EQUIPMENT AND FURNITURE											100		0	03/08					
EQFN	004 EQUIPMENT AND FURNITURE											46		0	04/08					
126 PV467-ANY	ARTNY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS																			
CONS	009 CONSTRUCTION											125		0	03/08				DEVSCOPE 01/08 03/08	
CONS	011 CONSTRUCTION											750		0	03/08					
126 PV467-ATH	NMAH - NATIONAL MUSEUM ART/HISTORY PURCHASE OF EQUIPMENT																			
EQFN	001 EQUIPMENT AND FURNITURE											123		0	05/08					
126 PV467-BAS	BUA - BUILDERS ASSOCIATION SOUND & VIDEO EQUIPMENT																			
EQFN	001 EQUIPMENT AND FURNITURE											80		0	03/08					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-BBA EQFN	BKAC - Brooklyn Arts Council Outfitting of New Space 002 EQUIPMENT AND FURNITURE	25	0	06/08			
126 PV467-BCP EQFN	BCP - BROOKLYN CENTER FOR PERFORMING ARTS NEW TECHNOLOGY 001 EQUIPMENT AND FURNITURE	7	0	06/08			
126 PV467-BXS EQFN	DTW - DANCE THEATER WORKSHOP COMMUNICATION SYSTEM 001 EQUIPMENT AND FURNITURE	175	0	03/08			
	EQFN 003 EQUIPMENT AND FURNITURE	120	0	03/08			
126 PV467-CJ4 CONS	CJH - Center for Jewish History Building Renovations 001 CONSTRUCTION	1,000	0	08/08	DEVSCOPE	09/07	11/07
126 PV467-CJ5 CONS	CJH - Center for Jewish History New Archives Building 001 CONSTRUCTION	1,225	0	06/08	DEVSCOPE	09/07	11/07
	CONS 003 CONSTRUCTION	1,000	0	06/08			
	CONS 005 CONSTRUCTION	250	0	06/08			
126 PV467-COC EQFN	CHOC - CHOCOLATE FACTORY EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	20	0	11/07			
126 PV467-CR2 EQFN	BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE 001 EQUIPMENT AND FURNITURE	225	0	03/08			
126 PV467-CSS EQFN	CSS - CHURCH STREET MUSIC SCHOOL 001 EQUIPMENT AND FURNITURE	100	0	06/08			
126 PV467-CT EQFN	CT - Creative Time Renovation and Outfitting of Space 002 EQUIPMENT AND FURNITURE	120	0	03/08	DEVSCOPE	09/07	12/07
126 PV467-CWK EQFN	CMWK - COMMUNITY WORKS PERMANENT HOME 002 EQUIPMENT AND FURNITURE	500	0	06/08			
	EQFN 003 EQUIPMENT AND FURNITURE	700	0	06/09			
126 PV467-DAS EQFN	DTW - Dance Theater Workshop Document / Archive System 001 EQUIPMENT AND FURNITURE	148	0	04/08			
126 PV467-DFP EQFN	SSP - Symphony Space Purchase of a Digital Film Projector 001 EQUIPMENT AND FURNITURE	53	0	10/07			
	EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/08			
126 PV467-DOG EQFN	3LD - 3 Legged Dog Theater Company - Equipment 003 EQUIPMENT AND FURNITURE	11	0	01/08			
	EQFN 005 EQUIPMENT AND FURNITURE	77	0	03/08			
126 PV467-DSS EQFN	GFS - GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV 002 EQUIPMENT AND FURNITURE	129	0	09/07			
CO#: 01	EQFN 002 EQUIPMENT AND FURNITURE	91	0	10/07			
CO#: 02	EQFN 002 EQUIPMENT AND FURNITURE	80	0	03/08			
	EQFN 004 EQUIPMENT AND FURNITURE	150	0	03/08			
126 PV467-EXA EQFN	EXIT - EXIT ART EQUIPMENT PURCHASE 002 EQUIPMENT AND FURNITURE	200	0	03/08			

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126 PV467-FME	TBFI - TRIBECA FILM INSTITUTE FILMMAKING EQUIPMENT					
EQFN	005 EQUIPMENT AND FURNITURE	48	0	10/07		
EQFN	006 EQUIPMENT AND FURNITURE	27	0	06/08		
126 PV467-FUR	JUD - JUDAICA MUSEUM OF THE HEBREW - FURNISHINGS					
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	200	0	01/08		
CO#: 05 EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/08		
126 PV467-FYT	FYT - Folksbeine Yiddish Theater new space renovation					
CONS	002 CONSTRUCTION	250	0	10/08		
CONS	005 CONSTRUCTION	1,250	0	06/09		
126 PV467-GSJ	GSJ - Greater NY Coalition Soviet Jewry Equipment Purchase					
EQFN	001 EQUIPMENT AND FURNITURE	88	0	06/08		
126 PV467-HAA	HAA - Harlem Arts Alliance					
CONS	001 CONSTRUCTION	500	0	06/09		
126 PV467-HDP	MIFF - MOVING IMAGE FILM FORUM PROJECTION SYSTEM					
EQFN	003 EQUIPMENT AND FURNITURE	170	0	06/08		
EQFN	005 EQUIPMENT AND FURNITURE	59	0	08/07		
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE	4	0	03/08		
CO#: 02 EQFN	005 EQUIPMENT AND FURNITURE	8	0	06/08		
CO#: 02 EQFN	006 EQUIPMENT AND FURNITURE	1	0	11/07		
EQFN	007 EQUIPMENT AND FURNITURE	1	0	01/08		
126 PV467-IAM	IAM - Italian American Museum, Interior Reconstruction					
CONS	002 CONSTRUCTION	50	0	06/09		
CONS	003 CONSTRUCTION	450	0	06/09		
126 PV467-IOT	IOD - IRONDALE INITIAL OUTFITTING					
EQFN	002 EQUIPMENT AND FURNITURE	250	0	03/08		
126 PV467-IRE	IAC - Irish Arts Ctr. Construction of new cultural center					
CONS	002 CONSTRUCTION	1,750	0	06/09		
126 PV467-IR2	IRT - Irish Repertory Theatre - System Purchase for IRT					
EQFN	001 EQUIPMENT AND FURNITURE	170	0	04/08		
126 PV467-JTF	JT - Joyce Theater - Ticketing System					
EQFN	001 EQUIPMENT AND FURNITURE	215	0	06/08		
126 PV467-KIT	KIT - THE KITCHEN LIGHTING AND PROTECTION EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	125	0	04/08		
126 PV467-KKJ	Kehila Kedosh Janina Museum					
EQFN	001 EQUIPMENT AND FURNITURE	40	0	03/08		
126 PV467-LGE	LAT LEAGUE OF AMERICAN THEATER RENOVATION PROJECT					
CONS	001 CONSTRUCTION	500	0	06/09		
126 PV467-LHV	DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	161	0	03/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-LIB CONS	LBT - Liberty Box Theater Interior Renovation 003 CONSTRUCTION	1,000	0	06/08			
126 PV467-LNS EQFN	SST - SECOND STAGE THEATER - Seating/Lighting Equipment 002 EQUIPMENT AND FURNITURE	110	0	06/08			
126 PV467-LT1 EQFN	LT - LIVING THEATER EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	47	0	02/08			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	33	0	03/08			
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	8	0	03/08			
126 PV467-MCC EQFN	MCCA - MUSEUM OF COMIC & CARTOON ART EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	1	0	06/08			
126 PV467-NBT CO#: 01 EQFN	NBT - National Black Theater Equipment Purchase 001 EQUIPMENT AND FURNITURE	36	0	07/07			
EQFN	002 EQUIPMENT AND FURNITURE	150	0	03/08			
EQFN	003 EQUIPMENT AND FURNITURE	3	0	09/07			
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	1	0	11/07			
126 PV467-NM3 EQFN	NM - New Museum - initial outfitting 002 EQUIPMENT AND FURNITURE	163	0	09/07			
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	90	0	10/07			
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	47	0	03/08			
126 PV467-NST EQFN	CLT - CHERRY LANE THEATER PURCHASE OF SEATS 002 EQUIPMENT AND FURNITURE	1	0	06/08			
126 PV467-NWC EQFN	NWC - New Way Circus Furniture & Equipment 001 EQUIPMENT AND FURNITURE	100	0	06/09			
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/08			
EQFN	003 EQUIPMENT AND FURNITURE	200	0	06/09			
126 PV467-N42 CONS	NEW42 - New 42- 2008 Renovation 002 CONSTRUCTION	600	0	04/08			
126 PV467-PRB EQFN	PROJ - PROJECT REBIRTH - DIGITAL CAMERA SYSTEM 001 EQUIPMENT AND FURNITURE	63	0	11/07			
126 PV467-QSO EQFN	QSO - QUEENS SYMPHONY ORCHESTRA IT UPGRADE 001 EQUIPMENT AND FURNITURE	100	0	03/08			
126 PV467-REX CONS	GMM - Garibaldi-Meucci Museum Exterior Restoration 001 CONSTRUCTION	100	0	06/08			
126 PV467-RGS EQFN	SST - SECOND STAGE THEATER RIGGING SYSTEM 001 EQUIPMENT AND FURNITURE	40	0	06/08			
126 PV467-RPI EQFN	REP - Repertorio Espanol Theater Purchase New Technology 006 EQUIPMENT AND FURNITURE	55	0	04/08			
126 PV467-SAL EQFN	SST - SECOND STAGE THEATER LISTENING SYSTEM 003 EQUIPMENT AND FURNITURE	1	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-SEC CONS	SECM - SCANDINAVIAN EAST COAST MUS. PURCHASE OF A BOAT HOUSE 001 CONSTRUCTION	200	0	06/09		
126 PV467-SF CONS CONS	SIGF SINGER FORUM EXPANSION/PURCHASE OF CO-OP 001 CONSTRUCTION 002 CONSTRUCTION	500 1,500	0 0	06/08 06/09		DEVSCOPE 09/06 12/06
126 PV467-SPS EQFN	SST - SECOND STAGE THEATER PORTABLE STAGE 002 EQUIPMENT AND FURNITURE	50	0	06/08		
126 PV467-STS EQFN CO#: 01 EQFN EQFN	JT - Joyce Theater Purchase of Seating & Furniture 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	38 22 100	0 0 0	08/07 10/07 06/08		
126 PV467-SUT EQFN	MIFF - D/B/A MOVG IMAGE FILM FORUM SEAT/TECHNOLOGY PURCHASE 002 EQUIPMENT AND FURNITURE	37	0	08/07		
126 PV467-TEC EQFN	SSP - Symphony Space Purchase of Video Monitoring System 002 EQUIPMENT AND FURNITURE	75	0	03/08		
126 PV467-YD1 CONS	YDR - Young Dancers Repertory - Building Renovation 006 CONSTRUCTION	400	0	06/09		PROJSTRT 10/02 10/02
126 PV467ABTC CO#: 01 EQFN CO#: 01 EQFN	ABTC - ABINGDON THEATER COMPANY EQUIPMENT PURCHASE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	5 2	0 0	07/07 08/07		
126 PV467AFA CONS	AFND - Actors' Fund of America - Building Renovation 001 CONSTRUCTION	700	0	03/08		
126 PV467AIVC CONS	NMAI - Film and Video Center/Education Center 002 CONSTRUCTION	250	0	06/09		
126 PV467ALEQ EQFN	ALV - Alvin Ailey Technology and Media Equipment 001 EQUIPMENT AND FURNITURE	150	0	03/08		
126 PV467ANYC CONS	CLG - ART/NY initial outfit of new theater 001 CONSTRUCTION	3,000	0	08/08		
126 PV467APAC CONS	APAC - Astoria Performing Arts Center - New theater 003 CONSTRUCTION	500	0	06/09		
126 PV467APTF CONS	Apollo Theater Phase III Roof Renovation 002 CONSTRUCTION	750	0	06/09		
126 PV467ATF3 CONS	Apollo Theater Phase III Renovations 001 CONSTRUCTION	2,000	0	06/09		
126 PV467BHS2 EQFN	BHS - Security System and Telephone Network 002 EQUIPMENT AND FURNITURE	150	0	03/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467CT6W CONS	CT - Creative Time Buildout of Condo 6W @ 59-61 E. 4th 002 CONSTRUCTION	300	0	06/09		
126 PV467DANW CONS DSGN IFDS IFSP	DWV - Dancewave outfitting of existing space 001 CONSTRUCTION 005 DESIGN 020 IFA DESIGN 040 IFA CONSTRUCTION SUPERVIS	198 24 4 24	0 0 0 0	06/08 06/08 06/08 06/08	DEVSCOPE	08/07 11/07
126 PV467DCEQ EQFN	DCTV - Bullets in the Hood 001 EQUIPMENT AND FURNITURE	22	0	04/09		
126 PV467FLEA CONS	FLEA - Flea Theater Renovation 003 CONSTRUCTION	750	0	10/08	DESIGN	03/07 06/07
126 PV467HIP CONS	HHM - Hip Hop Museum Development 001 CONSTRUCTION	750	0	06/09		
126 PV467IRT1 CONS	IRT - Irish Repertory Theatre - Phase 1 Renovations & 002 CONSTRUCTION	280	0	05/09		
126 PV467JCM6 CONS	JCM - Jewish Children's Museum - Phase 6 001 CONSTRUCTION	1,000	0	06/09		
126 PV467LESC CONS	LESC LOWER EASTSIDE CONSERVANCY/VISITOR & COMMUNITY CTR 001 CONSTRUCTION	250	0	06/09		
126 PV467LMC1 CO#: 01 EQFN	LMCC - Lower Manhattan Cultural Council - Equipment 001 EQUIPMENT AND FURNITURE	250	0	06/08		
126 PV467NCM1 CONS	NCM - National Cartoon Museum 001 CONSTRUCTION	50	0	06/08		
126 PV467RELS EQFN	REP - Repertorio Espanol Theater LIGHTING SYSTEM 001 EQUIPMENT AND FURNITURE	90	0	05/08		
126 PV467RUSH CONS	RUSH - Rush Philanthropic Arts Foundation - East NY Bldg. 001 CONSTRUCTION	500	0	06/09		
126 PV467SGEQ EQFN	St. George Theater Equipment 001 EQUIPMENT AND FURNITURE	750	0	04/08		
126 PV467SYSM EQFN	SSP - Symphony Space Renovation 002 EQUIPMENT AND FURNITURE	160	0	06/08	DEVSCOPE	04/08 07/08
126 PV467TOYS CONS	Doll and Toy Museum - Renovation of existing space 002 CONSTRUCTION	250	0	06/09		
126 PV489-JAZ CONS	LCPA - JAZZ @ LINCOLN CENTER - CONSTRUCTION 024 CONSTRUCTION	500	0	03/08	DSGN	02/98 08/98
126 PV489-JZ1 CONS	LCPA - JAZZ @ LINCOLN CENTER - Rose Hall equip/enhancements 009 CONSTRUCTION	350	0	03/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV540-WEP CONS	MOMA - WEST END PROJECT GALLERY EXPANSION 003 CONSTRUCTION	1,500	0	07/08		
126 PV999ATC2 CONS	ATC - Atlantic Theater- Renovation 001 CONSTRUCTION	500	0	06/09		
801 BALLETHIS CONS	FA - Ballet Hispanico 002 CONSTRUCTION	500	0	06/08	DSGN	02/04 03/04
801 HEREARTS CONS CONS	FA - HERE Art Center's Building Renovation 002 CONSTRUCTION 007 CONSTRUCTION	27 522	0 0	06/08 06/08	DSGN	12/07 12/07
801 LOWERESTM CO#: A1 CONS	FA - Lower East Side Tenement Museum-97 Orchard St 002 CONSTRUCTION	500	0	12/07		
801 MUSMAFRI CO#: A1 CONS	FA - Museum of Africa Art 009 CONSTRUCTION	1,250	0	03/08		
801 PREGONTHR CONS	FA - Pregones Theater Renovation 001 CONSTRUCTION	150	0	08/07	DSGN	10/05 01/06
801 PV467-ACM CONS	FA - Museum of Arts & Dsgn/ACM New Facility 014 CONSTRUCTION	1,500	0	06/08	DSGN	01/04 01/06
801 PV467-MTC CONS	FA - Manhattan Theater Club - Reconstruction 012 CONSTRUCTION	250	0	06/08	DSGN	01/03 06/04
801 PV467-103 CONS	LESTM - Lower East Side Tenement Museum-103 Orchard St - FA 001 CONSTRUCTION	750	0	06/08	DSGN	04/08 04/09
801 PV467CIUS CONS	FA - CIUSA - Coney Island USA Development 002 CONSTRUCTION	2,750	0	08/07	DSGN	01/06 01/07
850 PV-BALLET CONS DSGN IFDS IFSP	BH - BALLET HISPANICO Renovation of old facility 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	397 48 7 48	0 0 0 0	12/08 05/08 06/08 06/08		
850 PV-STREB CONS	STREB/RINGSIDE -Acquisition of facility 002 CONSTRUCTION	250	0	04/08		
850 PVDOWNALP DSGN CONS IFSP IFDS CONS	DOWN - Downtown Art / Alpha Omega Building Renovation 002 DESIGN 004 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS 011 IFA DESIGN 014 CONSTRUCTION	67 556 67 11 775	0 0 0 0 0	06/08 04/09 06/08 06/08 06/09		
850 PV100-PH5 CONS	NYHS - Phase 5 Improvements 003 CONSTRUCTION	750	0	06/09	PROJSTRT	08/06 08/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 006 IFA CONSTRUCTION SUPERVIS	22	0	06/08	PROJSTRT	01/05	01/05
850 PV467-APT CONS CONS CONS	APT - Afrikan Poetry Theater, Building Renovation 002 CONSTRUCTION 009 CONSTRUCTION 014 CONSTRUCTION	600 375 375	0 0 0	06/09 06/09 06/09	PROJSTRT	09/07	09/07
850 PV467-ATC EQFN CO#: R1 EQFN	ATC ATLANTIC THEATER RECONSTRUCTION 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	425 496	0 0	06/09 04/08	PROJSTRT	08/06	08/06
850 PV467-BH4 CONS	BHS - Brooklyn Historical Society Phase 4 Renovations 005 CONSTRUCTION	2	0	06/08	PROJSTRT	08/05	08/05
850 PV467-CMM EQFN IFSP CO#: BL EQFN	CMOM - Children's Museum of Manhattan - Expansion 001 EQUIPMENT AND FURNITURE 006 IFA CONSTRUCTION SUPERVIS 007 EQUIPMENT AND FURNITURE	750 8 367	0 0 0	12/07 06/08 06/09	DEVSCOPE	06/07	09/07
850 PV467-EL3 IFSP IFSP	ESP - Eldridge Street Project- History & Intrepretive Center 004 IFA CONSTRUCTION SUPERVIS 009 IFA CONSTRUCTION SUPERVIS	20 8	0 0	06/08 06/08	PROJSTRT	11/05	11/05
850 PV467-EL4 CONS IFSP	ESP - Eldridge Street Project Seating & Lighting Restorat'n 003 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	547 5	0 0	05/08 06/08	DEVSCOPE	12/04	03/05
850 PV467-HA1 CO#: D1 CONS	HERE - Building renovation 145 6th Avenue 002 CONSTRUCTION	14-	0	07/07	PROJSTRT	09/04	09/04
850 PV467-HSA CONS CONS CONS CO#: BL DSGN	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst. 001 CONSTRUCTION 003 CONSTRUCTION 006 CONSTRUCTION 008 DESIGN	224 100 700 19	0 0 0 0	05/08 05/08 06/08 06/08	PROJSTRT	08/06	08/06
850 PV467-ITC CONS CO#: NU CONS CO#: N1 CONS CONS	FAB - 64 E 4th St - IATI,Teatro Circulo, Choices -Renovation 011 CONSTRUCTION 011 CONSTRUCTION 011 CONSTRUCTION 013 CONSTRUCTION	183 134 33 425	0 0 0 0	06/09 06/09 06/08 06/09	PROJSTRT	09/06	09/06
850 PV467-KID CONS IFSP	Rosie's Broadway Kids - Renovation and Initial Outfitting 003 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	2,695 55	0 0	06/09 04/08	DEVSCOPE	06/07	09/07
850 PV467-MIN IFDS DSGN IFSP	MBCA - Mind Builders Creative Arts cellar, AC and elevator 005 IFA DESIGN 008 DESIGN 012 IFA CONSTRUCTION SUPERVIS	3 107 19	0 0 0	06/08 06/08 06/08	PROJSTRT	09/07	09/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-MRG CONS	ML - Morgan Library - Reconstruction 002 CONSTRUCTION	1,000	0	05/08			
850 PV467-NM2 CONS	NM - New Museum - Construction of contemporary art museum 002 CONSTRUCTION	650	0	08/07	PROJSTRT	01/07	01/07
850 PV467-PLA CONS IFSP	PH - Playwrights Horizons New Building Completion 001 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	679 71	0 0	05/08 06/08	PROJSTRT	04/07	04/07
850 PV467-POP CONS	POP - Poppenhusen Institute Building Improvements 009 CONSTRUCTION	500	0	04/09	CONSCOMP	10/07	06/08
850 PV467-RNP CONS DSGN IFDS IFSP CONS CONS	SCIC SHIRLEY CHISHOLM INSTITUTE FOR CHILDREN BLDG RENOVATION 001 CONSTRUCTION 003 DESIGN 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION 020 CONSTRUCTION	188 130 26 156 500 800	0 0 0 0 0 0	06/09 06/09 06/09 06/09 06/09 06/09			
850 PV467-RSE CONS IFSP	DXPL DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	658 13	0 0	06/09 04/08	DEVSCOPE	07/07	10/07
850 PV467-T11 EQFN	LICCA - Long Island City Business Development Corp trolley 001 EQUIPMENT AND FURNITURE	135	0	06/09			
850 PV467-42 CONS	NEW42 - New 42 theater renovation 001 CONSTRUCTION	525	0	06/09			
850 PV467-52 CONS	CLG - 52nd Street Project Rehab of Community Theater/Youth 002 CONSTRUCTION	3,225	0	05/08	DEVSCOPE	12/05	03/06
850 PV467AFAM CONS DSGN	AFAM American Folk Art Museum Creation of Educational Center 002 CONSTRUCTION 005 DESIGN	834 420	0 0	06/09 05/08	DEVSCOPE	09/07	11/07
850 PV467BHPE DSGN DSGN CONS	BHS - Permanent Exhibition Space 002 DESIGN 005 DESIGN 010 CONSTRUCTION	172 187 71	0 0 0	06/08 06/08 06/09	PROJSTRT	01/07	01/07
850 PV467DCTV CONS IFSP	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	686 14	0 0	06/09 06/08	DEVSCOPE	10/07	12/07
850 PV467DOWN CONS	DOWN - Downtown Art/Alpha Omega youth center project 015 CONSTRUCTION	125	0	06/08	PROJSTRT	08/06	08/06
850 PV467GUG2 IFSP	GUG - Guggenheim Exterior rehabilitation 006 IFA CONSTRUCTION SUPERVIS	40	0	06/08	PROJSTRT	10/06	10/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467JCM5 CO#: BL CONS	JCM - Jewish Children's Museum Phase 5 4th Floor Exhibitory 002 CONSTRUCTION	1,480	0	09/07	PROJSTRT	04/06	04/06
850 PV467KAUF CONS IFSP	EKC - Elaine Kaufman Center Renovation 002 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	980 20	0 0	07/08 07/08	DEVSCOPE	09/05	12/05
850 PV467MCA1 CONS IFSP	MCA - Museum of Chinese in Americas New Bldg 002 CONSTRUCTION 012 IFA CONSTRUCTION SUPERVIS	730 20	0 0	06/09 06/08	DEVSCOPE	12/07	02/08
850 PV467NOG2 CONS IFSP	NOG - Noguchi Museum - Entry Pavilion, Phase II 003 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS	2,892 58	0 0	06/09 06/08	PROJSTRT	09/07	09/07
850 PV467NYTW CONS	72 East Fourth St.- NY Theatre Workshop set shop 005 CONSTRUCTION	1,000	0	06/08	PROJSTRT	08/06	08/06
850 PV467POET CONS	POEH - POETS HOUSE Expansion project 002 CONSTRUCTION	250	0	05/08	DEVSCOPE	08/05	11/05
850 PV467SCUL CONS IFSP IFDS DSGN	SCUL - Sculpture Center Renovations 001 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN 008 DESIGN	12 5 1 33	0 0 0 0	06/09 06/08 06/08 04/08	DEVSCOPE	07/07	10/07
850 PV467SYM2 IFSP	SSP - Symphony Space Infrastructure Improvements Phase III 004 IFA CONSTRUCTION SUPERVIS	15	0	06/08	PROJSTRT	06/03	06/03
850 PV467S542 CONS	RTC - Studio 54 Renovations Roundabout's Phase III 002 CONSTRUCTION	2,200	0	05/08	PROJSTRT	12/06	04/07
850 PV467TOWN CONS CO#: NU CONS DSGN IFDS IFSP	TH - TOWN HALL MANHATTAN HVAC & FIRE PROTECTION 001 CONSTRUCTION 001 CONSTRUCTION 003 DESIGN 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	300 81 68 8 43	0 0 0 0 0	06/09 06/09 06/09 06/08 06/08	PROJSTRT	08/04	08/04
850 PV467VESS CONS IFSP DSGN IFDS	SSS - South Street Seaport Museum Restore 9 Historic Vessels 006 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS 010 DESIGN 012 IFA DESIGN	1,488 179 179 30	0 0 0 0	06/09 06/08 06/08 06/08			
850 PV467WNYC CONS	WNYC New Facility 006 CONSTRUCTION	2,250	0	05/08	PROJSTRT	08/06	08/06
850 PV46759E4 CONS	59-61 East Fourth Street Improvements (Fourth Arts Block) 009 CONSTRUCTION	275	0	06/09	PROJSTRT	04/07	04/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 PV4673LD2	3LD 3 Legged Dog Art & Tech Ctr at 80 Greenwich St						
CONS	001 CONSTRUCTION	250	0	06/08			
CONS	003 CONSTRUCTION	500	0	06/08			

BUDGET LINE: PV-K230 FMS #: 126 K01 NEW YORK AQUARIUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/08 \$6,434,799.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$835,291.00- (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,201,516.45 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*				33	(C)* 2,000			
APPROPRIATIONS								
(N)*					(N)*			

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				FY 08			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	9-*	*	*	*	*	*	*	*	*	*	*	4,401	4,392
FORCST(C)*	*	9-*	*	*	*	*	*	*	*	*	*	*	4,401	4,392
ACTUAL(C)*	*	9-*	*	*	*	*	*	*	*	*	*	*		9-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-DHV	NYA - Discovery Cove HVAC						
CONS	003 CONSTRUCTION	210	0	06/14			
126 PV230-EPW	NYA - East Parking Lot & Perimeter Wall						
IFSP	001 IFA CONSTRUCTION SUPERVIS	33	0	06/12			
CONS	002 CONSTRUCTION	28	0	06/13			
CONS	003 CONSTRUCTION	287	0	06/13			
126 PV230-NEW	NYA - NYA Special Events Building						
CONS	001 CONSTRUCTION	1,000	0	06/09			
126 PV230-OTR	NYA - Aquarium Oceanic Tank Roof					DEVSCOPE	04/08 06/08
CONS	001 CONSTRUCTION	1,000	0	06/09			
801 PV230-SHA	FA - NYA Shark Exhibit					DSGN	01/05 12/06
CONS	009 CONSTRUCTION	4,392	0	06/08			
850 PVK230-AH	NYA - DISCOVERY COVE ADDITION & RESTROOMS						
CO#: DE SVCS	033 SERVICES	9-	0	08/07			
CO#: 01 SVCS	033 SERVICES	9	0	06/08			
850 PVK230-AJ	NYA - AQUARIUM FOOD SERVICE					PROJSTRT	12/93 12/93
CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS	34	0	06/08			

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

BUDGET LINE: PV-K262 FMS #: 126 K04 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 02/29/08 \$2,167,245.47 (CITY) \$.00 (NON-CITY)														
CONTRACT LIABILITY: \$82,060.92 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$9,585,450.02 (CITY) \$.00 (NON-CITY)														
EXECUTIVE (C)*	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
APPROPRIATIONS					COMMITMENT PLAN	1,900				(N)*				
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV262-RT CONS	BCM - Roof Top Theater Canopy Structure 002 CONSTRUCTION	1,000	0	06/09			
	003 CONSTRUCTION	900	0	06/09			
850 PV262-N CONS	BCM - BROOKLYN CHLRN MUS MASTERPLAN 130 CONSTRUCTION	267	0	06/08	CONSCOMP	07/07	07/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-BBP EQFN	BBP - Best of Brooklyn 002 EQUIPMENT AND FURNITURE	4	0	06/08			
126 PV467-BMS CONS CONS CONS	BMS - BROOKLYN MUSIC SCHOOL 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	110 40 110	0 0 0	06/09 06/09 06/09	DEVSCOPE	02/07	05/07
126 PV467-CIU EQFN	CIUSA - CONEY ISLAND USA EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	35	0	03/08			
126 PV467-IOT EQFN	IOD - IRONDALE INITIAL OUTFITTING 004 EQUIPMENT AND FURNITURE	200	0	06/08			
126 PV467-YD1 CONS CONS	YDR - Young Dancers Repertory - Building Renovation 002 CONSTRUCTION 003 CONSTRUCTION	95 300	0 0	06/09 06/09	PROJSTRT	10/02	10/02
801 BAMUSIC CONS	BAM Cultural District 029 CONSTRUCTION	300	0	06/09	DSGN	11/06	01/09
846 P-202018A CONS	BROOKLYN BRIDGE PARK DEV INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ GE 150 CONSTRUCTION GENERAL	125	0	03/08	DEVSCOPE	10/03	01/04
850 PV467-BHT DSGN CO#: CT IFSP CONS CONS	BHT - Billie Holiday Theater Renovations 001 DESIGN 001 IFA CONSTRUCTION SUPERVIS 002 CONSTRUCTION 004 CONSTRUCTION	300 40 10 550	0 0 0 0	06/09 06/08 06/09 06/09	PROJSTRT	05/06	05/06
850 PV467-BH4 CO#: 05 CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS CO#: 04 CONS CO#: 06 CONS CO#: 07 CONS CO#: 08 CONS CO#: 09 CONS CO#: 10 CONS CO#: 11 CONS CO#: BL CONS	BHS - Brooklyn Historical Society Phase 4 Renovations 002 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 010 CONSTRUCTION	17- 3 65 5 3 2 1 1 7 7 3 17	0 0 0 0 0 0 0 0 0 0 0 0	03/08 09/07 10/07 11/07 03/08 03/08 03/08 03/08 03/08 04/08 04/08 05/08	PROJSTRT	08/05	08/05
850 PV467-GRN EQFN	GWC - GREENWOOD CEMETERY EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	75	0	07/07			
850 PV467-JC3 IFSP	JCM JEWISH CHILDREN MUSEUM BLDG COMPLETION 005 IFA CONSTRUCTION SUPERVIS	54	0	06/08	PROJSTRT	12/03	01/04
850 PV467-WIL CONS IFSP	WHS - Williamsburg Historical Society Exterior Restoration 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	1 11	0 0	06/08 06/08	PROJSTRT	03/06	03/06

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
126 PV467-BAE EQFN	BAE - Brooklyn Art Exchange Equipment 001 EQUIPMENT AND FURNITURE	60	0	06/08			
126 PV467-BBA EQFN	BKAC - Brooklyn Arts Council Outfitting of New Space 003 EQUIPMENT AND FURNITURE	75	0	06/08			
126 PV467-BH5 EQFN	BHS - Brooklyn Historical Society Phase 5 001 EQUIPMENT AND FURNITURE	1,000	0	04/09			
126 PV467-INI EQFN	BCUE- BROOKLYN CTR FOR URBAN ENV. EQUIPMENT 001 EQUIPMENT AND FURNITURE	150	0	06/08			
126 PV467-IOT EQFN	IOD - IRONDALE INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	100	0	06/08			
126 PV467-PH2 EQFN	BPH - BROOKLYN PHILHARMONIC EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	200	0	06/08			
126 PV467-SMS EQFN	SMS - Smack Mellon Studios - Gallery reconstruction 004 EQUIPMENT AND FURNITURE	150	0	06/08	DEVSCOPE	09/05	12/05
126 PV467DANW CONS DSGN IFDS IFSP EQFN	DWV - Dancewave outfitting of existing space 002 CONSTRUCTION 010 DESIGN 030 IFA DESIGN 050 IFA CONSTRUCTION SUPERVIS 060 EQUIPMENT AND FURNITURE	132 24 4 24 66	0 0 0 0 0	06/08 06/08 06/08 06/08 04/08	DEVSCOPE	08/07	11/07
801 PV467CIUS CONS	FA - CIUSA - Coney Island USA Development 003 CONSTRUCTION	500	0	08/07	DSGN	01/06	01/07
850 PV-STREB CONS	STREB/RINGSIDE -Acquisition of facility 003 CONSTRUCTION	500	0	04/08			
850 PV467-BLT EQFN	BBT - Brooklyn Ballet Tech Equipment Purchase 001 EQUIPMENT AND FURNITURE	35	0	06/09			
850 PV467-LEZ CONS IFDS DSGN IFSP CONS	CLACCC - Carlos Lezama Archives/Caribbean Cultural Center 001 CONSTRUCTION 002 IFA DESIGN 003 DESIGN 004 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION	760 20 100 120 900	0 0 0 0 0	06/09 06/08 06/09 06/08 06/09	DEVSCOPE	11/07	01/08
850 PV467BHPE CONS	BHS - Permanent Exhibition Space 020 CONSTRUCTION	1,000	0	06/09	PROJSTRT	01/07	01/07
850 PV467JCM5 CO#: BL CONS	JCM - Jewish Children's Museum Phase 5 4th Floor Exhibitory 004 CONSTRUCTION	1,000	0	09/07	PROJSTRT	04/06	04/06

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-M022 FMS #: 126 M01 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/08 \$2,249,999.72 (CITY) \$.00 (NON-CITY)

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

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

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					500			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	1,682	*	1,682
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	1,682	*	1,682
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS

AVAILABLE BALANCE AS OF: 02/29/08 \$1,183,000.21 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$299,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,965,643.79 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					115			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	885	*	885
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	885	*	885
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV034-MOD	CO#: BL IFSP	AMNH - Facility Modernization Program 038 IFA CONSTRUCTION SUPERVIS	183	0	06/08	DSGN	06/03	12/03
850 PV034GRAD	CONS	AMNH - Comparative Biology Graduate School 001 CONSTRUCTION	885	0	05/08	DESIGN	04/08	07/08
	CO#: BL CONS	001 CONSTRUCTION	115	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-M241 FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/08 \$1,200,006.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,717,915.87 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					1,185				
APPROPRIATIONS (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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV241MOD1	MCNY	Phase I Building Expansion				PROJSTRT 08/06	08/06	
	CONS	004 CONSTRUCTION	200	0	06/09			
	CONS	015 CONSTRUCTION	250	0	06/09			
850 PV241MOD2	MCNY	Phase II Building Renovation/Expansion						
	CONS	003 CONSTRUCTION	735	0	06/09			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	15	0	06/08			

BUDGET LINE: PV-M289 FMS #: 126 M04 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/08 \$500,892.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,364,939.88 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					500				
APPROPRIATIONS (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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV289-REC	NYSF	Reconstruction				DEVSCOPE 07/07	09/07	
	CONS	020 CONSTRUCTION	500	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 016 CONSTRUCTION	7	0	11/07		
	CONS 130 CONSTRUCTION	250	0	11/07		
850 PV467-SA	INTAR - INTAR THEATER REHAB					
CO#: CA DSGN	001 DESIGN	1	0	06/08		
CO#: C2 DSGN	001 DESIGN	1-	0	11/07		
CO#: C1 SVCS	022 SERVICES	2-	0	07/07		
CO#: N1 SVCS	028 SERVICES	2	0	06/08		
850 PV467-X	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE				PROJSTRT	06/93 06/93
CO#: RR IFSP	018 IFA CONSTRUCTION SUPERVIS	18	0	06/08		
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega youth center project				PROJSTRT	08/06 08/06
CONS	001 CONSTRUCTION	159	0	06/08		
IFSP	008 IFA CONSTRUCTION SUPERVIS	19	0	06/08		
IFDS	011 IFA DESIGN	3	0	06/08		
850 PV512-A	RRDC-ROD RODGERS THEA CODE INTR R* & E*					
CO#: DR DSGN	020 DESIGN	5-	0	07/07		
CO#: NU DSGN	023 DESIGN	5	0	07/07		
850 PV525-C	SMH - Studio Museum of Harlem Phase 3					
CO#: 30 CONS	011 CONSTRUCTION	17	0	08/07		

BUDGET LINE: PV-M475 FMS #: 126 M06 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/08 \$302,217.02 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$42,349.30 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,966,904.07 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	1 *	*	*	*	300 *	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV475TEMP	NYST - early infrastructure elevator upgrade					
CONS	001 CONSTRUCTION	300	0	06/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-M489 FMS #: 126 M89 LINCOLN CENTER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/08 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$116,955.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,252,539.64 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					980			
APPROPRIATIONS (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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV489-HAR	LCPA - Lincoln Center - LCDP renovation of Harmony Atrium					980	0	08/08			
CONS	002 CONSTRUCTION							08/08			
IFSP	006 IFA CONSTRUCTION SUPERVIS					20	0	08/08			
126 PV489-JAZ	LCPA - JAZZ @ LINCOLN CENTER - CONSTRUCTION								DSGN	02/98	08/98
CONS	025 CONSTRUCTION					1,000	0	03/08			

BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/08 \$1,100,000.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,155,594.89 (CITY) \$.00 (NON-CITY)

	* FY 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		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	1,058	*	32	1,090
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	1,058	*	32	1,090
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV503HALL	CH Carnegie Hall, Stern Auditorium Reconstruction, Seating								DEVSCOPE	06/07	09/07
CONS	003 CONSTRUCTION					1,058	0	05/08			
CO#: BL CONS	003 CONSTRUCTION					32	0	06/08			
IFSP	006 IFA CONSTRUCTION SUPERVIS					10	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-JM1 EQFN	JM - JEWISH MUSEUM EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	60	0	05/08			
126 PV467-LHV EQFN	DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM 002 EQUIPMENT AND FURNITURE	175	0	03/08			
126 PV467-LM1 EQFN	LMCC - Lower Manhattan Cultural Council - portable walls 001 EQUIPMENT AND FURNITURE	125	0	05/08			
126 PV467-LOC EQFN	LOI - LOCATION ONE, INC. EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	50	0	03/08			
126 PV467-MAA CONS	MUSEUM FOR AFRICAN ART - BUILD OUT 001 CONSTRUCTION	500	0	06/09			
126 PV467-MNN CONS	MNN - Manhattan Neighborhood Network Firehouse Renovation 001 CONSTRUCTION	850	0	06/09			
126 PV467-N42 CONS	NEW42 - New 42- 2008 Renovation 003 CONSTRUCTION	614	0	04/08			
126 PV467-ONY EQFN	OHNY - Open House NY, Inc. - Equipment Purchase 001 EQUIPMENT AND FURNITURE	60	0	03/08			
126 PV467-PRO CONS	DCTV - Downtown Community Television Pro-TV Program 001 CONSTRUCTION	200	0	04/09			
126 PV467-PRP EQFN EQFN	PRPI - Puerto Rican Project Inc - Technology Equipment 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	48 44	0 0	01/08 02/08			
126 PV467-SIG EQFN	SIG - Signature Theater - Purchase of a Computer System 003 EQUIPMENT AND FURNITURE	129	0	03/08			
126 PV467-SRT EQFN	SOHO - SOHO REP PURCHASE OF LIGHTING AND SOUND EQUIP 001 EQUIPMENT AND FURNITURE	55	0	03/08			
126 PV467-TEC EQFN	SSP - Symphony Space Purchase of Video Monitoring System 001 EQUIPMENT AND FURNITURE	75	0	03/08			
126 PV467-YTC CO#: 01 EQFN CO#: 02 EQFN CO#: 03 EQFN	YTC - YORK THEATER - EQUIPMENT 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	21 2 207	0 0 0	07/07 09/07 03/08			
126 PV467ANYC CONS	CLG - ART/NY initial outfit of new theater 005 CONSTRUCTION	400	0	08/08			
126 PV467APTF CONS	Apollo Theater Phase III Roof Renovation 003 CONSTRUCTION	500	0	06/09			
126 PV467FLEA CONS	FLEA - Flea Theater Renovation 001 CONSTRUCTION	1,000	0	10/08	DESIGN	03/07	06/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467GUG3 CONS	GUG - Guggenheim Museum Visitor Services Project, Phase II 002 CONSTRUCTION	500	0	06/09		
126 PV467LESC CONS	LESC LOWER EASTSIDE CONSERVANCY/VISITOR & COMMUNITY CTR 003 CONSTRUCTION	250	0	06/09		
801 BALLETHIS CONS	FA - Ballet Hispanico 001 CONSTRUCTION	500	0	06/09	DSGN	02/04 03/04
801 MUSMAFRI CO#: A1 CONS	FA - Museum of Africa Art 012 CONSTRUCTION	1,000	0	03/08		
801 NMAIGGHCP CONS	FA - National Museum of the American Indian - Pavillion 004 CONSTRUCTION	100	0	09/07	DSGN	09/04 03/05
801 PV467-103 CONS	LESTM - Lower East Side Tenement Museum-103 Orchard St - FA 003 CONSTRUCTION	500	0	06/08	DSGN	04/08 04/09
850 PVDOWNALP DSGN CONS IFSP IFDS	DOWN - Downtown Art / Alpha Omega Building Renovation 001 DESIGN 006 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS 010 IFA DESIGN	24 198 24 4	0 0 0 0	05/08 04/09 06/08 06/08		
850 PV467-EL4 CONS IFSP	ESP - Eldridge Street Project Seating & Lighting Restorat'n 002 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	345 5	0 0	05/08 06/08	DEVSCOPE	12/04 03/05
850 PV467-PLA IFSP CONS	PH - Playwrights Horizons New Building Completion 008 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION	5 147	0 0	06/08 05/08	PROJSTRT	04/07 04/07
850 PV467-VFI EQFN	VFI - VOCATIONAL FOUNDATION INC EQUIPMENT 001 EQUIPMENT AND FURNITURE	50	0	06/09		
850 PV467-52 CONS IFSP	CLG - 52nd Street Project Rehab of Community Theater/Youth 008 CONSTRUCTION 012 IFA CONSTRUCTION SUPERVIS	490 10	0 0	05/08 06/08	DEVSCOPE	12/05 03/06
850 PV467KAUF CONS IFSP	EKC - Elaine Kaufman Center Renovation 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	490 10	0 0	07/08 07/08	DEVSCOPE	09/05 12/05
850 PV467MCA1 CONS IFSP CO#: BL CONS	MCA - Museum of Chinese in Americas New Bldg 010 CONSTRUCTION 011 IFA CONSTRUCTION SUPERVIS 014 CONSTRUCTION	236 5 9	0 0 0	06/09 06/08 06/09	DEVSCOPE	12/07 02/08
850 PV467POET CONS	POEH - POETS HOUSE Expansion project 008 CONSTRUCTION	250	0	06/08	DEVSCOPE	08/05 11/05
850 PV467S541 IFSP	RTC- Ph. 2 Roundabout Theatre Renovations/Theatrical Systems 004 IFA CONSTRUCTION SUPERVIS	28	0	06/08	PROJSTRT	02/04 02/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV272PATH CONS	QBG - Pathways 003 CONSTRUCTION	3,200	0	06/09			
850 PVQ272-J CO#: D1 DSGN CO#: N1 DSGN	QBG - HVAC WORK 013 DESIGN 014 DESIGN	1- 1	0 0	07/07 06/09			
850 PV272-ENT CONS CONS IFDS IFSP	QBG - Queens Botanical Garden - Welcome Garden Entrance 004 CONSTRUCTION 012 CONSTRUCTION 015 IFA DESIGN 016 IFA CONSTRUCTION SUPERVIS	131 1,000 7 43	0 0 0 0	06/09 04/09 06/08 06/08	PROJSTRT	07/06	07/06
850 PV272-L CO#: CP DSGN CO#: RR IFDS IFSP CONS	QBG - Queens Botanical Garden -Admin Bldg design funds 002 DESIGN 004 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS 046 CONSTRUCTION	180 3 31 1	0 0 0 0	06/08 06/08 06/08 06/08	CONSCOMP	08/04	05/07

BUDGET LINE: PV-Q274		FMS #: 126 Q03		HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS							
AVAILABLE BALANCE AS OF: 02/29/08		\$3,608,254.60 (CITY)						\$156.00 (NON-CITY)			
CONTRACT LIABILITY:		\$529,625.08 (CITY)						\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$52,171,685.81 (CITY)						\$424,844.00 (NON-CITY)			
EXECUTIVE (C)*	FY 09 *	FY 10 *	FY 11 *	FY 12 *	FY 09 *	FY 10 *	FY 11 *	FY 12 *			
APPROPRIATIONS (N)*	1,830 *	*	*	*	2,376 *	*	*	*	*		
					COMMITMENT PLAN						
					(N)*						

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	74 *	19-*	*	*	*	*	*	*	*	2,836 *	2,891
FORCST(C)*	*	*	*	74 *	19-*	*	*	*	*	*	*	*	2,836 *	2,891
ACTUAL(C)*	*	*	*	56 *	19-*	*	*	*	*	*	*	*	*	37
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV274EXLT CONS	NYHOS - Lighting for Outdoor Exhibits 001 CONSTRUCTION	1,830	0	06/09			
850 PVQ274-K CO#: CR DSGN CO#: DR DSGN CONS	NYHOS - WATERPROOFING 002 DESIGN 002 DESIGN 003 CONSTRUCTION	19 19- 26	0 0 0	06/09 11/07 06/09	CONSCOMP	12/07	03/09
850 PV274-AHU DSGN IFDS	NYHOS - Replacement of Three Air Handling Units 001 DESIGN 002 IFA DESIGN	64 10	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	MILESTONE END
CO#: HD	CONS 003 CONSTRUCTION	500	0	12/08			
	CONS 003 CONSTRUCTION	32	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	64	0	06/08			
850 PV274-BOI	NYHOS - INSTALLATION OF TWO NEW BOILERS						
	IFDS 004 IFA DESIGN	12	0	06/08			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	24	0	06/08			
850 PV274-N	NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA					CONSCOMP	10/01 06/07
CO#: RR	IFDS 002 IFA DESIGN	3	0	06/08			
CO#: RR	IFSP 003 IFA CONSTRUCTION SUPERVIS	4	0	06/08			
850 PV274-Q	NYHOS - NY Hall of Science pre-school playground					CONSCOMP	08/05 11/07
	CONS 014 CONSTRUCTION	1,126	0	06/08			
CO#: Q1	DSGN 014 DESIGN	74	0	10/07			
	CONS 016 CONSTRUCTION	50	0	06/08			
850 PV274-SP1	NYHOS - Spalling Fix					CONSCOMP	04/08 12/08
	CONS 009 CONSTRUCTION	1,409	0	06/08			
	IFSP 010 IFA CONSTRUCTION SUPERVIS	91	0	06/08			
	CONS 012 CONSTRUCTION	48	0	06/08			
	CONS 013 CONSTRUCTION	57	0	06/08			
	CONS 014 CONSTRUCTION	50	0	06/08			
850 PV274GHIN	NYHOS - Great Hall Interior Systems Reconstruction						
	DSGN 023 DESIGN	1	0	06/09			

BUDGET LINE: PV-Q291 FMS #: 126 Q02 QUEENS MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/08 \$17,021,077.25 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$707,527.96 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$11,677,654.68 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					184				
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)*	*	390	*	*	*	*	*	*	*	*	*	*	16,758	17,148
FORCST(C)*	*	390	*	*	*	*	*	*	*	*	*	*	16,758	17,148
ACTUAL(C)*	*	390	*	*	*	*	*	*	*	*	*	*		390
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV291-CCP EQFN	QMA - PURCHASE OF COMPUTER EQUIPMENT 002 EQUIPMENT AND FURNITURE	6	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
126 PV291-H2O EQFN	QMA - Buy & Install WATER PROTECTION SYSTEM 001 EQUIPMENT AND FURNITURE	18	0	06/08		
850 PV291-D CO#: RR IFSP	QMA- R* QNS MUSEUM MASTER DES & RECON 010 IFA CONSTRUCTION SUPERVIS	30	0	06/08		PROJSTRT 03/88 03/88
850 PV291-H CO#: RR IFDS CO#: RR IFDS	QMA - REPLACEMENT OF A/C 004 IFA DESIGN 005 IFA DESIGN	16 6	0 0	06/08 06/08		
850 PV291-QMX DSGN CO#: RH DSGN CO#: A1 IFDS CONS CONS CONS CONS CO#: RO CONS CONS CONS CONS CONS DSGN CONS	QMA - Queens Museum of Art Expansion 003 DESIGN 003 DESIGN 007 IFA DESIGN 008 CONSTRUCTION 009 CONSTRUCTION 011 CONSTRUCTION 014 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION 023 CONSTRUCTION 025 DESIGN 032 CONSTRUCTION	1 390 27 1,600 10,305 3,889 56 139 133 70 670 10 45	0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/08 08/07 04/08 06/08 06/08 06/08 06/08 06/09 06/08 06/08 06/08 06/08 06/09		PROJSTRT 01/02 07/03

BUDGET LINE: PV-Q466 FMS #: 126 Q04 QUEENS THEATER IN THE PARK IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/08 \$17,050.37 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$207,480.24 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$11,048,321.61 (CITY) \$.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)*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

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

BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 02/29/08 \$6,779,336.28 (CITY) \$31.81 (NON-CITY)
 CONTRACT LIABILITY: \$4,843,277.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,254,833.55 (CITY) \$736,859.41 (NON-CITY)

	* FY 09 *	FY 10 *	FY 11 *	FY 12 *	* FY 09 *	FY 10 *	FY 11 *	FY 12 *
EXECUTIVE (C)*	5,120				(C)*	7,309		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	16*	22*	*	5,284*	*	*	*	*	57*	477*	*	618*	6,398
FORCST(C)*	16*	22*	*	5,284*	*	*	*	*	50*	*	*	1,102*	6,398
ACTUAL(C)*	16*	22*	*	5,281*	*	*	*	*	*	*	*	*	5,243
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-QCA CO#: 01 EQFN	QCA - QUEENS COUNCIL ON THE ARTS NEW TECHNOLOGY 003 EQUIPMENT AND FURNITURE	1	0	06/08		
126 PV467LT2 CONS CONS	FTH - Flushing Town Hall; Parking Lot (Dsgn & Cons) 103 CONSTRUCTION 105 CONSTRUCTION	524 52	0 0	06/08 06/08		
126 PV467VIST CONS CONS	LAH - Louis Armstrong House - Visitor Center - Phase One 003 CONSTRUCTION 004 CONSTRUCTION	1 2,500	0 0	06/08 06/09		
126 PV501-SEC EQFN	PS 1 - Security Cameras 001 EQUIPMENT AND FURNITURE	50	0	03/08		
801 AMMI2004 CONS CO#: A1 CONS CONS	FA - Museum of the Moving Image 015 CONSTRUCTION 015 CONSTRUCTION 018 CONSTRUCTION	10 5,267 2,223	0 0 0	06/08 10/07 06/09	DSGN	06/04 04/07
846 P-4LATIME CONS	LATIMER HOUSE RC PERIMETER FENCING QG-47200-106M 306 CONSTRUCTION	4	0	06/08	DEVSCOPE	07/06 09/06
850 PVQ467-Y CO#: RR IFSP CO#: D1 DSGN CO#: N1 DSGN	FTH - FLUSHING TOWN HALL MASTER PLAN PH 111 003 IFA CONSTRUCTION SUPERVIS 039 DESIGN 067 DESIGN	44 16- 16	0 0 0	06/08 07/07 06/09	PROJSTRT	12/93 12/93
850 PV272-ENT CONS IFDS IFSP DSGN	QBG - Queens Botanical Garden - Welcome Garden Entrance 001 CONSTRUCTION 013 IFA DESIGN 014 IFA CONSTRUCTION SUPERVIS 019 DESIGN	347 7 42 4	0 0 0 0	06/09 06/08 06/08 06/08	PROJSTRT	07/06 07/06
850 PV274-Q IFSP	NYHOS - NY Hall of Science pre-school playground 010 IFA CONSTRUCTION SUPERVIS	231	0	06/08	CONSCOMP	08/05 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
CO#: CG CONS	011 CONSTRUCTION		2	0	03/08			
CO#: CR CONS	011 CONSTRUCTION		22	0	06/08			
CO#: DR CONS	011 CONSTRUCTION		22-	0	08/07			
	CONS 015 CONSTRUCTION		263	0	04/08			
CO#: 01 CONS	015 CONSTRUCTION		17	0	10/07			
850 PV467-APT	APT - Afrikan Poetry Theater, Building Renovation						PROJSTRT 09/07	09/07
	CONS 003 CONSTRUCTION		207	0	06/09			
	IFDS 004 IFA DESIGN		16	0	06/08			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		27	0	06/08			
850 PV467-FTR	FTH - FLUSHING TOWN HALL BLDG RENOVATION						PROJSTRT 09/07	09/07
CO#: CP CONS	004 CONSTRUCTION		245	0	06/09			
	IFDS 006 IFA DESIGN		4	0	06/08			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		26	0	06/08			
	CONS 013 CONSTRUCTION		400	0	06/09			
850 PV467-POP	POP - Poppenhusen Institute Building Improvements						CONSCOMP 10/07	06/08
	DSGN 002 DESIGN		1	0	06/09			
CO#: BL CONS	004 CONSTRUCTION		1	0	04/09			
CO#: RR IFDS	005 IFA DESIGN		5	0	06/08			
CO#: RR IFSP	006 IFA CONSTRUCTION SUPERVIS		3	0	06/08			
	CONS 007 CONSTRUCTION		26	0	04/09			
850 PV467-SMP	BST- Black Spectrum Theater - Equipment Purchase							
CO#: BL EQFN	006 EQUIPMENT AND FURNITURE		6	0	06/09			
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavilion, Phase II						PROJSTRT 09/07	09/07
	CONS 001 CONSTRUCTION		1,337	0	06/09			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		27	0	06/08			
850 PV501-KIO	PS 1 - Visitors Center/Kiosk						CONSCOMP 07/07	03/08
	DSGN 001 DESIGN		214	0	04/08			
CO#: LO DSGN	001 DESIGN		5	0	03/08			
	IFDS 003 IFA DESIGN		12	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: PV-Q501 FMS #: 126 Q06 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/08 \$299,964.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,598,397.83 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					255				
APPROPRIATIONS (N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV501-KIO	PS 1 - Visitors Center/Kiosk					CONSCOMP 07/07	03/08	
CONS	009 CONSTRUCTION		255	0	06/09			
CO#: BL CONS	009 CONSTRUCTION		45	0	06/08			

BUDGET LINE: PV-Q502 FMS #: 126 Q07 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/08 \$1,008,619.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$371,239.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,284,801.09 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					523				
APPROPRIATIONS (N)*									

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	253-*	*	*	*	738 *	485
FORCST(C)*	*	*	*	*	*	*	*	*	253-*	*	*	*	738 *	485
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV502HVAC	JCAL - Jamaica Center for Arts & Learning, Elec for HVAC					DEVSCOPE 07/07	10/07	
CONS	001 CONSTRUCTION		225	0	06/09			
850 PV502-BIR	JCAL - Jamaica Center for Arts & Learning, Boiler							
CO#: HO CONS	002 CONSTRUCTION		40	0	06/08			
850 PV502-L	JCAL - JAMAICA CENTER FOR ARTS & LEARNING					CONSCOMP 05/04	08/09	
CO#: A CONS	003 CONSTRUCTION		253-	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
CO#: AA CONS	003 CONSTRUCTION		253	0	06/08			
CONS	040 CONSTRUCTION		45	0	06/08			
850 PV502-N	JCAL - Jamaica Center for Arts Reconstruction					CONSCOMP	02/04	11/08
CO#: C2 CONS	002 CONSTRUCTION		3	0	06/09			
CO#: CR CONS	008 CONSTRUCTION		83	0	06/09			
CO#: CR CONS	010 CONSTRUCTION		44	0	06/09			
CONS	014 CONSTRUCTION		161	0	06/09			
CO#: CR CONS	015 CONSTRUCTION		7	0	06/09			
CONS	021 CONSTRUCTION		400	0	06/08			

BUDGET LINE: PV-Q999 FMS #: 126 Q99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																			
AVAILABLE BALANCE AS OF: 02/29/08 \$1,750,000.00 (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)*		1	*	*	*	*	*	*	*	(C)*		1,612	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	35	*	*	48	83
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	35	*	*	48	83
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PV467-THA	THAS - Purchase of Equipment for Thalia Spanish Theater							
EQFN	001 EQUIPMENT AND FURNITURE		35	0	03/08			
850 PV100-PH5	NYHS - Phase 5 Improvements					PROJSTRT	08/06	08/06
CONS	008 CONSTRUCTION		115	0	06/09			
850 PV467-APT	APT - Afrikan Poetry Theater, Building Renovation					PROJSTRT	09/07	09/07
CONS	010 CONSTRUCTION		250	0	06/09			
CONS	011 CONSTRUCTION		750	0	06/09			
850 PV467-POP	POP - Poppenhusen Institute Building Improvements					CONSCOMP	10/07	06/08
CONS	010 CONSTRUCTION		100	0	04/09			
850 PV467SCUL	SCUL - Sculpture Center Renovations					DEVSCOPE	07/07	10/07
CONS	002 CONSTRUCTION		397	0	06/09			
DSGN	003 DESIGN		48	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS		48	0	06/08			
IFDS	005 IFA DESIGN		8	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: PV-R175		FMS #: 126 R01		STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS															
AVAILABLE BALANCE AS OF: 02/29/08				\$2,710,195.40 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$576,931.33 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,391,819.93 (CITY)								\$.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		3,500	*		*		*		*	(C)*		5,650	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	1 *	*	*	37 *	*	100 *	*	*	*	*	552 *	690
FORCST(C)*	*	*	1 *	*	*	37 *	*	100 *	*	*	*	*	552 *	690
ACTUAL(C)*	*	*	1 *	*	*	37 *	*	100 *	*	*	*	*	*	138
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV175CHLD	SIZ - Children's Ctr., Clove Rd. Entrance & Leopard Exhibit									
CONS	002 CONSTRUCTION					500	0	06/09		
CONS	006 CONSTRUCTION					3,500	0	06/09		
126 PV175TECH	SIZ - Staten Island Zoo - Computer system purchase									
EQFN	004 EQUIPMENT AND FURNITURE						1	08/07		
850 PV175-REP	SIZ - SI Zoo - Reconstruction of Reptile Wing									PROJSTRT 02/01 01/02
CO#: RG CONS	062 CONSTRUCTION					100	0	01/08		
DSGN	070 DESIGN					52	0	06/08		
CONS	090 CONSTRUCTION					500	0	06/08		
850 PV175INF1	SIZ - Staten Island Zoo Infrastructure Phase One									PROJSTRT 04/04 05/04
CO#: RR IFDS	003 IFA DESIGN					2	0	06/08		
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS					5	0	06/08		
CONS	020 CONSTRUCTION					37	0	11/07		
850 PV175POND	SIZ - Duck Pond & Children's Center Bridge									PROJSTRT 10/07 10/07
CONS	008 CONSTRUCTION					650	0	06/09		
CONS	010 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)

BUDGET LINE: PV-R302 FMS #: 126 R02 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/08 \$780,000.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,852.40- (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,290,812.92 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					780				
APPROPRIATIONS (N)*									

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV302-AB	SIIAS - Interior Reconstruction of Buildings "A & B" at SHCC									PROJSTRT 04/05	01/06
CONS	005 CONSTRUCTION					215	0	06/09			
EQFN	009 EQUIPMENT AND FURNITURE					65	0	06/09			
CONS	020 CONSTRUCTION					500	0	06/09			

BUDGET LINE: PV-R341 FMS #: 126 R04 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/08 \$668,999.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,712,780.47 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					513				
APPROPRIATIONS (N)*									

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	156 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	156 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV341-SSY	SIHS - PURCHASE OF A SECURITY SYSTEM										
EQFN	001 EQUIPMENT AND FURNITURE					150	0	06/08			
850 PVC341-M	SIHS - SIHS TYSEN COURT ST RECONSTRUCTION									PROJSTRT 07/95	07/95
CONS	005 CONSTRUCTION					286	0	08/08			
CONS	010 CONSTRUCTION					227	0	06/09			

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
850 PV341-BLR	SIHS - Richmondtown - Boiler Replacement								PROJSTRT 10/02 10/02
	CONS 006 CONSTRUCTION				6	0	06/08		

BUDGET LINE: PV-R477 FMS #: 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/08 \$1,795,000.11 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$161,959.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$290,126.89 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*		*		*		(C)*	1,723	*		*		*		*
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
126 PV477-ENT	SICM - construction of a new entry vestibule								
	CONS 002 CONSTRUCTION				750	0	06/09		
850 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace								PROJSTRT 06/05 02/06
	IFDS 002 IFA DESIGN				15	0	06/08		
	IFSP 003 IFA CONSTRUCTION SUPERVIS				57	0	06/08		
	CONS 004 CONSTRUCTION				321	0	06/09		
CO#: XR	CONS 005 CONSTRUCTION				1	0	06/09		
CO#: 01	DSGN 010 DESIGN				1	0	06/09		
	CONS 030 CONSTRUCTION				650	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: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/08 \$1,099,999.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,282.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,103,803.40 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					934				
APPROPRIATIONS (N)*									

	FY 2008												FY 08		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	2-	6	*	*	41	*	45
FORCST(C)*	*	*	*	*	*	*	*	*	2-	6	*	*	41	*	45
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
850 PV490-FH	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade									PROJSTRT	03/06	12/06			
	DSGN 006 DESIGN					24	0	02/09							
	CO#: IF IFDS 006 IFA DESIGN					4	0	06/08							
	CONS 007 CONSTRUCTION					198	0	02/09							
	CO#: IF IFSP 007 IFA CONSTRUCTION SUPERVIS					24	0	06/08							
850 PV490-JOS	SHCC - Bldg E-Emergency Floor Joist Replacement									PROJSTRT	05/01	06/01			
	CO#: DE CONS 004 CONSTRUCTION					2-	0	03/08							
	CO#: BL CONS 008 CONSTRUCTION					2	0	05/09							
850 PV490-WAY	SHCC - George Way Collection Exhibition Galleries Bldg "G"														
	CONS 001 CONSTRUCTION					397	0	06/09							
	DSGN 002 DESIGN					48	0	06/09							
	IFDS 003 IFA DESIGN					7	0	04/08							
	IFSP 004 IFA CONSTRUCTION SUPERVIS					48	0	04/08							
850 PV490JNAC	SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC									PROJSTRT	06/07	06/07			
	CONS 002 CONSTRUCTION					17	0	06/09							
	CO#: 01 CONS 002 CONSTRUCTION					200	0	02/09							
	DSGN 003 DESIGN					41	0	06/08							
	IFDS 004 IFA DESIGN					4	0	06/08							
	IFSP 005 IFA CONSTRUCTION SUPERVIS					28	0	06/08							
850 PV490JNRF	SHCC - BUILDING "D" JOHN NOBLE COLLECTION ROOF REPLACEMENT									DEVSCOPE	08/07	11/07			
	DSGN 001 DESIGN					6	0	04/08							
	IFDS 002 IFA DESIGN					1	0	06/08							
	CONS 003 CONSTRUCTION					48	0	02/09							
	IFSP 004 IFA CONSTRUCTION SUPERVIS					5	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
126 PV176-FAR EQVH	WCS - Bronx Zoo Skyfari Wheelchair Gondolas Upgrade 002 EQUIPMENT - VEHICLES	26	0	05/08			
126 PV176-SCI EQFN	WCS - Bronx Zoo Purchase of Scientific Research Equipment 002 EQUIPMENT AND FURNITURE	250	0	06/08			
126 PV176-SRE CO#: R3 EQFN	WCS - Bronx Zoo Purchase of Scientific Research Equipment 006 EQUIPMENT AND FURNITURE	1	0	03/08			
850 PV176-FOU CONS CONS IFSP	WCS - Bronx Zoo Italian Fountain Restoration 002 CONSTRUCTION 006 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	250 485 15	0 0 0	06/09 06/09 06/09	DEVSCOPE	01/08	03/08
850 PV176-LIO CONS CONS CONS CONS	WCS - Bronx Zoo Lion House 024 CONSTRUCTION 025 CONSTRUCTION 026 CONSTRUCTION 036 CONSTRUCTION	15 16 32 76	0 0 0 0	06/08 06/08 06/08 06/08	CONSCOMP	10/04	07/07
850 PV176-MOR IFSP	WCS - Bronx Zoo Monorail Upgrade 001 IFA CONSTRUCTION SUPERVIS	6	0	06/08	CONSCOMP	07/05	03/08
850 PV176-WOB CO#: 01 CONS IFSP	WCS - Bronx Zoo World of Birds Ramps 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	6 13	0 0	03/08 06/08			

BUDGET LINE: PV-X205 FMS #: 126 X02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 02/29/08 \$515,999.58 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,436,201.20 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$8,379,609.22 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* (N)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*							400			
APPROPRIATIONS (N)*										

COMMITMENT PLAN

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	1,274	*	*	*	*	*	1,274
FORCST(C)*	*	*	*	*	*	*	*	1,274	*	*	*	*	1,274
ACTUAL(C)*	*	*	*	*	*	*	*	1,274	*	*	*	*	1,274
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205-TRM CO#: D1 EQFN EQFN	NYBG - NY Botanical Garden - All-Weather Tram 006 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE	75- 75	0 0	12/07 12/07			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205GARG CONS	NYBG - Parking Garage 003 CONSTRUCTION	300	0	04/09			
850 PV205-BRN IFSP	NYBG - Botanical Garden - Tram Barn 004 IFA CONSTRUCTION SUPERVIS	34	0	06/08	CONSCOMP	12/05	10/06
850 PV205-MUP IFSP	NYBG - NY Botanical Garden - Master Utility Project 005 IFA CONSTRUCTION SUPERVIS	56	0	06/08			
850 PV205-VH2 EQVH	NYBG - NY Botanical Garden - VEHICLE PURCHASE 003 EQUIPMENT - VEHICLES	100	0	06/09			
850 PV205HVAC CONS	NYBG - Cafe HVAC and Library Building HVAC 001 CONSTRUCTION	224	0	01/08	DEVSCOPE	10/07	12/07
CONS	002 CONSTRUCTION	1,050	0	01/08			
IFSP	005 IFA CONSTRUCTION SUPERVIS	26	0	06/08			

BUDGET LINE: PV-X293 FMS #: 126 X05 BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/08 \$431,012.25 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$47,985.15 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	406	*	*	*
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
126 PV293-A	BCHS - 3RD FLOOR ADDITION						
IFDS	002 IFA DESIGN	3	0	12/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	22	0	12/08			
CONS	004 CONSTRUCTION	82	0	12/08			
CONS	005 CONSTRUCTION	103	0	12/08			
CONS	006 CONSTRUCTION	29	0	06/09			
CONS	007 CONSTRUCTION	192	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-X464 FMS #: 126 X03 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 02/29/08 \$313,462.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$75,863.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,217,870.98 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	125				232			
APPROPRIATIONS (N)*								

	FY 2008												FY 08		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	198	*	198
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	198	*	198
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV464-PL CONS	WH - Wave Hill Parking Lot Reconstruction 004 CONSTRUCTION	100	0	06/09		
850 PV464-ADA CONS	WH - WAVE HILL AMERICAN DISABILITIES ACT 019 CONSTRUCTION	125	0	06/09	DSGN	05/03 05/03
850 PV464-L CONS CONS	WH - WAVE HILL VISITORS CENTER 019 CONSTRUCTION 023 CONSTRUCTION	1 137	0 0	06/08 06/08		
850 PV464-WW CONS DSGN IFSP IFDS	WH - Wave Hill Garden Well Water System 002 CONSTRUCTION 004 DESIGN 006 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN	60 7 7 1	0 0 0 0	06/08 06/09 06/09 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: PV-X467 FMS #: 126 X46 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 02/29/08 \$1,690,000.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$37,707.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$423,348.19 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	1,400				2,889			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	201	201
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	201	201
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-BCH	BCHS - PURCHASE OF ARCHIVES BLDG				DEVSCOPE	12/03 03/04
	SITE 004 SITE	39	0	06/09		
126 PV467-EM2	DCA - EMERGENCY CAPITAL FUND #2 FOR DCA				DSGN	07/02 01/03
	CONS 015 CONSTRUCTION	250	0	06/09		
	CONS 016 CONSTRUCTION	250	0	06/09		
126 PV467-FEP	CCD - CASA CULTURAL DOMINICANA DEL BRONX F & E					
	EQFN 001 EQUIPMENT AND FURNITURE	40	0	06/08		
801 INTREPMF	FA - Intrepid Museum Foundation				DSGN	07/06 11/06
	CONS 009 CONSTRUCTION	500	0	06/09		
846 P-107PCOT	POE PARK COTTAGE - RESTORATION X040-106M				DEVSCOPE	07/06 09/06
	CONS 500 CONSTRUCTION	100	0	06/08		
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	10/07 11/08
	CONS 002 CONSTRUCTION	437	0	04/09		
	DSGN 008 DESIGN	9	0	06/08		
	DSGN 011 DESIGN	52	0	06/08		
	CONS 016 CONSTRUCTION	513	0	04/09		
	CONS 022 CONSTRUCTION	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)

BUDGET LINE: PV-X999 FMS #: 126 X99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																			
AVAILABLE BALANCE AS OF: 02/29/08 \$2,950,000.50 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$96,129.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$29,945.50 (CITY) \$0.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		750	*		*		*		*	(C)*		3,223	*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	355 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	355 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

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

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

BUDGET LINE: PV-Y205		FMS #: 126 Y02		NEW YORK BOTANICAL GARDENS, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/08				\$66,034.41		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$3,180.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$6,225,222.79		(CITY)				\$.00		(NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*		*		*	(C)*		3	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

																	FY 2008											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08		
PLAN (C)*		*		*		*		*		*		*		*		*		*		3-	*	*		*		*	3-	
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
126 PV205GARG	NYBG - Parking Garage																		
CONS	009 CONSTRUCTION													3	0	06/09			
850 PV205-AK	NYBG - NY Botanical Garden - PROP RANGE SEPTIC SYSTEM																		
CO#: DR CONS	006 CONSTRUCTION													3-	0	03/08			

BUDGET LINE: PV-Y262		FMS #: 126 Y06		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/08				\$69,817.22		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$2,581,027.69		(CITY)				\$.00		(NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*		*		*	(C)*		5	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
850 PV262-J	BCM-R* BCM EXTERIOR RECON																		
CO#: DE CONS	063 CONSTRUCTION													5-	0	11/07			
CONS	066 CONSTRUCTION													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: PV-Y289 FMS #: 126 Y26 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/08 \$27,842.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$907,833.00 (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)*	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											
850 PV512-A	RRDC-ROD RODGERS THEA CODE INTR R* & E*											
CO#: C1 CONS	005 CONSTRUCTION						5-	0	07/07			
CO#: N1 CONS	024 CONSTRUCTION						5	0	06/08			

BUDGET LINE: PV-Y341 FMS #: 126 Y10 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/08 \$17,945.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,324,547.89 (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)*	*	*	*	*	19-	*	*	19	*	*	*	*	*
FORCST(C)*	*	*	*	*	19-	*	*	19	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	19-	*	*	19	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PVC341-M	SIHS - SIHS TYSEN COURT ST RECONSTRUCTION										PROJSTRT	07/95 07/95
CO#: R1 DSGN	019 DESIGN						19-	0	11/07			
CO#: 02 DSGN	019 DESIGN						19	0	02/08			

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

BUDGET LINE: PV-22		FMS #: 126 201		METROPOLITAN MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/08		\$23,736,000.76		(CITY)				\$3,375,000.86				(NON-CITY)							
CONTRACT LIABILITY:		\$7,952,658.02		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$66,935,412.06		(CITY)				\$1,581,632.36				(NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		21,340	*		*		*		*	(C)*		35,774	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2008												MILESTONE START END		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
126 PV022-STR CONS	MMA - Met Museum Exterior Stair Reconstruction 001 CONSTRUCTION								1,100					0	06/09	
126 PV467IFS2 CONS	MMA - Met Museum Infrastructure Improvements Phase 2 001 CONSTRUCTION								11,000					0	01/09	
	004 CONSTRUCTION								13,000					0	06/09	
	007 CONSTRUCTION								10,000					0	06/09	
850 PV022-ACR IFSP	Metropolitan Museum - Wings A and C Roof renovation 003 IFA CONSTRUCTION SUPERVIS								28					0	06/08	PROJSTRT 08/06 08/06
850 PV022-IFS CONS	MMA - 21ST CENTURY PROJECT / INFRASTRUCTURE UPGRADES 001 CONSTRUCTION								6,933					0	05/08	DESIGN 06/06 09/06
CO#: BL	CONS 001 CONSTRUCTION								67					0	06/09	
	IFSP 004 IFA CONSTRUCTION SUPERVIS								140					0	06/08	
	CONS 007 CONSTRUCTION								2,200					0	06/08	
850 PV022-REC CONS	MMA - IMPROVEMENTS 009 CONSTRUCTION								643					0	06/13	
	CONS 015 CONSTRUCTION								607					0	06/09	
CO#: BL	IFSP 017 IFA CONSTRUCTION SUPERVIS								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)

BUDGET LINE: PV-34		FMS #: 126 202		AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION															
AVAILABLE BALANCE AS OF: 02/29/08		\$17,205,000.11 (CITY)				\$427,893.67 (NON-CITY)													
CONTRACT LIABILITY:		\$1,390,923.46 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$93,921,429.08 (CITY)				\$154,351.33 (NON-CITY)													
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		5,074	*		*		*		*	(C)*		12,450	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				MAY	JUNE	FY 08	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,350	5,185	9,535
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,350	5,185	9,535
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV034-REC	AMNH - Asbestos/Heat/Water Riser Replacement										
CONS	006 CONSTRUCTION						643	0	06/13		
126 PV034CPWR	AMNH - Central Park West Facade & Rotunda										
CONS	001 CONSTRUCTION						150	0	06/09		
CONS	002 CONSTRUCTION						3,450	0	06/09		
CONS	004 CONSTRUCTION						1,400	0	06/09		
126 PV034STEA	AMNH - Steam, Electric & IT Upgrades										
CONS	001 CONSTRUCTION						7,000	0	06/09		
850 PVO34-W1	AMNH-AMNH EXTERIOR RESTORATION										CONSCOMP 10/07 10/07
CONS	008 CONSTRUCTION						450	0	06/09		
850 PV034-GEN	AMNH - AMNH Genomics/Ornithology/HVAC/Elev										PROJSTRT 10/04 10/04
IFSP	010 IFA CONSTRUCTION SUPERVIS						204	0	06/08		
CO#: RR IFSP	010 IFA CONSTRUCTION SUPERVIS						1	0	06/08		
850 PV034-MOD	AMNH - Facility Modernization Program										DSGN 06/03 12/03
CONS	039 CONSTRUCTION						2,200	0	06/08		
CO#: S2 CONS	040 CONSTRUCTION						50	0	06/08		
CO#: S3 CONS	041 CONSTRUCTION						935	0	06/08		
CO#: S4 CONS	042 CONSTRUCTION						2,000	0	06/08		
850 PV034GRAD	AMNH - Comparative Biology Graduate School										DESIGN 04/08 07/08
CONS	002 CONSTRUCTION						4,350	0	05/08		
IFSP	014 IFA CONSTRUCTION SUPERVIS						89	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: PV-100 FMS #: 126 853 ALTERATION, RECONSTRUCTION TO NEW YORK HISTORICAL SOCIETY BUILDING
 AVAILABLE BALANCE AS OF: 02/29/08 \$865,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					850			
APPROPRIATIONS (N)*								

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

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

BUDGET LINE: PV-175 FMS #: 126 203 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/08 \$2,132,597.72 (CITY) \$343,197.10 (NON-CITY)
 CONTRACT LIABILITY: \$1,576,770.06 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$17,963,021.64 (CITY) \$821,407.90 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	38				1,385			
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	943	*	*	70	*	526	1,539
FORCST(C)*	*	*	*	*	*	*	943	*	*	70	*	526	1,539
ACTUAL(C)*	*	*	*	*	*	*	943	*	*	*	*	*	943
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	44	44
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	44	44
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV175-REC	SIZ - SI Zoo Free Standing Public Bathrooms						
CONS	004 CONSTRUCTION	643	0	06/14			
850 PV175-MST	SIZ - Masterplan, Utility Upgrade, Carousel & Duck Cons.					PROJSTRT 03/06	06/06
CONS	002 CONSTRUCTION	135	0	06/09			
CO#: XR CONS	004 CONSTRUCTION	300	0	06/08			
CO#: BL IFSP	005 IFA CONSTRUCTION SUPERVIS	173	0	06/08			
CONS	010 CONSTRUCTION	750	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 030 CONSTRUCTION			500	0	06/09		
850 PV175-REP	SIZ - SI Zoo - Reconstruction of Reptile Wing						PROJSTRT	02/01 01/02
	CONS 017 CONSTRUCTION			0	44	06/08		
CO#: RG	IFSP 027 IFA CONSTRUCTION SUPERVIS			163	0	12/07		
CO#: XR	IFSP 027 IFA CONSTRUCTION SUPERVIS			17	0	06/08		
	DSGN 029 DESIGN			70	0	04/08		
CO#: BL	CONS 051 CONSTRUCTION			943	0	01/08		
	CONS 100 CONSTRUCTION			226	0	06/08		

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

AVAILABLE BALANCE AS OF: 02/29/08 \$15,003,284.99 (CITY) \$9,738,999.74 (NON-CITY)

CONTRACT LIABILITY: \$5,346,503.23 (CITY) \$174,073.00 (NON-CITY)

ITD EXPENDITURES: \$48,444,617.91 (CITY) \$5,410,872.79 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	908	*	*	*	(C)* 6,519	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	512	*	162	*	5,188	*	4,001	9,863
FORCST(C)*	*	*	*	*	*	*	*	512	*	5,188	*	4,163	9,863
ACTUAL(C)*	*	*	*	*	*	*	*	511	*	*	*	*	511
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV176-REC	WCS - Bronx Zoo Reconstruction							
	CONS 005 CONSTRUCTION			643	0	06/14		
126 PV176-WHC	WCS - Bronx Zoo Wildlife Health Center							
	CONS 002 CONSTRUCTION			25	0	06/09		
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES							
	CTGY 020 CONTINGENCY			35	0	06/08		
850 PV176-FOU	WCS - Bronx Zoo Italian Fountain Restoration						DEVSCOPE	01/08 03/08
	CONS 001 CONSTRUCTION			750	0	06/09		
	IFSP 008 IFA CONSTRUCTION SUPERVIS			15	0	06/09		
850 PV176-GEN	WCS - Bronx Zoo Co-Generation Upgrade						DEVSCOPE	07/07 09/07
	CONS 001 CONSTRUCTION			300	0	06/09		
	CONS 002 CONSTRUCTION			3,000	0	06/09		
	IFSP 003 IFA CONSTRUCTION SUPERVIS			66	0	06/09		
	CONS 004 CONSTRUCTION			975	0	06/09		
850 PV176-LIO	WCS - Bronx Zoo Lion House						CONSCOMP	10/04 07/07
CO#: CR	IFDS 007 IFA DESIGN			17	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
CO#: NU	CONS 009 CONSTRUCTION	88	0	02/08		
	DSGN 020 DESIGN	1	0	06/08		
	CONS 028 CONSTRUCTION	74	0	02/08		
	CONS 030 CONSTRUCTION	488	0	04/08		
	CONS 031 CONSTRUCTION	4,700	0	04/08		
	DSGN 033 DESIGN	512	0	12/07		
	CONS 035 CONSTRUCTION	4,000	0	06/08		
850 PV176-MOR	WCS - Bronx Zoo Monorail Upgrade				CONSCOMP	07/05 03/08
	IFSP 009 IFA CONSTRUCTION SUPERVIS	28	0	06/08		
	IFSP 010 IFA CONSTRUCTION SUPERVIS	7	0	06/08		
850 PV176-UST	WCS - Remediation of Underground Storage Tanks at Brx Zoo/Aq				DEVSCOPE	06/07 08/07
	CONS 002 CONSTRUCTION	489	0	06/09		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	10	0	06/09		
850 PV176-W3	WCS - Bronx Zoo IMPROVEMENTS					
	IFSP 008 IFA CONSTRUCTION SUPERVIS	25	0	06/08		
850 PV176MISC	WCS - Bronx Zoo Miscellaneous Projects					
	CONS 003 CONSTRUCTION	980	0	06/09		

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

AVAILABLE BALANCE AS OF: 02/29/08 \$14,319,230.96 (CITY) \$1.25 (NON-CITY)

CONTRACT LIABILITY: \$3,598,689.39 (CITY) \$.01- (NON-CITY)

ITD EXPENDITURES: \$46,519,156.51 (CITY) \$2,788,753.76 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	3,072	*	500	*	(C)*	11,600	*	500	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	81	9	3,270	*	*	*	*	5,434	8,794
FORCST(C)*	*	*	*	*	90	*	*	3,270	*	*	*	5,434	8,794
ACTUAL(C)*	*	*	*	*	89	*	*	3,270	*	*	*	*	3,359
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 ENRG205LT	NYBG - Interior Lighting Plus					
	CONS 001 CONSTRUCTION	320	0	07/08		
126 PV205-PPF	NYBG - New Main Entry Public Programming Facility				DEVSCOPE	04/08 06/08
	CONS 001 CONSTRUCTION	500	0	06/11		
126 PV205-REC	NYBG - NY Botanical Garden - Improvements					
	CONS 010 CONSTRUCTION	643	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
126 PV205-TRM	NYBG - NY Botanical Garden - All-Weather Tram						
	EQFN 004 EQUIPMENT AND FURNITURE	5	0	06/08			
CO#: D3	EQFN 005 EQUIPMENT AND FURNITURE	160-	0	12/07			
	EQFN 009 EQUIPMENT AND FURNITURE	160	0	12/07			
126 PV205GARG	NYBG - Parking Garage						
	CONS 005 CONSTRUCTION	1,500	0	06/09			
	CONS 006 CONSTRUCTION	1,177	0	06/09			
	CONS 007 CONSTRUCTION	4,740	0	06/09			
	CONS 010 CONSTRUCTION	19	0	06/09			
850 PV205-AH	NYBG - NY Botanical Garden-Muse Bldg Exterior & Code Work						
	CONS 015 CONSTRUCTION	65	0	06/09			
850 PV205-BRN	NYBG - Botanical Garden - Tram Barn					CONSCOMP	12/05 10/06
	IFDS 012 IFA DESIGN	1	0	06/08			
	CONS 013 CONSTRUCTION	9	0	12/07			
CO#: 01	CONS 015 CONSTRUCTION	1	0	11/07			
CO#: 02	CONS 015 CONSTRUCTION	80	0	11/07			
850 PV205-CHD	NYBG - Children's Entrance / Master Utilities II					CONSCOMP	06/06 07/08
	IFSP 004 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
850 PV205-FCC	NYBG - Fountain/Conservatory Courtyard Restore					DSGN	04/03 04/03
CO#: CR	IFSP 003 IFA CONSTRUCTION SUPERVIS	18	0	06/08			
850 PV205-HSF	NYBG - NY Botanical Garden - Horticulture Service Facility					DEVSCOPE	10/07 12/07
	CONS 001 CONSTRUCTION	800	0	06/09			
	CONS 002 CONSTRUCTION	2,000	0	06/09			
	CONS 003 CONSTRUCTION	560	0	06/09			
	CONS 005 CONSTRUCTION	419	0	06/09			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	76	0	06/09			
850 PV205-INF	NYBG - NY Botanical Garden - Site Irrig, Night Illum					CONSCOMP	02/06 02/08
	IFSP 007 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
850 PV205HVAC	NYBG - Cafe HVAC and Library Building HVAC					DEVSCOPE	10/07 12/07
	CONS 003 CONSTRUCTION	970	0	01/08			
	CONS 004 CONSTRUCTION	2,300	0	01/08			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	65	0	06/08			
850 PV205PERI	NYBG - NY Botanical Garden - Perimeter Fence						
CO#: IA	IFSP 006 IFA CONSTRUCTION SUPERVIS	69	0	06/08			
850 PV205SNUF	NYBG - Snuff Mill Restoration/Network Upgrade					DEVSCOPE	10/07 12/07
	CONS 001 CONSTRUCTION	429	0	06/08			
	CONS 002 CONSTRUCTION	500	0	06/08			
	CONS 004 CONSTRUCTION	4,500	0	06/08			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	108	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-230	FMS #: 126 208	NEW YORK AQUARIUM, IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 02/29/08		\$28,751,000.07	(CITY)									\$1,904,349.26	(NON-CITY)	
CONTRACT LIABILITY:		\$25,329.00	(CITY)										\$1,904,349.26	(NON-CITY)
ITD EXPENDITURES:		\$37,800,772.16	(CITY)											
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *						* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	
EXECUTIVE (C)*	22,513	*	*	*						(C)* 24,335	*	*	*	
APPROPRIATIONS (N)*	*	*	*	*						*	*	*	*	

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	26,714 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	26,714 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END							
126 PVK230-AC IFDS	NYA - ADDITION & RENOV MAIN HALL 004 IFA DESIGN	68	0	06/08	DSGN	06/06	12/06							
126 PV230-DHV CONS	NYA - Discovery Cove HVAC 004 CONSTRUCTION	47	0	06/14	DEVSCOPE	06/07	08/07							
126 PV230-EPW CONS	NYA - East Parking Lot & Perimeter Wall 006 CONSTRUCTION	61	0	06/13										
126 PV230-REC CONS	NYA - Improvements 014 CONSTRUCTION	643	0	06/14										
126 PV230-RS1 EQFN	NYA - Purchase of Scientific Equipment 001 EQUIPMENT AND FURNITURE	125	0	06/08										
126 PV230-SWI CONS	NYA - Aquarium Sea Water Intake Filtration System 001 CONSTRUCTION	765	0	06/09	DEVSCOPE	04/08	06/08							
	002 CONSTRUCTION	435	0	06/09										
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 042 CONTINGENCY	134	0	06/08										
801 PV230-SHA CONS	FA - NYA Shark Exhibit 011 CONSTRUCTION	26,588	0	06/08	DSGN	01/05	12/06							
	013 CONSTRUCTION	22,500	0	06/09										
850 PVK230-AK CO#: BL CONS	NYA - NYA AQUATIC ANIMAL MEDICAL FAC 020 CONSTRUCTION	1	0	06/08	CONSCOMP	11/02	11/06							
850 PV176-UST CONS	WCS - Remediation of Underground Storage Tanks at Brx Zoo/Aq 003 CONSTRUCTION	635	0	06/09	DEVSCOPE	06/07	08/07							
	IFSP 006 IFA CONSTRUCTION SUPERVIS	13	0	06/09										

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-235		FMS #: 126 209		BROOKLYN MUSEUM, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 02/29/08		\$27,179,999.69		(CITY)								\$11,612.02-				(NON-CITY)				
CONTRACT LIABILITY:		\$21,842.80		(CITY)																
ITD EXPENDITURES:		\$50,875,612.37		(CITY)								\$4,666,000.27				(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	
EXECUTIVE (C)*		540	*		*		*	643	*		(C)*	11,000	*		*		*		643	*
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)*		*	*	*	*	*	*	*	*	* 16,120	*	*	*	*	16,120
FORCST(C)*		*	*	*	*	*	*	*	*	* 16,120	*	*	*	*	16,120
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV235-CL4 CONS	BMA - Bklyn Museum Master Plan Ph IV Climate Ctrl Stages 009 CONSTRUCTION			120	0	03/08		
126 PV235-REC CONS	BMA - Brooklyn Museum of Art - Building Improvements 005 CONSTRUCTION			643	0	06/12		
850 PV235CC4A CONS	BMA - Brooklyn Museum of Art - Climate Control Stage 4A 003 CONSTRUCTION			16,000	0	03/08	PROJSTRT	06/07 06/07
IFSP	004 IFA CONSTRUCTION SUPERVIS			320	0	06/08		
850 PV235CC4B CONS	BMA - Master Plan PH.4, Stage 4B, Climate Control 001 CONSTRUCTION			4,000	0	08/08	PROJSTRT	11/07 11/07
CONS	002 CONSTRUCTION			6,000	0	08/08		
CONS	004 CONSTRUCTION			1,000	0	06/09		
IFSP	008 IFA CONSTRUCTION SUPERVIS			220	0	06/08		
850 PV235F4A1 IFSP	BMA - Bklyn Museum-Masterplan Ph 4 Climate Control Stage 1&2 007 IFA CONSTRUCTION SUPERVIS			60	0	06/08	PROJSTRT	02/02 05/02

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-236		FMS #: 126 210		BROOKLYN BOTANIC GARDEN, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/08		\$12,575,000.22		(CITY)					\$1.38 (NON-CITY)										
CONTRACT LIABILITY:		\$101,747.20		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$16,813,990.11		(CITY)					\$538,999.62 (NON-CITY)										
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		3,000	*		*	200	*		*	(C)*		15,195	*		*	200	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2008												MILESTONE START END					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
126 PV236-BON CONS	BBG - Bonsai House Renovation 001 CONSTRUCTION									200						0	06/11		
126 PV236-REC CONS	BBG - Master Plan 007 CONSTRUCTION									643						0	06/14		
126 PV236-VIS CONS	BBG - Visitor Center at Cherry Esplanade 006 CONSTRUCTION									800						0	04/09	DSGN	06/05 12/05
	CONS 007 CONSTRUCTION									1,875						0	04/09		
	CONS 008 CONSTRUCTION									1,167						0	04/09		
	CONS 009 CONSTRUCTION									83						0	04/09		
	CONS 010 CONSTRUCTION									1,270						0	04/09		
	CONS 011 CONSTRUCTION									2,500						0	04/09		
	CONS 015 CONSTRUCTION									2,500						0	04/09		
126 PV236-WTR CONS	BBG - Water Garden 002 CONSTRUCTION									1,000						0	06/09		
	CONS 004 CONSTRUCTION									4,000						0	06/09		
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 024 CONTINGENCY									300						0	06/08		
850 PV236HVAC CO#: BL CONS	BBG - HVAC 1000 Washington Ave. Bldg. 001 CONSTRUCTION									10						0	05/08	PROJSTRT	02/06 02/06
	IFSP 002 IFA CONSTRUCTION SUPERVIS									36						0	06/08		
CO#: 03 CONS	004 CONSTRUCTION									5						0	04/08		
	CONS 006 CONSTRUCTION									29						0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-241 FMS #: 126 211 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/08 \$8,486,822.64 (CITY) \$14,067,152.16 (NON-CITY)																			
CONTRACT LIABILITY: \$1,622,877.47 (CITY) \$37,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$14,902,391.57 (CITY) \$8,774,551.61 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		6,511	*		*	2,448	*		*	(C)*		13,944	*		*	2,448	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2008												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
126 PV241-REC CONS	MCNY - Improvements 001 CONSTRUCTION									643				0	06/13					
126 PV241MCNY CONS	MCNY - Master Plan Expansion 007 CONSTRUCTION									1,069				0	06/11		DSGN	06/03	12/03	
126 PV241MCNY CONS	008 CONSTRUCTION									1,379				0	06/11					
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 025 CONTINGENCY									678				0	06/08					
126 PV467CTGY CTGY	055 CONTINGENCY									0				5,000	06/09					
850 PV241-C IFSP	MCNY - MUS CITY OF NEW YORK COMPR STDY,EXTR, MASTER PLAN 601 IFA CONSTRUCTION SUPERVIS									10				0	06/08					
850 PV241MOD1 CO#: BL CONS	MCNY - Phase I Building Expansion 006 CONSTRUCTION									0				1	06/08		PROJSTRT	08/06	08/06	
850 PV241MOD1 IFSP	007 IFA CONSTRUCTION SUPERVIS									229				0	06/08					
850 PV241MOD1 CONS	013 CONSTRUCTION									694				0	06/09					
850 PV241MOD1 CONS	017 CONSTRUCTION									4,700				0	06/09					
850 PV241MOD2 CONS	MCNY - Phase II Building Renovation/Expansion 001 CONSTRUCTION									300				0	06/09					
850 PV241MOD2 CONS	004 CONSTRUCTION									6,375				0	06/09					
850 PV241MOD2 CONS	006 CONSTRUCTION									1,863				0	06/09					
850 PV241MOD2 IFSP	007 IFA CONSTRUCTION SUPERVIS									137				0	06/08					
850 PV241MOD2 CONS	011 CONSTRUCTION									12				0	06/09					

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BUDGET LINE: PV-262		FMS #: 126 212		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/08		\$2,696,960.68		(CITY)				\$8,316,000.74				(NON-CITY)							
CONTRACT LIABILITY:		\$1,371,359.78		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$21,732,410.90		(CITY)				\$474,235.65				(NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		2,000	*		*		*		*	(C)*		15	*		*		*		*
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)*	10-*	*	*	*	*	5-*	*	*	29 *	892 *	*	*	2,450 *	3,356	
FORCST(C)*	10-*	*	*	*	*	5-*	*	*	29 *	892 *	*	*	450 *	1,356	
ACTUAL(C)*	10-*	*	*	*	*	5-*	*	*	29 *	*	*	*	*	14	
PLAN (N)*	*	*	*	*	*	*	*	*	*	88 *	*	*	*	88	
FORCST(N)*	*	*	*	*	*	*	*	*	*	88 *	*	*	*	88	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV262-REC	BCM - Reconstruction																		
CONS	004 CONSTRUCTION								643		0		06/13						
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES																		
CTGY	026 CONTINGENCY								1,340		0		06/08						
850 PV262-J	BCM-R* BCM EXTERIOR RECON																		
CO#: DE CONS	056 CONSTRUCTION								10-		0		07/07						
CO#: 01 CONS	056 CONSTRUCTION								10		0		06/09						
CO#: DE CONS	061 CONSTRUCTION								5-		0		11/07						
CONS	065 CONSTRUCTION								5		0		06/09						
850 PV262-N	BCM - BROOKLYN CHLRN MUS MASTERPLAN																		
CONS	056 CONSTRUCTION								0		88		03/08						
CO#: R1 EQFN	060 EQUIPMENT AND FURNITURE								349		0		06/08						
CO#: 8A SVCS	071 SERVICES								29		0		02/08						
CONS	090 CONSTRUCTION								892		0		03/08						
CONS	110 CONSTRUCTION								101		0		06/08						
CONS	131 CONSTRUCTION								2,000		0		06/08						

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-264		FMS #: 126 213		BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/08		\$7,206,000.44		(CITY)								\$6.54				(NON-CITY)			
CONTRACT LIABILITY:		\$486,451.96		(CITY)								\$.01-				(NON-CITY)			
ITD EXPENDITURES:		\$20,140,290.59		(CITY)								\$2,897,939.07				(NON-CITY)			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		2,500	*		*		*		*	(C)*		8,125	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (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
126 PV264-FUL CO#: 0 CONS	BAM - 653 Fulton Street 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	2,500	0	06/09			
126 PV264-REC CONS	BAM - IMPROVEMENTS 006 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	643	0	06/14			
	008 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	2,025	0	06/09			
	010 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	2,100	0	06/09			
126 PV264-SAL CONS	BAM - Salvation Army Site 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	1,500	0	06/09			
126 PV264REC2 CONS	BAM - 2008 Infrastructure Improvements 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	1,500	0	06/08			
850 PV264-ALT IFSP	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey 017 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	81	0	06/08	DSGN	06/03	12/03

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-272	FMS #: 126 216	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 02/29/08		\$4,419,480.94	(CITY)							\$88,000.00	(NON-CITY)	
CONTRACT LIABILITY:		\$446,608.78	(CITY)							\$75,014.00	(NON-CITY)	
ITD EXPENDITURES:		\$7,327,100.48	(CITY)							\$225,239.59	(NON-CITY)	
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *			
EXECUTIVE (C)*	1,496	3,000	*	*	(C)*	2,000	3,000	*	*			*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*			*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	8-*	13-*	*	341 *	2 *	*	26 *	3 *	268 *	*	*	3,595 *	4,214
FORCST(C)*	8-*	13-*	*	341 *	2 *	*	26 *	3 *	268 *	*	*	3,595 *	4,214
ACTUAL(C)*	8-*	13-*	*	341 *	2 *	*	26 *	3 *	*	*	*	*	351
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV272-REC	QBG - Garden, Plumbing, Fence Improvements									
CONS	002 CONSTRUCTION					643	0	06/14		
126 PV272EVTS	QBG - Special Events Building									
CONS	001 CONSTRUCTION					500	0	06/09		
CONS	003 CONSTRUCTION					1,000	0	06/09		
CONS	005 CONSTRUCTION					3,000	0	06/10		
126 PV272PATH	QBG - Pathways									
CONS	001 CONSTRUCTION					500	0	06/08		
CONS	002 CONSTRUCTION					500	0	06/09		
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES									
CTGY	002 CONTINGENCY					30	0	06/08		
CTGY	027 CONTINGENCY					22	0	06/08		
850 PV272-K	QBG - Qns Botanical Garden Perimeter Fence/Energy Conserv									
CO#: D2 DSGN	013 DESIGN					13-	0	08/07		
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds									CONSCOMP 08/04 05/07
CONS	014 CONSTRUCTION					77	0	06/08		
CO#: CR CONS	029 CONSTRUCTION					8	0	06/08		
CO#: C1 CONS	032 CONSTRUCTION					8	0	06/08		
CO#: D1 CONS	032 CONSTRUCTION					8-	0	07/07		
CONS	038 CONSTRUCTION					2,586	0	06/08		
CONS	041 CONSTRUCTION					3	0	06/08		
CO#: 10 CONS	041 CONSTRUCTION					122	0	10/07		
CO#: 11 CONS	041 CONSTRUCTION					2	0	11/07		
CO#: 12 CONS	041 CONSTRUCTION					26	0	01/08		
CO#: 13 CONS	041 CONSTRUCTION					2	0	02/08		
CO#: 15 CONS	041 CONSTRUCTION					265	0	03/08		
CO#: 14 EQFN	041 EQUIPMENT AND FURNITURE					1	0	02/08		
CO#: 16 EQFN	041 EQUIPMENT AND FURNITURE					3	0	03/08		
DSGN	043 DESIGN					219	0	10/07		
CONS	044 CONSTRUCTION					400	0	06/08		
CONS	047 CONSTRUCTION					13	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: PV-274		FMS #: 126 217		HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS															
AVAILABLE BALANCE AS OF: 02/29/08		\$10,918,268.42		(CITY)				\$703,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$474,626.01		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$22,708,239.57		(CITY)				\$667,807.73				(NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		1,323	*		*		*		*	(C)*		5,956	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2008												FY 08	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,532	5,232
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,532	5,232
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV274-REC	NYHOS - LADIES RM/STELLARIUM/EXTERIOR STAIRS																		
CONS	006 CONSTRUCTION								643			0	06/14						
850 PV274-EXT	NYHOS - Hall of Science - Extreme Life Exhibit																		
IFSP	002 IFA CONSTRUCTION SUPERVIS								8			0	06/08						
850 PV274-SP1	NYHOS - Spalling Fix																		
CONS	001 CONSTRUCTION								882			0	06/08						
CONS	007 CONSTRUCTION								1,700			0	04/08						
IFSP	011 IFA CONSTRUCTION SUPERVIS								453			0	06/08						
CONS	017 CONSTRUCTION								1,650			0	06/08						
850 PV274GHIN	NYHOS - Great Hall Interior Systems Reconstruction																		
CONS	001 CONSTRUCTION								2,537			0	06/09						
IFSP	003 IFA CONSTRUCTION SUPERVIS								317			0	06/08						
CONS	007 CONSTRUCTION								962			0	06/09						
CONS	009 CONSTRUCTION								1,006			0	06/09						
DSGN	010 DESIGN								100			0	06/08						
DSGN	011 DESIGN								323			0	06/08						
DSGN	012 DESIGN								127			0	06/08						
IFDS	013 IFA DESIGN								14			0	06/08						
IFSP	014 IFA CONSTRUCTION SUPERVIS								83			0	06/08						
IFDS	015 IFA DESIGN								43			0	06/08						
IFSP	016 IFA CONSTRUCTION SUPERVIS								135			0	06/08						
DSGN	017 DESIGN								450			0	06/08						
CONS	018 CONSTRUCTION								1,300			0	06/09						
CONS	024 CONSTRUCTION								151			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: PV-279 FMS #: 126 219 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/08 \$4,131,025.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,348,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,926,372.31 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C)*	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	11,500					14,004			
APPROPRIATIONS (N)*									

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	4-	*	*	*	*	1,348	*	*	*	*	*	*	1,501	2,845
FORCST(C)*	4-	*	*	*	1,348	*	*	*	*	*	*	*	1,501	2,845
ACTUAL(C)*	4-	*	*	*	1,348	*	*	*	*	*	*	*		1,344
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV279-CC	NYCC - THEATER RENOVATION										
CONS	004 CONSTRUCTION					1,500	0	04/09			
CONS	005 CONSTRUCTION					12,500	0	06/09			
126 PV279-REC	NYCC - City Center Theater - BUILDING IMPROVEMENTS										
CONS	010 CONSTRUCTION					643	0	06/14			
801 CITYCENTR	FA - City Center Reconstruction									DSGN	01/03 01/06
CONS	017 CONSTRUCTION					1,501	0	06/08			
850 PV279-DOM	CCT - RECONSTRUCTION OF THE DOME AT CITY CENTER THEATER									CONSCOMP	06/02 06/02
IFDS	010 IFA DESIGN					36	0	06/08			
850 PV279-FLO	CCT- Exterior waterproofing and roof repair									PROJSTRT	05/01 05/01
IFDS	003 IFA DESIGN					30	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS					30	0	06/08			
850 PV279-K	CCT - CITY CTR FACADE/SIDEWALK/HVAC										
CO#: D1 DSGN	050 DESIGN					4-	0	07/07			
850 PV279FLO2	NYCC EXTERIOR WATERPROOFING AND ROOF									PROJSTRT	03/07 03/07
CONS	001 CONSTRUCTION					1,348	0	12/07			
IFSP	003 IFA CONSTRUCTION SUPERVIS					30	0	06/08			
CONS	004 CONSTRUCTION					4	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: PV-289		FMS #: 126 221		NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/29/08		\$10,364,172.82		(CITY)								\$56		(NON-CITY)	
CONTRACT LIABILITY:		\$541,488.52		(CITY)								\$0.00		(NON-CITY)	
ITD EXPENDITURES:		\$12,853,589.98		(CITY)								\$538,979.44		(NON-CITY)	
* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *	
EXECUTIVE (C)*		1,000 *		*		*		* (C)*		11,157 *		*		*	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		*		*		*		(N)*		*		*		*	
FY 2008															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 08
PLAN (C)*		*	107 *	*	*	*	*	*	*	4-*	*	*	9 *	112	
FORCST(C)*		*	107 *	*	*	*	*	*	*	4-*	*	*	9 *	112	
ACTUAL(C)*		*	107 *	*	*	*	*	*	*	*	*	*	*	107	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
126 PV289-REC	NYSF - Reconstruction											DEVSCOPE	07/07 09/07
	CONS 002 CONSTRUCTION			643		0		06/13					
	CONS 008 CONSTRUCTION			2,015		0		06/09					
	CONS 010 CONSTRUCTION			1,732		0		06/09					
	CONS 012 CONSTRUCTION			1,000		0		06/09					
	CONS 013 CONSTRUCTION			750		0		06/09					
	CONS 016 CONSTRUCTION			375		0		06/09					
	CONS 018 CONSTRUCTION			2,000		0		06/09					
	CONS 022 CONSTRUCTION			2,285		0		06/09					
	CONS 023 CONSTRUCTION			1,000		0		06/09					
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES												
	CTGY 029 CONTINGENCY			25		0		06/08					
850 PV289-DSN	NYSF - Design for phases 4 &5 of Public Theater's masterplan											PROJSTRT	08/06 08/06
	CO#: BL DSGN 002 DESIGN			107		0		08/07					
	IFDS 004 IFA DESIGN			152		0		06/08					
	CO#: BL DSGN 006 DESIGN			9		0		06/08					
850 PV289-EMG	NYSF Public Theater Emergency Wall Reconstruction												
	CO#: CO SVCS 001 SERVICES			4-		0		03/08					
	IFSP 003 IFA CONSTRUCTION SUPERVIS			15		0		06/08					
850 PV289-M	NYSF - SHAKESPEARE FESTIVAL FIRE SAFETY/CODE WORK												
	IFSP 005 IFA CONSTRUCTION SUPERVIS			10		0		06/08					

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

BUDGET LINE: PV-291		FMS #: 126 222		QUEENS MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/08		\$6,668,573.87		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$28,465.38		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$14,377,857.65		(CITY)								\$.00		(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		12,000	*		*		*		*	(C)*		12,710	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,952 *	5,952
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,952 *	5,952
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV291-REC CONS	QMA - eqpt, roof, FF&E, other improvements 006 CONSTRUCTION						643	0	06/14		
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 011 CONTINGENCY						3	0	06/08		
850 PV291-I CO#: RO IFSP	QMA - QUEENS MUSEUM STORM LEADER DRAINAGE SYSTEM 003 IFA CONSTRUCTION SUPERVIS						4	0	06/08		
850 PV291-QMX CO#: XR CONS	QMA - Queens Museum of Art Expansion 013 CONSTRUCTION						470	0	06/08	PROJSTRT	01/02 07/03
	CONS 018 CONSTRUCTION						3,885	0	06/08		
	CONS 019 CONSTRUCTION						297	0	06/08		
CO#: RO CONS	019 CONSTRUCTION						703	0	06/09		
	CONS 020 CONSTRUCTION						1,300	0	06/08		
	CONS 026 CONSTRUCTION						12,000	0	06/09		
	CONS 033 CONSTRUCTION						7	0	06/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-302 FMS #: 126 241 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/08 \$8,510,000.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$47,327.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,649,261.47 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	5,094			643	(C)* 11,830			643
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)*	*	*	*	*	*	*	*	*	*	*	*	1,680	1,680
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PV-341 FMS #: 126 224 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/08 \$4,650,000.78 (CITY) \$.91 (NON-CITY)
 CONTRACT LIABILITY: \$.01 (CITY) \$.01- (NON-CITY)
 ITD EXPENDITURES: \$3,360,677.31 (CITY) \$2,501.10 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*			797	643	(C)* 4,046		1,336	643
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	30	30
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	30	30
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVC341-M2	CONS	SIHS - Tysen Court Phase II 001 CONSTRUCTION	1,750	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 002 CONSTRUCTION	1,426	0	06/09		
126 PV341-REC	SIHS - VISITOR CENTER/STORAGE FAC.					
	CONS 005 CONSTRUCTION	1,336	0	06/11		
	CONS 006 CONSTRUCTION	643	0	06/12		
126 PV341COUR	SIHS - Courthouse Renovation					
	CONS 001 CONSTRUCTION	300	0	05/09		
850 PVC341-M	SIHS - SIHS TYSEN COURT ST RECONSTRUCTION					PROJSTRT 07/95 07/95
CO#: XR	CONS 018 CONSTRUCTION	375	0	06/09		
850 PV341PS28	SIHS - Roof Renovation at PS28 Located at SIHS					
	CONS 002 CONSTRUCTION	195	0	02/09		
	DSGN 003 DESIGN	30	0	06/08		
	IFDS 004 IFA DESIGN	5	0	06/08		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	30	0	06/08		

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

AVAILABLE BALANCE AS OF: 02/29/08	\$3,090,680.77	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$335,374.04	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$4,647,142.27	(CITY)	\$.00	(NON-CITY)
* FY 09	* FY 10	* FY 11	* FY 12	* FY 09
* 957	* *	* 1,150	* *	* 3,778
EXECUTIVE (C)*				(C)*
APPROPRIATIONS				COMMITMENT PLAN
(N)*	5,000	*	*	(N)*

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	43	*	*	*	*	*	199	242
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	183	183
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV464-PL	WH - Wave Hill Parking Lot Reconstruction					
	CONS 001 CONSTRUCTION	1,150	0	06/11		
	CONS 002 CONSTRUCTION	13	0	06/09		
	CONS 003 CONSTRUCTION	1,000	0	06/09		
126 PV464-REK	WH - Wave Hill IMPROVEMENTS/KERLIN LEARNING CENTER					
	CONS 011 CONSTRUCTION	643	0	06/13		
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES					
	CTGY 054 CONTINGENCY	0	5,000	06/09		
850 PV464-ADA	WH - WAVE HILL AMERICAN DISABILITIES ACT					
	CONS 002 CONSTRUCTION	219	0	06/09	DSGN	05/03 05/03

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#: LO	DSGN 004 DESIGN			43	0	01/08			
	IFDS 005 IFA DESIGN			2	0	06/08			
	CONS 006 CONSTRUCTION			34	0	06/09			
	CONS 009 CONSTRUCTION			1,100	0	06/09			
	CONS 011 CONSTRUCTION			546	0	06/09			
	CONS 016 CONSTRUCTION			375	0	06/09			
850 PV464-L	WH - WAVE HILL VISITORS CENTER								
	CONS 026 CONSTRUCTION			137	0	06/08			
850 PV464-M	WH - Wave Hill - New Maintenance Garage								CONSCOMP 11/05 11/06
	CONS 14 CONSTRUCTION			3	0	06/08			
850 PV464-WW	WH - Wave Hill Garden Well Water System								
	CONS 001 CONSTRUCTION			491	0	06/09			
	DSGN 003 DESIGN			59	0	06/08			
	IFSP 005 IFA CONSTRUCTION SUPERVIS			59	0	06/09			
	IFDS 008 IFA DESIGN			10	0	06/09			

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

AVAILABLE BALANCE AS OF: 02/29/08 \$2,117,719.64 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$879,131.69 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,897,160.61 (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		FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	425 *	*	57 *	*	*	113 *	893 *	51 *	*	*	*	1,154 *	2,693
FORCST(C)*	*	425 *	*	57 *	*	*	113 *	27 *	51 *	*	*	*	2,020 *	2,693
ACTUAL(C)*	*	425 *	*	57 *	*	*	113 *	27 *	*	*	*	*	*	622
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126 PV466-REC	QTIP - FACILITY EXPANSION/HVAC								
	CONS 004 CONSTRUCTION			643	0	06/13			
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES								
	CTGY 044 CONTINGENCY			46	0	06/08			
850 PVQ466-F	QTIP - Queens Theater in the Park, Addition								CONSCOMP 07/05 07/07
	CONS 033 CONSTRUCTION			866	0	02/08			
	DSGN 036 DESIGN			48	0	06/08			
CO#: 01	DSGN 036 DESIGN			425	0	08/07			
CO#: 02	DSGN 036 DESIGN			57	0	10/07			
CO#: 03	EQFN 036 EQUIPMENT AND FURNITURE			27	0	02/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS	038	CONSTRUCTION		670	0	06/08		
	CONS	040	CONSTRUCTION		127	0	06/08		
CO#: KP	CONS	040	CONSTRUCTION		309	0	06/08		
CO#: 01	CONS	040	CONSTRUCTION		113	0	01/08		
CO#: 02	EQFN	040	EQUIPMENT AND FURNITURE		51	0	03/08		

BUDGET LINE: PV-467 FMS #: 126 228 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 02/29/08 \$78,597,771.54 (CITY) \$13,488,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$31,389,987.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$96,107,270.36 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C)*	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	44,153	2,268	38,147	1,322	(C)*	82,229	2,268	38,147	1,322
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	7,350	*	*	*	(N)*	838	*	*	*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	14-	31 *	306 *	11,912 *	3,377 *	4,786 *	149 *	65 *	2,326 *	854 *	3,035 *	23,560 *	50,387
FORCST(C)*	14-	31 *	306 *	11,912 *	6,966 *	1,197 *	149 *	65 *	2,326 *	854 *	3,035 *	23,560 *	50,387
ACTUAL(C)*	14-	31 *	306 *	11,912 *	6,965 *	1,197 *	149 *	65 *	*	*	*	*	20,612
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV101-REC	MJH - MUSEUM OF JEWISH HERITAGE IMPROVEMENTS							DEVSCOPE	12/07 03/08
CONS	002 CONSTRUCTION				643	0	06/14		
126 PV230-SWI	NYA - Aquarium Sea Water Intake Filtration System							DEVSCOPE	04/08 06/08
CONS	003 CONSTRUCTION				180	0	06/09		
CONS	004 CONSTRUCTION				20	0	06/09		
126 PV264BAMD	BAM - Dance Space								
CONS	001 CONSTRUCTION				4,200	0	06/08		
CONS	002 CONSTRUCTION				6,800	0	06/09		
126 PV293-REC	BCHS - IMPROVEMENTS								
CONS	003 CONSTRUCTION				500	0	06/11		
126 PV467-ADE	LAH - LOUIS ARMSTRONG HOUSE EQUIPMENT PURCHASE								
EQFN	001 EQUIPMENT AND FURNITURE				50	0	06/09		
126 PV467-ANY	ARTNY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS							DEVSCOPE	01/08 03/08
CONS	014 CONSTRUCTION				4	0	06/09		
126 PV467-BTJ	Bill T. Jones/Arnie Zane Dance Company Harlem Home								
CONS	001 CONSTRUCTION				8,000	0	06/09		
126 PV467-DA1	DAN - Dance Space Center- Equipment/Database								
EQFN	001 EQUIPMENT AND FURNITURE				200	0	06/09		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PV467-DIA	DIA - Dia Art Foundation - Construction of new gallery							
	CONS 002 CONSTRUCTION		5,000	0	06/11			
	CONS 003 CONSTRUCTION		3,000	0	06/11			
126 PV467-DN1	DAN - Dance Space Center Relocation / Initial Outfitting							
	EQFN 003 EQUIPMENT AND FURNITURE		20	0	05/08			
126 PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA							
	CONS 017 CONSTRUCTION		29,864	0	06/17			
	CONS 018 CONSTRUCTION		663	0	06/08			
126 PV467-EM2	DCA - EMERGENCY CAPITAL FUND #2 FOR DCA							
	CONS 003 CONSTRUCTION		1,000	0	06/12			
	CONS 006 CONSTRUCTION		46	0	06/13			
	CONS 007 CONSTRUCTION		599	0	06/14			
	CONS 012 CONSTRUCTION		849	0	06/15			
	CONS 013 CONSTRUCTION		1,663	0	06/16			
	EQVH 019 EQUIPMENT - VEHICLES		49	0	09/07			
CO#: 01	EQVH 019 EQUIPMENT - VEHICLES		3	0	06/08			
	CONS 021 CONSTRUCTION		1,000	0	06/09			
	CONS 022 CONSTRUCTION		10	0	06/08			
126 PV467-EM4	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA							
	CONS 001 CONSTRUCTION		250	0	06/11			
	CONS 002 CONSTRUCTION		250	0	06/11			
	CONS 003 CONSTRUCTION		400	0	06/11			
	CONS 004 CONSTRUCTION		1,500	0	06/11			
	CONS 005 CONSTRUCTION		6,000	0	06/11			
	CONS 006 CONSTRUCTION		5,000	0	06/11			
	CONS 007 CONSTRUCTION		725	0	06/11			
	CONS 008 CONSTRUCTION		1,300	0	06/11			
	CONS 009 CONSTRUCTION		1,500	0	06/11			
	CONS 010 CONSTRUCTION		2,259	0	06/11			
	CONS 011 CONSTRUCTION		1,350	0	06/11			
	CONS 012 CONSTRUCTION		1,368	0	06/10			
	CONS 013 CONSTRUCTION		500	0	06/11			
	CONS 014 CONSTRUCTION		1,750	0	06/11			
	CONS 015 CONSTRUCTION		2,125	0	06/11			
	CONS 016 CONSTRUCTION		825	0	06/11			
	CONS 017 CONSTRUCTION		375	0	06/09			
126 PV467-FLU	FTH - FLUSHING TOWN HALL INTERIOR IMPROVEMENTS							
	CONS 002 CONSTRUCTION		643	0	06/14			
126 PV467-IFE	IFCA - IFETAYO CULTURAL CTR/HEALTH CTR RENOVATION							
	CONS 003 CONSTRUCTION		100	0	07/08			DEVSCOPE 09/05 12/05
126 PV467-IT	DCA - IT Upgrade							
	EQFN 002 EQUIPMENT AND FURNITURE		1	0	06/08			
	EQFN 003 EQUIPMENT AND FURNITURE		1,154	0	12/07			
	EQFN 004 EQUIPMENT AND FURNITURE		2,335	0	06/08			
	EQFN 005 EQUIPMENT AND FURNITURE		1,000	0	06/09			
	EQFN 007 EQUIPMENT AND FURNITURE		46	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-MET	MOH - Metropolitan Opera Trailer Reconstruction					
	CONS 001 CONSTRUCTION	221	0	06/11		
	EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/11		
	EQFN 003 EQUIPMENT AND FURNITURE	600	0	06/08		
126 PV467-PCT	DCA Percent for Art Conservation of Public Art					
	CONS 001 CONSTRUCTION	992	0	06/09		
126 PV467-PS	122 - Performance Space 122 reconstruction					
	CONS 003 CONSTRUCTION	375	0	06/11		
	CONS 004 CONSTRUCTION	25	0	11/07		
CO#: 02	CONS 004 CONSTRUCTION	9	0	07/07		
CO#: 03	CONS 004 CONSTRUCTION	21	0	08/07		
CO#: 01	EQFN 008 EQUIPMENT AND FURNITURE	6	0	03/08		
CO#: 01	EQFN 009 EQUIPMENT AND FURNITURE	283	0	05/08		
126 PV467-REC	ELM - El Museo del Barrio - Improvements					
	CONS 005 CONSTRUCTION	322	0	06/12		
	CONS 006 CONSTRUCTION	321	0	06/13		
126 PV467-RRC	RRC - Ryan Repertory Company - second floor renovation					
	CONS 001 CONSTRUCTION	250	0	01/09		
	CONS 002 CONSTRUCTION	250	0	01/09		
	CONS 005 CONSTRUCTION	500	0	06/09		
126 PV467-SSS	PRTT - PUERTO RICAN TRAVELING TH. EQUIPMENT PURCHASE					
	EQFN 002 EQUIPMENT AND FURNITURE	210	0	03/08		
126 PV467-X2	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage					DEVSCOPE 01/08 04/08
	CONS 001 CONSTRUCTION	206	0	04/09		
126 PV467-X3	ADH - Harlem Stage/ADH Lighting Equipment					
	EQFN 001 EQUIPMENT AND FURNITURE	40	0	06/08		
126 PV467ABBT	ABT/BT - American Ballet Theater/Ballet Tech 890 Broadway					
	CONS 001 CONSTRUCTION	50	0	04/08		
	CONS 002 CONSTRUCTION	450	0	06/09		
126 PV467BCP1	BCP - BROOKLYN CENTER FOR PERFORMING ARTS THEATER UPGRADE					
	EQFN 002 EQUIPMENT AND FURNITURE	125	0	03/08		
126 PV467BLKW	RIHS - Blackwell House Restoration					
	CONS 002 CONSTRUCTION	214	0	06/11		
126 PV467BRIC	BRIC - BROOKLYN INFORMATION & CULTURE EQUIPMENT					
	EQFN 003 EQUIPMENT AND FURNITURE	100	0	06/11		
126 PV467CARO	CARO - Riverbank State Pk Totally Kid Carousel					
	CONS 001 CONSTRUCTION	750	0	06/08		
	CONS 003 CONSTRUCTION	8	0	06/08		
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES					
	CTGY 015 CONTINGENCY	3	0	06/08		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 033	CONTINGENCY	12	0	06/08			
	CTGY 040	CONTINGENCY	3	0	06/08			
	CTGY 045	CONTINGENCY	5,000	0	06/08			
	CTGY 048	CONTINGENCY	0	5,000	06/08			
	CTGY 049	CONTINGENCY	0	5,000	06/08			
	CTGY 050	CONTINGENCY	0	5,000	06/08			
126 PV467EDUC	SEA - Society for the Educational Arts Interior Reconstr.							
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE		125	0	06/08			
126 PV467EM1	DCA - EMERGENCY DCA CAPITAL							
CONS 019	CONSTRUCTION		900	0	06/08			
CONS 020	CONSTRUCTION		900	0	06/10			
126 PV467LT2	FTH - Flushing Town Hall; Parking Lot (Dsgn & Cons)						PROJSTRT	04/02 04/02
CONS 108	CONSTRUCTION		500	0	06/11			
126 PV467MFT2	DCA - Materials for the Arts Warehouse Expansion							
CONS 001	CONSTRUCTION		90	0	06/08			
126 PV467M125	Mart 125 Development							
CONS 001	CONSTRUCTION		6,000	0	06/09			
126 PV467USTR	SHCC UNDERGROUND STORAGE TANK REMOVAL						DEVSCOPE	09/07 12/07
DSGN 001	DESIGN		11	0	06/08			
IFDS 002	IFA DESIGN		2	0	06/08			
CONS 003	CONSTRUCTION		73	0	06/08			
IFSP 004	IFA CONSTRUCTION SUPERVIS		11	0	06/08			
126 PV467VIST	LAH - Louis Armstrong House - Visitor Center - Phase One							
CONS 001	CONSTRUCTION		5,000	0	06/09			
126 PV475HVAC	NYST - replacement of HVAC system						DEVSCOPE	09/07 12/07
CONS 003	CONSTRUCTION		875	0	08/08			
126 PV489-IMP	LCPA - General Site Improvements						DSGN	06/03 12/03
CONS 008	CONSTRUCTION		1,061	0	03/09			
126 PV489-JAZ	LCPA - JAZZ @ LINCOLN CENTER - CONSTRUCTION						DSGN	02/98 08/98
CONS 022	CONSTRUCTION		650	0	03/08			
126 PV489-JZ1	LCPA - JAZZ @ LINCOLN CENTER - Rose Hall equip/enhancements							
CONS 005	CONSTRUCTION		250	0	03/08			
CONS 010	CONSTRUCTION		850	0	03/08			
801 AMMI2004	FA - Museum of the Moving Image						DSGN	06/04 04/07
CONS 010	CONSTRUCTION		110	0	06/08			
CO#: A1 CONS 010	CONSTRUCTION		11,750	0	10/07			
CONS 017	CONSTRUCTION		6,000	0	06/09			
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment						DSGN	01/08 01/09
CONS 005	CONSTRUCTION		3,100	0	06/08			
CONS 006	CONSTRUCTION		2,500	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 INTREPMF CO#: A4 CONS CONS	FA - Intrepid Museum Foundation 006 CONSTRUCTION 008 CONSTRUCTION	1,350 1,500	0 0	11/07 06/08			
801 PV467-FAD CONS	FA - Construction of a TKTS at Father Duffy Square 002 CONSTRUCTION	750	0	06/08	DSGN	06/06	07/06
801 PV467WHIT CONS CONS	WHIT- Whitney Museum Renovation and Expansion FA 002 CONSTRUCTION 003 CONSTRUCTION	2,000 1,500	0 0	06/11 06/08			
846 P-200BRIC EQFN EQFN EQFN	BROOKLYN INFORMATION & CULTURE EQUIPMENT 150 EQUIPMENT AND FURNITURE 200 EQUIPMENT AND FURNITURE 250 EQUIPMENT AND FURNITURE	172 23- 23	0 0 0	06/08 07/07 06/08			
850 PVC341-M CONS CONS CO#: RG DSGN CO#: 02 DSGN DSGN	SIHS - SIHS TYSEN COURT ST RECONSTRUCTION 016 CONSTRUCTION 017 CONSTRUCTION 017 DESIGN 017 DESIGN 021 DESIGN	506 19 51- 51 5	0 0 0 0 0	06/09 06/09 11/07 02/08 06/09		PROJSTRT	07/95 07/95
850 PV022-CHL IFSP	Metropolitan Museum - Chiller relocation and replacement 003 IFA CONSTRUCTION SUPERVIS	34	0	06/08		PROJSTRT	08/06 08/06
850 PV022-FAC IFSP	MMA Perimeter Lighting & 5th Ave Facade Restoration 004 IFA CONSTRUCTION SUPERVIS	179	0	06/08		CONSCOMP	09/07 09/07
850 PV034-MOD IFSP	AMNH - Facility Modernization Program 036 IFA CONSTRUCTION SUPERVIS	500	0	06/08			
850 PV034GRAD CONS	AMNH - Comparative Biology Graduate School 011 CONSTRUCTION	99	0	05/08		DESIGN	04/08 07/08
850 PV176-W3 IFDS IFDS IFDS	WCS - Bronx Zoo IMPROVEMENTS 001 IFA DESIGN 002 IFA DESIGN 003 IFA DESIGN	20 40 20	0 0 0	06/08 06/08 06/08			
850 PV235-SOF IFSP	BMA - Bklyn Museum of Art - Emerg Reconstruction of Soffit 005 IFA CONSTRUCTION SUPERVIS	4	0	06/08		PROJSTRT	12/98 12/98
850 PV279FLO2 CONS CONS	NYCC EXTERIOR WATERPROOFING AND ROOF 002 CONSTRUCTION 005 CONSTRUCTION	3,589 2	0 0	12/07 06/09		PROJSTRT	03/07 03/07
850 PV289-MP CO#: BL IFSP CO#: RR IFSP	NYSF - Shakespeare fest master plan 005 IFA CONSTRUCTION SUPERVIS 005 IFA CONSTRUCTION SUPERVIS	50 41	0 0	06/08 06/08			
850 PV341PS28 CONS	SIHS - Roof Renovation at PS28 Located at SIHS 001 CONSTRUCTION	54	0	02/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-AR2 CO#: NU IFSP	JM-Jewish Museum - Exhibit Expansion Phase II 002 IFA CONSTRUCTION SUPERVIS	18	0	06/08	PROJSTRT	12/97	12/97
850 PV467-CJH IFSP CO#: RE IFSP	CJH-Center for Jewish History - New Facility 003 IFA CONSTRUCTION SUPERVIS 003 IFA CONSTRUCTION SUPERVIS	38 30	0 0	06/08 06/08			
850 PV467-CSV CONS CO#: BL CONS CO#: EN CONS CO#: W1 CONS CO#: W2 CONS CO#: W4 CONS CO#: W9 SVCS CO#: 33 SVCS IFDS IFSP CO#: BL CONS CO#: JR CONS CO#: LI CONS CO#: 02 CONS CONS CO#: 17 DSGN CO#: W1 CONS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 SERVICES 004 SERVICES 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS 017 CONSTRUCTION 017 CONSTRUCTION 017 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION 019 DESIGN 020 CONSTRUCTION	145 492 150 90 38 68 1 1 14 85 7 257 10 40 8,000 8 2,689	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/09 06/09 06/08 06/08 04/08 04/08 04/08 04/08 06/08 06/08 05/08 09/07 08/07 12/07 06/09 01/08 06/09	PROJSTRT	01/02	01/02
850 PV467-CTY CONS IFSP EQFN CONS CO#: N1 CONS CONS CO#: NU CONS CO#: B2 IFDS	ELM - El Museo del Barrio - Courtyard/Master Plan 006 CONSTRUCTION 019 IFA CONSTRUCTION SUPERVIS 118 EQUIPMENT AND FURNITURE 125 CONSTRUCTION 125 CONSTRUCTION 127 CONSTRUCTION 131 CONSTRUCTION 132 IFA DESIGN	0 388 574 250 2,049 500 1,202 126	488 0 0 0 0 0 0 0	06/09 06/08 06/09 06/09 11/07 06/08 06/09 06/08	PROJSTRT	02/94	02/94
850 PV467-DAN CO#: BL CONS IFSP	DAN - Dance Space Center Relocation / Expansion 003 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	15 15	0 0	06/09 06/08	PROJSTRT	02/05	02/05
850 PV467-EVE CONS CONS	DTH - Dance Theater of Harlem Window and Roof Renovations 005 CONSTRUCTION 012 CONSTRUCTION	1,725 500	0 0	06/09 06/09	PROJSTRT	08/06	08/06
850 PV467-FAC IFSP	ELM-El Museo del Barrio - Facade/LL10/11 Compliance 002 IFA CONSTRUCTION SUPERVIS	20	0	06/08	PROJSTRT	08/99	08/99
850 PV467-FTR CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 010 CONSTRUCTION	50	0	06/09	PROJSTRT	09/07	09/07
850 PV467-HTC CONS DSGN	HTC - H T CHEN & DANCERS 2nd Floor Renovation 002 CONSTRUCTION 003 DESIGN	153 47	0 0	06/08 05/08	PROJSTRT	08/07	12/07

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 004 IFA DESIGN		5	0	05/08			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		19	0	06/08			
850 PV467-IS2	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES					PROJSTRT	01/08	01/08
	IFDS 002 IFA DESIGN		30	0	06/08			
850 PV467-ITC	FAB - 64 E 4th St - IATI,Teatro Circulo, Choices -Renovation					PROJSTRT	09/06	09/06
	CONS 003 CONSTRUCTION		82	0	06/09			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		13	0	06/08			
850 PV467-KIO	RIHS - Trolley Kiosk initial outfitting							
CO#: EQ	EQFN 003 EQUIPMENT AND FURNITURE		9	0	10/07			
CO#: E1	EQFN 003 EQUIPMENT AND FURNITURE		4	0	11/07			
CO#: E2	EQFN 003 EQUIPMENT AND FURNITURE		4	0	01/08			
CO#: E3	EQFN 003 EQUIPMENT AND FURNITURE		5	0	02/08			
	EQFN 006 EQUIPMENT AND FURNITURE		9	0	06/08			
	CONS 007 CONSTRUCTION		70	0	06/09			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		38	0	06/08			
	CONS 009 CONSTRUCTION		35	0	06/09			
	DSGN 010 DESIGN		35	0	05/08			
CO#: BL	DSGN 012 DESIGN		4	0	06/08			
850 PV467-LIC	LICCA - LIC Cultural Alliance wayfinding and signage project							
	CONS 001 CONSTRUCTION		500	0	06/11			
850 PV467-MOR	Morgan Library - Construction							
	IFSP 001 IFA CONSTRUCTION SUPERVIS		49	0	06/08			
850 PV467-PLA	PH - Playwrights Horizons New Building Completion					PROJSTRT	04/07	04/07
	CONS 012 CONSTRUCTION		210	0	04/08			
850 PV467-POL	POLICE MUS. NYC Police Mus. Window Reconstr. & Replacement					PROJSTRT	04/07	04/07
	CONS 001 CONSTRUCTION		2,809	0	06/09			
	DSGN 002 DESIGN		23	0	06/09			
CO#: T1	DSGN 002 DESIGN		248	0	03/08			
	IFDS 004 IFA DESIGN		45	0	06/08			
	CONS 005 CONSTRUCTION		0	350	06/09			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		271	0	06/08			
850 PV467-PRT	PRTT - Puerto Rican Traveling Theater - Renovate Theater							
CO#: DR	CONS 010 CONSTRUCTION		3-	0	03/08			
850 PV467-RAE	PRTT - PUERTO RICAN TRAVELING THEATER RENOV. & EQUIP					PROJSTRT	12/04	12/04
CO#: BL	CONS 003 CONSTRUCTION		96	0	06/08			
CO#: T2	CONS 003 CONSTRUCTION		1	0	04/08			
CO#: W3	CONS 003 CONSTRUCTION		137	0	01/08			
CO#: 08	CONS 003 CONSTRUCTION		3	0	02/08			
CO#: W9	SVCS 003 SERVICES		3	0	12/07			
	DSGN 004 DESIGN		20	0	06/09			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		20	0	06/08			
	IFDS 006 IFA DESIGN		4	0	06/08			
CO#: XR	CONS 010 CONSTRUCTION		4	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-RIH CONS	RIHS - Kiosk relocation and installation project 009 CONSTRUCTION	36	0	06/09	CONSCOMP	12/06	12/06
850 PV467-ROD CONS CO#: 01 DSGN IFSP IFDS	FAB - 62 East 4th St. Rod Rodgers, Duo Theater Improvements 002 CONSTRUCTION 007 DESIGN 008 IFA CONSTRUCTION SUPERVIS 009 IFA DESIGN	621 1 29 5	0 0 0 0	06/09 06/09 06/08 06/08	PROJSTRT	08/06	08/06
850 PV467-WPT IFDS IFSP	Women's Project Theatre HVAC & Renovation 002 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	25 149	0 0	03/08 06/08			
850 PV467-X CO#: N1 CONS IFSP EQFN	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE 034 CONSTRUCTION 035 IFA CONSTRUCTION SUPERVIS 037 EQUIPMENT AND FURNITURE	294 10 110	0 0 0	05/08 06/08 06/08	PROJSTRT	06/93	06/93
850 PV467-122 CONS IFSP IFDS CONS DSGN	122 - Bldg Reconstruction 003 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN 017 CONSTRUCTION 018 DESIGN	6,920 1,720 258 7,500 1,730	0 0 0 0 0	06/09 06/08 06/08 06/09 06/08	PROJSTRT	05/05	05/05
850 PV467AI CO#: RE IFSP	ROUND - Roundabout - Selwyn Theater Renovation 003 IFA CONSTRUCTION SUPERVIS	1	0	06/08			
850 PV467BRAC CONS IFDS IFSP CONS CONS CONS DSGN	BRAC - Bronx River Art Center Reconstruction 003 CONSTRUCTION 009 IFA DESIGN 012 IFA CONSTRUCTION SUPERVIS 014 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION 021 DESIGN	223 4 27 515 522 1,500 228	0 0 0 0 0 0 0	04/09 06/08 06/08 04/09 06/09 06/09 06/08	CONSCOMP	10/07	11/08
850 PV467DOWN CONS CO#: T1 CONS CO#: 02 CONS CO#: GO SVCS CO#: CP CONS IFSP IFDS	DOWN - Downtown Art/Alpha Omega youth center project 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 003 SERVICES 004 CONSTRUCTION 010 IFA CONSTRUCTION SUPERVIS 013 IFA DESIGN	2 150 5 3 158 19 3	0 0 0 0 0 0 0	06/08 10/07 03/08 10/07 06/08 06/08 06/08	PROJSTRT	08/06	08/06
850 PV467JCM5 IFSP	JCM - Jewish Children's Museum Phase 5 4th Floor Exhibitory 601 IFA CONSTRUCTION SUPERVIS	500	0	06/08	PROJSTRT	04/06	04/06
850 PV467MAMA CONS CO#: CP CONS CO#: 03 CONS	66-68 East Fourth St.- La Mama ETC Archives renovation 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	106 89 349	0 0 0	06/09 06/08 04/08	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			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 32	SVCS 001 SERVICES		6	0	04/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		66	0	06/08			
850 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg					DEVSCOPE	12/07	02/08
	CONS 005 CONSTRUCTION		500	0	06/09			
850 PV467NYTW	72 East Fourth St.- NY Theatre Workshop set shop					PROJSTRT	08/06	08/06
	CONS 001 CONSTRUCTION		500	0	05/08			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		70	0	06/08			
850 PV467POET	POEH - POETS HOUSE Expansion project					DEVSCOPE	08/05	11/05
	CONS 003 CONSTRUCTION		1,000	0	05/08			
850 PV467POL2	POLICE MUSEUM- ELEVATOR RENOVATION							
	DSGN 001 DESIGN		34	0	06/08			
	IFDS 002 IFA DESIGN		6	0	06/08			
	CONS 003 CONSTRUCTION		386	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		34	0	06/08			
850 PV467SOUT	SSS - South Street Seaport Museum Interior Construction							
	IFSP 004 IFA CONSTRUCTION SUPERVIS		219	0	06/08			
	CONS 005 CONSTRUCTION		1,750	0	06/09			
850 PV467122F	122 - 122 Community Center Facade Restoration					PROJSTRT	09/06	09/06
	CONS 002 CONSTRUCTION		249	0	06/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		102	0	06/08			
	CONS 004 CONSTRUCTION		2,039	0	06/08			
	CO#: TO CONS 004 CONSTRUCTION		6	0	02/08			
	CO#: W5 CONS 004 CONSTRUCTION		56	0	04/08			
850 PV46759E4	59-61 East Fourth Street Improvements (Fourth Arts Block)					PROJSTRT	04/07	04/07
	CONS 001 CONSTRUCTION		50	0	06/09			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		10	0	06/08			
850 PV490-E	SHCC - Building "E" Exterior Reconstruction & Restoration					PROJSTRT	05/06	02/07
	DSGN 007 DESIGN		30	0	06/09			
850 PV490EMER	SHCC - Building "G" Emergency Reconstr. of Condensate Line					PROJSTRT	12/04	12/04
	CO#: BL CONS 002 CONSTRUCTION		27	0	06/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		33	0	06/08			
	CONS 004 CONSTRUCTION		79	0	06/09			
850 PV490JNRF	SHCC - BUILDING "D" JOHN NOBLE COLLECTION ROOF REPLACEMENT					DEVSCOPE	08/07	11/07
	DSGN 005 DESIGN		74	0	04/08			
	IFDS 006 IFA DESIGN		9	0	06/08			
	CONS 007 CONSTRUCTION		20	0	06/08			
	CO#: 01 CONS 007 CONSTRUCTION		406	0	02/09			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		54	0	06/08			
850 PV501-EMR	PS 1 - Exterior Reconstruction					CONSCOMP	10/02	06/07
	IFSP 020 IFA CONSTRUCTION SUPERVIS		14	0	06/08			
850 PV520-WKS	WKSVL-Weeksville Master Plan /Hunterfly Road Houses					PROJSTRT	02/99	01/01
	CONS 029 CONSTRUCTION		750	0	05/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV525-FAC	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade				CONSCOMP	11/06	11/06
	CONS 007 CONSTRUCTION	6	0	06/08			
	CO#: CP CONS 007 CONSTRUCTION	34	0	06/08			
	CO#: DR CONS 007 CONSTRUCTION	15-	0	03/08			
	CO#: NU CONS 007 CONSTRUCTION	15	0	06/08			
856 PV262-N1	BCM - BROOKLYN CHILDREN'S MUSEUM-PV PANELS						
	CONS 002 CONSTRUCTION	232	0	06/08			
856 PV467MFT1	DCA - Materials for the Arts Warehouse Expansion						
	CONS 001 CONSTRUCTION	350	0	06/08			
	CONS 002 CONSTRUCTION	225	0	06/08			
	IFDS 100 IFA DESIGN	155	0	06/08			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	78	0	06/08			

BUDGET LINE: PV-471	FMS #: 126 237	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 02/29/08		\$1,412,000.34	(CITY)							\$31,315.12	(NON-CITY)
CONTRACT LIABILITY:		\$27,500.00	(CITY)							\$84,678.66	(NON-CITY)
ITD EXPENDITURES:		\$9,984,878.42	(CITY)							\$1,614,444.06	(NON-CITY)
	* FY 09 * FY 10 * FY 11 * FY 12 *										
EXECUTIVE (C)*	31 *							(C)*	1,223 *		
APPROPRIATIONS								COMMITMENT PLAN			
(N)*	*	*	*	*	*	*	*	(N)*	*	*	*

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	27 *	*	27
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	27 *	*	27
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	14 *	31 *	*	*	*	*	*	*	45
FORCST(N)*	*	*	*	*	*	14 *	*	*	*	*	*	31 *	*	45
ACTUAL(N)*	*	*	*	*	*	14 *	*	*	*	*	*	*	*	14

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
	CTGY 013 CONTINGENCY	162	0	06/08			
126 PV471-REC	BXMA - Bronx Museum of Art - SIDEWALK REPLACEMENT/EXPANSION						
	CONS 005 CONSTRUCTION	643	0	06/14			
850 PV471-L	BxMA - Bronx Museum of the Arts - Expansion				CONSCOMP	10/03	08/09
	EQFN 024 EQUIPMENT AND FURNITURE	0	14	12/07			
	CONS 025 CONSTRUCTION	0	31	01/08			
850 PV471-LOT	BxMA - Site security and demolition at Carrol Street lots						
	CONS 002 CONSTRUCTION	223	0	03/09			
	DSGN 004 DESIGN	27	0	05/08			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	27	0	05/08			
	IFDS 008 IFA DESIGN	4	0	05/08			
	CONS 009 CONSTRUCTION	1,000	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-475 FMS #: 126 242 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.

AVAILABLE BALANCE AS OF: 02/29/08 \$388,000.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,741,157.62 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*				643	(C)* 376			643
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV475-REC CONS	NYST - IMPROVEMENTS/ALARM/ELEVATOR 009 CONSTRUCTION					643	0	06/12					
126 PV475HVAC CONS	NYST - replacement of HVAC system 007 CONSTRUCTION					376	0	08/08	DEVSCOPE	09/07	12/07		
850 PV475-INF IFSP	NYST - NY State Theater - Facade Renovation 015 IFA CONSTRUCTION SUPERVIS					12	0	06/08					

BUDGET LINE: PV-477 FMS #: 126 246 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/08 \$2,000.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,077,414.75 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					(C)* 2			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV477-REC CONS	SICM - BARN RECONSTRUCT/BLDG. M 001 CONSTRUCTION					643	0	06/14					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV477-TNT CO#: XR CONS	SICM - Staten Island Children's Museum Expand West Terrace 007 CONSTRUCTION	2	0	06/09	PROJSTRT	06/05	02/06

BUDGET LINE: PV-489		FMS #: 126 236	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE										
AVAILABLE BALANCE AS OF: 02/29/08		\$63,278,000.79	(CITY)									\$12,375,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$8,407,966.48	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$60,154,323.73	(CITY)									\$.00	(NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *		* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *				
EXECUTIVE (C)*	10,020 *	8,454 *	59,532 *	19,802 *	(C)*	32,113 *	8,454 *	59,532 *	19,802 *				
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*				

FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	8,000 *	*	4,390 *	*	*	36,770 *	49,160
FORCST(C)*	*	*	*	*	*	*	8,000 *	*	4,390 *	*	*	36,770 *	49,160
ACTUAL(C)*	*	*	*	*	*	*	8,000 *	*	*	*	*	*	8,000
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
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 006 CONTINGENCY	5	0	06/08			
126 PV475HVAC CONS CONS	NYST - replacement of HVAC system 004 CONSTRUCTION 006 CONSTRUCTION	3,000 3,000	0 0	08/08 08/08	DEVSCOPE	09/07	12/07
126 PV489-HAR CONS IFSP	LCPA - Lincoln Center - LCDP renovation of Harmony Atrium 001 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	1,000 20	0 0	08/08 08/08			
126 PV489-IMP CONS	LCPA - General Site Improvements 003 CONSTRUCTION	1,063	0	06/09	DSGN	06/03	12/03
126 PV489MP CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS	LCPA - LCCDP New Master Plan 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 008 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION	350 581 5,000 3,950 2,857 19,802 18,000 16,750 27,192 27,191 24,119 10,050	0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/09 06/09 06/09 06/09 06/10 06/12 06/13 06/14 06/15 06/16 06/11 06/11	DSGN	06/03	12/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS 019	CONSTRUCTION	5,597	0	06/11			
CONS 024	CONSTRUCTION	4,169	0	06/09			
CONS 025	CONSTRUCTION	10,000	0	06/09			
CONS 026	CONSTRUCTION	5,597	0	06/10			
CONS 027	CONSTRUCTION	19,766	0	06/11			
801 LCBRIDGE CO#: A1 CONS	FA - Lincoln Center Bridges 001 CONSTRUCTION	8,000	0	01/08			
801 LCENTER CONS SJ 001	FA - Lincoln Center CONSTRUCTION SITE DEV. AND OFFSITE INF	35,000	0	06/08	DSGN	01/08	01/09
801 PV489MP1 CONS CO#: A5 CONS	FA - Lincoln Center Master Plan 1 004 CONSTRUCTION 004 CONSTRUCTION	1,770 4,390	0 0	06/08 03/08	DSGN	12/01	07/06

BUDGET LINE: PV-490 FMS #: 126 238 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/08 \$11,074,413.61 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$308,617.98 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,819,942.44 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C)*	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	4,018	2,000				13,293	2,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	527	527
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	27	27
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 007 CONTINGENCY	154	0	06/08			
126 PV490-REC CONS	SHCC - SNUG HARBOR BLDG IMPROVEMENTS 008 CONSTRUCTION	643	0	06/13			
126 PV490SEW1 CONS	SHCC Emerg Sewer Connection Phase 2 002 CONSTRUCTION	200	0	07/08			
850 PV490-E IFDS CONS IFSP DSGN DSGN	SHCC - Building "E" Exterior Reconstruction & Restoration 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 DESIGN 006 DESIGN	67 3,126 399 69 325	0 0 0 0 0	06/08 02/09 06/08 06/09 06/09	PROJSTRT	05/06	02/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV490-FH	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade				PROJSTRT	03/06 12/06
DSGN	004 DESIGN	470	0	02/09		
CO#: DS	IFDS 004 IFA DESIGN	80	0	06/08		
CONS	005 CONSTRUCTION	2,018	0	06/09		
CO#: IF	IFSP 005 IFA CONSTRUCTION SUPERVIS	482	0	06/08		
DSGN	008 DESIGN	12	0	02/09		
CONS	010 CONSTRUCTION	2,825	0	02/09		
CONS	021 CONSTRUCTION	2,000	0	06/10		
850 PV490-Q1	SHCC - MUSIC HALL PHASE 2				PROJSTRT	03/00 08/01
CONS	020 CONSTRUCTION	27	0	06/08		
850 PV490-Q2	SHCC - Snug Harbor Cultural Center, Music Hall Phase 3				PROJSTRT	01/05 04/06
CONS	010 CONSTRUCTION	1,248	0	09/08		
850 PV490SITE	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads				PROJSTRT	12/04 09/06
CONS	003 CONSTRUCTION	1,000	0	06/09		
IFSP	004 IFA CONSTRUCTION SUPERVIS	90	0	06/08		
CONS	010 CONSTRUCTION	500	0	06/08		
CONS	020 CONSTRUCTION	2,000	0	06/09		

BUDGET LINE: PV-501 FMS #: 126 261 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/08 \$2,080,857.64 (CITY) \$3,099,049.65 (NON-CITY)

CONTRACT LIABILITY: \$170,406.59 (CITY) \$3,099,049.65 (NON-CITY)

ITD EXPENDITURES: \$14,016,487.69 (CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	1,805	200		1,643	(C)*	3,601			1,643
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES					
CTGY	016 CONTINGENCY	10	0	06/08		
CTGY	039 CONTINGENCY	8	0	06/08		
126 PV501-REC	PS 1 - HVAC Improvements					
CONS	009 CONSTRUCTION	1,643	0	06/12		
850 PV501-EMR	PS 1 - Exterior Reconstruction				CONSCOMP	10/02 06/07
CO#: CR	IFSP 010 IFA CONSTRUCTION SUPERVIS	1	0	06/08		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 019 CONSTRUCTION			8	0	06/08			
	IFDS 601 IFA DESIGN			10	0	06/08			
850 PV501-KIO	PS 1 - Visitors Center/Kiosk						CONSCOMP	07/07	03/08
	CONS 002 CONSTRUCTION			300	0	06/09			
	IFSP 005 IFA CONSTRUCTION SUPERVIS			36	0	06/08			
850 PV501HVAC	PS 1 - New HVAC System						DEVSCOPE	10/07	01/08
	IFSP 003 IFA CONSTRUCTION SUPERVIS			212	0	06/08			
	CONS 004 CONSTRUCTION			1,701	0	05/09			
	IFSP 008 IFA CONSTRUCTION SUPERVIS			200	0	06/10			
	CONS 009 CONSTRUCTION			1,600	0	06/09			

BUDGET LINE: PV-502 FMS #: 126 262 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/08 \$3,575,438.21 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$263,156.98 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,188,113.08 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	(C)* 1,642	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	432	*	*	*	*	1,715	2,147
FORCST(C)*	*	*	*	*	*	253	*	*	*	*	*	1,894	2,147
ACTUAL(C)*	*	*	*	*	*	253	*	*	*	*	*	*	253
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126 PV502-REC	JAC - Jamaica Arts Center-MASTER PLAN/INTERIOR								
	CONS 009 CONSTRUCTION			643	0	06/13			
850 PV502-L	JCAL - JAMAICA CENTER FOR ARTS & LEARNING						CONSCOMP	05/04	08/09
	CONS 020 CONSTRUCTION			600	0	06/08			
	CONS 024 CONSTRUCTION			179	0	01/08			
	CONS 031 CONSTRUCTION			615	0	06/08			
	CONS 033 CONSTRUCTION			253	0	01/08			
850 PV502-N	JCAL - Jamaica Center for Arts Reconstruction						CONSCOMP	02/04	11/08
CO#: CR	CONS 004 CONSTRUCTION			78	0	06/09			
	IFDS 005 IFA DESIGN			40	0	06/08			
	CONS 017 CONSTRUCTION			500	0	06/08			
	DSGN 020 DESIGN			1	0	06/09			
	CONS 023 CONSTRUCTION			1,200	0	06/09			
	CONS 027 CONSTRUCTION			363	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
126 PV467-P CONS	SIBG - SI BOTANICAL GARDEN Education and Administration Bldg 001 CONSTRUCTION	250	0	06/11		
126 PV510-REC CONS	SIBG - SI BOTANICAL GARDEN - MASTER PLAN 001 CONSTRUCTION	643	0	06/14		
846 P-501SIBO CONS GE 594	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M CONSTRUCTION GENERAL	77	0	06/08	CLOSE	09/04 08/05
846 PV510-HLG CONS GE 045	SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M CONSTRUCTION GENERAL	73	0	06/08		
846 PV510-IRR CO#: DR DSGN CD 00A CO#: RR DSGN CD 00A CONS GE 001 CONS 010	SIBG -SI BOTANICAL GARDEN Site Irrigation DESIGN COMPLETE DESIGN DESIGN COMPLETE DESIGN CONSTRUCTION GENERAL CONSTRUCTION	78- 78 538 70	0 0 0 0	12/07 01/08 05/08 05/08		

BUDGET LINE: PV-520 FMS #: 126 276 WEEKSVILLE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/08 \$7,536,558.62 (CITY) \$838,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,548,711.55 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,458,147.83 (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)*	*	*	*	*	245 *	*	*	*	*	*	7,520 *	*	7,765
FORCST(C)*	*	*	*	*	245 *	*	*	*	*	*	7,520 *	*	7,765
ACTUAL(C)*	*	*	*	*	245 *	*	*	*	*	*	*	*	245
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	750 *	750
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	750 *	750
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-525		FMS #: 126 280		STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/08		\$1,547,484.92		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$399,273.77		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$4,873,659.94		(CITY)								\$0.00		(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*		807	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2008												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
850 PV525-C	SMH - Studio Museum of Harlem Phase 3																			
CO#: CO CONS	015 CONSTRUCTION		46	*	*	10	*	*	*	*	*	*	*	*	*	*	711	*	767	
CO#: CP CONS	021 CONSTRUCTION		46	*	*	10	*	*	*	*	*	*	*	*	*	*	711	*	767	
CO#: 02 CONS	024 CONSTRUCTION		46	*	*	10	*	*	*	*	*	*	*	*	*	*	*	*	56	
850 PV525-ELV	SMH - Studio Museum in Harlem, Upgrade of Elevators																			
CONS	007 CONSTRUCTION																			
850 PV525-FAC	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade																			
CO#: BL CONS	001 CONSTRUCTION																			
CO#: RR IFDS	002 IFA DESIGN																			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS																			
850 PV525FIRE	SMH - Installation of Fire Alarm and Security Systems																			
CONS	002 CONSTRUCTION																			
DSGN	003 DESIGN																			
IFSP	006 IFA CONSTRUCTION SUPERVIS																			
IFDS	008 IFA DESIGN																			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-540		FMS #: 126 283		MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/29/08				\$485,000.42		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$13,026.39		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$64,790,406.19		(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)*		*		*		*		*		*		*		*		*		*		*		*		*		*		
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 PV540-MOM MOM - MOMA RECONSTRUCTION/EXPANSION										485		0		06/08					
IFSP 009 IFA CONSTRUCTION SUPERVIS																			

BUDGET LINE: PV-543		FMS #: 126 285		METROPOLITAN MUSEUM OF ART, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/08				\$.00		(CITY)				\$3,400,000.00		(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											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	3,375	*		*		*		*

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
126 PV022-STR MMA - Met Museum Exterior Stair Reconstruction										0		3,000		06/09					
CONS 002 CONSTRUCTION																			
CONS 003 CONSTRUCTION										0		375		06/09					

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BUDGET LINE: PV-544 FMS #: 126 286 LINCOLN CENTER, FEDERAL IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/08 \$.00 (CITY) \$25,000,000.00 (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											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)*	*	*	*	*	*	*	*	*	*	*	*	*	23,951	23,951		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	23,951	23,951		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

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

BUDGET LINE: PV-545 FMS #: 126 287 WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/08 \$.00 (CITY) \$10,700,000.00 (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											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	10,395	*	*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-REC		WCS - Bronx Zoo Reconstruction						
	CONS	007 CONSTRUCTION	0	9,240	06/09			
	CONS	008 CONSTRUCTION	0	1,155	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-546		FMS #: 126 288		BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/08				\$.00 (CITY)				\$10,200,000.00 (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										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		9,675	*	*	*	*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV262-REC	BCM - Reconstruction							
CONS	005 CONSTRUCTION			0	8,600	06/09		
CONS	006 CONSTRUCTION			0	1,075	06/09		

BUDGET LINE: PV-999		FMS #: 126 999		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/29/08				\$91,418,781.79 (CITY)				\$7,000,000.00 (NON-CITY)											
CONTRACT LIABILITY:				\$9,537,841.15 (CITY)				\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$13,738,404.03 (CITY)				\$.00 (NON-CITY)											
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		59,387	*	*	*	6,400	*	*	*	(C)*		111,735	*	*	*	6,400	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		8,100	*	*	*	*	*	*	*	(N)*		100	*	*	*	*	*	*	*

																	FY 2008											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 08												
PLAN (C)*		11 *	1,866 *	2,693 *	169 *	70 *	928 *	141 *	201 *	7,982 *	1,330 *	20,900 *	4,670 *			40,961												
FORCST(C)*		11 *	1,866 *	2,693 *	169 *	*	928 *	141 *	201 *	8,282 *	1,350 *	20,900 *	5,420 *			41,961												
ACTUAL(C)*		10 *	1,865 *	2,693 *	169 *	5-	928 *	140 *	200 *	*	*	*	*			6,001												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*			*												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*			*												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*			*												

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PVCHEZMAN	CHEZ BUSHWICK & THIN MAN Initial Outfitting of New Facility							
EQFN	001 EQUIPMENT AND FURNITURE			250	0	06/08		
126 PVHEREEQT	FA - Jazzmobile						DSGN	01/05 01/06
CONS	001 CONSTRUCTION			750	0	06/11		
126 PV205-EHC	NYBG - Enid Haupt Conservatory Enhancement Phase II							
CONS	003 CONSTRUCTION			1,300	0	04/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV205GARG	NYBG - Parking Garage					
	CONS 001 CONSTRUCTION	3,000	0	04/09		
	CONS 008 CONSTRUCTION	260	0	06/09		
126 PV467-AFA	AFA - Alliance for the Arts - Database					
CO#: 01 EQFN	010 EQUIPMENT AND FURNITURE	400	0	03/08		
	EQFN 014 EQUIPMENT AND FURNITURE	850	0	09/08		
126 PV467-AIA	AIA - American Institute of Architects Equipment					
	EQFN 003 EQUIPMENT AND FURNITURE	50	0	03/08		
126 PV467-ANN	ST ANN - ST ANN CTR FOR RESTORATION EQUIPMENT PURCHASE					
	EQFN 002 EQUIPMENT AND FURNITURE	100	0	03/08		
126 PV467-ANY	ARTNY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS					DEVSCOPE 01/08 03/08
	CONS 010 CONSTRUCTION	250	0	03/08		
	CONS 012 CONSTRUCTION	375	0	03/08		
126 PV467-ARS	BDC - Baryshnikov Dance Center Acquisition/Renovation, W37th					
	CONS 001 CONSTRUCTION	2,000	0	06/09		
126 PV467-BBA	BKAC - Brooklyn Arts Council Outfitting of New Space					
	EQFN 001 EQUIPMENT AND FURNITURE	25	0	06/08		
126 PV467-BHS	BHS - TECHNOLOGY EQUIPMENT AND FURNITURE					
	EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/08		
126 PV467-BXS	DTW - DANCE THEATER WORKSHOP COMMUNICATION SYSTEM					
	EQFN 002 EQUIPMENT AND FURNITURE	176	0	03/08		
126 PV467-CMG	CMOM - Children's Museum of Manhattan - GREECE EXHIBITION					DEVSCOPE 09/07 11/07
	CONS 002 CONSTRUCTION	375	0	03/09		
126 PV467-COC	CHOC - CHOCOLATE FACTORY EQUIPMENT PURCHASE					
	EQFN 002 EQUIPMENT AND FURNITURE	20	0	11/07		
126 PV467-CRG	CLG - Clinton Green, Initial Outfitting of 3rd Theater Group					
	CONS 001 CONSTRUCTION	9,500	0	06/09		
126 PV467-CR2	BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE					
	EQFN 002 EQUIPMENT AND FURNITURE	220	0	03/08		
126 PV467-CSS	CSS - CHURCH STREET MUSIC SCHOOL					
	EQFN 002 EQUIPMENT AND FURNITURE	100	0	06/08		
126 PV467-CWK	CMWK - COMMUNITY WORKS PERMANENT HOME					
	EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/11		
126 PV467-DFP	SSP - Symphony Space Purchase of a Digital Film Projector					
	EQFN 002 EQUIPMENT AND FURNITURE	95	0	10/07		
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	5	0	01/08		
	EQFN 004 EQUIPMENT AND FURNITURE	2	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-DOG CO#: 01 EQFN EQFN	3LD - 3 Legged Dog Theater Company - Equipment 001 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	26 86	0 0	01/08 03/08		
126 PV467-DSS EQFN EQFN	GFS - GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	500 150	0 0	03/08 03/08		
126 PV467-EST CONS CONS	CLG - CLINTON GREEN ENSEMBLE STUDIO THEATRE INITIAL OUTFIT 004 CONSTRUCTION 006 CONSTRUCTION	400 1,000	0 0	10/08 06/11		DEVSCOPE 03/08 05/08
126 PV467-EXA EQFN	EXIT - EXIT ART EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	200	0	03/08		
126 PV467-FIT CO#: 03 EQFN CO#: 04 EQFN CO#: 05 EQFN CO#: 06 EQFN CO#: 07 EQFN CO#: 01 EQFN CO#: 02 EQFN EQFN CO#: 01 EQFN CO#: 02 EQFN CO#: 02 EQFN EQFN	BDC - BARYSHNIKOV INITIAL OUTFITTING 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	45- 45 23 3- 3 3 5 55 6 23 116 1	0 0 0 0 0 0 0 0 0 0 0 0 0	08/07 02/08 09/07 10/07 02/08 07/07 08/07 10/07 08/07 09/07 02/08 04/08		
126 PV467-FME EQFN	TBFI - TRIBECA FILM INSTITUTE FILMMAKING EQUIPMENT 003 EQUIPMENT AND FURNITURE	15	0	06/08		
126 PV467-FUN EQFN	FUND - FUND FOR CITY OF NY SOFTWARE 003 EQUIPMENT AND FURNITURE	20	0	06/08		
126 PV467-HA2 EQFN EQFN EQFN EQFN	HERE - Equipment Purchase For Home for Contemporary Art 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	36 50 110 104	0 0 0 0	02/08 12/07 01/08 04/08		
126 PV467-HDP EQFN EQFN	MIFF - MOVING IMAGE FILM FORUM PROJECTION SYSTEM 001 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	87 125	0 0	06/08 06/08		
126 PV467-IAM CONS	IAM - Italian American Museum, Interior Reconstruction 001 CONSTRUCTION	250	0	06/09		
126 PV467-IOT EQFN	IOD - IRONDALE INITIAL OUTFITTING 003 EQUIPMENT AND FURNITURE	150	0	03/08		
126 PV467-IRE CONS	IAC - Irish Arts Ctr. Construction of new cultural center 001 CONSTRUCTION	1,750	0	06/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-KIT EQFN	KIT - THE KITCHEN LIGHTING AND PROTECTION EQUIPMENT 002 EQUIPMENT AND FURNITURE	125	0	04/08		
126 PV467-LIB CONS	LBT - Liberty Box Theater Interior Renovation 004 CONSTRUCTION	1,000	0	06/11		
126 PV467-LNS EQFN	SST - SECOND STAGE THEATER - Seating/Lighting Equipment 004 EQUIPMENT AND FURNITURE	33	0	06/08		
126 PV467-LWE EQFN	LEPS - Lower Eastside Printshop Initial Outfitting 003 EQUIPMENT AND FURNITURE	8	0	07/07		
126 PV467-MCA EQFN	MCA - MUSEUM OF CHINESE IN AMERICA - COMPUTER EQUIPMENT 003 EQUIPMENT AND FURNITURE	20	0	06/08		
126 PV467-NAD EQFN	NAD - National Academy of Design Museum -Printitng System 002 EQUIPMENT AND FURNITURE	50	0	06/08		
126 PV467-NM3 EQFN	NM - New Museum - initial outfitting 001 EQUIPMENT AND FURNITURE	147	0	09/07		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	17	0	10/07		
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	25	0	03/08		
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	5	0	06/08		
EQFN	005 EQUIPMENT AND FURNITURE	1	0	02/08		
EQFN	006 EQUIPMENT AND FURNITURE	5	0	10/07		
126 PV467-N42 CONS	NEW42 - New 42- 2008 Renovation 001 CONSTRUCTION	600	0	04/08		
126 PV467-PRB EQFN	PROJ - PROJECT REBIRTH - DIGITAL CAMERA SYSTEM 002 EQUIPMENT AND FURNITURE	50	0	11/07		
126 PV467-RLP CONS	SIG - Signature Theatre - construction of a new theater 001 CONSTRUCTION	1,000	0	08/08		
CONS	002 CONSTRUCTION	1,000	0	06/09		
126 PV467-RPI EQFN	REP - Repertorio Espanol Theater Purchase New Technology 005 EQUIPMENT AND FURNITURE	55	0	06/08		
126 PV467-SG CONS	St. George Theater Upgrades 001 CONSTRUCTION	550	0	06/09		
126 PV467-SPS EQFN	SST - SECOND STAGE THEATER PORTABLE STAGE 001 EQUIPMENT AND FURNITURE	25	0	06/08		
126 PV467-SRT EQFN	SOHO - SOHO REP PURCHASE OF LIGHTING AND SOUND EQUIP 002 EQUIPMENT AND FURNITURE	50	0	04/08		
126 PV467-TEC EQFN	SSP - Symphony Space Purchase of Video Monitoring System 003 EQUIPMENT AND FURNITURE	75	0	03/08		
126 PV467-YD1 CONS	YDR - Young Dancers Repertory - Building Renovation 004 CONSTRUCTION	300	0	06/09	PROJSTRT	10/02 10/02

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005	CONSTRUCTION	400	0	06/09			
	IFDS 007	IFA DESIGN	30	0	06/09			
	IFSP 008	IFA CONSTRUCTION SUPERVIS	180	0	06/09			
	CONS 010	CONSTRUCTION	500	0	06/09			
126 PV467AIVC	NMAI - Film and Video Center/Education Center							
	CONS 001	CONSTRUCTION	250	0	06/09			
126 PV467ALEQ	ALV - Alvin Ailey Technology and Media Equipment							
	EQFN 002	EQUIPMENT AND FURNITURE	150	0	03/08			
126 PV467ANYC	CLG - ART/NY initial outfit of new theater							
	CONS 002	CONSTRUCTION	3,500	0	08/08			
	CONS 003	CONSTRUCTION	5,000	0	06/09			
	CONS 004	CONSTRUCTION	2,000	0	06/11			
126 PV467APTF	Apollo Theater Phase III Roof Renovation							
	CONS 001	CONSTRUCTION	250	0	06/09			
	CONS 004	CONSTRUCTION	500	0	06/09			
126 PV467A109	Artspace Projects - Cultural Space at PS109							
	CONS 001	CONSTRUCTION	1,000	0	06/09			
	CONS 002	CONSTRUCTION	1,000	0	06/09			
126 PV467BHS2	BHS - Security System and Telephone Network							
	EQFN 001	EQUIPMENT AND FURNITURE	150	0	03/08			
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES							
	CTGY 047	CONTINGENCY	2,000	0	06/08			
	CTGY 051	CONTINGENCY	0	5,000	06/08			
	CTGY 052	CONTINGENCY	0	5,000	06/08			
	CTGY 053	CONTINGENCY	0	5,000	06/08			
126 PV467CT6W	CT - Creative Time Buildout of Condo 6W @ 59-61 E. 4th							
	CONS 001	CONSTRUCTION	400	0	04/09			
126 PV467DCEQ	DCTV - Bullets in the Hood							
	EQFN 002	EQUIPMENT AND FURNITURE	22	0	04/09			
	EQFN 003	EQUIPMENT AND FURNITURE	20	0	04/09			
126 PV467FLEA	FLEA - Flea Theater Renovation						DESIGN	03/07 06/07
	CONS 002	CONSTRUCTION	750	0	10/08			
126 PV467GUG3	GUG - Guggenheim Museum Visitor Services Project, Phase II							
	CONS 001	CONSTRUCTION	500	0	06/09			
126 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations &							
	CONS 001	CONSTRUCTION	250	0	05/09			
126 PV467LAMA	FAB - La Mama ETC Archives Project							
	CONS 001	CONSTRUCTION	725	0	06/09			
126 PV467LESC	LESC LOWER EASTSIDE CONSERVANCY/VISITOR & COMMUNITY CTR							
	CONS 002	CONSTRUCTION	250	0	06/11			

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126 PV467LMC1 CO#: 01 EQFN	LMCC - Lower Manhattan Cultural Council - Equipment 002 EQUIPMENT AND FURNITURE	250	0	06/08		
126 PV467MAEQ EQFN	MA - Mama Foundation for the Arts - Equipment Purchase 001 EQUIPMENT AND FURNITURE	175	0	03/08		
126 PV467MARK CONS	Mark Morris Dance Group - Phase IV Studio Expansion 001 CONSTRUCTION	1,800	0	06/09		
126 PV467MMIV CONS	Mark Morris Dance Group Phase IV Signage 001 CONSTRUCTION	200	0	06/09		
126 PV467NCM1 CONS	NCM - National Cartoon Museum 002 CONSTRUCTION	900	0	06/11		
126 PV467RELS EQFN	REP - Repertorio Espanol Theater LIGHTING SYSTEM 002 EQUIPMENT AND FURNITURE	90	0	05/08		
126 PV467ROUN CONS IFSP	RTC - Roundabout Theatre Company S54/H.Miller/Steinberg 001 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	650 13	0 0	06/09 06/08		
126 PV467ROU2 CONS	RTC - Roundabout Theatre - Renov. Steinberg Center Theater. 001 CONSTRUCTION	400	0	06/09		
126 PV467RUSH CONS	RUSH - Rush Philanthropic Arts Foundation - East NY Bldg. 002 CONSTRUCTION	500	0	06/09		
126 PV467SGEQ EQFN	St. George Theater Equipment 002 EQUIPMENT AND FURNITURE	200	0	04/08		
126 PV467SYSM EQFN	SSP - Symphony Space Renovation 001 EQUIPMENT AND FURNITURE	160	0	06/08		DEVSCOPE 04/08 07/08
126 PV467TOYS CONS	Doll and Toy Museum - Renovation of existing space 004 CONSTRUCTION	250	0	06/09		
126 PV46779E4 CONS	FAB - New York Theater Workshop Ph I Masterplan-Bldg 79 001 CONSTRUCTION	1,000	0	06/09		
126 PV540-WEP CONS	MOMA - WEST END PROJECT GALLERY EXPANSION 002 CONSTRUCTION	20,000	0	06/09		
126 PV999-DRW CONS CONS	Drawing Center- New Facility 001 CONSTRUCTION 002 CONSTRUCTION	4,000 6,000	0 0	10/08 06/09		
126 PV999ATC2 CONS	ATC - Atlantic Theater- Renovation 002 CONSTRUCTION	500	0	06/09		
801 HEREARTS IFSP CONS	FA - HERE Art Center's Building Renovation 001 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	30 550	0 0	06/08 06/08	DSGN	12/07 12/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 LOWERESTM CONS CO#: A1 CONS	FA - Lower East Side Tenement Museum-97 Orchard St 003 CONSTRUCTION 003 CONSTRUCTION	122 878	0 0	06/08 12/07	DSGN	05/04 03/06
801 MUSMAFRI CO#: A1 CONS	FA - Museum of Africa Art 008 CONSTRUCTION	4,750	0	03/08		
801 PV467-ACM CONS	FA - Museum of Arts & Dsgn/ACM New Facility 015 CONSTRUCTION	2,000	0	06/09	DSGN	01/04 01/06
801 PV467-MTC CONS	FA - Manhattan Theater Club - Reconstruction 013 CONSTRUCTION	250	0	06/08	DSGN	01/03 06/04
801 PV467-103 CONS	LESTM - Lower East Side Tenement Museum-103 Orchard St - FA 002 CONSTRUCTION	750	0	06/08	DSGN	04/08 04/09
801 PV467CIUS CONS CO#: A1 CONS	FA - CIUSA - Coney Island USA Development 001 CONSTRUCTION 001 CONSTRUCTION	2,400 350	0 0	06/09 08/07	DSGN	01/06 01/07
801 PV467NMAI CONS CONS	NMAI - Pavilion renovations 002 CONSTRUCTION 003 CONSTRUCTION	500 500	0 0	06/09 06/09	DEVSCOPE	01/08 04/08
801 PV467PRE2 CONS	FA - Pregones Theater, Second Site Acquisition 001 CONSTRUCTION	650	0	06/09	DSGN	01/05 01/05
850 PV-STREB CONS IFSP	STREB/RINGSIDE -Acquisition of facility 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	250 20	0 0	04/08 06/08		
850 PVDOWNALP DSGN CONS IFSP IFDS CONS	DOWN - Downtown Art / Alpha Omega Building Renovation 003 DESIGN 005 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS 012 IFA DESIGN 013 CONSTRUCTION	158 542 75 13 775	0 0 0 0 0	06/08 04/09 06/08 06/08 06/09		
850 PV100-PH5 CONS	NYHS - Phase 5 Improvements 014 CONSTRUCTION	10,000	0	06/09	PROJSTRT	08/06 08/06
850 PV205-HSF CONS	NYBG - NY Botanical Garden - Horticulture Service Facility 008 CONSTRUCTION	1,240	0	06/09	DEVSCOPE	10/07 12/07
850 PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 011 IFA CONSTRUCTION SUPERVIS	4	0	06/08	PROJSTRT	01/05 01/05
850 PV467-APT CONS CONS CONS CONS	APT - Afrikan Poetry Theater, Building Renovation 008 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 015 CONSTRUCTION	375 375 20 0	0 0 0 100	06/09 06/09 06/09 06/09	PROJSTRT	09/07 09/07

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-BHT	BHT - Billie Holiday Theater Renovations					PROJSTRT	05/06	05/06
	CONS 020 CONSTRUCTION		1,600	0	06/09			
	CONS 030 CONSTRUCTION		400	0	06/09			
850 PV467-CIR	BAC - BIG APPLE CIRCUS - VEHICULAR EQUIPMENT							
	EQVH 005 EQUIPMENT - VEHICLES		9	0	06/09			
850 PV467-EL3	ESP - Eldridge Street Project- History & Intrepretive Center					PROJSTRT	11/05	11/05
	IFSP 006 IFA CONSTRUCTION SUPERVIS		8	0	06/08			
850 PV467-EL4	ESP - Eldridge Street Project Seating & Lighting Restorat'n					DEVSCOPE	12/04	03/05
	CONS 001 CONSTRUCTION		975	0	05/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		16	0	06/08			
850 PV467-HSA	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst.					PROJSTRT	08/06	08/06
	CONS 002 CONSTRUCTION		1,600	0	05/08			
850 PV467-ITC	FAB - 64 E 4th St - IATI,Teatro Circulo, Choices -Renovation					PROJSTRT	09/06	09/06
	CONS 010 CONSTRUCTION		475	0	06/09			
	CONS 012 CONSTRUCTION		225	0	06/09			
850 PV467-JME	JM- Jewish Museum - Renovation/Equipment Purchase					PROJSTRT	03/07	03/07
	IFSP 004 IFA CONSTRUCTION SUPERVIS		34	0	06/08			
850 PV467-KID	Rosie's Broadway Kids - Renovation and Initial Outfitting					DEVSCOPE	06/07	09/07
	CONS 001 CONSTRUCTION		2,770	0	06/09			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		55	0	04/08			
850 PV467-LIC	LICCA - LIC Cultural Alliance wayfinding and signage project							
	DSGN 002 DESIGN		52	0	06/08			
CO#: CP	DSGN 002 DESIGN		35	0	05/08			
	CONS 003 CONSTRUCTION		163	0	06/09			
	IFDS 004 IFA DESIGN		4	0	03/08			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		27	0	03/08			
850 PV467-MIN	MBCA - Mind Builders Creative Arts cellar, AC and elevator					PROJSTRT	09/07	09/07
	DSGN 003 DESIGN		92	0	06/09			
CO#: P1	DSGN 003 DESIGN		208	0	06/08			
	IFDS 006 IFA DESIGN		4	0	06/08			
	DSGN 010 DESIGN		126	0	06/09			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		21	0	06/08			
	CONS 018 CONSTRUCTION		717	0	06/09			
850 PV467-MMD	MMDG -- Mark Morris Dance Group Studio Renovation					PROJSTRT	01/06	02/06
	IFSP 001 IFA CONSTRUCTION SUPERVIS		10	0	06/08			
850 PV467-MRG	ML - Morgan Library - Reconstruction							
	CONS 001 CONSTRUCTION		2,495	0	05/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		71	0	05/08			
	CONS 004 CONSTRUCTION		20	0	06/09			
850 PV467-NM	NM - New Museum - Construction of contemporary art museum					PROJSTRT	01/05	01/05
	IFSP 002 IFA CONSTRUCTION SUPERVIS		80	0	06/08			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-NM2	NM - New Museum - Construction of contemporary art museum					PROJSTRT	01/07	01/07
	CONS 001 CONSTRUCTION		1,550	0	08/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		44	0	06/08			
850 PV467-PLA	PH - Playwrights Horizons New Building Completion					PROJSTRT	04/07	04/07
	CONS 004 CONSTRUCTION		250	0	05/08			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		27	0	06/08			
850 PV467-ROD	FAB - 62 East 4th St. Rod Rodgers, Duo Theater Improvements					PROJSTRT	08/06	08/06
	CONS 011 CONSTRUCTION		500	0	06/09			
850 PV467-RSE	DXPL DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE					DEVSCOPE	07/07	10/07
	CONS 002 CONSTRUCTION		522	0	06/09			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		11	0	04/08			
850 PV467-42	NEW42 - New 42 theater renovation							
	CONS 002 CONSTRUCTION		490	0	06/09			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		11	0	06/08			
	CO#: XC CONS 004 CONSTRUCTION		10	0	06/09			
850 PV467-52	CLG - 52nd Street Project Rehab of Community Theater/Youth					DEVSCOPE	12/05	03/06
	CONS 003 CONSTRUCTION		6,625	0	05/08			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		133	0	06/08			
850 PV467AFAM	AFAM American Folk Art Museum Creation of Educational Center					DEVSCOPE	09/07	11/07
	CONS 001 CONSTRUCTION		670	0	06/09			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		199	0	04/08			
	IFDS 007 IFA DESIGN		33	0	04/08			
	DSGN 008 DESIGN		80	0	05/08			
850 PV467BHPE	BHS - Permanent Exhibition Space					PROJSTRT	01/07	01/07
	CONS 001 CONSTRUCTION		350	0	06/09			
	CONS 003 CONSTRUCTION		400	0	06/09			
	IFDS 021 IFA DESIGN		34	0	06/08			
	IFSP 022 IFA CONSTRUCTION SUPERVIS		207	0	06/08			
850 PV467DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION					DEVSCOPE	10/07	12/07
	CONS 002 CONSTRUCTION		700	0	06/09			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		14	0	06/08			
850 PV467JCM5	JCM - Jewish Children's Museum Phase 5 4th Floor Exhibitory					PROJSTRT	04/06	04/06
	CO#: BL CONS 001 CONSTRUCTION		2,500	0	09/07			
850 PV467KAUF	EKC - Elaine Kaufman Center Renovation					DEVSCOPE	09/05	12/05
	CONS 003 CONSTRUCTION		500	0	07/08			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		10	0	07/08			
850 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg					DEVSCOPE	12/07	02/08
	CONS 001 CONSTRUCTION		750	0	06/09			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		25	0	06/08			
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavilion, Phase II					PROJSTRT	09/07	09/07
	CONS 006 CONSTRUCTION		4,050	0	06/09			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 010 IFA CONSTRUCTION SUPERVIS		81	0	06/08			
850 PV467NYTW	72 East Fourth St.- NY Theatre Workshop set shop					PROJSTRT	08/06	08/06
	CONS 004 CONSTRUCTION		1,800	0	05/08			
850 PV467POET	POEH - POETS HOUSE Expansion project					DEVSCOPE	08/05	11/05
	CONS 005 CONSTRUCTION		250	0	05/08			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		45	0	06/08			
850 PV467SYM2	SSP - Symphony Space Infrastructure Improvements Phase III					PROJSTRT	06/03	06/03
	IFSP 003 IFA CONSTRUCTION SUPERVIS		15	0	06/08			
850 PV467S542	RTC - Studio 54 Renovations Roundabout's Phase III					PROJSTRT	12/06	04/07
	CONS 001 CONSTRUCTION		2,200	0	05/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		87	0	06/08			
850 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels							
	CONS 008 CONSTRUCTION		1,304	0	06/09			
	DSGN 009 DESIGN		821	0	06/08			
	IFDS 011 IFA DESIGN		38	0	06/08			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		228	0	06/08			
850 PV467WNYC	WNYC New Facility					PROJSTRT	08/06	08/06
	CONS 007 CONSTRUCTION		2,000	0	05/08			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		202	0	06/08			
850 PV46759E4	59-61 East Fourth Street Improvements (Fourth Arts Block)					PROJSTRT	04/07	04/07
	CONS 010 CONSTRUCTION		187	0	06/08			
CO#: BL	CONS 010 CONSTRUCTION		63	0	06/09			
	CONS 011 CONSTRUCTION		50	0	06/09			
850 PWD999SRG	SEVENTH REGIMENT ARMORY CONSERVANCY							
	CONS 004 CONSTRUCTION		2,500	0	05/08			
	CONS 005 CONSTRUCTION		2,500	0	06/09			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		50	0	06/08			
998 PV4673LD2	3LD 3 Legged Dog Art & Tech Ctr at 80 Greenwich St							
	CONS 002 CONSTRUCTION		250	0	06/08			

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BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/08 \$2,225,000.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$358,597.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,561,039.54 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					70			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,721	1,721
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,721	1,721
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END							
801 BEDFORDY1 CONS	FA - YMCA Bedford Branch 005 CONSTRUCTION	255	0	06/08	DSGN	01/05	01/05							
801 PWC77ENYU CONS	FA - East New York Urban Youth Corp. 001 CONSTRUCTION	140	0	06/08	DSGN	06/06	07/06							
806 YWCABKLYN CONS	FA - YWCA Brooklyn -- PWC077 SJ 001 CONSTRUCTION	175	0	06/08										
850 LOWEREAST CONS	FA - Lower East Side Credit Union 002 CONSTRUCTION	24	0	06/08	DSGN	01/05	01/05							
850 PV467-CSV CONS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 014 CONSTRUCTION	70	0	06/09	PROJSTRT	01/02	01/02							
850 PWC077GFC CONS IFSP	Greater Faith Community Center 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	700 70	0 0	06/08 06/08										
850 PWC77RIYC CONS IFSP	Roosevelt Island Youth Program 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	427 166	0 0	06/08 06/08	PROJSTRT	09/07	09/07							

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		11,400	0	06/08			
	CONS 007 CONSTRUCTION		12,500	0	06/09			
850 FORTWSH3	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME3						PROJSTRT	04/08 04/08
	CONS 001 CONSTRUCTION		250	0	06/09			
850 PWC005WEB	Webster-Giannone Ctr PAL							
CO#: DE	CONS 001 CONSTRUCTION		197-	0	10/07			
	IFDS 009 IFA DESIGN		15	0	08/07			
	CONS 010 CONSTRUCTION		20	0	06/08			
CO#: RG	CONS 010 CONSTRUCTION		116	0	01/08			
850 PWC77HES2	Hebrew Educational Society						PROJSTRT	04/08 04/08
	CONS 001 CONSTRUCTION		900	0	06/09			
	EQFN 003 EQUIPMENT AND FURNITURE		235	0	06/09			
850 PWC77JCC2	JCC of Staten Island - New Facility						PROJSTRT	04/08 04/08
	CONS 002 CONSTRUCTION		72	0	05/08			
	CONS 003 CONSTRUCTION		1,500	0	05/08			
	CONS 007 CONSTRUCTION		500	0	05/08			
	CONS 009 CONSTRUCTION		500	0	05/08			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		51	0	05/08			
850 PWC77RIYC	Roosevelt Island Youth Program						PROJSTRT	09/07 09/07
	CONS 002 CONSTRUCTION		610	0	06/08			
	CONS 003 CONSTRUCTION		610	0	06/08			
850 PWD005FS	FORTUNE SOCIETY							
	CONS 001 CONSTRUCTION		500	0	06/09			
850 PWD005NEV	NEW ERA VETERANS							
	CONS 001 CONSTRUCTION		50	0	06/08			
850 PWD005NEW	NONTRADITIONAL EMPLOYMENT FOR WOMEN						CONSCOMP	03/08 03/08
	CONS 001 CONSTRUCTION		181	0	06/09			
CO#: R4	CONS 001 CONSTRUCTION		35	0	02/08			
CO#: 01	IFSP 002 IFA CONSTRUCTION SUPERVIS		100	0	06/08			
	IFDS 004 IFA DESIGN		20	0	06/08			
	CONS 006 CONSTRUCTION		139	0	06/08			
CO#: BL	CONS 006 CONSTRUCTION		103	0	06/09			
CO#: RG	CONS 006 CONSTRUCTION		8	0	04/08			
850 PWD005TWC	TAIWAN CENTER							
	CONS 001 CONSTRUCTION		800	0	06/08			
	DSGN 002 DESIGN		100	0	06/08			
850 PWD005YMP	YOUTH MINISTRIES FOR PEACE AND JUSTICE							
	CONS 001 CONSTRUCTION		1,000	0	06/09			
	CONS 002 CONSTRUCTION		1,000	0	06/09			
850 PWD05MASP	MASPETH TOWN HALL							
CO#: DE	DSGN 001 DESIGN		13-	0	11/07			
CO#: BA	CONS 002 CONSTRUCTION		49	0	06/08			
CO#: BL	CONS 002 CONSTRUCTION		397	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#: R3 DSGN	002 DESIGN		13	0	02/08			
850 PWD5BSSP2	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL							
EQFN	001 EQUIPMENT AND FURNITURE		200	0	06/08			
850 PWD5CHJC	CROWN HEIGHTS JCC					PROJSTRT	09/07	09/07
CONS	002 CONSTRUCTION		500	0	06/09			
CONS	004 CONSTRUCTION		500	0	06/09			
850 PWD5GVYC	GREENWICH VILLAGE YOUTH COUNCIL							
EQFN	001 EQUIPMENT AND FURNITURE		56	0	06/08			
850 PWD5JCCR	JCC OF THE ROCKAWAY PENINSULA					PROJSTRT	09/07	09/07
CONS	001 CONSTRUCTION		98	0	06/09			
850 PWD5LIUC2	BROOKLYN CAMPUS - LIU CYBER CENTER							
EQFN	001 EQUIPMENT AND FURNITURE		125	0	06/08			
850 PWD5NURC	NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING RENOVATION					PROJSTRT	09/07	09/07
CONS	001 CONSTRUCTION		50	0	06/08			
850 PWD5NYAS	new york academy of sciences							
EQFN	001 EQUIPMENT AND FURNITURE		440	0	09/07			
EQFN	003 EQUIPMENT AND FURNITURE		440	0	06/08			
850 PWD5SFYM1	FA - Samuel Fields YM & YWHA Building					DSGN	01/06	01/06
CONS	001 CONSTRUCTION		470	0	06/09			
850 PWD5VIDA	VIDA FAMILY SERVICES							
CONS	001 CONSTRUCTION		50	0	06/08			
850 PWD5YVEC	YELED V' YALDA EARLY CHILDHOOD CENTER							
CONS	001 CONSTRUCTION		50	0	06/08			
850 PWD9NECK	THROGS NECK LITTLE LEAGUE LIGHTS							
EQFN	002 EQUIPMENT AND FURNITURE		2	0	08/07			
850 PWD9QYWHA	CENTRAL QUEENS YM-YWHA							
CONS	002 CONSTRUCTION		200	0	06/09			
850 PWD998FSB	FLEET STREET AND THORTON PLACE BLEACHERS							
EQFN	002 EQUIPMENT AND FURNITURE		50	0	06/08			
850 PWKBCAA	FA - Brooklyn Chinese American Association					PROJSTRT	09/07	09/07
CONS	002 CONSTRUCTION		50	0	06/09			
850 PWK5MTC1	FA - Magnolia Tree Earth Center					DSGN	06/06	07/06
DSGN	002 DESIGN		200	0	06/09			
CONS	003 CONSTRUCTION		1,800	0	06/09			
850 RBANNEX	Annex to Ridgewood Bushwick Youth Center							
CONS	GE 001 CONSTRUCTION	GENERAL	13,260	0	06/08			
DSGN	002 DESIGN		1,258	0	05/08			
CO#: DE DSGN	002 DESIGN		32-	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	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 PWD308OUR	Council Van Our Place							
EQFN	001 EQUIPMENT AND FURNITURE		85	0	06/08			
850 PWD3JCDC2	NATIONAL JEWISH COUNCIL FOR THE DISABLED COMPUTERS							
EQFN	001 EQUIPMENT AND FURNITURE		50	0	06/08			
850 PWD308AUG	St. Augustine Youth Corp Bus							
EQFN	001 EQUIPMENT AND FURNITURE		60	0	06/08			
850 PWD308FLY	VAN FOR DYCD- FLATBUSH YMCA							
EQFN	001 EQUIPMENT AND FURNITURE		35	0	06/08			
850 PWD308JCI	JCC OF GREATER CONEY ISLAND							
CONS	001 CONSTRUCTION		100	0	06/08			
CONS	003 CONSTRUCTION		1,400	0	06/08			
850 PWD308LEX	COUNCIL VAN PURCHASE - LEXINGTON SCHOOL							
EQFN	001 EQUIPMENT AND FURNITURE		35	0	06/08			
850 PWD308NBR	Northeast Bronx Redevelopment Corp							
EQFN	001 EQUIPMENT AND FURNITURE		100	0	06/08			
850 PWD308NCI	NATIONAL COUNCIL OF YOUNG ISRAEL							
EQFN	001 EQUIPMENT AND FURNITURE		38	0	06/08			
850 PWD308NCS	COUNCIL VAN FOR NAT. COUNCIL SYNAGOGUE YOUTH							
EQFN	001 EQUIPMENT AND FURNITURE		35	0	06/08			
850 PWD308NS2	NATIONAL CONFERENCE OF SYNAGOGUE YOUTH COMPUTERS							
EQFN	001 EQUIPMENT AND FURNITURE		50	0	06/08			
850 PWD308RC2	RODEPH CHESED COMPUTERS							
EQFN	001 EQUIPMENT AND FURNITURE		40	0	06/08			
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE		45	0	02/08			
850 PWD308SAF	Safe Horizons - New Client Data Mgmt System							
EQFN	001 EQUIPMENT AND FURNITURE		40	0	06/09			
850 PWD308SE2	SEPHARDIC COMMUNITY CENTER COMPUTERS							
EQFN	001 EQUIPMENT AND FURNITURE		135	0	06/08			
850 PWD308STC	ST. CECILIA'S SCOOOL							
CONS	001 CONSTRUCTION		320	0	06/08			
850 PWD308TRE	TREATMENT ALTERNATIVES TO SAFER COMMUNITIES							
EQFN	001 EQUIPMENT AND FURNITURE		100	0	06/08			
850 PWD308YOY	Council van for Youth Recreation and Development Center YOY							
EQFN	001 EQUIPMENT AND FURNITURE		35	0	06/09			
850 PWD308YRD	YOUTH RECREATION AND DEVELOPEMENTCENTER							
EQFN	001 EQUIPMENT AND FURNITURE		91	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 PWD9MART EQFN	HETRICK-MARTIN INSTITUTE IT UPGRADE 002 EQUIPMENT AND FURNITURE	254	0	06/08			
850 PWD998LEG EQFN	LEGAL SERVICES FOR NY CITY 002 EQUIPMENT AND FURNITURE	250	0	06/08			
850 REX24HARD CONS	Harding Park Community Center 003 CONSTRUCTION	100	0	06/08			
856 PWD308CB3 EQFN	Community Board 3 Computer Network 001 EQUIPMENT AND FURNITURE	50	0	04/09			
856 PWRDACE CO#: E EQFN	Staten Island DA's Computer 001 EQUIPMENT AND FURNITURE	9	0	06/08			
CO#: F EQFN	001 EQUIPMENT AND FURNITURE	3	0	09/07			
856 PW77SIDA EQFN	130 Stuyvesant Place Staten Island DA 004 EQUIPMENT AND FURNITURE	9	0	06/08		DEVSCOPE 09/05	10/05

BUDGET LINE: PW-D999	FMS #: 856 D99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT									
AVAILABLE BALANCE AS OF: 02/29/08		\$78,640,385.29	(CITY)							\$100,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,276,242.92	(CITY)							\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$16,058,371.79	(CITY)							\$0.00	(NON-CITY)
EXECUTIVE (C)*	FY 09 *	FY 10 *	FY 11 *	FY 12 *	FY 09 *	FY 10 *	FY 11 *	FY 12 *	(C)*	35,865 *	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	(N)*	*	*

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	74 *	277 *	85 *	50-*			500 *	2,000 *		1,000 *	4,201 *	68,520 *	76,607
FORCST(C)*	74 *	277 *	85 *	2,850 *	100 *		2,500 *			1,000 *	4,201 *	63,920 *	75,007
ACTUAL(C)*	74 *	277 *	85 *	4,450 *	100 *		2,500 *						7,486
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BEDFORDY1 CONS	FA - YMCA Bedford Branch 011 CONSTRUCTION	1,735	0	06/08	DSGN	01/05	01/05
801 MTHOPE CONS	FA - Mount Hope Community Center, Bronx BP 010 CONSTRUCTION	975	0	06/08	DSGN	01/04	01/06
CONS	012 CONSTRUCTION	2,000	0	06/08			
801 PWC30892Y CONS	FA - 92nd Street Y Library and Technology Initiative 007 CONSTRUCTION	1,000	0	06/08	DSGN	06/06	07/06

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 PWD5JCHB	FA - Jewish Community House of Bensonhurst						DSGN	01/04	01/06
	CONS 006 CONSTRUCTION			500	0	06/08			
	CONS 008 CONSTRUCTION			500	0	06/08			
801 PWD5NIAB	FA - Neighborhood Improvement Assoc. Building Renovation						DSGN	09/05	11/05
	CONS 004 CONSTRUCTION			150	0	06/08			
801 PWD9HAITI	FA - Haitian Americans United for Progress						DSGN	12/06	03/07
	CONS 001 CONSTRUCTION			500	0	06/08			
	CONS 003 CONSTRUCTION			1,000	0	06/08			
	CONS 004 CONSTRUCTION			500	0	06/08			
801 PWD9JEWSH	FA - Jewish Enrichment Center						DSGN	12/06	12/06
	CONS 002 CONSTRUCTION			900	0	06/08			
801 PWD9MYMC	FA - YMCA McBurney								
	EQFN 001 EQUIPMENT AND FURNITURE			250	0	06/08			
801 PWD9NICK	FA - St. Nicholas Neighborhood Corporation						DEVSCOPE	04/03	06/03
	CONS 001 CONSTRUCTION			500	0	06/08			
801 PWD9RBIT	FA - YMCA NYC Roberta Bright						DSGN	01/08	01/09
	CONS 001 CONSTRUCTION			300	0	06/08			
801 PWD9YCTYW	FA - YMCA Citywide						DSGN	01/08	01/09
	CONS 001 CONSTRUCTION			3,410	0	06/08			
801 PWD99AERO	FA - College of Aeronautics						DSGN	06/06	07/06
	CONS 001 CONSTRUCTION			135	0	06/08			
801 PWD99BRAI	FA - Jewish Braille Institute						DSGN	05/05	03/07
	CONS 001 CONSTRUCTION			750	0	06/08			
	CONS 005 CONSTRUCTION			500	0	06/08			
801 PWD99COMM	FA - Bulger Center for Community Life						DSGN	06/06	07/06
	CONS 001 CONSTRUCTION			1,500	0	06/08			
801 PWD99COOP	FA - Cooper Union						DSGN	01/04	06/06
	CONS 005 CONSTRUCTION			3,000	0	06/08			
801 PWD99ENVI	FA - West Harlem Environmental Action Center						DSGN	10/04	01/07
	CONS 001 CONSTRUCTION			700	0	06/08			
801 PWD99JCCM	FA - JCC Manhattan						DSGN	07/06	04/07
	CONS 003 CONSTRUCTION			250	0	06/08			
801 PWD99KIDS	FA - East New York Kids Power						DSGN	01/05	01/07
	CONS 001 CONSTRUCTION			500	0	06/08			
801 PWD99RLC	FA - Rabenstein Learning Center						DSGN	04/06	09/06
	CONS 002 CONSTRUCTION			1,000	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWD998QDC EQFN	FA - QEDC Equipment 001 EQUIPMENT AND FURNITURE	150	0	06/08	DSGN	01/05 01/05
801 PWD999VSP CONS	FA - Vanderbuilt Y Swimming Pool 001 CONSTRUCTION	500	0	05/08	DSGN	01/08 01/09
801 PWK5HYPA CONS	FA - Hispanic Young Peoples Alternative Comm Center 002 CONSTRUCTION	250	0	06/08	DSGN	06/05 07/05
801 PWQCLUB CONS CONS	FA - South Queens Boys and Girls Club 002 CONSTRUCTION 004 CONSTRUCTION	500 500	0 0	06/08 06/08	DSGN	03/05 02/07
801 SEPHACC CONS	FA - Sephardic Community Center 004 CONSTRUCTION	8,000	0	06/08	DSGN	01/05 01/06
806 GIRLSCLUB CONS	FA - Girls Club - Lower East Side, Manhattan GE 004 CONSTRUCTION GENERAL	200	0	06/08	DSGN	12/06 06/07
806 PWD99BORC CONS CONS	FA - Boricua College - Bronx Campus 001 CONSTRUCTION 007 CONSTRUCTION	2,900 1,600	0 0	06/08 06/08		
806 75200404 CONS	FA - Seaview Senior Housing - Met Council 005 CONSTRUCTION	19,500	0	06/08	DSGN	03/07 12/07
846 PWD99WONY CONS	CENTER FOR THE WOMEN OF NEW YORK 001 CONSTRUCTION	900	0	06/08		
850 DOEFUND CONS	Doe Fund Porter Avenue Annex 002 CONSTRUCTION	1,000	0	06/08		
850 HL82SEPH CONS EQFN EQFN	FA - Sephardic Bikur Cholim Building Expansion 003 CONSTRUCTION 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	950 50 500	0 0 0	06/09 10/07 06/09		
850 HRCN05KFR CONS	KOREAN FAMILY COUNSELING AND RESEARCH CENTER 002 CONSTRUCTION	500	0	04/08		
850 OHELCHIL1 CONS	FA - OHEL Children's Home & Family Services 004 CONSTRUCTION	1,950	0	06/08	DSGN	01/07 01/07
850 PV467WNYC CONS	WNYC New Facility 001 CONSTRUCTION	750	0	05/08	PROJSTRT	08/06 08/06
850 PWC005WEB CO#: DE CONS CONS	Webster-Giannone Ctr PAL 004 CONSTRUCTION 012 CONSTRUCTION	100- 161	0 0	10/07 06/09		
850 PWD3OYMK1 DSGN CONS	FA - On Your Mark 001 DESIGN 002 CONSTRUCTION	500 3,500	0 0	06/09 06/09	DSGN	07/04 08/06

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD5CHJC CONS	CROWN HEIGHTS JCC 003 CONSTRUCTION	500	0	06/09	PROJSTRT	09/07	09/07
850 PWD5JCCR CONS	JCC OF THE ROCKAWAY PENINSULA 002 CONSTRUCTION	392	0	06/09	PROJSTRT	09/07	09/07
850 PWD5NURC CONS	NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING RENOVATION 002 CONSTRUCTION	500	0	06/08	PROJSTRT	09/07	09/07
850 PWD5SFYML CONS DSGN	FA - Samuel Fields YM & YWHA Building 004 CONSTRUCTION 009 DESIGN	1,600 150	0 0	06/09 06/09	DSGN	01/06	01/06
850 PWD5YVEC CONS	YELED V' YALDA EARLY CHILDHOOD CENTER 002 CONSTRUCTION	250	0	06/08			
850 PWD9AERO2 CONS	Vaughn College of Aeronautics Library Conference Center 001 CONSTRUCTION	1,100	0	06/09			
850 PWD9BENE EQFN	ST. BENEDICTS THE MOOR TECH 001 EQUIPMENT AND FURNITURE	35	0	06/08			
850 PWD9BORO EQFN	BORO PARK JCC EQUIPMENT 001 EQUIPMENT AND FURNITURE	100	0	06/09	PROJSTRT	09/07	09/07
850 PWD9BORO1 CONS CONS	FA - Boro Park JCC 001 CONSTRUCTION 002 CONSTRUCTION	500 500	0 0	06/09 06/09	DSGN	01/07	01/07
850 PWD9CHAB CONS CONS	CHABAD LUBAVITCH 001 CONSTRUCTION 002 CONSTRUCTION	1,000 500	0 0	06/08 06/08			
850 PWD9COJO CONS	COJO FLATBUSH 001 CONSTRUCTION	250	0	06/09			
850 PWD9CONEY CONS	ymca of greater new york coney island 001 CONSTRUCTION	300	0	06/09			
850 PWD9EDUC EQFN CO#: RG EQFN	EDUCATION AND ASSISTANCE CORP. 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	17 83	0 0	06/08 08/07			
850 PWD9EMMAN CONS DSGN	EMMANUEL BAPTIST CHURCH ELEVATOR 001 CONSTRUCTION 002 DESIGN	400 100	0 0	06/08 06/08			
850 PWD9GAY EQFN	GAY LESBIAN STRAIGHT EDUCATION NETWORK 001 EQUIPMENT AND FURNITURE	256	0	06/08			
850 PWD9JCCC CONS	JCC OF CANARSIE 001 CONSTRUCTION	500	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9JEWS EQFN	UNITED JEWISH ORGANIZATIONS EQUIPMENT 001 EQUIPMENT AND FURNITURE	100	0	06/08			
850 PWD9KINGS CONS	KINGS BAY YM-YWHA 001 CONSTRUCTION	500	0	05/09			
850 PWD9LABOR CONS	NYC CENTRAL LABOR COUNCIL 001 CONSTRUCTION	1,000	0	06/09			
850 PWD9LATIN EQFN	LATIN TECHNOLOGIES COMPUTERS 001 EQUIPMENT AND FURNITURE	400	0	06/09			
	002 EQUIPMENT AND FURNITURE	200	0	06/09			
850 PWD9MART EQFN	HETRICK-MARTIN INSTITUTE IT UPGRADE 001 EQUIPMENT AND FURNITURE	220	0	06/08			
850 PWD9MASP EQFN	MASPETH TOWN HALL COMPUTER 001 EQUIPMENT AND FURNITURE	50	0	09/07			
850 PWD9PALBX CONS	PAL CENTER NORTH EAST BRONX 001 CONSTRUCTION	2,000	0	06/09			
850 PWD9QYWHA CONS	CENTRAL QUEENS YM-YWHA 001 CONSTRUCTION	650	0	06/09			
850 PWD9RYWHA EQFN	YM-YWHA OF RIVERDALE 001 EQUIPMENT AND FURNITURE	500	0	06/09			
850 PWD9SHEMA CONS	SHEMA KOLAINU 001 CONSTRUCTION	600	0	06/09			
850 PWD9SIMON CONS	SIMON WIESENTHAL CENTER 001 CONSTRUCTION	250	0	06/09			
850 PWD9SINAI CONS	MT. SINAI CENTER FOR COMMUNITY ENRICHMENT 001 CONSTRUCTION	500	0	04/08			
850 PWD9SOUND EQFN	SOUNDVIEW COMMUNITY IN ACTION COMPUTERS 001 EQUIPMENT AND FURNITURE	75	0	06/09			
850 PWD9SYWHA CONS	SHOREFRONT YM-YWHA 001 CONSTRUCTION	512	0	06/09			
850 PWD9TECH EQFN	BROTHERHOOD SISTER SOL TECH 001 EQUIPMENT AND FURNITURE	41	0	06/08			
850 PWD9TOMCH CONS	TOMCHEI SHABBOS 001 CONSTRUCTION	340	0	06/08			
850 PWD9WEDCO CONS	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT ORGANIZATION 001 CONSTRUCTION	490	0	06/09			PROJSTRT 09/07 09/07
	002 IFA CONSTRUCTION SUPERVIS	10	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PWD9WILL	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG							
	CONS 001 CONSTRUCTION		500	0	06/09			
	CONS 004 CONSTRUCTION		500	0	06/09			
850 PWD99COUN	QUEENS JEWISH COMMUNITY COUNCIL							
	CONS 001 CONSTRUCTION		500	0	06/08			
CO#: RG	CONS 001 CONSTRUCTION		500	0	01/08			
850 PWD99HILL	THE FOREST HILLS COMMUNITY HOUSE							
	CONS 001 CONSTRUCTION		415	0	06/08			
850 PWD99ILIV	QUEENS INDEPENDENT LIVING CENTER							
	CONS 001 CONSTRUCTION		750	0	06/09			
850 PWD99MTGH	QUAKER MEETING HOUSE							
	CONS 001 CONSTRUCTION		500	100	06/08			
850 PWD99UNIT	FA - United Talmudic Academy School							
	CONS 001 CONSTRUCTION		400	0	06/08			
	DSGN 002 DESIGN		100	0	06/08			
850 PWD998AFK	AFIKIM FOUNDATION							
	EQFN 001 EQUIPMENT AND FURNITURE		300	0	06/08			
	EQFN 002 EQUIPMENT AND FURNITURE		300	0	06/08			
850 PWD998CFL	CENTER FOR FAMILY LIFE COMPUTERS							
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/09			
850 PWD998DC9	DC9 JOINT APPRENTICESHIP AND TRAINING							
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/08			
850 PWD998EEC	BRONX EDUCATIONAL OPPORTUNITY CENTER							
	EQFN 001 EQUIPMENT AND FURNITURE		200	0	06/09			
850 PWD998FSB	FLEET STREET AND THORTON PLACE BLEACHERS							
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/08			
850 PWD998GEC	GUILD FOR EXCEPTIONAL CHILDREN							
CO#: RG	EQFN 001 EQUIPMENT AND FURNITURE		74	0	07/07			
850 PWD998HHT	HAMILTON HEIGHTS WEST HARLEM COMMUNITY RESOURCES							
	EQFN 001 EQUIPMENT AND FURNITURE		60	0	06/08			
850 PWD998LEG	LEGAL SERVICES FOR NY CITY							
	EQFN 001 EQUIPMENT AND FURNITURE		100	0	06/08			
850 PWD998MHL	MARBLE HILL 207TH ST BID SECURITY LIGHTING							
	EQFN 001 EQUIPMENT AND FURNITURE		200	0	06/08			
850 PWD998NBC	NORTH BRONX CAREER COUNSELING							
	EQFN 001 EQUIPMENT AND FURNITURE		300	0	06/09			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PWD998NYC	NEW YORK CARES EQUIPMENT							
	EQFN 001 EQUIPMENT AND FURNITURE		144	0	08/07			
	EQFN 002 EQUIPMENT AND FURNITURE		50	0	08/07			
850 PWD998PLC	PROMISE LAND COMMUNITY EQUIPMENT							
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/08			
850 PWD998TLL	THERESA LONG THEATER LIGHTING							
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/08			
850 PWD998YST	YESHIVA SHAREI TORAH							
	EQFN 001 EQUIPMENT AND FURNITURE		136	0	06/08			
850 PWD999ARM	ARMORY FOUNDATION							
	CONS 001 CONSTRUCTION		500	0	06/09			
	CONS 002 CONSTRUCTION		1,350	0	06/09			
	CONS 003 CONSTRUCTION		650	0	06/09			
850 PWD999BVS	BLACK VETERANS FOR SOCIAL JUSTICE							
	CONS 001 CONSTRUCTION		1,120	0	06/09			
	DSGN 002 DESIGN		100	0	06/09			
850 PWD999DOR	THE DOOR							
	EQFN 001 EQUIPMENT AND FURNITURE		250	0	06/09			
850 PWD999ELK	ELMHURST KEHILAH							
	EQFN 001 EQUIPMENT AND FURNITURE		45	0	06/08			
850 PWD999FSS	FAMILY SUPPORT SYSTEMS UNLIMITED FSSU							
	CONS 001 CONSTRUCTION		500	0	06/09			
	CONS 002 CONSTRUCTION		1,000	0	06/09			
850 PWD999HAN	HANNAH SENESH							
	EQFN 001 EQUIPMENT AND FURNITURE		250	0	06/08			
850 PWD999HIS	HISPANIC FREEDOM							
	EQFN 001 EQUIPMENT AND FURNITURE		2,000	0	02/08			
850 PWD999JBF	JOEL BRAVERMAN FOUNDATION							
	EQFN 001 EQUIPMENT AND FURNITURE		150	0	06/08			
850 PWD999LPC	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION							
	EQFN 001 EQUIPMENT AND FURNITURE		100	0	06/08			
850 PWD999PER	PER SCHOLAS							
	CONS 001 CONSTRUCTION		500	0	06/09			
850 PWD999SRG	SEVENTH REGIMENT ARMORY CONSERVANCY							
	CONS 002 CONSTRUCTION		2,451	0	05/08			
	CONS 003 CONSTRUCTION		2,500	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		49	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWD999STC CONS	ST. CECILIA'S SCHOOL 001 CONSTRUCTION	1,000	0	06/09		
850 PWD999WED CONS CONS	CONSORTIUM FOR WORKER EDUCATION 002 CONSTRUCTION 003 CONSTRUCTION	2,000 1,000	0 0	06/09 06/09		
850 PWD999YIJ CONS	YOUNG ISRAEL OF JAMAICA ESTATES 001 CONSTRUCTION	550	0	06/08		
850 PWKBCAA CONS CONS	FA - Brooklyn Chinese American Association 003 CONSTRUCTION 004 CONSTRUCTION	500 300	0 0	06/09 06/09	PROJSTRT	09/07 09/07
850 PWM77INTE EQFN	INTERNATIONAL CENTER FOR THE DISABLED 002 EQUIPMENT AND FURNITURE	35	0	09/07		
850 PWM999CIT CONS	CITIZENS FOR NYC 002 CONSTRUCTION	500	0	05/08		
850 PWM999KBY CONS	KINGS BAY YOUTH ORGANIZATION 002 CONSTRUCTION	35	0	06/09		
850 PW77PAL CONS	PAL - WEST SIDE COMMUNITY CENTER 004 CONSTRUCTION	500	0	06/09	PROJSTRT	09/07 09/07
856 PWD05SFHZ CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 009 CONSTRUCTION	375	0	06/08	DEVSCOPE	07/06 09/06
856 PWD998GLP EQFN	NEW YORK GAY AND LESBIAN PROJECT EQUIPMENT 001 EQUIPMENT AND FURNITURE	250	0	04/09		
856 PWD998MYA EQFN	MANHATTAN YOUTH AEROSPACE 001 EQUIPMENT AND FURNITURE	175	0	04/09		
856 PWD998TPC EQFN	TAPCO THEATER COMPANY EQUIPMENT 001 EQUIPMENT AND FURNITURE	120	0	04/09		
856 PWD998WWC EQFN	WILLOUGHBY WALK COOPERATIVE 001 EQUIPMENT AND FURNITURE	35	0	04/09		
856 PWD99813 EQFN	WNET THIRTEEN EQUIPMENT 002 EQUIPMENT AND FURNITURE	75	0	06/08		
856 PWQ9YMCA CONS	69-02 64TH ST. RIDGEWOOD NY YMCA BRANCH RECONSTRUCTION 004 CONSTRUCTION	500	0	04/09		

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BUDGET LINE: PW-I001 FMS #: 856 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 02/29/08 \$8,342,999.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,735,531.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$121,769,903.34 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	3,295				(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HEREARTS IFSP	FA - HERE Art Center's Building Renovation 003 IFA CONSTRUCTION SUPERVIS					25	0	06/08	DSGN	12/07 12/07
850 AGC-QUEEN CO#: 01 IFSP	NEW CENTER 012 IFA CONSTRUCTION SUPERVIS					20	0	08/07		
850 CSDN015MP CO#: 01 IFSP	MONTESSORI PROGRESSIVE LEARNING CENTER IMPROVEMENTS 008 IFA CONSTRUCTION SUPERVIS					40	0	07/07	PROJSTRT	12/04 12/04
850 C138FIR-D IFSP	FIRE/LIFE SAFETY RIKERS IS (EAST SIDE) 029 IFA CONSTRUCTION SUPERVIS					240	0	08/07	CONSCOMP	04/99 07/03
850 HL82SIPCA CO#: 01 IFSP	Surgical suite at the CACC shelter in Staten Island 007 IFA CONSTRUCTION SUPERVIS					40	0	07/07	PROJSTRT	01/06 01/06
	CO#: 02 IFSP	007 IFA CONSTRUCTION SUPERVIS				50	0	06/08		
	IFDS	009 IFA DESIGN				70	0	07/07		
850 HRX001HPT CO#: 01 IFSP	REHAB HUNTS POINT MULTI-SERVICE CENTER 017 IFA CONSTRUCTION SUPERVIS					5	0	06/08		
850 LB-104KEN CO#: 01 IFDS	KENSINGTON 030 IFA DESIGN					50	0	08/07	CONSCOMP	02/08 08/09
	CO#: 02 IFDS	030 IFA DESIGN				45	0	06/08		
850 LBCA00KHY IFSP	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION 030 IFA CONSTRUCTION SUPERVIS					200	0	07/07	CONSCOMP	09/06 03/08
	CO#: 01 IFSP	030 IFA CONSTRUCTION SUPERVIS				275	0	06/08		
	IFDS	032 IFA DESIGN				75	0	08/07		
	CO#: 01 IFDS	032 IFA DESIGN				80	0	06/08		
850 LBCA00SRT IFSP	SARATOGA ADA LIFT AND MEETING ROOM REHABILITATION 010 IFA CONSTRUCTION SUPERVIS					25	0	08/07		
	CO#: 01 IFSP	010 IFA CONSTRUCTION SUPERVIS				30	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBCA01MAC	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER				CONSCOMP	07/06	01/08
CO#: 02 IFSP	028 IFA CONSTRUCTION SUPERVIS	90	0	07/07			
CO#: 03 IFSP	028 IFA CONSTRUCTION SUPERVIS	350	0	06/08			
CO#: 04 IFSP	028 IFA CONSTRUCTION SUPERVIS	40	0	06/08			
CO#: 02 IFDS	030 IFA DESIGN	40	0	06/08			
850 LBCA02FLD	FLATLANDS HVAC. SAFETY AND SECURITY						
IFDS	002 IFA DESIGN	10	0	06/08			
850 LBCA02SPK	SUNSET PARK EXPAND BASEMENT, TECHNOLOGY TRAINING CENTER				CONSCOMP	11/05	08/06
CO#: 02 IFSP	011 IFA CONSTRUCTION SUPERVIS	140	0	06/08			
850 LBCA04BRO	Brownsville Landscaping						
IFDS	005 IFA DESIGN	5	0	06/08			
850 LBCA04FHT	Fort Hamilton Branch Rehabilitation and Expansion				CONSCOMP	11/07	03/08
CO#: 03 IFDS	013 IFA DESIGN	100	0	06/08			
850 LBCA05FBH	Flatbush - Landscaping						
CO#: 01 IFDS	007 IFA DESIGN	50	0	06/08			
850 LBCA05SRT	Saratoga - Branch Rehabilitation				CONSCOMP	09/07	01/09
CO#: 01 IFDS	005 IFA DESIGN	25	0	08/07			
850 LBCA06RHK	Red Hook Technology System				CONSCOMP	05/07	02/08
IFDS	007 IFA DESIGN	15	0	06/08			
850 LBCA06SPK	Interior Modifications				CONSCOMP	06/07	02/08
CO#: 01 IFSP	008 IFA CONSTRUCTION SUPERVIS	10	0	01/08			
CO#: 01 IFDS	009 IFA DESIGN	10	0	06/08			
850 LBCA07CEN	Central Library: EMERGENCY AND SAFETY SYSTEMS						
IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	06/08			
IFDS	006 IFA DESIGN	50	0	06/08			
850 LBCA07COR	CORTELYOU BRANCH REHABILITATION				PROJSTRT	06/07	06/07
IFDS	005 IFA DESIGN	50	0	06/08			
IFSP	006 IFA CONSTRUCTION SUPERVIS	25	0	06/08			
850 LBCA07DKR	DYKER BRANCH REHABILITATION						
IFDS	005 IFA DESIGN	25	0	06/08			
850 LBCA94BED	BEDFORD LIBS						
CO#: 01 IFSP	011 IFA CONSTRUCTION SUPERVIS	90	0	06/08			
850 LBCA98PAC	PACIFIC BRANCH REHABILITATION						
IFSP	014 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
CO#: 01 IFSP	014 IFA CONSTRUCTION SUPERVIS	120	0	06/08			
850 LBCA99MPT	MAPLETON BRANCH REHABILITATION						
CO#: 01 IFDS	022 IFA DESIGN	20	0	08/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBKA99NLT	NEW LOTS HVAC REPLACEMENT, PUBLIC & EMPLOYEE SAFETY, ABATE						
IFDS	016 IFA DESIGN	15	0	06/08			
IFSP	017 IFA CONSTRUCTION SUPERVIS	35	0	08/07			
850 LBEM06WAS	Replace HVAC						
IFDS	005 IFA DESIGN	20	0	08/07			
850 LBEM99CRR	SYSTEM WIDE CONSTRUCTION						
CO#: A1 IFSP	053 IFA CONSTRUCTION SUPERVIS	80	0	06/08			
CO#: A2 IFSP	053 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
CO#: A3 IFSP	053 IFA CONSTRUCTION SUPERVIS	60	0	06/08			
850 LBKA00CEN	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE					CONSCOMP	04/05 04/07
CO#: 03 IFSP	024 IFA CONSTRUCTION SUPERVIS	120	0	06/08			
CO#: 04 IFSP	024 IFA CONSTRUCTION SUPERVIS	330	0	06/08			
CO#: 01 IFDS	027 IFA DESIGN	35	0	06/08			
850 LBKA02BCR	CENTRAL EXPAND LIBRARY MEZZANINE						
CO#: 02 IFDS	013 IFA DESIGN	200	0	06/08			
IFSP	015 IFA CONSTRUCTION SUPERVIS	90	0	07/07			
CO#: 01 IFSP	015 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
850 LBKA05RUG	Rugby - Partial Interior Rehab /Public Service Enhancements					CONSCOMP	04/07 01/08
CO#: 01 IFDS	009 IFA DESIGN	25	0	08/07			
CO#: 02 IFDS	009 IFA DESIGN	35	0	06/08			
850 LBKA07MAC	MACON WINDOWS AND F&E					PROJSTRT	01/07 01/07
IFSP	005 IFA CONSTRUCTION SUPERVIS	125	0	06/08			
850 LB104-X92	ROOF WORK AT VARIOUS BROOKLYN LIBS						
IFSP	022 IFA CONSTRUCTION SUPERVIS	25	0	06/08			
850 LC3CRLMAP	CENTER FOR THE HUMANITIES MAP DIVISION RENOVATION					DSGN	08/04 08/04
CO#: 01 IFSP	012 IFA CONSTRUCTION SUPERVIS	25	0	06/08			
850 LDHVACRL	HSSL:HVAC , Penthouse, Generator, Domestic Water						
CO#: 02 IFDS	012 IFA DESIGN	150	0	06/08			
IFSP	013 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 LHSSLFACA	HSSL: FACADE RESTORATION					PROJSTRT	06/06 06/06
IFSP	015 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION					DSGN	11/02 11/02
CO#: 01 IFSP	027 IFA CONSTRUCTION SUPERVIS	260	0	08/07			
850 LNCA07ALL	Ejector System/Water Infiltration					PROJSTRT	10/06 07/07
IFDS	006 IFA DESIGN	15	0	08/07			
850 LNCA07WCH	HAVC Replacement					PROJSTRT	10/06 07/07
IFDS	007 IFA DESIGN	30	0	06/08			
850 LNCBELMLT	Belmont - Replace lighting (interior/exterior) and skylight					PROJSTRT	03/01 03/01
CO#: 01 IFDS	014 IFA DESIGN	20	0	06/08			

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850 LNCSAGREA	St Agnes Branch: ADA and Renovation				DEVSCOPE	07/03	07/03
CO#: A2 IFDS	020 IFA DESIGN	20	0	06/08			
CO#: 01 IFSP	026 IFA CONSTRUCTION SUPERVIS	110	0	06/08			
CO#: 02 IFSP	026 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
850 LNC005CC1	Countee Cullen-New windows, doors, HVAC and lighting				PROJSTRT	08/06	08/06
CO#: 01 IFDS	015 IFA DESIGN	20	0	08/07			
	IFDS 019 IFA DESIGN	20	0	08/07			
850 LNC005NEW	SOHO NEW BRANCH				CONSCOMP	06/03	08/06
CO#: 01 IFSP	036 IFA CONSTRUCTION SUPERVIS	40	0	06/08			
850 LNC02MHNB	MARINERS HARBOR NEW BRANCH				DEVSCOPE	12/05	10/06
CO#: A2 IFDS	191 IFA DESIGN	65	0	06/08			
850 LNC115REN	115TH STREET BRANCH FULL RENOVATION				DSGN	05/99	07/00
CO#: 01 IFSP	014 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
850 LNC2STAPL	STAPLETON BRANCH EXPANSION				DEVSCOPE	03/06	06/06
CO#: 02 IFDS	012 IFA DESIGN	200	0	06/08			
CO#: 01 IFSP	019 IFA CONSTRUCTION SUPERVIS	15	0	08/07			
850 LNC4HBREN	HIGHBRIDGE: FULL RENOVATION				PROJSTRT	03/06	03/06
CO#: 02 IFSP	031 IFA CONSTRUCTION SUPERVIS	375	0	06/08			
850 LNC4JPREN	JEROME PARK: RENOVATION				CONSCOMP	10/00	07/01
CO#: 03 IFSP	036 IFA CONSTRUCTION SUPERVIS	200	0	01/08			
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY				DSGN	02/02	02/02
CO#: 01 IFDS	029 IFA DESIGN	35	0	08/07			
CO#: 02 IFDS	029 IFA DESIGN	40	0	06/08			
CO#: 01 IFSP	030 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
850 LNC4PBSI	Pelham Bay Site Improvements and Community Room Renovation				PROJSTRT	06/03	06/03
CO#: 01 IFSP	012 IFA CONSTRUCTION SUPERVIS	25	0	08/07			
CO#: 02 IFSP	012 IFA CONSTRUCTION SUPERVIS	50	0	08/08			
CO#: 03 IFSP	012 IFA CONSTRUCTION SUPERVIS	40	0	06/08			
	IFDS 013 IFA DESIGN	60	0	08/07			
850 LNDCIRENO	Roof Replacement				PROJSTRT	07/06	07/06
IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	08/07			
850 LNDSVRENO	SOUNDVIEW BRANCH RENOVATION				PROJSTRT	11/05	11/05
CO#: 01 IFDS	005 IFA DESIGN	20	0	08/07			
CO#: 02 IFDS	005 IFA DESIGN	10	0	06/08			
850 LNMORPKST	MORRIS PARK BRANCH SITE ACQUISITION				CONSCOMP	03/06	03/06
CO#: 01 IFDS	022 IFA DESIGN	30	0	06/08			
CO#: 01 IFSP	025 IFA CONSTRUCTION SUPERVIS	40	0	07/07			
CO#: 02 IFSP	025 IFA CONSTRUCTION SUPERVIS	20	0	06/08			
850 LNMWHTREA	Washington Heights Full Renovation, HVAC, Fire Safety				PROJSTRT	03/03	03/03
CO#: 02 IFDS	023 IFA DESIGN	10	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNM158ELV	58TH Street Elevator and ADA Compliance				PROJSTRT	09/03	09/03
CO#: 02 IFDS	009 IFA DESIGN	25	0	08/07			
CO#: A1 IFSP	010 IFA CONSTRUCTION SUPERVIS	25	0	08/07			
850 LNTGRENO	THROGS NECK BRANCH RENOVATION				PROJSTRT	08/05	08/05
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS	115	0	06/08			
850 LNXBXBC	BRONX BOROUGH CENTER				DEVSCOPE	11/03	02/04
IFSP	033 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
850 LNX1HPREN	Hunt's Point-Exterior Rehab & Bldg Systems Upgrade				DEVSCOPE	10/06	12/06
IFDS	031 IFA DESIGN	25	0	08/07			
CO#: 01 IFDS	031 IFA DESIGN	40	0	06/08			
850 LQC02-CM	NEW CAMBRIA HEIGHTS BRANCH						
CO#: 02 IFSP	049 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
850 LQC122-A1	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM						
CO#: 01 IFSP	013 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
IFDS	014 IFA DESIGN	20	0	08/07			
850 LQC122-GK	GLEN OAKS - REPLACEMENT FACILITY				PROJSTRT	09/07	09/07
CO#: B IFDS	018 IFA DESIGN	250	0	06/08			
850 LQC122-RD	RIDGEWOOD BRANCH HVAC						
CO#: 02 IFDS	015 IFA DESIGN	40	0	06/08			
850 LQC122AC2	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT						
CO#: 01 IFDS	019 IFA DESIGN	20	0	07/07			
CO#: 02 IFDS	019 IFA DESIGN	30	0	06/08			
CO#: 02 IFSP	026 IFA CONSTRUCTION SUPERVIS	85	0	07/07			
CO#: 03 IFSP	026 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
850 LQC122AD2	FOREST HILLS & SOUTH OZONE PARK - ADA RENOVATION						
IFSP	023 IFA CONSTRUCTION SUPERVIS	20	0	06/08			
850 LQC122ARW	ARVERNE - WINDOW/DOOR REPLACEMENT						
CO#: 01 IFSP	005 IFA CONSTRUCTION SUPERVIS	40	0	07/07			
850 LQC122FHW	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS						
CO#: 01 IFDS	019 IFA DESIGN	40	0	06/08			
IFSP	020 IFA CONSTRUCTION SUPERVIS	30	0	08/07			
CO#: 01 IFSP	020 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
850 LQD122-BR	BROADWAY LIBRARY - FIRE ALARM				PROJSTRT	09/07	09/07
IFDS	006 IFA DESIGN	20	0	06/08			
850 LQD122-F	ENTRANCE DOORS - FLUSHING BRANCH				PROJSTRT	09/07	09/07
IFDS	005 IFA DESIGN	25	0	08/07			
850 LQD122-GL	GLENDALE BRANCH - RENOVATION						
CO#: 02 IFSP	006 IFA CONSTRUCTION SUPERVIS	90	0	06/08			
IFDS	007 IFA DESIGN	90	0	08/07			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01 IFDS	007 IFA DESIGN	15	0	08/07			
CO#: 02 IFDS	007 IFA DESIGN	60	0	06/08			
850 LQD122-RO	ROCHDALE VILLAGE - ALC RENOVATION					PROJSTRT	09/07 09/07
CO#: 01 IFDS	005 IFA DESIGN	35	0	06/08			
850 LQD122-S	FIRE ALARM - STEINWAY					PROJSTRT	09/07 09/07
CO#: 01 IFSP	007 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
850 LQD122PRC	PENINSULA BRANCH - SIDEWALK REPLACEMENT					PROJSTRT	09/07 09/07
IFDS	003 IFA DESIGN	45	0	08/07			
CO#: 01 IFDS	003 IFA DESIGN	20	0	06/08			
850 LQD122WS1	WOODSIDE - REPOINTING & WATERPROOFING					PROJSTRT	09/07 09/07
IFDS	005 IFA DESIGN	20	0	06/08			
IFSP	006 IFA CONSTRUCTION SUPERVIS	30	0	06/08			
850 LQQ05LIC	LONG ISLAND CITY BRANCH						
CO#: 03 IFSP	043 IFA CONSTRUCTION SUPERVIS	280	0	01/08			
850 LQQ122-1E	ELMHURST LIBRARY - NEW REPLACEMENT FACILITY					CONSCOMP	04/07 07/08
CO#: 02 IFDS	020 IFA DESIGN	30	0	08/07			
CO#: 03 IFDS	020 IFA DESIGN	90	0	06/08			
850 LQQ122CLD	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL					CONSCOMP	03/08 05/09
CO#: 01 IFDS	021 IFA DESIGN	50	0	08/07			
CO#: 02 IFDS	021 IFA DESIGN	170	0	06/08			
IFSP	025 IFA CONSTRUCTION SUPERVIS	35	0	08/07			
850 LQ122-ADA	ADA WORK IN QUEENS						
CO#: 01 IFSP	041 IFA CONSTRUCTION SUPERVIS	40	0	08/07			
CO#: 02 IFSP	041 IFA CONSTRUCTION SUPERVIS	40	0	06/08			
850 LQ122-SH	ROOF REPLACEMENT - SOUTH HOLLIS LIBRARY					PROJSTRT	12/06 12/06
IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
850 LQ217-LH	LANGSTON HUGHES BRANCH						
CO#: 01 IFSP	049 IFA CONSTRUCTION SUPERVIS	50	0	08/07			
CO#: 02 IFSP	049 IFA CONSTRUCTION SUPERVIS	60	0	06/08			
850 PVC341-M	SIHS - SIHS TYSEN COURT ST RECONSTRUCTION					PROJSTRT	07/95 07/95
IFDS	024 IFA DESIGN	20	0	08/07			
850 PVK230-AK	NYA - NYA AQUATIC ANIMAL MEDICAL FAC					CONSCOMP	11/02 11/06
CO#: A IFSP	026 IFA CONSTRUCTION SUPERVIS	80	0	06/08			
850 PVQ466-F	QTIP - Queens Theater in the Park, Addition					CONSCOMP	07/05 07/07
IFSP	037 IFA CONSTRUCTION SUPERVIS	240	0	06/08			
IFDS	042 IFA DESIGN	100	0	06/08			
850 PV022-GR4	MMA-Metropolitan Museum - Phase 4					CONSCOMP	02/03 02/07
CO#: 01 IFSP	008 IFA CONSTRUCTION SUPERVIS	15	0	08/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV022-IFS IFSP	MMA - 21ST CENTURY PROJECT / INFRASTRUCTURE UPGRADES 006 IFA CONSTRUCTION SUPERVIS	50	0	08/07	DESIGN	06/06	09/06
850 PV034-MOD IFDS	AMNH - Facility Modernization Program 037 IFA DESIGN	40	0	08/07	DSGN	06/03	12/03
850 PV101-A IFDS	MJH-Museum of Jewish Heritage - VISITOR AND SECURITY CENTER 005 IFA DESIGN	20	0	08/07			
850 PV175-MST IFDS	SIZ - Masterplan, Utility Upgrade, Carousel & Duck Cons. 041 IFA DESIGN	40	0	08/07	PROJSTRT	03/06	06/06
850 PV175-REP CO#: 01 IFSP	SIZ - SI Zoo - Reconstruction of Reptile Wing 031 IFA CONSTRUCTION SUPERVIS	275	0	07/07	PROJSTRT	02/01	01/02
850 PV176-LIO CO#: 01 IFSP	WCS - Bronx Zoo Lion House 027 IFA CONSTRUCTION SUPERVIS	425	0	06/08	CONSCOMP	10/04	07/07
850 PV205-CHD CO#: 01 IFSP	NYBG - Children's Entrance / Master Utilities II 005 IFA CONSTRUCTION SUPERVIS	15	0	08/07	CONSCOMP	06/06	07/08
850 PV205-MUP IFDS	NYBG - NY Botanical Garden - Master Utility Project 007 IFA DESIGN	15	0	08/07			
850 PV205-PR CO#: 01 IFSP	NYBG - NY Botanical Garden - Propagation Range 007 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 PV205SNUF IFSP	NYBG - Snuff Mill Restoration/Network Upgrade 007 IFA CONSTRUCTION SUPERVIS	25	0	08/08	DEVSCOPE	10/07	12/07
850 PV230-SHO CO#: 01 IFSP	NYA - Explore the Shore Exhibit Roof Replacement 004 IFA CONSTRUCTION SUPERVIS	20	0	08/07	PROJSTRT	04/03	04/03
850 PV235F4A1 CO#: 01 IFSP	BMA - Bklyn Museum-Masterplan Ph 4 Climate Control Stage 1&2 011 IFA CONSTRUCTION SUPERVIS	20	0	08/07	PROJSTRT	02/02	05/02
850 PV236HVAC CO#: 01 IFSP	BBG - HVAC 1000 Washington Ave. Bldg. 005 IFA CONSTRUCTION SUPERVIS	40	0	06/08	PROJSTRT	02/06	02/06
850 PV241MOD1 CO#: 02 IFSP	MCNY - Phase I Building Expansion 012 IFA CONSTRUCTION SUPERVIS	30	0	08/07	PROJSTRT	08/06	08/06
850 PV262-N CO#: 01 IFSP CO#: 02 IFSP	BCM - BROOKLYN CHLRN MUS MASTERPLAN 068 IFA CONSTRUCTION SUPERVIS 068 IFA CONSTRUCTION SUPERVIS	30 340	0 0	08/07 06/08	CONSCOMP	07/07	07/07
850 PV262-O CO#: 01 IFSP CO#: 02 IFSP	BCM SECURITY 011 IFA CONSTRUCTION SUPERVIS 011 IFA CONSTRUCTION SUPERVIS	20 160	0 0	08/07 06/08			
850 PV272-K CO#: 01 IFSP IFSP	QBG - Qns Botanical Garden Perimeter Fence/Energy Conserv 006 IFA CONSTRUCTION SUPERVIS 019 IFA CONSTRUCTION SUPERVIS	20 20	0 0	08/08 08/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV272-L CO#: 02 IFDS CO#: 01 IFSP	QBG - Queens Botanical Garden -Admin Bldg design funds 039 IFA DESIGN 040 IFA CONSTRUCTION SUPERVIS	60 380	0 0	06/08 06/08	CONSCOMP	08/04	05/07
850 PV274-N CO#: RG IFSP	NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA 005 IFA CONSTRUCTION SUPERVIS	45	0	06/08	CONSCOMP	10/01	06/07
850 PV274-Q CO#: 01 IFSP	NYHOS - NY Hall of Science pre-school playground 012 IFA CONSTRUCTION SUPERVIS	60	0	06/08	CONSCOMP	08/05	11/07
850 PV291-PAN CO#: 01 IFDS	QMA - Panorama Upgrade 014 IFA DESIGN	60	0	06/08	CONSCOMP	10/07	02/08
850 PV291-QMX IFDS CO#: 01 IFDS IFSP	QMA - Queens Museum of Art Expansion 030 IFA DESIGN 030 IFA DESIGN 031 IFA CONSTRUCTION SUPERVIS	150 140 35	0 0 0	07/07 06/08 07/07	PROJSTRT	01/02	07/03
850 PV341-CAR IFDS	SIHS - Historic Richmondtown Carriage Barn 041 IFA DESIGN	15	0	08/07	DEVSCOPE	09/07	12/07
850 PV464-ADA CO#: 01 IFSP IFDS	WH - WAVE HILL AMERICAN DISABILITIES ACT 013 IFA CONSTRUCTION SUPERVIS 015 IFA DESIGN	20 25	0 0	08/07 06/08	DSGN	05/03	05/03
850 PV464-L IFDS	WH - WAVE HILL VISITORS CENTER 008 IFA DESIGN	55	0	06/08			
850 PV464-M IFSP CO#: 01 IFSP	WH - Wave Hill - New Maintenance Garage 16 IFA CONSTRUCTION SUPERVIS 16 IFA CONSTRUCTION SUPERVIS	75 60	0 0	08/07 06/08	CONSCOMP	11/05	11/06
850 PV467-ABT CO#: 01 IFSP	ABTF-American Ballet Theater - HVAC 007 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 PV467-BH4 IFSP	BHS - Brooklyn Historical Society Phase 4 Renovations 011 IFA CONSTRUCTION SUPERVIS	140	0	06/08	PROJSTRT	08/05	08/05
850 PV467-CSV CO#: 02 IFDS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 007 IFA DESIGN	100	0	06/08	PROJSTRT	01/02	01/02
850 PV467-DAN CO#: A1 IFSP CO#: 01 IFSP	DAN - Dance Space Center Relocation / Expansion 008 IFA CONSTRUCTION SUPERVIS 008 IFA CONSTRUCTION SUPERVIS	20 20	0 0	08/07 08/07	PROJSTRT	02/05	02/05
850 PV467-EVE CO#: 01 IFDS	DTH - Dance Theater of Harlem Window and Roof Renovations 009 IFA DESIGN	30	0	08/07	PROJSTRT	08/06	08/06
850 PV467-FTR IFDS CO#: 01 IFDS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 009 IFA DESIGN 009 IFA DESIGN	5 15	0 0	06/08 08/07	PROJSTRT	09/07	09/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-HA1 CO#: 01 IFDS	HERE - Building renovation 145 6th Avenue 007 IFA DESIGN	20	0	08/07	PROJSTRT	09/04	09/04
850 PV467-HSA IFDS	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst. 009 IFA DESIGN	40	0	08/07	PROJSTRT	08/06	08/06
850 PV467-K IFDS	FTH - FLUSHING TOWN HALL - EXTERIOR 029 IFA DESIGN	20	0	08/07			
850 PV467-MIN IFDS IFSP	MBCA - Mind Builders Creative Arts cellar, AC and elevator 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	10 196	0 0	06/08 06/08	PROJSTRT	09/07	09/07
850 PV467-MMD IFSP	MMDG -- Mark Morris Dance Group Studio Renovation 127 IFA CONSTRUCTION SUPERVIS	35	0	08/07	PROJSTRT	01/06	02/06
850 PV467-NM CO#: 01 IFSP	NM - New Museum - Construction of contemporary art museum 005 IFA CONSTRUCTION SUPERVIS	20	0	08/07	PROJSTRT	01/05	01/05
850 PV467-PLA CO#: 01 IFDS	PH - Playwrights Horizons New Building Completion 009 IFA DESIGN	50	0	06/08	PROJSTRT	04/07	04/07
850 PV467-POL IFSP	POLICE MUS. NYC Police Mus. Window Reconstr. & Replacement 008 IFA CONSTRUCTION SUPERVIS	15	0	08/07	PROJSTRT	04/07	04/07
850 PV467-POP CO#: 01 IFDS	POP - Poppenhusen Institute Building Improvements 008 IFA DESIGN	70	0	06/08	CONSCOMP	10/07	06/08
850 PV467-PRT IFDS	PRTT - Puerto Rican Traveling Theater - Renovate Theater 013 IFA DESIGN	60	0	08/07	PROJSTRT	09/97	09/97
850 PV467-RIH CO#: 02 IFSP	RIHS - Kiosk relocation and installation project 011 IFA CONSTRUCTION SUPERVIS	75	0	06/08	CONSCOMP	12/06	12/06
850 PV467-ROD CO#: 01 IFDS	FAB - 62 East 4th St. Rod Rodgers, Duo Theater Improvements 010 IFA DESIGN	75	0	06/08	PROJSTRT	08/06	08/06
850 PV467-SYM CO#: 01 IFSP	SymS - Symphony Space - renovation 007 IFA CONSTRUCTION SUPERVIS	40	0	07/07	PROJSTRT	09/03	09/03
850 PV467-WIL IFSP CO#: 01 IFSP	WHS - Williamsburg Historical Society Exterior Restoration 003 IFA CONSTRUCTION SUPERVIS 003 IFA CONSTRUCTION SUPERVIS	40 80	0 0	08/07 06/08	PROJSTRT	03/06	03/06
850 PV467-X CO#: 02 IFSP	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE 030 IFA CONSTRUCTION SUPERVIS	220	0	06/08	PROJSTRT	06/93	06/93
850 PV467BRAC CO#: 01 IFDS	BRAC - Bronx River Art Center Reconstruction 013 IFA DESIGN	20	0	08/07	CONSCOMP	10/07	11/08
850 PV467DOWN CO#: 01 IFDS IFSP	DOWN - Downtown Art/Alpha Omega youth center project 014 IFA DESIGN 018 IFA CONSTRUCTION SUPERVIS	20 20	0 0	08/07 08/07	PROJSTRT	08/06	08/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467JCM3 CO#: 01 IFSP	JCM - Jewish Children's Museum Phase 4 006 IFA CONSTRUCTION SUPERVIS	20	0	08/07	PROJSTRT	10/04	11/04
850 PV467MAMA CO#: 01 IFSP IFSP	66-68 East Fourth St.- La Mama ETC Archives renovation 003 IFA CONSTRUCTION SUPERVIS 004 IFA CONSTRUCTION SUPERVIS	15 15	0 0	08/07 08/07	PROJSTRT	04/07	04/07
850 PV467NYTW IFDS	72 East Fourth St.- NY Theatre Workshop set shop 006 IFA DESIGN	85	0	08/07	PROJSTRT	08/06	08/06
850 PV467S541 CO#: 01 IFSP	RTC- Ph. 2 Roundabout Theatre Renovations/Theatrical Systems 005 IFA CONSTRUCTION SUPERVIS	20	0	08/07	PROJSTRT	02/04	02/04
850 PV471-L IFSP CO#: 01 IFSP	BxMA - Bronx Museum of the Arts - Expansion 035 IFA CONSTRUCTION SUPERVIS 035 IFA CONSTRUCTION SUPERVIS	350 350	0 0	06/08 06/08	CONSCOMP	10/03	08/09
850 PV475-SEC CO#: A IFSP	NYST - Security Monitoring & Access System 006 IFA CONSTRUCTION SUPERVIS	50	0	06/08	PROJSTRT	08/06	08/06
850 PV489-COM CO#: 01 IFSP	LCPA - CMP, Stage, Fee Reimbursement 003 IFA CONSTRUCTION SUPERVIS	20	0	08/07	PROJSTRT	05/00	05/00
850 PV490-E IFDS IFSP	SHCC - Building "E" Exterior Reconstruction & Restoration 009 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS	35 20	0 0	08/07 08/07	PROJSTRT	05/06	02/07
850 PV490-FH IFDS	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade 023 IFA DESIGN	65	0	08/07	PROJSTRT	03/06	12/06
850 PV490-FIR CO#: 02 IFSP	SHCC - Fire Alarm Systems Upgrade 010 IFA CONSTRUCTION SUPERVIS	70	0	06/08	PROJSTRT	05/01	04/02
850 PV490-NWH CO#: 01 IFSP	SHCC - Reconstruction of the Air Conditioning System at SHCC 013 IFA CONSTRUCTION SUPERVIS	20	0	08/07	PROJSTRT	01/02	01/03
850 PV490-Q2 CO#: 01 IFDS CO#: 02 IFDS IFSP	SHCC - Snug Harbor Cultural Center, Music Hall Phase 3 006 IFA DESIGN 006 IFA DESIGN 023 IFA CONSTRUCTION SUPERVIS	70 40 20	0 0 0	08/07 06/08 08/07	PROJSTRT	01/05	04/06
850 PV490SITE CO#: 02 IFDS	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads 007 IFA DESIGN	80	0	06/08	PROJSTRT	12/04	09/06
850 PV502-BIR IFSP	JCAL - Jamaica Center for Arts & Learning, Boiler 007 IFA CONSTRUCTION SUPERVIS	90	0	06/08	CONSCOMP	08/04	06/07
850 PV502-L CO#: 02 IFSP IFDS CO#: 01 IFDS	JCAL - JAMAICA CENTER FOR ARTS & LEARNING 030 IFA CONSTRUCTION SUPERVIS 035 IFA DESIGN 035 IFA DESIGN	180 95 35	0 0 0	06/08 08/07 06/08	CONSCOMP	05/04	08/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV502-N CO#: 01 IFDS	JCAL - Jamaica Center for Arts Reconstruction 026 IFA DESIGN	45	0	06/08	CONSCOMP	02/04 11/08
850 PV503MISC CO#: 01 IFSP IFSP	CH Carnegie Hall Miscellaneous Projects 005 IFA CONSTRUCTION SUPERVIS 006 IFA CONSTRUCTION SUPERVIS	20 20	0 0	08/07 08/07	PROJSTRT	04/06 05/06
850 PV520-WKS CO#: A1 IFDS	WKSVL-Weeksville Master Plan /Hunterfly Road Houses 038 IFA DESIGN	157	0	06/08	PROJSTRT	02/99 01/01
850 PV525-C CO#: A IFSP IFDS	SMH - Studio Museum of Harlem Phase 3 017 IFA CONSTRUCTION SUPERVIS 025 IFA DESIGN	320 20	0 0	06/08 08/07	CONSCOMP	06/03 01/07
850 PV525-FAC CO#: 01 IFSP	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade 006 IFA CONSTRUCTION SUPERVIS	20	0	08/07	CONSCOMP	11/06 11/06
850 PWD005NEW IFSP	NONTRADITIONAL EMPLOYMENT FOR WOMEN 007 IFA CONSTRUCTION SUPERVIS	250	0	06/08	CONSCOMP	03/08 03/08
850 PWD05MASP CO#: 02 IFSP CO#: 03 IFSP	MASPETH TOWN HALL 006 IFA CONSTRUCTION SUPERVIS 006 IFA CONSTRUCTION SUPERVIS	90 140	0 0	07/07 06/08		
850 PWD5JCCR IFSP	JCC OF THE ROCKAWAY PENINSULA 005 IFA CONSTRUCTION SUPERVIS	20	0	08/07	PROJSTRT	09/07 09/07
850 PWD9NECK IFDS CO#: 01 IFDS IFSP CO#: 01 IFSP	THROGS NECK LITTLE LEAGUE LIGHTS 003 IFA DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 004 IFA CONSTRUCTION SUPERVIS	30 75 30 30	0 0 0 0	08/07 06/08 08/07 06/08		
850 PWD99HILL CO#: 02 IFDS CO#: A IFSP	THE FOREST HILLS COMMUNITY HOUSE 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	30 120	0 0	06/08 06/08		
850 PWD99MTGH IFSP	QUAKER MEETING HOUSE 601 IFA CONSTRUCTION SUPERVIS	60	0	06/08		
856 CO304ELEV IFSP	60 CENTRE ST.- ELEVATORS 104 IFA CONSTRUCTION SUPERVIS	40	0	08/07	DEVSCOPE	01/02 03/02

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWK005IMP EQFN	I MATTER: PARENTS AND CHILDREN TOGETHER 001 EQUIPMENT AND FURNITURE	250	0	06/08		
850 PWK5MTC1 CONS	FA - Magnolia Tree Earth Center 001 CONSTRUCTION	105	0	06/09	DSGN	06/06 07/06

BUDGET LINE: PW-K077	FMS #: 856 K77	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN									
AVAILABLE BALANCE AS OF: 02/29/08		\$650,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$45,000.00	(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	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*											
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	45 *	*	*	*	*	*	*	*	*	*	*	650 *	695
FORCST(C)*	*	45 *	*	*	*	*	*	*	*	*	*	*	650 *	695
ACTUAL(C)*	*	45 *	*	*	*	*	*	*	*	*	*	*	*	45
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 BEDFORDY1 CONS	FA - YMCA Bedford Branch 001 CONSTRUCTION	250	0	06/08	DSGN	01/05 01/05
801 BEDFRDAVE CONS	FA - Bedford Avenue - United Jewish Organization SJ 009 CONSTRUCTION	400	0	06/08	DSGN	06/06 07/06
850 BPKYWHA2 CONS	FA - Boro Park YM & YWHA Center Renovations SJ 001 CONSTRUCTION	45	0	08/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD308JCI	JCC OF GREATER CONEY ISLAND						
	CONS 002 CONSTRUCTION	100	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	35	0	06/08			
850 PWK308BRI	BRIGHTON NEIGHBORHOOD ASSOCIATION						
	EQFN 001 EQUIPMENT AND FURNITURE	35	0	06/08			
850 PWK308MIX	MIXTECA						
	EQFN 001 EQUIPMENT AND FURNITURE	45	0	06/08			
850 PWK308VOI	ASSOCIATION OF INFORMED VOICES						
	EQFN 001 EQUIPMENT AND FURNITURE	40	0	06/08			

BUDGET LINE: PW-K999 FMS #: 856 K99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 02/29/08 \$8,067,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$105,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					3,520			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	105	*	*	*	*	*	*	*	*	*	*	*	4,176	4,281
FORCST(C)*	105	*	*	*	*	*	*	*	*	*	*	*	4,176	4,281
ACTUAL(C)*	105	*	*	*	*	*	*	*	*	*	*	*		105
PLAN (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 SEPHACC	FA - Sephardic Community Center				DSGN	01/05	01/06
	CONS 001 CONSTRUCTION	3,000	0	06/08			
850 HL82SEPH	FA - Sephardic Bikur Cholim Building Expansion						
	CONS 002 CONSTRUCTION	500	0	06/09			
850 OHELCHIL1	FA - OHEL Children's Home & Family Services				DSGN	01/07	01/07
	CONS 001 CONSTRUCTION	80	0	06/08			
850 PSLOPEFS2	FA - Park Slope Neighborhood Family Services				DSGN	01/05	01/05
	CONS 001 CONSTRUCTION	150	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	25	0	06/09			
850 PWD9SHEMA	SHEMA KOLAINU						
	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
850 PWD9WILL	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG					
CONS	002 CONSTRUCTION	350	0	06/09		
CONS	003 CONSTRUCTION	150	0	06/09		
850 PWD999JBF	JOEL BRAVERMAN FOUNDATION					
EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/08		
850 PWKBCAA	FA - Brooklyn Chinese American Association					PROJSTRT 09/07 09/07
CONS	001 CONSTRUCTION	300	0	06/09		
CONS	007 CONSTRUCTION	300	0	06/09		
850 PWK077BL2	BROOKLYN LEGAL SERVICES					
EQFN	001 EQUIPMENT AND FURNITURE	70	0	06/08		
850 PWK077CSS	CORNERSTONE SUPPORT SERVICES					
DSGN	001 DESIGN	100	0	06/08		
CONS	002 CONSTRUCTION	616	0	06/08		
IFDS	600 IFA DESIGN	20	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS	70	0	06/08		
850 PWK077FF2	FAMILIES FIRST PARENTING CENTER					
EQFN	001 EQUIPMENT AND FURNITURE	70	0	06/09		
850 PWK77BBUS	Pesha Elias Bikur Cholim D'Bobov - Bus Purchase					
EQFN	001 EQUIPMENT AND FURNITURE	70	0	07/07		
850 PWK9AMITY	Brooklyn Amity School Computers					
EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/08		
850 PWK9MAPLE	MAPLE STREET SCHOOL					
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/08		
850 PWK9PLAY	COBBLE HILL PLAYGROUP					
EQFN	001 EQUIPMENT AND FURNITURE	35	0	07/07		
850 PWM999KBY	KINGS BAY YOUTH ORGANIZATION					
CONS	001 CONSTRUCTION	700	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	80	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: PW-M077 FMS #: 856 M77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/08 \$1,945,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,224,785.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$950,184.62 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	489				1,599			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	50	*	*	*	*	*	*	*	*	*	835	885
FORCST(C)*	*	*	50	*	*	*	*	*	*	*	*	*	835	885
ACTUAL(C)*	*	*	50	*	*	*	*	*	*	*	*	*		50
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
801 PWC30892Y	FA - 92nd Street Y Library and Technology Initiative												DSGN	06/06 07/06
CONS	005 CONSTRUCTION	71												
801 PWD05GLCC	FA - LGBT Center												DEVSCOPE	11/06 01/07
CONS	018 CONSTRUCTION	500												
CONS	019 CONSTRUCTION	500												
850 FORTWSH3	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME3												PROJSTRT	04/08 04/08
CONS	002 CONSTRUCTION	20												
850 PV467-HTC	HTC - H T CHEN & DANCERS 2nd Floor Renovation												PROJSTRT	08/07 12/07
CONS	001 CONSTRUCTION	75												
850 PWM77APP	APPELLATE DEFENDER COMMUNICATIONS NETWORK													
EQFN	001 EQUIPMENT AND FURNITURE	113												
850 PWM77INTE	INTERNATIONAL CENTER FOR THE DISABLED													
EQFN	001 EQUIPMENT AND FURNITURE	50												
850 PWM77PUB	PUBLICOLOR													
EQFN	001 EQUIPMENT AND FURNITURE	38												
850 PWM77YOUS	YOUTH SERVICES OPPORTUNITIES PROJECT													
EQFN	001 EQUIPMENT AND FURNITURE	38												
856 PWM77CST1	1 CENTRE ST-INTERIOR RENOVATION BOROUGH PRESIDENT													
CONS	001 CONSTRUCTION	1,000												
856 PWM77GNMT	GREEN MARKET, COUNCIL ON THE ENVIRONMENT OF NYC													
CONS	001 CONSTRUCTION	79												

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

BUDGET LINE: PW-M999 FMS #: 856 M99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																			
AVAILABLE BALANCE AS OF: 02/29/08 \$4,680,000.00 (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)*		1,310	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2008												MILESTONE		
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
801 PWD99COOP	CONS	FA - Cooper Union 006 CONSTRUCTION										500	0	06/08	DSGN	01/04	06/06
801 PWM999ABY	CONS	ABYSSINIAN DEVELOPMENT CORP 001 CONSTRUCTION										1,500	0	06/08	DSGN	04/08	04/09
850 PWM77HTW	EQFN	FA - Harlem Textile Works 001 EQUIPMENT AND FURNITURE										170	0	06/08	DSGN	06/06	07/06
850 PWM9GREEN	EQFN	PROJECT GREENHOPE 001 EQUIPMENT AND FURNITURE										60	0	06/09			
850 PWM9HOME	CONS	GREATER HARLEM NURSING HOME 001 CONSTRUCTION										1,000	0	06/09			
	IFSP	601 IFA CONSTRUCTION SUPERVIS										100	0	06/09			
850 PWM9SAFE	EQFN	SAFE HORIZON MANHATTAN 001 EQUIPMENT AND FURNITURE										90	0	06/08			
850 PWM999CIT	CONS	CITIZENS FOR NYC 001 CONSTRUCTION										500	0	05/08			
	IFSP	601 IFA CONSTRUCTION SUPERVIS										60	0	06/08			
850 PWM999EDA	EQFN	THE EDUCATIONAL ALLIANCE 001 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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 005 CONSTRUCTION	800	0	04/09		
856 PWQ77COMP	QUEENS BP COMPUTERS					
	EQFN 002 EQUIPMENT AND FURNITURE	593	0	04/09		
	EQFN 003 EQUIPMENT AND FURNITURE	130	0	06/08		
856 PWQ77TOPO	QUEENS BORO HALL RENOVATIONS-TOPOGRAPHY UNIT					
	CONS 001 CONSTRUCTION	455	0	04/09		
856 PW326DOM	QUEENS FAMILY JUSTICE CENTER -NEW FACILITY				DEVSCOPE	06/06 07/06
	CONS 008 CONSTRUCTION	234	0	06/08		
CO#: A1	CONS 008 CONSTRUCTION	266	0	01/08		

BUDGET LINE: PW-Q999 FMS #: 856 Q99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 02/29/08 \$4,850,000.00 (CITY) \$0.00 (NON-CITY)

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

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

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12	* (N)*
EXECUTIVE (C)*	1,000				(C)*	2,100				
APPROPRIATIONS					COMMITMENT PLAN					
(N)*					(N)*					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWD9HAITI	FA - Haitian Americans United for Progress				DSGN	12/06 03/07
	CONS 002 CONSTRUCTION	250	0	06/08		
801 PWQCLUB	FA - South Queens Boys and Girls Club				DSGN	03/05 02/07
	CONS 001 CONSTRUCTION	2,000	0	06/08		
	CONS 005 CONSTRUCTION	1,000	0	06/08		
850 PWD99COUN	QUEENS JEWISH COMMUNITY COUNCIL					
	CONS 002 CONSTRUCTION	500	0	06/08		
850 PWQCONG	CONGREGATION TIFERETH ISRAEL					
	CONS 001 CONSTRUCTION	700	0	06/09		
850 PWQJCCA	JCCA FOREST HILL DAY CARE CENTER					
	CONS 001 CONSTRUCTION	300	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
856 PWQ9YMCA	69-02 64TH ST. RIDGEWOOD NY YMCA BRANCH RECONSTRUCTION						
CONS	001 CONSTRUCTION	500	0	04/09			
CONS	003 CONSTRUCTION	500	0	04/09			

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

AVAILABLE BALANCE AS OF: 02/29/08	\$9,863,656.02 (CITY)	\$.00 (NON-CITY)							
CONTRACT LIABILITY:	\$612,322.08 (CITY)	\$.00 (NON-CITY)							
ITD EXPENDITURES:	\$5,017,902.64 (CITY)	\$.00 (NON-CITY)							
* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12	* *
EXECUTIVE (C)*					8,380				*
APPROPRIATIONS				COMMITMENT PLAN					*
(N)*				(N)*					*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	15 *	141 *	*	*	*	108 *	*	13 *	*	373 *	*	1,037 *	1,687
FORCST(C)*	15 *	141 *	*	*	*	108 *	*	*	*	373 *	*	1,037 *	1,674
ACTUAL(C)*	15 *	141 *	*	*	13-*	108 *	*	*	*	*	*	*	252
PLAN (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 PWC77JCC2	JCC of Staten Island - New Facility				PROJSTRT	04/08	04/08
CONS	008 CONSTRUCTION	245	0	06/08			
IFSP	014 IFA CONSTRUCTION SUPERVIS	5	0	06/08			
850 PWD3OYMK1	FA - On Your Mark				DSGN	07/04	08/06
CONS	003 CONSTRUCTION	1,500	0	06/09			
850 PWD9SINAI	MT. SINAI CENTER FOR COMMUNITY ENRICHMENT						
CONS	002 CONSTRUCTION	700	0	06/08			
856 PWR077124	10 RICHMOND TERR.- RENOVATIONS				DEVSCOPE	06/01	09/03
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	2	0	07/07			
CO#: C CONS	009 CONSTRUCTION	13-	0	06/08			
CO#: D CONS	009 CONSTRUCTION	13	0	02/08			
CONS	011 CONSTRUCTION	9	0	04/08			
CO#: 02 CONS	011 CONSTRUCTION	13	0	06/08			
CO#: 03 CONS	011 CONSTRUCTION	108	0	12/07			
CO#: C IFSP	012 IFA CONSTRUCTION SUPERVIS	50	0	04/08			
CONS	014 CONSTRUCTION	50	0	04/08			
CO#: C CONS	014 CONSTRUCTION	60	0	04/08			
CONS	016 CONSTRUCTION	114	0	04/08			
CO#: C CONS	016 CONSTRUCTION	81	0	06/08			
CO#: D CONS	016 CONSTRUCTION	140	0	04/08			
CO#: E CONS	016 CONSTRUCTION	141	0	08/07			
CO#: C CONS	022 CONSTRUCTION	11	0	06/08			
CO#: A DSGN	023 DESIGN	13	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	MILESTONE END
856 PWR77GRGE CONS	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA 001 CONSTRUCTION	6,000	0	04/09			
856 PW77501EX CONS	10 RICHMOND TERR.- EXTERIOR & ROOF 011 CONSTRUCTION	80	0	05/09	DEVSCOPE	03/01	05/01
856 STGESPLND CONS	ST. GEORGE ESPLANADE 008 CONSTRUCTION	800	0	04/09	DEVSCOPE	06/04	09/04

BUDGET LINE: PW-R308 FMS #: 856 R03 PURCHASE OF VEHICLES AND OTHER EQUIPMENT, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/29/08 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$40,000.00 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12	* (N)*
EXECUTIVE (C)*	60	*	*	*	(C)*	60	*	*	*	*
APPROPRIATIONS (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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWR308SIB CONS	S.I. Verrazano Babe Ruth Little League Baseball Field 008 CONSTRUCTION	60	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-X001		FMS #: 856 X07	P.A.L. CENTERS, THE BRONX																
AVAILABLE BALANCE AS OF: 02/29/08			\$1,082,488.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$73,415.60	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$37,792.40	(CITY)									\$.00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		731	*		*		*		*		(C)*	1,813	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	72-	*	*	72	*	*	*	*	*	*	
FORCST(C)*	*	*	*	72-	*	*	72	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	72-	*	*	72	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
850 PWC005WEB	Webster-Giannone Ctr PAL											
CO#: DE	CONS	002	CONSTRUCTION					72-	0	10/07		
	CONS	005	CONSTRUCTION					1,063	0	06/09		
	CONS	008	CONSTRUCTION					750	0	06/09		
	CONS	011	CONSTRUCTION					72	0	01/08		

BUDGET LINE: PW-X078		FMS #: 856 X78	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.																
AVAILABLE BALANCE AS OF: 02/29/08			\$225,000.04	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$300,124.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$2,696,035.96	(CITY)									\$.00	(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		775	*		*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
856 PWX78LGT	851 GRAND CONCOURSE- BRONX COUNTY BUILDING LIGHTING											
	CONS	001	CONSTRUCTION					200	0	04/09		
	CONS	002	CONSTRUCTION					800	0	06/09		
856 PW326XBC	DOF BRONX BUSINESS CENTER										DEVSCOPE	06/06 09/06
	CONS	005	CONSTRUCTION					500	0	07/07		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-X308		FMS #: 856 X05		PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX															
AVAILABLE BALANCE AS OF: 02/29/08				\$355,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$112,394.00		(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	*	*	105	*	355						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	*	*	105	*	355						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
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 PWX308COM	COMPASS COMPUTER CENTER EQUIPMENT																
EQFN	001 EQUIPMENT AND FURNITURE											105	0	06/08			
856 PWX308WBG	MOBILE OFFICE BRONX BP																
EQFN	001 EQUIPMENT AND FURNITURE											250	0	03/08			

BUDGET LINE: PW-X999		FMS #: 856 X99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/29/08				\$617,000.00		(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)*	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
850 PWX9PILOT	PILOT COVE MANOR																
EQFN	001 EQUIPMENT AND FURNITURE											35	0	06/09			
850 PWX9WOOD	WOODYCREST CENTER																
EQFN	001 EQUIPMENT AND FURNITURE											35	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
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BUDGET LINE: PW-50 FMS #: 856 741 ENERGY EFFICIENCY, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/08 \$5,000,000.00 (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)*	3,504	5,000	5,000		(C)*	7,948	5,000	5,000	
APPROPRIATIONS (N)*					(N)*				

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	90	466	*	556
FORCST (C)*	*	*	*	*	*	*	*	*	*	90	466	*	556
ACTUAL (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
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856 ENCHH017 CONS	BELVIS DIAGNOSTIC TREATMENT CTR 001 CONSTRUCTION	1,537	0	04/09			
856 ENCPV010 CONS	NEW YORK BOTANICAL GARDEN 001 CONSTRUCTION	365	0	04/09			
856 ENRG003 CONS	105-02 AVE D BKLYN DIST. 17/18 GAR 001 CONSTRUCTION	402	0	04/09			
856 ENRG004 CONS	DSNY-CENTRAL REPAIR SHOP 52-35 58TH ST. WOODSIDE 001 CONSTRUCTION	644	0	04/09			
856 ENRG019 CONS	FORENSIC INVESTIGATION DIV. LAB 001 CONSTRUCTION	466	0	05/08			
856 ENRG020 CONS	MIDTOWN NORTH 001 CONSTRUCTION	90	0	04/08			
856 PW50ENERG CONS	VARIOUS BUILDINGS ENERGY EFFICIENCY PROJECTS 003 CONSTRUCTION	5,000	0	06/09			
CONS	004 CONSTRUCTION	5,000	0	06/10			
CONS	005 CONSTRUCTION	5,000	0	06/11			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-77	FMS #: 856 742	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/29/08	\$145,437,924.68	(CITY)	\$2,323,649.00	(NON-CITY)								
CONTRACT LIABILITY:	\$37,312,567.50	(CITY)	\$500,000.00	(NON-CITY)								
ITD EXPENDITURES:	\$520,153,260.60	(CITY)	\$5,505,803.17	(NON-CITY)								
* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *				
EXECUTIVE (C)*	175,774 *	125,743 *	99,372 *	98,676 *	141,014 *	125,243 *	98,872 *	98,676 *				
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*				

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	534-*	2,429 *	909 *	910 *	917 *	589 *	2,095 *	12,786 *	3,910 *	10,378 *	17,492 *	91,857 *	143,738
FORCST(C)*	534-*	2,000 *	1,338 *	1,528 *	1,146 *	674 *	2,348 *	892 *	14,965 *	5,234 *	16,460 *	89,204 *	135,255
ACTUAL(C)*	534-*	2,001 *	1,339 *	1,625 *	1,145 *	772 *	2,181 *	1,436 *	*	*	*	*	9,964
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
ACTUAL(N)*	*	*	*	*	*	*	500 *	*	*	*	*	*	500

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
111 DCP7SWCH CONS	Dept of City Planning - Switches & Infrastructure 002 CONSTRUCTION					83	0	06/08					
111 DCP8LANU EQFN	Dept of City Planning - LAN and Network Upgrade 002 EQUIPMENT AND FURNITURE					44	0	06/08					
111 MDA8COPY EQFN	NY County DA: Reproduction & Imaging Upgrade 002 EQUIPMENT AND FURNITURE					392	0	06/08					
111 OMB8LANU EQFN	OMB - LAN Upgrade 002 EQUIPMENT AND FURNITURE					630	0	06/08					
111 OPA8LANU CONS	OPA Local Area Network Upgrade 004 CONSTRUCTION					500	0	06/09					
111 TLC6UPGR CONS	TLC Data Network & Telecomm Upgrade 002 CONSTRUCTION					1,093	0	06/08					
801 BEDFORDY1 CONS	FA - YMCA Bedford Branch 008 CONSTRUCTION					1,500	0	06/08	DSGN	01/05	01/05		
801 PWD9NICK IFSP CONS	FA - St. Nicholas Neighborhood Corporation 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION					50 300	0 0	06/08 06/08	DEVSCOPE	04/03	06/03		
801 PWD99FIAO CONS	FA - Federation of Italian American Organizations 014 CONSTRUCTION					2,000	0	05/08	DSGN	12/06	02/07		
801 PW077SEPH CONS	FA - Sephardic Addiction Family Center 001 CONSTRUCTION					500	0	06/08	DSGN	01/03	01/03		
801 PW195SYS CONS	80 CENTRE STREET BUILDING SYSTEMS 001 CONSTRUCTION					3,814	0	06/08	DSGN	01/08	01/09		
CO#: A1 IFDS	CONS 001 CONSTRUCTION IFDS 100 IFA DESIGN					1,527 10	0 0	01/08 06/08					

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP 101 IFA CONSTRUCTION SUPERVIS	360	0	06/08			
801 PW77CLERK CONS	80 Centre Street - Wedding Chapel/City Clerk Offices 105 CONSTRUCTION	2,200	0	06/08	DSGN	07/99	07/99
806 GIRLSCLUB CONS	FA - Girls Club - Lower East Side, Manhattan 007 CONSTRUCTION	2,500	0	06/08	DSGN	12/06	06/07
806 PWD99BORC CONS CONS	FA - Boricua College - Bronx Campus 005 CONSTRUCTION 006 CONSTRUCTION	4,500 500	0 0	06/08 06/08			
850 ARMORIES CO#: 01 IFSP	RECONSTRUCTION OF ARMORIES IN BKLYN. AND THE BRONX 017 IFA CONSTRUCTION SUPERVIS	100	0	08/07	CONSCOMP	05/02	05/04
850 CITYHALL2 IFDS CONS IFSP	CITY HALL RENOVATIONS 004 IFA DESIGN 005 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	100 60,511 3,000	0 0 0	06/08 06/08 06/08			
850 PARKSLOPE CO#: 01 CONS CONS	RENOVATION OF PARKSLOPE ARMORY 009 CONSTRUCTION 010 CONSTRUCTION	140 963	0 0	06/08 06/08	CONSCOMP	03/06	06/07
850 PV467-CSV DSGN CONS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 010 DESIGN 011 CONSTRUCTION	139 1,181	0 0	08/07 06/09	PROJSTRT	01/02	01/02
850 PV467WNYC CONS	WNYC New Facility 002 CONSTRUCTION	4,750	0	05/08	PROJSTRT	08/06	08/06
850 PWC77JCC2 CONS CONS CONS	JCC of Staten Island - New Facility 004 CONSTRUCTION 005 CONSTRUCTION 010 CONSTRUCTION	2,000 375 500	0 0 0	05/08 05/08 05/08	PROJSTRT	04/08	04/08
850 PWD5YVEC CONS	YELED V' YALDA EARLY CHILDHOOD CENTER 003 CONSTRUCTION	150	0	06/08			
850 PWD9BOR01 CONS	FA - Boro Park JCC 003 CONSTRUCTION	500	0	06/09	DSGN	01/07	01/07
850 PW0077ASA EQFN	American Softball Association Refurbishment Travis Ave 001 EQUIPMENT AND FURNITURE	250	0	06/09			
850 PW0077EGE CONS IFSP	EGER HARBOR HOUSE GENERATOR 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	200 35	0 0	06/09 06/09			
850 PW0077MBC EQFN	MACEDONIA BAPTIST CHURCH 001 EQUIPMENT AND FURNITURE	260	0	06/08			
850 PW077BUS EQFN	BROOKLYN BRIDGE PARK BUS 001 EQUIPMENT AND FURNITURE	600	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PW077CAFE EQFN	PUERTO RICAN POETS CAFE 001 EQUIPMENT AND FURNITURE	72	0	06/09		
850 PW077GOOD EQFN	GOOD OLD LOWER EAST SIDE 001 EQUIPMENT AND FURNITURE	35	0	06/09		
850 PW077PRO EQFN	PRO CO TECHNOLOGY 001 EQUIPMENT AND FURNITURE	85	0	06/09		
850 PW77CONG CONS IFSP	NY Congregational Center 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	500 60	0 0	06/09 06/09		PROJSTRT 03/07 03/07
850 PW77DCARF CO#: A1 IFSP	Department of Consumer Affairs roof 002 IFA CONSTRUCTION SUPERVIS	100	0	08/07		
850 PW77OEM2 CO#: EQ EQFN CONS CO#: BL CONS CO#: R3 CONS CO#: 02 IFSP DSGN CO#: RG DSGN	OEM Command and Control Center 009 EQUIPMENT AND FURNITURE 011 CONSTRUCTION 011 CONSTRUCTION 011 CONSTRUCTION 012 IFA CONSTRUCTION SUPERVIS 014 DESIGN 014 DESIGN	4 52 600 373 150 52 419	0 0 0 0 0 0 0	05/08 05/08 06/09 02/08 06/08 05/08 09/07		
850 PW77PAL CONS IFSP	PAL - WEST SIDE COMMUNITY CENTER 002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	2,800 330	0 0	06/09 06/09		PROJSTRT 09/07 09/07
850 PW77TLC2 CO#: D1 CNSP CO#: D1 CONS	NON-LANE UPGRADE 013 CONSTRUCTION SUPERVISION 016 CONSTRUCTION	98- 20-	0 0	02/08 02/08		
856 AG2LAFYT CO#: AA IFSP CO#: AB IFSP	2 LAFAYETTE ST.- FLR. 2 FOR DFTA 100 IFA CONSTRUCTION SUPERVIS 100 IFA CONSTRUCTION SUPERVIS	130 210	0 0	08/07 04/08		DEVSCOPE 01/03 03/03
856 CENTCELL CO#: AA IFSP	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC 032 IFA CONSTRUCTION SUPERVIS	150	0	04/08		DEVSCOPE 06/04 09/04
856 CITYHALL DSGN CO#: 01 DSGN CO#: 02 DSGN CO#: 03 DSGN CO#: 1B DSGN CO#: 10 DSGN CO#: 11 DSGN IFDS IFSP	CITY HALL RENOVATIONS 001 DESIGN 001 DESIGN 001 DESIGN 001 DESIGN 001 DESIGN 001 DESIGN 001 DESIGN 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	175 400 610 450 50 350 50 100 3,000	0 0 0 0 0 0 0 0 0	02/08 03/08 03/08 03/08 03/08 03/08 03/08 06/08 06/08		
856 CS3A345 IFSP	345 ADAMS ST - RENOVATION ON 8TH FLOOR 003 IFA CONSTRUCTION SUPERVIS	345	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 ENC-MNBLR	60 80 100 CENTRE ST.- CENTRAL BOILER PLANT				DEVSCOPE	04/07	04/07
CO#: 80 IFDS	100 IFA DESIGN	200	0	06/08			
CO#: 80 IFSP	102 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
856 ENC-QSCH	88-11 SUTPHIN BLVD - CHILLER PLANT				DEVSCOPE	02/07	03/07
IFDS	003 IFA DESIGN	675	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	675	0	06/08			
856 ENCFIT	CHILLERS - FIT						
CONS	001 CONSTRUCTION	11,089	0	02/08			
IFSP	002 IFA CONSTRUCTION SUPERVIS	1,270	0	06/08			
IFDS	003 IFA DESIGN	127	0	06/08			
856 ENCHH017	BELVIS DIAGNOSTIC TREATMENT CTR						
IFDS	100 IFA DESIGN	307	0	06/08			
IFSP	101 IFA CONSTRUCTION SUPERVIS	154	0	06/08			
856 ENCPO009A	NYPD SERVICE SHOP #1 LIGHTING UPGRADE						
CONS	001 CONSTRUCTION	120	0	04/09			
IFDS	100 IFA DESIGN	24	0	06/08			
IFSP	101 IFA CONSTRUCTION SUPERVIS	12	0	06/08			
856 ENCPR004	TONY DAPOLITO RECREATIONAL CENTER LIGHTING SYSTEM UPGRADE						
CONS	001 CONSTRUCTION	96	0	10/07			
IFDS	100 IFA DESIGN	19	0	06/08			
IFSP	101 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
856 ENCPR005	LIGHTING SYSTEM UPGRADE FOR THE RED HOOK POOL & REC CENTER						
CONS	001 CONSTRUCTION	5	0	10/07			
CO#: A CONS	001 CONSTRUCTION	102	0	09/07			
IFDS	100 IFA DESIGN	21	0	06/08			
IFSP	101 IFA CONSTRUCTION SUPERVIS	11	0	06/08			
856 ENCPR006	ST. JOHN'S RECREATION CENTER LIGHTING SYSTEM UPGRADE						
CONS	001 CONSTRUCTION	120	0	10/07			
IFDS	100 IFA DESIGN	24	0	06/08			
IFSP	101 IFA CONSTRUCTION SUPERVIS	12	0	06/08			
856 ENCPV010	NEW YORK BOTANICAL GARDEN						
IFDS	100 IFA DESIGN	73	0	06/08			
IFSP	101 IFA CONSTRUCTION SUPERVIS	37	0	06/08			
856 ENCPW001	390 KENT AVENUE LIGHTING UPGRADE - ENCORE						
IFDS	100 IFA DESIGN	28	0	06/08			
IFSP	101 IFA CONSTRUCTION SUPERVIS	14	0	06/08			
856 ENERG023	Upgrading interior lighting 125 Worth Street						
CONS	001 CONSTRUCTION	1,421	0	06/09			
856 ENERG024	Upgrading interior lighting 210 Joralemon Street						
CONS	001 CONSTRUCTION	1,638	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	ENERG025 CONS	Upgrading interior lighting DCAS Shop 390 Kent Ave 001 CONSTRUCTION		142	06/09			
856	ENERG026 CONS	Upgrading interior lighting DSNY 26th Street Repair Garage 001 CONSTRUCTION		400	06/09			
856	ENERG027 CONS	Upgrading interior lighting DSNY Bronx 12 District Garage 001 CONSTRUCTION		400	06/09			
856	ENERG028 CONS	Upgrading interior lighting DSNY Bronx 3A District Garage 001 CONSTRUCTION		400	06/09			
856	ENERG029 CONS	Upgrading interior lighting DSNY Bronx 5 District Garage 001 CONSTRUCTION		400	06/09			
856	ENERG030 CONS	Upgrading interior lighting DSNY Bronx 7/8 District Garage 001 CONSTRUCTION		400	06/09			
856	ENERG031 CONS	Upgrading interior lighting DSNY Brooklyn 7/10 Dist. Garage 001 CONSTRUCTION		400	06/09			
856	ENERG032 CONS	Upgrading interior lighting Brooklyn 8 Dist. Garage 001 CONSTRUCTION		400	06/09			
856	ENERG033 CONS	Upgrading interior lighting Manhattan 3 Dist. Garage 001 CONSTRUCTION		400	06/09			
856	ENERG034 CONS	Upgrading interior lighting Queens 11/13A Dist. Garage 001 CONSTRUCTION		400	06/09			
856	ENERG035 CONS	Upgrading interior lighting Queens 13 Dist. Garage 001 CONSTRUCTION		400	06/09			
856	ENERG036 CONS	Upgrading interior lighting Queens 7 District Garage 001 CONSTRUCTION		400	06/09			
856	ENERG037 CONS	Upgrading interior lighting DSNY S.I. 1 Dist. Garage 001 CONSTRUCTION		400	06/09			
856	ENERG038 CONS	Upgrading interior lighting S.I. 2 Dist. Garage 001 CONSTRUCTION		400	06/09			
856	ENERG039 CONS	Upgrading interior lighting NYPD 100th Precinct 001 CONSTRUCTION		95	06/09			
856	ENERG040 CONS	Upgrading interior lighting 101st Precinct 001 CONSTRUCTION		95	06/09			
856	ENERG041 CONS	Upgrading interior lighting 106th Precinct 001 CONSTRUCTION		95	06/09			
856	ENERG042 CONS	Upgrading interior lighting at NYPD 111th Precinct 001 CONSTRUCTION		79	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 ENERG043 CONS	Upgrading interior lighting at NYPD 114th Precinct. 001 CONSTRUCTION	95	0	06/09			
856 ENERG044 CONS	Upgrading interior lighting NYPD 61st Precinct 001 CONSTRUCTION	79	0	06/09			
856 ENERG045 CONS	Upgrading interior lighting NYPD 62nd Precinct 001 CONSTRUCTION	79	0	06/09			
856 ENERG046 CONS	Upgrading interior lighting NYPD 63rd Precinct 001 CONSTRUCTION	79	0	06/09			
856 ENERG047 CONS	Upgrading interior lighting NYPD 66th Precinct 001 CONSTRUCTION	79	0	06/09			
856 ENERG048 CONS	Upgrading interior lighting NYPD 70th Precinct. 001 CONSTRUCTION	79	0	06/09			
856 ENERG049 CONS	Upgrading interior lighting NYPD 71st Precinct 001 CONSTRUCTION	79	0	06/09			
856 ENERG050 CONS	Upgrading interior lighting NYPD 76th Precinct. 001 CONSTRUCTION	79	0	06/09			
856 ENERG051 CONS	Upgrading interior lighting NYPD 77 Annex 001 CONSTRUCTION	79	0	06/09			
856 ENERG052 CONS	Upgrading interior lighting NYPD 90th Precinct 001 CONSTRUCTION	79	0	06/09			
856 ENERG053 CONS	Upgrading interior lighting NYPD 94th Precinct 001 CONSTRUCTION	79	0	06/09			
856 ENERG054 CONS	Upgrading interior lighting NYPD BMS/QMS Building 001 CONSTRUCTION	95	0	06/09			
856 ENERG055 CONS	Upgrading interior lighting NYPD Floyd Bennett Field 001 CONSTRUCTION	79	0	06/09			
856 ENRG001 CONS	DOT MASPETH SIGN SHOP LIGHTING UPGRADE 001 CONSTRUCTION	226	0	05/08			
CO#: A	CONS 001 CONSTRUCTION	135	0	04/08			
	IFDS 100 IFA DESIGN	72	0	06/08			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	36	0	06/08			
856 ENRG002 CONS	4389-4401 3RD AVE. BX DIST 6 GAR 001 CONSTRUCTION	228	0	04/09			
	IFDS 100 IFA DESIGN	46	0	06/08			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	23	0	06/08			
856 ENRG003 IFDS	105-02 AVE D BKLYN DIST. 17/18 GAR 100 IFA DESIGN	80	0	06/08			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	41	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 ENRG004	DSNY-CENTRAL REPAIR SHOP 52-35 58TH ST. WOODSIDE							
	IFDS 100 IFA DESIGN		129	0	06/08			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		65	0	06/08			
856 ENRG005	QUEENS NORTH BORO SHOP (DSNY) - ENCORE							
	CONS 001 CONSTRUCTION		493	0	02/08			
CO#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS		49	0	06/08			
856 ENRG006	1201 GRAND CONCOURSE, EC 206							
	CONS 001 CONSTRUCTION		46	0	04/09			
	IFDS 100 IFA DESIGN		9	0	06/08			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		5	0	06/08			
856 ENRG007	172 TILLARY STREET, EC 207							
	CONS 001 CONSTRUCTION		72	0	01/08			
	IFDS 100 IFA DESIGN		15	0	06/08			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		7	0	06/08			
856 ENRG008	925 E TREMONT ST. EC 45/L 58							
	CONS 001 CONSTRUCTION		38	0	04/09			
	IFDS 100 IFA DESIGN		8	0	06/08			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		4	0	06/08			
856 ENRG009	MORRISANIA DIAGNOSTIC & TREATMENT CTR LIGHTING UPGRADE							
	CONS 001 CONSTRUCTION		602	0	04/09			
	IFDS 100 IFA DESIGN		120	0	06/08			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		60	0	06/08			
856 ENRG010	40TH PRECINCT LIGHTING SYSTEM UPGRADE							
	CONS 001 CONSTRUCTION		40	0	06/08			
	IFDS 100 IFA DESIGN		8	0	06/08			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		4	0	06/08			
856 ENRG011	41ST PRECINCT LIGHTING SYSTEM UPGRADE							
	CONS 001 CONSTRUCTION		103	0	06/08			
	IFDS 100 IFA DESIGN		20	0	06/08			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		10	0	06/08			
856 ENRG012	44TH PRECINCT LIGHTING SYSTEM UPGRADE							
	CONS 001 CONSTRUCTION		74	0	06/08			
	IFDS 100 IFA DESIGN		14	0	06/08			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		7	0	06/08			
856 ENRG013	49TH PRECINCT LIGHTING SYSTEM UPGRADE							
	CONS 001 CONSTRUCTION		84	0	06/08			
	IFDS 100 IFA DESIGN		16	0	06/08			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		8	0	06/08			
856 ENRG014	NYPD BRONX TASKFORCE LIGHTING UPGRADE							
	CONS 001 CONSTRUCTION		39	0	06/08			
	IFDS 100 IFA DESIGN		7	0	06/08			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		3	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 ENRG016	NYPD 34TH PRECINCT LIGHTING UPGRADE						
	CONS 001 CONSTRUCTION	87	0	04/09			
	IFDS 100 IFA DESIGN	17	0	06/08			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	9	0	06/08			
856 ENRG017	NYPD MTA PRECINCT LIGHTING UPGRADE						
	CONS 001 CONSTRUCTION	67	0	04/09			
	IFDS 100 IFA DESIGN	14	0	06/08			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	7	0	06/08			
856 ENRG018	NYPD Pier 36 Precinct						
	CONS 001 CONSTRUCTION	43	0	04/09			
	IFDS 100 IFA DESIGN	9	0	06/08			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	4	0	06/08			
856 ENRG019	FORENSIC INVESTIGATION DIV. LAB						
	IFDS 100 IFA DESIGN	93	0	06/08			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	47	0	06/08			
856 ENRG020	MIDTOWN NORTH						
	IFDS 100 IFA DESIGN	18	0	06/08			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	9	0	06/08			
856 ENRG021	1 CENTRE ST LIGHTING UPGRADE						
	CONS 001 CONSTRUCTION	1,639	0	06/08			
	IFDS 100 IFA DESIGN	328	0	06/08			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	164	0	06/08			
856 ENRG022	123 PCT LIGHTING UPGRADE						
	CONS EL 001 CONSTRUCTION ELECTRICAL	36	0	06/08			
	IFDS 100 IFA DESIGN	7	0	06/08			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	4	0	06/08			
856 HL82EOC	EMERGENCY COMMAND CENTER FOR 125 WORTH ST.						
	CO#: AB IFSP 007 IFA CONSTRUCTION SUPERVIS	150	0	04/08			
856 PLANYC	ENERGY EFFICIENT PROJECTS						
	CONS 001 CONSTRUCTION	80,748	0	04/09			
	CONS 003 CONSTRUCTION	79,800	0	06/10			
	CONS 004 CONSTRUCTION	79,800	0	06/11			
	CONS 005 CONSTRUCTION	79,800	0	06/12			
	IFDS 100 IFA DESIGN	2,759	0	06/08			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	1,379	0	06/08			
856 PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC						DEVSCOPE 07/06 09/06
	CO#: BC IFSP 007 IFA CONSTRUCTION SUPERVIS	200	0	04/08			
	CO#: BC IFDS 008 IFA DESIGN	50	0	04/08			
	CONS 010 CONSTRUCTION	283	0	02/08			
	CO#: A CONS 010 CONSTRUCTION	92	0	01/08			
856 PWD78SSCT	360 ADAMS ST.- HVAC STATE SUPREME COURT						
	IFSP 002 IFA CONSTRUCTION SUPERVIS	20	0	06/08			
	IFDS 003 IFA DESIGN	2	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PWK02EXLT CO#: AB IFSP	209 JORALEMON ST.- BROOKLYN BOROUGH HALL EXTERIOR LIGHTING 004 IFA CONSTRUCTION SUPERVIS	55	0	04/08		
856 PWK2MEDIA IFSP IFDS	BROOKLYN BORO HALL MEDIA ROOM 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	15 2	0 0	06/08 06/08		
856 PWK2TOPO IFSP IFDS	BROOKLYN BORO HALL TOPOGRAPHICAL EQUIPMENT 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	5 2	0 0	06/08 06/08		
856 PWM77GNMT IFSP IFDS	GREEN MARKET, COUNCIL ON THE ENVIRONMENT OF NYC 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	8 2	0 0	06/08 06/08		
856 PWQ077ATR CO#: AA CONS CO#: AA IFDS CO#: AA IFSP	120-55 QUEENS BLVD ATRIUM 001 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	3,794 1,500 2,000	0 0 0	04/08 06/08 06/08		
856 PWQ077QBH CONS CONS	120-55 QUEENS BLVD.- RENOVATION AND UPGRADE 012 CONSTRUCTION 013 CONSTRUCTION	400 800	0 0	06/12 06/12		DEVSCOPE 06/04 01/07
856 PWQ77TOPO IFSP IFDS	QUEENS BORO HALL RENOVATIONS-TOPOGRAPHY UNIT 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	45 5	0 0	06/08 06/08		
856 PWR77GRGE IFSP IFDS	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	600 60	0 0	06/08 06/08		
856 PWX78LGT IFSP	851 GRAND CONCOURSE- BRONX COUNTY BUILDING LIGHTING 004 IFA CONSTRUCTION SUPERVIS	90	0	06/08		
856 PW077CHR CO#: E DSGN	CITY HALL RENOVATIONS 005 DESIGN	77	0	09/07		
856 PW193LPC IFSP	1 CENTRE ST.- FLR. 9 FOR LPC 100 IFA CONSTRUCTION SUPERVIS	368	0	06/08		DEVSCOPE 06/06 09/06
856 PW193OPA CO#: A IFDS CO#: A IFSP	1 CENTRE ST.- FLR. 2N FOR OPA 011 IFA DESIGN 100 IFA CONSTRUCTION SUPERVIS	100 30	0 0	06/08 06/08		DEVSCOPE 06/05 09/05
856 PW193PLAZ CTGY	1 CENTRE ST.- PLAZA WATERPROOFING 300 CONTINGENCY	1,000	0	06/08		DEVSCOPE 11/06 01/07
856 PW266GEN CO#: P CONS CO#: T CONS CO#: U CONS CO#: V CONS	125 WORTH ST.- EMER GEN - PRINTSHOP 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION	371 5 16 19	0 0 0 0	03/08 01/08 02/08 04/08		DEVSCOPE 06/04 09/04

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: E	CONS 007 CONSTRUCTION			2	0	04/08		
	CONS EL 007 CONSTRUCTION	ELECTRICAL		445	0	03/08		
CO#: C	CONS EL 007 CONSTRUCTION	ELECTRICAL		32	0	10/07		
CO#: D	CONS EL 007 CONSTRUCTION	ELECTRICAL		11	0	03/08		
	CONS EL 009 CONSTRUCTION	ELECTRICAL		800	0	06/09		
	CTGY 300 CONTINGENCY			2,000	0	06/08		
856 PW282CSTR	49-51 CHAMBERS STREET - ADA RAMP							
	IFSP 002 IFA CONSTRUCTION SUPERVIS			10	0	06/08		
	IFDS 003 IFA DESIGN			20	0	06/08		
856 PW293137	137 CENTRE STREET - FIRE ALARM SYSTEM							DEVSCOPE 09/07 11/07
	IFSP 002 IFA CONSTRUCTION SUPERVIS			101	0	06/08		
	IFDS 003 IFA DESIGN			10	0	06/08		
856 PW2934951	49-51 CHAMBERS STREET - FIRE ALARM SYSTEM							
	IFSP 002 IFA CONSTRUCTION SUPERVIS			187	0	06/08		
	IFDS 003 IFA DESIGN			18	0	06/08		
856 PW300FSPT	FISA HIGH SPEED LASER PRINTERS							
	EQFN 002 EQUIPMENT AND FURNITURE			2,075	0	06/08		
856 PW309-002	14-22 READE ST - REHABILITATION							
	IFDS 100 IFA DESIGN			100	0	06/08		
	IFSP 101 IFA CONSTRUCTION SUPERVIS			1,000	0	06/08		
856 PW316CHSE	280 BROADWAY 3-7 FLOORS DOB SPACE W/ CHASE SPACE							
	IFDS 100 IFA DESIGN			186	0	06/08		
	IFSP 101 IFA CONSTRUCTION SUPERVIS			94	0	06/08		
856 PW324CTC	2 LAFAYETTE ST 17 FLR.- COMPUTERIZED EXAMS CTR							DEVSCOPE 03/06 05/06
	CONS 001 CONSTRUCTION			357	0	06/08		
CO#: I	CONS 001 CONSTRUCTION			869-	0	07/07		
CO#: J	CONS 001 CONSTRUCTION			686	0	08/07		
CO#: K	CONS 001 CONSTRUCTION			92	0	10/07		
CO#: L	CONS 001 CONSTRUCTION			326	0	10/07		
CO#: BB	IFDS 002 IFA DESIGN			17	0	06/08		
CO#: B	CONS 003 CONSTRUCTION			126	0	10/07		
CO#: C	CONS 003 CONSTRUCTION			577	0	08/07		
CO#: D	DSGN 003 DESIGN			85	0	02/08		
CO#: BB	IFSP 004 IFA CONSTRUCTION SUPERVIS			256	0	06/08		
	EQFN 005 EQUIPMENT AND FURNITURE			393	0	01/08		
	CONS 006 CONSTRUCTION			306	0	06/08		
856 PW326DOM	QUEENS FAMILY JUSTICE CENTER -NEW FACILITY							DEVSCOPE 06/06 07/06
	CONS 003 CONSTRUCTION			0	500	06/08		
	CONS 007 CONSTRUCTION			268	0	06/08		
CO#: B	DSGN 007 DESIGN			354	0	08/07		
856 PW326METT	DOITT OFFICES- METROTECH							DEVSCOPE 06/03 09/03
CO#: RT	CONS 004 CONSTRUCTION			396	0	08/07		
856 PW340ELEC	BOARD OF ELECTIONS							
	IFSP 100 IFA CONSTRUCTION SUPERVIS			6,000	0	08/07		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 101 IFA DESIGN		35	0	08/07			
856 PW340QNS1	126-06 Queens Blvd QUEENS- BOARD OF ELECTIONS OFFICES							
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS		30	0	06/08			
CO#: A	IFDS 101 IFA DESIGN		30	0	06/08			
856 PW357LBBY	253 BROADWAY - LOBBY RENOVATION							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		15	0	06/08			
	IFDS 003 IFA DESIGN		2	0	06/08			
856 PW357MAYR	RELOCATION OF MAYOR'S OFFICE OF 253 BROADWAY							
	IFDS 100 IFA DESIGN		1,840	0	06/08			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		920	0	06/08			
856 PW357STM	253 BROADWAY - RECONSTRUCT STEAM STATION							
CO#: AA	IFSP 102 IFA CONSTRUCTION SUPERVIS		10	0	04/08		DEVSCOPE 07/06	09/06
856 PW50ENERG	VARIOUS BUILDINGS ENERGY EFFICENCY PROJECTS							
	IFSP 013 IFA CONSTRUCTION SUPERVIS		500	0	06/08			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		500	0	06/09			
	IFSP 015 IFA CONSTRUCTION SUPERVIS		500	0	06/10			
	IFSP 016 IFA CONSTRUCTION SUPERVIS		500	0	06/11			
CO#: A	IFDS 017 IFA DESIGN		500	0	06/08			
856 PW77AIRCO	FISA COOLING SYSTEM							
	CONS 001 CONSTRUCTION		130	0	03/08			
856 PW77BXDA	BRONX DA SERVER ROOM AIR CONDITIONING							
	CONS 001 CONSTRUCTION		115	0	06/09		DEVSCOPE 06/06	06/06
CO#: C	CONS 001 CONSTRUCTION		26	0	02/08			
CO#: 11	IFDS 100 IFA DESIGN		50	0	04/08			
CO#: QQ	IFSP 101 IFA CONSTRUCTION SUPERVIS		75	0	04/08			
856 PW77CJCL10	1 CENTRE ST, 10TH FL.-OFFICE OF CRIMINAL JUSTICE COORDINATOR							
	CONS 001 CONSTRUCTION		5	0	06/08			
CO#: A	CONS 001 CONSTRUCTION		400	0	04/08			
CO#: B	CONS 001 CONSTRUCTION		245	0	04/08			
CO#: C	CONS 001 CONSTRUCTION		500	0	04/08			
	EQFN 002 EQUIPMENT AND FURNITURE		400	0	06/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		115	0	06/08			
856 PW77COIB	2 LAFAYETTE ST. - CONFLICTS OF INTEREST BD							
	CONS 001 CONSTRUCTION		101	0	06/08			
856 PW77CPIU	COMPTRROLLER INFRASTRUCTURE UPGRADE							
	CONS 001 CONSTRUCTION		1,325	0	06/08			
856 PW77CSEC	security upgrdes- comptrollers office							
	EQFN 001 EQUIPMENT AND FURNITURE		91	0	06/08			
856 PW77CTCK	BROOKLYN TESTING CENTER							
CO#: 06	CONS EL 001 CONSTRUCTION	ELECTRICAL	1,005	0	04/08			
CO#: 11	CONS GE 001 CONSTRUCTION	GENERAL	1,400	0	04/08			
CO#: 05	CONS HV 001 CONSTRUCTION	HVAC	1,000	0	04/08			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	CONS PL 001 CONSTRUCTION	PLUMBING	300	0	04/08			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		40	0	06/08			
	IFDS 003 IFA DESIGN		4	0	06/08			
	DSGN 005 DESIGN		85	0	06/08			
	EQFN 006 EQUIPMENT AND FURNITURE		710	0	06/09			
856 PW77DCPLN	DCP LOCAL AREA NETWORK UPGRADE							
	CONS 001 CONSTRUCTION		44	0	06/08			
856 PW77GLDAC	100 GOLD ST MIS HVAC						DEVSCOPE 06/04	09/04
	CONS 002 CONSTRUCTION		900	0	05/09			
856 PW77GLDEX	100 GOLD ST EXTERIOR							
	CONS 006 CONSTRUCTION		241	0	02/08			
CO#: C	CONS 006 CONSTRUCTION		494	0	07/07			
	CONS 009 CONSTRUCTION		205	0	06/09			
CO#: A	DSGN 009 DESIGN		58	0	04/08			
CO#: A	CONS 010 CONSTRUCTION		242-	0	06/08			
	CONS 011 CONSTRUCTION		462	0	06/09			
CO#: AA	IFDS 012 IFA DESIGN		50	0	06/08			
CO#: AA	IFSP 013 IFA CONSTRUCTION SUPERVIS		118	0	06/08			
856 PW77GLDGE	100 GOLD ST EMERGENCY GENERATOR						DEVSCOPE 06/04	09/04
	DSGN 001 DESIGN		1	0	06/08			
CO#: P	CONS 002 CONSTRUCTION		253	0	06/08			
856 PW77GLDRF	100 GOLD ST.- ROOF RECONSTRUCTION						DEVSCOPE 09/06	11/06
	DSGN 001 DESIGN		212	0	05/08			
	CONS 002 CONSTRUCTION		3,618	0	06/10			
856 PW77GLD2	100 Gold St. 2nd Fl office space build out						DEVSCOPE 09/06	09/06
	CONS 001 CONSTRUCTION		2,000	0	06/09			
856 PW77IS21	1 CENTRE STREET - 21TH FL - MIS AREA							
	CONS 001 CONSTRUCTION		642	0	06/08			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		64	0	06/08			
856 PW77IS24	1 CENTRE STREET - 24TH FL - MIS AREA							
	CONS 001 CONSTRUCTION		74	0	06/08			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		7	0	06/08			
856 PW77MACH	DCAS X-RAY SECURITY EQUIPMENT							
	EQFN 001 EQUIPMENT AND FURNITURE		531	0	03/08			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		1,164	0	11/07			
856 PW77MU20	1 CENTRE ST 20TH FL REHAB							
	EQFN 007 EQUIPMENT AND FURNITURE		128	0	02/08			
CO#: A	EQFN 007 EQUIPMENT AND FURNITURE		6	0	01/08			
CO#: B	EQFN 007 EQUIPMENT AND FURNITURE		15	0	02/08			
	EQFN FF 010 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	250	0	02/08			
856 PW77NYCTV	NYC TV Relocation							
	DSGN 005 DESIGN		718	0	06/08			
CO#: AB	IFSP 100 IFA CONSTRUCTION SUPERVIS		350	0	04/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW77PEN2	127 PENN. AVE. GUTTERS/DRAIN SYSTEM					
DSGN	001 DESIGN	60	0	04/09		
CONS	002 CONSTRUCTION	700	0	04/09		
856 PW77PLAN	municipal land use data base					
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	04/09		
856 PW77PRINT	Mayor's Office Printshop					
EQFN	001 EQUIPMENT AND FURNITURE	118	0	06/08		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	50	0	11/07		
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE	589	0	12/07		
CO#: B-	EQFN 001 EQUIPMENT AND FURNITURE	270-	0	02/08		
EQFN	002 EQUIPMENT AND FURNITURE	1,500	0	06/09		
856 PW77PSNEX	89-14 PARSONS BLVD EXTERIOR					
CONS	002 CONSTRUCTION	79	0	06/08		
DSGN	006 DESIGN	20	0	05/09		
CONS	007 CONSTRUCTION	71	0	06/08		
856 PW77QND	120-55 QUEENS BLVD - DA'S MIS ROOM					
CONS	001 CONSTRUCTION	97	0	06/08		
CO#: B	CONS 001 CONSTRUCTION	75	0	08/07		
CO#: AA	IFDS 100 IFA DESIGN	50	0	04/08		
856 PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE					
CO#: A	CONS 002 CONSTRUCTION	7,862	0	06/09		
CO#: B	CONS 002 CONSTRUCTION	9,772	0	06/10		
CO#: C	CONS 002 CONSTRUCTION	11,772	0	06/11		
CO#: D	CONS 002 CONSTRUCTION	15,000	0	06/12		
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS	8,000	0	06/08		
IFDS	200 IFA DESIGN	1,000	0	06/08		
IFDS	300 IFA DESIGN	5,000	0	06/08		
856 PW77REHA2	REHAB OF CITY-OWNED BUILDINGS					
IFSP	004 IFA CONSTRUCTION SUPERVIS	1,158	0	06/08		
856 PW77RSITE	10 and 18 RICHMOND TERRACE SITE REHAB					
CONS	002 CONSTRUCTION	2,000	0	06/10		
CONS	003 CONSTRUCTION	131	0	06/08		
856 PW77SAFEX	VARIOUS BUILDINGS- EXTERIOR REHABILITATION					
CONS	008 CONSTRUCTION	150	0	01/09		
856 PW77SECAM	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS					
CO#: A	CONS 001 CONSTRUCTION	1,520	0	04/08		
856 PW77SEC1	VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS					
CO#: D	CONS 010 CONSTRUCTION	82	0	10/07		
CONS	016 CONSTRUCTION	75	0	04/09		
856 PW77SIDA	130 Stuyvesant Place Staten Island DA					
CONS	001 CONSTRUCTION	50	0	06/08		
CO#: E	CONS 001 CONSTRUCTION	130	0	08/07		
					DEVSCOPE	09/05 10/05

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 005 CONSTRUCTION		13	0	06/08		
856 PW77STCH	66-26 METROPOLITAN AVE, QNS STOREHOUSE - CHILLER REPLACEMENT						
	DSGN 001 DESIGN		127	0	11/07		
	CONS 002 CONSTRUCTION		1,052	0	06/09		
856 PW77TAXC	1 CENTRE ST.- TAX COMMISSION SPACE						
CO#: AA IFDS	004 IFA DESIGN		50	0	04/08		
856 PW77TLCHV	AIR PURIFICATION SYSTEM - TLC						
	CONS 001 CONSTRUCTION		973	0	04/09		
856 PW77TLCTK	TLC TRUCKS						
	EQVH 001 EQUIPMENT - VEHICLES		180	0	04/09		
856 PW77TRUCK	purchase of a truck for DOF						
	EQFN 001 EQUIPMENT AND FURNITURE		55	0	06/08		
856 PW77XFAM	BRONX FAMILY JUSTICE CENTER						
	CONS 002 CONSTRUCTION		5,000	0	04/09		
	IFDS 003 IFA DESIGN		250	0	06/08		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		250	0	06/08		
856 PW77102R	CITY HALL- ELECTRICAL & HVAC UPGRADE						DEVSCOPE 06/01 09/01
CO#: A CONS	009 CONSTRUCTION		102-	0	11/07		
CO#: A DSGN	011 DESIGN		7	0	06/08		
CO#: A CONS	012 CONSTRUCTION		7	0	06/08		
CO#: A DSGN	013 DESIGN		102	0	03/08		
CO#: A CONS	04P CONSTRUCTION		4	0	06/08		
856 PW77102V	CITY HALL HVAC and Electrical Upgrade, Phase II						DEVSCOPE 06/05 09/05
CO#: A DSGN	001 DESIGN		132-	0	11/07		
CO#: B DSGN	002 DESIGN		190-	0	11/07		
CO#: A DSGN	007 DESIGN		133	0	03/08		
CO#: A DSGN	008 DESIGN		191	0	03/08		
856 PW77117DS	137 CENTRE STREET - RENOVATIONS OF 1ST FL. NYC DOS						
	DSGN 001 DESIGN		300	0	03/09		
	CONS 002 CONSTRUCTION		1,000	0	06/10		
	IFDS 100 IFA DESIGN		30	0	06/08		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		100	0	06/08		
856 PW77117EX	137 CENTRE ST FACADE RECONSTRUCTION						DEVSCOPE 06/04 09/04
	CONS 003 CONSTRUCTION		6	0	06/08		
	CONS 004 CONSTRUCTION		76	0	06/08		
	CONS 006 CONSTRUCTION		50	0	06/09		
856 PW77117F	137 CENTRE ST.- ELECTRICAL & HVAC UPGRADE						DEVSCOPE 06/04 09/04
CO#: D CONS	008 CONSTRUCTION		159-	0	07/07		
CO#: E CONS	008 CONSTRUCTION		159	0	06/08		
	CONS 010 CONSTRUCTION		150	0	06/08		
CO#: BC IFSP	100 IFA CONSTRUCTION SUPERVIS		20	0	04/08		

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856 PW77117SI IFSP	137 CENTRE ST.- STRUCTURAL INTEGRITY 003 IFA CONSTRUCTION SUPERVIS	25	0	08/07			
856 PW77139EX CONS CONS	520 1ST AVE.- EXTERIOR 009 CONSTRUCTION 010 CONSTRUCTION	92 6	0 0	09/07 05/09	DEVSCOPE	06/01	09/01
856 PW77145C CO#: A1 IFSP	49-51 CHAMBERS ST.- SYSTEMS UPGRADE 048 IFA CONSTRUCTION SUPERVIS	4	0	07/07			
856 PW77145F DSGN CONS	49-51 CHAMBERS ST.- EXTERIOR & ROOF 021 DESIGN 023 CONSTRUCTION	44 2,632	0 0	06/12 06/12	DEVSCOPE	06/00	09/06
856 PW77145G CONS CO#: AA IFDS CO#: AB IFDS CO#: AA IFSP CO#: AB IFSP	49-51 CHAMBERS - NEW CHILLER 003 CONSTRUCTION 100 IFA DESIGN 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS 101 IFA CONSTRUCTION SUPERVIS	85 4 75 9 75	0 0 0 0 0	03/08 06/08 04/08 06/08 04/08			
856 PW77207B CO#: A CONS	1932 ARTHUR AVE.- BASEMENT & EXTERIOR 009 CONSTRUCTION	219	0	06/08	DEVSCOPE	06/03	09/03
856 PW77207C6 CONS EQFN FF EQFN CQ IFDS IFSP	RELOCATION OF CB # 6 WITHIN 1918-1932 ARTHUR AVE. BLDG 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	183 34 16 37 20	0 0 0 0 0	06/09 06/09 06/09 06/08 06/08			
856 PW77207DB DSGN CONS EQFN FF IFDS IFSP	1932 ARTHUR AVENUE DOB BRONX BOROUGH OFFICE RENOVATIONS 001 DESIGN 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	190 2,000 1,000 398 200	0 0 0 0 0	06/09 06/10 06/11 06/08 06/08			
856 PW77207EV CONS	1932 ARTHUR AVE.- ELEVATORS 007 CONSTRUCTION	98	0	06/08	DEVSCOPE	05/01	08/01
856 PW7721STC CO#: AB IFDS CO#: AA IFSP	VARIOUS PUBLIC BUILDINGS-SERVICE LIFE EXTENSION 004 IFA DESIGN 100 IFA CONSTRUCTION SUPERVIS	150 300	0 0	04/08 04/08			
856 PW7722REX DSGN CONS IFDS IFSP	14-22 READE STREET - EXTERIOR 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	440 4,400 120 500	0 0 0 0	06/09 06/10 06/08 06/08			
856 PW77326EX DSGN	390 KENT AVE.- EXTERIOR & ROOF 001 DESIGN	200	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			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 007 CONSTRUCTION		3,801	0	06/09			
856 PW77417EV	120-55 QUEENS BLVD.- ELEVATORS					DEVSCOPE	06/05	11/06
	CONS 006 CONSTRUCTION		1,821	0	05/08			
856 PW77417P	120-55 QUEENS BLVD- PLAZA, STEPS AND ENTRANCE					DEVSCOPE	02/06	04/06
	CONS 002 CONSTRUCTION		3,126	0	06/09			
	CONS 005 CONSTRUCTION		120	0	06/09			
856 PW77417QB	120-55 QUEENS BLVD. DEPT OF BUILDINGS SPACE							
	CONS 002 CONSTRUCTION		2,860	0	05/10			
	IFDS 100 IFA DESIGN		332	0	06/08			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		166	0	06/08			
856 PW77417RO	120-55 QUEENS BLVD.- INTERIOR ELEVATOR UPGRDE							
	DSGN 001 DESIGN		550	0	06/09			
856 PW77417SW	120-55 QUEENS BLVD.- SITE WORK							
	CONS 001 CONSTRUCTION		414	0	03/09			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		41	0	06/08			
	IFDS 003 IFA DESIGN		4	0	06/08			
	CONS 004 CONSTRUCTION		4,346	0	06/10			
856 PW77417V	120-55 QUEENS BOROUGH HALL- PHASE IV							
	DSGN 001 DESIGN		400	0	05/09			
	CONS 004 CONSTRUCTION		300	0	05/09			
	CONS 006 CONSTRUCTION		6,300	0	06/11			
	IFDS 007 IFA DESIGN		40	0	06/08			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		30	0	06/08			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		630	0	06/09			
856 PW77501DT	10 Richmond Terrace 4th Fl DOT space - A/C and ventilation					DEVSCOPE	03/01	05/01
	DSGN 001 DESIGN		38	0	05/09			
	CONS 002 CONSTRUCTION		194	0	05/09			
856 PW77501EX	10 RICHMOND TERR.- EXTERIOR & ROOF					DEVSCOPE	03/01	05/01
	CONS 015 CONSTRUCTION		22	0	06/08			
CO#: I	DSGN 016 DESIGN		1	0	03/08			
856 PW77501SI	STATEN ISLAND BOROUGH OFFICE DOB SPACE RENOVATIONS							
	CONS 001 CONSTRUCTION		480	0	06/09			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE		400	0	06/09			
	IFDS 100 IFA DESIGN		100	0	06/08			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		50	0	06/08			
856 PW7780ELC	80 CENTRE ST.- ELECTRICAL							
	DSGN 001 DESIGN		1,100	0	06/08			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		120	0	06/08			
	IFDS 003 IFA DESIGN		12	0	06/08			
	CONS 004 CONSTRUCTION		15,447	0	06/10			
856 PW7780ELV	80 CENTRE ST.- ELEVATORS					DEVSCOPE	06/04	09/06
	DSGN 001 DESIGN		10	0	06/09			
	CNSP 002 CONSTRUCTION SUPERVISION		555	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 003 CONSTRUCTION	5,291	0	06/09		
856 PW7780RF	80 CENTRE ST.- ROOF				DEVSCOPE	11/06 01/07
IFSP	003 IFA CONSTRUCTION SUPERVIS	200	0	08/07		
856 PW79MOVA	346 BROADWAY 8TH FLOOR RENOVATION OF MOVA					
IFDS	100 IFA DESIGN	116	0	06/08		
IFSP	101 IFA CONSTRUCTION SUPERVIS	58	0	06/08		
856 PW80FL10	2 LAFAYETTE ST.- 10TH FLOOR					
IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	06/08		
IFDS	003 IFA DESIGN	2	0	06/08		
856 PW80HEAT	2 LAFAYETTE ST.- HEATING UPGRADE				DEVSCOPE	05/01 07/01
CO#: AA IFDS	102 IFA DESIGN	12	0	04/08		
CO#: AA IFSP	103 IFA CONSTRUCTION SUPERVIS	130	0	04/08		
856 REQCONS	INITIAL REGISTRATION OF REQUIREMENTS CONTRACTS					
CONS	012 CONSTRUCTION	1	0	06/08		
CONS	013 CONSTRUCTION	26	0	01/09		
856 RE25FARM	DCAS MANAGED 43-ACRE FARM COLONY - STATEN ISLAND					
IFSP	002 IFA CONSTRUCTION SUPERVIS	56	0	06/08		
856 RE25RCF	ROSSVILLE CORRECTION FACILITY/ARTHUR KILL SITE					
IFSP	002 IFA CONSTRUCTION SUPERVIS	5	0	06/08		
IFDS	003 IFA DESIGN	2	0	06/08		
856 253BWAY2	253 BROADWAY 2ND FLOOR ACQUISITION					
SITE AQ 001 SITE	ACQUISITION	5,500	0	05/08		
858 DOIT7DTV	DoITT Digital Television Transmitter Project					
CONS	002 CONSTRUCTION	300	0	06/08		
858 DOIT7VIRT	DoITT: Virtual Sever Environment					
CONS	002 CONSTRUCTION	72	0	08/07		
EQFN	004 EQUIPMENT AND FURNITURE	134	0	06/08		
CONS	005 CONSTRUCTION	219	0	09/07		
CONS	006 CONSTRUCTION	31	0	10/07		
858 DOIT8EXCH	DOITT: Multi Agency Exchange Expansion					
CONS	002 CONSTRUCTION	362	0	06/08		

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

BUDGET LINE: PW-79 FMS #: 856 818 346 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/08 \$8,370,627.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$539,941.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,083,526.92 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	2,166			23,518	(C)*	7,654		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	211	*	*	672	883
FORCST(C)*	*	*	*	*	*	*	*	*	211	*	*	660	871
ACTUAL(C)*	*	*	*	*	*	*	*	210	*	*	*	*	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
856 PW79EXTRC	346 BROADWAY- EXTERIOR								DEVSCOPE	06/02 11/06
	DSGN 200 DESIGN					3,318	0	06/09		
CO#: A	DSGN 200 DESIGN					11	0	03/08		
	CNSP 201 CONSTRUCTION SUPERVISION					1,091	0	06/09		
CO#: C	CNSP 201 CONSTRUCTION SUPERVISION					200	0	03/08		
CO#: ST	CONS 202 CONSTRUCTION					1,328	0	06/12		
	CONS GE 203 CONSTRUCTION				GENERAL	5,500	0	06/12		
	CONS GE 204 CONSTRUCTION				GENERAL	16,690	0	06/12		
	CTGY GE 300 CONTINGENCY				GENERAL	2,000	0	06/08		
856 PW79GARAG	346 BROADWAY GARAGE RESTORATION									
	DSGN 001 DESIGN					260	0	04/09		
CO#: A	DSGN 001 DESIGN					340	0	05/09		
	CONS 002 CONSTRUCTION					2,645	0	06/09		
856 PW79HVAC	346 BROADWAY- HVAC UPGRADE									
	CONS 005 CONSTRUCTION					12	0	06/08		
856 PW79MOVA	346 BROADWAY 8TH FLOOR RENOVATION OF MOVA									
	CONS 001 CONSTRUCTION					660	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-80 FMS #: 856 819 2 LAFAYETTE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/08 \$1,290,231.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$470,658.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,937,173.09 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					(C)*		95	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	78 *	*	*	*	43 *	*	101 *	*	*	*	152 *	374
FORCST(C)*	*	78 *	*	*	*	43 *	*	101 *	*	*	*	152 *	374
ACTUAL(C)*	*	78 *	*	*	*	43 *	*	100 *	*	*	*	*	221
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 PW80BRMS	2 LAFAYETTE ST. 2ND FLR. - PUBLIC BATHROOMS									
CONS	001 CONSTRUCTION					95	0	06/11		
856 PW80ELEV1	2 LAFAYETTE ST.- ELEVATORS									
CONS	009 CONSTRUCTION					19	0	06/08		
856 PW80FL10	2 LAFAYETTE ST.- 10TH FLOOR									
CO#: A	CONS 001 CONSTRUCTION					20	0	02/08		
CO#: B	CONS 001 CONSTRUCTION					71	0	02/08		
CO#: C	CONS 001 CONSTRUCTION					10	0	02/08		
856 PW80HEAT	2 LAFAYETTE ST.- HEATING UPGRADE									DEVSCOPE 05/01 07/01
CONS	002 CONSTRUCTION					133	0	06/08		
CO#: I	CONS 002 CONSTRUCTION					78	0	08/07		
CO#: K	CONS 002 CONSTRUCTION					43	0	12/07		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS

AVAILABLE BALANCE AS OF: 02/29/08 \$13,099,314.16 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,948,544.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$112,429,328.48 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C)*	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*			1,545	6,732		10,636	1,453	2,000	6,732
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	746-	51 *	64 *	35 *	1,125 *		113 *	2,378 *			197 *	358 *	3,575
FORCST(C)*	746-	51 *	50 *	35 *	855 *	977 *	83 *	15 *		64 *	197 *	151 *	1,732
ACTUAL(C)*	746-	51 *	50 *	58-	405 *	977 *	83 *						761
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 PW193-24	1 CENTRE ST.- FLR. 22 FOR DCAS/CPC								DEVSCOPE	06/04 09/04
CO#: C	CONS 003 CONSTRUCTION					11-	0	11/07		
CO#: B	CONS 005 CONSTRUCTION					34-	0	11/07		
	CONS 006 CONSTRUCTION					57	0	05/08		
CO#: A	CONS 007 CONSTRUCTION					720-	0	07/07		
CO#: B	CONS 007 CONSTRUCTION					450	0	11/07		
CO#: A	CONS 009 CONSTRUCTION					720	0	11/07		
CO#: B	CONS 009 CONSTRUCTION					270	0	06/09		
856 PW193ALM	1 CENTRE ST FIRE ALARM								DEVSCOPE	11/06 01/07
	CONS 002 CONSTRUCTION					990	0	06/09		
	CONS 006 CONSTRUCTION					3,518	0	06/09		
856 PW193BASE	1 Centre Street Basement Fresh Air Intake and Distribution								DEVSCOPE	11/06 01/07
	CONS 002 CONSTRUCTION					1,000	0	06/10		
856 PW193BATH	1 CENTRE ST.- PLUMBING UPGRADE & BATHROOM RENOVATIONS								DEVSCOPE	04/01 06/01
CO#: M	CONS 017 CONSTRUCTION					5	0	09/07		
CO#: Q	CONS 017 CONSTRUCTION					9	0	09/07		
	CONS 020 CONSTRUCTION					84	0	06/08		
CO#: D	CONS 020 CONSTRUCTION					49	0	01/08		
856 PW193CHIL	1 CENTRE STREET 10TH FLOOR CHILLER REPLACEMENT									
	DSGN 001 DESIGN					50	0	09/07		
	CONS 002 CONSTRUCTION					397	0	05/09		
856 PW193COOL	1 CENTRE ST.- COOLING TOWERS								DEVSCOPE	04/01 06/01
	CONS 009 CONSTRUCTION					27	0	06/08		
	CONS 011 CONSTRUCTION					14	0	06/08		
CO#: D	CONS 011 CONSTRUCTION					26-	0	07/07		
	CONS 012 CONSTRUCTION					123	0	06/08		
CO#: A	CONS 012 CONSTRUCTION					51	0	08/07		
CO#: B	CONS 012 CONSTRUCTION					35	0	10/07		
	CONS 014 CONSTRUCTION					190	0	05/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW193CPT DSGN	1 CENTRE STREET, BUILDOUT OF COMPROLLER SPACE 001 DESIGN	2,000	0	06/11			
856 PW193DB23 CONS CO#: F EQFN EQFN	1 CENTRE ST, 23RD FLOOR - DEPT OF BUILDINGS RENOVATIONS 001 CONSTRUCTION 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	1,401 977 278 710	0 0 0 0	02/08 02/08 05/09 06/09	DEVSCOPE	07/06	09/06
856 PW193DOOR CO#: A DSGN CONS	1 CENTRE STREET DOOR REPLACEMENT 001 DESIGN 002 CONSTRUCTION	60 50	0 0	06/08 06/08			
856 PW193FANS DSGN CONS	1 CENTRE STREET REPLACEMENT OF LOBBY FANS 001 DESIGN 002 CONSTRUCTION	140 1,280	0 0	05/08 05/09			
856 PW193LPC CONS CONS	1 CENTRE ST.- FLR. 9 FOR LPC 006 CONSTRUCTION 008 CONSTRUCTION	100 3,347	0 0	05/09 06/12	DEVSCOPE	06/06	09/06
856 PW193MEZZ CONS	1 Centre Street Mezzanine ADA accessibility 002 CONSTRUCTION	624	0	05/09	DEVSCOPE	01/07	04/07
856 PW193OPA DSGN CONS	1 CENTRE ST.- FLR. 2N FOR OPA 008 DESIGN 009 CONSTRUCTION	148 1,390	0 0	05/09 06/09			
856 PW193PLAZ CO#: A DSGN	1 CENTRE ST.- PLAZA WATERPROOFING 001 DESIGN	453	0	06/10	DEVSCOPE	11/06	01/07
856 PW193PUMP DSGN CONS	1 CENTRE STREET CONDENSER PUMP STARTER REPLACEMENT 001 DESIGN 002 CONSTRUCTION	64 641	0 0	01/08 05/09			
856 PW77TAXC CONS CONS	1 CENTRE ST.- TAX COMMISSION SPACE 003 CONSTRUCTION 005 CONSTRUCTION	3,385 100	0 0	06/12 05/09			

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

AVAILABLE BALANCE AS OF: 02/29/08 \$7,212,829.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,514,823.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,582,034.74 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C)*	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	2,636	2,000				5,178	2,000		
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	344	*	1,332	215	92	*	*	*	4	*	4,667	6,654
FORCST(C)*	*	344	*	1,332	215	92	4,438	*	*	4	*	1	6,426
ACTUAL(C)*	*	344	*	1,332	215	92	4,494	*	*	*	*	*	6,477
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 PW77CLERK	80 Centre Street - Wedding Chapel/City Clerk Offices									
CO#: A2 CONS	001 CONSTRUCTION					344	0	08/07		
CONS	103 CONSTRUCTION					4,438	0	06/08		
CO#: A1 CONS	103 CONSTRUCTION					1,332	0	10/07		
CONS	104 CONSTRUCTION					1	0	06/08		
CO#: A1 CONS	104 CONSTRUCTION					92	0	12/07		
856 ENC-MNBLR	60 80 100 CENTRE ST.- CENTRAL BOILER PLANT									DEVSCOPE 04/07 04/07
CO#: 80 CONS	001 CONSTRUCTION					5,178	0	06/09		
856 PW7780FAC	80 CENTRE ST.- EXTERIOR REHABILITATION									DEVSCOPE 05/01 07/01
CONS	008 CONSTRUCTION					15	0	06/08		
CO#: B CONS	008 CONSTRUCTION					4	0	04/08		
CONS	009 CONSTRUCTION					215	0	11/07		
CONS	010 CONSTRUCTION					213	0	06/08		
856 PW7780RF	80 CENTRE ST.- ROOF									DEVSCOPE 11/06 01/07
CONS	001 CONSTRUCTION					2,000	0	06/10		

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BUDGET LINE: PW-266 FMS #: 856 750 125 WORTH STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/08 \$183,384.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,507,424.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,080,944.81 (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)*	*	*	*	53	*	*	*	*	*	*	*	*	53
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW266EXTR	125 WORTH ST.- EXTERIOR				DEVSCOPE	06/03	04/04
CO#: A CONS	008 CONSTRUCTION	53	0	10/07			

BUDGET LINE: PW-282 FMS #: 856 753 ADA COMPLIANCE, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/08 \$2,593,544.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$105,631.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,216,784.49 (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)*	*	*	*	*	*	*	100	*	*	*	*	*	100
FORCST(C)*	*	*	*	*	*	*	100	*	*	*	*	*	100
ACTUAL(C)*	*	*	*	*	*	*	*	100	*	*	*	*	100
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW282CSTR	49-51 CHAMBERS STREET - ADA RAMP						
CONS	001 CONSTRUCTION	100	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: PW-291 FMS #: 856 764 BROOKLYN BOROUGH HALL

AVAILABLE BALANCE AS OF: 02/29/08 \$8,039,785.85 (CITY) \$100,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$408,874.90 (CITY) \$100,000.00 (NON-CITY)
 ITD EXPENDITURES: \$23,700,981.50 (CITY) \$46,350.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	2,721				8,094			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	4-	*	*	154	*	*	136	*	*	*	*	*	667	953
FORCST(C)*	3-	*	*	154	*	*	*	*	*	*	*	*	133	284
ACTUAL(C)*	3-	*	*	154	*	*	*	*	*	*	*	*	*	151
PLAN (N)*	*	*	*	100	*	*	*	*	*	*	*	*	*	100
FORCST(N)*	*	*	*	100	*	*	*	*	*	*	*	*	*	100
ACTUAL(N)*	*	*	*	100	*	*	*	*	*	*	*	*	*	100

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

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-293 FMS #: 856 765 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/08 \$10,881,101.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$63,828.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$62,078,747.47 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	
EXECUTIVE (C)*			2,093	5,000	(C)*	2,882	1,118	6,000	5,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	500	*	*	*	*	2,974	3,474
FORCST(C)*	*	*	*	*	*	*	*	*	500	*	*	*	2,974	3,474
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 CITYHALL2 CONS	CITY HALL RENOVATIONS 003 CONSTRUCTION	2,974	0	06/08			
856 PW293-37 CO#: 09 CONS CO#: 10 CONS CO#: 11 CONS	VARIOUS PUBLIC BUILDINGS- FIRE SAFETY 009 CONSTRUCTION 009 CONSTRUCTION 009 CONSTRUCTION	1,118 5,000 6,000	0 0 0	06/10 06/12 06/11			
856 PW293137 CONS	137 CENTRE STREET - FIRE ALARM SYSTEM 001 CONSTRUCTION	1,011	0	06/09	DEVSCOPE	09/07	11/07
856 PW2934951 CONS	49-51 CHAMBERS STREET - FIRE ALARM SYSTEM 001 CONSTRUCTION	1,871	0	06/09			
856 PW29380 CONS	80 CENTRE STREET FIRE ALARM SYSTEM UPGRADE 001 CONSTRUCTION	500	0	02/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-300 FMS #: 856 774 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT																			
AVAILABLE BALANCE AS OF: 02/29/08 \$7,155,427.02 (CITY) \$1.12 (NON-CITY)																			
CONTRACT LIABILITY: \$2,076,076.69 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$51,457,072.07 (CITY) \$1,377,860.88 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*	1,203	*		*		*		*	
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						
856 PW300CAMS		DCAS INFRASTRUCTURE ASSET MANAGEMENT SYSTEM																		
	CTGY	002 CONTINGENCY																		
856 PW300DOI		DEPT OF INVESTIGATION PBX																		
	CO#: A	EQFN 001 EQUIPMENT AND FURNITURE																		
856 PW300FSPT		FISA HIGH SPEED LASER PRINTERS																		
	EQFN	001 EQUIPMENT AND FURNITURE																		
	CO#: E	EQFN 001 EQUIPMENT AND FURNITURE																		
856 PW300MCMS		FLEET MANAGEMENT SYSTEM																		
	EQFN	008 EQUIPMENT AND FURNITURE																		
856 PW300MND		MANHATTAN DA TELECOMMUNICATIONS																		
	CO#: A	EQFN CQ 001 EQUIPMENT AND FURNITURE																		
		COMMUNICATIONS EQUIPMENT																		
856 PW77ARC		ARCHIBUS CITYNET PROJECT FOR 53 DCAS BUILDINGS																		
	EQFN	001 EQUIPMENT AND FURNITURE																		
	CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE																		
	EQFN	002 EQUIPMENT AND FURNITURE																		
	CO#: 01	EQFN 002 EQUIPMENT AND FURNITURE																		
	EQFN	002 EQUIPMENT AND FURNITURE																		
	CO#: 02	EQFN 002 EQUIPMENT AND FURNITURE																		
	EQFN	003 EQUIPMENT AND FURNITURE																		
	CTGY	200 CONTINGENCY																		
	SVCS	400 SERVICES																		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-308 FMS #: 856 785 PURCHASE OF EQUIPMENT FOR CITY PURPOSES																			
AVAILABLE BALANCE AS OF: 02/29/08 \$3,652,350.81 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$536,217.58 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$15,836,475.61 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*		*		*	(C)*		1,138	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	FY 2008												FY 08			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	158	*	*	*	*	*	*	*	*	*	*	*	1,360	*	1,518
FORCST(C)*	*	158	*	*	*	*	*	*	*	*	*	*	*	1,071	*	1,229
ACTUAL(C)*	*	158	*	*	*	*	*	*	*	*	*	*	*		*	158
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 FISA4PPMS	Pension Payroll Management System					
CO#: AA EQFN	006 EQUIPMENT AND FURNITURE	134	0	06/08		
850 PW308DDC1	PRINTERS, COPIERS and SCANNERS for Capital Bid Process					
EQFN	002 EQUIPMENT AND FURNITURE	700	0	06/08		
CTGY	003 CONTINGENCY	500	0	06/08		
850 PW308TOPO	SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG					
EQFN	002 EQUIPMENT AND FURNITURE	250	0	10/08		
856 PW308DAFL	MANHATTAN DA MOBILE SHELVING UNITS					
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/08		
856 PW308DBHV	280 BROADWAY & PARK PLACE- HVAC FOR DOB NETWORK UPGRADE					
EQFN	001 EQUIPMENT AND FURNITURE	8	0	06/08		
856 PW308DMS1	4 LOW SULFUR DIESEL FUEL DELIVERY TRUCKS - STOREHOUSE					
EQVH	001 EQUIPMENT - VEHICLES	368	0	04/09		
856 PW308STGE	CITY HALL STAGING AND ADA FOR SPECIAL EVENTS					
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	14	0	06/08		
856 PW308SU	SOUND UNIT/CITY COUNCIL - AUDIO UPGRADE - EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/08		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	158	0	08/07		
EQFN	002 EQUIPMENT AND FURNITURE	165	0	06/08		
856 PW308VEH2	DCAS VEHICLES PURCHASES					
EQVH	001 EQUIPMENT - VEHICLES	214	0	06/08		
856 PW308VEH3	DCAS CAPITAL VEHICLE REPLACEMENT - OFA					
EQVH	001 EQUIPMENT - VEHICLES	244	0	04/09		
EQVH	002 EQUIPMENT - VEHICLES	276	0	06/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-310 FMS #: 856 789 31 CHAMBERS STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/08 \$3,264,011.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$821,447.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,031,212.27 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C)*	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	1,881	700		6,000	(C)*	3,921	700		6,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	126	*	*	*	11	127	*	*	*	285	549
FORCST(C)*	*	*	126	*	*	*	11	127	*	*	*	285	549
ACTUAL(C)*	*	263	126	*	*	*	*	*	*	*	*	*	389
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 PW310COOL	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS									
CONS	001 CONSTRUCTION					700	0	06/10	DEVSCOPE	06/06 09/06
856 PW310DCA	31 CHAMBERS ST.- DEPARTMENT OF CULTURAL AFFAIRS									
CO#: C	DSGN 001 DESIGN					61	0	06/08	DEVSCOPE	01/06 03/06
CO#: AA	CONS 002 CONSTRUCTION					127	0	02/08		
CO#: OO	CONS 005 CONSTRUCTION					11	0	01/08		
	CONS 009 CONSTRUCTION					87	0	06/08		
CO#: A	CONS 009 CONSTRUCTION					126	0	09/07		
	CTGY 200 CONTINGENCY					676	0	06/08		
CO#: 01	CTGY 200 CONTINGENCY					263	0	06/08		
856 PW310DHVA	31 CHAMBERS STREET- HVAC FOR DORIS ARCHIVES									
DSGN	001 DESIGN					103	0	09/08	DEVSCOPE	03/07 05/07
CONS	002 CONSTRUCTION					1,661	0	02/09		
856 PW310EXTR	31 CHAMBERS STREET, EXTERIOR RESTORATION									
DSGN	001 DESIGN					1,000	0	06/12		
CONS	002 CONSTRUCTION					5,000	0	06/12		
856 PW310FAN	31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL.									
CO#: A	DSGN 001 DESIGN					137	0	06/08	DEVSCOPE	01/07 02/07
CONS	002 CONSTRUCTION					2,157	0	05/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PW311PL10	BORING AND/OR SURVEY SERVICES CITY WIDE							
	CTGY 002 CONTINGENCY		381	0	07/09			
	IFDS 003 IFA DESIGN		115	0	07/09			
850 PW311PL11	BORING AND/OR SURVEY SERVICES CITY WIDE							
	CTGY 002 CONTINGENCY		603	0	07/10			
	IFDS 003 IFA DESIGN		181	0	07/10			
850 PW311S04A	Ground Penetrating Radar Services, Citywide							
	CTGY NV 001 CONTINGENCY	SPECIAL TECHNICAL INVESTI	200	0	06/08			
850 PW311S05A	MA, BX, SI SUBSURFACE BORINGS							
	IFOT 004 IFA OTHER TECHNICAL SERVI		200	0	06/08			
	CTGY 005 CONTINGENCY		550	0	06/08			
850 PW311S06A	SERVICE CONTRACTS FOR GEOTECHNICAL INVESTIGATIONS--CITYWIDE							
	SVCS 011 SERVICES		500	0	06/08			
850 PW311S06B	BK, QU, SUBSURFACE BORINGS							
	CTGY 002 CONTINGENCY		1,000	0	06/08			
850 PW311S07B	Marine Borings Citywide							
	SVCS 001 SERVICES		1,500	0	07/07			
	IFOT 002 IFA OTHER TECHNICAL SERVI		250	0	07/07			
	CTGY 003 CONTINGENCY		1,500	0	06/08			
	SVCS 004 SERVICES		750	0	06/11			
850 PW311S08A	Geotechnical Investigations, Citywide							
	SVCS 001 SERVICES		1,500	0	06/09			
	SVCS 002 SERVICES		500	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI		250	0	06/08			
	IFOT 004 IFA OTHER TECHNICAL SERVI		100	0	06/10			
	CTGY 005 CONTINGENCY		500	0	06/10			
	CTGY 006 CONTINGENCY		200	0	06/10			
850 PW311S08B	Geotechnical Investigations, Manhattan Bronx & Staten Island							
	IFOT 003 IFA OTHER TECHNICAL SERVI		250	0	06/08			
	IFOT 004 IFA OTHER TECHNICAL SERVI		100	0	06/10			
	CTGY 005 CONTINGENCY		500	0	06/08			
	CTGY 006 CONTINGENCY		100	0	06/10			
850 PW311S08D	Subsurface Borings Man, Bx, SI							
	SVCS 001 SERVICES		1,000	0	06/08			
	IFOT 002 IFA OTHER TECHNICAL SERVI		125	0	06/08			
	CTGY 003 CONTINGENCY		250	0	06/08			
850 PW311S08E	Subsurface Borings Brooklyn & Queens							
	SVCS 001 SERVICES		1,000	0	06/08			
	IFOT 002 IFA OTHER TECHNICAL SERVI		125	0	06/08			
	CTGY 003 CONTINGENCY		250	0	06/08			
850 PW311S09C	Deep Borings Citywide							
	SVCS 001 SERVICES		2,000	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFOT 002 IFA OTHER TECHNICAL SERVI		250	0	06/09			
	CTGY 003 CONTINGENCY		550	0	06/09			
850 PW311S11B	Marine Borings Citywide							
	SVCS 001 SERVICES		2,000	0	06/11			
	IFOT 002 IFA OTHER TECHNICAL SERVI		300	0	06/11			
	CTGY 003 CONTINGENCY		500	0	06/11			
850 PW311S11C	Deep Borings Citywide							
	SVCS 001 SERVICES		2,000	0	06/11			
	IFOT 002 IFA OTHER TECHNICAL SERVI		300	0	06/11			
	CTGY 003 CONTINGENCY		750	0	03/11			
850 PW311S11D	Subsurface Borings Manhattan, Bronx, Staten Island							
	SVCS 001 SERVICES		1,500	0	06/11			
	IFOT 002 IFA OTHER TECHNICAL SERVI		250	0	06/11			
850 PW311S11E	Subsurface Borings Brooklyn & Queens							
	SVCS 001 SERVICES		1,500	0	06/11			
	IFOT 002 IFA OTHER TECHNICAL SERVI		250	0	06/11			
	CTGY 003 CONTINGENCY		500	0	06/11			
850 PW311T04A	STRUCTURES TOPO BRONX							
	SVCS 004 SERVICES		750	0	06/09			
850 PW311T04B	STRUCTURES TOPO STATEN ISLAND							
	SVCS 004 SERVICES		500	0	06/09			
850 PW311T04C	STRUCTURES TOPO BROOKLYN							
	SVCS 004 SERVICES		750	0	06/09			
850 PW311T04D	STRUCTURES TOPO MANHATTAN							
	SVCS 004 SERVICES		750	0	06/09			
850 PW311T04E	STRUCTURES TOPO QUEENS							
	SVCS 004 SERVICES		500	0	06/08			
850 PW311T07A	STRUCTURES TOPO BRONX							
	SVCS 001 SERVICES		700	0	06/09			
	CTGY 002 CONTINGENCY		400	0	06/08			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/08			
	SVCS 004 SERVICES		300	0	06/11			
	CTGY 005 CONTINGENCY		50	0	06/10			
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10			
850 PW311T07B	STRUCTURES TOPO STATEN ISLAND							
	SVCS 001 SERVICES		700	0	06/09			
	CTGY 002 CONTINGENCY		400	0	06/08			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/08			
	SVCS 004 SERVICES		300	0	06/11			
	CTGY 005 CONTINGENCY		50	0	06/10			
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PW311T07C	STRUCTURES TOPO BROOKLYN							
	SVCS 001 SERVICES		700	0	06/09			
	CTGY 002 CONTINGENCY		400	0	06/08			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/08			
	SVCS 004 SERVICES		300	0	06/11			
	CTGY 005 CONTINGENCY		50	0	06/10			
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10			
850 PW311T07D	STRUCTURES TOPO MANHATTAN							
	SVCS 001 SERVICES		700	0	06/09			
	CTGY 002 CONTINGENCY		400	0	06/08			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/08			
	SVCS 004 SERVICES		300	0	06/11			
	CTGY 005 CONTINGENCY		50	0	06/10			
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10			
850 PW311T07E	STRUCTURES TOPO QUEENS							
	SVCS 001 SERVICES		700	0	06/09			
	CTGY 002 CONTINGENCY		400	0	06/08			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/08			
	SVCS 004 SERVICES		300	0	06/11			
	CTGY 005 CONTINGENCY		50	0	06/10			
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10			
850 PW311T10A	STRUCTURES TOPO BRONX							
	SVCS 001 SERVICES		1,000	0	06/11			
	CTGY 002 CONTINGENCY		100	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/11			
850 PW311T10B	STRUCTURES TOPO STATEN ISLAND							
	SVCS 001 SERVICES		1,000	0	06/11			
	CTGY 002 CONTINGENCY		100	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/11			
850 PW311T10C	STRUCTURES TOPO BROOKLYN							
	SVCS 001 SERVICES		1,000	0	06/11			
	CTGY 002 CONTINGENCY		100	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/11			
850 PW311T10D	STRUCTURES TOPO MANHATTAN							
	SVCS 001 SERVICES		1,000	0	06/11			
	CTGY 002 CONTINGENCY		100	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/11			
850 PW311T10E	STRUCTURES TOPO QUEENS							
	SVCS 001 SERVICES		1,000	0	06/11			
	CTGY 002 CONTINGENCY		100	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/11			

FY 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 PW317LAB	SIDEWALK BRIDGE AT PITKIN LAB					
	SVCS 005 SERVICES	75	0	06/08		
	CTGY 006 CONTINGENCY	200	0	06/08		
	CTGY 007 CONTINGENCY	200	0	06/09		
856 PW317FIRE	1 CENTRE STREET-FIRESTOPPING					
	IFSP OOW IFA CONSTRUCTION SUPERVIS	20	0	06/08		
	CONS 001 CONSTRUCTION	200	0	04/09		
856 PW317MUNI	1 CENTRE ST.- EXTERIOR					DEVSCOPE 06/04 09/04
	CONS 008 CONSTRUCTION	806	0	06/08		
CO#: C	CONS 008 CONSTRUCTION	11	0	06/08		
CO#: E	CONS 008 CONSTRUCTION	5	0	10/07		
CO#: F	CONS 008 CONSTRUCTION	70	0	10/07		
CO#: G	CONS 008 CONSTRUCTION	25	0	01/08		
CO#: H	CONS 008 CONSTRUCTION	3	0	04/08		
	DSGN 009 DESIGN	50	0	06/08		
	CONS 010 CONSTRUCTION	243	0	06/08		
CO#: A	CONS 010 CONSTRUCTION	37	0	02/08		
CO#: B	CONS 010 CONSTRUCTION	409	0	04/08		

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

AVAILABLE BALANCE AS OF: 02/29/08 \$3,462,930.10 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$262,183.16 (CITY) \$.00 (NON-CITY)

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

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					(C)*	1,034			
APPROPRIATIONS (N)*					(N)*				

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	650-	*	*	*	9-	*	*	*	*	4	*	739	84
FORCST(C)*	650-	*	*	*	9-	*	*	*	*	4	*	5	650-
ACTUAL(C)*	650-	*	*	*	9-	*	*	*	*	*	*	*	659-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW-322-12	345 ADAMS ST- EXTERIOR					
CO#: A	CONS GE 012 CONSTRUCTION	650-	0	07/07		
CO#: B	CONS GE 012 CONSTRUCTION	650	0	06/08		
856 PW322EXTR	345 ADAMS ST. - EXTERIOR REHAB					DEVSCOPE 11/06 01/07
	DSGN 001 DESIGN	74	0	06/09		
	CONS 002 CONSTRUCTION	150	0	06/09		
	CONS 003 CONSTRUCTION	800	0	06/09		
	CTGY 300 CONTINGENCY	1,000	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW322FLR4	345 ADAMS ST.- FLR. 4 FOR ELECTIONS				DEVSCOPE	02/02 05/02
	CONS 002 CONSTRUCTION	55	0	06/08		
	CONS 010 CONSTRUCTION	9	0	06/08		
CO#: J	CONS 010 CONSTRUCTION	4	0	04/08		
856 PW322101	345 ADAMS ST.- ELECTRICAL UPGRADE					
CO#: B	CONS 013 CONSTRUCTION	9-	0	11/07		
CO#: C	CONS 013 CONSTRUCTION	10	0	06/08		
CO#: A	DSGN 016 DESIGN	10	0	05/09		
856 PW322102	345 ADAMS ST.- SIDEWALK VAULT				DEVSCOPE	06/03 09/03
CO#: A	CONS 002 CONSTRUCTION	15	0	06/08		

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

AVAILABLE BALANCE AS OF: 02/29/08 \$2,645,306.88 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$377,720.94 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$54,504,401.98 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	615 *	1,250 *	1,149 *	750 *	(C)*	1,374 *	1,250 *	1,149 *	750 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	22 *	63 *	*	433 *	90 *	311 *	95 *	*	766 *	919 *	201 *	2,900
FORCST(C)*	*	22 *	63 *	*	433 *	*	6 *	*	*	766 *	1,104 *	506 *	2,900
ACTUAL(C)*	*	22 *	63 *	*	433 *	*	6 *	*	*	*	*	*	525
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 PW300IVR	DCPS - INTERACTIVE VOICE RESPONSE (IVR) SYSTEM					
	EQFN 001 EQUIPMENT AND FURNITURE	145	0	04/09		
856 PW324CTC2	2 LAFAYETTE ST 17FL - COMPUTERIZED EQUIPMENT FOR EXAM CTR					
CO#: BB	EQFN 002 EQUIPMENT AND FURNITURE	6-	0	11/07		
CO#: SW	SVCS 003 SERVICES	87	0	02/08		
	EQFN 005 EQUIPMENT AND FURNITURE	8	0	02/08		
CO#: B	EQFN 005 EQUIPMENT AND FURNITURE	22	0	08/07		
856 PW324IS06	DCAS/MIS INFRASTRUCTURE					
	EQFN 001 EQUIPMENT AND FURNITURE	15	0	06/08		
CO#: G	EQFN 001 EQUIPMENT AND FURNITURE	90	0	12/07		
856 PW324IS07	DCAS ENTERPRISE PRINTING					
	EQFN 001 EQUIPMENT AND FURNITURE	311	0	01/08		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	439	0	11/07		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
856 PW324IS08	DCAS-MIS STORAGE MIGRATION INFRASTRUCTURE								
	EQFN 001 EQUIPMENT AND FURNITURE				919	0	05/08		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE				766	0	04/08		
	EQFN 002 EQUIPMENT AND FURNITURE				229	0	05/09		
856 PW324OMIS	DCAS MIS INFRASTRUCTURE								
	EQFN LM 005 EQUIPMENT AND FURNITURE			LOCAL AREA NETWORKS	1,000	0	06/09		
	EQFN LM 006 EQUIPMENT AND FURNITURE			LOCAL AREA NETWORKS	1,250	0	06/10		
	EQFN LM 008 EQUIPMENT AND FURNITURE			LOCAL AREA NETWORKS	1,149	0	06/11		
	EQFN LM 009 EQUIPMENT AND FURNITURE			LOCAL AREA NETWORKS	750	0	06/12		
856 PW324PAY	WEB BASED CIVIL SERVICE APPLICATION								
CO#: C	DSGN 001 DESIGN				63	0	09/07		
	EQFN 001 EQUIPMENT AND FURNITURE				2	0	06/08		
	EQFN 004 EQUIPMENT AND FURNITURE				133	0	06/08		
856 PW326CTC	2 WASHINGTON ST-CITYWIDE TRAINING CENTER								
	EQFN 001 EQUIPMENT AND FURNITURE				51	0	06/08		

BUDGET LINE: PW-325	FMS #: 856 757	210 JORALEMON STREET, BROOKLYN
AVAILABLE BALANCE AS OF: 02/29/08	\$9,515,909.82	(CITY)
CONTRACT LIABILITY:	\$583,162.95	(CITY)
ITD EXPENDITURES:	\$13,964,408.97	(CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*				2,464		702		
APPROPRIATIONS						3,860		3,975
(N)*								

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	80	*	*	*	*	*	*	*	1,576	1,656
FORCST(C)*	*	190	*	80	*	*	*	*	*	*	*	1,386	1,656
ACTUAL(C)*	*	190	*	80	*	*	*	*	*	*	*	*	270
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
856 PW325BC	210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT								
	DSGN 001 DESIGN				80	0	10/07		
	CONS 002 CONSTRUCTION				600	0	05/09		
856 PW325CA	210 Joralemon Street, 3rd Floor-DA's ComAlert Space								
	CONS 001 CONSTRUCTION				151	0	06/08		
856 PW325COOL	210 JORALEMON ST.- COOLING TOWERS								
	CONS 002 CONSTRUCTION				411	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW325DOB	210 JORALEMON STREET - BROOKLYN BOROUGH OFFICE					
CONS	001 CONSTRUCTION	1,965	0	06/10		
EQFN FF	002 EQUIPMENT AND FURNITURE	614	0	06/12		
EQFN CQ	003 EQUIPMENT AND FURNITURE	295	0	06/12		
EQFN	004 EQUIPMENT AND FURNITURE	2,500	0	06/12		
CONS	005 CONSTRUCTION	566	0	06/12		
856 PW325DOF	210 JORALEMON ST.- DOF OFFICES					
CONS	003 CONSTRUCTION	367	0	06/11		
856 PW325EXTR	210 JORALEMON ST.- EXTERIOR					
CO#: D2 DSGN	009 DESIGN	32	0	06/08		
CONS	012 CONSTRUCTION	102	0	05/09		
856 PW325FC	210 JORALEMON STREET - BROOKLYN MUNI. FAN COIL REPLACEMENT					
DSGN	001 DESIGN	792	0	06/08		
856 PW325STA	210 JORALEMON STREET STABILIZATION					DEVSCOPE 01/07 01/07
DSGN	001 DESIGN	300	0	06/10		
CONS	002 CONSTRUCTION	1,595	0	06/10		
DSGN	003 DESIGN	190	0	06/08		
CTGY	300 CONTINGENCY	1,500	0	06/08		

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

AVAILABLE BALANCE AS OF: 02/29/08 \$60,969,703.25 (CITY) \$1,027,035.10 (NON-CITY)

CONTRACT LIABILITY: \$7,950,279.48 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$284,822,418.02 (CITY) \$1,556,896.90 (NON-CITY)

	FY 09	FY 10	FY 11	FY 12	FY 09	FY 10	FY 11	FY 12
EXECUTIVE (C)*	28,600	1,463	*	24,292	61,787	1,463	*	24,292
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	5,733	345	52	50	24	*	117	10	500	3	654	1,490	4,998
FORCST(C)*	5,733	373	52	*	24	*	9	*	500	3	840	2,414	4,102
ACTUAL(C)*	5,733	373	52	*	24	*	7	*	*	*	*	*	6,175
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR25DFMP	400 8TH AVE HASA/FIA/APS MODEL OFFICE					
IFSP	006 IFA CONSTRUCTION SUPERVIS	20	0	08/07		
111 FISA4PPMS	Pension Payroll Management System					
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	95	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 ACSHRWHSE	HRA/ACS WAREHOUSE					
IFSP	007 IFA CONSTRUCTION SUPERVIS	180	0	06/08		
IFDS	008 IFA DESIGN	362	0	06/08		
856 ACSWLM2	150 WILLIAM ST. - ACS HQ 19 FL					
IFSP	100 IFA CONSTRUCTION SUPERVIS	30	0	04/09		
856 C75HEADQ	RELOCATION OF DOC HEADQUARTERS					
IFDS	100 IFA DESIGN	1,000	0	05/09		
IFSP	101 IFA CONSTRUCTION SUPERVIS	2,000	0	05/09		
856 F175APPA	59 PAIDGE AVENUE - FDNY STORAGE OF APPARTUS & OFFICE SPACE					
IFSP	002 IFA CONSTRUCTION SUPERVIS	64	0	06/08		
IFDS	003 IFA DESIGN	6	0	06/08		
856 HWMF068	DOT CONSOLIDATION					DEVSCOPE 05/01 08/01
CO#: AB IFDS	005 IFA DESIGN	220	0	04/08		
CO#: AB IFSP	006 IFA CONSTRUCTION SUPERVIS	20	0	04/08		
856 PO32617PT	17th Precinct Police Station					DEVSCOPE 06/04 09/04
CO#: AA IFSP	008 IFA CONSTRUCTION SUPERVIS	60	0	04/08		
856 PO79LMSI	LOWER MANHATTAN SECURITY INITIATIVE					
IFSP	004 IFA CONSTRUCTION SUPERVIS	278	0	06/08		
IFDS	005 IFA DESIGN	27	0	06/08		
856 PW-RLS	RENOVATION OF LEASED SPACE					
CONS	002 CONSTRUCTION	1,110	0	06/09		
CO#: HP CONS	002 CONSTRUCTION	76	0	06/09		
IFDS	003 IFA DESIGN	10,000	0	06/09		
856 PW326-VAR	VARIOUS LEASED FACILITIES- RENOVATION					
CO#: A IFDS	010 IFA DESIGN	1,000	0	06/08		
CO#: A IFSP	011 IFA CONSTRUCTION SUPERVIS	1,000	0	06/08		
856 PW326ACS	150 WILLIAM ST.- ACS OFFICES					
CO#: AB IFSP	018 IFA CONSTRUCTION SUPERVIS	50	0	04/08		
856 PW326BBP	163 W125 ST. MAN - BX BP OFFICE					
CONS	001 CONSTRUCTION	156	0	04/09		
856 PW326BDPP	Dept. of Buildings 11 Park Place					
CONS	001 CONSTRUCTION	550	0	09/08		
EQFN	002 EQUIPMENT AND FURNITURE	127	0	09/08		
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	36	0	09/08		
856 PW326BXDA	BRONX DISTRICT ATTORNEY'S OFFICE LEASE RENEWAL					
CONS	001 CONSTRUCTION	300	0	04/09		
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	60	0	06/09		
IFDS	100 IFA DESIGN	60	0	06/09		
856 PW326CACB	LEASED SPACE - CHILD ADVOCACY CENTER, BRONX					DEVSCOPE 08/07 02/08
CONS	001 CONSTRUCTION	1,913	0	05/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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	383	0	05/09			
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	184	0	05/09			
856 PW326CACM	LEASED SPACE - CHILD ADVOCACY CENTER - MANHATTAN						DEVSCOPE	08/07	10/07
	CONS 001 CONSTRUCTION			1,913	0	05/09			
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	383	0	05/09			
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	184	0	05/09			
856 PW326CAPS	59 MAIDEN LANE						DEVSCOPE	06/06	08/06
	EQFN 003 EQUIPMENT AND FURNITURE			61	0	06/08			
CO#: F	EQFN 003 EQUIPMENT AND FURNITURE			28	0	06/08			
856 PW326CBB0	BROOKLYN COMMUNITY BOARD 10								
	CONS 001 CONSTRUCTION			113	0	06/08			
CO#: BB	IFSP 100 IFA CONSTRUCTION SUPERVIS			12	0	06/08			
CO#: BB	IFDS 101 IFA DESIGN			23	0	06/08			
856 PW326CBB6	BROOKLYN COMMUNITY BOARD 6								
	CONS 001 CONSTRUCTION			60	0	06/09			
856 PW326CBM3	MANHATTAN CB3 OFFICES						DEVSCOPE	01/07	01/07
	CONS LS 001 CONSTRUCTION		CONST/RECONST OF LEASED S	179	0	06/09			
	EQFN 002 EQUIPMENT AND FURNITURE			63	0	06/09			
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	17	0	06/09			
856 PW326CBM4	330 W42 ST MAN. CB4 OFFICES						DEVSCOPE	06/05	09/05
	CONS 001 CONSTRUCTION			211	0	06/09			
	EQFN CQ 002 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	10	0	06/09			
CO#: BB	IFSP 100 IFA CONSTRUCTION SUPERVIS			25	0	06/08			
CO#: BB	IFDS 101 IFA DESIGN			45	0	06/08			
856 PW326CBM7	MANHATTAN CB7 OFFICES								
	CONS LS 003 CONSTRUCTION		CONST/RECONST OF LEASED S	70	0	06/08			
CO#: D	CONS LS 003 CONSTRUCTION		CONST/RECONST OF LEASED S	39	0	08/07			
CO#: E	CONS LS 003 CONSTRUCTION		CONST/RECONST OF LEASED S	3-	0	01/08			
CO#: F	CONS LS 003 CONSTRUCTION		CONST/RECONST OF LEASED S	1-	0	01/08			
CO#: G	CONS LS 003 CONSTRUCTION		CONST/RECONST OF LEASED S	5-	0	01/08			
CO#: H	CONS LS 003 CONSTRUCTION		CONST/RECONST OF LEASED S	3	0	04/08			
856 PW326CBM9	LEASE SPACE MANHATTAN COMMUNITY BOARD #9								
	CONS 001 CONSTRUCTION			250	0	04/09			
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	50	0	04/09			
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	24	0	04/09			
856 PW326CB12	MANHATTAN CB12 OFFICES						DEVSCOPE	09/06	09/06
	CONS 001 CONSTRUCTION			100	0	03/09			
856 PW326CB2	COMMUNITY BOARD#2 BRONX, 1029 E. 163 STREET								
	CONS 001 CONSTRUCTION			74	0	03/09			
	IFDS 002 IFA DESIGN			4	0	06/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			8	0	06/08			
856 PW326CB4	BRONX CB4 OFFICES								
	CONS LS 001 CONSTRUCTION		CONST/RECONST OF LEASED S	40	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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		20	0	06/08		
856 PW326CITY	LEASED SPACE - DCAS CITY STORE							
	CONS 001 CONSTRUCTION			470	0	06/09		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		33	0	06/09		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		5	0	06/09		
856 PW326DAQN	QUEENS DA NEW SITE CONSOLIDATION 125-01 QUEENS BOULEVARD							
	CONS 001 CONSTRUCTION			17,508	0	05/12		
	EQFN 002 EQUIPMENT AND FURNITURE			5,471	0	05/12		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,313	0	05/12		
856 PW326DCA	42 BROADWAY DEPT. OF CONSUMER AFFAIRS LEASE RENEWAL							
	CONS 001 CONSTRUCTION			1,800	0	06/09		
	IFDS 100 IFA DESIGN			360	0	06/08		
	IFSP 101 IFA CONSTRUCTION SUPERVIS			180	0	06/08		
856 PW326DCP	Relocation of the Department of City Planning from 22 Reade							
	CONS 001 CONSTRUCTION			15,250	0	06/09		
	EQFN 002 EQUIPMENT AND FURNITURE			4,514	0	06/09		
	IFSP 003 IFA CONSTRUCTION SUPERVIS			1,525	0	06/09		
856 PW326DCPS	LEASED SPACE DCAS DIVISION OF CITYWIDE PERSONNEL SERVICES							
	CONS 001 CONSTRUCTION			3,010	0	04/09		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		602	0	05/09		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		289	0	05/09		
856 PW326DCPX	DEPARTMENT OF PLANNING BRONX RELOCATION							DEVSCOPE 09/06 11/06
	CONS 001 CONSTRUCTION			390	0	06/09		
	EQFN 002 EQUIPMENT AND FURNITURE			12	0	06/09		
	EQFN 003 EQUIPMENT AND FURNITURE			42	0	06/09		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			50	0	06/08		
856 PW326DDC2	DDC LEASE RENEWAL AT 40 WORTH STREET							
	CONS 001 CONSTRUCTION			1,277	0	06/09		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		256	0	06/09		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		123	0	06/09		
CO#: A	IFDS 100 IFA DESIGN			255	0	06/08		
CO#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS			127	0	06/08		
856 PW326DOBM	Bronx Borough Office Dept. of Buildings							
	IFSP 004 IFA CONSTRUCTION SUPERVIS			336	0	06/08		
856 PW326DOCA	68 33RD ST BROOKLYN, DEPT OF CONSUMER AFFAIRS							
	CONS 001 CONSTRUCTION			240	0	06/09		
	IFDS 002 IFA DESIGN			24	0	06/08		
	IFSP 003 IFA CONSTRUCTION SUPERVIS			24	0	06/08		
856 PW326DOF	59 MAIDEN LANE - DOF MOVE							DEVSCOPE 06/04 09/04
CO#: A	CONS 001 CONSTRUCTION			2,070-	0	06/08		
856 PW326DOI	DOI RECORDS WAREHOUSE							
	EQFN 001 EQUIPMENT AND FURNITURE			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 END
856 PW326DORI	DORIS MOVE FROM 148-19 39TH STREET, BROOKLYN					
CO#: A IFSP	004 IFA CONSTRUCTION SUPERVIS	500	0	06/08		
CO#: A IFDS	005 IFA DESIGN	1,000	0	06/08		
856 PW326FISA	FISA EXPANSION 450 W 33rd St Manhattan				DEVSCOPE	06/05 09/05
EQFN	002 EQUIPMENT AND FURNITURE	6	0	06/08		
856 PW326KAYE	230 PARK AVE - RENEWAL OF CHIEF JUDGE JUDITH KAYE'S OFFICE					
CONS	001 CONSTRUCTION	121	0	09/08		
EQFN	002 EQUIPMENT AND FURNITURE	75	0	09/08		
IFSP	003 IFA CONSTRUCTION SUPERVIS	12	0	06/08		
856 PW326KCB4	BROOKLYN CB #4 LEASED SPACE				DEVSCOPE	09/06 11/06
CONS LS	001 CONSTRUCTION	135	0	06/09		
EQFN	003 EQUIPMENT AND FURNITURE	9	0	06/09		
856 PW326KCB9	COMMUNITY BOARD 9- BROOKLYN					
CONS	001 CONSTRUCTION	138	0	06/08		
856 PW326LAW	52 39ST BKLYN LAW DEPT					
EQFN	002 EQUIPMENT AND FURNITURE	1,500	0	06/09		
CO#: AA IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	04/08		
856 PW326LAW2	BUSH TERMINAL- LAW DEPT. ARCHIVES				DEVSCOPE	06/04 09/04
CONS LS	006 CONSTRUCTION	44	0	06/08		
856 PW326MDNL	59 MAIDEN LANE- E311				DEVSCOPE	06/03 09/03
EQFN	005 EQUIPMENT AND FURNITURE	85	0	06/08		
856 PW326MHLS	OCA RELOCATION OF MHLS ADMININSTRATORS 1 METROTECH, 3RD FL					
CONS	001 CONSTRUCTION	299	0	06/09		
EQFN FF	002 EQUIPMENT AND FURNITURE	187	0	06/09		
EQFN CQ	003 EQUIPMENT AND FURNITURE	90	0	06/09		
IFDS	004 IFA DESIGN	59	0	06/08		
IFSP	005 IFA CONSTRUCTION SUPERVIS	29	0	06/08		
856 PW326MNDA	LEASE RENEWAL OF MANHATTAN DA OFFICE - 163 W. 125 ST					
CONS	001 CONSTRUCTION	90	0	06/09		
856 PW326MOBI	MAYOR'S OFFICE FOR BUSINESS INTERGRITY MOVE 137 CENTRE ST					
CONS	001 CONSTRUCTION	1,148	0	06/10		
EQFN FF	002 EQUIPMENT AND FURNITURE	213	0	06/10		
EQFN CQ	003 EQUIPMENT AND FURNITURE	102	0	06/10		
IFDS	100 IFA DESIGN	229	0	06/08		
IFSP	101 IFA CONSTRUCTION SUPERVIS	114	0	06/08		
856 PW326MON	OCA - 1 PIERREPONT ST. #3010				DEVSCOPE	10/06 02/07
CONS	001 CONSTRUCTION	3,076	0	06/09		
EQFN	002 EQUIPMENT AND FURNITURE	615	0	06/09		
EQFN CQ	004 EQUIPMENT AND FURNITURE	295	0	06/09		
856 PW326MTCH	DoITT Office at 15 Metrotech, Brooklyn				DEVSCOPE	06/04 09/04
EQFN FF	003 EQUIPMENT AND FURNITURE	64	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
	SVCS 004 SERVICES			13	0	06/08		
	CONS 005 CONSTRUCTION			117	0	06/08		
	EQFN 007 EQUIPMENT AND FURNITURE			444	0	06/08		
856 PW326M311	311 EXPANSION @ 59 MAIDEN LANE						DEVSCOPE	09/06 09/06
CO#: B	CONS 001 CONSTRUCTION			50	0	10/07		
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		134	0	05/08		
	EQFN 007 EQUIPMENT AND FURNITURE			520	0	05/08		
856 PW326OATH	40 Rector Street Renovations							
CO#: AA	IFSP 100 IFA CONSTRUCTION SUPERVIS			50	0	04/08		
856 PW326OCA2	LEASE RENEWAL FOR OCA AT 122 E. 42ND STREET OFFICE							
	CONS 001 CONSTRUCTION			75	0	06/09		
	IFDS 002 IFA DESIGN			15	0	06/08		
	IFSP 003 IFA CONSTRUCTION SUPERVIS			1	0	06/08		
856 PW326OEMH	OEM WAREHOUSE AND SEARCH RESCUE						DEVSCOPE	06/05 09/05
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		20	0	06/08		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		10	0	06/08		
CO#: DR	CONS LS 005 CONSTRUCTION	CONST/RECONST OF LEASED S		500-	0	03/08		
	EQFN 006 EQUIPMENT AND FURNITURE			500	0	06/08		
856 PW326PBSH	DEPT PROBATION RECORD STORAGE - BUSH TERM							
	EQFN 001 EQUIPMENT AND FURNITURE			144	0	06/08		
856 PW326QCB6	QUEENS CB6 OFFICES							
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		55	0	06/09		
856 PW326QCDA	80-02 KEW GARDENS RD - QUEENS COUNTY DA							
	CONS 001 CONSTRUCTION			777	0	04/09		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		144	0	06/09		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		69	0	06/09		
856 PW326QN13	219-41 JAMAICA AV - QNS CB13 OFFICES (2462)							
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		150	0	06/08		
856 PW326RHP	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND							
	EQFN 002 EQUIPMENT AND FURNITURE			75	0	04/09		
	CONS 003 CONSTRUCTION			7	0	06/08		
CO#: AA	IFDS 005 IFA DESIGN			100	0	04/08		
856 PW326UN	OFFICE OF THE MAYOR COMMISSION FOR THE UNITED NATIONS							
	IFSP 004 IFA CONSTRUCTION SUPERVIS			19	0	06/08		
	IFDS 005 IFA DESIGN			2	0	06/08		
856 PW326WHSE	66-26 Metropolitan Ave DCAS Storehouse						DEVSCOPE	10/06 10/06
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		12,153	0	06/09		
CO#: FE	EQFN 003 EQUIPMENT AND FURNITURE			50	0	06/09		
CO#: DC	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		24	0	06/09		
856 PW326WSB	OCA - 3300 NORTHERN BLVD QN - #3031							
	CONS 001 CONSTRUCTION			879	0	04/09		
	EQFN 002 EQUIPMENT AND FURNITURE			263	0	04/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: CQ	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	54	0	04/09		
856 PW326XBC	DOF BRONX BUSINESS CENTER						DEVSCOPE	06/06 09/06
	CONS 001	CONSTRUCTION		5,700	0	07/07		
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	97	0	01/08		
CO#: C	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	33	0	07/07		
CO#: D	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	306	0	08/07		
CO#: E	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	2	0	09/07		
CO#: F	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	24	0	11/07		
CO#: G	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	10	0	02/08		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	29	0	01/08		
CO#: C	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	50	0	09/07		
856 PW3260439	156 WILLIAM ST.- DYCD OFFICES	RENEWAL AND EXPANSION						
	CONS 001	CONSTRUCTION		2,441	0	04/09		
	EQFN 002	EQUIPMENT AND FURNITURE		373	0	04/09		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	321	0	04/09		
	IFSP 004	IFA CONSTRUCTION SUPERVIS		232	0	06/08		
856 PW3261323	QUEENS CB4 OFFICES							
	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	83	0	06/09		
856 PW3261395	30-03 REVIEW AVE.- DOF/SHERIFF OFFICES						DEVSCOPE	06/03 09/03
CO#: A	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	578-	0	06/08		
856 PW3261454	93 WORTH ST.- DMHMRS OFFICES							
CO#: A	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	76-	0	06/08		
856 PW3261594	153-01 Jamaica Av - CCHR Offices - #2340							
	IFDS 002	IFA DESIGN		31	0	06/08		
	EQFN FF 003	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	60	0	06/08		
	EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	15	0	06/08		
856 PW3263601	BRONX CB1 OFFICES						DEVSCOPE	01/06 01/06
	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	113	0	06/09		
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	30	0	06/09		
856 PW3264TS	DoITT Lease Antenna 4 Times Square							
	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	500	0	05/09		
856 PW326702	141 LIVINGSTON ST.- INTERIOR RENOVATIONS							
CO#: A	CONS LS 002	CONSTRUCTION	CONST/RECONST OF LEASED S	970-	0	06/08		
856 PW340BMD	BOE STATEN ISLAND VOTING MACHINES							
	IFDS 100	IFA DESIGN		100	0	06/08		
	IFSP 101	IFA CONSTRUCTION SUPERVIS		58	0	06/08		
856 PW340CLIN	BOE MOVE FROM 645 CLINTON STREET BROOKLYN							
	IFDS 100	IFA DESIGN		2,000	0	06/08		
	IFSP 101	IFA CONSTRUCTION SUPERVIS		1,000	0	06/08		
856 PW340VOM	BOE MOVE FROM 1780 GRAND CONCOURSE - VOTING MACHINES							
	IFDS 100	IFA DESIGN		2,000	0	06/08		
	IFSP 101	IFA CONSTRUCTION SUPERVIS		1,000	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PW335AS17	AIR SAMPLING CONTRACT 17							
	CTGY 002 CONTINGENCY		2,500	0	06/08			
	SVCS 004 SERVICES		250	0	06/09			
	IFOT 005 IFA OTHER TECHNICAL SERVI		100	0	06/09			
850 PW335AS18	AIR SAMPLING CONTRACT 18							
	SVCS 001 SERVICES		750	0	06/08			
	CTGY 002 CONTINGENCY		2,000	0	06/08			
	IFOT 003 IFA OTHER TECHNICAL SERVI		50	0	06/08			
	SVCS 004 SERVICES		375	0	06/10			
	IFOT 005 IFA OTHER TECHNICAL SERVI		100	0	06/10			
	CTGY 006 CONTINGENCY		100	0	06/10			
850 PW335AS19	AIR SAMPLING CONTRACT 19							
	SVCS 001 SERVICES		750	0	06/10			
	CTGY 002 CONTINGENCY		75	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI		50	0	02/11			
	SVCS 004 SERVICES		375	0	06/12			
	IFOT 005 IFA OTHER TECHNICAL SERVI		100	0	06/12			
	CTGY 006 CONTINGENCY		100	0	06/12			
850 PW335A22	ASBESTOS ABATEMENT CONTRACT #22							
	CONS 001 CONSTRUCTION		500	0	06/08			
	CTGY 002 CONTINGENCY		1,000	0	06/08			
	CONS 004 CONSTRUCTION		500	0	06/09			
850 PW335A23	ASBESTOS ABATEMENT CONTRACT #23							
	CONS 001 CONSTRUCTION		1,000	0	06/09			
	CTGY 002 CONTINGENCY		100	0	06/10			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/09			
850 PW335A24	ASBESTOS ABATEMENT CONTRACT #24							
	CONS 001 CONSTRUCTION		1,500	0	06/12			
	CTGY 002 CONTINGENCY		200	0	06/12			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/12			
850 PW335BS10	BULK SAMPLING CONTRACT 10							
	SVCS 001 SERVICES		350	0	10/07			
	CTGY 002 CONTINGENCY		500	0	10/07			
	SVCS 004 SERVICES		125	0	10/09			
850 PW335BS11	BULK SAMPLING CONTRACT 11							
	SVCS 001 SERVICES		350	0	06/10			
	SVCS 004 SERVICES		125	0	06/12			
850 PW335BS12	BULK SAMPLING CONTRACT 12							
	SVCS 001 SERVICES		400	0	06/12			
	CTGY 002 CONTINGENCY		200	0	06/12			
	IFOT 003 IFA OTHER TECHNICAL SERVI		150	0	06/12			
	SVCS 004 SERVICES		200	0	06/14			
850 PW335BS13	BULK SAMPLING CONTRACT 13							
	CTGY 002 CONTINGENCY		35	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFOT 003 IFA OTHER TECHNICAL SERVI		35	0	06/09			
850 PW335ES11	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #11							
	IFOT 005 IFA OTHER TECHNICAL SERVI		250	0	06/08			
850 PW335ES12	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #12							
	IFOT 004 IFA OTHER TECHNICAL SERVI		250	0	06/08			
850 PW335ES13	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #13							
	SVCS 001 SERVICES		2,000	0	06/08			
	SVCS 002 SERVICES		500	0	06/10			
	CTGY 003 CONTINGENCY		1,500	0	06/08			
850 PW335ES14	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #14							
	SVCS 001 SERVICES		2,000	0	06/08			
	SVCS 002 SERVICES		500	0	06/11			
	CTGY 003 CONTINGENCY		1,500	0	06/08			
	IFOT 004 IFA OTHER TECHNICAL SERVI		150	0	06/08			
850 PW335ES15	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #15							
	SVCS 002 SERVICES		2,000	0	06/10			
	CTGY 003 CONTINGENCY		250	0	06/08			
	IFOT 004 IFA OTHER TECHNICAL SERVI		150	0	06/08			
	SVCS 005 SERVICES		500	0	06/12			
	CTGY 006 CONTINGENCY		100	0	06/11			
	IFOT 007 IFA OTHER TECHNICAL SERVI		100	0	06/11			
850 PW335ES16	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #16							
	SVCS 001 SERVICES		2,000	0	06/10			
	SVCS 002 SERVICES		500	0	06/12			
	CTGY 003 CONTINGENCY		150	0	06/09			
	IFOT 004 IFA OTHER TECHNICAL SERVI		150	0	06/09			
850 PW335LEAD	LEAD ABATEMENT PROGRAM							
	CONS 006 CONSTRUCTION		960	0	01/09			
	CONS 007 CONSTRUCTION		2,500	0	06/09			
	CONS 008 CONSTRUCTION		1,890	0	01/09			
	CONS 009 CONSTRUCTION		3,000	0	06/09			
	CTGY 010 CONTINGENCY		10,000	0	06/08			
	CONS 011 CONSTRUCTION		855	0	06/09			
	CONS 012 CONSTRUCTION		1,161	0	06/09			
850 PW335LS96	ASBESTOS OUT YEARS							
	CONS AS 006 CONSTRUCTION	ASBESTOS REMOVAL	195	0	06/09			
850 PW335PL07	Environmental Health & Safety Services							
	CTGY 002 CONTINGENCY		924	0	07/07			
	IFDS 003 IFA DESIGN		278	0	07/07			
850 PW335PL08	Environmental Health & Safety Services							
	CTGY 002 CONTINGENCY		2,286	0	07/07			
	IFDS 003 IFA DESIGN		86	0	07/07			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PW335PL09	Environmental Health & Safety Services							
	CTGY 002 CONTINGENCY		613	0	07/08			
	IFDS 003 IFA DESIGN		184	0	07/08			
850 PW335PL10	Environmental Health & Safety Services							
	CTGY 002 CONTINGENCY		1,001	0	07/09			
	IFDS 003 IFA DESIGN		301	0	07/09			
850 PW335PL11	Environmental Health & Safety Services							
	CTGY 002 CONTINGENCY		282	0	07/10			
	IFDS 003 IFA DESIGN		85	0	07/10			
850 PW335SS03	SITE SAFETY #3							
	SVCS 001 SERVICES		800	0	06/09			
	CTGY 002 CONTINGENCY		500	0	06/09			
850 PW335SS04	SITE SAFETY #4							
	CTGY 002 CONTINGENCY		750	0	06/08			
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	06/08			
850 PW335SS05	SITE SAFETY #5							
	SVCS 001 SERVICES		750	0	06/10			
	CTGY 002 CONTINGENCY		75	0	06/10			
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	06/10			
850 PW335SS06	SITE SAFETY #6							
	CTGY 002 CONTINGENCY		75	0	06/12			
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	06/12			
856 PW335ASB3	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION							
	CO#: C CONS 004 CONSTRUCTION		37-	0	11/07			
	CO#: D CONS 004 CONSTRUCTION		34-	0	11/07			
856 PW335ASB4	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION							
	CONS 008 CONSTRUCTION		1,000	0	06/08			
	CO#: A CONS 008 CONSTRUCTION		100	0	01/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-340		FMS #: 856 813		BOARD OF ELECTIONS													
AVAILABLE BALANCE AS OF: 02/29/08		\$78,607,703.73		(CITY)		\$70,000,000.00		(NON-CITY)									
CONTRACT LIABILITY:		\$5,024,386.97		(CITY)													
ITD EXPENDITURES:		\$31,451,356.30		(CITY)													
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		24,415	*	*	*	*	*	*	(C)*	93,831	*	*	*	*	*	*	*
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	
856 PW340BMD		BOE STATEN ISLAND VOTING MACHINES																
	CONS	001 CONSTRUCTION				334	*	*	*	*	*	750	*	*	*	8,442	*	9,526
	EQFN CQ	002 EQUIPMENT AND FURNITURE				334	*	*	*	*	*	*	*	*	*	172	*	506
	EQFN FF	003 EQUIPMENT AND FURNITURE				334	*	*	*	*	*	*	*	*	*	*	*	334
856 PW340CALL		BOE CALL CENTER UPGRADE																
	EQFN	001 EQUIPMENT AND FURNITURE										616				06/08		
	CO#: A EQFN	001 EQUIPMENT AND FURNITURE										334			10/07			
856 PW340CLIN		BOE MOVE FROM 645 CLINTON STREET BROOKLYN																
	CONS	001 CONSTRUCTION										14,450			06/09			
856 PW340COM2		BOE COMPUTER UPGRADE																
	EQFN	001 EQUIPMENT AND FURNITURE										172			06/08			
856 PW340ELEC		BOARD OF ELECTIONS																
	EQFN	001 EQUIPMENT AND FURNITURE										50,000			04/09			
856 PW340EQP		SERVER AND STORAGE EQUIPMENT UPGRADE																
	EQFN	001 EQUIPMENT AND FURNITURE										463			04/09			
856 PW340MANH		MANHATTAN ELECTIONS WAREHOUSE																DEVSCOPE 06/04 09/04
	CONS LS	001 CONSTRUCTION										6,168			04/09			
	EQFN FF	002 EQUIPMENT AND FURNITURE										750			03/08			
	EQFN CQ	003 EQUIPMENT AND FURNITURE										200			04/09			
856 PW340PMQA		BOARD OF ELECTIONS PM/QA SERVICES																
	SVCS	004 SERVICES										7,654			06/08			
856 PW340VOM		BOE MOVE FROM 1780 GRAND CONCOURSE - VOTING MACHINES																
	CONS	001 CONSTRUCTION										7,225			06/09			
856 PW340WARE		BOE - ADDITIONAL WAREHOUSE SPACE QUEENS																
	CONS	001 CONSTRUCTION										11,900			06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/08 \$18,628,933.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,710,448.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$318,817,839.54 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	7,132	10,958			12,149	10,958		
APPROPRIATIONS (N)*								

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	918-	*	4,872	104-	*	*	*	1,077-	*	12,289	15,062
FORCST(C)*	*	*	918-	*	4,872	104-	*	*	*	1,077-	*	12,289	15,062
ACTUAL(C)*	*	*	918-	*	4,872	104-	*	*	*	*	*	*	3,850
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PW348-22	FUELING FACILITIES REMEDIATION					
CO#: D1 CONS	009 CONSTRUCTION	17-	0	04/08		
CO#: D1 CONS	104 CONSTRUCTION	1,060-	0	04/08		
850 PW348-23	FUELING FACILITIES REMEDIATION					
CO#: 02 IFSP	017 IFA CONSTRUCTION SUPERVIS	100	0	08/07		
850 PW348-24	FUELING FACILITIES REMEDIATION					
CO#: 01 IFSP	007 IFA CONSTRUCTION SUPERVIS	20	0	08/07		
850 PW348-31	TESTING AND REPAIR OF HEATING OIL TANKS					
CO#: D1 CONS	003 CONSTRUCTION	104-	0	12/07		
CO#: 02 IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	07/07		
	IFDS 006 IFA DESIGN	40	0	08/07		
850 PW348-34	TESTING AND REPAIR OF HEATING OIL TANKS					PROJSTRT 09/99 09/99
CO#: D1 CONS	004 CONSTRUCTION	918-	0	09/07		
850 PW348-43	FUEL TANK REPLACEMENT					
CONS	004 CONSTRUCTION	4,872	0	11/07		
IFSP	007 IFA CONSTRUCTION SUPERVIS	200	0	06/08		
850 PW348-51	Upgrade/replacement/remediation/installation					PROJSTRT 01/07 01/07
CONS	001 CONSTRUCTION	12,289	0	06/08		
CONS	002 CONSTRUCTION	1,191	0	06/09		
CONS	003 CONSTRUCTION	10,958	0	06/09		
IFSP	004 IFA CONSTRUCTION SUPERVIS	1,600	0	06/08		
CONS	005 CONSTRUCTION	10,958	0	06/10		
850 PW348CATH	Cathodic Protection					CONSCOMP 07/05 06/07
IFSP	004 IFA CONSTRUCTION SUPERVIS	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)

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

AVAILABLE BALANCE AS OF: 02/29/08 \$14,057,814.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,192,677.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,273,618.82 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	1,387				(C)* 14,720			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	81	*	*	10,556	*	*	*	*	*	725	11,362
FORCST(C)*	*	*	*	81	*	*	*	*	*	*	*	*	11,205	11,286
ACTUAL(C)*	*	*	*	81	*	*	*	*	*	*	*	*	*	81
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 PW357COOL	253 BROADWAY COOLING TOWERS REPLACEMENT								DEVSCOPE	11/06 01/07
	DSGN 001 DESIGN					4	0	06/08		
	CONS 002 CONSTRUCTION					2,976	0	06/09		
	CONS 003 CONSTRUCTION					72	0	06/08		
856 PW357EPC	253 BROADWAY - RECONSTRUCT SPACE									
	CONS 001 CONSTRUCTION					311-	0	06/08		
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF								DEVSCOPE	06/03 09/03
	CONS 008 CONSTRUCTION					10,556	0	01/08		
CO#: B	DSGN 008 DESIGN					81	0	10/07		
856 PW357MAYR	RELOCATION OF MAYOR'S OFFICE OF 253 BROADWAY									
	DSGN 001 DESIGN					960	0	06/08		
	CONS 002 CONSTRUCTION					9,200	0	06/09		
856 PW357STM	253 BROADWAY - RECONSTRUCT STEAM STATION								DEVSCOPE	07/06 09/06
CO#: A	DSGN 001 DESIGN					180	0	06/09		
	CONS 002 CONSTRUCTION					2,364	0	02/09		

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

TOTALS FOR: PW PUBLIC BUILDINGS
 AVAILABLE BALANCE AS OF: 02/29/08
 CONTRACT LIABILITY:

\$733,390,912.23 (CITY)
 \$126,205,497.05 (CITY)
 \$77,517,351.96 (NON-CITY)
 \$602,720.70 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	289,740	160,712	131,685	171,832	(C)*	480,821	161,395	130,683	174,815
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	6,129	3,892	1,174	3,228	7,853	3,728	16,907	18,157	4,621	29,048	28,259	277,289	400,285
FORCST(C)*	4,630	4,205	3,089	6,643	9,547	5,189	10,732	1,280	15,426	7,505	26,340	262,969	357,555
ACTUAL(C)*	4,631	4,467	3,091	7,897	9,092	4,776	12,687	2,082	*	*	*	*	48,723
PLAN (N)*	*	*	*	100	*	*	*	*	*	*	*	600	700
FORCST(N)*	*	*	*	100	*	*	*	*	*	*	*	600	700
ACTUAL(N)*	*	*	*	100	*	*	500	*	*	*	*	*	600

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

BUDGET LINE: RE-R022		FMS #: 856 R22		CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/29/08				\$11,373.34		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$129,477.54		(CITY)						\$.00		(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*		*		*		(C)*	10	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
856 RER022F02	VACANT LOT FENCING IN STATEN ISLAND			10		0		04/09					
CONS	007 CONSTRUCTION												

BUDGET LINE: RE-16		FMS #: 856 846		SOUTH RICHMOND OPEN SPACE, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/29/08				\$1,625,553.73		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$10,446,003.19		(CITY)						\$.00		(NON-CITY)					
	*	FY 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)*	*	*	*	*	*	*	*	*	*	*	*	342	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
856 RE-16-002	ACQUISITION OF LAND IN STATEN ISLAND			342		0		06/08					
SITE	001 SITE												

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: RE-19 FMS #: 856 850 DCAS BUILDINGS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/08 \$290,000.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$154,581.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,823,654.88 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					250				
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						
850 RE19YMCA1	YMCA South Shore - Staten Island						
CONS 001	CONSTRUCTION	250	0	06/09			
IFSP 601	IFA CONSTRUCTION SUPERVIS	40	0	06/09			

BUDGET LINE: RE-25 FMS #: 856 857 DEVELOPMENT OF CITY OWNED PROPERTY
 AVAILABLE BALANCE AS OF: 02/29/08 \$12,010,000.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,215,583.47 (CITY) \$9,955.00 (NON-CITY)
 ITD EXPENDITURES: \$69,939,692.50 (CITY) \$71,968.60 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*		3,222	5,748	5,457	2,128		8,464	5,748	5,457
APPROPRIATIONS (N)*									

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	2,000-	*	*	672	*	*	3,968	2,640
FORCST(C)*	*	*	*	*	*	2,000-	*	*	672	*	*	3,968	2,640
ACTUAL(C)*	*	*	*	*	*	2,000-	*	*	*	*	*	*	2,000-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION					
CONS	010 CONSTRUCTION	8,464	0	06/10		
CONS	011 CONSTRUCTION	5,748	0	06/11		
CONS	014 CONSTRUCTION	5,457	0	01/12		
CONS	015 CONSTRUCTION	5,615	0	01/13		
CONS	018 CONSTRUCTION	5,789	0	01/14		
CONS	019 CONSTRUCTION	5,957	0	01/15		
CONS	021 CONSTRUCTION	6,130	0	01/16		
CONS	022 CONSTRUCTION	6,345	0	01/17		
856 PT195HRBR	BULKHEAD STABILIZATION-52ND & 53RD STS.					DEVSCOPE 06/04 09/04
CONS	004 CONSTRUCTION	172	0	03/08		
CONS	005 CONSTRUCTION	500	0	03/08		
856 RE25FARM	DCAS MANAGED 43-ACRE FARM COLONY - STATEN ISLAND					
CONS	001 CONSTRUCTION	555	0	06/09		
856 RE25RCF	ROSSVILLE CORRECTION FACILITY/ARTHUR KILL SITE					
CONS	001 CONSTRUCTION	50	0	04/09		
856 RE25RKPK	ROCKAWAY PARK WATERFRONT					DEVSCOPE 06/03 09/03
CONS	004 CONSTRUCTION	123	0	04/09		
856 RE2544DR2	44TH DRIVE PIER- RECONSTRUCTION					
CO#: DR CONS	002 CONSTRUCTION	2,000-	0	12/07		
856 STGESPLND	ST. GEORGE ESPLANADE					DEVSCOPE 06/04 09/04
CONS	009 CONSTRUCTION	782-	0	06/08		
CONS	010 CONSTRUCTION	900	0	04/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-111 FMS #: 827 901 MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.

AVAILABLE BALANCE AS OF: 02/29/08 \$1,677,593.61 (CITY) \$13,964,710.78 (NON-CITY)
 CONTRACT LIABILITY: \$2,356,586.24 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$533,014,395.19 (CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	9,837			300				300
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	8	28	397	1,391	39	11	608		6	3	79		2,402
FORCST(C)*	8	28	397	1,391	39	11	608		6	3	79		2,402
ACTUAL(C)*	391	26			7	5	6						347
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S111-266 CRANE PURCHASE/REPLACEMENT					
CONS 017 CONSTRUCTION	643-	0	01/08		
CONS 018 CONSTRUCTION	11-	0	12/07		
827 S111-395 EXPORT FACILITY FOR S I WASTE					
CTGY 008 CONTINGENCY	10,000	0	02/09		
CO#: A3 IFDS 081 IFA DESIGN	110	0	03/08		
CO#: A4 IFDS 081 IFA DESIGN	325	0	06/09		
CO#: A2 IFSP 082 IFA CONSTRUCTION SUPERVIS	115	0	08/07		
CO#: A3 IFSP 082 IFA CONSTRUCTION SUPERVIS	400	0	03/08		
CO#: A4 IFSP 082 IFA CONSTRUCTION SUPERVIS	750	0	06/09		
CONS 135 CONSTRUCTION	39	0	11/07		
CONS 136 CONSTRUCTION	28	0	10/07		
IFDS 140 IFA DESIGN	85	0	01/08		
IFSP 141 IFA CONSTRUCTION SUPERVIS	100	0	01/08		
CONS 150 CONSTRUCTION	3	0	09/07		
CONS 152 CONSTRUCTION	8	0	07/07		
CONS 153 CONSTRUCTION	9	0	08/07		
CONS 154 CONSTRUCTION	6	0	08/07		
CONS 155 CONSTRUCTION	11	0	08/07		
CONS 156 CONSTRUCTION	2	0	07/07		
CONS 157 CONSTRUCTION	1,745-	0	10/07		
CONS 158 CONSTRUCTION	2-	0	07/07		
CONS 159 CONSTRUCTION	2	0	08/07		
CONS 161 CONSTRUCTION	400-	0	09/07		
CONS 162 CONSTRUCTION	21-	0	10/07		
CONS 163 CONSTRUCTION	347	0	10/07		
CONS 164 CONSTRUCTION	58	0	01/08		
CONS 165 CONSTRUCTION	23-	0	01/08		
DSGN 169 DESIGN	300	0	01/12		
CONS 170 CONSTRUCTION	6	0	05/08		
CONS 171 CONSTRUCTION	6	0	03/08		
CONS 172 CONSTRUCTION	22-	0	04/08		
CONS 173 CONSTRUCTION	45	0	04/08		
CONS 174 CONSTRUCTION	9	0	04/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS	175 CONSTRUCTION	26	0	04/08		
CONS	176 CONSTRUCTION	7-	0	04/08		
CONS	177 CONSTRUCTION	25-	0	04/08		
CONS	178 CONSTRUCTION	18-	0	04/08		
CONS	179 CONSTRUCTION	7	0	04/08		
CONS	180 CONSTRUCTION	12-	0	04/08		
CONS	181 CONSTRUCTION	45-	0	05/08		
CONS	182 CONSTRUCTION	18-	0	05/08		
CONS	183 CONSTRUCTION	25-	0	05/08		
CONS	184 CONSTRUCTION	3	0	05/08		

BUDGET LINE: S-129 FMS #: 827 902 COLLECTION TRUCKS AND EQUIPMENT														
AVAILABLE BALANCE AS OF: 02/29/08 \$23,891,862.65 (CITY) \$29,611,000.00 (NON-CITY)														
CONTRACT LIABILITY: \$225,866,162.42 (CITY) \$1,784,000.00 (NON-CITY)														
ITD EXPENDITURES: \$1,799,311,931.75 (CITY) \$50,020.00 (NON-CITY)														
	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	171,988	128,055	137,067	112,303	(C)*	126,736	128,055	137,067	112,303	(C)*	126,736	128,055	137,067	112,303
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	* 65,058	* 10,487	* 6,680	* 6,304	* 221	* 25,449	* 508	* 16,529	* 175	*	*	*	* 131,411
FORCST(C)*	* 65,058	* 10,487	* 6,906	* 6,304	* 951	* 25,223	* 508	* 15,799	* 175	*	*	*	* 131,411
ACTUAL(C)*	* 48,672	* 26,867	* 10,740	* 2,465	* 949	* 506	* 26,400	*	*	*	*	*	* 116,601
PLAN (N)*	*	*	*	*	*	* 1,784	*	*	*	*	*	*	* 1,784
FORCST(N)*	*	*	*	*	*	* 1,784	*	*	*	*	*	*	* 1,784
ACTUAL(N)*	*	* 480	*	* 604	*	*	* 700	*	*	*	*	*	* 1,784

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S129A99	MISCELLANEOUS					
EQFN	014 EQUIPMENT AND FURNITURE	411-	0	01/08		
EQFN	016 EQUIPMENT AND FURNITURE	386-	0	10/07		
827 S1292006	FY06 EQUIPMENT					
EQVH	010 EQUIPMENT - VEHICLES	226	0	01/08		
EQVH	011 EQUIPMENT - VEHICLES	226-	0	10/07		
EQVH	013 EQUIPMENT - VEHICLES	105	0	01/09		
EQVH	016 EQUIPMENT - VEHICLES	110	0	01/09		
EQFN	021 EQUIPMENT AND FURNITURE	70	0	01/09		
EQVH	023 EQUIPMENT - VEHICLES	132	0	01/09		
EQFN	029 EQUIPMENT AND FURNITURE	40	0	01/09		
EQFN	030 EQUIPMENT AND FURNITURE	95	0	01/09		
EQVH	038 EQUIPMENT - VEHICLES	130	0	01/09		
CTGY	039 CONTINGENCY	68	0	01/09		
827 S1292007	FY07 EQUIPMENT					
EQVH	002 EQUIPMENT - VEHICLES	4,935	0	04/08		
EQVH	005 EQUIPMENT - VEHICLES	879	0	04/08		
EQVH	008 EQUIPMENT - VEHICLES	3,699	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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQVH 018	EQUIPMENT - VEHICLES		880	0			01/09
	EQFN 019	EQUIPMENT AND FURNITURE		390	0			02/08
	EQFN 023	EQUIPMENT AND FURNITURE		133	0			01/08
	EQVH 025	EQUIPMENT - VEHICLES		354	0			04/08
	EQVH 026	EQUIPMENT - VEHICLES		254	0			01/09
	EQVH 028	EQUIPMENT - VEHICLES		226	0			01/09
	EQFN 032	EQUIPMENT AND FURNITURE		90	0			09/07
	EQFN 034	EQUIPMENT AND FURNITURE		72	0			01/09
	EQFN 035	EQUIPMENT AND FURNITURE		42	0			01/09
	EQFN 037	EQUIPMENT AND FURNITURE		130	0			01/09
	EQVH 038	EQUIPMENT - VEHICLES		72	0			02/08
	EQFN 039	EQUIPMENT AND FURNITURE		310	0			01/09
	EQVH 040	EQUIPMENT - VEHICLES		169	0			10/07
	EQVH 041	EQUIPMENT - VEHICLES		46	0			02/08
	EQVH 045	EQUIPMENT - VEHICLES		200	0			01/09
	CTGY 046	CONTINGENCY		136	0			01/09
827 S1292008	FY08 EQUIPMENT							
	EQVH 001	EQUIPMENT - VEHICLES		35,782	0			08/07
	EQVH 002	EQUIPMENT - VEHICLES		259	0			09/07
	EQVH 003	EQUIPMENT - VEHICLES		14,589	0			08/07
	EQVH 004	EQUIPMENT - VEHICLES		2,442	0			09/07
	EQVH 005	EQUIPMENT - VEHICLES		1,680	0			04/08
	EQVH 006	EQUIPMENT - VEHICLES		6,742	0			09/07
	EQVH 007	EQUIPMENT - VEHICLES		525	0			01/09
	EQVH 008	EQUIPMENT - VEHICLES		3,838	0			11/07
	EQVH 009	EQUIPMENT - VEHICLES		2,725	0			10/07
	EQVH 010	EQUIPMENT - VEHICLES		320	0			09/07
	EQVH 011	EQUIPMENT - VEHICLES		1,050	0			01/09
	EQVH 012	EQUIPMENT - VEHICLES		634	0			09/07
	EQVH 013	EQUIPMENT - VEHICLES		100	0			01/09
	EQVH 014	EQUIPMENT - VEHICLES		250	0			01/09
	EQVH 015	EQUIPMENT - VEHICLES		327	0			01/09
	EQVH 016	EQUIPMENT - VEHICLES		2,466	0			11/07
	EQVH 017	EQUIPMENT - VEHICLES		1,150	0			04/08
	EQVH 018	EQUIPMENT - VEHICLES		500	0			01/09
	EQVH 019	EQUIPMENT - VEHICLES		1,399	0			01/09
	EQVH 020	EQUIPMENT - VEHICLES		699	0			10/07
	EQVH 021	EQUIPMENT - VEHICLES		906	0			04/08
	EQFN 022	EQUIPMENT AND FURNITURE		507	0			01/09
	EQVH 023	EQUIPMENT - VEHICLES		325	0			01/09
	EQVH 024	EQUIPMENT - VEHICLES		203	0			01/09
	EQVH 025	EQUIPMENT - VEHICLES		371	0			01/09
	EQVH 026	EQUIPMENT - VEHICLES		206	0			01/09
	EQVH 027	EQUIPMENT - VEHICLES		221	0			12/07
	EQVH 028	EQUIPMENT - VEHICLES		139	0			01/09
	EQVH 029	EQUIPMENT - VEHICLES		252	0			01/09
	EQFN 030	EQUIPMENT AND FURNITURE		730	0			04/08
	EQFN 031	EQUIPMENT AND FURNITURE		74	0			01/09
	EQVH 033	EQUIPMENT - VEHICLES		900	0			01/09
	EQVH 034	EQUIPMENT - VEHICLES		36	0			08/07
	EQVH 035	EQUIPMENT - VEHICLES		14,651	0			08/07
	EQVH 036	EQUIPMENT - VEHICLES		0	1,784			01/08
	EQFN 037	EQUIPMENT AND FURNITURE		5,895	0			04/08

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQVH 040	EQUIPMENT - VEHICLES		4,189	0	01/09			
	EQVH 041	EQUIPMENT - VEHICLES		25,501	0	01/08			
	EQVH 042	EQUIPMENT - VEHICLES		1,076	0	01/09			
	EQVH 043	EQUIPMENT - VEHICLES		175	0	05/08			
	CTGY 044	CONTINGENCY		1,099	0	01/09			
827 S1292009	FY09	EQUIPMENT							
	EQVH 001	EQUIPMENT - VEHICLES		59,019	0	01/09			
	EQVH 002	EQUIPMENT - VEHICLES		4,727	0	01/09			
	EQVH 003	EQUIPMENT - VEHICLES		14,760	0	01/09			
	EQVH 004	EQUIPMENT - VEHICLES		2,353	0	01/09			
	EQVH 005	EQUIPMENT - VEHICLES		1,680	0	01/09			
	EQVH 006	EQUIPMENT - VEHICLES		6,953	0	01/09			
	EQVH 007	EQUIPMENT - VEHICLES		1,750	0	01/09			
	EQVH 008	EQUIPMENT - VEHICLES		4,050	0	01/09			
	EQVH 009	EQUIPMENT - VEHICLES		3,101	0	01/09			
	EQVH 010	EQUIPMENT - VEHICLES		311	0	01/09			
	EQVH 011	EQUIPMENT - VEHICLES		718	0	01/09			
	EQVH 012	EQUIPMENT - VEHICLES		654	0	01/09			
	EQVH 013	EQUIPMENT - VEHICLES		300	0	01/09			
	EQVH 014	EQUIPMENT - VEHICLES		1,067	0	01/09			
	EQVH 015	EQUIPMENT - VEHICLES		390	0	01/09			
	EQVH 016	EQUIPMENT - VEHICLES		498	0	01/09			
	EQVH 017	EQUIPMENT - VEHICLES		230	0	01/09			
	EQVH 019	EQUIPMENT - VEHICLES		1,441	0	01/09			
	EQVH 020	EQUIPMENT - VEHICLES		1,133	0	01/09			
	EQFN 022	EQUIPMENT AND FURNITURE		522	0	01/09			
	EQFN 023	EQUIPMENT AND FURNITURE		3,083	0	01/09			
	EQFN 024	EQUIPMENT AND FURNITURE		89	0	01/09			
	EQVH 025	EQUIPMENT - VEHICLES		160	0	01/09			
	EQVH 026	EQUIPMENT - VEHICLES		191	0	01/09			
	EQVH 027	EQUIPMENT - VEHICLES		206	0	01/09			
	EQVH 028	EQUIPMENT - VEHICLES		169	0	01/09			
	EQVH 029	EQUIPMENT - VEHICLES		50	0	01/09			
	EQVH 030	EQUIPMENT - VEHICLES		261	0	01/09			
	EQFN 031	EQUIPMENT AND FURNITURE		500	0	01/09			
	EQFN 032	EQUIPMENT AND FURNITURE		182	0	01/09			
	EQFN 033	EQUIPMENT AND FURNITURE		65	0	01/09			
	EQFN 034	EQUIPMENT AND FURNITURE		75	0	01/09			
	EQVH 036	EQUIPMENT - VEHICLES		306	0	01/09			
	EQFN 039	EQUIPMENT AND FURNITURE		50	0	01/09			
	EQFN 040	EQUIPMENT AND FURNITURE		275	0	01/09			
	EQVH 041	EQUIPMENT - VEHICLES		50	0	01/09			
	CTGY 042	CONTINGENCY		40,000	0	01/09			
	CTGY 043	CONTINGENCY		11,137	0	01/09			
827 S1292009A	MTS	EQUIPMENT							
	EQFN 001	EQUIPMENT AND FURNITURE		10,556	0	01/10			
827 S129201	COLLECTION TRUCKS								
	CTGY 018	CONTINGENCY		10,000	0	01/08			
827 S1292010	FY10	EQUIPMENT							
	EQVH 001	EQUIPMENT - VEHICLES		58,833	0	01/10			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQVH 002	EQUIPMENT - VEHICLES		4,605	0			01/10	
	EQVH 003	EQUIPMENT - VEHICLES		15,659	0			01/10	
	EQVH 004	EQUIPMENT - VEHICLES		2,424	0			01/10	
	EQVH 005	EQUIPMENT - VEHICLES		1,730	0			01/10	
	EQVH 006	EQUIPMENT - VEHICLES		7,161	0			01/10	
	EQVH 007	EQUIPMENT - VEHICLES		1,983	0			01/10	
	EQVH 008	EQUIPMENT - VEHICLES		4,050	0			01/10	
	EQVH 009	EQUIPMENT - VEHICLES		3,194	0			01/10	
	EQVH 010	EQUIPMENT - VEHICLES		320	0			01/10	
	EQVH 011	EQUIPMENT - VEHICLES		493	0			01/10	
	EQVH 012	EQUIPMENT - VEHICLES		808	0			01/10	
	EQVH 013	EQUIPMENT - VEHICLES		817	0			01/10	
	EQVH 014	EQUIPMENT - VEHICLES		390	0			01/10	
	EQVH 015	EQUIPMENT - VEHICLES		512	0			01/10	
	EQVH 016	EQUIPMENT - VEHICLES		1,298	0			01/10	
	EQVH 017	EQUIPMENT - VEHICLES		1,167	0			01/10	
	EQVH 018	EQUIPMENT - VEHICLES		357	0			01/10	
	EQVH 019	EQUIPMENT - VEHICLES		63	0			01/10	
	EQVH 020	EQUIPMENT - VEHICLES		200	0			01/10	
	EQVH 021	EQUIPMENT - VEHICLES		500	0			01/10	
	EQVH 023	EQUIPMENT - VEHICLES		291	0			01/10	
	EQVH 024	EQUIPMENT - VEHICLES		203	0			01/10	
	EQVH 025	EQUIPMENT - VEHICLES		557	0			01/10	
	EQVH 026	EQUIPMENT - VEHICLES		206	0			01/10	
	EQVH 027	EQUIPMENT - VEHICLES		284	0			01/10	
	EQVH 028	EQUIPMENT - VEHICLES		76	0			01/10	
	EQVH 029	EQUIPMENT - VEHICLES		174	0			01/10	
	EQVH 030	EQUIPMENT - VEHICLES		147	0			01/10	
	EQVH 031	EQUIPMENT - VEHICLES		269	0			01/10	
	EQVH 032	EQUIPMENT - VEHICLES		187	0			01/10	
	EQVH 033	EQUIPMENT - VEHICLES		150	0			01/10	
	EQVH 034	EQUIPMENT - VEHICLES		102	0			01/10	
	EQVH 035	EQUIPMENT - VEHICLES		97	0			01/10	
	EQVH 036	EQUIPMENT - VEHICLES		500	0			01/10	
	EQVH 037	EQUIPMENT - VEHICLES		109	0			01/10	
	EQVH 038	EQUIPMENT - VEHICLES		7,583	0			01/10	
827 S1292011	Equipment replacement in 2011								
	EQVH 001	EQUIPMENT - VEHICLES		67,160	0			01/11	
	EQVH 002	EQUIPMENT - VEHICLES		4,742	0			01/11	
	EQVH 003	EQUIPMENT - VEHICLES		16,129	0			01/11	
	EQVH 004	EQUIPMENT - VEHICLES		2,496	0			01/11	
	EQVH 005	EQUIPMENT - VEHICLES		1,782	0			01/11	
	EQVH 006	EQUIPMENT - VEHICLES		7,376	0			01/11	
	EQVH 007	EQUIPMENT - VEHICLES		2,101	0			01/11	
	EQVH 008	EQUIPMENT - VEHICLES		4,050	0			01/11	
	EQVH 009	EQUIPMENT - VEHICLES		110	0			01/11	
	EQVH 010	EQUIPMENT - VEHICLES		508	0			01/11	
	EQVH 011	EQUIPMENT - VEHICLES		833	0			01/11	
	EQVH 012	EQUIPMENT - VEHICLES		125	0			01/11	
	EQVH 013	EQUIPMENT - VEHICLES		817	0			01/11	
	EQVH 014	EQUIPMENT - VEHICLES		390	0			01/11	
	EQVH 015	EQUIPMENT - VEHICLES		528	0			01/11	
	EQVH 016	EQUIPMENT - VEHICLES		393	0			01/11	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQVH 017	EQUIPMENT - VEHICLES		135	0	01/11		
	EQVH 018	EQUIPMENT - VEHICLES		1,337	0	01/11		
	EQVH 019	EQUIPMENT - VEHICLES		1,202	0	01/11		
	EQVH 020	EQUIPMENT - VEHICLES		917	0	01/11		
	EQVH 022	EQUIPMENT - VEHICLES		662	0	01/11		
	EQVH 023	EQUIPMENT - VEHICLES		279	0	01/11		
	EQVH 024	EQUIPMENT - VEHICLES		100	0	01/11		
	EQVH 025	EQUIPMENT - VEHICLES		80	0	01/11		
	EQVH 026	EQUIPMENT - VEHICLES		500	0	01/11		
	EQVH 027	EQUIPMENT - VEHICLES		254	0	01/11		
	EQVH 028	EQUIPMENT - VEHICLES		58	0	01/11		
	EQVH 029	EQUIPMENT - VEHICLES		571	0	01/11		
	EQVH 030	EQUIPMENT - VEHICLES		100	0	01/11		
	EQVH 031	EQUIPMENT - VEHICLES		100	0	01/11		
	EQVH 032	EQUIPMENT - VEHICLES		50	0	01/11		
	EQVH 033	EQUIPMENT - VEHICLES		50	0	01/11		
	EQVH 034	EQUIPMENT - VEHICLES		179	0	01/11		
	EQVH 035	EQUIPMENT - VEHICLES		468	0	01/11		
	EQVH 036	EQUIPMENT - VEHICLES		277	0	01/11		
	EQVH 037	EQUIPMENT - VEHICLES		50	0	01/11		
	EQVH 038	EQUIPMENT - VEHICLES		130	0	01/11		
	EQVH 039	EQUIPMENT - VEHICLES		100	0	01/11		
	EQVH 040	EQUIPMENT - VEHICLES		19,928	0	01/11		
827 S1292012	EQUIPMENT REPLACEMENT IN 2012							
	EQVH 001	EQUIPMENT - VEHICLES		56,691	0	01/12		
	EQVH 002	EQUIPMENT - VEHICLES		5,279	0	01/12		
	EQVH 003	EQUIPMENT - VEHICLES		15,932	0	01/12		
	EQVH 004	EQUIPMENT - VEHICLES		2,571	0	01/12		
	EQVH 005	EQUIPMENT - VEHICLES		1,836	0	01/12		
	EQVH 006	EQUIPMENT - VEHICLES		7,597	0	01/12		
	EQVH 007	EQUIPMENT - VEHICLES		2,103	0	01/12		
	EQVH 008	EQUIPMENT - VEHICLES		5,200	0	01/12		
	EQVH 009	EQUIPMENT - VEHICLES		226	0	01/12		
	EQVH 010	EQUIPMENT - VEHICLES		523	0	01/12		
	EQVH 011	EQUIPMENT - VEHICLES		715	0	01/12		
	EQVH 012	EQUIPMENT - VEHICLES		297	0	01/12		
	EQVH 013	EQUIPMENT - VEHICLES		543	0	01/12		
	EQVH 014	EQUIPMENT - VEHICLES		375	0	01/12		
	EQFN 015	EQUIPMENT AND FURNITURE		3,000	0	01/12		
	EQVH 016	EQUIPMENT - VEHICLES		1,377	0	01/12		
	EQVH 017	EQUIPMENT - VEHICLES		1,238	0	01/12		
	EQVH 018	EQUIPMENT - VEHICLES		944	0	01/12		
	EQVH 019	EQUIPMENT - VEHICLES		2,259	0	01/12		
	EQVH 020	EQUIPMENT - VEHICLES		649	0	01/12		
	EQVH 021	EQUIPMENT - VEHICLES		511	0	01/12		
	EQVH 022	EQUIPMENT - VEHICLES		262	0	01/12		
	EQVH 023	EQUIPMENT - VEHICLES		200	0	01/12		
	EQVH 024	EQUIPMENT - VEHICLES		686	0	01/12		
	EQVH 025	EQUIPMENT - VEHICLES		211	0	01/12		
	EQVH 026	EQUIPMENT - VEHICLES		184	0	01/12		
	EQVH 027	EQUIPMENT - VEHICLES		119	0	01/12		
	EQVH 028	EQUIPMENT - VEHICLES		252	0	01/12		
	EQVH 029	EQUIPMENT - VEHICLES		285	0	01/12		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 030 EQUIPMENT AND FURNITURE		53	0	01/12		
	EQVH 031 EQUIPMENT - VEHICLES		185	0	01/12		
827 S129206	SALT SPREADERS						
	CTGY 020 CONTINGENCY		5,000	0	01/08		
827 S129463	FORKLIFT 25,000 LBS						
	EQVH 004 EQUIPMENT - VEHICLES		178	0	01/09		

BUDGET LINE: S-136 FMS #: 827 905 GARAGES AND OTHER FACILITIES, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/08			\$47,053,758.11 (CITY)			\$2,013,241.77 (NON-CITY)													
CONTRACT LIABILITY:			\$32,798,682.00 (CITY)			\$.07- (NON-CITY)													
ITD EXPENDITURES:			\$338,982,361.34 (CITY)			\$2,013,241.77 (NON-CITY)													
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		
EXECUTIVE (C)*		19,592	*	6,892	*	12,169	*	4,656	*	(C)*		23,765	*	6,892	*	12,169	*	4,656	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	5,418 *	3,686 *	2,420 *	160 *	91 *	323-*	919-*	125 *	1,349 *	531 *	*	275 *	12,813
FORCST(C)*	5,418 *	3,686 *	932 *	156 *	1,484 *	224-*	919-*	125 *	1,349 *	531 *	*	275 *	12,813
ACTUAL(C)*	8 *	7,029 *	872 *	961 *	2,797 *	31 *	4 *	227 *	*	*	*	*	11,929
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
801 PIER35-36	Pier 35 and 36 Rehabilitation					DSGN	01/08 01/09
	CONS 002 CONSTRUCTION		4,150	0	06/09		
827 S136-251	CRS PHASES /DYNAMOMETER					CLOSE	11/07 03/09
	CTGY 010 CONTINGENCY		1,500	0	12/08		
	IFDS 012 IFA DESIGN		190	0	07/07		
CO#: A1	IFDS 012 IFA DESIGN		215	0	03/08		
CO#: A2	IFDS 012 IFA DESIGN		275	0	08/08		
	IFSP 013 IFA CONSTRUCTION SUPERVIS		200	0	07/07		
CO#: A1	IFSP 013 IFA CONSTRUCTION SUPERVIS		91	0	03/08		
CO#: A2	IFSP 013 IFA CONSTRUCTION SUPERVIS		450	0	08/08		
	CONS 015 CONSTRUCTION		2,101	0	07/07		
	EQFN 029 EQUIPMENT AND FURNITURE		80	0	01/08		
	CONS 128 CONSTRUCTION		11	0	07/07		
	CONS 129 CONSTRUCTION		60	0	07/07		
	CONS 130 CONSTRUCTION		10	0	07/07		
	CONS 131 CONSTRUCTION		2-	0	07/07		
	CONS 132 CONSTRUCTION		5	0	07/07		
	CONS 133 CONSTRUCTION		26-	0	02/08		
	CONS 134 CONSTRUCTION		18	0	02/08		
	CONS 135 CONSTRUCTION		3	0	02/08		
	CONS 136 CONSTRUCTION		7	0	02/08		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 137 CONSTRUCTION		2-	0	04/08			
827 S136-251B	CRS RENOVATION - SLAB REPLACEMENT							
CO#: A1 IFSP	010 IFA CONSTRUCTION SUPERVIS		150	0	07/07			
CO#: A1 IFDS	012 IFA DESIGN		85	0	07/07			
CO#: A2 IFDS	012 IFA DESIGN		110	0	08/08			
CO#: A2 IFSP	013 IFA CONSTRUCTION SUPERVIS		200	0	08/08			
827 S136-251L	CRS Emergency Lighting							
CONS	001 CONSTRUCTION		179	0	07/07			
827 S136-251V	CRS Elevator Reconstruction							
CONS	002 CONSTRUCTION		100	0	01/10			
CONS	003 CONSTRUCTION		2,000	0	07/11			
827 S136-264	NEW ROOFING AT VAR GAR FACILITIES						PD	09/07 10/08
CO#: A2 IFDS	001 IFA DESIGN		270	0	08/08			
CO#: A2 IFSP	002 IFA CONSTRUCTION SUPERVIS		500	0	08/08			
CONS	008 CONSTRUCTION		1,750	0	11/08			
IFDS	012 IFA DESIGN		160	0	07/07			
IFSP	013 IFA CONSTRUCTION SUPERVIS		150	0	07/07			
IFDS	036 IFA DESIGN		110	0	07/07			
IFSP	037 IFA CONSTRUCTION SUPERVIS		150	0	07/07			
CONS	111 CONSTRUCTION		4	0	07/07			
827 S136-264A	MANHATTAN 12 ROOF						CON50%	11/07 07/08
IFDS	003 IFA DESIGN		110	0	07/07			
CO#: A1 IFDS	003 IFA DESIGN		110	0	08/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS		150	0	07/07			
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS		250	0	08/08			
CONS	005 CONSTRUCTION		22	0	02/08			
827 S136-264B	NEW ROOFING AT GARAGE FACILITIES						DEVSCOPE	07/07 08/08
CONS	001 CONSTRUCTION		800	0	08/08			
CONS	002 CONSTRUCTION		200	0	01/09			
CONS	003 CONSTRUCTION		1,000	0	01/10			
CONS	004 CONSTRUCTION		3,000	0	01/11			
CONS	005 CONSTRUCTION		1,000	0	01/12			
IFDS	011 IFA DESIGN		425	0	07/07			
IFSP	012 IFA CONSTRUCTION SUPERVIS		300	0	07/07			
IFDS	013 IFA DESIGN		425	0	07/07			
IFSP	014 IFA CONSTRUCTION SUPERVIS		300	0	07/07			
CTGY	015 CONTINGENCY		5,000	0	01/09			
CONS	019 CONSTRUCTION		120	0	09/08			
827 S136-264C	Brooklyn 16 Roof Rehabilitation							
CONS	001 CONSTRUCTION		539	0	07/07			
CONS	003 CONSTRUCTION		62	0	04/08			
IFDS	021 IFA DESIGN		100	0	07/07			
CO#: A1 IFDS	021 IFA DESIGN		425	0	08/08			
IFSP	022 IFA CONSTRUCTION SUPERVIS		25	0	07/07			
CO#: A1 IFSP	022 IFA CONSTRUCTION SUPERVIS		500	0	08/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-264D	Roof Rehabilitation Citywide				BIDAWARD	02/08 10/08
	CONS 001 CONSTRUCTION	1,500	0	09/08		
	CONS 002 CONSTRUCTION	1,500	0	01/10		
	IFDS 003 IFA DESIGN	275	0	08/08		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	400	0	08/08		
827 S136-264E	Brooklyn 12 Roof Rehabilitation				CON50%	01/08 04/08
	CONS 001 CONSTRUCTION	94	0	08/07		
	IFDS 002 IFA DESIGN	275	0	08/08		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	400	0	08/08		
827 S136-264X	Bronx 11 Roof Replacement				CON25%	04/08 10/08
	CONS 001 CONSTRUCTION	731	0	03/08		
827 S136-281B	Female Locker Rooms at Queens 8 & 10				CON50%	01/08 05/08
	CONS 001 CONSTRUCTION	192	0	08/07		
	CONS 002 CONSTRUCTION	12	0	02/08		
	IFDS 003 IFA DESIGN	110	0	08/08		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	250	0	08/08		
827 S136-332	MISC REHAB GAR & FACILITIES					
	CONS 016 CONSTRUCTION	320-	0	01/08		
CO#: A1	IFSP 060 IFA CONSTRUCTION SUPERVIS	70	0	08/07		
CO#: A2	IFSP 060 IFA CONSTRUCTION SUPERVIS	1,000	0	01/08		
CO#: A3	IFSP 060 IFA CONSTRUCTION SUPERVIS	500	0	08/08		
CO#: A1	IFDS 065 IFA DESIGN	600	0	01/08		
CO#: A3	IFDS 065 IFA DESIGN	160	0	08/08		
	CONS 365 CONSTRUCTION	349-	0	12/07		
	CONS 366 CONSTRUCTION	349	0	04/08		
	CONS 390 CONSTRUCTION	509-	0	01/08		
	CTGY 392 CONTINGENCY	1,000	0	04/08		
	CONS 513 CONSTRUCTION	2	0	11/07		
	CONS 520 CONSTRUCTION	68-	0	12/07		
	IFDS 524 IFA DESIGN	110	0	07/07		
CO#: A1	IFSP 525 IFA CONSTRUCTION SUPERVIS	150	0	07/07		
	CONS 527 CONSTRUCTION	17-	0	08/07		
	CONS 531 CONSTRUCTION	80	0	11/08		
	CONS 552 CONSTRUCTION	214-	0	01/08		
	CONS 556 CONSTRUCTION	141	0	10/07		
	CONS 557 CONSTRUCTION	75-	0	07/07		
	CONS 558 CONSTRUCTION	2,159-	0	03/09		
	CONS 559 CONSTRUCTION	2,000	0	12/08		
	CONS 562 CONSTRUCTION	6	0	07/07		
	CONS 565 CONSTRUCTION	1-	0	10/07		
	CONS 566 CONSTRUCTION	4	0	10/07		
	CONS 567 CONSTRUCTION	4	0	10/07		
	CONS 568 CONSTRUCTION	95	0	11/07		
	CONS 569 CONSTRUCTION	9	0	08/08		
	CONS 570 CONSTRUCTION	6-	0	11/07		
	CONS 571 CONSTRUCTION	3	0	02/08		
	CONS 572 CONSTRUCTION	76-	0	04/08		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 S136-332A	MISC REHAB GAR & FACILITIES REQUIREMENTS CONTRACTS							
	SVCS 008 SERVICES		1,000	0	04/09			
	IFDS 012 IFA DESIGN		300	0	07/07			
CO#: A1	IFDS 012 IFA DESIGN		125	0	08/08			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		200	0	07/07			
CO#: A1	IFSP 013 IFA CONSTRUCTION SUPERVIS		250	0	08/08			
827 S136-332C	DEMOLITION OF SMOKE STACKS							
	IFDS 006 IFA DESIGN		85	0	07/07			
CO#: A1	IFDS 006 IFA DESIGN		110	0	08/08			
	IFDS 007 IFA DESIGN		150	0	07/07			
CO#: A1	IFDS 007 IFA DESIGN		250	0	08/08			
827 S136-332E	MISC REHAB GAR & FACILITIES FY06-FY09							
	CONS 001 CONSTRUCTION		500	0	08/08			
	CONS 002 CONSTRUCTION		80	0	08/08			
	CONS 003 CONSTRUCTION		2,150	0	08/08			
	IFDS 004 IFA DESIGN		110	0	08/08			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		250	0	08/08			
	CONS 006 CONSTRUCTION		150	0	03/08			
827 S136-332F	MISC REHAB GAR & FACILITIES FY10-FY15							
	CONS 015 CONSTRUCTION		142	0	01/10			
	CONS 017 CONSTRUCTION		65	0	08/08			
	CONS 018 CONSTRUCTION		235	0	11/08			
	CONS 019 CONSTRUCTION		1,735	0	11/08			
	IFDS 020 IFA DESIGN		215	0	07/07			
CO#: A1	IFDS 020 IFA DESIGN		215	0	08/08			
	IFSP 021 IFA CONSTRUCTION SUPERVIS		150	0	07/07			
CO#: A1	IFSP 021 IFA CONSTRUCTION SUPERVIS		300	0	08/08			
827 S136-332G	ASPHALT AT QUEENS 7-SALT DOME							
	IFDS 002 IFA DESIGN		55	0	07/07			
CO#: A1	IFDS 002 IFA DESIGN		110	0	08/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	07/07			
CO#: A1	IFSP 003 IFA CONSTRUCTION SUPERVIS		250	0	08/08			
827 S136-332H	346 Broadway Rehabilitation							
	CONS 003 CONSTRUCTION		9-	0	02/08			
	IFDS 004 IFA DESIGN		110	0	08/08			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		250	0	08/08			
827 S136-332S	Bronx 1/3/4 Garage Rehab							
	CONS 001 CONSTRUCTION		114	0	04/08			
827 S136-332T	Manhattan 2 Garage Rehab Work							
	CONS 001 CONSTRUCTION		94	0	12/07			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		150	0	08/08			
	CONS 003 CONSTRUCTION		13	0	04/08			
	CONS 004 CONSTRUCTION		33	0	04/08			
827 S136-332U	Sprinkler Main at Manhattan Boro Repair Shop							
	IFDS 002 IFA DESIGN		55	0	07/07			
						SUBCOMP	01/08	07/08

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A1	IFDS 002 IFA DESIGN		105	0	08/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	07/07			
CO#: A1	IFSP 003 IFA CONSTRUCTION SUPERVIS		200	0	08/08			
	CONS 004 CONSTRUCTION		3-	0	01/08			
827 S136-332V	Drywell Rehab at Brooklyn 15 (Knapp Street)							
	IFDS 002 IFA DESIGN		55	0	07/07			
CO#: A1	IFDS 002 IFA DESIGN		105	0	08/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	07/07			
CO#: A1	IFSP 003 IFA CONSTRUCTION SUPERVIS		200	0	08/08			
	CONS 004 CONSTRUCTION		5	0	10/07			
827 S136-332X	Johnson Avenue Rehab					CON50%	01/08	07/08
	IFDS 004 IFA DESIGN		55	0	07/07			
CO#: A1	IFDS 004 IFA DESIGN		55	0	08/08			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		100	0	07/07			
CO#: A1	IFSP 005 IFA CONSTRUCTION SUPERVIS		150	0	08/08			
	CONS 006 CONSTRUCTION		50	0	09/07			
	CONS 007 CONSTRUCTION		88	0	01/08			
	CONS 008 CONSTRUCTION		37-	0	09/07			
	CONS 009 CONSTRUCTION		14	0	01/08			
	CONS 010 CONSTRUCTION		95	0	02/08			
	CONS 011 CONSTRUCTION		7	0	03/08			
827 S136-332Z	Brooklyn 7/10 parking lot							
	IFDS 002 IFA DESIGN		55	0	07/07			
CO#: A1	IFDS 002 IFA DESIGN		55	0	08/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	07/07			
CO#: A1	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	08/08			
827 S136-337	INSTALLATION DOS RADIO EQUIPMENT							
CO#: A1	IFSP 064 IFA CONSTRUCTION SUPERVIS		10	0	08/07			
827 S136-350	REMOVAL & REPLACEMENT OF INSULATION AT VARIOUS LOCATIONS					BIDAWARD	10/06	06/08
	CONS 003 CONSTRUCTION		95-	0	01/08			
	IFSP 023 IFA CONSTRUCTION SUPERVIS		150	0	07/07			
	IFDS 024 IFA DESIGN		85	0	07/07			
827 S136-365	SOLID WASTE MANAGEMENT PLAN					SUBCOMP	02/07	02/09
	SVCS 013 SERVICES		2,646	0	08/07			
	SVCS 014 SERVICES		1,435	0	07/09			
	IFDS 015 IFA DESIGN		110	0	03/08			
CO#: A1	IFDS 015 IFA DESIGN		110	0	03/08			
CO#: A2	IFDS 015 IFA DESIGN		225	0	06/09			
	IFSP 016 IFA CONSTRUCTION SUPERVIS		250	0	03/08			
CO#: A1	IFSP 016 IFA CONSTRUCTION SUPERVIS		250	0	03/08			
CO#: A2	IFSP 016 IFA CONSTRUCTION SUPERVIS		400	0	06/09			
827 S136-366	COMPOSTING							
	CONS 070 CONSTRUCTION		2,199	0	09/08			
	CONS 076 CONSTRUCTION		452	0	09/08			
	IFDS 079 IFA DESIGN		710	0	01/08			
CO#: A1	IFDS 079 IFA DESIGN		140	0	03/08			
CO#: A2	IFDS 079 IFA DESIGN		225	0	06/09			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 080 IFA CONSTRUCTION SUPERVIS		725	0			01/08	
CO#: A1	IFSP 080 IFA CONSTRUCTION SUPERVIS		300	0			03/08	
CO#: A2	IFSP 080 IFA CONSTRUCTION SUPERVIS		400	0			06/09	
827 S136-366A	COMPOSTING FACILITIES IMPROVEMENT							
	IFDS 002 IFA DESIGN		540	0			01/08	
	IFSP 003 IFA CONSTRUCTION SUPERVIS		350	0			01/08	
827 S136-374	BOILER & BURNER REPLACEMENT CITYWIDE							
	IFDS 001 IFA DESIGN		100	0			01/08	
	IFSP 002 IFA CONSTRUCTION SUPERVIS		100	0			01/08	
	CONS 005 CONSTRUCTION		1,500	0			12/08	
	CONS 006 CONSTRUCTION		750	0			01/10	
	CONS 007 CONSTRUCTION		750	0			01/11	
	CONS 011 CONSTRUCTION		750	0			05/12	
	IFDS 018 IFA DESIGN		185	0			07/07	
CO#: A1	IFDS 018 IFA DESIGN		185	0			08/08	
	IFSP 019 IFA CONSTRUCTION SUPERVIS		150	0			07/07	
CO#: A1	IFSP 019 IFA CONSTRUCTION SUPERVIS		250	0			08/08	
827 S136-374A	Boiler Renovation Betts Boiler #1						CLOSE	04/08 08/08
	CONS 002 CONSTRUCTION		387-	0			09/07	
CO#: A1	IFDS 003 IFA DESIGN		110	0			08/08	
	CTGY 004 CONTINGENCY		5,000	0			01/09	
	IFSP 005 IFA CONSTRUCTION SUPERVIS		100	0			07/07	
CO#: A1	IFSP 005 IFA CONSTRUCTION SUPERVIS		250	0			08/08	
	CONS 006 CONSTRUCTION		182	0			09/07	
	CONS 007 CONSTRUCTION		40	0			01/08	
827 S136-374B	Boiler Replacement						CON50%	12/07 12/08
	IFDS 003 IFA DESIGN		185	0			07/07	
	IFSP 004 IFA CONSTRUCTION SUPERVIS		150	0			07/07	
827 S136-374C	Boiler Replacement Citywide							
	CONS 001 CONSTRUCTION		1,488	0			09/07	
	IFSP 002 IFA CONSTRUCTION SUPERVIS		150	0			04/08	
827 S136-374D	Manhattan 11 Boiler Replacement						BIDAWARD	01/08 05/08
	CONS 001 CONSTRUCTION		65	0			03/08	
	IFDS 002 IFA DESIGN		110	0			08/08	
	IFSP 003 IFA CONSTRUCTION SUPERVIS		250	0			08/08	
827 S136-383	MISC GARAGE UTILITY REPLACEMENT							
	IFDS 027 IFA DESIGN		195	0			07/07	
CO#: A1	IFDS 027 IFA DESIGN		195	0			08/08	
	IFSP 028 IFA CONSTRUCTION SUPERVIS		300	0			07/07	
CO#: A1	IFSP 028 IFA CONSTRUCTION SUPERVIS		500	0			08/08	
	CTGY 038 CONTINGENCY		1,000	0			01/09	
827 S136-383A	GARAGE UTILITY REPLACEMENT							
	CONS 003 CONSTRUCTION		357	0			01/10	
	CONS 005 CONSTRUCTION		702	0			01/10	
	IFDS 011 IFA DESIGN		950	0			07/07	
CO#: A1	IFDS 011 IFA DESIGN		225	0			08/08	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 012 IFA CONSTRUCTION SUPERVIS			600	0	07/07			
CO#: A1	IFSP 012 IFA CONSTRUCTION SUPERVIS			350	0	08/08			
	CTGY 013 CONTINGENCY			5,000	0	01/09			
827 S136-383B	Brooklyn 8 HVAC						CON50%	10/07	05/08
	CONS 003 CONSTRUCTION			7	0	10/07			
	CONS 004 CONSTRUCTION			45	0	08/08			
	IFDS 400 IFA DESIGN			80	0	07/07			
CO#: A1	IFDS 400 IFA DESIGN			125	0	08/08			
	IFSP 500 IFA CONSTRUCTION SUPERVIS			100	0	07/07			
CO#: A1	IFSP 500 IFA CONSTRUCTION SUPERVIS			250	0	08/08			
827 S136-383C	Cioffe Brooklyn-Queens HVAC								
	CONS 001 CONSTRUCTION			323	0	07/07			
	IFDS 002 IFA DESIGN			125	0	08/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			250	0	08/08			
	CONS 004 CONSTRUCTION			38	0	04/08			
827 S136-383D	Brooklyn 17/18 HVAC								
	CONS 001 CONSTRUCTION			771	0	08/07			
	IFDS 002 IFA DESIGN			125	0	08/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			250	0	08/08			
827 S136-383E	MANHATTAN 3 HVAC						BIDAWARD	01/08	06/08
	CONS 001 CONSTRUCTION			396	0	03/08			
827 S136-383F	QUEENS 5/5A HVAC								
	CONS 001 CONSTRUCTION			2,650	0	04/09			
	IFDS 002 IFA DESIGN			225	0	08/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			450	0	08/08			
827 S136-383G	CIOFFE SHOP HVAC REPLACEMENT								
	CONS 001 CONSTRUCTION			4,250	0	01/11			
	IFDS 002 IFA DESIGN			125	0	08/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			250	0	08/08			
827 S136-383M	MANHATTAN BORO REPAIR SHOP HVAC						PD	01/08	07/08
	CONS 001 CONSTRUCTION			96	0	01/09			
	CONS 002 CONSTRUCTION			3,013	0	01/11			
	IFDS 003 IFA DESIGN			125	0	08/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			250	0	08/08			
827 S136-383Q	QUEENS 7 HVAC						BIDAWARD	08/07	08/08
	CONS 001 CONSTRUCTION			1,225	0	12/08			
	IFDS 002 IFA DESIGN			225	0	08/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			450	0	08/08			
827 S136-383S	STATEN ISLAND 3 GARAGE HVAC						PD	02/08	09/08
	CONS 001 CONSTRUCTION			477	0	01/09			
	IFDS 003 IFA DESIGN			175	0	08/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			250	0	08/08			
827 S136-385	DOS WINDOW REPLACEMENT, CITYWIDE								
	CONS 013 CONSTRUCTION			573	0	04/09			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 014 CONSTRUCTION		573	0	04/10			
	CONS 015 CONSTRUCTION		573	0	04/11			
	CONS 016 CONSTRUCTION		573	0	04/12			
	IFDS 022 IFA DESIGN		110	0	08/08			
	IFSP 023 IFA CONSTRUCTION SUPERVIS		150	0	08/08			
827 S136-385A	CRS WINDOWS					CON50%	03/08	04/08
	IFDS 002 IFA DESIGN		110	0	07/07			
CO#: A1	IFDS 002 IFA DESIGN		110	0	08/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		150	0	07/07			
CO#: A1	IFSP 003 IFA CONSTRUCTION SUPERVIS		200	0	08/08			
827 S136-388	MODERN OF GAR DOORS VAR LOC							
	CTGY 035 CONTINGENCY		1,000	0	01/09			
827 S136-388A	GARAGE DOOR REPLACEMENT							
	CONS 001 CONSTRUCTION		200	0	11/08			
	CONS 002 CONSTRUCTION		333	0	04/10			
	CONS 003 CONSTRUCTION		333	0	04/11			
	CONS 004 CONSTRUCTION		333	0	04/12			
	CONS 010 CONSTRUCTION		133	0	04/09			
	CTGY 011 CONTINGENCY		750	0	01/09			
827 S136-388B	SI-2 Garage Door Replacement							
CO#: A2	IFDS 001 IFA DESIGN		55	0	08/08			
	IFDS 003 IFA DESIGN		55	0	07/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		100	0	07/07			
	CONS 005 CONSTRUCTION		3	0	07/07			
CO#: A2	IFSP 007 IFA CONSTRUCTION SUPERVIS		200	0	08/08			
827 S136-389	PERMIT ACQUISITION, CITYWIDE							
CO#: A2	IFDS 001 IFA DESIGN		165	0	08/08			
CO#: A2	IFSP 007 IFA CONSTRUCTION SUPERVIS		300	0	08/08			
	SVCS 020 SERVICES		250	0	01/11			
827 S136-389A	Capital Permit Acquisition & Consulting Citywide					CON50%	02/08	02/09
	CONS 001 CONSTRUCTION		2,250	0	07/07			
827 S136-390	IFA SPECIAL PROJECTS							
CO#: A2	IFSP 001 IFA CONSTRUCTION SUPERVIS		255	0	07/07			
827 S136-397	FIRE ALARMS CITYWIDE					BIDAWARD	10/06	06/08
	IFDS 008 IFA DESIGN		135	0	07/07			
CO#: A1	IFDS 008 IFA DESIGN		80	0	08/08			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		150	0	07/07			
CO#: A1	IFSP 009 IFA CONSTRUCTION SUPERVIS		150	0	08/08			
827 S136-397A	Fire Alarm at Beaver Street							
	IFDS 002 IFA DESIGN		55	0	07/07			
CO#: A1	IFDS 002 IFA DESIGN		80	0	08/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	07/07			
CO#: A1	IFSP 003 IFA CONSTRUCTION SUPERVIS		150	0	08/08			
	CONS 006 CONSTRUCTION		4	0	07/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-397C	CRS Fire Alarm System					
CONS	001 CONSTRUCTION	1,124	0	09/07		
CO#: A2 IFDS	001 IFA DESIGN	225	0	08/08		
CO#: A2 IFSP	002 IFA CONSTRUCTION SUPERVIS	450	0	08/08		
827 S136DCAS	137 center street rehab				BIDAWARD	05/08 05/08
CONS	001 CONSTRUCTION	275	0	06/08		
856 S250-414	DOS LEASE RENEWAL - 616-650 CASANOVA STREET, BRONX (GARAGE)					
CTGY	004 CONTINGENCY	200	0	06/08		

BUDGET LINE: S-157	FMS #: 827 909	IMPROVEMENTS FOR AIR POLLUTION CONTROL AT EXISTING INCINERATORS										
AVAILABLE BALANCE AS OF: 02/29/08		\$1.79	(CITY)								\$3.04	(NON-CITY)
CONTRACT LIABILITY:		\$287,778.91	(CITY)								\$1.11-	(NON-CITY)
ITD EXPENDITURES:		\$117,307,143.85	(CITY)								\$17,135,138.04	(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 *
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)*	*	*	*	*	*	*	313-*	*	*	*	*	*	313-
FORCST(C)*	*	*	*	*	*	*	313-*	*	*	*	*	*	313-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S157-271	GREENPOINT INC APC					
CONS	026 CONSTRUCTION	313-	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: S-173 FMS #: 827 934 GARAGE, DISTRICT 14, QUEENS

AVAILABLE BALANCE AS OF: 02/29/08 \$489,690.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,992,959.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,683,772.31 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	8,318				(C)* 1,133			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	47*	109*		7*	65*	10*	15*							159
FORCST(C)*	47*	109*		7*	65*	10*			15*					159
ACTUAL(C)*		24*	1*			29*	41*	14*						110
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S173-197	CONSTRUCTION QUEENS 14 GARAGE								SUBCOMP	11/07 06/08
	IFDS 031 IFA DESIGN					55	0	07/07		
	IFSP 032 IFA CONSTRUCTION SUPERVIS					100	0	07/07		
	CONS 033 CONSTRUCTION					6	0	08/07		
	CONS 034 CONSTRUCTION					67	0	08/07		
CO#: A2	IFDS 036 IFA DESIGN					225	0	08/08		
CO#: A2	IFSP 037 IFA CONSTRUCTION SUPERVIS					450	0	08/08		
	CONS 045 CONSTRUCTION					48-	0	07/07		
	CONS 050 CONSTRUCTION					36	0	08/07		
	CONS 052 CONSTRUCTION					1	0	07/07		
	EQFN 053 EQUIPMENT AND FURNITURE					233	0	07/08		
	CONS 054 CONSTRUCTION					7	0	10/07		
	CONS 055 CONSTRUCTION					24	0	11/07		
	CONS 056 CONSTRUCTION					22	0	11/07		
	CONS 057 CONSTRUCTION					11	0	11/07		
	CONS 058 CONSTRUCTION					8	0	11/07		
	SVCS 059 SERVICES					900	0	07/08		
	CTGY 060 CONTINGENCY					7,000	0	01/09		
	CONS 061 CONSTRUCTION					3	0	12/07		
	CONS 062 CONSTRUCTION					3	0	12/07		
	CONS 063 CONSTRUCTION					4	0	12/07		
	CONS 064 CONSTRUCTION					15	0	01/08		

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
827 S182-198	TANK REPLACEMENT					
	IFDS 008 IFA DESIGN	110	0	07/07		
CO#: A1	IFDS 008 IFA DESIGN	110	0	08/08		
	IFSP 009 IFA CONSTRUCTION SUPERVIS	150	0	07/07		
CO#: A1	IFSP 009 IFA CONSTRUCTION SUPERVIS	250	0	08/08		
	CONS 018 CONSTRUCTION	45	0	08/08		
	CONS 032 CONSTRUCTION	250	0	08/08		
	CTGY 033 CONTINGENCY	1,000	0	01/09		
	CONS 034 CONSTRUCTION	800	0	12/08		
	CTGY 040 CONTINGENCY	3,000	0	01/09		
	CONS 047 CONSTRUCTION	31	0	01/08		
	CONS 049 CONSTRUCTION	250-	0	08/08		
827 S182-198C	IFA TANK REPLACEMENT					
	IFSP 033 IFA CONSTRUCTION SUPERVIS	450	0	07/07		
	IFDS 034 IFA DESIGN	300	0	07/07		
827 S182-198F	REPLACEMENT OF FUEL FILL LINES CITYWIDE					BIDAWARD 03/08 06/08
	CONS 001 CONSTRUCTION	148	0	04/08		

BUDGET LINE: S-186 FMS #: 827 937 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/08 \$76,856,933.57 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,160,278.27 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,136,240.16 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	(C)* 1,300	*	*	14,460
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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S186-224	BROOKLYN 3 GARAGE					
	CTGY 001 CONTINGENCY	30,000	0	12/08		
CO#: A2	IFDS 001 IFA DESIGN	265	0	08/08		
CO#: A2	IFSP 002 IFA CONSTRUCTION SUPERVIS	200	0	08/08		
	SVCS 002 SERVICES	2,000	0	01/12		
	SVCS 003 SERVICES	300	0	01/12		
	CONS 004 CONSTRUCTION	12,160	0	01/12		
	IFDS 010 IFA DESIGN	50	0	07/07		
	DSGN 011 DESIGN	1,300	0	08/08		

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

BUDGET LINE: S-187		FMS #: 827 938		CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/29/08		\$2,639,534.01		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$5,818,653.22		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$81,353,825.20		(CITY)								\$.00		(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		3,935	*		*		*		*	(C)*		1,000	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (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				
827 S187-334		BROOKLYN 1 AND 4 GARAGE																			
	CONS	017 CONSTRUCTION	12	*	16	*		402	*	3	*		94	*	8	*					535
CO#: A3	IFSP	018 IFA CONSTRUCTION SUPERVIS	12	*	16	*		42	*	363	*		94	*	8	*					535
CO#: A3	IFDS	020 IFA DESIGN	59	*	55	*	12	*		42	*	363	*			*					530
	EQFN	105 EQUIPMENT AND FURNITURE		*		*		*		*	*		*	*	*	*	*	*	*	*	
	CTGY	149 CONTINGENCY		*		*		*		*	*		*	*	*	*	*	*	*	*	
	IFDS	197 IFA DESIGN		*		*		*		*	*		*	*	*	*	*	*	*	*	
	IFSP	198 IFA CONSTRUCTION SUPERVIS		*		*		*		*	*		*	*	*	*	*	*	*	*	
	CONS	200 CONSTRUCTION		*		*		*		*	*		*	*	*	*	*	*	*	*	
	CONS	201 CONSTRUCTION		*		*		*		*	*		*	*	*	*	*	*	*	*	
	CONS	202 CONSTRUCTION		*		*		*		*	*		*	*	*	*	*	*	*	*	
	CONS	203 CONSTRUCTION		*		*		*		*	*		*	*	*	*	*	*	*	*	
	SVCS	204 SERVICES		*		*		*		*	*		*	*	*	*	*	*	*	*	
	CONS	205 CONSTRUCTION		*		*		*		*	*		*	*	*	*	*	*	*	*	
	CONS	206 CONSTRUCTION		*		*		*		*	*		*	*	*	*	*	*	*	*	
	CONS	207 CONSTRUCTION		*		*		*		*	*		*	*	*	*	*	*	*	*	
	CONS	208 CONSTRUCTION		*		*		*		*	*		1,000	*	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: S-193 FMS #: 827 928 SITES FOR SANITATION GARAGES, CITY-WIDE

AVAILABLE BALANCE AS OF: 02/29/08	\$121,425,720.90	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$265,980.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$51,644,598.56	(CITY)	\$.00	(NON-CITY)

	* FY 09 *	FY 10 *	FY 11 *	FY 12 *	* FY 09 *	FY 10 *	FY 11 *	FY 12 *
EXECUTIVE (C)*	45,670 *	*	*	*	(C)* 117,000 *	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	816 *	*	*	96 *	*	*	912
FORCST(C)*	*	*	*	*	*	*	816 *	*	*	96 *	*	*	912
ACTUAL(C)*	*	*	*	*	*	816 *	*	95 *	*	*	*	*	911
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
827 S193-001E	SITES FOR DOS												
	SITE 001 SITE							816	0	01/08			
	SITE 009 SITE							94,000	0	08/08			
	SITE 010 SITE							3,000	0	02/09			
	SITE 011 SITE							20,000	0	02/09			
	SITE 013 SITE							96	0	04/08			
	CTGY 040 CONTINGENCY							50,000	0	06/08			

BUDGET LINE: S-195 FMS #: 827 930 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE

AVAILABLE BALANCE AS OF: 02/29/08	\$3,922,099.48	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$13,701,997.67	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$21,112,154.74	(CITY)	\$.00	(NON-CITY)

	* FY 09 *	FY 10 *	FY 11 *	FY 12 *	* FY 09 *	FY 10 *	FY 11 *	FY 12 *
EXECUTIVE (C)*	39,057 *	*	*	*	(C)* 21,343 *	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	6,520 *	*	6,563 *	7 *	236-*	*	39 *	57-*	*	1,091 *	*	125 *	14,052
FORCST(C)*	6,520 *	*	556 *	7 *	236-*	*	*	57-*	*	7,137 *	*	125 *	14,052
ACTUAL(C)*	242 *	5,322 *	980 *	*	163 *	563 *	5,839 *	*	*	*	*	*	13,108
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
827 S195-PARK	Tree Replacement related to Salt Storage Shed Construction												
CONS	001 CONSTRUCTION							350	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
827 S195-227A	Queens 7 Salt Shed Converyor & Assoc Improvements					BIDAWARD	01/08	05/08
	CONS 001 CONSTRUCTION		960	0	04/08			
	IFDS 002 IFA DESIGN		55	0	08/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		150	0	08/08			
827 S195-227D	Brooklyn 1 / Varick Ave Salt Enclosure							
	CONS 001 CONSTRUCTION		8,000	0	01/09			
CO#: A1	IFSP 002 IFA CONSTRUCTION SUPERVIS		300	0	08/08			
CO#: A1	IFDS 003 IFA DESIGN		435	0	08/08			
827 S195-227E	Rehabilitation of Creedmore Salt Shed and Infrastructure							
	CONS 001 CONSTRUCTION		125	0	06/08			
	IFDS 002 IFA DESIGN		55	0	08/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		150	0	08/08			
827 S195-227L	CONST SALT SHEDS, CITYWIDE							
	CONS 004 CONSTRUCTION		10,000	0	02/09			
	IFDS 017 IFA DESIGN		435	0	07/07			
CO#: A1	IFDS 017 IFA DESIGN		450	0	08/08			
	IFSP 018 IFA CONSTRUCTION SUPERVIS		300	0	07/07			
CO#: A1	IFSP 018 IFA CONSTRUCTION SUPERVIS		500	0	08/08			
	CONS 024 CONSTRUCTION		29-	0	02/08			
CO#: A1	IFSP 031 IFA CONSTRUCTION SUPERVIS		300	0	08/07			
CO#: A2	IFSP 031 IFA CONSTRUCTION SUPERVIS		200	0	01/08			
	CONS 067 CONSTRUCTION		221-	0	11/07			
	CONS 086 CONSTRUCTION		15-	0	11/07			
	CTGY 095 CONTINGENCY		10,000	0	09/08			
	CTGY 120 CONTINGENCY		5,000	0	09/08			
827 S195-227N	125TH STREET SALT SHED							
	CONS 001 CONSTRUCTION		5,228	0	07/07			
	CONS 002 CONSTRUCTION		218	0	07/07			
	IFDS 004 IFA DESIGN		355	0	07/07			
CO#: A1	IFDS 004 IFA DESIGN		355	0	08/08			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		300	0	07/07			
CO#: A1	IFSP 005 IFA CONSTRUCTION SUPERVIS		300	0	08/08			
827 S195-227O	Queens 5 Salt Shed					CON50%	01/08	07/08
	IFDS 002 IFA DESIGN		55	0	08/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		150	0	08/08			
827 S195-227P	PIKE STREET SALT SHED							
	CONS 005 CONSTRUCTION		25	0	04/08			
	CONS 006 CONSTRUCTION		7	0	10/07			
	IFDS 013 IFA DESIGN		150	0	01/08			
CO#: A2	IFDS 013 IFA DESIGN		85	0	08/08			
	IFDS 015 IFA DESIGN		85	0	07/07			
	IFSP 016 IFA CONSTRUCTION SUPERVIS		150	0	07/07			
CO#: A1	IFSP 016 IFA CONSTRUCTION SUPERVIS		100	0	03/08			
CO#: A2	IFSP 016 IFA CONSTRUCTION SUPERVIS		150	0	08/08			
	CONS 018 CONSTRUCTION		28-	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	MILESTONE END
827 S195-227Q	Queens 13 Salt Shed				CON50%	10/06	10/08
	CONS 002 CONSTRUCTION	556	0	09/07			
	IFDS 003 IFA DESIGN	110	0	07/07			
CO#: A1	IFDS 003 IFA DESIGN	110	0	08/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	150	0	07/07			
CO#: A1	IFSP 004 IFA CONSTRUCTION SUPERVIS	200	0	08/08			
	CONS 005 CONSTRUCTION	39	0	01/08			
827 S195-227T	Recons of Salt Storage Facility @ Tompkins Ave				BIDAWARD	07/07	05/08
	CONS 001 CONSTRUCTION	980	0	07/07			
	IFDS 002 IFA DESIGN	135	0	07/07			
CO#: A1	IFDS 002 IFA DESIGN	135	0	08/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	150	0	07/07			
CO#: A1	IFSP 003 IFA CONSTRUCTION SUPERVIS	200	0	08/08			
	CONS 004 CONSTRUCTION	106	0	04/08			
827 S195-227W	Manhattan 4 / West 55th Street Salt Enclosure						
	CONS 001 CONSTRUCTION	6,007	0	09/07			
	CONS 002 CONSTRUCTION	2,993	0	09/08			
	IFDS 004 IFA DESIGN	450	0	08/08			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	750	0	08/08			
827 S195-227X	South Bronx Salt Shed & CaCl Dispensing System Rehab				CON50%	02/08	08/08
	CONS 001 CONSTRUCTION	94	0	07/07			
	IFDS 003 IFA DESIGN	135	0	08/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	150	0	08/08			

BUDGET LINE: S-197 FMS #: 827 932 CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LANDFILL SITES

AVAILABLE BALANCE AS OF: 02/29/08 \$25,245,307.57 (CITY) \$30,051,662.94 (NON-CITY)

CONTRACT LIABILITY: \$4,019,526.33 (CITY) \$2,191,286.60 (NON-CITY)

ITD EXPENDITURES: \$307,107,489.56 (CITY) \$39,421,627.73 (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)*	*	*	*	*	*	*	3,132-	*	*	*	150	*	2,982-
FORCST(C)*	*	*	*	*	*	*	3,132-	*	*	*	150	*	2,982-
ACTUAL(C)*	*	*	*	*	*	39-	*	*	*	*	*	*	39-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S197-310	EDGEMERE LEACHATE CONTROL & REMEDIATION						
	CONS 035 CONSTRUCTION	231-	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
827 S197-357	LANDFILL GAS					
CONS	035 CONSTRUCTION	2,901-	0	01/08		
827 S197-381	LANDFILL DEVELOPMENT					
CO#: A1 IFDS	023 IFA DESIGN	505	0	07/07		
DSGN	027 DESIGN	150	0	05/08		
IFDS	030 IFA DESIGN	725	0	01/08		
CO#: A1 IFDS	030 IFA DESIGN	225	0	03/08		
CO#: A2 IFDS	030 IFA DESIGN	225	0	06/09		
IFSP	031 IFA CONSTRUCTION SUPERVIS	500	0	01/08		
CO#: A1 IFSP	031 IFA CONSTRUCTION SUPERVIS	500	0	03/08		
CO#: A2 IFSP	031 IFA CONSTRUCTION SUPERVIS	500	0	06/09		
CTGY	033 CONTINGENCY	500	0	01/09		

BUDGET LINE: S-209	FMS #: 827 950	CONSTRUCTION, GARAGE, SANITATION DISTRICT 14, BROOKLYN														
AVAILABLE BALANCE AS OF: 02/29/08		\$155.83	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,733,974.95	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$11,444,823.54	(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)*	932	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008						FY 08	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,068-*	1,068-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,068-*	1,068-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S209-360	BROOKLYN 14-CHASE COURT					
CTGY	010 CONTINGENCY	2,000	0	01/09		
856 S209-360	8063 CHASE COURT- DOS GARAGE				DEVSCOPE	06/04 09/04
CO#: DE CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	1,068-	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: S-211 FMS #: 827 952 GARAGE, QUEENS 5/5A
 AVAILABLE BALANCE AS OF: 02/29/08 \$150,002.31 (CITY)
 CONTRACT LIABILITY: \$109,101.08 (CITY)
 ITD EXPENDITURES: \$33,440,092.05 (CITY)

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

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C)*	* (C)*	* 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)*	*	*	*	*	*	*	132-*	*	*	*	*	*	132-
FORCST(C)*	*	*	*	*	*	*	132-*	*	*	*	*	*	132-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S211-298		QUEENS 5/5A GARAGE						
	CTGY	010 CONTINGENCY	250	0	12/08			
	CONS	029 CONSTRUCTION	132-	0	01/08			

BUDGET LINE: S-212 FMS #: 827 953 NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE
 AVAILABLE BALANCE AS OF: 02/29/08 \$1,971,018.08 (CITY)
 CONTRACT LIABILITY: \$4,328,981.61 (CITY)
 ITD EXPENDITURES: \$1,005,206.31 (CITY)

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

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C)*	* (C)*	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	1,394						1,147			
APPROPRIATIONS (N)*										

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	4,329	*	*	*	*	218	*	*	4,547
FORCST(C)*	*	*	*	*	4,329	*	*	*	*	218	*	*	4,547
ACTUAL(C)*	*	*	*	*	4,329	*	*	*	*	*	*	*	4,329
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S212-409		CHANNEL 16 RADIO						
	EQFN	001 EQUIPMENT AND FURNITURE	4,329	0	11/07			
	CTGY	002 CONTINGENCY	2,000	0	08/08			
	EQFN	003 EQUIPMENT AND FURNITURE	218	0	04/08			
	EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	01/09			
	EQFN	005 EQUIPMENT AND FURNITURE	147	0	01/09			

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

BUDGET LINE: S-216 FMS #: 827 956 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS

AVAILABLE BALANCE AS OF: 02/29/08 \$419,917,813.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$39,121,105.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$275,196,950.71 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	174,684		14,809		455,744		14,809	
APPROPRIATIONS (N)*								

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	4,235	*	*	2,340-	*	11,884	48,560	8,790	*	71,129
FORCST(C)*	*	*	*	4,235	*	*	2,340-	*	11,740	48,560	8,541	*	70,736
ACTUAL(C)*	*	*	37	4,235	*	*	*	*	*	*	*	*	4,272
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 S216-411	Dredging of 59th St. MTS & Barge Slips					
CO#: A1 DSGN	001 DESIGN	349	0	10/07		
CO#: A1 CONS	002 CONSTRUCTION	3,886	0	10/07		
801 S246-405	SBMT Pier				DSGN	04/05 04/05
CONS	001 CONSTRUCTION	48,560	0	04/08		
827 S111-S216	SCALE DATA MANAGEMENT SYSTEM					
SVCS	002 SERVICES	1,044	0	04/11		
827 S216-235	PIER WORK -- CITYWIDE					
CO#: A1 IFDS	101 IFA DESIGN	75	0	07/07		
	116 IFA DESIGN	275	0	01/08		
CO#: A1 IFDS	116 IFA DESIGN	275	0	03/08		
CO#: A2 IFDS	116 IFA DESIGN	275	0	06/09		
	117 IFA CONSTRUCTION SUPERVIS	300	0	01/08		
CO#: A1 IFSP	117 IFA CONSTRUCTION SUPERVIS	400	0	03/08		
CO#: A2 IFSP	117 IFA CONSTRUCTION SUPERVIS	400	0	06/09		
827 S216-331	MTS CORROSION PROTECTION SYSTEM/CITYWIDE					
CO#: A1 IFDS	014 IFA DESIGN	50	0	08/07		
827 S216-331A	MARINE BORER PROTECTION					
CONS	068 CONSTRUCTION	2,340-	0	01/08		
827 S216-399	S.W. BKLYN EXPORT FACILITY				BIDAWARD	10/06 01/09
CONS	008 CONSTRUCTION	105,311	0	01/09		
CTGY	010 CONTINGENCY	10,531	0	01/09		
IFDS	027 IFA DESIGN	400	0	01/08		
CO#: A1 IFDS	027 IFA DESIGN	325	0	03/08		
CO#: A2 IFDS	027 IFA DESIGN	325	0	06/09		
	028 IFA CONSTRUCTION SUPERVIS	500	0	01/08		
CO#: A1 IFSP	028 IFA CONSTRUCTION SUPERVIS	750	0	03/08		
CO#: A2 IFSP	028 IFA CONSTRUCTION SUPERVIS	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
827 S216-400	MTS RETROFITTING							
CO#: A1 IFDS	035 IFA DESIGN		500	0	07/07			
	DSGN 045 DESIGN		9,610	0	03/08			
	IFDS 047 IFA DESIGN		140	0	01/08			
CO#: A1 IFDS	047 IFA DESIGN		125	0	03/08			
CO#: A2 IFDS	047 IFA DESIGN		225	0	06/09			
	IFSP 048 IFA CONSTRUCTION SUPERVIS		150	0	01/08			
CO#: A1 IFSP	048 IFA CONSTRUCTION SUPERVIS		400	0	03/08			
CO#: A2 IFSP	048 IFA CONSTRUCTION SUPERVIS		500	0	06/09			
	DSGN 050 DESIGN		2,274	0	03/08			
	DSGN 051 DESIGN		6,249	0	05/08			
827 S216-401	MARINE TRANSFER STATION AT E. 91 ST ST						BIDAWARD 10/06	03/09
	CONS 001 CONSTRUCTION		121,751	0	01/09			
CO#: A2 IFDS	004 IFA DESIGN		500	0	06/08			
	CTGY 010 CONTINGENCY		12,175	0	01/09			
	IFDS 025 IFA DESIGN		400	0	01/08			
CO#: A1 IFDS	025 IFA DESIGN		125	0	03/08			
CO#: A2 IFDS	025 IFA DESIGN		325	0	06/09			
	IFSP 026 IFA CONSTRUCTION SUPERVIS		500	0	01/08			
CO#: A1 IFSP	026 IFA CONSTRUCTION SUPERVIS		500	0	03/08			
CO#: A2 IFSP	026 IFA CONSTRUCTION SUPERVIS		750	0	06/09			
827 S216-402	MARINE TRANSFER STATION AT NORTH SHORE						BIDAWARD 10/06	10/08
	CONS 001 CONSTRUCTION		112,221	0	01/09			
	CTGY 010 CONTINGENCY		11,222	0	01/09			
	IFDS 024 IFA DESIGN		400	0	01/08			
CO#: A1 IFDS	024 IFA DESIGN		275	0	03/08			
CO#: A2 IFDS	024 IFA DESIGN		325	0	06/09			
	IFSP 025 IFA CONSTRUCTION SUPERVIS		500	0	01/08			
CO#: A1 IFSP	025 IFA CONSTRUCTION SUPERVIS		500	0	03/08			
CO#: A2 IFSP	025 IFA CONSTRUCTION SUPERVIS		750	0	06/09			
827 S216-403	MARINE TRANSFER STATION AT HAMILTON AVENUE						BIDAWARD 10/06	12/08
	CONS 001 CONSTRUCTION		116,461	0	01/09			
CO#: A2 IFDS	004 IFA DESIGN		275	0	03/08			
CO#: A3 IFDS	004 IFA DESIGN		275	0	06/09			
CO#: A2 IFSP	005 IFA CONSTRUCTION SUPERVIS		500	0	03/08			
CO#: A3 IFSP	005 IFA CONSTRUCTION SUPERVIS		700	0	06/09			
	CTGY 010 CONTINGENCY		11,646	0	01/09			
827 S216-404	GANSEVOORT REHABILITATION							
	IFDS 002 IFA DESIGN		400	0	01/08			
CO#: A1 IFDS	002 IFA DESIGN		275	0	03/08			
CO#: A2 IFDS	002 IFA DESIGN		275	0	06/09			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		500	0	01/08			
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS		500	0	03/08			
CO#: A2 IFSP	003 IFA CONSTRUCTION SUPERVIS		700	0	06/09			
	DSGN 004 DESIGN		9,208	0	01/11			
827 S216-412	Construction Management for Export Facilities							
	IFDS 002 IFA DESIGN		100	0	01/08			
CO#: A1 IFDS	002 IFA DESIGN		275	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
CO#: A2	IFDS 002	IFA DESIGN	275	0	06/09		
	IFSP 003	IFA CONSTRUCTION SUPERVIS	150	0	01/08		
CO#: A1	IFSP 003	IFA CONSTRUCTION SUPERVIS	500	0	03/08		
CO#: A2	IFSP 003	IFA CONSTRUCTION SUPERVIS	700	0	06/09		
	IFDS 004	IFA DESIGN	300	0	01/08		
	IFSP 005	IFA CONSTRUCTION SUPERVIS	300	0	01/08		
	CNSP 006	CONSTRUCTION SUPERVISION	2,541	0	05/08		
827 S216-415	West 59th Street MTS						
	CONS 001	CONSTRUCTION	4,557	0	01/11		
	CTGY 002	CONTINGENCY	10,000	0	01/09		

BUDGET LINE: S-219	FMS #: 827 959	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN												
AVAILABLE BALANCE AS OF: 02/29/08		\$33,802,657.40	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$5,393,288.20	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$892,918.40	(CITY)										\$.00	(NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *					
EXECUTIVE (C) *	10,476 *	234,888 *				32,929 *	234,888 *							
APPROPRIATIONS (N) *														

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	198 *	*	*	*	*	*	*	*	*	*	*	*	198
FORCST (C) *	*	198 *	*	*	*	*	*	*	*	*	*	*	*	198
ACTUAL (C) *	*	*	197 *	*	*	*	*	*	*	*	*	*	*	197
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
827 S219-233	CONSTRUCTION MANHATTAN 1/2/5 GARAGE						
	CTGY 001	CONTINGENCY	10,000	0	01/09		
	DSGN 002	DESIGN	2,000	0	07/08		
	SVCS 003	SERVICES	198	0	09/08		
	CONS 006	CONSTRUCTION	234,888	0	06/10		
	SVCS 008	SERVICES	6,000	0	01/09		
	SVCS 010	SERVICES	198	0	08/07		
	SITE 011	SITE	24,000	0	08/08		
	SVCS 012	SERVICES	731	0	06/09		
	IFDS 013	IFA DESIGN	375	0	07/07		
CO#: A1	IFDS 013	IFA DESIGN	600	0	08/08		
	IFSP 014	IFA CONSTRUCTION SUPERVIS	375	0	07/07		
CO#: A1	IFSP 014	IFA CONSTRUCTION SUPERVIS	750	0	08/08		

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

BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION
 AVAILABLE BALANCE AS OF: 02/29/08 \$37,282,555.92 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,847,592.31 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$21,434,607.77 (CITY) \$0.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	100,823	1,500	2,000			30,299	1,500	2,000	
APPROPRIATIONS (N)*									

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	104	198	7	120	1,223	59	14	31	441	777	5,081	2,067	10,122
FORCST(C)*	104	198	7	120	50	450	14	31		777	6,426	2,067	10,244
ACTUAL(C)*	97	197	6	121	1,272	463		13					2,170
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S222-396	AGENCY LAN/INTRANET									
CO#: 01 EQFN	085 EQUIPMENT AND FURNITURE					6	0	07/07		
EQFN	086 EQUIPMENT AND FURNITURE					35	0	05/08		
EQFN	088 EQUIPMENT AND FURNITURE					5	0	08/07		
827 S222-396B	LAN SECURITY FOR BME COMPUTER SYSTEMS									
EQFN	010 EQUIPMENT AND FURNITURE					1	0	09/07		
EQFN	011 EQUIPMENT AND FURNITURE					4	0	05/08		
827 S222-396C	LAN HARDWARE REPLACEMENT									
EQFN	002 EQUIPMENT AND FURNITURE					21	0	08/07		
EQFN	003 EQUIPMENT AND FURNITURE					6	0	09/07		
EQFN	004 EQUIPMENT AND FURNITURE					50	0	12/07		
EQFN	005 EQUIPMENT AND FURNITURE					14	0	01/08		
EQFN	006 EQUIPMENT AND FURNITURE					13	0	02/08		
EQFN	007 EQUIPMENT AND FURNITURE					57	0	05/08		
827 S222-396D	HARDWARE UPGRADE									
EQFN	007 EQUIPMENT AND FURNITURE					21	0	08/07		
EQFN	008 EQUIPMENT AND FURNITURE					1	0	05/08		
827 S222-396E	SOFTWARE UPGRADE									
EQFN	004 EQUIPMENT AND FURNITURE					3,500	0	01/09		
EQFN	006 EQUIPMENT AND FURNITURE					2,000	0	01/09		
EQFN	007 EQUIPMENT AND FURNITURE					1,500	0	01/10		
EQFN	008 EQUIPMENT AND FURNITURE					2,000	0	01/11		
827 S222-396F	bme lan									
EQFN	004 EQUIPMENT AND FURNITURE					34	0	10/07		
EQFN	005 EQUIPMENT AND FURNITURE					18	0	02/08		
EQFN	007 EQUIPMENT AND FURNITURE					806	0	05/08		
827 S222-396G	SCAN									
SVCS	001 SERVICES					24,799	0	01/09		
CTGY	002 CONTINGENCY					70,335	0	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					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
827 S231-299	CONSTRUCTION QUEENS 7 ANNEX								
	CTGY 006 CONTINGENCY				2,000	0	01/09		
CO#: A2 IFDS	079 IFA DESIGN				200	0	03/08		
CO#: A2 IFSP	080 IFA CONSTRUCTION SUPERVIS				300	0	03/08		
	CONS 107 CONSTRUCTION				54-	0	08/07		

BUDGET LINE: S-234		FMS #: 827 974		CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 02/29/08				\$2,290,000.00 (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)*		3,710	*		*		*	2,000	*	(C)*	*		*		*		*		2,000	*
APPROPRIATIONS										COMMITMENT PLAN										
	(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
827 S234-367	S.I. 1 GARAGE								DEVSCOPE 07/06 06/08
	CTGY 001 CONTINGENCY				6,000	0	01/09		
	DSGN 002 DESIGN				2,000	0	10/11		
	IFDS 010 IFA DESIGN				140	0	07/07		
	IFSP 011 IFA CONSTRUCTION SUPERVIS				150	0	07/07		

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

BUDGET LINE: S-236 FMS #: 827 972 CONSTRUCTION, MANHATTAN 6/8/8A GARAGE

AVAILABLE BALANCE AS OF: 02/29/08 \$19,101,609.28 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,236,140.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,217,785.93 (CITY) \$.00 (NON-CITY)

	* FY 09 *	FY 10 *	FY 11 *	FY 12 *	* (C)*	FY 09 *	FY 10 *	FY 11 *	FY 12 *
EXECUTIVE (C)*	270,006	*	*	*	216,287	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	76 *	56 *	*	98 *	23 *	9-*	JAN 1 *	FEB 958 *	MARCH *	APRIL 25 *	MAY *	JUNE 96 *	FY 08 1,324			
FORCST(C)*	76 *	56 *	*	98 *	23 *	9-*	JAN 1 *	FEB 958 *	MARCH *	APRIL 25 *	MAY *	JUNE 96 *	1,324			
ACTUAL(C)*	55 *	22 *	*	*	129 *	4 *	JAN 10 *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	220			
PLAN (N)*	*	*	*	*	*	*	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	*			
FORCST(N)*	*	*	*	*	*	*	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	*			
ACTUAL(N)*	*	*	*	*	*	*	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S236-335		MANHATTAN 6/8/8A GARAGE AT 73RD ST						
	DSGN	004 DESIGN	843	0	02/08			
	SVCS	006 SERVICES	6,709	0	08/08			
	SVCS	007 SERVICES	400	0	10/08			
	CTGY	009 CONTINGENCY	70,000	0	01/09			
	IFDS	016 IFA DESIGN	435	0	07/07			
	IFSP	019 IFA CONSTRUCTION SUPERVIS	300	0	07/07			
	CONS	048 CONSTRUCTION	209,000	0	01/09			
	CONS	055 CONSTRUCTION	98	0	08/08			
	CONS	056 CONSTRUCTION	80	0	10/08			
	CONS	060 CONSTRUCTION	96	0	06/08			
CO#: A1	IFDS	064 IFA DESIGN	700	0	03/08			
CO#: A3	IFDS	064 IFA DESIGN	550	0	08/08			
CO#: A2	IFSP	065 IFA CONSTRUCTION SUPERVIS	700	0	03/08			
CO#: A3	IFSP	065 IFA CONSTRUCTION SUPERVIS	750	0	08/08			
	CONS	104 CONSTRUCTION	12	0	07/07			
	CONS	105 CONSTRUCTION	17	0	07/07			
	CONS	106 CONSTRUCTION	13	0	07/07			
	CONS	107 CONSTRUCTION	7	0	07/07			
	CONS	109 CONSTRUCTION	8	0	07/07			
	CONS	110 CONSTRUCTION	19	0	07/07			
	CONS	112 CONSTRUCTION	22	0	08/07			
	CONS	113 CONSTRUCTION	34	0	08/07			
	CONS	114 CONSTRUCTION	15	0	10/07			
	CONS	115 CONSTRUCTION	9	0	10/07			
	CONS	116 CONSTRUCTION	4	0	10/07			
	CONS	117 CONSTRUCTION	9	0	10/07			
	CONS	118 CONSTRUCTION	1	0	10/07			
	CONS	119 CONSTRUCTION	34	0	10/07			
	CONS	120 CONSTRUCTION	24	0	10/07			
	CONS	121 CONSTRUCTION	2	0	10/07			
	CONS	122 CONSTRUCTION	4	0	11/07			
	CONS	123 CONSTRUCTION	19	0	11/07			
	CONS	124 CONSTRUCTION	2	0	12/07			
	CONS	125 CONSTRUCTION	18-	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
CONS 126 CONSTRUCTION	7	0	12/07		
CONS 127 CONSTRUCTION	6	0	01/08		
CONS 128 CONSTRUCTION	9	0	01/08		
CONS 129 CONSTRUCTION	14-	0	01/08		
CONS 130 CONSTRUCTION	14	0	02/08		
CONS 131 CONSTRUCTION	5	0	02/08		
CONS 132 CONSTRUCTION	96	0	02/08		
CONS 133 CONSTRUCTION	2	0	04/08		
CONS 134 CONSTRUCTION	1	0	04/08		
CONS 135 CONSTRUCTION	13	0	04/08		
CONS 136 CONSTRUCTION	9	0	04/08		

BUDGET LINE: S-244 FMS #: 827 977 CONSTRUCT MANHATTAN 4/4A/7 GARAGE

AVAILABLE BALANCE AS OF: 02/29/08	\$11,267,702.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$44,955,118.06	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$123,337,990.19	(CITY)	\$.00	(NON-CITY)
* FY 09 * FY 10 * FY 11 * FY 12 *	* (C) * 770 *	* * * *	* * * *	* * * *
EXECUTIVE (C) *	10,113 *	* * * *	* * * *	* * * *
APPROPRIATIONS (N) *	* * * *	* * * *	* * * *	* * * *

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	75 *	119 *	*	*	758-*	*	36 *	289 *	*	*	*	401 *	162
FORCST (C) *	75 *	119 *	*	*	758-*	*	36 *	289 *	*	*	*	401 *	162
ACTUAL (C) *	43 *	115 *	*	*	535 *	280-*	*	36 *	*	*	*	*	449
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
827 S244-393 CONSTRUCTION MANHATTAN 4/4A/7 GARAGE AT 57TH ST				SUBCOMP	02/07 12/08
EQFN 003 EQUIPMENT AND FURNITURE	400	0	07/08		
CONS 014 CONSTRUCTION	7	0	08/07		
CONS 049 CONSTRUCTION	90	0	07/08		
IFDS 092 IFA DESIGN	610	0	07/07		
IFSP 093 IFA CONSTRUCTION SUPERVIS	150	0	07/07		
CONS 095 CONSTRUCTION	40	0	08/07		
CONS 158 CONSTRUCTION	500-	0	08/07		
CONS 177 CONSTRUCTION	758-	0	11/07		
CTGY 182 CONTINGENCY	4,000	0	01/09		
CO#: A2 IFDS 184 IFA DESIGN	215	0	08/07		
CO#: A3 IFDS 184 IFA DESIGN	750	0	03/08		
CO#: A4 IFDS 184 IFA DESIGN	210	0	08/08		
CO#: A3 IFSP 185 IFA CONSTRUCTION SUPERVIS	750	0	03/08		
CO#: A4 IFSP 185 IFA CONSTRUCTION SUPERVIS	500	0	08/08		
CTGY 210 CONTINGENCY	14,000	0	01/09		
CONS 212 CONSTRUCTION	37	0	08/07		
CONS 218 CONSTRUCTION	4-	0	07/07		
CONS 227 CONSTRUCTION	80	0	10/08		

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	IFSP	230	IFA CONSTRUCTION SUPERVIS	100	0	08/07		
	CONS	231	CONSTRUCTION	79	0	07/07		
	SVCS	232	SERVICES	535	0	08/07		
	SVCS	233	SERVICES	200	0	08/08		
	CONS	234	CONSTRUCTION	36	0	01/08		
	CONS	235	CONSTRUCTION	208	0	02/08		
	CONS	236	CONSTRUCTION	40	0	02/08		
	CONS	237	CONSTRUCTION	41	0	02/08		
	CONS	238	CONSTRUCTION	130	0	06/08		
	CONS	239	CONSTRUCTION	104	0	06/08		
	CONS	240	CONSTRUCTION	59	0	06/08		
	CONS	241	CONSTRUCTION	108	0	06/08		

BUDGET LINE: S-246 FMS #: 827 979 RECYCLING FACILITY DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/08 \$35,730,172.78 (CITY) \$4,600,000.00 (NON-CITY)

CONTRACT LIABILITY: \$65,756.64 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$123,070.58 (CITY) \$0.00 (NON-CITY)

	* FY 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)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					FY 08	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	4,600	4,600
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	4,600	4,600
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 S246-405A	SBMT Recylcing Plant					DSGN	01/05	01/05
CONS	001 CONSTRUCTION		0	4,600	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-247															FMS #: 827 980		RECONSTRUCTION OF LEASED FACILITY AT 125 E. 149TH STREET														
AVAILABLE BALANCE AS OF: 02/29/08															\$3,277,000.00		(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)*	2,077	*		*		*		*												
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			
856 S247-406	MANHATTAN 9 - 125 EAST 149TH STREET																						
	CONS 001 CONSTRUCTION														2,042	0	04/09						
	CTGY 006 CONTINGENCY														200	0	06/08						
	EQFN 007 EQUIPMENT AND FURNITURE														35	0	04/09						
	IFSP 102 IFA CONSTRUCTION SUPERVIS														200	0	06/08						
	IFDS 103 IFA DESIGN														200	0	06/08						

BUDGET LINE: S-248															FMS #: 827 981		RECONSTRUCTION OF LEASED FACILITY AT 132-05 ATLANTIC AVE, QNS														
AVAILABLE BALANCE AS OF: 02/29/08															\$310,000.00		(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)*		2,791	*		*		*		*		(C)*	3,101	*		*		*		*												
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			
856 S248-407	QUEENS 9 -- 132-05 ATLANTIC AVENUE																						
	CONS LS 001 CONSTRUCTION																04/09						
	EQFN 002 EQUIPMENT AND FURNITURE														138	0	04/09						
	EQFN CQ 005 EQUIPMENT AND FURNITURE														30	0	04/09						

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ 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)												
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*	893,536	*	376,585	*	253,395	*	119,259	*	(C)*	1,044,801	*	376,585	*	253,395	*	133,719	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2008																						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08										
PLAN (C)*	12,166	*	69,414	*	19,080	*	10,318	*	11,083	*	53-	19,051	*	1,862	*	13,680	*	67,978	*	14,117	*	1,896	*	240,592
FORCST(C)*	12,166	*	69,414	*	11,585	*	10,180	*	11,663	*	1,167	18,771	*	1,862	*	13,110	*	73,294	*	15,213	*	1,896	*	240,321
ACTUAL(C)*	114	*	61,408	*	28,972	*	16,057	*	11,741	*	2,904	6,436	*	26,824	*									154,456
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL(N)*		*		*	480	*		*	604	*		*		700	*		*		*		*		*	1,784

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-D002R FMS #: 826 D2R CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/29/08 \$350,000.00 (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)*	*	*	*	*	*	*	*	*	*	*	*	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	MILESTONE END
801 LATIMER CONS		Latimer Avenue - Water main work 001 CONSTRUCTION	350	0	06/08	DSGN	12/06	02/07

BUDGET LINE: SE-D716 FMS #: 826 D71 LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/29/08 \$429,177.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$70,822.19 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	(C)*	429	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-BB2		LAND ACQUISITION in 2nd S.I. Bluebelt Area						
		SITE AQ 100 SITE	300	0	06/09			
		CO#: A1 SITE AQ 101 SITE	129	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-Q200		FMS #: 826 Q01		CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS															
AVAILABLE BALANCE AS OF: 02/29/08				\$250,000.03		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$29,845.17		(CITY)				\$.00		(NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION												COST	COST	COMM DATE	MILESTONE	START END
826 BP04Q-001 INSTALLATION OF CATCH BASINS IN ST. ALBANS																DEVSCOPE 07/06 09/06
CONS SE 001 CONSTRUCTION												250	0	06/09		

BUDGET LINE: SE-R001		FMS #: 826 R01		CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000, S.I.															
AVAILABLE BALANCE AS OF: 02/29/08				\$100,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$700,000.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*		*		*		(C)*	100	*		*		*		*
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
826 SE-BB2 LAND ACQUISITION in 2nd S.I. Bluebelt Area																
SITE AQ 106 SITE												100	0	06/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-1													FMS #: 826 300		PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.															
AVAILABLE BALANCE AS OF: 02/29/08													\$7,419,629.59		(CITY)			\$0.00			(NON-CITY)									
CONTRACT LIABILITY:													\$3,016,845.12		(CITY)			\$0.00			(NON-CITY)									
ITD EXPENDITURES:													\$19,575,969.42		(CITY)			\$0.00			(NON-CITY)									
* FY 09 *													* FY 10 *		* FY 11 *		* FY 12 *		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *					
EXECUTIVE (C)*													10,435 *		54,880 *		66,769 *		69,187 *		(C)*		4,831 *		54,880 *		66,769 *		69,187 *	
APPROPRIATIONS													COMMITMENT PLAN																	
(N)*													(N)*																	

													FY 2008													
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*													*	*	*	*	*	*	*	*	*	*	*	*	924 *	924
FORCST(C)*													*	*	*	*	*	*	*	*	*	*	*	*	924 *	924
ACTUAL(C)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801	BNYINFRA2 CONS	BNYDC Infrastructure for FY04 and Out Years 011 CONSTRUCTION										173	0	06/08	DSGN	01/05	01/05
826	BLUBLTNEW	CITYWIDE BLUEBELT INITIATIVES															
	CONS	003	CONSTRUCTION								850	0	06/10				
	CONS	004	CONSTRUCTION								3,000	0	06/11				
	CONS	005	CONSTRUCTION								5,000	0	06/12				
	CONS	006	CONSTRUCTION								5,000	0	06/13				
	CONS	007	CONSTRUCTION								5,000	0	06/14				
	CONS	008	CONSTRUCTION								5,000	0	06/15				
	CONS	009	CONSTRUCTION								5,000	0	06/16				
	CONS	010	CONSTRUCTION								5,000	0	06/17				
826	DOT-PRJCT	DOT TASK FORCE PRIORITY PROJECTS, CITYWIDE															
	CONS	003	CONSTRUCTION								1,074	0	06/10				
	CONS	004	CONSTRUCTION								3,230	0	06/11				
	CONS	005	CONSTRUCTION								2,064	0	06/12				
	CONS	006	CONSTRUCTION								42,043	0	06/13				
	CONS	007	CONSTRUCTION								18,439	0	06/14				
	CONS	008	CONSTRUCTION								19,084	0	06/15				
	CONS	009	CONSTRUCTION								19,752	0	06/16				
	CONS	010	CONSTRUCTION								20,443	0	06/17				
826	DRNG-CW DSGN	CITYWIDE DRAINAGE PLANS 001 DESIGN										1,000	0	07/08			
826	IN-CITYSE	Agency Proposed Projects															
	CONS	006	CONSTRUCTION								3,831	0	06/09				
	CONS	008	CONSTRUCTION								6,508	0	06/11				
	CONS	009	CONSTRUCTION								5,323	0	06/12				
	CONS	010	CONSTRUCTION								41,606	0	06/13				
	CONS	011	CONSTRUCTION								30,000	0	06/14				
	CONS	012	CONSTRUCTION								30,000	0	06/15				
	CONS	013	CONSTRUCTION								40,000	0	06/16				
	CONS	014	CONSTRUCTION								48,455	0	06/17				

FY 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 NEWTRENCH	TRENCH RESTORATIONS, CITYWIDE					
CONS	004 CONSTRUCTION	2,525	0	06/11		
CONS	005 CONSTRUCTION	3,576	0	06/12		
CONS	006 CONSTRUCTION	6,155	0	06/13		
CONS	007 CONSTRUCTION	9,763	0	06/14		
CONS	008 CONSTRUCTION	6,401	0	06/15		
CONS	009 CONSTRUCTION	7,071	0	06/16		
CONS	010 CONSTRUCTION	7,775	0	06/17		
826 REZONING	EXPANSION FOR RE-ZONING, CITYWIDE					
CONS	003 CONSTRUCTION	3,213	0	06/11		
CONS	004 CONSTRUCTION	3,326	0	06/12		
CONS	005 CONSTRUCTION	3,442	0	06/13		
CONS	006 CONSTRUCTION	3,563	0	06/14		
CONS	007 CONSTRUCTION	3,688	0	06/15		
CONS	008 CONSTRUCTION	3,817	0	06/16		
CONS	009 CONSTRUCTION	3,951	0	06/17		
826 SE-DRAIN	IFA DESIGN OF DRAINAGE PLANS					
CO#: B IFDS	600 IFA DESIGN	1,500	0	08/07		
CO#: C IFDS	600 IFA DESIGN	3,000	0	06/08		
CO#: D IFDS	600 IFA DESIGN	3,000	0	06/09		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					
CONS	009 CONSTRUCTION	52,956	0	06/10		
CONS	013 CONSTRUCTION	48,293	0	06/11		
CONS	015 CONSTRUCTION	49,898	0	06/12		
CONS	017 CONSTRUCTION	51,633	0	06/13		
CONS	019 CONSTRUCTION	53,504	0	06/14		
CONS	021 CONSTRUCTION	54,520	0	06/15		
CONS	023 CONSTRUCTION	54,288	0	06/16		
CONS	025 CONSTRUCTION	57,810	0	06/17		
826 SE-SCOPE	IFA SCOPE OF WORK FOR SEWER PROJECTS					
CO#: D IFDS	600 IFA DESIGN	3,000	0	06/08		
CO#: E IFDS	600 IFA DESIGN	3,000	0	06/09		
826 SE-1/100	SAN/STM DRAINAGE PLANS FOR S RICHMOND, SI					
CO#: A CONS	SE 012 CONSTRUCTION	751	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-2													FMS #: 826 301		CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS												
AVAILABLE BALANCE AS OF: 02/29/08													\$1.10 (CITY)		\$1.99 (NON-CITY)												
CONTRACT LIABILITY:													\$0.00 (CITY)		\$0.00 (NON-CITY)												
ITD EXPENDITURES:													\$24,598,388.90 (CITY)		\$523,277.01 (NON-CITY)												
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*								
EXECUTIVE (C)*		2,615	*	2,500	*	5,125	*	4,862	*	(C)*		2,115	*	2,500	*	5,125	*	4,862	*								
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	COMM DATE	START	END
826 SE-FMKQ07	INSTALLATION OF SWER FLOW MONITORS & ANALYSIS OF DATA															
	DSGN 001 DESIGN									540				0	06/09	
826 SELCDDC	LINING CONTRACT - CITYWIDE															
	CONS 003 CONSTRUCTION									1,500				0	06/10	
	CONS 004 CONSTRUCTION									4,125				0	06/11	
	CONS 005 CONSTRUCTION									3,039				0	06/12	
	CONS 006 CONSTRUCTION									5,841				0	06/13	
	CONS 007 CONSTRUCTION									3,350				0	06/14	
	CONS 008 CONSTRUCTION									3,518				0	06/15	
	CONS 009 CONSTRUCTION									3,694				0	06/16	
	CONS 010 CONSTRUCTION									3,878				0	06/17	
826 SETVDDC	CLEANING AND TELEVISIONING OF SEWERS BY DDC															
	CONS 002 CONSTRUCTION									1,575				0	06/09	
	CONS 003 CONSTRUCTION									1,000				0	06/10	
	CONS 004 CONSTRUCTION									1,000				0	06/11	
	CONS 005 CONSTRUCTION									1,823				0	06/12	
	CONS 006 CONSTRUCTION									3,304				0	06/13	
	CONS 007 CONSTRUCTION									2,010				0	06/14	
	CONS 008 CONSTRUCTION									2,111				0	06/15	
	CONS 009 CONSTRUCTION									2,216				0	06/16	
	CONS 010 CONSTRUCTION									2,327				0	06/17	
	IFDS 600 IFA DESIGN									500				0	06/09	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/29/08 \$32,229,213.19 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$24,595,480.57 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$278,220,423.57 (CITY) \$0.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		10,424	*	15,734	*	27,836	*	52,192	*	(C)*		11,647	*	14,470	*	26,035	*	51,838	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

																	FY 2008											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08														
PLAN (C)*	97 *	46 *	196-*	907 *	424 *	1,751 *	555 *			156 *	2,594 *	5,494 *	295 *	12,123														
FORCST(C)*	97 *	46 *	611-*	907 *	399 *	1,751 *	546 *	34 *	571 *	2,594 *	5,494 *	295 *	12,123															
ACTUAL(C)*	86 *	20 *		952 *	187 *	402 *	695 *	506 *						2,849														
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
801 HWKPDUMBO	DUMBO Street Rehab (Fulton Landing)																			
CONS	602 CONSTRUCTION						804			0	10/07									DEVSCOPE 05/01 08/01
CONS	604 CONSTRUCTION						39			0	10/07									
CNSP	606 CONSTRUCTION SUPERVISION						64			0	10/07									
826 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST																			
CONS	001 CONSTRUCTION							1,600		0	06/10									
826 CONEY-ISL	SEWERS IN CONEY ISLAND AREA																			
CONS	005 CONSTRUCTION						49,072			0	06/12									
CONS	006 CONSTRUCTION						16,403			0	06/13									
CONS	007 CONSTRUCTION						17,560			0	06/14									
CONS	008 CONSTRUCTION						18,776			0	06/15									
CONS	009 CONSTRUCTION						20,052			0	06/16									
CONS	010 CONSTRUCTION						21,896			0	06/17									
IFSP	600 IFA CONSTRUCTION SUPERVIS						500			0	06/09									
826 IN-CITYSE	Agency Proposed Projects																			
CO#: A CTGY	999 CONTINGENCY							10,000		0	06/09									DEVSCOPE 07/06 06/06
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE																			
CO#: A CTGY	999 CONTINGENCY							5,000		0	06/09									DEVSCOPE 07/06 06/06
826 SE-585	NEW WM & SE IN NEPTUNE AVE & STILLWELL AVE																			
CONS	002 CONSTRUCTION						2,044			0	06/10									
IFSP	601 IFA CONSTRUCTION SUPERVIS						200			0	06/10									
826 SEK002330	DRNG PLAN COMB SEWER IN 1ST AV- 39 ST & 43 ST																			
CONS	001 CONSTRUCTION							2,800		0	06/09									
826 SEK201A11	Reconstruction of Existing Collapsed Vit Clay Pipe Sewers																			
CONS SE 001	CONSTRUCTION SANITARY SEWERS							5,000		0	06/09									
846 P-201245E	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M																			
CO#: 02 CONS	GE 101 CONSTRUCTION GENERAL							11		0	06/08									DEVSCOPE 07/06 09/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 BED-776 CONS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 003 CONSTRUCTION	1,000	0	06/12		
850 BED-777 CONS	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST 003 CONSTRUCTION	1,000	0	06/11		
850 BED-778 CONS IFDS IFSP	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON SE 001 CONSTRUCTION 004 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	964 200 200	0 0 0	06/10 07/08 07/08		
850 BED-779 CONS CNSP IFDS IFSP	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON SE 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	1,020 102 102 102	0 0 0 0	06/10 06/10 07/08 07/08	DEVSCOPE	03/08 06/08
850 BED-783 CONS IFDS IFSP	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST WD 002 CONSTRUCTION FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	700 70 70	0 0 0	06/11 07/10 07/10		
850 HWK732C CNSP	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET SU 027 CONSTRUCTION SUPERVISION	86	0	12/07	DEVSCOPE	05/02 08/02
850 SE-LC-09 CO#: A1 IFSP	EMERGENCY LINING CONTRACT, CITYWIDE SU 603 IFA CONSTRUCTION SUPERVIS	30	0	07/07	DEVSCOPE	09/04 12/04
850 SE-LC-10 CO#: A CONS	EMERGENCY LINING CONTRACT, CITYWIDE SE 003 CONSTRUCTION	34	0	06/08	DEVSCOPE	01/06 03/06
850 SE-LC-11 CONS IFSP	EMERGENCY LINING CONTRACT, CITYWIDE 005 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	388 100	0 0	12/07 06/08		
850 SE-797 CONS CNSP IFDS IFSP	Storm & San Sewer in Meeker Ave SE 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	5,322 532 532 532	0 0 0 0	06/13 06/13 07/09 07/09	DEVSCOPE	06/07 03/08
850 SE-813 CONS CNSP IFDS IFSP	WATER MAIN WORK IN JEWEL STREETS AREA SE 002 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	9,320 932 932 932	0 0 0 0	06/13 06/11 06/11 06/11	DEVSCOPE	06/07 03/08
850 SEC20004J CO#: A CONS CO#: D CONS IFDS IFSP	CITYWIDE RECONSTRUCTION SE 002 CONSTRUCTION SE 002 CONSTRUCTION FD 043 IFA DESIGN SU 052 IFA CONSTRUCTION SUPERVIS	187 127 2,000 1,000	0 0 0 0	11/07 12/07 07/08 07/08	DEVSCOPE	08/04 11/04

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SEC20004K	CITYWIDE RECONSTRUCTION						DEVSCOPE 01/06	04/06
CO#: A	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	212	0	11/07			
CO#: B	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	435	0	12/07			
CO#: A	CONS SE 011 CONSTRUCTION	SANITARY SEWERS	250	0	06/08			
	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	02/08			
850 SEC20004L	CITYWIDE RECONSTRUCTION							
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	2,450	0	04/08			
850 SEK-SURV3	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 007 SERVICES		333	0	06/09			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 001 SERVICES		666	0	06/09			
	CTGY 003 CONTINGENCY		67	0	06/09			
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	07/07			
	SVCS 007 SERVICES		333	0	06/11			
850 SEK-SURV5	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 001 SERVICES		666	0	06/12			
	CTGY 003 CONTINGENCY		67	0	06/12			
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/12			
850 SEK002290	COMB SEWERS IN FLUSHING AV, BK						DEVSCOPE 12/01	03/02
CO#: D	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	11	0	07/07			
850 SEK002302	COMBINED SEWERS AT SHAFT 23B						DEVSCOPE 01/04	04/04
CO#: F	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	5	0	12/07			
CO#: G	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	15	0	12/07			
CO#: H	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	192	0	12/07			
CO#: I	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	100	0	12/07			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	111	0	04/08			
850 SEK002305	CATCH BASIN #10						DEVSCOPE 07/02	10/02
CO#: A	IFDS DD 013 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/07			
850 SEK002310	SANITARY SEWERS IN EAST 8 ST - AVENUE U AND AVENUE S							
CO#: B	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	2	0	04/08			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08			
850 SEK002312	OWL'S HEAD III - FOR EXTRANEOUS FLOW IN OWL'S HEAD SEWER SYS						DEVSCOPE 01/04	04/04
CO#: A	IFDS FD 001 IFA DESIGN	FINAL DESIGN	25	0	07/07			
850 SEK002316	TRENCH RESTORATION #4							
CO#: D	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	179	0	01/08			
CO#: E	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	9	0	01/08			
CO#: F	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	8	0	01/08			
CO#: G	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	156	0	03/08			
850 SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA						DEVSCOPE 07/04	10/04
CO#: F	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	86	0	07/07			
CO#: G	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	51	0	09/07			
CO#: H	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	180	0	05/08			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	415	0	09/07			
CO#: A2 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08			
850 SEK002321	COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II							
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	1,403	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	141	0	06/10			
850 SEK002324	CATCH BASIN #11						DEVSCOPE	01/03 04/03
CO#: A IFDS	FD 005 IFA DESIGN	FINAL DESIGN	20	0	07/07			
850 SEK002329	COMBINED SEWERS IN KENT AV - COMMERCIAL ST AND BQE						DEVSCOPE	12/02 03/03
CO#: B CONS	CM 003 CONSTRUCTION	COMBINED SEWERS	45	0	08/07			
CO#: C CONS	CM 003 CONSTRUCTION	COMBINED SEWERS	25	0	11/07			
850 SEK002333	TRENCH RESTORATION #8							
CO#: B CONS	CM 003 CONSTRUCTION	COMBINED SEWERS	62	0	05/08			
850 SEK002337	CATCH BASIN #12						DEVSCOPE	06/05 08/05
CO#: A2 IFSP	SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08			
CO#: A CONS	SE 003 CONSTRUCTION	SANITARY SEWERS	18	0	04/08			
CO#: B CONS	SE 003 CONSTRUCTION	SANITARY SEWERS	13	0	04/08			
850 SEK002341	REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC						DEVSCOPE	02/08 05/08
	CONS 001 CONSTRUCTION		1,100	0	06/12			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	110	0	07/11			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	07/11			
850 SEK002343	REHABILITATION OF WOLCOTT STREET OUTFALL						DEVSCOPE	03/08 06/08
	CONS 001 CONSTRUCTION		89	0	06/09			
850 SEK002345	SANITARY SEWERS IN GATEWAY ESTATE - PHASE 1B						DEVSCOPE	12/03 03/04
CO#: A CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	662-	0	09/07			
850 SEK002346	BROOKLYN TRENCH RESTORATION #10						DEVSCOPE	07/05 09/05
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	403	0	12/07			
CO#: A2 IFDS	FD 601 IFA DESIGN	FINAL DESIGN	50	0	06/08			
CO#: A1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/08			
850 SEK002347	BROOKLYN TRENCH RESTORATION #11						DEVSCOPE	03/08 06/08
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	3,855	0	06/11			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	385	0	06/11			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	193	0	07/08			
CO#: A IFDS	FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/08			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	193	0	07/08			
850 SEK002348	BROOKLYN TRENCH RESTORATION #12							
	CONS 001 CONSTRUCTION		3,855	0	06/10			
850 SEK002349	BROOKLYN TRENCH RESTORATION #13							
	CONS 001 CONSTRUCTION		3,000	0	06/10			
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.						DEVSCOPE	02/08 05/08
	CONS 001 CONSTRUCTION		2,367	0	06/11			
	CNSP 005 CONSTRUCTION SUPERVISION		473	0	06/11			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	237	0	07/07		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	237	0	07/07		
850	SEK002351 Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	3,500	0	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	350	0	06/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	350	0	07/10		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	07/10		
850	SEK002353 SANITARY SEWERS IN GATEWAY ESTATES - PHASE C					DEVSCOPE	02/07 05/07
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	91	0	06/10		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/10		
850	SEK002354 SANITARY SEWERS IN GATEWAY ESTATES - PHASE D						
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	2,500	0	06/11		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/11		
850	SEK002355 Combined Sewer in Water St. - Old Fulton St. and Main St.					DEVSCOPE	03/06 06/06
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	2,579	0	09/08		
CO#: A	IFDS FD 004 IFA DESIGN	FINAL DESIGN	127	0	06/08		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	180	0	09/08		
	SITE AQ 013 SITE	ACQUISITION	1	0	08/07		
850	SEK002364 TRENCH RESTORATION #14 BOROUGHWIDE					DEVSCOPE	02/08 05/08
	CONS 001 CONSTRUCTION		2,500	0	06/11		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	250	0	07/08		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	07/08		
850	SEK002365 TRENCH RESTORATION #15 BOROUGHWIDE					DEVSCOPE	02/08 05/08
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	2,500	0	06/11		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	250	0	07/08		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	07/08		
850	SEK002366 SEWER WORK IN EAST 78TH STREET AREA						
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,018	0	05/08		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	95	0	08/07		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	95	0	08/07		
850	SEK002367 SEWER WORK IN CHURHC AV B/T FLATBUSH AV & ROGERS AV						
	CONS 001 CONSTRUCTION		390	0	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		30	0	06/08		
850	SEK002368 BROOKLYN TRENCH RESTORATTION CONTRACT #16 BOROWIDE						
	CONS 001 CONSTRUCTION		3,500	0	06/11		
850	SEK0201A7 VIT CLAY PIPE, BK					DEVSCOPE	10/03 01/04
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	08/07		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	08/07		
850	SEK0201A8 VIT CLAY PIPE, BK					DEVSCOPE	10/04 01/05
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	08/07		
	IFSP 604 IFA CONSTRUCTION SUPERVIS		350	0	08/07		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEK0201A9	Reconstruction of Existing Collapsed Vit Clay Pipe Sewers IFSP SU 621 IFA CONSTRUCTION SUPERVIS	400	0	02/08	DEVSCOPE	08/05 11/05
850 SEK201A10	Reconstruction of Existing Collapsed Vit Clay Pipe Sewers CONS SE 001 CONSTRUCTION IFSP 601 IFA CONSTRUCTION SUPERVIS	4,234 100	0 0	05/08 06/08		
850 SELCDDC04	CITYWIDE DDC LINING CO#: A1 IFDS DD 601 IFA DESIGN CO#: A IFSP SU 603 IFA CONSTRUCTION SUPERVIS	100 150	0 0	08/07 06/08	DEVSCOPE	06/05 09/05
850 SELCDDC05	CITYWIDE - DDC- LINING CONTRACT CONS SE 002 CONSTRUCTION IFDS FD 602 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	359 60 60	0 0 0	01/08 07/07 07/07		

BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/08 \$29,792,903.74 (CITY) \$3,739,673.36 (NON-CITY)
 CONTRACT LIABILITY: \$12,063,529.37 (CITY) \$24,296.73 (NON-CITY)
 ITD EXPENDITURES: \$129,311,930.26 (CITY) \$224,229.10 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	25,800	8,337	1,553	5,751	(C)*	26,741	7,937	1,153	5,617
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	410	32	*	279	592	1,880	585	*	154	2,462	1,238	2,311	9,943
FORCST(C)*	410	*	*	311	364	1,880	585	228	154	2,462	1,238	2,311	9,943
ACTUAL(C)*	*	409	*	32	466	*	453	1,520	*	*	*	*	2,879
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 RANDWTPIN	Randall's Island - Infrastructure CONS 003 CONSTRUCTION	840	0	06/08	DSGN	06/06 07/06
801 SEN002134	Pier 35 Sewer Improvements CONS CM 003 CONSTRUCTION	100	0	06/09	DSGN	12/06 05/07
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards					
CONS 006	CONSTRUCTION	14,164	0	06/13		
CNSP 010	CONSTRUCTION SUPERVISION	2,751	0	06/12		
CONS 011	CONSTRUCTION	20,256	0	06/13		
CNSP 014	CONSTRUCTION SUPERVISION	3,329	0	06/13		
CONS 015	CONSTRUCTION	24,510	0	06/15		
CNSP 018	CONSTRUCTION SUPERVISION	4,028	0	06/15		
IFDS 600	IFA DESIGN	400	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/08			
826 IN-CITYSE CO#: B CTGY	Agency Proposed Projects 999 CONTINGENCY	10,000	0	06/09	DEVSCOPE	07/06	06/06
826 MED-605 CONS	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET 003 CONSTRUCTION	100	0	06/10			
826 SE-EMRNGY CO#: B CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	5,000	0	06/09	DEVSCOPE	07/06	06/06
826 SE-LC-12 CONS	EMERGENCY LINING CONTRACT, CITYWIDE 001 CONSTRUCTION	5,000	0	06/09			
826 SEC20004M CONS	CITYWIDE RECONSTRUCTION SE 001 CONSTRUCTION	12,000	0	06/09			
	SANITARY SEWERS						
826 SEN002169 CONS	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET 001 CONSTRUCTION	820	0	06/11			
850 MED-583A CO#: C CONS	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN CM 020 CONSTRUCTION	410	0	07/07	DEVSCOPE	12/98	03/99
	CNSP SU 034 CONSTRUCTION SUPERVISION	279	0	10/07			
	COMBINED SEWERS CONSULTANT SUPERVISION OF						
850 MED-595 CONS	TRUNK WM IN LAFAYETTE STREET SS 003 CONSTRUCTION	2,000	0	06/09	DEVSCOPE	03/07	06/07
	CNSP SU 006 CONSTRUCTION SUPERVISION	200	0	06/09			
	IFDS FD 603 IFA DESIGN	200	0	07/07			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	200	0	07/07			
	STORM SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C						
850 MED-596 CONS	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CM 003 CONSTRUCTION	1,000	0	06/10			
	IFDS FD 603 IFA DESIGN	100	0	07/09			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	07/09			
	COMBINED SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C						
850 MED-597 CONS	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV SE 003 CONSTRUCTION	1,000	0	06/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	100	0	06/12			
	IFDS FD 603 IFA DESIGN	100	0	07/10			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	07/10			
	SANITARY SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C						
850 MED-598 CONS	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CM 003 CONSTRUCTION	1,000	0	06/10			
	IFDS FD 603 IFA DESIGN	100	0	07/09			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	07/09			
	COMBINED SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C						
850 MED-599 CONS	Trunk WM in W48 St from 10th Av to Bway SE 003 CONSTRUCTION	1,000	0	06/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	100	0	06/12			
	IFDS FD 603 IFA DESIGN	100	0	07/10			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	07/10			
	SANITARY SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C						
850 MED-600 CONS	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC. CM 003 CONSTRUCTION	2,000	0	06/10			
	COMBINED SEWERS						

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	200	0	06/10			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	200	0	07/07			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	07/07			
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE								
	CONS SE 003 CONSTRUCTION		SANITARY SEWERS	395	0	05/08			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	70	0	05/08			
850 MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB								
	CONS 002 CONSTRUCTION			225	0	06/09			
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR								
	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	500	0	06/10			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	50	0	07/09			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	07/09			
850 RWM001	RETAINING WALL - W 181 ST							DEVSCOPE 03/07	06/07
	CONS SE 007 CONSTRUCTION		SANITARY SEWERS	338	0	05/08			
850 SE-LC-10	EMERGENCY LINING CONTRACT, CITYWIDE							DEVSCOPE 01/06	03/06
CO#: A	CONS SE 004 CONSTRUCTION		SANITARY SEWERS	112	0	06/08			
	IFSP 621 IFA CONSTRUCTION SUPERVIS			400	0	02/08			
850 SE-LC-11	EMERGENCY LINING CONTRACT, CITYWIDE								
	CONS 001 CONSTRUCTION			1,291	0	12/07			
850 SEC20004E	CITYWIDE RECONSTRUCTION								
CO#: B	CONS CM 019 CONSTRUCTION		COMBINED SEWERS	76	0	03/08			
850 SEC20004J	CITYWIDE RECONSTRUCTION							DEVSCOPE 08/04	11/04
CO#: A	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	187	0	11/07			
CO#: D	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	127	0	12/07			
	CONS SE 041 CONSTRUCTION		SANITARY SEWERS	223	0	06/08			
	IFDS FD 042 IFA DESIGN		FINAL DESIGN	2,000	0	07/08			
	IFSP SU 051 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	07/08			
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,200	0	07/07			
850 SEC20004K	CITYWIDE RECONSTRUCTION							DEVSCOPE 01/06	04/06
CO#: A	CONS SE 004 CONSTRUCTION		SANITARY SEWERS	212	0	11/07			
CO#: B	CONS SE 004 CONSTRUCTION		SANITARY SEWERS	435	0	12/07			
850 SEC20004L	CITYWIDE RECONSTRUCTION								
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	2,450	0	04/08			
850 SELCDDC05	CITYWIDE - DDC- LINING CONTRACT								
	CONS SE 005 CONSTRUCTION		SANITARY SEWERS	300	0	01/08			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/08			
850 SEN-SURV1	SURVEYS FOR SEWERS IN MANHATTAN								
	SVCS MP 008 SERVICES		MAPPING AND TOPOGRAPHICAL	108	0	10/09			
850 SEN-SURV3	SURVEYS FOR SEWERS IN MANHATTAN								
	SVCS 007 SERVICES			333	0	06/09			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN								
	SVCS 001 SERVICES			666	0	06/09			
	CTGY 003 CONTINGENCY			67	0	06/09			
	IFOT 005 IFA OTHER TECHNICAL SERVI			67	0	07/07			
	SVCS 007 SERVICES			333	0	06/11			
850 SEN-SURV5	SURVEYS FOR SEWERS IN MANHATTAN								
	SVCS 001 SERVICES			666	0	06/12			
	CTGY 003 CONTINGENCY			67	0	06/12			
	IFOT 005 IFA OTHER TECHNICAL SERVI			67	0	06/12			
850 SEN002141	REPLACEMENT OF GUNITING IN NORTH RIVER DRAINAGE								
	CO#: A CONS CM 003 CONSTRUCTION	COMBINED SEWERS		27	0	12/07			
	CO#: B CONS CM 003 CONSTRUCTION	COMBINED SEWERS		2	0	01/08			
850 SEN002142	SANITARY SEWER IN W HOUSTON ST - WEST ST AND BOWERY ST							DEVSCOPE 12/03	03/04
	CO#: C CONS CM 003 CONSTRUCTION	COMBINED SEWERS		45	0	03/08			
	CO#: A CONS CM 004 CONSTRUCTION	COMBINED SEWERS		12	0	04/08			
850 SEN002144	COMBINED SEWERS IN FREDERICK DOUGLAS CIRCLE & MANHATTAN AV								
	CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		33	0	03/08			
850 SEN002145	COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV							DEVSCOPE 02/05	05/05
	CO#: A IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	07/07			
	CO#: A1 IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/08			
	CO#: A2 IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/08			
	CO#: A CONS SE 007 CONSTRUCTION	SANITARY SEWERS		32	0	08/07			
	CO#: B CONS SE 007 CONSTRUCTION	SANITARY SEWERS		228	0	11/07			
	CO#: A1 IFDS FD 017 IFA DESIGN	FINAL DESIGN		250	0	06/08			
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST							DEVSCOPE 03/07	06/07
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		327	0	06/10			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		156	0	06/10			
	CONS SE 010 CONSTRUCTION	SANITARY SEWERS		60	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			170	0	06/08			
850 SEN002148	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY							DEVSCOPE 03/07	06/07
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS		2,205	0	06/09			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		214	0	06/09			
	CONS CM 010 CONSTRUCTION	COMBINED SEWERS		30	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			475	0	06/08			
850 SEN002151	COMBINED SEWERS IN LIBERTY STREET							DEVSCOPE 01/04	04/04
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		384	0	05/08			
	CONS CM 007 CONSTRUCTION	COMBINED SEWERS		270	0	01/08			
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		13	0	01/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			135	0	06/08			
850 SEN002152	COMBINE SEWERS IN WORTH ST								
	CONS 001 CONSTRUCTION			118	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		12	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEN002153	Water Main in Water St. (w/HMWTC7D)				DEVSCOPE	01/04	04/04
	CONS SE 001 CONSTRUCTION	328	0	12/08			
	CNSP SU 005 CONSTRUCTION SUPERVISION	81	0	12/08			
850 SEN002155	COMBINED SEWERS IN HARRIET TUBMAN PLAZA				DEVSCOPE	01/04	04/04
CO#: D	CONS CM 003 CONSTRUCTION	35-	0	11/07			
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC						
	CONS SE 001 CONSTRUCTION	694	0	06/10			
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR						
	CONS CM 001 CONSTRUCTION	684	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	68	0	06/10			
850 SEN002158	COMBINED SEWERS IN BEEKMAN ST - NASSAU ST AND WILLIAM ST				DEVSCOPE	03/06	05/06
CO#: A	CONS CM 005 CONSTRUCTION	51	0	05/08			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST				DEVSCOPE	02/07	05/07
	CONS CM 001 CONSTRUCTION	981	0	06/08			
	CNSP SU 003 CONSTRUCTION SUPERVISION	140	0	06/08			
	CONS CM 006 CONSTRUCTION	15	0	06/08			
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab				DEVSCOPE	02/08	05/08
	CONS SE 001 CONSTRUCTION	358	0	06/09			
	CNSP SU 004 CONSTRUCTION SUPERVISION	36	0	06/09			
	CONS SE 008 CONSTRUCTION	17	0	06/09			
CO#: A	IFDS FD 601 IFA DESIGN	50	0	06/08			
850 SEN002161	Water main & Sewer work in Broadway b/t Leonard & Cortlandt						
	CONS 001 CONSTRUCTION	489	0	06/10			
850 SEN002162	Sewer work in John St betw B'way & William St				DEVSCOPE	07/07	03/08
	CONS SE 001 CONSTRUCTION	81	0	06/09			
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE				DEVSCOPE	02/08	05/08
	CONS SE 001 CONSTRUCTION	78	0	07/08			
	CNSP SU 003 CONSTRUCTION SUPERVISION	8	0	07/08			
	CONS SE 006 CONSTRUCTION	16	0	07/08			
	IFDS FD 601 IFA DESIGN	8	0	07/07			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	8	0	07/07			
850 SEN002165	Combined Storm Sewer in 11 Ave Viaduct Bet. W.34 & W. 39 St.				DEVSCOPE	08/05	05/06
	CONS SE 001 CONSTRUCTION	10,013	0	06/13			
	DSGN TD 004 DESIGN	2,765	0	06/09			
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,001	0	06/13			
	IFDS FD 601 IFA DESIGN	500	0	07/08			
CO#: A	IFDS FD 601 IFA DESIGN	200	0	06/08			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	500	0	07/08			
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB						
	CONS CM 003 CONSTRUCTION	421	0	06/10			
	IFDS FD 603 IFA DESIGN	42	0	07/12			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	42	0	07/12			

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BUDGET LINE: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.

AVAILABLE BALANCE AS OF: 02/29/08 \$52,976,272.52 (CITY) \$.50 (NON-CITY)
 CONTRACT LIABILITY: \$44,462,514.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$442,905,944.31 (CITY) \$20,047.50 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C)*	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	31,543	31,625	21,600	39,205	(C)*	18,648	31,146	14,631	38,961
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	8 *	12 *	394 *	60 *	723 *	2,426 *	364 *	4,274 *	106 *	1,949 *	20,840 *	9,413 *	40,569
FORCST(C)*	8 *	12 *	394 *	60 *	737 *	2,415 *	364 *	4,300 *	66 *	1,949 *	20,851 *	9,413 *	40,569
ACTUAL(C)*	7-*	*	118-*	122 *	158 *	657 *	4,741 *	1,003 *	*	*	*	*	6,556
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 160STREET CONS	FA - GJDC 159/160th Street Pedestrian Safety 019 CONSTRUCTION	721	0	06/09	DSGN	12/01 05/04
806 WATEREDGE CONS	B. 60-62 in Arverne area, Far Rockaway, Qns. (Watersedge II) 003 CONSTRUCTION	370	0	06/08		
826 IN-CITYSE CO#: C CTGY	Agency Proposed Projects 999 CONTINGENCY	15,000	0	06/09	DEVSCOPE	07/06 06/06
826 QED-986 CONS	WATER MAIN WORK IN RAMBLERVILLE AREA 002 CONSTRUCTION	208	0	06/11		
826 SE-EMRNGY CO#: C CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	5,000	0	06/09	DEVSCOPE	07/06 06/06
826 SE-817 CONS	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, 002 CONSTRUCTION	4,337	0	06/10		
826 SEQ002587 CONS	COMB & SAN SEWER EXT & REPLMT 157 ST, 118 ST, FRANCIS LEWIS 001 CONSTRUCTION	1,198	0	06/11		
826 SEQ002589 CONS CNSP IFDS IFSP	Repair of Sewers in 2nd St. and 50th Ave. Qns. W. Stage 4 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	1,070 107 107 107	0 0 0 0	06/10 06/10 06/08 06/08	DEVSCOPE	07/07 03/08
826 SEQ002621 CONS	STORM & SANITARY SEWERS IN 5 (FIVE) VARIOS LOC. (SEE BELOW) 001 CONSTRUCTION	206	0	06/13		
826 SEQ002644 CONS	COMB SWR IN MILLER PLACE B/T BROOKVILLE BLVD & 244 STREET 001 CONSTRUCTION	169	0	06/10		
826 SEQ200421 CONS	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE 001 CONSTRUCTION	3,035	0	06/10	DEVSCOPE	08/04 05/05

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/09		
826 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC...							
	CONS 002 CONSTRUCTION			343	0	06/10		
826 SEQ201BN1	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS							
	CONS 001 CONSTRUCTION			5,000	0	06/09		
826 SEQ201BS1	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS							
	CONS 001 CONSTRUCTION			5,000	0	06/09		
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1)							DEVSCOPE 01/05 04/05
	CO#: A CONS SE 013 CONSTRUCTION		SANITARY SEWERS	93	0	09/07		
	CO#: B CONS SE 013 CONSTRUCTION		SANITARY SEWERS	18	0	09/07		
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR							
	CONS SE 003 CONSTRUCTION		SANITARY SEWERS	500	0	06/10		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	50	0	06/10		
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	50	0	07/09		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	07/09		
850 SE-LC-11	EMERGENCY LINING CONTRACT, CITYWIDE							
	CONS 002 CONSTRUCTION			388	0	12/07		
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY							DEVSCOPE 05/05 08/05
	CONS SE 017 CONSTRUCTION		SANITARY SEWERS	6,000	0	05/08		
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD							DEVSCOPE 02/08 05/08
	CONS SE 003 CONSTRUCTION		SANITARY SEWERS	1,649	0	06/10		
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE							
	CONS 001 CONSTRUCTION			5,065	0	06/12		
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1							
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	1,918	0	06/10		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	192	0	06/10		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	192	0	07/08		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	192	0	07/08		
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2							
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	10,332	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,033	0	06/12		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	1,033	0	07/10		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,033	0	07/10		
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3							
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	73	0	06/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	7	0	06/13		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	7	0	07/12		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	07/12		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA							DEVSCOPE 06/07 03/08
	CONS SS 001 CONSTRUCTION		STORM SEWERS	14,433	0	06/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,443	0	06/13		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,443	0	07/10			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,443	0	07/10			
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC							
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	19,740	0	06/12			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,974	0	07/10			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,974	0	07/10			
850 SEC20004J	CITYWIDE RECONSTRUCTION					DEVSCOPE	08/04	11/04
CO#: A	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	156	0	11/07			
CO#: D	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	105	0	12/07			
	IFDS FD 045 IFA DESIGN	FINAL DESIGN	3,000	0	07/08			
	IFSP SU 054 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	07/08			
850 SEC20004K	CITYWIDE RECONSTRUCTION					DEVSCOPE	01/06	04/06
CO#: A	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	178	0	11/07			
CO#: B	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	363	0	12/07			
850 SEC20004L	CITYWIDE RECONSTRUCTION							
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,838	0	04/08			
850 SELCDDC05	CITYWIDE - DDC- LINING CONTRACT							
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	359	0	01/08			
	IFDS FD 605 IFA DESIGN	FINAL DESIGN	60	0	07/07			
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	07/07			
850 SEQ-SURV6	SURVEYS FOR SEWERS IN QUEENS							
	SVCS 004 SERVICES		500	0	06/09			
850 SEQ-SURV7	SURVEYS FOR SEWERS IN QUEENS							
	SVCS 004 SERVICES		500	0	06/08			
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS							
	CTGY 003 CONTINGENCY		67	0	06/09			
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	07/07			
850 SEQ-SURV9	SURVEYS FOR SEWERS IN QUEENS							
	CTGY 003 CONTINGENCY		67	0	06/12			
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/12			
850 SEQ002338	SANITARY SEWERS IN 7TH AVE					DEVSCOPE	02/95	05/95
CO#: CA	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	12	0	08/07			
850 SEQ002456	RECONST SAN SEWER IN 29 ST, QNS (HWQP168)					DEVSCOPE	12/05	02/06
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	60	0	10/07			
850 SEQ002472	SAN SEWERS IN PIDGEON MEADOW RD, QN							
CO#: A1	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	06/08			
850 SEQ002479	SAN SEWER IN ROCKAWAY BEACH BLVD, QNS					DEVSCOPE	03/07	06/07
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	931	0	06/09			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	93	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ002502 CO#: A CNSP	SEWER REPLACEMENT, QNS SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 66	0	03/08		
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD CONS SE 003 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION CONS SE 009 CONSTRUCTION	SANITARY SEWERS 2,731 CONSULTANT SUPERVISION OF 304 SANITARY SEWERS 39	0 0 0	07/08 07/08 07/08	DEVSCOPE	05/05 07/05
CO#: A2 IFDS CO#: A3 IFDS	DD 602 IFA DESIGN DD 602 IFA DESIGN	DESIGN DURING CONSTRUCTIO 20 DESIGN DURING CONSTRUCTIO 100	0 0	08/07 08/07		
850 SEQ002534 CO#: A IFDS CO#: A1 IFSP	SEWER REPLACEMENT - QUEENS NORTH III DD 014 IFA DESIGN SU 601 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 50 IN-HOUSE SUPERVISION OF C 40	0 0	06/08 06/08		
850 SEQ002551	SANITARY SEWERS IN CHANDLE ST - ROCKWAY FREEWAY & MOTT BASIN CONS SE 005 CONSTRUCTION	SANITARY SEWERS 1,068	0	06/09	DEVSCOPE	02/08 05/08
850 SEQ002554 CO#: A IFSP	SANITARY SEWERS IN 211 STREET - 29 AVENUE AND 32 AVENUE SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 20	0	06/08		
850 SEQ002558	SANITARY SEWER IN 219 ST - 89 AV & 90 AV CONS SE 005 CONSTRUCTION	SANITARY SEWERS 250	0	06/12	DEVSCOPE	03/08 06/08
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III) CONS SE 007 CONSTRUCTION CONS SE 009 CONSTRUCTION	SANITARY SEWERS 3,838 SANITARY SEWERS 410	0 0	06/08 06/08	DEVSCOPE	07/02 09/02
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV CONS CM 005 CONSTRUCTION	COMBINED SEWERS 935	0	06/10	DEVSCOPE	02/08 05/08
850 SEQ002572 CO#: F CONS CO#: A1 IFDS	TRENCH RESTORATION #6 (COMMUNITY BOARD 12 TO 14) SE 003 CONSTRUCTION FD 007 IFA DESIGN	SANITARY SEWERS 45- FINAL DESIGN 50	0 0	11/07 06/08		
850 SEQ002573 CO#: A IFDS CO#: A1 IFSP	COMBINED SEWER IN 200 ST - BELL BLVD AND 15 RD FD 012 IFA DESIGN SU 017 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN 50 IN-HOUSE SUPERVISION OF C 50	0 0	06/08 06/08		
850 SEQ002574 CO#: A1 IFSP	SANITARY SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 400	0	06/08	DEVSCOPE	02/04 05/04
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD CONS SE 007 CONSTRUCTION CNSP SU 010 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS 2,555 CONSULTANT SUPERVISION OF 250 FINAL DESIGN 255 IN-HOUSE SUPERVISION OF C 255	0 0 0 0	06/10 06/10 07/08 07/08	DEVSCOPE	03/07 05/07
850 SEQ002578 CO#: A IFDS	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD FD 601 IFA DESIGN	FINAL DESIGN 20	0	06/08	DEVSCOPE	01/02 04/02
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SE 005 CONSTRUCTION	SANITARY SEWERS 270	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE						
	IFDS FD 001 IFA DESIGN	120	0	07/10			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	120	0	07/10			
	CONS CM 005 CONSTRUCTION	1,198	0	06/11			
	CNSP SU 007 CONSTRUCTION SUPERVISION	120	0	06/11			
850 SEQ002599	CATCH BASIN #27						DEVSCOPE 01/03 04/03
	CO#: A4 IFSP SU 018 IFA CONSTRUCTION SUPERVIS	50	0	08/07			
	CO#: A5 IFSP SU 018 IFA CONSTRUCTION SUPERVIS	150	0	06/08			
850 SEQ002600	COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV						DEVSCOPE 12/03 03/04
	CO#: B CONS CM 005 CONSTRUCTION	14	0	07/07			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	60	0	07/07			
850 SEQ002601	SANITARY SEWERS IN EDGEWOOD ST - 147 AV & 149 AV						DEVSCOPE 02/07 05/07
	CONS SE 003 CONSTRUCTION	386	0	05/08			
	CONS SE 004 CONSTRUCTION	2	0	05/08			
	IFDS FD 601 IFA DESIGN	45	0	07/07			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	45	0	07/07			
850 SEQ002603	SANITARY SEWERS IN 20 AV AND 144 ST IN WHITESTONE AREA						DEVSCOPE 02/03 05/03
	CO#: A CONS SE 003 CONSTRUCTION	255	0	09/07			
	CO#: B CONS SE 003 CONSTRUCTION	2	0	09/07			
	CO#: CA CNSP SU 004 CONSTRUCTION SUPERVISION	26	0	07/07			
	CO#: CB CNSP SU 004 CONSTRUCTION SUPERVISION	26	0	09/07			
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD						
	CONS SE 005 CONSTRUCTION	2,830	0	06/10			
	CNSP SU 007 CONSTRUCTION SUPERVISION	283	0	06/10			
850 SEQ002607	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC						DEVSCOPE 03/06 06/06
	CONS SE 001 CONSTRUCTION	503	0	05/08			
	CO#: A2 IFDS 601 IFA DESIGN	50	0	08/07			
850 SEQ002615	COMBINED SEWERS IN 54 AV - MAURICE AV & BORDEN AV						DEVSCOPE 12/05 02/06
	CONS CM 003 CONSTRUCTION	11,227	0	05/08			
	CNSP SU 004 CONSTRUCTION SUPERVISION	591	0	12/07			
850 SEQ002620	CATCH BASIN #30						DEVSCOPE 12/04 03/05
	CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
850 SEQ002623	TRENCH RESTORATION #9						DEVSCOPE 01/05 04/05
	CO#: A CONS SE 003 CONSTRUCTION	20	0	07/07			
	CO#: B CONS SE 003 CONSTRUCTION	40	0	03/08			
	CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/08			
850 SEQ002625	SANITARY SEWERS IN WESTMORELAND ST-41 RD & LITTLE NECK PKWY						DEVSCOPE 06/05 09/05
	CO#: A CONS SE 005 CONSTRUCTION	43	0	04/08			
	CNSP SU 007 CONSTRUCTION SUPERVISION	68	0	04/08			
	CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
	CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/08			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE								
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		58	0	07/10			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		58	0	07/10			
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS		580	0	06/11			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		58	0	06/11			
850 SEQ002629	CATCH BASIN PROJECT # 31 AT VARIOUS LOC. IN QUEENS							DEVSCOPE 06/04	09/04
CO#: B	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		31	0	11/07			
CO#: C	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		3	0	01/08			
CO#: D	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		2	0	01/08			
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/08			
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS								
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		2,196	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			25	0	06/11			
	IFDS FD 604 IFA DESIGN	FINAL DESIGN		220	0	07/10			
CO#: A	IFDS FD 604 IFA DESIGN	FINAL DESIGN		220	0	06/08			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		220	0	07/10			
CO#: A	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		220	0	06/08			
850 SEQ002634	SANITARY SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE							DEVSCOPE 03/06	06/06
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		1,735	0	07/08			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		50	0	07/07			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN		10	0	07/07			
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN		60	0	06/08			
CO#: A2	IFDS FD 601 IFA DESIGN	FINAL DESIGN		100	0	06/08			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	07/07			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	07/07			
850 SEQ002638	SANITARY SEWERS IN EDGEMERE - PHASE II (B1)							DEVSCOPE 11/03	02/04
CO#: A	CONS SE 007 CONSTRUCTION	SANITARY SEWERS		11	0	12/07			
850 SEQ002646	Catch Basin Project #33 @ various location of Queens & Bronx								
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		425	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			42	0	06/08			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		42	0	07/07			
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.							DEVSCOPE 02/08	05/08
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		648	0	06/10			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/09			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		65	0	07/09			
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..								
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		545	0	06/12			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		55	0	07/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		55	0	07/11			
850 SEQ002658	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD							DEVSCOPE 03/08	05/08
	CONS 001 CONSTRUCTION			472	0	06/11			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN		50	0	06/08			
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/08			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St.								
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	389	0	06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	39	0	06/12			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	39	0	12/07			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	39	0	12/07			
850 SEQ002665	Replace & Rehab ofSan & Storm Sewers in LIRR Underpass areas							DEVSCOPE 02/07	05/07
	CONS 001 CONSTRUCTION			1,300	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			30	0	06/08			
850 SEQ002666	QUEENS TRENCH RESTORATION #11							DEVSCOPE 02/07	05/07
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	2,722	0	05/08			
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	20	0	07/07			
850 SEQ002667	Replace combined Sewer in 48 Av Bet 63 St and 65 Pl							DEVSCOPE 02/07	05/07
	CONS 001 CONSTRUCTION			2,995	0	06/08			
CO#: A1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	200	0	06/08			
850 SEQ002669	HOUSE CONN 26 AVE AND UTOPIA PARKWAY								
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	500	0	06/11			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	50	0	07/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	07/10			
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV							DEVSCOPE 08/05	05/06
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	4,203	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	420	0	06/11			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	420	0	07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	420	0	07/10			
850 SEQ002685	TRENCH RESTORATION #12 BOROUGHWIDE								
	CONS 001 CONSTRUCTION			2,000	0	06/10			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	200	0	06/10			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	200	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	07/09			
850 SEQ002687	AUGMENT EXISTING COMB SE IN 162 ST								
	CONS 001 CONSTRUCTION			1,000	0	06/10			
850 SEQ002688	COMBINED & SAN REPLMTS 82ND STREET, ETC...								
	CONS 001 CONSTRUCTION			1,204	0	06/10			
	CONS 002 CONSTRUCTION			223	0	06/10			
850 SEQ0201B3	RECON OF VIT CLAY PIPE SEWERS							DEVSCOPE 09/04	11/04
CO#: A1	IFDS FD 007 IFA DESIGN		FINAL DESIGN	50	0	06/08			
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	07/07			
	IFSP 621 IFA CONSTRUCTION SUPERVIS			100	0	02/08			
850 SEQ0201B4	RECON OF VIT CLAY PIPE SEWERS							DEVSCOPE 07/05	09/05
CO#: A	CONS 001 CONSTRUCTION			403	0	11/07			
CO#: B	CONS 001 CONSTRUCTION			968	0	12/07			
CO#: A1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	25	0	06/08			
	IFSP 621 IFA CONSTRUCTION SUPERVIS			400	0	02/08			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ0201B5	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS							
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	4,274	0	02/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/08			
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av							
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	465	0	06/10			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	33	0	07/08			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	07/08			
850 SEQ200452	NEW SEWER & REPLMT VARIOUS LOC IN C.B. 10,11, ETC..							
	CONS 002 CONSTRUCTION		189	0	06/09			
850 SEQ200462	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS						DEVSCOPE 02/08	05/08
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1	0	06/10			
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead						DEVSCOPE 08/05	05/06
	CONS 002 CONSTRUCTION		691	0	06/10			
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc							
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	320	0	06/10			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	32	0	06/10			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	32	0	07/08			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	07/08			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE						DEVSCOPE 08/06	05/07
	CONS 002 CONSTRUCTION		1,568	0	06/12			
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK							
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	2,455	0	06/11			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	246	0	06/11			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	246	0	12/07			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	246	0	12/07			
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC							
	CONS 002 CONSTRUCTION		352	0	06/11			
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....						DEVSCOPE 02/08	05/08
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	500	0	06/10			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/10			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	50	0	07/08			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/08			
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC							
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	500	0	06/10			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/10			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	50	0	12/07			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	12/07			
850 SEQ200508	Storm Sewer Extension in Beach 32 St.							
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	267	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	27	0	06/10			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	27	0	07/09			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	07/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PAHSE II)						
	CONS SE 002 CONSTRUCTION	1,036	0	06/10			
	CNSP SU 006 CONSTRUCTION SUPERVISION	104	0	06/10			
	IFDS FD 602 IFA DESIGN	104	0	07/09			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	104	0	07/09			
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,						
	CONS SE 002 CONSTRUCTION	337	0	06/09			
	IFDS FD 602 IFA DESIGN	38	0	07/08			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	38	0	07/08			
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC						
	CONS CM 002 CONSTRUCTION	1,214	0	06/10			
	CNSP SU 005 CONSTRUCTION SUPERVISION	121	0	06/10			
	IFDS FD 602 IFA DESIGN	121	0	11/07			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	121	0	11/07			
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD						
	CONS 002 CONSTRUCTION	654	0	06/13			

BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 02/29/08 \$33,915,540.62 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$29,262,007.45 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$264,964,890.88 (CITY) \$.00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	
EXECUTIVE (C)*		7,448		24,102		13,457		29,982		(C)*		9,701		23,752		12,775		29,384
APPROPRIATIONS										COMMITMENT PLAN								
(N)*		*		*		*		*		(N)*		*		*		*		*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	800	90	68	53	338	7,380	181	3,692		1,838		3,408	17,848
FORCST(C)*	775	115	21	100	4,352	1,798	181	3,760		1,838		4,908	17,848
ACTUAL(C)*	632	50		248	4,146	237	659	803					6,775
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06	06/06
CO#: D CTGY	999 CONTINGENCY	10,000	0	06/09			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06	06/06
CO#: D CTGY	999 CONTINGENCY	5,000	0	06/09			
826 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl						
CONS	001 CONSTRUCTION	6,111	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SER00201S	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND CONS SE 001 CONSTRUCTION SANITARY SEWERS	4,500	0	06/09		
826 SER002268	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV CONS 001 CONSTRUCTION	928	0	06/11		
826 SER002313	SAN AND STRM SWR IN MCBAINA AVE B/T BLOOMINGDALE & ROSSVILL CONS 001 CONSTRUCTION IFSP 601 IFA CONSTRUCTION SUPERVIS	4,725 200	0 0	06/10 06/09		
826 SER200226	NEW STRM & SAN SWRS and WM in TRAVIS AREA PH.1 CONS 002 CONSTRUCTION	424	0	06/11		
850 SE-LC-10 CO#: A	EMERGENCY LINING CONTRACT, CITYWIDE CONS SE 001 CONSTRUCTION SANITARY SEWERS	11	0	06/08		DEVSCOPE 01/06 03/06
850 SE-LC-11 CONS	EMERGENCY LINING CONTRACT, CITYWIDE CONS 004 CONSTRUCTION	130	0	12/07		
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV CONS 001 CONSTRUCTION CNSP 004 CONSTRUCTION SUPERVISION DSGN TD 005 DESIGN TOTAL DESIGN	5,380 1,781 224	0 0 0	06/12 06/12 12/07		DEVSCOPE 04/08 07/08
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD CONS SE 001 CONSTRUCTION SANITARY SEWERS CNSP 005 CONSTRUCTION SUPERVISION	6,972 1,152	0 0	06/10 06/10		
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,585 158 158 158	0 0 0 0	06/13 06/13 07/12 07/12		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD CONS SE 001 CONSTRUCTION SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,821 482 482 482	0 0 0 0	06/13 06/13 07/07 07/07		
850 SEC20004J CO#: A CO#: D	CITYWIDE RECONSTRUCTION CONS SE 004 CONSTRUCTION SANITARY SEWERS CONS SE 004 CONSTRUCTION SANITARY SEWERS IFDS FD 046 IFA DESIGN FINAL DESIGN IFSP SU 055 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	156 105 2,000 2,000	0 0 0 0	11/07 12/07 07/08 07/08		DEVSCOPE 08/04 11/04
850 SEC20004K CO#: A CO#: B	CITYWIDE RECONSTRUCTION CONS SE 001 CONSTRUCTION SANITARY SEWERS CONS SE 001 CONSTRUCTION SANITARY SEWERS	178 363	0 0	11/07 12/07		DEVSCOPE 01/06 04/06
850 SEC20004L	CITYWIDE RECONSTRUCTION CONS SE 004 CONSTRUCTION SANITARY SEWERS	1,838	0	04/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SELCDDC05	CITYWIDE - DDC- LINING CONTRACT					
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	180	0	01/08	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	30	0	07/07	
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	07/07	
850 SER-SURV6	SURVEYS FOR SEWERS IN STATEN ISLAND					
	CTGY 002 CONTINGENCY		1,000	0	06/08	
	SVCS 004 SERVICES		500	0	06/08	
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND					
	CTGY 003 CONTINGENCY		667	0	06/09	
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	07/07	
850 SER-SURV8	SURVEYS FOR SEWERS IN STATEN ISLAND					
	CTGY 003 CONTINGENCY		667	0	06/12	
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/12	
850 SER00201N	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND					DEVSCOPE 09/02 12/02
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	10	0	08/07	
850 SER00201P	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND					DEVSCOPE 10/04 01/05
	IFSP 621 IFA CONSTRUCTION SUPERVIS		100	0	02/08	
850 SER00201Q	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND					DEVSCOPE 05/05 07/05
	IFSP 621 IFA CONSTRUCTION SUPERVIS		300	0	02/08	
850 SER00201R	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND					
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	3,692	0	02/08	
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/08	
850 SER002143	SANITARY SEWERS IN WOODHULL AV - AMBOY RD AND ASHLAND AV					DEVSCOPE 02/95 05/95
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	14	0	07/07	
850 SER002144	SANITARY SEWERS IN CROWN AV - JEFFERSON BLVD TO CARLTON BLVD					
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08	
850 SER002162	RECON OF SANITARY SEWER,WILLOW AV(TOMPKINS-EDGEWATER AV)					
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	711	0	06/13	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	71	0	06/13	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	71	0	07/12	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	71	0	07/12	
850 SER002166	RECONST OF SAN SEWER IN BLOOMINGDALE RD, SI					
CO#: A1	IFSP SU 018 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	06/08	
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI					DEVSCOPE 06/05 08/05
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	28	0	12/07	
	SITE AQ 007 SITE	ACQUISITION	1,500	0	12/07	
CO#: A2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	60	0	06/08	
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI					DEVSCOPE 03/08 06/08
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	2,062	0	06/11	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SER002209	SAN SEWERS IN LIPSETT AVENUE - HYLAN BLVD AND OCEANVIEW AV						DEVSCOPE	06/03	09/03
CO#: D	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	25	0	07/07			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	80	0	06/08			
850 SER002210	SAN SEWER IN AMELIA CT , SI								
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	400	0	06/13			
	SITE AQ 005 SITE		ACQUISITION	368	0	06/13			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	40	0	07/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	07/12			
850 SER002212	SAN SEWER IN CLOVE LAKE PARK , SI								
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	1,871	0	06/12			
850 SER002216	SANITARY SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD								
CO#: AB	IFDS FD 016 IFA DESIGN		FINAL DESIGN	60	0	06/08			
CO#: A3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	120	0	06/08			
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV						DEVSCOPE	03/07	05/07
	CONS SE 005 CONSTRUCTION		SANITARY SEWERS	5,274	0	06/10			
	SITE AQ 008 SITE		ACQUISITION	25	0	07/08			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/08			
850 SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD						DEVSCOPE	03/07	05/07
	CONS SE 005 CONSTRUCTION		SANITARY SEWERS	2,477	0	06/08			
	CONS SE 009 CONSTRUCTION		SANITARY SEWERS	32	0	06/08			
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	100	0	06/08			
850 SER002231	SANITARY SEWERS IN RICHMOND TERRACE-BROADWAY & VAN ST						DEVSCOPE	02/02	05/02
CO#: D	CONS SE 005 CONSTRUCTION		SANITARY SEWERS	128	0	07/07			
CO#: A2	IFSP SU 013 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/08			
850 SER002232	SAN SEWERS IN LAFAYETTE AV - PROSPECT AV & RICHMOND TERRACE								
CO#: A1	IFSP SU 015 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	06/08			
CO#: A2	IFSP SU 015 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	06/08			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	30	0	06/08			
850 SER002233	SANITARY SEWER IN MAINE AV - DICKIE AV AND WATERS AV						DEVSCOPE	01/02	04/02
CO#: B	CONS SE 005 CONSTRUCTION		SANITARY SEWERS	60	0	08/07			
CO#: A1	IFSP SU 019 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	80	0	06/08			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	20	0	06/08			
850 SER002234	SANITARY SEWERS IN PERSHING ST - LINWOOD AV AND PIAVE AV						DEVSCOPE	09/04	12/04
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	07/07			
850 SER002235	SANITARY SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV								
CO#: A	CNSP SU 014 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	20	0	12/07			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	80	0	07/07			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	80	0	06/08			
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV						DEVSCOPE	03/07	05/07
	CONS SE 005 CONSTRUCTION		SANITARY SEWERS	971	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			110	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER002244 CO#: A3 IFSP	SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV SU 017 IFA CONSTRUCTION SUPERVIS	50	0	06/08	DEVSCOPE	01/03	04/03
850 SER002247 CONS SE 005 CNSP SU 009	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK CONSTRUCTION SU 009 CONSTRUCTION SUPERVISION	851 85	0 0	06/11 06/11	DEVSCOPE	03/08	05/08
850 SER002260 CO#: A2 IFSP CO#: A3 IFSP	SAN & STRM SEWER IN WELLAND AV BET. CONVENT AV & WOODROW RD SU 007 IFA CONSTRUCTION SUPERVIS SU 007 IFA CONSTRUCTION SUPERVIS	400 200	0 0	06/08 06/08	DEVSCOPE	02/04	05/04
850 SER002263 CO#: A1 IFSP	SANITARY SEWER IN DALTON AV - MORLEY AV AND BISHOP ST SU 015 IFA CONSTRUCTION SUPERVIS	50	0	06/08	DEVSCOPE	12/01	03/02
850 SER002266 CO#: A1 IFDS CO#: A1 IFSP	SANITARY SEWER IN WESTWOOD AV - WILLOWBROOK RD & WOOLLEY AV FD 012 IFA DESIGN SU 014 IFA CONSTRUCTION SUPERVIS	20 50	0 0	06/08 06/08	DEVSCOPE	01/03	04/03
850 SER002267 CO#: A CO#: A CO#: A1	SANITARY SEWERS IN WHITEHALL ST - GUYON AV AND ISABELLA AV CONS SE 003 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS	12 80 80	0 0 0	08/07 06/08 06/08	DEVSCOPE	12/01	03/02
850 SER002271 CO#: A CO#: B CO#: A1 CO#: A2 CO#: A3	SANITARY SEWERS IN LEMON CREEK WATERSHED AREA CONS SE 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION IFDS SU 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IFSP SU 602 IFA CONSTRUCTION SUPERVIS	68 4 100 500 200	0 0 0 0 0	12/07 11/07 06/08 06/08 06/08			
850 SER002273 CO#: B CO#: A1	SANITARY SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST CONS SE 010 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	7 150	0 0	09/07 06/08	DEVSCOPE	02/04	05/04
850 SER002275 CO#: A1 CO#: A2 CO#: A CO#: B CO#: A	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV IFSP SU 002 IFA CONSTRUCTION SUPERVIS IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS SE 003 CONSTRUCTION CONS SE 003 CONSTRUCTION SITE AQ 006 SITE	250 100 47 49 633	0 0 0 0 0	06/08 06/08 09/07 12/07 07/07	DEVSCOPE	07/04	09/04
850 SER002278 CO#: A CO#: A1 CO#: A	CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND CONS SE 001 CONSTRUCTION IFSP SU 003 IFA CONSTRUCTION SUPERVIS CNSP SU 004 CONSTRUCTION SUPERVISION	17 150 106	0 0 0	08/07 06/08 12/07	DEVSCOPE	06/05	08/05
850 SER002280 CO#: A CO#: A3	SANITARY SEWER IN INGRAM AV, VICTORY BLV, SEWARD PL CONS SE 001 CONSTRUCTION IFSP SU 007 IFA CONSTRUCTION SUPERVIS	53 100	0 0	10/07 06/08	DEVSCOPE	10/04	12/04
850 SER002283 CO#: A	SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV CONS SE 003 CONSTRUCTION	14	0	09/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc..				DEVSCOPE	02/08 05/08
	CONS SE 001 CONSTRUCTION	1,717	0	06/11		
	IFDS FD 601 IFA DESIGN	172	0	07/07		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	172	0	07/07		
850 SER002289	SANITARY & STORM SEWER NASHVILLE STREET				DEVSCOPE	06/04 08/04
	CNSP SU 006 CONSTRUCTION SUPERVISION	388	0	06/08		
	CNSP SU 015 CONSTRUCTION SUPERVISION	82	0	12/07		
850 SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC.				DEVSCOPE	03/08 05/08
	CONS SE 001 CONSTRUCTION	1,743	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION	175	0	06/11		
	IFDS FD 601 IFA DESIGN	175	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	175	0	07/09		
850 SER002301	San Sewer-Clove Rd, Narrows Rd & Silver Lake Pk (RED-360)				DEVSCOPE	03/05 05/05
	CONS SE 001 CONSTRUCTION	3,657	0	12/07		
	CNSP SU 004 CONSTRUCTION SUPERVISION	357	0	12/07		
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL				DEVSCOPE	08/04 05/05
	CONS 001 CONSTRUCTION	3,702	0	06/10		
850 SER002310	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS				DEVSCOPE	02/08 05/08
	CONS SE 001 CONSTRUCTION	311	0	06/11		
	CONS SE 004 CONSTRUCTION	1	0	08/07		
	CONS SE 005 CONSTRUCTION	1	0	01/08		
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC					
	CONS 001 CONSTRUCTION	3,749	0	06/12		
850 SER002317	SAN & STRM SEWER IN HALPIN AVE					
	CONS SE 001 CONSTRUCTION	4,853	0	06/12		
	CNSP SU 005 CONSTRUCTION SUPERVISION	485	0	06/12		
	IFDS FD 601 IFA DESIGN	485	0	07/11		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	485	0	07/11		
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC					
	CONS 001 CONSTRUCTION	905	0	06/11		
850 SER200185	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST					
	CNSP SU 010 CONSTRUCTION SUPERVISION	112	0	12/07		
850 SER200194	STORM SEWER IN MULBERRY AVENUE				DEVSCOPE	03/07 05/07
	CONS SE 004 CONSTRUCTION	579	0	12/07		
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE					
	CONS SE 001 CONSTRUCTION	3,270	0	06/12		
	IFDS FD 601 IFA DESIGN	327	0	07/10		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	327	0	07/10		
850 SER200200	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND					
	CONS SE 002 CONSTRUCTION	1,094	0	06/11		
	CNSP SU 005 CONSTRUCTION SUPERVISION	109	0	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 IN-CITYSE CO#: E CTGY	Agency Proposed Projects 999 CONTINGENCY	10,000	0	06/09	DEVSCOPE	07/06	06/06
826 SE-EMRNGY CO#: E CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	5,000	0	06/09	DEVSCOPE	07/06	06/06
826 SEX00201T CONS	VIT CLAY PIPE RECONSTRUCTION, BRONX CM 001 CONSTRUCTION COMBINED SEWERS	4,500	0	06/09			
826 SEX002257 CONS	SEYMORE AV B/T ALLERTON AVE & ASTOR AVE, ETC 001 CONSTRUCTION	2,429	0	06/11			
841 HBX 199 CONS	E. 153RD STREET BRIDGE OVER METRO NORTH RAILROAD 001 CONSTRUCTION	3,021	0	06/08			
841 HBX1104 CONS	GRAND CONCOURSE / E 161 ST 2-24225-9 067 CONSTRUCTION	109	0	06/09	DEVSCOPE	07/01	06/02
841 HWXP136 CONS	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION 027 CONSTRUCTION	1,075	0	06/09	DEVSCOPE	12/03	04/04
850 SE-LC-10 CO#: A CONS	EMERGENCY LINING CONTRACT, CITYWIDE SE 002 CONSTRUCTION SANITARY SEWERS	34	0	06/08	DEVSCOPE	01/06	03/06
850 SE-LC-11 CONS	EMERGENCY LINING CONTRACT, CITYWIDE 003 CONSTRUCTION	388	0	12/07			
850 SE-791A CONS	COMBINED SEWERS IN PAULDING AREA - PHASE II CM 012 CONSTRUCTION COMBINED SEWERS	4,999	0	06/11	DEVSCOPE	05/07	08/07
850 SEC20004J CO#: A CONS CO#: D CONS IFDS IFSP	CITYWIDE RECONSTRUCTION SE 005 CONSTRUCTION SANITARY SEWERS SE 005 CONSTRUCTION SANITARY SEWERS FD 044 IFA DESIGN FINAL DESIGN SU 053 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	125 87 2,000 1,000	0 0 0 0	11/07 12/07 07/08 07/08	DEVSCOPE	08/04	11/04
850 SEC20004K CO#: A CONS CO#: B CONS	CITYWIDE RECONSTRUCTION SE 002 CONSTRUCTION SANITARY SEWERS SE 002 CONSTRUCTION SANITARY SEWERS	142 290	0 0	11/07 12/07	DEVSCOPE	01/06	04/06
850 SEC20004L CONS	CITYWIDE RECONSTRUCTION SE 003 CONSTRUCTION SANITARY SEWERS	1,838	0	04/08			
850 SEHDWR03N CO#: A1 IFSP	DEP HARDWARE - MANHATTAN SU 012 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/08			
850 SELCDDC05 CONS IFDS IFSP	CITYWIDE - DDC- LINING CONTRACT SE 004 CONSTRUCTION SANITARY SEWERS FD 604 IFA DESIGN FINAL DESIGN SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300 50 50	0 0 0	01/08 07/07 07/07			
850 SEX-SURV3 SVCS	SURVEYS FOR SEWERS IN BRONX 007 SERVICES	333	0	06/09			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX							
	SVCS 001 SERVICES		666	0	06/09			
	CTGY 003 CONTINGENCY		67	0	06/09			
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	07/07			
	SVCS 007 SERVICES		333	0	06/11			
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX							
	SVCS 001 SERVICES		666	0	06/12			
	CTGY 003 CONTINGENCY		67	0	06/12			
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/12			
850 SEX-20041	NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIN							
	CONS 002 CONSTRUCTION		402	0	06/10			
850 SEX00201Q	VIT CLAY PIPE RECONSTRUCTION, BRONX							
CO#: A	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	57	0	11/07			
850 SEX00201R	VIT CLAY PIPE RECONSTRUCTION, BRONX						DEVSCOPE 01/06	04/06
	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	02/08			
850 SEX00201S	VIT CLAY PIPE RECONSTRUCTION, BRONX							
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	3,692	0	05/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/08			
	IFSP 621 IFA CONSTRUCTION SUPERVIS		400	0	02/08			
850 SEX002219	COMB SEWER IN MULLAN PL, BX							
	CONS CM 006 CONSTRUCTION	COMBINED SEWERS	552	0	06/11			
850 SEX002227	SAN SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST						DEVSCOPE 05/03	08/03
CO#: B	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	11	0	08/07			
CO#: C	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	2	0	01/08			
850 SEX002230	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST						DEVSCOPE 03/05	05/05
CO#: B	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	187	0	09/07			
CO#: C	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	81	0	03/08			
CO#: A1	IFSP SU 017 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/08			
CO#: A2	IFSP SU 017 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/08			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	06/08			
850 SEX002236	STORM SEWERS IN BARTOW AVE							
CO#: B	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	25	0	04/08			
CO#: A2	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	06/08			
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/08			
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY						DEVSCOPE 03/08	05/08
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	926	0	06/11			
850 SEX002242	COMBINED SEWERS IN RADCLIFF AV - MAGENTA ST AND DUNCAN ST							
CO#: E	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	38	0	12/07			
CO#: A1	IFDS FD 009 IFA DESIGN	FINAL DESIGN	100	0	06/08			
CO#: A3	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEX002245	W/M & SEWER WORK IN SOUTHERN BLV (HED-553)					
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,483	0	06/13	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	148	0	07/12	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	148	0	07/12	
850 SEX002247	SAN SEWERS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER					DEVSCOPE 02/08 05/08
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	1,712	0	06/09	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	230	0	06/09	
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	54	0	06/09	
850 SEX002248	COMB SEWER &W/M IN EAST 149 ST- RIVER AV & GRAND CONCOURSE					DEVSCOPE 05/02 08/02
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	541	0	12/07	
850 SEX002249	SEWER AND WATERMAIN WORK IN ELY AVENUE AREA					DEVSCOPE 03/03 05/03
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	3,845	0	01/08	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	344	0	01/08	
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	34	0	01/08	
850 SEX002250	REPL OF COMB SEWERS IN WHITE PLAINS RD- MAGENTA ST &BURKE ST CO#: A					
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	54	0	09/07	
850 SEX002251	Repl of Comb Swrs in Seymour Av bet Morris Pk Av & Wilkinson					DEVSCOPE 02/05 05/05
	CO#: A CONS SE 001 CONSTRUCTION	SANITARY SEWERS	194	0	09/07	
	CO#: B CONS SE 001 CONSTRUCTION	SANITARY SEWERS	20	0	11/07	
	CO#: C CONS SE 001 CONSTRUCTION	SANITARY SEWERS	25	0	11/07	
	CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	08/07	
	CO#: A2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/08	
	CO#: A3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/08	
850 SEX002256	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV					
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	664	0	06/12	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	66	0	07/11	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	07/11	
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA					
	CONS 002 CONSTRUCTION		488	0	06/12	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 SE-166-B4	RECON OF CEMENT PIPE SEWERS								
	CONS CM 001 CONSTRUCTION			COMBINED SEWERS	3,635	0	02/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				200	0	06/08		
	IFDS FD 602 IFA DESIGN			FINAL DESIGN	200	0	07/07		

BUDGET LINE: SE-200 FMS #: 826 355 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000

AVAILABLE BALANCE AS OF: 02/29/08 \$0.67 (CITY) \$2.12 (NON-CITY)

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

ITD EXPENDITURES: \$13,931,426.33 (CITY) \$26,972.88 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* (N) *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	2,050		2,103	3,326					2,103	3,326
APPROPRIATIONS (N)*										

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,750	1,750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,750	1,750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 CSO-REDUC	CSO REDUCTION PROJECTS, CITYWIDE								
	CONS 004 CONSTRUCTION				2,103	0	06/11		
	CONS 005 CONSTRUCTION				3,326	0	06/12		
	CONS 006 CONSTRUCTION				3,683	0	06/13		
	CONS 007 CONSTRUCTION				3,563	0	06/14		
	CONS 008 CONSTRUCTION				3,688	0	06/15		
	CONS 009 CONSTRUCTION				3,817	0	06/16		
	CONS 010 CONSTRUCTION				3,950	0	06/17		
	IFDS 600 IFA DESIGN				300	0	06/09		
826 EE-GCC	GLOBAL CLIMATE CHANGE DRAINAGE AND FLOODING STUDIES								
	SVCS 004 SERVICES				1,750	0	06/08		

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BUDGET LINE: SE-200K		FMS #: 826 356		CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/29/08		\$18,613,350.07		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$7,497,821.51		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$28,020,816.37		(CITY)					\$0.00 (NON-CITY)										
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*				10,397		1,304				(C)*		3,849		10,589		982			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

		FY 2008															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08			
PLAN (C)*		*	*	616-	*	68	*	303	*	24	*	*	390	*	*	*	169
FORCST(C)*		*	*	635-	*	68	*	303	*	24	*	19	*	390	*	*	169
ACTUAL(C)*		*	*	*	*	32	*	177	*	76	*	*	*	*	*	*	284
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
826 IN-CITYSE	Agency Proposed Projects																		
CO#: F CTGY	999 CONTINGENCY							5,000				0	06/09					DEVSCOPE	07/06 06/06
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE							5,000				0	06/09					DEVSCOPE	07/06 06/06
CO#: G CTGY	999 CONTINGENCY																		
826 SE-585	NEW WM & SE IN NEPTUNE AVE & STILLWELL AVE							6,739				0	06/10						
CONS	001 CONSTRUCTION																		
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST																		
CONS SS 003	CONSTRUCTION							610				0	06/11						
IFDS FD 603	IFA DESIGN							61				0	07/10						
IFSP SU 606	IFA CONSTRUCTION SUPERVIS							61				0	07/10						
850 SE-797	Storm & San Sewer in Meeker Ave																		
CONS SS 002	CONSTRUCTION							3,263				0	06/13					DEVSCOPE	06/07 03/08
CNSP SU 005	CONSTRUCTION SUPERVISION							326				0	06/13						
IFDS FD 602	IFA DESIGN							326				0	07/09						
IFSP SU 605	IFA CONSTRUCTION SUPERVIS							326				0	07/09						
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA																		
CONS SS 003	CONSTRUCTION							1,000				0	06/13					DEVSCOPE	06/07 03/08
CNSP SU 007	CONSTRUCTION SUPERVISION							100				0	06/13						
IFDS FD 603	IFA DESIGN							100				0	06/11						
IFSP SU 607	IFA CONSTRUCTION SUPERVIS							100				0	06/11						
850 SEC20004J	CITYWIDE RECONSTRUCTION																		
CO#: A CONS SS 008	CONSTRUCTION							32				0	11/07					DEVSCOPE	08/04 11/04
CO#: D CONS SS 008	CONSTRUCTION							52				0	12/07						
IFDS FD 047	IFA DESIGN							2,000				0	07/08						
IFSP SU 056	IFA CONSTRUCTION SUPERVIS							1,000				0	07/08						
850 SEC20004K	CITYWIDE RECONSTRUCTION																		
CO#: A CONS SS 006	CONSTRUCTION							36				0	11/07					DEVSCOPE	01/06 04/06
CO#: B CONS SS 006	CONSTRUCTION							72				0	12/07						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEC20004L	CITYWIDE RECONSTRUCTION CONS SS 006 CONSTRUCTION	STORM SEWERS 367	0	04/08			
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE. CONS 002 CONSTRUCTION	372	0	06/11	DEVSCOPE	02/08	05/08
	IFDS FD 602 IFA DESIGN	38	0	07/07			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	38	0	07/07			
850 SEK20043	STORM SEWERS IN EAST 8 ST - AVENUE U AND AVENUE S CO#: A CONS SS 003 CONSTRUCTION	STORM SEWERS 23	0	04/08			
850 SEK20048	OWL'S HEAD IV - STORM SEWERS IN OWL'S HEAD DRAINAGE AREA CO#: G CONS SS 003 CONSTRUCTION	STORM SEWERS 22-	0	12/07	DEVSCOPE	01/04	04/04
	CO#: H CONS SS 003 CONSTRUCTION	STORM SEWERS 24	0	01/08			
	CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 19	0	09/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	130	0	06/08			
850 SEK20050	STORM SEWER OUTFALLS IN GERRITSEN BEACH BULKHEAD AREA IFSP 601 IFA CONSTRUCTION SUPERVIS	180	0	06/08	DEVSCOPE	02/03	05/03
850 SEK20051	REPLMT & REHB- RIPLE BARREL STRM SWR OUTFALL 64 ST/BULKHEAD CO#: A1 IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 50	0	06/08	DEVSCOPE	04/06	06/06
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 201	0	12/07			
850 SEK20055	STORM SEWERS IN GATEWAY ESTATE - PHASE 1B CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 635-	0	09/07	DEVSCOPE	01/04	04/04
	IFDS 601 IFA DESIGN	100	0	01/08			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	170	0	06/08			
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C IFDS FD 001 IFA DESIGN	FINAL DESIGN 350	0	07/07	DEVSCOPE	03/06	06/06
	CONS SS 003 CONSTRUCTION	STORM SEWERS 3,499	0	06/09			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 350	0	06/09			
850 SEK20057	STORM SEWERS IN GATEWAY ESTATES - PHASE D CONS SS 003 CONSTRUCTION	STORM SEWERS 3,500	0	06/10	DEVSCOPE	03/07	06/07
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 350	0	06/10			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/29/08 \$17,790,790.92 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$38,213.85 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,489,745.23 (CITY) \$0.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		1,721	*		*		*		*	(C)*		1,750	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				MAY	JUNE	FY 08
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	1,929 *	*	*	*	*	*	*	*	*	4,682 *	6,611
FORCST(C)*	*	*	1,929 *	*	*	*	*	*	*	*	*	4,682 *	6,611
ACTUAL(C)*	*	25 *	1,929 *	*	*	*	*	*	*	*	*	*	1,954
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
801 MED-587A	Stuyvesant Cove Project - Phase II										DSGN	01/00	01/02
CONS	002 CONSTRUCTION						6	0	06/08				
801 PIER35-36	Pier 35 and 36 Rehabilitation										DSGN	01/08	01/09
CONS	003 CONSTRUCTION						1,750	0	06/09				
801 RANDWTPIN	Randall's Island - Infrastructure										DSGN	06/06	07/06
CONS	004 CONSTRUCTION						2,750	0	06/08				
801 RISALTMAR	Randall's Island Salt Marsh										DSGN	01/00	01/00
CONS	001 CONSTRUCTION						1,929	0	09/07				
826 IN-CITYSE	Agency Proposed Projects										DEVSCOPE	07/06	06/06
CO#: G CTGY	999 CONTINGENCY						5,000	0	06/09				
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE										DEVSCOPE	07/06	06/06
CO#: H CTGY	999 CONTINGENCY						5,000	0	06/09				
826 SEN20004	Replacement of Storm Sewer Outfall @ Pier 35												
CONS	001 CONSTRUCTION						1,750	0	06/08				
IFSP	601 IFA CONSTRUCTION SUPERVIS						50	0	06/08				
826 SEN20005	Replacement of 26th Street Storm Sewer Outfall												
CO#: A CONS	001 CONSTRUCTION						26	0	06/08				
IFSP	601 IFA CONSTRUCTION SUPERVIS						25	0	06/08				
826 SEN20006	Replacement of 40th Street Storm Sewer Outfall												
CONS	001 CONSTRUCTION						150	0	06/08				
IFSP	601 IFA CONSTRUCTION SUPERVIS						15	0	06/08				
850 SEN002165	Combined Storm Sewer in 11 Ave Viaduct Bet. W.34 & W. 39 St.										DEVSCOPE	08/05	05/06
CONS SS	002 CONSTRUCTION						2,392	0	06/13				
CNSP SU	006 CONSTRUCTION SUPERVISION						240	0	06/13				
IFDS FD	602 IFA DESIGN						120	0	07/08				
IFSP SU	605 IFA CONSTRUCTION SUPERVIS						120	0	07/08				

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS

AVAILABLE BALANCE AS OF: 02/29/08 \$29,355,425.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$22,087,722.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$284,004,987.59 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	58,121	100,611	55,607	70,817	(C)*	33,850	98,295	54,015	70,729
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	161	*	199	*	319	280	*	760	100	1,625	6,529	11,604	21,577
FORCST(C)*	161	*	199	*	155	222	*	982	100	1,625	6,529	11,604	21,577
ACTUAL(C)*	71	*	*	198	73	*	52	972	*	*	*	*	1,366
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 SEQ200476	Whitestone Area Flooding								DSGN	06/04 06/06
CO#: A2 DSGN	003 DESIGN					71	0	07/07		
CONS	008 CONSTRUCTION					85	0	06/08		
826 BAISSTORM	BAISLEY BLVD STORM SEWER BUILDOUT									
CONS	003 CONSTRUCTION					7,847	0	06/11		
CONS	004 CONSTRUCTION					15,525	0	06/12		
CONS	005 CONSTRUCTION					16,068	0	06/13		
CONS	006 CONSTRUCTION					16,631	0	06/14		
CONS	007 CONSTRUCTION					17,213	0	06/15		
CONS	008 CONSTRUCTION					17,815	0	06/16		
CONS	009 CONSTRUCTION					18,439	0	06/17		
826 IN-CITYSE	Agency Proposed Projects								DEVSCOPE	07/06 06/06
CO#: H CTGY	999 CONTINGENCY					15,000	0	06/09		
826 ROCSTORM	ROCKAWAY STORM SEWER BUILDOUT									
CONS	003 CONSTRUCTION					19,259	0	06/11		
CONS	004 CONSTRUCTION					16,631	0	06/12		
CONS	005 CONSTRUCTION					16,727	0	06/13		
CONS	006 CONSTRUCTION					17,816	0	06/14		
CONS	007 CONSTRUCTION					18,439	0	06/15		
CONS	008 CONSTRUCTION					19,084	0	06/16		
CONS	009 CONSTRUCTION					19,752	0	06/17		
IFSP	601 IFA CONSTRUCTION SUPERVIS					500	0	06/09		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE								DEVSCOPE	07/06 06/06
CO#: I CTGY	999 CONTINGENCY					5,000	0	06/09		
826 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,									
CONS	001 CONSTRUCTION					9,002	0	06/10		
826 SEQ200421	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE								DEVSCOPE	08/04 05/05
CONS	002 CONSTRUCTION					3,656	0	06/10		
CNSP	005 CONSTRUCTION SUPERVISION					940	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SEQ200455 CONS	STORM & SANITARY SEWERS IN 5 (FIVE) VARIOUS LOC (SEE BELOW) 001 CONSTRUCTION	971	0	06/10			
826 SEQ200489 CONS	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC... 001 CONSTRUCTION	1,662	0	06/10			
826 SEQ200512 CONS	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC 001 CONSTRUCTION	1,064	0	06/11			
826 SEQ200520 CONS	STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET 001 CONSTRUCTION	1,064	0	06/10			
826 SEQ200534 CONS	STRM SWR EXT/REPLACE AT SANTIAGO ST. 001 CONSTRUCTION	2,839	0	06/11			
826 SEQ200536 CONS	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES 001 CONSTRUCTION	597	0	06/11			
826 SPRGSTORM CONS	SPRINGFIELD BLVD STORM SEWER BUILDOUT 002 CONSTRUCTION	5,362	0	06/10			
CONS	003 CONSTRUCTION	7,459	0	06/11			
CONS	004 CONSTRUCTION	17,631	0	06/12			
CONS	005 CONSTRUCTION	17,213	0	06/13			
CONS	006 CONSTRUCTION	17,636	0	06/14			
CONS	007 CONSTRUCTION	18,439	0	06/15			
CONS	008 CONSTRUCTION	19,084	0	06/16			
CONS	009 CONSTRUCTION	19,752	0	06/17			
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/10			
850 HWQ787B1 CO#: A CONS	SUTTER AVE, ETC - PHASE III (B1) SS 014 CONSTRUCTION	18	0	12/07	DEVSCOPE	01/05	04/05
	STORM SEWERS						
850 SE-790 CONS	STORM SEWERS IN EDGEWOOD ST - 147 AV & 149 AV SS 006 CONSTRUCTION	5,211	0	05/08	DEVSCOPE	02/03	05/03
	STORM SEWERS						
850 SE-795 CONS	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD SS 001 CONSTRUCTION	5,091	0	06/10	DEVSCOPE	02/08	05/08
CNSP	SU 005 CONSTRUCTION SUPERVISION	608	0	06/10			
	CONSULTANT SUPERVISION OF						
850 SE-807 CONS	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE 002 CONSTRUCTION	11,945	0	06/12			
850 SE-809 CONS	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 SS 001 CONSTRUCTION	16,573	0	06/10			
CNSP	SU 004 CONSTRUCTION SUPERVISION	1,658	0	06/10			
IFDS	FD 601 IFA DESIGN	1,657	0	07/08			
CO#: A	IFDS FD 601 IFA DESIGN	200	0	06/08			
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	1,657	0	07/08			
	IN-HOUSE SUPERVISION OF C						
850 SE-810 CONS	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 SS 002 CONSTRUCTION	786	0	06/12			
CNSP	SU 005 CONSTRUCTION SUPERVISION	79	0	06/12			
IFDS	FD 602 IFA DESIGN	79	0	07/10			
	FINAL DESIGN						

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		IFSP SU 605 IFA CONSTRUCTION SUPERVIS	79	0	07/10			
850 SE-811		STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3						
		CONS SS 001 CONSTRUCTION	8,960	0	06/13			
		CNSP SU 004 CONSTRUCTION SUPERVISION	896	0	06/13			
		IFDS FD 601 IFA DESIGN	896	0	07/12			
		IFSP SU 604 IFA CONSTRUCTION SUPERVIS	896	0	07/12			
850 SEC20004J		CITYWIDE RECONSTRUCTION					DEVSCOPE 08/04	11/04
	CO#: A	CONS SS 009 CONSTRUCTION	73	0	11/07			
	CO#: D	CONS SS 009 CONSTRUCTION	52	0	12/07			
		IFDS FD 049 IFA DESIGN	3,000	0	07/08			
		IFSP SU 058 IFA CONSTRUCTION SUPERVIS	2,000	0	07/08			
850 SEC20004K		CITYWIDE RECONSTRUCTION					DEVSCOPE 01/06	04/06
	CO#: A	CONS SS 007 CONSTRUCTION	82	0	11/07			
	CO#: B	CONS SS 007 CONSTRUCTION	170	0	12/07			
850 SEC20004L		CITYWIDE RECONSTRUCTION						
		CONS SS 007 CONSTRUCTION	856	0	04/08			
850 SEQ002589		COMBINED SEWER IN 2 ST - 50 AV AND BORDEN AV						
		IFDS FD 601 IFA DESIGN	107	0	06/08			
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	107	0	06/08			
850 SEQ002603		SANITARY SEWERS IN 20 AV AND 144 ST IN WHITESTONE AREA					DEVSCOPE 02/03	05/03
	CO#: A	CONS 008 CONSTRUCTION	3	0	05/08			
850 SEQ002626		COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE						
		CONS SS 009 CONSTRUCTION	172	0	06/11			
		CNSP SU 010 CONSTRUCTION SUPERVISION	17	0	06/11			
850 SEQ002633		SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS						
		CONS SS 002 CONSTRUCTION	198	0	06/11			
		IFDS FD 602 IFA DESIGN	20	0	07/10			
850 SEQ002657		WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..						
		CONS SS 002 CONSTRUCTION	440	0	06/12			
		IFDS FD 602 IFA DESIGN	44	0	07/11			
		IFSP SU 605 IFA CONSTRUCTION SUPERVIS	44	0	07/11			
850 SEQ002658		STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD					DEVSCOPE 03/08	05/08
		CONS 002 CONSTRUCTION	448	0	06/11			
850 SEQ002661		113 Ave. btwn. 155th St. & 157 St.						
		CONS SS 001 CONSTRUCTION	282	0	06/12			
		CNSP SU 004 CONSTRUCTION SUPERVISION	30	0	06/12			
		IFDS FD 601 IFA DESIGN	30	0	12/07			
		IFSP SU 604 IFA CONSTRUCTION SUPERVIS	30	0	12/07			
850 SEQ002665		Replace & Rehab of San & Storm Sewers in LIRR Underpass areas					DEVSCOPE 02/07	05/07
		CONS 002 CONSTRUCTION	130	0	06/08			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SEQ002681 SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV				DEVSCOPE	08/05 05/06
CONS WD 002 CONSTRUCTION	7,073	0	06/11		
CONSP SU 005 CONSTRUCTION SUPERVISION	707	0	06/11		
IFDS FD 602 IFA DESIGN	707	0	07/10		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	707	0	07/10		
850 SEQ200328 STM SEWERS IN 110 AV, QNS				DEVSCOPE	06/03 08/03
CONS SS 003 CONSTRUCTION	14,871	0	07/08		
CONSP SU 007 CONSTRUCTION SUPERVISION	143	0	06/09		
CO#: A4 IFDS DS 009 IFA DESIGN	100	0	06/08		
850 SEQ200341 ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST				DEVSCOPE	02/05 05/05
CONS SS 006 CONSTRUCTION	2,696	0	06/09		
CONSP SU 008 CONSTRUCTION SUPERVISION	270	0	06/09		
850 SEQ200375 STORM SEWERS IN CHANDLER ST - ROAKWAY FREEWAY & MOTT BASIN				DEVSCOPE	02/04 05/04
CONS SS 003 CONSTRUCTION	2,517	0	06/09		
850 SEQ200388 STORM SEWERS IN 202 ST - 115 AV AND 116 AV				DEVSCOPE	12/04 02/05
CO#: B CONS SS 005 CONSTRUCTION	102	0	09/07		
CO#: C CONS SS 005 CONSTRUCTION	17	0	03/08		
CO#: D CONS SS 005 CONSTRUCTION	66	0	03/08		
CO#: E CONS SS 005 CONSTRUCTION	91	0	05/08		
CO#: A IFDS FD 013 IFA DESIGN	50	0	06/08		
CO#: A3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/08		
850 SEQ200392 STORM SEWERS IN SMITH ST - 120 AV TO BAISLEY BLVD				DEVSCOPE	02/01 05/01
CO#: A2 IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/08		
850 SEQ200394 STORM SEWERS IN 104 AV - 201 ST AND 217 PL				DEVSCOPE	12/03 03/04
CO#: D CONS SS 003 CONSTRUCTION	97	0	09/07		
CO#: A4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	07/07		
CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/08		
850 SEQ200402 STORM SEWER IN 89 AV - 217 ST & SPRINGFIELD BLVD				DEVSCOPE	03/08 06/08
CONS SS 003 CONSTRUCTION	369	0	06/12		
850 SEQ200403 SEEPAGE BASIN #35					
CONS SS 003 CONSTRUCTION	650	0	06/12		
850 SEQ200406 STORM SEWERS IN EDGEMERE AREA (PHASE III)				DEVSCOPE	07/02 09/02
CONS SS 003 CONSTRUCTION	10,502	0	06/08		
850 SEQ200409 STORM SEWERS IN JAMAICA AVENUE AREA				DEVSCOPE	02/04 05/04
CO#: A CONS SS 003 CONSTRUCTION	40	0	12/07		
CO#: B CONS SS 003 CONSTRUCTION	8	0	03/08		
CO#: C CONS SS 003 CONSTRUCTION	7	0	03/08		
CO#: D CONS SS 003 CONSTRUCTION	2	0	03/08		
CO#: E CONS SS 003 CONSTRUCTION	8	0	04/08		
850 SEQ200413 STORM SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD				DEVSCOPE	02/05 05/05
CO#: A IFDS FD 005 IFA DESIGN	50	0	06/08		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200421	STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD							
	CONS SS 003 CONSTRUCTION	STORM SEWERS	3,656	0	06/09	DEVSCOPE	02/08	05/08
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	0	06/09			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	365	0	07/08			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	365	0	07/08			
850 SEQ200426	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR							
	CONS SS 003 CONSTRUCTION	STORM SEWERS	101	0	06/10			
850 SEQ200428	STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE							
	CONS SS 001 CONSTRUCTION	STORM SEWERS	4,105	0	07/08	DEVSCOPE	03/07	05/07
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	185	0	07/07			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	185	0	07/07			
850 SEQ200429	STORM SEWERS IN 156 AV-85 ST & 86 ST, 158 AV-78 ST & 79 ST							
CO#: A	CONS SS 005 CONSTRUCTION	STORM SEWERS	9	0	04/08	DEVSCOPE	06/03	08/03
CO#: B	CONS SS 005 CONSTRUCTION	STORM SEWERS	6	0	04/08			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/08			
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08			
850 SEQ200433	STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD							
CO#: A1	IFDS FD 011 IFA DESIGN	FINAL DESIGN	50	0	07/08	DEVSCOPE	05/04	08/04
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08			
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av							
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,857	0	06/10			
	CONS SS 004 CONSTRUCTION	STORM SEWERS	1,000	0	06/10			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	167	0	07/08			
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	100	0	07/08			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	167	0	07/08			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/08			
850 SEQ200446	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD							
	CONS SS 003 CONSTRUCTION	STORM SEWERS	9,632	0	06/10	DEVSCOPE	02/04	05/04
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9,645	0	06/10			
850 SEQ200448	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC							
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,178	0	05/08	DEVSCOPE	03/07	06/07
850 SEQ200452	NEW SEWER & REPLMT VARIOUS LOC IN C.B. 10,11, ETC..							
	CONS 001 CONSTRUCTION		282	0	06/09			
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET							
CO#: A1	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/08	DEVSCOPE	03/04	06/04
CO#: H	CONS SS 005 CONSTRUCTION	STORM SEWERS	7	0	02/08			
CO#: I	CONS SS 005 CONSTRUCTION	STORM SEWERS	46	0	05/08			
850 SEQ200454	SEEPAGE BASIN #36							
	CONS SS 003 CONSTRUCTION	STORM SEWERS	631	0	06/12			
850 SEQ200456	Storm sewer in 204 St betw Northern Blvd & 46 Ave							
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08	DEVSCOPE	11/04	02/05

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200458	STORM SEWERS IN WESTMORELAND ST - 41 RD AND LITTLE NECK PKWY						DEVSCOPE	06/05 09/05
CO#: A	CONS SS 001 CONSTRUCTION	STORM SEWERS	87	0	04/08			
CO#: B	CONS SS 001 CONSTRUCTION	STORM SEWERS	155	0	04/08			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	230	0	04/08			
850 SEQ200459	STORM SEWER 179 PLACE BET. 180 ST & SAYERS AVE						DEVSCOPE	05/05 07/05
CO#: A	CONS SS 001 CONSTRUCTION	STORM SEWERS	86	0	11/07			
CO#: B	CONS SS 001 CONSTRUCTION	STORM SEWERS	9	0	04/08			
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/08			
CO#: A1	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/08			
850 SEQ200460	SEEPAGE BASIN PROJECT #37 AT VARIOUS LOCATIONS, QUEENS							
	CONS 001 CONSTRUCTION		372	0	06/12			
850 SEQ200462	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS						DEVSCOPE	02/08 05/08
	CONS SS 001 CONSTRUCTION	STORM SEWERS	2,697	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	270	0	06/10			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	270	0	07/08			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	06/08			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	270	0	07/08			
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead						DEVSCOPE	08/05 05/06
	CONS 001 CONSTRUCTION		3,460	0	06/10			
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc							
	CONS SS 001 CONSTRUCTION	STORM SEWERS	2,440	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	244	0	06/10			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	244	0	07/08			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	244	0	07/08			
850 SEQ200465	STORM SEWER IN UNION TPKE							
	CONS SS 001 CONSTRUCTION	STORM SEWERS	887	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/08			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	100	0	07/07			
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN	100	0	07/07			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE						DEVSCOPE	08/06 05/07
	CONS 001 CONSTRUCTION		4,539	0	06/12			
850 SEQ200472	STORM SEWERS IN 125 STREET						DEVSCOPE	03/07 05/07
	CONS SS 005 CONSTRUCTION	STORM SEWERS	753	0	02/08			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	07/07			
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St							
	CONS 001 CONSTRUCTION		2,520	0	06/10			
	CONS 002 CONSTRUCTION		1,000	0	06/10			
850 SEQ200474	STORM SEWERS IN BROOKVILLE BLVD-MERRICK BLVD & S.CONDUIT AV						DEVSCOPE	04/04 07/04
CO#: A	CONS SS 005 CONSTRUCTION	STORM SEWERS	265	0	04/08			
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST						DEVSCOPE	03/07 06/07
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,355	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	135	0	06/10			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	135	0	06/08		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/08		
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	5,147	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	515	0	06/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	515	0	12/07		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	515	0	12/07		
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC						
	CONS 001 CONSTRUCTION		673	0	06/11		
850 SEQ200490	STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	744	0	06/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	06/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	75	0	12/07		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	12/07		
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....						DEVSCOPE 02/08 05/08
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,034	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	104	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	104	0	07/08		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	104	0	07/08		
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	759	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	76	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	76	0	12/07		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	0	12/07		
850 SEQ200508	Storm Sewer Extension in Beach 32 St.						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	2,332	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	171	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	171	0	07/09		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	171	0	07/09		
850 SEQ200509	STORM SEWER IN Rockaway Bch Blvd bet B60 St & B59 St						DEVSCOPE 06/05 08/05
CO#: A	CONS SS 001 CONSTRUCTION	STORM SEWERS	90	0	07/07		
CO#: B	CONS SS 001 CONSTRUCTION	STORM SEWERS	78	0	11/07		
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,570	0	07/07		
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PAHSE II)						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	5,867	0	06/10		
	CONS SS 004 CONSTRUCTION	STORM SEWERS	2,500	0	06/10		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	587	0	06/10		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	587	0	07/09		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	250	0	07/09		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	587	0	07/09		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	07/09		
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,949	0	06/09		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	195	0	07/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	195	0	07/08	
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC					
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,520	0	06/10	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	152	0	06/10	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	152	0	11/07	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	152	0	11/07	
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD					
	CONS 001 CONSTRUCTION		2,258	0	06/13	
850 SEQ200533	STORM SEWER OUTLET IN B. 42ND ST B/T BEACH CHANNEL DR ETC					
	CONS 001 CONSTRUCTION		2,961	0	06/09	

BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 02/29/08			\$33,173,139.49 (CITY)						\$2,000.00 (NON-CITY)					
CONTRACT LIABILITY:			\$31,467,323.33 (CITY)						\$.00 (NON-CITY)					
ITD EXPENDITURES:			\$181,048,903.85 (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 *
EXECUTIVE (C)*	24,664 *	35,085 *	21,007 *	31,770 *	(C)*	14,424 *	34,505 *	19,767 *	30,586 *					
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*									

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1,150 *	294 *	*	44 *	480 *	5,641 *	1 *	41 *	*	6,339 *	*	7,222 *	21,212
FORCST(C)*	1,150 *	294 *	*	400 *	3,933 *	1,814 *	19 *	41 *	*	6,339 *	*	7,222 *	21,212
ACTUAL(C)*	1,215 *	48 *	*	519 *	3,493 *	84 *	515 *	1,443 *	*	*	*	*	7,317
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 IN-CITYSE CO#: I CTGY	Agency Proposed Projects 999 CONTINGENCY	15,000	0	06/09	DEVSCOPE	07/06 06/06
826 SE-EMRNGY CO#: J CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	5,000	0	06/09	DEVSCOPE	07/06 06/06
826 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					
	CONS 002 CONSTRUCTION	5,937	0	06/12		
	CONS 004 CONSTRUCTION	2,000	0	06/12		
826 SER002268	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV					
	CONS 002 CONSTRUCTION	996	0	06/11		
826 SER002313	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL					
	CONS 002 CONSTRUCTION	3,096	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SER200226	NEW STRM & SAN SWRS and WM in TRAVIS AREA PH.1 CONS 001 CONSTRUCTION	7,794	0	06/11		
826 SIBBCONST	STATEN ISLAND BLUEBELT CONSTRUCTION					
	CONS 003 CONSTRUCTION	24	0	06/10		
	CONS 004 CONSTRUCTION	535	0	06/11		
	CONS 006 CONSTRUCTION	10,232	0	06/13		
	CONS 007 CONSTRUCTION	10,144	0	06/14		
	CONS 008 CONSTRUCTION	11,101	0	06/15		
	CONS 009 CONSTRUCTION	12,107	0	06/16		
	CONS 010 CONSTRUCTION	13,162	0	06/17		
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI					DEVSCOPE 04/06 07/06
	CONS SS 006 CONSTRUCTION STORM SEWERS	6,628	0	06/10		
	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	662	0	06/10		
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV					DEVSCOPE 04/08 07/08
	CONS 003 CONSTRUCTION	9,874	0	06/12		
	DSGN TD 007 DESIGN TOTAL DESIGN	413	0	12/07		
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD					
	CONS SS 002 CONSTRUCTION STORM SEWERS	3,327	0	06/10		
	CONS SS 003 CONSTRUCTION STORM SEWERS	2,562	0	06/10		
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD					
	CONS SS 001 CONSTRUCTION STORM SEWERS	7,841	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	784	0	06/13		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	784	0	07/12		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	784	0	07/12		
850 SE-801	Storm swr in Albee Av bet Drumgoole Road West & East					
	CONS 001 CONSTRUCTION	8,625	0	06/09		
	CNSP 003 CONSTRUCTION SUPERVISION	918	0	06/09		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	862	0	07/08		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	862	0	07/08		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD					
	CONS SS 002 CONSTRUCTION STORM SEWERS	4,020	0	06/13		
	CONS SS 004 CONSTRUCTION STORM SEWERS	2,000	0	06/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	402	0	06/13		
	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	200	0	06/13		
	IFDS FD 602 IFA DESIGN FINAL DESIGN	402	0	07/07		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	402	0	07/07		
850 SEC20004J	CITYWIDE RECONSTRUCTION					DEVSCOPE 08/04 11/04
CO#: A	CONS SS 010 CONSTRUCTION STORM SEWERS	22	0	11/07		
CO#: D	CONS SS 010 CONSTRUCTION STORM SEWERS	18	0	12/07		
	IFDS FD 050 IFA DESIGN FINAL DESIGN	3,000	0	07/08		
	IFSP SU 059 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	07/08		
850 SEC20004K	CITYWIDE RECONSTRUCTION					DEVSCOPE 01/06 04/06
CO#: A	CONS SS 008 CONSTRUCTION STORM SEWERS	24	0	11/07		
CO#: B	CONS SS 008 CONSTRUCTION STORM SEWERS	50	0	12/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEC20004L	CITYWIDE RECONSTRUCTION CONS SS 008 CONSTRUCTION	STORM SEWERS 246	0	04/08			
850 SER002247	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK CONS SS 008 CONSTRUCTION	STORM SEWERS 357	0	06/11	DEVSCOPE	03/08	05/08
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 36	0	06/11			
850 SER002260	SAN & STRM SEWER IN WEILAND AV BET. CONVENT AV & WOODROW RD CO#: A CONS SS 004 CONSTRUCTION	STORM SEWERS 41	0	02/08	DEVSCOPE	02/04	05/04
850 SER002280	SANITARY SEWER IN INGRAM AV, VICTORY BLV, SEWARD PL CO#: B CONS SS 013 CONSTRUCTION	STORM SEWERS 44	0	10/07	DEVSCOPE	10/04	12/04
850 SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC. CONS SS 002 CONSTRUCTION	STORM SEWERS 1,076	0	06/11	DEVSCOPE	03/08	05/08
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 108	0	06/11			
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL CONS 002 CONSTRUCTION	633	0	06/10	DEVSCOPE	08/04	05/05
	CONS 004 CONSTRUCTION	1,000	0	06/10			
850 SER002310	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS CONS SS 002 CONSTRUCTION	STORM SEWERS 152	0	06/11	DEVSCOPE	02/08	05/08
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC CONS 002 CONSTRUCTION	2,397	0	06/12			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE CONS SS 002 CONSTRUCTION	STORM SEWERS 3,925	0	06/12			
	CONS SS 004 CONSTRUCTION	STORM SEWERS 2,000	0	06/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 392	0	06/12			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 200	0	06/12			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN 392	0	07/11			
	IFDS FD 604 IFA DESIGN	FINAL DESIGN 200	0	07/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 392	0	07/11			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 200	0	07/11			
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC CONS 002 CONSTRUCTION	894	0	06/11			
850 SER200113	STM SEWER IN AMELIA CT , SI CONS SS 001 CONSTRUCTION	STORM SEWERS 2,717	0	06/13	DEVSCOPE	02/04	05/04
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 271	0	06/13			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN 271	0	07/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 271	0	07/12			
850 SER200114	STORM SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD CONS SS 001 CONSTRUCTION	STORM SEWERS 6,242	0	06/08	DEVSCOPE	02/03	05/03
	CONS SS 005 CONSTRUCTION	STORM SEWERS 166	0	06/08			
CO#: A	IFDS DD 602 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	08/07			
850 SER200120	STORM SEWERS IN SEIDMAN AV - AMBOY RD TO OAKDALE ST CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 100	0	06/08	DEVSCOPE	01/04	04/04

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SER200127				DEVSCOPE	02/05 05/05
STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV					
CONS SS 003 CONSTRUCTION	3,383	0	06/10		
STORM SEWERS					
CNSP SU 004 CONSTRUCTION SUPERVISION	338	0	06/10		
CONSULTANT SUPERVISION OF					
CONS SS 007 CONSTRUCTION	1	0	01/08		
STORM SEWERS					
IFDS 601 IFA DESIGN	15	0	01/08		
IFSP 602 IFA CONSTRUCTION SUPERVIS	300	0	06/08		
850 SER200128					
STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV					
CONS SS 001 CONSTRUCTION	100	0	06/10		
STORM SEWERS					
IFSP 601 IFA CONSTRUCTION SUPERVIS	18	0	06/08		
850 SER200132				DEVSCOPE	02/04 05/04
STORM SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV					
CONS SS 003 CONSTRUCTION	1,380	0	06/10		
STORM SEWERS					
CONS SS 005 CONSTRUCTION	486	0	06/10		
STORM SEWERS					
CNSP SU 006 CONSTRUCTION SUPERVISION	187	0	06/10		
CONSULTANT SUPERVISION OF					
IFDS FD 601 IFA DESIGN	187	0	07/09		
FINAL DESIGN					
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	187	0	07/09		
IN-HOUSE SUPERVISION OF C					
850 SER200133					
STORM SEWERS IN MAGUIRE AV - RAMONA AV AND RICHMOND PKWY					
CO#: A IFDS FD 001 IFA DESIGN	50	0	06/08		
FINAL DESIGN					
850 SER200137				DEVSCOPE	02/03 05/03
SEEPAGE BASIN #2					
CONS SS 003 CONSTRUCTION	855	0	06/12		
STORM SEWERS					
850 SER200139				DEVSCOPE	02/02 05/02
STORM SEWERS IN WHITEHALL ST - GUYON AV AND ISABELLA AV					
CO#: B CONS SS 005 CONSTRUCTION	49	0	08/07		
STORM SEWERS					
850 SER200145				DEVSCOPE	02/02 05/02
BMP - CLERMONT AV - MAIN ST AND MASSACHUSETTS ST					
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	20	0	06/08		
IN-HOUSE SUPERVISION OF C					
IFDS FD 602 IFA DESIGN	20	0	06/08		
FINAL DESIGN					
850 SER200146				DEVSCOPE	07/02 09/02
STM SEWERS (BMP) IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY					
CONS SS 003 CONSTRUCTION	6,093	0	04/08		
STORM SEWERS					
CONS SS 004 CONSTRUCTION	18	0	11/07		
STORM SEWERS					
CNSP SU 006 CONSTRUCTION SUPERVISION	75	0	12/07		
CONSULTANT SUPERVISION OF					
850 SER200147				DEVSCOPE	02/02 05/02
STORM SEWER IN ROSEDALE AV- HOLCOMB AV & ANACONDA ST					
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	40	0	06/08		
IN-HOUSE SUPERVISION OF C					
IFDS FD 602 IFA DESIGN	20	0	06/08		
FINAL DESIGN					
850 SER200148				DEVSCOPE	02/03 05/03
STM SEWER (BMP) IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV					
CO#: A1 IFDS FD 001 IFA DESIGN	100	0	07/07		
FINAL DESIGN					
CO#: A SITE AQ 008 SITE	127	0	08/07		
ACQUISITION					
CO#: AA SITE AQ 008 SITE	623	0	06/08		
ACQUISITION					
CNSP SU 009 CONSTRUCTION SUPERVISION	356	0	12/07		
CONSULTANT SUPERVISION OF					
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/08		
IN-HOUSE SUPERVISION OF C					
850 SER200149				DEVSCOPE	02/02 05/02
STORM SEWER IN MAINE AV - DICKIE AV AND WATERS AV					
CO#: D CONS SS 003 CONSTRUCTION	118	0	08/07		
STORM SEWERS					
850 SER200150					
STORM SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV					
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	30	0	12/07		
CONSULTANT SUPERVISION OF					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200153	STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV				DEVSCOPE	03/07 05/07
	CONS SS 003 CONSTRUCTION STORM SEWERS	348	0	06/12		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/08		
850 SER200154	STORM SEWER EXTENSIONS IN PARK ST, SHADOW LA, E BROADWAY					
CO#: A	CONS SS 001 CONSTRUCTION STORM SEWERS	50	0	07/07		
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/08		
850 SER200160	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV				DEVSCOPE	03/08 05/08
	CONS SS 003 CONSTRUCTION STORM SEWERS	2,127	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	213	0	06/10		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	213	0	07/08		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	213	0	07/08		
850 SER200161	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV (BMP)				DEVSCOPE	03/08 05/08
	CONS SS 003 CONSTRUCTION STORM SEWERS	3,965	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	396	0	06/10		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	396	0	06/09		
	IFDS FD 602 IFA DESIGN FINAL DESIGN	396	0	06/09		
850 SER200170	STORM SEWER IN NORTH RAILROAD AV - BENTON CT AND JUSTIN AV					
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/08		
850 SER200175	Storm sewer extensions in Kirshon Ave. and Paulding Ave				DEVSCOPE	08/04 10/04
CO#: A2	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/08		
850 SER200179	STORM SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV				DEVSCOPE	02/04 05/04
	SITE AQ 009 SITE ACQUISITION	1,100	0	07/07		
850 SER200182	STORM SEWERS IN LEMON CREEK WATERSHED AREA (BMP)					
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	30	0	12/07		
850 SER200185	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST					
CO#: A1	IFDS FD 001 IFA DESIGN FINAL DESIGN	100	0	06/08		
CO#: A	IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/08		
	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	122	0	12/07		
850 SER200189	STORM SEWERS IN LEMON CREEK WATERSHED AREA					
CO#: A	CONS SS 003 CONSTRUCTION STORM SEWERS	416	0	11/07		
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	19	0	12/07		
850 SER200193	SANITARY & STORM SEWER IN NASHVILLE STREET				DEVSCOPE	06/04 08/04
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	178	0	06/08		
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	35	0	12/07		
850 SER200194	STORM SEWER IN MULBERRY AVENUE				DEVSCOPE	03/07 05/07
	CONS SS 001 CONSTRUCTION STORM SEWERS	910	0	12/07		
850 SER200197	TRUNK W/M REPL IN CLOVE RD- NARROWS LANE & SILVER LAKE PARK				DEVSCOPE	03/05 05/05
	CONS 001 CONSTRUCTION	3,162	0	12/07		
	CNSP 002 CONSTRUCTION SUPERVISION	309	0	12/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	316	0	06/08		
	IFDS FD 602 IFA DESIGN FINAL DESIGN	316	0	06/08		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SER200200					
NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND					
CONS SS 001 CONSTRUCTION	869	0	06/11		
STORM SEWERS					
CNSP SU 004 CONSTRUCTION SUPERVISION	87	0	06/11		
CONSULTANT SUPERVISION OF					
IFDS FD 601 IFA DESIGN	87	0	07/10		
FINAL DESIGN					
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	87	0	07/10		
IN-HOUSE SUPERVISION OF C					
850 SER200204					
BMP & SEWER WK IN LEMON CREEK WATERSHED AREA					
CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION	35	0	12/07		
CONSULTANT SUPERVISION OF					
850 SER200208					
SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC					
CONS 001 CONSTRUCTION	882	0	06/10		
850 SER200209					
STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV					
CONS 001 CONSTRUCTION	1,426	0	06/10		
850 SER200212					
STRM SEWER IN VERSPA AV- ARDEN AV & ALMOND ST, ETC					
CONS 001 CONSTRUCTION	562	0	06/10		
CONS 003 CONSTRUCTION	1,000	0	06/10		
850 SER200214					DEVSCOPE 02/08 05/08
STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST					
CONS SS 001 CONSTRUCTION	1,519	0	06/11		
STORM SEWERS					
CNSP SU 004 CONSTRUCTION SUPERVISION	152	0	06/11		
CONSULTANT SUPERVISION OF					
IFDS SU 601 IFA DESIGN	152	0	07/10		
SUPERVISION OF CONSULTANT					
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	152	0	07/10		
IN-HOUSE SUPERVISION OF C					
850 SER200215					DEVSCOPE 03/07 05/07
STORM SEWER IN AMBOY ROAD BETWEEN ARDEN AVE. & SEIDMAN AVE.					
CONS 001 CONSTRUCTION	128	0	06/10		
IFSP 601 IFA CONSTRUCTION SUPERVIS	20	0	06/08		
850 SER200219					
storm swr ext in Cleveland Pl & Fingerboard Rd					
CONS SS 001 CONSTRUCTION	308	0	06/11		
STORM SEWERS					
IFDS FD 601 IFA DESIGN	30	0	07/10		
FINAL DESIGN					
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	30	0	07/10		
IN-HOUSE SUPERVISION OF C					
850 SER200237					
CHAMBER AT GENESEE AVE AND RICHMOND ROAD					
CONS SS 001 CONSTRUCTION	460	0	06/13		
STORM SEWERS					
IFDS FD 601 IFA DESIGN	46	0	07/12		
FINAL DESIGN					
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	46	0	07/12		
IN-HOUSE SUPERVISION OF C					
850 SER200238					
STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV					
CONS SS 001 CONSTRUCTION	3,510	0	06/11		
STORM SEWERS					
IFDS FD 601 IFA DESIGN	351	0	07/10		
FINAL DESIGN					
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	351	0	07/10		
IN-HOUSE SUPERVISION OF C					
850 SER200241					
STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE					
CONS 001 CONSTRUCTION	2,658	0	06/12		
850 SER200281					DEVSCOPE 07/07 04/08
Seguine Avenue Storm & San Sewers, Lemon Creek Watershed					
SITE 001 SITE	13	0	06/08		
CONS 002 CONSTRUCTION	2,881	0	06/09		
CONS 007 CONSTRUCTION	2,000	0	06/09		
IFDS FD 601 IFA DESIGN	488	0	07/07		
FINAL DESIGN					
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	488	0	07/07		
IN-HOUSE SUPERVISION OF C					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)				DEVSCOPE	02/08 05/08
	CNSP SU 004 CONSTRUCTION SUPERVISION	103	0	07/10		
	CONS SS 005 CONSTRUCTION	1,034	0	07/10		
	IFDS FD 601 IFA DESIGN	103	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	103	0	07/09		
850 SER20082	RECONST OF STORM SEWER IN RICHMOND TERR, SI				DEVSCOPE	06/05 08/05
	CNSP SU 004 CONSTRUCTION SUPERVISION	77	0	12/07		
850 SER20092	RECONST OF STORM SEWER IN LAFAYETTE AV, SI					
	CONS SS 001 CONSTRUCTION	237	0	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	40	0	06/08		

BUDGET LINE: SE-200X FMS #: 826 359 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX

AVAILABLE BALANCE AS OF: 02/29/08 \$12,542,305.91 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$7,637,642.78 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$25,645,506.28 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	7,175	1,412	974	890	(C)*	1,412	1,524	890
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	2,741	*	67	124	*	14	*	367	*	*	3,313
FORCST(C)*	*	*	2,587	*	67	124	*	168	*	367	*	*	3,313
ACTUAL(C)*	*	*	*	*	32	1,625	52	154	*	*	*	*	1,863
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 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06 06/06
CO#: J CTGY	999 CONTINGENCY	5,000	0	06/09		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06 06/06
CO#: K CTGY	999 CONTINGENCY	5,000	0	06/09		
850 DEPXTRASE	CHANGE ORDERS AND OVERRUNS - SEWER					
CO#: A CONS	SE 003 CONSTRUCTION	14	0	02/08		
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I)				DEVSCOPE	07/01 09/01
CO#: A CONS	SS 027 CONSTRUCTION	1,250	0	09/07		
CO#: C CONS	SS 027 CONSTRUCTION	1,337	0	09/07		
850 SEC20004J	CITYWIDE RECONSTRUCTION				DEVSCOPE	08/04 11/04
CO#: A CONS	SS 011 CONSTRUCTION	32	0	11/07		
CO#: D CONS	SS 011 CONSTRUCTION	52	0	12/07		
	IFDS FD 048 IFA DESIGN	2,000	0	07/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-208C CO#: A	208C/362C STM/SAN SEWER IN WILLOWBROOK RD, SI IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/08	DEVSCOPE	02/04	05/04
850 SE-208D	SE-208D/SE-362D STM/SAN SWR IN FOREST HILL RD, SI CONS SS 006 CONSTRUCTION CNSP SU 009 CONSTRUCTION SUPERVISION	4,087 500	0 0	06/13 06/13	DEVSCOPE	02/03	05/03

BUDGET LINE: SE-413 FMS #: 826 504 STORM SEWERS IN MILTON AVENUE, ETC.																			
AVAILABLE BALANCE AS OF: 02/29/08 \$1,200,000.00 (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)*			*		*		*		*				*		*		*		*
APPROPRIATIONS																			
(N)*			*		*		*		*				*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE CONS SS 007 CONSTRUCTION CNSP SU 010 CONSTRUCTION SUPERVISION DSGN TD 013 DESIGN	4,000 414 400	0 0 0	06/13 06/13 06/08	DEVSCOPE	02/04	05/04

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BUDGET LINE: SE-414 FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE.,ETC
 AVAILABLE BALANCE AS OF: 02/29/08 \$1,400,000.00 (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)*		4,270				5,170		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE					DEVSCOPE 02/04 05/04
	CONS SE 008 CONSTRUCTION	4,909	0	06/13		
	CNSP SU 011 CONSTRUCTION SUPERVISION	508	0	06/13		
	DSGN TD 014 DESIGN	500	0	06/08		
850 SE-414A	SANITRY SEWER IN CEDAR GROVE AV- EBBITTS ST & DORPLANE					
	CONS 003 CONSTRUCTION	5,170	0	06/10		

BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.
 AVAILABLE BALANCE AS OF: 02/29/08 \$22,136,259.64 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,803,485.05 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$91,166,528.77 (CITY) \$0.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	8,424	1,500		3,200		1,590		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)*	*	*	*	*	*	19	*	*	*	*	*	*	19
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 BC-10TT	SERVICE CONTRACT FOR BORINGS, FY08-9					
	SVCS 001 SERVICES	1,500	0	06/09		
	CTGY 002 CONTINGENCY	240	0	06/08		
	IFOT 003 IFA OTHER TECHNICAL SERVI	120	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BC-10UU	SERVICE CONTRACT FOR BORINGS, FY08-09						
SVCS	001 SERVICES	1,500	0	06/10			
CTGY	002 CONTINGENCY	240	0	06/08			
IFOT	003 IFA OTHER TECHNICAL SERVI	120	0	06/08			
850 BC-10WW	SERVICE CONTRACT FOR BORINGS						
SVCS	001 SERVICES	2,000	0	06/12			
IFOT	002 IFA OTHER TECHNICAL SERVI	200	0	06/12			
CTGY	003 CONTINGENCY	1,000	0	06/12			
850 PW311ACQ	DAMAGE and ACQUISITION MAPS						
CTGY	002 CONTINGENCY	1,000	0	06/08			
850 PW31150I5	LAND SURVEYS						
SVCS	001 SERVICES	30	0	07/08			
850 PW31150I6	LAND SURVEYS						
SVCS	001 SERVICES	30	0	07/08			
850 PW31150I7	LAND SURVEYS						
SVCS	001 SERVICES	30	0	07/08			
850 SEK-SURV3	SURVEYS FOR SEWERS IN BROOKLYN						
CO#: 01 IFOT	010 IFA OTHER TECHNICAL SERVI	600	0	06/08			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN						
IFOT	009 IFA OTHER TECHNICAL SERVI	750	0	06/08			
850 SEN-SURV1	SURVEYS FOR SEWERS IN MANHATTAN						
CO#: 02 IFOT	011 IFA OTHER TECHNICAL SERVI	75	0	06/08			
850 SEN-SURV3	SURVEYS FOR SEWERS IN MANHATTAN						
CO#: 02 IFOT	012 IFA OTHER TECHNICAL SERVI	75	0	06/08			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN						
IFOT	009 IFA OTHER TECHNICAL SERVI	1,500	0	06/08			
850 SER-SURV4	SURVEYS FOR SEWERS IN STATEN ISLAND						
CO#: 01 IFOT	014 IFA OTHER TECHNICAL SERVI	40	0	08/07			
850 SEX-SURV3	SURVEYS FOR SEWERS IN BRONX						
CO#: 02 IFOT	009 IFA OTHER TECHNICAL SERVI	1,500	0	06/08			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX						
IFOT	009 IFA OTHER TECHNICAL SERVI	2,500	0	07/07			
CO#: 01 IFOT	009 IFA OTHER TECHNICAL SERVI	2,000	0	06/08			

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BUDGET LINE: SE-495 FMS #: 826 612 COMBINED SEWER OUTFALLS SOUTH OF 14TH STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/08 \$1,296,223.67 (CITY) \$14,967.60 (CITY) \$1,296,223.67 (CITY) \$0.00 (NON-CITY) \$0.00 (NON-CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*		500				500		
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-495C	COMB SEW IN 14TH STREET MANHATTAN CONS CM 004 CONSTRUCTION		500	06/10			

BUDGET LINE: SE-569 FMS #: 826 651 RECON CEMENT PIPE, QUEENS

AVAILABLE BALANCE AS OF: 02/29/08 \$5,932,584.17 (CITY) \$7,048,871.81 (CITY) \$60,539,099.92 (CITY) \$0.00 (NON-CITY) \$0.00 (NON-CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	767							
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	3,293	*	*	*	*	*	3,293
FORCST(C)*	*	*	*	*	*	*	3,293	*	*	*	*	*	3,293
ACTUAL(C)*	*	*	*	*	*	*	3,292	*	*	*	*	*	3,292
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06	06/06
CO#: L CTGY	999 CONTINGENCY	5,000	0	06/09			
850 SE-569-R	CEMENT PIPE SEWERS, QNS						
CTGY	002 CONTINGENCY	1,500	0	07/08			
850 SE-569-V	CEMENT PIPE SEWERS - QUEENS						
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-569-X CO#: A1 IFDS FD 004 IFA DESIGN	CEMENT PIPE SEWERS - QUEENS FINAL DESIGN	20	0	07/07	DEVSCOPE	07/04 10/04
850 SE-569-Y IFSP SU 621 IFA CONSTRUCTION SUPERVIS	CEMENT PIPE SEWERS - QUEENS IN-HOUSE SUPERVISION OF C	100	0	02/08	DEVSCOPE	08/05 11/05
850 SE-569-Z CONS CM 001 CONSTRUCTION IFDS 602 IFA DESIGN	CEMENT PIPE SEWERS - QUEENS COMBINED SEWERS	3,293 100	0 0	01/08 06/08	DEVSCOPE	06/07 09/07

BUDGET LINE: SE-585	FMS #: 826 669	SANITARY SEWER IN NEPTUNE AVE, BKLYN														
AVAILABLE BALANCE AS OF: 02/29/08		\$1.44	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$37,035.56	(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
EXECUTIVE (C)*			9,900						(C)*						9,900	
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-585	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN					
	CNSP SU 006 CONSTRUCTION SUPERVISION	900	0	06/11		
	CONS SE 008 CONSTRUCTION	9,000	0	06/11		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/29/08 \$56,560,750.16 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$917,743.40 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$43,974,137.51 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*				4,531		15,969		15,000		(C)*		10,729		6,614		15,969		15,000	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

																	FY 2008													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*								358														11,926		12,284						
FORCST(C)*								358															11,926		12,284					
ACTUAL(C)*		227		126				386		319		3,158													4,216					
PLAN (N)*																														
FORCST(N)*																														
ACTUAL(N)*																														

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
826 BBAPPRAIS	CONSULTANT SERVICES FOR BLUEBELT PROPERTY ASSESSMENTS															
	SITE	001	SITE								125		0	12/07		
	SITE	002	SITE								186		0	12/07		
826 MIBSSC	MidIsland Bluebelt Site Stabilization Contract															
	SITE	001	SITE								1,232		0	07/08		
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area															
	SITE	AQ 008	SITE								10,000		0	06/11		
	SITE	AQ 009	SITE								10,000		0	06/12		
	SITE	AQ 010	SITE								25,466		0	06/13		
CO#: A1	SITE	AQ 103	SITE								503		0	06/08		
CO#: A2	SITE	AQ 103	SITE								8,497		0	06/09		
CO#: A3	SITE	AQ 103	SITE								8,399		0	06/13		
	SITE	AQ 104	SITE								1,900		0	06/13		
	SITE	AQ 105	SITE								11,000		0	06/08		
CO#: A	SITE	AQ 105	SITE								12,800		0	06/13		
	CTGY	999	CONTINGENCY								25,000		0	06/09		
826 SE-716	BLUEBELT LAND ACQUISITION IN STATEN ISLAND															
	SITE	AQ 071	SITE								123		0	06/08		
	SITE	AQ 072	SITE								295		0	06/08		
	SITE	AQ 073	SITE								5		0	06/08		
	SITE	AQ 101	SITE								47		0	12/07		
826 SIBB2-OAK	STATEN ISLAND BLUEBELT - OAKWOOD BEACH															
	SITE	AQ 001	SITE								1,000		0	06/09		
	SITE	AQ 002	SITE								6,614		0	06/10		
	SITE	AQ 003	SITE								5,969		0	06/11		
	SITE	AQ 004	SITE								5,000		0	06/12		
	SITE	AQ 005	SITE								11,417		0	06/13		
	SITE	AQ 006	SITE								10,000		0	06/14		
	SITE	AQ 007	SITE								10,000		0	06/15		
	SITE	AQ 008	SITE								10,000		0	06/16		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-723 FMS #: 826 33G CITYWIDE MAPPING OF SEWER SYSTEM

AVAILABLE BALANCE AS OF: 02/29/08 \$13,508,004.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,699,658.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,719,725.93 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	868				6,483			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	501	501
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	501	501
ACTUAL(C)*	*	*	1,207	24	*	*	*	18	*	*	*	*	*	1,201
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-723	MAPPING OF SEWER SYSTEM CITYWIDE						
CO#: C	SVCS MP 019 SERVICES	36	0	06/08			
CO#: D	SVCS MP 019 SERVICES	465	0	06/08			
826 SE-723A	SEWER MAPPING, PHASE 2						
SVCS MP 001	SVCS MP 001 SERVICES	2,000	0	07/08			
SVCS MP 002	SVCS MP 002 SERVICES	4,459	0	07/08			
SVCS MP 003	SVCS MP 003 SERVICES	24	0	07/08			

BUDGET LINE: SE-727 FMS #: 826 33K CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS

AVAILABLE BALANCE AS OF: 02/29/08 \$13,560,308.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$778,780.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$34,172,443.35 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*		592			12,002			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	22	*	924	*	*	6	*	*	*	741	1,693
FORCST(C)*	*	*	*	22	*	924	*	*	6	*	*	*	741	1,693
ACTUAL(C)*	*	*	*	22	*	924	*	*	*	*	*	*	*	946
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662A	Springfield Gardens Residential Area, Queens Recons						
CO#: A4	CONS 029 CONSTRUCTION	22	0	10/07			
	CONS 602 CONSTRUCTION	340	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-740		FMS #: 826 34E		CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/29/08				\$.93 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$252,169.22 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$5,238,102.85 (CITY)										\$.00 (NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		180	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-740A	SANITARY SEWERS IN LIGHTHOUSE AVENUE									
CO#: A	IFDS DD 004 IFA DESIGN				DESIGN DURING CONSTRUCTIO	60	0	06/08		
	IFDS FD 601 IFA DESIGN				FINAL DESIGN	60	0	06/08		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	60	0	06/08		
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE									
	CONS SE 001 CONSTRUCTION				SANITARY SEWERS	7,064	0	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	700	0	06/13		

BUDGET LINE: SE-750		FMS #: 826 34Q		CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/08				\$3,562,597.60 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$6,183,449.55 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$46,852,830.57 (CITY)										\$.00 (NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		6,889	*	2,385	*	9,337	*	3,000	*		(C)*	1,160	*	2,385	*	9,337	*	3,000	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2008																				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08								
PLAN (C)*		24	*	*	20	*		114	*	2	*		211	*	*	1,320	*	1,493	*	3,184		
FORCST(C)*		24	*	*	20	*			*	2	*		66	*	259	*	*	1,320	*	1,493	*	3,184
ACTUAL(C)*		*	*	*	*	19	*	*	*	*	2	*	65	*	*	*	*	*	*	*	86	
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 SECB-ALL	RECONSTRUCTION OF CATCH BASINS, CITYWIDE									
CONS	003 CONSTRUCTION					2,000	0	06/10		
CONS	004 CONSTRUCTION					2,480	0	06/11		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005	CONSTRUCTION		3,000	0	06/12			
	CONS 006	CONSTRUCTION		16,760	0	06/13			
	CONS 007	CONSTRUCTION		6,700	0	06/14			
	CONS 008	CONSTRUCTION		7,036	0	06/15			
	CONS 009	CONSTRUCTION		7,387	0	06/16			
	CONS 010	CONSTRUCTION		7,757	0	06/17			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		200	0	06/08			
826	SECBMTAN1	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN							
	CONS 001	CONSTRUCTION		270	0	06/11			
826	SECBMTAN2	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN							
	CONS 001	CONSTRUCTION		350	0	06/11			
826	SECBMTAX1	RECON OF CATCH BASINS IN THE BRONX							
	CONS 001	CONSTRUCTION		385	0	06/10			
850	SECBHLN1	RECON OF CATCH BASINS INCB #6, MANHATTAN						DEVSCOPE 02/05	10/05
	CONS CM 001	CONSTRUCTION	COMBINED SEWERS	490	0	06/11			
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/11			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		30	0	06/08			
	IFDS FD 602	IFA DESIGN	FINAL DESIGN	49	0	07/08			
850	SECBHLN2	RECON OF CATCH BASINS IN CBs #2, 3, 5 and 7, MANHATTAN							
	CONS CM 001	CONSTRUCTION	COMBINED SEWERS	490	0	06/11			
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/11			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		25	0	06/08			
	IFDS FD 602	IFA DESIGN	FINAL DESIGN	49	0	07/08			
CO#: A	IFDS FD 602	IFA DESIGN	FINAL DESIGN	60	0	06/08			
850	SECBK1	CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN						DEVSCOPE 02/08	05/08
	CONS 001	CONSTRUCTION		1,500	0	06/11			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		150	0	06/09			
850	SECBMTAN3	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN							
	CONS CM 001	CONSTRUCTION	COMBINED SEWERS	193	0	03/08			
	CONS CM 006	CONSTRUCTION	COMBINED SEWERS	50	0	05/08			
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	10	0	11/07			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	11/07			
850	SECBMTAQ1	MTA- LIRR CATCH BASINS							
	CONS CM 001	CONSTRUCTION	COMBINED SEWERS	270	0	06/11			
	CONS CM 002	CONSTRUCTION	COMBINED SEWERS	237	0	06/11			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		25	0	06/09			
	IFDS 602	IFA DESIGN		50	0	06/08			
850	SECBMTAQ2	RECON OF CATCH BASINS IN QUEENS							
	CONS CM 001	CONSTRUCTION	COMBINED SEWERS	540	0	06/08			
	CONS CM 006	CONSTRUCTION	COMBINED SEWERS	213	0	06/08			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		30	0	06/08			
CO#: A1	IFDS FD 602	IFA DESIGN	FINAL DESIGN	200	0	06/08			
850	SECBR1	CATCH BASIN RECONSTRUCTION PROJECT IN STATEN ISLAND						DEVSCOPE 02/08	05/08
	CONS CM 001	CONSTRUCTION	COMBINED SEWERS	1,500	0	06/11			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	150	0	06/11			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/09			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	150	0	07/08			
850 SECBX1	CATCH BASIN RECONSTRUCTION PROJECT		IN BRONX				DEVSCOPE	02/08	05/08
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	1,500	0	06/11			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/09			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	150	0	07/08			
850 SECB04K	RECONST OF CATCH BASINS & PED RAMPS								
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/08			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	150	0	06/08			
850 SECB05K1	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K1)						DEVSCOPE	02/03	05/03
CO#: A	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	24	0	07/07			
850 SECB05K2	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2)						DEVSCOPE	12/03	03/04
CO#: A	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	18	0	03/08			
850 SECB06K	RECONSTRUCTION OF CATCH BASIN - BROOKLYN						DEVSCOPE	02/04	05/04
CO#: A	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	20	0	09/07			
CO#: B	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	66	0	11/07			
CO#: C	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	48	0	11/07			
CO#: A1	IFSP SU 009 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	07/07			
CO#: A3	IFSP SU 009 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/08			
850 SECB06N1	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (1)						DEVSCOPE	01/04	04/04
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/08			
850 SECB06N2	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (2)						DEVSCOPE	01/04	04/04
CO#: D	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	2	0	12/07			
850 SECB06Q2	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2)						DEVSCOPE	11/04	02/05
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/08			
850 SECB06X	RECONSTRUCTION OF CATCH BASINS - BRONX								
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/08			
850 SECB07Q1	RECON OF CATCH BASINS IN QUEENS								
	CONS 001 CONSTRUCTION			1,160	0	06/09			
	IFDS 601 IFA DESIGN			100	0	06/09			
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	100	0	06/08			
850 SECB07Q2	RECON OF CATCH BASINS IN QUEENS								
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	1,270	0	05/08			
	CTGY CM 101 CONTINGENCY		COMBINED SEWERS	3,000	0	07/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/09			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	150	0	06/08			
850 SECB08Q	RECONSTRUCTION OF 70 CATCH BASINS IN QNS								
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	740	0	06/08			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	50	0	11/07			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	11/07			

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

BUDGET LINE: SE-751 FMS #: 826 34S CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/29/08 \$.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$27,230.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$28,998.41 (CITY) \$.00 (NON-CITY)

	FY 09	FY 10	FY 11	FY 12	FY 09	FY 10	FY 11	FY 12
EXECUTIVE (C)*	*	6,104	*	*	(C)*	6,104	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(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

850 SE-751 CHESTER AV - IRVINGTON ST AND ARBUTUS AVE DEVSCOPE 02/04 05/04
 CONS SE 006 CONSTRUCTION SANITARY SEWERS 5,549 0 06/10
 CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 555 0 06/10

BUDGET LINE: SE-758 FMS #: 826 35A GUNITING OF SEWERS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/08 \$5,051,369.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,529,260.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,606,791.84 (CITY) \$.00 (NON-CITY)

	FY 09	FY 10	FY 11	FY 12	FY 09	FY 10	FY 11	FY 12
EXECUTIVE (C)*	5,349	*	*	*	(C)*	5,000	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	4,691	*	*	*	*	*	*	4,691
FORCST(C)*	*	*	*	*	*	4,691	*	*	*	*	*	*	4,691
ACTUAL(C)*	*	*	*	*	*	4,690	*	*	*	*	*	*	4,690
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE DEVSCOPE 07/06 06/06
 CO#: M CTGY 999 CONTINGENCY 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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-GUN-10 CONS	GUNITING OF SEWERS, CITYWIDE 001 CONSTRUCTION	5,000	0	06/09			
850 SE-GUN-07 CO#: A1 IFSP	GUNITING OF SEWERS, CITYWIDE SU 601 IFA CONSTRUCTION SUPERVIS	20	0	07/07	DEVSCOPE	10/04	01/05
850 SE-GUN-08 IFSP	GUNITING OF SEWERS, CITYWIDE 611 IFA CONSTRUCTION SUPERVIS	200	0	03/08	DEVSCOPE	08/05	11/05
850 SE-GUN-09 CONS IFSP	GUNITING OF SEWERS, CITYWIDE 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	4,691 200	0 0	12/07 06/08			

BUDGET LINE: SE-759 FMS #: 826 35B SANITARY SEWER CONSTRUCTION IN ARBUTUS AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/08 \$1.66 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$801,651.10 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$12,765,222.24 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-759 CO#: A IFSP	SANITARY AND STORM SEWERS IN ARBUTUS AVE SU 037 IFA CONSTRUCTION SUPERVIS	100	0	07/07	DEVSCOPE	03/00	06/00

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

BUDGET LINE: SE-761		FMS #: 826 35D		STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND															
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)*			*	4,618	*		*		*		(C)*		*	4,618	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE													DEVSCOPE	02/04 05/04
	CONS SS 012 CONSTRUCTION					STORM SEWERS					4,198	0	06/10		
	CNSP SU 013 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF					420	0	06/10		

BUDGET LINE: SE-768		FMS #: 826 35K		SANITARY SEWER IN GATEWAY ESTATES, ETC. BROOKLYN															
AVAILABLE BALANCE AS OF: 02/29/08				\$10,127,813.15 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$685,828.88 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$6,926,044.23 (CITY)								\$.00 (NON-CITY)							
	*	FY 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)*	452-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	452-											
FORCST(C)*	*	*	452-	*	*	*	*	*	*	*	*	*	*	*	*	452-											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 SE-768	STORM AND SANITARY SEWERS IN GATEWAY ESTATES (SE-767)														
CO#: F	CONS SE 009 CONSTRUCTION					SANITARY SEWERS					452-	0	07/07		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-769 FMS #: 826 35L SANITARY SEWER IN LENEVAR AVENUE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/29/08 \$1.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$39,722.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,418,778.02 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	100	*	*	*	(C)*	*	*	*
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 SE-769	SAN AND STM SEWERS IN LENEVAR AV - RAMONA AV AND RAMAPO AV	100	0	06/08	DEVSCOPE	02/02	05/02
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C						

BUDGET LINE: SE-770 FMS #: 826 35M STORM SEWER IN LENEVAR AVENUE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/29/08 \$1.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$170,002.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,589,236.80 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	100	*	*	*	(C)*	*	*	*
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 SE-769	SAN AND STM SEWERS IN LENEVAR AV - RAMONA AV AND RAMAPO AV	100	0	06/08	DEVSCOPE	02/02	05/02
CO#: A1	IFSP SU 023 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C						

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-774		FMS #: 826 35R		RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN											
AVAILABLE BALANCE AS OF: 02/29/08				\$898,754.07		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$1,005,046.86		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$6,773,090.31		(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)*	*		39	*	*	*	*	*	*	*	*	78	*	*	117										
FORCST(C)*	*	*	*	*	39	*	*	*	*	*	*	78	*	*	117										
ACTUAL(C)*	*	*	*	*	38	*	*	*	*	*	*	*	*	*	38										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 SE-774	COMBINED SEWERS IN FORT HAMILTON AV - 92 ST AND 99 ST									DEVSCOPE		12/01 02/02	
CO#: I	CONS CM 003 CONSTRUCTION			39		0		08/07					
CO#: J	CONS CM 003 CONSTRUCTION			47		0		04/08					
CO#: K	CONS CM 003 CONSTRUCTION			31		0		04/08					

BUDGET LINE: SE-775		FMS #: 826 35S		CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 02/29/08				\$13,269,449.18		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$553,213.96		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$757,336.86		(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)*	*	*	*	*	*	98	98	*	*	*	7,367	*	*	7,563											
FORCST(C)*	*	*	*	*	*	*	98	98	*	*	7,367	*	*	7,563											
ACTUAL(C)*	*	*	*	*	*	*	98	*	*	*	*	*	*	98											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 SE-775	SAN & STM SEWERS IN BLOOMINGDALE AV-AMBOY RD & RICHMOND PKWY									DEVSCOPE		07/02 09/02	
	CONS SE 008 CONSTRUCTION			7,145		0		04/08					
	CONS SE 015 CONSTRUCTION			98		0		11/07					
CO#: A1	IFDS FD 017 IFA DESIGN			350		0		07/07					
	CONS SE 021 CONSTRUCTION			222		0		04/08					
	CNSP SU 023 CONSTRUCTION SUPERVISION			98		0		12/07					

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-776 FMS #: 826 35T CONSTRUCT STORM SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/29/08 \$13,118,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$92,000.00 (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 (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	92	62	*	*	*	5,406	*	*	5,560
FORCST(C)*	*	*	*	*	*	62	92	*	*	5,406	*	*	5,560
ACTUAL(C)*	*	*	*	*	*	*	92	*	*	*	*	*	92
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 SE-775	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY								DEVSCOPE	07/02	09/02
	CONS SS 009 CONSTRUCTION					5,406	0	04/08			
	CONS SS 016 CONSTRUCTION					92	0	11/07			
	CNSP SU 024 CONSTRUCTION SUPERVISION					62	0	12/07			

BUDGET LINE: SE-777 FMS #: 826 35U CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/29/08 \$4,789,368.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,111,000.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,859,114.36 (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)*	*	*	*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	1	3,547	*	*	1,489	*	*	162	*	*	*	5,199
FORCST(C)*	*	1	*	4,987	*	*	*	*	211	*	*	*	5,199
ACTUAL(C)*	*	1	*	1,440	*	3,546	*	48	*	*	*	*	5,035
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 SE-777	SAN & STM SEWER IN NORTH RAILROAD ST-HEEMAN AV & BELFIELD AV								DEVSCOPE	05/04	08/04
CO#: A	CONS SE 008 CONSTRUCTION					49	0	12/07			
CO#: B	CONS SE 008 CONSTRUCTION					160	0	03/08			
CO#: CA	CONS SE 008 CONSTRUCTION					2,943	0	09/07			
	CNSP SU 010 CONSTRUCTION SUPERVISION					1,440	0	12/07			
	CTGY SE 012 CONTINGENCY					5,000	0	07/07			
	SITE AQ 014 SITE					1	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
801 HWQ662B	Springfield Gardens CONS SE 018 CONSTRUCTION	1,413	0	06/08	DEVSCOPE	05/02 08/02
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction CONS 602 CONSTRUCTION	1,000	0	06/08	DSGN	09/04 12/07

BUDGET LINE: SE-780 FMS #: 826 35X RECONSTRUCT SANITARY SEWER IN JAMAICA AVE AREA, QUEENS

AVAILABLE BALANCE AS OF: 02/29/08 \$1,947,982.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,009,921.72 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,186,390.88 (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)*	*	*	11 *	*	25 *	*	21 *	10 *	*	*	*	*	67
FORCST(C)*	*	*	11 *	*	*	*	21 *	35 *	*	*	*	*	67
ACTUAL(C)*	*	95 *	11 *	*	*	*	*	56 *	*	*	*	*	161
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-780	SANITARY SEWERS IN JAMAICA AVENUE AREA					
CO#: C	CONS SE 005 CONSTRUCTION	11	0	09/07		
CO#: D	CONS SE 005 CONSTRUCTION	6	0	11/07		
CO#: E	CONS SE 005 CONSTRUCTION	12	0	11/07		
CO#: F	CONS SE 005 CONSTRUCTION	3	0	11/07		
CO#: G	CONS SE 005 CONSTRUCTION	4	0	11/07		
CO#: H	CONS SE 005 CONSTRUCTION	21	0	01/08		
CO#: I	CONS SE 005 CONSTRUCTION	10	0	02/08		

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

BUDGET LINE: SE-785 FMS #: 826 36C STORM SEWER IN FORMER JWS AREA, QUEENS
 AVAILABLE BALANCE AS OF: 02/29/08 \$1,606,880.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,136,672.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,980,803.89 (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)*	*	*	*	*	*	*	*	*	*	*	77	*	77
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	77	*	77
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-785	STORM SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST CONS SS 006 CONSTRUCTION	77	0	05/08	DEVSCOPE	07/03	09/03

BUDGET LINE: SE-789 FMS #: 826 36F STORM SEWER IN B. 63RD STREET, QUEENS
 AVAILABLE BALANCE AS OF: 02/29/08 \$8,664,116.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$111,884.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	5,821	*	4,065	4,065	(C)*	100	*	4,065
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	9,145	*	9,145
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	9,145	*	9,145
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY				DEVSCOPE	05/05	08/05
	CONS SS 005 CONSTRUCTION	9,145	0	05/08			
	CTGY 009 CONTINGENCY	3,000	0	07/08			
	CONS SS 013 CONSTRUCTION	100	0	07/08			
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)						
	IFDS FD 001 IFA DESIGN	370	0	07/07			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	370	0	07/07			
	CONS SS 005 CONSTRUCTION	3,695	0	06/12			

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 007 CONSTRUCTION SUPERVISION				370	0	06/12		
	CTGY SS 009 CONTINGENCY				750	0	06/08		
850 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)								
	IFDS FD 001 IFA DESIGN				370	0	07/08		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS				370	0	07/08		
	CONS SS 005 CONSTRUCTION				3,695	0	06/11		
	CNSP SU 007 CONSTRUCTION SUPERVISION				370	0	06/11		
	CTGY SS 009 CONTINGENCY				750	0	06/09		

BUDGET LINE: SE-790 FMS #: 826 36G STORM SEWER IN BROOKVILLE- EDGEWOOD TRIANGLE, QUEENS

AVAILABLE BALANCE AS OF: 02/29/08 \$5,843,000.00 (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)*	1,965	*	*	*	(C)*	(N)*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*	*	*	*	(N)*		*	*	*	*

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,308	*	5,308
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,308	*	5,308
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 SE-790	STORM SEWERS IN EDGEWOOD ST - 147 AV & 149 AV							DEVSCOPE	02/03 05/03
	CONS SS 003 CONSTRUCTION				5,308	0	05/08		
	CTGY 005 CONTINGENCY				2,500	0	07/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-791 FMS #: 826 36H COMBINED SEWERS IN PAULDING AVENUE, BRONX																			
AVAILABLE BALANCE AS OF: 02/29/08 \$1,326,000.00 (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)*		*		*		413	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II												DEVSCOPE	05/07 08/07
	CNSP SU 013 CONSTRUCTION SUPERVISION									413	0	06/11		
	CTGY CM 014 CONTINGENCY									500	0	06/08		
	IFDS FD 015 IFA DESIGN									413	0	07/07		
	IFSP SU 016 IFA CONSTRUCTION SUPERVIS									413	0	07/07		

BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK																			
AVAILABLE BALANCE AS OF: 02/29/08 \$13,079,970.72 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$13,882,336.85 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$275,604,088.98 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		9,171	*	2,613	*	1,284	*	1,284	*	(C)*		2,694	*	2,613	*	1,284	*	1,284	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	2	87	2,290	*	*	1,386	154	*	*	38	165	10,559	94	14,775
FORCST(C)*	2	87	2,290	345	*	1,041	*	*	*	192	165	10,559	94	14,775
ACTUAL(C)*	*	*	247	1,792	568	*	1,098	*	*	*	*	*	*	3,705
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662B	Springfield Gardens												DEVSCOPE	05/02 08/02
CONS	024 CONSTRUCTION									47	0	06/08		
801 HWQ662C	Springfield Gardens Residential Area, Reconstruction												DSGN	10/99 04/01
CONS	009 CONSTRUCTION									47	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-TV10	TV INSPECTION FOR SEWER CLEANING, CITYWIDE						
	SVCS 001 SERVICES	2,411	0	07/08			
CO#: B	IFOT 600 IFA OTHER TECHNICAL SERVI	300	0	06/08			
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE					DEVSCOPE 05/03	08/03
CO#: D	DSGN TD 016 DESIGN	TOTAL DESIGN	15	0	12/07		
CO#: B	CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	17	0	03/08		
CO#: C	CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	165	0	04/08		
850 HWQBRWTR	BRIDGE WATER AVENUE-EMERGENCY DECLARATION						
CO#: C	CONS CM 009 CONSTRUCTION	COMBINED SEWERS	2	0	07/07		
850 HWQP168	RECONS 29TH STREET & VICINITY					DEVSCOPE 05/02	08/02
CO#: A	CONS CM 009 CONSTRUCTION	COMBINED SEWERS	355	0	05/08		
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	345	0	12/07		
850 HWQ411B	94TH STREET, ETC , QUEENS					DEVSCOPE 03/08	06/08
	CONS CM 010 CONSTRUCTION	COMBINED SEWERS	2,613	0	06/10		
850 HWQ631B-1	ALMEDA AVENUE - PHASE I					DEVSCOPE 05/05	08/05
	CONS SE 009 CONSTRUCTION	SANITARY SEWERS	10,169	0	05/08		
	CONS SE 024 CONSTRUCTION	SANITARY SEWERS	35	0	05/08		
	CTGY 028 CONTINGENCY		3,000	0	07/08		
850 HWQ631B-2	ALMEDA AV - PHASE II					DEVSCOPE 03/08	06/08
	CONS SE 010 CONSTRUCTION	SANITARY SEWERS	1,284	0	06/11		
850 HWQ631B-3	ALMEDA AV - PHASE III						
	CONS SE 009 CONSTRUCTION	SANITARY SEWERS	1,284	0	06/12		
850 HWQ631B-4	ALMEDA AV - PHASE IV						
	CONS SE 007 CONSTRUCTION	SANITARY SEWERS	1,284	0	06/13		
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE					DEVSCOPE 05/03	08/03
CO#: A	CONS CM 011 CONSTRUCTION	COMBINED SEWERS	21	0	03/08		
850 HWXP093A	RECON OF PRATT AVE					DEVSCOPE 07/03	09/03
	CONS CM 012 CONSTRUCTION	COMBINED SEWERS	283	0	06/09		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						
	CONS CM 008 CONSTRUCTION	COMBINED SEWERS	498	0	06/13		
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I)					DEVSCOPE 07/01	09/01
CO#: D	CONS CM 017 CONSTRUCTION	COMBINED SEWERS	247	0	09/07		
CO#: E	CONS CM 017 CONSTRUCTION	COMBINED SEWERS	73	0	09/07		
CO#: F	CONS CM 017 CONSTRUCTION	COMBINED SEWERS	22	0	09/07		
CO#: G	CONS CM 017 CONSTRUCTION	COMBINED SEWERS	500	0	09/07		
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)					DEVSCOPE 08/04	10/04
CO#: A	CONS CM 011 CONSTRUCTION	COMBINED SEWERS	511	0	09/07		
CO#: B	CONS CM 011 CONSTRUCTION	COMBINED SEWERS	637	0	09/07		
CO#: C	CONS CM 011 CONSTRUCTION	COMBINED SEWERS	300	0	09/07		
CO#: D	CONS CM 011 CONSTRUCTION	COMBINED SEWERS	154	0	01/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: A CNSP SU 013	CONSTRUCTION SUPERVISION	87	0	08/07		
850 SETVDDC05	TV INSPECTION AND CLEANING - CITYWIDE					
CO#: A IFDS FD 004	IFA DESIGN	100	0	06/08		
850 SETVDDC07	CLEANING AND TELEVISIONING OF SEWERS BY DDC				DEVSCOPE	06/05 08/05
CO#: A1 IFSP SU 603	IFA CONSTRUCTION SUPERVIS	200	0	06/08		
850 SETVDDC08	CLEANING AND TELEVISIONING OF SEWERS BY DDC					
SVCS NV 001	SERVICES	1,026	0	12/07		
CTGY NV 002	CONTINGENCY	5,000	0	07/08		
IFDS FD 600	IFA DESIGN	150	0	07/07		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	150	0	07/07		
IFDS FD 602	IFA DESIGN	150	0	07/07		

BUDGET LINE: SE-944	FMS #: 826 34V	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 02/29/08		\$2,000.00 (CITY)																	
CONTRACT LIABILITY:		\$0.00 (CITY)																	
ITD EXPENDITURES:		\$0.00 (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)*																			
APPROPRIATIONS (N)*																			
								27											

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					JUNE	FY 08
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	119	*	1	1	10	*	23	154
FORCST(N)*	*	*	*	*	119	*	*	1	1	10	*	23	154
ACTUAL(N)*	*	*	*	*	119	*	*	*	*	*	*	*	119

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-775	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY				DEVSCOPE	07/02 09/02
CONS SE 020	CONSTRUCTION	0	10	04/08		
850 SECBMTAN3	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN					
CONS CM 004	CONSTRUCTION	0	1	03/08		
850 SECBMTAQ2	RECON OF CATCH BASINS IN QUEENS					
CONS SS 004	CONSTRUCTION	0	15	06/08		
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD				DEVSCOPE	05/05 07/05
CONS SE 010	CONSTRUCTION	0	27	07/08		
850 SEQ200465	STORM SEWER IN UNION TPKE					
CONS SS 006	CONSTRUCTION	0	3	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200472	STORM SEWERS IN 125 STREET CONS SS 011 CONSTRUCTION	0	1	02/08	DEVSCOPE	03/07	05/07
850 SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD CONS SE 013 CONSTRUCTION	0	5	06/08	DEVSCOPE	03/07	05/07
850 SER002301	San Sewer-Clove Rd, Narrows Rd & Silver Lake Pk (RED-360) CONS RD 005 CONSTRUCTION	0	119	12/07	DEVSCOPE	03/05	05/05

 BUDGET LINE: SE-1000 FMS #: 826 34R CONSTRUCTION OF SEWER PROJECTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/08 \$5,083,468.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,534,992.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,519,234.10 (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)*		414				*
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)*	6 *	11 *	139 *	*	19 *	14 *	*	11 *	51 *	94 *	11-*	227 *	561
FORCST(C)*	6 *	11 *	122 *	17 *	*	14 *	*	27 *	54 *	94 *	11-*	227 *	561
ACTUAL(C)*	*	11 *	*	219 *	*	23-*	*	39 *	*	*	*	*	246
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-775	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY CONS SS 019 CONSTRUCTION	84	0	04/08	DEVSCOPE	07/02	09/02
850 SE-777	SAN & STM SEWER IN NORTH RAILROAD ST-HEEMAN AV & BELFIELD AV CTGY 038 CONTINGENCY	5,000	0	07/07	DEVSCOPE	05/04	08/04
850 SE-782	STR & SAN SEWER IN MARCY AV - STAFFORD AV & LAMONT AV IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18 10	0 0	08/07 08/07	DEVSCOPE	02/02	05/02
850 SECBMTAN3	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN CONS SS 003 CONSTRUCTION	6	0	03/08			
850 SECBMTAQ2	RECON OF CATCH BASINS IN QUEENS CONS SS 003 CONSTRUCTION	7	0	06/08			
850 SECB05K2	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2) CO#: B CONS SS 008 CONSTRUCTION	45	0	03/08	DEVSCOPE	12/03	03/04
850 SECB08Q	RECONSTRUCTION OF 70 CATCH BASINS IN QNS CONS SS 003 CONSTRUCTION	12	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK002337 CO#: A	CONS SS 006 CATCH BASIN #12 CONSTRUCTION STORM SEWERS	1	0	04/08	DEVSCOPE	06/05	08/05
850 SEK002355	CONS SS 015 Combined Sewer in Water St. - Old Fulton St. and Main St. CONSTRUCTION STORM SEWERS	351	0	09/08	DEVSCOPE	03/06	06/06
850 SEQ002513	CONS SS 008 SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD CONSTRUCTION STORM SEWERS	63	0	07/08	DEVSCOPE	05/05	07/05
850 SEQ002574 CO#: A	CONS SS 009 SANITARY SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD CONSTRUCTION STORM SEWERS	3	0	11/07	DEVSCOPE	02/04	05/04
850 SEQ002607	CONS SS 010 STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC CONSTRUCTION STORM SEWERS	1	0	05/08	DEVSCOPE	03/06	06/06
850 SEQ002625 CO#: A	CONS SS 012 SANITARY SEWERS IN WESTMORELAND ST-41 RD & LITTLE NECK PKWY CONSTRUCTION STORM SEWERS	9	0	04/08	DEVSCOPE	06/05	09/05
850 SEQ002667	CONS SS 006 Replace combined Sewer in 48 Av Bet 63 St and 65 Pl CONSTRUCTION STORM SEWERS	3	0	06/08	DEVSCOPE	02/07	05/07
850 SEQ200388 CO#: A	CONS SS 009 STORM SEWERS IN 202 ST - 115 AV AND 116 AV CONSTRUCTION STORM SEWERS	113	0	09/07	DEVSCOPE	12/04	02/05
CO#: B	CONS SS 009 CONSTRUCTION STORM SEWERS	14-	0	05/08			
850 SEQ200453 CO#: B	CONS SS 014 STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET CONSTRUCTION STORM SEWERS	17	0	09/07	DEVSCOPE	03/04	06/04
850 SEQ200465	CONS SS 005 STORM SEWER IN UNION TPKE CONSTRUCTION STORM SEWERS	11	0	06/08			
850 SEQ200472	CONS SS 010 STORM SEWERS IN 125 STREET CONSTRUCTION STORM SEWERS	11	0	02/08	DEVSCOPE	03/07	05/07
850 SER002229	CONS SS 012 SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD CONSTRUCTION STORM SEWERS	194	0	06/08	DEVSCOPE	03/07	05/07
850 SER002255 CO#: A	CONS SS 005 SANITARY SEWER IN FOREST AV - UNION AV & HUDSON PL CONSTRUCTION STORM SEWERS	6	0	07/07			
850 SER002278 CO#: A	CONS SS 007 CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND CONSTRUCTION STORM SEWERS	16	0	11/07	DEVSCOPE	06/05	08/05
850 SER200139 CO#: A	CONS SS 007 STORM SEWERS IN WHITEHALL ST - GUYON AV AND ISABELLA AV CONSTRUCTION STORM SEWERS	11	0	08/07	DEVSCOPE	02/02	05/02
850 SER200155	IFSP 601 IFA STORM SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD CONSTRUCTION SUPERVIS	264	0	06/08	DEVSCOPE	02/04	05/04
850 SER200157 CO#: A	CONS SS 005 STM SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV CONSTRUCTION STORM SEWERS	9	0	09/07	DEVSCOPE	02/03	05/03

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	MILESTONE END	
850 SER200175	Storm sewer extensions in Kirshon Ave. and Paulding Ave								
CO#: A	CONS SS 006 CONSTRUCTION		2	0	05/08	DEVSCOPE	08/04	10/04	
850 SER200194	STORM SEWER IN MULBERRY AVENUE								
	CONS SS 006 CONSTRUCTION		14	0	12/07	DEVSCOPE	03/07	05/07	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ST-3														FMS #: 998 ST3		IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD																			
AVAILABLE BALANCE AS OF: 02/29/08														\$3,315,722.26		(CITY)		\$12.11		(NON-CITY)															
CONTRACT LIABILITY:														\$501,020.59		(CITY)		\$0.00		(NON-CITY)															
ITD EXPENDITURES:														\$61,983,521.82		(CITY)		\$18,626,255.84		(NON-CITY)															
														* FY 09		* FY 10		* FY 11		* FY 12		* FY 09		* FY 10		* FY 11		* FY 12							
EXECUTIVE (C)*														13		500		(C)*		442		500		500		500									
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			
998 SICAM	Video surveillance for Staten Island Railway																						
EQFN	001 EQUIPMENT AND FURNITURE														1,000	0	06/08						
998 SITRACK	SIRTOA TRACK REHAB																						
CONS GE 017	CONSTRUCTION														447	0	06/08						
CONS GE 018	CONSTRUCTION														440	0	06/08						
CONS GE 019	CONSTRUCTION														442	0	06/09						
CONS GE 021	CONSTRUCTION														500	0	06/10						
CONS GE 022	CONSTRUCTION														500	0	06/11						
CONS GE 023	CONSTRUCTION														500	0	06/12						
CONS GE 024	CONSTRUCTION														500	0	06/13						
CONS GE 025	CONSTRUCTION														515	0	06/14						
CO#: A CONS GE 026	CONSTRUCTION														529	0	06/15						
CO#: A CONS	027 CONSTRUCTION														529	0	06/16						
CO#: A CONS	028 CONSTRUCTION														548	0	06/17						

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

BUDGET LINE: T-D005 FMS #: 998 D05 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT
 AVAILABLE BALANCE AS OF: 02/29/08 \$3,056,582.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$543,417.24 (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)*				

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TCMISC	MISC TRANSIT PROJECTS										
CONS	002 CONSTRUCTION					1,000	0	06/08			
CONS	003 CONSTRUCTION					1,000	0	06/08			
CONS	004 CONSTRUCTION					1,000	0	06/08			

BUDGET LINE: T-5A FMS #: 998 05A IMPROVEMENTS RAPID TRANSIT SYSTEM
 AVAILABLE BALANCE AS OF: 02/29/08 \$4,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,428,808.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$78,571,191.08 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	4,000 *	4,000 *	4,000 *	4,000 *		4,000 *	4,000 *	4,000 *	4,000 *
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,000 *	4,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,000 *	4,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 REVRAPD95	RAPID TRANSIT REVOLVING FUND										
CONS	014 CONSTRUCTION					4,000	0	06/08			
CONS	015 CONSTRUCTION					4,000	0	06/09			
CONS	017 CONSTRUCTION					4,000	0	06/10			
CONS	018 CONSTRUCTION					4,000	0	06/11			
CONS	019 CONSTRUCTION					4,000	0	06/12			
CONS	020 CONSTRUCTION					4,000	0	06/13			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CONS	021	CONSTRUCTION		4,000	0	06/14		
CO#: A	CONS	022	CONSTRUCTION		4,000	0	06/15		
CO#: A	CONS	023	CONSTRUCTION		4,000	0	06/16		
CO#: A	CONS	024	CONSTRUCTION		4,000	0	06/17		

BUDGET LINE: T-7A FMS #: 998 07A NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA

AVAILABLE BALANCE AS OF: 02/29/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,878,732.92 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$12,121,267.08 (CITY) \$.00 (NON-CITY)

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

COMMITMENT PLAN

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *
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
998 REVSUR95	SURFACE REVOLVING FUND								
CONS	014	CONSTRUCTION			1,000	0	06/08		
CONS	015	CONSTRUCTION			1,000	0	06/09		
CONS	017	CONSTRUCTION			1,000	0	06/10		
CONS	018	CONSTRUCTION			1,000	0	06/11		
CONS	019	CONSTRUCTION			1,000	0	06/12		
CONS	020	CONSTRUCTION			1,000	0	06/13		
CO#: A	CONS	021	CONSTRUCTION		1,000	0	06/14		
CO#: A	CONS	022	CONSTRUCTION		1,000	0	06/15		
CO#: A	CONS	023	CONSTRUCTION		1,000	0	06/16		
CO#: A	CONS	024	CONSTRUCTION		1,000	0	06/17		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 7EXT	#7 SUBWAY LINE EXTENSION						
CONS	006 CONSTRUCTION	42,125-	0	06/08			
CONS	007 CONSTRUCTION	0	30,213	06/08			

BUDGET LINE: T-169 FMS #: 998 169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES

AVAILABLE BALANCE AS OF: 02/29/08 \$75,362,999.63 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$387,234.48 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,864,749,690.89 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	48,558	49,500	34,289	28,476	(C)*	48,558	49,500	34,289	28,476
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	75,363	75,363
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75,363	75,363
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 CAPSOL91	VARIOUS TRANSIT PROJECTS						
CONS	GE 025 CONSTRUCTION	34,553	0	06/08			
CONS	GE 026 CONSTRUCTION	39,560	0	06/08			
CONS	GE 027 CONSTRUCTION	44,558	0	06/09			
CONS	GE 033 CONSTRUCTION	49,500	0	06/10			
CONS	GE 034 CONSTRUCTION	34,289	0	06/11			
CONS	GE 035 CONSTRUCTION	28,476	0	06/12			
CONS	GE 036 CONSTRUCTION	28,476	0	06/13			
CO#: A	CONS GE 037 CONSTRUCTION	30,630	0	06/14			
CO#: A	CONS GE 038 CONSTRUCTION	32,847	0	06/15			
CO#: A	CONS GE 039 CONSTRUCTION	32,847	0	06/16			
CO#: A	CONS GE 040 CONSTRUCTION	35,600	0	06/17			
998 PEDATL	Reconstruction of Pedestrian Undepass at Atlantic and Flatbu						
CONS	001 CONSTRUCTION	4,000	0	06/09			
998 TCAM4PR	Surrveillance Cameras for South Beach Park and Ride						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/08			
998 TCMISC	MISC TRANSIT PROJECTS						
CONS	006 CONSTRUCTION	1,000	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: T-170		FMS #: 998 170		VARIOUS TRANSIT CAPITAL PROJECTS															
AVAILABLE BALANCE AS OF: 02/29/08		\$45,851,924.43		(CITY)				\$171,132,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$286,619.94		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$926,601,451.63		(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)*		1,958	*		*		*		*	(N)*		*		*		*		*	

						FY 2008								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,184-*	2,184-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,184-*	2,184-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,958 *	1,958
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,958 *	1,958
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
998 7EXT	#7 SUBWAY LINE EXTENSION												
CO#: A	CONS 006 CONSTRUCTION								2,184-	0	06/08		
	CONS 008 CONSTRUCTION								0	1,958	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: TD-R018 FMS #: 841 R18 PURCHASE OF EQUIPMENT FOR USE BY DEPT OF TRANSPORTATION, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/29/08 \$300,450.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$365,697.65 (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	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
111 TD-SI0003	PURCHASE SAFETY SET-UP RACK TYPE TRUCKS												
	EQVH 001 EQUIPMENT - VEHICLES					300	0	06/08					

BUDGET LINE: TD-3 FMS #: 841 809 DEPARTMENT OF TRANSPORTATION FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/08 \$434,000.00 (CITY) \$3,906,000.00 (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	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	434	*	*	*	*	*	*	*	*	*	*	*	434
FORCST(C)*	434	*	*	*	*	*	*	*	*	*	*	*	434
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	3,906	*	*	*	*	*	*	*	*	*	*	*	3,906
FORCST(N)*	3,906	*	*	*	*	*	*	*	*	*	*	*	3,906
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
841 FT2-9201	VEHICLE EMISSIONS LAB												
	CONS SJ 001 CONSTRUCTION					434	0	07/07		BIDAWARD	06/04	06/04	
	CONS SJ 004 CONSTRUCTION					0	3,472	07/07					
	CONS SJ 005 CONSTRUCTION					0	434	07/07					

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TD-18														FMS #: 841 805		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION													
AVAILABLE BALANCE AS OF: 02/29/08														\$38,195,031.67		(CITY)		\$6,353,070.24		(NON-CITY)									
CONTRACT LIABILITY:														\$6,392,549.88		(CITY)		\$0.00		(NON-CITY)									
ITD EXPENDITURES:														\$137,947,873.00		(CITY)		\$364,762.76		(NON-CITY)									
* FY 09														* FY 10		* FY 11		* FY 12		* FY 09		* FY 10		* FY 11		* FY 12			
EXECUTIVE (C)*														*		*		*		(C)*		13,174 *		3,334 *		3,334 *		4,000 *	
APPROPRIATIONS																				COMMITMENT PLAN									
(N)*														*		*		*		(N)*		*		*		*			

														FY 2008														
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*														*	*	*	*	*	*	*	2,185	*	*	*	*	13,219	*	15,404
FORCST(C)*														*	*	*	*	*	*	*	*	*	*	*	*	15,404	*	15,404
ACTUAL(C)*														*	*	844	*	*	*	*	2,184	*	*	*	*	*	*	3,028
PLAN (N)*														*	*	*	*	*	*	*	*	*	*	*	*	554	*	554
FORCST(N)*														*	*	*	*	*	*	*	*	*	*	*	*	554	*	554
ACTUAL(N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 EQPRF2030	PLANYC2030 RESURFACING EQUIPMENT									
EQVH	001 EQUIPMENT - VEHICLES					6,000	0	06/08		
111 HHCDMBUS	MOBILE HEALTH SERVICES BUSES, NYC									
CO#: VM EQFN	EQ 001 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT				0	554	06/08		
111 TD-SI0003	PURCHASE SAFETY SET-UP RACK TYPE TRUCKS									
EQVH	002 EQUIPMENT - VEHICLES					815	0	06/08		
EQVH	003 EQUIPMENT - VEHICLES					2,185	0	02/08		
111 TD18-PARK	VEHICLES FOR EXPEDITION OF METERS IN MIDTOWN MANHATTAN									
EQVH	001 EQUIPMENT - VEHICLES					340	0	06/09		
111 TD18-2000	LUMPSUM VEH AND EQUIP									
EQVH	001 EQUIPMENT - VEHICLES					2,500	0	06/14		
EQVH	002 EQUIPMENT - VEHICLES					2,500	0	06/15		
EQVH	006 EQUIPMENT - VEHICLES					640	0	06/09		
EQVH	007 EQUIPMENT - VEHICLES					6,610	0	06/09		
EQVH	008 EQUIPMENT - VEHICLES					4,084	0	06/09		
EQVH	009 EQUIPMENT - VEHICLES					3,334	0	06/10		
EQVH	010 EQUIPMENT - VEHICLES					3,334	0	06/11		
EQVH	012 EQUIPMENT - VEHICLES					4,000	0	06/12		
EQVH	013 EQUIPMENT - VEHICLES					3,752	0	06/13		
EQVH	014 EQUIPMENT - VEHICLES					2,500	0	06/16		
EQVH	015 EQUIPMENT - VEHICLES					2,556	0	06/17		
111 TD18-9802	ROADWAY REPAIR AND MAINTENANCE(RRM)									
EQVH TK	008 EQUIPMENT - VEHICLES	TRUCKS				1,000	0	06/09		
EQVH TK	009 EQUIPMENT - VEHICLES	TRUCKS				3,561	0	06/08		
111 TD18-9908	SAM (STREET ARTERIAL MAINTENANCE) PHASE 11									
EQVH	006 EQUIPMENT - VEHICLES					1,283	0	06/08		
CO#: 1 EQVH	006 EQUIPMENT - VEHICLES					500	0	06/09		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 TD18FLEET	FLEET SERVICES REPLACEMENT EQUIPMENT								
	EQVH 004 EQUIPMENT - VEHICLES				560	0	06/08		
	EQVH 005 EQUIPMENT - VEHICLES				1,000	0	06/08		

BUDGET LINE: TD-19	FMS #: 841 806	PURCHASE OF COMPUTER EQUIPMENT FOR DOT							
AVAILABLE BALANCE AS OF: 02/29/08		\$71,075,069.13	(CITY)			\$14,253,468.00	(NON-CITY)		
CONTRACT LIABILITY:		\$1,119,310.75	(CITY)			\$3,340.50	(NON-CITY)		
ITD EXPENDITURES:		\$53,799,400.12	(CITY)			\$507,023.50	(NON-CITY)		
	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*						2,150	7,539	1,000	1,000
APPROPRIATIONS					COMMITMENT PLAN				
(N)*					(N)*		5,000		

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	867	*	*	*	*	450	*	34,766	36,083
FORCST(C)*	*	151	*	*	867	*	*	*	*	450	*	19,615	21,083
ACTUAL(C)*	*	151	*	*	*	*	866	*	*	*	*	*	1,017
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 DOTCONMIS	CONSOLIDATION OF SIX NYC DEPT. OF TRANSPORTATION DATA CENTER								
	CONS 001 CONSTRUCTION				15,000	0	06/08		
	CONS 003 CONSTRUCTION				867	0	11/07		
841 TD19-9103	PREVENTATIVE MAINTENANCE MGMT SYSTEM(PMMS) EAST RIVER BRDGS								
	EQFN ED 004 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	508	1,500	06/08		
841 TD19-9302	SIGN INFORMATION MANAGEMENT SYSTEMS								
	EQFN 006 EQUIPMENT AND FURNITURE				12,667	0	06/08		
841 TD19-9904	MOSAICS RE-ENGINEERING								
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	0	2,000	06/10		
	EQFN ED 002 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	0	3,000	06/10		
	EQFN ED 003 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	3,000	0	06/08		
841 TD19-9907	AGENCY-WIDE DATA WAREHOUSE & EIS&GIS								
	EQFN ED 006 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	2,000	0	06/08		
	EQFN ED 007 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	539	0	06/10		
	EQFN ED 008 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	3,000	0	06/10		
	EQFN ED 009 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	1,000	0	06/10		
	EQFN ED 010 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	2,000	0	06/10		
841 TD19-9909	METER MAINTENANCE HAND-HELD DEVICE UPGRADE								
	EQFN 002 EQUIPMENT AND FURNITURE				450	0	04/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 TD19-9915	PURCHASE TABLET COMPUTERS HIQA DIVISION					
EQFN	001 EQUIPMENT AND FURNITURE	940	0	06/08		
841 TD19-9916	ELECTRONIC DOCUMENT MANAGEMENT(EDM).					
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/08		
IFDS	600 IFA DESIGN	2,129	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,129	0	06/09		
841 TD19-9920	DISASTER RECOVERY/HOTSITE					
EQFN	009 EQUIPMENT AND FURNITURE	151	0	06/08		
841 TD19PROJM	PROJECT MANAGEMENT					
EQFN	001 EQUIPMENT AND FURNITURE	1,150	0	06/09		
841 TYPLEDP	LUMP SUM FOR COMPUTERS FY '00-'07					
EQFN TM 006	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	2,000	0	06/14	
EQFN TM 007	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	2,000	0	06/15	
EQFN TM 011	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,000	0	06/09	
EQFN TM 013	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,000	0	06/11	
EQFN TM 014	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,000	0	06/10	
EQFN TM 015	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,000	0	06/12	
EQFN TM 016	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,000	0	06/13	
EQFN TM 017	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,500	0	06/16	
EQFN TM 018	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,500	0	06/17	

BUDGET LINE: TD-23 FMS #: 841 810 PURCHASE OF INDUSTRIAL EQUIPMENT FOR DOT

AVAILABLE BALANCE AS OF: 02/29/08 \$3,355.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$3,342,045.00 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12	* (N)*
EXECUTIVE (C)*	3,294	*	*	*	(C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				FY 08		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,297	3,297
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,297	3,297
ACTUAL(C)*	*	*	*	*	*	*	*	3,297	*	*	*	*	3,297
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 TF-RADIO	DOT RADIO SYSTEM REPLACEMENT					
EQFN WE 003	EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI	3,297	0	06/08	

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BUDGET LINE: TF-D005 FMS #: 841 D05 TRAFFIC IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/08 \$560,000.00 (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)*					560				
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 TFD005-01	QUEENS PLACE SIGNAGE CONS TS 001 CONSTRUCTION	250	0	06/09			
841 TFD005-02	THE HIGH SCHOOL FOR ARTS & BUSINESS GUARD RAIL CONS 001 CONSTRUCTION	35	0	06/09	BIDAWARD	05/07	05/07
841 TFD005-03	INSTALLATION OF LIRR SECURITY FENCING CONS 001 CONSTRUCTION	275	0	06/09			

BUDGET LINE: TF-D503 FMS #: 841 D10 STREET LIGHTING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/08 \$2,217,440.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,387,771.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$769,034.12 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					2,217				
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 TFC503-49	SUTTON AREA COMM ANTIQUE(1ST AVE BET E52ND & E59TH STREETS) CONS 004 CONSTRUCTION	50	0	06/09	BIDAWARD	05/07	05/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 FLATREV CONS	Flatbush Revitalization 005 CONSTRUCTION	750	0	06/08	DSGN	06/01 06/01
841 TFK0105 CONS	SOUTH MIDWOOD TRAFFIC PEDESTRIAN SAFETY IMPROVEMENTS 001 CONSTRUCTION	300	0	06/09		
850 HWK1153 DSGN TD 004 DESIGN CO#: B DSGN TD 004 DESIGN	DOWNTOWN BROOKLYN REHABILITATION TOTAL DESIGN TOTAL DESIGN	310 65	0 0	06/08 06/08	DEVSCOPE	12/03 02/04

BUDGET LINE: TF-K503 FMS #: 841 K50 STREET LIGHTING, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/08 \$5,963,847.18 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$106,904.05 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,911,603.21 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12	* (N)*
EXECUTIVE (C)*						5,830				
APPROPRIATIONS (N)*					COMMITMENT PLAN					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 TFK50302 CONS	VICTORIAN FLATBUSH STREET LIGHTING 001 CONSTRUCTION	4,700	0	06/09	BIDAWARD	05/07 05/07
841 TFK50306 CONS AM 001 CONSTRUCTION	WEST MIDWOOD CIVIC ASSOCIATE-BISHOP CROOK STREETLIGHTS NEIGHBORHOOD COMMERCIAL A	230	0	06/09	BIDAWARD	05/07 05/07
841 TFK50308 CONS AM 001 CONSTRUCTION	HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC NEIGHBORHOOD COMMERCIAL A	200	0	06/09	BIDAWARD	05/07 05/07
841 TFK50309 CONS AM 001 CONSTRUCTION	HISTORIC STREET LIGHTS FOR DITMAS PARK AREA/DORCHESTER ROAD NEIGHBORHOOD COMMERCIAL A	700	0	06/09	BIDAWARD	05/07 05/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 TFR50304	ST. GEORGE STREET IMPROVEMENT-DOUBLE CROOK LIGHTING	500	0	06/09			
	CONS 001 CONSTRUCTION						

BUDGET LINE: TF-X503 FMS #: 841 X50 STREET LIGHTING, THE BRONX

AVAILABLE BALANCE AS OF: 02/29/08 \$499,999.97 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$106,068.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,914,515.18 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	(C)* 500	*	*	*
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	END
841 TFX50301	GRAND CONCOURSE DECORATIVE STREET LIGHTING				BIDAWARD	06/06	06/06
	CONS 001 CONSTRUCTION	250	0	06/09			
	CONS 002 CONSTRUCTION	250	0	06/09			

BUDGET LINE: TF-1 FMS #: 841 900 INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS

AVAILABLE BALANCE AS OF: 02/29/08 \$80,608,340.54 (CITY) \$98,558,328.30 (NON-CITY)

CONTRACT LIABILITY: \$35,350,060.50 (CITY) \$43,393,422.30 (NON-CITY)

ITD EXPENDITURES: \$348,502,647.67 (CITY) \$183,898,203.99 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	47,210	82,146	9,512	22,002	(C)* 70,675	*	79,176	7,932
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	34,427	37,470	17,000	17,000	(N)* 70,189	*	41,341	17,000

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	690	608	*	*	*	4,100	100	*	*	*	25,650	31,148
FORCST(C)*	*	690	608	68	*	*	4,100	100	*	*	*	30,318	35,884
ACTUAL(C)*	*	690	608	*	5,825	*	*	4,159	*	*	*	*	11,282
PLAN (N)*	*	17,089	929	2,196	17	*	1,099	1,048	*	*	*	17,995	40,373
FORCST(N)*	*	17,089	929	2,196	17	*	1,099	1,048	*	*	*	48,085	70,463
ACTUAL(N)*	*	17,089	816	113	2,397	131	*	1,048	*	*	*	*	21,593

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 EDLAF-RRX	Edgewater-Lafayette Rail Road Signals							
CO#: A1 CONS	002 CONSTRUCTION		100	0	02/08			
841 BIKE2030	BIKE NETWORK DEVELOPMENT 2030							
CONS	001 CONSTRUCTION		1,870	0	06/09			
CONS	002 CONSTRUCTION		1,400	0	06/09			
CONS	003 CONSTRUCTION		2,136	0	06/10			
CONS	004 CONSTRUCTION		401	0	06/11			
CONS	005 CONSTRUCTION		411	0	06/12			
CONS	006 CONSTRUCTION		160	160	06/13			
CONS	007 CONSTRUCTION		160	160	06/14			
CONS	008 CONSTRUCTION		160	160	06/15			
CONS	009 CONSTRUCTION		160	160	06/16			
CONS	010 CONSTRUCTION		160	160	06/17			
IFDS	011 IFA DESIGN		280	280	06/08			
IFDS	012 IFA DESIGN		350	350	06/09			
IFDS	013 IFA DESIGN		20	20	06/10			
IFDS	014 IFA DESIGN		20	20	06/11			
IFDS	015 IFA DESIGN		20	20	06/12			
IFDS	016 IFA DESIGN		20	20	06/13			
IFDS	017 IFA DESIGN		20	20	06/14			
IFDS	018 IFA DESIGN		20	20	06/15			
IFDS	019 IFA DESIGN		20	20	06/16			
IFDS	020 IFA DESIGN		20	20	06/17			
841 BUS2030	BUS INITIATIVES							
CONS	003 CONSTRUCTION		280	0	06/10			
CONS	004 CONSTRUCTION		280	0	06/11			
CONS	005 CONSTRUCTION		340	0	06/12			
CONS	006 CONSTRUCTION		5,320	5,320	06/13			
CONS	007 CONSTRUCTION		5,320	5,320	06/14			
CONS	008 CONSTRUCTION		5,320	5,320	06/15			
CONS	009 CONSTRUCTION		5,320	5,320	06/16			
CONS	010 CONSTRUCTION		5,320	5,320	06/17			
IFDS	011 IFA DESIGN		30	30	06/08			
IFDS	012 IFA DESIGN		80	80	06/09			
IFDS	013 IFA DESIGN		10	10	06/10			
IFDS	014 IFA DESIGN		10	10	06/11			
IFDS	015 IFA DESIGN		20	10	06/12			
IFDS	016 IFA DESIGN		150	150	06/15			
IFDS	017 IFA DESIGN		150	150	06/16			
IFDS	018 IFA DESIGN		150	150	06/17			
841 CONG2030	CONGESTED CORRIDORS/ GROWTH AREAS							
CONS	001 CONSTRUCTION		1,560	0	06/09			
CONS	002 CONSTRUCTION		6,340	0	06/09			
CONS	003 CONSTRUCTION		36,920	0	06/10			
CONS	004 CONSTRUCTION		5,540	0	06/11			
CONS	005 CONSTRUCTION		6,370	0	06/12			
CONS	006 CONSTRUCTION		12,870	0	06/13			
CONS	007 CONSTRUCTION		12,870	0	06/14			
CONS	008 CONSTRUCTION		12,870	0	06/15			
CONS	009 CONSTRUCTION		12,870	0	06/16			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 010 CONSTRUCTION		12,870	0	06/17			
	IFDS 011 IFA DESIGN		460	0	06/08			
	IFDS 012 IFA DESIGN		350	0	06/09			
	IFDS 013 IFA DESIGN		1,170	0	06/10			
	IFDS 014 IFA DESIGN		230	0	06/11			
CO#: 1	IFDS 014 IFA DESIGN		500	0	06/08			
	CONS 015 CONSTRUCTION		1,500	0	06/08			
841 CTYWIDELG	LUMINARIES CITYWIDE						BIDAWARD	05/07 05/07
	CONS 003 CONSTRUCTION		3,000	0	06/08			
CO#: 02	IFSP 004 IFA CONSTRUCTION SUPERVIS		320	0	06/08			
841 CTYWIDEL2	LUMINARIES CITYWIDE-MANHATTAN, BRONX, STATEN ISLAND							
	CONS 001 CONSTRUCTION		14,961	0	06/09			
841 ENRGHWLG	CITYWIDE HIGHWAY LIGHTING REPLACEMENT							
	CONS 001 CONSTRUCTION		3,350	0	06/09			
841 ENRGSILG	STATEN ISLAND COBRA HEAD STREET LIGHT REPLACEMENT							
	CONS 001 CONSTRUCTION		2,334	0	06/09			
	CONS 002 CONSTRUCTION		2,000	0	06/08			
841 ENRGTDLG	CITYWIDE T DROP LUMINAIRE REPLACEMENT							
	CONS 001 CONSTRUCTION		2,250	0	06/09			
841 HBK1024	BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9						DEVSCOPE	07/03 06/04
	CONS 001 CONSTRUCTION		1,100	0	06/09			
841 ITS2030	INTELLIGENT TRANSPORTATION SYSTEM							
	CONS 002 CONSTRUCTION		1,711	0	06/11			
	CONS 003 CONSTRUCTION		1,616	0	06/09			
	CONS 004 CONSTRUCTION		2,054	0	06/10			
	IFDS 006 IFA DESIGN		750	0	06/08			
	IFDS 007 IFA DESIGN		1,070	0	06/09			
	IFDS 008 IFA DESIGN		1,770	0	06/10			
	IFDS 009 IFA DESIGN		1,320	0	06/11			
	IFDS 010 IFA DESIGN		320	0	06/12			
841 PEDFENCE	PEDESTRIAN SEPARATORS/FENCES						BIDAWARD	05/05 05/05
CO#: 2	IFSP 002 IFA CONSTRUCTION SUPERVIS		36	0	06/08			
CO#: 3	IFSP 002 IFA CONSTRUCTION SUPERVIS		78	0	06/08			
841 PEDFENCEC	PEDESTRIAN SEPARATORS/FENCES, CITYWIDE							
	CONS 001 CONSTRUCTION		0	1,099	01/08			
	CONS 002 CONSTRUCTION		0	37	06/08			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		343	0	06/08			
841 PEDFENCE3	PEDESTRIAN SEPARATORS/FENCES, CITYWIDE							
	CONS 001 CONSTRUCTION		0	591	06/10			
841 PLANTRANS	TRANSIT SIGNAL PRIORITY-2030							
	CONS 001 CONSTRUCTION		1,846	7,400	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 SIGNALMTA	SIGNAL MAINTENANCE (PAINTING) FY'06				BIDAWARD	06/06	06/06
CO#: A1 IFSP	002 IFA CONSTRUCTION SUPERVIS	12	0	06/08			
CO#: 1 IFSP	002 IFA CONSTRUCTION SUPERVIS	273	0	06/08			
841 SIGNALMTB	SIGNAL MAINTENANCE(PAINTING) FY'08						
CONS	001 CONSTRUCTION	4,100	0	01/08			
CO#: 1 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/08			
841 SIGNALMTC	SIGNAL MAINTENANCE(PAINTING) FY'10						
CONS	001 CONSTRUCTION	4,305	0	06/10			
841 SIGNALMTD	SIGNAL MAINTENANCE (PAINTING) FY 12						
CONS	001 CONSTRUCTION	4,521	0	06/12			
CONS	002 CONSTRUCTION	2,931	0	06/14			
841 TFITSAMS	ITS AND AMS INSTALLATION						
DSGN	001 DESIGN	656	2,121	06/09			
CONS	002 CONSTRUCTION	5,896	19,085	06/10			
841 TFLANECTL	LANE CONTROL SIGNAL SYSTEMS				BIDAWARD	05/06	05/06
CONS	002 CONSTRUCTION	0	2,000	06/09			
DSGN	003 DESIGN	135	0	06/09			
841 TFLGPOLES	REPLACEMENT OF TYPE 10 STREETLIGHT POLES				BIDAWARD	05/07	05/07
CONS	001 CONSTRUCTION	5,200	0	06/08			
CONS	002 CONSTRUCTION	14,895	0	06/09			
CONS	003 CONSTRUCTION	7,000	0	06/10			
CO#: 1 IFSP	005 IFA CONSTRUCTION SUPERVIS	24	0	06/08			
CTGY	006 CONTINGENCY	0	20,000	06/09			
841 TFPLANESA	TRANSPORTATION PLANNING ESA, ENGINEERING & URBAN DESIGN						
DSGN	001 DESIGN	1	0	06/08			
IFDS	600 IFA DESIGN	4,076	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	4,076	0	06/09			
841 TF01-ASTC	PURCHASE &INSTALLATION OF ADVANCE SOLID-STATE TRAFFIC CONTR						
EQFN	001 EQUIPMENT AND FURNITURE	3,528	14,108	06/09			
841 TF01-RLC3	TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES,MANHATTAN						
EQFN	001 EQUIPMENT AND FURNITURE	1,397	0	06/09			
DSGN	004 DESIGN	100	0	06/09			
DSGN	005 DESIGN	150	0	06/09			
841 TF01-TMC2	BATTERY BACK-UP FOR TRAFFIC MANAGEMENT SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	962	0	06/09			
EQFN	003 EQUIPMENT AND FURNITURE	0	1,048	02/08			
841 TF01-2000	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT						
EQFN SG	005 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	17	11/07			
841 TF01-8905	TOPICS IV COMMUNICATION PIN (X802.48)				BIDAWARD	06/04	06/04
EQFN SG	007 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	369	0	06/09			
EQFN SG	011 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	4,400	06/09			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN SG 012	EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	732	06/09			
	EQFN SG 015	EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	2,000	06/10			
	EQFN SG 016	EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	167	0	06/10			
	EQFN SG 017	EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	332	06/10			
841 TF01-9305	FIBER CABLE LINKS IN OUTER BOROUGH		PIN#X501.27					BIDAWARD	01/05 01/05
	DSGN 001	DESIGN		130	520	06/09			
	CONS 002	CONSTRUCTION		795	3,180	06/09			
841 TF01-9406	TOPICS IV CONSTRUCTION		PIN (X802.43.321)					BIDAWARD	06/04 06/04
	EQFN SG 003	EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	1,801	0	06/09			
	CTGY 004	CONTINGENCY		0	18,500	06/08			
	EQFN SG 005	EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	7,369	06/09			
	EQFN SG 008	EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	1,382	06/09			
841 TF01-9407	PURCHASE AND INSTALL VIDEO CAMERAS		PIN#X802.79						
	EQFN 007	EQUIPMENT AND FURNITURE		449	734	09/07			
	EQFN 008	EQUIPMENT AND FURNITURE		68	0	06/08			
841 TF01-9900	REQUIREMENT CONTRACT								
CO#: 1	EQFN SG 001	EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	32	63	06/08			
841 TF01-9904	INTEGRATED TRANSPORTATION MANAGEMENT SYSTEM		X757.90.321						
	CONS 004	CONSTRUCTION		411	1,644	06/09			
841 TF01-9906	SCHOOL SAFETY PROGRAM PRELIMINARY DESIGN							BIDAWARD	06/03 06/03
	DSGN PD 001	DESIGN	PRELIMINARY DESIGN	0	2,698	06/08			
CO#: 2	IFDS 009	IFA DESIGN		61	0	06/08			
CO#: 3	IFDS 009	IFA DESIGN		89	0	06/08			
841 TF01-9907	SAFETY IMPROVEMENT								
CO#: 2	IFDS 001	IFA DESIGN		170	0	08/07			
CO#: 3	IFDS 001	IFA DESIGN		147	0	06/08			
	CTGY 011	CONTINGENCY		5,000	0	06/08			
841 TF01-9908	SCHOOL CROSSING SIGNS							BIDAWARD	06/03 06/03
	EQFN 002	EQUIPMENT AND FURNITURE		690	0	08/07			
841 TF01-9909	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE							BIDAWARD	06/04 06/04
	CONS 001	CONSTRUCTION		0	2,013	06/09			
	CONS 002	CONSTRUCTION		503	0	06/09			
	DSGN 006	DESIGN		120	480	06/08			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		101	0	06/08			
841 TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT							BIDAWARD	06/04 06/04
	CONS 001	CONSTRUCTION		0	2,502	06/09			
	CONS 002	CONSTRUCTION		623	0	06/09			
	CONS 008	CONSTRUCTION		1,623	6,502	06/09			
841 TF01-9912	DEPLOYMENT OF REAL TIME TRAFFIC ADAPTIVE SYSTEM CW X500.93								
	CONS 001	CONSTRUCTION		439	1,756	06/09			
	DSGN 002	DESIGN		49	195	09/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 TF01-9913 CONS	SAFETY ROUTES FOR SCHOOLS 001 CONSTRUCTION	5,500	0	06/08		
841 TF01-9915 CONS	FINAL 600 ASTCs (Controllers & Installation) 001 CONSTRUCTION	4,500	0	06/09		
841 TF01-9916 CONS	WIRELESS INTEGRATION OF REMAINING 3800 INTERSECTIONS 001 CONSTRUCTION	4,668	2,333	06/10		
841 TF01ESA3 DSGN	TRAFFIC ENGINEERING SERVICE AGREEMENT-CITYWIDE 001 DESIGN	2	0	06/08		
841 TF01IF99 IFDS IFSP	PURE TRAFFIC SIGNALS IFA FUNDING 720 IFA DESIGN 730 IFA CONSTRUCTION SUPERVIS	5,000 5,000	0 0	06/08 06/08		
841 TF01TPM06 CO#: 1 IFSP CO#: 2 IFSP	THERMOPLASTIC MARKING 003 IFA CONSTRUCTION SUPERVIS 003 IFA CONSTRUCTION SUPERVIS	630 79	0 0	08/07 06/08	BIDAWARD	06/06 06/06
841 TF01TPM08 CTGY IFSP	THERMOPLASTIC MARKING 002 CONTINGENCY 601 IFA CONSTRUCTION SUPERVIS	768 335	0 0	06/08 06/08		
841 TF01TPM10 CONS	THERMOPLASTIC MARKINGS 001 CONSTRUCTION	9,000	0	06/10		
841 TF01TPM12 CONS CONS CONS	THERMOPLASTIC MARKINGS 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	9,200 9,300 9,500	0 0 0	06/12 06/14 06/16		
841 TF012000D CONS CONS CONS	REFLECTIVE MARKINGS 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	800 800 1,000	0 0 0	06/12 06/14 06/16		
841 TF012002B EQFN SG	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT 004 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	115	10/07		
841 TF012003 CO#: 2 IFSP CO#: 3 IFSP	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2 147	0 0	06/08 06/08	BIDAWARD	06/03 06/03
841 TF012005 CO#: 1 IFSP	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT 600 IFA CONSTRUCTION SUPERVIS	151	0	06/08	BIDAWARD	06/05 06/05
841 TF012007 CONS CONS	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT 001 CONSTRUCTION 004 CONSTRUCTION	0 0	17,089 3,000	08/07 06/08	BIDAWARD	05/07 05/07
841 TF012008 CONS	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT 001 CONSTRUCTION	0	17,000	06/09		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 TF019403B	PURCHASE& INSTALL ADVANCED SOLID STATE TRAFFIC CONTROLLERS							BIDAWARD	06/04 06/04
	EQFN 006 EQUIPMENT AND FURNITURE				110	0	09/07		
CO#: 1	IFDS 008 IFA DESIGN				235	0	08/07		
CO#: 2	IFDS 008 IFA DESIGN				150	0	06/08		
CO#: 3	IFDS 008 IFA DESIGN				125	0	06/08		
CO#: 4	IFDS 008 IFA DESIGN				319	0	06/08		
	EQFN 009 EQUIPMENT AND FURNITURE				0	2,081	10/07		
	EQFN 010 EQUIPMENT AND FURNITURE				5,759	0	06/08		
	EQFN 011 EQUIPMENT AND FURNITURE				0	317	06/08		
	EQFN 012 EQUIPMENT AND FURNITURE				137	0	06/09		
	EQFN 013 EQUIPMENT AND FURNITURE				740	2,960	06/09		
	EQFN 014 EQUIPMENT AND FURNITURE				0	4,000	06/08		
CO#: 1	IFSP 600 IFA CONSTRUCTION SUPERVIS				125	0	06/08		
CO#: 2	IFSP 600 IFA CONSTRUCTION SUPERVIS				286	0	06/08		
841 TF019914	WIRELESS INTEGRATION OF MANHATTAN ASTCs INTO TMC								
	DSGN 001 DESIGN				675	0	06/10		
	CONS 002 CONSTRUCTION				6,075	0	06/10		
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)								
	CONS TS 003 CONSTRUCTION			TRAFFIC SIGNAL SYSTEMS	0	15,500	06/14		
	CONS TS 004 CONSTRUCTION			TRAFFIC SIGNAL SYSTEMS	0	16,000	06/15		
	CONS 012 CONSTRUCTION				0	17,000	06/10		
	CONS 013 CONSTRUCTION				0	16,500	06/16		
	CONS 014 CONSTRUCTION				0	17,000	06/11		
	CONS 015 CONSTRUCTION				0	16,500	06/17		
	CONS 017 CONSTRUCTION				0	17,000	06/12		
	CONS 018 CONSTRUCTION				0	15,500	06/13		
850 HWK472A	FLUSHING AVENUE							DEVSCOPE	05/07 08/07
	CONS GE 010 CONSTRUCTION			GENERAL	622	0	06/08		

BUDGET LINE: TF-2 FMS #: 841 926 INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWID

AVAILABLE BALANCE AS OF: 02/29/08 \$27,780,628.67 (CITY) \$17,856,605.74 (NON-CITY)

CONTRACT LIABILITY: \$20,681,670.51 (CITY) \$899,562.11 (NON-CITY)

ITD EXPENDITURES: \$55,415,128.20 (CITY) \$3,354,435.47 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*		3,175	4,471	5,017	(C)*	8,866	4,396	4,471	5,017
APPROPRIATIONS					COMMITMENT PLAN				
(N)*					(N)*	595	733		

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	2,336	*	50	3	34	1,517	341	29	54	6	1,531	5,027	10,928
FORCST(C)*	2,274	*	50	311	186	1,049	316	60	141	6	1,531	4,909	10,833
ACTUAL(C)*	*	2,247	50	132	456	627	258	45	*	*	*	*	3,814
PLAN (N)*	*	*	*	*	*	*	*	*	4	*	432	606	1,042
FORCST(N)*	*	*	*	*	*	*	*	*	4	*	432	606	1,042
ACTUAL(N)*	*	*	*	*	*	*	*	4	*	*	*	*	4

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801 HWQ662C1 CONS TS 005	Springfield Gardens Rockaway Blvd Reconstruction - Phase I CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 198	0	06/08	DEVSCOPE	05/01	08/01
801 HWQ662C2 CONS TS 005	Springfield Gardens Area Recons - Phase II CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 92	0	06/08	DEVSCOPE	05/01	08/01
801 HWQ662D CONS 005	Springfield Gardens Residential Area, Reconstruction CONSTRUCTION	127	0	06/08	DSGN	09/04	12/07
841 BRRC076 CONS TS 039 CONS TS 041	RECON WILLIS AVE HARLEM RV 2-24005 CONSTRUCTION CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 1,496 TRAFFIC SIGNAL SYSTEMS 14	0 0	07/07 06/09	DEVSCOPE	07/01	06/02
841 BRC156A CO#: A1 IFDS	MANHATTAN BRIDGE #11 LOWER ROADWAY FD 601 IFA DESIGN	FINAL DESIGN 110	0	06/08	DEVSCOPE	06/98	06/99
841 BRC253CC CO#: 2 IFDS	WILLIAMSBURG BR (#8) 2-24003-9 FD 600 IFA DESIGN	FINAL DESIGN 200	0	06/08	DEVSCOPE	07/03	06/04
841 HBK538 CONS HB 038 CONS HB 041	17TH AVE & 63RD ST BR #2-24369-0/TN35150 CONSTRUCTION CONSTRUCTION	HIGHWAY BRIDGES 11 HIGHWAY BRIDGES 1	0 0	01/08 01/09	DEVSCOPE	07/99	06/00
841 HBM1212 CONS TS 005	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 3,615	0	06/09	DEVSCOPE	07/00	06/01
841 HBQ1181 CO#: 2 IFSP	STEINWAY ST BR 2-23060 BQE SB SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 5	0	06/08	DEVSCOPE	07/97	06/98
841 HBX1104 CONS TS 064	GRAND CONCOURSE / E 161 ST 2-24225-9 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 664	0	06/09	DEVSCOPE	07/01	06/02
841 HBX1139 CONS LG 017	E 183RD ST OVER METRO NORTH 2-24180 CONSTRUCTION	STREET LIGHTING SYSTEMS 172	0	06/09	DEVSCOPE	07/03	06/04
841 HBX1156 CONS TS 013	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 16	0	11/08	DEVSCOPE	07/99	06/00
841 HBX1157 CONS TS 015 CONS HB 034	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0 CONSTRUCTION CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 8 HIGHWAY BRIDGES 6	0 0	11/08 04/08	DEVSCOPE	07/99	06/00
841 HBX1158 CONS TS 024	WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 8	0	11/08	DEVSCOPE	07/99	06/00
841 HBX1195 CONS TS 027	SHORE RD CIRCLE/AMTRAK 2-241390 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 25	0	01/08	DEVSCOPE	07/02	07/03
841 HBX663 IFSP	3RD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800 604 IFA CONSTRUCTION SUPERVIS	9	0	08/07	DEVSCOPE	07/97	06/98
841 HWKP146 CONS TS 009	BEDFORD AVE CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 48	0	06/11	DEVSCOPE	05/05	08/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWKP146A	BEDFORD AVENUE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	91	0	06/13		
841 HWKP166	RECONSTRUCTION OF MALBONE STREET CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	18	0	06/10		DEVSCOPE 02/08 06/08
CO#: 1	IFSP 009 IFA CONSTRUCTION SUPERVIS		12	0	06/08		
CO#: 1	IFDS 010 IFA DESIGN		7	0	06/08		
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	68	0	06/14		
841 HWK1172	FLATLANDS CORRIDOR CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	251	0	06/13		
841 HWK1174	LINDEN BLVD.(PENN AVE TO S. CONDUIT) PH. C CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	684	0	06/13		
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	319	0	06/14		
841 HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	456	0	06/13		
841 HWK1177	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	570	0	06/14		
841 HWK1178	KINGS HIGHWAY (TROY TO CONEY IS. AVE.) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	570	0	06/13		
841 HWK1179	COURT STREET CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	228	0	06/11		
841 HWK637BW	15TH AVENUE- 54TH ST TO 65TH ST (X755 87) CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	119	0	06/15		DEVSCOPE 05/05 08/05
841 HWK665	E-8TH STREET CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	108	0	06/15		DEVSCOPE 05/04 08/04
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	331	0	06/15		DEVSCOPE 05/05 08/05
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	27	0	06/15		
841 HWK779W	EMPIRE BOULEVARD CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	158	0	06/13		DEVSCOPE 05/05 08/05
	CONS TS 021 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	315	0	06/13		
841 HWK796W	SCHENCK AVENUE (X755 95) CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	297	0	06/14		DEVSCOPE 05/05 08/05
841 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	168	0	06/12		DEVSCOPE 02/07 06/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK855A	E. 108TH STREET AREA CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	502	0	06/13		
841 HWK966	BAY 14TH STREET CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	98	0	06/12	DEVSCOPE 05/05	08/05
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	76	0	06/15	DEVSCOPE 05/06	08/06
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	69	0	06/13		
841 HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	69	0	06/11		
841 HMMWTC A7	WORLD TRADE CENTER AREA 7. CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	431	06/08		
841 HMMWTC A8	WORLD TRADE CENTER AREA 8 CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	286	06/09		
841 HMMWTC A10	WORLD TRADE CENTER AREA 10 CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	6	06/10		
841 HMMWTC11	WORLD TRADE CENTER AREA 11 CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	2	06/10		
841 HMM1162	RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	356	0	06/13	DEVSCOPE 05/05	08/05
841 HMM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	296	0	06/14		
841 HMM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	228	0	06/14		
841 HMM297C	RECONSTR OF 5 AVE - 111 TO 143 STS CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	745	0	06/13	DEVSCOPE 05/06	08/06
841 HMM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99) CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,301	0	06/15	DEVSCOPE 05/07	08/07
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA,QUEENS CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	67	0	06/12	DEVSCOPE 02/08	06/08
841 HWQP191	Depew Avenue CONS TS 003 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	100	0	06/13		
841 HWQP2025	GREATER JAMAICA AREA CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	114	0	06/13		
841 HWQ0014	WOODHAVEN BLVD SAFETY IMPROVEMENTS IFDS FD 600 IFA DESIGN	FINAL DESIGN	23	0	06/08	DEVSCOPE 02/08	06/08

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	22	0	06/08		
841 HWQ1180	REVIEW/STARR CONS TS 006 CONSTRUCTION			TRAFFIC SIGNAL SYSTEMS	228	0	06/12	DEVSCOPE	02/08 06/08
841 HWQ1181	L.I.C. INDUSTRIAL CONS TS 006 CONSTRUCTION			TRAFFIC SIGNAL SYSTEMS	456	0	06/15		
841 HWQ1182	BROAD CHANNEL CONS TS 006 CONSTRUCTION			TRAFFIC SIGNAL SYSTEMS	570	0	06/12		
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS TS 006 CONSTRUCTION			TRAFFIC SIGNAL SYSTEMS	183	0	06/12	DEVSCOPE	05/05 08/05
841 HWQ121B5	SOUTH JAMAICA CONS TS 006 CONSTRUCTION			TRAFFIC SIGNAL SYSTEMS	228	0	06/15		
841 HWQ232H	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET CONS GE 005 CONSTRUCTION			GENERAL	70	0	05/11		
841 HWQ233	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS CONS GE 005 CONSTRUCTION			GENERAL	30	0	05/12		
841 HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC. CONS TS 006 CONSTRUCTION			TRAFFIC SIGNAL SYSTEMS	250	0	06/12		
841 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12) CONS TS 006 CONSTRUCTION			TRAFFIC SIGNAL SYSTEMS	319	0	06/13		
841 HWQ662E	ROCKAWAY BLVD. CONS TS 006 CONSTRUCTION			TRAFFIC SIGNAL SYSTEMS	228	0	06/14		
841 HWQ662F	ROCAWAY BLVD CONS TS 006 CONSTRUCTION			TRAFFIC SIGNAL SYSTEMS	228	0	06/15		
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS TS 009 CONSTRUCTION			TRAFFIC SIGNAL SYSTEMS	582	0	06/12	DEVSCOPE	05/05 08/05
841 HWQ827L	131 AVENUE AREA, ROSEDALE, QUEENS CONS TS 006 CONSTRUCTION			TRAFFIC SIGNAL SYSTEMS	190	0	06/13		
841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS CONS TS 006 CONSTRUCTION			TRAFFIC SIGNAL SYSTEMS	311	0	06/13		
841 HWQ829L	222 STREET AREA, LAURELTON, QUEENS CONS TS 006 CONSTRUCTION			TRAFFIC SIGNAL SYSTEMS	188	0	06/13		
841 HWQ899A	104 AVENUE AREA, QUEENS VILLAGE, QUEENS CONS TS 008 CONSTRUCTION			TRAFFIC SIGNAL SYSTEMS	458	0	06/13	DEVSCOPE	02/08 06/08
841 HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12) CONS TS 008 CONSTRUCTION			TRAFFIC SIGNAL SYSTEMS	299	0	06/13	DEVSCOPE	02/08 06/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ899C	HOLLIS AVENUE AREA CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	274	0	06/13		
841 HWQ985	SHORE ROAD RECONSTRUCTION CONS 006 CONSTRUCTION		97	0	06/11		
841 HWRP2022	HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	23	0	06/12		
841 HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	68	0	06/12		
841 HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	160	0	06/15		
841 HWR1682	MIDLAND AVE.(HYLAND & FR CAPADANO BLVDS) CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	342	0	06/14		
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	150	0	06/10	DEVSCOPE 05/02	08/02
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	499	0	06/12	DEVSCOPE 05/05	08/05
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	200	0	06/11	DEVSCOPE 05/04	08/04
841 HWXP134	BRONX QUAD (MOSHOLU PKWY AND FORDHAM RD) CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	483	0	06/11		
841 HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION CONS TS 002 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	752	0	07/07	DEVSCOPE 12/03	04/04
	CONS 018 CONSTRUCTION		800	0	06/08		
CO#: 2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/08		
841 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	137	0	06/10	DEVSCOPE 02/07	06/07
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	125	0	06/09	DEVSCOPE 05/02	08/02
CO#: 1	IFSP 009 IFA CONSTRUCTION SUPERVIS		15	0	06/08		
CO#: 1	IFDS 010 IFA DESIGN		17	0	06/08		
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	23	0	06/11	DEVSCOPE 02/08	06/08
841 HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	23	0	06/14		
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	114	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWX1168	WATSON AVENUE AREA CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	228	0	06/14		
841 HWX1169	EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	228	0	06/14		
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	45	0	06/13	DEVSCOPE 05/05	08/05
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA) CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	270	0	06/13	DEVSCOPE 05/05	08/05
841 HWX691	ASTOR AVE. RECONS FROM EASTCHESTER RD. TO STILLWELL AVE. CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	348	0	06/13	DEVSCOPE 05/04	08/04
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	650	0	06/12	DEVSCOPE 05/03	08/03
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	820	0	06/13	DEVSCOPE 05/04	08/04
841 HWX784	RECON OF WASHINGTON AVE. @ 175TH ST. CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	993	0	06/14	DEVSCOPE 05/05	08/05
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,032	0	06/13	DEVSCOPE 05/06	08/06
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	398	0	06/13	DEVSCOPE 05/06	08/06
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	342	0	06/12		
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	48	0	06/13		
841 HWX869	RECONST OF QUINCY AVE AREA CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	234	0	06/12	DEVSCOPE 05/03	08/03
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	296	0	06/13		
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	31	0	06/13		
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	97	0	06/15	DEVSCOPE 05/04	08/04
841 HWX968	BARRY STREET RECONSTRUCTION CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	187	0	06/10	DEVSCOPE 05/03	08/03
841 TF02IF99	IFA FUNDING SIGNALS IFDS 910 IFA DESIGN		5,000	0	06/08		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP	920 IFA CONSTRUCTION SUPERVIS			5,000	0	06/08		
841 TYPLHW	TEN YEAR PLAN PLUG								
	CONS TS 020	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		1,560	0	06/14		
	CONS TS 021	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		1,860	0	06/15		
	CONS TS 028	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		6,000	0	06/16		
	CONS TS 029	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		6,000	0	06/17		
850 HD-153C1	EDGEMERE (PHASE C1)							DEVSCOPE	07/02 09/02
	CONS TS 009	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		50	0	06/08		
850 HD-161C	GATEWAY ESTATE - PHASE C							DEVSCOPE	03/07 05/07
	CONS TS 005	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		100	0	06/09		
850 HD-161D	GATEWAY ESTATE - PHASE D							DEVSCOPE	04/07 06/07
	CONS TS 005	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		100	0	06/10		
850 HWBUSPAD2	CITYWIDE BUS PADS							DEVSCOPE	03/06 05/06
	CONS TS 012	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		11	0	12/07		
850 HWCSCH1	SCHOOL SAFETY IMPROVEMENT - CITYWIDE							DEVSCOPE	05/06 08/06
CO#: A	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		276	0	12/07		
CO#: B	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		145	0	12/07		
850 HWCSCH2	SCHOOL SAFETY IMPROVEMENT - CITYWIDE								
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		2,018	0	06/08		
850 HWC988M1	AMBOY RD & ANADALE AVE							DEVSCOPE	03/08 05/08
	CONS TS 017	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		194	0	06/08		
850 HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS							DEVSCOPE	01/05 04/05
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		300	0	12/07		
CO#: 1	IFDS DS 601	IFA DESIGN	DESIGN		5	0	06/08		
850 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH							DEVSCOPE	03/08 05/08
	CONS TS 007	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		100	0	06/09		
CO#: 1	IFSP 009	IFA CONSTRUCTION SUPERVIS			24	0	06/09		
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)							DEVSCOPE	03/08 05/08
	CONS TS 004	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		196	0	06/10		
850 HWKP2015	PROSPECT PARK WEST							DEVSCOPE	01/04 04/04
CO#: A	CONS TS 014	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		2	0	03/08		
850 HWKP2026	CHURCH AVENUE							DEVSCOPE	06/06 09/06
	CONS TS 007	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		34	0	06/11		
850 HWKP2028	Reconstruction of East 78th Street Area, Brooklyn							DEVSCOPE	08/02 10/02
	CONS TS 007	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		26	0	05/08		
850 HWK1129	NOSTRAND AVE							DEVSCOPE	05/04 08/04
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		170	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION				DEVSCOPE	12/03	02/04
CO#: C	DSGN TD 004 DESIGN	TOTAL DESIGN	945	05/08			
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,075	06/08			
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II						
	CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,075	06/09			
850 HWK1154	RECONSTRUCTION OF CRESCENT STREET				DEVSCOPE	03/00	06/00
CO#: C	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	87	07/07			
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A)						
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	138	06/10			
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B)						
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	406	06/11			
850 HWK1180	Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd.						
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	49	06/10			
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK				DEVSCOPE	05/03	08/03
	CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	99	06/11			
850 HWK472A	FLUSHING AVENUE				DEVSCOPE	05/07	08/07
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	133	06/08			
850 HWK472W	FLUSHING AVENUE (X755 69)				DEVSCOPE	07/03	09/03
CO#: 1	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	49	06/08			
850 HWK476B	NASSAU AVENUE				DEVSCOPE	05/04	08/04
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	202	06/11			
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN				DEVSCOPE	05/05	08/05
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	525	06/11			
850 HWK639W	RECON: TILLARY STREET				DEVSCOPE	05/05	08/05
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	151	06/10			
	CONS TS 014 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	151	06/10			
850 HWK693W	KENT AVENUE (X755 71)				DEVSCOPE	05/03	08/03
CO#: B	CONS TS 011 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	118	06/08			
CO#: C	CONS TS 011 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	5	11/07			
CO#: D	CONS TS 011 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	13	03/08			
CO#: 2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	06/08			
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)				DEVSCOPE	05/03	08/03
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	315	06/10			
CO#: 1	IFDS FD 600 IFA DESIGN	FINAL DESIGN	11	06/08			
CO#: 2	IFDS FD 600 IFA DESIGN	FINAL DESIGN	54	06/08			
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET				DEVSCOPE	05/05	08/05
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	210	07/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK732C CO#: 1	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET IFDS FD 601 IFA DESIGN	75	0	08/07	DEVSCOPE	05/02	08/02
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS TS 007 CONSTRUCTION	225	0	06/11	DEVSCOPE	05/04	08/04
850 HWMP2012 CO#: 1	TIMES SQUARE CONS TS 006 CONSTRUCTION IFDS FD 603 IFA DESIGN	219 22	0 0	06/09 06/08	DEVSCOPE	05/05	08/05
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET CONS TS 004 CONSTRUCTION	900	0	06/09	DEVSCOPE	03/08	05/08
850 HMMWTCA4 CO#: D CO#: E	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4) CONS TS 008 CONSTRUCTION CONS TS 008 CONSTRUCTION	1 0	0 4	07/07 03/08	DEVSCOPE	12/02	03/03
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC CONS TS 006 CONSTRUCTION	0	450	06/10	DEVSCOPE	04/07	06/07
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC CONS TS 006 CONSTRUCTION	0	267	06/09	DEVSCOPE	04/07	07/07
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC CONS TS 006 CONSTRUCTION CONS TS 023 CONSTRUCTION	0 10	123 0	05/08 05/08	DEVSCOPE	01/04	04/04
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CONS TS 005 CONSTRUCTION	0	175	06/08	DEVSCOPE	03/07	05/07
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS TS 005 CONSTRUCTION	0	87	06/10			
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CONS TS 004 CONSTRUCTION	0	23	12/08	DEVSCOPE	01/04	04/04
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS TS 005 CONSTRUCTION	0	101	06/10			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS TS 005 CONSTRUCTION	0	87	06/10			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS TS 006 CONSTRUCTION	0	19	06/09	DEVSCOPE	09/04	12/04
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape CONS TS 003 CONSTRUCTION	0	309	05/08	DEVSCOPE	05/07	08/07
850 HWM1157 CO#: A CO#: B	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE CONS TS 006 CONSTRUCTION CONS TS 006 CONSTRUCTION	1 47	0 0	11/07 01/08	DEVSCOPE	01/04	04/04

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850 HWM1159	REHABILITATION OF PECK SLIP CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	104	0	12/08	DEVSCOPE 05/01	08/01
850 HWM1163	7th Avenue Penn Station Ped Safety CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	55	0	06/09	DEVSCOPE 03/08	05/08
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE CO#: 2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/08	DEVSCOPE 05/03	08/03
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	101	0	07/08	DEVSCOPE 05/04	08/04
850 HWM738	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET CO#: D CONS TS 010 CONSTRUCTION CO#: 2 IFSP SU 600 IFA CONSTRUCTION SUPERVIS	TRAFFIC SIGNAL SYSTEMS IN-HOUSE SUPERVISION OF C	11 21	0 0	03/08 06/08	DEVSCOPE 07/00	09/00
850 HWQP168	RECONS 29TH STREET & VICINITY CO#: 1 IFDS FD 600 IFA DESIGN	FINAL DESIGN	61	0	06/08	DEVSCOPE 05/02	08/02
850 HWQP171	RECONSTRUCTION OF 54TH AVE CONS TS 012 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	13	0	05/08	DEVSCOPE 11/02	01/03
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS CO#: A CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	28	0	03/08	DEVSCOPE 02/03	05/03
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	92	0	06/10	DEVSCOPE 05/03	08/03
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	117	0	06/11	DEVSCOPE 05/05	08/05
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	65	0	06/10	DEVSCOPE 05/04	08/04
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	321	0	06/11		
850 HWQ248D	JAMAICA AREA, QUEENS CO#: A1 IFDS FD 602 IFA DESIGN	FINAL DESIGN	23	0	08/07	DEVSCOPE 05/03	08/03
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	600	0	06/10	DEVSCOPE 07/04	09/04
850 HWQ411B	94TH STREET, ETC, QUEENS CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	259	0	06/10	DEVSCOPE 03/08	06/08
850 HWQ631A	SOMERVILLE AREA ROCKAWAY (ALMEDA AVE AREA) CO#: B CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7	0	02/08	DEVSCOPE 07/99	09/99
850 HWQ631B-1	ALMEDA AVENUE - PHASE I CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	425	0	05/08	DEVSCOPE 05/05	08/05

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ631B-2	ALMEDA AV - PHASE II CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	77	0	06/11	DEVSCOPE	03/08 06/08
850 HWQ631B-3	ALMEDA AV - PHASE III CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	77	0	06/13		
850 HWQ631B-4	ALMEDA AV - PHASE IV CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	77	0	06/13		
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	339	0	06/10	DEVSCOPE	05/04 08/04
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	86	0	06/11	DEVSCOPE	08/03 11/03
850 HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	36	0	05/08	DEVSCOPE	05/05 08/05
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) CO#: B CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	28	0	11/07	DEVSCOPE	01/05 04/05
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2) CONS TS 003 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	24	0	06/09		
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE CO#: 1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	06/08	DEVSCOPE	06/03 08/03
850 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	756	0	06/10	DEVSCOPE	05/05 07/05
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	456	0	06/12	DEVSCOPE	07/00 10/00
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	300	0	06/09	DEVSCOPE	05/04 08/04
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	300	0	06/10		
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	300	0	06/13		
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	300	0	06/13		
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	79	0	06/13	DEVSCOPE	05/04 08/04
850 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	350	0	06/12	DEVSCOPE	05/05 08/05
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	187	0	06/10	DEVSCOPE	05/04 08/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION				DEVSCOPE	05/03	08/03
	CONS LG 013 CONSTRUCTION	STREET LIGHTING SYSTEMS	124	0	06/12		
	CONS TS 014 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	95	0	06/12		
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD				DEVSCOPE	05/03	08/03
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	165	0	06/13		
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE				DEVSCOPE	05/03	08/03
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	141	0	06/11		
850 HWXP093A	RECON OF PRATT AVE				DEVSCOPE	07/03	09/03
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	80	0	06/09		
850 HWXP093B	RECON OF BOLLER AVE						
	CONS TS 002 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	27	0	06/10		
850 HWXP138	RECONSTR OF HOLLERS AVE ETC				DEVSCOPE	02/07	05/07
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	42	0	06/11		
850 HWX421AW	PENNYFIELD AVE AREA				DEVSCOPE	05/05	08/05
	CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	332	0	06/11		
	CONS TS 022 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	148	0	06/11		
850 HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE I				DEVSCOPE	03/04	05/04
CO#: A	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	45	0	05/08		
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II				DEVSCOPE	03/08	05/08
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	276	0	06/11		
CO#: 2	IFDS FD 600 IFA DESIGN	FINAL DESIGN	25	0	06/08		
CO#: 3	IFDS FD 600 IFA DESIGN	FINAL DESIGN	125	0	06/08		
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET				DEVSCOPE	03/03	05/03
	CONS TS 013 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	258	0	01/08		
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	20	0	08/07		
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS				DEVSCOPE	07/00	09/00
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	915	0	06/09		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	222	0	06/11		
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE				DEVSCOPE	05/02	08/02
	CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	468	0	12/07		
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I)				DEVSCOPE	07/01	09/01
CO#: A	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	50	0	09/07		
850 HW2CR06CW	CITYWIDE MILLING				DEVSCOPE	06/05	08/05
	CONS TS 021 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	160	0	12/07		
850 HW2CR08A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND						
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	40	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HW2CR08B	CITYWIDE MILLING - BRONX AND MANHATTAN CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	42	0	06/08	
850 HW2CR08C	CITYWIDE MILLING - QUEENS CONS TS 003 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	69	0	06/08	
850 HW2CR08CW	CITYWIDE MILLING CONS TS 011 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	71	0	06/08	DEVSCOPE 05/07 08/07
850 RED-354	WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST CO#: 2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/08	DEVSCOPE 02/03 05/03
	CO#: 3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/08	
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE CONS TS 015 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	157	0	12/07	DEVSCOPE 03/05 05/05
850 RWM001	RETAINING WALL - W 181 ST CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	11	0	05/08	DEVSCOPE 03/07 06/07
850 RWX003	BAILEY PLACE RETAINING WALL CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	9	0	06/10	DEVSCOPE 03/07 06/07
850 SEK002312	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS CO#: A CONS TS 010 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	3	0	10/07	DEVSCOPE 01/04 04/04
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St. CONS TS 018 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	60	0	09/08	DEVSCOPE 03/06 06/06
850 SEQ002607	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	20	0	05/08	DEVSCOPE 03/06 06/06
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET CO#: B CONS TS 015 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	22	0	02/08	DEVSCOPE 03/04 06/04

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: TF-3		FMS #: 841 901		PARKING METERS															
AVAILABLE BALANCE AS OF: 02/29/08				\$.33 (CITY)				\$16,633,830.25		(NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)				\$6,337,947.05		(NON-CITY)									
ITD EXPENDITURES:				\$8,599,836.67 (CITY)				\$32,842,400.70		(NON-CITY)									
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		125	*		*		*		*	(C)*		75	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		525	*	1,827	*	8,190	*	5,390	*	(N)*		10,523	*	1,827	*	8,190	*	5,390	*
FY 2008																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,636	*	6,636	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,636	*	6,636	*
ACTUAL(N)*	*	6,539	*	*	97	*	*	*	*	*	*	*	*	*	*	*	*	6,636	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
841 PRKMETER	PARKING METER REPLACEMENTS																			
EQFN	001 EQUIPMENT AND FURNITURE								0		8,650		06/09							
841 PRKMETER1	PARKING METER REPLACEMENTS																			
EQFN	001 EQUIPMENT AND FURNITURE								0		1,827		06/10							
EQFN	002 EQUIPMENT AND FURNITURE								0		8,190		06/11							
EQFN	003 EQUIPMENT AND FURNITURE								0		5,390		06/12							
841 TD19-9918	HANDHELD DEVICES FOR COLLECTION DRIVERS																			
EQFN	001 EQUIPMENT AND FURNITURE								75		0		06/09							
CTGY	002 CONTINGENCY								50		0		06/09							
841 TFMETER	PARKING METER INSTALLATIONS																			
CONS	007 CONSTRUCTION								0		6,636		06/08							
CONS	014 CONSTRUCTION								0		1,873		06/09							

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: TF-18 FMS #: 841 905 OFF STREET PARKING FACILITIES

AVAILABLE BALANCE AS OF: 02/29/08 \$11,913,621.96 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,385,574.53 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$48,657,919.79 (CITY) \$10,500.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C)*	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*			2,495		1,262	3,397	4,900	4,065	1,262
APPROPRIATIONS (N)*									

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	49 *	*	*	136 *	*	18 *	24 *	1 *	*	*	340 *	568
FORCST(C)*	*	15 *	*	2 *	136 *	*	19 *	24 *	*	*	*	372 *	568
ACTUAL(C)*	*	16 *	*	2 *	136 *	*	19 *	23 *	*	*	*	*	195
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 EASTPARK CONS	East River Bikeway Parking Lot Improvements 002 CONSTRUCTION	91	0	06/08	DSGN	01/06 01/06
841 HBR1217 CONS	RECONSTRUCTION OF RAMPS @ ST. GEORGE'S TERMINAL - SI 010 CONSTRUCTION	1,300	0	05/09	DEVSCOPE	07/03 06/04
841 TF18-JGH CO#: RG DSGN	JEROME GUN HILL MUNICIPAL PARKING GARAGE, BRONX 001 DESIGN	480	0	06/12		
CONS	003 CONSTRUCTION	782	0	06/12		
IFSP	004 IFA CONSTRUCTION SUPERVIS	190	0	06/08		
CTGY	006 CONTINGENCY	190	0	06/08		
841 TF18-LUMP DSGN	LUMP SUM FOR PARKING RECONSTRUCTION 001 DESIGN	655	0	06/14		
DSGN	002 DESIGN	655	0	06/15		
CONS	007 CONSTRUCTION	95	0	06/11		
841 TF18-2000 CONS	GREAT KILLS MUNICIPAL PARKING FIELD, STATEN ISLAND 001 CONSTRUCTION	440	0	06/10		
841 TF18-2002 CONS	STAPLETON MUNICIPAL PARKING FIELD, STATEN ISLAND 001 CONSTRUCTION	520	0	06/11		
841 TF18-2003 CONS	WHITE PLAINS ROAD MUNICIPAL PARKING FIELD, BRONX 001 CONSTRUCTION	460	0	06/09		
841 TF18-2005 CONS	ST. GEORGE MUNICIPAL PARKING GARAGE, STATEN ISLAND 001 CONSTRUCTION	420	0	06/11		
841 TF18-2007 DSGN	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE, MANHATTAN 001 DESIGN	380	0	06/09		
CONS	002 CONSTRUCTION	1,900	0	06/10		
841 TF18-2008 DSGN	BAY RIDGE MUNICIPAL PARKING GARAGE, BROOKLYN 001 DESIGN	360	0	06/09		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		2,100	0	06/10			
841 TF18-2010	SUNNYSIDE MUNICIPAL PARKING FIELD							
	CONS 001 CONSTRUCTION		780	0	06/11			
841 TF18-2012	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS							
	DSGN 001 DESIGN		460	0	06/10			
	CONS 002 CONSTRUCTION		2,250	0	06/11			
850 TF18-2001	NEW DORP MUNICIPAL PARKING FIELD, STATEN ISLAND						PROJSTRT 07/05	07/05
	CONS 001 CONSTRUCTION		16	0	06/09			
CO#: R1	CONS 001 CONSTRUCTION		18	0	01/08			
CO#: 01	IFDS 002 IFA DESIGN		30	0	06/08			
	CONS 003 CONSTRUCTION		64	0	06/09			
CO#: RG	SVCS 003 SERVICES		1	0	03/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		85	0	07/07			
CO#: RI	IFSP 004 IFA CONSTRUCTION SUPERVIS		20	0	06/08			
	CONS 005 CONSTRUCTION		337	0	06/09			
850 TF18-2004	BROOME AND LUDLOW MUNICIPAL PARKING FIELD, MANHATTAN						CONSCOMP 08/06	01/07
CO#: 01	IFDS 002 IFA DESIGN		30	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		85	0	07/07			
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS		10	0	06/08			
850 TF18-2009	ROCKAWAY PARK MUNICIPAL PARKING FIELD, QUEENS						PROJSTRT 08/07	08/07
	CONS 001 CONSTRUCTION		348	0	06/09			
	IFDS 002 IFA DESIGN		44	0	06/09			
	CONS 003 CONSTRUCTION		87	0	06/09			
850 TF18-2011	QUEENS VILLAGE MUNICIPAL PARKING FIELD, QUEENS						CONSCOMP 07/06	01/07
	CONS 003 CONSTRUCTION		5	0	06/09			
850 TF18-9902	GRANT AVENUE LOT REHABILITATION							
CO#: 01	IFSP 007 IFA CONSTRUCTION SUPERVIS		50	0	06/08			
850 TF18-9908	ASTORIA REHABILITATION							
CO#: 01	IFSP 007 IFA CONSTRUCTION SUPERVIS		20	0	06/08			
850 TF189801E	STRUCTURAL REHAB OF JEROME AVENUE PARKING GARAGE							
	CONS 004 CONSTRUCTION		6	0	06/09			
CO#: RR	CONS 004 CONSTRUCTION		9	0	06/09			
CO#: 01	IFSP 007 IFA CONSTRUCTION SUPERVIS		105	0	07/07			
	CONS 010 CONSTRUCTION		3	0	06/09			
	CONS 011 CONSTRUCTION		2	0	06/09			
	CONS 013 CONSTRUCTION		12	0	06/09			
850 TF189900A	EAST 149 STREET MUNICIPAL PARKING GARAGE							
CO#: R4	CONS 003 CONSTRUCTION		7	0	08/07			
CO#: R5	CONS 003 CONSTRUCTION		8	0	08/07			
CO#: R6	CONS 003 CONSTRUCTION		2	0	08/07			
CO#: R7	CONS 003 CONSTRUCTION		32	0	08/07			
CO#: 02	IFDS 004 IFA DESIGN		50	0	07/07			
CO#: 03	IFDS 004 IFA DESIGN		30	0	06/08			
	CONS 008 CONSTRUCTION		62	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: R1 CONS	008 CONSTRUCTION			136	0	11/07		
CO#: R2 CONS	008 CONSTRUCTION			187	0	06/08		
CO#: R3 CONS	008 CONSTRUCTION			3	0	02/08		
CO#: R4 CONS	008 CONSTRUCTION			3	0	02/08		
CO#: R5 CONS	008 CONSTRUCTION			18	0	02/08		
	IFSP	009 IFA CONSTRUCTION SUPERVIS		155	0	08/07		
CO#: 01 IFSP	009 IFA CONSTRUCTION SUPERVIS			100	0	06/08		
CO#: 02 IFSP	009 IFA CONSTRUCTION SUPERVIS			200	0	06/08		
850 TF189901S	Steinway #2 Muni Parking Lot							
CONS	005 CONSTRUCTION			8	0	06/09		

BUDGET LINE: TF-502	FMS #: 841 923	STREET LIGHTING DRAW DOWN, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/29/08		\$25,367,350.30	(CITY)			\$17,352,506.10	(NON-CITY)						
CONTRACT LIABILITY:		\$14,597,706.38	(CITY)			\$1,293,865.33	(NON-CITY)						
ITD EXPENDITURES:		\$70,413,223.57	(CITY)			\$17,813,061.31	(NON-CITY)						
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C)*	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *				
EXECUTIVE (C)*			1,152 *	4,532 *		5,177 *	3,972 *	5,046 *	4,532 *				
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	1,599 *	378 *						

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	4,859 *		9 *		35 *	339 *	1,487 *	2 *	134 *	4 *	329 *	2,078 *	9,276
FORCST(C)*	4,859 *			60 *	20 *	277 *	379 *	1,143 *	134 *	4 *	329 *	2,071 *	9,276
ACTUAL(C)*		4,859 *		35 *	2,072-*	257 *	377 *	34 *					3,490
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*					31 *						619 *	691 *	1,341
FORCST(N)*					*	*	*	31 *	*	*	619 *	691 *	1,341
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662A	Springfield Gardens Residential Area, Queens Recons						DEVSCOPE	09/00 04/03
CONS LG 026	CONSTRUCTION			317	0	06/08		
801 HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I						DEVSCOPE	05/01 08/01
CONS LG 004	CONSTRUCTION			154	0	06/08		
801 HWQ662C2	Springfield Gardens Area Recons - Phase II						DEVSCOPE	05/01 08/01
CONS LG 004	CONSTRUCTION			232	0	06/08		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction						DSGN	09/04 12/07
CONS	004 CONSTRUCTION			170	0	06/08		
841 BRRC076	RECON WILLIS AVE HARLEM RV 2-24005						DEVSCOPE	07/01 06/02
CONS LG 038	CONSTRUCTION			4,859	0	07/07		
CO#: 1 IFDS	603 IFA DESIGN			29	0	06/08		
841 BRC156A	MANHATTAN BRIDGE #11 LOWER ROADWAY						DEVSCOPE	06/98 06/99
CO#: 2 IFDS	FD 602 IFA DESIGN			81	0	06/08		
CO#: 1 IFSP	SU 603 IFA CONSTRUCTION SUPERVIS			20	0	08/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRC231C	QUEENSBORO BRIDGE #6 OVER EAST RIVER				DEVSCOPE	07/04	07/05
CO#: 1	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	3	0	06/08			
CO#: 2	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	1,456	0	06/09			
841 HBK1024	BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9				DEVSCOPE	07/03	06/04
CO#: 2	IFDS FD 602 IFA DESIGN	50	0	06/08			
841 HBK1039	15TH AVE AT 63RD				DEVSCOPE	07/99	06/00
	CONS HB 054 CONSTRUCTION	7	0	06/08			
							HIGHWAY BRIDGES
841 HBK1091	BELT PARKWAY BR/ROCKAWAY PKWY 2-23149				DEVSCOPE	07/03	06/04
CO#: 1	IFDS FD 602 IFA DESIGN	20	0	06/08			
841 HBK538	17TH AVE & 63RD ST BR #2-24369-0/TN35150				DEVSCOPE	07/99	06/00
	CONS HB 037 CONSTRUCTION	2	0	02/08			
	CONS HB 040 CONSTRUCTION	1	0	02/09			
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550				DEVSCOPE	07/00	06/01
	CONS LG 004 CONSTRUCTION	1,042	0	06/09			
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE	07/01	06/02
	CONS TS 065 CONSTRUCTION	170	0	06/09			
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180				DEVSCOPE	07/03	06/04
	CONS LG 018 CONSTRUCTION	14	0	06/09			
841 HBX1155	MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0				DEVSCOPE	07/99	06/00
	CONS HB 021 CONSTRUCTION	2	0	06/09			
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0				DEVSCOPE	07/99	06/00
	CONS HB 036 CONSTRUCTION	4	0	04/08			
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390				DEVSCOPE	07/02	07/03
	CONS LG 028 CONSTRUCTION	1,108	0	01/08			
841 HWKP146	BEDFORD AVE				DEVSCOPE	05/05	08/05
	CONS LG 007 CONSTRUCTION	19	0	06/11			
841 HWKP146A	BEDFORD AVENUE				DEVSCOPE	05/05	08/05
	CONS LG 007 CONSTRUCTION	122	0	06/13			
841 HWKP166	RECONSTRUCTION OF MALBONE STREET				DEVSCOPE	02/08	06/08
	CONS LG 003 CONSTRUCTION	24	0	06/10			
CO#: 2	IFSP 009 IFA CONSTRUCTION SUPERVIS	7	0	06/08			
CO#: 3	IFSP 009 IFA CONSTRUCTION SUPERVIS	7	0	06/08			
CO#: 2	IFDS 010 IFA DESIGN	8	0	06/08			
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON)				DEVSCOPE	05/05	08/05
	CONS LG 007 CONSTRUCTION	91	0	06/14			
841 HWK1172	FLATLANDS CORRIDOR				DEVSCOPE	05/05	08/05
	CONS LG 007 CONSTRUCTION	334	0	06/13			
							STREET LIGHTING SYSTEMS

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841 HWK1174	LINDEN BLVD.(PENN AVE TO S. CONDUIT) PH. C CONS LG 007 CONSTRUCTION	912	0	06/13			
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH) CONS LG 007 CONSTRUCTION	426	0	06/14			
841 HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A CONS LG 007 CONSTRUCTION	608	0	06/13			
841 HWK1177	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B CONS LG 007 CONSTRUCTION	760	0	06/14			
841 HWK1178	KINGS HIGHWAY (TROY TO CONEY IS. AVE.) CONS LG 007 CONSTRUCTION	760	0	06/13			
841 HWK1179	COURT STREET CONS LG 007 CONSTRUCTION	304	0	06/11			
841 HWK637BW	15TH AVENUE- 54TH ST TO 65TH ST (X755 87) CONS LG 006 CONSTRUCTION	47	0	06/15		DEVSCOPE 05/05	08/05
841 HWK665	E-8TH STREET CONS LG 006 CONSTRUCTION	43	0	07/15		DEVSCOPE 05/04	08/04
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE CONS LG 007 CONSTRUCTION	132	0	06/15		DEVSCOPE 05/05	08/05
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS CONS LG 005 CONSTRUCTION	11	0	06/15			
841 HWK779W	EMPIRE BOULEVARD CONS LG 007 CONSTRUCTION CONS LG 022 CONSTRUCTION	63 126	0 0	06/13 06/13		DEVSCOPE 05/05	08/05
841 HWK796W	SCHENCK AVENUE (X755 95) CONS LG 006 CONSTRUCTION	119	0	06/14		DEVSCOPE 05/05	08/05
841 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS LG 006 CONSTRUCTION	224	0	06/12		DEVSCOPE 02/07	06/07
841 HWK855A	E. 108TH STREET AREA CONS LG 007 CONSTRUCTION	669	0	06/13			
841 HWK966	BAY 14TH STREET CONS LG 007 CONSTRUCTION	39	0	06/12		DEVSCOPE 05/05	08/05
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE CONS LG 005 CONSTRUCTION	30	0	06/15		DEVSCOPE 05/06	08/06
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET) CONS LG 007 CONSTRUCTION	91	0	06/13			

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841 HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST) CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	91	0	06/11		
841 HMMWTC A7	WORLD TRADE CENTER AREA 7. CONS LG 009 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	0	575	06/08		
841 HMMWTC A8	WORLD TRADE CENTER AREA 8 CONS LG 009 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	0	247	06/09		
841 HMMWTC A9	WORLD TRADE CENTER AREA 9. CONS LG 009 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	0	1,003	06/09		
841 HMMWTC A10	WORLD TRADE CENTER AREA 10 CONS LG 006 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	0	6	06/10		
841 HMMWTC11	WORLD TRADE CENTER AREA 11 CONS LG 006 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	0	2	06/10		
841 HWM1162	RECONSTRUCTION OF WOOSTER STREET CONS LG 003 CONSTRUCTION	COBBLESTONE ROADWAY STREET LIGHTING SYSTEMS	267	0	06/13	DEVSCOPE 05/05	08/05
841 HWM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	395	0	06/14		
841 HWM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	304	0	06/14		
841 HWM215	STEP RECONSTRUCTION OF W 215 ST, CONS 004 CONSTRUCTION	BROADWAY TO PARK TRCE EAST	57	0	06/09		
841 HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	298	0	06/13	DEVSCOPE 05/06	08/06
841 HWM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99) CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	521	0	06/15	DEVSCOPE 05/07	08/07
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA,QUEENS CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	89	0	06/12	DEVSCOPE 02/08	06/08
841 HWQP191	Depew Avenue CONS LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS	76	0	06/13		
841 HWQP2025	GREATER JAMAICA AREA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	152	0	06/13		
841 HWQ1180	REVIEW/STARR CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	304	0	06/12	DEVSCOPE 02/08	06/08
841 HWQ1181	L.I.C. INDUSTRIAL CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	608	0	06/15		
841 HWQ1182	BROAD CHANNEL CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	760	0	05/12		

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841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION				DEVSCOPE	05/05 08/05
	STREET LIGHTING SYSTEMS	243	0	06/12		
841 HWQ121B5	SOUTH JAMAICA CONS LG 007 CONSTRUCTION					
	STREET LIGHTING SYSTEMS	304	0	06/15		
841 HWQ232H	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET CONS GE 004 CONSTRUCTION					
	GENERAL	70	0	05/11		
841 HWQ233	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS CONS GE 004 CONSTRUCTION					
	GENERAL	40	0	05/12		
841 HWQ242CW	FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS& LAURELTON QUEENS CONS LG 006 CONSTRUCTION					
	STREET LIGHTING SYSTEMS	337	0	06/14		
841 HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC. CONS LG 007 CONSTRUCTION					
	STREET LIGHTING SYSTEMS	335	0	06/12		
841 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12) CONS LG 007 CONSTRUCTION					
	STREET LIGHTING SYSTEMS	425	0	06/13		
841 HWQ662E	ROCKAWAY BLVD. CONS LG 007 CONSTRUCTION					
	STREET LIGHTING SYSTEMS	304	0	06/14		
841 HWQ662F	ROCAWAY BLVD CONS LG 007 CONSTRUCTION					
	STREET LIGHTING SYSTEMS	304	0	06/15		
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS LG 006 CONSTRUCTION				DEVSCOPE	05/05 08/05
	STREET LIGHTING SYSTEMS	770	0	06/12		
841 HWQ827L	131 AVENUE AREA, ROSEDALE, QUEENS CONS LG 007 CONSTRUCTION					
	STREET LIGHTING SYSTEMS	253	0	06/13		
841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS CONS LG 007 CONSTRUCTION					
	STREET LIGHTING SYSTEMS	415	0	06/13		
841 HWQ829L	222 STREET AREA, LAURELTON, QUEENS CONS LG 007 CONSTRUCTION					
	STREET LIGHTING SYSTEMS	250	0	06/13		
841 HWQ899A	104 AVENUE AREA, QUEENS VILLAGE, QUEENS CONS LG 007 CONSTRUCTION				DEVSCOPE	02/08 06/08
	STREET LIGHTING SYSTEMS	667	0	06/13		
841 HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12) CONS LG 007 CONSTRUCTION				DEVSCOPE	02/08 06/08
	STREET LIGHTING SYSTEMS	398	0	06/13		
841 HWQ899C	HOLLIS AVENUE AREA CONS LG 007 CONSTRUCTION					
	STREET LIGHTING SYSTEMS	365	0	06/13		
841 HWQ985	SHORE ROAD RECONSTRUCTION CONS 007 CONSTRUCTION					
		73	0	06/11		
841 HWRP2022	HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD) CONS LG 007 CONSTRUCTION					
	STREET LIGHTING SYSTEMS	30	0	06/12		

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841 HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE) CONS LG 007 CONSTRUCTION	91	0	06/12			
841 HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES) CONS LG 007 CONSTRUCTION	213	0	06/15			
841 HWR1682	MIDLAND AVE.(HYLAND & FR CAPADANO BLVDS) CONS LG 008 CONSTRUCTION	456	0	06/14			
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD CONS LG 003 CONSTRUCTION	113	0	06/10	DEVSCOPE	05/02	08/02
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE CONS LG 006 CONSTRUCTION	200	0	06/12	DEVSCOPE	05/05	08/05
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE CONS LG 006 CONSTRUCTION	260	0	06/11	DEVSCOPE	05/04	08/04
841 HWXP134	BRONX QUAD (MOSHOLU PKWY AND FORDHAM RD) CONS LG 003 CONSTRUCTION	164	0	06/11			
841 HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION CONS 023 CONSTRUCTION CONS 029 CONSTRUCTION	9 307	0 0	11/07 06/08	DEVSCOPE	12/03	04/04
841 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS LG 005 CONSTRUCTION	183	0	06/10	DEVSCOPE	02/07	06/07
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS TS 005 CONSTRUCTION	225	0	06/09	DEVSCOPE	05/02	08/02
CO#: 2 IFSP	009 IFA CONSTRUCTION SUPERVIS	7	0	06/08			
CO#: 2 IFDS	010 IFA DESIGN	10	0	06/08			
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE) CONS LG 007 CONSTRUCTION	30	0	06/11	DEVSCOPE	02/08	06/08
841 HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE) CONS LG 007 CONSTRUCTION	30	0	06/14			
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.) CONS LG 007 CONSTRUCTION	152	0	06/14			
841 HWX1168	WATSON AVENUE AREA CONS LG 007 CONSTRUCTION	304	0	06/14			
841 HWX1169	EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE CONS LG 007 CONSTRUCTION	304	0	06/14			
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE CONS LG 006 CONSTRUCTION	18	0	06/13	DEVSCOPE	05/05	08/05
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA) CONS LG 003 CONSTRUCTION	360	0	06/13	DEVSCOPE	05/05	08/05

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841 HWX691	ASTOR AVE. RECONS FROM EASTCHESTER RD. TO STILLWELL AVE. CONS LG 006 CONSTRUCTION				DEVSCOPE	05/04	08/04
		139	0	06/13			
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS LG 005 CONSTRUCTION				DEVSCOPE	05/03	08/03
		275	0	06/12			
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE CONS LG 006 CONSTRUCTION				DEVSCOPE	05/04	08/04
		274	0	06/13			
841 HWX784	RECON OF WASHINGTON AVE. @ 175TH ST. CONS LG 006 CONSTRUCTION				DEVSCOPE	05/05	08/05
		397	0	06/14			
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS LG 006 CONSTRUCTION				DEVSCOPE	05/06	08/06
		413	0	06/13			
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC CONS LG 006 CONSTRUCTION				DEVSCOPE	05/06	08/06
		160	0	06/13			
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA CONS LG 007 CONSTRUCTION						
		456	0	06/12			
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST CONS LG 006 CONSTRUCTION						
		17	0	06/13			
841 HWX869	RECONST OF QUINCY AVE AREA CONS LG 006 CONSTRUCTION				DEVSCOPE	05/03	08/03
		94	0	06/12			
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC CONS LG 005 CONSTRUCTION						
		100	0	06/13			
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S CONS LG 006 CONSTRUCTION						
		12	0	06/13			
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC CONS LG 006 CONSTRUCTION				DEVSCOPE	05/04	08/04
		130	0	06/15			
841 HWX968	BARRY STREET RECONSTRUCTION CONS LG 005 CONSTRUCTION				DEVSCOPE	05/03	08/03
		75	0	06/10			
841 SHEALOTS	Shea Stadium Parking Lots IFSP SU 600 IFA CONSTRUCTION SUPERVIS						
		14	0	06/08			
841 TF502IF99	IFA FUNDING STREET LIGHTING IFDS 660 IFA DESIGN IFSP 670 IFA CONSTRUCTION SUPERVIS						
		4,000	0	06/08			
		4,000	0	06/08			
841 TYPLHW	TEN YEAR PLAN PLUG CONS LG 003 CONSTRUCTION CONS LG 004 CONSTRUCTION CONS 022 CONSTRUCTION CONS 023 CONSTRUCTION						
		2,080	0	06/14			
		2,480	0	06/15			
		8,000	0	06/16			
		8,000	0	06/17			

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850 HD-153C1	EDGEMERE (PHASE C1) CONS LG 010 CONSTRUCTION	STREET LIGHTING SYSTEMS	65	0	06/08	DEVSCOPE	07/02 09/02
850 HD-161	GATEWAY ESTATES AREA - PHASE 1A CO#: A CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	70	0	05/08	DEVSCOPE	02/03 05/03
850 HD-161C	GATEWAY ESTATE - PHASE C CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	300	0	06/09	DEVSCOPE	03/07 05/07
850 HD-161D	GATEWAY ESTATE - PHASE D CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	300	0	06/10	DEVSCOPE	04/07 06/07
850 HWBUSPAD2	CITYWIDE BUS PADS CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	35	0	12/07	DEVSCOPE	03/06 05/06
850 HWCSCH1	SCHOOL SAFETY IMPROVEMENT - CITYWIDE CO#: A CONS LG 005 CONSTRUCTION CO#: B CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	10 18	0 0	12/07 12/07	DEVSCOPE	05/06 08/06
850 HWCSCH2	SCHOOL SAFETY IMPROVEMENT - CITYWIDE CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	209	0	06/08		
850 HWC988M1	AMBOY RD & ANADALE AVE CONS LG 018 CONSTRUCTION	STREET LIGHTING SYSTEMS	28	0	06/08	DEVSCOPE	03/08 05/08
850 HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	25	0	12/07	DEVSCOPE	01/05 04/05
850 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH CONS LG 006 CONSTRUCTION CO#: 2 IFSP 009 IFA CONSTRUCTION SUPERVIS	STREET LIGHTING SYSTEMS	50 7	0 0	06/09 06/09	DEVSCOPE	03/08 05/08
850 HWKP2026	CHURCH AVENUE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	14	0	06/11	DEVSCOPE	06/06 09/06
850 HWK1129	NOSTRAND AVE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	227	0	06/10	DEVSCOPE	05/04 08/04
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	198	0	06/08	DEVSCOPE	12/03 02/04
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	198	0	06/09		
850 HWK1154	RECONSTRUCTION OF CRESCENT STREET IFDS DS 602 IFA DESIGN	DESIGN	20	0	08/07	DEVSCOPE	03/00 06/00
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A) CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	184	0	06/10		
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B) CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	541	0	06/11		

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850 HWK1180	Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd. CONS LS 007 CONSTRUCTION	66	0	06/10			
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONS LG 010 CONSTRUCTION	132	0	06/11	DEVSCOPE	05/03	08/03
850 HWK472A	FLUSHING AVENUE CONS LG 006 CONSTRUCTION	161	0	06/08	DEVSCOPE	05/07	08/07
850 HWK476B	NASSAU AVENUE CONS LG 004 CONSTRUCTION	81	0	06/11	DEVSCOPE	05/04	08/04
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS LG 007 CONSTRUCTION	699	0	06/11	DEVSCOPE	05/05	08/05
850 HWK639W	RECON: TILLARY STREET CONS LG 013 CONSTRUCTION	403	0	06/10	DEVSCOPE	05/05	08/05
850 HWK693W	KENT AVENUE (X755 71) CO#: B CONS LG 009 CONSTRUCTION	25	0	11/07	DEVSCOPE	05/03	08/03
850 HWK700A	COLUMBIA STREET CO#: A CONS LG 006 CONSTRUCTION	134	0	03/08	DEVSCOPE	05/03	08/03
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS LG 006 CONSTRUCTION	420	0	06/10	DEVSCOPE	05/03	08/03
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS LG 003 CONSTRUCTION	280	0	07/08	DEVSCOPE	05/05	08/05
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS LG 005 CONSTRUCTION	300	0	06/11	DEVSCOPE	05/04	08/04
850 HWMP2012	TIMES SQUARE CONS LG 007 CONSTRUCTION	292	0	06/09	DEVSCOPE	05/05	08/05
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET CONS LG 005 CONSTRUCTION	500	0	06/09	DEVSCOPE	03/08	05/08
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC CONS LG 007 CONSTRUCTION	0	4	06/10	DEVSCOPE	04/07	06/07
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC CONS LG 007 CONSTRUCTION	0	235	06/09	DEVSCOPE	04/07	07/07
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC CONS LG 007 CONSTRUCTION CONS LG 024 CONSTRUCTION	0 45	245 0	05/08 05/08	DEVSCOPE	01/04	04/04
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CONS LG 006 CONSTRUCTION	0	116	06/08	DEVSCOPE	03/07	05/07

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 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS LG 006 CONSTRUCTION	0	116	06/10			
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CONS LG 005 CONSTRUCTION	0	89	12/08	DEVSCOPE	01/04	04/04
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS LG 006 CONSTRUCTION	0	134	06/10			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS LG 006 CONSTRUCTION	0	116	06/10			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS LG 007 CONSTRUCTION	0	25	06/09	DEVSCOPE	09/04	12/04
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape CONS LG 004 CONSTRUCTION	0	374	05/08	DEVSCOPE	05/07	08/07
850 HWM1159	REHABILITATION OF PECK SLIP CONS LG 005 CONSTRUCTION	142	0	12/08	DEVSCOPE	05/01	08/01
850 HWM1163	7th Avenue Penn Station Ped Safety CONS LS 005 CONSTRUCTION	74	0	06/09	DEVSCOPE	03/08	05/08
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS LG 006 CONSTRUCTION	135	0	07/08	DEVSCOPE	05/04	08/04
850 HWQP171	RECONSTRUCTION OF 54TH AVE CONS LG 010 CONSTRUCTION	18	0	05/08	DEVSCOPE	11/02	01/03
850 HWQP189B	ELIOT AVENUE AT MOUNT OLIVET CEMETERY CO#: A CONS LG 007 CONSTRUCTION	0	31	11/07	DEVSCOPE	09/04	11/04
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS LG 004 CONSTRUCTION	123	0	06/10	DEVSCOPE	05/03	08/03
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE CONS LG 005 CONSTRUCTION	155	0	06/11	DEVSCOPE	05/05	08/05
850 HWQ1155	RECONSTRUCTION OF REDFERN AVE/BEACH CHANNEL DR, CO#: A CONS LG 004 CONSTRUCTION	1	0	01/08	DEVSCOPE	05/02	08/02
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION	75	0	06/10	DEVSCOPE	05/04	08/04
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS CONS LG 006 CONSTRUCTION	428	0	06/11			
850 HWQ248D	JAMAICA AREA, QUEENS CO#: A1 IFDS FD 603 IFA DESIGN	23	0	08/07	DEVSCOPE	05/03	08/03
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II CONS LG 006 CONSTRUCTION	250	0	06/10	DEVSCOPE	07/04	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
850 HWQ331C	ROCKAWAY BOULEVARD AND NEWPORT AVENUE				DEVSCOPE	03/00	05/00
	IFDS DS 028 IFA DESIGN	20	0	08/07			
	IFSP SU 029 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 HWQ411B	94TH STREET, ETC , QUEENS				DEVSCOPE	03/08	06/08
	CONS LG 003 CONSTRUCTION	345	0	06/10			
850 HWQ631B-1	ALMEDA AVENUE - PHASE I				DEVSCOPE	05/05	08/05
	CONS LG 003 CONSTRUCTION	88	0	05/08			
850 HWQ631B-2	ALMEDA AV - PHASE II				DEVSCOPE	03/08	06/08
	CONS LG 004 CONSTRUCTION	33	0	06/11			
850 HWQ631B-3	ALMEDA AV - PHASE III						
	CONS LG 004 CONSTRUCTION	33	0	06/13			
850 HWQ631B-4	ALMEDA AV - PHASE IV						
	CONS LG 005 CONSTRUCTION	33	0	06/13			
850 HWQ708	RECONSTRUCTION OF 73RD PLACE				DEVSCOPE	05/04	08/04
	CONS LG 006 CONSTRUCTION	452	0	06/10			
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE				DEVSCOPE	08/03	11/03
	CONS LG 006 CONSTRUCTION	172	0	06/11			
850 HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE				DEVSCOPE	05/05	08/05
	CONS LG 009 CONSTRUCTION	89	0	05/08			
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)						
	CONS LG 004 CONSTRUCTION	31	0	06/09			
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE				DEVSCOPE	05/03	08/03
	IFSP 028 IFA CONSTRUCTION SUPERVIS	110	0	07/07			
850 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON				DEVSCOPE	05/05	07/05
	CONS LG 009 CONSTRUCTION	73	0	06/10			
850 HWR1132B	SOUTH BEACH AREA PHASE II				DEVSCOPE	07/00	10/00
	CONS LG 002 CONSTRUCTION	182	0	06/12			
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE				DEVSCOPE	05/04	08/04
	CONS LG 004 CONSTRUCTION	375	0	06/09			
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE						
	CONS LG 005 CONSTRUCTION	375	0	06/10			
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV						
	CONS LG 005 CONSTRUCTION	375	0	06/13			
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST						
	CONS LG 005 CONSTRUCTION	375	0	06/13			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 31	0	06/13	DEVSCOPE	05/04	08/04
850 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 400	0	06/12	DEVSCOPE	05/05	08/05
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 250	0	06/10	DEVSCOPE	05/04	08/04
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 219	0	06/13	DEVSCOPE	05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 188	0	06/11	DEVSCOPE	05/03	08/03
850 HWXP093A	RECON OF PRATT AVE CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 107	0	06/09	DEVSCOPE	07/03	09/03
850 HWXP093B	RECON OF BOLLER AVE CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 22	0	06/10			
850 HWXP138	RECONSTR OF HOLLERS AVE ETC CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 56	0	06/11	DEVSCOPE	02/07	05/07
850 HWXS211V2	STEP STREET - 176TH STREET AND 230TH STREET CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 117	0	06/08	DEVSCOPE	06/03	08/03
850 HWX421AW	PENNYFIELD AVE AREA CONS LG 007 CONSTRUCTION CONS LS 023 CONSTRUCTION	STREET LIGHTING SYSTEMS CONST/RECONST OF LEASED S 442 197	0 0	06/11 06/11	DEVSCOPE	05/05	08/05
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 301	0	06/11	DEVSCOPE	03/08	05/08
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET CONS LG 011 CONSTRUCTION CO#: AQ IFDS FD 602 IFA DESIGN CO#: 1 IFDS FD 602 IFA DESIGN	STREET LIGHTING SYSTEMS FINAL DESIGN FINAL DESIGN 378 23 10	0 0 0	01/08 08/07 08/08	DEVSCOPE	03/03	05/03
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS LG 004 CONSTRUCTION CO#: 2 IFDS FD 600 IFA DESIGN CO#: 3 IFDS FD 600 IFA DESIGN	STREET LIGHTING SYSTEMS FINAL DESIGN FINAL DESIGN 1,083 12 58	0 0 0	06/09 06/08 06/08	DEVSCOPE	07/00	09/00
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 296	0	06/11			
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 249	0	12/07	DEVSCOPE	05/02	08/02
850 RED-354	WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST CO#: A CONS LG 015 CONSTRUCTION	STREET LIGHTING SYSTEMS 9	0	09/07	DEVSCOPE	02/03	05/03

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE CONS LG 016 CONSTRUCTION	2	0	12/07	DEVSCOPE	03/05	05/05
850 RWM001	RETAINING WALL - W 181 ST CONS LG 005 CONSTRUCTION	19	0	05/08	DEVSCOPE	03/07	06/07
850 RWX003	BAILEY PLACE RETAINING WALL CONS LS 008 CONSTRUCTION	12	0	06/10	DEVSCOPE	03/07	06/07
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St. CONS LG 019 CONSTRUCTION	99	0	09/08	DEVSCOPE	03/06	06/06
850 SEN002145	COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV CO#: A CONS LG 010 CONSTRUCTION	1	0	11/07	DEVSCOPE	02/05	05/05
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD CONS LG 011 CONSTRUCTION	113	0	06/08	DEVSCOPE	05/05	07/05

BUDGET LINE: TF-503 FMS #: 841 924 STREET LIGHTING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/08 \$36,801,215.02 (CITY) \$19,886,958.52 (NON-CITY)

CONTRACT LIABILITY: \$18,103,349.17 (CITY) \$18,524,178.65 (NON-CITY)

ITD EXPENDITURES: \$153,077,857.71 (CITY) \$47,254,501.15 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*				3,234	7,000	1,900	9,500	8,500
APPROPRIATIONS (N)*	32,815	11,811	28,500	2,000	24,130	11,811	28,500	2,000

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	90	*	*	*	*	*	*	*	4,270	4,360
FORCST(C)*	*	*	*	90	*	*	*	*	*	*	*	4,270	4,360
ACTUAL(C)*	484	*	*	90	*	*	*	*	*	*	*	*	574
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	6,366	6,366
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	6,366	6,366
ACTUAL(N)*	*	*	518	*	*	*	*	*	*	*	*	*	518

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GRANSTBID CONS	Grand Street BID Renewal Project 004 CONSTRUCTION	375	0	06/08	DSGN	07/96	07/96
801 SUNNYARCH CONS	Sunnyside Arch Restoration 004 CONSTRUCTION	0	50	06/08	DSGN	06/06	12/06
841 AMSTERDAM CONS	HISTORIC ST.LIGHTING ON AMSTERDAM AVE BET W110 &W125TH,MANH 001 CONSTRUCTION	0	400	06/09			
841 BXECONDEV CONS	FA - BX Council for Economic Devel. - Streetscape Furniture 002 CONSTRUCTION	0	518	06/08	DSGN	01/06	01/06

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 GEAN-2007 CONS LG 001	STREET LIGHTING ANNUAL CONSTRUCTION-FY09 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/10	
841 GEAN-2008 CONS 001	STREET LIGHTING ANNUAL CONSTRUCTION-FY08 CONSTRUCTION		0	5,432	06/08	
841 GEHD-2002 CO#: 01 CONS LG 002	HIGHWAY & PARKS DISTRIBUTION CONSTRUCTION	STREET LIGHTING SYSTEMS	90	0	10/07	
841 GEHD-2007 CONS 001	HIGHWAY & PARK DISTRIBUTION-FY09 CONSTRUCTION		0	4,911	06/10	
841 GEHD-2008 CONS 001	HIGHWAY & PARK DISTRIBUTION-FY08 CONSTRUCTION		0	3,413	06/09	
841 GEMN-04 CO#: 2 IFSP SU 015 CONS 019	CAPITAL COMPONENT- STREETLIGHT MAINTENANCE 04 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONSTRUCTION		675 485	0 0	08/07 06/08	
841 GEMN-06 CONS 002 CO#: 1 IFSP 600 CO#: 2 IFSP 600	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE 07 CONSTRUCTION IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS		1,425 545 100	0 0 0	06/08 06/08 06/08	BIDAWARD 06/06 06/06
841 GEMN-08 CONS 001	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE FY09 CONSTRUCTION		7,000	20,317	07/08	
841 GEMN-10 CONS 001 CTGY 002	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE- FY'11 CONSTRUCTION CONTINGENCY		7,500 0	20,500 10,000	07/10 06/09	
841 GEMN-12 CONS 002 CONS 005 CONS 007	CAPITAL COMPONENT STREETLIGHT MAINTENANCE CONSTRUCTION CONSTRUCTION CONSTRUCTION		15,000 16,000 18,000	0 0 0	06/13 06/15 06/17	
841 TF503IF99 IFDS 870 IFSP 880	TRAFFIC IFA FUNDING TF503FY99 IFA DESIGN IFA CONSTRUCTION SUPERVIS		4,000 4,000	0 0	06/08 06/08	
841 TF503PNT CO#: 3 IFSP 003	PAINTING OF STREETLIGHTS IFA CONSTRUCTION SUPERVIS		220	0	06/08	BIDAWARD 05/06 05/06
841 TF50304 CO#: SG CTGY 002 CO#: SG EQFN 004	LIGHTING IMPROVEMENT-MULTIMODAL CONTINGENCY EQUIPMENT AND FURNITURE		0 0	4,000 366	06/08 06/08	
841 TYPLILL CONS LG 006 CONS LG 007 CONS LG 011 CONS LG 013 CONS LG 014	STREET LIGHTING <TEN YEAR PLAN> CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	8,000 6,936 10,300 0 6,500	0 0 0 6,000 0	06/14 06/15 06/16 06/11 06/12	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS LG 015	CONSTRUCTION	STREET LIGHTING SYSTEMS	7,000	0	06/13
CONS LG 016	CONSTRUCTION	STREET LIGHTING SYSTEMS	7,537	0	06/17
841 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)				
CONS LG 002	CONSTRUCTION	STREET LIGHTING SYSTEMS	3,000	0	06/14
CONS LG 003	CONSTRUCTION	STREET LIGHTING SYSTEMS	3,000	0	06/15
CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	2,500	3,500	06/16
CONS 012	CONSTRUCTION		1,900	1,900	06/10
CONS 013	CONSTRUCTION		2,000	2,000	06/11
CONS 014	CONSTRUCTION		2,000	2,000	06/12
CONS 015	CONSTRUCTION		2,000	2,000	06/13
CONS 016	CONSTRUCTION		0	2,000	06/14
CONS 017	CONSTRUCTION		0	2,000	06/15
CONS 018	CONSTRUCTION		3,000	4,000	06/17
850 CITYLIGHT	CITY LIGHTS - STREET LIGHTING PROJECTS				DEVSCOPE 09/05 11/05
DSGN 001	DESIGN		550	0	06/08
DSGN 002	DESIGN		835	0	06/08
DSGN 003	DESIGN		600	0	06/08

BUDGET LINE: TF-777 FMS #: 841 928 BUS RAPID TRANSIT, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/08	\$.00 (CITY)	\$23,290,000.00 (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)*	7,222 *	33,603 *	2,221 *		2,222 *	33,603 *	2,221 *	
APPROPRIATIONS (N)*	20,000 *	106,544 *	8,443 *		8,443 *	116,391 *	8,443 *	

	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 HWMBRT5	34th STREET				
CONS 001	CONSTRUCTION	6,384	25,033	06/10	
CONS 002	CONSTRUCTION	1,143	10,288	06/10	
841 HWMBRT6	1st & 2nd Avenue				
CONS 001	CONSTRUCTION	6,364	25,033	06/10	
CONS 002	CONSTRUCTION	1,143	10,288	06/10	
841 PLANBRTUP	BUS RAPID TRANSIT-2030				
CONS 002	CONSTRUCTION	6,922	0	06/10	
CTGY 700	CONTINGENCY	0	15,000	06/08	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFBRT777 CTGY	BUS RAPID TRANSIT 002 CONTINGENCY	5,000	10,000	06/08			
850 HWK1129 CONS	NOSTRAND AVE RD 003 CONSTRUCTION	5,284	20,716	06/10	DEVSCOPE	05/04	08/04
850 HWRC054 CONS	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON RD 002 CONSTRUCTION	6,363	25,033	06/10	DEVSCOPE	05/05	07/05
850 HWX710 CONS	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS RD 035 CONSTRUCTION	2,222	8,443	06/09	DEVSCOPE	07/00	09/00
850 HWX710A CONS	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) RD 018 CONSTRUCTION	2,221	8,443	06/11			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	(C)*	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *				
EXECUTIVE (C)*	86,803 *	118,924 *	19,851 *	36,047 *	(C)*	108,104 *	127,947 *	33,235 *	40,953 *				
APPROPRIATIONS (N)*	207,767 *	157,652 *	62,133 *	24,390 *	(N)*	115,479 *	172,481 *	62,133 *	24,390 *				
	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
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
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BUDGET LINE: W-2 FMS #: 085 200 DELAWARE WATER SYSTEM (FIRST STAGE)

AVAILABLE BALANCE AS OF: 02/29/08	\$10,332,238.84	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$593,270.67	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$302,973,481.09	(CITY)	\$.00	(NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	11,000 *	*	671 *	*	(C)*	*	10,103 *	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 C347	RISER VALVE CONTROL MECH									DEVSCOPE 03/08 05/08
	CONS ME 008 CONSTRUCTION			MECHANICAL		10,103	0	06/11		
CO#: B	IFDS 600 IFA DESIGN					300	0	06/08		
CO#: C	IFDS 600 IFA DESIGN					200	0	06/09		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					200	0	06/08		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS					200	0	06/09		

BUDGET LINE: W-5 FMS #: 085 202 ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT

AVAILABLE BALANCE AS OF: 02/29/08	\$13,164,749.63	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$16,137,938.86	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$29,180,558.19	(CITY)	\$.00	(NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	51,286 *	73,000 *	40,250 *	*	(C)*	51,705 *	73,000 *	39,000 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	8,496 *	8,496
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	8,496 *	8,496
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 ASR	AQUIFER SOURCE RECOVERY PROJECT									DEVSCOPE 07/07 03/08
	DSGN 001 DESIGN					19,800	0	06/13		
	IFDS 600 IFA DESIGN					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			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 CONVEYANC	Dependability Study for Water Supply and Demand Reduction					DEVSCOPE	07/06	06/06
CO#: B	DSGN 001 DESIGN		2,053	0	06/08			
CO#: C	DSGN 001 DESIGN		5,000	0	06/10			
	CONS 002 CONSTRUCTION		88,949	0	06/13			
	CONS 003 CONSTRUCTION		105,000	0	06/15			
	CONS 004 CONSTRUCTION		26,000	0	06/16			
	CONS 005 CONSTRUCTION		159,713	0	06/17			
	CONS 007 CONSTRUCTION		55,690	0	06/13			
CO#: B	IFDS 600 IFA DESIGN		500	0	06/08			
CO#: C	IFDS 600 IFA DESIGN		1,000	0	06/09			
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS					DEVSCOPE	08/03	05/04
CO#: B	DSGN 001 DESIGN		1,200	0	06/08			
	CONS 002 CONSTRUCTION		18,705	0	06/09			
	CONS 003 CONSTRUCTION		68,000	0	06/10			
	CNSP 004 CONSTRUCTION SUPERVISION		8,000	0	06/09			
	CONS 005 CONSTRUCTION		15,000	0	06/11			
826 CRO-329	Reconstruction of 6 Putnam County Bridges					DEVSCOPE	05/97	08/97
	IFDS 600 IFA DESIGN		200	0	06/08			
826 DEP-DRA	DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)							
	SVCS 001 SERVICES		25,000	0	06/09			
	IFDS 600 IFA DESIGN		500	0	06/08			
826 DESAL	DESALINATION PILOT TESTING FACILITIES					DEVSCOPE	03/05	12/05
	CONS 001 CONSTRUCTION		8,000	0	06/13			
	IFDS 600 IFA DESIGN		200	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/09			
826 OGW	OFFSHORE EXPLORATORY GROUNDWATER WELL					DEVSCOPE	03/05	12/05
	CONS 001 CONSTRUCTION		2,000	0	06/13			
	IFDS 600 IFA DESIGN		100	0	06/13			
826 STATION 6	WATER TREATMENT PLANT AT STATION 6, QNS					DEVSCOPE	06/01	03/02
	DSGN 001 DESIGN		24,000	0	06/11			
	CNSP 002 CONSTRUCTION SUPERVISION		15,000	0	06/13			
	CONS 003 CONSTRUCTION		35,000	0	06/13			
	CONS 004 CONSTRUCTION		115,000	0	06/14			
	IFDS 600 IFA DESIGN		1,250	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,250	0	06/11			
826 USGS	USGS Agreements					DEVSCOPE	06/07	09/07
	CONS 001 CONSTRUCTION		5,243	0	06/08			
	IFDS 600 IFA DESIGN		100	0	06/08			
	IFSP 601 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)

BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1

AVAILABLE BALANCE AS OF: 02/29/08 \$95,263,225.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$50,078,790.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,252,891,089.51 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*			31,950	7,624	(C)* 12,582		108,276	7,624
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)*	*	*	*	*	*	*	*	*	*	*	*	*	4,584	4,584
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,584	4,584
ACTUAL(C)*	9	44	*	97	*	*	30	*	*	*	*	*	*	180
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 C519 MODIFICATION OF CHAMBERS AT HILLVIEW					DEVSCOPE 05/96 02/97
CO#: M CONS GE 022 CONSTRUCTION GENERAL	32	0	06/08		
CO#: N CONS GE 022 CONSTRUCTION GENERAL	12	0	06/08		
CO#: O CONS GE 022 CONSTRUCTION GENERAL	144	0	06/08		
CO#: P CONS GE 022 CONSTRUCTION GENERAL	97	0	06/08		
CO#: Q CONS GE 022 CONSTRUCTION GENERAL	30	0	06/08		
CO#: R CONS GE 022 CONSTRUCTION GENERAL	33	0	06/08		
CO#: S CONS GE 022 CONSTRUCTION GENERAL	18	0	06/08		
CO#: T CONS GE 022 CONSTRUCTION GENERAL	20	0	06/08		
CONS 024 CONSTRUCTION	108,276	0	06/11		
CO#: O CONS EL 028 CONSTRUCTION ELECTRICAL	10	0	06/08		
CO#: P CONS EL 028 CONSTRUCTION ELECTRICAL	28	0	06/08		
CO#: Q CONS EL 028 CONSTRUCTION ELECTRICAL	63	0	06/08		
CONS 029 CONSTRUCTION	7,624	0	06/12		
CONS GE 049 CONSTRUCTION GENERAL	54,000	0	06/13		
CO#: A CONS GE 049 CONSTRUCTION GENERAL	45,000	0	06/14		
CO#: B IFDS 600 IFA DESIGN	200	0	06/09		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/09		
826 C529 HILLVIEW CHLORINATION BLDG					DEVSCOPE 03/96 12/96
CONS GE 043 CONSTRUCTION GENERAL	39,000	0	06/13		
CONS GE 044 CONSTRUCTION GENERAL	11,810	0	06/09		
IFDS 600 IFA DESIGN	300	0	06/09		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/08		
826 C561 Reservoir & Tunnel Facility Improvement					
CO#: D DSGN 001 DESIGN	4,507	0	06/08		
CO#: A IFDS 600 IFA DESIGN	200	0	06/08		
826 C565 HILLVIEW RESERVOIR COVERS, DESIGN					DEVSCOPE 05/96 02/97
CO#: F DSGN 003 DESIGN	1,333	0	06/08		
CONS WS 018 CONSTRUCTION WATER SUPPLY	1,743-	0	06/08		
826 C567 HILLVIEW RESERVOIR : DIVIDING WALL					DEVSCOPE 01/92 10/92
IFDS 600 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)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP	601 IFA CONSTRUCTION SUPERVIS		50	0	06/09		
826 C606	HILLVIEW MONITORING BUILDING						DEVSCOPE 12/03	09/04
	CNSP	002 CONSTRUCTION SUPERVISION		1,100	0	06/13		
	CONS	003 CONSTRUCTION		35,000	0	06/13		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/11		
826 HVR-100	HILLVIEW RESERVOIR EMBANKMENT INVESTIGATION							
CO#: A	DGNS	001 DESIGN		772	0	06/09		

BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 02/29/08 \$755,641,499.06 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$156,155,909.07 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,618,520,875.50 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					(C)* 284,390	680	69,847	105,348
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)*	*	*	*	*	*	*	*	*	*	*	*	5,501	5,501
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,501	5,501
ACTUAL(C)*	*	*	*	*	555	78	945	100	*	*	*	*	1,678
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 C538A	SHAFT 26B MANHATTAN							
CO#: A	IFDS	600 IFA DESIGN		100	0	06/08		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/08		
826 C538C	SHAFTS 24B-30B COMPLETION						DEVSCOPE 01/03	10/03
CO#: L	CONS WS	010 CONSTRUCTION	WATER SUPPLY	137	0	07/08		
CO#: M	CONS WS	010 CONSTRUCTION	WATER SUPPLY	556	0	06/08		
CO#: N	CONS WS	010 CONSTRUCTION	WATER SUPPLY	788	0	07/08		
CO#: O	CONS WS	010 CONSTRUCTION	WATER SUPPLY	1,080	0	07/08		
CO#: P	CONS WS	010 CONSTRUCTION	WATER SUPPLY	248	0	07/08		
CO#: Q	CONS WS	010 CONSTRUCTION	WATER SUPPLY	134	0	06/08		
CO#: C	CNSP SU	011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,005	0	07/08		
CO#: B	SITE	022 SITE		4,500	0	07/08		
	SITE	032 SITE		4,800	0	06/09		
CO#: A	SITE	032 SITE		1,692	0	06/09		
	CONS	033 CONSTRUCTION		2,000-	0	06/09		
	CONS	034 CONSTRUCTION		2,000	0	06/09		
CO#: B	IFDS	600 IFA DESIGN		1,000	0	06/08		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		6,500	0	06/08		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		6,500	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					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 C538D	MANHATTAN TUNNEL EAST, SHAFTS 24B-33B,EQUIPMENT								
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			20,000	0	06/09		
	CONS WS 003 CONSTRUCTION	WATER SUPPLY			220,000	0	06/09		
CO#: A	IFDS 600 IFA DESIGN				1,000	0	12/07		
CO#: B	IFDS 600 IFA DESIGN				2,000	0	06/08		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	07/07		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/08		
826 C540	SHAFT 17B, SHAFT 18B AND VALVE CHAMBER							DEVSCOPE	07/07 04/08
	CNSP 003 CONSTRUCTION SUPERVISION				530	0	06/13		
	CONS 004 CONSTRUCTION				5,300	0	06/13		
	CONS 006 CONSTRUCTION				80,000	0	06/13		
	CNSP 007 CONSTRUCTION SUPERVISION				8,000	0	06/13		
	SITE 008 SITE				2,700	0	07/08		
CO#: A	SITE 008 SITE				8,300	0	06/12		
	IFDS 600 IFA DESIGN				200	0	06/08		
	IFDS 601 IFA DESIGN				1,000	0	06/09		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/10		
826 C545A	SHAFT 19B COMPLETION, QUEENS							DEVSCOPE	07/00 04/01
CO#: 1D	CONS WS 009 CONSTRUCTION	WATER SUPPLY			70	0	06/08		
CO#: 1E	CONS WS 009 CONSTRUCTION	WATER SUPPLY			9	0	06/08		
CO#: 1F	CONS WS 009 CONSTRUCTION	WATER SUPPLY			270	0	06/08		
CO#: 1G	CONS WS 009 CONSTRUCTION	WATER SUPPLY			78	0	06/08		
CO#: 1H	CONS WS 009 CONSTRUCTION	WATER SUPPLY			22	0	06/08		
826 C545B	SHAFTS 20B,21B,22B COMPLETION, BKLYN							DEVSCOPE	07/00 04/01
CO#: 1H	CONS WS 007 CONSTRUCTION	WATER SUPPLY			808	0	06/08		
	DSGN 017 DESIGN				400	0	06/10		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/08		
826 C545C	COMPLETION OF SHAFT 23B, BKLYN							DEVSCOPE	07/00 04/01
CO#: 1F	CONS WS 001 CONSTRUCTION	WATER SUPPLY			270	0	06/08		
CO#: 1G	CONS WS 001 CONSTRUCTION	WATER SUPPLY			40	0	06/08		
CO#: B	IFDS 600 IFA DESIGN				100	0	06/08		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				300	0	06/08		
826 C545D	ACTIVATION OF BKLYN/QNS PORTION OF CITY TUNNEL NO. 3								
	CONS WS 001 CONSTRUCTION	WATER SUPPLY			50,000	0	06/11		
	CONS WS 004 CONSTRUCTION	WATER SUPPLY			40,000	0	06/12		
CO#: A	IFDS 600 IFA DESIGN				200	0	06/08		
CO#: B	IFDS 600 IFA DESIGN				500	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/12		
826 C545J	SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS							DEVSCOPE	07/00 04/01
	CONS 002 CONSTRUCTION				9,450	0	06/09		
	CONS 003 CONSTRUCTION				9,000	0	06/11		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				200	0	06/09		
826 C549	MANHATTAN TUNNEL ACTIVATION								
	CONS 001 CONSTRUCTION				10,000	0	06/13		
	CONS 002 CONSTRUCTION				5,000	0	06/13		
	CONS 003 CONSTRUCTION				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)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 004 CONSTRUCTION	50,000	0	07/11		
IFDS 600 IFA DESIGN	500	0	06/09		
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/09		
826 EE-ESS ENGINEERING SUPPORT SERVICES				DEVSCOPE	03/05 02/05
CO#: A SVCS 001 SERVICES	2,450	0	06/08		
CO#: B SVCS 001 SERVICES	5,657	0	06/09		
CO#: C SVCS 001 SERVICES	6,738	0	06/12		
826 OEA-EAAL ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES					
DSGN 007 DESIGN	280	0	06/10		
DSGN 008 DESIGN	295	0	06/11		
DSGN 009 DESIGN	310	0	06/12		
DSGN 018 DESIGN	325	0	06/13		
DSGN 019 DESIGN	340	0	06/14		
DSGN 020 DESIGN	355	0	06/15		
DSGN 021 DESIGN	370	0	06/16		
DSGN 022 DESIGN	385	0	06/17		
826 WW-INSP WORLDWIDE TECHNICAL INSPECTION SERVICES				DEVSCOPE	03/02 02/02
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7,333	0	06/09		
CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,189	0	06/15		
CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	10,552	0	06/11		
846 P-401QNBR QUEENSBRIDGE PK STORAGE BLDG & DEMOLITION OF C/S Q104-103M				DEVSCOPE	07/06 09/06
CONS GE 305 CONSTRUCTION GENERAL	742	0	06/08		
CONS 400 CONSTRUCTION	52	0	06/08		

BUDGET LINE: W-14 FMS #: 085 209 KENSICO - CITY TUNNEL

AVAILABLE BALANCE AS OF: 02/29/08 \$22,459,135.76 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,909,510.55 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$8,471,641.12 (CITY) \$.00 (NON-CITY)

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

FY 2008

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 KENS-CT3 KENSICO - CITY TUNNEL					
CONS 005 CONSTRUCTION	30,000	0	06/13		
CONS 006 CONSTRUCTION	30,000	0	06/14		

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	007	CONSTRUCTION	55,000	0	06/15			
	CONS	009	CONSTRUCTION	137,500	0	06/17			
CO#: A	IFDS	600	IFA DESIGN	1,000	0	06/08			
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/09			

BUDGET LINE: W-15 FMS #: 085 210 RECONSTRUCTION OF CITY WATER TUNNEL NO. 1

AVAILABLE BALANCE AS OF: 02/29/08 \$31,315,636.25 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,496,334.24 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,973,882.23 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12	*
EXECUTIVE (C)*					(C)*	2,737				*
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
826 C604	RESTORE SHAFT 23						DEVSCOPE	01/02	10/02
CO#: A	DSGN	001	DESIGN	2,737	0	06/09			
	CONS	002	CONSTRUCTION	29,500	0	06/13			
	CONS	006	CONSTRUCTION	15,000	0	06/13			
CO#: A	IFDS	600	IFA DESIGN	100	0	06/08			
CO#: B	IFDS	600	IFA DESIGN	200	0	06/09			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/09			
826 C650	DEWATERING AND INSPECTION, CITY TUNNEL #1								
	CONS WS	002	CONSTRUCTION	30,000	0	06/15			
	CONS WS	003	CONSTRUCTION	7,500	0	06/13			
	IFDS	600	IFA DESIGN	300	0	06/09			
	IFDS	601	IFA DESIGN	300	0	06/13			

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BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/08 \$142,238,027.81 (CITY) \$82,396,582.37 (NON-CITY)
 CONTRACT LIABILITY: \$116,111,755.04 (CITY) \$344,000.66 (NON-CITY)
 ITD EXPENDITURES: \$1,646,750,159.12 (CITY) \$2,764,692.86 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	4,783	120,065	74,775	75,831	(C)*	48,601	118,567	72,530	72,667
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	1,632	74	1,836	1,941	154	8,111	12,071	6,823	1,126	2,155	8,522	17,556	61,693
FORCST(C)*	1,632	71	1,366	4,464	3,564	1,852	12,054	6,635	1,786	1,080	8,522	18,667	61,693
ACTUAL(C)*	195	1,425	1,383	3,177	6,396	1,401	7,466	7,020	*	*	*	*	28,463
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 BNYINFRA	BNYDC Infrastructure								DSGN	07/00 07/00
	CONS GE 040 CONSTRUCTION			GENERAL		599	0	06/08		
	CO#: A1 CONS GE 040 CONSTRUCTION			GENERAL		18	0	01/08		
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization								DSGN	01/03 09/04
	CONS 015 CONSTRUCTION					153	0	06/08		
801 HWKPDUMBO	DUMBO Street Rehab (Fulton Landing)								DEVSCOPE	05/01 08/01
	CONS 603 CONSTRUCTION					510	0	10/07		
	CONS 605 CONSTRUCTION					39	0	10/07		
	CNSP 607 CONSTRUCTION SUPERVISION					63	0	10/07		
801 HWQ662A	Springfield Gardens Residential Area, Queens Recons								DEVSCOPE	09/00 04/03
	CONS WD 023 CONSTRUCTION			WATER DISTRIBUTION		653	0	06/08		
801 HWQ662B	Springfield Gardens								DEVSCOPE	05/02 08/02
	CONS WD 019 CONSTRUCTION			WATER DISTRIBUTION		1,579	0	06/08		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction								DSGN	09/04 12/07
	CONS 002 CONSTRUCTION					2,483	0	06/10		
	CONS 020 CONSTRUCTION					100	0	06/08		
801 MED-587A	Stuyvesant Cove Project - Phase II								DSGN	01/00 01/02
	CONS 005 CONSTRUCTION					232	0	06/08		
801 RANDWTPIN	Randall's Island - Infrastructure								DSGN	06/06 07/06
	CONS 002 CONSTRUCTION					1,089	0	06/08		
	CO#: A1 CONS 002 CONSTRUCTION					400	0	02/08		
	CO#: A2 CONS 002 CONSTRUCTION					1,111	0	04/08		
801 160STREET	FA - GJDC 159/160th Street Pedestrian Safety								DSGN	12/01 05/04
	CONS 020 CONSTRUCTION					55	0	06/09		
826 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST									
	CONS 002 CONSTRUCTION					18,200	0	06/10		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 BED-787 CONS	RECON OF WM IN KINGSTON AVE BTW EASTERN PKWY & EMPIRE BLVD 001 CONSTRUCTION	630	0	06/11		
826 BK-NETS CONS CONS IFDS CTGY	WATER MAIN IMPROVEMENT FOR BKLYN NETS ARENA AREA 001 CONSTRUCTION 004 CONSTRUCTION 600 IFA DESIGN 999 CONTINGENCY	4,999 20,000 200 15,000	0 0 0 0	06/10 06/13 06/09 06/08		
826 D260357 CONS	ALEXANDER HAMILTON BRIDGE 001 CONSTRUCTION	85	0	06/08		DEVSCOPE 02/07 05/07
826 E. TREMNT CO#: A CONS	East Tremont Bridge Rehabilitation 001 CONSTRUCTION	59	0	06/08		DEVSCOPE 11/03 02/04
826 GE-347 CONS IFSP	EMERGENCY RECONSTRUCTION OF WATER MAINS WD 001 CONSTRUCTION WATER DISTRIBUTION 601 IFA CONSTRUCTION SUPERVIS	10,600 500	0 0	06/09 06/09		
826 HUDSONYDS CONS CONS CONS CONS	Reconstruction of Water and Sewers @ Hudson Yards 002 CONSTRUCTION 007 CONSTRUCTION 012 CONSTRUCTION 016 CONSTRUCTION	3,277 5,681 9,992 12,090	0 0 0 0	06/13 06/13 06/13 06/15		
826 IN-CITYWM CONS CONS CONS CONS CONS CONS CONS CTGY	Agency-Proposed Projects 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 022 CONSTRUCTION 026 CONSTRUCTION 997 CONTINGENCY	2,000 3,650 9,156 13,341 40,650 50,000 36,566 35,000	0 0 0 0 0 0 0 0	06/09 06/10 06/11 06/12 06/13 06/15 06/17 06/09		
826 MATL-08 CONS	Purchase of Water Main materials 002 CONSTRUCTION	1,000	0	06/08		
826 MATL-09 CONS	Purchase of Water Main materials 002 CONSTRUCTION	500	0	06/09		
826 MED-605 CONS	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET 001 CONSTRUCTION	866	0	06/10		
826 MED-608 CONS	WASHINGTON SQUARE PARK 002 CONSTRUCTION	432	0	06/09		
826 MOSHOLU CONS CONS CONS CONS IFDS	UPGRADE FOR MOSHOLU PUMP STATION 001 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 600 IFA DESIGN	285 3,175 371 169 200	0 0 0 0 0	06/11 06/11 06/11 06/11 06/09		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/11		
826 PINX-VAR	NYSDOT and NYC DOT managed bridge and HW projects						
	CONS 008 CONSTRUCTION		894	0	06/11		
	CONS 009 CONSTRUCTION		2,000	0	06/12		
	CONS 010 CONSTRUCTION		6,230	0	06/13		
	CONS 011 CONSTRUCTION		3,350	0	06/14		
	CONS 012 CONSTRUCTION		3,518	0	06/15		
	CONS 013 CONSTRUCTION		3,694	0	06/16		
	CONS 014 CONSTRUCTION		3,878	0	06/17		
	IFDS 600 IFA DESIGN		400	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	06/08		
826 PINX10336	REPLMT OF WATER MAIN WEST 158 STREET						
	CONS 001 CONSTRUCTION		338	0	06/10		
826 QED-986	WATER MAIN WORK IN RAMBLERVILLE AREA						
	CONS 001 CONSTRUCTION		4,500	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/11		
826 RED-366	WM WORK IN ARTHUR KILL RD BETW RICHMOND & ABINGTON AVES						
	CONS 001 CONSTRUCTION		491	0	06/11		
826 ROUTE-9A	RECONSTRUCTION WATER MAIN IN ROUTE 9A						
	CONS WD 019 CONSTRUCTION WATER DISTRIBUTION		1,600	0	06/08		
CO#: A	IFSP 600 IFA CONSTRUCTION SUPERVIS		25	0	06/08		
826 SE-585	NEW WM & SE IN NEPTUNE AVE & STILLWELL AVE						
	CONS 004 CONSTRUCTION		545	0	06/10		
826 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl						
	CONS 003 CONSTRUCTION		1,470	0	06/12		
826 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,						
	CONS 003 CONSTRUCTION		2,255	0	06/10		
826 SEK002330	DRNG PLAN COMB SEWER IN 1ST AV- 39 ST & 43 ST						
	CONS 002 CONSTRUCTION		500	0	06/09		
826 SEN002169	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET						
	CONS 002 CONSTRUCTION		400	0	06/11		
826 SEQ002587	COMB & SAN SEWER EXT & REPLMT 157 ST, 118 ST, FRANCIS LEWIS						
	CONS 002 CONSTRUCTION		185	0	06/11		
826 SEQ200421	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE						DEVSCOPE 08/04 05/05
	CONS 004 CONSTRUCTION		1,507	0	06/10		
826 SEQ200455	STORM & SANITARY SEWERS IN 5 (FIVE) VARIOUS LOC (SEE BELOW)						
	CONS 002 CONSTRUCTION		726	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		85	0	06/09		
826 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC...						
	CONS 003 CONSTRUCTION		530	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SEQ200512 CONS	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC 002 CONSTRUCTION	293	0	06/11		
826 SEQ200520 CONS	STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET 002 CONSTRUCTION	293	0	06/10		
826 SEQ200534 CONS	STRM SWR EXT/REPLACE AT SANTIAGO ST. 002 CONSTRUCTION	860	0	06/11		
826 SEQ200536 CONS	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES 002 CONSTRUCTION	258	0	06/11		
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 003 CONSTRUCTION	82	0	06/11		
826 SER002313 CONS	SAN AND STRM SWR IN MCBAINA AVE B/T BLOOMINGDALE & ROSSVILL 003 CONSTRUCTION	627	0	06/10		
826 SER200226 CONS	NEW STRM & SAN SWRS and WM in TRAVIS AREA PH.1 003 CONSTRUCTION	1,837	0	06/11		
826 WATIMPR CO#: A CONS	WATER SUPPLY IMPROVEMENTS, CITYWIDE 050 CONSTRUCTION	577	0	06/09	DEVSCOPE	06/07 03/08
826 WM-EMRNGY CONS	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 013 CONSTRUCTION	10,980	0	06/10		
	016 CONSTRUCTION	10,419	0	06/11		
	019 CONSTRUCTION	10,940	0	06/12		
	022 CONSTRUCTION	11,487	0	06/13		
	025 CONSTRUCTION	12,061	0	06/14		
	028 CONSTRUCTION	12,664	0	06/15		
	031 CONSTRUCTION	13,297	0	06/16		
	034 CONSTRUCTION	13,962	0	06/17		
CO#: A CTGY	999 CONTINGENCY	10,000	0	06/09		
841 HBX 199 CONS	E. 153RD STREET BRIDGE OVER METRO NORTH RAILROAD 002 CONSTRUCTION	2,426	0	06/08		
841 HBX1104 CONS	GRAND CONCOURSE / E 161 ST 2-24225-9 WD 059 CONSTRUCTION	28	0	10/07	DEVSCOPE	07/01 06/02
	WD 066 CONSTRUCTION	69	0	06/09		
841 HBX199 CONS	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73 073 CONSTRUCTION	2,200	0	06/09	DEVSCOPE	07/03 06/04
841 HWKP146 CONS	BEDFORD AVE WD 006 CONSTRUCTION	389	0	06/11	DEVSCOPE	05/05 08/05
841 HWK715A CONS	VANDERBILT AVE/ATLANTIC INTERS WD 004 CONSTRUCTION	146	0	06/15		
841 HWXP136 CONS	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION RD 021 CONSTRUCTION	16	0	11/07	DEVSCOPE	12/03 04/04

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS RD 025 CONSTRUCTION	ROADWAYS	43	0	03/08		
	CONS RD 026 CONSTRUCTION	ROADWAYS	72	0	06/09		
841 HWX869	RECONST OF QUINCY AVE AREA					DEVSCOPE	05/03 08/03
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	956	0	06/09		
841 HWX968	BARRY STREET RECONSTRUCTION					DEVSCOPE	05/03 08/03
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	1,294	0	06/08		
850 BED-763	REPLACE WATER MAIN IN CROSEY AVE, BK					DEVSCOPE	09/97 12/97
CO#: AC IFDS	SU 601 IFA DESIGN	SUPERVISION OF CONSULTANT	35	0	12/07		
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I					DEVSCOPE	02/04 04/06
CO#: A CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	87	0	04/08		
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II						
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	60	0	06/10		
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	578	0	06/10		
850 BED-771	REPLACEMENT OF 8" AND 12" AND 20" DISTRIBUTION MAINS					DEVSCOPE	03/00 06/00
CO#: AB IFSP	SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	07/07		
	IFDS DS 602 IFA DESIGN	DESIGN	15	0	07/07		
CO#: AA IFDS	DS 602 IFA DESIGN	DESIGN	5	0	07/07		
850 BED-772	REPLACEMENT OF DISTRIBUTION MAINS						
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	11/07		
850 BED-774	DISTRIBUTION WATER MAINS IN 4 AV - 80 ST AND 95 ST					DEVSCOPE	03/03 05/03
CO#: AC IFSP	SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	01/08		
	IFDS DS 601 IFA DESIGN	DESIGN	5	0	07/07		
CO#: AA IFDS	DS 601 IFA DESIGN	DESIGN	5	0	07/07		
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC						
	CONS 002 CONSTRUCTION		2,872	0	06/12		
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST						
	CONS 002 CONSTRUCTION		1,222	0	06/11		
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON						
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	818	0	06/10		
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON					DEVSCOPE	03/08 06/08
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	740	0	06/10		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	74	0	06/10		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	74	0	07/08		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	74	0	07/08		
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST						
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	825	0	06/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	82	0	07/10		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0	07/10		
850 DEPXTRAWM	CHANGE ORDERS AND OVERRUNS - WATER MAIN						
CO#: A CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	5	0	03/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 ENGINSP3	ENGINEERING INSPECTION REQ CONTRACT #3 SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI 1,000	0	01/08		
850 ENGINSP4	ENGINEERING INSPECTION REQ CONTRACT #4 SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI 1,000	0	01/09		
	IFDS TD 002 IFA DESIGN	TOTAL DESIGN 200	0	01/08		
	CTGY NV 003 CONTINGENCY	SPECIAL TECHNICAL INVESTI 200	0	01/08		
850 GE-345	EMERGENCY RECONSTRUCTION OF WATER MAINS CTGY 005 CONTINGENCY	500	0	07/07	DEVSCOPE 01/06 04/06	
CO#: AA	IFDS DS 602 IFA DESIGN	DESIGN 25	0	11/07		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 600	0	11/07		
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 600	0	02/08		
850 GE-346	EMERGENCY RECONSTRUCTION OF WATER MAINS CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION 5,300	0	02/08		
	IFDS 600 IFA DESIGN	300	0	06/08		
850 HED-549B	WATERMAIN TO CITY ISLAND AVE , BX CO#: AA IFDS DS 011 IFA DESIGN	DESIGN 15	0	07/07	DEVSCOPE 05/03 08/03	
	CO#: AB IFDS DS 011 IFA DESIGN	DESIGN 25	0	11/07		
	CO#: AA IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 10	0	07/07		
	CO#: AB IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 35	0	07/07		
	CO#: AC IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 95	0	10/07		
	CO#: AD IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 250	0	11/07		
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 2,090	0	07/10		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 209	0	07/10		
850 HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 6,229	0	06/09	DEVSCOPE 03/08 05/08	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 325	0	06/09		
	CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION 77	0	06/09		
850 HED-557	RECONS OF BAILEY PL B/T BAILEY AV & FT INDEPENDENCE ST CONS 002 CONSTRUCTION	161	0	06/09		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN 16	0	08/07		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 16	0	08/07		
850 HWC988M2	AMBOY RD & ARDEN AVE CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION 139	0	06/10	DEVSCOPE 03/08 05/08	
850 HWK1129	NOSTRAND AVE CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 3,048	0	06/11	DEVSCOPE 05/04 08/04	
	CONS WD 018 CONSTRUCTION	WATER DISTRIBUTION 53	0	06/10		
850 HWK1148	JEWEL STREET AREA CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 1,140	0	06/11	DEVSCOPE 05/03 08/03	
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 102	0	06/11		
850 HWK472W	FLUSHING AVENUE (X755 69) CO#: F CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION 71	0	01/08	DEVSCOPE 07/03 09/03	

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	CONS WD 031 CONSTRUCTION	WATER DISTRIBUTION	34	0	07/07			
850 HWK476B	NASSAU AVENUE					DEVSCOPE	05/04	08/04
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	3,063	0	06/11			
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET					DEVSCOPE	05/02	08/02
	CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	136	0	12/07			
850 HWK973	RECONSTRUCTION OF FULTON STREET					DEVSCOPE	05/04	08/04
CO#: A	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	62	0	07/07			
850 HMMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)					DEVSCOPE	12/02	03/03
CO#: E	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	30	0	11/07			
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE					DEVSCOPE	01/04	04/04
CO#: C	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	176	0	02/08			
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE					DEVSCOPE	05/03	08/03
CO#: E	CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION	413	0	03/08			
CO#: D	DSGN TD 015 DESIGN	TOTAL DESIGN	19	0	12/07			
CO#: B	CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	247	0	03/08			
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST					DEVSCOPE	05/04	08/04
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	895	0	07/08			
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	90	0	07/08			
850 HWQ248D	JAMAICA AREA, QUEENS					DEVSCOPE	05/03	08/03
CO#: B	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	6	0	09/07			
CO#: C	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	3	0	12/07			
CO#: D	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	3	0	12/07			
CO#: E	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	5	0	12/07			
CO#: F	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	3	0	12/07			
CO#: G	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	4	0	01/08			
CO#: H	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	5	0	01/08			
CO#: I	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	3	0	03/08			
CO#: J	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	6	0	04/08			
850 HWQ274D	BROOKVILLE BLVD							
CO#: A	DSGN FD 015 DESIGN	FINAL DESIGN	4	0	07/07			
850 HWQ708	RECONSTRUCTION OF 73RD PLACE					DEVSCOPE	05/04	08/04
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	3,262	0	06/10			
850 HWQ787B	SUTTER AVE, ETC - PHASE II (B)					DEVSCOPE	07/00	09/00
CO#: AA	IFDS DS 603 IFA DESIGN	DESIGN	5	0	07/07			
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1)					DEVSCOPE	01/05	04/05
CO#: A	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	114	0	07/07			
CO#: B	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	21	0	09/07			
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD					DEVSCOPE	05/03	08/03
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	1,104	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWS2007R CO#: A	PRIOR NOTICE SIDEWALKS - STATEN ISLAND CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION 2	0	12/07	DEVSCOPE	11/05	02/06
850 HWS2008K2 CONS	PRIOR NOTICE SIDEWALKS - BROOKLYN (2) WD 003 CONSTRUCTION	WATER DISTRIBUTION 36	0	02/08	DEVSCOPE	02/07	05/07
850 HWS2008Q2 CONS	PRIOR NOTICE SIDEWALKS - QUEENS (2) WD 003 CONSTRUCTION	WATER DISTRIBUTION 94	0	04/08	DEVSCOPE	02/07	05/07
850 HWS2008R CONS	PRIOR NOTICE SIDEWALKS - STATEN ISLAND WD 003 CONSTRUCTION	WATER DISTRIBUTION 71	0	06/08	DEVSCOPE	02/07	05/07
850 HWXP093A CONS	RECON OF PRATT AVE WD 003 CONSTRUCTION	WATER DISTRIBUTION 456	0	06/09	DEVSCOPE	07/03	09/03
850 HWXP144 CO#: A CO#: B	KAPPOCK STREET RETAINING WALL, BX CONS WD 009 CONSTRUCTION CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION 21 WATER DISTRIBUTION 16	0 0	03/08 03/08	DEVSCOPE	04/05	06/05
850 HWX710A CONS CNSP CONS	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) WD 009 CONSTRUCTION SU 012 CONSTRUCTION SUPERVISION WD 016 CONSTRUCTION	WATER DISTRIBUTION 3,253 CONSULTANT SUPERVISION OF 325 WATER DISTRIBUTION 86	0 0 0	06/13 06/13 06/13			
850 HWX969A CO#: C CO#: D CO#: E	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I) CONS WD 019 CONSTRUCTION CONS WD 019 CONSTRUCTION CONS WD 019 CONSTRUCTION	WATER DISTRIBUTION 45 WATER DISTRIBUTION 698 WATER DISTRIBUTION 99	0 0 0	09/07 09/07 09/07	DEVSCOPE	07/01	09/01
850 HWX969B CO#: A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II) CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 56	0	08/07	DEVSCOPE	08/04	10/04
850 MED-583A CO#: Q CO#: R CO#: AD CO#: AE CO#: AF	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN CONS WD 006 CONSTRUCTION CONS WD 006 CONSTRUCTION IFSP SU 030 IFA CONSTRUCTION SUPERVIS IFSP SU 030 IFA CONSTRUCTION SUPERVIS IFSP SU 030 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION 636 WATER DISTRIBUTION 762 IN-HOUSE SUPERVISION OF C 100 IN-HOUSE SUPERVISION OF C 150 IN-HOUSE SUPERVISION OF C 1,003	0 0 0 0 0	07/07 07/07 08/07 10/07 11/07			
	CNSP SU 032 CONSTRUCTION SUPERVISION IFDS DS 602 IFA DESIGN CO#: AA IFDS DS 602 IFA DESIGN CO#: AB IFDS DS 602 IFA DESIGN	CONSULTANT SUPERVISION OF 953 DESIGN 10 DESIGN 25 DESIGN 30	0 0 0 0	10/07 07/07 10/07 11/07			
850 MED-584B CO#: AA	MADISON AVE TRUNK MAINS - PHASE B CONS WD 008 CONSTRUCTION IFSP SU 009 IFA CONSTRUCTION SUPERVIS CNSP SU 010 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION 1,869 IN-HOUSE SUPERVISION OF C 15 CONSULTANT SUPERVISION OF 348	0 0 0	12/07 07/07 10/07	DEVSCOPE	07/00	09/00
850 MED-588 CO#: C CO#: A CO#: A	WATER MAIN IN W.HOUSTON ST - WEST ST AND BOWERY CONS WD 005 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION CONS WD 012 CONSTRUCTION	WATER DISTRIBUTION 281 CONSULTANT SUPERVISION OF 11 WATER DISTRIBUTION 36	0 0 0	03/08 05/08 04/08	DEVSCOPE	01/04	04/04

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850 MED-591 CO#: AA IFDS DS 601 IFA DESIGN	HYDRANT INSTALLATION IN MIDTOWN & LOWER MANHATTAN DESIGN	25	0	01/08		
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV				DEVSCOPE	07/07 10/07
CONS 001	CONSTRUCTION	772	0	06/11		
IFDS FD 601	IFA DESIGN	77	0	07/10		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	77	0	07/10		
850 MED-595	TRUNK WM IN LAFAYETTE STREET				DEVSCOPE	03/07 06/07
CONS WD 002	CONSTRUCTION	540	0	06/09		
CNSP SU 005	CONSTRUCTION SUPERVISION	54	0	06/09		
IFDS FD 602	IFA DESIGN	54	0	07/07		
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	54	0	07/07		
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST					
CONS WD 002	CONSTRUCTION	202	0	06/10		
IFDS FD 602	IFA DESIGN	20	0	07/09		
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	20	0	07/09		
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV					
CONS WD 002	CONSTRUCTION	124	0	06/12		
CNSP SU 005	CONSTRUCTION SUPERVISION	12	0	06/12		
IFDS FD 602	IFA DESIGN	12	0	07/10		
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	12	0	07/10		
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B					
CONS WD 002	CONSTRUCTION	1,146	0	06/10		
IFDS FD 602	IFA DESIGN	114	0	07/09		
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	114	0	07/09		
850 MED-599	Trunk WM in W48 St from 10th Av to Bway					
CONS WD 002	CONSTRUCTION	2,045	0	06/12		
CNSP SU 005	CONSTRUCTION SUPERVISION	205	0	06/12		
IFDS FD 602	IFA DESIGN	205	0	07/10		
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	205	0	07/10		
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.					
CONS WD 002	CONSTRUCTION	393	0	06/10		
CNSP SU 005	CONSTRUCTION SUPERVISION	39	0	06/10		
IFDS FD 602	IFA DESIGN	39	0	07/07		
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	39	0	07/07		
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE					
CONS WD 001	CONSTRUCTION	800	0	05/08		
CNSP SU 004	CONSTRUCTION SUPERVISION	134	0	05/08		
850 MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB					
CONS 001	CONSTRUCTION	970	0	06/09		
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR					
CONS WD 002	CONSTRUCTION	1,642	0	06/10		
IFDS FD 602	IFA DESIGN	164	0	07/09		
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	164	0	07/09		

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850 QED-1000 CONS	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-04 001 CONSTRUCTION	4,900	0	06/11		
850 QED-1001 CONS	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02 001 CONSTRUCTION	10,000	0	06/10		
850 QED-960 IFSP	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST SU 601 IFA CONSTRUCTION SUPERVIS	100	0	11/07		
850 QED-965 CO#: A CONS	REPLACE WATER MAIN IN REDFERN AVE, QNS WD 010 CONSTRUCTION	35	0	01/08		DEVSCOPE 03/01 06/01
850 QED-974 CONS	HOPE- VI PROJECT ARVERNE URBAN RENEWAL WD 005 CONSTRUCTION	1,421	0	06/11		
850 QED-976 CONS CNSP	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV WD 005 CONSTRUCTION SU 007 CONSTRUCTION SUPERVISION	3,668 367	0 0	06/12 06/12		DEVSCOPE 05/07 07/07
850 QED-978 IFSP CO#: AA CO#: AB CO#: AC	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA SU 602 IFA CONSTRUCTION SUPERVIS SU 602 IFA CONSTRUCTION SUPERVIS SU 602 IFA CONSTRUCTION SUPERVIS SU 602 IFA CONSTRUCTION SUPERVIS	150 100 100 460	0 0 0 0	07/07 07/07 11/07 11/07		DEVSCOPE 02/05 05/05
850 QED-982 CONS	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST 002 CONSTRUCTION	866	0	06/10		
850 QED-983 CONS CONS CO#: AE CO#: BB CO#: CC CONS IFSP CO#: AA CO#: AB	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST WD 005 CONSTRUCTION WD 009 CONSTRUCTION SU 011 IFA DESIGN SU 011 IFA DESIGN SU 011 IFA DESIGN WD 012 CONSTRUCTION SU 601 IFA CONSTRUCTION SUPERVIS SU 601 IFA CONSTRUCTION SUPERVIS SU 601 IFA CONSTRUCTION SUPERVIS	1,322 53 50 100 500 46 10 15 30	0 0 0 0 0 0 0 0 0	06/09 06/09 07/07 11/07 11/07 04/08 07/07 07/07 11/07		DEVSCOPE 07/04 09/04
850 QED-984 CO#: AB CO#: AC CO#: AA CO#: AB	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - Q,M,X) SU 010 IFA CONSTRUCTION SUPERVIS SU 010 IFA CONSTRUCTION SUPERVIS DS 011 IFA DESIGN DS 011 IFA DESIGN	5 5 5 5	0 0 0 0	07/07 07/07 07/07 07/07		DEVSCOPE 04/02 07/02
850 QED-985 IFDS CO#: AA	REPLACEMENT OF WATER MAIN IN VARIOUS LOCATIONS DS 601 IFA DESIGN DS 601 IFA DESIGN	5 5	0 0	07/07 07/07		DEVSCOPE 01/03 04/03
850 QED-988 CO#: D CO#: AB CO#: AA	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS WD 001 CONSTRUCTION DS 007 IFA DESIGN SU 008 IFA CONSTRUCTION SUPERVIS	17 5 5	0 0 0	03/08 07/07 07/07		DEVSCOPE 03/04 06/04

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: AB IFSP SU 008	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	07/07		
CO#: AC IFSP SU 008	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	01/08		
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR						
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	945	0	06/10		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	95	0	06/10		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	95	0	07/09		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	95	0	07/09		
850 QED-992	WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS						
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	6,022	0	06/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	602	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	602	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	602	0	07/09		
850 QED-993	DISTRIBUTION OF WATER MAIN EXTENSIONS/REPLACEMENTS						DEVSCOPE 09/05 12/05
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	15	0	08/07		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	157	0	05/08		
CO#: AB	IFDS DS 600 IFA DESIGN	DESIGN	30	0	11/07		
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	650	0	11/07		
	IFDS DS 603 IFA DESIGN	DESIGN	10	0	07/07		
850 QED-995	NEW WATER MAINS IN BROOKVILLE BLVD AREA						
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	5,000	0	06/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	500	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	07/09		
850 QED-996	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16						
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	6,100	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	610	0	06/12		
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	43	0	06/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	610	0	07/07		
CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN	35	0	11/07		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	610	0	07/07		
850 QED-997	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-10						
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	372	0	07/07		
CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN	35	0	11/07		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	372	0	07/07		
850 QED-998	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE						
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	3,858	0	01/08		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	205	0	07/07		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	205	0	07/07		
850 QED-999	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03						
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	4,800	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	480	0	07/08		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	480	0	07/08		
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05						
	CONS 002 CONSTRUCTION		2,300	0	06/11		

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850 QED989	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS						
	CONS WD 001 CONSTRUCTION	13,800	0	06/12			
	CONSP SU 002 CONSTRUCTION SUPERVISION	1,380	0	06/12			
	IFDS FD 601 IFA DESIGN	1,380	0	07/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,380	0	07/11			
850 RED-353	NEW BUILDINGS, VARIOUS LOCATIONS, SI						
	IFDS DS 601 IFA DESIGN	5	0	07/07			
850 RED-354	WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST					DEVSCOPE 02/03	05/03
CO#: A	CNSP SU 025 CONSTRUCTION SUPERVISION	94	0	12/07			
850 RED-357	REPLACEMENT OF VALVES AND REGULATORS					DEVSCOPE 01/01	04/01
CO#: AB	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	10	0	07/07			
CO#: AA	IFDS DS 601 IFA DESIGN	10	0	07/07			
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE					DEVSCOPE 03/05	05/05
CO#: AB	IFDS DS 002 IFA DESIGN	10	0	07/07			
CO#: AA	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	10	0	07/07			
CO#: AC	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	25	0	01/08			
	CONS WD 005 CONSTRUCTION	3,161	0	12/07			
	CNSP SU 007 CONSTRUCTION SUPERVISION	309	0	12/07			
850 RED-361	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - K,,R)						
CO#: AC	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	25	0	01/08			
850 RED-362	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS					DEVSCOPE 05/04	08/04
CO#: AD	IFDS DS 006 IFA DESIGN	10	0	07/07			
CO#: AE	IFDS DS 006 IFA DESIGN	25	0	11/07			
CO#: AC	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	10	0	07/07			
CO#: AD	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	150	0	11/07			
850 RED-363	DISTRIBUTION OF WATER MAIN EXTENSIONS/REPLACEMENTS, CITYWIDE					DEVSCOPE 06/05	08/05
CO#: A	CONS WD 001 CONSTRUCTION	97	0	04/08			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/08			
CO#: AA	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	11/07			
850 RED-364	DISTRIBUTION WATER MAIN EXTENSIONS/ REPLMNT (NEW BUILDINGS)						
	CONS WD 001 CONSTRUCTION	4,100	0	06/09			
	CNSP SU 003 CONSTRUCTION SUPERVISION	410	0	06/09			
CO#: AA	IFDS DS 601 IFA DESIGN	10	0	07/07			
	IFDS FD 601 IFA DESIGN	205	0	07/07			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	205	0	07/07			
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	10	0	07/07			
850 RWM001	RETAINING WALL - W 181 ST					DEVSCOPE 03/07	06/07
	CONS WD 006 CONSTRUCTION	696	0	05/08			
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE					DEVSCOPE 02/04	05/04
	CONS WD 009 CONSTRUCTION	1,795	0	06/13			
	CNSP SU 012 CONSTRUCTION SUPERVISION	186	0	06/13			
CO#: B	DSGN SY 019 DESIGN	666	0	05/08			

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850 SE-585	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN					
	CNSP SU 004 CONSTRUCTION SUPERVISION	310	0	06/11		
	CONS WD 007 CONSTRUCTION	3,100	0	06/11		
850 SE-740A	SANITARY SEWERS IN LIGHTHOUSE AVENUE					
	IFDS FD 605 IFA DESIGN	60	0	06/08		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	60	0	06/08		
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE					
	CONS WD 002 CONSTRUCTION	1,849	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	185	0	06/13		
850 SE-741	SE-741/742 SAN&STM SEWERS IN EYLANDT ST					
	IFSP SU 027 IFA CONSTRUCTION SUPERVIS	60	0	06/08		
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE					DEVSCOPE 02/04 05/04
	CONS WD 005 CONSTRUCTION	1,783	0	06/10		
	CNSP SU 008 CONSTRUCTION SUPERVISION	178	0	06/10		
850 SE-756	STM SEWER IN LAMOKA AV , SI					
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	60	0	06/08		
850 SE-773	COMBINED SEWERS IN MILES AV - BUTTRICK AV AND HUNTINGTON AV					DEVSCOPE 12/00 01/01
CO#: C	CONS WD 006 CONSTRUCTION	24	0	11/07		
850 SE-775	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY					DEVSCOPE 07/02 09/02
	CONS WD 007 CONSTRUCTION	540	0	04/08		
850 SE-777	SAN & STM SEWER IN NORTH RAILROAD ST-HEEMAN AV & BELFIELD AV					DEVSCOPE 05/04 08/04
CO#: A1	IFDS SU 019 IFA DESIGN	250	0	06/08		
	CNSP SU 031 CONSTRUCTION SUPERVISION	541	0	12/07		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/08		
850 SE-780	SANITARY SEWERS IN JAMAICA AVENUE AREA					
CO#: A	CONS WD 006 CONSTRUCTION	15	0	02/08		
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY					DEVSCOPE 05/05 08/05
	CONS WD 006 CONSTRUCTION	2,284	0	05/08		
	CONS WD 014 CONSTRUCTION	12	0	05/08		
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)					
	IFDS FD 002 IFA DESIGN	50	0	07/07		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	50	0	07/07		
	CONS WD 006 CONSTRUCTION	485	0	06/12		
	CNSP SU 008 CONSTRUCTION SUPERVISION	50	0	06/12		
850 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)					
	IFDS FD 002 IFA DESIGN	50	0	07/08		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	50	0	07/08		
	CONS WD 006 CONSTRUCTION	486	0	06/11		
	CNSP SU 008 CONSTRUCTION SUPERVISION	50	0	06/11		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SE-791A				DEVSCOPE	05/07 08/07
COMBINED SEWERS IN PAULDING AREA - PHASE II					
IFDS FD 001 IFA DESIGN	FINAL DESIGN	375	0	07/07	
IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	0	07/07	
CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	4,268	0	06/11	
CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	375	0	06/11	
850 SE-793				DEVSCOPE	04/08 07/08
STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV					
CONS 002 CONSTRUCTION		2,556	0	06/12	
DSGN TD 006 DESIGN	TOTAL DESIGN	106	0	12/07	
850 SE-795				DEVSCOPE	02/08 05/08
STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD					
CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	785	0	06/10	
850 SE-796					
SANITARY SEWER IN RICHMOND VALLEY ROAD					
CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	1,214	0	06/10	
850 SE-797				DEVSCOPE	06/07 03/08
Storm & San Sewer in Meeker Ave					
CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,468	0	06/13	
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	148	0	06/13	
IFDS FD 603 IFA DESIGN	FINAL DESIGN	148	0	07/09	
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	148	0	07/09	
850 SE-798					
STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD					
CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,569	0	06/13	
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	157	0	06/13	
IFDS FD 603 IFA DESIGN	FINAL DESIGN	157	0	07/12	
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	157	0	07/12	
850 SE-801					
Storm swr in Albee Av bet Drumgoole Road West & East					
CONS 002 CONSTRUCTION		558	0	06/09	
IFDS FD 602 IFA DESIGN	FINAL DESIGN	56	0	07/08	
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56	0	07/08	
850 SE-803					
SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD					
CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,831	0	06/13	
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	183	0	06/13	
IFDS FD 603 IFA DESIGN	FINAL DESIGN	183	0	07/07	
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	183	0	07/07	
850 SE-807					
STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE					
CONS 003 CONSTRUCTION		1,900	0	06/12	
850 SE-809					
STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1					
CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	378	0	06/10	
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	38	0	06/10	
IFDS FD 603 IFA DESIGN	FINAL DESIGN	38	0	07/08	
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	07/08	
850 SE-810					
STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2					
CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	2,161	0	06/12	
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	216	0	06/12	
IFDS FD 603 IFA DESIGN	FINAL DESIGN	216	0	07/10	
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	216	0	07/10	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3								
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	2,300	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	230	0	06/13			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	230	0	07/12			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	230	0	07/12			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA							DEVSCOPE 06/07	03/08
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	1,157	0	06/13			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	116	0	06/11			
	IFDS FD 604 IFA DESIGN		FINAL DESIGN	116	0	06/11			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	116	0	06/11			
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC								
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	556	0	06/12			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	55	0	07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	55	0	07/10			
850 SEK002310	SANITARY SEWERS IN EAST 8 ST - AVENUE U AND AVENUE S								
CO#: A	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	6	0	04/08			
850 SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA							DEVSCOPE 07/04	10/04
CO#: D	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	34	0	09/07			
CO#: E	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	80	0	07/07			
CO#: G	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	441	0	09/07			
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	186	0	09/07			
850 SEK002331	COMB SEWERS IN PROSPECT PK WEST-MONTGOMERY PL & GARFIELD PL							DEVSCOPE 12/03	03/04
CO#: A	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	15	0	03/08			
CO#: B	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	8	0	12/07			
850 SEK002336	COM SEWER IN PROSPECT PL-THOMAS S. BOYLAND ST & EASTERN PKWY								
IFSP	601 IFA CONSTRUCTION SUPERVIS			50	0	06/08			
850 SEK002341	REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC							DEVSCOPE 02/08	05/08
	CONS 002 CONSTRUCTION		WATER DISTRIBUTION	325	0	06/12			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	33	0	07/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	33	0	07/11			
850 SEK002345	SANITARY SEWERS IN GATEWAY ESTATE - PHASE 1B							DEVSCOPE 12/03	03/04
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	238-	0	11/07			
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av								
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	2,520	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	252	0	06/11			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	252	0	07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	252	0	07/10			
850 SEK002353	SANITARY SEWERS IN GATEWAY ESTATES - PHASE C							DEVSCOPE 02/07	05/07
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	252	0	06/10			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	200	0	06/10			
850 SEK002354	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D								
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	2,000	0	06/11			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	200	0	06/11		
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.						DEVSCOPE	03/06 06/06
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	1,153	0	09/08		
	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	140	0	09/08		
850 SEN002143	SANITARY SEWER IN E 59 ST - MADISON AV AND 5 AV							
	IFSP 601 IFA CONSTRUCTION SUPERVIS			50	0	06/08		
850 SEN002145	COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV						DEVSCOPE	02/05 05/05
CO#: A	CONS WD 009 CONSTRUCTION		WATER DISTRIBUTION	3	0	08/07		
CO#: B	CONS WD 009 CONSTRUCTION		WATER DISTRIBUTION	10	0	12/07		
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST						DEVSCOPE	03/07 06/07
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	1,163	0	06/10		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	442	0	06/10		
	CONS WD 011 CONSTRUCTION		WATER DISTRIBUTION	16	0	06/10		
850 SEN002148	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY						DEVSCOPE	03/07 06/07
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	2,359	0	06/09		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	606	0	06/09		
	CONS WD 009 CONSTRUCTION		WATER DISTRIBUTION	85	0	06/09		
850 SEN002152	COMBINE SEWERS IN WORTH ST							
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	640	0	06/10		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	64	0	06/10		
850 SEN002153	Water Main in Water St. (w/HMWTC7D)						DEVSCOPE	01/04 04/04
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	679	0	12/08		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	167	0	12/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			60	0	06/08		
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC							
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	694	0	06/10		
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR							
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	746	0	06/10		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	75	0	06/10		
850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST						DEVSCOPE	02/07 05/07
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	480	0	06/08		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	124	0	06/08		
	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	6	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			60	0	06/08		
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab						DEVSCOPE	02/08 05/08
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	1,267	0	06/09		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	127	0	06/09		
	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	61	0	06/09		
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE						DEVSCOPE	02/08 05/08
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	830	0	07/08		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	83	0	07/08		
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	168	0	07/08		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	83	0	07/07			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	83	0	07/07			
850 SEN002165	Combined Storm Sewer in 11 Ave Viaduct Bet. W.34 & W. 39 St.					DEVSCOPE	08/05	05/06
	CONS 003 CONSTRUCTION		1,418	0	06/13			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	142	0	06/13			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	70	0	07/08			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	07/08			
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB							
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	415	0	06/10			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	42	0	07/12			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	07/12			
850 SEQ002456	RECONST SAN SEWER IN 29 ST, QNS (HWQP168)					DEVSCOPE	12/05	02/06
CO#: A	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	220	0	02/08			
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	98	0	12/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		70	0	06/08			
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD					DEVSCOPE	05/05	07/05
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	555	0	07/08			
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	62	0	07/08			
850 SEQ002551	SANITARY SEWERS IN CHANDLE ST - ROCKWAY FREEWAY & MOTT BASIN					DEVSCOPE	02/08	05/08
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	655	0	06/09			
850 SEQ002558	SANITARY SEWER IN 219 ST - 89 AV & 90 AV					DEVSCOPE	03/08	06/08
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	178	0	06/12			
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)					DEVSCOPE	07/02	09/02
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	3,403	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		258	0	06/08			
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV					DEVSCOPE	02/08	05/08
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	2,105	0	06/10			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/10			
850 SEQ002574	SANITARY SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD					DEVSCOPE	02/04	05/04
CO#: B	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	242	0	12/07			
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD					DEVSCOPE	03/07	05/07
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	756	0	06/10			
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	76	0	06/10			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	76	0	07/08			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	0	07/08			
850 SEQ002578	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD					DEVSCOPE	01/02	04/02
CO#: G	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	14	0	11/07			
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR							
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	166	0	06/10			
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE							
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	19	0	07/10			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	07/10		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	185	0	06/11		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	19	0	06/11		
850 SEQ002601	SANITARY SEWERS IN EDGEWOOD ST - 147 AV & 149 AV					DEVSCOPE	02/07 05/07
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	2,204	0	05/08		
850 SEQ002603	SANITARY SEWERS IN 20 AV AND 144 ST IN WHITESTONE AREA					DEVSCOPE	02/03 05/03
	CO#: A CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	37	0	09/07		
	CO#: B CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	12	0	01/08		
	CO#: CA CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	60-	0	07/07		
	CO#: CB CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	60	0	09/07		
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD						
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	5,116	0	06/10		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	512	0	06/10		
850 SEQ002615	COMBINED SEWERS IN 54 AV - MAURICE AV & BORDEN AV					DEVSCOPE	12/05 02/06
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	1,044	0	05/08		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	54	0	12/07		
850 SEQ002625	SANITARY SEWERS IN WESTMORELAND ST-41 RD & LITTLE NECK PKWY					DEVSCOPE	06/05 09/05
	CO#: A CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	34-	0	04/08		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	166	0	04/08		
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE						
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	15	0	07/10		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	07/10		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	145	0	06/11		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15	0	06/11		
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS						
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,320	0	06/11		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	132	0	07/10		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	07/10		
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.					DEVSCOPE	02/08 05/08
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	123	0	06/10		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	12	0	07/09		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	07/09		
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..						
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	503	0	06/12		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	50	0	07/11		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/11		
850 SEQ002658	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD					DEVSCOPE	03/08 05/08
	CONS 003 CONSTRUCTION		196	0	06/11		
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St.						
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	299	0	06/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	30	0	06/12		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	30	0	12/07		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	12/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ002667 CONS	Replace combined Sewer in 48 Av Bet 63 St and 65 Pl 002 CONSTRUCTION	364	0	06/08	DEVSCOPE	02/07 05/07
850 SEQ002681 CONS CNSP IFDS IFSP	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV WD 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	928 92 93 93	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	08/05 05/06
850 SEQ002688 CONS	COMBINED & SAN REPLMTS 82ND STREET, ETC... 003 CONSTRUCTION	643	0	06/10		
850 SEQ200388 CO#: B CO#: C CO#: D	STORM SEWERS IN 202 ST - 115 AV AND 116 AV CONS WD 006 CONSTRUCTION CONS WD 006 CONSTRUCTION CONS WD 006 CONSTRUCTION	16 49 74-	0 0 0	03/08 03/08 05/08	DEVSCOPE	12/04 02/05
850 SEQ200428 CONS IFDS IFSP	STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE WD 002 CONSTRUCTION FD 602 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	1,926 86 86	0 0 0	07/08 07/07 07/07	DEVSCOPE	03/07 05/07
850 SEQ200436 CONS IFDS IFSP	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av WD 003 CONSTRUCTION FD 603 IFA DESIGN SU 607 IFA CONSTRUCTION SUPERVIS	1,002 66 66	0 0 0	06/10 07/08 07/08		
850 SEQ200448 CONS	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC WD 002 CONSTRUCTION	588	0	05/08	DEVSCOPE	03/07 06/07
850 SEQ200462 CONS CNSP IFDS IFSP	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS WD 003 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	608 60 60 60	0 0 0 0	06/10 06/10 07/08 07/08	DEVSCOPE	02/08 05/08
850 SEQ200463 CONS	Storm & San Sewers in College point b/t 9 av & US Bulkhead 003 CONSTRUCTION	360	0	06/10	DEVSCOPE	08/05 05/06
850 SEQ200464 CONS CNSP IFDS IFSP	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc WD 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	408 41 41 41	0 0 0 0	06/10 06/10 07/08 07/08		
850 SEQ200465 CONS	STORM SEWER IN UNION TPKE WD 004 CONSTRUCTION	598	0	06/08		
850 SEQ200467 CONS	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE 003 CONSTRUCTION	1,310	0	06/12	DEVSCOPE	08/06 05/07
850 SEQ200472 CONS	STORM SEWERS IN 125 STREET WD 006 CONSTRUCTION	456	0	02/08	DEVSCOPE	03/07 05/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St CONS 003 CONSTRUCTION	630	0	06/10			
850 SEQ200474	STORM SEWERS IN BROOKVILLE BLVD-MERRICK BLVD & S.CONDUIT AV CO#: A CONS WD 006 CONSTRUCTION WATER DISTRIBUTION CO#: B CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	8 220	0 0	12/07 02/08		DEVSCOPE 04/04	07/04
850 SEQ200475	112 AVE &113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	782 78 78 78	0 0 0 0	06/10 06/10 06/08 06/08		DEVSCOPE 03/07	06/07
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,008 201 201 201	0 0 0 0	06/11 06/11 12/07 12/07			
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC CONS 003 CONSTRUCTION	245	0	06/11			
850 SEQ200490	STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	179 18 18 18	0 0 0 0	06/12 06/12 12/07 12/07			
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC.... CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	570 57 57 57	0 0 0 0	06/10 06/10 07/08 07/08		DEVSCOPE 02/08	05/08
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	506 51 51 51	0 0 0 0	06/10 06/10 12/07 12/07			
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PAHSE II) CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,072 107 107 107	0 0 0 0	06/10 06/10 07/09 07/09			
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, CONS WD 003 CONSTRUCTION WATER DISTRIBUTION IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	477 48 48	0 0 0	06/09 07/08 07/08			
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	657	0	06/10			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		66	0	06/10			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		66	0	11/07			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		66	0	11/07			
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKLVILLE BLVD								
	CONS 003 CONSTRUCTION			1,121	0	06/13			
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI						DEVSCOPE	06/05	08/05
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		34	0	12/07			
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI						DEVSCOPE	03/08	06/08
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION		79	0	06/11			
850 SER002210	SAN SEWER IN AMELIA CT , SI								
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION		76	0	06/13			
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV						DEVSCOPE	03/07	05/07
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		570	0	06/10			
850 SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD						DEVSCOPE	03/07	05/07
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		1,485	0	06/08			
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION		35	0	06/08			
850 SER002235	SANITARY SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV						DEVSCOPE	11/05	02/06
CO#: A	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		6	0	12/07			
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV						DEVSCOPE	03/07	05/07
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		49	0	06/12			
850 SER002271	SANITARY SEWERS IN LEMON CREEK WATERSHED AREA								
CO#: A	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION		12	0	09/07			
CO#: B	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		5	0	12/07			
850 SER002273	SANITARY SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST						DEVSCOPE	02/04	05/04
CO#: A	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		41	0	09/07			
850 SER002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc..						DEVSCOPE	02/08	05/08
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		993	0	06/11			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		100	0	07/07			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	07/07			
850 SER002289	SANITARY & STORM SEWER NASHVILLE STREET						DEVSCOPE	06/04	08/04
CO#: A2	IFDS 003 IFA DESIGN			100	0	06/08			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		121	0	06/08			
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		25	0	12/07			
850 SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC.						DEVSCOPE	03/08	05/08
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		116	0	06/11			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		12	0	06/11			
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL						DEVSCOPE	08/04	05/05
	CONS 003 CONSTRUCTION			667	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER002310 CONS	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS 003 CONSTRUCTION	9	0	06/11	DEVSCOPE	02/08 05/08
850 SER002311 CONS	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC 003 CONSTRUCTION	380	0	06/12		
850 SER002317	SAN & STRM SEWER IN HALPIN AVE					
CONS WD 003	CONSTRUCTION	1,191	0	06/12		
CNSP SU 007	CONSTRUCTION SUPERVISION	119	0	06/12		
IFDS FD 603	IFA DESIGN	119	0	07/11		
IFSP SU 607	IFA CONSTRUCTION SUPERVIS	119	0	07/11		
850 SER200185 CO#: A	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST					
CONS WD 006	CONSTRUCTION	12	0	01/08		
CNSP SU 008	CONSTRUCTION SUPERVISION	24	0	12/07		
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE					
CONS WD 002	CONSTRUCTION	98	0	06/12		
IFDS FD 602	IFA DESIGN	10	0	07/10		
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	10	0	07/10		
850 SER200200	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND					
CONS WD 003	CONSTRUCTION	471	0	06/11		
CNSP SU 006	CONSTRUCTION SUPERVISION	47	0	06/11		
IFDS FD 603	IFA DESIGN	47	0	07/10		
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	47	0	07/10		
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC					
CONS 003	CONSTRUCTION	444	0	06/10		
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV					
CONS 003	CONSTRUCTION	292	0	06/10		
850 SER200212	STRM SEWER IN VERSPA AV- ARDEN AV & ALMOND ST, ETC					
CONS 002	CONSTRUCTION	70	0	06/10		
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST				DEVSCOPE	02/08 05/08
CONS WD 003	CONSTRUCTION	220	0	06/11		
CNSP SU 006	CONSTRUCTION SUPERVISION	22	0	06/11		
IFDS FD 603	IFA DESIGN	22	0	07/10		
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	22	0	07/10		
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd					
CONS 003	CONSTRUCTION	189	0	06/11		
IFDS FD 603	IFA DESIGN	19	0	07/10		
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	19	0	07/10		
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE					
CONS 003	CONSTRUCTION	1,087	0	06/12		
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed				DEVSCOPE	07/07 04/08
CONS 003	CONSTRUCTION	2,000	0	06/09		
IFDS FD 602	IFA DESIGN	200	0	07/07		

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	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	07/07		
850 SEX002219	COMB SEWER IN MULLAN PL, BX CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	136	0	06/11		
850 SEX002236	STORM SEWERS IN BARTOW AVE CO#: A CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	156	0	09/07		
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	219	0	06/11	DEVSCOPE	03/08 05/08
850 SEX002248	COMB SEWER &W/M IN EAST 149 ST- RIVER AV & GRAND CONCOURSE CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,346	0	12/07	DEVSCOPE	05/02 08/02
850 SEX002249	SEWER AND WATERMAIN WORK IN ELY AVENUE AREA CONS WD 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF WATER DISTRIBUTION	6,612 411 33	0 0 0	01/08 01/08 01/08	DEVSCOPE	03/03 05/03
850 SEX20039	WATERBURY AVENUE CONS WD 002 CONSTRUCTION IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION FINAL DESIGN IN-HOUSE SUPERVISION OF C	114 12 12	0 0 0	06/10 07/07 07/07	DEVSCOPE	03/08 05/08

BUDGET LINE: WM-6	FMS #: 826 701	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.									
AVAILABLE BALANCE AS OF: 02/29/08	\$130,366,014.62	(CITY)	\$266,753.55	(NON-CITY)							
CONTRACT LIABILITY:	\$101,456,046.95	(CITY)	\$0.00	(NON-CITY)							
ITD EXPENDITURES:	\$971,039,366.01	(CITY)	\$7,288,620.45	(NON-CITY)							
EXECUTIVE (C)*	FY 09 *	FY 10 *	FY 11 *	FY 12 *	FY 09 *	FY 10 *	FY 11 *	FY 12 *			
APPROPRIATIONS (N)*		130,512 *	221,578 *	79,164 *	(C)*	35,225 *	169,811 *	218,194 *	79,164 *		
					COMMITMENT PLAN (N)*						

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	985 *	213 *	197 *	2,754 *		30,780 *	946 *	3,938 *	1,200 *	572 *	8,575 *	651 *	50,811
FORCST(C)*	985 *	213 *	197 *	14,091 *	17,478 *	1,965 *	645 *	3,938 *	1,200 *	572 *	8,575 *	952 *	50,811
ACTUAL(C)*		980 *	6-*	2,435 *	29,532 *	1,185 *	1,188 *	3,951 *	*	*	*	*	39,265
PLAN (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 GE-343	Replacement of Siphons b/t Brooklyn & SI				DSGN	01/05	03/07
	CNSP 003 CONSTRUCTION SUPERVISION	151	0	06/08			
CO#: A1	CONS 004 CONSTRUCTION	301	0	01/08			
	CONS 005 CONSTRUCTION	69,699	0	06/10			
	CONS 006 CONSTRUCTION	55,000	0	06/11			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST							
	CONS 003 CONSTRUCTION		2,000	0	06/10			
826 GE-288	GE-288 TELEMETERING EQPT SYS, FY89							
	DSGN PD 002 DESIGN PRELIMINARY DESIGN		2,260	0	07/08			
	IFDS 600 IFA DESIGN		140	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		140	0	06/08			
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards							
	CONS 003 CONSTRUCTION		3,067	0	06/13			
	CONS 008 CONSTRUCTION		5,154	0	06/13			
826 IN-CITYWM	Agency-Proposed Projects							
	CONS 013 CONSTRUCTION		2,000	0	06/09			
	CONS 014 CONSTRUCTION		2,000	0	06/10			
	CONS 015 CONSTRUCTION		14,005	0	06/11			
	CONS 016 CONSTRUCTION		4,129	0	06/12			
	CONS 017 CONSTRUCTION		45,095	0	06/13			
	CONS 021 CONSTRUCTION		30,000	0	06/14			
	CONS 023 CONSTRUCTION		30,000	0	06/15			
	CONS 025 CONSTRUCTION		30,000	0	06/16			
	CONS 027 CONSTRUCTION		45,000	0	06/17			
	CTGY 998 CONTINGENCY		20,000	0	06/09			
826 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET							
	CONS 002 CONSTRUCTION		174	0	06/10			
826 MED-608	WASHINGTON SQUARE PARK							
	CONS 001 CONSTRUCTION		2,036	0	06/09			
826 NYPAL79PS	179th Streep Pump station, Phase 1							
	CONS 001 CONSTRUCTION		8,100	0	06/10			
	IFDS 600 IFA DESIGN		400	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	06/10			
826 OLDCROGH	REHABILITATION OF TWO GATES HOUSES/ WM-6							
	CONS 001 CONSTRUCTION		500	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/08			
826 QED-NEW	CORE WM AREA CONTRACT, QUEENS							
	CONS 002 CONSTRUCTION		4,725	0	06/09			
	CONS 003 CONSTRUCTION		3,000	0	06/10			
	CONS 004 CONSTRUCTION		3,500	0	06/11			
	CONS 005 CONSTRUCTION		4,000	0	06/12			
	CONS 006 CONSTRUCTION		10,283	0	06/13			
	CONS 007 CONSTRUCTION		5,330	0	06/14			
	CONS 008 CONSTRUCTION		5,432	0	06/15			
	CONS 009 CONSTRUCTION		5,449	0	06/16			
	CONS 010 CONSTRUCTION		5,481	0	06/17			
826 RED-NEW	CORE WM AREA CONTRACT, S.I.							
	CONS 002 CONSTRUCTION		4,725	0	06/09			
	CONS 003 CONSTRUCTION		3,000	0	06/10			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 004 CONSTRUCTION		3,500	0	06/11		
	CONS 005 CONSTRUCTION		4,000	0	06/12		
	CONS 006 CONSTRUCTION		8,440	0	06/13		
	CONS 007 CONSTRUCTION		3,300	0	06/14		
	CONS 008 CONSTRUCTION		3,300	0	06/15		
	CONS 009 CONSTRUCTION		3,300	0	06/16		
	CONS 010 CONSTRUCTION		3,300	0	06/17		
826 SE-585	NEW WM & SE IN NEPTUNE AVE & STILLWELL AVE						
	CONS 003 CONSTRUCTION		2,400	0	06/10		
826 SEQ200421	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE						DEVSCOPE 08/04 05/05
	CONS 003 CONSTRUCTION		1,197	0	06/10		
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						
	CONS 014 CONSTRUCTION		6,815	0	06/10		
	CONS 017 CONSTRUCTION		6,946	0	06/11		
	CONS 020 CONSTRUCTION		7,293	0	06/12		
	CONS 023 CONSTRUCTION		7,658	0	06/13		
	CONS 026 CONSTRUCTION		8,041	0	06/14		
	CONS 029 CONSTRUCTION		8,443	0	06/15		
	CONS 032 CONSTRUCTION		8,865	0	06/16		
	CONS 035 CONSTRUCTION		9,308	0	06/17		
CO#: B CTGY	999 CONTINGENCY		10,000	0	06/09		
826 WM-SCOPE	IFA SCOPE OF WORK FOR WATER MAIN PROJECTS						
CO#: B IFDS	600 IFA DESIGN		500	0	07/07		
CO#: D IFDS	600 IFA DESIGN		2,000	0	06/08		
CO#: E IFDS	600 IFA DESIGN		2,000	0	06/09		
826 3WTCONECT	3rd Water Tunnel Connections, Citywide						
	CONS 005 CONSTRUCTION		88,281	0	06/11		
	CONS 007 CONSTRUCTION		80,000	0	06/13		
	CONS 008 CONSTRUCTION		112,111	0	06/14		
	CONS 009 CONSTRUCTION		121,802	0	06/15		
	CONS 010 CONSTRUCTION		90,000	0	06/16		
850 BED-756	REPLACEMENT OF WATER MAIN IN BAY RIDGE PARKWAY						
CO#: AC IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/07		
850 BED-759	REPLACE WATER MAIN IN CLINTON STREET, BROOKLYN						
CO#: AA IFSP	SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	01/08		
850 BED-762	REPLACE WATER MAIN IN CRESCENT ST, BK						DEVSCOPE 03/00 03/04
CO#: AA IFDS	DS 602 IFA DESIGN	DESIGN	5	0	07/07		
CO#: AB IFDS	DS 602 IFA DESIGN	DESIGN	5	0	07/07		
850 BED-763	REPLACE WATER MAIN IN CROPSY AVE, BK						DEVSCOPE 09/97 12/97
CO#: E CONS	WD 007 CONSTRUCTION	WATER DISTRIBUTION	197	0	09/07		
850 BED-764	REPLACE WATER MAIN IN FLUSHING AVE, BK						DEVSCOPE 06/04 09/04
CO#: A3 IFDS	DS 011 IFA DESIGN	DESIGN	5	0	07/07		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	07/07		
CO#: AA IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	07/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-765	WATER MAIN CONNECTIONS TO SHAFT 20B IFDS DS 017 IFA DESIGN	DESIGN 35	0	03/08			
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I CO#: B CONS WD 001 CONSTRUCTION CO#: C CONS WD 001 CONSTRUCTION CO#: D CONS WD 001 CONSTRUCTION CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION	DESIGN WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION CONSULTANT SUPERVISION OF	100 100 1,000 221	0 0 0 0	03/08 03/08 05/08 04/08	DEVSCOPE 02/04	04/06
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II CNSP SU 004 CONSTRUCTION SUPERVISION CONS WD 006 CONSTRUCTION	CONSULTANT SUPERVISION OF WATER DISTRIBUTION	600 6,006	0 0	06/10 06/10		
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC CONS 001 CONSTRUCTION		15,000	0	06/12		
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST CONS 001 CONSTRUCTION		8,012	0	06/11		
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	3,218	0	06/10		
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON CONS WD 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	3,165 306 316 316	0 0 0 0	06/10 06/10 07/08 07/08	DEVSCOPE 03/08	06/08
850 GE-342	EMERGENCY RECONSTRUCTION OF WATER MAINS CO#: AA IFDS DS 603 IFA DESIGN CO#: AB IFDS DS 603 IFA DESIGN	DESIGN DESIGN	5 10	0 0	07/07 07/07	DEVSCOPE 01/04	04/04
850 GE-344	EMERGENCY RECONSTRUCTION OF WATER MAINS CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS CO#: A3 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	1,500 25	0 0	07/07 01/08	DEVSCOPE 01/05	04/05
850 GE-345	EMERGENCY RECONSTRUCTION OF WATER MAINS CO#: A CONS 001 CONSTRUCTION CO#: B CONS 001 CONSTRUCTION CTGY 004 CONTINGENCY		840 1,000 330	0 0 0	12/07 03/08 07/07	DEVSCOPE 01/06	04/06
850 GE-346	EMERGENCY RECONSTRUCTION OF WATER MAINS CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	3,500	0	02/08		
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF	13,260 1,326	0 0	07/10 07/10		
850 HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER CTGY WD 010 CONTINGENCY CO#: A CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION WATER DISTRIBUTION	2,000 62	0 0	06/08 06/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HED-556A	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)				DEVSCOPE	03/08	05/08
	CONS WD 001 CONSTRUCTION	1,500	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION	150	0	06/11			
850 HED-556B	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)				DEVSCOPE	03/08	05/08
	CONS WD 001 CONSTRUCTION	4,600	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION	460	0	06/11			
850 HED-557	RECONS OF BAILEY PL B/T BAILEY AV & FT INDEPENDENCE ST						
	CONS 001 CONSTRUCTION	882	0	06/09			
	IFDS FD 601 IFA DESIGN	88	0	08/07			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	88	0	08/07			
850 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04	08/04
	CONS WD 014 CONSTRUCTION	305	0	06/11			
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET				DEVSCOPE	05/02	08/02
	CNSP SU 026 CONSTRUCTION SUPERVISION	316	0	12/07			
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE				DEVSCOPE	01/04	04/04
CO#: D	CONS WD 022 CONSTRUCTION	13	0	08/07			
CO#: E	CONS WD 022 CONSTRUCTION	27	0	12/07			
CO#: F	CONS WD 022 CONSTRUCTION	96	0	12/07			
CO#: G	CONS WD 022 CONSTRUCTION	9	0	12/07			
CO#: H	CONS WD 022 CONSTRUCTION	438	0	02/08			
CO#: I	CONS WD 022 CONSTRUCTION	6	0	04/08			
CO#: J	CONS WD 022 CONSTRUCTION	13	0	04/08			
CO#: K	CONS WD 022 CONSTRUCTION	78	0	04/08			
CO#: A	CNSP SU 027 CONSTRUCTION SUPERVISION	645	0	01/08			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						
	CONS WD 010 CONSTRUCTION	5,600	0	06/13			
	CNSP SU 013 CONSTRUCTION SUPERVISION	560	0	06/13			
	CONS WD 017 CONSTRUCTION	147	0	06/13			
850 MED-581	CANAL STREET RECONSTRUCTION				DEVSCOPE	07/99	10/99
	IFDS DS 601 IFA DESIGN	5	0	07/07			
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN				DEVSCOPE	12/98	03/99
CO#: A	CONS WD 031 CONSTRUCTION	985	0	07/07			
	CNSP SU 033 CONSTRUCTION SUPERVISION	672	0	10/07			
850 MED-584B	MADISON AVE TRUNK MAINS - PHASE B				DEVSCOPE	07/00	09/00
	CONS WD 001 CONSTRUCTION	11,181	0	12/07			
	CONS WD 007 CONSTRUCTION	156	0	12/07			
CO#: AC	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	10	0	07/07			
CO#: AD	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	25	0	01/08			
	CNSP SU 011 CONSTRUCTION SUPERVISION	2,082	0	10/07			
850 MED-588	WATER MAIN IN W.HOUSTON ST - WEST ST AND BOWERY				DEVSCOPE	01/04	04/04
CO#: D	CONS WD 006 CONSTRUCTION	89	0	05/08			
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	72	0	05/08			
CO#: A	CONS WD 013 CONSTRUCTION	152	0	04/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-590	TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS AV CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,260	0	06/10	
850 MED-595	TRUNK WM IN LAFAYETTE STREET CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	7,805	0	06/09	DEVSCOPE 03/07 06/07
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	780	0	06/09	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	780	0	07/07	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	780	0	07/07	
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	6,567	0	06/10	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	656	0	07/09	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	656	0	07/09	
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	5,330	0	06/12	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	533	0	06/12	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	533	0	07/10	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	533	0	07/10	
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	11,324	0	06/10	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,132	0	07/09	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,132	0	07/09	
850 MED-599	Trunk WM in W48 St from 10th Av to Bway CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	11,594	0	06/12	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,159	0	06/12	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,159	0	07/10	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,159	0	07/10	
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC. CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	7,909	0	06/10	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	790	0	06/10	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	790	0	07/07	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	790	0	07/07	
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,999	0	05/08	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	332	0	05/08	
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	161	0	05/08	
850 MED-603	WATER MAIN CONNECTION TO SHAFT 28B CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	2,290	0	06/10	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	229	0	07/09	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	229	0	07/09	
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	7,323	0	06/10	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	732	0	07/09	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	732	0	07/09	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 QED-960 CO#: B	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION 327	0	05/08			
850 QED-965	REPLACE WATER MAIN IN REDFERN AVE, QNS IFDS DS 031 IFA DESIGN	DESIGN 40	0	03/08	DEVSCOPE	03/01	06/01
850 QED-968 CO#: C	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION 4-	0	08/07	DEVSCOPE	08/00	10/00
	CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION 10	0	04/08			
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION 3,833	0	06/11			
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION 23,751	0	06/12	DEVSCOPE	05/07	07/07
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 2,375	0	06/12			
850 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST CONS 001 CONSTRUCTION	4,221	0	06/10			
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION 2,700	0	06/09	DEVSCOPE	07/04	09/04
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION 108	0	06/09			
	CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION 92	0	04/08			
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION 5,368	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 537	0	06/10			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN 537	0	07/09			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 537	0	07/09			
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 CONS 001 CONSTRUCTION	10,700	0	06/11			
850 RED-354 CO#: N	WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION 198	0	08/07	DEVSCOPE	02/03	05/03
	CO#: O CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION 6	0	08/07			
	CO#: C CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 136	0	12/07			
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION 10,746	0	12/07	DEVSCOPE	03/05	05/05
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 1,556	0	12/07			
	CTGY WD 009 CONTINGENCY	WATER DISTRIBUTION 1,000	0	11/07			
	CONS WD 017 CONSTRUCTION	WATER DISTRIBUTION 5,176	0	12/07			
850 SE-585	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 126	0	06/11			
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION 1,260	0	06/11			
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY CONS WD 015 CONSTRUCTION	WATER DISTRIBUTION 4,595	0	05/08	DEVSCOPE	05/05	08/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II				DEVSCOPE	05/07	08/07
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	07/07		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	07/07		
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	1,385	0	06/11		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45	0	06/11		
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06	06/06
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	5,695	0	09/08		
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	795	0	09/08		
850 SEN002152	COMBINE SEWERS IN WORTH ST						
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	6,917	0	06/10		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	692	0	06/10		
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR						
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	735	0	06/10		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	74	0	06/10		
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab				DEVSCOPE	02/08	05/08
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	567	0	06/09		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	58	0	06/09		
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	27	0	06/09		
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB						
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	1,200	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	120	0	07/12		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	07/12		
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD				DEVSCOPE	03/07	05/07
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	840	0	06/10		
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	84	0	06/10		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	84	0	07/08		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	84	0	07/08		
850 SEX002248	COMB SEWER &W/M IN EAST 149 ST- RIVER AV & GRAND CONCOURSE				DEVSCOPE	05/02	08/02
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	541	0	12/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		260	0	06/08		

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BUDGET LINE: WM-11													FMS #: 826 711		THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK															
AVAILABLE BALANCE AS OF: 02/29/08													\$598,158,749.52		(CITY)			\$3,014.57		(NON-CITY)										
CONTRACT LIABILITY:													\$1,784,925,796.48		(CITY)			\$.00		(NON-CITY)										
ITD EXPENDITURES:													\$813,053,253.08		(CITY)			\$53,544.58		(NON-CITY)										
* FY 09 *													* FY 10 *		* FY 11 *		* FY 12 *		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *					
EXECUTIVE (C)*													165,595 *		51,068 *		*		*		(C)*		442,983 *		50,568 *		*		*	
APPROPRIATIONS																					COMMITMENT PLAN									
(N)*													*		*		*		*		(N)*		*		*		*			

													FY 2008												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*													*	596 *	2,886 *	367 *	*	248 *	407 *	*	36 *	2,111 *	4,339 *	150,428 *	161,418
FORCST(C)*													*	596 *	2,886 *	389 *	6 *	248 *	322 *	*	36 *	2,111 *	4,339 *	150,485 *	161,418
ACTUAL(C)*													4,155-	594 *	6,417-	306 *	153 *	64,025 *	3,960 *	1,521 *	*	*	*	*	59,987
PLAN (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 PUTNAMROW	CONS SJ 001	Putnam Rail Road - Right of Way CONSTRUCTION	177	0	06/08	DSGN	07/99	07/99
826 CLEMENTE	CONS 001	IMPROVEMENTS TO ROBERTO CLEMENTE STATE PARK CONSTRUCTION	2,895	0	05/08			
	CO#: B CONS 001	CONSTRUCTION	4,355	0	06/09			
	CO#: A IFDS 600	IFA DESIGN	250	0	06/08			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	400	0	06/09			
826 CRO-M&A	CONS 002	MITIGATION AND AMENITIES FOR WTP CONSTRUCTION	23,386	0	06/10			
	IFDS 600	IFA DESIGN	500	0	06/09			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/10			
826 CRO-NCA	CONS 006	NEW CROTON AQUEDUCT CONSTRUCTION	140,000	0	06/09	DEVSCOPE	07/01	04/02
	CNSP SU 007	CONSTRUCTION SUPERVISION	5,962	0	06/08			
	CONS 011	CONSTRUCTION	534-	0	06/08			
	CO#: A IFDS 600	IFA DESIGN	500	0	06/08			
	CO#: B IFDS 600	IFA DESIGN	1,000	0	06/09			
	CO#: A IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/09			
826 GREEN-BX	IFDS 600	GREENING THE BRONX, MITIGATION & AMENITIES, BRONX PARKS IFA DESIGN	100	0	06/08			
826 HED-CROED	CONS WS 001	Power charges and related upgrades associated with CFP CONSTRUCTION	15,000	0	06/09	DEVSCOPE	02/04	11/04
	IFDS 600	IFA DESIGN	500	0	06/09			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/09			
826 HED-CROFM	CONS 001	CROTON FILTRATION PLANT - FORCE MAIN TO HUNTS POINT CONSTRUCTION	37,300	0	06/09	DEVSCOPE	02/04	11/04
	IFDS 600	IFA DESIGN	1,000	0	06/09			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/09			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 HED-CROHP	CROTON FILTRATION PLANT - HUNTS POINT MODIFICATIONS				DEVSCOPE 02/04 11/04
CONS 001	20,000	0	06/09		
IFDS 600	1,000	0	06/09		
IFSP 601	1,000	0	06/09		
826 HED-CROOS	CROTON FILTRATION PLANT - OFF-SITE FACILITIES				DEVSCOPE 02/04 11/04
CONS GE 001	138,444	0	06/09		
CONS HV 002	4,223	0	06/09		
CONS PL 003	2,670	0	06/09		
CONS EL 004	23,452	0	06/09		
IFDS 600	2,000	0	06/09		
IFSP 601	2,000	0	06/09		
826 HED-545	CROTON FILTRATION PLANT				DEVSCOPE 02/04 11/04
CO#: F CNSP SU 007	26,942	0	06/08		
CO#: B CONS WS 011	370	0	06/08		
CO#: C CONS WS 011	863	0	06/09		
CO#: D CONS WS 011	622	0	06/08		
CO#: E CONS WS 011	359	0	06/08		
CO#: F CONS WS 011	94-	0	06/08		
CO#: B CONS WS 015	1,134	0	06/08		
CO#: C CONS WS 015	267	0	06/08		
CO#: D CONS WS 015	885	0	06/08		
CO#: E CONS WS 015	3,717	0	06/09		
CO#: F CONS WS 015	224	0	06/08		
CO#: G CONS WS 015	183	0	06/08		
CO#: H CONS WS 015	85	0	06/08		
CONS WS 016	6,000	0	06/08		
CO#: F DSGN 029	3,853	0	06/08		
CO#: G DSGN 029	3,764	0	06/08		
CO#: H DSGN 029	12,261	0	06/08		
CO#: I DSGN 029	5,430	0	06/08		
CO#: A CONS 041	1,752	0	06/08		
CO#: B CONS 041	4,000	0	06/09		
CONS WS 045	58,475	0	06/08		
CONS WS 046	10,000	0	06/13		
CONS 048	297-	0	06/08		
CONS WS 049	4,155-	0	06/08		
CONS 050	9,300-	0	06/08		
CONS 051	5,000-	0	06/08		
CONS WS 052	255-	0	06/08		
CO#: A IFDS 600	1,000	0	06/08		
CO#: B IFDS 600	2,000	0	06/08		
CO#: C IFDS 600	2,000	0	06/09		
CO#: A IFSP 601	2,000	0	08/07		
CO#: B IFSP 601	5,000	0	06/08		
846 P-1BCSEL1	BRONX - ELEC OFFICIALS BLDG REQ - ELEC XG-208M				
CONS GE 105	29	0	06/08		
846 P-1BCSGC1	BRONX - ELEC OFFICIALS BLDG REQ - GC XG-108M				
CONS GE 105	300	0	06/08		

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846 P-1BCSHV1	BRONX - ELEC OFFICIALS BLDG REQ - HVAC XG-408M CONS GE 105 CONSTRUCTION GENERAL	41	0	06/08			
846 P-1BCSPL1	BRONX - ELEC OFFICIALS BLDG REQ - PLMB XG-308M CONS GE 105 CONSTRUCTION GENERAL	115	0	06/08			
846 P-1CROTOA	CROTON - PELHAM BAY PK & DREW PLGD(PHASE I) XG-905M CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	04/08	DEVSCOPE	07/06	09/06
846 P-1CROTOB	MULTI-SITE-SYNTH TURF B/FLDS & ADJ SITWORK(CROTON) XG-506M CONS 400 CONSTRUCTION	1,954	0	06/08	DEVSCOPE	07/06	09/06
846 P-1CROTOC	CROTON MULTI-SITE PLGDS XG- IFOT SW 150 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION 78 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 565 CONS GE 300 CONSTRUCTION GENERAL 5,656 CONS 400 CONSTRUCTION 565 CONS 420 CONSTRUCTION 1,286	78 565 5,656 565 1,286	0 0 0 0 0	06/08 06/08 06/09 06/09 06/09	DEVSCOPE	07/06	09/06
846 P-1CROT01	BRONX RIVER GREENWAY : RIVER PK X002-105M CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 10 CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 35 CONS GE 460 CONSTRUCTION GENERAL 139	10 35 139	0 0 0	04/08 06/08 05/08	DEVSCOPE	07/06	09/06
846 P-1CROT02	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 25 CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 122 DSGN CD 160 DESIGN COMPLETE DESIGN 9 DSGN CD 170 DESIGN COMPLETE DESIGN 22 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 167 CONS GE 300 CONSTRUCTION GENERAL 2,263 DSGN CD 400 DESIGN COMPLETE DESIGN 722	25 122 9 22 167 2,263 722	0 0 0 0 0 0 0	06/08 06/08 12/07 12/07 06/09 06/09 06/09	DEVSCOPE	07/06	09/06
846 P-1CROT03	SOUNDVIEW TO FERRY POINT GREENWAY XG-1105M CONS GE 300 CONSTRUCTION GENERAL 1,901 CONS 310 CONSTRUCTION 734 CONS 400 CONSTRUCTION 5 CONS 410 CONSTRUCTION 75	1,901 734 5 75	0 0 0 0	09/07 09/07 06/08 06/08	DEVSCOPE	07/06	09/06
846 P-1CROT04	BRONX RIVER GREENWAY CONCRETE PLANT PARK CONS GE 300 CONSTRUCTION GENERAL 1,339	1,339	0	06/10			
846 P-1CROT05	PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 48 CONS GE 300 CONSTRUCTION GENERAL 728	48 728	0 0	06/08 05/09	DEVSCOPE	07/07	09/07
846 P-1CROT06	BRONX RIVER GREENWAY: PEDESTRIAN BRIDGE X004-106M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 238 CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 230 DSGN CD 120 DESIGN COMPLETE DESIGN 48 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 238 CONS GE 300 CONSTRUCTION GENERAL 3,573 CONS 400 CONSTRUCTION 715	238 230 48 238 3,573 715	0 0 0 0 0 0	06/08 06/08 12/07 06/09 06/09 06/09	DEVSCOPE	07/06	09/06

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END
DESCRIPTION						
846 P-1CROT07 HUTCHINSON RIVER GREENWAY X101-107M				DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	119	0	06/08		
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	109	0	06/08		
DSGN CD 110 DESIGN	COMPLETE DESIGN	165	0	06/08		
DSGN CD 115 DESIGN	COMPLETE DESIGN	151	0	06/08		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	119	0	06/08		
CONS GE 300 CONSTRUCTION	GENERAL	833	0	06/10		
CONS 400 CONSTRUCTION		743	0	06/10		
CONS 410 CONSTRUCTION		371	0	06/10		
846 P-1CROT08 SOUNDVIEW PARK: LAGOON RESTORATION				DEVSCOPE	07/06	09/06
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	118	0	06/08		
CONS GE 300 CONSTRUCTION	GENERAL	1,641	0	06/09		
846 P-1CROT09 PELHAM BAY PARK: WATERFRONT DEVELOPMENT				DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	381	0	06/08		
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	361	0	06/08		
DSGN CD 110 DESIGN	COMPLETE DESIGN	476	0	01/09		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	381	0	06/08		
CONS GE 300 CONSTRUCTION	GENERAL	6,764	0	06/10		
846 P-1CROT10 REGATTA PARK- WASHINGTON BRIDGE PARK RC X094-106M				DEVSCOPE	07/06	09/06
CONS GE 300 CONSTRUCTION	GENERAL	228	0	06/09		
CONS GE 330 CONSTRUCTION	GENERAL	48	0	06/10		
846 P-1CROT11 REGATTA PARK: WATERFRONT ACCESS TN-08X-07				DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	86	0	06/08		
DSGN CD 120 DESIGN	COMPLETE DESIGN	28	0	01/09		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	86	0	06/08		
CONS GE 300 CONSTRUCTION	GENERAL	976	0	06/09		
CONS GE 400 CONSTRUCTION	GENERAL	530	0	06/09		
846 P-1CROT12 PUGSLEY CREEK PK SALT MARSH & BUFFER RESTOR X088-106M(OMB)				DEVSCOPE	07/06	09/06
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	03/08		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/08		
CONS GE 300 CONSTRUCTION	GENERAL	729	0	06/09		
846 P-1CROT13 VAN CORTLANDT PK- GREENHOUSE AND NURSERY X092-207M/507M				DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	143	0	06/08		
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	138	0	06/08		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	143	0	06/08		
CONS GE 300 CONSTRUCTION	GENERAL	1,654	0	06/08		
CONS 400 CONSTRUCTION		476	0	06/09		
846 P-1CROT14 AQUEDUCT WALK - COMF. STATION X001-207M/507M				DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	86	0	06/08		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	86	0	06/08		
CONS GE 300 CONSTRUCTION	GENERAL	1,164	0	06/09		
CONS 400 CONSTRUCTION		330	0	06/09		
846 P-1CROT16 BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M				CLOSE	03/08	03/09
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	238	0	06/08		
DSGN CD 160 DESIGN	COMPLETE DESIGN	214	0	06/08		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	238	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL	6,077	0	06/10		
846 P-1CROT17	WILLIAMSBRIDGE OVAL PK-SYNTHETIC TURF & TRACK X104-306M						DEVSCOPE	07/06 09/06
	DSGN CD 260 DESIGN		COMPLETE DESIGN	15	0	03/08		
	CONS GE 305 CONSTRUCTION		GENERAL	228	0	05/08		
	CONS GE 310 CONSTRUCTION		GENERAL	141	0	06/08		
	CONS 400 CONSTRUCTION			7,554	0	06/08		
846 P-1CROT18	FERRY POINT PARK - PHASE I X126-107M						DEVSCOPE	07/06 09/06
	DSGN CD 130 DESIGN		COMPLETE DESIGN	5	0	01/08		
	CONS GE 300 CONSTRUCTION		GENERAL	3,575	0	06/08		
846 P-1CROT19	HARRIS PARK BALLFIELDS X136-106M						DEVSCOPE	07/06 09/06
	CNSP SU 250 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	245	0	08/07		
	CONS 400 CONSTRUCTION			1,651	0	06/08		
846 P-1CROT20	ORCHARD BEACH: PORTIONS OF BATHHOUSE X039-107M						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	333	0	06/08		
	DSGN CD 115 DESIGN		COMPLETE DESIGN	207	0	08/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	333	0	06/08		
	CONS GE 300 CONSTRUCTION		GENERAL	4,492	0	06/09		
	CONS 350 CONSTRUCTION			452	0	06/09		
	CONS 400 CONSTRUCTION			745	0	06/09		
846 P-1CROT21	PELHAM BAY PARK: BRIDLE TRAILS X039-607M						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	48	0	06/08		
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	22	0	03/08		
	DSGN CD 110 DESIGN		COMPLETE DESIGN	51	0	09/07		
	DSGN CD 115 DESIGN		COMPLETE DESIGN	26	0	09/07		
	DSGN CD 120 DESIGN		COMPLETE DESIGN	2	0	12/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	48	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL	647	0	06/08		
	CONS 400 CONSTRUCTION			181	0	06/08		
846 P-1CROT22	VAN CORTLANDT PK: ALLEN SHANDLER RECREATION AREA X092-707M						DEVSCOPE	07/06 09/06
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	60	0	06/08		
	DSGN CD 120 DESIGN		COMPLETE DESIGN	22	0	06/08		
	DSGN CD 130 DESIGN		COMPLETE DESIGN	170	0	01/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	62	0	06/08		
	CONS GE 300 CONSTRUCTION		GENERAL	1,042	0	06/08		
846 P-1CROT23	VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M						DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	72	0	06/08		
	DSGN CD 260 DESIGN		COMPLETE DESIGN	15	0	03/08		
	DSGN CD 270 DESIGN		COMPLETE DESIGN	24	0	06/08		
	CONS GE 300 CONSTRUCTION		GENERAL	1,044	0	06/08		
	CONS 400 CONSTRUCTION			156	0	06/08		
846 P-1CROT24	VAN CORTLANDT PK: PARADE GROUNDS X092-107M						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	785	0	06/08		
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	408	0	06/08		
	CONS GE 300 CONSTRUCTION		GENERAL	9,706	0	06/09		
	CONS 400 CONSTRUCTION			4,489	0	06/09		

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846 P-1CROT25	CROTONA PARK: C/S AND OPERATIONS FACILITY X010-306M CONS GE 300 CONSTRUCTION	GENERAL 2,249	0	06/10	DEVSCOPE	07/06	09/06
846 P-1CROT27	BRONX PARK: 219TH STREET ENTRANCE CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 57 20 362	0 0 0	04/08 06/08 04/08	DEVSCOPE	07/06	09/06
846 P-1CROT28	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN DSGN CD 120 DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO COMPLETE DESIGN IN-HOUSE SUPERVISION OF C GENERAL 238 228 8 238 2,071	0 0 0 0 0	06/08 06/08 12/07 06/08 06/10	DEVSCOPE	07/06	09/06
846 P-1CROT30	SOUNDVIEW PARK: NATURAL AMPHITHEATER X118-107M IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 566 140	0 0 0 0 0	06/08 06/08 06/09 06/10 06/10	DEVSCOPE	07/06	09/06
846 P-1CROT31	AQUEDUCT LANDS: BASKETBALL CTS & PLGD X001-105M CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 310 CONSTRUCTION CO#: 01 CONS 310 CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL 250	0 0 0	04/08 04/08 04/08	DEVSCOPE	07/06	09/06
846 P-1CROT32	AQUEDUCT WALK X001-107M IFDS DD 100 IFA DESIGN DSGN CD 120 DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO COMPLETE DESIGN IN-HOUSE SUPERVISION OF C GENERAL 3,801 2,180	0 0 0 0 0	06/08 09/07 06/08 06/10 06/10	DEVSCOPE	07/06	09/06
846 P-1CROT36	PELHAM PARKWAY MALLS X003-107M IFDS DD 100 IFA DESIGN IFDS DD 110 IFA DESIGN DSGN CD 150 DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO COMPLETE DESIGN IN-HOUSE SUPERVISION OF C GENERAL 246	0 0 0 0 0	06/08 06/08 09/07 06/08 06/09 06/09	DEVSCOPE	07/06	09/06
846 P-1CROT37	CROTONA PARK: NATURAL AMPHITHEATER X010-107M IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 220 CONSTRUCTION CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL GENERAL 1,355 776	0 0 0 0 0 0	06/08 06/08 06/08 04/08 06/08 06/08	DEVSCOPE	07/06	09/06
846 P-1CROT38	CROTONA PARK: LAKE RESTORATION X010-706M DSGN CD 091 DESIGN CO#: 02 IFDS DD 100 IFA DESIGN	COMPLETE DESIGN DESIGN DURING CONSTRUCTIO 6 15	0 0	03/08 03/08	DEVSCOPE	07/06	09/06

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 250 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	144	0	08/07		
	CONS 450 CONSTRUCTION				12	0	06/08		
846 P-1CROT41	MELROSE PLAYGROUND X154-106M							DEVSCOPE	07/06 09/06
	CONS 320 CONSTRUCTION				310	0	04/08		
846 P-1CROT42	STORY PLAYGROUND RC OF P. S. 100 X204-105M							DEVSCOPE	07/06 09/06
	CNSP SU 192 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	59	0	01/08		
	CONS 400 CONSTRUCTION				1,141	0	06/08		
846 P-1CROT44	PUGSLEY CREEK - FIELD OF DREAMS BFLDS & SITEWORK X088-207M							DEVSCOPE	07/06 09/06
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	99	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	105	0	06/09		
	CONS GE 300 CONSTRUCTION			GENERAL	1,423	0	06/09		
	CONS 400 CONSTRUCTION				442	0	06/09		
846 P-1CROT45	PUGSLEY CREEK PARK							DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	58	0	06/08		
	CONS GE 300 CONSTRUCTION			GENERAL	1,086	0	06/09		
846 P-1CROT46	HINES PARK - RECONST OF RETAINING WALL							DEVSCOPE	07/06 09/06
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	36	0	04/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	34	0	06/08		
	CONS GE 300 CONSTRUCTION			GENERAL	453	0	06/08		
	CONS 400 CONSTRUCTION				131	0	06/08		
846 P-1CROT47	OWEN DOLEN GOLDEN RECREATION CENTER TN-05X-07							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	48	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	48	0	06/08		
	CONS GE 300 CONSTRUCTION			GENERAL	905	0	06/08		
846 P-1CROT48	CLARK PLAYGROUND RC X200-105M							DEVSCOPE	07/06 09/06
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	20	0	04/08		
	CNSP SU 410 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	38	0	04/08		
846 P-1CROT49	MULLALY PARK - NORTH SECTION X034-107M							DEVSCOPE	07/06 09/06
	DSGN CD 091 DESIGN			COMPLETE DESIGN	6	0	12/07		
	DSGN CD 092 DESIGN			COMPLETE DESIGN	14	0	12/07		
CO#: 02	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	70	0	04/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	72	0	06/08		
846 P-1CROT50	MANIDA PARK - PRIME BALLFIELD X260-105M							DEVSCOPE	07/06 09/06
CO#: 03	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	15	0	04/08		
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	45	0	04/08		
	CNSP SU 220 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	85	0	01/08		
	CNSP SU 410 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	26	0	04/08		
846 P-1CROT52	DEVOE PARK -PLAYGROUND & MISCELL AREAS X013-105M							DEVSCOPE	07/06 09/06
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	55	0	04/08		
	CNSP SU 250 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	88	0	01/08		
	CNSP SU 415 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	24	0	04/08		
846 P-1CROT53	MOUNT HOPE PLAYGROUND X257-105M							DEVSCOPE	07/06 09/06
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	95	0	04/08		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 401 CONSTRUCTION			293	0	04/08			
846 P-1CROT54	ST. JAMES PARK - STEPS, WALLS AND PAVEMENTS X044-106M						DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	48	0	04/08			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	88	0	04/08			
	CONS GE 400 CONSTRUCTION		GENERAL	42	0	04/08			
846 P-1CROT55	WEBSTER PLAYGROUND RC X174-105M						DEVSCOPE	07/06	09/06
CO#: 03	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	04/08			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	04/08			
846 P-1CROT57	AMBROSINI PLAYGROUND AND BALLFIELD RC X253-105M						DEVSCOPE	07/06	09/06
CO#: 03	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	03/08			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	110	0	04/08			
	CONS 450 CONSTRUCTION			140	0	10/07			
	CONS 475 CONSTRUCTION			168	0	04/08			
	CONS 500 CONSTRUCTION			30	0	04/08			
846 P-1CROT58	CAMPANARO PLAYGROUND						DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	04/08			
846 P-1CROT59	FULTON(DREW) PLAYGROUND - PHASE II X021-107M						DEVSCOPE	07/07	09/07
	IFSP SU 325 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	52	0	06/08			
CO#: 01	IFSP SU 325 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	52	0	04/08			
	CONS 400 CONSTRUCTION			162	0	04/08			
846 P-1CROT60	HAFFEN PARK RC OF ATHLETIC FIELD X196-105M								
	CONS GE 415 CONSTRUCTION		GENERAL	94	0	04/08			
846 P-1CROT61	SETON FALLS PARK X046-105M						DEVSCOPE	07/07	09/07
CO#: 03	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	04/08			
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	80	0	04/08			
	CONS GE 406 CONSTRUCTION		GENERAL	139	0	12/07			
	CONS GE 407 CONSTRUCTION		GENERAL	59	0	04/08			
	CONS GE 410 CONSTRUCTION		GENERAL	66	0	04/08			
846 P-1CROT62	EDENWALD PLAYGROUND X165-105M								
	CONS GE 300 CONSTRUCTION		GENERAL	1,347	0	06/08			
	CONS GE 400 CONSTRUCTION		GENERAL	363	0	06/08			
846 P-1CROT64	DEVOE PK RC OF COMFORT STATION X013-106M						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION		GENERAL	422	0	05/08			
846 P-1CROT65	TOPOGRAPHIC SURVEYS FOR THREE CROTON SITES XG-107M OMBP								
	SVCS MP 100 SERVICES		MAPPING AND TOPOGRAPHICAL	27	0	04/08			
846 P-1CROT66	FERRY POINT PK - COMFORT STATION X126-106M						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION		GENERAL	1,800	0	06/08			
	CONS 400 CONSTRUCTION			180	0	06/08			
846 P-1CROT67	MULLALY PARK - SOUTH SECTION X034-106M						DEVSCOPE	07/07	09/07
	DSGN CD 110 DESIGN		COMPLETE DESIGN	12	0	09/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	379	0	06/08			
	CONS GE 300 CONSTRUCTION		GENERAL	3,354	0	06/08			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 400 CONSTRUCTION	GENERAL		426	0	06/08		
846 P-1CROT68	MULLALLY PARK - SKATE BUILDING X034-207M						DEVSCOPE	07/07 09/07
	DSGN CD 110 DESIGN	COMPLETE DESIGN		13	0	04/08		
CO#: 01	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		35	0	04/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		108	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL		1,420	0	06/08		
846 P-1CROT69	GRANT AVE PARK - RETAINING WALLS X271-106M						DEVSCOPE	07/07 09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		277	0	06/08		
	CONS GE 250 CONSTRUCTION	GENERAL		95	0	04/08		
	CONS GE 300 CONSTRUCTION	GENERAL		2,772	0	06/09		
846 P-1CROT70	RECONST COMFORT STATION IN WEBSTER PLAYGROUND X174-107M/407M						DEVSCOPE	07/07 09/07
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		45	0	04/08		
846 P-1CROUL1	VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA						DEVSCOPE	07/06 09/06
	CONS 400 CONSTRUCTION			14	0	06/08		
CO#: 01	CONS GE 430 CONSTRUCTION	GENERAL		227	0	10/07		
	CONS 450 CONSTRUCTION			6	0	06/08		
846 P-1CROUL3	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		327	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL		747	0	06/08		
846 P-1CROUL4	VAN CORTLANDT PARK: SIGNAGE						DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	GENERAL		50	0	04/09		
846 P-1CROUL6	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		247	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		327	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL		2,253	0	06/08		
846 P-1CRO13A	VAN CORTLANDT PARK NURSERY X092/607M						DEVSCOPE	07/07 09/07
	CONS 200 CONSTRUCTION			400	0	06/08		
846 P-1CRO17A	WILLIAMSBRIDGE OVAL PARK						DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	GENERAL		2,650	0	06/08		
CO#: 01	CONS GE 300 CONSTRUCTION	GENERAL		500	0	06/08		
846 P-1CRO42A	STORY PLGD COMFORT STATION						DEVSCOPE	07/07 09/07
	CONS GE 200 CONSTRUCTION	GENERAL		655	0	05/08		
	CONS 300 CONSTRUCTION			345	0	06/08		

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BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.

AVAILABLE BALANCE AS OF: 02/29/08 \$507,111,977.84 (CITY) \$6,021,254.10 (NON-CITY)
 CONTRACT LIABILITY: \$2,103,012,085.30 (CITY) \$249,398.15 (NON-CITY)
 ITD EXPENDITURES: \$2,124,849,329.20 (CITY) \$30,554,803.91 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	843,823	147,430	838,661	304,546	(C)*	416,291	142,490	833,046	300,696
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	29,339	140	2,709	6,898	*	9,699	1,116,782*	*	3,000	*187,026	*	384,582	1,740,175
FORCST(C)*	29,339	140	2,709	6,898	*	9,699	1,116,782*	*	3,000	*187,026	*	386,582	1,742,175
ACTUAL(C)*	36,975	12,338	8,304	23,569	1,762	31,917	1,119,598*	211,178	*	*	*	*	1,445,640
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,700	2,700
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2,700	2,700
ACTUAL(N)*	*	*	*	10-	*	*	*	*	*	*	*	*	10-

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 AGRI-PROG	FAD - PROGRAM TO REDUCE AGRICULTURAL POLLUTION (FILTAVOID)									DEVSCOPE 07/06 06/16
CO#: A	SVCS ES 013 SERVICES					2,022	0	01/08		
	IFDS 600 IFA DESIGN					300	0	06/08		
826 AGRI-08	FAD 08-12 - Program to reduce agricultural pollution									
	SVCS ES 001 SERVICES					32,000	0	06/09		
	IFDS 600 IFA DESIGN					500	0	06/09		
826 BREWSTER	MARVIN AVENUE SEWER, BREWSTER, NY - CONSENT ORDER									DEVSCOPE 12/05 03/06
CO#: B	CONS 002 CONSTRUCTION					60	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					100	0	06/09		
826 CAT-DAMS	CATSKILL/DELAWARE DAM RECONSTRUCTION									DEVSCOPE 03/04 12/04
	CONS 006 CONSTRUCTION					214	0	06/08		
	DSGN 011 DESIGN					15,000	0	06/12		
CO#: B	DSGN FD 017 DESIGN			FINAL DESIGN		14,661	0	06/08		
CO#: B	IFDS 600 IFA DESIGN					500	0	06/08		
826 CAT-132	STP RCNSTR, GRAND GORGE, TANNERSVILLE & CHICHESTER, CAT									DEVSCOPE 02/06 05/06
CO#: A	IFDS 600 IFA DESIGN					25	0	06/08		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS					25	0	06/08		
826 CAT-161	GATE VALVE RECONSTRUCTION - HRPS									DEVSCOPE 02/07 05/07
	CONS WS 001 CONSTRUCTION			WATER SUPPLY		75	0	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					10	0	06/11		
826 CAT-169	DESIGN ENHANCEMENTS FOR TREATMENT & PROTECTION OF CAT/DEL									
CO#: B	DSGN FD 001 DESIGN			FINAL DESIGN		228	0	06/08		
826 CAT-177	RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES									DEVSCOPE 09/95 05/96
	CONS WS 001 CONSTRUCTION			WATER SUPPLY		29,249	0	07/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					400	0	06/08		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					200	0	06/08		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS					400	0	06/09		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 CAT-178	REPLACEMENT OF DIVIDING WEIR BRIDGE								
	CONS WS 001 CONSTRUCTION	WATER SUPPLY		55,000	0	06/13			
	IFDS 600 IFA DESIGN			400	0	06/09			
826 CAT-184	DESIGN FOR CONSTRUCTION OF CATSKILL DISTRICT FACILITIES								
CO#: B	DSGN FD 001 DESIGN	FINAL DESIGN		466	0	06/08			
	IFDS 600 IFA DESIGN			200	0	06/08			
826 CAT-186	RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE							DEVSCOPE 05/98	02/99
	CONS GE 001 CONSTRUCTION	GENERAL		8,500	0	06/13			
	IFDS 600 IFA DESIGN			200	0	12/07			
CO#: A	IFDS 600 IFA DESIGN			200	0	06/08			
826 CAT-191	REPLACEMENT OF 8 GATE OPERATORS AT THE SHANDAKEN INFLUENT CH							DEVSCOPE 10/05	01/06
CO#: A	CONS 001 CONSTRUCTION			28	0	06/09			
CO#: B	CONS 001 CONSTRUCTION			690	0	06/08			
CO#: C	CONS 001 CONSTRUCTION			43	0	06/09			
CO#: D	CONS 001 CONSTRUCTION			70	0	06/09			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			150	0	06/08			
826 CAT-196	CHICHESTER SEWER RECONSTRUCTION							DEVSCOPE 02/08	04/08
	CONS 002 CONSTRUCTION			125	0	06/09			
	IFDS 600 IFA DESIGN			30	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			30	0	06/09			
826 CAT-201	MISCELLANEOUS PROCESS AND SAFETY IMPROVEMENTS (GG, T, PH)								
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/08			
826 CAT-210	CAT/DEL UV LIGHT TREATMENT FACILITIES							DEVSCOPE 06/03	03/04
	CONS GE 001 CONSTRUCTION	GENERAL		1,109,300	0	01/08			
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		19,394-	0	06/09			
CO#: E	DSGN PD 005 DESIGN	PRELIMINARY DESIGN		1,187	0	06/08			
CO#: F	DSGN PD 005 DESIGN	PRELIMINARY DESIGN		4,333	0	06/08			
CO#: G	DSGN PD 005 DESIGN	PRELIMINARY DESIGN		8,550	0	06/09			
CO#: A	CONS 015 CONSTRUCTION			90	0	07/07			
CO#: C	CONS 015 CONSTRUCTION			3,806	0	06/08			
CO#: D	CONS 015 CONSTRUCTION			17	0	06/08			
CO#: F	CONS 015 CONSTRUCTION			100	0	06/08			
CO#: G	CONS 015 CONSTRUCTION			32	0	06/08			
CO#: H	CONS 015 CONSTRUCTION			50	0	06/08			
CO#: I	CONS 015 CONSTRUCTION			500	0	06/08			
CO#: J	CONS 015 CONSTRUCTION			109	0	06/08			
CO#: K	CONS 015 CONSTRUCTION			850	0	06/08			
CO#: L	CONS 015 CONSTRUCTION			119	0	06/08			
CO#: M	CONS 015 CONSTRUCTION			201	0	06/08			
CO#: N	CONS 015 CONSTRUCTION			120	0	06/08			
CO#: O	CONS 015 CONSTRUCTION			446	0	06/08			
CO#: P	CONS 015 CONSTRUCTION			96	0	06/08			
CO#: Q	CONS 015 CONSTRUCTION			1,511	0	06/08			
CO#: R	CONS 015 CONSTRUCTION			38	0	06/08			
CO#: S	CONS 015 CONSTRUCTION			210	0	06/08			
CO#: T	CONS 015 CONSTRUCTION			67	0	06/08			
CO#: U	CONS 015 CONSTRUCTION			69	0	06/08			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: V	CONS 015	CONSTRUCTION			427	0	06/08		
	DSGN 016	DESIGN			16,321	0	06/08		
	CNSP SU 019	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		70,204	0	06/08		
	CONS 021	CONSTRUCTION			800	0	06/08		
CO#: A	CONS 021	CONSTRUCTION			1,200	0	06/09		
	CONS HV 023	CONSTRUCTION	HVAC		58,750	0	04/08		
	CONS PL 024	CONSTRUCTION	PLUMBING		20,750	0	04/08		
	CONS EL 025	CONSTRUCTION	ELECTRICAL		107,526	0	04/08		
	CONS 026	CONSTRUCTION			535-	0	06/08		
	CONS 027	CONSTRUCTION			8-	0	06/08		
CO#: B	IFDS 600	IFA DESIGN			500	0	06/08		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS			5,000	0	06/08		
826	CAT-210CP	Catskill Aqued. Pressurization Aqued. Rehab., Bypass Chamber						DEVSCOPE	06/03 03/04
	CONS 001	CONSTRUCTION			87,874	0	06/12		
	CONS 002	CONSTRUCTION			150,741	0	06/11		
	CONS 003	CONSTRUCTION			113,011	0	06/11		
	IFDS 600	IFA DESIGN			1,000	0	06/09		
826	CAT-210KM	CAT/DEL UV - KENSICO MODERNIZATION							
	CONS 001	CONSTRUCTION			20,000	0	06/11		
826	CAT-210MP	CAT/DEL UV - MT. PLEASANT UV PLANT							
	CONS 001	CONSTRUCTION			18,000	0	06/11		
826	CAT-210WL	CAT/DEL UV - WETLANDS MITIGATION							
	CONS 001	CONSTRUCTION			21,140	0	06/09		
826	CAT-210WM	CAT/DEL UV - WATER MAIN TO MT. PLEASANT							
	CONS 001	CONSTRUCTION			16,700	0	06/09		
826	CAT-212	SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER						DEVSCOPE	03/04 12/04
	CONS WS 001	CONSTRUCTION	WATER SUPPLY		52,000	0	06/09		
	CONS WS 002	CONSTRUCTION	WATER SUPPLY		410,000	0	06/11		
	CNSP 003	CONSTRUCTION SUPERVISION			10,000	0	06/09		
CO#: A	CNSP WS 003	CONSTRUCTION SUPERVISION			40,000	0	06/10		
CO#: B	CONS WS 004	CONSTRUCTION	WATER SUPPLY		480	0	06/08		
CO#: C	CONS WS 004	CONSTRUCTION	WATER SUPPLY		78	0	06/08		
CO#: D	CONS WS 004	CONSTRUCTION	WATER SUPPLY		1,904	0	06/08		
CO#: E	CONS WS 004	CONSTRUCTION	WATER SUPPLY		130	0	06/08		
CO#: A	CONS WS 006	CONSTRUCTION	WATER SUPPLY		8	0	06/08		
CO#: B	CONS WS 006	CONSTRUCTION	WATER SUPPLY		17	0	06/08		
CO#: C	CONS WS 006	CONSTRUCTION	WATER SUPPLY		38	0	06/08		
CO#: B	CONS WS 007	CONSTRUCTION	WATER SUPPLY		5	0	06/08		
CO#: A	CONS WS 008	CONSTRUCTION	WATER SUPPLY		95	0	06/08		
CO#: B	CONS WS 010	CONSTRUCTION	WATER SUPPLY		70	0	06/08		
	CONS WS 015	CONSTRUCTION	WATER SUPPLY		57-	0	06/08		
	CONS WS 016	CONSTRUCTION	WATER SUPPLY		227-	0	06/08		
	CONS WS 017	CONSTRUCTION	WATER SUPPLY		8,000	0	06/09		
	CONS WS 018	CONSTRUCTION	WATER SUPPLY		333-	0	06/08		
	CONS WS 019	CONSTRUCTION	WATER SUPPLY		100,000	0	06/12		
	CONS WS 020	CONSTRUCTION	WATER SUPPLY		259-	0	06/08		
	CONS WS 021	CONSTRUCTION	WATER SUPPLY		25,000	0	06/12		
CO#: A	IFDS 600	IFA DESIGN			500	0	06/08		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: B	IFDS	600 IFA DESIGN	300	0	06/08		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/08		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/08		
826 CAT-213	ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR						
	CNSP	001 CONSTRUCTION SUPERVISION	10,000	0	06/13		
	CONS WS	002 CONSTRUCTION WATER SUPPLY	35,000	0	06/13		
	CONS WS	003 CONSTRUCTION WATER SUPPLY	65,000	0	06/13		
	DSGN	004 DESIGN	15,000	0	06/09		
	IFDS	600 IFA DESIGN	1,000	0	06/09		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/13		
826 CAT-216	Hudson River Pumping Plant Re-Activation						
CO#: A	IFDS	600 IFA DESIGN	50	0	06/08		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/08		
	IFSP	602 IFA CONSTRUCTION SUPERVIS	20	0	06/08		
826 CAT-218	Architectural Reconstruction - Catskill District						DEVSCOPE 12/05 03/06
	CONS	002 CONSTRUCTION	366	0	06/09		
	CONS	003 CONSTRUCTION	616	0	06/09		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/08		
826 CAT-224	FAD - DREDGING OF SHANDAKEN INTAKE CHANNEL						DEVSCOPE 03/04 12/04
	CONS	001 CONSTRUCTION	6,699	0	12/07		
CO#: A1	IFDS	600 IFA DESIGN	50	0	06/08		
826 CAT-225	REPLACEMENT OF OVERHEAD CRANES - ASHOKAN & SCHOHARIE						DEVSCOPE 11/05 02/06
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/08		
826 CAT-230	REPLACE WINDOWS - BEN NESIN LABORATORY						DEVSCOPE 02/07 05/07
	CONS	001 CONSTRUCTION	300	0	06/11		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/11		
826 CAT-231	BEN NESIN LABORATORY HVAC UPGRADE						DEVSCOPE 03/07 05/07
	CONS	001 CONSTRUCTION	1,075	0	06/09		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	75	0	06/09		
826 CAT-233	INSPECT AND REPLACE VALVE AT RONDOUT DRAINAGE CHAMBER						DEVSCOPE 03/07 05/07
	CONS	001 CONSTRUCTION	2,754	0	06/09		
CO#: A	IFDS	600 IFA DESIGN	200	0	06/09		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/10		
826 CAT-234	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE						DEVSCOPE 02/07 05/07
	CONS	001 CONSTRUCTION	750	0	06/10		
	IFDS	600 IFA DESIGN	50	0	06/09		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/10		
826 CAT-235	REPLACE GATE OPERATORS & DRIVES, ASHOKAN DIVIDING WEIR						DEVSCOPE 02/07 05/07
	CONS	001 CONSTRUCTION	800	0	06/10		
	IFDS	600 IFA DESIGN	80	0	06/09		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	06/10		
826 CAT-236	RECONSTRUCTION OF THE ALLEN ROAD BRIDGE						DEVSCOPE 02/07 05/07
	CONS	001 CONSTRUCTION	300	0	06/11		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 600 IFA DESIGN		30	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		30	0	06/11			
826 CAT-244	RECONSTRUCTION OF A PORTION OF ROUTE 28A					DEVSCOPE	02/08	04/08
	CONS 003 CONSTRUCTION		11,853	0	06/08			
CO#: B	IFDS 600 IFA DESIGN		50	0	06/08			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/09			
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES							
	DSGN 001 DESIGN		5,000	0	06/13			
	CNSP 002 CONSTRUCTION SUPERVISION		5,000	0	06/13			
	CONS 003 CONSTRUCTION		6,000	0	06/13			
	CONS 004 CONSTRUCTION		49,000	0	06/13			
	IFDS 600 IFA DESIGN		200	0	06/08			
826 CAT-255	UV backup system for Tannersville WWTP					DEVSCOPE	09/06	11/06
	CONS 001 CONSTRUCTION		700	0	06/11			
	IFDS 600 IFA DESIGN		70	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		70	0	06/11			
826 CAT-257	ASHOKAN LIGHTNING PROTECTION							
	CONS 001 CONSTRUCTION		800	0	06/11			
	IFDS 600 IFA DESIGN		80	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		80	0	06/11			
826 CAT-258	Catskill Aqu. Stop Logs							
	CONS 001 CONSTRUCTION		2,500	0	06/11			
	IFDS 600 IFA DESIGN		250	0	06/11			
826 CAT-259	BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION							
	CONS 001 CONSTRUCTION		1,100	0	06/11			
	CONS 002 CONSTRUCTION		1,000	0	06/11			
	IFDS 600 IFA DESIGN		200	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/11			
826 CAT-260	SUMP TREATMENT					DEVSCOPE	03/08	05/08
	CONS 001 CONSTRUCTION		800	0	06/11			
	IFDS 600 IFA DESIGN		80	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		80	0	06/11			
826 CAT-261	CA Chambers Electrical Systems/ CA Chambers Electrical Sys.							
	CONS 001 CONSTRUCTION		300	0	06/11			
	IFDS 600 IFA DESIGN		30	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		30	0	06/11			
826 CAT-262	Catskill Screen Chamber Concrete Beams & Floors Grating							
	CONS 001 CONSTRUCTION		800	0	06/09			
	IFDS 600 IFA DESIGN		80	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		80	0	06/09			
826 CAT-264	REPAIRS TO TONGORE SIPHON, CATSKILL DISTRICT							
	CONS 001 CONSTRUCTION		1,500	0	06/11			
	IFDS 600 IFA DESIGN		150	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CAT-265	SHANDAKEN STORMWATER DRAINAGE				DEVSCOPE	02/08	04/08
	CONS 001 CONSTRUCTION	500	0	06/09			
	IFDS 600 IFA DESIGN	50	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
826 CAT-266	Tannersville Stream Crossing				DEVSCOPE	02/07	05/07
	CONS 001 CONSTRUCTION	500	0	06/10			
	IFDS 600 IFA DESIGN	50	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/10			
826 CAT-267	TANNERSVILLE SEWER EXTENSIONS, CATSKILL DISTRICT						
	CONS 001 CONSTRUCTION	5,000	0	06/13			
	IFDS 600 IFA DESIGN	250	0	06/12			
826 CAT-280	LIVE WEAPONS HOUSE						
	CONS 001 CONSTRUCTION	1,000	0	06/11			
	IFDS 600 IFA DESIGN	100	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 CAT-281	ASHOKAN OLD CHEM. BLG. REMOVAL				DEVSCOPE	02/07	05/07
	CONS 001 CONSTRUCTION	50	0	06/11			
826 CAT-318	Reconstruction of Ashokan Spillway Apron						
	IFDS 600 IFA DESIGN	100	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
826 CAT-323	SMALL DAM INSPECTIONS				DEVSCOPE	02/07	05/07
	CONS 001 CONSTRUCTION	350	0	06/09			
	IFDS 600 IFA DESIGN	35	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	35	0	06/09			
826 CAT-332	Catskill Siphon Chamber Doors				DEVSCOPE	03/07	05/07
	CONS 001 CONSTRUCTION	1,000	0	06/11			
	IFDS 600 IFA DESIGN	100	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 CAT-333	RECONSTRUCT RETAINING WALL, ASHOKAN LOWER GATE CHAMBER				DEVSCOPE	02/07	05/07
	CONS 001 CONSTRUCTION	600	0	06/09			
	IFDS 600 IFA DESIGN	30	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	06/09			
826 CAT-334	Install Security Gate at Ashokan				DEVSCOPE	02/07	05/07
	CONS 001 CONSTRUCTION	600	0	06/09			
	IFDS 600 IFA DESIGN	60	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	06/09			
826 CAT-340	TURBIDITY CURTAIN AT KENSICO RESERVOIR						
	CONS 001 CONSTRUCTION	874	0	06/09			
	IFDS 600 IFA DESIGN	100	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
826 CAT-348	Purchase of Ashokan Field Campus						
	SITE 001 SITE	392	0	06/08			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	SITE	001 SITE	8,858	0	06/09			
826	CATURB-08	FAD 08-12 - Catskill Turbidity Study				DEVSCOPE	03/08	05/08
	CONS	001 CONSTRUCTION	2,100	0	06/10			
	IFDS	600 IFA DESIGN	100	0	06/08			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
826	CM-WSHD	construction management at various watershed locations				PRECONS	08/07	08/08
	CNSP	004 CONSTRUCTION SUPERVISION	4,283	0	10/07			
CO#: A	CNSP	004 CONSTRUCTION SUPERVISION	500	0	06/09			
	CNSP	005 CONSTRUCTION SUPERVISION	10,000	0	06/10			
	CNSP	006 CONSTRUCTION SUPERVISION	5,000	0	06/12			
	CNSP	007 CONSTRUCTION SUPERVISION	5,000	0	06/12			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/09			
826	CRO-195	RECONSTRUCTION OF GATEHOUSE ROOFS, EOH				DEVSCOPE	02/07	05/07
CO#: B	CONS	002 CONSTRUCTION	31	0	06/09			
	IFDS	600 IFA DESIGN	20	0	06/08			
826	CRO-201	RECONSTRUCTION OF CROSS RIVER DAM, EOH				DEVSCOPE	12/95	09/96
CO#: B	IFDS	600 IFA DESIGN	100	0	06/08			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
826	CRO-203	RECONSTRUCT DAMS:WEST BRANCH, 3 CONTROLLED LAKES,EOH				DEVSCOPE	12/91	09/92
CO#: E	DSGN	FD 001 DESIGN	137	0	06/08			
CO#: F	DSGN	FD 001 DESIGN	678	0	06/08			
CO#: B	IFDS	600 IFA DESIGN	150	0	06/08			
CO#: C	IFDS	600 IFA DESIGN	200	0	06/08			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
826	CRO-204	RECONSTRUCT DAMS: SODOM, BOG BROOK,EOH				DEVSCOPE	12/91	09/92
CO#: J	CONS	WS 004 CONSTRUCTION	3	0	06/08			
CO#: K	CONS	WS 004 CONSTRUCTION	9	0	06/08			
	CONS	WS 008 CONSTRUCTION	59-	0	06/08			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
826	CRO-205	RECONSTRUCT DAMS: KENSICO, MUSCOOT,EOH				DEVSCOPE	12/91	09/92
CO#: C	CNSP	SU 004 CONSTRUCTION SUPERVISION	1,788	0	06/08			
CO#: H	CONS	WS 005 CONSTRUCTION	274	0	06/08			
CO#: I	CONS	WS 005 CONSTRUCTION	13	0	06/09			
CO#: J	CONS	WS 005 CONSTRUCTION	178	0	06/08			
CO#: K	CONS	WS 005 CONSTRUCTION	4,500	0	06/08			
CO#: L	CONS	WS 005 CONSTRUCTION	300	0	06/08			
CO#: M	CONS	WS 005 CONSTRUCTION	2,580	0	06/08			
CO#: N	CONS	WS 005 CONSTRUCTION	400	0	06/09			
CO#: O	CONS	WS 005 CONSTRUCTION	30	0	06/08			
CO#: P	CONS	WS 005 CONSTRUCTION	196	0	06/08			
CO#: Q	CONS	WS 005 CONSTRUCTION	719	0	06/08			
	CONS	WS 010 CONSTRUCTION	405	0	06/08			
CO#: B	IFDS	600 IFA DESIGN	200	0	06/08			
CO#: C	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	200	0	08/07			
CO#: D	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/08			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 CRO-206	RECONSTRUCT CROTON FALLS DAM & DIVERTING DAM						DEVSCOPE	01/04	10/04
CO#: E	DSGN FD 001 DESIGN	FINAL DESIGN		4,159	0	06/08			
CO#: F	DSGN FD 001 DESIGN	FINAL DESIGN		5,281	0	06/08			
CO#: G	DSGN FD 001 DESIGN	FINAL DESIGN		317	0	06/08			
CO#: H	DSGN FD 001 DESIGN	FINAL DESIGN		105	0	06/08			
CO#: I	DSGN FD 001 DESIGN	FINAL DESIGN		1,291	0	06/09			
CO#: A	CONS WS 007 CONSTRUCTION	WATER SUPPLY		200	0	01/08			
CO#: B	CONS WS 007 CONSTRUCTION	WATER SUPPLY		188	0	06/08			
	CONS WS 018 CONSTRUCTION	WATER SUPPLY		74-	0	06/08			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/08			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/08			
826 CRO-207	RECONSTRUCTION OF MIDDLE BRANCH DAM,EOH						DEVSCOPE	12/91	09/92
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		198	0	06/08			
CO#: F	CONS WS 003 CONSTRUCTION	WATER SUPPLY		185	0	06/08			
CO#: G	CONS WS 003 CONSTRUCTION	WATER SUPPLY		170	0	06/08			
CO#: H	CONS WS 003 CONSTRUCTION	WATER SUPPLY		20	0	06/08			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/08			
826 CRO-208	RECONSTRUCTION OF NEW CROTON DAM,EOH								
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,875	0	06/13			
	CONS WS 003 CONSTRUCTION	WATER SUPPLY		69,625	0	06/13			
	IFDS 600 IFA DESIGN			500	0	06/12			
826 CRO-252	CM SERVICES FOR CONSTRUCTION CONTRACTS, EOH DISTRICT								
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS			15	0	06/08			
826 CRO-257	BAPTIST CHURCH, CROSS RIVER INLET & DEAN'S & LAKESIDE BRIDGE						DEVSCOPE	09/94	06/95
	CONS 001 CONSTRUCTION			33,000	0	06/13			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/08			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			400	0	06/09			
826 CRO-258	Replacement of Amawalk Outlet bridge						DEVSCOPE	09/94	06/95
	CONS 001 CONSTRUCTION			12,650	0	06/12			
	IFDS 600 IFA DESIGN			200	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/12			
826 CRO-271	DESIGN FOR RECONSTRUCTION OF EOH FACILITIES								
CO#: D	DSGN 001 DESIGN			850	0	06/08			
	DSGN 004 DESIGN			3,849	0	09/07			
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS						DEVSCOPE	08/03	05/04
	IFDS 600 IFA DESIGN			500	0	06/08			
CO#: B	IFDS 600 IFA DESIGN			500	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,500	0	06/09			
826 CRO-304	AUTOMATIC METER READING DEVICES						DEVSCOPE	02/08	04/08
	CONS 001 CONSTRUCTION			350	0	06/11			
	IFDS 600 IFA DESIGN			35	0	06/08			
826 CRO-321	WRAP-UP, MAHOPAC						DEVSCOPE	10/91	07/92
	CONS GE 001 CONSTRUCTION	GENERAL		1,867	0	06/12			
	CONS EL 002 CONSTRUCTION	ELECTRICAL		186	0	06/12			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS HV 004 CONSTRUCTION		HVAC	127	0	06/12			
	CONS PL 005 CONSTRUCTION		PLUMBING	72	0	06/12			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			60	0	06/08			
826 CRO-322	REPLACEMENT OF STORAGE TANKS - KENSICO & DUNWOODIE FLUORIDE						DEVSCOPE	10/02	06/03
CO#: I	CONS WS 001 CONSTRUCTION		WATER SUPPLY	12	0	06/08			
CO#: J	CONS WS 001 CONSTRUCTION		WATER SUPPLY	244	0	06/08			
CO#: K	CONS WS 001 CONSTRUCTION		WATER SUPPLY	249	0	06/08			
CO#: L	CONS WS 001 CONSTRUCTION		WATER SUPPLY	185	0	06/08			
CO#: M	CONS WS 001 CONSTRUCTION		WATER SUPPLY	51	0	06/08			
CO#: N	CONS WS 001 CONSTRUCTION		WATER SUPPLY	244	0	06/08			
CO#: 1A	CONS WS 001 CONSTRUCTION		WATER SUPPLY	677	0	06/08			
CO#: B	CONS WS 004 CONSTRUCTION		WATER SUPPLY	157	0	06/08			
CO#: C	CONS WS 004 CONSTRUCTION		WATER SUPPLY	92	0	06/08			
CO#: D	CONS WS 004 CONSTRUCTION		WATER SUPPLY	23	0	06/08			
CO#: E	CONS WS 004 CONSTRUCTION		WATER SUPPLY	30	0	06/08			
826 CRO-329	Reconstruction of 6 Putnam County Bridges						DEVSCOPE	05/97	08/97
CO#: B	CONS 001 CONSTRUCTION			118	0	06/08			
826 CRO-357	INSTALLATION OF A TELEMETRY SYSTEM, EAST-OF-HUDSON DISTRICT						DEVSCOPE	02/06	05/06
	CONS 004 CONSTRUCTION			130	0	06/08			
826 CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT						DEVSCOPE	03/07	05/07
	CONS 001 CONSTRUCTION			2,000	0	06/09			
	IFDS 600 IFA DESIGN			15	0	06/08			
CO#: A	IFDS 600 IFA DESIGN			50	0	06/09			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			50	0	06/09			
826 CRO-367	RECONSTELECTRICAL & VENTILATING SYSTEMS, CROTON DAME GH #1						DEVSCOPE	10/05	01/06
CO#: A	CONS 001 CONSTRUCTION			156	0	06/08			
826 CRO-368	LIGHTNING PROTECTION, EAST-OF-HUDSON WATER SUPPLY DISTRICT						DEVSCOPE	11/05	01/06
CO#: A	CONS 001 CONSTRUCTION			66	0	06/09			
CO#: A	IFDS 600 IFA DESIGN			25	0	06/08			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			50	0	06/08			
826 CRO-369	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT						DEVSCOPE	11/05	02/06
	CONS 003 CONSTRUCTION			426	0	06/08			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			80	0	06/08			
826 CRO-370	STOP SHUTTER AND TRACK REPLACEMENT, EOH DISTRICT								
	CONS 001 CONSTRUCTION			2,000	0	06/11			
	IFDS 600 IFA DESIGN			150	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/12			
826 CRO-371	ROOF AND TRUSS RECONSTRUCTION, EOH DISTRICT						DEVSCOPE	03/08	05/08
	CONS 001 CONSTRUCTION			1,000	0	06/10			
	IFDS 600 IFA DESIGN			100	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/10			
826 CRO-372	REPLACE DOORS, EOH DISTRICT, PHASE 2						DEVSCOPE	03/08	05/08
	CONS 001 CONSTRUCTION			1,000	0	06/11			
	IFDS 600 IFA DESIGN			100	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11		
826 CRO-373	ROOF AND TRUSS RECONSTRUCTION, EOH PHASE 2					
	CONS 001 CONSTRUCTION	1,000	0	06/11		
	IFDS 600 IFA DESIGN	100	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11		
826 CRO-374	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT					DEVSCOPE 02/08 04/08
	CONS 001 CONSTRUCTION	5,000	0	06/11		
CO#: A	IFDS 600 IFA DESIGN	50	0	06/08		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11		
826 CRO-376	GATE/VALVE RECONSTRUCTION, EAST-OF-HUDSON DISTRICT					
	CONS 001 CONSTRUCTION	1,000	0	06/11		
	IFDS 600 IFA DESIGN	100	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11		
826 CRO-377	UPGRADE BLOW-OFF CHAMBERS, EAST-OF-HUDSON DISTRICT					
	CONS 001 CONSTRUCTION	1,000	0	06/11		
	IFDS 600 IFA DESIGN	100	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11		
826 CRO-378	RECONSTRUCTION OF GATE OPERATORS, EOH DISTRICT					DEVSCOPE 02/08 04/08
	CONS 001 CONSTRUCTION	500	0	06/09		
	IFDS 600 IFA DESIGN	50	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/09		
826 CRO-380	GATE VALVE REPLACEMENT, EOH DISTRICT, PHASE 2					
	CONS 001 CONSTRUCTION	1,000	0	06/11		
	IFDS 600 IFA DESIGN	50	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/11		
826 CRO-381	GATE OPERATOR REPLACEMENT, EOH DISTRICT, PHASE 2					
	CONS 001 CONSTRUCTION	500	0	06/11		
	IFDS 600 IFA DESIGN	50	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/11		
826 CRO-382	KENSICO LABORATORY - HVAC AND ELECTRICAL UPGRADE					DEVSCOPE 03/08 05/08
	CONS 001 CONSTRUCTION	1,000	0	06/11		
	IFDS 600 IFA DESIGN	100	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11		
826 CRO-383	CATSKILL LOWER EFFLUENT CHAMBER ELECTRICAL UPGRADE					
	CONS 001 CONSTRUCTION	1,000	0	06/11		
	IFDS 600 IFA DESIGN	100	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11		
826 CRO-384	EOH SIPHON CHAMBERS, MECHANICAL & ARCHITECTURAL UPGRADE					
	CONS 001 CONSTRUCTION	2,000	0	06/12		
	IFDS 600 IFA DESIGN	200	0	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/12		
826 CRO-385	HUDSON RIVER DRAINAGE CHAMBER, MECHANICAL & ARCHITECTURAL					
	CONS 001 CONSTRUCTION	2,000	0	06/12		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 600 IFA DESIGN		100	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/12			
826 CRO-386	STOP SHUTTER & TRACK REPLACEMENT, EOH, PHASE 2							
	CONS 001 CONSTRUCTION		2,000	0	06/12			
	IFDS 600 IFA DESIGN		100	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/12			
826 CRO-387	BREAK NECK GUAGING CHAMBER UPGRADE						DEVSCOPE 02/08	04/08
	CONS 001 CONSTRUCTION		500	0	06/11			
	IFDS 600 IFA DESIGN		50	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/11			
826 CRO-388	SCREEN REPLACEMENT, EOH DISTRICT							
	CONS 001 CONSTRUCTION		2,000	0	06/12			
	IFDS 600 IFA DESIGN		100	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/12			
826 CRO-389	ARCHITECTURAL RECONSTRUCTION, EOH DISTRICT							
	CONS 001 CONSTRUCTION		1,000	0	06/12			
	IFDS 600 IFA DESIGN		50	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/12			
826 CRO-390	BRYN MAWR CONNECTION CHAMBER UPGRADE						DEVSCOPE 02/08	04/08
	CONS 001 CONSTRUCTION		500	0	06/11			
	IFDS 600 IFA DESIGN		50	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/11			
826 CRO-391	CRANE & HOIST REPLACEMENT, EOH DISTRICT						DEVSCOPE 02/08	04/08
	CONS 001 CONSTRUCTION		500	0	06/11			
	IFDS 600 IFA DESIGN		50	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/11			
826 CRO-407	CLGH Underground Manway Repair						DEVSCOPE 02/08	04/08
	CONS 001 CONSTRUCTION		500	0	06/11			
	IFDS 600 IFA DESIGN		50	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/11			
826 CRO-410	CROTON LAKE GATE HOUSE HVAC						DEVSCOPE 12/07	03/08
	CONS 001 CONSTRUCTION		750	0	06/10			
	IFDS 600 IFA DESIGN		50	0	06/09			
	IFDS 601 IFA DESIGN		50	0	06/10			
826 CRO-416	RECONSTRUCTION OF THE HVAC SYSTEM, KENSICO WATER SUPPLY LAB						DEVSCOPE 02/06	05/06
	CONS 001 CONSTRUCTION		292	0	06/09			
	CONS HV 002 CONSTRUCTION	HVAC	179	0	06/09			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	08/07			
826 CRO-417	Kensico Alum Dredging						DEVSCOPE 10/07	01/08
	CNSP 001 CONSTRUCTION SUPERVISION		2,500	0	06/08			
	CONS 002 CONSTRUCTION		17,440	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	06/09			

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826 CRO-423	EQUIPMENT STORAGE EAST						
	CONS 001 CONSTRUCTION	1,000	0	06/11			
	IFDS 600 IFA DESIGN	100	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 CRO-429	EOH Lab						
	CONS 001 CONSTRUCTION	4,810	0	06/10			
	CONS 002 CONSTRUCTION	48,100	0	06/13			
	IFDS 600 IFA DESIGN	200	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
826 CRO-437	PURCHASE OF FIREARMS TRAINING SIMULATOR						DEVSCOPE 02/07 05/07
	CONS 001 CONSTRUCTION	84	0	06/08			
826 CRO-438	CAPITAL PURCHASE OF DRIVING SIMULATOR						DEVSCOPE 02/07 05/07
	CONS 001 CONSTRUCTION	98	0	06/08			
826 CRO-439	Design of Haz Mat Headquarters						DEVSCOPE 02/08 04/08
	CONS 001 CONSTRUCTION	200	0	06/11			
826 CRO-440	Construct Haz Mat Headquarters						
	CONS 001 CONSTRUCTION	4,000	0	06/10			
	IFDS 600 IFA DESIGN	200	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
826 CRO-447	EOH DAM MAINTENANCE FACILITY (NORTH) - CONSTRUCTION						DEVSCOPE 05/07 08/07
	CONS 001 CONSTRUCTION	3,000	0	06/11			
	IFDS 600 IFA DESIGN	200	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
826 CRO-448	RENOVATE KATONAH OFFICE BUILDING						
	CONS 001 CONSTRUCTION	500	0	06/13			
	IFDS 600 IFA DESIGN	50	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
826 CRO-450	DESIGN AND CONSTRUCTION OF FLEET GARAGE						
	CONS 001 CONSTRUCTION	600	0	06/10			
	CONS 002 CONSTRUCTION	6,000	0	06/11			
	IFDS 600 IFA DESIGN	200	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/09			
826 CRO-452	MAHOPAC WWTP - EQUIPMENT REPLACEMENT & FACILITY REHAB.						
	CONS 001 CONSTRUCTION	1,100	0	07/10			
	CONS 002 CONSTRUCTION	1,100	0	07/12			
	CONS 003 CONSTRUCTION	1,100	0	07/14			
	CONS 004 CONSTRUCTION	1,100	0	07/16			
	IFDS 600 IFA DESIGN	200	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
826 CRO-456	CYCLICAL COMMUNICATION REPLACEMENT						
	CONS 001 CONSTRUCTION	10,000	0	06/22			

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826 CRO-461	Restoration of the Belden House				DEVSCOPE	02/07	05/07
	DSGN 001 DESIGN	400	0	06/11			
	CONS 002 CONSTRUCTION	2,800	0	06/11			
	IFDS 600 IFA DESIGN	100	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 CRO-474	Twin Brook - Transfer to Hunter's Glen				DEVSCOPE	02/06	05/06
	CONS 001 CONSTRUCTION	375	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	40	0	06/08			
826 CRO-480	Replace Chlorine Solution Line at SH18				DEVSCOPE	11/06	02/07
	CONS 001 CONSTRUCTION	975	0	06/09			
	IFDS 600 IFA DESIGN	45	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	45	0	06/09			
826 CRO-481	Pleasantville Alum Plant Upgrade				DEVSCOPE	02/07	05/07
	CONS 001 CONSTRUCTION	1,700	0	06/09			
	IFDS 600 IFA DESIGN	100	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
826 CRO-482	Scrubber System at Croton Lake Gatehouse				DEVSCOPE	02/07	05/07
	CONS 001 CONSTRUCTION	1,815	0	06/09			
	IFDS 600 IFA DESIGN	100	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
826 CRO-488	EOH Personnel Space						
	IFDS 600 IFA DESIGN	50	0	06/08			
826 CROTLAB02	Upgrade of the Croton Laboratory (Water Supply)				DEVSCOPE	02/07	05/07
	CONS WS 001 CONSTRUCTION WATER SUPPLY	425	0	06/11			
	IFDS 600 IFA DESIGN	40	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	40	0	06/11			
826 DEL-DAMS	DELAWARE DAM RECONSTRUCTION, INTAKE/OUTTAKE CHAMBERS						
	DSGN 001 DESIGN	8,000	0	06/13			
	DSGN 002 DESIGN	5,500	0	06/13			
	IFDS 600 IFA DESIGN	200	0	06/10			
826 DEL-LAB	EXPANSION OF THE GRAHAMSVILLE LABORATORY & OFFICE				DEVSCOPE	02/06	05/06
CO#: B1	CONS EL 001 CONSTRUCTION ELECTRICAL	364	0	06/08			
CO#: B2	CONS EL 001 CONSTRUCTION ELECTRICAL	8	0	06/08			
CO#: B3	CONS EL 001 CONSTRUCTION ELECTRICAL	200	0	06/08			
CO#: B4	CONS EL 001 CONSTRUCTION ELECTRICAL	175	0	06/09			
CO#: B5	CONS EL 001 CONSTRUCTION ELECTRICAL	846	0	06/09			
CO#: B6	CONS EL 001 CONSTRUCTION ELECTRICAL	591	0	06/09			
CO#: B7	CONS EL 001 CONSTRUCTION ELECTRICAL	301	0	06/09			
CO#: A2	CONS GE 001 CONSTRUCTION GENERAL	106	0	06/08			
CO#: A3	CONS GE 001 CONSTRUCTION GENERAL	19	0	06/08			
CO#: A4	CONS GE 001 CONSTRUCTION GENERAL	212	0	06/09			
CO#: A5	CONS GE 001 CONSTRUCTION GENERAL	74	0	06/09			
CO#: A6	CONS GE 001 CONSTRUCTION GENERAL	202	0	06/09			
CO#: A7	CONS GE 001 CONSTRUCTION GENERAL	29	0	06/09			
CO#: A8	CONS GE 001 CONSTRUCTION GENERAL	16	0	06/09			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: D	CONS HV 001	CONSTRUCTION	HVAC	27	0	06/09			
CO#: D1	CONS HV 001	CONSTRUCTION	HVAC	84	0	06/09			
CO#: C	CONS PL 001	CONSTRUCTION	PLUMBING	27	0	06/08			
CO#: A1	CONS WS 001	CONSTRUCTION	WATER SUPPLY	45	0	06/08			
826 DEL-106	HVAC - DOWNSVILLE OFFICE BUILDING						DEVSCOPE	02/08	04/08
	CONS 001	CONSTRUCTION		600	0	06/10			
	IFDS 600	IFA DESIGN		60	0	06/09			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		60	0	06/10			
826 DEL-111	STREAM GAGES - DELAWARE DAMS						DEVSCOPE	02/08	04/08
	CONS WS 001	CONSTRUCTION	WATER SUPPLY	150	0	06/09			
	IFDS 600	IFA DESIGN		25	0	06/08			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		25	0	06/09			
826 DEL-117	REPLACE TUNNEL REFILL VALVES - EDIC, NIC								
	CONS 001	CONSTRUCTION		2,500	0	06/11			
	IFDS 600	IFA DESIGN		250	0	06/10			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		250	0	06/11			
826 DEL-132	INDUCED INFILTRATION ON HUDSON RIVER								
	IFDS 600	IFA DESIGN		25	0	06/08			
826 DEL-134	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL						DEVSCOPE	01/98	10/98
CO#: E	SVCS 001	SERVICES		1,000	0	06/09			
	SVCS 005	SERVICES		3,499	0	06/08			
CO#: A	SVCS 005	SERVICES		4,500	0	06/11			
CO#: A	SVCS 006	SERVICES		3,000	0	06/11			
CO#: B	SVCS 006	SERVICES		4,000	0	06/13			
	CONS 008	CONSTRUCTION		1,000	0	06/11			
CO#: A	IFDS 600	IFA DESIGN		300	0	06/08			
CO#: B	IFDS 600	IFA DESIGN		300	0	06/09			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/09			
826 DEL-138	Del Repair: IMPROVEMENTS TO DEL. AQUEDUCT DEWATERING SHAFTS						DEVSCOPE	01/98	10/98
	CONS WS 001	CONSTRUCTION	WATER SUPPLY	6,371	0	06/14			
	CONS WS 002	CONSTRUCTION	WATER SUPPLY	61,560	0	06/15			
	CONS WS 003	CONSTRUCTION	WATER SUPPLY	8,700	0	06/16			
826 DEL-145	DESIGN FOR CONSTRUCTION OF DELAWARE DISTRICT FACILITIES								
	IFDS 600	IFA DESIGN		200	0	06/08			
826 DEL-149	Trout Creek & DownStream Bridge & Murphy Hill Culvert						DEVSCOPE	10/03	06/04
CO#: A	CONS 001	CONSTRUCTION		140	0	06/08			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		200	0	06/08			
826 DEL-150	Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed)								
	DSGN 001	DESIGN		2,500	0	06/13			
	CONS 002	CONSTRUCTION		12,500	0	06/13			
CO#: A	CONS 002	CONSTRUCTION		12,500	0	06/14			
	CNSP 003	CONSTRUCTION SUPERVISION		2,500	0	06/13			
	IFDS 600	IFA DESIGN		300	0	06/12			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	06/13			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 DEL-159	Del Repair: RECONSTRUCTION OF SHAFTS 9, 10,17				
CO#: A CNSP 002	CONSTRUCTION SUPERVISION	6,025	0	06/08	
CO#: V CONS GE 003	CONSTRUCTION GENERAL	46	0	06/08	
CO#: W CONS GE 003	CONSTRUCTION GENERAL	50	0	06/08	
CO#: X CONS GE 003	CONSTRUCTION GENERAL	807	0	06/08	
CO#: Y CONS GE 003	CONSTRUCTION GENERAL	970	0	06/08	
CO#: Z CONS GE 003	CONSTRUCTION GENERAL	640	0	06/08	
CO#: 1A CONS GE 003	CONSTRUCTION GENERAL	179	0	06/08	
CO#: 1B CONS GE 003	CONSTRUCTION GENERAL	15	0	06/08	
CO#: 1C CONS GE 003	CONSTRUCTION GENERAL	2,000	0	06/08	
CO#: 1D CONS GE 003	CONSTRUCTION GENERAL	50	0	06/09	
CO#: 1E CONS GE 003	CONSTRUCTION GENERAL	19	0	06/08	
CO#: 1F CONS GE 003	CONSTRUCTION GENERAL	22	0	06/08	
CO#: 1G CONS GE 003	CONSTRUCTION GENERAL	65	0	06/09	
CO#: 1H CONS GE 003	CONSTRUCTION GENERAL	102	0	06/08	
CO#: 1I CONS GE 003	CONSTRUCTION GENERAL	12	0	06/08	
CO#: 1J CONS GE 003	CONSTRUCTION GENERAL	95	0	06/09	
CO#: 1K CONS GE 003	CONSTRUCTION GENERAL	120	0	06/08	
CO#: 1L CONS GE 003	CONSTRUCTION GENERAL	70	0	06/08	
CO#: 1M CONS GE 003	CONSTRUCTION GENERAL	18	0	06/08	
CO#: A CONS HV 008	CONSTRUCTION HVAC	49	0	06/08	
CO#: B CONS PL 009	CONSTRUCTION PLUMBING	20	0	06/08	
CO#: C CONS EL 010	CONSTRUCTION ELECTRICAL	206	0	06/08	
CO#: D CONS EL 010	CONSTRUCTION ELECTRICAL	170	0	06/08	
CO#: E CONS EL 010	CONSTRUCTION ELECTRICAL	100	0	06/08	
CO#: F CONS EL 010	CONSTRUCTION ELECTRICAL	65	0	06/08	
CO#: G CONS EL 010	CONSTRUCTION ELECTRICAL	53	0	06/08	
CO#: H CONS EL 010	CONSTRUCTION ELECTRICAL	79	0	06/08	
CO#: I CONS EL 010	CONSTRUCTION ELECTRICAL	21	0	06/08	
	CONS EL 022 CONSTRUCTION ELECTRICAL	264-	0	06/08	
	CONS EL 024 CONSTRUCTION ELECTRICAL	4-	0	06/08	
	CONS EL 025 CONSTRUCTION ELECTRICAL	12-	0	06/08	
	CONS HV 026 CONSTRUCTION HVAC	1-	0	06/08	
	CONS HV 027 CONSTRUCTION HVAC	6-	0	06/08	
	CONS GE 028 CONSTRUCTION GENERAL	2-	0	06/08	
	CONS GE 029 CONSTRUCTION GENERAL	10-	0	06/08	
CO#: A IFDS 600	IFA DESIGN	200	0	06/08	
CO#: C IFSP 601	IFA CONSTRUCTION SUPERVIS	1,500	0	06/08	
826 DEL-173	Process and Safety Improvements at Delaware WWTP				DEVSCOPE 04/06 01/07
CO#: A CONS GE 001	CONSTRUCTION GENERAL	14,000	0	06/09	
CO#: B CONS GE 001	CONSTRUCTION GENERAL	43	0	06/08	
CO#: C CONS GE 001	CONSTRUCTION GENERAL	132	0	06/08	
CO#: B CONS EL 003	CONSTRUCTION ELECTRICAL	24	0	06/08	
CO#: C CONS EL 003	CONSTRUCTION ELECTRICAL	35	0	06/08	
CO#: D CONS EL 003	CONSTRUCTION ELECTRICAL	61	0	06/08	
CO#: E CONS EL 003	CONSTRUCTION ELECTRICAL	90	0	06/08	
CO#: C IFSP 601	IFA CONSTRUCTION SUPERVIS	200	0	06/08	
CO#: D IFSP 601	IFA CONSTRUCTION SUPERVIS	200	0	06/09	
826 DEL-174	MARGARETVILLE SEWERS				DEVSCOPE 11/92 07/93
CONS WS 004	CONSTRUCTION WATER SUPPLY	500	0	06/09	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 DEL-175	Erection of a butler building at Shaft 10, Delaware Aqueduct				DEVSCOPE	03/07 05/07
CO#: A	CONS WS 001 CONSTRUCTION	49	0	06/08		
CO#: B	CONS WS 001 CONSTRUCTION	31	0	06/09		
826 DEL-183	LEAD PAINT ABATEMENT - DELAWARE AQUEDUCT STRUCTURES				DEVSCOPE	11/05 02/06
CO#: F	CONS WS 001 CONSTRUCTION	78	0	06/08		
826 DEL-185	Del Repair: UNWATERING IMPROVEMENTS					
CONS	010 CONSTRUCTION	40,000	0	06/09		
CONS	011 CONSTRUCTION	17,000	0	06/12		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/08		
826 DEL-191	Installation of Security Systems throughout the Watershed				DEVSCOPE	11/01 07/02
CONS WS	009 CONSTRUCTION	1,857	0	06/08		
CO#: A	IFDS 600 IFA DESIGN	250	0	06/08		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/08		
826 DEL-194	Merriman Dam & Rondout Reservoir Intake & Effluent Chamber					
CONS	001 CONSTRUCTION	25,000	0	06/13		
IFDS	600 IFA DESIGN	500	0	06/12		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/13		
826 DEL-195	Downsville Dam & Pepacton Reservoir Outlet Chamber					
CONS	001 CONSTRUCTION	10,000	0	06/13		
IFDS	600 IFA DESIGN	500	0	06/11		
826 DEL-196	Cannonville Dam & Reservoir Release & Outlet Chamber					
CONS	001 CONSTRUCTION	10,000	0	06/13		
IFDS	600 IFA DESIGN	500	0	06/12		
826 DEL-197	Neversink Dam & Reservoir Outlet Chamber Reconstruction					
CONS	001 CONSTRUCTION	10,000	0	06/13		
IFDS	600 IFA DESIGN	500	0	06/12		
826 DEL-205	Margaretville Sewer Extension Project				DEVSCOPE	01/07 04/07
CONS	001 CONSTRUCTION	1,790	0	06/09		
IFDS	600 IFA DESIGN	100	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/09		
826 DEL-219	WDRC SEPTIC REPLACEMENT				DEVSCOPE	02/07 05/07
CONS WS	001 CONSTRUCTION	50	0	06/11		
826 DEL-220	REHABILITATE CONE VALVES, DELAWARE DISTRICT				DEVSCOPE	07/06 10/06
CO#: A	CONS 001 CONSTRUCTION	98	0	06/08		
826 DEL-221	PHASE I IMPROVEMENTS AT PORT JERVIS WWTP				DEVSCOPE	02/06 05/06
CO#: D	CONS EL 001 CONSTRUCTION	65	0	06/08		
CO#: A	CONS GE 001 CONSTRUCTION	125	0	08/07		
CO#: B	CONS GE 001 CONSTRUCTION	15	0	08/07		
CO#: E	CONS GE 001 CONSTRUCTION	81	0	06/08		
CO#: F	CONS GE 001 CONSTRUCTION	97	0	06/08		
CO#: A	CONS EL 003 CONSTRUCTION	81	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 DEL-231	MECHANICAL HOIST FOR EMERGENCY GATE TOWER, CANNONSVILLE					
CONS	001 CONSTRUCTION	1,000	0	06/12		
IFDS	600 IFA DESIGN	100	0	06/11		
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/12		
826 DEL-232	RECONSTRUCT RONDOUT EFFLUENT CHAMBER ROOF					DEVSCOPE 02/08 04/08
CONS	001 CONSTRUCTION	400	0	06/11		
IFDS	600 IFA DESIGN	40	0	06/10		
IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	06/11		
826 DEL-233	UPGRADE GRAHAMSVILLE SEWER SYSTEM STREAM CROSSINGS					DEVSCOPE 02/08 04/08
CONS	002 CONSTRUCTION	419	0	06/09		
IFDS	600 IFA DESIGN	25	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/09		
826 DEL-234	EQUIPMENT STORAGE FACILITY, DOWNSVILLE, NY					
CONS	001 CONSTRUCTION	1,000	0	06/13		
IFDS	600 IFA DESIGN	100	0	06/12		
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/13		
826 DEL-235	CLIMATE CONTROLLED DOCUMENTS STORAGE					
CONS	001 CONSTRUCTION	750	0	06/11		
IFDS	600 IFA DESIGN	75	0	06/10		
IFSP	601 IFA CONSTRUCTION SUPERVIS	75	0	06/11		
826 DEL-237	Installation of Screens at Neversink Intake Chamber					
CONS	001 CONSTRUCTION	1,900	0	06/11		
IFDS	600 IFA DESIGN	100	0	06/10		
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11		
826 DEL-238	Hydropneumatic System at Rondout Effluent Chamber					
CONS	001 CONSTRUCTION	1,000	0	06/11		
IFDS	600 IFA DESIGN	100	0	06/10		
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11		
826 DEL-25	REPLACE GATES SHAFT 18 AT KENSICO					DEVSCOPE 01/94 10/94
CO#: L CONS	007 CONSTRUCTION	1,271	0	06/08		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/08		
826 DEL-253	REC Valve Motors & Operators Upgrade					
CONS	001 CONSTRUCTION	2,500	0	06/11		
IFDS	600 IFA DESIGN	100	0	06/10		
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11		
826 DEL-254	DEL Chambers Elevator Replacement					DEVSCOPE 01/08 04/08
CONS	001 CONSTRUCTION	2,000	0	06/10		
IFDS	600 IFA DESIGN	200	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/10		
826 DEL-255	DEL Chambers - Ice Melting Aeration Systems					
CONS	001 CONSTRUCTION	750	0	06/10		
IFDS	600 IFA DESIGN	50	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 DEL-256	INSTALL PORTABLE EMERGENCY GEN CONNECTION PANELS AT 6 WWTPS					
CONS	001 CONSTRUCTION	600	0	06/10		
IFDS	600 IFA DESIGN	60	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/10		
826 DEL-258	MACHINE SHOP VENTILATION					DEVSCOPE 02/08 04/08
CONS	001 CONSTRUCTION	200	0	06/09		
IFDS	600 IFA DESIGN	20	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	20	0	06/09		
826 DEL-260	DEL Shaft 18 Kensico Electrical Upgrade					
CONS	001 CONSTRUCTION	750	0	06/10		
IFDS	600 IFA DESIGN	75	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	75	0	06/10		
826 DEL-261	OIL TANKS REPLACEMENT AT BREWSTER WWTP AND KENSICO LAB					
CONS	001 CONSTRUCTION	75	0	06/10		
826 DEL-262	Chlorine Equipment Upgrade at CLGH.					
Chlorine Equip. Upgrade						
CONS	001 CONSTRUCTION	1,000	0	06/10		
IFDS	600 IFA DESIGN	100	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/10		
826 DEL-265	DOWNSVILLE STORAGE RECONSTRUCTION					
CONS	001 CONSTRUCTION	1,000	0	06/12		
IFDS	600 IFA DESIGN	100	0	06/11		
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/12		
826 DEL-267	IMPROVE STORMWATER DRAINAGE FOR 11 ROAD SITES					
CONS	001 CONSTRUCTION	5,000	0	06/11		
IFDS	600 IFA DESIGN	100	0	06/10		
IFDS	601 IFA DESIGN	100	0	06/11		
826 DEL-268	DEL Shaft 13 Assorted Work					DEVSCOPE 02/08 04/08
CONS	001 CONSTRUCTION	300	0	06/11		
IFDS	600 IFA DESIGN	30	0	06/10		
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/11		
826 DEL-286	Repointing Retaining Wall & Spillway					
CONS	001 CONSTRUCTION	400	0	06/10		
IFDS	600 IFA DESIGN	40	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	06/10		
826 DEL-287	Equipment Storage West					
CONS	001 CONSTRUCTION	500	0	06/11		
IFDS	600 IFA DESIGN	50	0	06/10		
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/11		
826 DEL-309	ESS SHOP EAST AND WEST					DEVSCOPE 02/07 05/07
CONS	001 CONSTRUCTION	600	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/09		

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826 DEL-332	EMERGENCY RECONSTRUCTION OF DRYDEN BROOK CULVERT				DEVSCOPE	07/06	04/07
CO#: A	CONS 001 CONSTRUCTION	4	0	06/08			
	CONS 003 CONSTRUCTION	34-	0	06/08			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	25	0	06/08			
826 DEL-336	EMERGENCY REPAIR OF ROADS AT WOH				DEVSCOPE	07/06	04/07
CO#: A	CONS 001 CONSTRUCTION	20	0	06/08			
	DSGN 004 DESIGN	500	0	06/08			
	CONS 005 CONSTRUCTION	73-	0	06/08			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	08/07			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	08/07			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
826 DEL-348	Restore Margaretville Greenhouses						
	CONS 001 CONSTRUCTION	1,000	0	06/09			
	IFDS 600 IFA DESIGN	50	0	06/09			
826 DEL-349	Emergency Flood Response Stream Restoration at Holliday Br				DEVSCOPE	12/07	03/08
	CONS 001 CONSTRUCTION	5,260	0	01/08			
	IFDS 600 IFA DESIGN	100	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
826 DEL-57	REMOVAL HAZARDOUS MATERIALS AT SHAFT 18						
CO#: J	CONS WS 003 CONSTRUCTION WATER SUPPLY	1,300	0	06/08			
	CONS WS 007 CONSTRUCTION WATER SUPPLY	105-	0	06/08			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
826 DEL-68	EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION				DEVSCOPE	01/96	10/96
	CONS WS 005 CONSTRUCTION WATER SUPPLY	2,000	0	06/09			
CO#: B	IFDS 600 IFA DESIGN	50	0	08/07			
CO#: C	IFDS 600 IFA DESIGN	200	0	06/08			
826 DEL-92	VEHICLE WASH FACILITY - GRAHAMSVILLE & DOWNSVILLE				DEVSCOPE	02/08	04/08
	CONS 001 CONSTRUCTION	100	0	06/09			
	IFDS 600 IFA DESIGN	20	0	06/09			
826 DEL-94	CULVERT DROP INLETS - CANNONSVILLE & PEPACTON						
	CONS 001 CONSTRUCTION	10,000	0	07/11			
	IFDS 600 IFA DESIGN	100	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 DEL-97	RECONSTRUCT EDT OUTLET CHAMBER ROOF				DEVSCOPE	02/08	04/08
	CONS WS 001 CONSTRUCTION WATER SUPPLY	50	0	06/09			
	IFDS 600 IFA DESIGN	10	0	06/09			
826 DEL-98	RESURFACE HIGHWAYS - NEVERSINK AND RONDOUT				DEVSCOPE	02/06	05/06
	CONS WS 001 CONSTRUCTION WATER SUPPLY	2,615	0	10/07			
	IFDS 600 IFA DESIGN	50	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
826 EE-CONS	CONSTRUCTABILITY ANALYSIS FOR DEP CAPITAL PROJECTS CITYWIDE						
	DSGN 002 DESIGN	5,000	0	06/13			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION						DEVSCOPE	03/05	02/05
CO#: A	DSGN 006	DESIGN		1,500	0	03/08			
CO#: B	DSGN 006	DESIGN		1,500	0	03/08			
	DSGN 009	DESIGN		18,199	0	06/13			
	DSGN 010	DESIGN		15,000	0	06/11			
	DSGN 011	DESIGN		16,953	0	06/15			
	DSGN 012	DESIGN		4,000	0	06/13			
	DSGN 013	DESIGN		7,000	0	06/08			
CO#: A	IFDS 600	IFA DESIGN		650	0	06/08			
826 EST-DESSP	COST ESTIMATING & DESIGN SERVICES FOR SMALL PROJECTS						DEVSCOPE	04/08	03/08
	CONS 001	CONSTRUCTION		500	0	06/09			
	CONS 002	CONSTRUCTION		500	0	06/10			
	CONS 003	CONSTRUCTION		500	0	06/12			
	CONS 004	CONSTRUCTION		500	0	06/14			
	CONS 005	CONSTRUCTION		500	0	06/16			
826 FAD-LAND	FAD - Holding code for Land Acquisition in the West of Huds								
	SITE AQ 001	SITE ACQUISITION		7,900	0	06/10			
	SITE AQ 002	SITE ACQUISITION		2,400	0	06/11			
	SITE AQ 003	SITE ACQUISITION		201,300	0	06/16			
826 FAD-WWMGT	FAD - Community Wastewater Program						DEVSCOPE	07/06	06/16
	IFDS 600	IFA DESIGN		300	0	06/08			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	06/08			
826 FADCATURB	FAD - Catskill Turbidity Study								
	IFDS 600	IFA DESIGN		100	0	06/08			
826 FADLAND09	FAD - FY09 West of Hudson Land Acquisition								
	SITE AQ 001	SITE ACQUISITION		35,979	0	06/09			
826 FILT-PLNT	FAD - CAT-137, PILOT PROGRAM FOR NYC DRINKING WATER, CAT/DEL						DEVSCOPE	06/94	03/95
	CONS WS 002	CONSTRUCTION WATER SUPPLY		15,000	0	06/13			
	CONS WS 003	CONSTRUCTION WATER SUPPLY		591	0	06/08			
826 GIS-08	FAD 08-12 - Computer Hardware to expand GIS System								
	EQFN 001	EQUIPMENT AND FURNITURE		1,158	0	06/08			
	EQFN 002	EQUIPMENT AND FURNITURE		2,612	0	06/09			
	EQFN 003	EQUIPMENT AND FURNITURE		50	0	06/10			
	EQFN 004	EQUIPMENT AND FURNITURE		4,225	0	06/11			
	EQFN 005	EQUIPMENT AND FURNITURE		485	0	06/12			
826 JOC-DEP	Facilities Improvement Program						DEVSCOPE	02/07	11/07
	CONS 010	CONSTRUCTION		3,000	0	12/07			
CO#: A	CONS 010	CONSTRUCTION		2,000	0	06/08			
	CONS 014	CONSTRUCTION		14,000	0	06/09			
826 KENDOCK02	BOAT DOCK AT KENSICO RESERVOIR						DEVSCOPE	02/07	05/07
	CONS 001	CONSTRUCTION		141	0	06/09			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		15	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 KENS-01 CO#: A1 IFSP	WATER QUALITY FACILITY ALTERNATIVES-KENSICO 601 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
826 LAND-EOH SITE	LAND ACQUISITION (EOH), UPSTATE 009 SITE	183	0	06/08			
826 LAND-SC08 CO#: AQ	FAD - Soft costs for 2008-2012 FAD Land Acquisition SITE AQ 001 SITE ACQUISITION	4,225	0	06/08			
	SITE AQ 002 SITE ACQUISITION	4,700	0	06/09			
	SITE AQ 003 SITE ACQUISITION	1,025	0	06/10			
	SITE AQ 004 SITE ACQUISITION	525	0	06/11			
	SITE AQ 005 SITE ACQUISITION	4,525	0	06/12			
826 LANDMG-08 CONS	FAD 08-12 - Land Management 001 CONSTRUCTION	600	0	06/09			
826 LEGACY SVCS	COURT ORDERED REMEDIATION - LEGACY ASSESSMENT 007 SERVICES	330	0	06/11			
	IFDS 600 IFA DESIGN	100	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	85	0	06/08			
826 MAH-PLNT CO#: B DSGN	MAH PLNT RECONSTR MAHOPAC PLANT, FY89 FD 013 DESIGN FINAL DESIGN	118	0	06/08			
	CO#: C DSGN FD 013 DESIGN FINAL DESIGN	75	0	06/09			
	CO#: B IFDS 600 IFA DESIGN	30	0	08/07			
826 MAR-PLNT CO#: G DSGN	RECONSTRUCTION OF MARGARETVILLE WPCP, DEL FD 001 DESIGN FINAL DESIGN	8	0	06/08	DEVSCOPE 11/92	07/93	
	CO#: H DSGN FD 001 DESIGN FINAL DESIGN	80	0	06/09			
	CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	20	0	06/08			
826 MODEL-08 CONS	FAD 08-12 - Modeling 001 CONSTRUCTION	900	0	06/08	DEVSCOPE 02/08	01/18	
	CONS 002 CONSTRUCTION	900	0	06/09			
	CONS 003 CONSTRUCTION	900	0	06/10			
	CONS 004 CONSTRUCTION	900	0	06/11			
	IFDS 600 IFA DESIGN	100	0	06/09			
826 MONIT-08 CONS	FAD 08-12 - Monitoring 001 CONSTRUCTION	116	0	06/08	DEVSCOPE 02/08	01/18	
	CONS 002 CONSTRUCTION	124	0	06/11			
826 NEW-STPS IFDS	FAD - NEW STP'S (WOH), UPSTATE 012 IFA DESIGN	500	0	06/15			
	CO#: A IFDS 600 IFA DESIGN	200	0	06/08			
	CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
826 NEWSTP-08 CONS	FAD 08-12 - NEW STP'S (WOH), UPSTATE 001 CONSTRUCTION	1,500	0	06/08	DEVSCOPE 02/08	01/18	
	IFDS 600 IFA DESIGN	100	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/09			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 OEA-EAAL	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES							
	DSGN 010 DESIGN		280	0	06/10			
	DSGN 011 DESIGN		295	0	06/11			
	DSGN 012 DESIGN		310	0	06/12			
	DSGN 023 DESIGN		325	0	06/13			
	DSGN 024 DESIGN		340	0	06/14			
	DSGN 025 DESIGN		355	0	06/15			
	DSGN 026 DESIGN		370	0	06/16			
	DSGN 027 DESIGN		385	0	06/17			
826 PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL						DEVSCOPE 11/03	08/04
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,050	0	06/13			
	CONS WS 005 CONSTRUCTION	WATER SUPPLY	36,000	0	06/13			
826 REPOINT	REPOINTING OF MASONRY (2008 - 2017)						DEVSCOPE 02/08	05/08
	CONS 001 CONSTRUCTION		4,500	0	06/10			
826 RESV-BRDG	RECONST RESERVOIR BRIDGES, UPSTATE						DEVSCOPE 09/95	05/96
CO#: B	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	1,772	0	06/08			
CO#: B	DSGN PD 004 DESIGN	PRELIMINARY DESIGN	864	0	06/08			
CO#: A	DSGN PD 006 DESIGN	PRELIMINARY DESIGN	992	0	06/08			
	DSGN PD 075 DESIGN	PRELIMINARY DESIGN	709	0	06/08			
CO#: B	IFDS 600 IFA DESIGN		400	0	06/08			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/08			
826 SEPTIC-08	FAD 08-12 - SEPTIC SYSTEM UPGRADES (WOH),UPSTATE						DEVSCOPE 02/08	01/18
	CONS 001 CONSTRUCTION		26,000	0	06/08			
	IFDS 600 IFA DESIGN		500	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/09			
826 SEPTICS	FAD - SEPTIC SYSTEM UPGRADES (WOH),UPSTATE							
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		20	0	08/07			
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	08/07			
826 SEWER-08	FAD 08-12 - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE						DEVSCOPE 02/08	01/18
	CONS 001 CONSTRUCTION		1,000	0	06/09			
	IFDS 600 IFA DESIGN		100	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/09			
826 SEWR-EXT	FAD - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE						DEVSCOPE 07/06	06/16
CO#: B	CONS WS 002 CONSTRUCTION	WATER SUPPLY	1,140-	0	09/07			
	CONS WS 003 CONSTRUCTION	WATER SUPPLY	1,276	0	06/08			
	CONS WS 009 CONSTRUCTION	WATER SUPPLY	478	0	06/08			
	CONS WS 016 CONSTRUCTION	WATER SUPPLY	4,894	0	06/09			
	CONS WS 017 CONSTRUCTION	WATER SUPPLY	5	0	06/08			
CO#: A	IFDS 600 IFA DESIGN		100	0	06/08			
CO#: B	IFDS 600 IFA DESIGN		100	0	06/09			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		125	0	06/08			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		125	0	06/09			
CO#: A	IFOT 602 IFA OTHER TECHNICAL SERVI		100	0	06/08			
CO#: B	IFOT 602 IFA OTHER TECHNICAL SERVI		100	0	06/09			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 STM-RETRO	FAD - STORMWATER MANAGEMENT (WOH), UPSTATE						DEVSCOPE	07/06	06/16
	CONS WS 006 CONSTRUCTION	WATER SUPPLY		361	0	06/09			
CO#: B	CONS WS 008 CONSTRUCTION	WATER SUPPLY		23-	0	06/08			
	CONS WS 010 CONSTRUCTION	WATER SUPPLY		4,000	0	06/09			
	CONS WS 028 CONSTRUCTION	WATER SUPPLY		1,362	0	06/09			
CO#: A	CONS WS 028 CONSTRUCTION	WATER SUPPLY		5,014	0	06/09			
CO#: A	IFDS 600 IFA DESIGN			100	0	06/08			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/08			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/08			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/09			
CO#: A	IFOT 602 IFA OTHER TECHNICAL SERVI			25	0	06/08			
826 STMEOH-08	FAD 08-12 - Stormwater Management-EOH						DEVSCOPE	02/08	01/18
	CONS 001 CONSTRUCTION			8,615	0	06/09			
	CONS 002 CONSTRUCTION			2,250	0	06/10			
	CONS 003 CONSTRUCTION			3,000	0	06/11			
	CONS 004 CONSTRUCTION			3,000	0	06/12			
	IFDS 600 IFA DESIGN			200	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/09			
826 STMKEN-08	FAD 08-12 - Stormwater Management-Kensico						DEVSCOPE	02/08	01/18
	CONS 001 CONSTRUCTION			1,750	0	06/09			
	CONS 002 CONSTRUCTION			3,600	0	06/10			
	CONS 003 CONSTRUCTION			3,600	0	06/11			
	CONS 004 CONSTRUCTION			1,100	0	06/12			
	IFDS 600 IFA DESIGN			200	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/09			
826 STMWOH-08	FAD 08-12 - Stormwater Management-WOH						DEVSCOPE	02/08	01/18
	CONS 001 CONSTRUCTION			4,650	0	06/08			
	IFDS 600 IFA DESIGN			200	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/09			
826 STORAG-08	FAD 08-12 - Sand and Salt Storage						DEVSCOPE	02/08	01/08
	CONS 001 CONSTRUCTION			500	0	06/08			
826 STPUPG-08	FAD 08-12 - STP UPGRADES (WOH), UPSTATE						DEVSCOPE	02/08	01/08
	CONS 001 CONSTRUCTION			53,000	0	06/08			
	CONS 002 CONSTRUCTION			34,995	0	06/09			
	CONS 003 CONSTRUCTION			50,000	0	06/10			
	IFDS 600 IFA DESIGN			500	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/09			
826 STREAM-08	FAD 08-12 - Stream Management (WOH), UPSTATE						DEVSCOPE	02/08	01/08
	CONS 001 CONSTRUCTION			16,302	0	06/08			
	CONS 002 CONSTRUCTION			5,250	0	06/09			
	CONS 003 CONSTRUCTION			8,426	0	06/09			
	IFDS 600 IFA DESIGN			500	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/09			
826 STREAMPRO	FAD - STREAMBANK PROTECTION (WOH), UPSTATE						DEVSCOPE	07/06	06/16
CO#: A	CONS WS 006 CONSTRUCTION	WATER SUPPLY		108	0	06/08			
CO#: A	CONS WS 026 CONSTRUCTION	WATER SUPPLY		95	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS WS 031 CONSTRUCTION		WATER SUPPLY	0	927			06/08
	CONS WS 033 CONSTRUCTION		WATER SUPPLY	927-	0			06/08
CO#: B	CONS WS 035 CONSTRUCTION		WATER SUPPLY	10	0			06/08
	CONS WS 038 CONSTRUCTION		WATER SUPPLY	0	243			06/08
	CONS WS 039 CONSTRUCTION		WATER SUPPLY	243-	0			06/08
	CONS WS 040 CONSTRUCTION		WATER SUPPLY	0	500			06/08
	CONS WS 041 CONSTRUCTION		WATER SUPPLY	500-	0			06/08
	CONS WS 042 CONSTRUCTION		WATER SUPPLY	0	749			06/08
	CONS WS 043 CONSTRUCTION		WATER SUPPLY	749-	0			06/08
	CONS WS 044 CONSTRUCTION		WATER SUPPLY	0	281			06/08
	CONS WS 045 CONSTRUCTION		WATER SUPPLY	281-	0			06/08
CO#: A	CONS WS 049 CONSTRUCTION		WATER SUPPLY	59	0			06/08
	CONS WS 054 CONSTRUCTION		WATER SUPPLY	1,403	0			06/08
CO#: A	CONS WS 054 CONSTRUCTION		WATER SUPPLY	2,190	0			06/09
	CONS WS 061 CONSTRUCTION		WATER SUPPLY	7,400	0			06/09
	CONS WS 065 CONSTRUCTION		WATER SUPPLY	2,400	0			06/09
	CONS WS 066 CONSTRUCTION		WATER SUPPLY	50	0			06/08
	CONS WS 067 CONSTRUCTION		WATER SUPPLY	75	0			06/08
	CONS WS 068 CONSTRUCTION		WATER SUPPLY	50	0			06/08
	CONS WS 069 CONSTRUCTION		WATER SUPPLY	50	0			06/08
CO#: A	CONS WS 070 CONSTRUCTION		WATER SUPPLY	97	0			06/08
	CONS WS 071 CONSTRUCTION		WATER SUPPLY	5	0			06/08
CO#: B	IFDS 600 IFA DESIGN			100	0			06/08
CO#: C	IFDS 600 IFA DESIGN			200	0			06/08
CO#: D	IFDS 600 IFA DESIGN			200	0			06/08
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0			06/08
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0			06/08
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0			06/09
CO#: A	IFOT 602 IFA OTHER TECHNICAL SERVI			150	0			08/07
CO#: B	IFOT 602 IFA OTHER TECHNICAL SERVI			100	0			06/08
826 TURBTOOL	FAD - Catskill Turbidity Tool							
	DSGN 001 DESIGN			6,000	0			06/09
	IFDS 600 IFA DESIGN			300	0			06/09
	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0			06/09
826 WDT	WEST DELAWARE TUNNEL INTAKE CHAMBER ROOF RECONSTRUCTION							
	IFDS 600 IFA DESIGN			10	0			06/08
826 WOHWTPREH	NYC OWNED WWTPS, WOH - REHABILITATION & EQUIPMENT PROGRAM							
	CONS 001 CONSTRUCTION			720	0			06/09
	CONS 002 CONSTRUCTION			13,743	0			06/11
	CONS 003 CONSTRUCTION			280	0			06/13
	CONS 004 CONSTRUCTION			11,085	0			06/16
	IFDS 600 IFA DESIGN			300	0			06/09
	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0			06/11
826 WQP-TXMAP	DIGITIZE TAX MAPS FOR LAND ACQ (LANDACQ)							
	SVCS MP 010 SERVICES		MAPPING AND TOPOGRAPHICAL	10	0			06/08
	SVCS MP 011 SERVICES		MAPPING AND TOPOGRAPHICAL	20	0			06/08
826 WQPLAND	FAD - PURCHASE OF LAND IN WATERSHED							
CO#: A	SITE AQ 086 SITE		ACQUISITION	2,650-	0			06/08
CO#: A	SITE AQ 102 SITE		ACQUISITION	701	0			06/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	SITE AQ 104 SITE ACQUISITION	20,000	0	06/08		
	SITE AQ 105 SITE ACQUISITION	23,463	0	06/08		
	IFDS 600 IFA DESIGN	500	0	06/09		
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES				DEVSCOPE	03/02 02/02
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7,334	0	06/09		
	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7,035	0	06/11		
	CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	16,756	0	06/15		
	CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,517	0	06/11		
826 WWMGT-08	FAD 08-12 - Community Wastewater Program				DEVSCOPE	02/08 01/08
	CONS 001 CONSTRUCTION	37,200	0	06/08		
	IFDS 600 IFA DESIGN	500	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/09		
856 EOH1	EAST OF HUDSON OFFICE SPACE				DEVSCOPE	06/04 09/04
	EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	329	0	06/09		

BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/08 \$73,413,416.63 (CITY) \$500,000.00 (NON-CITY)

CONTRACT LIABILITY: \$19,243,977.04 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$48,574,553.67 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*			11,390	22,862	(C)*	10,781	20,000	22,862
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	5,936				(N)*	5,936		

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	3,000	*	*	223	*	*	*	*	*	3,075	6,298
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,298	6,298
ACTUAL(C)*	*	1,132	1,351	549-	*	*	*	65	*	*	*	*	2,000
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 EPA-PIPE	EPA- Mandated replacement of lead and copper pipes				DEVSCOPE	07/05 09/05
	CONS 001 CONSTRUCTION	315	0	06/09		
	CONS 002 CONSTRUCTION	500	0	06/09		
	CONS 003 CONSTRUCTION	766	0	06/09		
	CONS 004 CONSTRUCTION	500	0	06/10		
826 GE-328	BROOKLYN-QUEENS AQUIFER SOURCE					
	DSGN 006 DESIGN	4,000	0	06/11		
CO#: A1	IFDS 600 IFA DESIGN	150	0	06/08		
826 GW-ALTERN	Brackish water wells treatment					
	CONS 001 CONSTRUCTION	5,000	0	06/11		
	IFDS 600 IFA DESIGN	50	0	06/10		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
826 GW-UPGRAD	DEVELOPMENT OF GROUNDWATER STORAGE CAPABILITY & TREATMENT FA							
CO#: A	CONS	002 CONSTRUCTION	196	0	06/10			
	CONS	003 CONSTRUCTION	3,217	0	06/10			
826 JOC-DEP	Facilities Improvement Program							DEVSCOPE 02/07 11/07
	CONS	011 CONSTRUCTION	3,000	0	06/08			
	CONS	015 CONSTRUCTION	2,000	0	06/09			
	CONS	100 CONSTRUCTION	4,000	0	06/10			
	CONS	101 CONSTRUCTION	4,000	0	06/11			
	CONS	102 CONSTRUCTION	9,000	0	06/12			
	CONS	103 CONSTRUCTION	4,000	0	06/13			
	CONS	104 CONSTRUCTION	4,000	0	06/14			
	CONS	105 CONSTRUCTION	4,000	0	06/15			
	CONS	106 CONSTRUCTION	4,000	0	06/16			
	CONS	107 CONSTRUCTION	4,000	0	06/17			
826 JWSIMPROV	WATER SUPPLY IMPROVEMENTS, CITYWIDE							
	CONS	004 CONSTRUCTION	2,200	0	06/09			
	CONS	007 CONSTRUCTION	3,000	0	06/10			
	CONS	008 CONSTRUCTION	3,500	0	06/11			
	CONS	009 CONSTRUCTION	4,000	0	06/12			
	CONS	010 CONSTRUCTION	8,508	0	06/13			
	CONS	011 CONSTRUCTION	5,360	0	06/14			
	CONS	012 CONSTRUCTION	5,628	0	06/15			
	CONS	013 CONSTRUCTION	5,910	0	06/16			
	CONS	014 CONSTRUCTION	6,205	0	06/17			
	IFDS	600 IFA DESIGN	500	0	06/09			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/09			
	CTGY	999 CONTINGENCY	20,000	0	06/09			
826 MATL-ALL	Purchase of Water Main materials							
	EQFN	007 EQUIPMENT AND FURNITURE	3,500	0	06/10			
	EQFN	008 EQUIPMENT AND FURNITURE	3,500	0	06/11			
	EQFN	009 EQUIPMENT AND FURNITURE	4,862	0	06/12			
	EQFN	010 EQUIPMENT AND FURNITURE	7,846	0	06/13			
	EQFN	011 EQUIPMENT AND FURNITURE	5,360	0	06/14			
	EQFN	012 EQUIPMENT AND FURNITURE	5,628	0	06/15			
	EQFN	013 EQUIPMENT AND FURNITURE	5,910	0	06/16			
	EQFN	014 EQUIPMENT AND FURNITURE	6,205	0	06/17			
826 MATL-08	Purchase of Water Main materials							
	CONS	001 CONSTRUCTION	3,000	0	09/07			
826 MATL-09	Purchase of Water Main materials							
	CONS	001 CONSTRUCTION	3,000	0	06/09			
826 RED-339	RECONST RICHMOND CHLOR PLANT, SI							DEVSCOPE 07/03 09/03
CO#: B	CONS	WD 007 CONSTRUCTION	223	0	12/07			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/09			
826 SYSOPS-02	UPGRADE, REFURBISH, REPAINT TANKS NO.8,9,15							
	CONS	001 CONSTRUCTION	4,104	0	06/10			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 600 IFA DESIGN		250	0	06/08			
826 TANKS	REPAIR AND REPLACEMENT, POTABLE WATER TANKS							
	CONS 001 CONSTRUCTION		3,600	0	06/10			
	CONS 002 CONSTRUCTION		3,200	0	06/10			
	DSGN 003 DESIGN		360	0	06/10			
	DSGN 004 DESIGN		160	0	06/10			
	DSGN 005 DESIGN		160	0	06/10			
826 WATIMPR	WATER SUPPLY IMPROVEMENTS, CITYWIDE						DEVSCOPE 06/07	03/08
	CONS 101 CONSTRUCTION		2,000	0	06/09			
	CONS 102 CONSTRUCTION		5,000	0	06/12			
826 WESTSIDE	SOIL REMEDIATION AT WS CORP SITE							
	CONS 007 CONSTRUCTION		0	4,428	07/08			
	CONS 008 CONSTRUCTION		0	1,508	07/08			
	IFDS 600 IFA DESIGN		50	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/08			
846 P-4JUNIBE	JUNIPER VALLEY PARK RC OF PLGD AND WADING POOL Q102-104MA						DEVSCOPE 07/03	09/03
	CONS 082 CONSTRUCTION		75	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-56														FMS #: 826 801		HUNTS POINT WATER POLLUTION CONTROL PROJECT													
AVAILABLE BALANCE AS OF: 02/29/08														\$101,851,103.04				(CITY)		\$198,103.34				(NON-CITY)					
CONTRACT LIABILITY:														\$92,813,814.36				(CITY)		\$8,040,170.18				(NON-CITY)					
ITD EXPENDITURES:														\$442,694,431.45				(CITY)		\$107,073,599.19				(NON-CITY)					
		* FY 09		* FY 10		* FY 11		* FY 12				* FY 09		* FY 10		* FY 11		* FY 12											
EXECUTIVE (C)*										(C)*		28,966				17,000		14,000											
APPROPRIATIONS (N)*										COMMITMENT PLAN (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			
826 HP-BNR	PHASE II BNR - HP CARBON																						
CONS	001 CONSTRUCTION														14,000	0	06/12		DEVSCOPE	03/08	12/08		
826 HP-ER-1-2	ENVIRONMENTAL REMEDIATION BARETTO POINT SITE FOR HUNTS POINT																						
CONS	GE 001 CONSTRUCTION														10,076	0	06/08		DEVSCOPE	10/04	07/05		
IFSP	601 IFA CONSTRUCTION SUPERVIS														500	0	06/08						
826 HP-STAB	STABILIZATION OF THE HUNTS POINT WPCP																						
CO#:	A5 DSGN FD 003 DESIGN														220	0	06/08						
CO#:	A7 DSGN FD 003 DESIGN														516	0	06/08						
CO#:	A8 DSGN FD 003 DESIGN														322	0	06/08						
CO#:	E1 CONS EL 026 CONSTRUCTION														215	0	06/08						
CO#:	E5 CONS EL 026 CONSTRUCTION														12	0	06/08						
CO#:	E6 CONS EL 026 CONSTRUCTION														169	0	06/08						
CO#:	E7 CONS EL 026 CONSTRUCTION														54	0	06/08						
CO#:	E8 CONS EL 026 CONSTRUCTION														18	0	06/08						
CO#:	E9 CONS EL 026 CONSTRUCTION														318	0	06/08						
CO#:	F CONS EL 026 CONSTRUCTION														135	0	06/08						
CO#:	F1 CONS EL 026 CONSTRUCTION														182	0	06/08						
CO#:	F2 CONS EL 026 CONSTRUCTION														205	0	06/08						
CO#:	F3 CONS EL 026 CONSTRUCTION														117	0	06/08						
CO#:	F4 CONS EL 026 CONSTRUCTION														60	0	06/09						
CO#:	I2 CONS GE 027 CONSTRUCTION														102	0	06/08						
CO#:	I4 CONS GE 027 CONSTRUCTION														215	0	06/08						
CO#:	I5 CONS GE 027 CONSTRUCTION														97	0	06/08						
CO#:	I6 CONS GE 027 CONSTRUCTION														82	0	06/08						
CO#:	I7 CONS GE 027 CONSTRUCTION														220	0	06/08						
CO#:	I8 CONS GE 027 CONSTRUCTION														154	0	06/08						
CO#:	I9 CONS GE 027 CONSTRUCTION														700	0	06/08						
CO#:	J CONS GE 027 CONSTRUCTION														566	0	06/08						
CO#:	J1 CONS GE 027 CONSTRUCTION														66	0	06/08						
CO#:	J2 CONS GE 027 CONSTRUCTION														234	0	06/08						
CO#:	J3 CONS GE 027 CONSTRUCTION														240	0	06/09						
CO#:	J4 CONS GE 027 CONSTRUCTION														20	0	06/09						
CO#:	J5 CONS GE 027 CONSTRUCTION														130	0	06/08						

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: J6	CONS GE 027	CONSTRUCTION	GENERAL		101	0	06/08		
CO#: J7	CONS GE 027	CONSTRUCTION	GENERAL		160	0	06/09		
CO#: J8	CONS GE 027	CONSTRUCTION	GENERAL		200	0	06/09		
CO#: J9	CONS GE 027	CONSTRUCTION	GENERAL		160	0	06/09		
CO#: K	CONS GE 027	CONSTRUCTION	GENERAL		100	0	06/09		
CO#: K1	CONS GE 027	CONSTRUCTION	GENERAL		203	0	06/08		
CO#: K2	CONS GE 027	CONSTRUCTION	GENERAL		50	0	06/09		
CO#: K3	CONS GE 027	CONSTRUCTION	GENERAL		189	0	06/08		
CO#: K4	CONS GE 027	CONSTRUCTION	GENERAL		140	0	06/09		
CO#: K5	CONS GE 027	CONSTRUCTION	GENERAL		100	0	06/09		
CO#: K6	CONS GE 027	CONSTRUCTION	GENERAL		325	0	06/08		
CO#: K7	CONS GE 027	CONSTRUCTION	GENERAL		179	0	06/09		
CO#: C3	CONS GE 028	CONSTRUCTION	GENERAL		74	0	06/08		
CO#: C4	CONS GE 028	CONSTRUCTION	GENERAL		57	0	06/08		
CO#: C5	CONS GE 028	CONSTRUCTION	GENERAL		38	0	06/08		
CO#: C6	CONS GE 028	CONSTRUCTION	GENERAL		20	0	06/08		
CO#: C7	CONS GE 028	CONSTRUCTION	GENERAL		58	0	06/08		
CO#: C8	CONS GE 028	CONSTRUCTION	GENERAL		169	0	06/08		
CO#: C9	CONS GE 028	CONSTRUCTION	GENERAL		25	0	06/09		
CO#: D	CONS GE 028	CONSTRUCTION	GENERAL		10	0	06/09		
CO#: A5	CONS PL 029	CONSTRUCTION	PLUMBING		161	0	06/08		
CO#: A6	CONS PL 029	CONSTRUCTION	PLUMBING		6	0	06/08		
CO#: A3	CONS EL 046	CONSTRUCTION	ELECTRICAL		416	0	06/08		
CO#: A4	CONS EL 046	CONSTRUCTION	ELECTRICAL		284	0	06/08		
CO#: A5	CONS EL 046	CONSTRUCTION	ELECTRICAL		57	0	06/09		
CO#: A6	CONS EL 046	CONSTRUCTION	ELECTRICAL		376	0	06/09		
CO#: A7	CONS EL 046	CONSTRUCTION	ELECTRICAL		164	0	06/08		
CO#: A8	CONS EL 046	CONSTRUCTION	ELECTRICAL		72	0	06/09		
CO#: A9	CONS EL 046	CONSTRUCTION	ELECTRICAL		350	0	06/09		
CO#: B	CONS EL 046	CONSTRUCTION	ELECTRICAL		89	0	06/09		
CO#: B	CONS HV 047	CONSTRUCTION	HVAC		76	0	06/08		
CO#: C	CONS HV 047	CONSTRUCTION	HVAC		75	0	06/08		
CO#: C1	CONS HV 047	CONSTRUCTION	HVAC		46	0	06/09		
CO#: C5	CONS GE 049	CONSTRUCTION	GENERAL		107	0	06/08		
CO#: C7	CONS GE 049	CONSTRUCTION	GENERAL		163	0	06/08		
CO#: C8	CONS GE 049	CONSTRUCTION	GENERAL		100	0	06/08		
CO#: C9	CONS GE 049	CONSTRUCTION	GENERAL		149	0	06/08		
CO#: D	CONS GE 049	CONSTRUCTION	GENERAL		710	0	06/08		
CO#: D1	CONS GE 049	CONSTRUCTION	GENERAL		35	0	06/08		
CO#: D2	CONS GE 049	CONSTRUCTION	GENERAL		231	0	06/08		
CO#: D3	CONS GE 049	CONSTRUCTION	GENERAL		44	0	06/08		
CO#: D4	CONS GE 049	CONSTRUCTION	GENERAL		109	0	06/08		
CO#: D5	CONS GE 049	CONSTRUCTION	GENERAL		120	0	06/08		
CO#: D6	CONS GE 049	CONSTRUCTION	GENERAL		14	0	06/08		
CO#: D7	CONS GE 049	CONSTRUCTION	GENERAL		138	0	06/08		
CO#: D8	CONS GE 049	CONSTRUCTION	GENERAL		8	0	06/08		
CO#: D9	CONS GE 049	CONSTRUCTION	GENERAL		82	0	06/08		
CO#: E	CONS GE 049	CONSTRUCTION	GENERAL		65	0	06/08		
CO#: E1	CONS GE 049	CONSTRUCTION	GENERAL		613	0	06/08		
CO#: E2	CONS GE 049	CONSTRUCTION	GENERAL		224	0	06/09		
CO#: E3	CONS GE 049	CONSTRUCTION	GENERAL		710	0	06/09		
CO#: E4	CONS GE 049	CONSTRUCTION	GENERAL		481	0	06/09		
CO#: E5	CONS GE 049	CONSTRUCTION	GENERAL		117	0	06/09		
CO#: E6	CONS GE 049	CONSTRUCTION	GENERAL		78	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: E7	CONS GE 049	CONSTRUCTION	GENERAL		175	0	06/08		
CO#: E8	CONS GE 049	CONSTRUCTION	GENERAL		28	0	06/08		
	SVCS 064	SERVICES			100	0	06/08		
	CONS GE 065	CONSTRUCTION	GENERAL		3,000	0	06/08		
	CONS 088	CONSTRUCTION			40-	0	06/08		
	CONS 089	CONSTRUCTION			241-	0	06/08		
	CONS 090	CONSTRUCTION			43-	0	06/08		
CO#: B	IFDS 600	IFA DESIGN			300	0	06/08		
CO#: C	IFDS 600	IFA DESIGN			500	0	06/09		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS			600	0	06/08		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS			400	0	06/09		
	IFOT 602	IFA OTHER TECHNICAL SERVI			50	0	06/08		
826 HP-ULURP	HUNTS POINT ULURP APPLICATION COMMITMENTS								
	CONS 001	CONSTRUCTION			17,000	0	07/10		
826 HP-UPGRD	UPGRADING AND IMPROVEMETNS TO THE HUNTS POINT WPCP							DEVSCOPE 03/08 11/08	
	CONS GE 002	CONSTRUCTION	GENERAL		25,000	0	06/09		
	CONS GE 003	CONSTRUCTION	GENERAL		165,000	0	06/13		
	IFDS 600	IFA DESIGN			1,000	0	06/09		
826 HP-WQ	WATER QUALITY, HUNTS POINT								
CO#: A3	DSGN FD 003	DESIGN	FINAL DESIGN		196	0	06/08		
846 P-102POOL	FLOATING POOL BARGE AT BARETTO POINT PARK XG-808M							DEVSCOPE 07/07 09/07	
	CONS GE 100	CONSTRUCTION	GENERAL		2,955	0	03/08		
	CONS 150	CONSTRUCTION			45	0	06/08		

BUDGET LINE: WP-103 FMS #: 826 803 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/29/08 \$167,850,085.48 (CITY) \$48,659,392.86 (NON-CITY)

CONTRACT LIABILITY: \$234,493,228.00 (CITY) \$12,264,659.26 (NON-CITY)

ITD EXPENDITURES: \$310,359,774.66 (CITY) \$140,036,932.09 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	(C)* 12	*	*	*
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)*	*	*	*	*	*	*	*	*	*	*	*	62,918	62,918
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	62,918	62,918
ACTUAL(C)*	794	1,535	1,052	7,049	1,337	8,754	4,760	2,635	*	*	*	*	27,917
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 RANDWTPIN	Randall's Island - Infrastructure							DSGN	06/06 07/06
	CONS 005	CONSTRUCTION			11,711	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 WI-EXP	INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP									
CO#: A	CNSP SU 054 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		8,725	0	06/08		
CO#: B	CNSP SU 054 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		996	0	06/08		
CO#: A8	CONS EL 062 CONSTRUCTION			ELECTRICAL		154	0	06/08		
CO#: B1	CONS EL 062 CONSTRUCTION			ELECTRICAL		610	0	06/08		
CO#: B2	CONS EL 062 CONSTRUCTION			ELECTRICAL		236	0	06/08		
CO#: B3	CONS EL 062 CONSTRUCTION			ELECTRICAL		234	0	06/08		
CO#: B4	CONS EL 062 CONSTRUCTION			ELECTRICAL		677	0	06/08		
CO#: B5	CONS EL 062 CONSTRUCTION			ELECTRICAL		593	0	06/08		
CO#: F9	CONS GE 063 CONSTRUCTION			GENERAL		220	0	06/08		
CO#: G	CONS GE 063 CONSTRUCTION			GENERAL		14	0	06/08		
CO#: G1	CONS GE 063 CONSTRUCTION			GENERAL		95	0	06/08		
CO#: G3	CONS GE 063 CONSTRUCTION			GENERAL		250	0	06/08		
CO#: H	CONS GE 063 CONSTRUCTION			GENERAL		235	0	06/08		
CO#: H2	CONS GE 063 CONSTRUCTION			GENERAL		200	0	06/08		
CO#: H3	CONS GE 063 CONSTRUCTION			GENERAL		30	0	06/08		
CO#: H4	CONS GE 063 CONSTRUCTION			GENERAL		206	0	06/08		
CO#: H5	CONS GE 063 CONSTRUCTION			GENERAL		101	0	06/08		
CO#: H6	CONS GE 063 CONSTRUCTION			GENERAL		250	0	06/08		
CO#: H7	CONS GE 063 CONSTRUCTION			GENERAL		177	0	06/08		
CO#: H8	CONS GE 063 CONSTRUCTION			GENERAL		451	0	06/08		
CO#: H9	CONS GE 063 CONSTRUCTION			GENERAL		38	0	06/08		
CO#: I	CONS GE 063 CONSTRUCTION			GENERAL		75	0	06/08		
CO#: I1	CONS GE 063 CONSTRUCTION			GENERAL		78	0	06/08		
CO#: I2	CONS GE 063 CONSTRUCTION			GENERAL		383	0	06/08		
CO#: I3	CONS GE 063 CONSTRUCTION			GENERAL		25	0	06/08		
CO#: I4	CONS GE 063 CONSTRUCTION			GENERAL		1,623	0	06/08		
CO#: I5	CONS GE 063 CONSTRUCTION			GENERAL		8	0	06/08		
CO#: I6	CONS GE 063 CONSTRUCTION			GENERAL		49	0	06/08		
CO#: I7	CONS GE 063 CONSTRUCTION			GENERAL		100	0	06/08		
CO#: I8	CONS GE 063 CONSTRUCTION			GENERAL		5	0	06/08		
CO#: I9	CONS GE 063 CONSTRUCTION			GENERAL		515	0	06/08		
CO#: J	CONS GE 063 CONSTRUCTION			GENERAL		699	0	06/08		
CO#: J1	CONS GE 063 CONSTRUCTION			GENERAL		23	0	06/08		
CO#: J2	CONS GE 063 CONSTRUCTION			GENERAL		1,000	0	06/08		
CO#: B	CONS PL 065 CONSTRUCTION			PLUMBING		28	0	06/08		
CO#: A2	CONS GE 070 CONSTRUCTION			GENERAL		118	0	06/08		
CO#: A4	CONS GE 070 CONSTRUCTION			GENERAL		74	0	06/08		
CO#: A5	CONS GE 070 CONSTRUCTION			GENERAL		206	0	06/08		
CO#: A6	CONS GE 070 CONSTRUCTION			GENERAL		662	0	06/08		
CO#: A7	CONS GE 070 CONSTRUCTION			GENERAL		468	0	06/08		
CO#: A8	CONS GE 070 CONSTRUCTION			GENERAL		30	0	06/08		
CO#: A9	CONS GE 070 CONSTRUCTION			GENERAL		2,768	0	06/08		
CO#: B	CONS GE 070 CONSTRUCTION			GENERAL		13	0	06/08		
CO#: A1	DSGN FD 076 DESIGN			FINAL DESIGN		1,550	0	06/08		
CO#: A	CONS HV 083 CONSTRUCTION			HVAC		62	0	06/08		
CO#: A1	CONS HV 083 CONSTRUCTION			HVAC		3	0	06/08		
CO#: A2	CONS HV 083 CONSTRUCTION			HVAC		130	0	06/08		
CO#: A	CONS EL 084 CONSTRUCTION			ELECTRICAL		322	0	06/08		
CO#: A1	CONS EL 084 CONSTRUCTION			ELECTRICAL		19	0	06/08		
CO#: A2	CONS EL 084 CONSTRUCTION			ELECTRICAL		245	0	06/08		
CO#: A3	CONS EL 084 CONSTRUCTION			ELECTRICAL		354	0	06/08		
CO#: A4	CONS EL 084 CONSTRUCTION			ELECTRICAL		141	0	06/08		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A5	CONS EL 084	CONSTRUCTION	ELECTRICAL	42	0	06/08		
CO#: A6	CONS EL 084	CONSTRUCTION	ELECTRICAL	13	0	06/08		
CO#: A7	CONS EL 084	CONSTRUCTION	ELECTRICAL	34	0	06/08		
CO#: A	CONS PL 088	CONSTRUCTION	PLUMBING	130	0	06/08		
CO#: A1	CONS PL 088	CONSTRUCTION	PLUMBING	12	0	06/09		
CO#: A2	CONS GE 098	CONSTRUCTION	GENERAL	625	0	06/08		
CO#: A3	CONS GE 098	CONSTRUCTION	GENERAL	91	0	06/08		
CO#: A4	CONS GE 098	CONSTRUCTION	GENERAL	6,024	0	06/08		
CO#: A5	CONS GE 098	CONSTRUCTION	GENERAL	92	0	06/08		
CO#: A6	CONS GE 098	CONSTRUCTION	GENERAL	359	0	06/08		
CO#: A7	CONS GE 098	CONSTRUCTION	GENERAL	871	0	06/08		
CO#: A8	CONS GE 098	CONSTRUCTION	GENERAL	80	0	06/08		
CO#: B	CONS GE 098	CONSTRUCTION	GENERAL	28	0	06/08		
CO#: B1	CONS GE 098	CONSTRUCTION	GENERAL	30	0	06/08		
CO#: B2	CONS GE 098	CONSTRUCTION	GENERAL	4,731	0	06/08		
CO#: B3	CONS GE 098	CONSTRUCTION	GENERAL	27	0	06/08		
CO#: B4	CONS GE 098	CONSTRUCTION	GENERAL	1,893	0	06/08		
CO#: B5	CONS GE 098	CONSTRUCTION	GENERAL	10	0	06/08		
CO#: B6	CONS GE 098	CONSTRUCTION	GENERAL	8	0	06/08		
CO#: B7	CONS GE 098	CONSTRUCTION	GENERAL	96	0	06/08		
CO#: B8	CONS GE 098	CONSTRUCTION	GENERAL	964	0	06/08		
	CONS GE 108	CONSTRUCTION	GENERAL	44-	0	06/08		
CO#: A	CONS EL 111	CONSTRUCTION	ELECTRICAL	26	0	06/08		
CO#: A1	CONS EL 111	CONSTRUCTION	ELECTRICAL	475	0	06/08		
CO#: A	CONS HV 112	CONSTRUCTION	HVAC	218	0	06/08		
	CONS 121	CONSTRUCTION		5-	0	06/08		
	CONS 122	CONSTRUCTION		23-	0	06/08		
CO#: A	IFDS 600	IFA DESIGN		400	0	06/08		
CO#: B	IFDS 600	IFA DESIGN		400	0	06/08		
CO#: C	IFDS 600	IFA DESIGN		500	0	06/09		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		400	0	06/08		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		800	0	06/08		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		800	0	06/09		
826 WI-STAB	PLANT STABILIZATION AT WARDS ISLAND WPCP							
	CONS GE 004	CONSTRUCTION	GENERAL	150,000	0	06/13		
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15,000	0	06/13		
	DSGN FD 011	DESIGN	FINAL DESIGN	25,000	0	06/13		
	CONS GE 018	CONSTRUCTION	GENERAL	110,000	0	06/15		
	IFDS 600	IFA DESIGN		1,500	0	06/08		
826 WI-5F	PRIMARY SUBSTATION & 5TH FEEDER IMPROVEMENTS AT WARDS ISLAND						DEVSCOPE 04/06 01/07	
	CONS GE 001	CONSTRUCTION	GENERAL	8,144	0	06/08		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	016 CONSTRUCTION		515	0	06/08			
111 PO-90-L	CAPITAL PURCHASE OF REPLACEMENT PARTS FOR VARIOUS LOCATIONS								
	CONS	001 CONSTRUCTION		75	0	06/08			
	CONS	002 CONSTRUCTION		124	0	06/08			
	CONS	003 CONSTRUCTION		108	0	06/08			
	CONS	004 CONSTRUCTION		302	0	06/08			
	CONS	005 CONSTRUCTION		104	0	06/09			
	CONS	006 CONSTRUCTION		90	0	06/09			
	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/08			
826 BB-141-L	INSTALLATION OF GAS DETECTION SYSTEM								
CO#: A	CONS GE	004 CONSTRUCTION	GENERAL	2-	0	06/13			
826 BB-164-L	Install Polymer System to Final Tanks								
	CONS	008 CONSTRUCTION		0	1,603	06/08			
	CONS	009 CONSTRUCTION		1,603-	0	06/08			
	CONS	010 CONSTRUCTION		3-	0	06/08			
826 BB-202-L	RECONSTRUCT FOUR DIGESTER HEAT EXCHANGERS AT BOWERY BAY WPCP								
	CONS	001 CONSTRUCTION		1,678	0	01/08	DEVSCOPE	03/07	05/07
CO#: A1	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	07/08			
CO#: A	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	07/08			
826 BB-205-L	RECONSTRUCTION OF CBS/PBS SYSTEM AT BOWERY BAY WPCP								
	CONS GE	001 CONSTRUCTION	GENERAL	5,000	0	06/10	DEVSCOPE	03/08	05/08
	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	06/08			
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/08			
CO#: A	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/09			
826 CI-101-L	RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP								
	CONS GE	008 CONSTRUCTION	GENERAL	9,570	0	06/08	DEVSCOPE	03/08	05/08
CO#: A	IFDS	600 IFA DESIGN		200	0	06/08			
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/08			
826 CI-107-L	INSTALL LIGHTNING PROTECTION SYSTEM AT CONEY ISLAND W.P.C.P.								
	CONS GE	003 CONSTRUCTION	GENERAL	1,411	0	06/09	DEVSCOPE	03/07	05/07
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	07/07			
826 CI-108-L	RECONSTRUCTION OF FIRE ALARM SYSTEM AT THE CONEY ISLAND WPCP								
	CONS GE	003 CONSTRUCTION	GENERAL	10,650	0	11/07	DEVSCOPE	03/08	05/08
CO#: A	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/08			
826 CI-109-L	INSTALLATION OF FLARE TOWER AT THE CONEY ISLAND WPCP								
	CONS GE	003 CONSTRUCTION	GENERAL	1,250	0	06/10	DEVSCOPE	03/07	05/07
826 CI-111-L	RECONSTRUCTION OF FINAL TANK GATES AT CONEY ISLAND WPCP								
	CONS GE	001 CONSTRUCTION	GENERAL	700	0	06/13	DEVSCOPE	03/07	05/07
826 CI-84-L	RECONSTRUCT CHECK VALVES AT PRIMARY SET TANKS								
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		50	0	06/08			
826 CI-85-L	RECONSTRUCT HYDRAULIC GATES FOR INFLUENT								
	CONS GE	003 CONSTRUCTION	GENERAL	1,950	0	06/09	DEVSCOPE	09/06	11/06

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 005 CONSTRUCTION		GENERAL	1,400	0	06/09		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/08		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/08		
826 CI-86-L	RECONSTRUCT DIGESTER GAS DETECTION SYSTEM							
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	07/08		
826 CI-95-L	REPLACEMENT OF CLIMBER SCREENS AT THE C.I. W.P.C.P.						DEVSCOPE	03/06 05/06
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	85	0	06/08		
826 EHS	ENVIRONMENTAL HEALTH AND SAFETY CAPITAL PROJECTS						DEVSCOPE	07/06 09/06
	DSGN 001 DESIGN			4,016	0	06/08		
	DSGN 002 DESIGN			5,443	0	06/08		
	IFDS 600 IFA DESIGN			400	0	06/08		
826 ENRG-HP	HUNTS POINT WPCP CENTRIFUGE UPGRADE							
	CONS 001 CONSTRUCTION			1,500	0	06/09		
826 ENRG-OH	OWLS HEAD WPCP ENGINE GENERATOR CONVERSION							
	CONS 001 CONSTRUCTION			4,500	0	06/09		
826 HP-172-L	RECONSTRUCT 2 EAST WAISTING PUMPS							
CO#: A	CONS GE 003 CONSTRUCTION		GENERAL	65-	0	06/13		
826 HP-181-L	INSTALL ACTUATOR CONTROLS							
	CONS GE 009 CONSTRUCTION		GENERAL	36-	0	06/08		
826 HP-214-L	RECONSTRUCTION OF ROOF OVER DIGESTER #3							
CO#: A1	CONS GE 003 CONSTRUCTION		GENERAL	17-	0	06/13		
826 HP-234-L	INSTALL (4) FOUR NEW SLUDGE CAKE CONVERYORS AT HUNTS POINT							
CO#: A1	CONS GE 001 CONSTRUCTION		GENERAL	36	0	06/08		
826 J-150-L	REPLACE ALUMINUM GRATINGS WITH FIBERGLASS GRATINGS							
	CONS GE 005 CONSTRUCTION		GENERAL	4-	0	06/08		
826 J-157-L	CONSTRUCTION OF NEW CONCRETE PAD, RAMP & SIDEWALK						DEVSCOPE	11/99 02/00
CO#: A	CONS GE 002 CONSTRUCTION		GENERAL	3-	0	06/13		
826 J-168-L	Install (5) Sludge Feed Pumps in Dewatering Bldg. @ Jamaica						DEVSCOPE	03/07 05/07
	CONS GE 003 CONSTRUCTION		GENERAL	250	0	06/13		
CO#: A	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	35	0	06/08		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	06/08		
826 J-169-L	Install (5) Polymer Feed System In Dewatering Bldg.@ Jamaica						DEVSCOPE	03/07 05/07
	CONS GE 003 CONSTRUCTION		GENERAL	250	0	06/13		
826 J-172-L	RECONSTRUCTION OF CLIMBER SCREENS AT THE JAMAICA WPCP						DEVSCOPE	03/07 05/07
	CONS GE 003 CONSTRUCTION		GENERAL	100	0	06/13		
CO#: A	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	60	0	03/08		
826 J-176-L	INSTALLATION OF A BUTLER BUILDING AT JAMAICA WPCP						DEVSCOPE	03/07 05/07
	CONS GE 001 CONSTRUCTION		GENERAL	100	0	06/13		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
826 JOC-DEP	Facilities Improvement Program									DEVSCOPE	02/07 11/07
	CONS GE 005 CONSTRUCTION	GENERAL				6,000	0	06/08			
CO#: B	CONS PL 035 CONSTRUCTION	PLUMBING				1,300	0	06/08			
	CONS PL 041 CONSTRUCTION	PLUMBING				5,731	0	06/09			
	CONS 046 CONSTRUCTION					31,191	0	06/10			
	CONS 047 CONSTRUCTION					27,583	0	06/11			
	CONS 048 CONSTRUCTION					28,411	0	06/12			
CO#: A	CONS 048 CONSTRUCTION					5,000	0	06/12			
	CONS 049 CONSTRUCTION					29,263	0	06/13			
	CONS 050 CONSTRUCTION					30,141	0	06/14			
	CONS 051 CONSTRUCTION					31,045	0	06/15			
	CONS 052 CONSTRUCTION					31,977	0	06/16			
	CONS 055 CONSTRUCTION					4,000-	0	06/08			
	CONS 108 CONSTRUCTION					1,300-	0	06/08			
	IFDS 600 IFA DESIGN					3,500	0	06/08			
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				6,000	0	06/08			
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				4,000	0	06/08			
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				3,000	0	06/08			
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				4,000	0	09/08			
826 JOC-02-L	PROCUREMENT CONTRACT FOR JOB ORDER CONTRACTING										
CO#: A	CONS GE 002 CONSTRUCTION	GENERAL				1,990-	0	06/08			
CO#: A	CONS EL 003 CONSTRUCTION	ELECTRICAL				389-	0	06/08			
CO#: A	CONS PL 004 CONSTRUCTION	PLUMBING				2,513-	0	06/08			
CO#: A	CONS HV 005 CONSTRUCTION	HVAC				1,404-	0	06/08			
CO#: A	CONS EL 007 CONSTRUCTION	ELECTRICAL				732-	0	06/08			
CO#: A	CONS PL 008 CONSTRUCTION	PLUMBING				518-	0	06/08			
CO#: A	CONS HV 009 CONSTRUCTION	HVAC				365-	0	06/08			
826 JOC-08-L	JOB ORDER CONTRACTING IN VARIOUS REGIONS AT VARIOUS WPCPS										
	CONS 001 CONSTRUCTION					1,000	0	06/09			
	CONS GE 002 CONSTRUCTION	GENERAL				9,000	0	06/08			
	CONS PL 003 CONSTRUCTION	PLUMBING				6,000	0	06/08			
	CONS GE 004 CONSTRUCTION	GENERAL				9,000	0	06/08			
	CONS PL 005 CONSTRUCTION	PLUMBING				6,000	0	06/08			
	CONS 006 CONSTRUCTION					33,000	0	06/09			
	IFDS 600 IFA DESIGN					3,000	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS					5,000	0	06/09			
826 JOC-2G-L	JOB ORDER CONTRACT FOR GENERAL CONSTRUCTION - CITY-WIDE										
	CONS GE 008 CONSTRUCTION	GENERAL				150-	0	06/08			
826 NR-10-L	INSTALLATION OF FLOOR DRAIN TRENCHES										
CO#: A	CONS 001 CONSTRUCTION					42	0	06/08			
	CONS 006 CONSTRUCTION					42-	0	06/08			
826 NR-50-L	INSTALL (20) MONO PUMPS WITH SEPPEX PUMPS, VALVES AND PIPES									DEVSCOPE	03/07 05/07
	CONS GE 002 CONSTRUCTION	GENERAL				1,250	0	06/10			
826 NR-54-L	INSTALL (5) GRIT CLASSIFIERS AND (10) CYCLONES										
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				90	0	06/08			

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826 NR-61-L CO#: A6	INSTALL NEW SCREENING PUMPS AND PRIMARY SCREENS CONS GE 003 CONSTRUCTION GENERAL	3	0	06/08	DEVSCOPE	03/06	05/06
826 NR-75-L	RECONSTRUCTION OF SOUTH ENTRANCE CONS GE 007 CONSTRUCTION GENERAL	2-	0	06/08			
826 NR-76-L	RECON. PST PRIMARY PUMP DISCHARGE PIPING (TOC CONTRACT) CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS	4,471 1,000	0 0	06/08 06/08	DEVSCOPE	03/08	05/08
826 NR-90-L CO#: A CO#: A	RECONSTRUCT MSP CONE CHECK VALVE ACTUATORS @ NORTH RIVER CONS GE 003 CONSTRUCTION IFDS DD 600 IFA DESIGN IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,110 75 100 80 100	0 0 0 0 0	07/08 06/08 07/08 06/08 07/08	DEVSCOPE	03/07	05/07
826 NR-92-L CO#: A CO#: B	RECONSTRUCTION OF TWO (2) DIESEL ENGINES AT NORTH RIVER WPCP CONS GE 003 CONSTRUCTION CONS GE 003 CONSTRUCTION	235 1	0 0	06/08 06/08	DEVSCOPE	03/06	05/06
826 NR-93-L CO#: A	RECONSTRUCT DIGESTER MIXING PUMPS AT NORTH RIVER WPCP CONS GE 001 CONSTRUCTION IFDS DD 600 IFA DESIGN	500 35	0 0	06/09 06/09	DEVSCOPE	03/08	05/08
826 NR-94-L	RECONS. VFD'S FOR RETURN SLDG. & WASTE SLDG. PUMPS AT N.R. CONS GE 003 CONSTRUCTION GENERAL	3,965	0	06/08	DEVSCOPE	03/07	05/07
826 NR-96-L	INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP CONS GE 001 CONSTRUCTION GENERAL	8,000	0	06/09			
826 NR-97-L	INSTALL VENTILLATION SYSTEM IN ENGINE ROOM AT NORTH RIVER CONS GE 001 CONSTRUCTION GENERAL	5,000	0	06/11			
826 NR-98-L CO#: A	RECONSTRUCTION OF MIMIC PANEL AT THE NORTH RIVER WPCP CONS GE 001 CONSTRUCTION IFDS DD 600 IFA DESIGN	100 50	0 0	06/13 06/08	DEVSCOPE	03/07	05/07
826 NYPA-08	ENERGY SERVICES PROGRAM AGREEMENT CONTRACT CONS GE 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1 1	0 0	06/08 06/08			
826 OB-111-L	RECONSTRUCT SKIMMING CONCENTRATION SYSTEM @ OAKWOOD BEACH CONS GE 002 CONSTRUCTION GENERAL	810	0	06/13	DEVSCOPE	03/07	05/07
826 OB-112-L	INSTALL FST SKIMMING CONTROL AT OAKWOOD BEACH WPCP CONS GE 002 CONSTRUCTION GENERAL	612	0	06/10	DEVSCOPE	03/08	05/08
826 OB-115-L CO#: A	INSTALL CCT SKIMMING REMOVAL AT THE OAKWOOD BEACH WPCP CONS GE 003 CONSTRUCTION IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500 100 100	0 0 0	06/09 03/08 03/08	DEVSCOPE	03/07	05/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 OB-116-L	RECONSTRUCT DEP PERSONNEL FACILITY AT OAKWOOD BEACH WPCP CONS GE 002 CONSTRUCTION GENERAL	100	0	06/13	DEVSCOPE	03/07	05/07
826 OB-117-L	INSTALL A SERPENTIX CONVEYOR SYSTEM AT THE OAKWOOD BEACH CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/08			
826 OB-122-L	RECONSTRUCTION OF INDOOR LIGHTING AT OAKWOOD BEACH WPCP CONS GE 003 CONSTRUCTION GENERAL	798	0	06/08	DEVSCOPE	03/06	05/06
	CO#: A IFDS 600 IFA DESIGN	75	0	06/08			
	CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80	0	06/08			
826 OB-124-L	INSTALLATION OF ALARM SYSTEM IN BLOWER MOTORS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/08	DEVSCOPE	03/06	05/06
826 OB-125-L	RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP CONS GE 001 CONSTRUCTION GENERAL	13,000	0	06/09	DEVSCOPE	03/08	05/08
826 OB-126-L	RECONSTRUCTION OF SIX PRIMARY BAR SCREENS AT OAKWOOD BEACH CONS GE 001 CONSTRUCTION GENERAL	100	0	06/13	DEVSCOPE	03/07	05/07
	CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	90	0	03/08			
826 OB-128-L	RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP) CONS GE 001 CONSTRUCTION GENERAL	10,889	0	06/08	DEVSCOPE	03/08	05/08
826 OB-43-L	RECONSTRUCT METER SYSTEM AND AUTOMATIC CONTROL CONS GE 005 CONSTRUCTION GENERAL	8-	0	06/08			
826 OB-50-L	INSTALL 3RD HYPO FEED LINE & RECON PUMPS CONS GE 006 CONSTRUCTION GENERAL	5-	0	06/08			
	CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	06/08			
826 OB-62-L	RECONSTRUCT GAS HEADER & SLEEVE IN WASTE GAS BURNER BLDG. CONS GE 001 CONSTRUCTION GENERAL	100	0	06/13	DEVSCOPE	03/07	05/07
826 OH-59-L	REPLACE SODIUM HYPO FEED SYSTEM @ OH CONS GE 003 CONSTRUCTION GENERAL	100	0	06/13	DEVSCOPE	03/07	05/07
826 OH-64-L	RECONS. HIGH GAS MOTORS INSEPARATORS (**JOC CONTRACT) CONS GE 002 CONSTRUCTION GENERAL	770	0	06/13	DEVSCOPE	03/08	05/08
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/08			
826 OH-70-L	INSTALL EIGHT(8) CLIMBER SCREENS AT OWLS HEAD CO#: A2 CONS 003 CONSTRUCTION	8	0	08/07			
	CO#: A3 CONS 003 CONSTRUCTION	44	0	06/08			
	CONS 006 CONSTRUCTION	44-	0	06/08			
	CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/08			
826 OH-72-L	AERATION SYSTEM UPGRADE AT OWLS HEAD WPCP CONS GE 001 CONSTRUCTION GENERAL	5,400	0	06/09	DEVSCOPE	03/07	05/07
	CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	08/08			

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826 OH-77-L	INSTALL VIBRATION MONITORING DEVICE IN BLOWER MOTORS				DEVSCOPE	03/06	05/06
	IFDS 600 IFA DESIGN	55	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	45	0	06/08			
826 OH-79-L	RECON. PRIM. TANK'S GREASE GATES, ACTUATORS & OPERATORS				DEVSCOPE	03/06	05/06
	CONS GE 003 CONSTRUCTION GENERAL	9,800	0	06/10			
CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	02/08			
CO#: A1	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	06/08			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80	0	06/08			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/09			
826 OH-82-L	RECON HYDRAULIC ACTUATOR SYS, MAIN GATES & CONE CHECK VALVE				DEVSCOPE	03/07	05/07
	CONS GE 001 CONSTRUCTION GENERAL	100	0	06/08			
CO#: A	CONS GE 001 CONSTRUCTION GENERAL	2,300	0	06/09			
CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	80	0	06/08			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/08			
826 PO-96-L	CAPITAL PURCHAS OF TWO EMERGENCY POWER GENERATORS W/TRAILERS						
	CONS 001 CONSTRUCTION	3,400	0	06/09			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	400	0	06/08			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	07/09			
826 PR-103-L	INSTALL (16) THICKENER PUMPS, PRESSURE SWITCHES & CONTROLS						
	CONS GE 004 CONSTRUCTION GENERAL	1-	0	06/08			
826 PR-105-L	INSTALL PRIMARY SLUDGE PIPING FROM INSIDE TANK TO CYCLONES				DEVSCOPE	03/08	05/08
	CONS GE 001 CONSTRUCTION GENERAL	800	0	06/09			
826 PR-107-L	INSTALL FLOWMETERS ON (6) MAIN SEWAGE PUMPS @ PORT RICHMOND				DEVSCOPE	03/07	05/07
	CONS GE 002 CONSTRUCTION GENERAL	927	0	12/07			
CO#: A	IFDS 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	65	0	06/08			
CO#: A1	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	07/08			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	07/08			
826 PR-113-L	RECONSTRUCTION OF BOILER SYSTEM AT PORT RICHMOND (TOC)						
	CONS GE 001 CONSTRUCTION GENERAL	20,000	0	06/13			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600	0	03/08			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	03/08			
826 PR-114-L	Install (7) Sprockets in Primary & Final Tanks @ Port Richm				DEVSCOPE	03/08	05/08
	CONS GE 003 CONSTRUCTION GENERAL	1,000	0	06/10			
826 PR-122-L	RECONSTRUCT DEGRITTERS, CLASSIFIERS & PIPING @ PORT RICHMOND				DEVSCOPE	03/07	05/07
	CONS GE 003 CONSTRUCTION GENERAL	1,375	0	06/08			
CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/08			
CO#: B	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/08			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	90	0	02/08			
826 PR-124-L	RECONSTRUCT (4) BLOWER MOTORS & CONTROLLERS @ PORT RICHMOND						
CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	90	0	03/08			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	03/08			

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826 PR-127-L	INSTALL GATES & ACTUATORS IN INFLUENT & EFFLUENT TANKS						
	CONS GE 001 CONSTRUCTION	GENERAL	1,300	0	07/09		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/08		
826 PR-128-L	RECONSTRUCTION OF MAIN SEWAGE PUMP MOTORS AT PORT RICHMOND						
	CONS GE 001 CONSTRUCTION	GENERAL	15,000	0	06/11		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/09		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/11		
826 PW-14-L	RECONSTRUCT M S P MOTORS & BLOWERS @ (6) W P C P 'S						
CO#: G8	CONS GE 003 CONSTRUCTION	GENERAL	41	0	06/08		
826 PW-22-L	TANK TESTING & SOIL REMEDIATION						
CO#: B	CONS GE 003 CONSTRUCTION	GENERAL	14	0	06/08		
826 PW-32-L	RECONSTRUCT GAS DETECTION SYSTEMS PLANT-WIDE						DEVSCOPE 03/06 05/06
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/08		
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	07/08		
826 PW-35-L	TANK TESTING CITYWIDE						DEVSCOPE 03/06 05/06
CO#: A	IFDS 600 IFA DESIGN		50	0	06/08		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/08		
826 PW-43-L	RECONSTRUCT 4160 V M.S.P. & BLOWER MOTORS @ VARIOUS PLANTS						
	CONS GE 007 CONSTRUCTION	GENERAL	639-	0	06/08		
826 PW-44-L	RECONSTRUCTION OF PIPING SYSTEMS CITY-WIDE						DEVSCOPE 03/07 05/07
	CONS GE 006 CONSTRUCTION	GENERAL	321-	0	06/08		
	CONS GE 008 CONSTRUCTION	GENERAL	1,004	0	06/08		
826 PW-46-L	SOIL REMEDIATION @ VARIOUS WPCP'S						
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/08		
826 PW-48-L	RECONSTRUCT M.S.P. MOTORS @ ROCK, OAKWOOD BEACH & MAN. P.S.						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/08		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/08		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/08		
826 PW-50-L	RECONST 4160 V MSP & BLOWER MOTORS @ SIX WPCPS WEST OPERAT.						
	CONS GE 005 CONSTRUCTION	GENERAL	1,026	0	06/08		
826 PW-51-L	RECON. 4160 V MSP & BLOWER MOTORS AT SIX WPCP'S & ONE P.S.						
	CONS GE 004 CONSTRUCTION	GENERAL	1,000	0	06/08		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/08		
826 PW-52-L	INSTALLATION OF SAFETY DAVIT BASES AT VARIOUS W.P.C.P.S						
CO#: A	CONS GE 003 CONSTRUCTION	GENERAL	89	0	06/08		
826 PW-54-L	INSTALLATION OF AUTOMATIC SAMPLERS AT VARIOUS W.P.C.P.'S						
CO#: A	CONS GE 003 CONSTRUCTION	GENERAL	138	0	06/08		
CO#: B	CONS GE 003 CONSTRUCTION	GENERAL	35	0	06/08		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PW-55-L	RECONSTRUCTION OF PIPING SYSTEMS CITYWIDE				DEVSCOPE	03/06 05/06
CO#: B	CONS GE 003 CONSTRUCTION	GENERAL	150	0	06/08	
CO#: C	CONS GE 003 CONSTRUCTION	GENERAL	126	0	06/08	
CO#: D	CONS GE 003 CONSTRUCTION	GENERAL	274	0	06/08	
CO#: E	CONS GE 003 CONSTRUCTION	GENERAL	150	0	06/08	
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/08	
826 PW-56-L	COMPUTERIZED SCALE AUTOMATION SYS ALL DEWATERING FACILITIES				DEVSCOPE	03/06 05/06
	CONS GE 003 CONSTRUCTION	GENERAL	340	0	11/07	
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	07/07	
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	08/07	
826 PW-61-L	RECONSTRUCT DIGESTER GAS PIPING/EQUIP. AT AVRIOUS W.P.C.P.S				DEVSCOPE	03/08 05/08
	CONS GE 001 CONSTRUCTION	GENERAL	5,000	0	06/10	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	07/07	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	07/07	
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	07/08	
826 PW-62-L	INSTALLATION OF DEWATERING CENTRIFUGES - CITY-WIDE					
	CONS GE 001 CONSTRUCTION	GENERAL	60,000	0	06/12	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/08	
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/09	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/08	
826 R-108-L	RECONSTRUCT FIVE PLANT STRAINERS					
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/08	
826 R-131-L	INSTALL ID SCREENS ON THICKENER DIST. BOX @ ROCKAWAY WPCP				DEVSCOPE	03/07 05/07
	CONS GE 003 CONSTRUCTION	GENERAL	663	0	06/08	
826 R-137-L	INSTALL EMERGENCY POWER GENERATORS AT ROCKAWAY WPCP					
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/08	
826 R-142-L	RECONSTRUCTION OF A GAS DETECTION SYSTEM AT ROCKAWAY WPCP				DEVSCOPE	03/08 05/08
	CONS GE 003 CONSTRUCTION	GENERAL	500	0	06/09	
CO#: A	IFDS 600 IFA DESIGN		50	0	06/08	
826 R-143-L	RECONSTRUCTION OF DEGRITTERS AND CONTROLS AT ROCKAWAY WPCP				DEVSCOPE	03/06 05/06
	CONS 001 CONSTRUCTION		1,242	0	06/08	
CO#: A	IFDS 600 IFA DESIGN		75	0	06/08	
CO#: B	IFDS 600 IFA DESIGN		50	0	06/08	
826 R-147-L	RECONSTRUCT (7) MSP CONE CHECK VALVE ACTUATORS AT ROCKAWAY				DEVSCOPE	03/07 05/07
	CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/08	
826 R-149-L	RECONST. CBS/PBS SYSTEM AT ROCKAWAY WPCP (TOC CONTRACT)				DEVSCOPE	03/08 05/08
	CONS GE 001 CONSTRUCTION	GENERAL	4,000	0	06/10	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/08	
826 R-150-L	RECONSTRUCT SUBSTATION AND SWITCHGEAR AT THE ROCKAWAY WPCP				DEVSCOPE	03/08 05/08
	CONS GE 001 CONSTRUCTION	GENERAL	26,000	0	06/10	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,000	0	06/08	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/10	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 RECCMPT	PLANT UPGRADING AND RECONSTRUCTION							DEVSCOPE	07/06 06/06
	CONS GE 001 CONSTRUCTION	GENERAL			41,000	0	06/09		
	CONS GE 010 CONSTRUCTION	GENERAL			1,000	0	06/09		
	CONS GE 011 CONSTRUCTION	GENERAL			1,134	0	06/09		
	CONS GE 012 CONSTRUCTION	GENERAL			1,485	0	06/09		
	CONS GE 013 CONSTRUCTION	GENERAL			39,327	0	06/10		
	CONS GE 014 CONSTRUCTION	GENERAL			8,134	0	06/11		
CO#: A	CONS GE 014 CONSTRUCTION	GENERAL			16,000	0	06/11		
	CONS GE 015 CONSTRUCTION	GENERAL			47,628	0	06/12		
CO#: A	CONS GE 015 CONSTRUCTION	GENERAL			17,176	0	06/12		
	CONS GE 016 CONSTRUCTION	GENERAL			7,106	0	06/13		
	CONS GE 022 CONSTRUCTION	GENERAL			335	0	06/09		
	CONS GE 023 CONSTRUCTION	GENERAL			5,640	0	06/09		
	CONS GE 024 CONSTRUCTION	GENERAL			250	0	06/09		
	CONS GE 026 CONSTRUCTION	GENERAL			1,456	0	06/09		
	CONS GE 027 CONSTRUCTION	GENERAL			828	0	06/09		
	CONS GE 028 CONSTRUCTION	GENERAL			3,161	0	06/09		
CO#: A	CONS GE 028 CONSTRUCTION	GENERAL			3,054	0	06/10		
	CONS GE 029 CONSTRUCTION	GENERAL			9,300	0	06/10		
	CONS GE 030 CONSTRUCTION	GENERAL			15,000	0	06/11		
	CONS GE 031 CONSTRUCTION	GENERAL			10,000	0	06/12		
	CONS GE 038 CONSTRUCTION	GENERAL			30,000	0	06/10		
	CONS GE 039 CONSTRUCTION	GENERAL			30,000	0	06/11		
CO#: A	CONS GE 039 CONSTRUCTION	GENERAL			5,975	0	06/11		
	CONS GE 040 CONSTRUCTION	GENERAL			30,000	0	06/12		
CO#: A	CONS GE 040 CONSTRUCTION	GENERAL			14,025	0	06/12		
	CONS GE 041 CONSTRUCTION	GENERAL			30,000	0	06/13		
	CONS GE 042 CONSTRUCTION	GENERAL			30,000	0	06/14		
	IFDS 600 IFA DESIGN				2,000	0	06/08		
	CTGY 999 CONTINGENCY				40,000	0	06/09		
826 REG-21-L	RECONSTRUCTION OF REGULATORS (BLL-4,21,22,30								
CO#: C	CONS GE 022 CONSTRUCTION	GENERAL			18	0	06/08		
	CONS 043 CONSTRUCTION				0	960	06/08		
	CONS 044 CONSTRUCTION				960-	0	06/08		
	CONS GE 050 CONSTRUCTION	GENERAL			11-	0	06/08		
	CONS GE 052 CONSTRUCTION	GENERAL			3-	0	06/08		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	08/08		
826 REG-23A	CITY WIDE REGULATOR TELEMTRY								
CO#: A1	CONS GE 001 CONSTRUCTION	GENERAL			4-	0	06/08		
826 REG-23A-L	INSTALL TELEMTRY (ALARM SYSTEMS) IN REGULATORS - CITY-WIDE								
CO#: A2	CONS GE 003 CONSTRUCTION	GENERAL			4-	0	06/08		
826 REG-23B-L	RECONSTRUCT COMBINED FACILITY TELEMTRY SYSTEM CITY-WIDE								
CO#: A1	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			30	0	06/08		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	06/08		
826 REG-23E-L	INSTALL CITYWIDE REGULATORY TELEMTRY SYSTEMS AT VAR. WPCPS							DEVSCOPE	03/07 05/07
CO#: A1	CONS GE 003 CONSTRUCTION	GENERAL			119	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 REG-24C-L	CONSTRUCT REGULATOR UTILITY POWER FOR COLLCTION FAC. SOUTH					
CO#: A	CONS GE 003 CONSTRUCTION	72	0	06/08		
CO#: B	CONS GE 003 CONSTRUCTION	43	0	06/08		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/08		
826 REG-24D-L	PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN				DEVSCOPE	03/08 05/08
	CONS GE 003 CONSTRUCTION	15,055	0	06/09		
826 REG-25-L	RECONSTRUCTION OF (5) FIVE TIDE GATES PLANTWIDE				DEVSCOPE	03/07 05/07
	CONS 001 CONSTRUCTION	100	0	06/08		
CO#: B	IFDS 600 IFA DESIGN	50	0	06/08		
CO#: A1	IFDS DD 600 IFA DESIGN	80	0	03/08		
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	80	0	06/08		
826 RH-23-L	RECONSTRUCT GAS FLOWMETERS (6) IN DIGESTER AREA					
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/08		
826 RH-27-L	RECONSTRUCTION OF PRIMARY CLIMBER SCREENS				DEVSCOPE	03/06 05/06
	CONS GE 006 CONSTRUCTION	1-	0	06/08		
826 RH-37-L	INSTALL HYDRAULIC ACTUATORS IN INFLUENT GATE AREA					
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/08		
826 RH-45-L	RECONSTRUCT ROOFS OVER THICKENER & DIGESTER AREA @ R.H.					
CO#: A1	CONS GE 002 CONSTRUCTION	58-	0	06/08		
826 RH-46-L	REPLACE THICKENER PUMPS WITH PROGRESSIVE CAVITY (8)				DEVSCOPE	03/07 05/07
	CONS GE 002 CONSTRUCTION	100	0	06/08		
826 RH-54-L	INSTALL TWO HYDRAULIC ACTUATORS IN PRIMARY SCUM PITS					
	IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	06/08		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	90	0	02/08		
826 RH-56-L	RECONSTRUCTION OF 4 MSP CONE VALVE ACTUATORS AT RED HOOK					
CO#: A	CONS GE 002 CONSTRUCTION	6-	0	06/08		
826 RH-60-L	INSTALL NEW OUTDOOR LIGHTING SYSTEM AT RED HOOK WPCP				DEVSCOPE	03/06 05/06
CO#: A	IFDS DD 600 IFA DESIGN	70	0	06/08		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	90	0	06/08		
826 RH-61-L	INSTALL MSP CONE CHECK VALVE ACTUATORS AT THE RED HOOK WPCP					
	IFDS DD 600 IFA DESIGN	200	0	06/09		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/09		
826 RH-66-L	INSTALL FIRE ALARM SYSTEM IN MAIN BUILDING AT RED HOOK (TOC)				DEVSCOPE	03/07 05/07
	CONS GE 001 CONSTRUCTION	2,476	0	09/07		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	07/07		
826 TI-139-L	REPLACE SWITCHBOARDS & ANCILLARY EQUIPMENT					
	CONS GE 004 CONSTRUCTION	592	0	06/09		
CO#: A	IFDS DD 600 IFA DESIGN	35	0	06/08		
CO#: A1	IFDS DD 600 IFA DESIGN	70	0	06/08		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	07/07		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			80	0	06/08		
826 TI-149-L	CONSTRUCTION OF BUTLER BUILDING AT TALLMAN ISLAND WPCP							DEVSCOPE	03/08 05/08
	CONS GE 003 CONSTRUCTION	GENERAL			1,000	0	06/13		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			40	0	06/08		
826 TI-158-L	INSTALL PST FLIGHTS, CHAINS & SPROCKETS AT TALLMAN ISLAND							DEVSCOPE	03/07 05/07
	CONS GE 005 CONSTRUCTION	GENERAL			1,750	0	06/10		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				100	0	06/08		
826 TI-162-L	SECONDARY BYPASS MODIFICATIONS AT TALLMAN ISLAND WPCP							DEVSCOPE	03/07 05/07
	CONS 003 CONSTRUCTION				1,300	0	06/09		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			90	0	06/08		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	08/08		
826 TI-163-L	RECONSTRUCT MAIN INFLUENT SCREEN CONVEYOR AT TALLMAN ISLAND							DEVSCOPE	03/07 05/07
	CONS 001 CONSTRUCTION				100	0	06/08		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/08		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	07/08		
826 WI-257-L	INSTALL MODULAR OFFICE TRAILERS @ COL. FAC. NORTH (W.I.)								
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	06/08		
826 WI-259-L	RECONSTRUCT OUTDOOR LIGHTING AT WARDS ISLAND WPCP								
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			60	0	06/08		
826 WI-263-L	CONSTRUCTION OF A BUTLER BUILDING AT THE WARDS ISLAND WPCP							DEVSCOPE	03/07 05/07
	CONS GE 001 CONSTRUCTION	GENERAL			4,000	0	06/09		
826 WI-264-L	INSTALL MONORAIL GREASE CRANE IN AERATION TANK INFLUENT CHNL							DEVSCOPE	03/07 05/07
	CONS GE 003 CONSTRUCTION	GENERAL			100	0	06/08		
826 WI-267-L	INSTALL U.P.S. SYSTEM FOR WET & DRY POLYMER CONTROL PANEL								
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			60	0	07/07		
CO#: A1	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			85	0	07/08		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			80	0	07/07		
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			95	0	07/08		
826 WI-270-L	RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP)								
	CONS GE 001 CONSTRUCTION	GENERAL			11,837	0	06/08		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	06/09		
826 WI-271-L	INSTALLATION OF DIGESTER GAS FLARE AT WARDS ISLAND WPCP								
	CONS GE 001 CONSTRUCTION	GENERAL			1,000	0	06/13		
826 WWT-TOC	WASTEWATER TREATMENT TASK ORDER CONTRACTING								
	CONS GE 002 CONSTRUCTION	GENERAL			22,900	0	06/10		
	CONS GE 003 CONSTRUCTION	GENERAL			31,827	0	06/11		
	CONS GE 004 CONSTRUCTION	GENERAL			8,818	0	06/12		
CO#: A	CONS GE 004 CONSTRUCTION	GENERAL			23,964	0	06/13		
	CONS GE 005 CONSTRUCTION	GENERAL			70,125	0	06/13		
	CONS GE 006 CONSTRUCTION	GENERAL			34,778	0	06/14		
	CONS GE 007 CONSTRUCTION	GENERAL			35,822	0	06/15		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 008 CONSTRUCTION	GENERAL		36,896	0	06/16		
	CONS GE 009 CONSTRUCTION	GENERAL		38,003	0	06/17		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/09		
826 26W-131-L	RECONSTRUCT DIGESTER HEAT EXCHANGE SYS. & PIPING @ 26WARD						DEVSCOPE	03/07 05/07
	CONS GE 003 CONSTRUCTION	GENERAL		2,948	0	06/08		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		90	0	06/08		
826 26W-132-L	INSTALL SLUDGE HEATERS & RECIRCULATION PUMPS @ 26TH WARD						DEVSCOPE	03/07 05/07
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/13		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		90	0	06/08		
826 26W-134-L	CONSTRUCTION OF PRE-FAB STW CREW QUARTERS @ 26TH WARD						DEVSCOPE	03/07 05/07
	CONS GE 003 CONSTRUCTION	GENERAL		100	0	06/13		
CO#: A	CONS GE 003 CONSTRUCTION	GENERAL		4,300	0	07/09		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/09		
826 26W-136-L	RECONSTRUCT (2) TWO SECONDARY SCREENS AT 26TH WARD WPCP						DEVSCOPE	03/07 05/07
	CONS GE 003 CONSTRUCTION	GENERAL		800	0	06/13		
826 26W-137-L	RECONSTRUCTION OF PRIMARY CLIMBER SCREENS AT 26TH WARD						DEVSCOPE	03/07 05/07
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/09		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	06/08		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/08		
826 26W-73-L	RECONSTRUCTION OF (3) GAS BOOSTERS						DEVSCOPE	03/08 05/08
	CONS GE 005 CONSTRUCTION	GENERAL		2,200	0	06/09		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/08		
CO#: A1	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	07/08		
CO#: A2	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		60	0	06/08		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		80	0	07/08		
856 CI-99-L	INSTALL ELECT. SWITCHGEAR HOUSES & HIGH VOLTAGE TRANSFORMERS							
CO#: A	CONS 006 CONSTRUCTION			805	0	06/08		
856 RH-59-L	RECONSTRUCT KEY INTERLOCKING SYSTEM - DIESEL GENERATORS						DEVSCOPE	07/06 09/06
	CONS GE 003 CONSTRUCTION	GENERAL		23,748	0	10/07		
CO#: B	CONS GE 003 CONSTRUCTION	GENERAL		11,810	0	06/08		

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BUDGET LINE: WP-136 FMS #: 826 805 OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 02/29/08 \$4.82 (CITY) \$29,774,460.04 (NON-CITY)
 CONTRACT LIABILITY: \$2,159,665.07 (CITY) \$609,283.04 (NON-CITY)
 ITD EXPENDITURES: \$167,057,630.50 (CITY) \$279,491,736.96 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	10,250							
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
826 OB-RICH Richmond Avenue Pump Station, Odor Control Upgrade				DEVSCOPE	12/00 09/01
CONS 002 CONSTRUCTION	3,000	0	06/13		
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	07/07		
826 SI-STAB INTERIM UPGRADING				DEVSCOPE	12/00 09/01
DSGN FD 002 DESIGN FINAL DESIGN	10,000	0	06/13		
CONS GE 008 CONSTRUCTION GENERAL	38,100	0	06/13		
CONS 053 CONSTRUCTION	100,000	0	06/17		
CO#: B IFDS 600 IFA DESIGN	250	0	08/08		

BUDGET LINE: WP-152 FMS #: 826 806 RED HOOK WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 02/29/08 \$11,069,395.80 (CITY) \$3,961,899.71 (NON-CITY)
 CONTRACT LIABILITY: \$681,262.88 (CITY) \$632,297.22 (NON-CITY)
 ITD EXPENDITURES: \$86,644,893.53 (CITY) \$336,800,987.22 (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	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 RH-STAB STABILIZATION OF RED HOOK WPCP					
CONS GE 005 CONSTRUCTION GENERAL	12,500	0	06/13		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		100,000	0	06/13		
	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		37,500	0	06/14		
CO#: A	IFDS 600	IFA DESIGN			200	0	07/07		
CO#: B	IFDS 600	IFA DESIGN			200	0	06/08		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			400	0	06/10		

BUDGET LINE: WP-164	FMS #: 826 807	NORTH RIVER WATER POLLUTION CONTROL PROJECT						
AVAILABLE BALANCE AS OF: 02/29/08	\$25,128,341.77	(CITY)	\$28,139,368.57	(NON-CITY)				
CONTRACT LIABILITY:	\$72,413,826.67	(CITY)	\$6,000,322.26	(NON-CITY)				
ITD EXPENDITURES:	\$435,422,170.03	(CITY)	\$957,970,339.62	(NON-CITY)				
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					(C)* 3,962			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,870 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,870 *
ACTUAL(C)*	14 *	451 *	351 *	546 *	*	*	880 *	673 *	*	*	*	*	2,915
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 NR-STAB	INTERIM UPGRADING								
	CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		11,500	0	06/13		
	CONS GE 012	CONSTRUCTION	GENERAL		115,000	0	06/13		
CO#: A	IFDS 600	IFA DESIGN			400	0	06/08		
826 NR-33	PROCESS CONTROL								DEVSCOPE 05/00 02/01
CO#: F7	CONS GE 002	CONSTRUCTION	GENERAL		130	0	06/08		
CO#: F8	CONS GE 002	CONSTRUCTION	GENERAL		33	0	06/08		
CO#: F9	CONS GE 002	CONSTRUCTION	GENERAL		9	0	06/09		
CO#: G	CONS GE 002	CONSTRUCTION	GENERAL		40	0	06/08		
CO#: G1	CONS GE 002	CONSTRUCTION	GENERAL		22	0	06/08		
CO#: G2	CONS GE 002	CONSTRUCTION	GENERAL		7	0	06/08		
CO#: G3	CONS GE 002	CONSTRUCTION	GENERAL		12	0	06/08		
CO#: G4	CONS GE 002	CONSTRUCTION	GENERAL		4	0	06/08		
CO#: A9	CONS GE 003	CONSTRUCTION	GENERAL		31	0	06/08		
CO#: B1	CONS GE 003	CONSTRUCTION	GENERAL		55	0	06/08		
CO#: B2	CONS GE 003	CONSTRUCTION	GENERAL		55	0	06/08		
CO#: B3	CONS GE 003	CONSTRUCTION	GENERAL		82	0	06/08		
CO#: B4	CONS GE 003	CONSTRUCTION	GENERAL		12	0	06/08		
CO#: B5	CONS GE 003	CONSTRUCTION	GENERAL		573	0	06/08		
CO#: B6	CONS GE 003	CONSTRUCTION	GENERAL		84	0	06/08		
CO#: B7	CONS GE 003	CONSTRUCTION	GENERAL		79	0	06/08		
CO#: B8	CONS GE 003	CONSTRUCTION	GENERAL		22	0	06/08		
CO#: B9	CONS GE 003	CONSTRUCTION	GENERAL		1,485	0	06/08		
CO#: C	CONS GE 003	CONSTRUCTION	GENERAL		77	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: C1	CONS GE 003	CONSTRUCTION		GENERAL	30	0	06/09		
CO#: C2	CONS GE 003	CONSTRUCTION		GENERAL	91	0	06/09		
CO#: C3	CONS GE 003	CONSTRUCTION		GENERAL	344	0	06/09		
CO#: A3	CNSP SU 004	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	822	0	06/08		
CO#: B3	CONS EL 006	CONSTRUCTION		ELECTRICAL	26	0	06/08		
CO#: A1	CONS EL 013	CONSTRUCTION		ELECTRICAL	15	0	06/08		
CO#: A2	CONS EL 013	CONSTRUCTION		ELECTRICAL	24	0	06/08		
CO#: A3	CONS EL 013	CONSTRUCTION		ELECTRICAL	204	0	06/08		
CO#: A4	CONS EL 013	CONSTRUCTION		ELECTRICAL	32	0	06/08		
CO#: A5	CONS EL 013	CONSTRUCTION		ELECTRICAL	94	0	06/08		
CO#: A6	CONS EL 013	CONSTRUCTION		ELECTRICAL	311	0	06/08		
CO#: A7	CONS EL 013	CONSTRUCTION		ELECTRICAL	12	0	06/08		
CO#: A8	CONS EL 013	CONSTRUCTION		ELECTRICAL	12	0	06/08		
CO#: A9	CONS EL 013	CONSTRUCTION		ELECTRICAL	382	0	06/08		
CO#: B1	CONS EL 013	CONSTRUCTION		ELECTRICAL	24	0	06/08		
CO#: B2	CONS EL 013	CONSTRUCTION		ELECTRICAL	18	0	06/08		
CO#: B3	CONS EL 013	CONSTRUCTION		ELECTRICAL	83	0	06/08		
CO#: B4	CONS EL 013	CONSTRUCTION		ELECTRICAL	76	0	06/09		
CO#: B5	CONS EL 013	CONSTRUCTION		ELECTRICAL	123	0	06/09		
CO#: B6	CONS EL 013	CONSTRUCTION		ELECTRICAL	289	0	06/09		
CO#: A	CONS HV 014	CONSTRUCTION		HVAC	57	0	06/08		
CO#: A1	CONS HV 014	CONSTRUCTION		HVAC	15	0	06/08		
CO#: A2	CONS HV 014	CONSTRUCTION		HVAC	42	0	06/08		
	CONS 033	CONSTRUCTION			137-	0	06/08		
	CONS 034	CONSTRUCTION			13-	0	06/08		
	CONS 035	CONSTRUCTION			22-	0	06/08		
	CONS 036	CONSTRUCTION			2-	0	06/08		
	CONS 037	CONSTRUCTION			7-	0	06/08		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS			400	0	06/08		
826 NR-36		DIGESTER REPAIRS							DEVSCOPE 03/04 05/04
CO#: A	CONS GE 001	CONSTRUCTION		GENERAL	3,000	0	06/09		
CO#: A2	CONS GE 001	CONSTRUCTION		GENERAL	915	0	06/08		
CO#: A4	CONS GE 001	CONSTRUCTION		GENERAL	160	0	06/08		
	IFDS 600	IFA DESIGN			75	0	08/07		
CO#: A	IFOT 602	IFA OTHER TECHNICAL SERVI			100	0	08/07		

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 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/29/08 \$204,644,003.37 (CITY) \$59,531,640.02 (NON-CITY)																			
CONTRACT LIABILITY: \$270,243,930.98 (CITY) \$1,660,409.62 (NON-CITY)																			
ITD EXPENDITURES: \$981,614,352.74 (CITY) \$35,733,860.36 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		164,790	*	45,184	*	3,400	*	67,925	*	(C)*		235,970	*	44,184	*	2,000	*	67,425	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2008																
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08				
826 CS-AC-ST3	STAGE 3, WETLANDS RESTORATION																	
	CONS 001 CONSTRUCTION	241	*	24,108	*	*	4,300	*	*	*	*	*	27,714	*				
	CNSP 002 CONSTRUCTION SUPERVISION	241	*	24,108	*	*	4,300	*	*	*	*	*	27,714	*				
	CONS 003 CONSTRUCTION	6,522	*	18,818	*	146	*	1,793	*	6,060	*	21	*	276	*	*	*	33,345
	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
826 CS-ER-BXF	BRONX RIVER FLOATABLES CONTROL																	
	CONS 001 CONSTRUCTION																	
	CNSP 002 CONSTRUCTION SUPERVISION																	
	IFDS 600 IFA DESIGN																	
	IFSP 601 IFA CONSTRUCTION SUPERVIS																	
826 CS-ER-WCM	WESTCHESTER CSO MODIFICATIONS																	
	DSGN 001 DESIGN																	
	CONS 002 CONSTRUCTION																	
	CNSP 003 CONSTRUCTION SUPERVISION																	
826 CS-FB-CST	FLUSHING BAY CSO STORAGE TUNNEL																	
	DSGN 001 DESIGN																	
	CONS 002 CONSTRUCTION																	
	CNSP 003 CONSTRUCTION SUPERVISION																	
	IFDS 600 IFA DESIGN																	
826 CS-FB-TIW	TALLMAN ISLAND WET WEATHER MAXIMIZATION																	
	CONS 001 CONSTRUCTION																	
	CNSP 002 CONSTRUCTION SUPERVISION																	
826 CS-JATRIB	JAMAICA TRIBUTARIES SHELLBANK BASIN DESTRATIFICATION FAC																	
	SITE AQ 001 SITE ACQUISITION																	
	CONS GE 002 CONSTRUCTION GENERAL																	
	IFDS 600 IFA DESIGN																	
	IFSP 601 IFA CONSTRUCTION SUPERVIS																	

DEVSCOPE 05/07 02/08

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 CS-NC-EKA	ENGLISH KILLS AERATION, ZONE II						DEVSCOPE	07/07	04/08
	CONS 002 CONSTRUCTION			60,000	0	06/13			
	SITE 004 SITE			2,000	0	06/11			
	IFDS 600 IFA DESIGN			600	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			600	0	06/13			
826 CS-NCTANK	TANK, ENGLISH KILLS								
	DSGN 001 DESIGN			20,000	0	06/13			
	CONS 002 CONSTRUCTION			489,000	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION			49,000	0	06/15			
	CONS 004 CONSTRUCTION			29,000	0	06/13			
	IFDS 600 IFA DESIGN			500	0	06/11			
826 CS-PA-ECR	ECOLOGICAL RESTORATION								
	CONS 001 CONSTRUCTION			10,500	0	06/12			
	CNSP 002 CONSTRUCTION SUPERVISION			1,050	0	06/12			
	IFDS 600 IFA DESIGN			300	0	06/11			
826 CS-26-HCD	HENDRIX CREEK DREDGING								
	CONS 001 CONSTRUCTION			17,200	0	06/09			
	CNSP 002 CONSTRUCTION SUPERVISION			1,720	0	06/09			
	IFDS 600 IFA DESIGN			400	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			400	0	06/09			
826 CSO-AC	WATER QUALITY ALLEY CREEK						DEVSCOPE	05/96	02/97
CO#: B1	CONS GE 005 CONSTRUCTION	GENERAL		25	0	06/08			
CO#: B2	CONS GE 005 CONSTRUCTION	GENERAL		1,450	0	06/08			
CO#: B3	CONS GE 005 CONSTRUCTION	GENERAL		1,372	0	06/08			
CO#: B4	CONS GE 005 CONSTRUCTION	GENERAL		1,599	0	06/08			
CO#: A	CONS GE 010 CONSTRUCTION	GENERAL		145	0	06/08			
CO#: A1	CONS GE 010 CONSTRUCTION	GENERAL		1,700	0	06/08			
CO#: B	IFDS 600 IFA DESIGN			500	0	06/08			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	07/07			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	07/07			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/08			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/09			
826 CSO-CIC	COMBINED SEWER OVERFLOW CONEY ISLAND CREEK								
CO#: A2	DSGN PD 003 DESIGN	PRELIMINARY DESIGN		440	0	06/08			
826 CSO-DRDG	Citywide Dredging Program						DEVSCOPE	03/08	11/08
	DSGN FD 001 DESIGN	FINAL DESIGN		25,000	0	06/09			
	CONS GE 003 CONSTRUCTION	GENERAL		2,000	0	06/13			
	IFDS 600 IFA DESIGN			500	0	06/09			
826 CSO-ER	COMBINED SEWAGE OVERFLOW EAST RIVER						DEVSCOPE	05/96	02/97
	CONS PL 008 CONSTRUCTION	PLUMBING		275	0	06/08			
	CONS EL 010 CONSTRUCTION	ELECTRICAL		395	0	06/08			
	CONS 044 CONSTRUCTION			842-	0	06/08			
	CONS 045 CONSTRUCTION			654-	0	06/08			
CO#: B	IFDS 600 IFA DESIGN			400	0	06/08			
CO#: C	IFDS 600 IFA DESIGN			400	0	06/09			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			400	0	06/08			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS			400	0	06/09		
826 CSO-FB	FLUSHING BAY WATER QUALITY						DEVSCOPE	12/93 09/94
CO#: A5 DSGN	FD 001 DESIGN		FINAL DESIGN	151	0	06/08		
CO#: B CNSP	SU 031 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	898	0	06/08		
CO#: B8 CONS	EL 039 CONSTRUCTION		ELECTRICAL	53	0	06/08		
CO#: B9 CONS	EL 039 CONSTRUCTION		ELECTRICAL	83	0	06/08		
CO#: C1 CONS	EL 039 CONSTRUCTION		ELECTRICAL	7	0	06/08		
CO#: C2 CONS	EL 039 CONSTRUCTION		ELECTRICAL	1,038	0	06/08		
CO#: E1 CONS	GE 040 CONSTRUCTION		GENERAL	41	0	06/08		
CO#: E2 CONS	GE 040 CONSTRUCTION		GENERAL	110	0	06/08		
CO#: E3 CONS	GE 040 CONSTRUCTION		GENERAL	64	0	06/08		
CO#: E4 CONS	GE 040 CONSTRUCTION		GENERAL	146	0	06/08		
CO#: B CONS	HV 041 CONSTRUCTION		HVAC	72	0	06/08		
CO#: B1 CONS	HV 041 CONSTRUCTION		HVAC	54	0	06/08		
CO#: B IFDS	600 IFA DESIGN			300	0	06/08		
CO#: C IFDS	600 IFA DESIGN			500	0	06/09		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS			300	0	06/08		
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN						DEVSCOPE	03/01 12/01
	CONS GE 011 CONSTRUCTION		GENERAL	140,000	0	06/09		
	CNSP SU 012 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	11,500	0	06/09		
CO#: A IFDS	600 IFA DESIGN			100	0	06/08		
CO#: B IFDS	600 IFA DESIGN			500	0	06/08		
CO#: C IFDS	600 IFA DESIGN			500	0	06/09		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS			50	0	12/07		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/08		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/09		
826 CSO-GOW	GOWANUS STABILIZATION						DEVSCOPE	03/00 11/00
CO#: A2 DSGN	PD 001 DESIGN		PRELIMINARY DESIGN	4,200	0	06/09		
CO#: B IFDS	600 IFA DESIGN			200	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			400	0	06/08		
826 CSO-HP	WATER QUALITY, COMBINED SEWER OVERFLOW HUNTS POINT TRIBS.							
	CONS GE 024 CONSTRUCTION		GENERAL	14,700	0	06/13		
CO#: B IFDS	600 IFA DESIGN			400	0	06/08		
CO#: C IFDS	600 IFA DESIGN			400	0	06/09		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS			200	0	06/08		
CO#: B IFOT	602 IFA OTHER TECHNICAL SERVI			100	0	06/08		
826 CSO-ITEM	INDEPENDENT ENVIRONMENTAL MONITORING SERVICES FOR CSO							
	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/08		
826 CSO-IH	INNER HARBOR CSO						DEVSCOPE	12/02 02/03
	DSGN FD 036 DESIGN		FINAL DESIGN	18-	0	06/08		
	CONS 037 CONSTRUCTION			12,955	0	09/07		
CO#: B IFDS	600 IFA DESIGN			100	0	06/08		
CO#: C IFDS	600 IFA DESIGN			500	0	06/08		
CO#: D IFDS	600 IFA DESIGN			500	0	06/09		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS			250	0	06/08		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/08		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 CSO-JA	JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW								
CO#: A1	DSGN PD 024 DESIGN		PRELIMINARY DESIGN	311	0	06/08			
	CONS 047 CONSTRUCTION			1,300	0	06/09			
	CONS 049 CONSTRUCTION			713	0	06/09			
CO#: A	IFDS 600 IFA DESIGN			500	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	01/08			
826 CSO-LTP	LONG TERM PLANNING FOR CSO REDUCTION								
	DSGN 002 DESIGN			15,000	0	10/08			
	IFDS 600 IFA DESIGN			300	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			600	0	06/09			
826 CSO-NC	WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK								
CO#: A1	CONS GE 017 CONSTRUCTION		GENERAL	434	0	06/08			
CO#: A2	CONS GE 017 CONSTRUCTION		GENERAL	82	0	06/08			
CO#: A	CONS EL 018 CONSTRUCTION		ELECTRICAL	79	0	06/08			
	SITE AQ 023 SITE		ACQUISITION	20,000	0	06/13			
	DSGN FD 025 DESIGN		FINAL DESIGN	5,167	0	09/07			
	DSGN FD 026 DESIGN		FINAL DESIGN	6,000	0	06/13			
	SVCS VE 027 SERVICES		VALUE ENGINEERING	241	0	07/07			
	IFDS 600 IFA DESIGN			2,500	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/08			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/08			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/09			
826 CSO-OAK	OAKLAND RAVINE, STORMWATER TREATMENT								
	CONS GE 002 CONSTRUCTION		GENERAL	5,000	0	06/09			
	IFDS SU 600 IFA DESIGN		SUPERVISION OF CONSULTANT	400	0	06/08			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	400	0	06/09			
826 CSO-OH	OUTER HARBOR CSO								DEVSCOPE 08/90 05/91
CO#: A	CONS GE 014 CONSTRUCTION		GENERAL	44	0	06/08			
CO#: A	CONS GE 015 CONSTRUCTION		GENERAL	88	0	06/08			
	CONS GE 018 CONSTRUCTION		GENERAL	16-	0	06/08			
CO#: B	IFDS 600 IFA DESIGN			300	0	06/08			
CO#: C	IFDS 600 IFA DESIGN			300	0	06/09			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			400	0	06/08			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			400	0	06/08			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/09			
826 CSO-PAER	PAERDEGAT BASIN WATER QUALITY								DEVSCOPE 02/95 11/95
CO#: A6	DSGN FD 001 DESIGN		FINAL DESIGN	6,000	0	07/08			
CO#: B1	CONS GE 009 CONSTRUCTION		GENERAL	2,102	0	07/08			
CO#: A3	CONS GE 015 CONSTRUCTION		GENERAL	31	0	06/08			
CO#: A4	CONS GE 015 CONSTRUCTION		GENERAL	147	0	06/08			
CO#: A5	CONS GE 015 CONSTRUCTION		GENERAL	70	0	06/08			
CO#: A6	CONS GE 015 CONSTRUCTION		GENERAL	73	0	06/08			
CO#: A7	CONS GE 015 CONSTRUCTION		GENERAL	19	0	06/08			
CO#: A8	CONS GE 015 CONSTRUCTION		GENERAL	81	0	06/08			
CO#: A9	CONS GE 015 CONSTRUCTION		GENERAL	750	0	06/08			
CO#: B	CONS GE 015 CONSTRUCTION		GENERAL	312	0	06/08			
CO#: B1	CONS GE 015 CONSTRUCTION		GENERAL	14	0	06/08			
CO#: B2	CONS GE 015 CONSTRUCTION		GENERAL	62	0	06/08			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B3	CONS GE 015 CONSTRUCTION	GENERAL			16	0	06/08		
CO#: B4	CONS GE 015 CONSTRUCTION	GENERAL			59	0	06/08		
CO#: B5	CONS GE 015 CONSTRUCTION	GENERAL			29	0	06/08		
CO#: B6	CONS GE 015 CONSTRUCTION	GENERAL			31	0	06/08		
CO#: B7	CONS GE 015 CONSTRUCTION	GENERAL			301	0	06/08		
CO#: B8	CONS GE 015 CONSTRUCTION	GENERAL			43	0	06/08		
CO#: B9	CONS GE 015 CONSTRUCTION	GENERAL			31	0	06/08		
CO#: C	CONS GE 015 CONSTRUCTION	GENERAL			250	0	06/08		
CO#: A	CONS HV 025 CONSTRUCTION	ELECTRICAL			7	0	06/08		
CO#: A1	CONS EL 025 CONSTRUCTION	ELECTRICAL			52	0	06/08		
CO#: A2	CONS EL 025 CONSTRUCTION	ELECTRICAL			70	0	06/08		
CO#: A3	CONS EL 025 CONSTRUCTION	ELECTRICAL			68	0	06/08		
CO#: A	CONS HV 026 CONSTRUCTION	HVAC			15	0	06/08		
CO#: A1	CONS HV 026 CONSTRUCTION	HVAC			28	0	06/08		
CO#: A1	CONS PL 027 CONSTRUCTION	PLUMBING			33	0	06/08		
CO#: A2	CONS PL 027 CONSTRUCTION	PLUMBING			34	0	06/08		
CO#: A3	CONS PL 027 CONSTRUCTION	PLUMBING			21	0	06/08		
CO#: A4	CONS PL 027 CONSTRUCTION	PLUMBING			10	0	06/08		
CO#: A5	CONS PL 027 CONSTRUCTION	PLUMBING			9	0	06/08		
	CONS GE 031 CONSTRUCTION	GENERAL			750-	0	06/08		
	CONS 032 CONSTRUCTION				1-	0	06/08		
	CONS 033 CONSTRUCTION				72-	0	06/08		
CO#: B	IFDS 600 IFA DESIGN				500	0	06/08		
CO#: C	IFDS 600 IFA DESIGN				500	0	06/09		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				800	0	06/08		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				800	0	06/09		
826 CSO-SKIM	INTER PIER MARINE TRASH SKIMMER VESSEL								
IFSP	601 IFA CONSTRUCTION SUPERVIS				300	0	06/08		
826 CSO-USAP	USE AND STANDARD ATTAINMENT PROJECT								DEVSCOPE 06/98 02/99
CO#: A3	DSGN PD 006 DESIGN	PRELIMINARY DESIGN			5,986	0	09/07		
CO#: B	IFDS 600 IFA DESIGN				1,000	0	06/08		
826 CSO-26	TRIBUTARIES, COMBINED SEWER OVERFLOW 26TH WARD								
	CONS GE 011 CONSTRUCTION	GENERAL			4,300	0	12/07		
CO#: A	IFDS 600 IFA DESIGN				400	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				400	0	06/08		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				400	0	06/09		
	CONS GE 700 CONSTRUCTION	GENERAL			4,000-	0	06/08		
	CONS GE 701 CONSTRUCTION	GENERAL			4,000	0	06/08		
826 WT-SKBOAT	CONSTRUCTION AND DESIGN OF FOUR SKIMMER BOATS FOR THE BUREAU								DEVSCOPE 03/08 05/08
	CONS GE 007 CONSTRUCTION	GENERAL			1,463	0	06/09		
	CONS GE 009 CONSTRUCTION	GENERAL			768	0	06/09		
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds								CONSCOMP 08/04 05/07
CONS	037 CONSTRUCTION				31	0	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#: B1	CONS GE 055 CONSTRUCTION	GENERAL		14	0	06/08			
CO#: B2	CONS GE 055 CONSTRUCTION	GENERAL		88	0	06/08			
CO#: B3	CONS GE 055 CONSTRUCTION	GENERAL		116	0	06/08			
CO#: B4	CONS GE 055 CONSTRUCTION	GENERAL		120	0	06/09			
CO#: B5	CONS GE 055 CONSTRUCTION	GENERAL		3,799	0	06/09			
CO#: B6	CONS GE 055 CONSTRUCTION	GENERAL		7	0	06/09			
CO#: B7	CONS GE 055 CONSTRUCTION	GENERAL		222	0	06/09			
CO#: B8	CONS GE 055 CONSTRUCTION	GENERAL		36	0	06/09			
CO#: B9	CONS GE 055 CONSTRUCTION	GENERAL		184	0	06/09			
CO#: C	CONS GE 055 CONSTRUCTION	GENERAL		65	0	06/09			
CO#: C1	CONS GE 055 CONSTRUCTION	GENERAL		357	0	06/09			
CO#: C2	CONS GE 055 CONSTRUCTION	GENERAL		988	0	06/09			
CO#: C3	CONS GE 055 CONSTRUCTION	GENERAL		341	0	06/09			
CO#: C4	CONS GE 055 CONSTRUCTION	GENERAL		24	0	06/09			
CO#: C5	CONS GE 055 CONSTRUCTION	GENERAL		185	0	06/09			
CO#: C6	CONS GE 055 CONSTRUCTION	GENERAL		95	0	06/09			
CO#: C7	CONS GE 055 CONSTRUCTION	GENERAL		596	0	06/09			
CO#: C8	CONS GE 055 CONSTRUCTION	GENERAL		89	0	06/09			
CO#: C9	CONS GE 055 CONSTRUCTION	GENERAL		160	0	06/09			
CO#: D	CONS GE 055 CONSTRUCTION	GENERAL		50	0	06/09			
CO#: D1	CONS GE 055 CONSTRUCTION	GENERAL		75	0	06/09			
CO#: D2	CONS GE 055 CONSTRUCTION	GENERAL		60	0	06/09			
CO#: D3	CONS GE 055 CONSTRUCTION	GENERAL		107	0	06/09			
CO#: D4	CONS GE 055 CONSTRUCTION	GENERAL		17	0	06/09			
	CONS 058 CONSTRUCTION			110-	0	06/08			
	CONS GE 066 CONSTRUCTION	GENERAL		79,000	0	06/11			
	CONS GE 067 CONSTRUCTION	GENERAL		175,000	0	06/13			
	CONS GE 068 CONSTRUCTION	GENERAL		285-	0	06/08			
	CONS 069 CONSTRUCTION			3-	0	06/08			
	SVCS VE 070 SERVICES	VALUE ENGINEERING		289	0	06/08			
	CONS 071 CONSTRUCTION			8-	0	06/08			
CO#: A	IFDS 600 IFA DESIGN			200	0	06/08			
CO#: B	IFDS 600 IFA DESIGN			2,000	0	06/09			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			600	0	06/08			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			600	0	06/09			
826 26-STAB13	26th Ward - Emergency Generators						DEVSCOPE	06/00	03/01
	CONS 001 CONSTRUCTION			26,300	0	06/09			
	IFDS 600 IFA DESIGN			1,000	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/09			
826 26-STAB20	26th Ward Primary Settling Tank & Solid Handling						DEVSCOPE	06/00	03/01
	CONS 001 CONSTRUCTION			232,200	0	06/11			
	IFDS 600 IFA DESIGN			3,000	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/11			
826 26-STAB22	26th Ward Cofferdam for New Sewage						DEVSCOPE	06/00	03/01
	CONS 001 CONSTRUCTION			54,100	0	06/11			
	IFDS 600 IFA DESIGN			1,000	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/11			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 02/29/08 \$275,664,875.77 (CITY) \$3,426,269.30 (NON-CITY)																			
CONTRACT LIABILITY: \$273,447,363.17 (CITY) \$111,698.55 (NON-CITY)																			
ITD EXPENDITURES: \$334,291,920.64 (CITY) \$75,771,313.67 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*						31,700		42,000	
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	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
826 BB-STAB	BOWERY BAY,STABILIZATION PROGRAM																	
CO#: A7	DSGN FD 004 DESIGN														FINAL DESIGN	6,603	0	06/08
CO#: A2	CNSP SU 020 CONSTRUCTION SUPERVISION														CONSULTANT SUPERVISION OF	2,102	0	06/08
CO#: M9	CONS GE 022 CONSTRUCTION														GENERAL	72	0	06/08
CO#: N	CONS GE 022 CONSTRUCTION														GENERAL	237	0	06/08
CO#: N1	CONS GE 022 CONSTRUCTION														GENERAL	167	0	06/08
CO#: N2	CONS GE 022 CONSTRUCTION														GENERAL	50	0	06/08
CO#: N3	CONS GE 022 CONSTRUCTION														GENERAL	306	0	06/08
CO#: N4	CONS GE 022 CONSTRUCTION														GENERAL	147	0	06/08
CO#: N5	CONS GE 022 CONSTRUCTION														GENERAL	24	0	06/08
CO#: E6	CONS EL 024 CONSTRUCTION														ELECTRICAL	67	0	06/08
CO#: E7	CONS EL 024 CONSTRUCTION														ELECTRICAL	1,161	0	06/08
CO#: E8	CONS EL 024 CONSTRUCTION														ELECTRICAL	219	0	06/08
CO#: B4	CONS HV 025 CONSTRUCTION														HVAC	13	0	06/08
CO#: B5	CONS HV 025 CONSTRUCTION														HVAC	55	0	06/08
CO#: A1	CONS HV 048 CONSTRUCTION														HVAC	187	0	06/08
CO#: A2	CONS HV 048 CONSTRUCTION														HVAC	9	0	06/08
CO#: A1	CONS EL 049 CONSTRUCTION														ELECTRICAL	38	0	06/08
CO#: A2	CONS EL 049 CONSTRUCTION														ELECTRICAL	14	0	06/08
CO#: A3	CONS EL 049 CONSTRUCTION														ELECTRICAL	562	0	06/08
CO#: A4	CONS EL 049 CONSTRUCTION														ELECTRICAL	71	0	06/08
CO#: A	CONS 096 CONSTRUCTION															980	0	06/08
CO#: A	CONS 101 CONSTRUCTION															25	0	06/08
CO#: A	CONS 103 CONSTRUCTION															167	0	06/08
	CONS 110 CONSTRUCTION															71-	0	06/08
	CONS 120 CONSTRUCTION															13,641-	0	06/08
	CONS 121 CONSTRUCTION															3-	0	06/08
	CONS 127 CONSTRUCTION															42,000	0	06/12
	CONS 128 CONSTRUCTION															69-	0	06/08
	CONS 129 CONSTRUCTION															2,704-	0	06/08
CO#: A	CONS 130 CONSTRUCTION															331	0	06/08
CO#: A1	CONS 130 CONSTRUCTION															22	0	06/08
CO#: A2	CONS 130 CONSTRUCTION															30	0	06/08
CO#: A3	CONS 130 CONSTRUCTION															153	0	06/08
CO#: A4	CONS 130 CONSTRUCTION															43	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
826 RO-STAB					
ROCKAWAY BAY STABILIZATION PROGRAM					
DSGN FD 007 DESIGN	FINAL DESIGN	5,200	0	07/08	
SITE AQ 018 SITE	ACQUISITION	2,360	0	09/07	
DSGN FD 024 DESIGN	FINAL DESIGN	10,010	0	06/13	
CONS GE 026 CONSTRUCTION	GENERAL	45,000	0	06/14	
CONS GE 027 CONSTRUCTION	GENERAL	65,000	0	06/15	
SITE AQ 037 SITE	ACQUISITION	9,170	0	06/12	
SITE AQ 040 SITE	ACQUISITION	57	0	06/08	
SVCS VE 041 SERVICES	VALUE ENGINEERING	325	0	06/08	
SITE AQ 042 SITE	ACQUISITION	2,936	0	06/08	
CO#: A IFDS 600 IFA DESIGN		500	0	06/08	

BUDGET LINE: WP-247 FMS #: 826 814 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/29/08	\$48,120,858.50 (CITY)	\$32,761,415.38 (NON-CITY)
CONTRACT LIABILITY:	\$192,834,843.84 (CITY)	\$19,911.46 (NON-CITY)
ITD EXPENDITURES:	\$260,406,425.00 (CITY)	\$27,421,006.17 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*			48,793		1,869	15,000	65,881	
APPROPRIATIONS								
(N)*								

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,040
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,040
ACTUAL(C)*	337	3,407	8-	300	398		330	4,610					9,373
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 JA-STAB					
STABILIZATION PROGRAM AT JAMAICA WPCP					
CO#: A5 DSGN FD 002 DESIGN	FINAL DESIGN	3,567	0	06/08	DEVSCOPE 11/93 08/94
CO#: A6 DSGN FD 002 DESIGN	FINAL DESIGN	3,514	0	06/08	
CO#: A6 CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	860	0	06/08	
CO#: F CONS EL 018 CONSTRUCTION	ELECTRICAL	57	0	06/08	
CO#: C CONS GE 021 CONSTRUCTION	GENERAL	19	0	06/08	
CO#: C1 CONS GE 021 CONSTRUCTION	GENERAL	67	0	06/08	
CO#: C2 CONS GE 021 CONSTRUCTION	GENERAL	458	0	06/08	
CO#: C3 CONS GE 021 CONSTRUCTION	GENERAL	42	0	06/08	
CO#: C4 CONS GE 021 CONSTRUCTION	GENERAL	26	0	06/08	
CO#: C5 CONS GE 021 CONSTRUCTION	GENERAL	965	0	06/08	
CO#: C6 CONS GE 021 CONSTRUCTION	GENERAL	129	0	06/08	
CO#: C7 CONS GE 021 CONSTRUCTION	GENERAL	7	0	06/08	
CO#: C8 CONS GE 021 CONSTRUCTION	GENERAL	202	0	06/08	
CO#: C9 CONS GE 021 CONSTRUCTION	GENERAL	507	0	06/08	
CO#: D CONS GE 021 CONSTRUCTION	GENERAL	127	0	06/08	
CO#: D1 CONS GE 021 CONSTRUCTION	GENERAL	150	0	06/09	
CO#: D2 CONS GE 021 CONSTRUCTION	GENERAL	310	0	06/08	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: D3	CONS GE 021	CONSTRUCTION	GENERAL		181	0	06/08		
CO#: D4	CONS GE 021	CONSTRUCTION	GENERAL		975	0	06/08		
CO#: D5	CONS GE 021	CONSTRUCTION	GENERAL		925	0	06/09		
CO#: D6	CONS GE 021	CONSTRUCTION	GENERAL		90	0	06/09		
CO#: D7	CONS GE 021	CONSTRUCTION	GENERAL		39	0	06/08		
CO#: D8	CONS GE 021	CONSTRUCTION	GENERAL		200	0	06/09		
CO#: D9	CONS GE 021	CONSTRUCTION	GENERAL		37	0	06/08		
CO#: E	CONS GE 021	CONSTRUCTION	GENERAL		200	0	06/09		
CO#: E1	CONS GE 021	CONSTRUCTION	GENERAL		41	0	06/08		
CO#: E2	CONS GE 021	CONSTRUCTION	GENERAL		1,430	0	06/08		
CO#: N2	CONS GE 026	CONSTRUCTION	GENERAL		17	0	06/08		
CO#: N5	CONS GE 026	CONSTRUCTION	GENERAL		15	0	06/08		
CO#: A1	CONS EL 065	CONSTRUCTION	ELECTRICAL		265	0	06/08		
CO#: A2	CONS EL 065	CONSTRUCTION	ELECTRICAL		112	0	06/08		
CO#: A3	CONS EL 065	CONSTRUCTION	ELECTRICAL		200	0	06/08		
CO#: A4	CONS EL 065	CONSTRUCTION	ELECTRICAL		107	0	06/08		
CO#: A5	CONS EL 065	CONSTRUCTION	ELECTRICAL		109	0	06/09		
CO#: A6	CONS EL 065	CONSTRUCTION	ELECTRICAL		130	0	06/09		
CO#: A1	CONS HV 066	CONSTRUCTION	HVAC		6	0	06/08		
CO#: A2	CONS HV 066	CONSTRUCTION	HVAC		68	0	06/08		
CO#: A3	CONS HV 066	CONSTRUCTION	HVAC		263	0	06/08		
CO#: A4	CONS HV 066	CONSTRUCTION	HVAC		14	0	06/08		
CO#: A5	CONS HV 066	CONSTRUCTION	HVAC		65	0	06/09		
CO#: A6	CONS HV 066	CONSTRUCTION	HVAC		14	0	06/08		
CO#: A7	CONS HV 066	CONSTRUCTION	HVAC		7	0	06/08		
CO#: A1	CONS PL 067	CONSTRUCTION	PLUMBING		4	0	06/08		
CO#: A2	CONS PL 067	CONSTRUCTION	PLUMBING		95	0	06/08		
CO#: A3	CONS PL 067	CONSTRUCTION	PLUMBING		4	0	06/08		
	CONS GE 078	CONSTRUCTION	GENERAL		59,881	0	06/11		
	CONS GE 096	CONSTRUCTION	GENERAL		129,119	0	06/13		
	CONS 109	CONSTRUCTION			6-	0	06/08		
	CONS 120	CONSTRUCTION			108-	0	06/08		
	CONS GE 121	CONSTRUCTION	GENERAL		60-	0	06/08		
	CONS EL 122	CONSTRUCTION	ELECTRICAL		9-	0	06/08		
	CONS GE 123	CONSTRUCTION	GENERAL		48-	0	06/08		
	CONS GE 124	CONSTRUCTION	GENERAL		5-	0	06/08		
	CONS GE 125	CONSTRUCTION	GENERAL		109-	0	06/08		
	CNSP SU 126	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		6,000	0	06/11		
CO#: A	IFSP 600	IFA CONSTRUCTION SUPERVIS			300	0	07/07		
CO#: B	IFSP 600	IFA CONSTRUCTION SUPERVIS			300	0	07/07		
CO#: C	IFSP 600	IFA CONSTRUCTION SUPERVIS			600	0	06/08		
CO#: D	IFSP 600	IFA CONSTRUCTION SUPERVIS			600	0	06/08		
CO#: E	IFSP 600	IFA CONSTRUCTION SUPERVIS			1,000	0	06/09		
CO#: B	IFDS 601	IFA DESIGN			300	0	06/08		
CO#: C	IFDS 601	IFA DESIGN			600	0	06/08		
CO#: D	IFDS 601	IFA DESIGN			2,000	0	06/09		
	DSGN 701	DESIGN			15,000	0	06/10		
	CONS 702	CONSTRUCTION			5,366-	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: WP-249 FMS #: 826 815 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 02/29/08 \$85,671,666.58 (CITY) \$14,844,004.66 (NON-CITY)																			
CONTRACT LIABILITY: \$265,583,205.73 (CITY) \$13,211,546.89 (NON-CITY)																			
ITD EXPENDITURES: \$98,564,325.53 (CITY) \$37,187,860.01 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		15,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

	FY 2008												FY 08			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	22,574	*	22,574
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	22,574	*	22,574
ACTUAL(C)*	*	*	*	7,401	*	226	2,704	1,089	1,491	*	*	*	*	*	*	12,910
PLAN (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 TI-STAB		STABILIZATION OF THE TALLMANS' ISLAND WPCP						
CO#:	A5	CONS GE 014 CONSTRUCTION	GENERAL	230	0	06/08		
CO#:	A6	CONS GE 014 CONSTRUCTION	GENERAL	1,729	0	06/08		
CO#:	A7	CONS GE 014 CONSTRUCTION	GENERAL	5,672	0	06/08		
CO#:	A8	CONS GE 014 CONSTRUCTION	GENERAL	99	0	06/08		
CO#:	A9	CONS GE 014 CONSTRUCTION	GENERAL	82	0	06/08		
		CONS GE 015 CONSTRUCTION	GENERAL	10,000	0	06/13		
CO#:	A	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	241	0	06/08		
CO#:	B	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	232	0	06/08		
CO#:	A	CONS GE 026 CONSTRUCTION	GENERAL	2,704	0	06/08		
CO#:	B	CONS GE 026 CONSTRUCTION	GENERAL	227	0	06/08		
CO#:	C	CONS GE 026 CONSTRUCTION	GENERAL	860	0	06/08		
CO#:	D	CONS GE 026 CONSTRUCTION	GENERAL	200	0	06/08		
CO#:	E	CONS GE 026 CONSTRUCTION	GENERAL	1,493	0	06/08		
CO#:	F	CONS GE 026 CONSTRUCTION	GENERAL	440	0	06/08		
CO#:	G	CONS GE 026 CONSTRUCTION	GENERAL	1,392	0	06/08		
CO#:	H	CONS GE 026 CONSTRUCTION	GENERAL	248	0	06/08		
CO#:	H1	CONS GE 026 CONSTRUCTION	GENERAL	120	0	06/08		
CO#:	H2	CONS GE 026 CONSTRUCTION	GENERAL	59	0	06/08		
CO#:	H3	CONS GE 026 CONSTRUCTION	GENERAL	2,259	0	06/08		
CO#:	H4	CONS GE 026 CONSTRUCTION	GENERAL	174	0	06/08		
CO#:	H5	CONS GE 026 CONSTRUCTION	GENERAL	462	0	06/08		
CO#:	H6	CONS GE 026 CONSTRUCTION	GENERAL	43	0	06/08		
CO#:	H7	CONS GE 026 CONSTRUCTION	GENERAL	176	0	06/08		
CO#:	H8	CONS GE 026 CONSTRUCTION	GENERAL	46	0	06/08		
		LEGL 028 LEGAL SERVICES		15,000	0	06/10		
CO#:	A	CONS EL 042 CONSTRUCTION	ELECTRICAL	957	0	06/08		
CO#:	A1	CONS EL 042 CONSTRUCTION	ELECTRICAL	1,024	0	06/08		
CO#:	A2	CONS EL 042 CONSTRUCTION	ELECTRICAL	200	0	06/08		
CO#:	A3	CONS EL 042 CONSTRUCTION	ELECTRICAL	5	0	06/08		
CO#:	A4	CONS EL 042 CONSTRUCTION	ELECTRICAL	25	0	06/08		
CO#:	A5	CONS EL 042 CONSTRUCTION	ELECTRICAL	37	0	06/08		
		CONS GE 046 CONSTRUCTION	GENERAL	82,500	0	06/13		
		DSGN FD 047 DESIGN	FINAL DESIGN	82,500	0	06/13		
		CONS 058 CONSTRUCTION		50,000	0	06/17		

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
CONS 059 CONSTRUCTION	1,138	0	06/08		
CO#: B IFDS 600 IFA DESIGN	500	0	03/08		
CO#: C IFDS 600 IFA DESIGN	500	0	03/08		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	700	0	03/08		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/08		
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/09		

BUDGET LINE: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/29/08 \$95,657,487.43 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$195,904,319.07 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$202,946,566.49 (CITY) \$0.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		15,000	*		*		*	122,020	*	(C)*		53,279	*		*	3,000	*	125,033	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	1,240 *	*	*	15,721 *	*	*	940 *	*	*	5,970 *	23,871
FORCST(C)*	*	*	1,240 *	*	*	15,721 *	*	*	940 *	*	*	5,970 *	23,871
ACTUAL(C)*	1,089 *	*	1,240 *	1,055 *	15,794 *	*	*	*	*	*	*	*	19,178
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 EE-GCC					
SVCS 005 SERVICES	750	0	06/08		
826 PS-0UTYR					
DSGN PD 003 DESIGN	2,600	0	06/13		
DSGN PD 004 DESIGN	2,800	0	06/13		
CNSP SU 006 CONSTRUCTION SUPERVISION	2,800	0	06/13		
CONS GE 008 CONSTRUCTION	26,000	0	06/13		
CONS GE 009 CONSTRUCTION	16,000	0	06/13		
CONS GE 011 CONSTRUCTION	27,500	0	06/14		
CONS GE 012 CONSTRUCTION	65,000	0	06/15		
CONS GE 013 CONSTRUCTION	33,000	0	06/16		
CONS GE 014 CONSTRUCTION	59,000	0	06/17		
CONS GE 016 CONSTRUCTION	800	0	06/09		
CTGY 999 CONTINGENCY	10,600	0	06/08		
826 PS-117					
RECONSTRUCT PUMPING STATION AT 154 ST					
DSGN FD 005 DESIGN	1,000	0	06/12		
CONS GE 012 CONSTRUCTION	5,000	0	06/13		
CONS GE 013 CONSTRUCTION	3,000	0	06/13		
CO#: A1 IFDS 600 IFA DESIGN	400	0	06/08		
IFSP 601 IFA CONSTRUCTION SUPERVIS	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)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 PS-122	PUMPING STATION AT RIVERDALE (235,248,254 STS)								
	CONS GE 025 CONSTRUCTION	GENERAL		10,200	0	06/13			
CO#: B	IFDS 600 IFA DESIGN			1,000	0	06/08			
CO#: C	IFDS 600 IFA DESIGN			1,000	0	06/08			
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS			400	0	06/08			
826 PS-125	PUMPING STATION AT CO-OP CITY NORTH AND SOUTH								
CO#: B	CONS GE 004 CONSTRUCTION	GENERAL		564	0	06/08		DEVSCOPE 12/02	09/03
CO#: C	CONS GE 004 CONSTRUCTION	GENERAL		27	0	06/08			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			50	0	06/08			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/08			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/08			
826 PS-132	PUMPING STATION AT RIKERS ISLAND SOUTH								
	CONS GE 018 CONSTRUCTION	GENERAL		21,000	0	07/12		DEVSCOPE 03/06	05/06
	CNSP 020 CONSTRUCTION SUPERVISION			2,100	0	06/13			
CO#: A	IFDS 600 IFA DESIGN			200	0	06/08			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/08			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/09			
826 PS-151	RECONSTRUCTION OF BROAD CHANNEL PUMPING STATION								
	CONS GE 006 CONSTRUCTION	GENERAL		15,400	0	07/12			
	IFDS 600 IFA DESIGN			200	0	06/09			
	IFDS 601 IFA DESIGN			200	0	06/10			
826 PS-158	NEPTUNE AVE PUMP STATION								
CO#: A1	DSGN PD 001 DESIGN	PRELIMINARY DESIGN		50	0	06/08		DEVSCOPE 02/98	11/98
	CONS GE 012 CONSTRUCTION	GENERAL		22,000	0	06/13			
	IFDS 600 IFA DESIGN			400	0	06/08			
826 PS-173	RECONST OF NEW DOUGLASTON PUMPING STATION								
	CONS GE 001 CONSTRUCTION	GENERAL		5,000	0	06/12		DEVSCOPE 04/05	01/06
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		500	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		500	0	06/12			
	IFDS 600 IFA DESIGN			300	0	06/08			
826 PS-204	RECONSTRUCT WET WELL WORKING PLATFORMS & SUBMERSIBLE PUMPS								
	CONS GE 003 CONSTRUCTION	GENERAL		250	0	06/09			
826 PS-207	INSTALL PUMPS AND MCC AT NAUTILUS COURT P.S. (O.B.)								
	CONS GE 003 CONSTRUCTION	GENERAL		200	0	06/09			
826 PS-208	INSTALL PUMPS & MCC AT COMMERCE AVENUE P.S. (H.P. WPCP)								
	CONS GE 003 CONSTRUCTION	GENERAL		200	0	06/09			
826 PS-209	INSTALL PUMPS & MCC AT THE 49TH ST. P.S. (N.C. WPCP)								
	CONS GE 003 CONSTRUCTION	GENERAL		200	0	06/09			
826 PS-210	INSTALL PUMPS & MCC AT THE 233RD ST. P.S. (H.P. WPCP)								
	CONS GE 003 CONSTRUCTION	GENERAL		200	0	06/09			
826 PS-211	INSTALL SAFETY LADDER AT VARIOUS PUMPING STATIONS - CITYWIDE								
	CONS GE 003 CONSTRUCTION	GENERAL		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
826 PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)						DEVSCOPE	04/01	01/02
CO#: B	CONS GE 002 CONSTRUCTION	GENERAL		312	0	06/08			
CO#: A	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT		75	0	08/08			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	07/07			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/08			
826 PS-217	RECONSTRUCTION OF 19TH ST. PUMPING STATION								
	CONS GE 002 CONSTRUCTION	GENERAL		5,200	0	06/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		520	0	06/12			
CO#: A	IFDS 600 IFA DESIGN			200	0	07/08			
826 PS-218	RECONSTRUCTION OF PROSPECT EXPRESSWAY. PUMPING STATION								
	CONS GE 001 CONSTRUCTION	GENERAL		5,500	0	06/12			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		550	0	06/12			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/08			
826 PS-219	RECONSTRUCTION OF NEVINS ST. PUMPING STATION						DEVSCOPE	05/05	02/06
CO#: A1	DSGN PD 003 DESIGN	PRELIMINARY DESIGN		138	0	06/09			
	CONS GE 007 CONSTRUCTION	GENERAL		1,930	0	06/13			
	CONS GE 011 CONSTRUCTION	GENERAL		3,700	0	06/12			
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		600	0	06/13			
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		370	0	06/12			
CO#: A	IFDS 600 IFA DESIGN			200	0	07/08			
826 PS-220	RECONSTRUCTION OF 49TH ST. PUMPING STATION								
	CONS GE 001 CONSTRUCTION	GENERAL		4,500	0	06/12			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		500	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		450	0	06/12			
	IFDS 600 IFA DESIGN			200	0	06/08			
826 PS-221	RECONSTRUCTION OF SOUTH BEACH PUMPING STATION - S.I.						DEVSCOPE	03/08	05/08
	DSGN PD 002 DESIGN	PRELIMINARY DESIGN		300	0	06/13			
	CONS GE 003 CONSTRUCTION	GENERAL		3,000	0	06/13			
CO#: A	IFDS 600 IFA DESIGN			100	0	06/08			
826 PS-223	RECONSTRUCTION OF PORT RICHMOND PUMPING STATION						DEVSCOPE	03/08	05/08
	CONS GE 001 CONSTRUCTION	GENERAL		2,000	0	06/13			
	CONS GE 002 CONSTRUCTION	GENERAL		12,000	0	06/13			
	CONS GE 003 CONSTRUCTION	GENERAL		17,000	0	06/13			
	IFDS 600 IFA DESIGN			200	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/09			
826 PS-224	RECONSTRUCTION OF SEAGIRT AVE PUMPING STATION								
	DSGN FD 001 DESIGN	FINAL DESIGN		1,500	0	06/12			
	CONS GE 002 CONSTRUCTION	GENERAL		16,500	0	06/13			
	IFDS 600 IFA DESIGN			200	0	06/08			
826 PS-225	RECONSTRUCTION OF COMMERCE AVE. PUMPING STATION						DEVSCOPE	04/05	01/06
	CONS GE 003 CONSTRUCTION	GENERAL		6,960	0	06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		696	0	06/12			
CO#: A	IFDS 600 IFA DESIGN			200	0	06/08			
CO#: B	IFDS 600 IFA DESIGN			200	0	06/09			

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 PS-226	RECONSTRUCTION OF JEROME AVE PUMP STATION							DEVSCOPE	06/05 03/06
	CONS GE 002 CONSTRUCTION	GENERAL			5,000	0	06/12		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			500	0	06/12		
CO#: A	IFDS 600 IFA DESIGN				300	0	06/08		
826 PS-227	RECONSTRUCTION OF 15TH AVE PUMP STATION							DEVSCOPE	04/05 01/06
	CONS GE 002 CONSTRUCTION	GENERAL			5,000	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			500	0	06/12		
826 PS-229	RECONSTRUCTION OF ST. ALBANS PS, QUEENS							DEVSCOPE	05/05 02/06
	CONS 001 CONSTRUCTION				2,100	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			210	0	06/12		
826 PS-230	RECONSTRUCTION OF BAYSWATER AVENUE PS, QUEENS							DEVSCOPE	04/05 01/06
	CONS 001 CONSTRUCTION				3,000	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			300	0	06/12		
826 PS-232	RECONSTRUCTION OF ORCHARD BEACH PS, BRONX							DEVSCOPE	04/05 01/06
	CONS 001 CONSTRUCTION				11,960	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,196	0	06/12		
	IFDS 600 IFA DESIGN				300	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				300	0	06/10		
826 PS-233	RECONSTRUCTION OF WHITE PLAINS ROAD PS, BRONX							DEVSCOPE	06/05 03/06
	CONS 001 CONSTRUCTION				5,300	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			530	0	06/12		
826 PS-234	RECONSTRUCTION OF METCALF AVENUE PS, BRONX							DEVSCOPE	06/05 03/06
	CONS 001 CONSTRUCTION				3,600	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			360	0	06/12		
826 PS-235	RECONSTRUCTION OF 233 STREET PS, BRONX							DEVSCOPE	06/05 03/06
	CONS 001 CONSTRUCTION				7,500	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			750	0	06/12		
826 PS-236	RECONSTRUCTION OF THROGS NECK PS, QUEENS							DEVSCOPE	04/05 01/06
	CONS 001 CONSTRUCTION				18,710	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,871	0	06/12		
	IFDS 600 IFA DESIGN				200	0	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				200	0	06/12		
826 PS-237	RECONSTRUCTION OF BUSH STREET PS, QUEENS							DEVSCOPE	05/05 02/06
	CONS 001 CONSTRUCTION				3,000	0	06/12		
	CONS 002 CONSTRUCTION				5,500	0	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			300	0	06/12		
	IFDS 600 IFA DESIGN				400	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				400	0	06/10		
826 PS-238	RECONSTRUCTION OF BQE PS, QUEENS							DEVSCOPE	05/05 02/06
	CONS 001 CONSTRUCTION				6,000	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			600	0	06/12		
	IFDS 600 IFA DESIGN				400	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				400	0	06/10		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PS-240	RECONSTRUCTION OF 122 STREET PS, QUEENS				DEVSCOPE	04/05 01/06
	CONS 001 CONSTRUCTION	3,000	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	300	0	06/12		
826 PS-242	INSTALL ADDITIONAL ACCESS SECURITY AT ALL PUMPING STATIONS					
CO#: A1	CONS GE 003 CONSTRUCTION GENERAL	151	0	06/08		
	CONS GE 007 CONSTRUCTION GENERAL	127-	0	06/08		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/08		
826 PS-252	RECONSTRUCT FLOW MATCHING CONTROL SYSTEM AT HANNAH ST P.S.					
	CONS GE 003 CONSTRUCTION GENERAL	1,240	0	09/07		
	CONS GE 004 CONSTRUCTION GENERAL	30,000	0	06/13		
	CONS GE 005 CONSTRUCTION GENERAL	3,000	0	06/11		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/08		
826 PS-256	RECONSTRUCTION OF POWELLS COVE P.S. @ TALLMAN ISLAND				DEVSCOPE	03/06 05/06
	CONS 003 CONSTRUCTION	8,870	0	06/09		
CO#: A	IFDS 600 IFA DESIGN	30	0	06/08		
	IFDS 601 IFA DESIGN	100	0	06/09		
826 PS-262	CONSTRUCT SCADA SYS. FOR ALL WPCP, P.S., REGS & INTERCEPTORS				DEVSCOPE	03/06 05/06
CO#: B	SVCS 003 SERVICES	940	0	03/08		
CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	06/08		
826 PS-265	RECONSTRUCTION OF HANNAH STREET AND SOUTH BEACH PS				DEVSCOPE	01/08 09/08
	DSGN FD 001 DESIGN FINAL DESIGN	7,000	0	06/12		
	CONS 002 CONSTRUCTION	30,000	0	06/13		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/10		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/13		
826 PS-266	CITY-WIDE INTERCEPTOR CONDITION ASSESSMENT FOR BWWT					
	CONS GE 001 CONSTRUCTION GENERAL	2,104	0	06/08		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	350	0	06/08		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/08		
826 PS-267	CITY-WIDE INTERCEPTOR CONDITION ASSESSMENT FOR BWWT					
	CONS 001 CONSTRUCTION	900	0	06/08		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/08		
CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	07/08		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/08		
826 PS-268	RECON. HATCH DOORS @ NEVINS ST. & BQE P.S. WOODSIDE QUEENS					
	CONS GE 001 CONSTRUCTION GENERAL	95	0	06/08		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	07/07		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	07/08		
826 PS-269	INSTALL CONCRETE SLAB @ 70TH ROAD PUMPING STATION					
	CONS GE 001 CONSTRUCTION GENERAL	55	0	06/08		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	55	0	06/08		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	06/08		
826 PS-271	INSTALL BYPASS CONNECTION AT 154TH ST. PUMPING STATION					
	CONS GE 001 CONSTRUCTION GENERAL	100	0	06/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	60	0	06/09		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	65	0	06/09		
826 PS-79	RECONSTRUCT AVE "V" PUMPING STATION						DEVSCOPE	07/97 04/98
CO#: A	CONS GE 004 CONSTRUCTION		GENERAL	219	0	06/08		
CO#: B	CONS GE 004 CONSTRUCTION		GENERAL	836	0	06/08		
CO#: C	CONS GE 004 CONSTRUCTION		GENERAL	200	0	06/09		
CO#: D	CONS GE 004 CONSTRUCTION		GENERAL	161	0	06/09		
CO#: E	CONS GE 004 CONSTRUCTION		GENERAL	100	0	06/09		
CO#: A	CONS GE 007 CONSTRUCTION		GENERAL	2,000	0	06/09		
CO#: A1	CONS GE 007 CONSTRUCTION		GENERAL	2,100	0	06/09		
CO#: A	CONS EL 013 CONSTRUCTION		ELECTRICAL	300	0	06/09		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	08/07		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			400	0	06/08		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/08		
826 PS-82	CLEARVIEW P S & 24TH AVE P S , PS-107						DEVSCOPE	03/95 12/95
CO#: A2	DSGN FD 001 DESIGN		FINAL DESIGN	74	0	06/08		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/08		
826 PS-93	RECONSTRUCT MASON AVENUE PUMPING STATION							
	CONS 015 CONSTRUCTION			35-	0	06/08		
	CONS 022 CONSTRUCTION			5-	0	06/08		
826 REG-26-L	RECONSTRUCTION OF REMOTE AUTOMATED SLUICE GATES CITYWIDE						DEVSCOPE	07/06 09/06
	CONS 001 CONSTRUCTION			15,721	0	12/07		
CO#: A	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/08		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/08		
826 REG-27	INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDE						DEVSCOPE	12/07 02/08
	CONS GE 001 CONSTRUCTION		GENERAL	37,260	0	06/09		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,000	0	06/08		
CO#: A	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/09		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	07/08		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	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: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES																			
AVAILABLE BALANCE AS OF: 02/29/08 \$161,562,566.90 (CITY) \$1,152,037.70 (NON-CITY)																			
CONTRACT LIABILITY: \$24,228,268.05 (CITY) \$6,420.45 (NON-CITY)																			
ITD EXPENDITURES: \$75,990,413.65 (CITY) \$48,035,549.85 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*						54,460		3,840		(C)*		41,991		1,025		119,797		3,840	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	1,200	*	*	*	*	*	3,000	*	*	33,490	37,690
FORCST(C)*	*	*	1,200	*	*	*	*	*	1,000	*	*	35,490	37,690
ACTUAL(C)*	*	1,700	1,000	*	*	*	3,480	*	*	*	*	*	6,180
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
826 EE-BORING	CITYWIDE BORINGS										DEVSCOPE 03/01 11/01
	CONS GE 004 CONSTRUCTION			GENERAL			3,500	0	06/13		
CO#: B	IFDS 600 IFA DESIGN						200	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS						300	0	07/07		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS						500	0	08/07		
826 EE-CM	CITYWIDE CONSTRUCTION MANAGEMENT										PRECONS 08/07 08/08
	CNSP SU 001 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF			6,000	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF			20,000	0	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF			20,000	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF			7,000	0	06/08		
	CNSP SU 005 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF			7,000	0	06/08		
826 EE-CQA	CONCRETE QUALITY ASSURANCE SERVICES										
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS						200	0	06/08		
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION										DEVSCOPE 03/05 02/05
	DSGN 002 DESIGN						7,000	0	06/08		
	DSGN 003 DESIGN						15,000	0	06/11		
	DSGN 004 DESIGN						22,500	0	06/13		
CO#: A1	DSGN 005 DESIGN						500	0	03/08		
CO#: A2	DSGN 005 DESIGN						1,000	0	03/08		
CO#: A3	DSGN 005 DESIGN						500	0	03/08		
CO#: A4	DSGN 005 DESIGN						1,000	0	03/08		
	DSGN 014 DESIGN						7,000	0	06/13		
CO#: A	IFDS 603 IFA DESIGN						2,000	0	06/08		
CO#: B	IFDS 603 IFA DESIGN						1,000	0	06/09		
826 EE-ESS	ENGINEERING SUPPORT SERVICES										DEVSCOPE 03/05 02/05
CO#: A	SVCS 004 SERVICES						2,450	0	06/08		
	SVCS 006 SERVICES						5,658	0	06/09		
	SVCS 007 SERVICES						12,038	0	06/15		
	SVCS 008 SERVICES						2,775	0	06/12		
	SVCS 009 SERVICES						10,161	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 EE-GCC	GLOBAL CLIMATE CHANGE DRAINAGE AND FLOODING STUDIES						
	SVCS 003 SERVICES	1,500	0	06/08			
	IFDS 603 IFA DESIGN	200	0	06/08			
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES					DEVSCOPE 03/05	02/05
CO#: A	DSGN 004 DESIGN	4,560	0	06/08			
	DSGN 005 DESIGN	16,000	0	06/09			
	DSGN 007 DESIGN	16,000	0	06/11			
CO#: A	IFDS 600 IFA DESIGN	200	0	06/08			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/08			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/09			
826 EE-RRC	RESIDUAL CHLORINE REDUCTION PROGRAM					DEVSCOPE 03/07	05/07
	DSGN FD 003 DESIGN FINAL DESIGN	8,000	0	06/09			
	CNSP 005 CONSTRUCTION SUPERVISION	5,200	0	06/11			
	CONS GE 006 CONSTRUCTION GENERAL	52,000	0	06/11			
	CONS GE 010 CONSTRUCTION GENERAL	10,100	0	06/13			
CO#: A	IFDS 600 IFA DESIGN	200	0	06/08			
CO#: B	IFDS 600 IFA DESIGN	400	0	06/08			
CO#: C	IFDS 600 IFA DESIGN	400	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/09			
826 EE-WQTO	WATER QUALITY TASK ORDER CONT., STEPS 1/2						
CO#: A	IFDS 600 IFA DESIGN	150	0	06/08			
826 OEA-EA1	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES						
CO#: A	DSGN 001 DESIGN	2,000	0	06/09			
	DSGN 004 DESIGN	1,025	0	06/10			
	DSGN 005 DESIGN	1,045	0	06/11			
	DSGN 006 DESIGN	1,065	0	06/12			
	DSGN 013 DESIGN	1,085	0	06/13			
	DSGN 014 DESIGN	1,105	0	06/14			
	DSGN 015 DESIGN	1,130	0	06/15			
	DSGN 016 DESIGN	1,155	0	06/16			
	DSGN 017 DESIGN	1,180	0	06/17			
826 OEPACAL	CONSULTANT SERVICES FOR ENVIRONMENTAL PLANNING & STUDIES						
	DSGN 001 DESIGN	2,000	0	06/08			
	DSGN 002 DESIGN	3,000	0	06/09			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES					DEVSCOPE 03/02	02/02
CO#: A	CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,200	0	09/07			
CO#: B	CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,980	0	06/08			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	10,552	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	16,756	0	06/15			
	CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7,333	0	06/09			
	IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT	300	0	06/08			
CO#: A	IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT	300	0	06/09			
	CTGY 999 CONTINGENCY	9,970	0	06/08			

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BUDGET LINE: WP-283 FMS #: 826 821 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 02/29/08 \$963,911,152.26 (CITY) \$5,691,059.66 (NON-CITY)																			
CONTRACT LIABILITY: \$784,654,563.46 (CITY) \$2,756,173.94 (NON-CITY)																			
ITD EXPENDITURES: \$2,178,880,712.99 (CITY) \$32,185,006.74 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		181,772	*	751,103	*	34,000	*	11,000	*	(C)*		852,080	*	751,103	*	34,000	*	11,000	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

																	FY 2008													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	95,688	277,512	851	*	*	*	*	*	*	*	*	176,999	551,050													
FORCST(C)*	*	*	*	*	95,688	277,512	851	*	*	*	*	*	*	*	*	176,999	551,050													
ACTUAL(C)*	3,009	2,330	1,483	1,820	237,463	163,217	2,770	2,760	*	*	*	*	*	*	*	*	411,212													
PLAN (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 NC-CM		CONSTRUCTION MANAGEMENT FOR NEWTOWN CREEK UPGRADING						
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	135,000	0	06/08		
826 NC-STAB-3		FOR EXTRA CONSTRUCTION WORK					DEVSCOPE 04/04	01/05
	CO#: A3 CONS GE 040	CONSTRUCTION	GENERAL	360	0	06/08		
826 NC-STAB-4		FOR EXTRA CONSTRUCTION WORK					DEVSCOPE 03/96	12/96
	CO#: A4 CONS EL 015	CONSTRUCTION	ELECTRICAL	54	0	06/08		
826 NC-UPGRD		UPGRADING THE NEWTOWN CREEK WPCP					DEVSCOPE 03/96	12/96
	CO#: B CNSP SU 045	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,300	0	06/08		
	CO#: A2 DSGN FD 073	DESIGN	FINAL DESIGN	3,566	0	06/08		
	CO#: A4 DSGN FD 077	DESIGN	FINAL DESIGN	4,907	0	06/08		
	CO#: C2 CONS EL 085	CONSTRUCTION	ELECTRICAL	30	0	06/08		
	CO#: C3 CONS EL 085	CONSTRUCTION	ELECTRICAL	75	0	06/08		
	CO#: C4 CONS EL 085	CONSTRUCTION	ELECTRICAL	31	0	06/08		
	CO#: C5 CONS EL 085	CONSTRUCTION	ELECTRICAL	43	0	06/08		
	CO#: C6 CONS EL 085	CONSTRUCTION	ELECTRICAL	41	0	06/08		
	CO#: C7 CONS EL 085	CONSTRUCTION	ELECTRICAL	40	0	06/08		
	CO#: C8 CONS EL 085	CONSTRUCTION	ELECTRICAL	40	0	06/08		
	CO#: C9 CONS EL 085	CONSTRUCTION	ELECTRICAL	12	0	06/08		
	CO#: D CONS EL 085	CONSTRUCTION	ELECTRICAL	103	0	06/09		
	CO#: D1 CONS EL 085	CONSTRUCTION	ELECTRICAL	1,058	0	06/09		
	CO#: D2 CONS EL 085	CONSTRUCTION	ELECTRICAL	211	0	06/09		
	CO#: D3 CONS EL 085	CONSTRUCTION	ELECTRICAL	17	0	06/09		
	CO#: G9 CONS GE 086	CONSTRUCTION	GENERAL	13	0	06/08		
	CO#: H4 CONS GE 086	CONSTRUCTION	GENERAL	12	0	06/08		
	CO#: I6 CONS GE 086	CONSTRUCTION	GENERAL	4	0	06/08		
	CO#: I7 CONS GE 086	CONSTRUCTION	GENERAL	150	0	06/08		
	CO#: I8 CONS GE 086	CONSTRUCTION	GENERAL	33	0	06/08		
	CO#: J CONS GE 086	CONSTRUCTION	GENERAL	11	0	06/08		
	CO#: J1 CONS GE 086	CONSTRUCTION	GENERAL	11	0	06/08		
	CO#: J2 CONS GE 086	CONSTRUCTION	GENERAL	28	0	06/08		
	CO#: J3 CONS GE 086	CONSTRUCTION	GENERAL	15	0	06/08		
	CO#: J4 CONS GE 086	CONSTRUCTION	GENERAL	14	0	06/08		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: J5	CONS GE 086	CONSTRUCTION	GENERAL		500	0	06/08		
CO#: J6	CONS GE 086	CONSTRUCTION	GENERAL		17	0	06/08		
CO#: J7	CONS GE 086	CONSTRUCTION	GENERAL		9	0	06/08		
CO#: J8	CONS GE 086	CONSTRUCTION	GENERAL		555	0	06/08		
CO#: J9	CONS GE 086	CONSTRUCTION	GENERAL		21	0	06/09		
CO#: K	CONS GE 086	CONSTRUCTION	GENERAL		249	0	06/09		
CO#: K1	CONS GE 086	CONSTRUCTION	GENERAL		24	0	06/09		
CO#: K2	CONS GE 086	CONSTRUCTION	GENERAL		85	0	06/09		
CO#: K3	CONS GE 086	CONSTRUCTION	GENERAL		60	0	06/09		
CO#: K4	CONS GE 086	CONSTRUCTION	GENERAL		59	0	06/08		
CO#: K5	CONS GE 086	CONSTRUCTION	GENERAL		423	0	06/09		
CO#: K6	CONS GE 086	CONSTRUCTION	GENERAL		215	0	06/09		
CO#: K7	CONS GE 086	CONSTRUCTION	GENERAL		35	0	06/08		
CO#: K8	CONS GE 086	CONSTRUCTION	GENERAL		2	0	06/09		
CO#: K9	CONS GE 086	CONSTRUCTION	GENERAL		284	0	06/08		
CO#: L	CONS GE 086	CONSTRUCTION	GENERAL		495	0	06/09		
CO#: L2	CONS GE 086	CONSTRUCTION	GENERAL		24	0	06/09		
CO#: L3	CONS GE 086	CONSTRUCTION	GENERAL		22	0	06/08		
CO#: L4	CONS GE 086	CONSTRUCTION	GENERAL		60	0	06/09		
CO#: L5	CONS GE 086	CONSTRUCTION	GENERAL		87	0	06/08		
CO#: L6	CONS GE 086	CONSTRUCTION	GENERAL		6	0	06/08		
CO#: L7	CONS GE 086	CONSTRUCTION	GENERAL		20	0	06/08		
CO#: B9	CONS HV 087	CONSTRUCTION	HVAC		5	0	06/08		
CO#: C	CONS HV 087	CONSTRUCTION	HVAC		43	0	06/09		
CO#: C1	CONS HV 087	CONSTRUCTION	HVAC		191	0	06/08		
CO#: C2	CONS HV 087	CONSTRUCTION	HVAC		82	0	06/09		
CO#: B3	CONS PL 088	CONSTRUCTION	PLUMBING		4	0	06/08		
CO#: B4	CONS PL 088	CONSTRUCTION	PLUMBING		19	0	06/08		
CO#: B6	CONS PL 088	CONSTRUCTION	PLUMBING		7	0	06/08		
CO#: B7	CONS PL 088	CONSTRUCTION	PLUMBING		7	0	06/08		
CO#: B8	CONS PL 088	CONSTRUCTION	PLUMBING		196	0	06/08		
CO#: B9	CONS PL 088	CONSTRUCTION	PLUMBING		9	0	06/08		
CO#: C	CONS PL 088	CONSTRUCTION	PLUMBING		201	0	06/08		
CO#: C1	CONS PL 088	CONSTRUCTION	PLUMBING		6	0	06/08		
CO#: C2	CONS PL 088	CONSTRUCTION	PLUMBING		74	0	06/08		
CO#: F	CONS EL 089	CONSTRUCTION	ELECTRICAL		335	0	06/08		
CO#: F1	CONS EL 089	CONSTRUCTION	ELECTRICAL		20	0	06/08		
CO#: F2	CONS EL 089	CONSTRUCTION	ELECTRICAL		282	0	06/08		
CO#: F3	CONS EL 089	CONSTRUCTION	ELECTRICAL		51	0	06/08		
CO#: F4	CONS EL 089	CONSTRUCTION	ELECTRICAL		3	0	06/08		
CO#: F5	CONS EL 089	CONSTRUCTION	ELECTRICAL		365	0	06/09		
CO#: F6	CONS EL 089	CONSTRUCTION	ELECTRICAL		18	0	06/09		
CO#: F7	CONS EL 089	CONSTRUCTION	ELECTRICAL		175	0	06/09		
CO#: F8	CONS EL 089	CONSTRUCTION	ELECTRICAL		19	0	06/09		
CO#: F9	CONS EL 089	CONSTRUCTION	ELECTRICAL		10	0	06/08		
CO#: G	CONS EL 089	CONSTRUCTION	ELECTRICAL		35	0	06/08		
CO#: G1	CONS EL 089	CONSTRUCTION	ELECTRICAL		47	0	06/08		
CO#: G2	CONS EL 089	CONSTRUCTION	ELECTRICAL		74	0	06/08		
CO#: G3	CONS EL 089	CONSTRUCTION	ELECTRICAL		6	0	06/08		
CO#: G4	CONS EL 089	CONSTRUCTION	ELECTRICAL		38	0	06/09		
CO#: G5	CONS EL 089	CONSTRUCTION	ELECTRICAL		12	0	06/08		
CO#: G6	CONS EL 089	CONSTRUCTION	ELECTRICAL		297	0	06/09		
CO#: G7	CONS EL 089	CONSTRUCTION	ELECTRICAL		4	0	06/08		
CO#: M4	CONS GE 090	CONSTRUCTION	GENERAL		401	0	06/08		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: M5	CONS GE 090	CONSTRUCTION	GENERAL		9	0	06/08		
CO#: M7	CONS GE 090	CONSTRUCTION	GENERAL		171	0	06/08		
CO#: M8	CONS GE 090	CONSTRUCTION	GENERAL		29	0	06/08		
CO#: M9	CONS GE 090	CONSTRUCTION	GENERAL		27	0	06/08		
CO#: N	CONS GE 090	CONSTRUCTION	GENERAL		36	0	06/08		
CO#: N1	CONS GE 090	CONSTRUCTION	GENERAL		40	0	06/08		
CO#: N2	CONS GE 090	CONSTRUCTION	GENERAL		176	0	06/08		
CO#: N3	CONS GE 090	CONSTRUCTION	GENERAL		184	0	06/08		
CO#: N4	CONS GE 090	CONSTRUCTION	GENERAL		60	0	06/08		
CO#: N5	CONS GE 090	CONSTRUCTION	GENERAL		43	0	06/08		
CO#: N6	CONS GE 090	CONSTRUCTION	GENERAL		12	0	06/08		
CO#: N7	CONS GE 090	CONSTRUCTION	GENERAL		83	0	06/08		
CO#: N8	CONS GE 090	CONSTRUCTION	GENERAL		20	0	06/08		
CO#: N9	CONS GE 090	CONSTRUCTION	GENERAL		297	0	06/08		
CO#: O	CONS GE 090	CONSTRUCTION	GENERAL		83	0	06/09		
CO#: O1	CONS GE 090	CONSTRUCTION	GENERAL		208	0	06/09		
CO#: O2	CONS GE 090	CONSTRUCTION	GENERAL		64	0	06/09		
CO#: O3	CONS GE 090	CONSTRUCTION	GENERAL		100	0	06/08		
CO#: O4	CONS GE 090	CONSTRUCTION	GENERAL		198	0	06/08		
CO#: O5	CONS GE 090	CONSTRUCTION	GENERAL		16	0	06/09		
CO#: O6	CONS GE 090	CONSTRUCTION	GENERAL		208	0	06/08		
CO#: O7	CONS GE 090	CONSTRUCTION	GENERAL		30	0	06/09		
CO#: O8	CONS GE 090	CONSTRUCTION	GENERAL		52	0	06/08		
CO#: B4	CONS HV 091	CONSTRUCTION	HVAC		161	0	06/08		
CO#: B5	CONS HV 091	CONSTRUCTION	HVAC		19	0	06/08		
CO#: B6	CONS HV 091	CONSTRUCTION	HVAC		132	0	06/08		
CO#: B7	CONS HV 091	CONSTRUCTION	HVAC		116	0	06/08		
CO#: B9	CONS HV 091	CONSTRUCTION	HVAC		51	0	06/09		
CO#: C	CONS HV 091	CONSTRUCTION	HVAC		54	0	06/09		
CO#: B9	CONS GE 093	CONSTRUCTION	GENERAL		71	0	06/08		
CO#: C	CONS GE 093	CONSTRUCTION	GENERAL		13	0	06/08		
CO#: C1	CONS GE 093	CONSTRUCTION	GENERAL		20	0	06/08		
CO#: C2	CONS GE 093	CONSTRUCTION	GENERAL		13	0	06/08		
CO#: C3	CONS GE 093	CONSTRUCTION	GENERAL		85	0	06/08		
CO#: C4	CONS GE 093	CONSTRUCTION	GENERAL		66	0	06/09		
CO#: C5	CONS GE 093	CONSTRUCTION	GENERAL		199	0	06/08		
CO#: C6	CONS GE 093	CONSTRUCTION	GENERAL		127	0	06/09		
CO#: C7	CONS GE 093	CONSTRUCTION	GENERAL		101	0	06/09		
CO#: C8	CONS GE 093	CONSTRUCTION	GENERAL		680	0	06/09		
CO#: C9	CONS GE 093	CONSTRUCTION	GENERAL		69	0	06/09		
CO#: D	CONS GE 093	CONSTRUCTION	GENERAL		15	0	06/09		
CO#: D1	CONS GE 093	CONSTRUCTION	GENERAL		18	0	06/08		
CO#: A1	CONS HV 095	CONSTRUCTION	HVAC		644	0	06/08		
CO#: A2	CONS HV 095	CONSTRUCTION	HVAC		14	0	06/08		
CO#: A3	CONS HV 095	CONSTRUCTION	HVAC		67	0	06/08		
CO#: A8	CONS PL 096	CONSTRUCTION	PLUMBING		25	0	06/08		
CO#: A9	CONS PL 096	CONSTRUCTION	PLUMBING		42	0	06/08		
CO#: B1	CONS PL 096	CONSTRUCTION	PLUMBING		40	0	06/08		
CO#: B2	CONS PL 096	CONSTRUCTION	PLUMBING		14	0	06/08		
CO#: A4	CONS GE 099	CONSTRUCTION	GENERAL		2	0	06/08		
CO#: F3	CONS GE 1.13	CONSTRUCTION	GENERAL		654	0	06/08		
CO#: H3	CONS GE 1.13	CONSTRUCTION	GENERAL		99	0	06/08		
CO#: H4	CONS GE 1.13	CONSTRUCTION	GENERAL		11	0	06/08		
CO#: H5	CONS GE 1.13	CONSTRUCTION	GENERAL		5	0	06/08		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: H6	CONS	GE	113	CONSTRUCTION	GENERAL	109	0	06/08	
CO#: H7	CONS	GE	113	CONSTRUCTION	GENERAL	613	0	06/08	
CO#: H8	CONS	GE	113	CONSTRUCTION	GENERAL	40	0	06/08	
CO#: H9	CONS	GE	113	CONSTRUCTION	GENERAL	342	0	06/08	
CO#: I	CONS	GE	113	CONSTRUCTION	GENERAL	340	0	06/08	
CO#: I1	CONS	GE	113	CONSTRUCTION	GENERAL	28	0	06/08	
CO#: I2	CONS	GE	113	CONSTRUCTION	GENERAL	153	0	06/08	
CO#: I4	CONS	GE	113	CONSTRUCTION	GENERAL	28	0	06/09	
CO#: I5	CONS	GE	113	CONSTRUCTION	GENERAL	89	0	06/09	
CO#: I6	CONS	GE	113	CONSTRUCTION	GENERAL	358	0	06/08	
CO#: I7	CONS	GE	113	CONSTRUCTION	GENERAL	56	0	06/09	
CO#: I8	CONS	GE	113	CONSTRUCTION	GENERAL	16	0	06/09	
CO#: I9	CONS	GE	113	CONSTRUCTION	GENERAL	11	0	06/08	
CO#: J	CONS	GE	113	CONSTRUCTION	GENERAL	19	0	06/08	
CO#: J1	CONS	GE	113	CONSTRUCTION	GENERAL	106	0	06/08	
CO#: J2	CONS	GE	113	CONSTRUCTION	GENERAL	45	0	06/08	
CO#: J3	CONS	GE	113	CONSTRUCTION	GENERAL	73	0	06/08	
CO#: J4	CONS	GE	113	CONSTRUCTION	GENERAL	65	0	06/09	
CO#: J5	CONS	GE	113	CONSTRUCTION	GENERAL	92	0	06/08	
CO#: J6	CONS	GE	113	CONSTRUCTION	GENERAL	435	0	06/08	
CO#: J7	CONS	GE	113	CONSTRUCTION	GENERAL	10	0	06/08	
CO#: A3	DSGN	FD	120	DESIGN	FINAL DESIGN	5,095	0	06/08	
CO#: A4	DSGN	FD	120	DESIGN	FINAL DESIGN	13,273	0	06/08	
CO#: B9	CONS	EL	151	CONSTRUCTION	ELECTRICAL	115	0	06/08	
CO#: C	CONS	EL	151	CONSTRUCTION	ELECTRICAL	150	0	06/08	
CO#: C1	CONS	EL	151	CONSTRUCTION	ELECTRICAL	303	0	06/08	
CO#: C2	CONS	EL	151	CONSTRUCTION	ELECTRICAL	55	0	06/08	
CO#: C3	CONS	EL	151	CONSTRUCTION	ELECTRICAL	31	0	06/08	
CO#: C4	CONS	EL	151	CONSTRUCTION	ELECTRICAL	12	0	06/08	
CO#: C5	CONS	EL	151	CONSTRUCTION	ELECTRICAL	852	0	06/08	
CO#: C6	CONS	EL	151	CONSTRUCTION	ELECTRICAL	55	0	06/08	
CO#: C8	CONS	EL	151	CONSTRUCTION	ELECTRICAL	61	0	06/08	
CO#: C9	CONS	EL	151	CONSTRUCTION	ELECTRICAL	96	0	06/08	
CO#: D	CONS	EL	151	CONSTRUCTION	ELECTRICAL	61	0	06/08	
CO#: D1	CONS	EL	151	CONSTRUCTION	ELECTRICAL	309	0	06/08	
CO#: D2	CONS	EL	151	CONSTRUCTION	ELECTRICAL	17	0	06/08	
CO#: D3	CONS	EL	151	CONSTRUCTION	ELECTRICAL	5	0	06/09	
CO#: D4	CONS	EL	151	CONSTRUCTION	ELECTRICAL	96	0	06/09	
CO#: D5	CONS	EL	151	CONSTRUCTION	ELECTRICAL	307	0	06/09	
CO#: D6	CONS	EL	151	CONSTRUCTION	ELECTRICAL	37	0	06/09	
CO#: D7	CONS	EL	151	CONSTRUCTION	ELECTRICAL	20	0	06/09	
CO#: D8	CONS	EL	151	CONSTRUCTION	ELECTRICAL	203	0	06/08	
CO#: D9	CONS	EL	151	CONSTRUCTION	ELECTRICAL	62	0	06/09	
CO#: E	CONS	EL	151	CONSTRUCTION	ELECTRICAL	16	0	06/08	
CO#: H6	CONS	GE	152	CONSTRUCTION	GENERAL	75	0	06/08	
CO#: H9	CONS	GE	152	CONSTRUCTION	GENERAL	80	0	06/08	
CO#: I	CONS	GE	152	CONSTRUCTION	GENERAL	52	0	06/08	
CO#: I1	CONS	GE	152	CONSTRUCTION	GENERAL	1,496	0	06/08	
CO#: I2	CONS	GE	152	CONSTRUCTION	GENERAL	87	0	06/08	
CO#: I4	CONS	GE	152	CONSTRUCTION	GENERAL	27	0	06/08	
CO#: I5	CONS	GE	152	CONSTRUCTION	GENERAL	463	0	06/08	
CO#: I6	CONS	GE	152	CONSTRUCTION	GENERAL	43	0	06/08	
CO#: I7	CONS	GE	152	CONSTRUCTION	GENERAL	27	0	06/08	
CO#: I8	CONS	GE	152	CONSTRUCTION	GENERAL	5	0	06/08	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: J	CONS GE 152	CONSTRUCTION	GENERAL		4	0	06/08		
CO#: J1	CONS GE 152	CONSTRUCTION	GENERAL		127	0	06/08		
CO#: J2	CONS GE 152	CONSTRUCTION	GENERAL		27	0	06/08		
CO#: J3	CONS GE 152	CONSTRUCTION	GENERAL		9	0	06/08		
CO#: J4	CONS GE 152	CONSTRUCTION	GENERAL		8	0	06/08		
CO#: J5	CONS GE 152	CONSTRUCTION	GENERAL		59	0	06/08		
CO#: J6	CONS GE 152	CONSTRUCTION	GENERAL		294	0	06/08		
CO#: J7	CONS GE 152	CONSTRUCTION	GENERAL		94	0	06/08		
CO#: J8	CONS GE 152	CONSTRUCTION	GENERAL		113	0	06/08		
CO#: J9	CONS GE 152	CONSTRUCTION	GENERAL		83	0	06/08		
CO#: K	CONS GE 152	CONSTRUCTION	GENERAL		173	0	06/08		
CO#: K1	CONS GE 152	CONSTRUCTION	GENERAL		57	0	06/08		
CO#: K2	CONS GE 152	CONSTRUCTION	GENERAL		146	0	06/08		
CO#: K3	CONS GE 152	CONSTRUCTION	GENERAL		25	0	06/08		
CO#: K4	CONS GE 152	CONSTRUCTION	GENERAL		206	0	06/08		
CO#: K5	CONS GE 152	CONSTRUCTION	GENERAL		44	0	06/08		
CO#: K7	CONS GE 152	CONSTRUCTION	GENERAL		150	0	06/08		
CO#: K8	CONS GE 152	CONSTRUCTION	GENERAL		415	0	06/09		
CO#: K9	CONS GE 152	CONSTRUCTION	GENERAL		29	0	06/08		
CO#: L	CONS GE 152	CONSTRUCTION	GENERAL		2,211	0	06/09		
CO#: L1	CONS GE 152	CONSTRUCTION	GENERAL		45	0	06/08		
CO#: L2	CONS GE 152	CONSTRUCTION	GENERAL		42	0	06/08		
CO#: L3	CONS GE 152	CONSTRUCTION	GENERAL		10	0	06/08		
CO#: L4	CONS GE 152	CONSTRUCTION	GENERAL		32	0	06/08		
CO#: A5	CONS HV 153	CONSTRUCTION	HVAC		22	0	06/08		
CO#: A6	CONS HV 153	CONSTRUCTION	HVAC		1,901	0	06/08		
CO#: A7	CONS HV 153	CONSTRUCTION	HVAC		417	0	06/08		
CO#: A8	CONS HV 153	CONSTRUCTION	HVAC		26	0	06/08		
CO#: A9	CONS HV 153	CONSTRUCTION	HVAC		82	0	06/09		
CO#: B	CONS HV 153	CONSTRUCTION	HVAC		18	0	06/08		
CO#: A5	CONS PL 154	CONSTRUCTION	PLUMBING		128	0	06/08		
CO#: A6	CONS PL 154	CONSTRUCTION	PLUMBING		75	0	06/08		
CO#: A7	CONS PL 154	CONSTRUCTION	PLUMBING		426	0	06/08		
	CONS GE 194	CONSTRUCTION	GENERAL		5,898	0	06/15		
	SITE AQ 210	SITE	ACQUISITION		24	0	06/08		
	CONS GE 222	CONSTRUCTION	GENERAL		3,381-	0	06/08		
	DSGN FD 229	DESIGN	FINAL DESIGN		5,115	0	06/09		
	CONS 238	CONSTRUCTION			5-	0	06/08		
	CONS 240	CONSTRUCTION			10-	0	06/08		
	CONS 259	CONSTRUCTION			639	0	06/08		
	DSGN 260	DESIGN			193	0	06/08		
	CONS 261	CONSTRUCTION			658	0	06/08		
	DSGN 267	DESIGN			364-	0	06/09		
	DSGN 270	DESIGN			28-	0	06/08		
	CONS 271	CONSTRUCTION			40-	0	06/08		
	CONS 273	CONSTRUCTION			55-	0	06/08		
	CONS 274	CONSTRUCTION			22-	0	06/08		
	CONS 275	CONSTRUCTION			22-	0	06/08		
	CONS 276	CONSTRUCTION			6-	0	06/08		
	CONS 277	CONSTRUCTION			23-	0	06/08		
	CONS 278	CONSTRUCTION			404-	0	06/08		
	CONS 279	CONSTRUCTION			57-	0	06/08		
	CONS 280	CONSTRUCTION			63-	0	06/08		
	CONS 281	CONSTRUCTION			84-	0	06/08		

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
CONS	284	CONSTRUCTION	71-	0	06/08			
CONS	285	CONSTRUCTION	13,828	0	06/09			
CONS	286	CONSTRUCTION	100	0	06/08			
CONS	287	CONSTRUCTION	14-	0	06/08			
CONS	288	CONSTRUCTION	72-	0	06/08			
CONS	289	CONSTRUCTION	31-	0	06/08			
CONS	290	CONSTRUCTION	3,338-	0	06/08			
CONS	291	CONSTRUCTION	1,856	0	06/08			
CONS	292	CONSTRUCTION	11-	0	06/08			
CONS	293	CONSTRUCTION	1,332-	0	06/08			
CONS	294	CONSTRUCTION	16-	0	06/08			
CONS	295	CONSTRUCTION	264-	0	06/08			
CONS	296	CONSTRUCTION	11-	0	06/08			
CONS	297	CONSTRUCTION	79-	0	06/08			
CONS	298	CONSTRUCTION	567-	0	06/08			
CONS	299	CONSTRUCTION	2-	0	06/08			
CONS	300	CONSTRUCTION	3-	0	06/08			
CONS	301	CONSTRUCTION	2-	0	06/08			
CONS	302	CONSTRUCTION	31-	0	06/09			
CONS	303	CONSTRUCTION	11-	0	06/08			
CONS	304	CONSTRUCTION	98-	0	06/08			
CONS	305	CONSTRUCTION	13-	0	06/09			
CONS	306	CONSTRUCTION	24-	0	06/08			
CONS	307	CONSTRUCTION	14-	0	06/08			
CONS	308	CONSTRUCTION	58-	0	06/08			
CONS	309	CONSTRUCTION	306-	0	06/08			
CONS	310	CONSTRUCTION	3-	0	06/08			
CONS	311	CONSTRUCTION	113-	0	06/08			
CONS	312	CONSTRUCTION	67-	0	06/08			
CONS	313	CONSTRUCTION	65-	0	06/09			
CONS	314	CONSTRUCTION	13-	0	06/09			
CONS	315	CONSTRUCTION	65-	0	06/08			
CONS	316	CONSTRUCTION	52-	0	06/08			
CONS	317	CONSTRUCTION	256-	0	06/08			
CONS	318	CONSTRUCTION	65-	0	06/09			
CONS	319	CONSTRUCTION	263-	0	06/09			
CONS	320	CONSTRUCTION	232-	0	06/09			
CONS	321	CONSTRUCTION	7,821-	0	06/08			
CONS	322	CONSTRUCTION	2,117-	0	06/09			
CONS	323	CONSTRUCTION	13-	0	06/08			
DSGN	324	DESIGN	1,400	0	06/09			
CONS	325	CONSTRUCTION	227-	0	06/08			
CONS	326	CONSTRUCTION	108-	0	06/08			
CONS	327	CONSTRUCTION	256-	0	06/08			
CONS	328	CONSTRUCTION	38-	0	06/08			
CONS	329	CONSTRUCTION	10-	0	06/08			
CONS	330	CONSTRUCTION	18-	0	06/08			
CONS	331	CONSTRUCTION	53	0	06/09			
SITE AQ	332	SITE ACQUISITION	8,101	0	06/09			
DSGN	333	DESIGN	7,287	0	06/09			
CONS HV	334	CONSTRUCTION HVAC	17-	0	06/08			
CONS EL	335	CONSTRUCTION ELECTRICAL	26-	0	06/08			
CONS GE	336	CONSTRUCTION GENERAL	240-	0	06/08			
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/08			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END	
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/09			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/08			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/09			
CO#: A	IFOT	602	IFA OTHER TECHNICAL SERVI	600	0	06/08			
826 NC-36	MAIN BUILDING NORTH NEWTOWN CREEK WPCP UPGRADING							DEVSCOPE	03/96 12/96
CONS	GE	001	CONSTRUCTION	GENERAL	225,400	0	12/07		
CONS	EL	002	CONSTRUCTION	ELECTRICAL	36,500	0	12/07		
CONS	PL	003	CONSTRUCTION	PLUMBING	3,690	0	12/07		
CONS	HV	004	CONSTRUCTION	HVAC	11,922	0	12/07		
IFSP		601	IFA CONSTRUCTION SUPERVIS		2,500	0	06/08		
826 NC-40	RECONSTRUCTION OF MANHATTAN PUMP STATION							DEVSCOPE	03/96 12/96
CO#: B1	CONS	GE	001	CONSTRUCTION	GENERAL	167	0	06/08	
CO#: B2	CONS	GE	001	CONSTRUCTION	GENERAL	205	0	06/08	
CO#: B3	CONS	GE	001	CONSTRUCTION	GENERAL	22	0	06/08	
CO#: B4	CONS	GE	001	CONSTRUCTION	GENERAL	228	0	06/08	
CO#: B5	CONS	GE	001	CONSTRUCTION	GENERAL	11	0	06/08	
CO#: B6	CONS	GE	001	CONSTRUCTION	GENERAL	4	0	06/08	
CO#: B7	CONS	GE	001	CONSTRUCTION	GENERAL	152	0	06/08	
CO#: B8	CONS	GE	001	CONSTRUCTION	GENERAL	39	0	06/08	
CO#: B9	CONS	GE	001	CONSTRUCTION	GENERAL	260	0	06/08	
CO#: C	CONS	GE	001	CONSTRUCTION	GENERAL	27	0	06/08	
CO#: C1	CONS	GE	001	CONSTRUCTION	GENERAL	48	0	06/08	
CO#: C2	CONS	GE	001	CONSTRUCTION	GENERAL	84	0	06/08	
CO#: C3	CONS	GE	001	CONSTRUCTION	GENERAL	9	0	06/08	
CO#: C4	CONS	GE	001	CONSTRUCTION	GENERAL	1,321	0	06/08	
CO#: C5	CONS	GE	001	CONSTRUCTION	GENERAL	710	0	06/08	
CO#: C6	CONS	GE	001	CONSTRUCTION	GENERAL	18	0	06/08	
CO#: C7	CONS	GE	001	CONSTRUCTION	GENERAL	43	0	06/08	
CO#: C8	CONS	GE	001	CONSTRUCTION	GENERAL	56	0	06/09	
CO#: C9	CONS	GE	001	CONSTRUCTION	GENERAL	49	0	06/09	
CO#: D	CONS	GE	001	CONSTRUCTION	GENERAL	85	0	06/09	
CO#: D1	CONS	GE	001	CONSTRUCTION	GENERAL	49	0	06/09	
CO#: D2	CONS	GE	001	CONSTRUCTION	GENERAL	84	0	06/08	
CO#: D3	CONS	GE	001	CONSTRUCTION	GENERAL	44	0	06/09	
CO#: D4	CONS	GE	001	CONSTRUCTION	GENERAL	20	0	06/09	
CO#: D5	CONS	GE	001	CONSTRUCTION	GENERAL	95	0	06/09	
CO#: D6	CONS	GE	001	CONSTRUCTION	GENERAL	309	0	06/08	
CO#: D8	CONS	GE	001	CONSTRUCTION	GENERAL	19	0	06/09	
CO#: D9	CONS	GE	001	CONSTRUCTION	GENERAL	1,269	0	06/08	
CO#: E	CONS	GE	001	CONSTRUCTION	GENERAL	86	0	06/09	
CO#: E1	CONS	GE	001	CONSTRUCTION	GENERAL	11	0	06/08	
CO#: E2	CONS	GE	001	CONSTRUCTION	GENERAL	47	0	06/09	
CO#: E3	CONS	GE	001	CONSTRUCTION	GENERAL	63	0	06/08	
CO#: E4	CONS	GE	001	CONSTRUCTION	GENERAL	22	0	06/09	
CO#: E5	CONS	GE	001	CONSTRUCTION	GENERAL	2	0	06/09	
CO#: E6	CONS	GE	001	CONSTRUCTION	GENERAL	29	0	06/09	
CO#: E7	CONS	GE	001	CONSTRUCTION	GENERAL	24	0	06/09	
CO#: E8	CONS	GE	001	CONSTRUCTION	GENERAL	53	0	06/09	
CO#: E9	CONS	GE	001	CONSTRUCTION	GENERAL	51	0	06/08	
CO#: F	CONS	GE	001	CONSTRUCTION	GENERAL	286	0	06/09	
CO#: A4	CONS	EL	002	CONSTRUCTION	ELECTRICAL	91	0	06/08	
CO#: A5	CONS	EL	002	CONSTRUCTION	ELECTRICAL	6	0	06/09	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A6	CONS EL 002	CONSTRUCTION	ELECTRICAL	5	0	06/08		
CO#: A7	CONS EL 002	CONSTRUCTION	ELECTRICAL	5	0	06/08		
CO#: A8	CONS EL 002	CONSTRUCTION	ELECTRICAL	9	0	06/08		
CO#: A9	CONS EL 002	CONSTRUCTION	ELECTRICAL	48	0	06/09		
CO#: B	CONS EL 002	CONSTRUCTION	ELECTRICAL	6	0	06/09		
CO#: B1	CONS EL 002	CONSTRUCTION	ELECTRICAL	19	0	06/09		
CO#: A7	CONS HV 003	CONSTRUCTION	HVAC	17	0	06/09		
CO#: A6	CONS PL 003	CONSTRUCTION	PLUMBING	80	0	06/08		
CO#: A3	CONS PL 004	CONSTRUCTION	PLUMBING	209	0	06/08		
CO#: A4	CONS PL 004	CONSTRUCTION	PLUMBING	180	0	06/08		
CO#: A5	CONS PL 004	CONSTRUCTION	PLUMBING	49	0	06/09		
CO#: A6	CONS PL 004	CONSTRUCTION	PLUMBING	3	0	06/08		
CO#: A7	CONS PL 004	CONSTRUCTION	PLUMBING	14	0	06/09		
	CONS 006	CONSTRUCTION		2-	0	06/08		
	CONS 007	CONSTRUCTION		7-	0	06/08		
	CONS 008	CONSTRUCTION		27-	0	06/08		
	CONS 009	CONSTRUCTION		129-	0	06/09		
	CONS 010	CONSTRUCTION		146-	0	06/08		
	CONS 011	CONSTRUCTION		54-	0	06/08		
	CONS 012	CONSTRUCTION		531-	0	06/08		
	CONS 013	CONSTRUCTION		63-	0	06/08		
	CONS 014	CONSTRUCTION		45-	0	06/09		
	CONS 015	CONSTRUCTION		73-	0	06/09		
	CONS 016	CONSTRUCTION		17-	0	06/09		
	CONS 017	CONSTRUCTION		8-	0	06/09		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/09		
826 NC-41	CENTRAL RESIDUALS BUILDING NEWTOWN CREEK WPCP UPGRADING							
	CONS GE 001	CONSTRUCTION	GENERAL	89,329	0	11/07		
	CONS GE 002	CONSTRUCTION	GENERAL	644,678	0	06/10		
	CONS EL 003	CONSTRUCTION	ELECTRICAL	4,471	0	11/07		
	CONS 005	CONSTRUCTION		1,888	0	11/07		
	CONS HV 006	CONSTRUCTION	HVAC	1,719-	0	06/08		
	CONS GE 007	CONSTRUCTION	GENERAL	12,000	0	06/11		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,500	0	06/08		
826 NC-47	SOUTH BATTERY NEWTOWN CREEK PLANT UPGRADING							
	CONS GE 003	CONSTRUCTION	GENERAL	594,754	0	06/09		
	CONS EL 004	CONSTRUCTION	ELECTRICAL	83,910	0	09/08		
	CONS HV 005	CONSTRUCTION	HVAC	20,777	0	09/08		
	CONS PL 006	CONSTRUCTION	PLUMBING	10,959	0	09/08		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,500	0	06/09		
826 NC-48	NEWTOWN CREEK UPGRADING WRAP-UP/KINGSLAND AVENUE							
	CONS GE 001	CONSTRUCTION	GENERAL	22,000	0	06/15		
826 NC-50	NEWTOWN CREEK WPCP SLUDGE LOADING DOCKS						DEVSCOPE 03/96	12/96
	CONS GE 001	CONSTRUCTION	GENERAL	93,069	0	06/09		
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,000	0	06/09		
	CONS GE 004	CONSTRUCTION	GENERAL	71,425	0	06/10		
	CONS GE 005	CONSTRUCTION	GENERAL	22,000	0	06/11		
	CONS GE 006	CONSTRUCTION	GENERAL	11,000	0	06/12		
	CONS GE 007	CONSTRUCTION	GENERAL	35,000	0	06/10		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-201C17U	GREENPOINT PLGD COMF STATION CONSTR (DEP FUNDED) B043-107M CONS GE 100 CONSTRUCTION	851	0	01/08	DEVSCOPE	07/07	09/07

BUDGET LINE: WP-284 FMS #: 826 817 CITY-WIDE SLUDGE DISPOSAL FACILITIES

AVAILABLE BALANCE AS OF: 02/29/08	\$15,452,182.92 (CITY)	\$3.31 (NON-CITY)
CONTRACT LIABILITY:	\$44,453,314.00 (CITY)	\$1.19 (NON-CITY)
ITD EXPENDITURES:	\$1,062,006,637.87 (CITY)	\$16,839,174.50 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C)*	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	17,000	*	*	35,755	(C)*	223	2,246	*	45,975
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,213	1,213
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,213	1,213
ACTUAL(C)*	641	*	114	*	52	*	268	*	*	*	*	*	*	1,075
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SM-140	CONSTRUCTION OF DOCKING FACILITIES				DEVSCOPE	06/93	03/94
	CONS GE 006 CONSTRUCTION	828-	0	06/08			
	CONS GE 007 CONSTRUCTION	52-	0	06/08			
	CNSP SU 012 CONSTRUCTION SUPERVISION	603	0	06/08			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
826 SM-141	DOCKING FACILITIES AT 26TH WARD				DEVSCOPE	06/93	03/94
	CONS 005 CONSTRUCTION	33-	0	06/08			
826 SM-142	TALLMAN ISLAND DOCK FACILITIES				DEVSCOPE	06/93	03/94
	CO#: A1 CONS 001 CONSTRUCTION	53	0	06/08			
	CO#: A2 CONS 001 CONSTRUCTION	80	0	06/08			
	CONS 003 CONSTRUCTION	95-	0	06/08			
	CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
826 SM-70	CONSULTANT DESIGN & CONSTRUCTION OF SLUDGE VESSEL				DEVSCOPE	03/04	05/04
	CO#: A6 CONS GE 003 CONSTRUCTION	52	0	06/08			
	CO#: A7 CONS GE 003 CONSTRUCTION	114	0	06/08			
	CO#: A8 CONS GE 003 CONSTRUCTION	77	0	06/08			
	CO#: A9 CONS GE 003 CONSTRUCTION	140	0	06/08			
	CO#: B CONS GE 003 CONSTRUCTION	17	0	06/08			
	CO#: B1 CONS GE 003 CONSTRUCTION	40	0	06/08			
	CO#: B2 CONS GE 003 CONSTRUCTION	110	0	06/08			
	CO#: A1 CNSP SU 005 CONSTRUCTION SUPERVISION	589	0	06/08			
826 SM-71	CONSULTANT DESIGN & CONSTRUCTION OF SLUDGE VESSEL						
	IFDS DD 001 IFA DESIGN	200	0	06/08			
		DESIGN DURING CONSTRUCTIO					

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 SM-80				DEVSCOPE	12/98 09/99
SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP					
CO#: A3 DSGN PD 001 DESIGN	PRELIMINARY DESIGN	268	0	06/08	
CO#: B2 CONS GE 003 CONSTRUCTION	GENERAL	55	0	06/08	
CO#: A4 CONS EL 005 CONSTRUCTION	ELECTRICAL	23	0	06/08	
CONS GE 015 CONSTRUCTION	GENERAL	223	0	06/09	
CONS GE 017 CONSTRUCTION	GENERAL	30,975	0	06/12	
CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	25,000	0	06/13	
CONS GE 019 CONSTRUCTION	GENERAL	250,000	0	06/14	
DSGN FD 020 DESIGN	FINAL DESIGN	15,000	0	06/13	
IFDS 600 IFA DESIGN		1,000	0	12/07	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/08	
826 SM-81				DEVSCOPE	03/08 11/08
IMPROVEMENTS AT RED HOOK DEWATERING FACILITIES					
DSGN PD 001 DESIGN	PRELIMINARY DESIGN	5,000	0	06/13	
CONS GE 002 CONSTRUCTION	GENERAL	15,000	0	06/12	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	06/13	
DSGN 004 DESIGN		2,246	0	06/10	
IFDS 600 IFA DESIGN		500	0	06/09	

BUDGET LINE: WP-285 FMS #: 826 824 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/08	\$40,675,117.66	(CITY)	\$742,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$96,561,165.65	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$144,180,113.71	(CITY)	\$0.00	(NON-CITY)

	FY 09	FY 10	FY 11	FY 12	FY 09	FY 10	FY 11	FY 12
EXECUTIVE (C)*	*	*	*	12,906	(C)*	8,000	*	15,000
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	25	*	*	*	*	*	*	*	*	*	*	4,925	4,950
FORCST(C)*	25	*	*	*	*	*	*	*	*	*	*	4,925	4,950
ACTUAL(C)*	*	*	*	*	*	*	4,000	1,085	*	*	*	*	5,085
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	742	742
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	742	742
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 BB-181-B					
INSTALLATION OF FROTH CONTROL SYSTEM					
CONS GE 001 CONSTRUCTION	GENERAL	0	410	06/08	
CONS GE 002 CONSTRUCTION	GENERAL	410-	0	06/08	
826 BNR-SHAR				DEVSCOPE	03/06 05/06
FULL SCALE SHARON PROCESS AT WARDS ISLAND WPCP					
CO#: A CONS GE 001 CONSTRUCTION	GENERAL	22	0	06/08	
CO#: A1 CONS GE 001 CONSTRUCTION	GENERAL	320	0	06/08	
CO#: A2 CONS GE 001 CONSTRUCTION	GENERAL	2,370	0	06/08	
CO#: A CONS EL 004 CONSTRUCTION	ELECTRICAL	581	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
826 EE-LONG CO#: A IFDS	LONG OUTFALL ALTERNATIVES 600 IFA DESIGN	20	0	06/08			
826 EE-NITRO CO#: A SVCS DSGN CO#: A IFDS CO#: B IFDS	NITROGEN MANAGEMENT SERVICE 004 SERVICES 007 DESIGN 600 IFA DESIGN 600 IFA DESIGN	3,979 15,000 400 400	0 0 0 0	06/08 06/12 06/08 06/09			
826 HP-165-B CONS GE 008 CONS GE 009 CONS GE 010 CONS GE 011	INSTALL FROTH CONTROL SYSTEM, AER TKS CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	0 193- 0 139-	193 0 139 0	06/08 06/08 06/08 06/08			
826 OB-67-B CONS GE 007	INSTALLATION OF FROTH CONTROL SYSTEM CONSTRUCTION	79-	0	06/08			
826 PO-55A-B CO#: D CONS	NEGOTIATED ACQUISITION FOR ADDITIONAL BNR PILOT STUDIES GE 003 CONSTRUCTION	1,085	0	06/08			
826 PO-81-B CONS GE 004 CONS GE 005 CO#: A IFDS CO#: A IFSP IFSP SU 601	AMMONIA RECOVERY PROCESS PILOT PLANT AT BOWERY BAY WPCP CONSTRUCTION CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	13,000 6,500- 200 200 300	0 0 0 0 0	06/10 06/08 06/09 06/09 10/07			DEVSCOPE 03/08 05/08
826 PO-85-B CO#: A IFDS IFSP SU 601	CONS. & OPER. SERV. OF METHANE PRODUCTION FROM DIGESTER GAS CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	9,583 400 400	0 0 0	06/10 06/08 06/09			DEVSCOPE 03/08 05/08
826 PO-87-B CO#: A CONS	WARDS ISLAND E BATTERY UPGRADE FOR FULL SCALE BNR CONSTRUCTION	145	0	06/08			DEVSCOPE 03/07 05/07
826 PO-88-B CO#: B IFDS	ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WPCPS 008 DESIGN 600 IFA DESIGN	8,000 200	0 0	06/09 06/09			
826 PO-89-B CO#: A CNSP CO#: A1 CNSP CO#: A IFDS IFSP SU 601	CONS. MGNT & DESIGN SVCS FOR SHARON "E" BATTERY BNR UPGRADE CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	529 50 50 500	0 0 0 0	06/08 06/08 06/08 06/08			PRECONS 03/07 02/08
826 PO-94-B SVCS SVCS IFDS DD IFSP SU 601	BIOLOGICAL CENTRATE TREATMENT - DEMO SERVICE AGREEMENT/ W.I. SERVICES SERVICES 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	850 25 100 60	0 0 0 0	06/08 07/07 07/07 07/07			

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 *

		FY 2008												
		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	