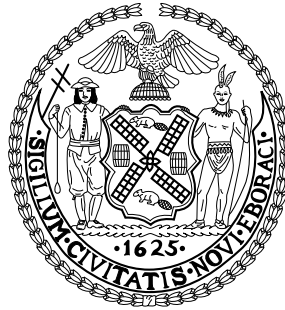


The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2008

Volume 1
April 2007

Michael R. Bloomberg, Mayor

Office of Management and Budget
Mark Page, Director

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I.

Introduction

INTRODUCTION

The FY 2008 Executive Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$13,301 million of which \$10,198 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$14,488 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2008 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<u>MANAGING AGENCY</u>	<u>AUTHORIZED PLAN</u>	<u>COMMITMENT TARGETS</u>
Department of Design and Construction	\$ 1,231,906	\$ 1,103,019
Department of Transportation	1,927,293	1,725,651
Environmental Protection	3,244,144	2,904,728

The following authorized plan reflects the allocation of the \$14,488 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2007 and FY 2008. Also included is a report detailing appropriations and commitments for FY 2008-2011 by project type, along with a current plan and forecast of FY 2007 commitments and actual commitments through February.

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

In addition, volumes 1, 2, and 3 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2007-2011. The FY 2008 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

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

II.

2007–2011 Commitment Plan

**FY 2007 - 2011 COMMITMENT PLAN
(\$ IN MILLIONS)**

	2007		2008		2009		2010		2011	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION										
EQUIPMENT	\$111	\$118	\$322	\$433	\$267	\$270	\$83	\$83	\$111	\$111
SEWERS	238	238	187	187	291	291	283	283	287	\$287
WATER MAINS, SOURCES & TREATMENT	2,137	2,140	1,412	1,412	914	914	633	633	681	\$681
WATER POLLUTION CONTROL	1,183	1,217	1,486	1,486	1,347	1,347	1,013	1,013	1,160	\$1,160
WATER SUPPLY	66	66	18	18	264	264	107	107	349	\$349
SUBTOTAL	\$3,734	\$3,779	\$3,425	\$3,536	\$3,083	\$3,086	\$2,120	\$2,120	\$2,588	\$2,588
TRANSPORTATION										
MASS TRANSIT	\$60	\$109	\$81	\$81	\$89	\$89	\$90	\$90	\$75	\$75
BRIDGES	254	287	1,066	1,450	859	1,345	179	310	117	\$168
HIGHWAYS	456	511	441	562	347	472	354	382	389	\$403
SUBTOTAL	\$770	\$907	\$1,588	\$2,093	\$1,296	\$1,906	\$624	\$782	\$581	\$646
EDUCATION										
EDUCATION	\$1,023	\$3,097	\$1,032	\$3,064	\$1,222	\$3,227	\$1,212	\$2,424	\$1,254	\$2,508
HIGHER EDUCATION	221	229	48	49	34	35	3	4	73	85
SUBTOTAL	\$1,244	\$3,326	\$1,080	\$3,113	\$1,257	\$3,262	\$1,215	\$2,428	\$1,327	\$2,593
HOUSING AND ECONOMIC DEVELOPMENT										
ECONOMIC DEVELOPMENT	\$1,131	\$1,428	\$439	\$446	\$219	\$219	\$76	\$76	\$158	\$158
HOUSING	602	757	352	492	337	438	282	383	332	428
SUBTOTAL	\$1,734	\$2,185	\$791	\$938	\$557	\$658	\$358	\$459	\$489	\$585
ADMINISTRATION OF JUSTICE										
CORRECTION	\$71	\$71	\$110	\$110	\$80	\$84	\$187	\$187	\$621	\$621
COURTS	143	143	187	187	854	854	12	12	77	77
POLICE	150	150	312	312	1,005	1,005	90	90	82	82
SUBTOTAL	\$363	\$363	\$609	\$609	\$1,939	\$1,943	\$289	\$289	\$780	\$780
CITY OPERATIONS & FACILITIES										
CULTURAL INSTITUTIONS	\$541	\$547	\$202	\$250	\$22	\$22	\$7	\$7	\$90	\$90
FIRE	210	240	205	205	105	105	86	86	211	211
HEALTH & HOSPITALS	570	570	280	280	168	168	115	115	202	202
PARKS	686	745	651	784	572	598	575	578	117	117
PUBLIC BUILDINGS	235	237	363	363	121	121	65	65	60	60
SANITATION	197	197	395	401	701	701	267	267	356	356
TECHNOLOGY & EQUIPMENT	1,397	1,435	1,315	1,315	749	749	259	259	241	241
OTHER	618	734	482	600	204	262	176	202	234	266
SUBTOTAL	\$4,454	\$4,705	\$3,892	\$4,200	\$2,642	\$2,726	\$1,551	\$1,580	\$1,511	\$1,543
TOTAL COMMITMENTS	\$12,299	\$15,265	\$11,385	\$14,488	\$10,773	\$13,580	\$6,157	\$7,658	\$7,278	\$8,735
RESERVE FOR UNATTAINED COMMITMENTS	(\$4,305)	(\$4,305)	(\$1,187)	(\$1,187)	(\$201)	(\$201)	\$1,545	\$1,545	\$148	\$148
COMMITMENT PLAN	\$7,994	\$10,960	\$10,198	\$13,301	\$10,572	\$13,379	\$7,702	\$9,203	\$7,426	\$8,883
TOTAL EXPENDITURES	\$5,228	\$7,637	\$6,038	\$8,823	\$7,375	\$9,629	\$8,796	\$10,153	\$8,548	\$10,403

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



2003–2006 Commitments

FY 2003-2006 COMMITMENTS
(\$ IN MILLIONS)

	2003		2004		2005		2006	
	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$91	\$91	\$43	\$43	\$68	\$69	\$73	\$107
SEWERS	201	202	216	216	186	187	191	192
WATER MAINS, SOURCES & TREATMENT	337	337	480	481	499	498	568	568
WATER POLLUTION CONTROL	681	687	877	935	838	839	843	848
WATER SUPPLY	63	63	39	39	746	746	26	26
SUBTOTAL	<u>\$1,373</u>	<u>\$1,380</u>	<u>\$1,654</u>	<u>\$1,713</u>	<u>\$2,337</u>	<u>\$2,338</u>	<u>\$1,702</u>	<u>\$1,741</u>
TRANSPORTATION								
MASS TRANSIT	\$521	\$521	\$80	\$80	\$180	\$180	\$83	\$83
BRIDGES	372	468	364	570	94	266	259	281
HIGHWAYS	171	166	202	227	224	246	200	215
SUBTOTAL	<u>\$1,064</u>	<u>\$1,155</u>	<u>\$646</u>	<u>\$878</u>	<u>\$498</u>	<u>\$692</u>	<u>\$541</u>	<u>\$578</u>
EDUCATION								
EDUCATION	\$890	\$963	\$571	\$593	\$2,188	\$2,188	\$1,411	\$1,990
HIGHER EDUCATION	17	21	18	19	20	20	39	40
SUBTOTAL	<u>\$907</u>	<u>\$983</u>	<u>\$589</u>	<u>\$612</u>	<u>\$2,208</u>	<u>\$2,208</u>	<u>\$1,449</u>	<u>\$2,029</u>
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$237	\$255	\$206	\$221	\$207	\$215	\$154	\$168
HOUSING	203	313	216	283	275	423	238	356
SUBTOTAL	<u>\$440</u>	<u>\$568</u>	<u>\$422</u>	<u>\$504</u>	<u>\$481</u>	<u>\$638</u>	<u>\$393</u>	<u>\$524</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$110	\$110	\$30	\$30	\$50	\$50	\$92	\$92
COURTS	86	96	103	105	129	132	142	142
POLICE	81	81	65	65	43	43	76	76
SUBTOTAL	<u>\$277</u>	<u>\$287</u>	<u>\$198</u>	<u>\$200</u>	<u>\$222</u>	<u>\$225</u>	<u>\$310</u>	<u>\$310</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$203	\$207	\$98	\$101	\$140	\$140	\$143	\$151
FIRE	81	99	66	69	93	93	108	121
HEALTH & HOSPITALS	102	104	90	90	451	451	307	307
PARKS	222	226	116	143	211	225	262	279
PUBLIC BUILDINGS	98	102	175	176	78	78	108	110
SANITATION	159	159	140	140	137	137	77	77
TECHNOLOGY & EQUIPMENT	205	213	174	180	297	297	379	410
OTHER	258	315	169	228	135	247	133	177
SUBTOTAL	<u>\$1,328</u>	<u>\$1,425</u>	<u>\$1,029</u>	<u>\$1,127</u>	<u>\$1,542</u>	<u>\$1,668</u>	<u>\$1,516</u>	<u>\$1,631</u>
TOTAL COMMITMENTS	<u>\$5,389</u>	<u>\$5,799</u>	<u>\$4,539</u>	<u>\$5,034</u>	<u>\$7,288</u>	<u>\$7,769</u>	<u>\$5,911</u>	<u>\$6,814</u>
TOTAL EXPENDITURES	<u>\$5,376</u>	<u>\$5,734</u>	<u>\$5,133</u>	<u>\$5,755</u>	<u>\$5,274</u>	<u>\$6,655</u>	<u>\$6,211</u>	<u>\$6,595</u>

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

IV.

2007 Commitment Plan by Managing Agency

FY 2007 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
NEW YORK RESEARCH LIBRARY	\$0	\$0	\$0
NEW YORK PUBLIC LIBRARY	11,232	0	11,232
BROOKLYN PUBLIC LIBRARY	12,946	0	12,946
QUEENS BOROUGH PUBLIC LIBRARY	18,268	0	18,268
DEPARTMENT OF EDUCATION	1,032,521	2,073,545	3,106,066
CITY UNIVERSITY OF NEW YORK	221,865	8,434	230,299
POLICE DEPARTMENT	18,173	0	18,173
FIRE DEPARTMENT	127,783	30,213	157,996
ADMIN FOR CHILDREN'S SERVICES	64,487	5,906	70,393
DEPARTMENT OF HOMELESS SERVICES	19,577	0	19,577
DEPARTMENT OF CORRECTION	78,721	0	78,721
HUMAN RESOURCES ADMINISTRATION	39,625	19,678	59,303
CITY-WIDE EQUIPMENT PURCHASES	630,753	7,957	638,710
DEPARTMENT FOR THE AGING	19,121	0	19,121
DEPARTMENT OF CULTURAL AFFAIRS	300,359	0	300,359
DEPARTMENT OF JUVENILE JUSTICE	558	0	558
DEPARTMENT OF SMALL BUSINESS SERVICES	1,630,149	339,234	1,969,383
HOUSING PRESERVATION AND DEVELOPMENT	685,393	154,694	840,087
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	200,818	0	200,818
HEALTH AND HOSPITALS CORP	336,218	0	336,218
DEPARTMENT OF ENVIRONMENTAL PROTECT.	3,323,555	44,814	3,368,369
DEPARTMENT OF SANITATION	190,177	0	190,177
DEPARTMENT OF TRANSPORTATION	499,714	106,767	606,481
DEPARTMENT OF PARKS AND RECREATION	485,154	48,222	533,376
DEPARTMENT OF DESIGN & CONSTRUCTION	1,082,396	45,485	1,127,881

FY 2007 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DEPARTMENT OF CITYWIDE ADMIN SERVICE	348,519	2,003	350,522
DEPARTMENT OF INFO TECH & TELECOMM	861,191	30,144	891,335
TRANSIT AUTHORITY - CAPITAL	59,911	48,857	108,768
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TOTAL COMMITMENT PLAN	\$12,299,184	\$2,965,953	\$15,265,137
	=====	=====	=====

FY 2007 AUTHORIZED COMMITMENT PLAN
NEW YORK RESEARCH LIBRARY
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
L 0101	NEW YORK PUBLIC LIBRARY CENTRAL BUILDING, ALTERATIONS, RECONS	0	0	0
TOTAL FOR PROJECT TYPE: L		0	0	0
TOTAL FOR DEPARTMENT: 035		0	0	0

FY 2007 AUTHORIZED COMMITMENT PLAN
 NEW YORK PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LN C008	CONSTRUCTION AND SITE AQUISITION FOR BRANCH LIBRARIES, MAN.,	247	0	247
LN D002	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	480	0	480
LN D003	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, M	2,537	0	2,537
LN D004	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	320	0	320
LN D006	PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, ST	875	0	875
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	336	0	336
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	500	0	500
LN 0101M	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	0	0	0
LN 0101X	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	171	0	171
LN 0102	AUTOMATED CIRCULATION CONTROL SYSTEMS, EQUIPMENT PURCHASES,	5,625	0	5,625
LN 0301	PURCHASE OF EQUIPMENT FOR USE BY NEW YORK PUBLIC LIBRARIES	141	0	141
TOTAL FOR PROJECT TYPE: LN		11,232	0	11,232
TOTAL FOR DEPARTMENT: 037		11,232	0	11,232

FY 2007 AUTHORIZED COMMITMENT PLAN
 BROOKLYN PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	8,942	0	8,942
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,000	0	1,000
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	3,004	0	3,004
TOTAL FOR PROJECT TYPE: LB		12,946	0	12,946
TOTAL FOR DEPARTMENT: 038		12,946	0	12,946

FY 2007 AUTHORIZED COMMITMENT PLAN
 QUEENS BOROUGH PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	21	0	21
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	10,446	0	10,446
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	6,760	0	6,760
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	1,041	0	1,041
TOTAL FOR PROJECT TYPE: LQ		18,268	0	18,268
TOTAL FOR DEPARTMENT: 039		18,268	0	18,268

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF EDUCATION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	70,839	0	70,839
E D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	4,040	0	4,040
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	3,000	0	3,000
E K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,607	0	1,607
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,000	0	1,000
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	3,145	0	3,145
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	3,872	0	3,872
E X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	67,329	1,080	68,409
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	854,742	2,072,465	2,927,207
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	13,947	0	13,947
E 3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	5,000	0	5,000
TOTAL FOR PROJECT TYPE: E		1,029,021	2,073,545	3,102,566
HR D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,000	0	3,000
TOTAL FOR PROJECT TYPE: HR		3,000	0	3,000
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	500	0	500
TOTAL FOR PROJECT TYPE: PU		500	0	500
TOTAL FOR DEPARTMENT: 040		1,032,521	2,073,545	3,106,066

FY 2007 AUTHORIZED COMMITMENT PLAN
 CITY UNIVERSITY OF NEW YORK
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	848	0	848
TOTAL FOR PROJECT TYPE: ED		848	0	848
HN C002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	1,675	0	1,675
HN C003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	28	0	28
HN C004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	498	0	498
HN C005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	544	0	544
HN D002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	26,138	0	26,138
HN D004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	23,495	0	23,495
HN D005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	437	0	437
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	3	0	3
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	1,540	0	1,540
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	1,536	0	1,536
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	2,250	0	2,250
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	75	0	75
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	4,607	0	4,607
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	1,619	0	1,619
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	1,320	0	1,320
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	3,000	0	3,000
HN Q005	ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEE	126	0	126
HN Q006	RECONSTRUCTION,IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEG	5,728	0	5,728
HN R001	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STAT	892	0	892
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	1,190	0	1,190
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	4,852	0	4,852
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	954	0	954
HN X005	IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRO	1,299	0	1,299
HN 0206	COMMUNITY COLLEGES IMPROVEMENTS	134,081	8,434	142,515
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	3,130	0	3,130
TOTAL FOR PROJECT TYPE: HN		221,017	8,434	229,451
TOTAL FOR DEPARTMENT: 042		221,865	8,434	230,299

FY 2007 AUTHORIZED COMMITMENT PLAN
 POLICE DEPARTMENT
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	2,381	0	2,381
PO R079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND	2,622	0	2,622
PO X079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX	71	0	71
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	11,069	0	11,069
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	0	0	0
PO 0191	CONSTRUCTION, NEW 88TH POLICE PRECINCT, BROOKLYN	0	0	0
PO 0196	70TH PRECINCT, BROOKLYN	30	0	30
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	2,000	0	2,000
PO 0221	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS & ADDITIONS	0	0	0
TOTAL FOR PROJECT TYPE: PO		18,173	0	18,173
TOTAL FOR DEPARTMENT: 056		18,173	0	18,173

FY 2007 AUTHORIZED COMMITMENT PLAN
 FIRE DEPARTMENT
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	397	0	397
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	800	0	800
F K109	VEHICLE ACQUISITION, BROOKLYN	100	0	100
F Q175	FACILITY IMPROVEMENTS, QUEENS	0	0	0
F R109	VEHICLE ACQUISITION, STATEN ISLAND	880	0	880
F R175	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC	0	0	0
F X175	FACILITY IMPROVEMENTS, THE BRONX	-8	0	-8
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	7,968	0	7,968
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	2,555	18,882	21,437
F 0109	VEHICLE ACQUISITION, CITYWIDE	43,514	1,500	45,014
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	24,701	1,197	25,898
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	971	0	971
F 0194	EMERGENCY RESPONSE SYSTEM, CITYWIDE	12,949	2,501	15,450
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	1,200	0	1,200
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	280	0	280
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	31,341	6,133	37,474
F 0248	NEW REPAIR AND MAINTENANCE FACILITY	0	0	0
TOTAL FOR PROJECT TYPE: F		127,648	30,213	157,861
HL K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	135	0	135
TOTAL FOR PROJECT TYPE: HL		135	0	135
TOTAL FOR DEPARTMENT: 057		127,783	30,213	157,996

FY 2007 AUTHORIZED COMMITMENT PLAN
 ADMIN FOR CHILDREN'S SERVICES
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	250	0	250
CS D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	6,405	0	6,405
CS K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	250	0	250
CS Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
CS X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	750	0	750
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	0	0	0
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	20,600	0	20,600
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	5,965	1,089	7,054
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	29,080	4,817	33,897
TOTAL FOR PROJECT TYPE: CS		64,300	5,906	70,206
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	187	0	187
TOTAL FOR PROJECT TYPE: HR		187	0	187
TOTAL FOR DEPARTMENT: 068		64,487	5,906	70,393

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HOMELESS SERVICES
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH C112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	350	0	350
HH C115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	0	0	0
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	2,070	0	2,070
HH D105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	90	0	90
HH D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	980	0	980
HH M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	164	0	164
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	5,927	0	5,927
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	5,462	0	5,462
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	4,534	0	4,534
TOTAL FOR PROJECT TYPE: HH		19,577	0	19,577
TOTAL FOR DEPARTMENT: 071		19,577	0	19,577

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CORRECTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	2,250	0	2,250
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	46,950	0	46,950
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	920	0	920
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	3,307	0	3,307
C 0111	LAUNDRIES, RECONSTRUCTION, ETC.	0	0	0
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	8,054	0	8,054
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	0	0	0
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	14,369	0	14,369
C 0124	CONSTRUCTION, NORTH COMMAND, RIKERS ISLAND	0	0	0
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	1,000	0	1,000
C 0138	RIKERS ISLAND INFRASTRUCTURE	1,071	0	1,071
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	0	0	0
C 0141	KITCHEN FACILITIES	800	0	800
TOTAL FOR PROJECT TYPE: C		78,721	0	78,721
TOTAL FOR DEPARTMENT: 072		78,721	0	78,721

FY 2007 AUTHORIZED COMMITMENT PLAN
HUMAN RESOURCES ADMINISTRATION
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: CS		0	0	0
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	100	0	100
HR D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	35	0	35
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	14,624	3,097	17,721
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	150	100	250
HR 0110	PRIVATE BRANCH EXCHANGE	7,053	4,703	11,756
HR 0120	COMPUTER EQUIPMENT	17,663	11,778	29,441
TOTAL FOR PROJECT TYPE: HR		39,625	19,678	59,303
TOTAL FOR DEPARTMENT: 096		39,625	19,678	59,303

FY 2007 AUTHORIZED COMMITMENT PLAN
 CITY-WIDE EQUIPMENT PURCHASES
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	0	176	176
TOTAL FOR PROJECT TYPE: CS		0	176	176
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	62,313	0	62,313
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	543	0	543
TOTAL FOR PROJECT TYPE: DP		62,856	0	62,856
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	2,237	0	2,237
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	3,625	0	3,625
TOTAL FOR PROJECT TYPE: EP		5,862	0	5,862
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	85	0	85
TOTAL FOR PROJECT TYPE: HB		85	0	85
PO C001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	0	0	0
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	352	0	352
PO R185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN	351	0	351
PO X185	VEHICLES OF AT LEAST \$35,000	0	0	0
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	18,387	0	18,387
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	56	0	56
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	765	0	765
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	45,415	0	45,415
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	11,301	0	11,301
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	3,592	0	3,592
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	-33	0	-33
TOTAL FOR PROJECT TYPE: PO		80,186	0	80,186
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	300	0	300
PU D015	PURCHASE OF TRUCKS AND OTHER EQUIPMENT	300	0	300
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	3,530	0	3,530
PU D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	300	0	300
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	316	0	316
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	998	0	998
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	395	0	395
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	11,718	7,781	19,499
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	369,374	0	369,374
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	71,001	0	71,001
PU 0017	CITYWIDE TECHNOLOGY INVESTMENTS	12,459	0	12,459
PU 0019	EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000	2,272	0	2,272
TOTAL FOR PROJECT TYPE: PU		472,963	7,781	480,744

FY 2007 AUTHORIZED COMMITMENT PLAN
 CITY-WIDE EQUIPMENT PURCHASES
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	148	0	148
TOTAL FOR PROJECT TYPE: PW		148	0	148
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	2,200	0	2,200
TOTAL FOR PROJECT TYPE: TD		2,200	0	2,200
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	6,453	0	6,453
TOTAL FOR PROJECT TYPE: WP		6,453	0	6,453
TOTAL FOR DEPARTMENT: 111		630,753	7,957	638,710

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT FOR THE AGING
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	3,688	0	3,688
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	6,674	0	6,674
AG K001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, B	192	0	192
AG K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	128	0	128
AG M001	IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MAN	123	0	123
AG M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,050	0	1,050
AG Q001	IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGIN	38	0	38
AG Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	670	0	670
AG X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,512	0	1,512
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	4,496	0	4,496
TOTAL FOR PROJECT TYPE: AG		19,071	0	19,071
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	50	0	50
TOTAL FOR PROJECT TYPE: HA		50	0	50
TOTAL FOR DEPARTMENT: 125		19,121	0	19,121

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	60	0	60
TOTAL FOR PROJECT TYPE: HD		60	0	60
PV C022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	830	0	830
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV C205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	29	0	29
PV C230	NEW YORK AQUARIUM, IMPROVEMENTS	75	0	75
PV C291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV C466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	31	0	31
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	3,748	0	3,748
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	5,700	0	5,700
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	4,850	0	4,850
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	1,575	0	1,575
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	300	0	300
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	7,094	0	7,094
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	4,350	0	4,350
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	1,364	0	1,364
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	4,535	0	4,535
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	9,300	0	9,300
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	4,100	0	4,100
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	2,313	0	2,313
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	5,000	0	5,000
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	4,875	0	4,875
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	50	0	50
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	600	0	600
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	600	0	600
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	9,222	0	9,222
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	900	0	900
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1	0	1
PV D490	SNUG HARBOR, IMPROVEMENTS	6	0	6
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	900	0	900
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	2,400	0	2,400
PV D510	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS	253	0	253
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	32,468	0	32,468
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	1,000	0	1,000
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	1,000	0	1,000
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	7,690	0	7,690
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,167	0	1,167
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,000	0	1,000
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	945	0	945
PV K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,360	0	1,360
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	1,750	0	1,750
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	1,000	0	1,000
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	50	0	50

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	1,782	0	1,782
PV M489	LINCOLN CENTER, IMPROVEMENTS	1,000	0	1,000
PV M503	CARNEGIE HALL, IMPROVEMENTS	500	0	500
PV M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	5,134	0	5,134
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	24	0	24
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	3,557	0	3,557
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	225	0	225
PV Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	535	0	535
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	550	0	550
PV R490	SNUG HARBOR, IMPROVEMENTS	54	0	54
PV X006	EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER	78	0	78
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	817	0	817
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	1,349	0	1,349
PV X293	BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS	406	0	406
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	67	0	67
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	840	0	840
PV X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	52	0	52
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	7,000	0	7,000
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	4,350	0	4,350
PV 0101	RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERI	375	0	375
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	3,789	0	3,789
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	17,483	0	17,483
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	1,550	0	1,550
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	16,120	0	16,120
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	7,695	0	7,695
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	0	0	0
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	5,122	0	5,122
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	550	0	550
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	600	0	600
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	23,341	0	23,341
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	376	0	376
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	47,994	0	47,994
PV 0490	SNUG HARBOR, IMPROVEMENTS	0	0	0
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV 0503	CARNEGIE HALL, IMPROVEMENTS	2,423	0	2,423
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	0	0	0
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	18,735	0	18,735
TOTAL FOR PROJECT TYPE: PV		298,904	0	298,904
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	75	0	75
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,320	0	1,320
TOTAL FOR PROJECT TYPE: PW		1,395	0	1,395



FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	126	300,359	0	300,359

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF JUVENILE JUSTICE
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	558	0	558
TOTAL FOR PROJECT TYPE: JJ		558	0	558
TOTAL FOR DEPARTMENT: 130		558	0	558

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	700	0	700
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	7,160	0	7,160
AG Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	100	0	100
AG X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
TOTAL FOR PROJECT TYPE: AG		7,960	0	7,960
CO 0289	NEW COURT RECORDS FACILITY- BAT	1	0	1
CO 0298	NEW QUEENS FAMILY COURT	2	0	2
TOTAL FOR PROJECT TYPE: CO		3	0	3
CS D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,165	0	3,165
CS X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,725	0	2,725
TOTAL FOR PROJECT TYPE: CS		5,890	0	5,890
ED C075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	2,096	0	2,096
ED C319	BROOKLYN NAVY YARD	1,378	0	1,378
ED C380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	150	2,000	2,150
ED C384	COMMERCIAL REVITALIZATION, CITYWIDE	967	0	967
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	39,289	0	39,289
ED D319	BROOKLYN NAVY YARD	5,583	0	5,583
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	14,300	0	14,300
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	13,833	0	13,833
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	500	0	500
ED D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	29,790	0	29,790
ED K001	BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECON	2,792	0	2,792
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	8,216	0	8,216
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	1,000	0	1,000
ED K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
ED M001	RECONSTRUCTION STOREFRONTS, MANHATTAN	1,572	0	1,572
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	400	1	401
ED M409	MODERNIZATION, RECONSTRUCTION, PIERS, MANHATTAN	350	0	350
ED M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,925	0	3,925
ED Q075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,500	0	1,500
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	3,007	0	3,007
ED Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	11,408	0	11,408
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	1,100	0	1,100
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	665,779	255,510	921,289
ED 0083	COLLEGE POINT INDUSTRIAL PARK, QUEENS	4,243	4,300	8,543
ED 0319	BROOKLYN NAVY YARD	89,060	0	89,060
ED 0373	BROOKLYN ARMY TERMINAL	2,548	0	2,548
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	14,187	19,664	33,851
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	15,243	0	15,243
ED 0387	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN	2,848	0	2,848

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0390	42ND STREET DEVELOPMENT, MANHATTAN.	3,629	0	3,629
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	10,112	1,500	11,612
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL	12,026	0	12,026
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	1	1,235	1,236
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	6,423	1,165	7,588
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	135,763	9,188	144,951
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	9,391	238	9,629
ED 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,850	2,350	6,200
TOTAL FOR PROJECT TYPE: ED		1,119,259	297,151	1,416,410
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	138	0	138
TOTAL FOR PROJECT TYPE: EP		138	0	138
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	400	0	400
TOTAL FOR PROJECT TYPE: F		400	0	400
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	21,657	8,073	29,730
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	4,652	14,603	19,255
TOTAL FOR PROJECT TYPE: FA		26,309	22,676	48,985
HB 0658	RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I	3	0	3
TOTAL FOR PROJECT TYPE: HB		3	0	3
HD C003	PARTNERSHIP HOUSING PROGRAMS, THE BRONX	1,700	0	1,700
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	600	0	600
TOTAL FOR PROJECT TYPE: HD		2,300	0	2,300
HL C001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	0	0	0
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,539	0	3,539
HL X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HL		4,539	0	4,539
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	1,699	0	1,699
HR D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	7,508	0	7,508
HR K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	50	0	50
HR 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	375	0	375
TOTAL FOR PROJECT TYPE: HR		9,632	0	9,632
HW C102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	332	0	332

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW X001	HIGHWAY REPAVING, BRONX	195	0	195
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	861	0	861
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	0	0	0
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	1,752	247	1,999
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	32	0	32
HW 0200	SIDEWALK CONSTRUCTION	1,876	159	2,035
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	4,959	0	4,959
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	3,000	4,911	7,911
HW 1673	JAMAICA INTER-MODAL FACILITIES, QUEENS	0	3,621	3,621
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	10,249	0	10,249
TOTAL FOR PROJECT TYPE: HW		23,256	8,938	32,194
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,000	0	3,000
TOTAL FOR PROJECT TYPE: LB		3,000	0	3,000
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	243	0	243
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	2,177	0	2,177
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	0	0	0
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	766	0	766
P C025	FLUSHING MEADOW PARK IMPROVEMENTS	2,895	0	2,895
P C047	PARK IMPROVEMENTS, CITYWIDE	663	0	663
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	13,599	0	13,599
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	91	0	91
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	300	0	300
P D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	200	0	200
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,000	0	2,000
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	9,196	0	9,196
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,400	0	1,400
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	19,064	0	19,064
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	6,000	0	6,000
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,000	0	1,000
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	11,715	740	12,455
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	4,000	0	4,000
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	400	0	400
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	24,955	2,078	27,033
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	17,000	0	17,000
P 1320	ELMHURST GAS TANKS SITE, PARK DEVELOPMENT	565	0	565
P 1326	HIGH LINE PARK	8,475	7,601	16,076
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	22,616	0	22,616
P 4141	IMPROVEMENTS IN THE AREA OF THE NEW METS STADIUM	78,400	0	78,400
TOTAL FOR PROJECT TYPE: P		227,720	10,419	238,139
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	5,227	0	5,227

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: PO	5,227	0	5,227
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,016	0	1,016
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	7,200	0	7,200
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	67	0	67
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	14,064	0	14,064
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	7,150	0	7,150
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	4,392	0	4,392
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	300	0	300
PV K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	0	0	0
PV M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,700	0	1,700
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	2,500	0	2,500
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	15,000	0	15,000
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	1,501	0	1,501
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	16,191	0	16,191
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	6,160	0	6,160
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	9,150	0	9,150
TOTAL FOR	PROJECT TYPE: PV	86,891	0	86,891
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	570	0	570
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	10,267	0	10,267
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	43,789	0	43,789
PW K005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	105	0	105
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	650	0	650
PW K291	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.	1,250	0	1,250
PW K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,580	0	2,580
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	496	0	496
PW M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	4,724	0	4,724
PW Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,750	0	1,750
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	0	0	0
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	4,957	0	4,957
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	7,500	0	7,500
PW 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	6,000	0	6,000
TOTAL FOR	PROJECT TYPE: PW	85,138	0	85,138
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	2,750	0	2,750
TOTAL FOR	PROJECT TYPE: RE	2,750	0	2,750
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	4,250	0	4,250
S 0246	RECYCLING FACILITY DEVELOPMENT	189	0	189
TOTAL FOR	PROJECT TYPE: S	4,439	0	4,439

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE D002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	350	0	350
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	182	0	182
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	907	0	907
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	721	0	721
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	2,135	0	2,135
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	85	0	85
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	2,041	0	2,041
SE 0779	CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS	2,413	0	2,413
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	47	0	47
TOTAL FOR PROJECT TYPE: SE		8,881	0	8,881
TF K001	BROOKLYN SIGNAGE	574	0	574
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	417	0	417
TF 0018	OFF STREET PARKING FACILITIES	91	0	91
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	988	0	988
TF 0503	STREET LIGHTING, CITYWIDE	0	50	50
TOTAL FOR PROJECT TYPE: TF		2,070	50	2,120
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	4,193	0	4,193
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	151	0	151
TOTAL FOR PROJECT TYPE: WM		4,344	0	4,344
TOTAL FOR DEPARTMENT: 801		1,630,149	339,234	1,969,383

FY 2007 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	972	0	972
AG X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,900	0	1,900
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	553	0	553
TOTAL FOR PROJECT TYPE: AG		3,425	0	3,425
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	100	0	100
ED K075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	200	0	200
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	500	0	500
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	5,661	0	5,661
TOTAL FOR PROJECT TYPE: ED		6,461	0	6,461
HA C001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	2,417	0	2,417
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	30,857	0	30,857
HA D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	1,129	0	1,129
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	1,129	0	1,129
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	2,537	0	2,537
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	34,655	0	34,655
TOTAL FOR PROJECT TYPE: HA		73,724	0	73,724
HD C003	PARTNERSHIP HOUSING PROGRAMS, THE BRONX	1,043	0	1,043
HD C098	ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE	100	0	100
HD D003	CITY COUNCIL FUNDING, CITYWIDE	26,636	0	26,636
HD D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	13,661	0	13,661
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	7,234	0	7,234
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	250	0	250
HD M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,599	0	3,599
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	2,897	0	2,897
HD X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	11,455	0	11,455
HD 0003	HOUSING PROGRAMS, CITYWIDE	1,750	0	1,750
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	4,000	0	4,000
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	1,543	0	1,543
HD 0051	HOMEOWNERSHIP PROGRAMS	3,304	1,263	4,567
HD 0054	COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE	691	0	691
HD 0082	AUTO / OTHER PURCHASES	0	0	0
HD 0090	COMPUTER PURCHASES AND UPGRADE	5,054	0	5,054
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	389	0	389
HD 0097	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE	1,364	0	1,364
HD 0098	ASSOCIATED COSTS IN UR/UDAAP AREAS, CITYWIDE	35,749	0	35,749
HD 0101	DIV. OF ALTERNATIVE MNGMT.(DAMP) PROGRAMS; CMP &TIL	55,763	0	55,763
HD 0102	IN-REM DISPOSITION PROGRAMS, CITYWIDE	7,950	10,721	18,671
HD 0103	IN-REM DISPOSITION BUILDINGS AND SYSTEMS	47	0	47
HD 0104	SPECIAL INITIATIVE PROGRAM	0	0	0
HD 0107	ARTICLE 8A LOAN PROGRAM	21,510	8,282	29,792

FY 2007 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HD 0109	SUPPORTIVE HOUSING PROGRAM	12,420	48,308	60,728
HD 0110	PARTICIPATION LOAN PROGRAM; PLP	29,817	6,433	36,250
HD 0119	CONSTRUCTION MANAGER PGM & VACANT CLUSTER PGM	0	8	8
HD 0130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, CI	5,135	2,000	7,135
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0149	LEAD PAINT ABATEMENT PROGRAM, CITYWIDE	3,356	0	3,356
HD 0150	NEIGHBORHOOD OPPORTUNITIES, CITYWIDE	45,904	10,872	56,776
HD 0151	NEHEMIAH HOUSING CONSTRUCTION	-20	0	-20
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	188	0	188
HD 0154	MELROSE COMMONS, ASSOC. COSTS, THE BRONX	421	0	421
HD 0157	COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AREAS, CITYWID	7,752	26,976	34,728
HD 0158	NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX	2,403	0	2,403
HD 0160	SPRING CREEK NIP, BROOKLYN	4,554	0	4,554
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	0	0	0
HD 0169	ANCHOR	0	6,800	6,800
HD 0199	SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE	3,705	0	3,705
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	44,973	6,133	51,106
HD 0201	ASSISTED LIVING PRIVATELY OWNED PROPERTIES, ARTICLE 11, CITY	8,000	0	8,000
HD 0202	NEW PARTNERS PROGRAM	-1,301	0	-1,301
HD 0203	NEW VENTURE INCENTIVE PROGRAM (VIP)	0	0	0
HD 0204	MULTI-FAMILY NEW CONSTRUCTION	0	0	0
HD 0205	NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM	9,537	26,898	36,435
HD 0206	NYCHA PROGRAM, CITYWIDE	0	0	0
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	23,450	0	23,450
HD 0210	STABILIZATION	50,000	0	50,000
HD 0211	QUEENS WEST	140,000	0	140,000
HD 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	150	0	150
TOTAL FOR PROJECT TYPE: HD		596,433	154,694	751,127
HH D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
TOTAL FOR PROJECT TYPE: HH		500	0	500
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,200	0	1,200
TOTAL FOR PROJECT TYPE: HW		1,200	0	1,200
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	500	0	500
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,900	0	2,900
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	250	0	250
TOTAL FOR PROJECT TYPE: PW		3,650	0	3,650
TOTAL FOR DEPARTMENT: 806		685,393	154,694	840,087

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HEALTH AND MENTAL HYGIENE
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL C001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	75	0	75
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	970	0	970
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	51,412	0	51,412
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	194	0	194
HL K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	110	0	110
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	350	0	350
HL M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	382	0	382
HL Q001	MASPETH CHILD HEALTH CENTER, QUEENS	37	0	37
HL Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	80	0	80
HL X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,151	0	2,151
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	87,948	0	87,948
TOTAL FOR PROJECT TYPE: HL		143,709	0	143,709
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	57,109	0	57,109
TOTAL FOR PROJECT TYPE: HO		57,109	0	57,109
TOTAL FOR DEPARTMENT: 816		200,818	0	200,818

FY 2007 AUTHORIZED COMMITMENT PLAN
 HEALTH AND HOSPITALS CORP
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	6,668	0	6,668
TOTAL FOR PROJECT TYPE: HL		6,668	0	6,668
HO C001	PURCHASE OF EQUIPMENT HHC FUNDS.	26	0	26
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	2,554	0	2,554
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	21,699	0	21,699
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	100	0	100
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	100	0	100
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	1,000	0	1,000
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	582	0	582
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	500	0	500
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	1,920	0	1,920
HO 0214	HOSPITALS, IMPROVEMENTS	157,890	0	157,890
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	67,795	0	67,795
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	48,495	0	48,495
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	26,889	0	26,889
TOTAL FOR PROJECT TYPE: HO		329,550	0	329,550
TOTAL FOR DEPARTMENT: 819		336,218	0	336,218

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	11,897	963	12,860
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	2,990	6,000	8,990
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	4,924	0	4,924
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	19,925	0	19,925
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	21,755	0	21,755
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	3,702	0	3,702
TOTAL FOR PROJECT TYPE: EP		65,193	6,963	72,156
PO 0202	CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.	1,803	0	1,803
TOTAL FOR PROJECT TYPE: PO		1,803	0	1,803
SE Q200	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	250	0	250
SE R001	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	100	0	100
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	687	0	687
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	0	0	0
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0100	PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE	688	0	688
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	0	0	0
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	0	0	0
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	32,538	0	32,538
SE 0723	CITYWIDE MAPPING OF SEWER SYSTEM	6,100	0	6,100
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: SE		40,363	0	40,363
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	7,095	0	7,095
W 0010	CITY TUNNEL NO. 3 STAGE 1	24,313	0	24,313
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	33,311	0	33,311
TOTAL FOR PROJECT TYPE: W		64,719	0	64,719
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	0	0	0
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	0	0	0
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	1,432,547	0	1,432,547
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	584,101	3,109	587,210
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	3,899	0	3,899
TOTAL FOR PROJECT TYPE: WM		2,020,547	3,109	2,023,656
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	20,704	0	20,704
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	35,332	16,543	51,875
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	50,215	2,563	52,778

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WP 0136	OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0152	RED HOOK WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	20,130	0	20,130
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	84,596	50	84,646
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	1,107	0	1,107
WP 0225	SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT	2,215	0	2,215
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	288,642	0	288,642
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	21,467	0	21,467
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	63,422	14,844	78,266
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	14,056	0	14,056
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	10,194	0	10,194
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	354,183	0	354,183
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	6,547	0	6,547
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	120,092	742	120,834
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	274	0	274
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	37,754	0	37,754
TOTAL FOR PROJECT TYPE: WP		1,130,930	34,742	1,165,672
TOTAL FOR DEPARTMENT: 826		3,323,555	44,814	3,368,369

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SANITATION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
S R002	ACQUISITION OF EQUIPMENT, STATEN ISLAND	127	0	127
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	1	0	1
S 0129	COLLECTION TRUCKS AND EQUIPMENT	116,997	0	116,997
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	15,105	0	15,105
S 0157	IMPROVEMENTS FOR AIR POLLUTION CONTROL AT EXISTING INCINERAT	-313	0	-313
S 0173	GARAGE, DISTRICT 14, QUEENS	327	0	327
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	-107	0	-107
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	170	0	170
S 0187	CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN	1,979	0	1,979
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	12,782	0	12,782
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	-95	0	-95
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	-3,132	0	-3,132
S 0211	GARAGE, QUEENS 5/5A	-132	0	-132
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	22,417	0	22,417
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	5,323	0	5,323
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	7,704	0	7,704
S 0231	CONSTRUCTION, QUEENS 7 ANNEX	-461	0	-461
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	6,568	0	6,568
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	4,917	0	4,917
TOTAL FOR PROJECT TYPE: S		190,177	0	190,177
TOTAL FOR DEPARTMENT: 827		190,177	0	190,177

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	39,797	0	39,797
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	-8,608	20,866	12,258
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	7,704	0	7,704
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	26,411	7,063	33,474
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	26,774	0	26,774
BR 0289	RECONSTRUCTION, RIKERS ISLAND BRIDGE	4,837	0	4,837
TOTAL FOR PROJECT TYPE: BR		96,915	27,929	124,844
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,500	0	1,500
TOTAL FOR PROJECT TYPE: ED		1,500	0	1,500
FA R021	FERRY BOATS, TERMINALS, SERVICES, IMPROVEMENT AND RECONSTRUC	1,275	0	1,275
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	9,550	354	9,904
FA 0026	FERRY MAINTENANCE FACILITY	350	0	350
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	0	331	331
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	21,730	2,949	24,679
TOTAL FOR PROJECT TYPE: FA		32,905	3,634	36,539
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	8,028	0	8,028
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	53	0	53
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	2,679	0	2,679
HB 0432	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS	0	0	0
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	652	0	652
HB 0534	RECONSTRUCTION, ETC., R.R. BRIDGE, 4TH AVENUE, 65 ST., BROOK	28	0	28
HB 0538	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN	0	0	0
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	207	0	207
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	0	0	0
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	277	0	277
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	2,196	0	2,196
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	13,855	0	13,855
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	0	0	0
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	0	577	577
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN	2,130	0	2,130
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	3,085	0	3,085
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	510	0	510
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	2,047	0	2,047
HB 1034	BRIDGE REHABILITATION, LIBERTY AVENUE, ETC., BROOKLYN	0	0	0
HB 1035	BRIDGE REHABILITATION, SUTTER AVENUE, ETC., BROOKLYN	0	0	0
HB 1036	BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. E/B, ETC.	0	0	0
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	-7	0	-7
HB 1040	RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN	0	0	0
HB 1046	RECONST., BRIDGE, FLATBUSH AVE. OVER LIIR, AVE. H, BROOKLYN	0	0	0
HB 1070	BRIDGE PAINTING, CITYWIDE	13,635	0	13,635
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	1,013	0	1,013

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	612	0	612
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	114	0	114
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	336	0	336
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	637	0	637
HB 1095	RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOK	318	0	318
HB 1097	RECON OF PITKIN AVE BRIDGE OVER LIRR BAY RIDGE LINE, BROOKLY	25	0	25
HB 1098	RECON OF 7TH AVE BRIDGE OVER NYCTA 38TH ST YARD, BROOKLYN	15	0	15
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	2,227	0	2,227
HB 1106	RECON OF E. 161ST ST BR/CONRAIL (PORT MORRIS BR) IN MELROSE,	0	0	0
HB 1110	RECON OF 91ST PLACE BR/LIRR(PORT WASHINGTON BRANCH) IN ELMHU	85	0	85
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	82,745	0	82,745
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	0	0	0
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRACK, THE BRONX	557	0	557
HB 1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX	0	0	0
HB 1130	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS	0	0	0
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS	102	0	102
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	117	0	117
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	205	0	205
HB 1146	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA	21	839	860
HB 1149	RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN	1,952	0	1,952
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	0	0	0
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	390	0	390
HB 1153	RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN	928	0	928
HB 1154	RECON CROKE AVE BMT SUBWAY, BRIGHTON, BROOKLYN	801	0	801
HB 1155	RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX	34	0	34
HB 1156	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX	43	0	43
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	60	0	60
HB 1158	RECON WEST 232ND ST/HENRY HUDSON PKWY, THE BRONX	34	0	34
HB 1163	RECON GUN HILL RD/METRO-NORTH RR, THE BRONX	1,087	0	1,087
HB 1168	RECON CONGRESS ST/2781 (BQE), BROOKLYN	-2	0	-2
HB 1169	RECON 14TH ST/LIRR & SEA BEACH, BROOKLYN	0	0	0
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	0	0	0
HB 1174	RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH,	0	0	0
HB 1181	STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS	192	0	192
HB 1182	STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS	192	0	192
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MA	561	0	561
HB 1185	RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	222	0	222
HB 1186	RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	279	0	279
HB 1187	RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	463	0	463
HB 1188	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MAN	200	0	200
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	250	0	250
HB 1191	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, T	54	0	54
HB 1193	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN	0	3,443	3,443
HB 1195	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE	578	0	578
HB 1196	BRIDGE AT GLENNORE AVE & LIRR BAY BRIDGE, BIN # 2-243860, B	0	0	0
HB 1198	BRIDGE AT 65TH PLACE & 278I (B.Q.E.), BIN # 2-230520, QUEEN	0	0	0
HB 1199	BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530,	25	0	25

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	70	0	70
HB 1202	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN	0	0	0
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	13	0	13
HB 1204	RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN	0	0	0
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	0	0	0
HB 1208	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.	0	0	0
HB 1214	RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY,	1,421	0	1,421
HB 1217	RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.	550	0	550
HB 1218	RECONSTRUCTION BCIP OVER FORT TOTTEN ENTRANCE	800	0	800
TOTAL FOR PROJECT TYPE: HB		149,701	4,859	154,560
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	50	0	50
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	0	0	0
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	0	0	0
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	350	0	350
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	1,000	0	1,000
HW 0001	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	181	0	181
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	3,343	0	3,343
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	100	0	100
HW 0001X	HIGHWAY REPAVING, BRONX	150	0	150
HW 0002M	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	6,043	0	6,043
HW 0200	SIDEWALK CONSTRUCTION	2,816	7,000	9,816
HW 0230	GRADE, PAVE, ETC. FAR ROCKAWAY AREA	0	0	0
HW 0297	RECONSTRUCT AND REPAVE 5TH AVENUE, ETC.	0	0	0
HW 0299	GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.	865	0	865
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	1,726	0	1,726
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	119,144	0	119,144
HW 0565	RECONSTR. OF JAY ST. FROM FULTON TO SANDS ST., ETC., BKLYN.	0	0	0
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	1,007	0	1,007
HW 0721	RECONSTRUCTION OF LEWIS AVENUE, BROOKLYN	0	0	0
HW 0737	RECONSTRUCTION OF RIVERSIDE DR	0	0	0
HW 0781	RECONSTRUCTION OF SACKETT STREET	0	0	0
HW 0783	RECONSTRUCTION OF STREETS IN VICINITY OF NORTH OAK DRIVE, TH	0	0	0
HW 0785	RECONSTRUCTION OF CLAREMONT PARKWAY, THE BRONX	0	0	0
HW 0795	RECONSTRUCTION OF UNION STREET, BROOKLYN	0	0	0
HW 0964	RECONST TIBBETT AVE - W. 246TH ST TO W. 252ND ST, THE BRONX	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	38	0	38
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	3,429	3,429
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	1,067	0	1,067
TOTAL FOR PROJECT TYPE: HW		137,880	10,429	148,309
P 0412	PROSPECT PARK, IMPROVEMENTS	4,646	0	4,646
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	471	0	471

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	701	0	701
P 1138	JOHN JAY PARK	196	0	196
TOTAL FOR PROJECT TYPE: P		6,014	0	6,014
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	150	0	150
TOTAL FOR PROJECT TYPE: SE		150	0	150
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	17,237	0	17,237
TOTAL FOR PROJECT TYPE: TD		17,237	0	17,237
TF M503	STREET LIGHTING, MANHATTAN	0	0	0
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	36,205	27,292	63,497
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	4,761	431	5,192
TF 0003	PARKING METERS	0	8,500	8,500
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	2,425	575	3,000
TF 0503	STREET LIGHTING, CITYWIDE	13,944	23,118	37,062
TOTAL FOR PROJECT TYPE: TF		57,335	59,916	117,251
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	77	0	77
TOTAL FOR PROJECT TYPE: WM		77	0	77
TOTAL FOR DEPARTMENT: 841		499,714	106,767	606,481

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	250	0	250
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	621	0	621
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,063	0	1,063
TOTAL FOR PROJECT TYPE: ED		1,934	0	1,934
HB 1193	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN	885	0	885
TOTAL FOR PROJECT TYPE: HB		885	0	885
HW C101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	170	0	170
HW C200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	19	0	19
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	0	0	0
HW 0200	SIDEWALK CONSTRUCTION	2,000	0	2,000
TOTAL FOR PROJECT TYPE: HW		2,189	0	2,189
P C009	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	-20	0	-20
P C016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	7	0	7
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	-751	0	-751
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	192	0	192
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	-526	0	-526
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	803	0	803
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	5,897	0	5,897
P C040	CONSTRUCT/RECONSTRUCT MCKINLEY PARK, BROOKLYN	-72	0	-72
P C050	RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN	21	0	21
P C056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	4,551	0	4,551
P C088	VAN CORTLANDT PARK, DEVELOPMENT	-61	0	-61
P C124	E. 54TH ST RECREATION CENTER, RECONSTRUCT, MANHATTAN	0	0	0
P C171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	-50	0	-50
P C247	NEIGHBORHOOD PARKS IMPROVEMENT PROGRAM, CITYWIDE	-12	0	-12
P C380	RECONSTRUCTION OF RIVERSIDE PARK, MANHATTAN	0	0	0
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	500	0	500
P C415A	HIGHBRIDGE PARK, RECONSTRUCTION, MANHATTAN	550	0	550
P C708	RECONSTRUCTION OF BAISLEY POND PARK, EXTENSION, QUEENS	-3	0	-3
P C721	PELHAM BAY PARK, THE BRONX	0	0	0
P C829	SARA ROOSEVELT PARK, MANHATTAN, IMPROVEMENTS	-18	0	-18
P C950	COMPUTER EQUIPMENT, CITYWIDE	30	0	30
P C974	RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN	226	0	226
P D001	PRELIMINARY DESIGN SERVICES, CITYWIDE	300	0	300
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	192	0	192
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	24,027	0	24,027
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	27,676	0	27,676
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	19,622	0	19,622
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	5,265	0	5,265
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	7,852	0	7,852
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	2,000	0	2,000

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	3,776	0	3,776
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	526	0	526
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	852	0	852
P D950	COMPUTER EQUIPMENT, CITYWIDE	31	0	31
P D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	2,978	0	2,978
P K003	CONSTRUCTION AND RECONSTRUCTION OF BROOKLYN WAR MEMORIAL, BR	35	0	35
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,230	24	5,254
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	1,106	0	1,106
P K933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	298	0	298
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,450	0	2,450
P M822	STREET AND PARK TREE PLANTING, MANHATTAN	108	0	108
P M890	RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	250	0	250
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	122	0	122
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	107	1	108
P Q005	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL	6	0	6
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	91	0	91
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	14,581	0	14,581
P Q708	BALSLEY POND PARK, EXTENSION, QUEENS	135	0	135
P Q822	STREET AND PARK TREE PLANTING, QUEENS	108	0	108
P Q847	RECONSTRUCTION OF ROY WILKENS PARK - PHASE I, QUEENS	14	0	14
P Q933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	550	0	550
P R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	0	0	0
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,227	0	4,227
P R933	PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA	443	0	443
P X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	0	0	0
P X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	1,977	0	1,977
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	2,000	0	2,000
P 0007	CONEY ISLAND BOARDWALK IMPROVEMENTS	0	0	0
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	2,155	45	2,200
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	20,199	131	20,330
P 0060	SOUNDVIEW PARK DEVELOPMENT	450	1,720	2,170
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	3,210	1,630	4,840
P 0087	DEVELOPMENT OF KISSENA CORRIDOR PARK	0	0	0
P 0088	VAN CORTLANDT PARK, DEVELOPMENT	0	0	0
P 0174	CENTRAL PARK, VARIOUS IMPROVEMENTS	100	0	100
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,754	1,880	5,634
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	9,622	25,838	35,460
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,948	2,792	7,740
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,303	1,640	3,943
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,365	1,165	5,530
P 0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	400	0	400
P 0374	HIGHBRIDGE OVER HARLEM RIVER	1,040	0	1,040
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	12,180	644	12,824
P 0412	PROSPECT PARK, IMPROVEMENTS	0	27	27
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	2,963	2,000	4,963
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	0	0	0

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0475	EAST RIVER PARK, IMPROVEMENT	1,113	0	1,113
P 0502	IMPROVEMENTS TO CARL SCHURZ PARK	0	0	0
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	0	522	522
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	196	0	196
P 0697	CROTONA PARK, REHABILITATION	0	828	828
P 0721	PELHAM BAY PARK	99	0	99
P 0735	KAISER PARK SEAWALL REHABILITATION	500	0	500
P 0769	REHABILITATION OF UNION SQUARE PARK.	0	200	200
P 0771	FOREST PARK, QUEENS, REHABILITATION	0	0	0
P 0801	CLAREMONT PARK REHABILITATION	0	30	30
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	8,204	50	8,254
P 0826	IMPROVEMENTS TO FRIENDS FIELD	1,000	0	1,000
P 0829	SARA ROOSEVELT PARK, MANHATTAN, IMPROVEMENTS	10	0	10
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	2,281	0	2,281
P 0847	REHABILITATION OF ST. ALBANS RECREATION FACILITY.	1,401	0	1,401
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 0884	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN	1,315	0	1,315
P 0886	REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN	333	0	333
P 0890	REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	0	0	0
P 0900	REHABILITATION OF FLUSHING MEADOW PARK ZOO QUEENS	579	0	579
P 0908	THEODORE ROOSEVELT PARK, MANHATTAN, REHABILITATION	500	0	500
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	1,306	0	1,306
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	11,806	20	11,826
P 0936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	0	0	0
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	1,000	160	1,160
P 0950	COMPUTER EQUIPMENT	1,616	0	1,616
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	894	0	894
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	5,358	3,310	8,668
P 0968	RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS	0	0	0
P 0969	RECONSTRUCTION OF ABE STARK SKATING RINK	0	0	0
P 0972	RECONSTRUCTION OF OWL'S HEAD PARK	502	0	502
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	22	0	22
P 0975	RECONSTRUCTION OF MCLAUGHLIN PARK	0	0	0
P 0990	RECONSTRUCTION OF ASTORIA PARK POOL	0	0	0
P 0994	RECONSTRUCTION, PARKWAY MALLS, BOROUGH-WIDE, THE BRONX	0	0	0
P 0997	RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN	12	0	12
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	2,345	0	2,345
P 1015	RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE	2,568	0	2,568
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	32,392	1,696	34,088
P 1026	STATEN ISLAND BOTANICAL GARDEN, S.I.	443	0	443
P 1058	COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN	400	0	400
P 1094	RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION	0	0	0
P 1130	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN	4,935	1,353	6,288
P 1138	JOHN JAY PARK	0	0	0
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	11,595	0	11,595
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	0	0	0
P 1246	HUDSON RIVER TRUST	33,797	0	33,797

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1248	CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE	0	16	16
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	678	0	678
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	1,200	0	1,200
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	3,571	0	3,571
P 1320	ELMHURST GAS TANKS SITE, PARK DEVELOPMENT	7,250	0	7,250
P 1321	FRESH KILLS PARK, STATEN ISLAND	22,614	0	22,614
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	1,768	0	1,768
P 1324	FORT TOTTEN PARK, QUEENS	3,569	0	3,569
P 1325	WASHINGTON SQUARE PARK	4,950	500	5,450
P 1328	WEST 59TH STREET RECREATION CENTER	800	0	800
P 1329	RETAINING WALLS	4,884	0	4,884
P 1331	SIDEWALKS AND TREES	2,000	0	2,000
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	52,563	0	52,563
P 4141	IMPROVEMENTS IN THE AREA OF THE NEW METS STADIUM	0	0	0
TOTAL FOR PROJECT TYPE: P		442,257	48,222	490,479
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	194	0	194
TOTAL FOR PROJECT TYPE: PU		194	0	194
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	117	0	117
PV D510	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS	250	0	250
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	150	0	150
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	200	0	200
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	1,000	0	1,000
TOTAL FOR PROJECT TYPE: PV		1,717	0	1,717
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	900	0	900
TOTAL FOR PROJECT TYPE: PW		900	0	900
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	11	0	11
TOTAL FOR PROJECT TYPE: SE		11	0	11
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	799	0	799
TOTAL FOR PROJECT TYPE: W		799	0	799
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	288	0	288
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	30,905	0	30,905
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	75	0	75
TOTAL FOR PROJECT TYPE: WM		31,268	0	31,268

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	3,000	0	3,000
TOTAL FOR PROJECT TYPE: WP		3,000	0	3,000
TOTAL FOR DEPARTMENT: 846		485,154	48,222	533,376

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1	0	1
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	318	0	318
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,457	0	1,457
TOTAL FOR PROJECT TYPE: AG		2,276	0	2,276
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	109	0	109
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	2,047	0	2,047
C 0076	CORRECTIONAL INSTITUTION FOR MEN, RIKERS ISLAND	33	0	33
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	0	0	0
C 0101	SECURITY SYSTEMS, VARIOUS FACILITIES	459	0	459
C 0104	MINIMUM STANDARDS AND CONSENT DECREES, ALL BOROUGHES	201	0	201
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	-11,563	0	-11,563
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	22	0	22
C 0138	RIKERS ISLAND INFRASTRUCTURE	634	0	634
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	0	0	0
C 0141	KITCHEN FACILITIES	134	0	134
TOTAL FOR PROJECT TYPE: C		-7,924	0	-7,924
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	50,471	0	50,471
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	831	0	831
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	2,547	0	2,547
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	506	0	506
CO 0298	NEW QUEENS FAMILY COURT	431	0	431
CO 0309	DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT	0	0	0
TOTAL FOR PROJECT TYPE: CO		54,786	0	54,786
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	259	0	259
CS D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	725	0	725
CS K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	270	0	270
CS M002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN	187	0	187
CS M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	135	0	135
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	0	0	0
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	95	0	95
TOTAL FOR PROJECT TYPE: CS		1,671	0	1,671
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	-6,195	0	-6,195
E 4000	PARK SLOPE ARMORY	146	0	146
TOTAL FOR PROJECT TYPE: E		-6,049	0	-6,049
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,113	0	1,113
ED D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	110	0	110

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	0	0	0
TOTAL FOR PROJECT TYPE: ED		1,223	0	1,223
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	28,929	0	28,929
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	9,867	0	9,867
TOTAL FOR PROJECT TYPE: EP		38,796	0	38,796
F C175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	0	0	0
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	293	0	293
F M175	FACILITY IMPROVEMENTS, MANHATTAN	80	0	80
F R175	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC	440	0	440
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	68,249	0	68,249
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	2,250	351	2,601
TOTAL FOR PROJECT TYPE: F		71,312	351	71,663
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	2	0	2
TOTAL FOR PROJECT TYPE: HA		2	0	2
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	5,145	0	5,145
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	800	0	800
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	648	0	648
TOTAL FOR PROJECT TYPE: HB		6,593	0	6,593
HD D003	CITY COUNCIL FUNDING, CITYWIDE	35	0	35
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	1,337	0	1,337
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	2,139	0	2,139
TOTAL FOR PROJECT TYPE: HD		3,511	0	3,511
HH C112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	100	0	100
HH D105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	100	0	100
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	5,434	0	5,434
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	16,885	0	16,885
TOTAL FOR PROJECT TYPE: HH		22,519	0	22,519
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	100	0	100
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,743	0	2,743
HL K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	175	0	175
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	0	0	0
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	496	0	496
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	23,326	0	23,326

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: HL		26,840	0	26,840
HO 0214	HOSPITALS, IMPROVEMENTS	0	0	0
TOTAL FOR PROJECT TYPE: HO		0	0	0
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	50	0	50
HR D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	755	0	755
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	5	0	5
HR M001	IMPROVEMENTS OF STRUCTURES FOR USE BY D.O.S.S., MANHATTAN	150	0	150
HR M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	110	0	110
HR X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	36	0	36
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	59	0	59
TOTAL FOR PROJECT TYPE: HR		1,165	0	1,165
HW C028	RECON INTERSECTION OF VICTORY BLVD/TRAVIS AV., STATEN ISLAND	0	0	0
HW C054	RECONSTRUCTION OF VARIOUS INTERSECTIONS ALONG HYLAN BLVD, ST	0	0	0
HW C062	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., MANHATTAN	0	0	0
HW C064	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., THE BRONX	0	0	0
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	0	0	0
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	750	0	750
HW D203	REHABILITATION OF BOSTON ROAD, ETC.	75	0	75
HW M002	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW X200	SIDEWALK CONSTRUCTION, THE BRONX	500	0	500
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	10,829	418	11,247
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	3,184	227	3,411
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	5,324	1,340	6,664
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	7,067	300	7,367
HW 0001X	HIGHWAY REPAVING, BRONX	736	100	836
HW 0002K	RESURFACING OF STREETS, BROOKLYN	11,262	0	11,262
HW 0002M	RESURFACING OF STREETS, MANHATTAN	4,423	23	4,446
HW 0002Q	RESURFACING OF STREETS, QUEENS	7,265	0	7,265
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	7,624	0	7,624
HW 0002X	RESURFACING OF STREETS, THE BRONX	4,120	0	4,120
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	17,751	0	17,751
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	4,199	0	4,199
HW 0165	NEW ASPHALT PLANTS	0	0	0
HW 0200	SIDEWALK CONSTRUCTION	62,627	5,167	67,794
HW 0211	REHABILITATION OF STEP STREETS	4,827	0	4,827
HW 0248	PAVE JAMAICA AREA	1,273	0	1,273
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	1,154	0	1,154
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	63	0	63
HW 0421	PAVE, GRADE, ETC. THROGS NECK AREA	2,545	0	2,545
HW 0472	RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN	1,533	0	1,533
HW 0476	RECNSTRUCTION OF NASSAU AVE. AREA PROJECT	0	0	0
HW 0508	RECONSTRUCT 8TH AVENUE	142	23	165
HW 0600	RECONSTRUCTION OF SUTPHIN BLVD FROM LIBERTY AVE TO SOUTH RD	77	0	77

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	131	0	131
HW 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	0	0	0
HW 0647	REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., TH	18,107	0	18,107
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	66	0	66
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	700	0	700
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	721	0	721
HW 0701	RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN	356	0	356
HW 0708	RECONSTRUCTION OF 73RD PLACE	1,128	0	1,128
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	22	0	22
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	4,104	0	4,104
HW 0732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	3,734	0	3,734
HW 0733	RECONSTRUCTION OF E.149 ST ETC., BRONX	1,664	2,733	4,397
HW 0738	RECONSTRUCTION OF WEST HOUSTON STREET	2,957	0	2,957
HW 0780	CHATHAM SQUARE, MANHATTAN	200	0	200
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	1,643	0	1,643
HW 0852	RECONSTRUCT 19TH STREET BETWEEN 10TH AVENUE AND TERRACE PLAC	12	0	12
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	298	0	298
HW 0890	RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND	138	0	138
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	15,849	15,849
HW 0969	RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX	10,183	0	10,183
HW 0973	RECONSTRUCTION OF FULTON STRET, ETC., BROOKLYN	217	0	217
HW 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	250	0	250
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	9,102	450	9,552
HW 1027	RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS	4,326	0	4,326
HW 1148	RECONSTRUCT JEWEL STREET AREA, BROOKLYN	50	0	50
HW 1152	RECONSTRUCT THE GERRITSEN BEACH BULKHEAD, BROOKLYN	1,292	0	1,292
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	369	0	369
HW 1154	VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST,	15	0	15
HW 1156	RECON 157TH ST, BAISLEY BLVD, GUY BREWER BLVD, 132ND AV, QUE	47	0	47
HW 1157	RECON OF/REMOVE COBBLESTONES ON TENTH AV, W.206 TO W.218ST,	973	0	973
HW 1159	REHABILITATION OF PECK SLIP, MANHATTAN	32	0	32
HW 1161	REHABILITATION OF 99TH AND 110TH AVENUES, QUEENS	2,157	0	2,157
HW 1667	RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE,	3,216	46	3,262
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	8,913	8,913
HW 1675	RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS	0	0	0
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGH	10,048	0	10,048
TOTAL FOR PROJECT TYPE: HW		237,608	35,589	273,197
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	-830	0	-830
TOTAL FOR PROJECT TYPE: JJ		-830	0	-830
L C001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MA	32	0	32
L C002	NYPL CENT RESEARCH BLDs-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	66	0	66
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MA	1,262	0	1,262
L D002	NYPL CENT RESEARCH BLDs-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	12,274	0	12,274

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
L 0101	NEW YORK PUBLIC LIBRARY CENTRAL BUILDING, ALTERATIONS, RECONS	17,273	0	17,273
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	457	0	457
L 0105	FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIB	0	1,650	1,650
TOTAL FOR PROJECT TYPE: L		31,364	1,650	33,014
LB C001	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	85	0	85
LB C002	BROOKLYN PUBLIC LIBRARY-SYSTEM WIDE CAPITAL IMPROVEMENTS	2	0	2
LB C104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	67	0	67
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	6,994	0	6,994
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,148	0	2,148
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	7,608	1,053	8,661
TOTAL FOR PROJECT TYPE: LB		16,904	1,053	17,957
LN C001	RECONSTRUCTION AND F&E, GEORGE BRUCE LIBRARY, 518 W 121ST ST	1	0	1
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	464	0	464
LN C004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	102	0	102
LN C005	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	80	0	80
LN C006	PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, ST	70	0	70
LN C008	CONSTRUCTION AND SITE AQUISITION FOR BRANCH LIBRARIES, MAN.,	2	0	2
LN D002	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	7,162	0	7,162
LN D003	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, M	8,927	0	8,927
LN D004	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	13,644	0	13,644
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	91	0	91
LN R329	CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND	12	0	12
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	5,308	0	5,308
LN 0101M	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	702	0	702
LN 0101X	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	5,427	0	5,427
TOTAL FOR PROJECT TYPE: LN		41,992	0	41,992
LQ C002	CONSTRUCT NEW CAMBRIA HEIGHTS BRANCH LIBRARY, QUEENS	323	0	323
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	619	0	619
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	12,304	0	12,304
LQ Q003	CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS	288	0	288
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	22,211	0	22,211
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	529	169	698
TOTAL FOR PROJECT TYPE: LQ		36,274	169	36,443
P D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	75	0	75
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,178	0	1,178
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	0	0	0

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	870	0	870
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	70	0	70
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	1,398	0	1,398
P 0861	RENOVATION OF FORT WASHINGTON PARK	660	0	660
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	400	0	400
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	739	0	739
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	870	0	870
P 0996	RECONSTRUCTION OF THOMAS JEFFERSON PARK, MANHATTAN	754	0	754
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	467	5	472
P 1130	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN	870	0	870
TOTAL FOR PROJECT TYPE: P		8,351	5	8,356
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	18,789	0	18,789
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	670	0	670
PO 0196	70TH PRECINCT, BROOKLYN	0	0	0
PO 0201	CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISL	4,052	0	4,052
PO 0223	NEW STATEN ISLAND PRECINCT	2,953	0	2,953
TOTAL FOR PROJECT TYPE: PO		26,464	0	26,464
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	135	0	135
PU D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	320	0	320
TOTAL FOR PROJECT TYPE: PU		455	0	455
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	240	0	240
PV C262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2	0	2
PV C272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	50	0	50
PV C274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	8	0	8
PV C289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	1,250	0	1,250
PV C291	QUEENS MUSEUM OF ART, IMPROVEMENTS	178	0	178
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	28	0	28
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	268	0	268
PV C477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV C490	SNUG HARBOR, IMPROVEMENTS	86	0	86
PV C502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	293	0	293
PV C525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	125	0	125
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	889	0	889
PV D100	NEW YORK HISTORICAL SOCIETY, IMPROVEMENTS	0	0	0
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	2,048	0	2,048
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	4,116	0	4,116
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	1,202	0	1,202
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	330	0	330
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	77	0	77
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	4,258	0	4,258

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	4,491	0	4,491
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	876	0	876
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	7	0	7
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	3,874	0	3,874
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	152	0	152
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	275	0	275
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	1,851	0	1,851
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	3,502	0	3,502
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	1,302	0	1,302
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	14	0	14
PV D490	SNUG HARBOR, IMPROVEMENTS	2,325	0	2,325
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,595	0	1,595
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	1,152	0	1,152
PV D510	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS	50	0	50
PV D520	WEEKSVILLE, IMPROVEMENTS	0	0	0
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMEN	648	0	648
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	10,189	0	10,189
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	95	0	95
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	27	0	27
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	65	0	65
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	543	0	543
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	1,674	0	1,674
PV K520	WEEKSVILLE, IMPROVEMENTS	6,003	0	6,003
PV K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,000	0	2,000
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	450	0	450
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	1,144	0	1,144
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	125	0	125
PV M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	956	0	956
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	33	0	33
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	1,401	0	1,401
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	3,098	0	3,098
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	12,421	0	12,421
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	4,000	0	4,000
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	3,094	88	3,182
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	300	0	300
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	2,580	0	2,580
PV Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	465	0	465
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	1,187	0	1,187
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	780	0	780
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	6	0	6
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	1,127	0	1,127
PV R490	SNUG HARBOR, IMPROVEMENTS	282	0	282
PV R510	STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT	50	0	50
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	292	0	292
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	255	0	255
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	138	0	138
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	1,002	0	1,002

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,528	0	1,528
PV Y341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	19	0	19
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	4,543	0	4,543
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	3,588	44	3,632
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	2,289	3,886	6,175
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	108	0	108
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	135	0	135
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	147	0	147
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	518	37	555
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	4,033	88	4,121
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	3,755	208	3,963
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	675	0	675
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	0	0	0
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	496	0	496
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	300	0	300
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	144	0	144
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	1,850	0	1,850
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	9,437	350	9,787
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	1,000	1,014	2,014
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0490	SNUG HARBOR, IMPROVEMENTS	330	0	330
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	2,939	0	2,939
PV 0503	CARNEGIE HALL, IMPROVEMENTS	7,025	0	7,025
PV 0520	WEEKSVILLE, IMPROVEMENTS	964	0	964
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	431	0	431
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	14,285	0	14,285
TOTAL FOR PROJECT TYPE: PV		153,883	5,715	159,598
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	40	0	40
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,618	0	3,618
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	879	0	879
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	7,180	100	7,280
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	45	0	45
PW K308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, BROOKLYN	100	0	100
PW K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	175	0	175
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	489	0	489
PW M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	90	0	90
PW Q002	MASPETH TOWN HALL, QUEENS	198	0	198
PW X001	P.A.L. CENTERS, THE BRONX	63	0	63
PW X308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX	105	0	105
PW X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	35	0	35
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	8,776	0	8,776
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	1,441	0	1,441
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	112	0	112
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	2,100	0	2,100

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
PW 0348	VAPOR CONTROL IMPROVEMENTS	6,021	0	6,021
TOTAL FOR PROJECT TYPE: PW		31,467	100	31,567
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	1,263	0	1,263
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	16,052	0	16,052
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	6,385	0	6,385
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	13,691	0	13,691
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	27,924	0	27,924
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	18,008	0	18,008
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	3,513	0	3,513
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	2,979	0	2,979
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	15,552	0	15,552
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	21,362	2	21,364
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	1,852	0	1,852
SE 0208	STORM SEWER IN VICTORY BOULEVARD, ETC.	49	0	49
SE 0413	STORM SEWERS IN MILTON AVENUE, ETC.	438	0	438
SE 0414	SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHA	547	0	547
SE 0424	STORM SEWERS IN THE PROLONGATION OF BEACH 132ND STREET, ETC.	35	0	35
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	1,200	0	1,200
SE 0552	STORM SEWERS CARSON ST. FROM SPRINGFIELD BLVD., 225TH ST. QU	49	0	49
SE 0569	RECON CEMENT PIPE, QUEENS	3,429	0	3,429
SE 0610	CONSTRUCTION OF STORM SEWERS IN BEACH 28TH STREET, QUEENS	12	0	12
SE 0666	PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN	17	0	17
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	953	0	953
SE 0754	RECONSTRUCTION OF COMBINED SEWERS IN 10TH AVE, BROOKLYN	307	0	307
SE 0758	GUNITING OF SEWERS, CITYWIDE	4,087	0	4,087
SE 0763	SANITARY SEWERS IN CLERMONT AVE, STATEN ISLAND	4	0	4
SE 0764	STORM SEWERS IN CLERMONT AVE, STATEN ISLAND	29	0	29
SE 0767	STORM SEWER IN GATEWAY ESTATES, ETC. BROOKLYN	3	0	3
SE 0768	SANITARY SEWER IN GATEWAY ESTATES, ETC. BROOKLYN	2,513	0	2,513
SE 0773	COMBINED SEWER IN MILES AVENUE, THE BRONX	46	0	46
SE 0774	RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN	233	0	233
SE 0777	CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN IS	14,917	0	14,917
SE 0778	CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAN	12,680	0	12,680
SE 0780	RECONSTRUCT SANITARY SEWER IN JAMAICA AVE AREA, QUEENS	762	0	762
SE 0785	STORM SEWER IN FORMER JWS AREA, QUEENS	1,562	0	1,562
SE 0789	STORM SEWER IN B. 63RD STREET, QUEENS	113	0	113
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	14,830	0	14,830
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	250	250
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	1,181	0	1,181
TOTAL FOR PROJECT TYPE: SE		188,577	252	188,829
TF K001	BROOKLYN SIGNAGE	814	0	814
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	6,882	318	7,200
TF 0018	OFF STREET PARKING FACILITIES	1,278	0	1,278

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	2,040	283	2,323
TF 0503	STREET LIGHTING, CITYWIDE	1,385	0	1,385
TOTAL FOR PROJECT TYPE: TF		12,399	601	13,000
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	54,375	0	54,375
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	25,961	0	25,961
TOTAL FOR PROJECT TYPE: WM		80,336	0	80,336
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	31	0	31
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	400	0	400
TOTAL FOR PROJECT TYPE: WP		431	0	431
TOTAL FOR DEPARTMENT: 850		1,082,396	45,485	1,127,881

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	2,061	0	2,061
TOTAL FOR PROJECT TYPE: AG		2,061	0	2,061
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	-288	0	-288
TOTAL FOR PROJECT TYPE: C		-288	0	-288
CO R301	ACQUISITION, CONS, RECONS, 130 STUYVESANT PLACE, STATEN ISLA	0	0	0
CO 0078	VARIOUS CITY-OWNED COURT FACILITIES - LOCAL LAW 11 & OTHER,	300	0	300
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	1,052	0	1,052
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	12	0	12
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	2,739	0	2,739
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	1,834	0	1,834
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	571	0	571
CO 0276	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT	170	0	170
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	245	0	245
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	170	0	170
CO 0280	283 ADAMS ST. - BROOKLYN FAMILY COURT	0	0	0
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	1,193	0	1,193
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	3,798	0	3,798
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	896	0	896
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	34,114	0	34,114
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	383	0	383
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	7,586	0	7,586
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	30,746	0	30,746
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	0	0	0
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	108	0	108
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	375	0	375
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	1,967	0	1,967
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	0	0	0
CO 0309	DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT	0	0	0
TOTAL FOR PROJECT TYPE: CO		88,259	0	88,259
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	63	0	63
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	7,668	111	7,779
TOTAL FOR PROJECT TYPE: CS		7,731	111	7,842
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	776	0	776
TOTAL FOR PROJECT TYPE: EP		776	0	776
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	10,188	0	10,188
TOTAL FOR PROJECT TYPE: F		10,188	0	10,188

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	1,292	0	1,292
TOTAL FOR PROJECT TYPE: HL		1,292	0	1,292
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	3,168	0	3,168
TOTAL FOR PROJECT TYPE: HR		3,168	0	3,168
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	54,050	0	54,050
TOTAL FOR PROJECT TYPE: HW		54,050	0	54,050
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	0	0	0
TOTAL FOR PROJECT TYPE: JJ		0	0	0
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,300	0	1,300
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,900	0	2,900
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	1,799	0	1,799
TOTAL FOR PROJECT TYPE: LB		5,999	0	5,999
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,121	0	1,121
P 0804	CITY HALL PARK, REHABILITATION.	294	0	294
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	148	0	148
TOTAL FOR PROJECT TYPE: P		1,563	0	1,563
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	17,938	0	17,938
TOTAL FOR PROJECT TYPE: PO		17,938	0	17,938
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	248	248
TOTAL FOR PROJECT TYPE: PV		0	248	248
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	171	0	171
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	129	0	129
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
PW K002	BROOKLYN BOROUGH HALL	535	0	535
PW K291	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.	117	0	117
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	500	0	500
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	1,607	0	1,607
PW Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	1,760	0	1,760
PW R308	PURCHASE OF VEHICLES AND OTHER EQUIPMENTS, STATEN ISLAND	0	0	0
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	500	0	500

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW X308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX	250	0	250
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	35,572	1,500	37,072
PW 0078	COURT FACILITIES, CITYWIDE	66	44	110
PW 0079	346 BROADWAY, MANHATTAN	940	0	940
PW 0080	2 LAFAYETTE STREET, MANHATTAN	371	0	371
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	4,714	0	4,714
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	1,398	0	1,398
PW 0266	125 WORTH STREET, MANHATTAN	8,977	0	8,977
PW 0291	BROOKLYN BOROUGH HALL	1,105	100	1,205
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	2,989	0	2,989
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	3,384	0	3,384
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	2,091	0	2,091
PW 0309	14 READE STREET, MANHATTAN	105	0	105
PW 0310	31 CHAMBERS STREET, MANHATTAN	2,927	0	2,927
PW 0316	280 BROADWAY, MANHATTAN	89	0	89
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	1,051	0	1,051
PW 0322	345 ADAMS STREET, BROOKLYN	479	0	479
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	4,834	0	4,834
PW 0325	210 JORALEMON STREET, BROOKLYN	476	0	476
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	21,150	0	21,150
PW 0327	RECONSTRUCTION OF POLICE PLAZA	4,449	0	4,449
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	1,070	0	1,070
PW 0340	BOARD OF ELECTIONS	6,660	0	6,660
PW 0357	253 BROADWAY, MANHATTAN	798	0	798
TOTAL FOR PROJECT TYPE: PW		111,764	1,644	113,408
RE 0016	SOUTH RICHMOND OPEN SPACE, STATEN ISLAND	342	0	342
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	-782	0	-782
TOTAL FOR PROJECT TYPE: RE		-440	0	-440
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	254	0	254
S 0247	RECONSTRUCTION OF LEASED FACILITY AT 125 E. 149TH STREET	2,077	0	2,077
TOTAL FOR PROJECT TYPE: S		2,331	0	2,331
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	0	0	0
TOTAL FOR PROJECT TYPE: TD		0	0	0
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	329	0	329
TOTAL FOR PROJECT TYPE: WM		329	0	329
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	41,798	0	41,798

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: WP		41,798	0	41,798
TOTAL FOR DEPARTMENT: 856		348,519	2,003	350,522

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF INFO TECH & TELECOMM
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	54,168	0	54,168
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	615,063	7,925	622,988
TOTAL FOR PROJECT TYPE: DP		669,231	7,925	677,156
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	169,658	22,219	191,877
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	21,546	0	21,546
TOTAL FOR PROJECT TYPE: PU		191,204	22,219	213,423
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	756	0	756
TOTAL FOR PROJECT TYPE: PW		756	0	756
TOTAL FOR DEPARTMENT: 858		861,191	30,144	891,335

FY 2007 AUTHORIZED COMMITMENT PLAN
 TRANSIT AUTHORITY - CAPITAL
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	20,155	16,686	36,841
TOTAL FOR PROJECT TYPE: MT		20,155	16,686	36,841
ST D003	ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACIL	250	0	250
ST R003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	1,000	0	1,000
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	447	0	447
TOTAL FOR PROJECT TYPE: ST		1,697	0	1,697
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	3,000	0	3,000
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	4,000	0	4,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	1,000	0	1,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0141	RAPID AND SURFACE TRANSIT IMPROVEMENTS	-38,310	30,213	-8,097
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	35,553	0	35,553
T 0170	VARIOUS TRANSIT CAPITAL PROJECTS	-2,184	1,958	-226
TOTAL FOR PROJECT TYPE: T		38,059	32,171	70,230
TOTAL FOR DEPARTMENT: 998		59,911	48,857	108,768



FY 2007 AUTHORIZED COMMITMENT PLAN
TRANSIT AUTHORITY - CAPITAL
(\$ IN THOUSANDS)

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		12,299,184	2,965,953	15,265,137

v.

2007 Commitment Targets by Managing Agency

**FY 2007 COMMITMENT TARGETS
BY MANAGING AGENCY
(*\$ In Millions*)**

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$109
Department of Transportation	390
Department of Environmental Protection	2,165
Department of Business Services	1,266
Department of Education	3,106
City University of New York	148
Department of Correction	51
Department of Design and Construction	725
Department of Citywide Administrative Services	225
Health & Hospitals Corporation	216
Department of Information Technology & Telecommunications	573
City-wide Equipment Purchases	411
Department of Sanitation	122
Department of Housing Preservation & Development	540
Department of Parks and Recreation	343
All Others	570
Total	<u>\$10,960</u>

VI.

2008 Commitment Plan by Managing Agency

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

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
NEW YORK PUBLIC LIBRARY	\$7,095	\$0	\$7,095
QUEENS BOROUGH PUBLIC LIBRARY	10	0	10
DEPARTMENT OF EDUCATION	1,032,368	2,031,285	3,063,653
CITY UNIVERSITY OF NEW YORK	47,941	1,241	49,182
POLICE DEPARTMENT	94,876	0	94,876
FIRE DEPARTMENT	138,366	0	138,366
ADMIN FOR CHILDREN'S SERVICES	24,302	1,263	25,565
DEPARTMENT OF HOMELESS SERVICES	24,374	0	24,374
DEPARTMENT OF CORRECTION	73,333	0	73,333
HUMAN RESOURCES ADMINISTRATION	16,504	6,237	22,741
CITY-WIDE EQUIPMENT PURCHASES	1,103,474	607	1,104,081
DEPARTMENT FOR THE AGING	4,126	0	4,126
DEPARTMENT OF CULTURAL AFFAIRS	51,000	47,396	98,396
DEPARTMENT OF JUVENILE JUSTICE	1,333	0	1,333
DEPARTMENT OF SMALL BUSINESS SERVICES	650,945	51,425	702,370
HOUSING PRESERVATION AND DEVELOPMENT	379,053	139,744	518,797
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	51,170	0	51,170
HEALTH AND HOSPITALS CORP	194,533	0	194,533
DEPARTMENT OF ENVIRONMENTAL PROTECT.	3,133,189	110,955	3,244,144
DEPARTMENT OF SANITATION	359,649	2,184	361,833
DEPARTMENT OF TRANSPORTATION	1,387,262	540,031	1,927,293
DEPARTMENT OF PARKS AND RECREATION	602,480	95,492	697,972
DEPARTMENT OF DESIGN & CONSTRUCTION	1,157,236	74,670	1,231,906
DEPARTMENT OF CITYWIDE ADMIN SERVICE	406,503	0	406,503
DEPARTMENT OF INFO TECH & TELECOMM	363,000	0	363,000

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

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TRANSIT AUTHORITY - CAPITAL	81,073	0	81,073
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TOTAL COMMITMENT PLAN	\$11,385,195	\$3,102,530	\$14,487,725
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FY 2008 AUTHORIZED COMMITMENT PLAN
 NEW YORK PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LN C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	39	0	39
LN C008	CONSTRUCTION AND SITE AQUISITION FOR BRANCH LIBRARIES, MAN.,	206	0	206
LN D003	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, M	6,000	0	6,000
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	100	0	100
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	500	0	500
LN 0101M	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	0	0	0
LN 0101R	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	250	0	250
TOTAL FOR PROJECT TYPE: LN		7,095	0	7,095
TOTAL FOR DEPARTMENT: 037		7,095	0	7,095

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	10	0	10
TOTAL FOR PROJECT TYPE: LQ		10	0	10
TOTAL FOR DEPARTMENT: 039		10	0	10

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	2,350	0	2,350
E D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	500	0	500
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	500	0	500
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	3,460	0	3,460
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	800	0	800
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,009,508	2,031,285	3,040,793
E 4001	FIT	12,700	0	12,700
E 4002	CEO SCHOOL HEALTH CLINICS	1,000	0	1,000
E 4003	SCHOOLYARDS TO PLAYGROUNDS	1,050	0	1,050
TOTAL FOR PROJECT TYPE: E		1,032,368	2,031,285	3,063,653
TOTAL FOR DEPARTMENT: 040		1,032,368	2,031,285	3,063,653

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HN D004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	3,000	0	3,000
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	1,020	0	1,020
HN 0206	COMMUNITY COLLEGES IMPROVEMENTS	43,921	1,241	45,162
TOTAL FOR PROJECT TYPE: HN		47,941	1,241	49,182
TOTAL FOR DEPARTMENT: 042		47,941	1,241	49,182

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	0	0	0
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	180	0	180
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	29,696	0	29,696
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	15,000	0	15,000
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	50,000	0	50,000
TOTAL FOR PROJECT TYPE: PO		94,876	0	94,876
TOTAL FOR DEPARTMENT: 056		94,876	0	94,876

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	2,011	0	2,011
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	10,000	0	10,000
F 0109	VEHICLE ACQUISITION, CITYWIDE	48,778	0	48,778
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	48,670	0	48,670
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	0	0	0
F 0194	EMERGENCY RESPONSE SYSTEM, CITYWIDE	0	0	0
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	5,572	0	5,572
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	3,335	0	3,335
F 0248	NEW REPAIR AND MAINTENANCE FACILITY	20,000	0	20,000
TOTAL FOR PROJECT TYPE: F		138,366	0	138,366
TOTAL FOR DEPARTMENT: 057		138,366	0	138,366

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	0	0	0
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	4,280	0	4,280
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	2,000	266	2,266
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	18,022	997	19,019
TOTAL FOR PROJECT TYPE: CS		24,302	1,263	25,565
TOTAL FOR DEPARTMENT: 068		24,302	1,263	25,565

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	8,059	0	8,059
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	9,944	0	9,944
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	6,371	0	6,371
TOTAL FOR PROJECT TYPE: HH		24,374	0	24,374
TOTAL FOR DEPARTMENT: 071		24,374	0	24,374

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	3,000	0	3,000
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	19,900	0	19,900
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	250	0	250
C 0111	LAUNDRIES, RECONSTRUCTION, ETC.	500	0	500
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	3,785	0	3,785
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	24,600	0	24,600
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	7,208	0	7,208
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	1,100	0	1,100
C 0138	RIKERS ISLAND INFRASTRUCTURE	12,000	0	12,000
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	750	0	750
C 0141	KITCHEN FACILITIES	240	0	240
TOTAL FOR PROJECT TYPE: C		73,333	0	73,333
TOTAL FOR DEPARTMENT: 072		73,333	0	73,333

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HR D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,000	0	2,000
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	8,067	1,946	10,013
HR 0110	PRIVATE BRANCH EXCHANGE	1,062	708	1,770
HR 0120	COMPUTER EQUIPMENT	5,375	3,583	8,958
TOTAL FOR PROJECT TYPE: HR		16,504	6,237	22,741
TOTAL FOR DEPARTMENT: 096		16,504	6,237	22,741

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	164,400	0	164,400
TOTAL FOR PROJECT TYPE: DP		164,400	0	164,400
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	2,219	0	2,219
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	6,319	0	6,319
TOTAL FOR PROJECT TYPE: EP		8,538	0	8,538
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	5,915	0	5,915
TOTAL FOR PROJECT TYPE: HB		5,915	0	5,915
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	46,919	0	46,919
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	3,430	0	3,430
PO 0127	HELICOPTERS	9,737	0	9,737
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	32,704	0	32,704
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	9,463	0	9,463
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	3,894	0	3,894
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	3,766	0	3,766
TOTAL FOR PROJECT TYPE: PO		109,913	0	109,913
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	260,386	0	260,386
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	345,910	0	345,910
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	67,269	0	67,269
PU 0017	CITYWIDE TECHNOLOGY INVESTMENTS	20,000	0	20,000
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	93,237	0	93,237
TOTAL FOR PROJECT TYPE: PU		786,802	0	786,802
TD C018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF TRANSPORTATION,	120	0	120
TD R018	PURCHASE OF EQUIPMENT FOR USE BY DEPT OF TRANSPORTATION, STA	300	0	300
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	20,076	607	20,683
TD 0023	PURCHASE OF INDUSTRIAL EQUIPMENT FOR DOT	2,800	0	2,800
TOTAL FOR PROJECT TYPE: TD		23,296	607	23,903
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	4,610	0	4,610
TOTAL FOR PROJECT TYPE: WP		4,610	0	4,610
TOTAL FOR DEPARTMENT: 111		1,103,474	607	1,104,081

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,500	0	2,500
AG M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	50	0	50
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	301	0	301
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	1,275	0	1,275
TOTAL FOR PROJECT TYPE: AG		4,126	0	4,126
TOTAL FOR DEPARTMENT: 125		4,126	0	4,126

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	3,000	0	3,000
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	0	0	0
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	300	0	300
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
PV D510	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS	250	0	250
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	7,750	0	7,750
PV M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
PV R999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,500	0	1,500
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	300	0	300
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	5,750	0	5,750
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	0	0	0
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	2,500	0	2,500
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	1,863	0	1,863
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	4,125	0	4,125
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	2,537	0	2,537
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	2,750	0	2,750
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	850	0	850
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	0	0	0
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	11,950	0	11,950
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	1,700	0	1,700
PV 0543	METROPOLITAN MUSEUM OF ART, FEDERAL IMPROVEMENTS	0	3,375	3,375
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	23,951	23,951
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	10,395	10,395
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	9,675	9,675
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,375	0	3,375
TOTAL FOR PROJECT TYPE: PV		51,000	47,396	98,396
TOTAL FOR DEPARTMENT: 126		51,000	47,396	98,396

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	1,333	0	1,333
TOTAL FOR PROJECT TYPE: JJ		1,333	0	1,333
TOTAL FOR DEPARTMENT: 130		1,333	0	1,333

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	4,075	0	4,075
ED D319	BROOKLYN NAVY YARD	3,750	0	3,750
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	7,000	0	7,000
ED D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,000	0	2,000
ED K001	BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECON	20,000	0	20,000
ED M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	200	0	200
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	160,185	7,500	167,685
ED 0319	BROOKLYN NAVY YARD	42,942	0	42,942
ED 0373	BROOKLYN ARMY TERMINAL	6,902	0	6,902
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	47,153	0	47,153
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	2,732	0	2,732
ED 0387	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN	320	0	320
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	33,845	0	33,845
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	6,490	0	6,490
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	92,806	0	92,806
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	6,700	0	6,700
TOTAL FOR PROJECT TYPE: ED		437,100	7,500	444,600
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	15,000	0	15,000
TOTAL FOR PROJECT TYPE: FA		15,000	0	15,000
HR D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HR		1,000	0	1,000
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,500	0	1,500
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	13,000	1,653	14,653
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	500	0	500
TOTAL FOR PROJECT TYPE: HW		15,000	1,653	16,653
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	12,500	0	12,500
P D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	35,445	700	36,145
P 1326	HIGH LINE PARK	36,862	36,972	73,834
TOTAL FOR PROJECT TYPE: P		84,807	37,672	122,479
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	11,438	0	11,438
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,500	0	1,500
TOTAL FOR PROJECT TYPE: PV		12,938	0	12,938
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	18,500	0	18,500

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	5,303	0	5,303
TOTAL FOR PROJECT TYPE: PW		23,803	0	23,803
S 0246	RECYCLING FACILITY DEVELOPMENT	33,811	4,600	38,411
TOTAL FOR PROJECT TYPE: S		33,811	4,600	38,411
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	840	0	840
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	2,750	0	2,750
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	7,002	0	7,002
TOTAL FOR PROJECT TYPE: SE		10,592	0	10,592
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	5,183	0	5,183
TOTAL FOR PROJECT TYPE: WM		5,183	0	5,183
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	11,711	0	11,711
TOTAL FOR PROJECT TYPE: WP		11,711	0	11,711
TOTAL FOR DEPARTMENT: 801		650,945	51,425	702,370

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	4,000	0	4,000
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	34,157	0	34,157
TOTAL FOR PROJECT TYPE: HA		38,157	0	38,157
HD D003	CITY COUNCIL FUNDING, CITYWIDE	0	0	0
HD D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,500	0	1,500
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	1,065	0	1,065
HD X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	720	0	720
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	4,000	0	4,000
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	500	0	500
HD 0051	HOMEOWNERSHIP PROGRAMS	2,820	0	2,820
HD 0054	COSTS INCIDENTAL TO PROJECTS IN UR/UDAAP AREAS, CITYWIDE	1,000	0	1,000
HD 0090	COMPUTER PURCHASES AND UPGRADE	4,630	0	4,630
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	250	0	250
HD 0097	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE	0	0	0
HD 0098	ASSOCIATED COSTS IN UR/UDAAP AREAS, CITYWIDE	-5,742	0	-5,742
HD 0101	DIV. OF ALTERNATIVE MNGMT.(DAMP) PROGRAMS; CMP &TIL	39,280	0	39,280
HD 0107	ARTICLE 8A LOAN PROGRAM	20,600	5,150	25,750
HD 0109	SUPPORTIVE HOUSING PROGRAM	16,233	51,767	68,000
HD 0110	PARTICIPATION LOAN PROGRAM; PLP	10,501	4,500	15,001
HD 0130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, CI	2,981	0	2,981
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0149	LEAD PAINT ABATEMENT PROGRAM, CITYWIDE	1,500	0	1,500
HD 0150	NEIGHBORHOOD OPPORTUNITIES, CITYWIDE	31,720	0	31,720
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	0	0	0
HD 0157	COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AREAS, CITYWID	2,240	0	2,240
HD 0160	SPRING CREEK NIP, BROOKLYN	0	0	0
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	0	0	0
HD 0169	ANCHOR	0	2,769	2,769
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	35,313	4,815	40,128
HD 0202	NEW PARTNERS PROGRAM	0	0	0
HD 0203	NEW VENTURE INCENTIVE PROGRAM (VIP)	0	0	0
HD 0204	MULTI-FAMILY NEW CONSTRUCTION	83,045	5,100	88,145
HD 0205	NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM	14,785	65,643	80,428
HD 0206	NYCHA PROGRAM, CITYWIDE	26,455	0	26,455
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	4,500	0	4,500
HD 0208	MIDDLE INCOME HOUSING PROGRAM, CITYWIDE	0	0	0
HD 0211	QUEENS WEST	40,000	0	40,000
TOTAL FOR PROJECT TYPE: HD		339,896	139,744	479,640
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	500	0	500
TOTAL FOR PROJECT TYPE: PW		500	0	500
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	500	0	500

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: SE		500	0	500
TOTAL FOR DEPARTMENT: 806		379,053	139,744	518,797

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HL C001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	0	0	0
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,500	0	2,500
HL R999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,350	0	1,350
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	47,320	0	47,320
TOTAL FOR PROJECT TYPE: HL		51,170	0	51,170
TOTAL FOR DEPARTMENT: 816		51,170	0	51,170

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	80	0	80
TOTAL FOR PROJECT TYPE: CS		80	0	80
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	6,900	0	6,900
HO R003	FDNY- EMS AMBULANCE	150	0	150
HO 0214	HOSPITALS, IMPROVEMENTS	64,344	0	64,344
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	65,000	0	65,000
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	40,844	0	40,844
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	17,215	0	17,215
TOTAL FOR PROJECT TYPE: HO		194,453	0	194,453
TOTAL FOR DEPARTMENT: 819		194,533	0	194,533

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	150	0	150
EP M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	28,412	2,188	30,600
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	21,927	2,000	23,927
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	38,148	0	38,148
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	31,225	0	31,225
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	43,623	106,767	150,390
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	0	0	0
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	128,937	0	128,937
TOTAL FOR PROJECT TYPE: EP		292,922	110,955	403,877
P 1330	ROBERTO CLEMENTE STATE PARK	10,000	0	10,000
TOTAL FOR PROJECT TYPE: P		10,000	0	10,000
PO 0202	CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.	0	0	0
TOTAL FOR PROJECT TYPE: PO		0	0	0
SE D716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	429	0	429
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	2,251	0	2,251
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	7,790	0	7,790
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	3,002	0	3,002
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	11,215	0	11,215
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	7,100	0	7,100
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	6,300	0	6,300
SE 0100	PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE	750	0	750
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	4,500	0	4,500
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	0	0	0
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	1,000	0	1,000
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	2,150	0	2,150
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	3,485	0	3,485
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	1,200	0	1,200
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	1,000	0	1,000
SE 0569	RECON CEMENT PIPE, QUEENS	4,000	0	4,000
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	10,424	0	10,424
SE 0723	CITYWIDE MAPPING OF SEWER SYSTEM	1,284	0	1,284
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	3,010	0	3,010
SE 0758	GUNITING OF SEWERS, CITYWIDE	5,000	0	5,000
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	2,411	0	2,411
TOTAL FOR PROJECT TYPE: SE		78,301	0	78,301
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	2,500	0	2,500
W 0010	CITY TUNNEL NO. 3 STAGE 1	282	0	282

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	12,154	0	12,154
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	3,100	0	3,100
TOTAL FOR PROJECT TYPE: W		18,036	0	18,036
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	27,794	0	27,794
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	12,182	0	12,182
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	201,350	0	201,350
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	980,399	0	980,399
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	43,433	0	43,433
TOTAL FOR PROJECT TYPE: WM		1,265,158	0	1,265,158
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	1,000	0	1,000
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	123,575	0	123,575
WP 0152	RED HOOK WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	2,909	0	2,909
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	112,816	0	112,816
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0225	SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT	16	0	16
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	2,270	0	2,270
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	2,599	0	2,599
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	105,988	0	105,988
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	47,181	0	47,181
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	1,051,600	0	1,051,600
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	424	0	424
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	16,722	0	16,722
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	17	0	17
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	1,655	0	1,655
TOTAL FOR PROJECT TYPE: WP		1,468,772	0	1,468,772
TOTAL FOR DEPARTMENT: 826		3,133,189	110,955	3,244,144

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(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
S 0129	COLLECTION TRUCKS AND EQUIPMENT	124,901	2,184	127,085
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	30,866	0	30,866
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	2,300	0	2,300
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	550	0	550
S 0187	CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN	1,515	0	1,515
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	100,000	0	100,000
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	14,729	0	14,729
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	10,500	0	10,500
S 0212	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE	4,300	0	4,300
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	5,163	0	5,163
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTRICT 1/2/5, MANHATTAN	24,000	0	24,000
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	39,983	0	39,983
S 0234	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I	1,700	0	1,700
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	400	0	400
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	-1,258	0	-1,258
TOTAL FOR PROJECT TYPE: S		359,649	2,184	361,833
TOTAL FOR DEPARTMENT: 827		359,649	2,184	361,833

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0061	LAND ACQUISITION FOR WATERWAY BRIDGES	2,523	0	2,523
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	314,859	316,497	631,356
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	8,538	0	8,538
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	16,122	0	16,122
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	45,475	0	45,475
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	2,038	0	2,038
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	3,895	0	3,895
BR 0289	RECONSTRUCTION, RIKERS ISLAND BRIDGE	5,963	0	5,963
TOTAL FOR PROJECT TYPE: BR		399,413	316,497	715,910
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	800	0	800
TOTAL FOR PROJECT TYPE: ED		800	0	800
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	16,248	3,409	19,657
FA 0026	FERRY MAINTENANCE FACILITY	2,400	0	2,400
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	350	6,339	6,689
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	21,221	5,200	26,421
TOTAL FOR PROJECT TYPE: FA		40,219	14,948	55,167
FT 0001	PURCHASE OF OMNIBUSES & RELATED EQUIPMENT	0	0	0
FT 0002	CONSTRUCTION OF BUS MAINTENANCE FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: FT		0	0	0
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	10,052	0	10,052
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	98,197	0	98,197
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	47,364	32,125	79,489
HB 0432	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS	903	0	903
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	728	0	728
HB 0530	RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK	209	0	209
HB 0538	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN	85	0	85
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	253	0	253
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	565	0	565
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	6	0	6
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	1,294	0	1,294
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	2,673	0	2,673
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	1,972	0	1,972
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	9,082	0	9,082
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	20,031	93	20,124
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	0	0	0
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	0	1,778	1,778
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN	4,409	0	4,409
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	6,013	0	6,013
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	100	0	100

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DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	5,227	5,344	10,571
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	194	0	194
HB 1040	RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN	150	0	150
HB 1048	RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN	7	0	7
HB 1070	BRIDGE PAINTING, CITYWIDE	18,507	0	18,507
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	6,384	0	6,384
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	1,454	0	1,454
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	2,257	0	2,257
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	7,934	0	7,934
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	9,609	0	9,609
HB 1095	RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOK	16	0	16
HB 1098	RECON OF 7TH AVE BRIDGE OVER NYCTA 38TH ST YARD, BROOKLYN	5	0	5
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	115	0	115
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	6,563	0	6,563
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	209	0	209
HB 1115	RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEEN	240	0	240
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	10,610	0	10,610
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	135,455	0	135,455
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX	44,500	0	44,500
HB 1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX	2,000	0	2,000
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	924	0	924
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS	107	0	107
HB 1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS	200	0	200
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	6,528	0	6,528
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	7,852	0	7,852
HB 1146	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA	1,352	0	1,352
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	300	0	300
HB 1149	RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN	4,587	0	4,587
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	37,631	27,375	65,006
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	150	0	150
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	2,726	0	2,726
HB 1153	RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN	100	0	100
HB 1155	RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX	143	0	143
HB 1156	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX	365	0	365
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	1,487	0	1,487
HB 1158	RECON WEST 232ND ST/HENRY HUDSON PKWY, THE BRONX	8	0	8
HB 1160	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX	5,841	0	5,841
HB 1161	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS	3,000	0	3,000
HB 1163	RECON GUN HILL RD/METRO-NORTH RR, THE BRONX	1,828	0	1,828
HB 1164	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX	1,500	0	1,500
HB 1166	RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND	6,470	0	6,470
HB 1170	RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN	1,443	0	1,443
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	513	0	513
HB 1174	RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH,	1,170	0	1,170
HB 1175	RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH,	1,083	0	1,083
HB 1176	RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH,	481	0	481
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH,	481	0	481

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1178	RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH,	63	0	63
HB 1179	RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH,	870	0	870
HB 1180	RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH,	1,061	0	1,061
HB 1181	STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS	5,709	0	5,709
HB 1182	STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS	5,996	0	5,996
HB 1183	RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	387	0	387
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MA	12,014	0	12,014
HB 1185	RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	8,899	0	8,899
HB 1186	RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	6,198	0	6,198
HB 1187	RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	12,553	0	12,553
HB 1188	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MAN	635	0	635
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	100	0	100
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	3,187	0	3,187
HB 1191	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, T	465	0	465
HB 1193	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN	23	0	23
HB 1195	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE	11,268	0	11,268
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	180	0	180
HB 1202	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN	160	0	160
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	1,562	0	1,562
HB 1204	RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN	165	0	165
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	190	0	190
HB 1208	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.	100	0	100
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	4,847	0	4,847
HB 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	100	0	100
HB 1216	LINCOLN ROAD BRIDGE	566	0	566
HB 1217	RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.	20,000	0	20,000
HB 1218	RECONSTRUCTION BCIP OVER FORT TOTTEN ENTRANCE	2,461	0	2,461
HB 1219	RECONSTRUCTION FRANCIS LEWIS BLVD. OVER BCIP	2,601	0	2,601
HB 1220	RECONSTRUCTION CLINTONVILLE STREET OVER BCIP	2,094	0	2,094
HB 1221	RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR	1,859	0	1,859
TOTAL FOR PROJECT TYPE: HB		649,955	66,715	716,670
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	0	0	0
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	600	0	600
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	420	0	420
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	200	0	200
HW X200	SIDEWALK CONSTRUCTION, THE BRONX	50	0	50
HW 0001	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	30,198	0	30,198
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	0	0	0
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	575	0	575
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	1,450	0	1,450
HW 0001X	HIGHWAY REPAVING, BRONX	1,726	0	1,726
HW 0002M	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	500	0	500
HW 0200	SIDEWALK CONSTRUCTION	1,251	2,000	3,251

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0211	REHABILITATION OF STEP STREETS	5,000	1,550	6,550
HW 0297	RECONSTRUCT AND REPAVE 5TH AVENUE, ETC.	1,345	0	1,345
HW 0299	GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.	438	0	438
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	1,000	0	1,000
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	93,294	19,875	113,169
HW 0479	RECONSTRUCTION OF 1ST AVENUE, BROOKLYN	185	0	185
HW 0565	RECONSTR. OF JAY ST. FROM FULTON TO SANDS ST., ETC., BKLYN.	0	0	0
HW 0590	RECONSTR. B'WAY. FROM 125TH TO 178TH STS. ETC., MANHATTAN.	0	0	0
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	10,566	0	10,566
HW 0715	RECONSTRUCTION OF VANDERBILT AVENUE.	0	0	0
HW 0788	RECONSTRUCTION OF 11TH STREET, QUEENS	1,000	0	1,000
HW 0844	RECONST HUSSON AVE-O'BRIAN AVE , THE BRONX	3,365	0	3,365
HW 0855	RECONSTRUCT EAST 108TH STREET FROM SEAVIEW TO FLATLANDS AVE.	1,116	0	1,116
HW 0864	RECONSTRUCT INDEPENDENCE AVE-KAPPOCK ST TO W. 231 ST, THE BR	0	0	0
HW 0899	RECONST QUEENS VILLAGE:JAMAICA AVE, SPRINGFIELD BLVD, F.L. B	2,350	0	2,350
HW 0960	RECON OF BALCOM & VREELAND AVES, LATTING ST AND GIFFORD AVE,	0	0	0
HW 0968	RECONSTRUCTION OF LAFAYETTE AVE., ETC., THE BRONX	403	0	403
HW 0971	RECONSTRUCTION OF 20TH AVENUE, ETC. BROOKLYN	0	0	0
HW 0972	RECONSTRUCTION OF BAYVIEW AVENUE, ETC., BROOKLYN	91	0	91
HW 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	500	0	500
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	57	0	57
HW 1668	RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROO	350	0	350
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS	25,000	0	25,000
HW 1683	HUDSON YARDS, MANHATTAN	0	25,000	25,000
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	1,749	0	1,749
TOTAL FOR PROJECT TYPE: HW		184,779	48,425	233,204
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	99	0	99
P 1138	JOHN JAY PARK	6,379	0	6,379
TOTAL FOR PROJECT TYPE: P		6,478	0	6,478
TD 0003	DEPARTMENT OF TRANSPORTATION FACILITIES, CITYWIDE	434	3,906	4,340
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	0	0	0
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	20,423	3,850	24,273
TOTAL FOR PROJECT TYPE: TD		20,857	7,756	28,613
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	285	0	285
TF D503	STREET LIGHTING, CITYWIDE	1,417	0	1,417
TF K503	STREET LIGHTING, BROOKLYN	5,830	0	5,830
TF M503	STREET LIGHTING, MANHATTAN	36	0	36
TF Q503	STREET LIGHTING, QUEENS	30	0	30
TF R001	STATEN ISLAND SIGNAGE	400	0	400
TF X503	STREET LIGHTING, THE BRONX	500	0	500

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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	64,348	49,614	113,962
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	2,156	0	2,156
TF 0003	PARKING METERS	0	9,770	9,770
TF 0018	OFF STREET PARKING FACILITIES	1,200	0	1,200
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	5,465	0	5,465
TF 0503	STREET LIGHTING, CITYWIDE	1,800	8,016	9,816
TF 0777	BUS RAPID TRANSIT, CITYWIDE	0	18,290	18,290
TOTAL FOR PROJECT TYPE: TF		83,467	85,690	169,157
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	1,294	0	1,294
TOTAL FOR PROJECT TYPE: WM		1,294	0	1,294
TOTAL FOR DEPARTMENT: 841		1,387,262	540,031	1,927,293

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HW C061	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	730	0	730
HW C101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	0	0	0
HW 0200	SIDEWALK CONSTRUCTION	0	0	0
TOTAL FOR PROJECT TYPE: HW		730	0	730
P C016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	173	0	173
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	265	0	265
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	115	0	115
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	0	0	0
P C056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	49	0	49
P C077	RECONSTRUCTION OF MARINE PARK, BROOKLYN	82	0	82
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	19,184	0	19,184
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	15,279	0	15,279
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	15,287	0	15,287
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	3,549	0	3,549
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	2,540	0	2,540
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	5,000	0	5,000
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	4,629	0	4,629
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	401	0	401
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	41	0	41
P D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	5,000	0	5,000
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	6,882	0	6,882
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,736	0	4,736
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	921	0	921
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	373	0	373
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	16,493	0	16,493
P R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	3,000	0	3,000
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,170	0	7,170
P R933	PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA	63	0	63
P X245	MISCELLANEOUS PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	9,248	0	9,248
P X715	ORCHARD BEACH, EXPANSION, BRONX	189	0	189
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	0	142	142
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	4,501	507	5,008
P 0060	SOUNDVIEW PARK DEVELOPMENT	2,789	0	2,789
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	13,673	0	13,673
P 0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	7,230	0	7,230
P 0159	MORNINGSIDE PARK, IMPROVEMENTS	0	0	0
P 0174	CENTRAL PARK, VARIOUS IMPROVEMENTS	0	0	0
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	258	4,837	5,095
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,979	44,257	48,236
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,603	1,155	5,758
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	642	642
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	10	5,579	5,589
P 0374	HIGHBRIDGE OVER HARLEM RIVER	4,615	0	4,615
P 0379	ROCKAWAY BEACH, CONEY ISLAND, ETC. SHORE IMPROVEMENTS	0	0	0
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	479	300	779

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
P 0412	PROSPECT PARK, IMPROVEMENTS	0	875	875
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	0	0	0
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	0	0	0
P 0475	EAST RIVER PARK, IMPROVEMENT	0	0	0
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	5,387	0	5,387
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	5,737	0	5,737
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	4,856	0	4,856
P 0585	RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC.	0	0	0
P 0594	CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLAND	500	0	500
P 0619	COLUMBUS PARK, MANHATTAN, REHABILITATION.	0	0	0
P 0627	PUGSLEY CREEK PARK, ORIGINAL IMPROVEMENTS AND DEVELOPMENTS,	0	850	850
P 0679	METRO NORTH PLAZA AND PARK, DEVELOPMENT	0	0	0
P 0700	RECONSTRUCTION OF DEWITT CLINTON PARK	1,600	0	1,600
P 0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	0	25,000	25,000
P 0715	ORCHARD BEACH, EXPANSION	2,500	0	2,500
P 0720	FERRY POINT PARK, DEVELOPMENT	27,150	0	27,150
P 0721	PELHAM BAY PARK	874	147	1,021
P 0769	REHABILITATION OF UNION SQUARE PARK.	6,750	0	6,750
P 0770	JUNIPER VALLEY PARK, QUEENS, REHABILITATION	0	150	150
P 0773	BROOKVILLE PARK, QUEENS, REHABILITATION	0	0	0
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	3,850	0	3,850
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	44,644	0	44,644
P 0823	ARCH., ENGR., ADMIN. EXPENSES FOR PARKS CAPITAL PROJECTS	0	0	0
P 0827	IMPROVEMENTS TO JAMES BYRNE PARK	0	100	100
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	0	4,800	4,800
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	46,174	370	46,544
P 0847	REHABILITATION OF ST. ALBANS RECREATION FACILITY.	0	0	0
P 0861	RENOVATION OF FORT WASHINGTON PARK	5,916	0	5,916
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 0884	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN	3,342	0	3,342
P 0886	REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN	2,075	0	2,075
P 0887	CITY ZOOS, CITYWIDE	512	0	512
P 0890	REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	0	600	600
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	3,846	0	3,846
P 0922	KOSCIUSKO POOL, RENOVATION, BROOKLYN	0	0	0
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	200	0	200
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	5,800	0	5,800
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	4,563	0	4,563
P 0950	COMPUTER EQUIPMENT	638	0	638
P 0962	RECONSTRUCTION OF JOYCE KILMER PARK	0	0	0
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	787	3,791	4,578
P 0964	RECONSTRUCTION OF RIVERDALE PARK	0	99	99
P 0968	RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS	100	0	100
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	0	0	0
P 0974	RECONSTRUCTION OF FORT GREENE PARK	0	0	0
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	2,034	0	2,034
P 1012	WOLLMAN ICE SKATING RINK COMPLEX, PROSPECT PARK, BROOKLYN	7,500	0	7,500

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1015	RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE	45	0	45
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	19,637	263	19,900
P 1023	STUYVESANT SQUARE PARK, MANHATTAN, RECONSTRUCTION	0	0	0
P 1041	MCNEIL PARK, RECONSTRUCTION, QUEENS	0	0	0
P 1049	MINI POOLS, RECONSTRUCTION, CITY WIDE	0	0	0
P 1051	PRELIMINARY DESIGN SERVICES	0	28	28
P 1069	NEWTOWN PLGD, RECONSTRUCTION QUEENS	0	0	0
P 1096	RECONSTRUCTION OF HERALD AND GREELEY SQUARES, MANHATTAN	0	0	0
P 1102	RECONSTRUCTION OF HERBERT VON KING PARK, BROOKLYN	0	0	0
P 1106	RECONSTRUCTION OF ELECTRICAL FEEDERS, CITYWIDE	0	0	0
P 1123	RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN	0	400	400
P 1126	F. GOLDEN PARK RECONSTRUCT AND CONSTRUCT OF COMFORT STATION,	0	0	0
P 1127	WEEPING BEECH PARK RECONSTRUCTION, QUEENS	0	0	0
P 1130	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN	0	0	0
P 1141	GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN	0	0	0
P 1171	GREENSTREET'S PROJECT, CITY-WIDE	50	0	50
P 1185	VON BRIESEN PARK RECONSTRUCTION, STATEN ISLAND	0	0	0
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	21,800	0	21,800
P 1237	GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.	0	200	200
P 1238	CONSTRUCTION OF BROADWAY TRIANGLE PARK, BROOKLYN.	0	0	0
P 1239	RECON. LINDEN PLAZA/ROBERT VENEABLE PARK, BROOKLYN	1,694	0	1,694
P 1241	RECONSTRUCTION, CANARSIE PARK, BROOKLYN	0	0	0
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	0	400	400
P 1246	HUDSON RIVER TRUST	21,766	0	21,766
P 1247	NEIGHBORHOOD PARKS IMPROVEMENT PROGRAM, CITYWIDE	0	0	0
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	1,981	0	1,981
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	2,555	0	2,555
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	4,571	0	4,571
P 1320	ELMHURST GAS TANKS SITE, PARK DEVELOPMENT	1,000	0	1,000
P 1321	FRESH KILLS PARK, STATEN ISLAND	26,703	0	26,703
P 1324	FORT TOTTEN PARK, QUEENS	2,850	0	2,850
P 1325	WASHINGTON SQUARE PARK	8,447	0	8,447
P 1326	HIGH LINE PARK	1,490	0	1,490
P 1331	SIDEWALKS AND TREES	2,000	0	2,000
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	66,963	0	66,963
P 4141	IMPROVEMENTS IN THE AREA OF THE NEW METS STADIUM	0	0	0
TOTAL FOR PROJECT TYPE: P		533,693	95,492	629,185
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	125	0	125
PV R510	STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT	1,300	0	1,300
TOTAL FOR PROJECT TYPE: PV		1,425	0	1,425
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	65,781	0	65,781
TOTAL FOR PROJECT TYPE: WM		65,781	0	65,781

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	851	0	851
TOTAL FOR PROJECT TYPE: WP		851	0	851
TOTAL FOR DEPARTMENT: 846		602,480	95,492	697,972

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	2,035	0	2,035
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	11,881	0	11,881
AG M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	773	0	773
AG Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	70	0	70
TOTAL FOR PROJECT TYPE: AG		15,759	0	15,759
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	2,104	0	2,104
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	4,799	0	4,799
C 0076	CORRECTIONAL INSTITUTION FOR MEN, RIKERS ISLAND	38	0	38
C 0104	MINIMUM STANDARDS AND CONSENT DECREES, ALL BOROUGHES	74	0	74
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	23,831	0	23,831
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	0	0	0
C 0138	RIKERS ISLAND INFRASTRUCTURE	574	0	574
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	4,991	0	4,991
C 0141	KITCHEN FACILITIES	7	0	7
TOTAL FOR PROJECT TYPE: C		36,418	0	36,418
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	773	0	773
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	6,417	0	6,417
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	26,753	0	26,753
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	0	0	0
TOTAL FOR PROJECT TYPE: CO		33,943	0	33,943
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	179	0	179
CS D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	5,964	0	5,964
CS K001	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN	300	0	300
CS K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	67	0	67
CS M002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN	490	0	490
CS X001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX	35	0	35
CS X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,390	0	1,390
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	32	0	32
TOTAL FOR PROJECT TYPE: CS		8,457	0	8,457
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	0	0	0
ED 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	625	0	625
TOTAL FOR PROJECT TYPE: ED		625	0	625
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	18,991	0	18,991
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	1,319	0	1,319
TOTAL FOR PROJECT TYPE: EP		20,310	0	20,310

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	81	0	81
F M175	FACILITY IMPROVEMENTS, MANHATTAN	0	0	0
F R175	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC	410	0	410
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	62,264	0	62,264
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	4,328	0	4,328
TOTAL FOR PROJECT TYPE: F		67,083	0	67,083
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	11,024	0	11,024
TOTAL FOR PROJECT TYPE: HB		11,024	0	11,024
HD D003	CITY COUNCIL FUNDING, CITYWIDE	1,364	0	1,364
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	6,600	0	6,600
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	4,400	0	4,400
TOTAL FOR PROJECT TYPE: HD		12,364	0	12,364
HH D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	7,593	0	7,593
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	60,694	0	60,694
TOTAL FOR PROJECT TYPE: HH		69,287	0	69,287
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	500	0	500
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	9,344	0	9,344
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	100	0	100
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	24,673	0	24,673
TOTAL FOR PROJECT TYPE: HL		34,617	0	34,617
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	4,180	0	4,180
HR D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	620	0	620
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	412	0	412
HR X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	127	0	127
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	40	0	40
TOTAL FOR PROJECT TYPE: HR		5,379	0	5,379
HW C004	HIGHWAY REPAVING, THE BRONX	0	0	0
HW C996	RECON OF INTERSECTION AT RICHMOND ROAD AND ROCKLAND AVE., ST	0	0	0
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	0	0	0
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	500	0	500
HW R001	CONS AND RECONS OF BIKEWAY PATHS AND CULTURAL TRAILS, STATEN	0	0	0
HW R986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	300	0	300
HW X200	SIDEWALK CONSTRUCTION, THE BRONX	500	0	500
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	29,030	0	29,030

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	14,221	0	14,221
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	4,846	0	4,846
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	50	0	50
HW 0001X	HIGHWAY REPAVING, BRONX	1,778	2,390	4,168
HW 0002K	RESURFACING OF STREETS, BROOKLYN	5,132	0	5,132
HW 0002M	RESURFACING OF STREETS, MANHATTAN	5,132	0	5,132
HW 0002Q	RESURFACING OF STREETS, QUEENS	5,133	0	5,133
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	5,132	0	5,132
HW 0002X	RESURFACING OF STREETS, THE BRONX	5,132	0	5,132
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	7,790	0	7,790
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	7,297	0	7,297
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	200	0	200
HW 0200	SIDEWALK CONSTRUCTION	46,696	4,227	50,923
HW 0211	REHABILITATION OF STEP STREETS	1,863	0	1,863
HW 0248	PAVE JAMAICA AREA	1	0	1
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	1,651	0	1,651
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	429	0	429
HW 0421	PAVE, GRADE, ETC. THROGS NECK AREA	1,200	0	1,200
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	1,748	0	1,748
HW 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	6,145	0	6,145
HW 0698	RECON SOUTHERN BLVD: 163RD ST TO 174TH ST, BRONX	0	0	0
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	389	0	389
HW 0709	RECONSTRUCTION OF ELY AVENUE	13,096	0	13,096
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	15,661	0	15,661
HW 0732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	0	0	0
HW 0780	CHATHAM SQUARE, MANHATTAN	0	30,690	30,690
HW 0890	RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND	2,400	0	2,400
HW 0919	RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND	674	0	674
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	49	49
HW 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	9,463	0	9,463
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	200	0	200
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	1,585	0	1,585
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	4,311	0	4,311
HW 1159	REHABILITATION OF PECK SLIP, MANHATTAN	3,321	400	3,721
HW 1160	REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND	1,000	0	1,000
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	6,444	12,350	18,794
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	21,077	21,077
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGH	30,115	0	30,115
TOTAL FOR PROJECT TYPE: HW		240,565	71,183	311,748
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	4,650	0	4,650
TOTAL FOR PROJECT TYPE: JJ		4,650	0	4,650
L 0101	NEW YORK PUBLIC LIBRARY CENTRAL BUILDING, ALTERATIONS, RECONS	5,880	0	5,880
L 0105	FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIB	0	1,125	1,125

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: L		5,880	1,125	7,005
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	900	0	900
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	12,742	0	12,742
TOTAL FOR PROJECT TYPE: LB		13,642	0	13,642
LN C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	1,230	0	1,230
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	641	0	641
LN D002	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	7,272	0	7,272
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	0	0	0
LN 0101M	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	438	0	438
LN 0101X	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	797	0	797
TOTAL FOR PROJECT TYPE: LN		10,378	0	10,378
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	42	0	42
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,014	0	1,014
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	23,506	0	23,506
TOTAL FOR PROJECT TYPE: LQ		24,562	0	24,562
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	6	0	6
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	1,500	0	1,500
P D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	578	0	578
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,049	0	1,049
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	0	0	0
P 0502	IMPROVEMENTS TO CARL SCHURZ PARK	2,919	0	2,919
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	1,204	0	1,204
P 0585	RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC.	3,000	0	3,000
P 0861	RENOVATION OF FORT WASHINGTON PARK	1,034	0	1,034
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	1,334	0	1,334
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	955	0	955
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	974	0	974
P 0996	RECONSTRUCTION OF THOMAS JEFFERSON PARK, MANHATTAN	1,759	0	1,759
TOTAL FOR PROJECT TYPE: P		16,312	0	16,312
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	13,314	0	13,314
PO 0141	NEW 40TH PRECINCT STATION HOUSE	5,445	0	5,445
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	4,712	0	4,712
PO 0196	70TH PRECINCT, BROOKLYN	0	0	0
PO 0201	CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISL	40,108	0	40,108
PO 0223	NEW STATEN ISLAND PRECINCT	26,327	0	26,327
TOTAL FOR PROJECT TYPE: PO		89,906	0	89,906

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	400	0	400
PU X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	80	0	80
TOTAL FOR PROJECT TYPE: PU		480	0	480
PV C034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	1,039	0	1,039
PV C341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	7	0	7
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	239	0	239
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	821	0	821
PV C477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	22	0	22
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	150	0	150
PV D100	NEW YORK HISTORICAL SOCIETY, IMPROVEMENTS	2,104	0	2,104
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	875	0	875
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	31	0	31
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	3,444	0	3,444
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	3,935	0	3,935
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	776	0	776
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	2,413	0	2,413
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	2,108	0	2,108
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	8,372	0	8,372
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	1,500	0	1,500
PV D490	SNUG HARBOR, IMPROVEMENTS	4,896	0	4,896
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	666	0	666
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,700	0	1,700
PV D520	WEEKSVILLE, IMPROVEMENTS	5,162	0	5,162
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	692	0	692
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	11,270	0	11,270
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	5,489	0	5,489
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	650	0	650
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	513	0	513
PV R490	SNUG HARBOR, IMPROVEMENTS	198	0	198
PV X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	300	0	300
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	1,707	0	1,707
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	150	0	150
PV 0100	ALTERATION, RECONSTRUCTION TO NEW YORK HISTORICAL SOCIETY BU	850	0	850
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,185	0	1,185
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	1	0	1
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	694	1	695
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	4,655	0	4,655
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	1,348	0	1,348
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	6,655	0	6,655
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	3,510	0	3,510
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	375	0	375
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	1,902	0	1,902
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	23,113	488	23,601
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	2	0	2
PV 0490	SNUG HARBOR, IMPROVEMENTS	9,302	0	9,302

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	308	0	308
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,779	0	1,779
PV 0520	WEEKSVILLE, IMPROVEMENTS	7,765	750	8,515
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	285	0	285
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	11,301	0	11,301
TOTAL FOR PROJECT TYPE: PV		136,259	1,239	137,498
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,221	0	1,221
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	22,157	0	22,157
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,344	0	1,344
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	31,915	0	31,915
PW K004	COMMUNITY CENTERS, BROOKLYN	250	0	250
PW K005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	250	0	250
PW K308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, BROOKLYN	120	0	120
PW K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,647	0	3,647
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	20	0	20
PW M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,780	0	3,780
PW Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	950	0	950
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	700	0	700
PW X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	582	0	582
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	14,257	0	14,257
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	250	0	250
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	12,850	0	12,850
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	75	0	75
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	7,095	0	7,095
PW 0348	VAPOR CONTROL IMPROVEMENTS	16,000	0	16,000
TOTAL FOR PROJECT TYPE: PW		117,463	0	117,463
RE X024	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, THE BRONX	0	0	0
RE 0019	DCAS BUILDINGS, CITYWIDE	250	0	250
TOTAL FOR PROJECT TYPE: RE		250	0	250
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	4,646	0	4,646
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	4,665	0	4,665
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	22,323	0	22,323
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	8,531	0	8,531
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	2,969	0	2,969
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	0	0	0
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	3,849	0	3,849
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	10,381	0	10,381
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	10,357	0	10,357
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	90	0	90
SE 0552	STORM SEWERS CARSON ST. FROM SPRINGFIELD BLVD., 225TH ST. QU	0	0	0
SE 0569	RECON CEMENT PIPE, QUEENS	0	0	0

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0610	CONSTRUCTION OF STORM SEWERS IN BEACH 28TH STREET, QUEENS	0	0	0
SE 0666	PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN	0	0	0
SE 0754	RECONSTRUCTION OF COMBINED SEWERS IN 10TH AVE, BROOKLYN	0	0	0
SE 0763	SANITARY SEWERS IN CLERMONT AVE, STATEN ISLAND	0	0	0
SE 0764	STORM SEWERS IN CLERMONT AVE, STATEN ISLAND	0	0	0
SE 0767	STORM SEWER IN GATEWAY ESTATES, ETC. BROOKLYN	0	0	0
SE 0768	SANITARY SEWER IN GATEWAY ESTATES, ETC. BROOKLYN	0	0	0
SE 0773	COMBINED SEWER IN MILES AVENUE, THE BRONX	0	0	0
SE 0775	CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND	6,053	0	6,053
SE 0776	CONSTRUCT STORM SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND	6,508	0	6,508
SE 0780	RECONSTRUCT SANITARY SEWER IN JAMAICA AVE AREA, QUEENS	0	0	0
SE 0790	STORM SEWER IN BROOKVILLE- EDGEWOOD TRIANGLE, QUEENS	4,843	0	4,843
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	12,203	0	12,203
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	22	22
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	133	0	133
TOTAL FOR PROJECT TYPE: SE		97,551	22	97,573
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	2,730	441	3,171
TF 0018	OFF STREET PARKING FACILITIES	3,267	0	3,267
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	3,555	660	4,215
TOTAL FOR PROJECT TYPE: TF		9,552	1,101	10,653
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	28,377	0	28,377
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	46,143	0	46,143
TOTAL FOR PROJECT TYPE: WM		74,520	0	74,520
TOTAL FOR DEPARTMENT: 850		1,157,236	74,670	1,231,906

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	967	0	967
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	200	0	200
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	1,926	0	1,926
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	2,255	0	2,255
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	1,485	0	1,485
CO 0275	67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT	81	0	81
CO 0276	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT	252	0	252
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	400	0	400
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	2,408	0	2,408
CO 0279	VARIOUS COURT FACILITIES - IN CITY-OWNED BUILDINGS	967	0	967
CO 0280	283 ADAMS ST. - BROOKLYN FAMILY COURT	0	0	0
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	100	0	100
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	6,449	0	6,449
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	1,005	0	1,005
CO 0287	NEW STATEN ISLAND SUPREME COURT BUILDING	50,801	0	50,801
CO 0288	927 CASTLETON AVE. - STATEN ISLAND CIVIL COURT	24	0	24
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	37,084	0	37,084
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	23,842	0	23,842
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	1,371	0	1,371
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	2,075	0	2,075
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	11,012	0	11,012
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	25	0	25
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	5,000	0	5,000
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	3,804	0	3,804
TOTAL FOR PROJECT TYPE: CO		153,533	0	153,533
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	2,000	0	2,000
TOTAL FOR PROJECT TYPE: CS		2,000	0	2,000
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	4,780	0	4,780
TOTAL FOR PROJECT TYPE: JJ		4,780	0	4,780
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	16,883	0	16,883
TOTAL FOR PROJECT TYPE: PO		16,883	0	16,883
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,672	0	1,672
PW K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	125	0	125
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	16,723	0	16,723
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	200	0	200
PW 0050	ENERGY EFFICIENCY, CITYWIDE	5,000	0	5,000
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	38,951	0	38,951
PW 0079	346 BROADWAY, MANHATTAN	6,548	0	6,548
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	9,673	0	9,673

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	7,378	0	7,378
PW 0289	ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS	0	0	0
PW 0291	BROOKLYN BOROUGH HALL	290	0	290
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	2,000	0	2,000
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	368	0	368
PW 0310	31 CHAMBERS STREET, MANHATTAN	2,300	0	2,300
PW 0316	280 BROADWAY, MANHATTAN	49	0	49
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	200	0	200
PW 0322	345 ADAMS STREET, BROOKLYN	1,024	0	1,024
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	1,895	0	1,895
PW 0325	210 JORALEMON STREET, BROOKLYN	7,662	0	7,662
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	47,703	0	47,703
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	100	0	100
PW 0340	BOARD OF ELECTIONS	59,718	0	59,718
PW 0357	253 BROADWAY, MANHATTAN	11,237	0	11,237
TOTAL FOR PROJECT TYPE: PW		220,816	0	220,816
RE K023	CONSTRUCTION OF FENCES ON CITY PROPERTY, BROOKLYN	0	0	0
RE R022	CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND	10	0	10
RE X022	CONSTRUCTION OF FENCES ON CITY PROPERTY, THE BRONX	0	0	0
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	7,247	0	7,247
TOTAL FOR PROJECT TYPE: RE		7,257	0	7,257
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	1,234	0	1,234
TOTAL FOR PROJECT TYPE: S		1,234	0	1,234
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	0	0	0
TOTAL FOR PROJECT TYPE: WP		0	0	0
TOTAL FOR DEPARTMENT: 856		406,503	0	406,503

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	4,000	0	4,000
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	359,000	0	359,000
TOTAL FOR PROJECT TYPE: DP		363,000	0	363,000
TOTAL FOR DEPARTMENT: 858		363,000	0	363,000

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
MT 0004	SURFACE TRANSIT IMPROVEMENTS	1,073	0	1,073
TOTAL FOR PROJECT TYPE: MT		1,073	0	1,073
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	440	0	440
TOTAL FOR PROJECT TYPE: ST		440	0	440
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	0	0	0
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	4,000	0	4,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	1,000	0	1,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	39,560	0	39,560
TOTAL FOR PROJECT TYPE: T		79,560	0	79,560
TOTAL FOR DEPARTMENT: 998		81,073	0	81,073



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

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		11,385,195	3,102,530	14,487,725

VII.

2008 Preliminary Commitment Targets by
Managing Agency

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

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$81
Department of Transportation	1,726
Department of Environmental Protection	2,905
Department of Business Services	629
Department of Education	3,064
City University of New York	44
Department of Correction	66
Department of Design and Construction	1,103
Department of Citywide Administrative Services	364
Health & Hospitals Corporation	174
Department of Information Technology & Telecommunications	325
City-wide Equipment Purchases	989
Department of Sanitation	324
Department of Housing Preservation & Development	465
Department of Parks and Recreation	625
All Others	417
Total	<u>\$13,301</u>

VIII.

2008-2011 Appropriations and Commitments with
2007 Plan and Forecast, and Actuals through February,
by Project Type

WITH FY 2007 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 02/28/07 \$58,057,471.31 (CITY) \$21,000.00 (NON-CITY)

CONTRACT LIABILITY: \$4,085,302.45 (CITY) \$.00 (NON-CITY)

Table with columns for fiscal years (FY 08-FY 11) and months (JULY-FEBRUARY). Rows include EXECUTIVE (C)*, APPROPRIATIONS*, (N)*, PLAN (C)*, FORCST (C)*, ACTUAL (C)*, PLAN (N)*, FORCST (N)*, ACTUAL (N)*.

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/07 \$689,921,982.02 (CITY) \$725,705,408.29 (NON-CITY)

CONTRACT LIABILITY: \$251,401,904.83 (CITY) \$148,501,620.78 (NON-CITY)

Table with columns for fiscal years (FY 08-FY 11) and months (JULY-FEBRUARY). Rows include EXECUTIVE (C)*, APPROPRIATIONS*, (N)*, PLAN (C)*, FORCST (C)*, ACTUAL (C)*, PLAN (N)*, FORCST (N)*, ACTUAL (N)*.

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 02/28/07	\$427,569,999.66 (CITY)					\$1,001,106,140.25 (NON-CITY)							
CONTRACT LIABILITY:	\$2,272,003,478.40 (CITY)					\$520,757,047.24 (NON-CITY)							
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				
EXECUTIVE (C)*	1,029,519	*1,222,460	*1,212,000	*1,254,000	*	(C)* 1,032,368	* 1,222,460	* 1,212,000	* 1,254,000	*			
APPROPRIATIONS*	*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*			
(N)*	2,031,285	*2,004,465	*1,212,000	*1,254,000	*	(N)* 2,031,285	* 2,004,465	* 1,212,000	* 1,254,000	*			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*392,973	*	*	*	*288,191	*	*	*113,291	*	* 18,831	*200,000	* 9,686	* 1,022,972
FORCST (C) *	*392,973	*	*	*	*288,191	*	*	*113,291	*	* 18,831	*200,000	* 9,686	* 1,022,972
ACTUAL (C) *	*392,972	*	3,680-	*	*288,191	*	*	*113,291	*	*	*	*	790,774
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*300,000	*	*	*	*114,660	* 87,698	*241,034	*329,073	*	*301,080	*150,000	*550,000	* 2,073,545
FORCST (N) *	*300,000	*	*	*	*114,660	* 87,698	*241,034	*329,073	*	*301,080	*150,000	*550,000	* 2,073,545
ACTUAL (N) *	*300,000	*	*	*	*114,660	* 87,698	*241,034	*329,073	*	*	*	*	1,072,465

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/07	\$1,537,620,182.57 (CITY)					\$604,056,258.77 (NON-CITY)							
CONTRACT LIABILITY:	\$43,738,663.54 (CITY)					\$8,811,783.63 (NON-CITY)							
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				
EXECUTIVE (C)*	245,542	* 212,677	* 76,400	* 156,245	*	(C)* 438,525	* 219,491	* 76,400	* 157,502	*			
APPROPRIATIONS*	*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*			
(N)*	141,651	*	*	*	*	(N)* 7,500	*	*	*	*			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	* 2,064	* 6,907	* 3,677	* 6,656	* 1,237	* 9,259	* 4,027	* 1,739	* 832	*	*	1,094,827*	1,131,225
FORCST (C) *	* 2,064	* 7,145	* 3,465	* 6,656	* 1,237	* 9,483	* 4,187	* 1,739	* 5,369	*	*	1,087,298*	1,128,643
ACTUAL (C) *	* 2,764	* 9,682	* 4,523	* 1,563	* 6,982	* 9,852	* 11,298	* 1,740	*	*	*	*	48,403
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	* 1,354	* 530	* 100	* 4,866	*	*	*	*	*290,301	* 297,151
FORCST (N) *	*	*	*	* 1,354	* 530	* 100	* 4,866	*	*	*	*	*290,301	* 297,151
ACTUAL (N) *	*	*	100-	* 1,354	* 530	* 100	* 4,866	*	*	*	*	*	6,751

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: EP DEP EQUIPMENT														
AVAILABLE BALANCE AS OF: 02/28/07														
\$442,834,289.71 (CITY)														
\$132,335,308.48 (NON-CITY)														
CONTRACT LIABILITY:														
\$235,941,602.85 (CITY)														
\$25,095,834.98 (NON-CITY)														
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	288,274	190,080	80,649	107,979	(C)*	321,770	266,898	83,156	110,649					
APPROPRIATIONS*					COMMITMENT PLAN *									
(N)*	3,921	3,000			(N)*	110,955	3,000							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	302	1,803	38		22	997		2,315	28,741	311-	34-	76,892		110,765
FORCST (C) *	293	1,812	38		22	997		2,315	29,367	684	34-	80,196		115,690
ACTUAL (C) *	1,434	5,530	6,346	1,968	1,451	1,851	2,610	3,072						24,262
PLAN (N) *														
FORCST (N) *												6,963		6,963
ACTUAL (N) *						225	720							945

TOTALS FOR: F FIRE														
AVAILABLE BALANCE AS OF: 02/28/07														
\$532,760,719.26 (CITY)														
\$85,483,679.42 (NON-CITY)														
CONTRACT LIABILITY:														
\$125,216,340.05 (CITY)														
\$1,809,121.98 (NON-CITY)														
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	167,809	100,485	83,719	107,054	(C)*	205,449	104,641	85,914	211,107					
APPROPRIATIONS*					COMMITMENT PLAN *									
(N)*					(N)*									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	615	5,629	641	124	4,697	529	8	1,459-		1,809		196,955		209,548
FORCST (C) *	535	6,151	765	281	5,236	528	8	8,737		1,809		185,882		209,932
ACTUAL (C) *	602	5,670	2,046	1,772	13,664	1,057	241	10,524						35,576
PLAN (N) *														
FORCST (N) *			272									30,292		30,564
ACTUAL (N) *			272									30,292		30,564
ACTUAL (N) *		74-	86	17	673	37	86	7						832

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/07	\$1,429,564,354.50	(CITY)	\$474,865,463.13	(NON-CITY)									
CONTRACT LIABILITY:	\$431,229,299.21	(CITY)	\$32,194,776.42	(NON-CITY)									
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *						
EXECUTIVE (C)*	839,786 *	543,140 *	152,941 *	84,329 *	(C)*	666,894 *	642,306 *	179,379 *	117,432 *				
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*	331,641 *	311,963 *	126,708 *	50,552 *	(N)*	66,715 *	312,488 *	130,644 *	50,552 *				
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	6,275 *	787 *	3,222 *	3,637 *	1,959 *	15 *	1,208 *	80,002 *	7,078 *	12 *	124 *	52,948 *	157,267
FORCST (C) *	5,272 *	481 *	3,222 *	15,102 *	1,966 *	15 *	3,334 *	91,406 *	7,071 *	12 *	124 *	27,790 *	155,795
ACTUAL (C) *	219-*	3,761 *	5,191 *	6,465 *	8,163 *	2,536 *	4,246 *	1,108 *					31,251
PLAN (N) *												4,859 *	4,859
FORCST (N) *												4,859 *	4,859
ACTUAL (N) *		301-*											301-

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/07	\$970,952,041.66	(CITY)	\$446,065,373.89	(NON-CITY)								
CONTRACT LIABILITY:	\$246,861,750.75	(CITY)	\$127,304,534.98	(NON-CITY)								
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *					
EXECUTIVE (C)*	541,477 *	318,798 *	279,604 *	325,669 *	(C)*	352,260 *	337,316 *	281,854 *	331,726 *			
APPROPRIATIONS*					COMMITMENT PLAN *							
(N)*	158,720 *	95,909 *	100,859 *	95,816 *	(N)*	139,744 *	100,859 *	100,859 *	95,816 *			
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	1,244 *	3,368-*	650 *	19 *	1,225 *	1,540 *	1,000 *	1,772 *	5,470 *		592,752 *	602,304
FORCST (C) *	1,244 *	3,368-*	650 *	19 *	1,225 *	2,721 *	1,000 *	1,090 *	3,732 *		562,609 *	570,922
ACTUAL (C) *	952 *	30,948 *	25,002 *	468-*	7,841 *	4,465 *	13,454 *	6,898 *				89,092
PLAN (N) *											154,694 *	154,694
FORCST (N) *											157,724 *	157,724
ACTUAL (N) *	4,298-*	1,043-*	1,023-*	4,341-*	25,200 *	1,550-*	7,346 *					20,291

WITH FY 2007 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 02/28/07	\$170,663,175.71 (CITY)					\$83,837,888.94 (NON-CITY)							
CONTRACT LIABILITY:	\$9,774,579.85 (CITY)					\$3,023,629.71 (NON-CITY)							
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				
EXECUTIVE (C)*		46 *	1,783 *	16,587 *	(C)*	22,883 *	6,438 *	10,423 *	24,895 *				
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*			1,486 *	10,953 *	(N)*	6,237 *	3,513 *	6,088 *	12,033 *				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	1,032 *	2,692 *	800 *	788 *		8,428 *	661 *	285 *	928 *	450 *	42 *	40,671 *	56,777
FORCST (C) *		1,586 *	1,906 *	793 *	1,282 *	7,468 *	661 *			150 *	42 *	42,888 *	56,776
ACTUAL (C) *	1,835 *	1,839 *	1,306 *	1,369 *	298 *	119 *	1,871 *	319 *					8,956
PLAN (N) *	688 *	1,058 *	534 *	526 *		5,619 *	441 *	190 *	659 *	300 *		9,663 *	19,678
FORCST (N) *		1,058 *	534 *	526 *	688 *	4,979 *	441 *			100 *		11,352 *	19,678
ACTUAL (N) *	1,224 *	1,226 *	133 *	910 *	30 *	79 *	1,247 *	213 *					5,062

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 02/28/07	\$1,187,649,813.98 (CITY)					\$515,133,455.00 (NON-CITY)							
CONTRACT LIABILITY:	\$296,911,718.61 (CITY)					\$25,606,670.04 (NON-CITY)							
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				
EXECUTIVE (C)*	481,451 *	324,548 *	301,294 *	393,521 *	(C)*	441,074 *	347,382 *	354,133 *	389,132 *				
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*	85,958 *	83,237 *	11,910 *	13,765 *	(N)*	121,261 *	124,250 *	27,761 *	13,765 *				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	8,085 *	50,923 *	31,225 *	4,918 *	1,862 *	31,201 *	1,257 *	7,806 *	2,341 *	12,327 *	9,617 *	294,621 *	456,183
FORCST (C) *	7,400 *	51,063 *	32,227 *	6,701 *	2,099 *	35,662 *	1,257 *	8,157 *	2,341 *	12,327 *	9,617 *	305,605 *	474,456
ACTUAL (C) *	1,469 *	33,766 *	33,170 *	6,028 *	5,595 *	6,025 *	106,649 *	33,298 *					223,061
PLAN (N) *	156 *	2,783 *	2,439 *	120 *	129 *	2,752 *		1,273 *	584 *	3 *	18 *	44,699 *	54,956
FORCST (N) *	156 *	2,783 *	2,441 *	293 *	129 *	668 *		1,273 *	837 *	3 *	18 *	45,899 *	54,500
ACTUAL (N) *		272 *	4,334 *	154 *	102 *	128 *	439 *	309 *					5,430

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PU EDP EQUIP & FINANC COSTS																			
AVAILABLE BALANCE AS OF: 02/28/07 \$1,068,137,142.04 (CITY) \$24,344,405.63 (NON-CITY)																			
CONTRACT LIABILITY: \$288,544,476.25 (CITY) \$782,593.32 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*	877,885	*	489,632	*	193,495	*	201,209	*		(C)*	787,282	*	410,356	*	194,649	*	201,209	*	
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN		*		*		*		*	
(N)*	15,956	*		*		*		*		(N)*		*		*		*		*	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07						
PLAN (C) *			4	9			4	2				*665,297	*	665,316					
FORCST (C) *			4	9			4	2				*665,297	*	665,316					
ACTUAL (C) *	775	4,189	29,941	7,859	143,499	97,566	19,991	21,861						325,681					
PLAN (N) *														30,000	*	30,000			
FORCST (N) *														30,000	*	30,000			
ACTUAL (N) *			2,700		19,518									22,218					

TOTALS FOR: PV CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 02/28/07 \$828,214,015.18 (CITY) \$121,457,775.22 (NON-CITY)																			
CONTRACT LIABILITY: \$159,444,818.21 (CITY) \$8,981,866.83 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*	16,344	*	5,691	*	3,949	*	56,487	*		(C)*	201,622	*	22,494	*	7,357	*	90,197	*	
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN		*		*		*		*	
(N)*	2,001	*		*		*		*		(N)*	48,635	*		*		*		*	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07						
PLAN (C) *	5,197	7,354	7,914	1,409	3,769	11,875	7,946	1,887	5,638	4,575	12,699	471,132	*	541,395					
FORCST (C) *	5,197	7,354	7,914	1,409	3,769	11,887	8,662	3,638	5,170	4,575	24,116	536,952	*	620,643					
ACTUAL (C) *	5,196	7,352	7,915	1,405	3,770	11,273	5,985	3,644						46,539					
PLAN (N) *	3,717	114	1,063	65	18									37	949	*	5,963		
FORCST (N) *	3,717	114	1,063	65	18									37	1,438	*	6,452		
ACTUAL (N) *	3,716	114	1,064	65	19											*	4,978		

WITH FY 2007 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 02/28/07	\$1,086,560,138.33	(CITY)	\$63,262,682.51	(NON-CITY)									
CONTRACT LIABILITY:	\$235,958,539.39	(CITY)	\$2,203,270.29	(NON-CITY)									
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *						
EXECUTIVE (C)*	208,330 *	293,651 *	264,213 *	238,976 *	(C)*	394,694 *	700,605 *	266,763 *	356,056 *				
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*	2,784 *				(N)*	6,784 *							
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	1,347 *	6,494 *	7,942 *	2,771 *	29,863 *	6,136-*	32,494 *	5,786 *	72,815 *	14,498 *	15,419 *	13,654 *	196,947
FORCST (C) *	1,174 *	6,518 *	38,034 *	1,410 *	25,931 *	6,091-*	3,381-*	6,022 *	72,815 *	18,675 *	16,227 *	11,911 *	189,245
ACTUAL (C) *	84-*	2,266 *	34,367 *	9,288 *	8,043 *	4,224 *	4,428 *	6,155 *					68,688
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 02/28/07	\$936,061,710.57	(CITY)	\$11,500,024.40	(NON-CITY)									
CONTRACT LIABILITY:	\$303,187,244.68	(CITY)	\$926,845.30	(NON-CITY)									
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *						
EXECUTIVE (C)*	270,889 *	275,471 *	268,053 *	273,887 *	(C)*	186,944 *	291,123 *	283,134 *	287,179 *				
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*	2 *				(N)*	22 *							
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	4,897 *	35,887 *	3,618 *	924 *	2,886 *	8,843 *	1,638 *	25,412 *	4,020 *	8,154 *	6,921 *	134,782 *	237,982
FORCST (C) *	4,688 *	35,887 *	7,825 *	924 *	3,548 *	8,843 *	1,503 *	25,412 *	4,155 *	8,155 *	6,921 *	127,851 *	235,712
ACTUAL (C) *	846 *	20,525 *	13,795 *	5,305 *	8,061 *	4,141 *	13,546 *	24,441 *					90,660
PLAN (N) *	8 *	29 *	5 *			33 *				11 *	6 *	160 *	252
FORCST (N) *		29 *	17 *			33 *				11 *	6 *	167 *	263
ACTUAL (N) *		3 *	31 *	8 *			32 *						74

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/07		\$150,354,404.97 (CITY)					\$20,606,552.65 (NON-CITY)						
CONTRACT LIABILITY:		\$6,075,043.69 (CITY)					\$3,340.52 (NON-CITY)						
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				
EXECUTIVE (C)*	434	*	*	*	(C)*	44,153	11,623	4,334	4,334	*			
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*			
(N)*	3,906	*	*	*	(N)*	8,363	3,000	*	*	*			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	474	*	*	*	*	*	*	*	*	*	18,963	19,437
FORCST (C) *	*	474	*	*	*	674	296	*	*	*	*	36,882	38,326
ACTUAL (C) *	*	474	17	*	*	674	2,293	*	*	*	*	*	3,459
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 02/28/07		\$230,038,051.96 (CITY)					\$206,077,628.51 (NON-CITY)						
CONTRACT LIABILITY:		\$80,999,119.63 (CITY)					\$41,162,428.26 (NON-CITY)						
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				
EXECUTIVE (C)*	38,207	58,672	83,692	47,461	(C)*	93,019	84,633	89,524	51,809	*			
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*			
(N)*	43,775	26,299	300	12,104	(N)*	86,791	48,390	17,827	17,270	*			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	12,960	18,469	1,901	595	229	9,703	256	668	63	217	120	27,081	71,804
FORCST (C) *	12,960	18,469	1,900	1,238	77	9,565	1,614	1,586	63	217	120	23,995	71,804
ACTUAL (C) *	*	1,490	1,690	900	16,156	7,169	1,574	1,687	*	*	*	*	30,665
PLAN (N) *	12,835	455	*	808	3	17	2,004	2,355	*	*	*	42,090	60,567
FORCST (N) *	12,835	455	*	808	3	6,521	19,139	3,582	17	*	*	17,206	60,566
ACTUAL (N) *	*	3	1,592	450	1,067	3,815	18,936	90	*	*	*	*	25,953

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: W WATER SUPPLY														
AVAILABLE BALANCE AS OF: 02/28/07														
\$981,581,942.01 (CITY)														
\$981,581,942.01 (NON-CITY)														
CONTRACT LIABILITY:														
\$399,440,783.55 (CITY)														
\$399,440,783.55 (NON-CITY)														
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C) *	104,980 *	29,390 *	32,000 *	173,891 *	(C) *	18,036 *	264,358 *	107,280 *	349,112 *					
APPROPRIATIONS* (N) *					COMMITMENT PLAN (N) *									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	677 *			337 *	622 *	495 *			3,112 *			60,275 *	65,518	
FORCST (C) *	677 *			337 *	622 *	495 *			3,112 *			60,275 *	65,518	
ACTUAL (C) *	626 *	6,105 *	997 *	16,314 *	719 *	5,377 *	28 *						30,166	
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT														
AVAILABLE BALANCE AS OF: 02/28/07														
\$2,445,685,190.38 (CITY)														
\$2,445,685,190.38 (NON-CITY)														
CONTRACT LIABILITY:														
\$1,186,082,446.95 (CITY)														
\$1,186,082,446.95 (NON-CITY)														
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C) *	2,091,298 *	914,590 *	633,324 *	682,860 *	(C) *	1,411,936 *	914,220 *	633,494 *	681,192 *					
APPROPRIATIONS* (N) *					COMMITMENT PLAN (N) *									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	16,073 *	18,748 *	8,495 *	5,732 *	2,461 *	13,327 *	981 *	8,626 *	3,224 *	3,082 *	844	2,055,308 *	2,136,901	
FORCST (C) *	16,023 *	18,748 *	8,495 *	6,107 *	2,749 *	15,553 *	981 *	9,296 *	3,224 *	3,083 *	844	2,093,900 *	2,179,003	
ACTUAL (C) *	11,519 *	25,013 *	39,603 *	10,334 *	82,585 *	14,717 *	4,058 *	44,364 *					232,193	
PLAN (N) *														
FORCST (N) *													3,109 *	3,109
ACTUAL (N) *													3,109 *	3,109

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

		\$24,465,920,403.92 (CITY)					\$6,193,492,502.25 (NON-CITY)						
AVAILABLE BALANCE AS OF: 02/28/07													
CONTRACT LIABILITY:		\$11,136,548,822.49 (CITY)					\$1,058,447,824.74 (NON-CITY)						
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				
EXECUTIVE (C)	*11,013,662	*8,680,253	*5,780,799	*6,434,796	*	(C)* 11,385,195	* 10,773,088	* 6,157,116	* 7,277,703	*			
APPROPRIATIONS*						COMMITMENT PLAN *							
	(N)* 3,094,305	*2,647,633	*1,453,613	*1,445,851	*	(N)* 3,102,530	* 2,806,774	* 1,500,590	* 1,457,097	*			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C)	*517,013	*223,118	*175,627	*163,490	*368,074	*142,974	*122,814	*258,603	*244,589	*152,382	*252,899	9,677,601*	12,299,184
FORCST (C)	*567,347	*308,171	*300,012	*182,082	*378,022	*153,315	* 75,317	*265,704	*242,392	*193,097	*265,234	9,530,734*	12,461,427
ACTUAL (C)	*471,865	*421,820	*508,605	*199,151	*896,994	*612,953	*457,105	*354,526	*	*	*	*	3,923,019
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)	*317,409	* 5,144	* 8,631	* 5,178	*116,001	* 96,524	*250,010	*365,092	* 1,393	*301,394	*150,061	1,349,116*	2,965,953
FORCST (N)	*316,713	* 5,144	* 6,446	* 9,537	*116,723	*100,548	*268,082	*366,184	* 1,004	*301,194	*150,061	1,372,552*	3,014,188
ACTUAL (N)	*300,608	* 2,991	* 10,455	* 23,302	*150,280	*117,882	*268,149	*337,378	*	*	*	*	1,211,044

IX.

Capital Program Performance Indicators



CAPITAL PROGRAM PERFORMANCE INDICATORS

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

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

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

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

<i>Managing Agency</i>	FY 2005 <i>Actuals</i>	<i>Plan</i>	FY 2006 <i>Actuals</i>	<i>% of Plan</i>	FY 2007 <i>Plan</i>
Department of Sanitation	\$135	\$73	\$103	141%	\$122
Department of Environmental Protection	1,875	1,207	1,399	116%	2,165
Department of Transportation	345	359	404	113%	390
Department of Design and Construction	815	815	855	105%	725
Department of Education	2,188	1,965	1,932	98%	3,106
Transit Authority	180	88	83	94%	109
Department of Housing Preservation & Development	417	401	360	90%	540
Department of Parks and Recreation	205	258	219	85%	343
City-wide Equipment Purchases	190	356	294	83%	411
Health & Hospitals Corporation	304	237	188	79%	216
Department of Information Technology & Telecommunications	49	183	106	58%	573
Department of Business Services	324	710	282	40%	1,266
Department of Correction	7	36	12	33%	51
City University of New York	19	163	40	25%	148
Department of Citywide Administrative Services	95	490	93	19%	225
All Others	621	450	444	99%	570
Totals	<u>\$7,769</u>	<u>\$7,791</u>	<u>\$6,814</u>	<u>87%</u>	<u>\$10,960</u>

MANAGEMENT INDICATORS

AGENCY		FY 2005	FY 2006		FY 2007	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Economic Development Corporation	Design Starts	8	11	33	300%	37
	Construction Starts	13	23	58	252%	78
	Project Completions	26	19	55	289%	86
Department of Correction	Design Starts	25	15	16	107%	11
	Construction Starts	15	17	16	94%	14
	Project Completions	22	19	17	89%	11
Department of Cultural Affairs	Design Starts	0	0	0	--	0
	Construction Starts	0	0	0	--	0
	Project Completions	20	46	30	65%	32
Department of Design and Construction	Design Starts	119	41	118	288%	50
	Construction Starts	157	131	161	123%	131
	Project Completions	170	144	156	108%	160
School Construction Authority	Design Starts	598	385	547	142%	800
	Construction Starts	468	751	707	94%	750
	Project Completions	343	698	614	88%	625
Department of Environmental Protection	Design Starts	20	14	11	79%	25
	Construction Starts	93	167	168	101%	125
	Project Completions	16	44	24	55%	57
Fire Department	Design Starts	0	0	0	--	2
	Construction Starts	0	5	4	80%	3
	Project Completions	1	5	4	80%	3
Department of Citywide Administrative Services	Design Starts	30	24	28	117%	34
	Construction Starts	36	37	38	103%	39
	Project Completions	35	30	31	103%	35
Human Resources Administration	Design Starts	24	18	1	6%	15
	Construction Starts	21	21	0	0%	11
	Project Completions	21	21	0	0%	10

N/A = Not Available

MANAGEMENT INDICATORS

AGENCY		FY 2005	FY 2006		FY 2007	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Department of Homeless Services	Design Starts	11	4	5	125%	4
	Construction Starts	1	12	6	50%	12
	Project Completions	0	3	1	33%	5
Health and Hospitals Corporation	Design Starts	3	4	12	300%	0
	Construction Starts	6	8	11	138%	12
	Project Completions	12	18	17	94%	33
Department of Juvenile Justice	Design Starts	1	2	0	0%	2
	Construction Starts	0	1	0	0%	3
	Project Completions	0	2	0	0%	0
Department of Housing Preservation and Development	Design Starts	138	139	184	132%	165
	Construction Starts	282	319	311	97%	393
	Project Completions	286	323	323	100%	369
New York City Housing Authority	Design Starts	8	12	26	217%	18
	Construction Starts	9	15	6	40%	12
	Project Completions	4	12	6	50%	10
Department of Parks and Recreation	Design Starts	144	143	163	114%	157
	Construction Starts	123	120	159	133%	136
	Project Completions	121	125	123	98%	125
Police Department	Design Starts	0	1	0	--	0
	Construction Starts	20	46	18	39%	56
	Project Completions	38	165	54	33%	165
Department of Sanitation	Design Starts	5	6	6	100%	7
	Construction Starts	8	9	9	100%	7
	Project Completions	11	10	10	100%	8
Department of Transportation	Design Starts	26	16	13	81%	26
	Construction Starts	24	14	11	79%	16
	Project Completions	23	25	24	96%	17
CITYWIDE TOTAL	Design Starts	1,160	835	1,163	139%	1,353
	Construction Starts	1,276	1,696	1,683	99%	1,798
	Project Completions	1,149	1,709	1,489	87%	1,751

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2005	FY 2006			FY 2007
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
School Construction Authority	New Schools Built -- High Schools <i>(reporting measure = schools)</i>					
	<i>Projects Completed</i>	0.0	1.0	1.0	--	0.0
	-Student Spaces	0.0	992.0	992.0	--	0.0
	New Schools Built -- Intermed. Schools <i>(reporting measure = schools)</i>					
	<i>Projects Completed</i>	0.0	0.0	0.0	--	0.0
	-Student Spaces	0.0	0.0	0.0	--	0.0
	New Schools Built -- Elem. Schools* <i>(reporting measure = schools)</i>					
	<i>Projects Completed</i>	0.0	0.0	0.0	--	2.0
	-Student Spaces	0.0	0.0	0.0	--	1,133.0
	*Includes Mini-schools					
	School Additions and Modernizations <i>(reporting measure = schools)</i>					
	<i>Projects Completed</i>	7.0	0.0	0.0	--	2.0
-Student Spaces	2,032.0	0.0	0.0	--	1,108.0	

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2005	FY 2006			FY 2007
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Design and Construction	Lane Miles Reconstructed <i>(reporting measure = lane miles)</i>	42.5	72.2	60.2	83%	77.2
	Sewers Constructed and Reconstructed <i>(reporting measure = miles)</i>	34.7	23.5	28.6	122%	23.5
	Water Mains Replaced <i>(reporting measure = miles)</i>	58.7	40.3	47.9	119%	51.6
Department of Environmental Protection - Water Supply	Tunnel No. 3 Constructed <i>(reporting measure = dollars (000))</i>	28,820.0	190,000.0	210,249.0	111%	200,000.0
Department of Environmental Protection - Water Pollution Control	Plant Reconstruction <i>(reporting measure = contracts*)</i> <i>* changed from plants in 1994</i>	4.0	31.0	15.0	48%	30.0
	Pumping Stations Reconstruction <i>(reporting measure = pumping stations)</i>	0.0	1.0	1.0	100%	0.0

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2005	FY 2006			FY 2007
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Fire Department	Firehouse Component/Systems Upgrading <i>(reporting measure = buildings)</i>	57.0	76.0	45.0	59%	31.0
	Apparatus Purchased <i>(reporting measure = engines/ladders)</i>					
	Engines	0.0	18.0	0.0	--	31.0
	Ladders	28.0	0.0	0.0	--	11.0
Health and Hospitals Corporation	New Facility Construction/ Reconstruction/Contracts for Major/Partial Hospital Reconstruction <i>(reporting measure = contracts)</i>	16.0	25.0	37.0	148%	31.0
	Medical Equipment/ Information Technology <i>=(reporting measure = projects)</i>	5.0	5.0	3.0	60%	14.0

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2005	FY 2006			FY 2007
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Housing Preservation and Development	Rehabilitation of Private and City Owned Buildings <i>(reporting measure = dwelling units)</i>	5,615.0	5,327.0	5,339.0	100%	5,012.0
	New Construction <i>(reporting measure = dwelling units)</i>	3,550.0	3,982.0	2,736.0	69%	3,432.0
Department of Parks and Recreation	Trees Planted by Contractors <i>(reporting measure = trees)</i>	8,973.0	3,000.0	9,100.0	303%	7,400.0
	Neighborhood Park and Playground Recon. <i>(reporting measure = parks, playgrounds)</i>	58.0	63.0	45.0	71%	60.0
	Large, Major & Regional Park Recon. <i>(reporting measure = sites)</i>	27.0	40.0	27.0	68%	30.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2005	FY 2006			FY 2007
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Police Department	Stationhouses Constructed <i>(reporting measure = stationhouses)</i>	0.0	0.0	0.0	--	0.0
	Stationhouses Reconstructed <i>(reporting measure = stationhouses)</i>	0.0	2.0	0.0	--	0.0
Department of Sanitation	Recycling Vehicle and Equip. Purchases <i>(reporting measure = vehicles)</i>	19.0	9.0	6.0	67%	21.0
	Marine Transfer Station Reconstr. - Maj <i>(reporting measure = facilities)</i>	0.0	1.0	1.0	100%	1.0
	Cleaning & Collection Vehicles Purchased <i>(reporting measure = vehicles)</i>	164.0	233.0	230.0	99%	505.0
	Landfill Const. & Environ. Improvement <i>(reporting measure = projects)</i>	0.0	0.0	0.0	--	0.0
	Solid Waste Mgmt & Recycling Plant Constr <i>(reporting measure = plants)</i>	1.0	2.0	2.0	100%	1.0
	Facility Construction <i>(reporting measure = facilities)</i>	5.0	5.0	5.0	100%	5.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2005	FY 2006			FY 2007
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Transportation - Bridges	Non-East River Bridges <i>(reporting measure = bridges)</i>	15.0	17.0	16.0	94%	9.0
Department of Transportation - Highways	Lane Miles Resurfaced In-House <i>(reporting measure = lane miles)</i>	763.5	894.0	918.9	103%	894.0
	Pedestrian Ramp Contracts (Completed) <i>(reporting measure = corners)</i>	1,559.0	1,740.0	1,937.0	111%	3,400.0
Administration for Children's Services	Equipment and Systems <i>(reporting measure = equipment systems)</i>	3.0	5.0	2.0	40%	7.0
Department of Cultural Affairs	Major Reconstruction	165.0	195.0	193.0	99%	213.0
	System Reconstruction	41.0	58.0	57.0	98%	66.0
	Equipment Purchases	78.0	98.0	94.0	96%	110.0

N/A = Not Available

X.

2008-2011 Appropriations and Commitments with
2007 Plan and Forecast, and Actuals through February,
Including Detailed Project Status Information,
by Budget Line

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-C001 FMS #: 125 C01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/07 \$626,331.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$309,006.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,724,448.24 (CITY) \$.00 (NON-CITY)

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

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	405-	*	*	*	*	*	*	406	*
FORCST (C) *	*	*	*	*	405-	*	*	*	*	*	*	406	*
ACTUAL (C) *	*	*	*	*	405-	*	*	*	*	*	*		405-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 AG-QSUNY	SCSC-SUNYSIDE COMMUNITY SENIOR CENTER				DEVSCOPE	01/02 03/02
CONS	002 CONSTRUCTION	1	0	06/07		
CO#: CR CONS	002 CONSTRUCTION	405	0	06/07		
CO#: DR CONS	002 CONSTRUCTION	405-	0	11/06		

BUDGET LINE: AG-D001 FMS #: 125 D01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/07 \$7,290,398.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,017,478.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$556,835.24 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	2,035	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	5,678	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	5,678	*
ACTUAL (C) *	*	*	*	38	*	937	*	*	*	*	*		975
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
125 AGD-AGING	Aging In America home delivered meals vehicle					
EQVH	003 EQUIPMENT - VEHICLES	50	0	06/07		
125 AGD-AIVDU	Hindu Temple					
EQVH	003 EQUIPMENT - VEHICLES	50	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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
125 AGD-BXJCC EQFN	Bronx House Jewish CC - Fitness Center 003 EQUIPMENT AND FURNITURE	494	0	06/07		
125 AGD-CONEY EQVH	JCC Greater Coney Island home delivered meals vehicle 003 EQUIPMENT - VEHICLES	54	0	06/07		
125 AGD-DREIS EQVH	Retirees of Dreiser Loop - Van 003 EQUIPMENT - VEHICLES	50	0	06/07		
125 AGD-LENOX CONS	Lenox Hill Neighborhood Association 003 CONSTRUCTION	1,500	0	06/07	DEVSCOPE 12/06	06/07
125 AGDBENJ EQFN	SELFHELP ROSENTHAL SENIOR CENTER 002 EQUIPMENT AND FURNITURE	50	0	06/07		
125 AGDDECAT EQVH	DECATUR SENIOR CENTER 002 EQUIPMENT - VEHICLES	60	0	06/07		
125 AGDDIANA EQVH	Ridgewood Bushwick - Diana H Jones 001 EQUIPMENT - VEHICLES	50	0	06/07		
125 AGDFORRES EQVH	Forrest Hills Community House VH 001 EQUIPMENT - VEHICLES	75	0	06/07		
125 AGDJCCCON EQFN	JCC of Greater Coney Island Senior Center Computer System 002 EQUIPMENT AND FURNITURE	150	0	06/07		
125 AGDMARIEN CONS	Marien Heim Bathroom Renovation 002 CONSTRUCTION	60	0	06/07		
125 AGDMASPET EQFN	Maspeth Self-Help Senior Center Computers 002 EQUIPMENT AND FURNITURE	75	0	06/07		
125 AGDMETRO CONS	EQUIPMENT AND CONSTRUCTION FOR MET JEWISH HEALTH ASSOC 001 CONSTRUCTION	500	0	06/07		
125 AGDPROVI EQVH	Equipment for Providence Rest 001 EQUIPMENT - VEHICLES	50	0	06/07		
125 AGDROACS CONS	Ridgewood Older Adult Center and Services EQ 001 CONSTRUCTION	150	0	06/07		
125 AGDTILDEN EQFN	Computers for Tilden Towers Senior Center 001 EQUIPMENT AND FURNITURE	40	0	06/07		
125 AGDVLLAGE EQVH	Middle Village Older Adult Center 002 EQUIPMENT - VEHICLES	100	0	06/07		
125 AGXNORTH EQVH	North East Bronx Bathroom Renovation 003 EQUIPMENT - VEHICLES	50	0	06/07		
125 KINGSBAY CONS	nostrand houses kings bay basement drain 003 CONSTRUCTION	80	0	06/07	DEVSCOPE 01/07	07/07

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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 AGDRAIN CONS	FA - Rain Senior Center Renovation 002 CONSTRUCTION	100	0	06/07		
801 AGDSAGE CONS	FA - Sage Senior Center 002 CONSTRUCTION	600	0	06/07	DSGN	01/01 01/01
806 AGDBXRIVR EQFN	Bronx River Senior Center Computer Lab 002 EQUIPMENT AND FURNITURE	35	0	06/07		
806 HAMFTWAS CONS CONS	ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL) 009 CONSTRUCTION 011 CONSTRUCTION	285 652	0 0	06/07 06/07		
850 AGD MET EQFN IFSP	Met Council Multi-Service Center 003 EQUIPMENT AND FURNITURE 601 IFA CONSTRUCTION SUPERVIS	500 100	0 0	06/08 06/08		
850 AGD-ROOSE EQVH	FA - Roosevelt Island Senior Center 003 EQUIPMENT - VEHICLES	235	0	06/08	DSGN	01/06 01/06
850 AGDELNC DSGN CONS IFDS IFSP	ELMCOR SENIOR CENTER 001 DESIGN 002 CONSTRUCTION 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	150 100 30 100	0 0 0 0	06/08 06/08 01/08 06/08		
850 AGDJASA EQFN	JASA E. FLATBUSH COMPUTER SYSTEM 002 EQUIPMENT AND FURNITURE	50	0	06/07		
850 AGDPETER CONS	Peter Cardella Senior Center Computer Expansion 002 CONSTRUCTION	1,000	0	06/08		
850 AGQSUNY2 EQFN	SCSC-SUNYSIDE COMMUNITY SENIOR CENTER 001 EQUIPMENT AND FURNITURE	50	0	06/08		
850 HL99MEDRT CONS	MEDICARE RIGHTS CENTER 002 CONSTRUCTION	268	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-D999		FMS #: 125 D99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT									
AVAILABLE BALANCE AS OF: 02/28/07		\$26,126,611.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$52,802.18	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$280,586.82	(CITY)								\$.00	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *			
EXECUTIVE (C)*	*	*	*	*	(C)*	14,381	500	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 14,334 *	14,334
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 14,293 *	14,293
ACTUAL (C) *	200	*	*	*	*	*	*	*	*	*	*	*	200
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
125 AGD CPC	Chinese Planning Council Computers									
EQFN	001 EQUIPMENT AND FURNITURE					35	0	06/07		
125 AGD-AGING	Aging In America home delivered meals vehicle									
EQVH	001 EQUIPMENT - VEHICLES					20	0	06/07		
EQVH	002 EQUIPMENT - VEHICLES					20	0	06/07		
125 AGD-CONEY	JCC Greater Coney Island home delivered meals vehicle									
EQVH	001 EQUIPMENT - VEHICLES					90	0	06/07		
EQVH	002 EQUIPMENT - VEHICLES					27	0	06/07		
125 AGD-GLENR	Glenridge Senior Center									DEVSCOPE 12/06 06/07
EQFN	001 EQUIPMENT AND FURNITURE					100	0	06/07		
EQFN	002 EQUIPMENT AND FURNITURE					35	0	06/07		
CONS	003 CONSTRUCTION					500	0	06/07		
125 AGD-LENOX	Lenox Hill Neighborhood Association									DEVSCOPE 12/06 06/07
CONS	001 CONSTRUCTION					200	0	06/07		
125 AGD-MEALS	Citymeals on Wheels 2 home delivered vehicles									
EQVH	001 EQUIPMENT - VEHICLES					75	0	06/07		
125 AGDALLEN	New Kitchen									
CONS	001 CONSTRUCTION					100	0	06/07		
125 AGDAMICO	AMICO Senior Center Computer Upgrade									
EQFN	001 EQUIPMENT AND FURNITURE					50	0	06/07		
125 AGDBAYR	Bay Ridge Center Hotshot Van									
EQVH	001 EQUIPMENT - VEHICLES					40	0	06/07		
125 AGDBENJ	SELFHELP ROSENTHAL SENIOR CENTER									
EQFN	003 EQUIPMENT AND FURNITURE					50	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGDCANARS CONS	Canarsie JCC 001 CONSTRUCTION	500	0	08/07			
125 AGDCARING EQFN EQFN	Computers for Caring Community Senior Center 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	21 21	0 0	06/07 06/07			
125 AGDCASA EQFN	Casa De Pan & Esperanza Computers 001 EQUIPMENT AND FURNITURE	35	0	06/07			
125 AGDCHINES EQFN CONS	Brooklyn Chinese American Association Computers 001 EQUIPMENT AND FURNITURE 002 CONSTRUCTION	50 500	0 0	06/07 06/07			
125 AGDDIANA CONS	Ridgewood Bushwick - Diana H Jones 002 CONSTRUCTION	1,000	0	06/07			
125 AGDFLOR EQVH	Florence Smith Community Center VH 001 EQUIPMENT - VEHICLES	50	0	06/07			
125 AGDJCCCON EQFN	JCC of Greater Coney Island Senior Center Computer System 001 EQUIPMENT AND FURNITURE	35	0	06/07			
125 AGDJSPOA CONS	REPAIR FLOODING AT T JACKSON SENIOR CENTER 001 CONSTRUCTION	600	0	06/07		DEVSCOPE 01/07	07/07
125 AGDLUKES CONS	RENOVATION AT INTERGENERATIONAL CENTER 001 CONSTRUCTION	500	0	06/07			
125 AGDMARG CONS	BUILD A SENIOR CENTER FOR MARGARET COMMUNITY CORP 001 CONSTRUCTION	500	0	06/07		DEVSCOPE 12/06	06/07
125 AGDMASPET EQFN	Maspeth Self-Help Senior Center Computers 001 EQUIPMENT AND FURNITURE	50	0	06/07			
125 AGDMHEIM EQFN	Marien Heim Senior Center Computers 001 EQUIPMENT AND FURNITURE	40	0	06/07			
125 AGDSNAP CONS CONS CONS	Services Now for Adult Persons 001 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION	500 500 500	0 0 0	06/07 06/08 06/09		DEVSCOPE 12/06	06/07
125 AGDSTEIN EQFN	Stein Senior Center Computers 001 EQUIPMENT AND FURNITURE	50	0	06/07			
125 AGDSURES EQVH	Los Sures Senior Center ADA accessible vehicle 001 EQUIPMENT - VEHICLES	50	0	06/07			
125 AGDTOMS EQVH	Tomche Shabbos Boro Park VH 001 EQUIPMENT - VEHICLES	35	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGDUNIT EQFN	United Senior Citizens Center Computers 001 EQUIPMENT AND FURNITURE	50	0	06/07			
125 AGDVLLAGE EQFN	Middle Village Older Adult Center 001 EQUIPMENT AND FURNITURE	150	0	06/07			
125 AGDWOOD EQVH	Woodside Senior Center VH 001 EQUIPMENT - VEHICLES	50	0	06/07			
125 AGDYOUNG EQVH	Young Israel of Forest Hills Senior League Hotshot Van 001 EQUIPMENT - VEHICLES	45	0	06/07			
125 AGWARB EQVH	JASA Warbasse Cares NORC VH 001 EQUIPMENT - VEHICLES	50	0	06/07			
125 AGXNORTH CONS CONS	North East Bronx Bathroom Renovation 004 CONSTRUCTION 005 CONSTRUCTION	1,500 500	0 0	06/08 06/07			
125 HEBREW EQVH	Hebrew Home for the Aged at Riverdale Weinberg Center Van 001 EQUIPMENT - VEHICLES	75	0	06/07			
125 M-VILLAGE CONS	Middle Village Older Adult Center 001 CONSTRUCTION	75	0	06/07			
125 PWD3JCCC EQFN	JCC of Coney Island Computers 002 EQUIPMENT AND FURNITURE	50	0	06/07			
125 PWD998JCC EQFN	JCC - Jewish Community Center of Coney Island 002 EQUIPMENT AND FURNITURE	250	0	06/07			
801 AGD SHAN CONS	FA - CPC Nan Shan Center Expansion 001 CONSTRUCTION	1,100	0	06/07	DSGN	10/06	07/07
801 AGD-ALPHA CONS	FA - Alpha Phi Alpha Senior Center 001 CONSTRUCTION	500	0	06/07	DSGN	12/02	05/03
801 AGDALZEIM OTHR	Alzheimers Foundation of Staten Island 001 OTHER	500	0	06/07	DSGN	01/07	01/07
801 COOPCITY CONS	FA - Co-Op City Baptist Church 001 CONSTRUCTION	4,060	0	06/07	DSGN	01/05	01/07
801 CSXN021SR CONS	FA - St. Raymond Community Center 007 CONSTRUCTION	1,000	0	06/07	DSGN	03/04	03/06
850 AG-QSUNY IFSP	SCSC-SUNYSIDE COMMUNITY SENIOR CENTER 601 IFA CONSTRUCTION SUPERVIS	210	0	06/08			
850 AGD MET CONS CONS	Met Council Multi-Service Center 001 CONSTRUCTION 002 CONSTRUCTION	500 500	0 0	06/08 06/08			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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 AGDCOMM	Community Protestant Church Construction						
CONS	001 CONSTRUCTION	4,855	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	480	0	06/08			
850 AGDELMC	ELMCOR SENIOR CENTER						
CONS	004 CONSTRUCTION	750	0	06/08			
850 AGDJASAIT	JASA IT upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/07			
850 AGDPETER	Peter Cardella Senior Center Computer Expansion						
CONS	001 CONSTRUCTION	500	0	06/08			
850 AGQSUNY2	SCSC-SUNYSIDE COMMUNITY SENIOR CENTER						
CONS	002 CONSTRUCTION	246	0	06/08			
CONS	003 CONSTRUCTION	1,600	0	06/08			
CONS	004 CONSTRUCTION	645	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/08			
850 CSCN014SW	SMALL WORLD DCC KITCHEN						
CONS	001 CONSTRUCTION	35	0	06/08			
850 EDUCATION	Education Alliance - Project ORE						
CONS	001 CONSTRUCTION	1,750	0	06/08			
CONS	002 CONSTRUCTION	500	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/08			

BUDGET LINE: AG-K001	FMS #: 125 K01	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, BROOKLYN										
AVAILABLE BALANCE AS OF: 02/28/07		\$304,268.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$772,240.00	(CITY)								\$.00	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	
EXECUTIVE (C)*	*	*	*	*				(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	192 *	192
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	192 *	192
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGB-BKLYN	VANS FOR BROOKLYN SENIOR CENTERS						
EQVH	005 EQUIPMENT - VEHICLES	192	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-K999 FMS #: 125 K99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 02/28/07 \$7,635.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$30,365.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$90,000.00 (CITY) \$0.00 (NON-CITY)

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

FY 2007													FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	60 *	61 *	*	*	*	*	*	*	7 *	128
FORCST (C) *	*	*	*	60 *	61 *	*	*	*	*	*	*	7 *	128
ACTUAL (C) *	*	*	*	60 *	61 *	*	*	*	*	*	*	*	120
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
125 AGKPARK	Park Slope Geriatric Day Center Computer System						
EQFN	001 EQUIPMENT AND FURNITURE		60	0	10/06		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		2	0	06/07		
125 AGKRIDGE	Ridgewood Bushwick Senior Citizens Council						
EQFN	001 EQUIPMENT AND FURNITURE		61	0	11/06		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		5	0	06/07		

BUDGET LINE: AG-M001 FMS #: 125 M01 IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/07 \$124,808.06 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$132,868.85 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$687,226.68 (CITY) \$0.00 (NON-CITY)

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

FY 2007													FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	123 *	123
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	123 *	123
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
125 AGBOWER	Bowery Residence Committee Renovation						
CONS	001 CONSTRUCTION		45	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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
125 AGMCTHAL CONS	CITY HALL SENIOR CENTER RENOVATION 002 CONSTRUCTION	78	0	06/07			

BUDGET LINE: AG-M999 FMS #: 125 M99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT														
AVAILABLE BALANCE AS OF: 02/28/07		\$1,823,000.00 (CITY)		\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$0.00 (CITY)		\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$0.00 (CITY)		\$0.00 (NON-CITY)										
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *					
EXECUTIVE (C)*	130	*	*	*	(C)*	823	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	COMMITMENT PLAN *		*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,050	1,050
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,050	1,050
ACTUAL (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
125 AGDCARING EQFN	Computers for Caring Community Senior Center 002 EQUIPMENT AND FURNITURE	50	0	06/07			
125 AGDCARINW EQFN	moveable walls for Caring Community Senior Center 001 EQUIPMENT AND FURNITURE	50	0	06/08			
125 AGMDOROT CONS	Dorot Client Database 001 CONSTRUCTION	150	0	06/07			
125 AGMIPRHE CONS	Institute for Puerto Rican Hispanic Elderly 001 CONSTRUCTION	850	0	06/07	DEVSCOPE	04/07	10/07
850 AGMPRESB CONS	Presbyterian Senior Services Central Harlem renovation 001 CONSTRUCTION	570	0	06/08			
CONS	002 CONSTRUCTION	203	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	06/08			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-Q001 FMS #: 125 Q01 IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/07 \$38,000.01 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$396,082.99 (CITY) \$0.00 (NON-CITY)

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

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	38 *	38
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	38 *	38
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
125 MULTI-CTR	renovation to verious senior centers					
CONS	001 CONSTRUCTION	38	0	06/07		

BUDGET LINE: AG-Q999 FMS #: 125 Q99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 02/28/07 \$1,270,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	500 *	*	*	*	(C)*	1,000 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	770 *	770
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	770 *	770
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
125 AGDSNAP	Services Now for Adult Persons					
CONS	003 CONSTRUCTION	500	0	06/07	DEVSCOPE	12/06 06/07
125 AGQVANS	Meals on Wheels Vehicles for four senior centers in Queens					
EQVH	001 EQUIPMENT - VEHICLES	170	0	06/07		
801 AGD-ALPHA	FA - Alpha Phi Alpha Senior Center					
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/07	DSGN	12/02 05/03

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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 AGDELMC CONS	ELMCOR SENIOR CENTER 003 CONSTRUCTION	500	0	06/08			
850 AGDPETER CONS	Peter Cardella Senior Center Computer Expansion 003 CONSTRUCTION	500	0	06/08			

BUDGET LINE: AG-X999 FMS #: 125 X99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT														
AVAILABLE BALANCE AS OF: 02/28/07 \$2,625,000.00 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)														
	* FY 08	* FY 09	* FY 10	* FY 11		* FY 08	* FY 09	* FY 10	* FY 11		* FY 08	* FY 09	* FY 10	* FY 11
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*		*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*		*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*		*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,400	2,400
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,400	2,400
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
125 AGXNORTH CONS	North East Bronx Bathroom Renovation 001 CONSTRUCTION	100	0	06/07			
CONS	002 CONSTRUCTION	400	0	06/07			
806 AGGUNHILL CONS	GUN HILL SENIOR CENTER - WHITE PLAINS ROAD 002 CONSTRUCTION	1,900	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-1 FMS #: 125 100 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/07 \$9,583,266.30 (CITY) \$1,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,475,940.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,195,867.08 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* (C)*	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	371	875	790	1,506
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	682 *	197 *	*	8 *	36 *	*	*	*	14 *	*	4,646 *	5,583
FORCST (C) *	*	682 *	401 *	*	8 *	36 *	*	*	*	14 *	*	4,303 *	5,444
ACTUAL (C) *	*	682 *	401 *	*	8 *	289 *	*	*	*	*	*	*	1,380
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
125 AG-SURF	Surf Solomon Senior Center				DEVSCOPE	04/05 10/05
CONS	001 CONSTRUCTION	240	0	06/07		
125 AGCOVELLO	LEONARD COVELLO					
CONS	001 CONSTRUCTION	600	0	06/07		
CONS	002 CONSTRUCTION	50	0	06/07		
EQFN	003 EQUIPMENT AND FURNITURE	100	0	06/07		
125 AGTREMONT	Heights Senior Center - 200 W. Tremont Lease				DEVSCOPE	05/05 11/05
CONS	100 CONSTRUCTION	215	0	06/07		
125 AGVARSRCT	REHABILITATION OF VARIOUS SENIOR CENTERS				DEVSCOPE	01/02 03/02
CONS	007 CONSTRUCTION	307	0	06/07		
CONS	008 CONSTRUCTION	3,041	0	06/14		
CONS	009 CONSTRUCTION	301	0	06/08		
CONS	010 CONSTRUCTION	875	0	06/09		
CONS	016 CONSTRUCTION	790	0	06/10		
CONS	017 CONSTRUCTION	1,506	0	06/11		
CONS	018 CONSTRUCTION	1,706	0	06/12		
CONS	019 CONSTRUCTION	2,831	0	06/13		
CONS	021 CONSTRUCTION	3,109	0	06/15		
CONS	022 CONSTRUCTION	1,338	0	06/16		
806 AGGUNHILL	GUN HILL SENIOR CENTER - WHITE PLAINS ROAD					
CONS	001 CONSTRUCTION	300	0	06/07		
806 HAMFTWAS	ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL)					
CONS	010 CONSTRUCTION	253	0	06/07		
850 AG-QSUNY	SCSC-SUNYSIDE COMMUNITY SENIOR CENTER				DEVSCOPE	01/02 03/02
CONS	003 CONSTRUCTION	315	0	06/07		
850 AG-1LEON	Interior and rear courtyard renovations				CONSCOMP	09/06 09/06
CTGY	004 CONTINGENCY	70	0	06/07		
CO#: RE CONS	009 CONSTRUCTION	2	0	08/06		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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 013 CONSTRUCTION		20	0	06/07		
CO#: RG	CONS 013 CONSTRUCTION		195	0	08/06		
CO#: R3	CONS 013 CONSTRUCTION		8	0	11/06		
CO#: R4	CONS 013 CONSTRUCTION		5	0	04/07		
CO#: R1	SVCS 013 SERVICES		2	0	08/06		
CO#: AA	IFSP 014 IFA CONSTRUCTION SUPERVIS		40	0	06/07		
850 AG-1LIMOT	LIRA MOTT SEN CENTER						
CO#: TO	SVCS 011 SERVICES		10	0	06/07		
850 AGC-LENPL	LENOX HILL PLAZA						
CONS	108 CONSTRUCTION		12	0	06/07		
850 AGC-QUEEN	NEW CENTER						
CTGY	005 CONTINGENCY		63	0	06/07		
CONS	010 CONSTRUCTION		2	0	06/07		
850 AGCWOODRE	WOODSIDE SENIOR CENTER RECONSTRUCTION						
CONS	016 CONSTRUCTION		7	0	06/07		
CO#: R1	DSGN 016 DESIGN		2	0	09/06		
CO#: RG	EQFN 016 EQUIPMENT AND FURNITURE		2	0	08/06		
850 AG1OPDR	PROJECT OPEN DOOR						
CTGY	005 CONTINGENCY		300	0	06/07		
CO#: BA	CONS 014 CONSTRUCTION		423	0	06/07		
CO#: R6	CONS 014 CONSTRUCTION		36	0	12/06		
CO#: R5	EQFN 014 EQUIPMENT AND FURNITURE		1	0	08/06		
850 AG1SIRR	SIROVICH ROOF AND PARAPET						
CTGY	026 CONTINGENCY		59	0	06/07		
850 PWC077JCC	JCC of Staten Island - New Facility						PROJSTRT 07/03 07/03
CO#: RG	CONS 006 CONSTRUCTION		415	0	08/06		
850 PWC77JCC2	JCC of Staten Island - New Facility						
CONS	001 CONSTRUCTION		70	0	06/08		
856 AGFULTON	Lease Renewal 3208 Fulton St Brooklyn Sr. Center						
CONS LS	001 CONSTRUCTION	CONST/RECONST OF LEASED S	274	0	06/07		
856 AGHAMMEL	Move Hammel Senior Center						DEVSCOPE 06/04 09/04
CONS	100 CONSTRUCTION		899	0	06/07		
856 AG2LAFYT	2 LAFAYETTE ST.- FLR. 2 FOR DFTA						DEVSCOPE 01/03 03/03
CO#: A	CONS 002 CONSTRUCTION		195	0	09/06		
	EQFN 002 EQUIPMENT AND FURNITURE		303	0	06/07		
	CONS 004 CONSTRUCTION		204	0	06/07		
	DSGN 007 DESIGN		112	0	06/07		
CO#: A	DSGN 007 DESIGN		65	0	08/06		
CO#: B	DSGN 007 DESIGN		9	0	04/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-2	FMS #: 125 101	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/07		\$7,219,962.93	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$42,819.93	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$9,978,813.14	(CITY)								\$0.00 (NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C)*				2,013		1,275	700	1,200	3,479		
APPROPRIATIONS*											
ACTUAL (N)*											

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	1,917	*	*	*	*	*	*	*	*	2,579	4,496
FORCST (C) *	*	*	1,917	*	*	*	*	*	*	*	*	2,579	4,496
ACTUAL (C) *	144	*	*	54	*	*	*	25	*	*	*	*	223
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
125 AG-2CWC	COMPUTERS FOR SEN CENTERS CITY-WIDE									
EQFN	018 EQUIPMENT AND FURNITURE					714	0	06/07		
EQFN	019 EQUIPMENT AND FURNITURE					2,930	0	06/17		
125 AG-2CWCR	Replacement of Computers for Senior Centers City-wide									
EQFN ED 006	EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	354	0	06/07		
EQFN ED 007	EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1,275	0	06/08		
EQFN ED 008	EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	700	0	07/08		
EQFN ED 009	EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	700	0	06/10		
EQFN	017 EQUIPMENT AND FURNITURE					3,479	0	06/11		
EQFN	018 EQUIPMENT AND FURNITURE					639	0	06/13		
125 AG-2GMS	Re-engineering Grants Management System									
EQFN	01 EQUIPMENT AND FURNITURE					1,841	0	09/15		
EQFN	03 EQUIPMENT AND FURNITURE					1,917	0	09/06		
EQFN	07 EQUIPMENT AND FURNITURE					360	0	06/17		
125 AG-2PDS	PDS/Uniform									
EQFN	009 EQUIPMENT AND FURNITURE					826	0	06/07		
125 AGC-VANS	VANS TO BE DETERMINED BY CITY COUNCIL									
CO#: AA EQVH	005 EQUIPMENT - VEHICLES					100	0	06/07		
125 AGCROCHDL	ROCHADLE VILLAGE VAN									
EQVH	02 EQUIPMENT - VEHICLES					50	0	06/07		
125 AGUPGRADE	Aging Computer Upgrade									
EQFN	001 EQUIPMENT AND FURNITURE					500	0	06/07		
EQFN	002 EQUIPMENT AND FURNITURE					500	0	06/10		
EQFN	003 EQUIPMENT AND FURNITURE					500	0	06/12		
125 PROSPECT	Prospect Hill Senior Services Computers									
EQFN	001 EQUIPMENT AND FURNITURE					35	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: BR-61	FMS #: 841 931	LAND ACQUISITION FOR WATERWAY BRIDGES											
AVAILABLE BALANCE AS OF: 02/28/07		\$7,500,000.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C)*	5,023	*	*	*				(C)* 2,523	*	*	*	*	*
APPROPRIATIONS*		*	*	*				COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*	*	*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005										DEVSCOPE	07/01	06/02
	SITE AQ 027 SITE			ACQUISITION				2,523	0	06/08			
	CTGY 037 CONTINGENCY							10,000	0	06/08			

BUDGET LINE: BR-76	FMS #: 841 234	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX											
AVAILABLE BALANCE AS OF: 02/28/07		\$257,255,821.09	(CITY)									\$286,518,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,806,048.57	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$9,438,875.52	(CITY)									\$.00	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C)*	102,815	*	*	*				(C)* 314,859	*	*	*	*	*
APPROPRIATIONS*		*	*	*				COMMITMENT PLAN *	*	*	*	*	*
(N)*	154,979	*	*	*				(N)* 316,497	*	*	*	*	*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	15	*	*	*	* 39,782	* 39,797
FORCST (C) *	*	*	*	*	*	*	*	15	*	*	*	*	15
ACTUAL (C) *	*	*	*	*	*	*	*	14	*	*	*	*	14
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005										DEVSCOPE	07/01	06/02
	SVCS NV 006 SERVICES			SPECIAL TECHNICAL INVESTI				15,000	0	06/08			
	CNSP SU 007 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF				39,782	0	06/07			
	CONS WB 009 CONSTRUCTION			WATERWAY BRIDGES				96,291	254,651	06/08			
	CONS TR 015 CONSTRUCTION			TRACKS AND RAILS				2,000	0	06/08			
CO#: 4	IFDS 023 IFA DESIGN							160	0	06/07			
	DSGN TD 030 DESIGN			TOTAL DESIGN				15	0	02/07			
	CTGY 032 CONTINGENCY							0	118,000	06/08			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: 1 CTGY 032 CONTINGENCY	0	7,000	06/07		
DSGN TD 033 DESIGN	TOTAL DESIGN	0	06/08		
CONS WB 035 CONSTRUCTION	WATERWAY BRIDGES	44,846	06/08		
CONS WB 036 CONSTRUCTION	WATERWAY BRIDGES	0	06/08		
CONS 040 CONSTRUCTION		190,000	06/08		
IFDS SU 605 IFA DESIGN	SUPERVISION OF CONSULTANT	510	06/07		
IFSP 606 IFA CONSTRUCTION SUPERVIS		4,260	06/07		
CO#: 1 IFSP 606 IFA CONSTRUCTION SUPERVIS		500	06/08		

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

AVAILABLE BALANCE AS OF: 02/28/07 \$81,972,600.41 (CITY) \$77,297,715.49 (NON-CITY)

CONTRACT LIABILITY: \$83,924,121.13 (CITY) \$109,745,693.28 (NON-CITY)

ITD EXPENDITURES: \$277,261,843.42 (CITY) \$355,298,921.04 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*		34,276			8,538	107,943		
APPROPRIATIONS*								
(N)*								

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		53	*	*	*	164	*	*	*	1,655	*	*	7,170	8,608
FORCST (C) *		53	*	*	*	164	*	*	*	*	*	*	8,825	8,608
ACTUAL (C) *		*	*	*	*	*	*	163	*	*	*	*	*	163
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	20,866	20,866
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	20,866	20,866
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 BRC156A MANHATTAN BRIDGE #11 LOWER ROADWAY				DEVSCOPE	06/98 06/99
CO#: 2 DSGN FD 017 DESIGN	FINAL DESIGN	544	06/08		
IFDS FD 018 IFA DESIGN	FINAL DESIGN	109	06/07		
CONS GE 023 CONSTRUCTION	GENERAL	2,546	06/07		
CONS 028 CONSTRUCTION		2,000	06/07		
CONS 029 CONSTRUCTION		6,712	06/07		
CONS 032 CONSTRUCTION		1,350	06/07		
CO#: 1 IFSP SU 035 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,073	06/07		
CONS GE 036 CONSTRUCTION	GENERAL	2,250	06/07		
CONS GE 038 CONSTRUCTION	GENERAL	164	11/06		
CONS GE 039 CONSTRUCTION	GENERAL	2,900	06/07		
SVCS NV 040 SERVICES	SPECIAL TECHNICAL INVESTI	750	06/08		
CNSP SU 041 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	06/08		
SVCS NV 042 SERVICES	SPECIAL TECHNICAL INVESTI	1,655	06/07		
CO#: 1 IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	750	06/07		
IFDS FD 605 IFA DESIGN	FINAL DESIGN	163	06/07		
841 BRC156C MANHATTAN BRIDGE NORTH SIDE#10 EAST MAIN SPAN LOWER RDWY				DEVSCOPE	03/96 02/97
CO#: 01 SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	1,655	03/07		
CO#: 2 IFSP 303 IFA CONSTRUCTION SUPERVIS		501	06/07		
CONS GE 335 CONSTRUCTION	GENERAL	1,165	06/07		
CONS GE 336 CONSTRUCTION	GENERAL	0	12,154	06/07	

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 337 CONSTRUCTION		GENERAL	12,154-	0	06/07		
CO#: 1	IFSP SU 342 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	117	0	06/07		
	CONS TR 346 CONSTRUCTION		TRACKS AND RAILS	53	0	07/06		
	CONS WB 348 CONSTRUCTION		WATERWAY BRIDGES	1,830	0	06/07		
CO#: 1	IFSP SU 600 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	701	0	06/07		
841 BRC156E	MANHATTAN BR - STIFFEN WEST SIDE							
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/07		
841 BRC156R	MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)						DEVSCOPE	11/58 11/59
	DSGN TD 001 DESIGN		TOTAL DESIGN	636	0	06/08		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	9,541	0	06/09		
	CONS GE 003 CONSTRUCTION		GENERAL	95,402	0	06/09		
	CONS TR 004 CONSTRUCTION		TRACKS AND RAILS	3,000	0	06/09		
CO#: 1	IFDS 006 IFA DESIGN			682	0	06/07		
	IFSP 007 IFA CONSTRUCTION SUPERVIS			561	0	06/07		
	SVCS NV 008 SERVICES		SPECIAL TECHNICAL INVESTI	636	0	06/08		
	IFDS 600 IFA DESIGN			757	0	06/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			561	0	06/07		
841 BRC156S2	MANHATTAN BRIDGE - SEISMIC RETROFIT 2-24002-7/8						DEVSCOPE	07/06 06/07
	DSGN PD 001 DESIGN		PRELIMINARY DESIGN	2,572	0	06/08		
	CONS GE 002 CONSTRUCTION		GENERAL	23,672	14,996	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,518	0	06/13		
	SVCS NV 004 SERVICES		SPECIAL TECHNICAL INVESTI	1,900	0	06/08		
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	223	0	06/13		
CO#: 1	IFDS 006 IFA DESIGN			525	0	06/07		
	IFDS 600 IFA DESIGN			653	0	06/07		
CO#: 1	IFDS 600 IFA DESIGN			1,000	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			20	0	06/07		
841 BRC1568C	MANHATTAN BR INTERIM #8C							
CO#: 2	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	06/07		
CO#: 3	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/07		
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	195	0	06/07		
841 HBC10YR13	BRIDGE 10 YEAR PLAN FY 2013							
	CONS 005 CONSTRUCTION			25,000	0	06/16		
	CONS 006 CONSTRUCTION			25,000	0	06/17		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: BR-231 FMS #: 841 203 QUEENSBORO BRIDGE, REHABILITATION

AVAILABLE BALANCE AS OF: 02/28/07 \$80,791,476.04 (CITY) \$80,213,203.51 (NON-CITY)
 CONTRACT LIABILITY: \$70,109,513.25 (CITY) \$13,712,993.62 (NON-CITY)
 ITD EXPENDITURES: \$261,177,952.05 (CITY) \$239,190,924.73 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*					(C)*	16,122			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	2,198 *	236 *		3,140 *					661 *				1,469 *	7,704
FORCST (C) *	2,198 *	236 *		3,140 *					661 *				1,077 *	7,312
ACTUAL (C) *		236 *		2,197 *		3,139 *								5,573
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRC231C		QUEENSBORO BRIDGE #6 OVER EAST RIVER					DEVSCOPE 07/04	07/05
		CONS GE 023 CONSTRUCTION	GENERAL	397	0	10/06		
		SVCS NV 026 SERVICES	SPECIAL TECHNICAL INVESTI	228	0	06/07		
		CONS GE 036 CONSTRUCTION	GENERAL	2,490	0	06/08		
CO#: 1	IFSP SU 040	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/07		
	CONS GE 045	CONSTRUCTION	GENERAL	10	0	06/08		
	CONS GE 046	CONSTRUCTION	GENERAL	636	0	07/06		
	CONS GE 047	CONSTRUCTION	GENERAL	236	0	08/06		
	SVCS NV 049	SERVICES	SPECIAL TECHNICAL INVESTI	661	0	02/07		
	CNSP SU 050	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	849	0	06/07		
	SVCS NV 051	SERVICES	SPECIAL TECHNICAL INVESTI	250	0	06/08		
	IFDS SW 601	IFA DESIGN	SUPERVISION OF CONSULTANT	331	0	06/07		
841 BRC231P		QUEENSBORO BR PAINTING					DEVSCOPE 07/04	07/05
	CONS WB 024	CONSTRUCTION	WATERWAY BRIDGES	2,743	0	10/06		
	CONS WB 026	CONSTRUCTION	WATERWAY BRIDGES	5,010	0	06/08		
	CNSP SU 033	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,470	0	06/08		
CO#: 1	IFSP 034	IFA CONSTRUCTION SUPERVIS		315	0	06/07		
	CONS WB 035	CONSTRUCTION	WATERWAY BRIDGES	392	0	06/07		
	CNSP SU 036	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,562	0	07/06		
	CONS WB 037	CONSTRUCTION	WATERWAY BRIDGES	600	0	06/08		
	CONS WB 038	CONSTRUCTION	WATERWAY BRIDGES	642	0	06/08		
CO#: 1	IFSP SU 600	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	750	0	06/07		
	CTGY 601	CONTINGENCY		8,000	0	06/07		
841 BRC231S		QUEENSBORO BRIDGE - SEISMIC 2-23004-7/8						
	DSGN PD 001	DESIGN	PRELIMINARY DESIGN	3,750	0	06/08		
	CONS GE 002	CONSTRUCTION	GENERAL	21,132	14,996	06/13		
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,867	0	06/13		
	SVCS NV 004	SERVICES	SPECIAL TECHNICAL INVESTI	1,900	0	06/08		
	CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	223	0	06/13		
CO#: 1	IFDS 006	IFA DESIGN		660	0	06/07		
	IFDS 600	IFA DESIGN		751	0	06/07		
CO#: 1	IFDS 600	IFA DESIGN		1,000	0	06/08		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		20	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: BR-253		FMS #: 841 204	RECONSTRUCTION OF WILLIAMSBURG BRIDGE									
AVAILABLE BALANCE AS OF: 02/28/07		\$52,487,592.42	(CITY)								\$148,235,992.33	(NON-CITY)
CONTRACT LIABILITY:		\$48,699,639.31	(CITY)								\$14,087,713.76	(NON-CITY)
ITD EXPENDITURES:		\$579,994,039.26	(CITY)								\$613,425,651.08	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *			
EXECUTIVE (C)*	25,676	*	*	*	(C)*	45,475	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	9,072 *	*	2,081 *	*	*	*	5,968 *	180 *	*	*	9,110 *	26,411
FORCST (C) *	*	9,073 *	*	2,081 *	*	*	12,246 *	5,968 *	180 *	*	*	3,136-*	26,412
ACTUAL (C) *	2,143 *	172 *	368 *	128 *	253 *	736 *	11,700 *	8,263 *	*	*	*	*	23,763
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	7,063 *	7,063
FORCST (N) *	*	*	*	*	*	*	220 *	*	*	*	*	6,842 *	7,062
ACTUAL (N) *	*	*	*	*	*	*	220 *	*	*	*	*	*	220

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 BRC253B	WILLIAMSBURG PART A OF #5 CONTRACT 2-24003-9									
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				5	0	06/08		
CO#: 2	IFSP 038 IFA CONSTRUCTION SUPERVIS					31	0	06/07		
	IFSP 600 IFA CONSTRUCTION SUPERVIS					62	0	06/07		
841 BRC253BB	WILLIAMSBURG CONTRACT 6									
	CONS GE 054 CONSTRUCTION	GENERAL				3,520-	3,520	06/07		
CO#: 1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/07		
841 BRC253C	WILLIAMSBURG BR (#7 NEW) MAIN BRIDGE REHABILITATION								DEVSCOPE	06/97 05/98
	CNSP 001 CONSTRUCTION SUPERVISION					128	0	08/06		
841 BRC253CC	WILLIAMSBURG BR (#8) 2-24003-9								DEVSCOPE	07/03 06/04
	CONS GE 022 CONSTRUCTION	GENERAL				0	3,322	06/07		
	CONS GE 023 CONSTRUCTION	GENERAL				3,322-	0	06/07		
	CONS GE 031 CONSTRUCTION	GENERAL				23,079	0	06/08		
	CONS GE 037 CONSTRUCTION	GENERAL				368	0	06/07		
	CONS GE 040 CONSTRUCTION	GENERAL				736	0	10/06		
	SVCS NV 041 SERVICES	SPECIAL TECHNICAL INVESTI				2,450	0	06/08		
	CONS GE 044 CONSTRUCTION	GENERAL				1,918	0	02/07		
	CNSP SU 045 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				2,500	0	06/07		
	SVCS NV 046 SERVICES	SPECIAL TECHNICAL INVESTI				1,360	0	08/06		
	CONS HB 047 CONSTRUCTION	HIGHWAY BRIDGES				2,143	0	08/06		
	CONS HB 048 CONSTRUCTION	HIGHWAY BRIDGES				172	0	08/06		
	CONS HB 049 CONSTRUCTION	HIGHWAY BRIDGES				5,269	0	08/06		
	CONS HB 050 CONSTRUCTION	HIGHWAY BRIDGES				0	221	06/07		
	CONS HB 051 CONSTRUCTION	HIGHWAY BRIDGES				254	0	10/06		
	SVCS NV 052 SERVICES	SPECIAL TECHNICAL INVESTI				1,091	0	10/06		
	CONS GE 053 CONSTRUCTION	GENERAL				518	0	06/07		
	CONS GE 054 CONSTRUCTION	GENERAL				1,581	0	06/07		
	CONS GE 055 CONSTRUCTION	GENERAL				2,833	0	06/07		
	CONS GE 056 CONSTRUCTION	GENERAL				282	0	06/07		
	CONS GE 057 CONSTRUCTION	GENERAL				3,700	0	06/07		
	CONS GE 058 CONSTRUCTION	GENERAL				1,350	0	06/07		
	CNSP SU 059 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				4,050	0	02/07		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
	CNSP SU 060 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20	0	06/07
	CONS GE 061 CONSTRUCTION	GENERAL	19,941	0	06/08
	CONS GE 062 CONSTRUCTION	GENERAL	2,800	0	06/07
	CNSP SU 063 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	180	0	03/07
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,769	0	06/07
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/08
	IFDS 602 IFA DESIGN		37	0	06/07
	CTGY 700 CONTINGENCY		20,000	0	06/08

BUDGET LINE: BR-270 FMS #: 841 208 REHABILITATION OF BROOKLYN BRIDGE

AVAILABLE BALANCE AS OF: 02/28/07 \$76,080,923.66 (CITY) \$66,809,025.14 (NON-CITY)

CONTRACT LIABILITY: \$35,335,580.64 (CITY) \$10,955,220.12 (NON-CITY)

ITD EXPENDITURES: \$100,478,442.73 (CITY) \$9,334,790.74 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*		44,864			(C)* 2,038	109,171		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	116,209				(N)*	173,018		

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	24,917	*	*	*	*	*	*	*	*	*	*	*	1,857	26,774
FORCST (C) *	24,795	*	*	122	1,735	*	*	*	*	*	*	*	122	26,774
ACTUAL (C) *	*	*	4,307	20,608	1,734	*	*	*	*	*	*	*	*	26,649
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 BRC270C	BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)				DEVSCOPE 06/04 06/05
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	7,766	0	06/09
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	37,000	0	06/09
	CONS WB 009 CONSTRUCTION	WATERWAY BRIDGES	63,405	173,018	06/09
	DSGN TD 021 DESIGN	TOTAL DESIGN	4,308	0	07/06
CO#: 2	IFDS SU 023 IFA DESIGN	SUPERVISION OF CONSULTANT	620	0	06/07
	DSGN 024 DESIGN		170	0	06/08
	DSGN TD 025 DESIGN	TOTAL DESIGN	122	0	07/06
CO#: 1	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	865	0	06/07
841 BRC270S	BROOKLYN BRIDGE - SEISMIC RETROFIT				DEVSCOPE 07/06 06/07
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	755	0	06/13
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,335	0	06/13
	CONS GE 004 CONSTRUCTION	GENERAL	32,022	14,836	06/13
	DSGN 009 DESIGN		122	0	06/07
	DSGN 010 DESIGN		1,253	0	06/08
	IFDS 600 IFA DESIGN		350	0	06/07
	IFSP 601 IFA CONSTRUCTION SUPERVIS		170	0	06/07
841 BRC270T	BROOKLYN BRIDGE TRAVELERS REPLACEMENT				DEVSCOPE 07/02 06/03
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,735	0	06/07
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15	0	06/08

FY 2008 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
	CO#: 2	CONS GE 004 CONSTRUCTION	20,487	0	07/06			
		CTGY 005 CONTINGENCY	2,000	0	06/07			
		IFSP 008 IFA CONSTRUCTION SUPERVIS	1,005	0	06/07			
		IFDS SW 600 IFA DESIGN	319	0	06/07			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	350	0	06/07			
	CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/08			
841 BRC270W		Brooklyn Bridge - Waterfall Pier						
	DSGN TD 001 DESIGN	TOTAL DESIGN	600	0	06/08			
	CONS 002 CONSTRUCTION		1,000	0	06/09			
	IFDS 600 IFA DESIGN		100	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/08			
	CTGY 700 CONTINGENCY		1,000	0	06/08			

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

AVAILABLE BALANCE AS OF: 02/28/07	\$12,780,645.72 (CITY)	\$52,363,397.90 (NON-CITY)
CONTRACT LIABILITY:	\$7,555,906.25 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$75,599,848.39 (CITY)	\$97,548,259.04 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*					3,895			
APPROPRIATIONS*								
(N)*								

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRX287		MACOMBS DAM BR: HARLEM RV & MAJOR DEEGAN 1-24009-0/X754 22						
	CONS GE 045 CONSTRUCTION	GENERAL	225	0	06/08			
	SVCS NV 047 SERVICES	SPECIAL TECHNICAL INVESTI	294	0	06/08			
	CONS GE 053 CONSTRUCTION	GENERAL	248	0	06/08			
	CONS GE 054 CONSTRUCTION	GENERAL	327	0	06/08			
	CO#: 2 IFSP 055 IFA CONSTRUCTION SUPERVIS		141	0	06/07			
	CNSP SU 060 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/08			
	CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	879	0	06/07			
	CO#: 2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/08			
841 BRX287S		MACOMBS DAM BRIDGE - SEISMIC RETROFIT						
	CONS GE 001 CONSTRUCTION	GENERAL	7,878	29,009	06/14			
	DSGN TD 005 DESIGN	TOTAL DESIGN	2,501	0	06/08			
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	1,125	0	06/14			
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	543	0	06/14			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,939	0	06/14			
	CO#: 1 IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: BR-289		FMS #: 841 229	RECONSTRUCTION, RIKERS ISLAND BRIDGE											
AVAILABLE BALANCE AS OF: 02/28/07		\$22,224,483.61	(CITY)								\$6,834,999.52	(NON-CITY)		
CONTRACT LIABILITY:		\$2,484,095.07	(CITY)								\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$37,300,768.66	(CITY)								\$10,261,955.48	(NON-CITY)		
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *					* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C)*	*	*	*	*					(C)* 5,963	*	*	*		
APPROPRIATIONS*	*	*	*	*					*	*	*	*		
(N)*	*	*	*	*					(N)*	*	*	*		

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	2,200	*	*	2,299	338	*	*	*	*	4,837
FORCST (C) *	*	*	*	2,200	*	*	2,299	338	*	*	*	*	4,837
ACTUAL (C) *	*	*	*	*	*	120	2,579	338	*	*	*	*	3,037
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 BRC2289C	NEW RIKERS ISLAND BRIDGE									
	CONS GE 001 CONSTRUCTION			GENERAL		117,800	0	06/17		
	CONS GE 002 CONSTRUCTION			GENERAL		0	100,000	06/17		
841 BRC289	RIKERS ISLAND BRIDGE RECONSTRUCTION #2-24066-1/TN,,,,,?									DEVSCOPE 07/06 06/07
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		50	0	06/07		
841 BRC289A	REHAB RIKERS ISLAND BRIDGE - DESIGN BUILD, #2-24066-1									
CO#: 1	IFDS 013 IFA DESIGN					10	0	06/07		
	DSGN PD 014 DESIGN			PRELIMINARY DESIGN		900	0	06/08		
	IFDS 600 IFA DESIGN					82	0	06/07		
841 BRC289D	DECK REHABILITATION OF RIKERS ISLAND BRIDGE #2-240660									
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		499	0	01/07		
CO#: 1	IFDS SW 011 IFA DESIGN			SUPERVISION OF CONSULTANT		72	0	06/07		
CO#: 1	IFSP 012 IFA CONSTRUCTION SUPERVIS					250	0	06/07		
	CONS HB 014 CONSTRUCTION			HIGHWAY BRIDGES		2,200	0	10/06		
	CONS HB 015 CONSTRUCTION			HIGHWAY BRIDGES		1,800	0	01/07		
	CONS HB 016 CONSTRUCTION			HIGHWAY BRIDGES		338	0	02/07		
	CONS HB 017 CONSTRUCTION			HIGHWAY BRIDGES		2,563	0	06/08		
	IFDS CP 600 IFA DESIGN			SCOPE		50	0	06/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					250	0	06/07		
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/08		
841 BRC289E	RIKERS ISLAND BRIDGE									
	CONS 001 CONSTRUCTION					2,500	0	06/08		
	IFDS 600 IFA DESIGN					150	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					150	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/07

CONTRACT LIABILITY:

\$689,921,982.02 (CITY)

\$251,401,904.83 (CITY)

\$725,705,408.29 (NON-CITY)

\$148,501,620.78 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	133,515	79,140			(C)*	399,413	217,114		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	154,979	116,209			(N)*	316,497	173,018		

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		27,168	9,308		7,421	164		2,299	6,982	1,475-			45,048	96,915
FORCST (C) *		27,046	9,309		7,543	1,899		14,545	6,982	180			10,762-	56,742
ACTUAL (C) *		2,143	409	4,675	22,933	1,988	3,995	14,442	8,615					59,199
PLAN (N) *													27,929	27,929
FORCST (N) *								220					27,708	27,928
ACTUAL (N) *								220						220

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-74		FMS #: 072 219		ADOLESCENT RECEPTION DETENTION CENTER, RI														
AVAILABLE BALANCE AS OF: 02/28/07				\$7,168,367.68 (CITY)						\$.00		(NON-CITY)						
CONTRACT LIABILITY:				\$2,549,158.14 (CITY)						\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$55,236,844.69 (CITY)						\$.00		(NON-CITY)						
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*		186	*	4,700	*		*		*	(C)*	5,104	*	4,700	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *		*		*		*		*
(N)*			*		*		*		*	(N)*		*		*		*		*

		FY 2007												FY 07		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C) *			80	*	*	*	*	29	*	*	*	*	*	2,250	*	2,359
FORCST (C) *	2,250	*	80	*	*	*	*	29	*	*	*	*	*	*	*	2,359
ACTUAL (C) *		*	80	*	*	*	*	29	*	*	*	*	*	*	*	109
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
072 C74-WIND	ARDC WINDOW REPLACEMENT											DEVSCOPE	07/06 09/06
CONS	001 CONSTRUCTION			3,000		0		08/07					
IFSP	002 IFA CONSTRUCTION SUPERVIS			225		0		07/06					
CONS	003 CONSTRUCTION			4,700		0		08/08					
072 C74RND CRF	RNDC ROOF RECONSTRUCTION- PHASE 2											DEVSCOPE	08/06 10/06
CONS	001 CONSTRUCTION			2,250		0		06/07					
072 C75-GRVC	RENOVATION OF GRVC OUTDOOR RECREATION YARD											DEVSCOPE	07/04 09/04
IFSP	002 IFA CONSTRUCTION SUPERVIS			25		0		07/06					
850 C74-SHWR	ARDC SHOWER RECONSTRUCTION											CONSCOMP	11/05 05/08
CO#: 01	CONS GE 001 CONSTRUCTION			80	GENERAL	0		08/06					
	CONS PL 001 CONSTRUCTION			767	PLUMBING	0		06/08					
CO#: RL	CONS PL 001 CONSTRUCTION			421	PLUMBING	0		06/08					
CO#: 02	CONS PL 001 CONSTRUCTION			2	PLUMBING	0		01/07					
CO#: 03	CONS PL 001 CONSTRUCTION			4	PLUMBING	0		01/07					
CO#: 04	CONS PL 001 CONSTRUCTION			23	PLUMBING	0		01/07					
CO#: BL	CONS 006 CONSTRUCTION			916		0		06/08					

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-75 FMS #: 072 202 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/07 \$64,863,691.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,310,128.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$222,354,301.31 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	8,837	26,377	72,900	47,467	(C)*	24,699	26,127	72,700	47,017
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	448	*	6	*	170	*	240	*	80	*	624	*	47,481	48,709
FORCST (C) *	29,645	*	6	*	170	*	7,745	*	80	*	641	*	10,137	48,708
ACTUAL (C) *	1,768	652	1,333	*	170	*	27	*	147	*	80	*	1,228	5,066
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C-101EPF	RIKERS ISLAND EXTERIOR PERIMETER FENCING -PHASE 1A					
CONS	002 CONSTRUCTION	336	0	06/07		
072 C-101LRFN	RIKERS ISLAND FENCING					
CONS	025 CONSTRUCTION	750	0	07/08		
CONS	027 CONSTRUCTION	13,000	0	07/09		
CONS	028 CONSTRUCTION	750	0	07/10		
CONS	029 CONSTRUCTION	9,000	0	07/11		
CONS	030 CONSTRUCTION	2,000	0	07/12		
CONS	031 CONSTRUCTION	2,000	0	07/13		
CONS	032 CONSTRUCTION	2,000	0	07/14		
072 C-101WEST	RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT					DEVSCOPE 01/06 03/06
CONS	001 CONSTRUCTION	12,300	0	06/07		
IFSP	004 IFA CONSTRUCTION SUPERVIS	957	0	07/06		
072 C-75COMP	GARBAGE COMPACTORS-VARIOUS FACILITIES					DEVSCOPE 06/03 08/03
EQFN	011 EQUIPMENT AND FURNITURE	500	0	06/07		
EQFN	012 EQUIPMENT AND FURNITURE	448	0	07/06		
EQFN	016 EQUIPMENT AND FURNITURE	600	0	07/10		
EQFN	018 EQUIPMENT AND FURNITURE	600	0	07/14		
EQFN	019 EQUIPMENT AND FURNITURE	500	0	01/12		
EQFN	020 EQUIPMENT AND FURNITURE	500	0	01/14		
072 C-75MISC	MISC INFRASTRUCTURE RECON					
CONS	014 CONSTRUCTION	2,377	0	07/08		
CONS	019 CONSTRUCTION	5,750	0	07/09		
CONS	020 CONSTRUCTION	23,567	0	07/10		
CONS	021 CONSTRUCTION	31,500	0	07/11		
CONS	022 CONSTRUCTION	22,160	0	07/12		
CONS	023 CONSTRUCTION	2,000	0	07/13		
CONS	024 CONSTRUCTION	18,200	0	07/14		
CONS	028 CONSTRUCTION	134,446	0	01/16		
CONS	029 CONSTRUCTION	185,377	0	01/17		
CONS	030 CONSTRUCTION	94	0	07/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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 031 CONSTRUCTION		1,483	0	06/07		
072 C75-ASBES	ASBESTOS ABATEMENT- VARIOUS FACILITES						
	CONS 040 CONSTRUCTION		200	0	01/10		
	CONS 041 CONSTRUCTION		200	0	01/11		
	CONS 042 CONSTRUCTION		750	0	01/12		
	IFSP 048 IFA CONSTRUCTION SUPERVIS		100	0	07/06		
	IFSP 049 IFA CONSTRUCTION SUPERVIS		100	0	07/07		
	IFSP 050 IFA CONSTRUCTION SUPERVIS		100	0	07/08		
	IFSP 051 IFA CONSTRUCTION SUPERVIS		100	0	07/09		
	IFSP 052 IFA CONSTRUCTION SUPERVIS		100	0	07/10		
	IFSP 053 IFA CONSTRUCTION SUPERVIS		100	0	07/11		
	IFSP 054 IFA CONSTRUCTION SUPERVIS		100	0	07/12		
	IFSP 055 IFA CONSTRUCTION SUPERVIS		100	0	07/13		
	IFSP 056 IFA CONSTRUCTION SUPERVIS		100	0	07/14		
072 C75-BAKE	REPLACEMENT OF BAKERY EQUIPMENT FY06/FY07						
	EQFN 002 EQUIPMENT AND FURNITURE		350	0	06/07		
072 C75-CHILL	VCBC CHILLER						DEVSCOPE 07/03 09/03
	CONS 001 CONSTRUCTION		62	0	06/07		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		6	0	07/06		
072 C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES						
	CONS 018 CONSTRUCTION		500	0	07/11		
	CONS 019 CONSTRUCTION		500	0	07/12		
	CONS 021 CONSTRUCTION		500	0	07/14		
	IFSP 027 IFA CONSTRUCTION SUPERVIS		50	0	07/06		
	IFSP 028 IFA CONSTRUCTION SUPERVIS		50	0	07/07		
	IFSP 029 IFA CONSTRUCTION SUPERVIS		50	0	07/08		
	IFSP 030 IFA CONSTRUCTION SUPERVIS		50	0	07/09		
	IFSP 031 IFA CONSTRUCTION SUPERVIS		50	0	07/10		
	IFSP 032 IFA CONSTRUCTION SUPERVIS		50	0	07/11		
	IFSP 033 IFA CONSTRUCTION SUPERVIS		50	0	07/12		
	IFSP 034 IFA CONSTRUCTION SUPERVIS		50	0	07/13		
	IFSP 035 IFA CONSTRUCTION SUPERVIS		50	0	07/14		
072 C75-F&ECR	F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS						
	EQFN 006 EQUIPMENT AND FURNITURE		1,000	0	07/09		
	EQFN 007 EQUIPMENT AND FURNITURE		1,000	0	07/12		
072 C75-GCELL	GANG CELL DOOR RELEASE						
	CONS 002 CONSTRUCTION		4,000	0	01/11		
072 C75-GRVC	RENOVATION OF GRVC OUTDOOR RECREATION YARD						DEVSCOPE 07/04 09/04
	CONS 001 CONSTRUCTION		250	0	06/07		
072 C75-ION	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM						
	EQFN 004 EQUIPMENT AND FURNITURE		681	0	06/07		
	EQFN 008 EQUIPMENT AND FURNITURE		900	0	07/10		
	EQFN 009 EQUIPMENT AND FURNITURE		250	0	07/11		
	EQFN 013 EQUIPMENT AND FURNITURE		250	0	07/14		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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
072 C75-PLUMB CONS	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES 015 CONSTRUCTION	500	0	01/13			
072 C75AMKCDK CONS	AMKC LOADING DOCK ADDITION 001 CONSTRUCTION	390	0	06/07	DEVSCOPE	07/06	09/06
072 C75AMKCMD CONS	AMKC CLINIC RECONSTRUCTION 002 CONSTRUCTION	7,745	0	06/07	DEVSCOPE	06/06	08/06
072 C75ASBES2 CONS	ASBESTOS ABATEMENT- VARIOUS FACILITIES- FY07 001 CONSTRUCTION	700	0	06/07	DEVSCOPE	06/06	09/06
072 C75ASBES4 CONS	ASBESTOS ABATEMENT- VARIOUS FACILITIES- FY09 001 CONSTRUCTION	500	0	07/08			
072 C75BKCHIL CONS	CHILLER RECONSTRUCTION MDC 001 CONSTRUCTION	502	0	06/07	DEVSCOPE	08/05	11/05
072 C75CEIL CONS IFSP	CEILING RECONSTRUCTION AT OBCC, GRVC, GMDC 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	3,000 50	0 0	01/08 07/06	DEVSCOPE	07/06	09/06
072 C75CON/ED CONS	Marine Docking Facility at Con Ed Dock @ Astoria/LIC 002 CONSTRUCTION	500	0	06/07	DEVSCOPE	08/05	11/05
072 C75COURT CONS	FEDERAL COURT ORDERED COMPLIANCE PLAN 001 CONSTRUCTION	1	0	06/07			
072 C75EGEN CONS CONS	Emergency Generators Rikers Island 001 CONSTRUCTION 002 CONSTRUCTION	5,000 5,000	0 0	06/07 01/08			
072 C75ELEN&V CONS IFSP	Elevator Rehabilitation at NIC and VCBC 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	776 77	0 0	06/07 07/06	DEVSCOPE	06/06	08/06
072 C75ELEV07 CONS	Elevator Rehabilitation FY07 001 CONSTRUCTION	90	0	06/07	DEVSCOPE	07/06	09/06
072 C75EXTR CONS CONS CONS	FACADE RECONSTRUCTION VARIOUS FACILITIES 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	2,000 2,000 2,000	0 0 0	01/09 01/10 01/11			
072 C75FACADE CONS CONS CONS CONS	FACADE REPL VARIOUS FACILITIES GE 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	2,000 10,000 2,000 2,000	0 0 0 0	01/14 07/14 01/12 01/13			
072 C75FENCE1 CONS IFSP	PROGRAMMATIC FENCING RECONSTRUCTION 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	758 157	0 0	06/07 07/06	DEVSCOPE	08/05	11/05

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003 CONSTRUCTION		827	0	06/07			
	CONS 004 CONSTRUCTION		856	0	01/08			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		142	0	07/07			
072 C75GMDCCCL	GMDC Class Room Reconstruction							
	CONS 001 CONSTRUCTION		360	0	06/07			
072 C75GMDCRF	GMDC ROOF RECONSTRUCTION						DEVSCOPE 08/05	11/05
	CONS 001 CONSTRUCTION		28	0	06/07			
072 C75GRVCRF	GRVC ROOF RECONSTRUCTION						DEVSCOPE 08/05	11/05
	CONS 001 CONSTRUCTION		1,823	0	06/07			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		256	0	07/06			
072 C75HOTWTR	HOT WATER RIKERS ISLAND							
	CONS 003 CONSTRUCTION		500	0	07/08			
	CONS 004 CONSTRUCTION		500	0	07/10			
	CONS 005 CONSTRUCTION		500	0	07/12			
	CONS 006 CONSTRUCTION		500	0	07/14			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		50	0	07/08			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		50	0	07/10			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		50	0	07/12			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		50	0	07/14			
072 C75HVACWF	UPGRADE OF HVAC CONTROLS WEST FACILITY							
	CONS 001 CONSTRUCTION		350	0	07/07			
072 C75HVGRVC	UPGRADE OF HVAC GRVC 200 BEDS							
	CONS 001 CONSTRUCTION		1,600	0	06/07			
072 C75JATCRC	RECONSTRUCTION JATC							
	DSGN 001 DESIGN		2,500	0	07/07			
	CONS 002 CONSTRUCTION		5,000	0	07/07			
	CONS 003 CONSTRUCTION		20,000	0	01/09			
	CONS 004 CONSTRUCTION		50,000	0	01/10			
	CONS 005 CONSTRUCTION		12,500	0	01/11			
072 C75JFCAD	JATC FACADE AND WINDOW REPLACEMENT							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		10	0	07/06			
072 C75JFLOR	JATC STRUCTURAL FLOOR RECONSTRUCTION						DEVSCOPE 07/06	09/06
	IFSP 002 IFA CONSTRUCTION SUPERVIS		25	0	07/06			
072 C75LAUNDR	LAUNDRY REFURBISHMENT- VARIOUS FACILITIES- FY07							
	EQFN 001 EQUIPMENT AND FURNITURE		832	0	06/07			
072 C75LTRAIL	LAUNDRY TRAILER REPLACEMENT							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		20	0	07/06			
072 C75MAIL	REPLACEMENT OF MAIL SERVICE TRAILER						DEVSCOPE 07/06	09/06
	CONS 001 CONSTRUCTION		116	0	06/07			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		11	0	07/06			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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
072 C75MISTEL	MIS/TELECOM REQUIREMENTS FOR INTERIOR RENOVATION PROJECTS						
EQFN	002 EQUIPMENT AND FURNITURE	200	0	01/12			
EQFN	006 EQUIPMENT AND FURNITURE	200	0	01/13			
072 C75NSDFLR	REPLACEMENT OF KITCHEN/KITCHEN AREA FLOORS-AMKC ,EMTC ,OBCC						
CONS	001 CONSTRUCTION	327	0	06/07			
072 C75OHVAC	UPGRADE HVAC AT OBCC SHOPS						
IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	07/06			
072 C75PANLGR	REPLACEMENT OF GRVC CONTROL ROOM CELL DOOR PANELS						
CONS	001 CONSTRUCTION	613	0	07/07	DEVSCOPE	06/06	09/06
072 C75RADIO	RADIO REPLACEMENTS						
EQFN	022 EQUIPMENT AND FURNITURE	600	0	06/07	DEVSCOPE	02/00	04/00
EQFN	026 EQUIPMENT AND FURNITURE	750	0	01/10			
EQFN	028 EQUIPMENT AND FURNITURE	1,000	0	07/11			
EQFN	029 EQUIPMENT AND FURNITURE	500	0	07/12			
EQFN	030 EQUIPMENT AND FURNITURE	1,000	0	07/13			
EQFN	031 EQUIPMENT AND FURNITURE	1,000	0	07/14			
072 C75RIFHSE	RIKERS ISLAND FIREHOUSE						
CONS	001 CONSTRUCTION	1,000	0	06/07	DEVSCOPE	08/06	11/06
072 C75RMSCRF	RMSC ROOF RECONSTRUCTION						
CONS	001 CONSTRUCTION	1,245	0	06/07	DEVSCOPE	08/05	11/05
IFSP	002 IFA CONSTRUCTION SUPERVIS	91	0	07/06			
072 C75RODMAN	CLASSROOMS ADD TO RODMANS NECK FIRING RANGE						
CONS	001 CONSTRUCTION	992	0	06/07	DEVSCOPE	07/05	09/05
072 C75ROOFS	ROOF REPLACEMENT AT VARIOUS FACILITIES						
CONS	003 CONSTRUCTION	500	0	06/07			
CONS	008 CONSTRUCTION	3,000	0	01/12			
CONS	010 CONSTRUCTION	5,000	0	01/14			
CONS	011 CONSTRUCTION	5,000	0	01/15			
IFSP	015 IFA CONSTRUCTION SUPERVIS	50	0	07/07			
IFSP	016 IFA CONSTRUCTION SUPERVIS	50	0	07/08			
IFSP	017 IFA CONSTRUCTION SUPERVIS	50	0	07/09			
IFSP	018 IFA CONSTRUCTION SUPERVIS	50	0	07/10			
IFSP	019 IFA CONSTRUCTION SUPERVIS	50	0	07/11			
IFSP	020 IFA CONSTRUCTION SUPERVIS	50	0	07/12			
IFSP	021 IFA CONSTRUCTION SUPERVIS	300	0	07/13			
IFSP	022 IFA CONSTRUCTION SUPERVIS	300	0	07/14			
072 C75SMOD	ARDC, GMDC STEEL MOD RECONSTRUCTION						
CONS	001 CONSTRUCTION	2,216	0	06/07	DEVSCOPE	07/06	09/06
CONS	002 CONSTRUCTION	2,216	0	07/07			
IFSP	003 IFA CONSTRUCTION SUPERVIS	221	0	07/07			
IFSP	004 IFA CONSTRUCTION SUPERVIS	221	0	07/06			
072 C75SPANEL	ELECTRICAL SWITCH PANEL REPLACEMENT- GMDC						
CONS	001 CONSTRUCTION	150	0	06/07	DEVSCOPE	07/03	09/03

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C75SPBATH	EMTC SPRUNGS 2,3 BATHROOM RECONSTRUCTION					DEVSCOPE	07/06	09/06
	CONS 001 CONSTRUCTION		200	0	06/07			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		20	0	07/06			
072 C75SWITRM	AMKC/JATC SWITCH ROOM VENTILATION UPGRADE					DEVSCOPE	07/03	09/03
	CONS 004 CONSTRUCTION		62	0	06/07			
072 C75TRL	FEMALE LOCKER TRAILERS RNDC							
	CONS 001 CONSTRUCTION		96	0	07/07			
072 C75TRL2	FEMALE LOCKER TRAILERS AMKC							
	CONS 001 CONSTRUCTION		175	0	07/07			
072 C75VCBC2	VCBC Barge Drydock					DEVSCOPE	07/06	09/06
	CONS 001 CONSTRUCTION		1,000	0	06/07			
072 C75WINDOW	WINDOW REPLACEMENT							
	CONS 005 CONSTRUCTION		2,000	0	07/10			
	CONS 006 CONSTRUCTION		2,000	0	07/11			
	CONS 007 CONSTRUCTION		2,000	0	07/12			
	CONS 008 CONSTRUCTION		2,000	0	07/13			
	CONS 009 CONSTRUCTION		2,000	0	07/14			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		200	0	07/10			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		200	0	07/11			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		200	0	07/12			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		200	0	07/13			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		200	0	07/14			
072 C75WLOCKR	WOMEN'S LOCKERS TRAILER TRANSPORTATION SERVICES					DEVSCOPE	08/06	11/06
	CONS 001 CONSTRUCTION		200	0	06/07			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		20	0	07/06			
850 C75-EPA	EPA SPILL PREVENTION AND RESPONSE PLAN					CONSCOMP	03/06	10/09
	DSGN 003 DESIGN		1	0	06/07			
	CONS 004 CONSTRUCTION		810	0	06/07			
	DSGN 007 DESIGN		10	0	06/07			
850 C75-ETHAN	INSTALLATION OF UNDER GROUND ETHANOL STORAGE TANKS-TRANS.					CONSCOMP	06/05	10/06
	CONS 011 CONSTRUCTION		26	0	06/07			
CO#: 3	CONS 011 CONSTRUCTION		41	0	01/07			
CO#: 4	CONS 011 CONSTRUCTION		39	0	01/07			
	CONS 012 CONSTRUCTION		2	0	06/08			
	CONS 013 CONSTRUCTION		129	0	06/07			
CO#: 02	CONS 013 CONSTRUCTION		10	0	03/07			
CO#: 03	CONS 013 CONSTRUCTION		7	0	03/07			
CO#: 04	CONS 013 CONSTRUCTION		13	0	03/07			
CO#: 05	CONS 013 CONSTRUCTION		5	0	03/07			
CO#: 06	CONS 013 CONSTRUCTION		9	0	03/07			
CO#: 7	CONS 013 CONSTRUCTION		22	0	03/07			
CO#: 8	CONS 013 CONSTRUCTION		5	0	03/07			
	DSGN 015 DESIGN		41	0	06/07			

FY 2008 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 C76ELEV1	REPLACEMENT OF ELEVATOR SYSTEMS				CONSCOMP	05/04 10/06
	DSGN 006 DESIGN	9	0	08/06		
CO#: 1	CONS 009 CONSTRUCTION	6	0	06/07		
	CONS 011 CONSTRUCTION	38	0	06/08		
CO#: 1	CONS 011 CONSTRUCTION	17	0	12/06		
CO#: G1	SVCS 011 SERVICES	1	0	03/07		

BUDGET LINE: C-95	FMS #: 072 209	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI					
AVAILABLE BALANCE AS OF: 02/28/07		\$4,319,125.29	(CITY)	\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$204,626.76	(CITY)	\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$42,955,237.62	(CITY)	\$.00	(NON-CITY)		
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*				(C)*			
APPROPRIATIONS*				COMMITMENT PLAN *			
(N)*				(N)*			

	FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	920 *	920
FORCST (C) *	920 *	*	*	*	*	*	*	*	*	*	*	*	*	920
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C95-STEAM	REPLACEMENT OF AMKC STEAM KETTLES					
	EQFN 001 EQUIPMENT AND FURNITURE	920	0	06/07		
072 C95-WIND	AMKC WNDW REPLACE					
	IFSP 006 IFA CONSTRUCTION SUPERVIS	400	0	07/07		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	400	0	07/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: C-101		FMS #: 072 211		SECURITY SYSTEMS, VARIOUS FACILITIES															
AVAILABLE BALANCE AS OF: 02/28/07		\$9,522,149.86		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$153,091.11		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$17,061,858.12		(CITY)								\$.00		(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*								500	*
APPROPRIATIONS*										COMMITMENT PLAN									*
(N)*										(N)*									*

FY 2007																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07						
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	459	*	*	*	*		459
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	459	*	*	*	*		459
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
072 C101-SEC	PERIMETER SECURITY & CAMERA REPLACEMENT																		
CONS	006 CONSTRUCTION							500		0		07/10							
CONS	007 CONSTRUCTION							500		0		07/12							
CONS	008 CONSTRUCTION							500		0		07/14							
850 C101PRMTR	PERIMETER CONDUIT CENTER																		
CONS	022 CONSTRUCTION							459		0		04/07							

BUDGET LINE: C-104		FMS #: 072 215		MINIMUM STANDARDS AND CONSENT DECREES, ALL BOROUGHES															
AVAILABLE BALANCE AS OF: 02/28/07		\$32,105,333.12		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$235,557.62		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$94,857,240.05		(CITY)								\$.00		(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*		74	*	*	*	*	*		*
APPROPRIATIONS*										COMMITMENT PLAN			*	*	*	*	*		*
(N)*										(N)*			*	*	*	*	*		*

FY 2007																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07						
PLAN (C) *	*	*	*	*	*	*	201	*	*	*	*	*	201	*	*	*	*		201
FORCST (C) *	*	*	*	*	*	*	201	*	*	*	*	*	201	*	*	*	*		201
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 C-104A-1B	BKDC PHASE B																		
CONS	054 CONSTRUCTION							25		0		06/08							CONSCOMP 04/02 01/07
CONS	056 CONSTRUCTION							199		0		12/06							
CO#: BL CONS	056 CONSTRUCTION							7		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#: 1 CONS	056 CONSTRUCTION	42	0	06/08		
CO#: G1 SVCS	056 SERVICES	2	0	12/06		

BUDGET LINE: C-110 FMS #: 072 218 COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES

AVAILABLE BALANCE AS OF: 02/28/07 \$14,050,963.96 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$396,927.62 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$42,658,245.80 (CITY) \$.00 (NON-CITY)

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

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *												3,307	3,307
FORCST (C) *	3,307												3,307
ACTUAL (C) *	86		13		461	143	191						894
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C110-FAC	EQUIPMENT REPLACEMENT					
EQFN	012 EQUIPMENT AND FURNITURE	3,000	0	07/11		
EQFN	013 EQUIPMENT AND FURNITURE	2,000	0	01/13		
EQFN	014 EQUIPMENT AND FURNITURE	4,000	0	07/13		
EQFN	015 EQUIPMENT AND FURNITURE	4,000	0	07/14		
072 C110-NETW	RIKERS ISLAND ADMIN TELEPHONE SYSTEM					
EQFN	008 EQUIPMENT AND FURNITURE	250	0	07/10		
EQFN	010 EQUIPMENT AND FURNITURE	500	0	07/12		
072 C110HOUSE	INMATE TELEPHONE SYSTEM--DEPTWIDE					
EQFN	002 EQUIPMENT AND FURNITURE	2,936	0	06/07		
072 C110VCONT	VIDEO TELECONF EXPANSION INSTALLATION					
EQFN	004 EQUIPMENT AND FURNITURE	371	0	06/07		
072 TELECOMM	SYSTEMWIDE TELECOMMUNICATIONS UPGRADE					
CONS	002 CONSTRUCTION	250	0	07/07		
CONS	003 CONSTRUCTION	250	0	07/08		

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

AVAILABLE BALANCE AS OF: 02/28/07 \$1,052,020.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,083,131.21 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	500	*	*	500
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C111-LR4	C111- LAUNDRY REFURBISHMENT- VARIOUS FACILITIES					
EQFN	015 EQUIPMENT AND FURNITURE	500	0	07/07		
EQFN	016 EQUIPMENT AND FURNITURE	500	0	07/10		
EQFN	017 EQUIPMENT AND FURNITURE	500	0	07/12		
EQFN	018 EQUIPMENT AND FURNITURE	500	0	07/14		

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

AVAILABLE BALANCE AS OF: 02/28/07 \$4,595,154.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,677,667.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$33,464,591.50 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	7,344	2,900	3,000	3,239	(C)*	3,785	2,900	3,000	3,139
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	8,054	8,054
FORCST (C) *	4,060	*	*	3,261	*	*	*	*	*	*	*	733	8,054
ACTUAL (C) *	*	*	*	460	*	1,126	2,092	*	*	*	*	*	3,678
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C112GARAG	IMPROVEMENTS TO TRANSPORTATION GARAGE					DEVSCOPE 10/06 10/08
CONS GE	002 CONSTRUCTION GENERAL	733	0	06/07		
CONS	005 CONSTRUCTION	985	0	01/08		
CONS	006 CONSTRUCTION	750	0	07/10		
CONS	007 CONSTRUCTION	9,508	0	07/13		
IFSP	008 IFA CONSTRUCTION SUPERVIS	90	0	07/06		

FY 2008 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
IFSP	009 IFA CONSTRUCTION SUPERVIS		100	0	07/07		
IFSP	010 IFA CONSTRUCTION SUPERVIS		100	0	07/10		
IFSP	011 IFA CONSTRUCTION SUPERVIS		1,000	0	07/13		
072 C112PARA	PURCHASE OF PARA-TRANSIT VEHICLES						
EQVH	001 EQUIPMENT - VEHICLES		460	0	06/07		
072 C112VOUTY	VEHICLE REPLACEMENT						
EQVH	010 EQUIPMENT - VEHICLES		3,261	0	06/07		
EQVH	011 EQUIPMENT - VEHICLES		2,800	0	10/07		
EQVH	012 EQUIPMENT - VEHICLES		2,900	0	10/08		
EQVH	013 EQUIPMENT - VEHICLES		3,000	0	10/09		
EQVH	017 EQUIPMENT - VEHICLES		2,389	0	07/10		
EQVH	018 EQUIPMENT - VEHICLES		2,500	0	07/11		
EQVH	022 EQUIPMENT - VEHICLES		3,600	0	06/07		
EQVH	028 EQUIPMENT - VEHICLES		3,000	0	07/12		
EQVH	029 EQUIPMENT - VEHICLES		3,000	0	07/13		
EQVH	030 EQUIPMENT - VEHICLES		3,000	0	07/14		

BUDGET LINE: C-114 FMS #: 072 228 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL

AVAILABLE BALANCE AS OF: 02/28/07 \$160,929,964.15 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$189,034,263.71 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$716,668,635.14 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*			41,547	576,181	(C)*	48,431	30,639	108,000	565,481
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	* 10,000-	*	*	*	* 1,563-	11,563-
FORCST (C) *		* 33,374	*	*	*	*	*	* 10,000-	*	*	*	* 35,013-	11,639-
ACTUAL (C) *		* 33,374	*	*	*	*	*	* 10,000-	*	*	*	*	23,374
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C114CR1	CAPACITY REPLACEMENT					
CONS	001 CONSTRUCTION	300,000	0	01/11		
CONS	002 CONSTRUCTION	88,000	0	01/12		
072 C114MBL	MAINTENANCE BUILDING 1					
CONS	001 CONSTRUCTION	34,662	0	01/16		
CONS	002 CONSTRUCTION	11,096	0	07/14		
072 C114NEWF2	CAPACITY REPLACEMENT PROGRAM- BKDC RECON. & REPLACEMENT					
IFSP	002 IFA CONSTRUCTION SUPERVIS	1,100	0	07/08		
DSGN	003 DESIGN	24,000	0	07/07		
IFSP	004 IFA CONSTRUCTION SUPERVIS	2,700	0	07/09		
CONS	005 CONSTRUCTION	108,000	0	01/10		
IFSP	006 IFA CONSTRUCTION SUPERVIS	10,700	0	07/10		
CONS	007 CONSTRUCTION	108,000	0	01/11		
072 C114PARK	PARKING FACILITY					
IFSP	002 IFA CONSTRUCTION SUPERVIS	1,000	0	07/13		
CONS	003 CONSTRUCTION	10,000	0	01/16		
IFSP	004 IFA CONSTRUCTION SUPERVIS	1,000	0	07/14		
850 C114GMOD	CAPACITY REPLACEMENT GRVC BED ADDITION					
DSGN	038 DESIGN	148	0	06/07		
CONS	043 CONSTRUCTION	35,000-	0	06/07		
CONS	044 CONSTRUCTION	10,000-	0	06/08		
850 C114NEWF	CAPACITY REPLACEMENT PROGRAM-RECONSTRUCTION & REPLACEMENT					
CONS	001 CONSTRUCTION	34,000	0	06/08		
CONS	007 CONSTRUCTION	30,039	0	01/09		
CONS	008 CONSTRUCTION	155,481	0	01/11		
CONS	009 CONSTRUCTION	155,480	0	01/12		
IFSP	013 IFA CONSTRUCTION SUPERVIS	70	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/08		
850 C114RMSC	800 DORMITORY BEDS AT RMSC					CONSCOMP 04/05 01/10
CO#: 2	CONS 002 CONSTRUCTION	391	0	06/08		
	CTGY 004 CONTINGENCY	12,100	0	06/07		
	CONS 028 CONSTRUCTION	33,374	0	06/07		
CO#: 1	CONS 028 CONSTRUCTION	1,148	0	06/08		
	DSGN 030 DESIGN	76	0	06/07		
850 C114VHCIF	VISIT HOUSE					CONSCOMP 06/04 06/06
CO#: DR	CONS GE 001 CONSTRUCTION	5,021-	0	02/07		
CO#: DR	CONS 006 CONSTRUCTION	4,979-	0	02/07		
	CONS 019 CONSTRUCTION	684-	0	06/08		
	DSGN 020 DESIGN	161-	0	06/07		
	CNSP 021 CONSTRUCTION SUPERVISION	1,024-	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-117 FMS #: 072 213 PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES

AVAILABLE BALANCE AS OF: 02/28/07 \$14,185,839.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,159,737.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$21,353,977.40 (CITY) \$.00 (NON-CITY)

	* FY 08 *	FY 09 *	FY 10 *	FY 11 *		* FY 08 *	FY 09 *	FY 10 *	FY 11 *
EXECUTIVE (C)*	7,391	2,000	1,875	2,000	(C)*	7,208	2,000	1,875	2,000
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	14,369	14,369
FORCST (C) *	12,369	*	*	*	*	*	*	*	*	*	*	*	2,000	14,369
ACTUAL (C) *	177	*	424	143	810	9	1,113	*	*	*	*	*	*	2,676
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C117-COMP	MAIN COMPUTER & SERVER UPGRADES									
EQFN	006 EQUIPMENT AND FURNITURE					2,000	0	01/11		
072 C117FY06	UPGRADE NETWORK HARDWARE AND SOFTWARE FY 2006									
EQFN	001 EQUIPMENT AND FURNITURE					1,776	0	06/07		
072 C117MAINT	MAINTENANCE MANAGEMENT SYSTEM									
EQFN	003 EQUIPMENT AND FURNITURE					30	0	06/07		
072 C117MISRM	MIS/TELECOM REQUIREMENTS FOR RMSC CAPACITY REPL									
EQFN	003 EQUIPMENT AND FURNITURE					2,000	0	07/07		
072 C117NWKUP	UPGRADE NETWORK SOFTWARE AND HARDWARE									
EQFN	001 EQUIPMENT AND FURNITURE					2,000	0	06/07		
EQFN	002 EQUIPMENT AND FURNITURE					2,000	0	07/07		
EQFN	003 EQUIPMENT AND FURNITURE					2,000	0	07/08		
EQFN	004 EQUIPMENT AND FURNITURE					1,875	0	07/09		
072 C117ORACL	IIS UPGRADE/DISCHARGE PLANNING SYSTEM									DEVSCOPE 01/02 03/02
EQFN	003 EQUIPMENT AND FURNITURE					636	0	06/07		
EQFN	005 EQUIPMENT AND FURNITURE					1,897	0	06/07		
EQFN	006 EQUIPMENT AND FURNITURE					3,208	0	07/07		
072 C117SURVL	SECURITY CAMERA SURVEILLANCE SYSTEM									
EQFN	001 EQUIPMENT AND FURNITURE					8,030	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-130 FMS #: 072 234 RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO
 AVAILABLE BALANCE AS OF: 02/28/07 \$15,369,530.00 (CITY) \$8,603,116.37 (NON-CITY)
 CONTRACT LIABILITY: \$290,525.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,908,369.73 (CITY) \$13,396,883.63 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*					(C)*	1,100		1,000	1,000
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	22 *	*	*	*	*	*	*	*	*	*	*	1,000 *	1,022
FORCST (C) *	*	22 *	*	*	*	*	*	*	*	*	*	*	1,000 *	1,022
ACTUAL (C) *	*	21 *	*	*	*	*	*	*	*	*	*	*		21
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C130TUBES	Powerhouse Boiler Tube Replacement									
CONS	002 CONSTRUCTION					1,000	0	06/07		
CONS	004 CONSTRUCTION					1,100	0	07/07		
CONS	005 CONSTRUCTION					1,000	0	07/09		
CONS	006 CONSTRUCTION					1,000	0	07/10		
CONS	007 CONSTRUCTION					1,000	0	06/13		
CONS	008 CONSTRUCTION					1,000	0	07/14		
850 C130-PIPE	POWERHOUSE WALL REHAB									
CONS	008 CONSTRUCTION					21	0	08/06		
CO#: G1 CONS	008 CONSTRUCTION					1	0	08/06		
850 C130PPUMP	POWERHOUSE FEED WATER PUMP INSTALLATION								DSGN	11/02 11/02
CONS	001 CONSTRUCTION					2,500	0	07/08		
CONS	002 CONSTRUCTION					2,500-	0	07/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-136 FMS #: 072 238 CORRECTION INDUSTRIES FACILITIES AND SUPPORT

AVAILABLE BALANCE AS OF: 02/28/07 \$7,500,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$155,251.00 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	300 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

AVAILABLE BALANCE AS OF: 02/28/07 \$40,520,328.33 (CITY) \$10,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,572,022.73 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$215,013,205.69 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	12,574 *	12,000 *	*	500 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	3,750 *	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	3 *	31 *	21 *	48 *	*	56 *	*	*	1,546 *	1,705
FORCST (C) *	1,071 *	*	*	3 *	274 *	21 *	48 *	*	56 *	*	*	232 *	1,705
ACTUAL (C) *	*	*	*	3 *	273 *	20 *	48 *	*	*	*	*	*	345
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
072 C138-ROAD	RIKERS ISLAND ROAD CONSTR/RECONSTR	500	0	07/10			
	CONS RD 002 CONSTRUCTION ROADWAYS						
072 C138FEMA	RECON OF N/E SHORELINE, RI	0	3,750	07/08			
	CONS GE 004 CONSTRUCTION GENERAL						
072 C138FSYS	FIRE SAFETY SYSTEM CONSTRUCTION	12,000	0	07/07			
	CONS 001 CONSTRUCTION	12,000	0	07/08			
	CONS 002 CONSTRUCTION						

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C138MEMBN CONS	MOD/SPRUNG MEMBRANE REPLACEMENT---GMDC/ARDC 004 CONSTRUCTION	276	0	06/07	DEVSCOPE	07/04 09/04
072 C138PANLS CONS IFSP	RECONSTRUCT FIRE PANELS 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	795 79	0 0	06/07 07/06	DEVSCOPE	07/04 09/04
850 C138-PARA CO#: BL CONS CO#: BL CONS CO#: CO CONS CONS CO#: 12 CONS CO#: 14 CONS CO#: 15 CONS CO#: 16 CONS CO#: 17 CONS CO#: 19 CONS CO#: 20 CONS DSGN	REPLACEMENT OF PARAPETS 006 CONSTRUCTION 015 CONSTRUCTION 015 CONSTRUCTION 032 CONSTRUCTION 032 CONSTRUCTION 032 CONSTRUCTION 032 CONSTRUCTION 032 CONSTRUCTION 032 CONSTRUCTION 032 CONSTRUCTION 032 CONSTRUCTION 032 CONSTRUCTION 034 DESIGN	75 136 10 564 13 18 45 8 13 3 56 21	0 0 0 0 0 0 0 0 0 0 0 0 0	06/07 06/07 06/08 06/08 11/06 11/06 01/07 12/06 12/06 01/07 03/07 06/07	CONSCOMP	04/05 04/07
850 C138FIR-D CO#: R1 CONS CO#: R2 SVCS	FIRE/LIFE SAFETY RIKERS IS (EAST SIDE) 019 CONSTRUCTION 019 SERVICES	243 3	0 0	06/07 10/06	CONSCOMP	04/99 07/03

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

AVAILABLE BALANCE AS OF: 02/28/07 \$8,816,606.76 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$229,757.02 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$241,933,654.34 (CITY) \$.00 (NON-CITY)

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

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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 C139-YARD	COURTYARD WORK AT GRVC AND RMSC								
	CONS 001 CONSTRUCTION			3,945	0	06/08			
CO#: 01	CONS 001 CONSTRUCTION			395	0	06/08			
CO#: BL	CONS 002 CONSTRUCTION			474	0	06/08			
	DSGN 003 DESIGN			177	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			480	0	06/07			

BUDGET LINE: C-141	FMS #: 072 242	KITCHEN FACILITIES							
AVAILABLE BALANCE AS OF: 02/28/07		\$53,754,553.16	(CITY)				\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$1,936,837.79	(CITY)				\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$270,707,504.53	(CITY)				\$.00	(NON-CITY)	
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C) *				(C) *	247 *	240 *	300 *	300 *	
APPROPRIATIONS *				COMMITMENT PLAN *					
(N) *				(N) *					

	FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	18 *	*	*	*	916 *	934
FORCST (C) *	*	*	*	*	*	*	*	116 *	18 *	*	*	800 *	934	
ACTUAL (C) *	*	*	*	*	*	*	116-*	116 *	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
072 C141EQUIP	REPLACEMENT OF FOOD SERVICE EQUIPMENT								
	EQFN 005 EQUIPMENT AND FURNITURE			800	0	06/07			
	EQFN 006 EQUIPMENT AND FURNITURE			240	0	07/07			
	EQFN 008 EQUIPMENT AND FURNITURE			240	0	07/08			
	EQFN 009 EQUIPMENT AND FURNITURE			300	0	07/09			
	EQFN 010 EQUIPMENT AND FURNITURE			300	0	07/10			
	EQFN 011 EQUIPMENT AND FURNITURE			500	0	07/11			
	EQFN 012 EQUIPMENT AND FURNITURE			500	0	07/12			
	EQFN 013 EQUIPMENT AND FURNITURE			500	0	01/14			
	EQFN 014 EQUIPMENT AND FURNITURE			500	0	01/15			
850 C141SERV2	COOK SERVE #2---PHASE 1								
	DSGN 017 DESIGN			116	0	06/07			
850 C141SERV3	COOK SERVE #3---PHASE 1							CONSCOMP 07/99	01/07
	CONS 016 CONSTRUCTION			7	0	06/08			
CO#: 2	CONS 016 CONSTRUCTION			18	0	03/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-78 FMS #: 856 478 VARIOUS CITY-OWNED COURT FACILITIES - LOCAL LAW 11 & OTHER, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/07 \$6,356,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$300,000.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	100 *	*	*	*	*	*	200 *	300
FORCST (C) *	*	*	*	*	*	300 *	*	*	*	*	*	196 *	496
ACTUAL (C) *	*	*	*	*	*	300 *	*	*	*	*	*	*	300
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 CO78HAZ	VARIOUS COURT FACILITIES- ENVIRONMENTAL REMEDIATION									
CO#: A	CONS 003 CONSTRUCTION					100	0	12/06		
	CONS 005 CONSTRUCTION					200	0	06/07		
	IFSP 100 IFA CONSTRUCTION SUPERVIS					60	0	08/06		
	IFDS 101 IFA DESIGN					30	0	08/06		

BUDGET LINE: CO-79 FMS #: 856 479 IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BOROUGHS
 AVAILABLE BALANCE AS OF: 02/28/07 \$5,203,159.08 (CITY) \$5,906,099.96 (NON-CITY)
 CONTRACT LIABILITY: \$362,944.77 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,127,628.15 (CITY) \$648,900.04 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	967 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	956 *	*	96 *	1,052
FORCST (C) *	*	*	*	*	*	*	*	*	*	955 *	*	1,307 *	2,262
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 CO79APL3	780 3RD AVE. - UCS COURT OF APPEALS OFFICES									
	EQFN 002 EQUIPMENT AND FURNITURE					58	0	06/07		
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT					38	0	06/07		
856 CO79APL4	41 MADISON.- UCS APPELLATE COURT OFFICES									
	CONS 001 CONSTRUCTION					656	0	04/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 002 EQUIPMENT AND FURNITURE		300	0	04/07		
856 CO79KAPP	RELOCATION OF 111 LIVINGSTON APPELLATE OFFICES					DEVSCOPE	06/04 09/04
	CONS 006 CONSTRUCTION		967	0	06/08		
	IFDS 008 IFA DESIGN		3	0	08/06		
856 CO79OCA	SPACE FOR OCA 61 BROADWAY						
	IFDS 102 IFA DESIGN		20	0	08/06		
	IFSP 119 IFA CONSTRUCTION SUPERVIS		17	0	08/06		

 BUDGET LINE: CO-80 FMS #: 856 480 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.
 AVAILABLE BALANCE AS OF: 02/28/07 \$2,181,000.00 (CITY) \$2,988,800.78 (NON-CITY)
 CONTRACT LIABILITY: \$24,927.82 (CITY) \$798,521.59 (NON-CITY)
 ITD EXPENDITURES: \$25,072.18 (CITY) \$15,240,308.97 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	31	*	*	2,000	(C)* 200	*	*	2,000
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	12	12
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	12	12
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 CO80ROOF	27 MADISON AVE - ROOF & MISC. OPERATIONS SPACES UPGRADE						
	DSGN 001 DESIGN		200	0	06/08		
	CONS 002 CONSTRUCTION		2,000	0	06/11		
	CTGY 003 CONTINGENCY		2,000	0	06/07		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		4	0	08/06		
	IFDS 005 IFA DESIGN		5	0	08/06		
856 CO80SYS	27 MADISON AVE.- SYSTEMS UPGRADE					DEVSCOPE	05/02 07/02
	CONS 017 CONSTRUCTION		12	0	06/07		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		10	0	08/06		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/07 \$22,806,222.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,558,537.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,196,155.81 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*					(C)*	1,926	2,095		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	86	115	*	*	*	*	*	1,984	*	*	*	554	2,739
FORCST (C) *	86	115	*	*	*	*	*	1,984	*	*	*	1,604	3,789
ACTUAL (C) *	86	115	*	*	*	*	*	1,984	*	*	*	*	2,185
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 CO81ADA	31 CHAMBERS ST.- ADA COMPLIANCE								DEVSCOPE	02/02 05/02
CONS	001 CONSTRUCTION					1,016	0	06/08		
IFSP	004 IFA CONSTRUCTION SUPERVIS					25	0	08/06		
IFDS	006 IFA DESIGN					40	0	08/06		
856 CO81ELEV	31 CHAMBERS ST.- ELEVATORS									
CONS	006 CONSTRUCTION					155	0	06/07		
IFDS	009 IFA DESIGN					5	0	08/06		
856 CO81EMR	31 CHAMBERS - EGRESS AND EMERGENCY LIGHTING									
CONS	001 CONSTRUCTION					170	0	06/07		
CONS	002 CONSTRUCTION					34	0	06/08		
IFSP	100 IFA CONSTRUCTION SUPERVIS					20	0	06/07		
856 CO81EXTR	31 CHAMBERS ST.- EXTERIOR								DEVSCOPE	06/03 09/03
CONS	002 CONSTRUCTION					876	0	06/08		
CO#: A CONS	002 CONSTRUCTION					86	0	07/06		
CO#: B CONS	002 CONSTRUCTION					1,984	0	02/07		
IFSP	005 IFA CONSTRUCTION SUPERVIS					300	0	06/07		
IFDS	008 IFA DESIGN					13	0	08/06		
856 CO81SKY	31 CHAMBERS ST.- RENOVATE SKYLIGHT								DEVSCOPE	06/05 08/06
DSGN	003 DESIGN					115	0	08/06		
CONS	004 CONSTRUCTION					2,095	0	06/09		
DSGN	005 DESIGN					229	0	06/07		
CONS	006 CONSTRUCTION					1,980	0	06/12		
IFSP	100 IFA CONSTRUCTION SUPERVIS					265	0	08/06		
IFDS	101 IFA DESIGN					1	0	08/06		
856 CO81VAULT	31 CHAMBERS ST.- UNDERGROUND VAULT									
IFSP	100 IFA CONSTRUCTION SUPERVIS					80	0	08/06		
IFDS	101 IFA DESIGN					2	0	08/06		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-264 FMS #: 856 410 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/07 \$72,852,079.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$63,925,858.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$164,465,095.74 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*				19,598 *	(C)*	3,028 *	10,000 *	10,000 *	28,876 *
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		922 *	888 *	2,459 *	695 *	3,430 *	2,775 *	1,299 *					39,837 *	52,305
FORCST (C) *		922 *	888 *	2,459 *	695 *	3,430 *	2,775 *	1,299 *					24,657 *	37,125
ACTUAL (C) *					100 *									100
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO264GJRY		GRAND JURY RECONSTRUCTION AT 320 JAY STREET					02/07	01/08
	DSGN	001 DESIGN	100	0	10/06			
	CONS	002 CONSTRUCTION	405	0	06/07			
CO#: 1	CONS	002 CONSTRUCTION	495	0	06/08			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/08			
850 CO264RHK		RED HOOK COMM COURT						
	CONS	004 CONSTRUCTION	278	0	06/08			
850 CO290XSBI		BRONX CRIMINAL CT COMPLEX						
CO#: 1	CONS	039 CONSTRUCTION	37,598	0	06/07			
CO#: 10	CONS	039 CONSTRUCTION	2,264	0	12/06			
CO#: 14	CONS	039 CONSTRUCTION	1,075	0	01/07			
CO#: 4	CONS	039 CONSTRUCTION	2,401	0	09/06			
CO#: 5	CONS	039 CONSTRUCTION	888	0	08/06			
CO#: 6	CONS	039 CONSTRUCTION	492	0	10/06			
CO#: 9	CONS	039 CONSTRUCTION	3,151	0	11/06			
CO#: 12	DSGN	039 DESIGN	148	0	12/06			
CO#: 13	DSGN	039 DESIGN	215	0	01/07			
CO#: 3	DSGN	039 DESIGN	24	0	09/06			
	EQFN	039 EQUIPMENT AND FURNITURE	922	0	07/06			
CO#: 11	EQFN	039 EQUIPMENT AND FURNITURE	139	0	12/06			
CO#: 15	EQFN	039 EQUIPMENT AND FURNITURE	7	0	01/07			
CO#: 2	EQFN	039 EQUIPMENT AND FURNITURE	34	0	09/06			
CO#: 7	EQFN	039 EQUIPMENT AND FURNITURE	102	0	10/06			
CO#: 8	EQFN	039 EQUIPMENT AND FURNITURE	9	0	11/06			
850 CO298419A		QUEENS FAMILY COURT DASNY					12/99	06/01
CO#: 1	CONS	117 CONSTRUCTION	224	0	12/06			
CO#: 2	CONS	117 CONSTRUCTION	1	0	10/06			
CO#: 3	CONS	117 CONSTRUCTION	262	0	11/06			
CO#: 4	DSGN	117 DESIGN	8	0	11/06			
CO#: 5	EQFN	117 EQUIPMENT AND FURNITURE	2	0	01/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES						
	CONS 009 CONSTRUCTION	2,000	0	06/12			
	CONS 010 CONSTRUCTION	2,000	0	06/13			
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION						
	CONS 006 CONSTRUCTION	10,000	0	06/09			
	CONS 007 CONSTRUCTION	10,000	0	01/10			
	CONS 008 CONSTRUCTION	1,636	0	06/08			
	CONS 009 CONSTRUCTION	26,110	0	06/11			
856 CO264REHA	VARIOUS COURT FACILITIES - SYSTEMS REHAB						
	CONS 006 CONSTRUCTION	2,766	0	06/11			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	3,175	0	08/06			
	IFDS 101 IFA DESIGN	2,000	0	08/06			
856 CO264STY3	130 STUYVESANT PL.- REHABILITATION						
	IFSP 011 IFA CONSTRUCTION SUPERVIS	9	0	08/06			
	IFDS 012 IFA DESIGN	6	0	08/06			
856 CO300415A	DASNY - 88-11 SUTPHIN BLVD.- RENOVATION						
CO#: DA CONS	009 CONSTRUCTION	1,834	0	06/07			
856 CO79KAPP	RELOCATION OF 111 LIVINGSTON APPELLATE OFFICES					DEVSCOPE 06/04	09/04
EQFN	002 EQUIPMENT AND FURNITURE	619	0	06/08			

BUDGET LINE: CO-272 FMS #: 856 414 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.
 AVAILABLE BALANCE AS OF: 02/28/07 \$6,276,000.00 (CITY) \$1,080,547.21 (NON-CITY)
 CONTRACT LIABILITY: \$230,000.00 (CITY) \$944.50 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$706,508.29 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)* 1,485	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	571	571
FORCST (C) *	*	*	*	*	175	*	*	*	*	*	*	396	571
ACTUAL (C) *	*	*	*	*	175	*	*	*	*	*	*	*	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
856 CO272ELEC	45 MONROE PL.- ELECTRICAL UPGRADE					DEVSCOPE 06/04	09/04
	DSGN 001 DESIGN	175	0	06/07			
	CONS 002 CONSTRUCTION	1,485	0	06/08			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	178	0	06/07			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	16	0	08/06			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 102 IFA DESIGN		10	0	08/06		
856 CO272STA	45 MONROE - BOILER STACKS						
	CONS 002 CONSTRUCTION		396	0	06/07		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		53	0	08/06		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		42	0	06/07		
	IFDS 102 IFA DESIGN		40	0	08/06		

BUDGET LINE: CO-275	FMS #: 856 416	67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT					
AVAILABLE BALANCE AS OF: 02/28/07		\$3,133,253.28 (CITY)			\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$564,294.00 (CITY)			\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$62,272.42 (CITY)			\$.00	(NON-CITY)	
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* (C) *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C) *					81		
APPROPRIATIONS *				COMMITMENT PLAN *			
(N) *				(N) *			

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	98	98
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO275AC	67 TARGEE ST.- ELECTRICAL & HVAC UPGRADE						
	CONS 002 CONSTRUCTION		81	0	06/08		
	IFDS 007 IFA DESIGN		28	0	08/06		
856 CO275ROOF	67 TARGEE ST.- ROOF						
	IFSP 100 IFA CONSTRUCTION SUPERVIS		36	0	08/06		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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 CO277EXTR	25-10 COURT HOUSE SQ.- EXTERIOR & ROOF				DEVSCOPE	06/01 09/01
	IFDS 006 IFA DESIGN	25	0	08/06		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	30	0	08/06		
856 CO277RENV	25-10 COURT HOUSE SQ.- RENOVATION					
	DSGN 001 DESIGN	212	0	06/07		
	CONS 002 CONSTRUCTION	400	0	06/08		
CO#: C	CONS 002 CONSTRUCTION	33	0	11/06		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	65	0	08/06		
	IFDS 004 IFA DESIGN	45	0	08/06		

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

AVAILABLE BALANCE AS OF: 02/28/07	\$12,368,921.76 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$977,970.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$253,764.05 (CITY)	\$.00 (NON-CITY)
* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*		(C)*
APPROPRIATIONS*		COMMITMENT PLAN*
(N)*		(N)*
		8,825 *

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,001 *	1,001
FORCST (C) *	*	*	*	1,001 *	*	*	*	*	*	*	*	*	1,001
ACTUAL (C) *	*	*	*	1,001 *	*	*	*	*	*	*	*	*	1,001
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CO278CONV	360 ADAMS ST.- CONVERSION TO CIVIL COURT				DSGNCOMP	10/06 10/07
CO#: RG	DSGN 001 DESIGN	831	0	06/07		
CO#: 1	CNSP 002 CONSTRUCTION SUPERVISION	750	0	06/08		
CO#: 1	CONS 003 CONSTRUCTION	5,667	0	06/08		
856 CO278BOIL	360 ADAMS ST BOILER FEED WATER SYSTEM REPLACEMENT					
	DSGN 001 DESIGN	170	0	06/07		
	CONS 002 CONSTRUCTION	1,650	0	06/08		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	198	0	06/07		
	IFSP 200 IFA CONSTRUCTION SUPERVIS	21	0	08/06		
	IFDS 201 IFA DESIGN	10	0	08/06		
856 CO278EXTR	360 ADAMS ST.- EXTERIOR				DEVSCOPE	06/04 09/04
	CONS 006 CONSTRUCTION	758	0	06/08		
	IFDS 012 IFA DESIGN	50	0	08/06		
	IFSP 013 IFA CONSTRUCTION SUPERVIS	35	0	08/06		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/07 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	967	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	967	967
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO79KAPP	RELOCATION OF 111 LIVINGSTON APPELLATE OFFICES					DEVSCOPE 06/04 09/04
CONS	005 CONSTRUCTION	967	0	06/08		

BUDGET LINE: CO-280 FMS #: 856 421 283 ADAMS ST. - BROOKLYN FAMILY COURT

AVAILABLE BALANCE AS OF: 02/28/07 \$39,363,478.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$28,889.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$141,106.22 (CITY) \$.00 (NON-CITY)

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

	FY 2007												FY 07
	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
856 CO280EXTR	283 ADAMS ST.- EXTERIOR					DEVSCOPE 06/04 09/04
IFSP	008 IFA CONSTRUCTION SUPERVIS	25	0	08/06		
IFDS	009 IFA DESIGN	15	0	08/06		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/07 \$22,295,560.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,817,812.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,243,344.95 (CITY) \$.00 (NON-CITY)

	* FY 08 *	FY 09 *	FY 10 *	FY 11 *		* FY 08 *	FY 09 *	FY 10 *	FY 11 *
EXECUTIVE (C) *	6,191 *	8,350 *	*	1,478 *	(C) *	26,853 *	8,350 *	*	1,478 *
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	2,547 *	150 *	170 *	*	*	*	*	*	*	*	873 *	3,740
FORCST (C) *	*	2,547 *	150 *	170 *	*	110 *	400 *	*	*	*	*	463 *	3,840
ACTUAL (C) *	*	2,547 *	150 *	170 *	*	110 *	400 *	*	*	*	*	*	3,377
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS						
CO#: RG	DSGN 001 DESIGN		2,547	0	08/06		
	CNSP 002 CONSTRUCTION SUPERVISION		2,877	0	06/08		
	CONS 003 CONSTRUCTION		21,000	0	06/08		
	EQFN 005 EQUIPMENT AND FURNITURE		2,876	0	06/08		
856 CO281BOIL	120 Schermerhorn Boiler Upgrade						
	DSGN 001 DESIGN		170	0	10/06		
	CONS 002 CONSTRUCTION		1,650	0	06/09		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		25	0	08/06		
	IFDS 004 IFA DESIGN		17	0	08/06		
856 CO281CELL	120 SCHERMERHORN ST.- HOLDING CELLS GRUBS						
	CONS 001 CONSTRUCTION		718	0	06/11		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		86	0	08/06		
856 CO281COOL	120 SCHERMERHORN ST.- COOLING TOWER CHILLERS						DEVSCOPE 06/04 09/04
	DSGN 002 DESIGN		110	0	06/07		
	CONS 003 CONSTRUCTION		715	0	06/11		
	CONS 004 CONSTRUCTION		45	0	06/11		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		142	0	08/06		
	IFDS 101 IFA DESIGN		11	0	08/06		
856 CO281ELEC	120 SCHERMERHORN ST.- ELECTRICAL UPGRADE						
	CONS 004 CONSTRUCTION		100	0	06/08		
CO#: A	CONS 004 CONSTRUCTION		400	0	06/07		
	CONS 005 CONSTRUCTION		5,100	0	06/09		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		616	0	06/07		
856 CO281ELEV	120 SCHERMERHORN ST.- ELEVATORS						DEVSCOPE 06/01 09/01
	CONS 010 CONSTRUCTION		25	0	06/07		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		6	0	08/06		
856 CO281EXTR	120 SCHERMERHORN ST.- EXTERIOR						
	CONS 012 CONSTRUCTION		298	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN	013	DESIGN	40	0	06/07			
	IFDS	101	IFA DESIGN	13	0	08/06			
856 CO281TSES	120	SCHERMERHORN ST.- REPLACEMENT OF TANKS AND SYSTEMS						DEVSCOPE	09/06 10/06
	DSGN	001	DESIGN	150	0	09/06			
	CONS	002	CONSTRUCTION	1,600	0	06/09			
	IFSP	100	IFA CONSTRUCTION SUPERVIS	21	0	08/06			
	IFSP	200	IFA CONSTRUCTION SUPERVIS	210	0	08/06			

BUDGET LINE: CO-283	FMS #: 856 424	100 CENTRE ST. - MANHATTAN	CRIMINAL COURT BUILDING						
AVAILABLE BALANCE AS OF: 02/28/07		\$23,201,594.90	(CITY)				\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$9,495,924.80	(CITY)				\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$20,364,373.18	(CITY)				\$.00	(NON-CITY)	
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*						(C)* 6,449		960	
APPROPRIATIONS*						COMMITMENT PLAN *			2,230
(N)*						(N)*			

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		8-*	*	*	*	*	*	*	*	*	*	*	3,806	3,798
FORCST (C) *		8-*	210	*	13	10	*	49	125-*	*	513	*	5,104	5,766
ACTUAL (C) *		8-*	210	*	13	10	*	49	125-*	*	*	*	*	149
		*	*	*	*	*	*	*	*	*	*	*	*	
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 CO283ADA	100 CENTRE ST.- ADA COMPLIANCE							DEVSCOPE	06/03 09/03
CO#: A	DSGN	001	DESIGN	8-	0	07/06			
CO#: B	DSGN	001	DESIGN	8	0	06/07			
	CONS	006	CONSTRUCTION	880	0	06/09			
	DSGN	007	DESIGN	149	0	06/07			
	DSGN	008	DESIGN	51	0	06/07			
	IFSP	101	IFA CONSTRUCTION SUPERVIS	20	0	08/06			
856 CO283AR2	100 CENTRE STREET - COURTROOM AR2 RENOVATION								
	CONS	001	CONSTRUCTION	950	0	06/07			
	IFSP	100	IFA CONSTRUCTION SUPERVIS	100	0	06/07			
	IFSP	101	IFA CONSTRUCTION SUPERVIS	1	0	08/06			
	IFDS	102	IFA DESIGN	1	0	08/06			
856 CO283BRS	100 CENTRE ST.- BATHROOM RENOVATIONS PHASE I								
	IFDS	101	IFA DESIGN	2	0	08/06			
856 CO283BRS2	100 CENTRE ST.- BATHROOM RENOVATIONS PHASE II								
CO#: A	DSGN	004	DESIGN	210	0	06/07			
	CONS	011	CONSTRUCTION	2,230	0	06/11			
	IFSP	100	IFA CONSTRUCTION SUPERVIS	285	0	06/07			
	IFSP	101	IFA CONSTRUCTION SUPERVIS	15	0	08/06			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 102 IFA DESIGN		13	0	08/06			
856 CO283COOL	100 CENTRE ST.- COOLING TOWER CONTROLS							
	CONS 002 CONSTRUCTION		80	0	06/09			
	IFDS 003 IFA DESIGN		8	0	08/06			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		18	0	08/06			
856 CO283ELEC	100 CENTRE ST.- ELECTRICAL UPGRADE							
	DSGN 016 DESIGN		13	0	06/07			
	IFDS 020 IFA DESIGN		2	0	08/06			
856 CO283ELEV	100 CENTRE ST.- ELEVATORS						DEVSCOPE 06/03	09/03
	CONS 009 CONSTRUCTION		1,510	0	06/07			
	IFSP 019 IFA CONSTRUCTION SUPERVIS		579	0	06/07			
	IFDS 020 IFA DESIGN		162	0	08/06			
856 CO283EXTR	100 CENTRE ST.- EXTERIOR						DEVSCOPE 06/03	09/03
	CONS 013 CONSTRUCTION		91	0	06/07			
	CONS 015 CONSTRUCTION		814	0	06/07			
	IFDS 016 IFA DESIGN		43	0	08/06			
	CONS 017 CONSTRUCTION		1,000	0	06/08			
856 CO283FIRE	100 CENTRE ST.- FIRE SAFETY							
	CONS 006 CONSTRUCTION		1,490	0	06/08			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		160	0	08/06			
	IFDS 008 IFA DESIGN		15	0	08/06			
	DSGN 009 DESIGN		10	0	06/07			
856 CO283M-CR	DASNY - 100 CENTRE ST.- INTERIOR RENOVATIONS							
	CONS 003 CONSTRUCTION		13,097	0	01/18			
	CONS 004 CONSTRUCTION		1,703	0	01/19			
856 ENC-MNBLR	60 80 100 CENTRE ST.- CENTRAL BOILER PLANT							
CO#: 10	CONS 003 CONSTRUCTION		3,959	0	06/08			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 CO285ELEV	60 LAFAYETTE ST.- ELEVATORS					DEVSCOPE	05/01	07/01
	CONS 010 CONSTRUCTION		23	0	06/07			
	CONS 011 CONSTRUCTION		55	0	06/07			
	CONS 013 CONSTRUCTION		250	0	06/07			
	IFDS 014 IFA DESIGN		10	0	08/06			
856 CO285RENO	DASNY - 60 LAFAYETTE ST- MFC- INTERIOR/ COURTROOM RENOVATION							
	CONS 002 CONSTRUCTION		27,372	0	06/07			
	CONS 003 CONSTRUCTION		4,980	0	06/07			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		10	0	08/06			
	IFDS 101 IFA DESIGN		10	0	08/06			
856 CO285136A	DASNY - 60 LAFAYETTE ST.- RENOVATIONS							
	EQFN 005 EQUIPMENT AND FURNITURE		1,434	0	06/07			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		847	0	08/06			

BUDGET LINE: CO-287	FMS #: 856 428	NEW STATEN ISLAND SUPREME COURT BUILDING						
AVAILABLE BALANCE AS OF: 02/28/07		\$10,526,000.00 (CITY)				\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$657,000.00 (CITY)				\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$4,657,000.00 (CITY)				\$.00	(NON-CITY)	
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	40,275	138,037			(C)*	50,801	138,037	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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 CO287R-1	DASNY - NEW STATEN ISLAND SUPREME COURT							
	CONS 003 CONSTRUCTION		50,801	0	06/08			
	CONS 004 CONSTRUCTION		138,037	0	06/09			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		941	0	08/06			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/07 \$2,598,533.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$353,887.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$63,153.17 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	24	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	24	24
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO288AC	927 CASTLETON AVE.- ELECTRICAL & HVAC UPGRADE					
CONS	002 CONSTRUCTION	24	0	06/08		
IFDS	006 IFA DESIGN	42	0	08/06		

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

AVAILABLE BALANCE AS OF: 02/28/07 \$8,556.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,330,029.00 (CITY) \$.00 (NON-CITY)

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

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/07 \$294,279,580.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$275,272.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$51,729,997.34 (CITY) \$.00 (NON-CITY)

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

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	506 *	*	*	*	*	*	*	*	*	*	*	383 *	889
FORCST (C) *	506 *	*	*	*	*	*	*	*	*	*	*	383 *	889
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 CO290XSB1	BRONX CRIMINAL CT COMPLEX									
CO#: 37 CNSP	012 CONSTRUCTION SUPERVISION					66	0	07/06		
CO#: 36 CONS	012 CONSTRUCTION					474	0	07/06		
CO#: 38 DSGN	012 DESIGN					35	0	07/06		
CO#: 39 SVCS	012 SERVICES					69-	0	07/06		
856 CO290ACQU	231 E. 161ST ST.- LAND ACQUISITION									
SITE	019 SITE					383	0	06/07		
IFSP	100 IFA CONSTRUCTION SUPERVIS					48	0	08/06		

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

AVAILABLE BALANCE AS OF: 02/28/07 \$35,412,393.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,371,334.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,055,376.89 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	9,153 *	18,026 *	*	8,800 *	(C)*	37,084 *	18,026 *	*	8,800 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	1,874 *	*	*	*	*	*	*	*	5,712 *	7,586
FORCST (C) *	*	*	*	1,874 *	*	*	*	*	*	*	*	6,912 *	8,786
ACTUAL (C) *	*	*	*	1,874 *	*	*	*	*	*	*	*	*	1,874
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 CO293ADA	851 GRAND CONCOURSE- ADA COMPLIANCE									
IFDS	015 IFA DESIGN					6	0	08/06	DEVSCOPE	06/03 09/03

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 CO293ELEC	851 GRAND CONCOURSE- ELECTRICAL UPGRADE					DEVSCOPE	06/05	09/05
CO#: A	DSGN 001 DESIGN		240	0	06/08			
	CONS 002 CONSTRUCTION		15,644	0	06/08			
	IFDS 007 IFA DESIGN		10	0	08/06			
856 CO293EXTR	851 GRAND CONCOURSE- EXTERIOR					DEVSCOPE	06/03	09/03
	CONS 006 CONSTRUCTION		1,874	0	10/06			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		116	0	06/07			
	CONS 009 CONSTRUCTION		1,326	0	06/09			
	IFDS 010 IFA DESIGN		224	0	08/06			
856 CO293FRSF	851 GRAND CONCOURSE- FIRE SAFETY							
	CONS 004 CONSTRUCTION		212	0	06/07			
856 CO293MECH	851 Grand Concourse Mechanical Upgrades					DEVSCOPE	11/05	03/07
	CONS 001 CONSTRUCTION		1,200	0	06/08			
	CONS 002 CONSTRUCTION		8,800	0	06/11			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		1,100	0	06/08			
856 CO293RENO	851 GRAND CONCOURSE RENOVATIONS							
	CONS 002 CONSTRUCTION		3,328	0	06/12			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		300	0	08/06			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		152	0	06/07			
856 CO293201A	DASNY - 851 GRAND CONCOURSE- RENOVATIONS							
	DSGN 001 DESIGN		4,000	0	06/07			
	CONS 003 CONSTRUCTION		20,000	0	06/08			
	CONS 004 CONSTRUCTION		16,700	0	06/09			
	DSGN 006 DESIGN		1,000	0	06/07			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		120	0	08/06			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		400	0	06/07			
	IFDS 102 IFA DESIGN		10	0	08/06			
856 CO296ADA	125-01 QUEENS BLVD - ADA							
	CONS 001 CONSTRUCTION		500	0	06/07			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		60	0	08/06			
	IFDS 101 IFA DESIGN		2	0	08/06			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/07 \$39,879,290.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,506,662.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,329,885.98 (CITY) \$.00 (NON-CITY)

	* FY 08 *	FY 09 *	FY 10 *	FY 11 *		* FY 08 *	FY 09 *	FY 10 *	FY 11 *
EXECUTIVE (C)*	12,215	33,229			(C)*	23,842	33,229		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *		6,026		200	750							23,770	30,746
FORCST (C) *		6,057		200		750						24,175	31,182
ACTUAL (C) *		6,057		200		750							7,007
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 CO294ADA	215 E. 161ST ST.- ADA COMPLIANCE									
IFDS	012 IFA DESIGN					8	0	08/06		
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL									
DSGN	001 DESIGN					1,320	0	06/07		
CONS	003 CONSTRUCTION					22,113	0	06/07		
CONS	004 CONSTRUCTION					16,567	0	01/08		
CONS	006 CONSTRUCTION					20,000	0	06/09		
IFSP	100 IFA CONSTRUCTION SUPERVIS					159	0	08/06		
IFSP	101 IFA CONSTRUCTION SUPERVIS					2,211	0	06/07		
IFDS	102 IFA DESIGN					12	0	08/06		
856 CO294CHIL	215 E. 161ST ST.- CHILLER PLANT									DEVSCOPE 05/02 06/07
CONS	001 CONSTRUCTION					7,275	0	06/08		
IFSP	003 IFA CONSTRUCTION SUPERVIS					50	0	08/06		
IFSP	005 IFA CONSTRUCTION SUPERVIS					576	0	06/07		
IFDS	006 IFA DESIGN					150	0	08/06		
856 CO294ELEC	215 E. 161ST ST.- ELECTRICAL UPGRADE									
DSGN	003 DESIGN					750	0	11/06		
CONS	004 CONSTRUCTION					9,750	0	06/09		
IFSP	100 IFA CONSTRUCTION SUPERVIS					1,155	0	06/07		
856 CO294ELEV	215 E. 161ST ST.- ELEVATORS									DEVSCOPE 06/01 09/01
CONS	002 CONSTRUCTION					2,250	0	06/12		
CONS	003 CONSTRUCTION					141	0	06/07		
CO#: C	CONS PL 003 CONSTRUCTION				PLUMBING	6,026	0	08/06		
CO#: D	CONS PL 003 CONSTRUCTION				PLUMBING	200	0	10/06		
IFSP	005 IFA CONSTRUCTION SUPERVIS					30	0	08/06		
CONS	006 CONSTRUCTION					2,250	0	06/09		
IFSP	007 IFA CONSTRUCTION SUPERVIS					500	0	06/07		
IFDS	008 IFA DESIGN					10	0	08/06		
856 CO294EXTR	215 E. 161ST STREET- EXTERIOR									
CONS	005 CONSTRUCTION					178	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 007 IFA DESIGN		10	0	08/06			
	CONS 008 CONSTRUCTION		29	0	08/08			
856 CO294GARG	215 E. 161ST ST.- GARAGE RECONSTRUCTION							
	IFSP 012 IFA CONSTRUCTION SUPERVIS		35	0	08/06			
856 CO294HVAC	215 E. 161ST ST.- HVAC UPGRADE							
	CONS 005 CONSTRUCTION		18	0	06/07			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		2	0	08/06			
	IFDS 007 IFA DESIGN		2	0	08/06			
856 CO294ROOF	215 E. 161ST ST.- ROOF						DEVSCOPE 06/04	09/04
	CONS 001 CONSTRUCTION		1,200	0	06/09			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		40	0	08/06			
	IFDS 003 IFA DESIGN		10	0	08/06			

BUDGET LINE: CO-296	FMS #: 856 437	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING						
AVAILABLE BALANCE AS OF: 02/28/07		\$91,435,028.02 (CITY)				\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$23,877.38 (CITY)				\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$2,459,181.60 (CITY)				\$.00	(NON-CITY)	
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*						1,371 *		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	20-*	*	*	16 *	*	4 *	*	*	*	*	*	*
FORCST (C) *	*	20-*	*	*	16 *	*	4 *	*	*	*	*	*	*
ACTUAL (C) *	*	20-*	*	*	16 *	*	4 *	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 CO296EXTR	125-01 QUEENS BLVD.- EXTERIOR						DEVSCOPE 04/06	05/06
CO#: 01	CONS 007 CONSTRUCTION		4-	0	11/06			
CO#: 02	CONS 007 CONSTRUCTION		4	0	01/07			
	CONS 008 CONSTRUCTION		1,133	0	06/08			
	CONS 009 CONSTRUCTION		92	0	06/08			
CO#: 02	CONS 009 CONSTRUCTION		20-	0	08/06			
CO#: 03	CONS 009 CONSTRUCTION		20	0	11/06			
	CONS 010 CONSTRUCTION		20	0	06/08			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		28	0	06/07			
	IFDS 013 IFA DESIGN		10	0	08/06			
	DSGN 014 DESIGN		126	0	06/08			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-297 FMS #: 856 438 89-14 PARSONS BLVD. - QUEENS FAMILY COURT
 AVAILABLE BALANCE AS OF: 02/28/07 \$2,012,630.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$45.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$146,626.25 (CITY) \$.00 (NON-CITY)

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

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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 CO297EXTR	89-14 PARSONS BLVD.- EXTERIOR					
IFDS	006 IFA DESIGN	1	0	08/06		
IFSP	007 IFA CONSTRUCTION SUPERVIS	5	0	08/06		

BUDGET LINE: CO-298 FMS #: 856 439 NEW QUEENS FAMILY COURT
 AVAILABLE BALANCE AS OF: 02/28/07 \$67,696,192.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,281.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$592,526.57 (CITY) \$.00 (NON-CITY)

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

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	348 *	*	83 *	*	*	*	*	*	*	*	*	*	2 * 433
FORCST (C) *	348 *	*	83 *	*	*	*	*	*	*	*	*	*	2 * 433
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO298GARG	Queens Family Court Garage Reconstruction				DSGN	04/01 05/01
CONS	004 CONSTRUCTION	2	0	06/07		
850 CO298419A	QUEENS FAMILY COURT DASNY					
CONS	116 CONSTRUCTION	89	0	09/06		
CO#: 2 CONS	116 CONSTRUCTION	348	0	07/06		
CO#: 3 EQFN	116 EQUIPMENT AND FURNITURE	6-	0	09/06		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-299 FMS #: 856 440 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY

AVAILABLE BALANCE AS OF: 02/28/07 \$1,787,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$24,609.95 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$111,390.05 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	396	*	*	*	(C)*	2,075	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	108-	*	*	108	*	*	*	*	*	*	108	108
FORCST (C) *	*	108-	*	*	108	*	*	*	*	*	*	2,183	2,183
ACTUAL (C) *	*	108-	*	*	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
856 CO299EXTR	89-17 SUTPHIN BLVD.- PLAZA/SIDEWALK								DEVSCOPE	04/06 05/06
CO#: A	CONS 001 CONSTRUCTION					38-	0	08/06		
CO#: B	CONS 001 CONSTRUCTION					38	0	11/06		
	CONS 003 CONSTRUCTION					108	0	06/07		
CO#: B	CONS 003 CONSTRUCTION					70-	0	08/06		
CO#: C	CONS 003 CONSTRUCTION					70	0	11/06		
	CONS 004 CONSTRUCTION					2,075	0	06/08		
	IFDS 101 IFA DESIGN					13	0	08/06		

BUDGET LINE: CO-300 FMS #: 856 441 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 02/28/07 \$16,121,875.70 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$266,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$96,925.30 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	11,012	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	375	375
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	375	375
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO300CHIL	88-11 SUTPHIN BLVD.- CHILLER PLANT									
	IFSP 004 IFA CONSTRUCTION SUPERVIS					55	0	08/06		
	IFDS 005 IFA DESIGN					20	0	08/06		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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 CO300ELEV	88-11 SUTPHIN BLVD.- ELEVATOR				DEVSCOPE	04/06 05/06
	CONS 002 CONSTRUCTION	4,254	0	06/08		
	IFSP 200 IFA CONSTRUCTION SUPERVIS	54	0	08/06		
	IFDS 201 IFA DESIGN	36	0	08/06		
856 CO300EXTR	88-11 SUTPHIN BLVD.- EXTERIOR					
	CONS 001 CONSTRUCTION	2,044	0	06/12		
	DSGN 002 DESIGN	375	0	06/07		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	45	0	08/06		
	IFDS 101 IFA DESIGN	2	0	08/06		
856 ENC-QSCH	88-11 SUTPHIN BLVD - CHILLER PLANT					
	CONS 001 CONSTRUCTION	5,911	0	06/08		
	CONS 002 CONSTRUCTION	847	0	06/08		

BUDGET LINE: CO-301	FMS #: 856 442	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	
AVAILABLE BALANCE AS OF: 02/28/07		\$4,851,129.94 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$367,873.48 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$34,250,573.91 (CITY)	\$.00 (NON-CITY)
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*			(C)* 25 *
APPROPRIATIONS*			COMMITMENT PLAN *
(N)*			(N)* *

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	25	25
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO301EXTR	130 STUYVESANT PL.- EXTERIOR					
	CONS 002 CONSTRUCTION	25	0	06/08		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	3	0	08/06		
	IFDS 101 IFA DESIGN	1	0	08/06		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/07 \$11,027,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*				8,973	(C)*	5,000			15,000
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07
	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
856 CO302RENO	DASNY - 18 RICHMOND TERRACE - RENOVATIONS					
CONS 001	CONSTRUCTION	5,000	0	06/08		
CONS 002	CONSTRUCTION	15,000	0	06/11		
IFSP 100	IFA CONSTRUCTION SUPERVIS	10	0	08/06		
IFSP 200	IFA CONSTRUCTION SUPERVIS	5	0	08/06		

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

AVAILABLE BALANCE AS OF: 02/28/07 \$628,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*					(C)*	628,000			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07
	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
856 CO303330J	330 JAY ST.- CONSTRUCTION					
CONS 001	CONSTRUCTION	300,000	0	06/09		
EQFN 002	EQUIPMENT AND FURNITURE	30,000	0	06/09		
CONS 003	CONSTRUCTION	298,000	0	06/09		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/07 \$9,575,572.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$853,260.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,866,216.76 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*				14,840	(C)*	3,804			18,500
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	62	*	*	*	82	*	*	*	*	*	1,823	1,967
FORCST (C) *	*	*	511	*	*	*	82	*	*	*	*	*	1,374	1,967
ACTUAL (C) *	*	*	511	*	*	*	82	*	*	*	*	*		592
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 CO304ADA	60 CENTRE ST.- ADA COMPLIANCE								DEVSCOPE	06/03 09/03
CONS	007 CONSTRUCTION					983	0	06/08		
IFDS	012 IFA DESIGN					12	0	08/06		
DSGN	013 DESIGN					17	0	06/07		
856 CO304BASE	60 CENTRE ST. BASEMENT AREA RECONSTRUCTION									
DSGN	001 DESIGN					82	0	01/07		
CONS	002 CONSTRUCTION					500	0	06/08		
IFSP	100 IFA CONSTRUCTION SUPERVIS					60	0	08/06		
IFDS	101 IFA DESIGN					11	0	08/06		
856 CO304CHIL	60 CENTRE ST.- BOILER REPLACEMENT								DEVSCOPE	06/05 09/05
IFSP	002 IFA CONSTRUCTION SUPERVIS					10	0	08/06		
IFDS	003 IFA DESIGN					10	0	08/06		
856 CO304ELEV	60 CENTRE ST.- ELEVATORS								DEVSCOPE	01/02 03/02
CONS	012 CONSTRUCTION					61	0	06/07		
IFDS	101 IFA DESIGN					20	0	08/06		
856 CO304EXTR	60 CENTRE ST.- EXTERIOR								DEVSCOPE	01/02 03/02
CONS	005 CONSTRUCTION					449	0	06/07		
IFSP	008 IFA CONSTRUCTION SUPERVIS					55	0	08/06		
IFDS	009 IFA DESIGN					17	0	08/06		
CO#: A	CONS 010 CONSTRUCTION					62	0	09/06		
856 CO304HEAT	60 Centre Street Heating Distribution System									
DSGN	001 DESIGN					1,296	0	06/07		
IFSP	002 IFA CONSTRUCTION SUPERVIS					11	0	08/06		
IFDS	003 IFA DESIGN					10	0	08/06		
CONS	004 CONSTRUCTION					18,500	0	08/10		
856 CO304RENO	60 CENTRE ST. - MISC RENOVATIONS									
IFSP	100 IFA CONSTRUCTION SUPERVIS					240	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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 CO309BXCC	NEW BRONX CRIMINAL COURT							
	CONS 007 CONSTRUCTION		22,542	0	01/07			
	CONS 008 CONSTRUCTION		22,542-	0	01/07			
850 CO309QNFA	NEW QUEENS FAMILY COURT							
	CONS 007 CONSTRUCTION		1,340	0	01/07			
	CONS 008 CONSTRUCTION		1,340-	0	01/07			
856 CO309BXCO	851 GRAND CONCOURSE - INTERIOR RENOVATION							
	CONS 001 CONSTRUCTION		16,137	0	01/07			
	CONS 002 CONSTRUCTION		16,137-	0	01/07			
856 CO309BXFA	215 EAST 161 ST. - INTERIOR RENOVATION							
	CONS 001 CONSTRUCTION		21,385	0	01/07			
	CONS 002 CONSTRUCTION		21,385-	0	01/07			
856 CO309MNCV	111 CENTRE ST. - INTERIOR RENOVATION							
	CONS 001 CONSTRUCTION		9	0	01/07			
	CONS 002 CONSTRUCTION		9-	0	01/07			
856 CO309MNFA	60 LAFAYETTE ST.- INTERIOR AND EXTERIOR RENOVATIONS							
	CONS 004 CONSTRUCTION		2,127	0	01/07			
	CONS 005 CONSTRUCTION		2,127-	0	01/07			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		990	0	08/06			
	IFDS 101 IFA DESIGN		100	0	08/06			
856 CO309MNF2	60 LAFAYETTE ST. - INTERIOR RENOVATION- PHASE 4							
	CONS 001 CONSTRUCTION		16,974	0	01/07			
	CONS 002 CONSTRUCTION		16,974-	0	01/07			
856 CO309QNSC	88-11 SUTPHIN BLVD.- RENOVATIONS AND SYSTEMS UPGRADE							
	CONS 003 CONSTRUCTION		634	0	01/07			
	CONS 004 CONSTRUCTION		634-	0	01/07			
856 CO309SISC	NEW STATEN ISLAND SUPREME COURT							
	CONS 001 CONSTRUCTION		55,856	0	01/07			
	CONS 002 CONSTRUCTION		55,856-	0	01/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSCN007TC CO#: BA EQFN	TREMONT CROTONA DAY CARE COMPUTER EQUIP 003 EQUIPMENT AND FURNITURE	250	0	06/07			
850 CSCN001DC CO#: BA EQFN	DOROTHY DAY APT. COMPUTER CENTER 005 EQUIPMENT AND FURNITURE	60	0	06/08			
850 CSCN011GV CO#: BA CONS CO#: BA EQVH	GREENWICH VILLAGE YOUTH COUNCIL/FACILITY 005 CONSTRUCTION 006 EQUIPMENT - VEHICLES	50 50	0 0	06/07 06/07			
850 CSCN111QC CONS	FA - Queens Child Guidance Center Renovation 005 CONSTRUCTION	75	0	06/08	DEVSCOPE	07/00	09/00
850 CSDN015MP CONS CO#: RG CONS CO#: R3 DSGN CO#: R4 DSGN CO#: R5 EQFN CO#: 01 IFDS	MONTESSORI PROGRESSIVE LEARNING CENTER IMPROVEMENTS 004 CONSTRUCTION 004 CONSTRUCTION 004 DESIGN 004 DESIGN 004 EQUIPMENT AND FURNITURE 007 IFA DESIGN	44 142 3 9 5 90	0 0 0 0 0 0	06/08 06/07 08/06 11/06 01/07 08/06	CONSCOMP	01/07	01/07
856 PWD05SFHZ CONS CO#: BB CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 004 CONSTRUCTION 004 CONSTRUCTION	59 4	0 0	06/07 10/06			

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

AVAILABLE BALANCE AS OF: 02/28/07 \$12,659,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$500,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*					5,964			
APPROPRIATIONS*								
(N)*								

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 10,295 *	10,295
FORCST (C) *	*	*	500	*	*	*	*	*	250	*	*	* 9,545 *	10,295
ACTUAL (C) *	*	*	500	*	*	*	*	*	*	*	*	*	500
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSCN003NL CO#: BA CONS	NEW LIFE DEVELOPMENT DCC 002 CONSTRUCTION	600	0	06/07			
068 CSCN011BV CO#: BA CONS	BRADHURST VILLAGE EARLY CHILDHOOD TRAINING ACADEMY 002 CONSTRUCTION	200	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSCN011EC CO#: BA EQFN	ECUMENICAL CD ORGANIZATION DCC 003 EQUIPMENT AND FURNITURE	465	0	06/07			
068 CSCN013WC CO#: BA CONS	WAVERLY CHILD CARE CENTER 003 CONSTRUCTION	50	0	06/07			
068 CSCN8ECDO CO#: BA CONS	ECDO DAY CARE CENTER FOR RENOVATION 002 CONSTRUCTION	300	0	06/07			
068 CSD999ADC EQFN	AUDREY JOHNSON DAY CARE CENTER COMPUTER LAB 001 EQUIPMENT AND FURNITURE	75	0	06/07			
068 CSD999CAC EQFN	CHINESE AMERICAN PLANING COUNCIL OUTFITTING CENTER DCC 001 EQUIPMENT AND FURNITURE	500	0	06/07			
068 CSD999GCC CONS	GARITY CENTER FOR CHIDREN DCC 001 CONSTRUCTION	500	0	06/07			
068 CSD999LCC CONS	LIBRE COMMUNITY CENTER 001 CONSTRUCTION	1,615	0	06/07			
068 CSD999YVY SITE	YELED V' YALDA PURCHASE LOT FOR CONSTRUCTION OUTDOOR REC 001 SITE	2,100	0	06/07			
801 CSCN05MYR CONS CONS	FA - Manhattan Youth & Rec Center Building 001 CONSTRUCTION 002 CONSTRUCTION	465 700	0 0	06/07 06/07	DEVSCOPE	12/04	12/06
801 CSXN021SR CONS	FA - St. Raymond Community Center 006 CONSTRUCTION	1,000	0	06/07	DSGN	03/04	03/06
801 CSXN022MC CONS	FA - Mosholu Montefiore Community Center 003 CONSTRUCTION	250	0	06/07	DSGN	01/03	07/04
801 PWCN141FY CONS CONS	FA - Fresh Youth Initiatives 001 CONSTRUCTION 002 CONSTRUCTION	500 250	0 0	06/07 06/07	DEVSCOPE	01/04	01/06
850 CSCN005NN CO#: BA EQFN	NUESTROS NINOS DAY CARE CENTER 002 EQUIPMENT AND FURNITURE	100	0	06/08			
850 CSCN006CP CO#: BA EQFN	COMMUNITY AND PARENT DCC 002 EQUIPMENT AND FURNITURE	100	0	06/08			
850 CSCN008SW CO#: BA EQFN	SMALL WORLD DCC 002 EQUIPMENT AND FURNITURE	100	0	06/08			
850 CSCN009RT CO#: BA EQFN	ROUNDTABLE DCC 002 EQUIPMENT AND FURNITURE	100	0	06/08			
850 CSCN010BH CO#: BA EQFN	BRONX HERITAGE, INC. 002 EQUIPMENT AND FURNITURE	100	0	06/08			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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 CSCN1JCCA	Addition to building located at DCC in Forest Hill					
CO#: BA CONS	002 CONSTRUCTION	250	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS	37	0	06/08		
850 CSCN102EA	EDUCATIONAL ALLIANCE FOR RENVOATION AT SITE					
CONS	002 CONSTRUCTION	2,500	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/08		
850 CSCN104MM	ST. MARGARET MARY'S					
CONS	001 CONSTRUCTION	39	0	06/08		
850 CSCN11CED	COMMUNITY ED. & DEVELOPMENT CTR. INC. - RENOVATION					
CONS	001 CONSTRUCTION	250	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	06/08		
850 CSCN111QC	FA - Queens Child Guidance Center Renovation					DEVSCOPE 07/00 09/00
CONS	004 CONSTRUCTION	500	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/08		
850 CSCN500NS	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START					
CO#: BA EQFN	002 EQUIPMENT AND FURNITURE	400	0	06/07		
CONS	003 CONSTRUCTION	325	0	06/07		
850 CSDN005CQ	RENOVATION BUILDING FOR CENTRAL QUEENS YM & YWHA					
CO#: BA CONS	003 CONSTRUCTION	90	0	06/08		
850 EDCN021YC	YOUTH CENTER IN LAURELTON RENOVATION WORK					
CONS	001 CONSTRUCTION	500	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/08		
850 EDCN026HP	HANSON PLACE UNITED METHODIST CHURCH RENOVATION WORK					
CONS	001 CONSTRUCTION	400	0	06/08		
DSGN	002 DESIGN	100	0	06/08		
IFDS	601 IFA DESIGN	20	0	01/08		
IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	06/08		
850 PWCN062	ANIBIC RENOVATION WORK					
CONS	001 CONSTRUCTION	450	0	06/08		
DSGN	002 DESIGN	100	0	06/08		
IFDS	601 IFA DESIGN	20	0	01/08		
IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	06/08		
850 PWCN081D	THE DOOR RENOVATION WORK					
CONS	001 CONSTRUCTION	250	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	06/08		
850 PWCN300CL	CORONA LION'S FOUNDATION FOR RENOVATION					
CONS	001 CONSTRUCTION	35	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-K001		FMS #: 068 K01		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/07				\$300,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*		45	*	*	*	*	*	*	*	(C)*		300	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN		*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

FY 2007																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07						
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 CSK001AGC	REHAB PROPERTY FOR HEALTH CLINICAL SERVICE ANGEL GUARDIAN														
CO#: BA CONS	004 CONSTRUCTION									300	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS									45	0	06/08			

BUDGET LINE: CS-K999		FMS #: 068 K99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/28/07				\$587,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*		*	*	*	*	*	*	*	*	(C)*		67	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN		*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

FY 2007																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07						
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	520	*	520	*	520	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	520	*	520	*	520	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
068 CSK002NLC	NEW LIFE CHILD DEVEL. CTR. DCC AT 295 WOODBINE STREET, BK.														
CO#: BA CONS	002 CONSTRUCTION									250	0	06/07			
850 CSK001CDC	CONST. NEW CLASS ROOM FOR BED-STUY EARLY CHILD. DEVELOPMENT														
CO#: BA CONS	003 CONSTRUCTION									70	0	06/07			
EQFN	004 EQUIPMENT AND FURNITURE									100	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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 CSK001FHC CO#: BA EQFN	FLATBUSH HAITIAN CENTER AT 123 LINDEN BLVD. , BK 003 EQUIPMENT AND FURNITURE	100	0	06/07		
850 CSK001HPC EQFN	HANSON PLACE CHILD DEVELOPMENT CTR. 55 HANSON PL., BK. 002 EQUIPMENT AND FURNITURE	67	0	06/08		

BUDGET LINE: CS-M002 FMS #: 068 M02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN														
AVAILABLE BALANCE AS OF: 02/28/07 \$687,000.00 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)														
	* FY 08	* FY 09	* FY 10	* FY 11		* FY 08	* FY 09	* FY 10	* FY 11		* FY 08	* FY 09	* FY 10	* FY 11
EXECUTIVE (C)*	*	*	*	*	(C)*	490	*	*	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *		*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	187	187
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	187	187
ACTUAL (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 CSCN500NS EQFN	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START 004 EQUIPMENT AND FURNITURE	187	0	06/07		
850 CSM002BDV CO#: BA CONS IFSP	TO BUILD NEW DAY CARE CENTER FOR BRADHUST VILLAGE DCC 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	490 10	0 0	06/08 06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-M999 FMS #: 068 M99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 02/28/07 \$215,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*		50			80			
APPROPRIATIONS*								
(N)*								

FY 2007													FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	135 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	135 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
819 CSM999BCC	BELLEVUE CHILD CARE CENTER					
CONS	001 CONSTRUCTION	80	0	06/08		
850 CSCN500NS	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START					
CONS	005 CONSTRUCTION	135	0	06/07		
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/09		

BUDGET LINE: CS-Q999 FMS #: 068 Q99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 02/28/07 \$1,000,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*								
APPROPRIATIONS*								
(N)*								

FY 2007													FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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
068 CSQ999SFR	SAMUEL FIELD YM & YWHA RENOVATIONS					
CONS	001 CONSTRUCTION	500	0	06/07		
068 CSQ999VCR	VARIETY BOYS & GIRLS CLUB RENOVATION 1st. FLOOR					
CONS	001 CONSTRUCTION	500	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-X001 FMS #: 068 X01 IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/07 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$291,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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 CSX001ECC	EARLY CHILDHOOD CENTER FOR COMPUTERS						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/08			

BUDGET LINE: CS-X999 FMS #: 068 X99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 02/28/07 \$4,750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$125,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)* 1,390	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	125	500	*	*	2,850	3,475
FORCST (C) *	*	*	*	*	*	*	*	125	500	*	*	2,850	3,475
ACTUAL (C) *	*	*	*	*	*	*	*	125	*	*	*	*	125
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						
068 CSX999CCI	FA - Children's Circle Improvement to Structure						
CO#: BA CONS	004 CONSTRUCTION	250	0	06/07	DSGN	01/07	01/07
068 CSX999FSS	FAMILY SUPPORT SYSTEMS						
CONS	001 CONSTRUCTION	500	0	06/07			
801 CSXN020FS	FA - Family Support Systems						
CO#: BA EQFN	003 EQUIPMENT AND FURNITURE	125	0	02/07	DSGN	06/06	07/06

FY 2008 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
801 CSXN021SR	FA - St. Raymond Community Center				DSGN	03/04	03/06
CO#: BA CONS	002 CONSTRUCTION	100	0	06/07			
	CONS 003 CONSTRUCTION	500	0	06/07			
	CONS 004 CONSTRUCTION	375	0	06/07			
	CONS 005 CONSTRUCTION	1,125	0	06/07			
801 CSXN022MC	FA - Mosholu Montefiore Community Center				DSGN	01/03	07/04
CO#: BA CONS	002 CONSTRUCTION	500	0	03/07			
850 CSXN01ESS	EPISCOPAL SOCIAL SERVICES EARLY CHILD CARE COMPUTERS						
CO#: BA EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/08			
850 CSXN017CC	FA - Mid-Bronx Childcare/Community Center						
CO#: BA CONS	004 CONSTRUCTION	490	0	06/08			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	10	0	06/07			
850 CSXN018FL	FEATHERBED LANE YOUTH CENTER						
CO#: BA SITE	004 SITE	50	0	06/08			
850 CSXN019HV	HIGHBRIDGE VOICES						
CO#: BA CONS	005 CONSTRUCTION	500	0	06/08			
	CONS 006 CONSTRUCTION	100	0	06/08			
	CONS 007 CONSTRUCTION	150	0	06/08			

BUDGET LINE: CS-2 FMS #: 068 102 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/28/07				\$19,193,371.40 (CITY)				\$46,000.00 (NON-CITY)			
CONTRACT LIABILITY:				\$1,925,477.84 (CITY)				\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$17,414,303.22 (CITY)				\$.00 (NON-CITY)			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*
EXECUTIVE (C)*		5,247	*	547	*	533	*	11,474	*	(C)*	4,312
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*	547
(N)*			*		*		*		*	(N)*	533
											11,474

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*		1,046	*	*	30	*	*	*	30	*	19,649	20,695
FORCST (C) *	*		34	*	*	*	*	*	*	30	*	20,661	20,695
ACTUAL (C) *	*		34	*	579	*	*	1,141	*	*	*	*	1,783
PLAN (N) *	*		*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*		*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*		*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 BRIGHTDCC	ROBERTA BRIGHT DAY CARE CENTER RENOVATION WORK.				DEVSCOPE	06/05	09/05
CONS	001 CONSTRUCTION	508	0	06/07			
068 CMCLOSKEY	CARDINAL McCLOSKEY DAY CARE CENTER #2						
CO#: BA CONS	002 CONSTRUCTION	405	0	06/08			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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
068 COMMDCC CO#: BA CONS	COMMUNITY & PARENTS DCC 002 CONSTRUCTION	369	0	06/08			
068 CONLIFEDC CO#: ZZ CONS	GEORGE C. CONLIFE DAY CARE CENTER 002 CONSTRUCTION	425	0	06/07			
068 CSCN007TC CO#: BA EQFN	TREMONT CROTONA DAY CARE COMPUTER EQUIP 004 EQUIPMENT AND FURNITURE	250	0	06/11			
068 CSK002NLC CONS	NEW LIFE CHILD DEVEL. CTR. DCC AT 295 WOODBINE STREET, BK. 003 CONSTRUCTION	535	0	06/07			
068 CSNEW02BC CO#: BA CONS	BELMONT COMMUNITY DAY CARE CENTER 002 CONSTRUCTION	250	0	06/11			
068 CSNEW03HS CO#: BA CONS	HANNAH SENNESH DAY CARE CENTER 002 CONSTRUCTION	250	0	06/11			
068 CSNEW05IC CO#: BA CONS	INFANT & CHILD LEARNING CENTER 002 CONSTRUCTION	250	0	06/11			
068 CS002LPAC CONS	LA PUERTA ABIERTA DAY CARE CENTER 001 CONSTRUCTION	600	0	06/07			
068 DCSTRUC	DAY CARE RENOVATION						
CONS	006 CONSTRUCTION	5,074	0	06/07			
CONS	007 CONSTRUCTION	3,156	0	06/08			
CONS	008 CONSTRUCTION	547	0	06/09			
CONS	009 CONSTRUCTION	522	0	06/10			
CONS	010 CONSTRUCTION	4,847	0	06/11			
CONS	011 CONSTRUCTION	2,371	0	06/12			
CONS	012 CONSTRUCTION	2,069	0	06/13			
CONS	015 CONSTRUCTION	1,702	0	06/14			
CONS	016 CONSTRUCTION	1,838	0	06/15			
CO#: BA CONS	025 CONSTRUCTION	362	0	06/07			
068 FAITHDCC CO#: BA CONS	MORRIS KOPPLEMAN CCC aka FAITH HOPE & CHARITY 002 CONSTRUCTION	921	0	06/07			
068 HENRYDCC CO#: BA SITE	HENRY STREET SETTLEMENT DCC - CONDEMNATION 002 SITE	11	0	06/10			
SITE	003 SITE	6,446	0	06/07			
068 LOVEDCC CO#: BA CONS	LOVE IN ACTION #2 DAY CARE CENTER 002 CONSTRUCTION	917	0	06/07		DEVSCOPE 05/06	08/06
068 MALCOLMDC CO#: BA CONS	MALCOLM X DAY CARE CENTER 002 CONSTRUCTION	1,650	0	06/07			
068 MOSDOTHCC CONS	MOSDOTH CHILD CARE CENTER RENOVATION WORK 001 CONSTRUCTION	300	0	06/07		DSGN	11/06 12/06

FY 2008 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
068 NNINOSDCC CO#: BA CONS	NUESTROS NINOS DAY CARE CENTER 002 CONSTRUCTION	1,500	0	06/07	DEVSCOPE	06/06	09/06
068 PARKDCC CO#: BA CONS	PARK PLACE DAY CARE CENTER RENOVATION 002 CONSTRUCTION	350	0	06/07			
068 RICHEARLY CONS	RICHMOND EARLY LEARNING CENTER S.I. 001 CONSTRUCTION	1,012	0	09/06	DEVSCOPE	09/06	12/06
068 WASDCC CO#: BA CONS	DAY CARE CENTER - WASHINGTON HEIGHTS 002 CONSTRUCTION	2,000	0	06/11			
068 WAVERLYDC CO#: BA CONS	BBCS WAVERLY DAY CARE CENTER 002 CONSTRUCTION	350	0	06/08			
806 CSNEW06JP CO#: BA CONS	ST. JOHN'S PLACE FAMILY CENTER 002 CONSTRUCTION	500	0	06/11			
850 CSXN017CC CO#: BA CONS IFSP	FA - Mid-Bronx Childcare/Community Center 005 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	3,127 62	0 0	06/11 06/07			
850 HRACSWILL EQFN CONS CO#: R3 CONS CO#: R4 CONS CO#: R5 CONS CO#: R2 DSGN	WILLIAMSBURGH DAY CARE CENTER 006 EQUIPMENT AND FURNITURE 033 CONSTRUCTION 033 CONSTRUCTION 033 CONSTRUCTION 033 CONSTRUCTION 033 DESIGN	32 61 30 30 30- 4	0 0 0 0 0 0	06/08 06/07 09/06 12/06 04/07 09/06			
850 HR25DC5 CTGY CO#: BA CTGY	DCC FIVE-CONCOURSE VILLAGE/ANNEX 046 CONTINGENCY 063 CONTINGENCY	350 97	0 0	06/07 06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: CS-3	FMS #: 068 103	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/07		\$18,724,514.26	(CITY)						\$12,311,751.96	(NON-CITY)	
CONTRACT LIABILITY:		\$2,091,904.63	(CITY)						\$39,370.39	(NON-CITY)	
ITD EXPENDITURES:		\$5,810,713.11	(CITY)						\$1,022,877.65	(NON-CITY)	
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*			1,719	4,708				(C)* 4,000	940	3,188	4,708
APPROPRIATIONS*								COMMITMENT PLAN *			
(N)*								(N)* 266		848	930

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	5 * 1,626 *	*	*	*	*	* 12,002 *	13,633
FORCST (C) *	*	*	*	*	*	*	5 * 1,626 *	*	*	*	*	* 12,002 *	13,633
ACTUAL (C) *	*	213	*	*	*	*	4 * 1,626 *	*	*	*	*	*	1,844
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 1,200 *	1,200
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 1,200 *	1,200
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
068 ACSHS	ACS/HS Relocation to John Street												
CO#: BA EQFN	011 EQUIPMENT AND FURNITURE					0	15	06/07					
068 ACSPDF	Renovation projects for field offices												
CONS	001 CONSTRUCTION					3,850	0	06/07					
CONS	002 CONSTRUCTION					1,000	0	06/08					
068 CSFURN	Furniture Purchases												
EQFN	015 EQUIPMENT AND FURNITURE					0	266	06/07					
EQFN	016 EQUIPMENT AND FURNITURE					1,000	266	06/08					
EQFN	017 EQUIPMENT AND FURNITURE					500	0	06/09					
EQFN	018 EQUIPMENT AND FURNITURE					3,188	848	06/10					
EQFN	019 EQUIPMENT AND FURNITURE					4,708	930	06/11					
EQFN	026 EQUIPMENT AND FURNITURE					2,201	532	06/12					
EQFN	027 EQUIPMENT AND FURNITURE					2,318	532	06/13					
EQFN	028 EQUIPMENT AND FURNITURE					2,502	547	06/14					
EQFN	029 EQUIPMENT AND FURNITURE					2,780	563	06/15					
CO#: BA EQFN	033 EQUIPMENT AND FURNITURE					1,235	559	06/07					
EQFN	034 EQUIPMENT AND FURNITURE					780	0	06/16					
EQFN	035 EQUIPMENT AND FURNITURE					835	0	06/17					
068 CSW125	ACS FIELD OFFICES 55 W. 125 ST. MANHATTAN												
CO#: BA EQFN	012 EQUIPMENT AND FURNITURE					0	15	06/07					
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS												
CO#: BA EQFN	013 EQUIPMENT AND FURNITURE					880	234	06/07					
856 ACSJAMAIC	ACS Field Offices 161-01 Jamaica Ave												
CONS	001 CONSTRUCTION					450	0	06/07					
856 ACSWLM	ACS 150 William St Backfill												DEVSCOPE 06/05 09/05
EQFN	001 EQUIPMENT AND FURNITURE					2,633	0	06/07					
EQFN	002 EQUIPMENT AND FURNITURE					1,297	0	06/07					
CONS	003 CONSTRUCTION					878	0	06/07					
EQFN	004 EQUIPMENT AND FURNITURE					2,000	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	100 IFA CONSTRUCTION SUPERVIS	817	0	08/06		
856 CS3LNDN	2554-66 LINDEN BLVD-RENOVATIONS						
	CONS	001 CONSTRUCTION	440	0	06/09		
	IFSP	002 IFA CONSTRUCTION SUPERVIS	48	0	06/07		
856 CS3WTR1	1200WATERS PL-RELOC FRM 1960 BENEDICT AVE. ACS UNITS-CLIENT						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	1,626	0	01/07		
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE	5	0	12/06		
	EQFN	002 EQUIPMENT AND FURNITURE	164	0	06/07		
CO#: A	EQFN	003 EQUIPMENT AND FURNITURE	583	0	06/07		
	IFSP	004 IFA CONSTRUCTION SUPERVIS	266	0	06/07		
856 PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC						
	CONS	005 CONSTRUCTION	32	0	06/07		
	CONS	006 CONSTRUCTION	0	111	06/07		

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

AVAILABLE BALANCE AS OF: 02/28/07 \$27,751,811.06 (CITY) \$10,783,076.00 (NON-CITY)

CONTRACT LIABILITY: \$5,956,933.73 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$25,327,795.71 (CITY) \$3,884,798.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	15,871	7,484	4,459	12,341	(C)*	18,022	7,484	4,459	12,341
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	997	1,159	1,064	1,064

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	3,479	*	*	*	*	*	*	*	*	25,601	29,080
FORCST (C) *	*	*	3,479	*	*	*	*	*	*	*	*	25,601	29,080
ACTUAL (C) *	3,479	*	*	*	4,990	*	443	*	*	*	*	*	8,912
PLAN (N) *	*	*	1,252	*	*	*	*	*	*	*	*	3,741	4,993
FORCST (N) *	*	*	1,390	*	*	*	*	*	*	*	*	3,741	5,131
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
068 ACCIS	AUTOMATED CHILD CARE INFORMATION SYSTEM						
	EQFN	005 EQUIPMENT AND FURNITURE	3,252	0	06/07		
	EQFN	016 EQUIPMENT AND FURNITURE	3,689	0	06/08		
	EQFN	017 EQUIPMENT AND FURNITURE	5,984	0	06/09		
068 ACSBELL2	ACS CHILDREN CTR COMPUTERS						
	ED	003 EQUIPMENT AND FURNITURE	0	797	01/09		
CO#: BA	EQFN	010 EQUIPMENT AND FURNITURE	0	797	06/07		
068 ACSECM	ELECTRONIC CONTENT MANAGEMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	288	0	06/08		
	EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/10		
	EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/11		
	EQFN	004 EQUIPMENT AND FURNITURE	500	0	06/12		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
068 ACSPCR					
EQFN 002	EQUIPMENT AND FURNITURE	942	0	06/14	
EQFN 003	EQUIPMENT AND FURNITURE	1,000	0	06/15	
EQFN 006	EQUIPMENT AND FURNITURE	2,000	0	06/07	
EQFN 007	EQUIPMENT AND FURNITURE	2,000	0	06/08	
EQFN 008	EQUIPMENT AND FURNITURE	1,000	0	06/10	
EQFN 009	EQUIPMENT AND FURNITURE	2,000	0	06/11	
EQFN 010	EQUIPMENT AND FURNITURE	500	0	06/12	
EQFN 011	EQUIPMENT AND FURNITURE	500	0	06/13	
EQFN 012	EQUIPMENT AND FURNITURE	1,000	0	06/16	
EQFN 013	EQUIPMENT AND FURNITURE	1,000	0	06/17	
068 ACSUPS					
EQFN 001	EQUIPMENT AND FURNITURE	500	0	06/07	
068 ACSWAN					
EQFN ED 006	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	1,656	06/07	
EQFN ED 007	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	126	06/08	
EQFN ED 011	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	333	07/07	
EQFN ED 012	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	333	06/08	
EQFN ED 013	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	532	07/09	
EQFN ED 014	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	532	07/10	
068 CCHSFP					
EQFN 002	EQUIPMENT AND FURNITURE	3,841	0	06/11	
EQFN 003	EQUIPMENT AND FURNITURE	2,312	0	06/12	
EQFN 004	EQUIPMENT AND FURNITURE	3,606	0	06/13	
EQFN 005	EQUIPMENT AND FURNITURE	3,992	0	06/14	
EQFN 006	EQUIPMENT AND FURNITURE	5,961	0	06/15	
EQFN 007	EQUIPMENT AND FURNITURE	9,013	0	06/16	
EQFN 008	EQUIPMENT AND FURNITURE	9,511	0	06/17	
068 CHILDSTAT					
EQFN 001	EQUIPMENT AND FURNITURE	5,060	0	06/07	
EQFN 002	EQUIPMENT AND FURNITURE	6,303	0	06/08	
EQFN 003	EQUIPMENT AND FURNITURE	1,500	0	06/09	
068 COMMISSYS					
EQFN 001	EQUIPMENT AND FURNITURE	250	0	06/07	
068 CSIVRS					
EQFN 001	EQUIPMENT AND FURNITURE	421	0	06/07	
068 CSNETWORK					
EQFN 001	EQUIPMENT AND FURNITURE	500	0	06/07	
EQFN 002	EQUIPMENT AND FURNITURE	500	0	06/11	
068 CWFFP					
EQFN 001	EQUIPMENT AND FURNITURE	1,000	0	06/11	
EQFN 002	EQUIPMENT AND FURNITURE	1,000	0	06/12	
EQFN 003	EQUIPMENT AND FURNITURE	750	0	06/13	
EQFN 004	EQUIPMENT AND FURNITURE	2,500	0	06/16	
EQFN 005	EQUIPMENT AND FURNITURE	3,000	0	06/17	

FY 2008 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
068 DATAWRHS	ACS DATA WAREHOUSE					
EQFN	001 EQUIPMENT AND FURNITURE	2,148	0	06/07		
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/08		
068 EFORMS	LIQUIDOFFICE eFORMS WORKFLOW SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/07		
EQFN	002 EQUIPMENT AND FURNITURE	300	0	06/10		
068 FASS	FABRIC- ATTACHED STORAGE SYSTEMS (FAS)					
EQFN	001 EQUIPMENT AND FURNITURE	455	0	06/07		
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/11		
068 GENERATOR	GENERATOR FOR 150 WILLIAM STREET					
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/11		
068 HELPDESK	REMEDY HELP DESK SOFTWARE					
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/07		
068 HR120FCC	ACS LAN					
EQFN ED	004 EQUIPMENT AND FURNITURE	0	205	07/07		
EQFN ED	010 EQUIPMENT AND FURNITURE	0	659	06/07		
EQFN	012 EQUIPMENT AND FURNITURE	0	362	06/09		
EQFN	013 EQUIPMENT AND FURNITURE	0	532	06/10		
EQFN	014 EQUIPMENT AND FURNITURE	0	532	06/11		
EQFN	022 EQUIPMENT AND FURNITURE	0	97	06/07		
068 ICMS	INTEGRATED CASE MANAGEMENT SYSTEMS					
EQFN	008 EQUIPMENT AND FURNITURE	3,479	1,252	09/06		
068 IFSS	INTEGRATED FINANCIAL SERVICE SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	1,203	0	06/07		
068 IMAGEMANG	IMAGING AND RECORDS MANAGEMENT SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/07		
EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/08		
068 LTS	LEGAL TRACKING SYSTEM					
EQFN	007 EQUIPMENT AND FURNITURE	2,271	0	06/07		
EQFN	008 EQUIPMENT AND FURNITURE	1,123	0	06/08		
068 MICROSOFT	MICROSOFT SOFTWARE LICENCES					
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/08		
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/10		
EQFN	004 EQUIPMENT AND FURNITURE	500	0	06/11		
EQFN	005 EQUIPMENT AND FURNITURE	500	0	06/12		
EQFN	006 EQUIPMENT AND FURNITURE	500	0	06/13		
EQFN	007 EQUIPMENT AND FURNITURE	500	0	06/14		
EQFN	008 EQUIPMENT AND FURNITURE	500	0	06/15		
EQFN	009 EQUIPMENT AND FURNITURE	500	0	06/16		
EQFN	010 EQUIPMENT AND FURNITURE	500	0	06/17		
068 MOBILE	ACS CASE WORKERS WIRELESS LAPTOPS					
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 NETCABLE	NETWORK CABLING FOR ACS					
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/08		
EQFN	002 EQUIPMENT AND FURNITURE	700	0	06/10		
068 NETSERVER	NETWORK SERVERS					
EQFN	001 EQUIPMENT AND FURNITURE	900	0	06/07		
EQFN	002 EQUIPMENT AND FURNITURE	459	0	06/10		
EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/11		
EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	06/16		
EQFN	005 EQUIPMENT AND FURNITURE	500	0	06/17		
068 NETWORK	Network Consolidation					
EQFN	001 EQUIPMENT AND FURNITURE	2,402	0	06/07		
EQFN	002 EQUIPMENT AND FURNITURE	2,869	0	06/08		
068 PORTFOLIO	PORTFOLIO AND PROJECT MANAGEMENT SOFTWARE					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/07		
068 WANLAN	NETWORK WAN/LAN					
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/10		
EQFN	002 EQUIPMENT AND FURNITURE	2,000	0	06/11		
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/12		
EQFN	004 EQUIPMENT AND FURNITURE	500	0	06/13		
EQFN	005 EQUIPMENT AND FURNITURE	500	0	06/14		
EQFN	006 EQUIPMENT AND FURNITURE	382	0	06/15		
EQFN	007 EQUIPMENT AND FURNITURE	1,000	0	06/16		
EQFN	008 EQUIPMENT AND FURNITURE	1,000	0	06/17		
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS					
CO#: BA EQFN	014 EQUIPMENT AND FURNITURE	1,039	356	06/07		
096 HR120OCSC	OCSE CENTRAL OFFICE SYSTEM					
CO#: ZZ EQFN	003 EQUIPMENT AND FURNITURE	35-	9-	06/10		
EQFN ED	003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	35	9	07/09		
096 HR120SCRP	OCSE CUSTOMER SERVICE LETTER					
EQFN ED	003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	16	4	06/09		
CO#: ZZ EQFN ED	003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	16-	4-	06/09		
111 ACS10CRS	ACS- OUTCOME AND COMPLIANCE REPORTING SYSTEM					
CO#: BA EQFN	010 EQUIPMENT AND FURNITURE	0	176	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: DP-1														FMS #: 858 100		PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET																															
AVAILABLE BALANCE AS OF: 02/28/07														\$149,113,460.32		(CITY)										\$7,594,721.74		(NON-CITY)																			
CONTRACT LIABILITY:														\$10,151,427.46		(CITY)																															
ITD EXPENDITURES:														\$297,257,003.22		(CITY)																															
														*		FY 08		*		FY 09		*		FY 10		*		FY 11		*																	
EXECUTIVE (C)*														142,910		*		125,823		*		64,200		*		40,000		*		(C)*		168,400		*		125,823		*		64,200		*		40,000		*	
APPROPRIATIONS*																*				*				*				*		COMMITMENT PLAN		*				*				*				*			
(N)*																*				*				*				*		(N)*				*				*				*					

														FY 2007														
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN (C) *														*	*	*	*	*	*	*	*	*	*	*	*	*	116,481	116,481
FORCST (C) *														*	*	*	*	*	*	*	*	*	*	*	*	*	116,481	116,481
ACTUAL (C) *														1,308	659	5,797	108	1,863	795	4,068	264	*	*	*	*	*	*	14,861
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 DOIT2PPTI	DoITT Public Pay Telephone Information System											269	0	06/07			
EQFN	004 EQUIPMENT AND FURNITURE																
111 DOIT3EGOV	Electronic Government Infrastructure & Implementation											2,874	0	06/07			
EQFN	001 EQUIPMENT AND FURNITURE																
111 DOIT4UGRD	Infrastructure/Architecture Upgrade for Data Center											216	0	06/07			
EQFN	003 EQUIPMENT AND FURNITURE																
111 DOIT5ARCH	DoITT Email Archiving and Storage											35	0	06/07			
EQFN	002 EQUIPMENT AND FURNITURE																
111 DOIT5COIB	DoITT COIB Electronic Financial Disclosures System											491	0	06/07			
EQFN	002 EQUIPMENT AND FURNITURE																
111 DOIT5DESM	DoITT Enterprise System Management Solution											923	0	06/07			
EQFN	002 EQUIPMENT AND FURNITURE											972	0	06/07			
EQFN	003 EQUIPMENT AND FURNITURE																
111 DOIT5DOE	DoITT/DOE Data Center Consolidation											105	0	06/07			
EQFN	002 EQUIPMENT AND FURNITURE																
111 DOIT5GIS	DoITT GIS GeoDataShare											578	0	06/07			
EQFN	002 EQUIPMENT AND FURNITURE																
111 DOIT5UGR2	DoITT Strategic Infrastructure and Architecture Improvement											800	0	06/07			
EQFN	003 EQUIPMENT AND FURNITURE																
111 DOIT5WALL	DoITT Infrastructure Security											199	0	06/07			
EQFN	003 EQUIPMENT AND FURNITURE																
111 DOIT6CSMS	DOITT: Citizens Service Management System											5,100	0	06/07			
EQFN	002 EQUIPMENT AND FURNITURE											32,400	0	06/08			
EQFN	003 EQUIPMENT AND FURNITURE											17,200	0	06/09			
EQFN	004 EQUIPMENT AND FURNITURE																

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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 006	EQUIPMENT AND FURNITURE	17,200	0	06/10			
111 DOIT7DOE	DoITT/DOE Mainframe Capacity Upgrade							
	EQFN 001	EQUIPMENT AND FURNITURE	2,763	0	06/07			
111 DP1PROJ	DOITT'S EDP Projects - Current Year							
	EQFN 005	EQUIPMENT AND FURNITURE	46,988	0	06/07			
111 DP1PROJ1	DOITT'S EDP Projects - Out-Year Planning							
	EQFN 009	EQUIPMENT AND FURNITURE	132,000	0	06/08			
	EQFN 010	EQUIPMENT AND FURNITURE	100,000	0	06/09			
	EQFN 011	EQUIPMENT AND FURNITURE	40,000	0	06/10			
	EQFN 013	EQUIPMENT AND FURNITURE	40,000	0	06/11			
	EQFN 014	EQUIPMENT AND FURNITURE	40,000	0	06/12			
858 DOITIHSS	DoITT: Enhanced 3-1-1 for Human Services							
	EQFN 001	EQUIPMENT AND FURNITURE	1,087	0	06/07			
	EQFN 002	EQUIPMENT AND FURNITURE	4,000	0	06/08			
	EQFN 003	EQUIPMENT AND FURNITURE	8,623	0	06/09			
	EQFN 004	EQUIPMENT AND FURNITURE	7,000	0	06/10			
858 DOIT311AN	DoITT 311/CSMS Siebel Analytics							
	EQFN 002	EQUIPMENT AND FURNITURE	481	0	06/07			
858 DOIT311X	DoITT 311/CSMS Siebel Analytics 16th Floor Expansion							
	EQFN 001	EQUIPMENT AND FURNITURE	702	0	06/07			
858 DOIT6CNET	DOITT: CityNet Upgrade							
	EQFN 003	EQUIPMENT AND FURNITURE	7,747	0	06/07			
858 DOIT6DESM	DOITT: Enterprise System Management SI							
	EQFN 003	EQUIPMENT AND FURNITURE	3,162	0	06/07			
858 DOIT6EXEX	DOITT: MS Exchange Expansion							
	EQFN 002	EQUIPMENT AND FURNITURE	577	0	06/07			
858 DOIT6SYMP	DOITT Symposium Migration for Help Desk							
	EQFN 001	EQUIPMENT AND FURNITURE	117	0	06/07			
858 DOIT6UGRD	DOITT: Data Center Upgrade							
	EQFN 001	EQUIPMENT AND FURNITURE	5,796	0	06/07			
858 DOIT7ANLT	DoITT Info Utility							
	IFOT 001	IFA OTHER TECHNICAL SERVI	470	0	06/07			
858 DOIT7APP	DoITT Enterprise Technology Development							
	IFOT 001	IFA OTHER TECHNICAL SERVI	1,156	0	06/07			
858 DOIT7COIB	DoITT COIB Electronic Financial Disclosures Sys Security Svc							
	EQFN 001	EQUIPMENT AND FURNITURE	578	0	06/07			
858 DOIT7CSMS	DoITT 311							
	IFOT 001	IFA OTHER TECHNICAL SERVI	2,097	0	06/07			
	EQFN 002	EQUIPMENT AND FURNITURE	1,052	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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
858 DOIT7DASD EQFN	DOITT: Mainframe Disk Storage System 001 EQUIPMENT AND FURNITURE	3,472	0	06/07			
858 DOIT7DESM EQFN	DOITT: Enterprise System Management ITCS 001 EQUIPMENT AND FURNITURE	1,181	0	06/07			
858 DOIT7DTV EQFN	DoITT Digital Television Transmitter Project 001 EQUIPMENT AND FURNITURE	4,555	0	06/07			
858 DOIT7EDS EQFN	DoITT Enterprise Directory Upgrades 001 EQUIPMENT AND FURNITURE	1,584	0	06/07			
858 DOIT7ESM IFOT	DOITT: Enterprise System Management SI 001 IFA OTHER TECHNICAL SERVI	257	0	06/07			
858 DOIT7EXCH IFOT	DOITT: Multi Agency Exchange Expansion 001 IFA OTHER TECHNICAL SERVI	1,184	0	06/07			
858 DOIT7E31R EQFN	DoITT e311 - Requirements Definition 001 EQUIPMENT AND FURNITURE	1,238	0	06/07			
858 DOIT7E311 EQFN	DoITT e311 - Call Center Rep Technical Assessment Dev. 001 EQUIPMENT AND FURNITURE	92	0	06/07			
858 DOIT7GIS EQFN	DOITT: GIS IFA & ITCS Staff 001 EQUIPMENT AND FURNITURE	73	0	06/07			
	IFOT 002 IFA OTHER TECHNICAL SERVI	585	0	06/07			
	IFOT 003 IFA OTHER TECHNICAL SERVI	94	0	06/07			
858 DOIT7UNIX IFOT	DoITT Info Utility 001 IFA OTHER TECHNICAL SERVI	657	0	06/07			
	EQFN 002 EQUIPMENT AND FURNITURE	9,383	0	06/07			
858 DOIT7UXPS EQFN	DoITT Info Utility Professional Services 001 EQUIPMENT AND FURNITURE	712	0	06/07			
858 DOIT7VIRT EQFN	DoITT: Virtual Sever Environment 001 EQUIPMENT AND FURNITURE	8,338	0	06/07			
858 DOIT7WALL IFOT	DoITT IT Security IFA 001 IFA OTHER TECHNICAL SERVI	479	0	06/07			
	IFOT 002 IFA OTHER TECHNICAL SERVI	163	0	06/07			
858 DOIT7WEBT EQFN	DoITT Webtrends 001 EQUIPMENT AND FURNITURE	314	0	06/07			
858 DOIT731QM EQFN	DoITT311/CSMS Quality Monitoring Application 001 EQUIPMENT AND FURNITURE	1,118	0	06/07			
858 DOIT731WM EQFN	DoITT311/CSMS Workforce Mgmt Application 001 EQUIPMENT AND FURNITURE	809	0	06/07			

FY 2008 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	
858 911SIHP3	911 Systems Integrator Task Order #1 Group #3								
EQFN	001 EQUIPMENT AND FURNITURE		14,092	0	06/07				

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: E-D001 FMS #: 040 D01 CITY COUNCIL, SECTION 254 ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/07 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$135,412,078.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$166,441,449.72 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	2,350	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	70,839	*	*	*	*	*	*	*	*	*	*	*	70,839
FORCST (C) *	70,839	*	*	*	*	*	*	*	*	*	*	*	70,839
ACTUAL (C) *	70,839	*	*	*	*	*	*	*	*	*	*	*	70,839
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 SCA07	SCA07									
CONS	004 CONSTRUCTION					70,839	0	07/06		
040 SCA08	SCA08									
CONS GE	003 CONSTRUCTION				GENERAL	2,350	0	06/08		

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

AVAILABLE BALANCE AS OF: 02/28/07 \$4,040,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,019,700.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$942,300.00 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	500	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	4,040	4,040
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	4,040	4,040
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 SCA07	SCA07									
CONS	005 CONSTRUCTION					4,040	0	06/07		
040 SCA08	SCA08									
CONS GE	004 CONSTRUCTION				GENERAL	500	0	06/08		

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

AVAILABLE BALANCE AS OF: 02/28/07		\$.00	(CITY)		\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$7,592,100.00	(CITY)		\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$10,958,900.00	(CITY)		\$.00	(NON-CITY)		
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	3,000 *	*	*	*	*	*	*	*	*	*	*	*	3,000
FORCST (C) *	3,000 *	*	*	*	*	*	*	*	*	*	*	*	3,000
ACTUAL (C) *	3,000 *	*	*	*	*	*	*	*	*	*	*	*	3,000
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA07	SCA07	CO#: BB CONS GE 011 CONSTRUCTION	3,000	0	07/06			

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

AVAILABLE BALANCE AS OF: 02/28/07		\$.00	(CITY)		\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$2,927,800.00	(CITY)		\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$11,397,200.00	(CITY)		\$.00	(NON-CITY)		
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	500 *	*	*	*	(C)*	500 *	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	1,607 *	*	*	*	*	*	*	*	*	*	*	*	1,607
FORCST (C) *	1,607 *	*	*	*	*	*	*	*	*	*	*	*	1,607
ACTUAL (C) *	1,607 *	*	*	*	*	*	*	*	*	*	*	*	1,607
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA07	SCA07	CONS GE 006 CONSTRUCTION	1,607	0	07/06			
040 SCA08	SCA08	CONS 010 CONSTRUCTION	500	0	06/08			

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

AVAILABLE BALANCE AS OF: 02/28/07 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,999,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,374,000.00 (CITY) \$.00 (NON-CITY)

	* FY 08 *	FY 09 *	FY 10 *	FY 11 *		* FY 08 *	FY 09 *	FY 10 *	FY 11 *
EXECUTIVE (C)*	500	*	*	*	(C)*	500	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	1,000	*	*	*	*	*	*	*	*	*	*	*	1,000
FORCST (C) *	1,000	*	*	*	*	*	*	*	*	*	*	*	1,000
ACTUAL (C) *	1,000	*	*	*	*	*	*	*	*	*	*	*	1,000
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
040 SCA07	SCA07										
	CONS GE 007 CONSTRUCTION			GENERAL		1,000	0	07/06			
040 SCA08	SCA08										
	CONS GE 005 CONSTRUCTION			GENERAL		500	0	06/08			

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

AVAILABLE BALANCE AS OF: 02/28/07 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,921,100.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,540,900.00 (CITY) \$.00 (NON-CITY)

	* FY 08 *	FY 09 *	FY 10 *	FY 11 *		* FY 08 *	FY 09 *	FY 10 *	FY 11 *
EXECUTIVE (C)*	3,460	*	*	*	(C)*	3,460	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	3,145	*	*	*	*	*	*	*	*	*	*	*	3,145
FORCST (C) *	3,145	*	*	*	*	*	*	*	*	*	*	*	3,145
ACTUAL (C) *	3,145	*	*	*	*	*	*	*	*	*	*	*	3,145
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
040 SCA07	SCA07										
	CONS GE 008 CONSTRUCTION			GENERAL		3,145	0	07/06			
040 SCA08	SCA08										
	CONS 011 CONSTRUCTION					3,460	0	06/08			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/07	\$.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$6,884,350.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$7,847,650.00 (CITY)	\$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	800 *	*	*	*	(C)*	800 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	3,872 *	*	*	*	*	*	*	*	*	*	*	*	3,872
FORCST (C) *	3,872 *	*	*	*	*	*	*	*	*	*	*	*	3,872
ACTUAL (C) *	3,872 *	*	*	*	*	*	*	*	*	*	*	*	3,872
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
040 SCA07	SCA07												
	CONS GE 009 CONSTRUCTION				GENERAL			3,872	0	07/06			
040 SCA08	SCA08												
	CONS GE 006 CONSTRUCTION				GENERAL			800	0	06/08			

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

AVAILABLE BALANCE AS OF: 02/28/07	\$500,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

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

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	500 *	500
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	500 *	500
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
040 SCA07	SCA07												
	CONS GE 015 CONSTRUCTION				GENERAL			500	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/07 \$11,078,477.51 (CITY) \$1,106,074.82 (NON-CITY)
 CONTRACT LIABILITY: \$116,885,877.61 (CITY) \$1,074,003.53 (NON-CITY)
 ITD EXPENDITURES: \$5,250,588,814.55 (CITY) \$369,775,428.20 (NON-CITY)

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

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	56,250 *	*	*	*	*	*	*	*	*	11,079 *	*	*	67,329
FORCST (C) *	56,250 *	*	*	*	*	*	*	*	*	11,079 *	*	*	67,329
ACTUAL (C) *	56,250 *	*	*	*	*	*	*	*	*	*	*	*	56,250
PLAN (N) *	*	*	*	*	*	*	*	*	*	1,080 *	*	*	1,080
FORCST (N) *	*	*	*	*	*	*	*	*	*	1,080 *	*	*	1,080
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
040 SCA07	SCA07						
CO#: RL CONS	003 CONSTRUCTION	11,079	1,080	04/07			
CONS GE 003	CONSTRUCTION	56,250	0	07/06			
	GENERAL						

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

AVAILABLE BALANCE AS OF: 02/28/07 \$200,000,000.00 (CITY) \$1,000,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,891,471,272.44 (CITY) \$519,683,079.00 (NON-CITY)
 ITD EXPENDITURES: \$2,038,072,066.42 (CITY) \$1,132,856,921.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	1,009,508 *	1,209,510 *	1,212,000 *	1,254,000 *	(C)*	1,009,508 *	1,209,510 *	1,212,000 *	1,254,000 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	2,031,285 *	2,004,465 *	1,212,000 *	1,254,000 *	(N)*	2,031,285 *	2,004,465 *	1,212,000 *	1,254,000 *

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	253,260 *	*	*	*	288,191 *	*	*	113,291 *	*	*	200,000 *	*	854,742
FORCST (C) *	253,260 *	*	*	*	288,191 *	*	*	113,291 *	*	*	200,000 *	*	854,742
ACTUAL (C) *	253,259 *	*	*	*	288,191 *	*	*	113,291 *	*	*	*	*	654,741
PLAN (N) *	300,000 *	*	*	*	114,660 *	87,698 *	241,034 *	329,073 *	*	300,000 *	150,000 *	550,000 *	2,072,465
FORCST (N) *	300,000 *	*	*	*	114,660 *	87,698 *	241,034 *	329,073 *	*	300,000 *	150,000 *	550,000 *	2,072,465
ACTUAL (N) *	300,000 *	*	*	*	114,660 *	87,698 *	241,034 *	329,073 *	*	*	*	*	1,072,465

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
040 SCA07	SCA07						
CO#: A	CONS GE 001 CONSTRUCTION	113,291	0	02/07			
CO#: C	CONS GE 001 CONSTRUCTION	10,296	0	11/06			
CO#: D	CONS GE 001 CONSTRUCTION	253,260	0	07/06			
CO#: E	CONS GE 001 CONSTRUCTION	7,167	0	11/06			
CO#: F	CONS GE 001 CONSTRUCTION	21,576	0	05/07			
CO#: G	CONS GE 001 CONSTRUCTION	207,245	0	11/06			
CO#: H	CONS GE 001 CONSTRUCTION	131,081	0	05/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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#: I	CONS GE 001	CONSTRUCTION	GENERAL	2,027	0			11/06	
CO#: J	CONS GE 001	CONSTRUCTION	GENERAL	61,456	0			11/06	
CO#: R	CONS GE 001	CONSTRUCTION	GENERAL	37,413	0			05/07	
CO#: ZZ	CONS GE 001	CONSTRUCTION	GENERAL	9,930	0			05/07	
CO#: LS	CONS 002	CONSTRUCTION		0	69,241			05/07	
CO#: TZ	CONS 002	CONSTRUCTION		0	112,384			04/07	
	CONS GE 002	CONSTRUCTION	GENERAL	0	300,000			07/06	
CO#: A	CONS GE 002	CONSTRUCTION	GENERAL	0	329,073			02/07	
CO#: AW	CONS GE 002	CONSTRUCTION	GENERAL	0	46,660			11/06	
CO#: AX	CONS GE 002	CONSTRUCTION	GENERAL	0	14,596			04/07	
CO#: B	CONS GE 002	CONSTRUCTION	GENERAL	0	307,400			06/07	
CO#: C	CONS GE 002	CONSTRUCTION	GENERAL	0	241,034			01/07	
CO#: D	CONS GE 002	CONSTRUCTION	GENERAL	0	4,753			04/07	
CO#: QA	CONS GE 002	CONSTRUCTION	GENERAL	0	87,698			12/06	
CO#: QW	CONS GE 002	CONSTRUCTION	GENERAL	0	242,600			06/07	
CO#: QX	CONS GE 002	CONSTRUCTION	GENERAL	0	13,354			05/07	
CO#: X	CONS GE 002	CONSTRUCTION	GENERAL	0	144,122			04/07	
CO#: Y	CONS GE 002	CONSTRUCTION	GENERAL	0	67,405			05/07	
CO#: Z	CONS GE 002	CONSTRUCTION	GENERAL	0	24,145			04/07	
	CONS GE 010	CONSTRUCTION	GENERAL	0	68,000			11/06	
040 SCA08	SCA08								
CO#: B	CONS GE 001	CONSTRUCTION	GENERAL	12,624	0			06/08	
CO#: C	CONS GE 001	CONSTRUCTION	GENERAL	161,738	0			06/08	
CO#: D	CONS GE 001	CONSTRUCTION	GENERAL	70,588	0			06/08	
CO#: E	CONS GE 001	CONSTRUCTION	GENERAL	2,847	0			06/08	
CO#: EE	CONS GE 001	CONSTRUCTION	GENERAL	233,210	0			06/08	
CO#: F	CONS GE 001	CONSTRUCTION	GENERAL	249,367	0			06/08	
CO#: G	CONS GE 001	CONSTRUCTION	GENERAL	48,747	0			06/08	
CO#: H	CONS GE 001	CONSTRUCTION	GENERAL	230,387	0			06/08	
	CONS GE 002	CONSTRUCTION	GENERAL	0	140,158			06/08	
CO#: A	CONS GE 002	CONSTRUCTION	GENERAL	0	5,652			06/08	
CO#: B	CONS GE 002	CONSTRUCTION	GENERAL	0	321,145			06/08	
CO#: C	CONS GE 002	CONSTRUCTION	GENERAL	0	463,059			06/08	
CO#: D	CONS GE 002	CONSTRUCTION	GENERAL	0	457,453			06/08	
CO#: E	CONS GE 002	CONSTRUCTION	GENERAL	0	495,141			06/08	
CO#: ZS	CONS GE 002	CONSTRUCTION	GENERAL	0	96,791			06/08	
CO#: ZX	CONS GE 002	CONSTRUCTION	GENERAL	0	25,066			06/08	
	CONS 009	CONSTRUCTION		0	26,820			06/08	
040 SCA09	SCA09								
	CONS GE 001	CONSTRUCTION	GENERAL	80,399	0			06/09	
	CONS GE 002	CONSTRUCTION	GENERAL	283,601	0			06/09	
	CONS GE 003	CONSTRUCTION	GENERAL	4,007	0			06/09	
	CONS GE 004	CONSTRUCTION	GENERAL	3,107	0			06/09	
	CONS GE 005	CONSTRUCTION	GENERAL	380,709	0			06/09	
CO#: B	CONS GE 005	CONSTRUCTION	GENERAL	0	630,932			06/09	
CO#: C	CONS GE 005	CONSTRUCTION	GENERAL	0	350,743			06/09	
CO#: D	CONS GE 005	CONSTRUCTION	GENERAL	0	303,321			06/09	
CO#: E	CONS GE 005	CONSTRUCTION	GENERAL	0	470,000			06/09	
CO#: F	CONS GE 005	CONSTRUCTION	GENERAL	0	5,148			06/09	
CO#: ZA	CONS GE 005	CONSTRUCTION	GENERAL	0	6,641			06/09	
CO#: ZB	CONS GE 005	CONSTRUCTION	GENERAL	0	104,438			06/09	
CO#: ZC	CONS GE 005	CONSTRUCTION	GENERAL	0	133,242			06/09	

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 006	CONSTRUCTION	GENERAL	63,019	0	06/09		
	CONS GE 007	CONSTRUCTION	GENERAL	211,641	0	06/09		
	CONS GE 008	CONSTRUCTION	GENERAL	183,027	0	06/09		
040 SCA10	SCA10							
	CONS GE 020	CONSTRUCTION	GENERAL	167,404	167,404	06/10		
	CONS GE 030	CONSTRUCTION	GENERAL	291,663	291,663	06/10		
	CONS GE 040	CONSTRUCTION	GENERAL	179,150	179,150	06/10		
	CONS GE 050	CONSTRUCTION	GENERAL	397,698	397,698	06/10		
	CONS GE 060	CONSTRUCTION	GENERAL	35,417	35,417	06/10		
	CONS GE 070	CONSTRUCTION	GENERAL	72,247	72,247	06/10		
	CONS GE 080	CONSTRUCTION	GENERAL	60,433	60,433	06/10		
	CONS GE 090	CONSTRUCTION	GENERAL	7,988	7,988	06/10		
040 SCA11	SCA11							
	CONS GE 020	CONSTRUCTION	GENERAL	143,987	143,987	06/11		
	CONS GE 030	CONSTRUCTION	GENERAL	213,807	213,807	06/11		
	CONS GE 040	CONSTRUCTION	GENERAL	41,775	41,775	06/11		
	CONS GE 050	CONSTRUCTION	GENERAL	525,373	525,373	06/11		
	CONS GE 060	CONSTRUCTION	GENERAL	29,165	29,165	06/11		
	CONS GE 070	CONSTRUCTION	GENERAL	244,029	244,029	06/11		
	CONS GE 080	CONSTRUCTION	GENERAL	52,456	52,456	06/11		
	CONS GE 090	CONSTRUCTION	GENERAL	3,408	3,408	06/11		
040 SCA12	SCA12							
	CONS 001	CONSTRUCTION		93,327	93,327	06/12		
	CONS 002	CONSTRUCTION		228,857	228,857	06/12		
	CONS 003	CONSTRUCTION		25,306	25,306	06/12		
	CONS 004	CONSTRUCTION		646,894	646,894	06/12		
	CONS 005	CONSTRUCTION		43,649	43,649	06/12		
	CONS 006	CONSTRUCTION		157,360	157,360	06/12		
	CONS 007	CONSTRUCTION		99,529	99,529	06/12		
	CONS 008	CONSTRUCTION		3,078	3,078	06/12		
040 SCA13	SCA13							
	CONS 020	CONSTRUCTION		93,977	93,977	06/13		
	CONS 030	CONSTRUCTION		310,482	310,482	06/13		
	CONS 040	CONSTRUCTION		39,928	39,928	06/13		
	CONS 050	CONSTRUCTION		511,565	511,565	06/13		
	CONS 060	CONSTRUCTION		64,899	64,899	06/13		
	CONS 070	CONSTRUCTION		153,362	153,362	06/13		
	CONS 080	CONSTRUCTION		165,997	165,997	06/13		
	CONS 090	CONSTRUCTION		3,790	3,790	06/13		
040 SCA14	SCA14							
	CONS 020	CONSTRUCTION		6,973	6,973	06/14		
	CONS 021	CONSTRUCTION		662,416	662,416	06/14		
	CONS 022	CONSTRUCTION		121,699	121,699	06/14		
	CONS 023	CONSTRUCTION		105,245	105,245	06/14		
	CONS 024	CONSTRUCTION		326,156	326,156	06/14		
	CONS 025	CONSTRUCTION		72,475	72,475	06/14		
	CONS 026	CONSTRUCTION		3,573	3,573	06/14		
	CONS 027	CONSTRUCTION		92,463	92,463	06/14		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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
040 SCA15					
CONS 020 CONSTRUCTION	212,703	212,703	06/15		
CONS 021 CONSTRUCTION	472,184	472,184	06/15		
CONS 022 CONSTRUCTION	85,778	85,778	06/15		
CONS 023 CONSTRUCTION	71,752	71,752	06/15		
CONS 024 CONSTRUCTION	346,290	346,290	06/15		
CONS 025 CONSTRUCTION	42,051	42,051	06/15		
CONS 026 CONSTRUCTION	9,484	9,484	06/15		
CONS 027 CONSTRUCTION	198,758	198,758	06/15		
040 SCA16					
CONS 020 CONSTRUCTION	49,637	49,637	06/16		
CONS 021 CONSTRUCTION	624,248	624,248	06/16		
CONS 022 CONSTRUCTION	289,954	289,954	06/16		
CONS 023 CONSTRUCTION	62,328	62,328	06/16		
CONS 024 CONSTRUCTION	254,045	254,045	06/16		
CONS 025 CONSTRUCTION	34,653	34,653	06/16		
CONS 026 CONSTRUCTION	4,050	4,050	06/16		
CONS 027 CONSTRUCTION	171,085	171,085	06/16		
040 SCA17					
CONS 020 CONSTRUCTION	30,064	30,064	06/17		
CONS 021 CONSTRUCTION	768,499	768,499	06/17		
CONS 022 CONSTRUCTION	186,940	186,940	06/17		
CONS 023 CONSTRUCTION	118,239	118,239	06/17		
CONS 024 CONSTRUCTION	271,878	271,878	06/17		
CONS 025 CONSTRUCTION	51,854	51,854	06/17		
CONS 026 CONSTRUCTION	3,656	3,656	06/17		
CONS 027 CONSTRUCTION	110,870	110,870	06/17		

BUDGET LINE: E-3000	FMS #: 040 900	MAYORAL AND CITY COUNCIL ADDITIONS			
AVAILABLE BALANCE AS OF: 02/28/07		\$8,227,388.50 (CITY)	\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$9,915,047.50 (CITY)	\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$1,382,253,825.74 (CITY)	\$.00	(NON-CITY)	
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *
* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*				(C)*	
APPROPRIATIONS*				COMMITMENT PLAN *	
(N)*				(N)*	
FY 2007					
	JULY	AUG	SEPT	OCT	NOV
PLAN (C) *	*	*	*	*	*
FORCST (C) *	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*
PLAN (N) *	*	*	*	*	*
FORCST (N) *	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
040 SCA07	SCA07					
CO#: RL CONS	GE 012 CONSTRUCTION	7,752	0	04/07		
	GENERAL					
	GE 012 CONSTRUCTION	6,195	0	06/07		
	GENERAL					
850 E3000DDC	SCHOOLS REHAB					
CONS	038 CONSTRUCTION	925-	0	06/07		
850 E3000DDC2	FY98 SCHOOL PROGRAM					
CONS	018 CONSTRUCTION	270-	0	06/07		
850 E3000PLUS	SCHOOLS REHAB					PROJSTRT 09/99 09/99
CONS	021 CONSTRUCTION	5,000-	0	06/07		

BUDGET LINE: E-3001	FMS #: 040 901	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL											
AVAILABLE BALANCE AS OF: 02/28/07		\$5,000,000.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$40,000,000.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$70,000,000.00	(CITY)									\$.00	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				
EXECUTIVE (C)*	*	*	*	*		(C)*	*	*	*			*	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN*	*	*	*			*	*
(N)*	*	*	*	*		(N)*	*	*	*			*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 5,000 *	5,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 5,000 *	5,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
040 SCA07	SCA07					
CO#: RL CONS	GE 013 CONSTRUCTION	5,000	0	06/07		
	GENERAL					

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-4000 FMS #: 040 800 PARK SLOPE ARMORY
 AVAILABLE BALANCE AS OF: 02/28/07 \$1,300,019.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$779,684.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,101,352.61 (CITY) \$.00 (NON-CITY)

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

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	146 *	146
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	146 *	146
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PARKSLOPE	RENOVATION OF PARKSLOPE ARMORY								CONSCOMP	03/06 06/07
IFSP	006 IFA CONSTRUCTION SUPERVIS					1,154	0	06/07		
CONS	007 CONSTRUCTION					146	0	06/07		

BUDGET LINE: E-4001 FMS #: 040 801 FIT
 AVAILABLE BALANCE AS OF: 02/28/07 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	12,700 *	*	*	*	(C)*	12,700 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	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
040 SCA08	SCA08									
CONS	007 CONSTRUCTION					12,700	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/07 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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
040 SCA08	SCA08					
	CONS 008 CONSTRUCTION	1,000	0	06/08		

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

AVAILABLE BALANCE AS OF: 02/28/07 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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
040 SCAPLAYGR	PlanNYC 2030 School Playground Initiative at 35 sites					
	CONS 001 CONSTRUCTION	1,050	0	06/08		
CO#: A	CONS 001 CONSTRUCTION	12,950	0	06/09		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 02/28/07	\$427,569,999.66	(CITY)	\$1,001,106,140.25	(NON-CITY)
CONTRACT LIABILITY:	\$2,272,003,478.40	(CITY)	\$520,757,047.24	(NON-CITY)
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 11 *
EXECUTIVE (C)*1,029,519	*1,222,460	*1,212,000	*1,254,000	(C)* 1,032,368
APPROPRIATIONS*	*	*	*	* 1,222,460
				* 1,212,000
				* 1,254,000
(N)*2,031,285	*2,004,465	*1,212,000	*1,254,000	(N)* 2,031,285
				* 2,004,465
				* 1,212,000
				* 1,254,000

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C)	*392,973	*	*	*	*288,191	*	*	*113,291	*	* 18,831	*200,000	* 9,686	*	1,022,972
FORCST (C)	*392,973	*	*	*	*288,191	*	*	*113,291	*	* 18,831	*200,000	* 9,686	*	1,022,972
ACTUAL (C)	*392,972	*	* 3,680-	*	*288,191	*	*	*113,291	*	*	*	*	*	790,774
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)	*300,000	*	*	*	*114,660	* 87,698	*241,034	*329,073	*	*301,080	*150,000	*550,000	*	2,073,545
FORCST (N)	*300,000	*	*	*	*114,660	* 87,698	*241,034	*329,073	*	*301,080	*150,000	*550,000	*	2,073,545
ACTUAL (N)	*300,000	*	*	*	*114,660	* 87,698	*241,034	*329,073	*	*	*	*	*	1,072,465

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-C075 FMS #: 801 C75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 02/28/07 \$25,119,657.53 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$68,860.70 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$41,892,481.77 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *		*		*		*		*	
(N)*			*		*		*		*	(N)*		*		*		*		*	

		FY 2007												FY 07
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	200 *	*	*	*	*	*	*	*	*	*	*	*	* 1,896 *	2,096
FORCST (C) *	200 *	*	*	*	*	*	*	*	*	311 *	*	*	* 1,585 *	2,096
ACTUAL (C) *	200 *	*	*	*	*	*	*	*	*	*	*	*	*	200
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END												
801 BEDFORDY1 CONS	FA - YMCA Bedford Branch 003 CONSTRUCTION	300	0	06/07	DSGN	01/05	01/05												
801 BEDSTURP CONS	FA - Bed-Stuy Restoration Corporation - Restoration Plaza 001 CONSTRUCTION	220	0	06/07	DSGN	01/04	01/06												
801 GRNPTNURS CO#: A1 CONS	FA - Greenpoint Nursing Home Improvements 002 CONSTRUCTION	200	0	07/06	DSGN	01/05	01/05												
801 INCUBEMER CONS	FA - Atlantic Terminal Footbridge Site 5 004 CONSTRUCTION	311	0	06/07	DSGN	01/05	01/05												
801 JAMAVE1 CONS	Jamaica / Metropolitan Avenue Revitalization 004 CONSTRUCTION	287	0	06/07	DSGN	04/04	07/06												
801 MUSMAFRI CONS	FA - Museum of Africa Art 004 CONSTRUCTION	500	0	06/07	DSGN	06/06	03/07												
801 PIERS1-5 DSGN	Brooklyn Bridge Park FD 001 DESIGN	250	0	06/07	DSGN	10/96	10/96												
801 SUNINFO EQFN	FA - Sunset Park - 5th Ave Neighborhood Revitalization ED 002 EQUIPMENT AND FURNITURE	28	0	06/07	DSGN	07/00	07/00												

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-C319 FMS #: 801 C01 BROOKLYN NAVY YARD
 AVAILABLE BALANCE AS OF: 02/28/07 \$1,377,891.11 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$4,757,835.89 (CITY)

\$0.00 (NON-CITY)
 \$0.00 (NON-CITY)
 \$0.00 (NON-CITY)

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

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,378 *	1,378
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,378 *	1,378
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 BNYCIRC	BNYDC circulation improvements				DSGN	01/04 01/04
	CONS GE 003 CONSTRUCTION	GENERAL	42	0	06/07	
801 BNYDYCARE	BNYDC Daycare Center				DSGN	01/05 01/05
	CONS GE 004 CONSTRUCTION	GENERAL	845	0	06/07	
801 CHANNEL75	BNYDC Channel 75 Building Renovation				DSGN	07/00 07/00
	CONS GE 013 CONSTRUCTION	GENERAL	491	0	06/07	

BUDGET LINE: ED-C380 FMS #: 801 C80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES
 AVAILABLE BALANCE AS OF: 02/28/07 \$2,379,430.38 (CITY) \$2,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$78,750.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$16,782,819.62 (CITY) \$0.00 (NON-CITY)

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

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	150 *	150
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	150 *	150
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

BUDGET LINE: ED-C384 FMS #: 801 C84 COMMERCIAL REVITALIZATION, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/07	\$8,658,938.20 (CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:	\$144,231.54 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$9,259,830.26 (CITY)	\$.00 (NON-CITY)					
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	967 *	967
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	967 *	967
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 FLATAVECR	Flatbush Avenue Commercial Revitalization CONS 008 CONSTRUCTION				DSGN	06/98 07/98
		212	0	06/07		
801 JAMAVE1	Jamaica / Metropolitan Avenue Revitalization CONS 002 CONSTRUCTION				DSGN	04/04 07/06
		200	0	06/07		
801 JAMCOMMRM	FA - Jamaica Market Community Meeting Room CONS GE 002 CONSTRUCTION				DSGN	01/05 01/05
	GENERAL	55	0	06/07		
801 MYRTLEAVE	Myrtle Ave CR CONS 001 CONSTRUCTION				DSGN	07/00 07/00
		500	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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 INTREPMF	FA - Intrepid Museum Foundation							DSGN	07/06	11/06
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	7,150	0	06/07				
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,325	0	06/08				
801 JAM1PARK	FA - GJDC Jamaica First Parking							DSGN	01/06	01/06
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	2,000	0	06/07				
801 KAUFMANST	FA - Kaufman Astoria Studio Expansion							DSGN	01/03	01/07
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	3,000	0	06/07				
801 LAMARQUET	La Marqueta							DSGN	01/05	01/05
	CONS 003 CONSTRUCTION			1,000	0	06/07				
801 MANSBRC	FA - Manhattan Small Business Resource Center							DSGN	07/00	07/00
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	250	0	06/07				
801 PARACHUTE	Parachute Jump Lighting							DSGN	04/04	07/05
	CONS 003 CONSTRUCTION			500	0	06/07				
801 PASSSHIP2	Passenger Ship Terminal - Cruise Industry Develop.							DSGN	01/05	01/05
	CONS 007 CONSTRUCTION			2,500	0	06/07				
	CONS 008 CONSTRUCTION			2,500	0	06/08				
801 PCEMETERY	FA - GJDC Prospect Cemetery Chapel							DSGN	08/06	08/06
	CONS 001 CONSTRUCTION			200	0	06/07				
801 QUEENSC	Queens Commercial Corridors							DSGN	01/05	01/05
	CONS 001 CONSTRUCTION			300	0	06/07				
801 ROCKPENCC	FA - Community Center for the Rockaway Peninsula							DSGN	08/06	08/06
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,000	0	06/07				
801 SIPIER1	Staten Island Pier 1							DSGN	11/06	11/07
	CONS 006 CONSTRUCTION			250	0	06/07				
	CONS 007 CONSTRUCTION			250	0	06/08				
801 SPUDBARGE	69th Street Pier Reconstruction - Spud Barge							DSGN	01/06	01/06
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	500	0	06/07				
801 SUNINFO	FA - Sunset Park - 5th Ave Neighborhood Revitalization							DSGN	07/00	07/00
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		250	0	06/07				
801 SUNNYARCH	Sunnyside Arch Restoration							DSGN	06/06	12/06
	CONS 003 CONSTRUCTION			75	0	06/07				
801 TRIANGLE	FA - Alianza Dominicana							DSGN	01/04	01/06
	CONS 003 CONSTRUCTION			2,500	0	06/07				
801 WHITEVCOR	FA - Washington Heights & Inwood Dev. Corp. Beautification							DSGN	01/05	01/05
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	150	0	06/07				
801 5COMHEAD	FA - 5th Avenue Committee Headquarters							DSGN	01/05	01/05
	CONS 001 CONSTRUCTION			100	0	06/07				

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CYPRESS CONS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn 005 CONSTRUCTION	100	0	06/07			
850 JAMAICAEX CONS	FA - Jamaica Export Center 001 CONSTRUCTION	50	0	06/07	DSGN	01/05	01/05
850 PVNEW42V CONS IFSP	FA - New Victory Theater 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	1,063 22	0 0	06/07 06/07	PROJSTRT	08/06	08/06

BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD
 AVAILABLE BALANCE AS OF: 02/28/07 \$5,569,358.47 (CITY) \$5,569,358.47 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$4,390,641.53 (CITY) \$4,390,641.53 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)* 3,750	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 5,583	* 5,583
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 5,583	* 5,583
ACTUAL (C) *	*	*	*	*	*	*	13	*	*	*	*	*	13
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYCIRC CONS	BNYDC circulation improvements 004 CONSTRUCTION	366	0	06/07	DSGN	01/04	01/04
801 BNYCUMBER CONS	BNYDC - Cumberland Packing Corp. SJ 001 CONSTRUCTION		0	06/07	DSGN	08/06	08/06
801 BNYSTSIGN CONS	BNYDC - Brooklyn Navy Yard Street & Signage SJ 001 CONSTRUCTION	475	0	06/07	DSGN	08/06	08/06
801 CHANNEL75 CONS CONS	BNYDC Channel 75 Building Renovation GE 019 CONSTRUCTION 022 CONSTRUCTION	4,242 3,750	0 0	06/07 06/08	DSGN	07/00	07/00

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-D380 FMS #: 801 D80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES

AVAILABLE BALANCE AS OF: 02/28/07 \$16,815,516.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$386,851.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,727,632.52 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*					(C)*	7,000			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	259 *	*	123 *	*	103 *	*	*	*	*	* 13,815 *	14,300
FORCST (C) *	*	*	259 *	*	123 *	*	103 *	*	*	*	*	* 13,815 *	14,300
ACTUAL (C) *	*	*	259 *	*	123 *	*	103 *	*	*	*	*	*	484
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 BAMUSIC	BAM Cultural District								DSGN	11/06 01/09
	CONS GE 024 CONSTRUCTION			GENERAL		13,265	0	06/07		
	CONS GE 025 CONSTRUCTION			GENERAL		7,000	0	06/08		
801 BAT-SHELT	BAT Pier-Passenger Shelter								DSGN	01/05 01/05
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF		35	0	06/07		
801 GREENPNT	Greenpoint Waterfront Esplanade								DSGN	06/03 10/07
	CONS 005 CONSTRUCTION					500	0	06/07		
801 SCHAFFER	Schaefer Brewery site - South 9th Street Pier								DSGN	01/03 01/04
	CONS 001 CONSTRUCTION					15	0	06/07		
CO#: A1	CONS 001 CONSTRUCTION					259	0	09/06		
CO#: A2	CONS 001 CONSTRUCTION					103	0	01/07		
CO#: A3	CONS 001 CONSTRUCTION					123	0	11/06		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-D384 FMS #: 801 D84 COMMERCIAL REVITALIZATION, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/07 \$14,220,662.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$203,211.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,047,841.57 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	800	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	50	*	*	*	138	*	*	*	*	*	* 13,645	* 13,833
FORCST (C) *	*	50	*	*	*	162	*	*	*	*	*	* 13,621	* 13,833
ACTUAL (C) *	*	50	*	*	*	162	*	*	*	*	*	*	212
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
801 AVENUEJ	Avenue J Revitalization								DSGN	09/05	11/06	
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF		1,333	0	06/07				
	CO#: A2 CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF		138	0	12/06				
801 BXRESO	Fordham Road BID											
	CONS 001 CONSTRUCTION					110	0	06/07				
801 CHINAARCH	New York Chinatown Gate Archway								DSGN	02/07	05/07	
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF		250	0	06/07				
801 FLATBSHBD	Flatbush Ave BID								DSGN	01/05	01/05	
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF		140	0	06/07				
801 FLATJUNC	Flatbush Junction Commercial Revitalization								DSGN	03/07	03/08	
	CONS GE 011 CONSTRUCTION			GENERAL		4,500	0	06/07				
801 FOURSPA	FA - Four Sparrows Drive								DSGN	07/04	07/04	
	CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF		1,500	0	06/07				
801 GRANDAVEE	Grand Ave. Commercial Revitalization								DSGN	01/05	01/05	
	CONS 001 CONSTRUCTION					500	0	06/07				
801 GRANSTBID	Grand Street BID Renewal Project								DSGN	07/96	07/96	
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF		100	0	06/07				
801 HWKC1046	Metrotech BID Wayfinding								DSGN	12/99	12/06	
	CONS 005 CONSTRUCTION					650	0	06/07				
801 JAMAVE1	Jamaica / Metropolitan Avenue Revitalization								DSGN	04/04	07/06	
	CONS 005 CONSTRUCTION					200	0	06/07				
801 MYRTLEAVE	Myrtle Ave CR								DSGN	07/00	07/00	
	CONS 005 CONSTRUCTION					1,000	0	06/07				

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ROOSEDOCK	Roosevelt Island Dock CONS SJ 001 CONSTRUCTION	500	0	06/07	DSGN	08/06 08/06

BUDGET LINE: ED-D999 FMS #: 801 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT													
AVAILABLE BALANCE AS OF: 02/28/07		\$27,865,000.00 (CITY)		\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$35,000.00 (CITY)		\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$5,250,000.00 (CITY)		\$0.00 (NON-CITY)									
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				
EXECUTIVE (C)*					(C)*	2,000							
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*					(N)*								

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		2,000			35							27,865	29,900
FORCST (C) *		2,000			35							27,865	29,900
ACTUAL (C) *		2,000			35								2,035
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 AMDC	FA - Academic Medicine Development Company CONS SJ 001 CONSTRUCTION	500	0	06/07	DSGN	12/05 01/06
801 APOLLO	FA - Apollo Theater Renovation CONS 019 CONSTRUCTION	1,700	0	06/07	DSGN	10/02 01/03
801 AUDUBON2	FA - Audubon Partnership for Economic Development, LDC CONS SJ 001 CONSTRUCTION	500	0	06/07		
801 CALAYMCA	FA - YMCA Catalpa CONS 004 CONSTRUCTION	500	0	06/07	DSGN	01/06 01/06
801 CARIBBEAN	FA - Caribbean American Chamber of Commerce and Industry CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION	2,100 1,000	0 0	06/07 06/07	DSGN	08/06 04/07
801 DOMVIOLEN	FA - Center Against Domestic Violence CO#: A1 CONS SJ 002 CONSTRUCTION	2,000	0	08/06	DSGN	01/05 01/05
801 EWVIDCO	FA - EWVIDCO Acquisition CONS SJ 001 CONSTRUCTION	2,500	0	06/07	DEVSCOPE	03/03 05/03
801 FOURSPA	FA - Four Sparrows Drive CONS 003 CONSTRUCTION	2,000	0	06/07	DSGN	07/04 07/04
801 GMDCACQ	FA - GMDC Acquisition CONS SJ 001 CONSTRUCTION	2,500	0	06/07	DSGN	01/07 01/07

FY 2008 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
801 JAMBUSCNT CONS SJ 001	FA - Jamaica Business Resource Center CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0 06/07	DSGN	01/06	01/06
801 LEVININS CONS SJ 001	FA - Levin Institute CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0 06/07	DSGN	01/05	01/05
801 MOOREST CONS SJ 001	Moore Street Market CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0 06/07	DSGN	10/06	10/06
801 MYRTREVIT CONS SJ 001	FA - Myrtle Avenue Revitalization CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0 06/07	DSGN	08/06	08/06
801 NEBXIGC CONS SJ 001 CONS SJ 002	FA - Northeast Bronx Intergenerational Center CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0 06/07	DSGN	08/06	08/06
801 NYBXREDEV CONS SJ 001	FA - Northeast Bronx Redevelopment Corp. CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0 06/08	DSGN	01/07	01/07
801 NYSOFTWARE CONS SJ 001	FA - New York Software Industry CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0 06/07	DSGN	01/07	01/07
801 PWD9CYMCA CONS	FA - YMCA Cross Island 003 CONSTRUCTION		200	0 06/07	DSGN	01/05	01/05
801 PWD998NPW CONS	FA - N Power NY Equipment 003 CONSTRUCTION		500	0 06/07	DSGN	01/05	01/05
801 QUEENSCC CO#: A1 CONS SJ 001	FA - Queens Chamber of Commerce CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	0 06/07	DSGN	01/05	01/05
801 ROCKDRC CONS SJ 001	FA - Rockaway Development & Revitalization Corporation CONSTRUCTION	SITE DEV. AND OFFSITE INF	35	0 11/06	DSGN	12/05	12/07
801 ROCKYMCA CONS	FA - YMCA Rockaway 002 CONSTRUCTION		500	0 06/07	DSGN	12/05	12/07
801 STEINCAM CONS SJ 001	FA - Steinway St. BID Security Cameras CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0 06/07	DSGN	08/06	08/06
801 TRIANGLE CONS	FA - Alianza Dominicana 006 CONSTRUCTION		6,355	0 06/07	DSGN	01/04	01/06
801 YWASHEIGH CONS SJ 001	FA - YM & YWHA of Washington Heights CONSTRUCTION	SITE DEV. AND OFFSITE INF	750	0 06/07	DSGN	08/06	08/06
801 5COMHEAD CONS	FA - 5th Avenue Committee Headquarters 004 CONSTRUCTION		250	0 06/07	DSGN	01/05	01/05
850 BIZNESS CONS SJ 001 IFSP	FA - Business Outreach Center CONSTRUCTION	SITE DEV. AND OFFSITE INF	110	0 06/07	DSGN	06/06	07/06
	601 IFA CONSTRUCTION SUPERVIS		18	0 06/08			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-K001 FMS #: 801 K01 BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION

AVAILABLE BALANCE AS OF: 02/28/07 \$27,381,656.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$121,344.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,358,785.67 (CITY) \$.00 (NON-CITY)

	* FY 08 *	FY 09 *	FY 10 *	FY 11 *		* FY 08 *	FY 09 *	FY 10 *	FY 11 *
EXECUTIVE (C)*	20,000	*	*	*	(C)*	20,000	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	121	*	*	*	*	*	*	*	*	*	*	*	2,671	2,792
FORCST (C) *	121	*	*	*	*	*	*	*	*	*	*	*	2,671	2,792
ACTUAL (C) *	121	*	*	*	*	*	*	*	*	*	*	*		121
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 BKBIOTECH CONS	FA - SUNY Downstate Biotech Incubator 002 CONSTRUCTION					1,000	0	06/07	DSGN	01/02 01/03
801 ED75SR CONS	FA - Strand Theatre Addtl Renovations GE 020 CONSTRUCTION			GENERAL		1,000	0	06/07	DSGN	07/00 07/00
801 FLATREV CONS	Flatbush Revitalization 001 CONSTRUCTION					20,000	0	06/08		
801 INDUSTRY CONS	Redevelop FDA Building for Industrial use 002 CONSTRUCTION					650	0	06/07	DSGN	01/07 06/07
801 PTBKWHMKT CO#: A1 CONS CONS	Brooklyn Wholesale Meat Market GE 015 CONSTRUCTION 018 CONSTRUCTION			GENERAL		121 21	0 0	07/06 06/07	DSGN	06/06 12/06

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-K075		FMS #: 801 K75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION															
AVAILABLE BALANCE AS OF: 02/28/07				\$8,067,399.78		(CITY)				\$0.00		(NON-CITY)							
CONTRACT LIABILITY:				\$615,645.19		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$37,814,155.03		(CITY)				\$0.00		(NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*		68	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	*	*	*	281	*	*	*	*	*	*	8,135	8,416
FORCST (C) *		*	*	*	*	281	*	*	*	*	*	*	8,135	8,416
ACTUAL (C) *		*	*	*	*	281	*	*	*	*	*	*	*	281
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 BAMSTRTS	BAM Cultural District Streetscapes																		
CONS	001 CONSTRUCTION								1,000		0	06/07							
801 BAMUSIC	BAM Cultural District																		
CONS	GE 015 CONSTRUCTION					GENERAL			5,665		0	06/07	DSGN	11/06	01/09				
801 CISURFAVE	Coney Island - Surf Ave. Streetscape Improvements																		
CONS	001 CONSTRUCTION								100		0	06/07	DSGN	03/06	07/08				
801 CORTELYOU	FA - Cortelyou Rd. CR - Flatbush Development Corp.																		
CONS	007 CONSTRUCTION								82		0	06/07	DSGN	09/03	06/06				
CO#: A2	CONS 007 CONSTRUCTION								68		0	11/06							
801 DTBKBORM	Downtown Brooklyn Redevelopment - Boerum Place																		
CONS	002 CONSTRUCTION								970		0	06/07	DSGN	01/00	06/06				
801 ED75SR	FA - Strand Theatre Addtl Renovations																		
CONS	GE 029 CONSTRUCTION					GENERAL			118		0	06/07	DSGN	07/00	07/00				
801 NEWKIRK	FA - Newkirk Plaza Reconstruction																		
CO#: A1	CONS 002 CONSTRUCTION								213		0	11/06							
806 CYPRESS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn																		
CONS	006 CONSTRUCTION								200		0	06/07							

FY 2008 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 GMDCACQ CONS	FA - GMDC Acquisition 002 CONSTRUCTION	500	0	06/07	DSGN	01/07 01/07

BUDGET LINE: ED-M001 FMS #: 801 M01 RECONSTRUCTION STOREFRONTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/07 \$1,572,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,572 *	1,572
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,572 *	1,572
ACTUAL (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 AUDUBON CONS	Audubon Ballroom Renovation SJ 002 CONSTRUCTION	572	0	06/07	DSGN	06/03 07/06
801 ERIVERSP CONS	FA - East River Science Park SJ 002 CONSTRUCTION	500	0	06/07	DSGN	01/05 06/06
801 GOVISLAND CONS	FA - Governors Island Redevelopment SJ 008 CONSTRUCTION	500	0	06/07	DSGN	02/06 12/07

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-M999		FMS #: 801 M99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/28/07		\$4,025,000.00 (CITY)						\$0.00 (NON-CITY)											
CONTRACT LIABILITY:		\$750,000.00 (CITY)						\$0.00 (NON-CITY)											
ITD EXPENDITURES:		\$0.00 (CITY)						\$0.00 (NON-CITY)											
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*		200	*		*		*		*	(C)*		200	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	3,925 *
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	3,925 *
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 CECSTUCOV	FA - CEC Stuyvesant Cove - Solar 2								DSGN	06/06 07/06
	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF	300	0	06/07		
801 CSCN05MYR	FA - Manhattan Youth & Rec Center Building								DEVSCOPE	12/04 12/06
	CONS 004 CONSTRUCTION					200	0	06/08		
801 EHARLHLTH	FA - East Harlem Council Health Center								DEVSCOPE	03/03 05/03
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	500	0	06/07		
801 GIRLSCLUB	FA - Girls Club - Lower East Side, Manhattan								DSGN	12/06 06/07
	CONS GE 001 CONSTRUCTION				GENERAL	900	0	06/07		
801 PWD99COMM	FA - Bulger Center for Community Life								DSGN	06/06 07/06
	CONS 002 CONSTRUCTION					750	0	06/07		
801 PWD99ENVI	FA - West Harlem Environmental Action Center								DSGN	10/04 01/07
	CONS 002 CONSTRUCTION					500	0	06/07		
801 TRIANGLE	FA - Alianza Dominicana								DSGN	01/04 01/06
	CONS 008 CONSTRUCTION					600	0	06/07		
801 WSHHTSBID	FA - Washington Heights Business Improvement District								DSGN	11/06 02/07
	CONS SJ 004 CONSTRUCTION				SITE DEV. AND OFFSITE INF	250	0	06/07		
801 92NDSTY	FA - 92nd Street Y Security Upgrade								DSGN	08/06 08/06
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	125	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-Q075	FMS #: 801 Q75	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, QUEENS											
AVAILABLE BALANCE AS OF: 02/28/07		\$1,500,000.00	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$4,500,000.00	(CITY)									\$0.00	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C)*	*	*	*	*				(C)*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*	*	*

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
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
801 QYMCA		FA - YMCA Queens Site Expansion				DSGN	01/05	01/05
	CONS	004 CONSTRUCTION	1,500	0	06/07			

BUDGET LINE: ED-Q384	FMS #: 801 Q84	COMMERCIAL REVITALIZATION, QUEENS											
AVAILABLE BALANCE AS OF: 02/28/07		\$4,446,597.81	(CITY)									\$30,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$377,472.89	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$5,402,491.30	(CITY)									\$2,637,649.59	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C)*	*	*	*	*				(C)*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	150 *	*	79 *	*	*	*	4,247 *	4,476
FORCST (C) *	*	*	*	*	*	150 *	*	79 *	*	*	*	4,247 *	4,476
ACTUAL (C) *	*	*	*	*	*	150 *	*	79 *	*	*	*	*	229
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LAGUARDIA		LaGuardia Community College Streetscape				DEVSCOPE	03/07	05/07
	CONS	SJ 001 CONSTRUCTION	79	0	02/07			
	CO#: 01	CONS SJ 001 CONSTRUCTION	321	0	06/07			
042 YORKCOLL		York College Pathways, 160th Street				DEVSCOPE	03/07	05/07
	CONS	SJ 001 CONSTRUCTION	448	0	06/07			
801 BEACHWALL		Beach Channel Drive--Planted Median Walls				DSGN	08/06	08/06
	CONS	SJ 001 CONSTRUCTION	200	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BELLBLVD CONS SJ 001	Bell Boulevard Streetscape, Queens CONSTRUCTION				DSGN	06/06	07/06
	SITE DEV. AND OFFSITE INF	320	0	06/07			
801 CORONA CONS SJ 001	Corona Plaza at Roosevelt Ave CONSTRUCTION				DSGN	06/06	07/06
	SITE DEV. AND OFFSITE INF	200	0	06/07			
801 COURTRIA CONS SJ 001	Court Square Triangles- LIC CONSTRUCTION				DSGN	08/06	02/07
	SITE DEV. AND OFFSITE INF	350	0	06/07			
801 CUNYBYSEA CONS SJ 001	Rockaway Streetscape (CUNY by the Sea) CONSTRUCTION				DSGN	05/06	10/07
	SITE DEV. AND OFFSITE INF	200	0	06/07			
801 ED380FEN CONS	IPIP Perimeter Fencing/Sidewalks 038 CONSTRUCTION				DSGN	01/06	01/06
		85	0	06/07			
801 HUNTERST CONS SJ 002	Hunter Street Triangle - LIC CONSTRUCTION				DSGN	01/05	01/05
	SITE DEV. AND OFFSITE INF	117	0	06/07			
801 MYRTLEAVE CONS	Myrtle Ave CR 004 CONSTRUCTION				DSGN	07/00	07/00
		400	0	06/07			
801 QUEENSC CONS	Queens Commercial Corridors 005 CONSTRUCTION				DSGN	01/05	01/05
	006 CONSTRUCTION	14	0	06/07			
	007 CONSTRUCTION	129	0	06/07			
		692	0	06/07			
801 SUNNYARCH CONS SJ 002	Sunnyside Arch Restoration CONSTRUCTION				DSGN	06/06	12/06
	SITE DEV. AND OFFSITE INF	300	0	06/07			
846 P-4BTREE7 CONS GE 210	TREE PLANTING - QUEENS QG-706M CONSTRUCTION				DEVSCOPE	07/06	09/06
	GENERAL	100	0	12/06			
846 P-4BWIDEB CONS GE 230	QUEENS - COUNCIL & BP MULTI SITE QG-806M CONSTRUCTION						
	GENERAL	400	0	06/07			
846 P-4DTREE7 CONS GE 110	Trees - FY07 Spring Tree Planting (QG-207M) CONSTRUCTION						
	GENERAL	12	0	06/07			
846 P-6BTREE7 CONS GE 210	GREENSTREETS- CITYWIDE CNYG-3005MR CONSTRUCTION				DEVSCOPE	07/06	09/06
	GENERAL	50	0	12/06			
846 P-6GTREE7 CONS GE 300	Trees - FY07 Spring Tree Guards (CNYG-2107M) CONSTRUCTION						
	GENERAL	59	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-Q999 FMS #: 801 Q99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 02/28/07 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2007												FY 07	
	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 ROCKYMCA CONS	FA - YMCA Rockaway 003 CONSTRUCTION	500	0	06/07	DSGN	08/06	08/06

BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 02/28/07 \$12,102,425.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$384,827.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,683,058.02 (CITY) \$.00 (NON-CITY)

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

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	47 *	*	*	320 *	439 *	*	*	*	*	*	*	12,102 *	12,908
FORCST (C) *	47 *	*	*	320 *	439 *	*	*	*	*	*	*	12,102 *	12,908
ACTUAL (C) *	47 *	*	*	320 *	439 *	*	*	*	*	*	*	*	806
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 C5215AB2 CONS	St. George Ferry Terminal 046 CONSTRUCTION	2,352	0	06/07	DEVSCOPE	01/99	01/99
CO#: A1 CONS	046 CONSTRUCTION	320	0	10/06			
CO#: A2 CONS	046 CONSTRUCTION	439	0	11/06			
CO#: A2 CONS	056 CONSTRUCTION	47	0	07/06			

801 P-500LEMO	Lemon Creek Pk - St. Edwards Camp - Acquisition	6,500	0	06/07			
	SITE AQ 200 SITE ACQUISITION						

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SIPIER1 CONS GE 003	Staten Island Pier 1 CONSTRUCTION	GENERAL	750	0 06/07	DSGN	11/06	11/07
801 SIRRALL CONS	Staten Island Railroad Arlington Yard & Travis Extension 012 CONSTRUCTION		1,000	0 06/07	DSGN	01/99	01/99
841 BREEZEWAY DSGN CONS	CONSTRUCTION OF BREEZEWAY AT ST. GEORGE FERRY TERMINAL 001 DESIGN 002 CONSTRUCTION		50 1,450	0 06/07 0 06/07			

BUDGET LINE: ED-X384 FMS #: 801 X05 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/07 \$1,169,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$227,127.48 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$47,872.52 (CITY) \$0.00 (NON-CITY)

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

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWXP2010 CONS	Hunts Point Signage and Streetscape Project 007 CONSTRUCTION		1,000	0 06/07	DEVSCOPE	05/04	08/04
801 PELBAYST CONS SJ 002	Pelham Bay Streetscape CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	0 06/07	DSGN	08/06	08/06

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-75 FMS #: 801 201 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/07 \$934,636,437.91 (CITY) \$398,203,555.12 (NON-CITY)																			
CONTRACT LIABILITY: \$19,938,947.08 (CITY) \$7,596,510.03 (NON-CITY)																			
ITD EXPENDITURES: \$854,127,604.40 (CITY) \$59,638,137.85 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*		18,550	*	69,770	*	15,400	*	30,888	*	(C)*		160,185	*	69,770	*	15,400	*	30,888	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*		141,651	*		*		*		*	(N)*		7,500	*		*		*		*

													FY 2007												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		907	*	3,405	*		*		*	3,264	*	39	*	1,660	*	191	*		*	*663,037	*	672,503			
FORCST (C) *		907	*	3,405	*		*		*	3,264	*	39	*	1,660	*	191	*		*	*664,180	*	673,646			
ACTUAL (C) *		1,607	*	3,406	*		*		*	3,264	*	4,715	*	1,660	*		*		*	*	*	14,652			
PLAN (N) *			*		*	1,354	*	530	*	100	*	4,866	*		*		*		*	*248,660	*	255,510			
FORCST (N) *			*		*	1,354	*	530	*	100	*	4,866	*		*		*		*	*247,810	*	254,660			
ACTUAL (N) *			*		*	1,354	*	530	*	100	*	4,866	*		*		*		*	*	*	6,851			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 AIRACCESS	Jamaica - Airport Access Improvements												DSGN	08/06 08/06
CONS	001 CONSTRUCTION									0	7,500	06/07		
CONS	002 CONSTRUCTION									0	7,500	06/08		
801 ALTFUEL	Hunts Point Alternative Fuel Station													
CONS	001 CONSTRUCTION									1,500	0	06/07		
801 ATLYARDS	Atlantic Yards												DSGN	01/04 01/10
CONS	SJ 001 CONSTRUCTION										0	06/07		
CONS	SJ 002 CONSTRUCTION									50,000	0	06/07		
										50,000	0	06/07		
801 AUDUBON	Audubon Ballroom Renovation												DSGN	06/03 07/06
CO#: A2	CONS SJ 001 CONSTRUCTION									126	0	08/06		
801 BAMUSIC	BAM Cultural District												DSGN	11/06 01/09
CONS	GE 010 CONSTRUCTION									30,415	0	06/08		
CONS	GE 023 CONSTRUCTION									5,000	0	06/07		
CONS	026 CONSTRUCTION									2,500	0	06/09		
801 BATBIOSC	BAT Bioscience												DSGN	12/06 01/07
CONS	SJ 001 CONSTRUCTION									12,500	0	06/07		
801 BATPIER1	BAT Pier 1 Bulkhead Rehabilitation												DSGN	11/06 03/07
CONS	SJ 001 CONSTRUCTION									1,800	0	06/07		
CONS	SJ 002 CONSTRUCTION									1,650	0	06/08		
801 BATTERY	Battery Maritime Building Roof Support Reconstruction													
CONS	014 CONSTRUCTION									1,045	0	06/07		
CO#: A1	CONS 014 CONSTRUCTION									79	0	02/07		
801 BKBRWALK	BROOKLYN BRIDGE WALKWAY													
CONS	001 CONSTRUCTION									600	0	06/08		
801 BMBINT	BMB Interior													
CONS	SJ 001 CONSTRUCTION									6,500	0	06/09		

FY 2008 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
801 BMBP11BR	BMB to Pier 11 Bulkhead Rehabilitation						DSGN	05/06	09/06
CO#: A1	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		118	0	08/06			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		391	0	06/07			
CO#: A1	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,216	0	12/06			
801 BUSHMIMPR	Bush Terminal Improvements						DSGN	10/06	12/06
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,693	0	06/07			
801 BUSHMRKT	Bush Terminal Markets						DSGN	01/06	01/06
	CONS 011 CONSTRUCTION			560	0	06/07			
801 BUSHPARK	Bush Terminal Piers Open Space						DSGN	01/07	01/08
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		4,450	0	06/07			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		3,750	0	06/08			
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	8,000	06/07			
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	17,800	06/07			
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	700	06/07			
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF		100	0	06/08			
	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF		870	0	06/09			
801 CASTLECLN	Castle Clinton Restoration						DSGN	06/00	06/03
	CONS GE 002 CONSTRUCTION	GENERAL		0	7,264	06/07			
801 CDVLUMP	Lump Sum - Commercial Development						DSGN	04/01	05/01
	CONS GE 009 CONSTRUCTION	GENERAL		2,828	0	06/07			
	CONS GE 014 CONSTRUCTION	GENERAL		17,888	0	06/11			
	CONS GE 017 CONSTRUCTION	GENERAL		9,200	0	06/12			
	CONS GE 018 CONSTRUCTION	GENERAL		7,395	0	06/13			
	CONS 019 CONSTRUCTION			7,626	0	06/14			
	CONS 020 CONSTRUCTION			8,946	0	06/15			
	CTGY 021 CONTINGENCY			20,773	0	06/07			
	CONS 022 CONSTRUCTION			9,205	0	06/16			
	CONS 023 CONSTRUCTION			6,144	0	06/17			
801 CONEYSP	Coney Island Strategic Plan								
	CONS 007 CONSTRUCTION			5,000	0	06/08			
	CONS 008 CONSTRUCTION			10,000	0	06/09			
	CONS 009 CONSTRUCTION			6,200	0	06/10			
801 CORTELYOU	FA - Cortelyou Rd. CR - Flatbush Development Corp.						DSGN	09/03	06/06
	CONS 004 CONSTRUCTION			0	200	06/07			
801 CPCDRAIN	College Point - Drainage Rehab						DSGN	11/06	02/07
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		400	0	06/07			
801 DTBKBORM	Downtown Brooklyn Redevelopment - Boerum Place						DSGN	01/00	06/06
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		174	0	06/07			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,500	0	06/07			
801 DTBKFLATM	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street						DSGN	11/05	06/07
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		11,755	0	06/07			

FY 2008 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
801 DTBKLYNDV	Downtown Brooklyn Redevelopment						DSGN	12/05	06/07
	CONS 001 CONSTRUCTION			2,410	0	06/07			
	CONS 002 CONSTRUCTION			40,530	0	06/07			
	CONS 003 CONSTRUCTION			23,529	0	06/08			
	CONS 004 CONSTRUCTION			4,000	0	06/11			
801 DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall						DSGN	01/06	07/07
	CONS 002 CONSTRUCTION			10,091	0	06/07			
CO#: A1	CONS 002 CONSTRUCTION			39	0	01/07			
801 ERIVERSP	FA - East River Science Park						DSGN	01/05	06/06
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		9,400	0	06/07			
	CONS 004 CONSTRUCTION			0	23,000	06/07			
	CONS 005 CONSTRUCTION			0	4,000	06/07			
801 ERIVERSPB	East River Science Park - Bellevue Storage						DSGN	08/06	10/06
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		621	0	06/07			
CO#: A1	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		379	0	02/07			
801 ERIVERSPP	East River Science Park - Parking						DSGN	06/06	07/06
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		952	0	06/07			
CO#: A1	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,048	0	12/06			
801 ESSEX-C	Essex Street Retail Market--Building C						DSGN	10/06	12/06
	CONS 002 CONSTRUCTION			150	0	06/07			
801 FUNDAGREE	Staff Support for Funding Agreements						DSGN	01/06	01/06
	CNSP 002 CONSTRUCTION SUPERVISION			63	0	06/07			
	CNSP 003 CONSTRUCTION SUPERVISION			200	0	06/08			
	CNSP 004 CONSTRUCTION SUPERVISION			200	0	06/09			
	CNSP 005 CONSTRUCTION SUPERVISION			200	0	06/10			
	CNSP 006 CONSTRUCTION SUPERVISION			291	0	06/07			
	CNSP 007 CONSTRUCTION SUPERVISION			161	0	06/07			
801 GIRLSCLUB	FA - Girls Club - Lower East Side, Manhattan						DSGN	12/06	06/07
	CONS GE 006 CONSTRUCTION	GENERAL		3,000	0	06/07			
801 GOVISLAND	FA - Governors Island Redevelopment						DSGN	02/06	12/07
CO#: A2	CONS 003 CONSTRUCTION			907	0	07/06			
CO#: A3	CONS 003 CONSTRUCTION			2,976	0	08/06			
	CONS 004 CONSTRUCTION			22,685	0	06/07			
CO#: A1	CONS 004 CONSTRUCTION			7	0	02/07			
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF		37,500	0	06/08			
	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF		31,500	0	06/09			
	CONS SJ 011 CONSTRUCTION	SITE DEV. AND OFFSITE INF		7,000	0	06/10			
	CONS SJ 012 CONSTRUCTION	SITE DEV. AND OFFSITE INF		7,000	0	06/11			
	CONS SJ 013 CONSTRUCTION	SITE DEV. AND OFFSITE INF		7,000	0	06/12			
801 GRAFFITI	Graffiti Answers						DSGN	01/06	01/06
	EQVH 003 EQUIPMENT - VEHICLES			600	0	06/07			
801 GREENJAM	Jamaica Area Greening Improvements						DSGN	07/96	07/96
	CONS 001 CONSTRUCTION			0	3,000	06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HARLMPIER CONS	Harlem Area Piers & Bulkhead Stabilization 019 CONSTRUCTION		0	277	06/07	DSGN	01/03 09/04
801 HTPRODUCE CONS	Hunts Point Produce Market SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,075	0	06/07	DSGN	12/06 05/07
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/08		
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/09		
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/10		
801 HUNTBK-C CONS	Hunts Point (Site C) Bulkhead Rehab 003 CONSTRUCTION		1,600	0	06/07	DSGN	02/06 10/06
801 HUNTBULK CONS	Hunts Point Bulkhead 003 CONSTRUCTION		2,725	0	06/07	DSGN	09/05 10/06
801 HUNT600BL CONS	Hunts Point - 600 Food Center Drive Building SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	480	0	06/07	DSGN	12/06 03/07
801 HWKC1046 CONS	Metrotech BID Wayfinding 006 CONSTRUCTION		100	0	06/07	DSGN	12/99 12/06
801 HWQP182 CONS	Downtown Flushing Pedestrian Project 010 CONSTRUCTION		137	0	06/07	DEVSCOPE	09/00 12/04
801 HWXP2010 CONS	Hunts Point Signage and Streetscape Project 005 CONSTRUCTION		0	850	06/07	DEVSCOPE	05/04 08/04
	CONS 006 CONSTRUCTION		1,700	0	06/07		
	CONS 008 CONSTRUCTION		0	2,800	06/07		
	CONS 009 CONSTRUCTION		0	2,325	06/07		
	CONS 010 CONSTRUCTION		0	319	06/07		
	CONS 011 CONSTRUCTION		0	800	06/07		
801 INTREPMF CONS	FA - Intrepid Museum Foundation SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,150	0	06/07	DSGN	07/06 11/06
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,350	0	06/08		
801 JAMAICTACT CONS	Jamaica Center SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,700	0	06/08		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	14,900	0	06/09		
801 JAMAICAST CONS	Jamaica Station Access SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,000	06/07	DSGN	01/05 01/05
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	9,000	06/07		
801 JAMAVE1 CONS	Jamaica / Metropolitan Avenue Revitalization 003 CONSTRUCTION		1,500	0	06/07	DSGN	04/04 07/06
801 JAVITS CONS	Javits Center Expansion 001 CONSTRUCTION		350,000	0	06/07	DSGN	01/05 01/05
801 JULIABLCC CO#: A1 CONS	Julia de Burgos Latino Cultural Center SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	185	0	08/06	DSGN	05/06 08/06
	CONS 002 CONSTRUCTION		360	0	06/07		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A1	CONS	002 CONSTRUCTION		140	0	02/07			
801 KAUFMANST	FA - Kaufman Astoria Studio Expansion								
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,012	0	06/07	DSGN	01/03	01/07
801 LAMARQUET	La Marqueta								
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/11	DSGN	01/05	01/05
801 LIGHTHOUS	National Lighthouse Museum								
	CONS	010 CONSTRUCTION		0	821	06/07	DSGN	07/00	07/00
801 LIVONIA	Livonia Avenue Commercial Revitalization								
	CONS	004 CONSTRUCTION		100	0	06/07			
801 LOEWSKING	Loews King Theatre								
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/07	DEVSCOPE	07/00	09/00
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	280	0	06/08			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	300	0	06/09			
801 LOWMANHUD	East River Waterfront								
	CONS	001 CONSTRUCTION		0	52,634	06/07	DSGN	10/06	10/08
CO#: A1	CONS	001 CONSTRUCTION		0	4,866	01/07			
	CONS	002 CONSTRUCTION		0	80,480	06/07			
801 MILLESPLA	Mill Basin Esplanade								
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	50	06/07	DSGN	10/06	10/06
801 MUSMAFRI	FA - Museum of Africa Art								
	CONS	001 CONSTRUCTION		4,000	0	06/07	DSGN	06/06	03/07
801 NYCTCANOP	MANHATTAN CRUISE SHIP TERMINAL CANOPIES								
	CONS	001 CONSTRUCTION		3,000	0	06/08			
801 NYSE	Financial District Security Improvements								
	SITE	005 SITE		0	3,046	06/07	DSGN	06/03	11/09
CO#: A1	SITE	005 SITE		0	1,354	10/06			
	CONS	006 CONSTRUCTION		0	15,000	06/07			
801 NYTIMESFA	FA - New York Times College Point Facility								
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,750	0	06/07			
801 P-213D933	Coney Island Carousel--Equipment only								
	EQFN	004 EQUIPMENT AND FURNITURE		365	0	06/07	DSGN	03/07	03/08
801 P-311RAND	Randall's Island New Track and Field Center								
	CONS	014 CONSTRUCTION		0	15	06/07	DSGN	05/00	10/01
801 PARACHUTE	Parachute Jump Lighting								
	CONS	002 CONSTRUCTION		400	0	06/07	DSGN	04/04	07/05
	CONS	004 CONSTRUCTION		1,000	0	06/09			
801 PASSHIPVE	Passenger Ship Terminal - Value Engineering Study								
	SVCS	VE 002 SERVICES	VALUE ENGINEERING	25	0	06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PASSSHIP CONS CO#: A1 CONS	Passenger Ship Terminal 027 CONSTRUCTION 027 CONSTRUCTION	0 0	1,894 530	06/07 11/06	DSGN	07/00 07/00
801 PO79-HUCB CONS	Harbor Charlie Bulkhead Reconstruction 018 CONSTRUCTION	0	23	06/07	DSGN	03/97 08/97
801 PTRICHPAR CONS	Port Richmond Waterfront Park SJ 001 CONSTRUCTION		500	06/07	DSGN	01/06 01/06
801 PV467-FAD CO#: A1 CONS	FA - Construction of a TKTS at Father Duffy Square 005 CONSTRUCTION	0	100	12/06		
801 QNSPLGA CONS	Queens Plaza Garage SJ 001 CONSTRUCTION	30,270	0	06/08		
801 QNSPLJACK CONS	Long Island City-Queens Plaza and Jackson Ave 007 CONSTRUCTION	498	0	06/07	DSGN	01/06 06/07
801 SBKCOMORG CONS	FA- South Brooklyn Community Organization SJ 001 CONSTRUCTION	100	0	06/07	DSGN	08/06 08/06
801 SIYDRAIN CONS	Staten Island Yankees Roadway Drainage 002 CONSTRUCTION	119	0	06/07	DSGN	03/06 07/06
801 STHBRXGRN CONS CONS CONS CONS CONS CONS	South Bronx Greenway SJ 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	14,359 7,806 0 0 0 0	0 0 500 520 667 3,675	06/07 06/08 06/07 06/07 06/07 06/07	DSGN	08/06 08/06
801 THEATRE CONS	FA - Theater for new audience 001 CONSTRUCTION	200	0	06/07	DSGN	11/06 06/08
801 WTRLUMP CTGY	Lump Sum - Waterfront--Commercial SJ 022 CONTINGENCY	0	82,080	06/07	DSGN	09/00 09/00
801 W125IMPRO CONS CONS	West 125th Street Improvements SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION	1,250 1,285	0 0	06/07 06/08	DSGN	01/06 01/06
801 W125THST CONS CO#: A1 CONS CONS	West 125th Street Garage 008 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	844 1,055 450	0 0 0	06/07 02/07 06/08	DEVSCOPE	05/01 08/01
801 125STCOR2 SITE	Uptown NY--125th Street Corridor AQ 002 SITE	19,254	0	06/07		
801 160STREET CONS	FA - GJDC 159/160th Street Pedestrian Safety GE 018 CONSTRUCTION	1	0	06/07	DSGN	12/01 05/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 168ARMOR CONS	168th Street Armory 001 CONSTRUCTION	2,000	0	06/08			
801 23STBULK CONS	23rd Street Bulkhead Rehabilitation SJ 001 CONSTRUCTION	350	0	06/07	DSGN	12/06	02/07
	CONS SJ 002 CONSTRUCTION	300	0	06/08			
806 DTBKLN CONS	Downtown Brooklyn Redevelopment - CBX 001 CONSTRUCTION	71	0	06/07			
806 DTBKMYRTL CONS	Downtown Brooklyn Redevelopment - Myrtle Avenue Condemnation SJ 001 CONSTRUCTION	5,590	0	06/07	DSGN	11/05	07/07
846 P-202D17B CO#: 01 CONS	MCLAUGHLIN PARK BALLFIELD,WDG POOL AREA,BSKTBL&HNDB,B61-105M GE 136 CONSTRUCTION	191	0	03/07	DEVSCOPE	07/03	10/03
	CONS 161 CONSTRUCTION	532	0	06/07			
846 P-202D17C CO#: 01 CONS	CADMAN PLAZA (BK CIVIC CNTR) INCL MSTRPL&PRTL RCNS B113-105M GE 161 CONSTRUCTION	158	0	06/07	DEVSCOPE	07/06	09/06
846 P-312SHER CONS	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M GE 330 CONSTRUCTION	172	0	06/07	DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION	10	0	06/07			

BUDGET LINE: ED-83 FMS #: 801 202 COLLEGE POINT INDUSTRIAL PARK, QUEENS

AVAILABLE BALANCE AS OF: 02/28/07 \$8,554,371.13 (CITY) \$4,300,002.87 (NON-CITY)

CONTRACT LIABILITY: \$137,238.68 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$92,595,904.26 (CITY) \$3,339,809.13 (NON-CITY)

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

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*		137	*	*	*	*	*	*	*	*	*	4,106	4,243
FORCST (C) *	*		137	*	*	*	*	*	*	*	*	*	4,106	4,243
ACTUAL (C) *	*		137	*	*	*	*	*	*	*	*	*		137
PLAN (N) *	*		*	*	*	*	*	*	*	*	*	*	4,300	4,300
FORCST (N) *	*		*	*	*	*	*	*	*	*	*	*	4,300	4,300
ACTUAL (N) *	*		*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CPCFLUSH CO#: A1 DSGN	College Point Flushing Airport Redevelopment PS 009 DESIGN	137	0	08/06	DSGN	01/02	12/06
	DSGN PS 012 DESIGN	0	4,300	06/07			
	CONS PS 013 CONSTRUCTION	4,106	0	06/07			

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BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD
 AVAILABLE BALANCE AS OF: 02/28/07 \$72,090,540.48 (CITY)
 CONTRACT LIABILITY: \$11,677.80 (CITY)
 ITD EXPENDITURES: \$96,861,625.72 (CITY)

\$1,152,315.34 (NON-CITY)
 \$1,152,315.34 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	54,112	23,400		27,957	(C)*	42,942	23,400		27,957
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	5,799	*	*	*	*	*	*	*	* 83,261	* 89,060
FORCST (C) *	*	*	26	5,799	*	*	*	*	*	*	*	* 82,070	* 87,895
ACTUAL (C) *	*	3,743	1,192	*	5,745	369	2,422	*	*	*	*	*	13,471
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYADMIRL	BNYDC	Admiral Building				DSGN	06/06	07/06
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,825	0	06/07			
801 BNYCUMBER	BNYDC	Cumberland Packing Corp.				DSGN	08/06	08/06
CONS 002	CONSTRUCTION		4,000	0	06/07			
801 BNYDEV2	BNYDC	Development				DSGN	06/06	07/06
CONS 001	CONSTRUCTION		6,900	0	06/07			
CONS 002	CONSTRUCTION		5,675	0	06/07			
CONS 003	CONSTRUCTION		4,700	0	06/08			
801 BNYINF-06	BNYDC	Infrastructure FY06				DSGN	06/06	07/06
CONS GE 002	CONSTRUCTION	GENERAL	14,224	0	06/07			
801 BNYINF-07	BNYDC	Infrastructure FY07				DSGN	06/06	07/06
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	28,515	0	06/07			
801 BNYINF-08	BNYDC	Infrastructure FY08				DSGN	06/06	07/06
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	25,442	0	06/08			
801 BNYINF-09	BNYDC	Infrastructure FY09				DSGN	06/06	07/06
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,650	0	06/09			
CONS 004	CONSTRUCTION		4,500	0	06/09			
801 BNYINF-11	BNYDC	Infrastructure FY11						
CONS 001	CONSTRUCTION		27,957	0	06/11			
801 BNYINFRAW	BNYDC	Infrastructure - Water Projects						
CONS 001	CONSTRUCTION		14,250	0	06/09			
CONS 002	CONSTRUCTION		5,900	0	06/07			
CONS 003	CONSTRUCTION		12,800	0	06/08			
801 BNYINFRA3	BNYDC	Infrastructure lump sum FY05-FY09				DSGN	01/05	01/05
CONS GE 002	CONSTRUCTION	GENERAL	1,191	0	06/07			
CO#: A8 CONS GE 002	CONSTRUCTION	GENERAL	5,799	0	10/06			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 007 CONSTRUCTION		GENERAL	6,025	0	06/07			
801 BNYNAVYST	BNYDC Navy Street								
CONS	001 CONSTRUCTION			3,500	0	06/07			
801 CHANNEL75	BNYDC Channel 75 Building Renovation						DSGN	07/00	07/00
CONS GE 020 CONSTRUCTION			GENERAL	3,506	0	06/07			

BUDGET LINE: ED-373	FMS #: 801 214	BROOKLYN ARMY TERMINAL							
AVAILABLE BALANCE AS OF: 02/28/07		\$11,840,969.31 (CITY)					\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$740,264.75 (CITY)					\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$117,124,504.94 (CITY)					\$3,500,000.00 (NON-CITY)		
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C) *			4,493 *	(C) *	6,902 *	1,400 *			5,750 *
APPROPRIATIONS *				COMMITMENT PLAN *					
(N) *				(N) *					

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	266 *	*	*	*	*	*	* 2,282 *	2,548
FORCST (C) *	*	*	*	*	*	266 *	*	*	*	*	*	* 2,282 *	2,548
ACTUAL (C) *	*	*	*	*	*	266 *	*	*	*	*	*	*	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
801 BATFACADE	BAT Facade Improvements								
CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	1,243	0	06/07			
801 BATIMPRO	BAT Improvements								
CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	3,152	0	06/08			
801 BATMISC	BAT--Misc						DSGN	01/05	01/05
CONS	001 CONSTRUCTION			144	0	06/07			
CO#: A2 CONS	001 CONSTRUCTION			266	0	12/06			
801 BATMOOR	BAT Pier 4 Berthing								
CONS	004 CONSTRUCTION			2,000	0	06/08			
CONS	005 CONSTRUCTION			1,400	0	06/09			
801 BATRAIL	BAT Rail Rehabilitation								
CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	250	0	06/08			
CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF	1,500	0	06/08			
801 BATSTGY	BAT Strategic Plan								
DSGN	002 DESIGN			5,750	0	06/11			
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation						DSGN	11/06	03/07
CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	500	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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 ED373BAT2	BAT Tenant Improvements CONS GE 020 CONSTRUCTION	GENERAL	395	0 06/07	DSGN	01/05 01/05

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

AVAILABLE BALANCE AS OF: 02/28/07	\$41,546,871.06 (CITY)	\$35,345,599.08 (NON-CITY)
CONTRACT LIABILITY:	\$2,027,056.48 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$103,249,264.46 (CITY)	\$13,353,985.92 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	19,053	7,933		6,829	(C)*	47,153	7,933	6,829
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	146	*	*	594	*	54	*	*	13,393	14,187
FORCST (C) *	*	*	*	146	*	*	594	*	54	*	*	13,393	14,187
ACTUAL (C) *	*	6-	*	152	*	*	594	*	*	*	*	*	740
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	19,664	19,664
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	19,664	19,664
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BAMUSIC	BAM Cultural District CONS 028 CONSTRUCTION	GENERAL	2,500	0 06/07	DSGN	11/06 01/09
801 BKLNRAIL	Brooklyn Rail Improvements CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION		0 13,664 0 3,000	06/07 06/07	DSGN	01/03 12/06
801 HOMEPORT	Homeport Buildings & Infrastructure CO#: A1 CONS GE 011 CONSTRUCTION	GENERAL	146	0 10/06		
801 HOMPOR TDV	Homeport Redevelopment CONS 002 CONSTRUCTION CO#: A2 CONS 002 CONSTRUCTION CO#: A3 CONS 002 CONSTRUCTION CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION CONS 007 CONSTRUCTION		99 0 594 0 54 0 43,723 0 7,933 0 10,244 0	06/07 01/07 03/07 06/08 06/09 06/07	DSGN	05/05 09/10
801 IDVLUMP	Lump Sum - IND Development CONS GE 008 CONSTRUCTION CONS GE 017 CONSTRUCTION CONS GE 019 CONSTRUCTION CONS 020 CONSTRUCTION CONS 021 CONSTRUCTION CONS 023 CONSTRUCTION CONS 024 CONSTRUCTION CONS 025 CONSTRUCTION	GENERAL GENERAL GENERAL	250 0 6,829 0 7,395 0 7,626 0 2,353 0 2,423 0 10,000 0 7,109 0	06/07 06/11 06/13 06/14 06/15 06/16 06/17 06/12	DEVSCOPE	05/02 08/02

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-200D017 CONS	Prospect Park South Streetscape Improvements 009 CONSTRUCTION	333	0	06/07	DEVSCOPE	10/03	01/04
801 PENNSYLAV CONS	Pennsylvania Avenue PDI 003 CONSTRUCTION	2,475	0	06/11	DSGN	04/01	07/03
801 QNSPLJACK CONS	Long Island City-Queens Plaza and Jackson Ave RD 002 CONSTRUCTION	10,700	0	06/07	DSGN	01/06	06/07
801 WHITEPLRD CONS	White Plains Road BID SJ 001 CONSTRUCTION	160	0	06/07	DSGN	01/06	01/06
801 W125TRANS CONS	West 125th Street/Manhattanville 001 CONSTRUCTION	1,953	0	06/08			
	002 CONSTRUCTION	4,975	0	06/09			

BUDGET LINE: ED-387 FMS #: 801 223 SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/07	\$1,327,422.67 (CITY)	\$1,945,533.55 (NON-CITY)
CONTRACT LIABILITY:	\$3,421,209.57 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$32,943,670.96 (CITY)	\$20,897,598.17 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	320	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	147 *	2,060 *	*	*	*	*	*	*	*	*	641 *	2,848
FORCST (C) *	*	147 *	2,060 *	*	*	*	*	*	*	*	*	1,176 *	3,383
ACTUAL (C) *	*	147 *	2,060 *	*	*	*	*	*	*	*	*	*	2,207
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SSSGENL CONS	South Street Seaport - General Infrastructure 010 CONSTRUCTION	525	0	06/07	DSGN	07/05	10/06
CO#: A1 CONS	010 CONSTRUCTION	2,060	0	09/06			
801 SSSUPLAND CONS	South Street Seaport Upland Improvements 003 CONSTRUCTION	320	0	06/08	DSGN	07/06	10/06
801 SSS16DECK CONS	South Street Seaport - Pier 16 and 17 Reconstruction GE 015 CONSTRUCTION	147	0	08/06	DSGN	01/06	01/06
CO#: A2 CONS	GE 016 CONSTRUCTION	116	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-390 FMS #: 801 212 42ND STREET DEVELOPMENT, MANHATTAN.

AVAILABLE BALANCE AS OF: 02/28/07 \$10,095,451.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$59,872,321.12 (CITY) \$.00 (NON-CITY)

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

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,629 *	3,629
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,629 *	3,629
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

AVAILABLE BALANCE AS OF: 02/28/07 \$9,659,345.16 (CITY) \$22,467,000.06 (NON-CITY)
 CONTRACT LIABILITY: \$1,012,638.40 (CITY) \$30,571.75 (NON-CITY)
 ITD EXPENDITURES: \$49,354,943.44 (CITY) \$8,978,798.19 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	370 *	*	12,280 *	(C)*	*	750 *	*	12,280 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	445 *	*	182 *	68 *	*	138 *	*	*	*	*	9,279 *	10,112
FORCST (C) *	*	445 *	*	182 *	68 *	*	138 *	*	*	*	*	9,279 *	10,112
ACTUAL (C) *	*	445 *	*	182 *	68 *	*	138 *	*	*	*	*	*	834
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1,500 *	1,500
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,500 *	1,500
ACTUAL (N) *	*	*	100-*	*	*	*	*	*	*	*	*	*	100-

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 EBIKEWAY	East River Bikeway								DSGN	09/06	09/06
	CONS 037 CONSTRUCTION					775	0	06/07			
CO#: A1	CONS 037 CONSTRUCTION					182	0	10/06			
	CONS SJ 038 CONSTRUCTION			SITE DEV. AND OFFSITE INF		750	0	06/09			
801 GREENPNT	Greenpoint Waterfront Esplanade								DSGN	06/03	10/07
	CONS 001 CONSTRUCTION					1,107	0	06/07			
	CONS 002 CONSTRUCTION					0	1,200	06/07			
	CONS 007 CONSTRUCTION					0	300	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HARLESPL	Harlem River Esplanade				DSGN	06/05 10/06
CO#: A1 CONS	001 CONSTRUCTION	445	0	08/06		
CONS	002 CONSTRUCTION	3,455	0	06/07		
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization				DSGN	01/03 09/04
CONS	020 CONSTRUCTION	2,093	0	06/07		
CO#: A1 CONS	020 CONSTRUCTION	27	0	11/06		
CO#: A2 CONS	020 CONSTRUCTION	138	0	01/07		
CO#: A3 CONS	020 CONSTRUCTION	41	0	11/06		
801 SSSUPLAND	South Street Seaport Upland Improvements				DSGN	07/06 10/06
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,819	0	06/07		
801 STUYCOVE	Stuyvesant Cove Bikeway & Esplanade				DSGN	09/97 08/99
CONS	017 CONSTRUCTION	30	0	06/07		
801 WTRLUMP	Lump Sum - Waterfront--Commercial					
CONS GE 016	CONSTRUCTION GENERAL	12,280	0	06/11		
CONS GE 017	CONSTRUCTION GENERAL	16,808	0	06/12		
CONS GE 018	CONSTRUCTION GENERAL	7,406	0	06/13		
CONS	023 CONSTRUCTION	7,626	0	06/14		
CONS	026 CONSTRUCTION	5,000	0	06/17		

BUDGET LINE: ED-404	FMS #: 801 240	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE			
AVAILABLE BALANCE AS OF: 02/28/07		\$34,026,583.94	(CITY)		\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$267,617.48	(CITY)		\$.00 (NON-CITY)
ITD EXPENDITURES:		\$70,976,519.58	(CITY)		\$1,244,000.00 (NON-CITY)
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)* 27,844 *	38,700 *	24,050 *	7,700 *	33,845 *	38,700 *
APPROPRIATIONS* *	* *	* *	* *	COMMITMENT PLAN *	* *
(N)* *	* *	* *	* *	(N)* *	* *

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 12,026 *	12,026
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 8,408 *	8,408
ACTUAL (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 BMBBOIL	Battery Maritime Building - Boiler Rehab					
CONS	001 CONSTRUCTION	400	0	06/08		
801 CONEYSP	Coney Island Strategic Plan				DSGN	03/06 03/08
CONS	001 CONSTRUCTION	4,000	0	06/07		
CONS	002 CONSTRUCTION	23,815	0	06/08		
CONS	003 CONSTRUCTION	30,700	0	06/09		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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 005 CONSTRUCTION	24,050	0	06/10		
	CONS 010 CONSTRUCTION	7,700	0	06/11		
801 C5215AB2	St. George Ferry Terminal				DEVSCOPE	01/99 01/99
	CONS 065 CONSTRUCTION	26	0	06/07		
801 ENYROOF	East New York Incubator Building Improvements					
	CONS 001 CONSTRUCTION	380	0	06/08		
801 SBMTAUTO	SBMT - Axis					
	CONS 002 CONSTRUCTION	7,500	0	06/07		
	CONS 003 CONSTRUCTION	500	0	06/08		
801 SBMTBULK	SBMT - Bulkhead Rehabilitation					
	DSGN 001 DESIGN	500	0	06/07		
	CONS 002 CONSTRUCTION	7,500	0	06/08		
	CONS 003 CONSTRUCTION	8,000	0	06/09		
801 WTRLUMP	Lump Sum - Waterfront--Commercial				DSGN	09/00 09/00
	CTGY 021 CONTINGENCY	16,000	0	06/07		
801 1680LEXAV	1680 Lexington Avenue - Ventilation					
	CONS 001 CONSTRUCTION	1,250	0	06/08		

BUDGET LINE: ED-405 FMS #: 801 241 RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/07 \$3,003,757.76 (CITY) \$51,015,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,242,606.81 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$184,469,602.43 (CITY) \$1,035,000.00 (NON-CITY)

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

FY 2007

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1 *	1
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1 *	1
ACTUAL (C) *	*	293-*	346-*	*	*	*	*	*	*	*	*	*	639-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1,235 *	1,235
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,235 *	1,235
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan				DSGN	01/99 08/04
	CONS GE 064 CONSTRUCTION GENERAL	0	350	06/07		
	CONS 080 CONSTRUCTION	0	885	06/07		
	CONS 081 CONSTRUCTION	1	0	06/07		
801 WTRLUMP	Lump Sum - Waterfront--Commercial				DSGN	09/00 09/00
	CONS 020 CONSTRUCTION	8,946	0	06/15		

FY 2008 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	024 CONSTRUCTION			9,205	0	06/16		
CONS	025 CONSTRUCTION			5,000	0	06/17		

BUDGET LINE: ED-408 FMS #: 801 242 MODERNIZATION, RECONSTRUCTION, MARKETS

AVAILABLE BALANCE AS OF: 02/28/07 \$13,024,689.74 (CITY) \$1,418,247.00 (NON-CITY)

CONTRACT LIABILITY: \$982,730.31 (CITY) \$6,436.40 (NON-CITY)

ITD EXPENDITURES: \$140,974,458.95 (CITY) \$11,523,388.60 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	4,454	5,400		11,350	(C)*	6,490	5,400		11,350
APPROPRIATIONS*					COMMITMENT PLAN*				
(N)*					(N)*				

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	699	*	*	*	*	*	*	*	*	*	5,724	6,423
FORCST (C) *	*	699	*	*	*	*	*	*	*	*	*	7,174	7,873
ACTUAL (C) *	*	*	*	699	*	*	*	*	*	*	*	*	699
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1,165	1,165
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,165	1,165
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 ARTHURMAR	Arthur Avenue Market HVAC & Code Improvements						DSGN	01/06 01/06
CONS	005 CONSTRUCTION			40	0	06/07		
801 BKMKTIMP	Brooklyn Wholesale Meat Markets Building Improvement						DSGN	12/06 01/07
CONS	SJ 001 CONSTRUCTION							
					700	06/07		
801 DIAMEAT	Dia--Meat Market						DSGN	11/06 11/07
CONS	SJ 001 CONSTRUCTION							
					585	06/11		
801 ESSEX-C	Essex Street Retail Market--Building C						DSGN	10/06 12/06
CONS	SJ 001 CONSTRUCTION							
CONS	003 CONSTRUCTION				650	06/07		
					1,580	06/08		
801 ESSEX-D	Essex Street Retail Market--Building D						DSGN	10/06 01/07
CONS	SJ 001 CONSTRUCTION							
					100	06/07		
801 HPTRACK	Hunts Point Track Reconstruction						DSGN	03/01 03/01
CONS	TR 010 CONSTRUCTION							
					0	1,165	06/07	
801 HUNT155	Hunts Point (155 Food Center Drive) Improvements							
CONS	001 CONSTRUCTION							
					595	06/08		
801 HUNT200	Hunts Point (200 Food Center Drive) Building mprovements							
CONS	SJ 001 CONSTRUCTION							
					2,315	06/08		
801 HUNT600	Hunts Point (600 Food Center Drive) Building mprovements							
CONS	001 CONSTRUCTION							
CONS	002 CONSTRUCTION							
					250	06/08		
					5,400	06/09		

FY 2008 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
801 BUSHBULK CONS	Bush Terminal Bulkhead Improvements 012 CONSTRUCTION	337	0	06/07	DSGN	09/05	01/07
801 C5234 CONS	Pier 11 Intermodal Ferry 018 CONSTRUCTION	270	0	06/07	DEVSCOPE	04/03	06/03
801 FISHBULK CONS	Fulton Fish Market Bulkhead SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 3,000	0	06/07	DSGN	01/05	10/06
801 GREENPNT CONS	Greenpoint Waterfront Esplanade 006 CONSTRUCTION	15	0	06/07	DSGN	06/03	10/07
801 HARLESPL CONS	Harlem River Esplanade 003 CONSTRUCTION	600	0	06/07	DSGN	06/05	10/06
801 HOMEPIER CONS	Homeport Pier Rehab SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 875	0	06/07	DSGN	12/06	06/07
	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,050	0	06/08			
	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 400	0	06/09			
801 HUNTBK-C CONS	Hunts Point (Site C) Bulkhead Rehab SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 6,433	0	06/07	DSGN	02/06	10/06
801 HUNTBULK CONS	Hunts Point Bulkhead 004 CONSTRUCTION	473	0	06/07	DSGN	09/05	10/06
801 PASSHIPEK CONS	Passenger Ship Terminal - Brooklyn Cruise Industry Develop. 008 CONSTRUCTION	3,726	0	06/07	DSGN	07/04	06/05
	009 CONSTRUCTION	500	0	06/07			
	010 CONSTRUCTION	5,000	0	06/12			
801 PASSSHIP CONS	Passenger Ship Terminal GE 026 CONSTRUCTION	GENERAL 5,760	0	06/07	DSGN	07/00	07/00
CO#: A1	CONS GE 026 CONSTRUCTION	GENERAL 233	0	11/06			
801 PASSSHIP2 CONS	Passenger Ship Terminal - Cruise Industry Develop. 003 CONSTRUCTION	54,099	0	06/07	DSGN	01/05	01/05
CO#: A1	CONS 003 CONSTRUCTION	5,000	0	12/06			
	CONS 004 CONSTRUCTION	36,831	0	06/08			
	CONS 005 CONSTRUCTION	4,015	0	06/09			
	CONS 006 CONSTRUCTION	0	900	06/07			
	CONS 010 CONSTRUCTION	3,365	0	06/07			
CO#: A1	CONS 010 CONSTRUCTION	2,696	0	01/07			
	CONS 011 CONSTRUCTION	5,000	0	06/08			
	CONS 012 CONSTRUCTION	8,000	0	06/09			
	CONS 013 CONSTRUCTION	38,000	0	06/08			
	CONS 014 CONSTRUCTION	0	3,200	06/07			
	CONS 016 CONSTRUCTION	10,000	0	06/13			
	CONS 017 CONSTRUCTION	3,078	0	06/07			
	CONS 018 CONSTRUCTION	1,225	0	06/08			
801 PIER11WTC CONS	Pier 11 - Ferry Service 002 CONSTRUCTION	380	0	06/07	DSGN	07/00	07/00

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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 PIER1314	Piers 13 and 14 - Pier Demolition						DSGN	11/06	01/07
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	4,018	0	06/07			
CO#: A1	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	457	0	01/07			
801 PIER35	Pier 35 Bulkhead Improvements Along the East River Bikeway						DSGN	01/05	01/05
	CONS 002 CONSTRUCTION			14	0	06/07			
801 PIER42REH	Pier 42 - Rehab						DSGN	07/06	12/06
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	5,500	0	06/07			
801 PIER6	Bush Terminal - Pier 6						DSGN	01/05	01/05
	CONS 001 CONSTRUCTION			123	0	06/07			
801 PIER69TH	Pier Substructure Rehabilitation - 69th St. Pier						DSGN	01/98	12/98
	CONS 017 CONSTRUCTION			0	724	06/07			
801 PIER79	Pier 79 Midtown Ferry Terminal						DSGN	06/99	01/03
CO#: A7	CONS 023 CONSTRUCTION			14	0	06/07			
801 PIER94	Pier 94 HVAC and Electrical Improvements						DSGN	07/00	07/00
	CONS 005 CONSTRUCTION			921	0	06/07			
CO#: A1	CONS 005 CONSTRUCTION			54	0	10/06			
	CONS 006 CONSTRUCTION			300	0	06/08			
	CONS 007 CONSTRUCTION			175	0	06/09			
	CONS 008 CONSTRUCTION			750	0	06/10			
801 PSSHIPBK2	Passenger Ship Terminal - Brooklyn Cruise Terminal								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	225	0	06/08			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	3,775	0	06/09			
801 PTBULKREP	Lump Sum - Bulkhead Repair						DSGN	07/99	07/99
	CONS BK 009 CONSTRUCTION		BULKHEAD/SEA WALL	1,107	0	06/07			
	CONS DE 014 CONSTRUCTION		DEMOLITION	19,188	0	06/11			
	CONS DE 015 CONSTRUCTION		DEMOLITION	15,331	0	06/12			
	CONS BK 016 CONSTRUCTION		BULKHEAD/SEA WALL	7,395	0	06/13			
	CONS 017 CONSTRUCTION			7,626	0	06/14			
	CONS 018 CONSTRUCTION			8,946	0	06/15			
	CTGY 019 CONTINGENCY			7,000	0	06/07			
	CONS 020 CONSTRUCTION			9,205	0	06/16			
	CONS 021 CONSTRUCTION			10,000	0	06/17			
801 SBMTBKHD	South Brooklyn Marine Terminal - 39th St. Bulkhead						DSGN	12/06	01/07
CO#: A1	CONS 007 CONSTRUCTION			170	0	07/06			
	CONS 008 CONSTRUCTION			57	0	06/07			
801 SCHAFFER	Schaefer Brewery site - South 9th Street Pier						DSGN	01/03	01/04
	CONS 002 CONSTRUCTION			345	0	06/07			
CO#: A3	CONS 002 CONSTRUCTION			155	0	12/06			
801 SHEEPBULK	Sheepshead Bay Bulkhead						DSGN	02/06	11/06
CO#: A3	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	238	0	09/06			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	20,229	0	06/07			
CO#: A1	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	155	0	10/06			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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 SIESPLAND	Staten Island North Shore Esplanade				DSGN	04/03 09/09
	CONS 006 CONSTRUCTION	0	3,814	06/07		
	CONS 007 CONSTRUCTION	430	0	06/07		
801 SIPIER1	Staten Island Pier 1				DSGN	11/06 11/07
	CONS GE 001 CONSTRUCTION	GENERAL	55	0 06/07		
	CONS GE 002 CONSTRUCTION	GENERAL	0	550 06/07		
801 SIPIER1PM	Staten Island Pier 1 - Asset Management				DSGN	06/06 10/06
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,214	0 06/07		
CO#: A1	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	286	0 12/06		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0 06/10		
801 SIRRALL	Staten Island Railroad Arlington Yard & Travis Extension				DSGN	01/99 01/99
CO#: A8	CONS 010 CONSTRUCTION	30	0	07/06		
CO#: A9	CONS 010 CONSTRUCTION	75	0	07/06		
CO#: B1	CONS 010 CONSTRUCTION	832	0	09/06		
	CONS 013 CONSTRUCTION	3,312	0	06/07		
CO#: A1	CONS 013 CONSTRUCTION	109	0	09/06		
CO#: A2	CONS 013 CONSTRUCTION	58	0	11/06		
CO#: A3	CONS 013 CONSTRUCTION	587	0	03/07		
801 SSS16DECK	South Street Seaport - Pier 16 and 17 Reconstruction				DSGN	01/06 01/06
	CONS GE 011 CONSTRUCTION	GENERAL	237	0 06/07		
801 STHMARINE	South Brooklyn Marine Terminal				DSGN	12/06 01/07
CO#: A1	CONS GE 017 CONSTRUCTION	GENERAL	24	0 08/06		
	CONS GE 018 CONSTRUCTION	GENERAL	54	0 06/07		
801 STUYBULK	Stuyvesant Cove Bulkhead Rehabilitation				DSGN	07/04 07/05
CO#: A1	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	179	0 09/06		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	900	0 06/09		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	321	0 06/07		
801 WATERLUMP	Lump Sum - Waterfront Improvements					
	CONS 001 CONSTRUCTION	7,825	0	06/08		
	CONS 002 CONSTRUCTION	33,395	0	06/09		
	CONS 003 CONSTRUCTION	4,850	0	06/10		
	CONS 004 CONSTRUCTION	2,400	0	06/11		
	CONS 005 CONSTRUCTION	2,000	0	06/08		
	CONS 006 CONSTRUCTION	2,000	0	06/09		
801 WATERMAP	Waterfront Mapping Citywide				DSGN	01/06 01/06
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	350	0 06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-410		FMS #: 801 244		INTERNATIONAL BUSINESS DEVELOPMENT															
AVAILABLE BALANCE AS OF: 02/28/07				\$8,876,910.76		(CITY)		\$16,875,422.58		(NON-CITY)									
CONTRACT LIABILITY:				\$422,492.03		(CITY)		\$0.00		(NON-CITY)									
ITD EXPENDITURES:				\$56,885,513.21		(CITY)		\$40,624,710.42		(NON-CITY)									
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*		6,700	*		*		*		*	(C)*		6,700	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2007												FY 07		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C) *		514	*		*		*		*		*		*	8,877	*	9,391
FORCST (C) *		514	*		*		*		*		*		*	8,877	*	9,391
ACTUAL (C) *		514	*		*		*		*		*		*		*	514
PLAN (N) *			*		*		*		*		*		*	238	*	238
FORCST (N) *			*		*		*		*		*		*	238	*	238
ACTUAL (N) *			*		*		*		*		*		*		*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
801 BUSHSTGY	Bush Terminal Strategic Plan									DSGN	12/06	01/07	
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	7,400	0	06/07					
	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF	6,700	0	06/08					
801 SBMT	South Brooklyn Marine Terminal									DSGN	12/06	01/07	
	CONS 001 CONSTRUCTION					250	0	06/07					
801 SIRRAIL	Staten Island Railroad Arlington Yard & Travis Extension									DSGN	01/99	01/99	
	CO#: A6 CONS 011 CONSTRUCTION					514	0	07/06					
	CONS 014 CONSTRUCTION					298	0	06/07					
801 SIRRBRDG	Staten Island Railroad- Bridges & Trestles									DSGN	12/06	02/07	
	CONS 009 CONSTRUCTION					929	0	06/07					
801 65THSTRMP	65th St. Rail Yard Ramp									DSGN	01/99	01/99	
	CONS RD 013 CONSTRUCTION				ROADWAYS	0	238	06/07					

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-999		FMS #: 801 999		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																
AVAILABLE BALANCE AS OF: 02/28/07		\$9,675,000.00 (CITY)					\$2,350,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$139,036.62 (CITY)					\$.00 (NON-CITY)													
ITD EXPENDITURES:		\$3,860,963.38 (CITY)					\$.00 (NON-CITY)													
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	
EXECUTIVE (C)*				2,466	*			1,200	*	(C)*		625	*	7,500	*				1,200	*
APPROPRIATIONS*				*		*		*		COMMITMENT PLAN *		*		*		*		*	*	*
(N)*				*		*		*		(N)*		*		*		*		*	*	*

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	3,850	3,850
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	3,850	3,850
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	2,350	2,350
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	2,350	2,350
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
801 BAMUSIC	BAM Cultural District									DSGN	11/06	01/09
	CONS GE 021 CONSTRUCTION			GENERAL		7,500	0	06/09				
801 COMDITFAC	Commercial District Facade Improvements									DSGN	06/06	07/06
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF		200	0	06/11				
801 HRCN017MC	Upper Manhattan Council Assisting Neighbors									DEVSCOPE	02/05	02/07
	CONS 003 CONSTRUCTION					0	2,350	06/07				
	CONS 004 CONSTRUCTION					2,000	0	06/07				
801 PENNSYLA	Pennsylvania Avenue PDI									DSGN	04/01	07/03
	CONS 007 CONSTRUCTION					1,000	0	06/11				
801 ROCKYMCA	FA - YMCA Rockaway									DSGN	08/06	08/06
	CONS 001 CONSTRUCTION					1,500	0	06/07				
801 5COMHEAD	FA - 5th Avenue Committee Headquarters									DSGN	01/05	01/05
	CONS 003 CONSTRUCTION					350	0	06/07				
850 PWC77JCC2	JCC of Staten Island - New Facility											
	CONS 006 CONSTRUCTION					125	0	06/08				
850 PWKBCAA	FA - Brooklyn Chinese American Association											
	CO#: AD CONS 006 CONSTRUCTION					500	0	06/08				
	IFSP 601 IFA CONSTRUCTION SUPERVIS					166	0	06/08				

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/07	\$1,537,620,182.57	(CITY)	\$604,056,258.77	(NON-CITY)					
CONTRACT LIABILITY:	\$43,738,663.54	(CITY)	\$8,811,783.63	(NON-CITY)					
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C)*	245,542 *	212,677 *	76,400 *	156,245 *	(C)*	438,525 *	219,491 *	76,400 *	157,502 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	141,651 *	*	*	*	(N)*	7,500 *	*	*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		2,064 *	6,907 *	3,677 *	6,656 *	1,237 *	9,259 *	4,027 *	1,739 *	832 *	*	*	1,094,827*	1,131,225
FORCST (C) *		2,064 *	7,145 *	3,465 *	6,656 *	1,237 *	9,483 *	4,187 *	1,739 *	5,369 *	*	*	1,087,298*	1,128,643
ACTUAL (C) *		2,764 *	9,682 *	4,523 *	1,563 *	6,982 *	9,852 *	11,298 *	1,740 *	*	*	*	*	48,403
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	1,354 *	530 *	100 *	4,866 *	*	*	*	*	*290,301 *	297,151
FORCST (N) *		*	*	*	1,354 *	530 *	100 *	4,866 *	*	*	*	*	*290,301 *	297,151
ACTUAL (N) *		*	*	100-*	1,354 *	530 *	100 *	4,866 *	*	*	*	*	*	6,751

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: EP-D999 FMS #: 826 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 02/28/07 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	150	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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 GREENROOF	DEP Green Roofs Project					
CONS	002 CONSTRUCTION	150	0	06/08		

BUDGET LINE: EP-M999 FMS #: 826 M99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 02/28/07 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	500	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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 GREENROOF	DEP Green Roofs Project					
CONS	004 CONSTRUCTION	500	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION
 AVAILABLE BALANCE AS OF: 02/28/07 \$25,309,967.60 (CITY) \$1,230,307.31 (NON-CITY)
 CONTRACT LIABILITY: \$13,646,012.50 (CITY) \$945,000.00 (NON-CITY)
 ITD EXPENDITURES: \$108,351,791.90 (CITY) \$612,306.69 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	22,245	7,000	9,500	7,124	(C)*	30,631	7,000	9,500	7,124
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	1,921	1,000			(N)*	2,188	1,000		

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 14,134	* 14,134
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 14,758	* 14,758
ACTUAL (C) *	428	252	3,469	757	160	1,419	399	433	*	*	*	*	7,317
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 963	* 963
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 945	* 945
ACTUAL (N) *	*	*	*	*	*	225	720	*	*	*	*	*	945

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 FLDOP-97	CAPITAL EQUIPMENT & VEHICLES FY'97					
IFOT	602 IFA OTHER TECHNICAL SERVI	40	0	06/07		
111 WATQU-01	LABORATORY EQUIPMENT FOR DEP DIVISION OF WATER QUALITY CONTR					
EQFN	011 EQUIPMENT AND FURNITURE	132	0	06/07		
EQFN	012 EQUIPMENT AND FURNITURE	241	0	06/07		
EQFN	014 EQUIPMENT AND FURNITURE	38	0	06/08		
111 WATQU-05	LABORATORY EQUIPMENT FOR DEP DIVISION OF WATER QUALITY CONTR					
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	1,864	0	06/07		
EQFN	002 EQUIPMENT AND FURNITURE	581	0	06/08		
111 WATQU-97	LABORATORY AND FIELD EQUIPMENT					
IFOT	602 IFA OTHER TECHNICAL SERVI	5	0	06/07		
111 WPCLAB-08	CAPITAL PURCHASE OF LABORATORY EQUIPMENT FOR BWT LABS					
EQFN	001 EQUIPMENT AND FURNITURE	1,600	0	06/08		
826 BECHAZRAD	RAD Response Vehicle					
IFOT	602 IFA OTHER TECHNICAL SERVI	5	0	06/07		
826 BECMOBILE	Emergency Response Vehicle for BEC					
EQVH	001 EQUIPMENT - VEHICLES	0	368	06/07		
EQVH	002 EQUIPMENT - VEHICLES	0	368	06/07		
EQVH	003 EQUIPMENT - VEHICLES	0	16	06/08		
826 BWSHAZMAT	HAZMAT RESPONSE VEHICLE AND DECONTAMINATION TRAILER					
CO#: B EQVH	001 EQUIPMENT - VEHICLES	0	227	06/07		
CO#: C EQVH	001 EQUIPMENT - VEHICLES	0	2	06/08		
826 FLEET-04	VEHICLES FOR BWSO, BWT, BWS AND BEC					
EQFN	003 EQUIPMENT AND FURNITURE	164	0	06/07		
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	178	0	06/08		

FY 2008 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 FLEET-05	VEHICLES FOR BWSO, BWT, BWS, AND BEC						
CO#: A	EQVH 003 EQUIPMENT - VEHICLES		4,115	0	06/07		
CO#: B	EQVH 003 EQUIPMENT - VEHICLES		7	0	06/08		
	EQVH 004 EQUIPMENT - VEHICLES		165	0	06/07		
CO#: A	EQVH 004 EQUIPMENT - VEHICLES		3	0	06/08		
	EQVH 005 EQUIPMENT - VEHICLES		300	0	06/07		
CO#: A	EQVH 005 EQUIPMENT - VEHICLES		700	0	06/08		
826 FLEET-06	VEHICLES FOR BWSO, BWT, BWS, AND BEC						
	EQVH 001 EQUIPMENT - VEHICLES		6,620	0	06/07		
	EQVH 002 EQUIPMENT - VEHICLES		380	0	06/08		
826 FLEET-07	VEHICLES FOR BWSO, BWT, BWS, AND BEC						
	EQVH 001 EQUIPMENT - VEHICLES		6,010	0	06/08		
826 FLEET01	VEHICLES FOR BWSO, BWT, BWS AND BEC						
	EQFN 014 EQUIPMENT AND FURNITURE		233	0	06/07		
CO#: A	EQFN 014 EQUIPMENT AND FURNITURE		83	0	06/08		
	EQFN 015 EQUIPMENT AND FURNITURE		1,064	0	06/08		
	EQFN 018 EQUIPMENT AND FURNITURE		45	0	06/08		
	EQFN 019 EQUIPMENT AND FURNITURE		36	0	06/08		
	EQFN 020 EQUIPMENT AND FURNITURE		19	0	06/08		
826 FORKLIF05	REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO						
	EQVH 001 EQUIPMENT - VEHICLES		818	0	06/08		
	EQVH 002 EQUIPMENT - VEHICLES		2,900	0	06/08		
826 HOMELAND	HOMELAND SECURITY						
	EQFN 006 EQUIPMENT AND FURNITURE		0	170	06/08		
	EQFN 007 EQUIPMENT AND FURNITURE		0	1,000	06/08		
	EQFN 008 EQUIPMENT AND FURNITURE		0	1,000	06/08		
	EQFN 009 EQUIPMENT AND FURNITURE		0	1,000	06/09		
826 LIMNOBOAT	Replace two boats in the limnology fleet						
	EQVH 001 EQUIPMENT - VEHICLES		144	0	06/08		
	EQVH 002 EQUIPMENT - VEHICLES		124	0	06/11		
826 MCMS-07	Maintenance Control and Management System (DEP FLEET)						
	EQFN 001 EQUIPMENT AND FURNITURE		300	0	06/07		
	EQFN 002 EQUIPMENT AND FURNITURE		550	0	06/08		
	EQFN 003 EQUIPMENT AND FURNITURE		250	0	06/08		
826 RETRO-06	Retrofit DEP's diesel powered vehicles & equipment						
	EQVH 001 EQUIPMENT - VEHICLES		1,300	0	06/08		
	EQVH 002 EQUIPMENT - VEHICLES		1,300	0	06/08		
	EQVH 003 EQUIPMENT - VEHICLES		1,300	0	06/08		
826 SI-RADIO	Staten Island Repair Yard Radio System						
	EQFN 001 EQUIPMENT AND FURNITURE		350	0	06/08		
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE						
	EQVH 016 EQUIPMENT - VEHICLES		3,000	0	06/08		
	EQVH 017 EQUIPMENT - VEHICLES		1,000	0	06/09		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQVH 018	EQUIPMENT - VEHICLES		1,000	0	06/10		
	EQVH 019	EQUIPMENT - VEHICLES		1,000	0	06/11		
	EQVH 020	EQUIPMENT - VEHICLES		1,000	0	06/12		
	EQVH 021	EQUIPMENT - VEHICLES		1,000	0	06/13		
	EQVH 024	EQUIPMENT - VEHICLES		4,095	0	06/14		
	EQVH 025	EQUIPMENT - VEHICLES		5,178	0	06/15		
	EQVH 027	EQUIPMENT - VEHICLES		566	0	06/08		
	EQVH 028	EQUIPMENT - VEHICLES		3,000	0	06/08		
	EQVH 029	EQUIPMENT - VEHICLES		5,000	0	06/09		
	EQVH 030	EQUIPMENT - VEHICLES		5,000	0	06/10		
	EQVH 031	EQUIPMENT - VEHICLES		5,000	0	06/11		
	EQVH 032	EQUIPMENT - VEHICLES		5,000	0	06/12		
	EQVH 033	EQUIPMENT - VEHICLES		5,000	0	06/13		
	EQVH 034	EQUIPMENT - VEHICLES		5,000	0	06/14		
	EQVH 035	EQUIPMENT - VEHICLES		5,000	0	06/15		
	EQVH 036	EQUIPMENT - VEHICLES		5,000	0	06/16		
	EQVH 037	EQUIPMENT - VEHICLES		5,000	0	06/17		
826 WAQMODEL	Water Quality Model Development							
	EQFN 001	EQUIPMENT AND FURNITURE		1,000	0	06/08		
	EQFN 002	EQUIPMENT AND FURNITURE		1,000	0	06/09		
	EQFN 003	EQUIPMENT AND FURNITURE		1,000	0	06/10		
	EQFN 004	EQUIPMENT AND FURNITURE		1,000	0	06/11		
	EQFN 005	EQUIPMENT AND FURNITURE		1,000	0	06/12		
826 WATQU-08	Laboratory & Field Equipment Purchases							
	EQFN 001	EQUIPMENT AND FURNITURE		2,500	0	06/08		
	EQFN 002	EQUIPMENT AND FURNITURE		2,500	0	06/10		
	EQFN 003	EQUIPMENT AND FURNITURE		2,500	0	06/12		
	EQFN 004	EQUIPMENT AND FURNITURE		2,750	0	06/15		
	EQFN 005	EQUIPMENT AND FURNITURE		3,000	0	06/16		
826 WPCLAB-99	CAPITAL PURCHASE OF LABORATORY INFO MANAGEMENT SYS							
	EQFN 010	EQUIPMENT AND FURNITURE		430	0	06/08		
	EQFN 012	EQUIPMENT AND FURNITURE		39	0	06/08		
	EQFN 013	EQUIPMENT AND FURNITURE		440	0	06/08		

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 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: EP-5		FMS #: 826 252		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.						
AVAILABLE BALANCE AS OF: 02/28/07		\$36,035,316.99		(CITY)		\$6,000,000.00		(NON-CITY)		
CONTRACT LIABILITY:		\$4,868,240.13		(CITY)		\$0.00		(NON-CITY)		
ITD EXPENDITURES:		\$52,584,668.88		(CITY)		\$798,387.00		(NON-CITY)		
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	
EXECUTIVE (C)*	23,877	17,500	6,168	2,686	(C)*	28,246	21,561	8,675	5,356	
APPROPRIATIONS*						COMMITMENT PLAN *				
(N)*	2,000	2,000			(N)*	2,000	2,000			

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	6,615 *
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	8,384 *
ACTUAL (C) *		20 *	848 *	19 *	24 *	827 *	42 *	752 *	27 *	*	*	*	*	2,559
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	6,000 *
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	6,000 *
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 BATH-08	Bathymetric Surveys at 10 of the East of Hudson reservoirs									
EQFN	001 EQUIPMENT AND FURNITURE					280	0	06/08		
111 EOHWTRMOD	Watershed Models for the EOH Reservoir Watersheds									
EQFN	001 EQUIPMENT AND FURNITURE					600	0	06/08		
111 EWSMODEL	Early Warning System Model for Distribution System									
EQFN	001 EQUIPMENT AND FURNITURE					1,500	0	06/08		
EQFN	002 EQUIPMENT AND FURNITURE					1,500	0	06/10		
EQFN	003 EQUIPMENT AND FURNITURE					1,500	0	06/12		
111 HAZMATSYS	HAZMAT OFFICE AUTO SYS									
EQFN ED	012 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	2,100	0	06/07		
EQFN ED	013 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	5	0	06/07		
CO#: A EQFN ED	014 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	236	0	06/07		
IFOT	602 IFA OTHER TECHNICAL SERVI					100	0	06/07		
111 LIMS-06	Laboratory Information Management System (LIMS) for BWS/DWQC									
EQFN	001 EQUIPMENT AND FURNITURE					767	0	06/07		
IFOT	602 IFA OTHER TECHNICAL SERVI					40	0	06/07		
111 SAMPLSTAT	DWQC Water Sampling Stations									
EQFN	001 EQUIPMENT AND FURNITURE					2,000	0	06/08		
EQFN	002 EQUIPMENT AND FURNITURE					2,000	0	06/10		
EQFN	003 EQUIPMENT AND FURNITURE					3,000	0	06/12		
111 SWEMS	Snow Water Equivalent Monitoring System									
EQFN	001 EQUIPMENT AND FURNITURE					550	0	06/08		
111 WATQU95-2	DRINKING WATER QUALITY CONTROL PART 2									
EQFN	087 EQUIPMENT AND FURNITURE					72	0	06/08		
EQFN	093 EQUIPMENT AND FURNITURE					708	0	06/08		
EQFN	094 EQUIPMENT AND FURNITURE					609	0	06/08		
IFOT	602 IFA OTHER TECHNICAL SERVI					100	0	06/07		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
111 WPC-CMMS	CAPITAL PURCHASE OF MAINTENANCE MANAGMENT SYSTEMS AT							
CO#: A	EQFN	007	EQUIPMENT AND FURNITURE	15	0	06/07		
CO#: A	EQFN	012	EQUIPMENT AND FURNITURE	49	0	06/07		
	EQFN	017	EQUIPMENT AND FURNITURE	381	0	06/07		
	EQFN	020	EQUIPMENT AND FURNITURE	8	0	06/07		
	EQFN	024	EQUIPMENT AND FURNITURE	25	0	06/07		
	EQFN	025	EQUIPMENT AND FURNITURE	17	0	06/07		
	EQFN	026	EQUIPMENT AND FURNITURE	8	0	06/07		
	EQFN	027	EQUIPMENT AND FURNITURE	10	0	06/07		
111 WT-HLMS	CAPITAL PURCHASE OF HANSEN LAND MANAGEMENT SYSTEM							
	EQFN	003	EQUIPMENT AND FURNITURE	4	0	06/07		
	IFOT	602	IFA OTHER TECHNICAL SERVI	1	0	06/07		
826 DEPINTRA	AGENCY WIDE INTRANET SYSTEM							
	EQFN	ED 001	EQUIPMENT AND FURNITURE	250	0	06/08		COMPUTERS AND PERIPHERAL
	IFOT	602	IFA OTHER TECHNICAL SERVI	20	0	06/07		
826 DESKUPGRD	Desktop Upgrades for MIS							
	EQFN	001	EQUIPMENT AND FURNITURE	500	0	06/08		
826 DISRECOVR	Disaster Recovery Infrastructure							
	EQFN	001	EQUIPMENT AND FURNITURE	7,500	0	06/09		
826 EDPEDPP	FACILITY PURCHASES AND RECONSTRUCTION							
	EQFN	ED 009	EQUIPMENT AND FURNITURE	516	0	06/08		COMPUTERS AND PERIPHERAL
	IFOT	602	IFA OTHER TECHNICAL SERVI	40	0	06/07		
826 FAD-GIS	FAD - Computer Hardware to expand GIS System							
	EQFN	001	EQUIPMENT AND FURNITURE	892	0	06/08		
	IFDS	600	IFA DESIGN	635	0	06/07		
826 HOMELAND	HOMELAND SECURITY							
	EQFN	001	EQUIPMENT AND FURNITURE	0	2,000	06/07		
	EQFN	002	EQUIPMENT AND FURNITURE	0	2,000	06/07		
	EQFN	003	EQUIPMENT AND FURNITURE	0	2,000	06/07		
	EQFN	004	EQUIPMENT AND FURNITURE	0	2,000	06/08		
	EQFN	005	EQUIPMENT AND FURNITURE	0	2,000	06/09		
826 IPTELEPHY	IP Telephony for DEP							
	EQFN	001	EQUIPMENT AND FURNITURE	4,000	0	06/08		
826 MIS-COMP	COMPUTER EQUIPMENT FUNDS							
	EQFN	001	EQUIPMENT AND FURNITURE	612	0	06/07		
	EQFN	002	EQUIPMENT AND FURNITURE	1,697	0	06/08		
	EQFN	003	EQUIPMENT AND FURNITURE	2,224	0	06/08		
	EQFN	004	EQUIPMENT AND FURNITURE	4,061	0	06/09		
	EQFN	005	EQUIPMENT AND FURNITURE	2,507	0	06/10		
	EQFN	006	EQUIPMENT AND FURNITURE	2,670	0	06/11		
	EQFN	007	EQUIPMENT AND FURNITURE	2,843	0	06/12		
	EQFN	008	EQUIPMENT AND FURNITURE	3,042	0	06/13		
	EQFN	010	EQUIPMENT AND FURNITURE	435	0	06/07		
	EQFN	012	EQUIPMENT AND FURNITURE	3,246	0	06/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN 013	EQUIPMENT AND FURNITURE		3,290	0	06/15		
	EQFN 014	EQUIPMENT AND FURNITURE		186	0	06/07		
CO#: A	EQFN 018	EQUIPMENT AND FURNITURE		259	0	06/08		
CO#: A	EQFN 019	EQUIPMENT AND FURNITURE		283	0	06/08		
	EQFN 020	EQUIPMENT AND FURNITURE		279	0	06/07		
	EQFN 021	EQUIPMENT AND FURNITURE		131	0	06/08		
	EQFN 022	EQUIPMENT AND FURNITURE		5,000	0	06/09		
	EQFN 023	EQUIPMENT AND FURNITURE		2,668	0	06/10		
	EQFN 024	EQUIPMENT AND FURNITURE		2,686	0	06/11		
	EQFN 025	EQUIPMENT AND FURNITURE		2,701	0	06/12		
	EQFN 026	EQUIPMENT AND FURNITURE		2,696	0	06/13		
	EQFN 027	EQUIPMENT AND FURNITURE		2,692	0	06/14		
	EQFN 028	EQUIPMENT AND FURNITURE		2,856	0	06/15		
	EQFN 029	EQUIPMENT AND FURNITURE		5,000	0	06/16		
	EQFN 030	EQUIPMENT AND FURNITURE		5,000	0	06/17		
	EQFN 031	EQUIPMENT AND FURNITURE		5,000	0	06/09		
	EQFN 036	EQUIPMENT AND FURNITURE		2,692	0	06/08		
	EQFN 700	EQUIPMENT AND FURNITURE		400-	0	06/08		
	EQFN 701	EQUIPMENT AND FURNITURE		400	0	06/07		
	CTGY 999	CONTINGENCY		12,000	0	06/08		
826 MIS-QA	Quality Assurance Services for MIS upgrades							
	SVCS 003	SERVICES		411	0	06/07		
	IFDS 600	IFA DESIGN		100	0	06/07		
826 MIS-SECUR	Computer security system for DEP network							
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE		327	0	06/07		
	EQFN 003	EQUIPMENT AND FURNITURE		205	0	06/08		
	EQFN 004	EQUIPMENT AND FURNITURE		148	0	06/07		
	EQFN 005	EQUIPMENT AND FURNITURE		5	0	06/07		
	EQFN 006	EQUIPMENT AND FURNITURE		57	0	06/08		
	IFOT 602	IFA OTHER TECHNICAL SERVI		50	0	06/07		
	EQFN 700	EQUIPMENT AND FURNITURE		179-	0	06/07		
	EQFN 701	EQUIPMENT AND FURNITURE		179	0	06/08		
826 MIS-SERVE	Servers for the Bureau of Information Systems							
	EQFN 001	EQUIPMENT AND FURNITURE		1,000	0	06/08		
826 MIS-STORE	Storage Space for MIS Equipment							
	EQFN 001	EQUIPMENT AND FURNITURE		2,000	0	06/08		
826 REG-24B	CAPITAL PURCH. OF SOFTWARE FOR SCADA NETWORK INFRASTRUCTURE							
	EQFN 003	EQUIPMENT AND FURNITURE		3,537	0	06/08		
	EQFN 007	EQUIPMENT AND FURNITURE		9	0	06/08		
	EQFN 008	EQUIPMENT AND FURNITURE		141	0	06/08		
	EQFN 009	EQUIPMENT AND FURNITURE		33	0	06/08		
	EQFN 010	EQUIPMENT AND FURNITURE		80	0	06/08		
826 SARA-RTK	MODELING SOFTWARE FOR HAZMAT							
	EQFN 001	EQUIPMENT AND FURNITURE		40	0	06/08		
	EQFN 003	EQUIPMENT AND FURNITURE		24	0	06/08		
	IFOT 602	IFA OTHER TECHNICAL SERVI		20	0	06/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 WATCH-99	COMPUTER HARDWARE TO EXPAND GIS SYSTEM					
EQFN	018 EQUIPMENT AND FURNITURE	683	0	06/08		
EQFN	019 EQUIPMENT AND FURNITURE	767	0	06/08		
EQFN	022 EQUIPMENT AND FURNITURE	84	0	06/08		
EQFN	023 EQUIPMENT AND FURNITURE	1,000	0	06/12		
EQFN	700 EQUIPMENT AND FURNITURE	49-	0	06/08		
EQFN	701 EQUIPMENT AND FURNITURE	49	0	06/07		
826 WATERWAN	WIDE AREA NETWORK & DP INFRASTRUCTURE FOR NYC WATERSHED AREA					
CO#: B EQFN	009 EQUIPMENT AND FURNITURE	291	0	06/07		
CO#: C EQFN	009 EQUIPMENT AND FURNITURE	119	0	06/08		
CO#: A IFOT	600 IFA OTHER TECHNICAL SERVI	25	0	06/07		
EQFN	700 EQUIPMENT AND FURNITURE	26-	0	06/08		
EQFN	701 EQUIPMENT AND FURNITURE	26	0	06/07		

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

AVAILABLE BALANCE AS OF: 02/28/07	\$137,731,979.45 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$45,565,482.49 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$118,808,148.32 (CITY)	\$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	5,285 *	5,618 *	3,640 *	48,400 *	(C)* 57,139 *	44,928 *	3,640 *	48,400 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	9 *	*	447-*	*	22 *	90 *	*	37 *	28,440 *	60 *	*	6,418 *	34,629
FORCST (C) *	*	9 *	447-*	*	22 *	90 *	*	37 *	29,066 *	1,055 *	*	5,642 *	35,474
ACTUAL (C) *	*	1,630 *	424-*	*	22 *	91 *	119-*	92 *	*	*	*	*	1,292
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 APPRAISAL	CONSULTANT SERVICES FOR DEP PROPERTY ASSESSMENTS CITY-WIDE					
SITE	017 SITE	2	0	06/07		
SITE	021 SITE	1	0	06/07		
SITE	023 SITE	39	0	06/07		
SITE	024 SITE	27	0	06/07		
SITE	026 SITE	195	0	06/07		
SITE	029 SITE	23	0	06/07		
SITE	030 SITE	87	0	06/07		
SITE	031 SITE	186	0	06/07		
SITE	032 SITE	301	0	06/07		
SITE	033 SITE	45	0	06/07		
SITE	034 SITE	195	0	06/07		
IFOT	600 IFA OTHER TECHNICAL SERVI	20	0	06/07		
SITE	700 SITE	333-	0	06/07		
SITE	701 SITE	333	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	ASBESTOS	ASBESTOS REMOVAL AT DEP FACILITIES					DEVSCOPE	09/05	01/06
	CONS AS 023	CONSTRUCTION	ASBESTOS REMOVAL	500	0	06/07			
	CONS AS 025	CONSTRUCTION	ASBESTOS REMOVAL	77	0	06/07			
CO#: A	CONS AS 026	CONSTRUCTION	ASBESTOS REMOVAL	6	0	06/07			
	CONS 030	CONSTRUCTION		17	0	06/07			
	CONS 031	CONSTRUCTION		1,328	0	06/08			
	CONS 032	CONSTRUCTION		1,328	0	06/09			
	IFDS 600	IFA DESIGN		200	0	06/08			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		100	0	06/08			
826	CLOVE-288	CONST OF CONSOLIDATED WS & WT FACILITY					DEVSCOPE	03/02	07/02
	CONS GE 006	CONSTRUCTION	GENERAL	28,000	0	06/11			
	EQFN 008	EQUIPMENT AND FURNITURE		500	0	06/11			
	CNSP 028	CONSTRUCTION SUPERVISION		165	0	06/11			
	CONS 030	CONSTRUCTION		7,000	0	06/11			
	CONS 031	CONSTRUCTION		900	0	06/11			
	CONS 032	CONSTRUCTION		9,500	0	06/11			
	CONS 033	CONSTRUCTION		500	0	06/11			
	DSGN 034	DESIGN		800	0	06/07			
	CONS 035	CONSTRUCTION		100	0	06/07			
	CONS 036	CONSTRUCTION		1,835	0	06/11			
CO#: A	IFDS 600	IFA DESIGN		300	0	12/07			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	03/07			
826	C544	C544B,C,S,E,H,P SHFTS 19B-22B & JEROME PS C544X							
	CONS 049	CONSTRUCTION		15,000	0	06/08			
CO#: A	CONS 049	CONSTRUCTION		15,000-	0	06/08			
	CNSP 050	CONSTRUCTION SUPERVISION		1,875	0	06/08			
	CNSP 700	CONSTRUCTION SUPERVISION		1,875	0	06/08			
826	DEPSECUR	UPGRADE OF DEP SECURITY SYSYEM @ DEP HEADQUARTERS							
	CONS 002	CONSTRUCTION		500	0	06/07			
826	EP6-PHONE	Lefrak telephone system upgrade							
	EQFN 001	EQUIPMENT AND FURNITURE		2,300	0	06/08			
	EQFN 002	EQUIPMENT AND FURNITURE		150	0	06/08			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		100	0	06/07			
826	EP6-85EM	85 EMERSON PLACE BUILDING REPAIR/UPGRADE							
	DSGN PD 001	DESIGN	PRELIMINARY DESIGN	40	0	06/08			
	IFDS 600	IFA DESIGN		80	0	06/07			
826	FILING	INSTALLATION OF HIGH DENSITY FILING SYSTEM							
	CONS GE 002	CONSTRUCTION	GENERAL	81	0	06/08			
826	FMC-MAPEQ	FACILITIES MANAGEMENT & CONSTRUCTION MAPPING EQUIPMENT							
CO#: A	EQFN 002	EQUIPMENT AND FURNITURE		2	0	06/08			
826	FMCEOHCON	EAST OF HUDSON RIVER RELOCATION LEASE & CONSTRUCT NEW OFFICE							
	CONS 001	CONSTRUCTION		1,692	0	06/08			
	EQFN 002	EQUIPMENT AND FURNITURE		110	0	06/08			
	CONS 005	CONSTRUCTION		67	0	06/08			
	IFDS 600	IFA DESIGN		100	0	06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 FORTY9	EP6WW49/CONS WASTE WATER FACILITY				DEVSCOPE	09/04 01/05
	CONS GE 006 CONSTRUCTION GENERAL	3,400	0	06/08		
	CONS 010 CONSTRUCTION	300	0	06/07		
CO#: A	CONS 010 CONSTRUCTION	50	0	06/08		
	IFDS 600 IFA DESIGN	100	0	06/08		
826 GARDEN	SCULPTURE GARDEN					
	CONS 001 CONSTRUCTION	4	0	06/08		
	IFOT 602 IFA OTHER TECHNICAL SERVI	5	0	06/07		
826 GREENROOF	DEP Green Roofs Project					
	CONS 001 CONSTRUCTION	650	0	06/08		
	IFDS 600 IFA DESIGN	80	0	06/07		
826 INSPFUEL	INSPECTION & REPAIR OF ALL DEP FUEL TANKS & PUMPS					
	CONS GE 001 CONSTRUCTION GENERAL	500	0	06/08		
	CONS GE 002 CONSTRUCTION GENERAL	34	0	06/08		
	IFOT 602 IFA OTHER TECHNICAL SERVI	40	0	06/07		
826 JOC-CS1-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE					
	DSGN 009 DESIGN	60	0	06/08		
	IFDS 600 IFA DESIGN	350	0	06/07		
826 JOC-DEP	Facilities Improvement Program				DEVSCOPE	02/07 11/07
	CONS 008 CONSTRUCTION	1,600	0	06/07		
	CONS 012 CONSTRUCTION	1,600	0	06/08		
	CONS 016 CONSTRUCTION	1,600	0	06/09		
826 LABSTORGE	CONST CHEM,HAZARD WASTE,COMP GAS STORAGE RMS					
	CONS GE 001 CONSTRUCTION GENERAL	22	0	06/08		
	CONS GE 014 CONSTRUCTION GENERAL	14	0	06/08		
826 LEADPAINT	Lead Paint Remediation from DEP facilities					
	CONS 001 CONSTRUCTION	9,007	0	06/08		
	CONS 002 CONSTRUCTION	7,000	0	06/08		
	CNSP 003 CONSTRUCTION SUPERVISION	993	0	06/08		
826 LIVINGSTN	Relocation of ECB Personnel					
	EQFN 001 EQUIPMENT AND FURNITURE	1,620	0	06/08		
826 MANPERMIT	Manhattan Water & Sewer Permits Office					
	EQFN 001 EQUIPMENT AND FURNITURE	688	0	06/08		
826 MASPETH	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS				DEVSCOPE	09/04 01/05
	CONS 002 CONSTRUCTION	37,913	0	06/13		
	CONS 010 CONSTRUCTION	100	0	06/12		
	CONS 011 CONSTRUCTION	23,087	0	06/13		
CO#: A	IFDS 600 IFA DESIGN	2,000	0	06/07		
CO#: B	IFDS 600 IFA DESIGN	1,500	0	06/08		
826 MSRPP02	REMEDICATION OF MASPETH RAILROAD PLACE SITE					
	DSGN 001 DESIGN	100	0	06/07		
	DSGN 002 DESIGN	6	0	06/07		

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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		10	0	06/07			
826 REMSEN	REMSEN YARD RECONSTRUCTION							
CO#: A	IFDS 600 IFA DESIGN		60	0	06/07			
CO#: B	IFDS 600 IFA DESIGN		100	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/08			
826 RENOCAFE	Renovation of Cafeteria at DEP's HQ at Lefrak City							
	EQFN 001 EQUIPMENT AND FURNITURE		150	0	06/07			
	EQFN 002 EQUIPMENT AND FURNITURE		100	0	06/08			
	IFDS 600 IFA DESIGN		25	0	06/07			
826 SHAFT21	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602							
	CONS GE 013 CONSTRUCTION	GENERAL	3,640	0	06/07			
	CONS GE 700 CONSTRUCTION	GENERAL	3,640-	0	06/07			
	CONS GE 701 CONSTRUCTION	GENERAL	20,000	0	06/09			
	CONS 702 CONSTRUCTION		3,640	0	06/10			
826 1250BWAY	DEP Office at 1250 Broadway							
	EQFN 001 EQUIPMENT AND FURNITURE		2,553	0	06/08			
850 EP06-FIRE	Fire Suppression Systems @ various BWSO Facilities							
CO#: 1	CONS 006 CONSTRUCTION		426	0	03/07			
CO#: 2	CONS 006 CONSTRUCTION		69	0	06/08			
	SVCS 006 SERVICES		5	0	03/07			
850 EP06-MAD	DEMOLITION OF EXISTING BUILDING							
	CONS 001 CONSTRUCTION		27	0	06/08			CONSCOMP 11/05 08/06
CO#: 01	CONS 008 CONSTRUCTION		74	0	12/06			
CO#: 03	CONS 008 CONSTRUCTION		25	0	06/08			
CO#: 02	SVCS 008 SERVICES		1	0	12/06			
850 EP06-MAR1	RENOVATE BLDG FOR RELOC OF BWSO NITE-OPS UNIT							
	DSGN 001 DESIGN		150	0	06/07			
	CONS 002 CONSTRUCTION		450	0	06/08			
850 EP06-PIKE	30 PIKE STREET YARD RECONSTRUCTION							
	CONS 012 CONSTRUCTION		2,874	0	06/08			
CO#: 03	DSGN 012 DESIGN		626	0	06/07			
	CNSP 013 CONSTRUCTION SUPERVISION		227	0	06/08			
CO#: S1	DSGN 013 DESIGN		23	0	03/07			
	CONS 014 CONSTRUCTION		5,000	0	06/09			
850 EP06-REM	REMSEN YARD RECONSTRUCTION							
CO#: DS	DSGN 001 DESIGN		126	0	06/08			CONSCOMP 12/06 03/09
	CNSP 002 CONSTRUCTION SUPERVISION		27,314	0	03/07			
CO#: 1	CNSP 002 CONSTRUCTION SUPERVISION		1,686	0	06/08			
	EQFN 003 EQUIPMENT AND FURNITURE		500	0	06/08			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		130	0	06/07			
	CTGY 006 CONTINGENCY		290	0	06/07			
	CNSP 010 CONSTRUCTION SUPERVISION		966	0	06/08			
	DSGN 012 DESIGN		250	0	06/08			
	CONS 013 CONSTRUCTION		5,000	0	06/09			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 EP06-SLVR	Silver Lake Roof Replacement							
	CONS 006 CONSTRUCTION		672	0	03/07			
CO#: 1	CONS 006 CONSTRUCTION		48	0	06/08			
CO#: 2	CONS 006 CONSTRUCTION		2	0	06/08			
850 EP06-38ST	East 38th Street Facility Upgrades							
	CTGY 005 CONTINGENCY		162	0	06/08			
	CONS 007 CONSTRUCTION		5,343	0	06/08			
CO#: 1	CONS 007 CONSTRUCTION		971	0	06/08			
	DSGN 010 DESIGN		162	0	06/08			
CO#: R2	DSGN 010 DESIGN		2	0	06/08			
CO#: 1	DSGN 010 DESIGN		60	0	04/07			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		240	0	06/07			
850 EP6-JEROM	Jerome Ave. Yard Reconstruction							
	DSGN 001 DESIGN		1,867	0	06/08			
CO#: 1	DSGN 001 DESIGN		193	0	06/07			
	IFDS 600 IFA DESIGN		100	0	06/07			
850 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE						CONSCOMP 09/06	09/06
	CONS 002 CONSTRUCTION		500	0	06/08			
	CONS 003 CONSTRUCTION		100	0	06/08			
	CONS 005 CONSTRUCTION		79	0	06/08			
	CONS 006 CONSTRUCTION		8	0	06/08			
	DSGN 007 DESIGN		9	0	06/08			
	DSGN 009 DESIGN		1,500	0	06/08			
	CONS 010 CONSTRUCTION		12,000	0	06/09			
850 EP6TANK	Replacement of Underground Fuel Tanks							
CO#: DE	CONS 001 CONSTRUCTION		615-	0	09/06			
850 EP6TANK-1	Replacement of Underground Fuel Tanks						CONSCOMP 03/07	03/07
	CONS 001 CONSTRUCTION		205	0	06/08			
CO#: R1	CONS 001 CONSTRUCTION		995	0	07/07			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		120	0	06/07			
856 EP61932F6	1932 ARTHUR AVE.- FLR. 6 FOR DEP						DEVSCOPE 06/02	09/02
	CONS 001 CONSTRUCTION		480	0	06/07			
CO#: B	CONS 001 CONSTRUCTION		9	0	07/06			
CO#: E	CONS 001 CONSTRUCTION		89	0	09/06			
CO#: F	CONS 001 CONSTRUCTION		15	0	12/06			
CO#: G	CONS 001 CONSTRUCTION		37	0	02/07			
CO#: D	EQFN 001 EQUIPMENT AND FURNITURE		22	0	11/06			
	IFDS 010 IFA DESIGN		70	0	08/06			
	EQFN 011 EQUIPMENT AND FURNITURE		45	0	06/07			
CO#: A	EQFN 011 EQUIPMENT AND FURNITURE		79	0	09/06			
856 LSEP6253M	250 LIVINGSTON ST.- FLR. 8 FOR DEP/BCCS							
CO#: A	CONS LS 002 CONSTRUCTION	CONST/RECONST OF LEASED S	220-	0	06/07			
CO#: B	CONS LS 002 CONSTRUCTION	CONST/RECONST OF LEASED S	220	0	06/07			

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BUDGET LINE: EP-7		FMS #: 826 255		MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/07		\$74,422,632.27		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$56,388,246.26		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$337,050,408.35		(CITY)					\$0.00					(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*		18,585	*	38,409	*	38,980	*	37,769	*	(C)*		32,544	*	38,409	*	38,980	*	37,769	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *		293	* 1,803	* 485	*	*	907	*	2,278	* 301	*	371	* 24,268	*	29,930
FORCST (C) *		293	* 1,803	* 485	*	*	907	*	2,278	* 301	*	371	* 24,855	*	30,517
ACTUAL (C) *		*	1,488	* 863	* 15	* 442	* 299	* 1,362	* 1,757	*	*	*	*	*	6,227
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HWKPDUMBO	DUMBO Street Rehab (Fulton Landing)									DEVSCOPE 05/01 08/01
CONS	608 CONSTRUCTION					138	0	06/07		
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards									
CONS	004 CONSTRUCTION					2,067	0	06/10		
CONS	009 CONSTRUCTION					2,501	0	06/12		
CONS	013 CONSTRUCTION					3,026	0	06/13		
CONS	017 CONSTRUCTION					3,662	0	06/15		
826 QED-998	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE)									
CONS	003 CONSTRUCTION					400	0	06/08		
826 RED-364	DISTRIBUTION WATER MAIN EXTENSIONS/ REPLMNT (NEW BUILDINGS)									
CONS	002 CONSTRUCTION					400	0	06/08		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE									
CONS	006 CONSTRUCTION					1,000	0	06/08		
CONS	008 CONSTRUCTION					4,725	0	06/09		
CONS	010 CONSTRUCTION					4,961	0	06/10		
CONS	014 CONSTRUCTION					5,209	0	06/11		
CONS	016 CONSTRUCTION					5,469	0	06/12		
CONS	018 CONSTRUCTION					5,743	0	06/13		
CONS	020 CONSTRUCTION					6,030	0	06/14		
CONS	022 CONSTRUCTION					6,323	0	06/15		
CONS	024 CONSTRUCTION					6,516	0	06/16		
CONS	026 CONSTRUCTION					6,918	0	06/17		
CO#: N CTGY	999 CONTINGENCY					5,000	0	06/08		
826 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed									
CONS	006 CONSTRUCTION					915	0	06/09		
826 UTIL-GEN	UTILITY CONTRACTS - GENERAL									
CONS	003 CONSTRUCTION					9,000	0	06/08		
CONS	004 CONSTRUCTION					9,450	0	06/09		
CONS	005 CONSTRUCTION					9,923	0	06/10		

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 006	CONSTRUCTION	10,419	0	06/11				
	CONS 007	CONSTRUCTION	10,940	0	06/12				
	CONS 008	CONSTRUCTION	11,487	0	06/13				
	CONS 009	CONSTRUCTION	12,061	0	06/14				
	CONS 010	CONSTRUCTION	12,664	0	06/15				
	CONS 012	CONSTRUCTION	13,297	0	06/16				
	CONS 013	CONSTRUCTION	13,962	0	06/17				
	CTGY 999	CONTINGENCY	10,000	0	06/08				
826 UTIUTIL	UTILITY RELOCATION FOR SE AND WM PROJECTS						BIDAWARD	07/06	06/31
	CONS 011	CONSTRUCTION	19,925	0	06/07				
	CONS 012	CONSTRUCTION	19,925	0	06/08				
	CONS 013	CONSTRUCTION	20,925	0	06/09				
	CONS 014	CONSTRUCTION	20,375	0	06/10				
	CONS 015	CONSTRUCTION	20,405	0	06/11				
	CONS 016	CONSTRUCTION	20,435	0	06/12				
	CONS 017	CONSTRUCTION	20,510	0	06/13				
	CONS 019	CONSTRUCTION	20,000	0	06/14				
	CONS 020	CONSTRUCTION	20,000	0	06/15				
	CONS 021	CONSTRUCTION	20,600	0	06/16				
	CONS 022	CONSTRUCTION	21,218	0	06/17				
	CTGY 999	CONTINGENCY	10,000	0	06/08				
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE								
	CONS 009	CONSTRUCTION	500	0	06/08				
	CONS 012	CONSTRUCTION	1,575	0	06/09				
	CONS 015	CONSTRUCTION	1,654	0	06/10				
	CONS 018	CONSTRUCTION	1,736	0	06/11				
	CONS 021	CONSTRUCTION	1,823	0	06/12				
	CONS 024	CONSTRUCTION	1,914	0	06/13				
	CONS 027	CONSTRUCTION	2,010	0	06/14				
	CONS 030	CONSTRUCTION	2,111	0	06/15				
	CONS 033	CONSTRUCTION	2,216	0	06/16				
	CONS 036	CONSTRUCTION	2,327	0	06/17				
CO#: C	CTGY 999	CONTINGENCY	5,000	0	06/08				
850 BED-770	TRUNK MAIN (72") IN FT HAMILTON PKWY - 86 ST AND SHORE RD								
	CONS 013	CONSTRUCTION	756	0	12/06				
850 GE-345	EMERGENCY RECONSTRUCTION OF WATER MAINS						DEVSCOPE	01/06	04/06
	CONS 003	CONSTRUCTION	200	0	02/07				
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET						DEVSCOPE	05/02	08/02
	CONS 021	CONSTRUCTION	294	0	06/07				
850 HWQP189B	ELLIOT AVENUE AT MOUNT OLIVET CEMETERY						DEVSCOPE	09/04	11/04
	CONS 013	CONSTRUCTION	39	0	02/07				
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES						DEVSCOPE	05/03	08/03
	CONS 021	CONSTRUCTION	398	0	06/07				
850 HWXP144	KAPPOCK STREET RETAINING WALL, BX						DEVSCOPE	04/05	06/05
	CONS 013	CONSTRUCTION	18	0	06/07				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX421B1 CO#: B CONS	THROGS NECK AREA II 010 CONSTRUCTION	300	0	08/06	DEVSCOPE	07/02	09/02
850 HWX969A CO#: A CONS CO#: B CONS	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I) 018 CONSTRUCTION 018 CONSTRUCTION	208 550	0 0	03/07 06/07	DEVSCOPE	07/01	09/01
850 HWX969B CONS	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II) 019 CONSTRUCTION	381	0	08/06	DEVSCOPE	08/04	10/04
850 MED-584B CONS	MADISON AVE TRUNK MAINS - PHASE B 015 CONSTRUCTION	215	0	06/08	DEVSCOPE	07/00	09/00
850 QED-993 CONS	DISTRIBUTION OF WATER MAIN EXTENSIONS/REPLACEMENTS 002 CONSTRUCTION	300	0	06/07	DEVSCOPE	09/05	12/05
850 RED-360 CONS	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE 012 CONSTRUCTION	251	0	06/08	DEVSCOPE	03/05	05/05
850 RED-363 CONS	DISTRIBUTION OF WATER MAIN EXTENSIONS/REPLACEMENTS, CITYWIDE 002 CONSTRUCTION	416	0	06/07	DEVSCOPE	06/05	08/05
850 SE-166-B3 CONS	RECONNECTION OF COMBINED SEWERS FOR CEMENT PIPE, BKLYN 004 CONSTRUCTION	428	0	02/07	DEVSCOPE	02/06	05/06
850 SE-569-Y CONS	CEMENT PIPE SEWERS - QUEENS 003 CONSTRUCTION	411	0	02/07	DEVSCOPE	08/05	11/05
850 SE-775 CONS	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY 018 CONSTRUCTION	237	0	06/08	DEVSCOPE	07/02	09/02
850 SE-777 CONS	SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV 032 CONSTRUCTION	495	0	06/07	DEVSCOPE	05/04	08/04
850 SE-789B-1 CONS	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY 016 CONSTRUCTION	694	0	06/09	DEVSCOPE	02/04	05/04
850 SE-791 CONS	COMBINED SEWERS IN PAULDING AVENUE AREA - PHASE I 017 CONSTRUCTION	691	0	08/06	DEVSCOPE	03/04	05/04
850 SEC20004I CO#: A CONS	CITYWIDE RECONSTRUCTION 006 CONSTRUCTION	75	0	08/06	DEVSCOPE	08/03	11/03
850 SEC20004K CONS	CITYWIDE RECONSTRUCTION 010 CONSTRUCTION	250	0	07/06	DEVSCOPE	01/06	04/06
850 SEK002311 CO#: A CONS	COMBINED SEWERS IN 5 AVENUE BETWEEN 65 ST AND 86 STREET 004 CONSTRUCTION	28	0	03/07	DEVSCOPE	01/00	04/00
850 SEK002312 CO#: A CONS	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS 013 CONSTRUCTION	309-	0	04/07	DEVSCOPE	01/04	04/04

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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 SEK002336 CONS	COM SEWER IN PROSPECT PL-THOMAS S. BOYLAND ST & EASTERN PKWY 005 CONSTRUCTION	47	0	06/08	DEVSCOPE	02/05	05/05
850 SEK002337 CONS	CATCH BASIN #12 005 CONSTRUCTION	107	0	12/06	DEVSCOPE	06/05	08/05
850 SEK002346 CONS	BROOKLYN TRENCH RESTORATION #10 005 CONSTRUCTION	197	0	06/07	DEVSCOPE	07/05	09/05
850 SEK0201A9 CONS	Reconstruction of Existing Collapsed Vit Clay Pipe Sewers 003 CONSTRUCTION	418	0	02/07	DEVSCOPE	08/05	11/05
850 SEK20050 CONS	STORM SEWER OUTFALLS IN GERRITSEN BEACH BULKHEAD AREA 007 CONSTRUCTION	10	0	06/07	DEVSCOPE	02/03	05/03
850 SEN002146 CONS	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST 012 CONSTRUCTION	46	0	07/08	DEVSCOPE	03/07	06/07
850 SEN002148 CONS	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY 011 CONSTRUCTION	79	0	07/08	DEVSCOPE	03/07	06/07
850 SEN002158 CONS	COMBINED SEWERS IN BEEKMAN ST - NASSAU ST AND WILLIAM ST 004 CONSTRUCTION	47	0	06/07	DEVSCOPE	03/06	05/06
850 SEQ002413 CO#: B CONS	RECON OF SANITARY SEWER, COLLIER AV(B 25 ST - BRIAR PL) 006 CONSTRUCTION	34-	0	05/07	DEVSCOPE	11/97	02/98
850 SEQ002456 CONS	RECONST SAN SEWER IN 29 ST, QNS (HWQP168) 003 CONSTRUCTION	101	0	06/07	DEVSCOPE	12/05	02/06
850 SEQ002513 CONS	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD 006 CONSTRUCTION	269	0	06/08	DEVSCOPE	05/05	07/05
850 SEQ002600 CO#: A CONS CO#: A CONS	COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV 008 CONSTRUCTION 016 CONSTRUCTION	51 24-	0 0	09/06 07/06	DEVSCOPE	12/03	03/04
850 SEQ002603 CONS	SANITARY SEWERS IN 20 AV AND 144 ST IN WHITESTONE AREA 007 CONSTRUCTION	44	0	12/06	DEVSCOPE	02/03	05/03
850 SEQ002604 CO#: A CONS	SANITARY SEWERS IN 153 ST AREA 005 CONSTRUCTION	65	0	03/07	DEVSCOPE	12/03	02/04
850 SEQ002615 CONS	COMBINED SEWERS IN 54 AV - MAURICE AV & BORDEN AV 002 CONSTRUCTION	179	0	06/08	DEVSCOPE	12/05	02/06
850 SEQ002620 CO#: A CONS	CATCH BASIN #30 006 CONSTRUCTION	35-	0	04/07	DEVSCOPE	12/04	03/05
850 SEQ002625 CONS	SANITARY SEWERS IN WESTMORELAND ST-41 RD & LITTLE NECK PKWY 010 CONSTRUCTION	94	0	06/07	DEVSCOPE	06/05	09/05

FY 2008 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 SEQ002629 CONS	CATCH BASIN PROJECT # 31 AT VARIOUS LOC. IN QUEENS 005 CONSTRUCTION	57	0	08/06	DEVSCOPE	06/04	09/04
850 SEQ002630 CO#: A CONS	CATCH BASIN PROJ # 32 AT VARIOUS LOC IN QUEENS 003 CONSTRUCTION	27-	0	04/07	DEVSCOPE	11/04	01/05
850 SEQ002642 CO#: A CONS	STORM & SANITARY SEWER IN 111 AV, ANDERSON RD, 224 ST 007 CONSTRUCTION	128-	0	09/06	DEVSCOPE	01/04	04/04
850 SEQ0201B4 CONS	RECON OF VIT CLAY PIPE SEWERS 003 CONSTRUCTION	435	0	02/07	DEVSCOPE	07/05	09/05
850 SEQ200429 CONS	STORM SEWERS IN 156 AV-85 ST & 86 ST, 158 AV-78 ST & 79 ST 009 CONSTRUCTION	84	0	06/07	DEVSCOPE	06/03	08/03
850 SEQ200453 CO#: A CONS	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET 011 CONSTRUCTION	52	0	09/06	DEVSCOPE	03/04	06/04
850 SEQ200459 CONS	STORM SEWER 179 PLACE BET. 180 ST & SAYERS AVE 005 CONSTRUCTION	208	0	06/07	DEVSCOPE	05/05	07/05
850 SEQ200474 CONS	STORM SEWERS IN BROOKVILLE BLVD-MERRICK BLVD & S.CONDUIT AV 013 CONSTRUCTION	442	0	09/06	DEVSCOPE	04/04	07/04
850 SEQ200509 CONS	STORM SEWER IN Rockaway Bch Blvd bet B60 St & B59 St 005 CONSTRUCTION	68	0	09/06	DEVSCOPE	06/05	08/05
850 SER00201Q CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND 003 CONSTRUCTION	306	0	06/07	DEVSCOPE	05/05	07/05
850 SER002167 CONS	RECONST OF SAN SEWER IN RICHMOND TERR, SI 005 CONSTRUCTION	121	0	06/08	DEVSCOPE	06/05	08/05
850 SER002260 CONS	SAN & STRM SEWER IN WEILAND AV BET. CONVENT AV & WOODROW RD 014 CONSTRUCTION	240	0	08/06	DEVSCOPE	02/04	05/04
850 SER002275 CONS	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV 009 CONSTRUCTION	118	0	06/07	DEVSCOPE	07/04	09/04
850 SER002278 CONS	CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND 006 CONSTRUCTION	67	0	07/06	DEVSCOPE	06/05	08/05
850 SER002289 CONS	SANITARY & STORM SEWER NASHVILLE STREET 014 CONSTRUCTION	388	0	06/07	DEVSCOPE	06/04	08/04
850 SER200175 CONS	Storm sewer extensions in Kirshon Ave. and Paulding Ave 005 CONSTRUCTION	59	0	08/06	DEVSCOPE	08/04	10/04
850 SER200185 CONS	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST 011 CONSTRUCTION	79	0	06/07	DEVSCOPE	01/06	04/06
850 SEX00201R CONS	VIT CLAY PIPE RECONSTRUCTION, BRONX 003 CONSTRUCTION	347	0	02/07	DEVSCOPE	01/06	04/06

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 SEX002248 CONS 007 CONSTRUCTION	102	0	06/07	DEVSCOPE	05/02 08/02

BUDGET LINE: EP-8 FMS #: 826 258 REMEDIAL ACTION AT CLOSED LANDFILLS,
 AVAILABLE BALANCE AS OF: 02/28/07 \$87,190,291.96 (CITY) \$125,105,000.16 (NON-CITY)
 CONTRACT LIABILITY: \$14,749,601.44 (CITY) \$24,150,834.98 (NON-CITY)
 ITD EXPENDITURES: \$113,899,363.90 (CITY) \$144,531,475.64 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	3,313	*	*	*	(C)* 43,623	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)* 106,767	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 21,755	* 21,755
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 23,235	* 23,235
ACTUAL (C) *	258	925	2,094	*	*	*	*	41	*	*	*	*	3,318
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 LFR-BKFLD LANDFILL REMEDIATION AT BROOKFIELD AVENUE				DEVSCOPE	03/93 07/93
CONS GE 001 CONSTRUCTION GENERAL	29,355	95,727	06/08		
CO#: D DSGN 003 DESIGN	2,094	0	06/08		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,680	11,040	06/08		
DSGN 016 DESIGN	4,337	0	06/08		
CONS 017 CONSTRUCTION	241	0	06/08		
CO#: A IFDS 600 IFA DESIGN	300	0	06/08		
IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/07		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/08		
CONS GE 700 CONSTRUCTION GENERAL	6,672-	0	06/08		
CONS GE 701 CONSTRUCTION GENERAL	614	0	06/07		
CONS GE 702 CONSTRUCTION GENERAL	1,480	0	06/08		
826 LFR-PELHM LANDFILL REMEDIATION AT PELHAM BAY					
CO#: A CONS GE 013 CONSTRUCTION GENERAL	112-	0	06/07		
CO#: A1 CONS GE 013 CONSTRUCTION GENERAL	93-	0	06/07		
CO#: A2 CONS GE 013 CONSTRUCTION GENERAL	69-	0	06/07		
CO#: A3 CONS GE 013 CONSTRUCTION GENERAL	131-	0	06/07		
CONS GE 027 CONSTRUCTION GENERAL	569-	0	06/07		
CONS GE 030 CONSTRUCTION GENERAL	250	0	06/07		
CONS 031 CONSTRUCTION	253	0	06/07		
IFDS 600 IFA DESIGN	100	0	08/06		
IFSP 601 IFA CONSTRUCTION SUPERVIS	37	0	06/07		
IFOT 602 IFA OTHER TECHNICAL SERVI	52	0	06/07		
CONS 700 CONSTRUCTION	471	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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
826 LFR-PENN	LANDFILL REMEDIATION AT PENN & FOUNTAIN AVES				DEVSCOPE	10/92	02/93
CO#: B	DSGN TD 003 DESIGN	TOTAL DESIGN	2,964	0	06/07		
CO#: I	CONS GE 022 CONSTRUCTION	GENERAL	44	0	06/07		
CO#: J	CONS GE 022 CONSTRUCTION	GENERAL	12	0	06/07		
CO#: K	CONS GE 022 CONSTRUCTION	GENERAL	203	0	06/07		
CO#: L	CONS GE 022 CONSTRUCTION	GENERAL	170	0	06/07		
CO#: M	CONS GE 022 CONSTRUCTION	GENERAL	41	0	06/07		
	CONS GE 042 CONSTRUCTION	GENERAL	3,000	0	06/07		
	CONS GE 043 CONSTRUCTION	GENERAL	5,437	0	06/07		
CO#: A	CONS GE 044 CONSTRUCTION	GENERAL	1,248	0	06/07		
CO#: A	CONS GE 046 CONSTRUCTION	GENERAL	4,651	0	06/07		
CO#: B	CONS GE 046 CONSTRUCTION	GENERAL	2,741	0	06/07		
CO#: C	CONS GE 046 CONSTRUCTION	GENERAL	630	0	06/07		
	CONS GE 051 CONSTRUCTION	GENERAL	7,108	0	06/08		
	CONS GE 052 CONSTRUCTION	GENERAL	2,000	0	06/08		
CO#: A	IFDS 600 IFA DESIGN		100	0	06/08		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	08/06		

BUDGET LINE: EP-9 FMS #: 826 256 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/07	\$33,447,423.85	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$322,892,222.58	(CITY)	\$.00	(NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	10,000	553	*	*	(C)*	34,000	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	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 WECTOILET	PLUMBING RETROFIT PRORAM						
	CONS PL 003 CONSTRUCTION	PLUMBING	19,000	0	06/09		
	CONS PL 004 CONSTRUCTION	PLUMBING	15,000	0	06/09		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: EP-10 FMS #: 826 257 INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/07 \$47,671,674.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100,724,020.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$190,609,865.32 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	204,967	121,000	22,361	12,000	(C)*	128,937	121,000	22,361	12,000
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,702	3,702
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,322	3,322
ACTUAL (C) *	728	386	324	1,171	*	*	216	722	*	*	*	*	*	3,549
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 BCS-AMR	Automatic Meter Readers									DEVSCOPE 07/06 09/06
EQFN	001 EQUIPMENT AND FURNITURE					880	0	06/07		
EQFN	002 EQUIPMENT AND FURNITURE					100,000	0	06/08		
EQFN	003 EQUIPMENT AND FURNITURE					100,000	0	07/08		
EQFN	005 EQUIPMENT AND FURNITURE					500	0	06/08		
826 BCS-WATR	Handheld Inspection Technology									DEVSCOPE 07/06 09/06
CNSP	001 CONSTRUCTION SUPERVISION					2,000	0	06/08		
CNSP	700 CONSTRUCTION SUPERVISION					150-	0	06/07		
CNSP	701 CONSTRUCTION SUPERVISION					150	0	06/08		
826 DEPMETERS	WATER METER REPLACEMENTS									DEVSCOPE 07/06 06/06
EQFN	001 EQUIPMENT AND FURNITURE					861	0	06/10		
EQFN	003 EQUIPMENT AND FURNITURE					9,500	0	06/10		
EQFN	004 EQUIPMENT AND FURNITURE					10,000	0	06/09		
EQFN	005 EQUIPMENT AND FURNITURE					10,000	0	06/10		
EQFN	006 EQUIPMENT AND FURNITURE					10,000	0	06/11		
EQFN	007 EQUIPMENT AND FURNITURE					10,000	0	06/12		
EQFN	008 EQUIPMENT AND FURNITURE					10,000	0	06/13		
EQFN	009 EQUIPMENT AND FURNITURE					6,401	0	06/08		
EQFN	010 EQUIPMENT AND FURNITURE					10,000	0	06/14		
EQFN	011 EQUIPMENT AND FURNITURE					10,000	0	06/15		
EQFN	012 EQUIPMENT AND FURNITURE					2,000	0	06/09		
EQFN	013 EQUIPMENT AND FURNITURE					2,000	0	06/10		
EQFN	014 EQUIPMENT AND FURNITURE					2,000	0	06/11		
EQFN	015 EQUIPMENT AND FURNITURE					2,000	0	06/12		
EQFN	016 EQUIPMENT AND FURNITURE					2,000	0	06/13		
EQFN	017 EQUIPMENT AND FURNITURE					2,000	0	06/14		
EQFN	018 EQUIPMENT AND FURNITURE					2,000	0	06/15		
EQFN	019 EQUIPMENT AND FURNITURE					12,000	0	06/16		
EQFN	020 EQUIPMENT AND FURNITURE					12,000	0	06/17		
CTGY	999 CONTINGENCY					20,000	0	06/08		
826 WEC-REP04	REPAIR AND REPLACEMENT OF WATER METER DEVICES									DEVSCOPE 07/06 09/06
EQFN	017 EQUIPMENT AND FURNITURE					1,297	0	06/08		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 WEC-REP05	WATER METER REPLACEMENTS						DEVSCOPE	07/06	09/06
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE		7,123	0	06/08			
	EQFN 002	EQUIPMENT AND FURNITURE		650	0	06/08			
CO#: A	EQFN 004	EQUIPMENT AND FURNITURE		2,264	0	06/08			
	EQFN 006	EQUIPMENT AND FURNITURE		1,298	0	06/07			
	EQFN 007	EQUIPMENT AND FURNITURE		226	0	06/07			
	EQFN 700	EQUIPMENT AND FURNITURE		1,448-	0	06/08			
	EQFN 701	EQUIPMENT AND FURNITURE		1,448	0	06/07			
826 WEC-REP07	WATER METER PURCHASES AND REPLACEMENTS								
	EQFN 001	EQUIPMENT AND FURNITURE		10,000	0	06/08			
	EQFN 002	EQUIPMENT AND FURNITURE		9,000	0	06/09			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/07	\$442,834,289.71	(CITY)	\$132,335,308.48	(NON-CITY)
CONTRACT LIABILITY:	\$235,941,602.85	(CITY)	\$25,095,834.98	(NON-CITY)
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *
* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *
* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *
* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	288,274 *	190,080 *	80,649 *	107,979 *
APPROPRIATIONS*				
(N)*	3,921 *	3,000 *		

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		302 *	1,803 *	38 *		22 *	997 *		2,315 *	28,741 *	311-*	34-*	76,892 *	110,765
FORCST (C) *		293 *	1,812 *	38 *		22 *	997 *		2,315 *	29,367 *	684 *	34-*	80,196 *	115,690
ACTUAL (C) *		1,434 *	5,530 *	6,346 *	1,968 *	1,451 *	1,851 *	2,610 *	3,072 *					24,262
PLAN (N) *													6,963 *	6,963
FORCST (N) *													6,945 *	6,945
ACTUAL (N) *							225 *	720 *						945

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: F-D109 FMS #: 057 D09 CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/07 \$390,603.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$298,453.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$505,943.35 (CITY) \$.00 (NON-CITY)

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

FY 2007													FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	397 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	397 *
ACTUAL (C) *	*	*	*	*	6 *	*	*	*	*	*	*	*	6
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FD109CPR	CPR MOBILE CLASSROOM						
EQFN	001 EQUIPMENT AND FURNITURE	364	0	06/07			
057 FD109KMCC	COMMAND VEHICLE						
EQFN	002 EQUIPMENT AND FURNITURE	33	0	06/07			

BUDGET LINE: F-D175 FMS #: 057 D75 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/07 \$1,104,417.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$232,944.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$684,038.97 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	81 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2007													FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,093 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,093 *
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
057 FD175E151	WATCHHOUSE RENOVATIONS						
CONS MK 001	CONSTRUCTION						
		INSTL. MARKINGS	100	06/07			
057 FD175E161	FIREHOUSE RENOVATIONS - E161						
CONS MK 001	CONSTRUCTION						
		INSTL. MARKINGS	500	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 FD175WATC	WATCHHOUSE RENOVATIONS CONS GE 001 CONSTRUCTION	GENERAL	200	0 06/07			
850 FD175EC64	ROOF/WATERPROOFING CONS RF 001 CONSTRUCTION	ROOFS	119	0 06/07			
850 FD175GEN	GENERATORS CO#: RL CONS EL 001 CONSTRUCTION	ELECTRICAL	13	0 06/08			
850 FD175KIT	KITCHEN UPGRADES CO#: 1 CONS 001 CONSTRUCTION		68	0 06/08			
850 FD175305A	FIREHOUSE RENOVATIONS CONS 001 CONSTRUCTION IFSP 601 IFA CONSTRUCTION SUPERVIS		174 25	0 06/07 0 06/08			

BUDGET LINE: F-K109 FMS #: 057 K09 VEHICLE ACQUISITION, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/07 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2007												FY 07	
	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	END
057 FK109FSEV	FIRE SAFETY EDUCATION SPRINTER EQFN 001 EQUIPMENT AND FURNITURE		100	0 06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-M175 FMS #: 057 M75 FACILITY IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/07 \$81,999.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$152,460.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$332,236.28 (CITY) \$.00 (NON-CITY)

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

FY 2007													FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	55 *	*	*	*	*	*	*	25 *	80
FORCST (C) *	*	*	*	*	55 *	*	*	*	*	*	*	25 *	80
ACTUAL (C) *	*	*	*	*	55 *	*	*	*	*	*	*	*	55
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 FM175EC95	KITCHEN REPLACEMENT					
CO#: 1	CONS 001 CONSTRUCTION	25	0	06/07		
CO#: 2	CONS 001 CONSTRUCTION	55	0	11/06		

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

AVAILABLE BALANCE AS OF: 02/28/07 \$300,000.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$580,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$502,521.53 (CITY) \$.00 (NON-CITY)

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

FY 2007													FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	500 *	80 *	*	*	*	*	*	*	*	*	*	300 *	880
FORCST (C) *	500 *	80 *	*	*	*	*	*	*	*	*	*	300 *	880
ACTUAL (C) *	500 *	80 *	*	*	*	*	*	*	*	*	*	*	580
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
057 FR109ATV	POLARIS ATV					
EQFN	001 EQUIPMENT AND FURNITURE	70	0	06/07		
057 FR109BOAT	FIREBOATS					
EQFN	001 EQUIPMENT AND FURNITURE	80	0	08/06		
057 FR109FSEV	FIRE SAFETY EDUCATION VEHICLE					
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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
057 FR109MERV	EMS MEDICAL EMERGENCY ROOM VEHICLE								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			500	0	07/06		
057 FR109MOTV	MOBILE TRAINING VEHICLE								
	EQFN 001 EQUIPMENT AND FURNITURE				155	0	06/07		

BUDGET LINE: F-R175	FMS #: 057 R75	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC									
AVAILABLE BALANCE AS OF: 02/28/07		\$850,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C)*						410					
APPROPRIATIONS*											
(N)*											

	FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	440 *	440
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	440 *	440
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 F175DREAD	DISASTER RESPONSE EQUIPMENT & APPARATUS DEPOT								
	DSGN 001 DESIGN				400	0	06/07		
	CNSP 002 CONSTRUCTION SUPERVISION				40	0	06/07		
	CONS 003 CONSTRUCTION				410	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: F-X175 FMS #: 057 X75 FACILITY IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/07 \$51,522.70 (CITY) \$55,700.00 (NON-CITY)
 CONTRACT LIABILITY: \$55,700.00 (CITY) \$55,700.00 (NON-CITY)
 ITD EXPENDITURES: \$192,777.30 (CITY) \$192,777.30 (NON-CITY)

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

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	8-*	44-*	*	*	*	*	*	*	*	*	44 *	8-
FORCST (C) *	*	8-*	44-*	*	*	*	*	*	*	*	*	44 *	8-
ACTUAL (C) *	*	7-*	44-*	*	*	*	*	*	*	*	*	*	52-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
057 FX175EC46	WINDOW REPLACEMENT					
CO#: 1	CONS WW 001 CONSTRUCTION	8-	0	08/06		
057 FX175KITC	KITCHEN REPLACEMENT					
CO#: 02	CONS 001 CONSTRUCTION	44-	0	09/06		
CO#: 03	CONS 001 CONSTRUCTION	44	0	06/07		

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

AVAILABLE BALANCE AS OF: 02/28/07 \$13,338,934.68 (CITY) \$660,000.43 (NON-CITY)
 CONTRACT LIABILITY: \$3,007,115.88 (CITY) \$3,007,115.88 (NON-CITY)
 ITD EXPENDITURES: \$103,511,682.89 (CITY) \$770,035.85 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* (C) *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	6,640 *	1,616 *	1,655 *	6,429 *	(C)*	2,011 *	1,616 *	1,655 *	6,429 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	7,968 *	7,968
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	7,968 *	7,968
ACTUAL (C) *	*	150 *	*	*	5 *	*	*	*	*	*	*	*	155
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
057 F1-BASES	SUBBASES					
	EQFN CQ 010 EQUIPMENT AND FURNITURE	100	0	06/07		
	EQFN CQ 011 EQUIPMENT AND FURNITURE	27	0	06/08		
	EQFN CQ 012 EQUIPMENT AND FURNITURE	28	0	06/09		
	EQFN CQ 013 EQUIPMENT AND FURNITURE	29	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 014	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			31	0	06/11		
	EQFN CQ 015	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			32	0	06/12		
	EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			34	0	06/13		
	EQFN CQ 017	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			36	0	06/14		
	EQFN CQ 018	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			37	0	06/15		
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			39	0	06/16		
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			41	0	06/17		
057 F1-CABLE	FIRE ALARM CABLE									
	EQFN CQ 010	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			218	0	06/07		
	EQFN 019	EQUIPMENT AND FURNITURE				132	0	06/08		
	EQFN 020	EQUIPMENT AND FURNITURE				138	0	06/09		
	EQFN 021	EQUIPMENT AND FURNITURE				145	0	06/10		
	EQFN 022	EQUIPMENT AND FURNITURE				152	0	06/11		
	EQFN 023	EQUIPMENT AND FURNITURE				160	0	06/12		
	EQFN 024	EQUIPMENT AND FURNITURE				168	0	06/13		
	EQFN 025	EQUIPMENT AND FURNITURE				176	0	06/14		
	EQFN 026	EQUIPMENT AND FURNITURE				185	0	06/15		
	EQFN 027	EQUIPMENT AND FURNITURE				194	0	06/16		
	EQFN 028	EQUIPMENT AND FURNITURE				204	0	06/17		
057 F1-FRAMES	ADAPTER FRAMES									
	EQFN 003	EQUIPMENT AND FURNITURE				51	0	06/07		
057 F1-HOUS97	HOUSINGS - FY97									
	EQFN CQ 010	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			217	0	06/07		
	EQFN CQ 011	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			53	0	06/08		
	EQFN CQ 012	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			56	0	06/09		
	EQFN CQ 013	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			58	0	06/10		
	EQFN CQ 014	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			61	0	06/11		
	EQFN CQ 015	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			64	0	06/12		
	EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			68	0	06/13		
	EQFN CQ 017	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			71	0	06/14		
	EQFN CQ 018	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			74	0	06/15		
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			78	0	06/16		
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			82	0	06/17		
057 F1-MAN95	MANHOLE FRAMES/COVERS FY95									
	EQFN CQ 010	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			122	0	06/07		
	EQFN CQ 012	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			32	0	06/08		
	EQFN CQ 013	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			34	0	06/09		
	EQFN CQ 014	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			35	0	06/10		
	EQFN CQ 015	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			37	0	06/11		
	EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			39	0	06/12		
	EQFN CQ 017	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			41	0	06/13		
	EQFN CQ 018	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			43	0	06/14		
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			45	0	06/15		
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			47	0	06/16		
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			49	0	06/17		
057 F1-MORAD	UHF MOBILE RADIOS CH 16									
	CTGY 002	CONTINGENCY				5,000	0	06/07		
	EQFN 003	EQUIPMENT AND FURNITURE				2,000	0	06/07		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
057 F1-OAC	OUTSIDE AGENCY CABLING									
	CONS	004	CONSTRUCTION			37	0	06/07		
	CONS	006	CONSTRUCTION			1,256	0	06/07		
	CONS	008	CONSTRUCTION			200	0	06/14		
	CONS	009	CONSTRUCTION			200	0	06/15		
	CONS	010	CONSTRUCTION			200	0	06/08		
	CONS	011	CONSTRUCTION			200	0	06/09		
	CONS	012	CONSTRUCTION			200	0	06/10		
	CONS	013	CONSTRUCTION			200	0	06/11		
	CONS	014	CONSTRUCTION			200	0	06/12		
	CONS	015	CONSTRUCTION			200	0	06/13		
	CONS	016	CONSTRUCTION			240	0	06/16		
	CONS	017	CONSTRUCTION			244	0	06/17		
057 F1-PED96	PEDESTALS FY96									
	EQFN CQ	010	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		185	0	06/07		
	EQFN CQ	013	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		84	0	06/08		
	EQFN	014	EQUIPMENT AND FURNITURE			89	0	06/09		
	EQFN CQ	015	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		93	0	06/10		
	EQFN CQ	016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		98	0	06/11		
	EQFN CQ	017	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		103	0	06/12		
	EQFN CQ	018	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		108	0	06/13		
	EQFN CQ	019	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		113	0	06/14		
	EQFN CQ	020	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		119	0	06/15		
	EQFN CQ	021	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		125	0	06/16		
	EQFN CQ	022	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		131	0	06/17		
057 F1-RADIO	RADIOS									
CO#: 1	EQFN	001	EQUIPMENT AND FURNITURE			241	0	06/07		
	EQFN	002	EQUIPMENT AND FURNITURE			601	0	06/07		
	EQFN	003	EQUIPMENT AND FURNITURE			4,808	0	06/11		
	EQFN	004	EQUIPMENT AND FURNITURE			3,924	0	06/12		
	EQFN	005	EQUIPMENT AND FURNITURE			3,924	0	06/13		
	EQFN	006	EQUIPMENT AND FURNITURE			3,924	0	06/14		
	CTGY	007	CONTINGENCY			5,000	0	06/07		
057 F1-RECORD	BATTALION RECORDERS									
CO#: 1	EQFN	002	EQUIPMENT AND FURNITURE			232	0	06/07		
	EQFN	003	EQUIPMENT AND FURNITURE			512	0	06/08		
	EQFN	004	EQUIPMENT AND FURNITURE			75	0	06/09		
	EQFN	005	EQUIPMENT AND FURNITURE			75	0	06/10		
057 F1-TARAD	RADIOS									
	EQFN	010	EQUIPMENT AND FURNITURE			61	0	06/07		
057 F1-TERM96	TERMINAL BOXES FY96									
	EQFN CQ	010	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		160	0	06/07		
	EQFN CQ	011	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		66	0	06/08		
	EQFN CQ	012	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		69	0	06/09		
	EQFN CQ	013	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		72	0	06/10		
	EQFN CQ	014	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		76	0	06/11		
	EQFN CQ	015	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		80	0	06/12		
	EQFN CQ	016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		84	0	06/13		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
EQFN CQ 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	88	0	06/14	
EQFN CQ 018 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	92	0	06/15	
EQFN CQ 019 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	97	0	06/16	
EQFN CQ 020 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	102	0	06/17	
057 F1ERSBOX ERS ALARM BOX MODULE					
EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2,319	0	06/07	
EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	905	0	06/08	
EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	927	0	06/09	
EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	948	0	06/10	
EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	966	0	06/11	
EQFN CQ 006 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	985	0	06/12	
EQFN CQ 007 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,004	0	06/13	
EQFN CQ 008 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,023	0	06/14	
EQFN CQ 009 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,042	0	06/15	
EQFN CQ 010 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,061	0	06/16	
EQFN CQ 011 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,079	0	06/17	
057 F1TELECON TELEMETRY CONSOLE					
EQFN 002 EQUIPMENT AND FURNITURE		168	0	06/07	

BUDGET LINE: F-103 FMS #: 057 208 NEW FIREBOATS AND RELATED EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/07	\$21,468,695.12 (CITY)	\$20,000,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$32,519.61 (CITY)	\$954,652.00 (NON-CITY)
ITD EXPENDITURES:	\$8,656,757.27 (CITY)	\$160,130.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	21,086	*	*	*	(C)*	10,000	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,555 *	2,555
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,555 *	2,555
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 18,882 *	18,882
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 18,882 *	18,882
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
057 F103-BOAT FIREBOAT					
CTGY 003 CONTINGENCY	30,000	0	06/07		
057 F103-FB05 FIREBOAT					
EQFN 001 EQUIPMENT AND FURNITURE	0	6,075	06/07		
EQFN 004 EQUIPMENT AND FURNITURE	10,000	0	06/08		
EQFN 005 EQUIPMENT AND FURNITURE	0	7,807	06/07		
EQFN 006 EQUIPMENT AND FURNITURE	0	5,000	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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
057 F103RRSDV	RAPID RESPONSE SHALLOW DRAFT VESSEL								
	EQFN 001 EQUIPMENT AND FURNITURE				2,555	0	06/07		

BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/07	\$53,363,195.72 (CITY)	\$18,425,999.79 (NON-CITY)
CONTRACT LIABILITY:	\$9,245,104.79 (CITY)	\$30,460.98 (NON-CITY)
ITD EXPENDITURES:	\$489,279,640.76 (CITY)	\$21,075,988.23 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	58,929	42,578	35,205	83,470	(C)* 48,778	42,578	35,205	83,470
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 43,514 *	43,514
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 43,514 *	43,514
ACTUAL (C) *	18 *	32 *	17 *	1,512 *	747 *	461 *	32 *	103 *	*	*	*	* * *	2,921
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 1,500 *	1,500
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 1,500 *	1,500
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	* * *	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
057 FR109MERV	EMS MEDICAL EMERGENCY ROOM VEHICLE								
	EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			18	0	06/07		
057 F109-EQ05	EQUIPMENT								
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE				308	0	06/07		
057 F109-IE	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES								
	EQFN EM 003 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			9,964	0	06/08		
	EQFN EM 004 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			9,392	0	06/09		
	EQFN EM 005 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			8,459	0	06/10		
	EQFN EM 006 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			20,933	0	06/11		
	EQFN EM 007 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			18,328	0	06/12		
	EQFN EM 008 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			9,595	0	06/13		
	EQFN EM 009 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			3,974	0	06/14		
	EQFN EM 010 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			9,656	0	06/15		
	EQFN EM 011 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			6,965	0	06/16		
	EQFN EM 012 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			5,360	0	06/17		
	CTGY 013 CONTINGENCY				10,000	0	06/07		
057 F109-IE05	INITIAL EQUIPMENT - FY05								
CO#: 1 EQFN	PF 003 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT			795	0	06/07		
057 F109-IE07	INITIAL EQUIPMENT - FY07								
	EQFN 001 EQUIPMENT AND FURNITURE				4,740	0	06/07		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE				6,300	0	06/08		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
057 F109-PUM	PUMPERS									
	EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			12,086	0	06/08		
	EQFN EM 003	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			10,722	0	06/09		
	EQFN EM 004	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			9,382	0	06/10		
	EQFN EM 005	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			16,295	0	06/11		
	EQFN EM 006	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			29,895	0	06/12		
	EQFN EM 007	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			42,464	0	06/13		
	EQFN EM 008	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			4,190	0	06/14		
	EQFN EM 009	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			905	0	06/15		
	EQFN EM 011	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			18,325	0	06/17		
057 F109-RM	REAR MOUNTS									
	EQFN 001	EQUIPMENT AND FURNITURE				4,200	0	06/08		
	EQFN 002	EQUIPMENT AND FURNITURE				7,718	0	06/10		
	EQFN 003	EQUIPMENT AND FURNITURE				17,018	0	06/11		
	EQFN 005	EQUIPMENT AND FURNITURE				939	0	06/14		
	EQFN 006	EQUIPMENT AND FURNITURE				11,820	0	06/15		
	EQFN 008	EQUIPMENT AND FURNITURE				2,940	0	06/09		
	EQFN 009	EQUIPMENT AND FURNITURE				10,211	0	06/12		
	EQFN 010	EQUIPMENT AND FURNITURE				1,432	0	06/16		
057 F109-RM05	REAR MOUNTS - FY05									
	CTGY 006	CONTINGENCY				5,000	0	06/07		
057 F109-SUB	SUBURBANS									
	EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			1,543	0	06/08		
	EQFN EM 003	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			2,002	0	06/09		
	EQFN EM 004	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			618	0	06/10		
	EQFN EM 005	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			2,690	0	06/11		
	EQFN EM 006	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			4,459	0	06/12		
	EQFN EM 007	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			1,016	0	06/13		
	EQFN EM 008	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			1,781	0	06/14		
	EQFN EM 009	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			381	0	06/15		
	EQFN EM 011	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			381	0	06/16		
	EQFN EM 012	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			394	0	06/17		
	CTGY 013	CONTINGENCY				5,000	0	06/07		
057 F109-TDA	TRACTOR DRAWN AERIAL APPARATUS									
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			800	0	06/09		
	EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			6,174	0	06/11		
	EQFN 004	EQUIPMENT AND FURNITURE				2,779	0	06/12		
	EQFN 006	EQUIPMENT AND FURNITURE				2,145	0	06/15		
057 F109-TL	TOWER LADDERS									
	EQFN 003	EQUIPMENT AND FURNITURE				2,513	0	06/08		
	EQFN 004	EQUIPMENT AND FURNITURE				11,872	0	06/09		
	EQFN 005	EQUIPMENT AND FURNITURE				8,311	0	06/10		
	EQFN 006	EQUIPMENT AND FURNITURE				20,360	0	06/11		
	EQFN 007	EQUIPMENT AND FURNITURE				10,689	0	06/12		
	EQFN 008	EQUIPMENT AND FURNITURE				5,051	0	06/14		
	EQFN 009	EQUIPMENT AND FURNITURE				17,677	0	06/15		

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 WITH FY 2007 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
057 F109-TL07	TOWER LADDERS						
EQFN	001 EQUIPMENT AND FURNITURE	13,243	0	06/07			
057 F109-VEH	RESPONSE VEHICLES						
EQFN	002 EQUIPMENT AND FURNITURE	3,000	0	06/08			
EQFN	003 EQUIPMENT AND FURNITURE	4,000	0	06/09			
EQFN	004 EQUIPMENT AND FURNITURE	3,660	0	06/17			
057 F109APUMP	AUXILIARY PUMPING UNIT						
EQFN EM	001 EQUIPMENT AND FURNITURE	0	1,500	06/07			EMERGENCY VEHICLES
057 F109BUC98	BUCKET TRUCKS FY98						
EQVH VN	004 EQUIPMENT - VEHICLES	2,640	0	06/08			VANS
057 F109ERSV7	EMERGENCY RESPONSE SUPPORT VEHICLES						
EQFN	001 EQUIPMENT AND FURNITURE	2,770	0	06/07			
057 F109FCU97	FIELD COMMUNICATIONS UNIT						
EQVH EM	004 EQUIPMENT - VEHICLES	717	0	06/10			EMERGENCY VEHICLES
057 F109HAZ99	HAZMAT VEHICLE FY99						
EQVH	003 EQUIPMENT - VEHICLES	1,094	0	06/08			
EQVH	004 EQUIPMENT - VEHICLES	1,232	0	06/16			
057 F109LIFT7	Stationary Vehicle Lift						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/07			
057 F109MLIFT	MARINE TRAVEL LIFT						
EQFN	001 EQUIPMENT AND FURNITURE	210	0	06/08			
057 F109MTC07	UTILITY/MECHANIC TRUCKS						
EQFN	001 EQUIPMENT AND FURNITURE	1,040	0	06/08			
057 F109PUM07	PUMPERS						
EQFN	001 EQUIPMENT AND FURNITURE	17,506	0	06/07			
057 F109RES01	RESCUE TRUCK						
EQVH EM	003 EQUIPMENT - VEHICLES	850	0	06/09			EMERGENCY VEHICLES
EQVH EM	004 EQUIPMENT - VEHICLES	4,188	0	06/08			EMERGENCY VEHICLES
EQVH EM	006 EQUIPMENT - VEHICLES	5,540	0	06/16			EMERGENCY VEHICLES
EQVH EM	007 EQUIPMENT - VEHICLES	1,142	0	06/17			EMERGENCY VEHICLES
057 F109SCRUB	SMOKE SCRUBBER						
EQFN ED	001 EQUIPMENT AND FURNITURE	200	0	06/07			COMPUTERS AND PERIPHERAL
057 F109SUB07	SUBURBANS						
EQFN	001 EQUIPMENT AND FURNITURE	3,419	0	06/07			
057 F109SUP05	SUPPORT VEHICLES						
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	185	0	06/07			
057 F109SUP07	Support Vehicles						
EQFN	001 EQUIPMENT AND FURNITURE	230	0	06/07			

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BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/07 \$178,807,340.92 (CITY) \$12,904,431.47 (NON-CITY)
 CONTRACT LIABILITY: \$91,165,808.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$509,767,308.32 (CITY) \$7,623,729.53 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	81,154	56,291	46,859	17,155	(C)*	110,934	56,291	46,859	17,155
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	115	18	685	124	4,642	533	30-	1,459-		1,809		97,101	103,538
FORCST (C) *	35	211	809	22	4,642	532	30-	8,737		1,809		84,105	100,872
ACTUAL (C) *	84	192	1,524	1	4,663	46	9	10,312					16,829
PLAN (N) *												1,197	1,197
FORCST (N) *												1,197	1,197
ACTUAL (N) *													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
057 FX175KITC	KITCHEN REPLACEMENT					
CO#: 1A	CONS 002 CONSTRUCTION	9	0	06/07		
CO#: 2	CONS 002 CONSTRUCTION	23-	0	06/07		
CO#: 3	CONS 002 CONSTRUCTION	43	0	06/07		
057 F175-BOIL	BOILER REPLACEMENT					
CONS	007 CONSTRUCTION	408	0	06/09		
CONS	008 CONSTRUCTION	530	0	06/10		
CONS	009 CONSTRUCTION	765	0	06/11		
CONS	013 CONSTRUCTION	540	0	06/16		
CONS	014 CONSTRUCTION	550	0	06/17		
057 F175-DBIO	DESIGN BUILD INITIAL OUTFITTING					
EQFN	006 EQUIPMENT AND FURNITURE	82	0	06/07		
057 F175-DOOR	APPARATUS DOORS					
CONS	004 CONSTRUCTION	4	0	06/07		
CONS	006 CONSTRUCTION	160	0	06/09		
CONS	007 CONSTRUCTION	500	0	06/10		
CONS	008 CONSTRUCTION	1,303	0	06/14		
CONS	010 CONSTRUCTION	420	0	06/16		
CONS	011 CONSTRUCTION	430	0	06/17		
057 F175-EC4	RENOVATION - EC4					
CONS	001 CONSTRUCTION	3,500	0	06/08		
057 F175-EEO	RENOVATIONS FOR EEO					
CONS	004 CONSTRUCTION	13	0	06/07		
CO#: 1	DSGN 004 DESIGN	2	0	06/07		
057 F175-EMS	EMS STATIONS					
DSGN	001 DESIGN	3,900	0	06/08		
CONS MS	002 CONSTRUCTION MASONRY	28,125	0	06/09		
CONS	004 CONSTRUCTION	15,375	0	06/10		
CONS	008 CONSTRUCTION	6,000	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
057 F175-RFWP	ROOF REPLACEMENT/WATERPROOFING								
	CONS 008 CONSTRUCTION			2,800	0	06/09			
	CONS 009 CONSTRUCTION			2,610	0	06/10			
	CONS 011 CONSTRUCTION			541	0	06/12			
	CONS 012 CONSTRUCTION			2,500	0	06/14			
	CONS 015 CONSTRUCTION			3,000	0	06/16			
	CONS 016 CONSTRUCTION			3,105	0	06/17			
057 F175-TOIL	TOILET REPLACEMENT								
	CONS 004 CONSTRUCTION			158	0	06/07			
	CONS 006 CONSTRUCTION			3,361	0	06/09			
	CONS 007 CONSTRUCTION			2,504	0	06/10			
	CONS 013 CONSTRUCTION			2,135	0	06/17			
057 F175-WIND	WINDOW REPLACEMENT								
	CONS 006 CONSTRUCTION			490	0	06/08			
	CONS 007 CONSTRUCTION			543	0	06/09			
	CONS 008 CONSTRUCTION			580	0	06/10			
	CONS 012 CONSTRUCTION			1,220	0	06/17			
057 F175BARGE	SPUD BARGE								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		120	0	06/08			
057 F175BOI08	BOILER REPLACEMENT								
	CONS HS 001 CONSTRUCTION	HEATING SYSTEMS		485	0	06/08			
057 F175DOOR8	APPARATUS DOORS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,300	0	06/08			
057 F175EC310	RENOVATIONS EC310								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		2,455	0	06/08			
057 F175EC320	RENOVATIONS EC320								
	CONS MS 001 CONSTRUCTION	MASONRY		2,455	0	06/08			
057 F175EC63	RENOVATIONS - EC63								
	DSGN 001 DESIGN			604	0	06/07			
	CONS 002 CONSTRUCTION			2,605	0	06/08			
	CONS 003 CONSTRUCTION			3,191	0	06/09			
057 F175EC79	RENOVATIONS - EC79								
	CONS MS 001 CONSTRUCTION	MASONRY		2,455	0	06/08			
057 F175ELEC	ELECTRICAL UPGRADE								
	CONS 006 CONSTRUCTION			3,400	0	06/10			
	CTGY 008 CONTINGENCY			10,000	0	06/07			
057 F175EMSIE	EMS STATION IE								
CO#: 1	EQFN 003 EQUIPMENT AND FURNITURE			60	0	06/07			
057 F175E306P	E306 PARKING LOT								
	SITE 001 SITE			100	0	06/07			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
057 F175FACIL	facilities- general							
	CTGY 004 CONTINGENCY		10,000	0	06/07			
	CONS 006 CONSTRUCTION		122	0	06/09			
	CONS 009 CONSTRUCTION		3,000	0	06/13			
	CONS 010 CONSTRUCTION		3,000	0	06/14			
	CONS 011 CONSTRUCTION		680	0	06/15			
	CONS 012 CONSTRUCTION		9,880	0	06/07			
057 F175FDOC	Fire Department Operations Center							
CO#: 1	CONS 003 CONSTRUCTION		0	1,197	06/07			
057 F175FHREN	FIREHOUSE RENOVATIONS							
	CONS 001 CONSTRUCTION		1,500	0	06/08			
	CONS 002 CONSTRUCTION		17,581	0	06/09			
	CONS 003 CONSTRUCTION		21,289	0	06/10			
	CONS 004 CONSTRUCTION		16,390	0	06/11			
	CONS 005 CONSTRUCTION		16,600	0	06/12			
	CONS 006 CONSTRUCTION		16,820	0	06/13			
	CONS 007 CONSTRUCTION		17,040	0	06/14			
	CONS 008 CONSTRUCTION		17,250	0	06/15			
	CONS 009 CONSTRUCTION		17,460	0	06/16			
	CONS 010 CONSTRUCTION		17,670	0	06/17			
057 F175FHSUR	FIREHOUSE SURVEY							
	CONS 002 CONSTRUCTION		51	0	06/07			
057 F175FLOOR	APPARATUS FLOORS							
	CONS 006 CONSTRUCTION		71	0	06/10			
	CONS 009 CONSTRUCTION		1,029	0	06/14			
	CONS 010 CONSTRUCTION		1,000	0	06/13			
	CONS 014 CONSTRUCTION		4,951	0	06/16			
	CONS 015 CONSTRUCTION		8,540	0	06/17			
057 F175FLO08	APPARATUS FLOOR REPLACEMENT							
	CONS GE 001 CONSTRUCTION	GENERAL	1,574	0	06/08			
057 F175FMSEC	FLEET MAINTENANCE SECURITY SYSTEM							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	0	06/07			
057 F175GEN07	INSTALL EMERGENCY GENERATORS							
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	400	0	06/08			
057 F175KITCH	KITCHEN REPLACEMENT							
	CONS 012 CONSTRUCTION		2,520	0	06/16			
	CONS 013 CONSTRUCTION		2,560	0	06/17			
057 F175KIT07	KITCHEN UPGRADES							
	CONS 001 CONSTRUCTION		38	0	06/07			
057 F175KIT08	KITCHEN RENOVATIONS							
	CONS 001 CONSTRUCTION		2,000	0	06/08			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F175LAUND	RELOCATE SOC LAUNDRY FACILITY CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	2,000	0	06/07			
057 F175MAR1C	REHAB MARINE 1 PIER CONS MK 002 CONSTRUCTION	INSTL. MARKINGS	6,000	0	06/07			
057 F175MAR6	RENOVATIONS FOR MARINE 6 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	3,100	0	06/07			
057 F175NED08	NEDERMAN EXHAUST SYSTEM UPGRADES CONS 001 CONSTRUCTION		500	0	06/08			
057 F175RES2	NEW FIREHOUSE - RESCUE 2 CONS 001 CONSTRUCTION		10,000	0	06/08			
057 F175RFWP8	ROOF/WATERPROOFING/WINDOW RENOVATIONS CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	3,431	0	06/08			
057 F175TOI08	TOILET RENOVATIONS CONS 001 CONSTRUCTION		3,500	0	06/08			
057 F175WHSE2	FDNY WAREHOUSE RENOVATION CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	2,250	0	06/07			
057 F1755COFF	FURNITURE FOR THE 5 CENTRAL OFFICES CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	80	0	06/07			
801 F175-MAR9	Marine 9 Facility (Homeport) DSGN 003 DESIGN		400	0	06/07			
850 F175-RT95	R&T - HVAC CO#: L1 CONS 011 CONSTRUCTION		35	0	06/07		PROJSTRT 07/97	07/98
850 F175-35ST	REPAIR AND REPLACEMENT OF BUILDING SYSTEM COMPONENTS CO#: 1 CONS MK 002 CONSTRUCTION	INSTL. MARKINGS	3,030	0	06/07		CONSCOMP 12/06	10/08
	CTGY 003 CONTINGENCY		700	0	06/07			
850 F175BOI06	BOILER REPLACEMENT CO#: BL CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	13	0	06/08		CONSCOMP 12/06	12/07
850 F175BUIL2	DESIGN/BUILD REHABS CONS 005 CONSTRUCTION		1-	0	01/07			
850 F175COMP6	VARIOUS COMPONENT WORK FY'06 CO#: RL DSGN 001 DESIGN		70	0	06/07		CONSCOMP 04/07	09/07
	CONS 002 CONSTRUCTION		3,047	0	06/07			
	CO#: RL CONS 002 CONSTRUCTION		139	0	06/08			
850 F175DREAD	DISASTER RESPONSE EQUIPMENT & APPARATUS DEPOT CONS 004 CONSTRUCTION		3,590	0	06/08			
850 F175EC159	EC159 - RENOVATION OF THE RETAINING WALL CO#: RL CONS 001 CONSTRUCTION		115	0	07/06			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 002 CONTINGENCY		20	0	06/07			
850 F175EC201	NEW FIREHOUSE EC201					CONSCOMP	09/06	12/07
CO#: N1	DSGN 001 DESIGN		35	0	06/07			
CO#: RL	CONS 002 CONSTRUCTION		1,556	0	06/07			
CO#: DR	SVCS 003 SERVICES		29-	0	01/07			
CTGY	005 CONTINGENCY		200	0	06/07			
850 F175EC239	GUT REHAB OF ENGINE COMPANY 239					CONSCOMP	12/06	12/08
CO#: RL	CONS 001 CONSTRUCTION		2,162	0	06/07			
CO#: RL	DSGN 006 DESIGN		128	0	06/07			
CO#: R2	DSGN 006 DESIGN		47	0	06/07			
850 F175EC259	GUT REHAB OF ENGINE COMPANY 259					CONSCOMP	12/06	05/08
CO#: BL	CONS 001 CONSTRUCTION		4,523	0	06/07			
CTGY	002 CONTINGENCY		600	0	06/07			
CO#: NN	DSGN 004 DESIGN		77	0	06/07			
CO#: RL	DSGN 004 DESIGN		65	0	06/07			
850 F175EC277	BUILD/DESIGN FOR EC#277					CONSCOMP	11/05	06/07
CO#: L1	CONS 009 CONSTRUCTION		250	0	06/07			
CO#: L2	CONS 009 CONSTRUCTION		175	0	06/08			
DSGN	013 DESIGN		124	0	10/06			
CO#: RL	DSGN 013 DESIGN		41	0	06/08			
850 F175EC278	SWING SPACE FOR EC201					CONSCOMP	09/06	02/07
CONS	001 CONSTRUCTION		570	0	09/06			
CO#: RL	CONS 001 CONSTRUCTION		200	0	06/07			
DSGN	002 DESIGN		18	0	08/06			
CO#: NN	DSGN 002 DESIGN		10	0	06/07			
IFSP	003 IFA CONSTRUCTION SUPERVIS		50	0	06/07			
CTGY	004 CONTINGENCY		70	0	06/07			
850 F175EC285	RENOVATION EC285					CONSCOMP	03/07	01/08
CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	1,665	0	06/07			
CTGY	002 CONTINGENCY		155	0	06/07			
CO#: RL	DSGN 004 DESIGN		80	0	06/07			
850 F175EC293	GUT REHAB OF ENGINE COMPANY 293					CONSCOMP	12/06	03/08
CONS	001 CONSTRUCTION		650	0	06/08			
CO#: RL	CONS 001 CONSTRUCTION		5,000	0	06/08			
CTGY	002 CONTINGENCY		600	0	06/07			
850 F175EC299	FIREHOUSE RENOVATIONS - EC299							
CO#: NN	CONS 001 CONSTRUCTION		272	0	06/07			
850 F175EC317	FIREHOUSE RENOVATIONS - EC317							
CTGY	002 CONTINGENCY		60	0	06/07			
850 F175EC6	REHABILITATION OF E.C. 6							
CO#: N1	DSGN 001 DESIGN		22	0	06/07			
850 F175ELE05	ELECTRICAL UPGRADE							
CO#: RL	CONS 001 CONSTRUCTION		83	0	06/08			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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 EL 001 CONSTRUCTION		ELECTRICAL	479	0	06/07		
850 F175EXT07	EXTERIOR RENOVATIONS						DSGNCOMP	12/06 04/07
CO#: EX	CONS 001 CONSTRUCTION			1,000	0	06/07		
CO#: RL	CONS 001 CONSTRUCTION			1,111	0	06/08		
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	4,599	0	11/06		
CO#: DR	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	1,459-	0	02/07		
	CTGY 002 CONTINGENCY			960	0	06/07		
	IFSP 003 IFA CONSTRUCTION SUPERVIS			600	0	06/07		
850 F175EXT7A	ROOF REPLACEMENT AND WATERPROOFING AT VARIOUS FIRE HOUSES							
	CONS 001 CONSTRUCTION			1,000	0	06/08		
CO#: RL	CONS 001 CONSTRUCTION			1,324	0	06/08		
	CTGY 002 CONTINGENCY			325	0	06/07		
	IFSP 003 IFA CONSTRUCTION SUPERVIS			300	0	06/07		
	DSGN 004 DESIGN			275	0	06/07		
CO#: RL	DSGN 004 DESIGN			125	0	06/08		
850 F175FLO03	APPARATUS FLOOR - FY03						CONSCOMP	05/04 02/07
CO#: RR	CONS 006 CONSTRUCTION			686	0	06/07		
850 F175FLO04	APPARATUS FLOOR - FY04							
CO#: NN	CONS 004 CONSTRUCTION			751	0	06/07		
850 F175FLO05	APPARATUS FLOOR						CONSCOMP	07/06 04/07
CO#: RL	CONS 001 CONSTRUCTION			544	0	06/07		
	CTGY 002 CONTINGENCY			450	0	06/07		
850 F175FORT1	FORT TOTTEN RENOVATIONS						CONSCOMP	03/06 04/08
CO#: RL	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	40	0	06/07		
	CONS MK 002 CONSTRUCTION		INSTL. MARKINGS	1,636	0	06/08		
CO#: RL	DSGN 006 DESIGN			10	0	06/08		
850 F175GREEN	GREENPOINT EMS STATION						DSGNCOMP	01/07 03/08
	CONS 004 CONSTRUCTION			5,850	0	06/08		
	DSGN 005 DESIGN			118	0	06/08		
CO#: R1	DSGN 005 DESIGN			533	0	12/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/08		
850 F175LC18	FIREHOUSE RENOVATIONS - LC18						CONSCOMP	05/06 10/06
CO#: NN	CONS 001 CONSTRUCTION			90	0	06/07		
850 F175LC47	Roof Replacement and waterproofing at L.C.47							
	CONS 001 CONSTRUCTION			824	0	06/07		
CO#: 01	CONS 001 CONSTRUCTION			176	0	06/08		
	CTGY 002 CONTINGENCY			100	0	06/07		
	IFSP 003 IFA CONSTRUCTION SUPERVIS			50	0	06/07		
850 F175LC8	RENOVATION L8						CONSSTRT	01/07 06/07
CO#: RL	CONS 001 CONSTRUCTION			275	0	06/08		
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	2,055	0	06/07		
	CTGY 002 CONTINGENCY			170	0	06/07		
CO#: RL	DSGN 004 DESIGN			50	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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 F175MGR06	MINI GUT REHABS					CONSCOMP	04/07	05/08
CO#: RL CONS	001 CONSTRUCTION		494	0	06/08			
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	3,438	0	06/07			
	CTGY 002 CONTINGENCY		355	0	06/07			
CO#: RL DSGN	004 DESIGN		50	0	06/07			
850 F175QUEEN	QUEENS GENERAL - EMS STATION					CONSCOMP	12/06	03/08
CO#: BL DSGN	001 DESIGN		377	0	06/07			
	CONS 002 CONSTRUCTION		10,965	0	06/08			
CO#: RL CONS	002 CONSTRUCTION		2,581	0	06/08			
	CTGY 004 CONTINGENCY		968	0	06/07			
850 F175RADIO	RENOVATIONS TO THE RADIO REPAIR SHOP							
CO#: RG DSGN	002 DESIGN		115	0	09/06			
850 F175RAMP	RECONSTRUCTION OF RAMP AT 35TH STREET							
CO#: R CONS	001 CONSTRUCTION		53	0	06/07			
CO#: RL CONS	001 CONSTRUCTION		33	0	06/07			
850 F175RES3	NEW FIREHOUSE - RESCUE 3					CONSCOMP	04/07	07/08
	CONS 001 CONSTRUCTION		14,925	0	06/07			
CO#: RL CONS	001 CONSTRUCTION		1,475	0	06/07			
CO#: RL DSGN	002 DESIGN		288	0	06/07			
	CTGY 004 CONTINGENCY		5,000	0	06/07			
850 F175RFP6	ROOF/WATERPROOFING					CONSCOMP	05/06	11/06
CO#: RL CONS	001 CONSTRUCTION		288	0	06/07			
	CTGY 002 CONTINGENCY		200	0	06/07			
850 F175ROSS2	ROSSVILLE					CONSCOMP	11/06	12/06
	CONS 001 CONSTRUCTION		43	0	11/06			
850 F175STD06	FIREHOUSE STANDARDS					CONSCOMP	03/07	03/07
	SVCS 001 SERVICES		35	0	06/07			
	DSGN 002 DESIGN		38	0	06/07			
850 F175TOI03	TOILET RENOVATIONS - FY03							
CO#: RL CONS	005 CONSTRUCTION		75	0	06/07			
850 F175TOI06	TOILET REPLACEMENT					CONSSTRT	12/06	04/07
CO#: RL CONS	001 CONSTRUCTION		1,353	0	06/08			
CO#: RL DSGN	004 DESIGN		75	0	06/07			
850 F175WIN06	WINDOW REPLACEMENT					CONSCOMP	03/07	08/07
CO#: RL CONS	001 CONSTRUCTION		114	0	06/08			
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	825	0	06/08			
CO#: NN DSGN	002 DESIGN		62	0	06/07			
850 F175WP03	WATERPROOFING/POINTING FY03							
CO#: R CONS	004 CONSTRUCTION		63	0	06/07			
850 F175WP04	WATERPROOFING/POINTING FY04							
CO#: RL CONS	289 CONSTRUCTION		115	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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#: RL CONS	44 CONSTRUCTION		99	0	06/07			
850 F17535ST2	FLEET MAINTENANCE BUILDING EXTERIOR RENOVATIONS							
CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	5,084	0	06/07			
CO#: RL CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	6,916	0	06/08			
CTGY	002 CONTINGENCY		1,200	0	06/07			
IFSP	003 IFA CONSTRUCTION SUPERVIS		1,000	0	06/07			
850 F1755CO99	COMMUNICATIONS OFFICES RENOVATIONS						CONSCOMP 11/02	01/09
CTGY	004 CONTINGENCY		15,000	0	06/07			
CO#: NN DSGN	026 DESIGN		1,809	0	04/07			
CO#: R2 CONS	028 CONSTRUCTION		9,717	0	06/07			
CO#: RL CONS	035 CONSTRUCTION		2,700	0	06/08			
CONS	036 CONSTRUCTION		1,454	0	06/07			
CONS	037 CONSTRUCTION		15,000	0	06/08			
856 F175E51ST	167 E 51st ST Firehouse						DEVSCOPE 06/04	09/04
IFSP	004 IFA CONSTRUCTION SUPERVIS		80	0	08/06			
856 F175FLEET	FLEET FACILITY CONSOLIDATION FDNY						DEVSCOPE 06/06	09/06
CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	7,500	0	06/07			
EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,340	0	06/07			
EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	268	0	06/07			
CONS LS 004	CONSTRUCTION	CONST/RECONST OF LEASED S	750	0	06/07			
IFSP	100 IFA CONSTRUCTION SUPERVIS		600	0	08/06			
IFSP	101 IFA CONSTRUCTION SUPERVIS		484	0	06/07			
IFDS	102 IFA DESIGN		50	0	08/06			
856 F175PENN	EMS OPERATIONS COMMAND							
CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	330	0	06/07			
IFSP	100 IFA CONSTRUCTION SUPERVIS		40	0	08/06			
IFDS	101 IFA DESIGN		10	0	08/06			
856 F175WHSE	FIRE DEPARTMENT WAREHOUSE CONSOLIDATION						DEVSCOPE 06/04	09/04
IFDS	003 IFA DESIGN		11	0	08/06			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: F-192 FMS #: 057 218 FIREBOAT IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/07 \$3,707,410.19 (CITY) \$15,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,433,660.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,910,184.11 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	
EXECUTIVE (C)*	*	*	*	*	(C)*	*	314 *	*	323 *	330 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	971 *	971
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	971 *	971
ACTUAL (C) *	*	*	*	*	*	443 *	*	*	*	*	*	*	*	443
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
057 F192-KANE	FIREBOAT KANE									
EQFN	004 EQUIPMENT AND FURNITURE					466	0	06/07		
057 F192REHAB	MARINE REHABS									
EQFN	003 EQUIPMENT AND FURNITURE					45	0	06/07		
EQFN	005 EQUIPMENT AND FURNITURE					314	0	06/09		
EQFN	006 EQUIPMENT AND FURNITURE					323	0	06/10		
EQFN	007 EQUIPMENT AND FURNITURE					330	0	06/11		
EQFN	008 EQUIPMENT AND FURNITURE					334	0	06/12		
EQFN	009 EQUIPMENT AND FURNITURE					341	0	06/13		
EQFN	010 EQUIPMENT AND FURNITURE					349	0	06/14		
EQFN	011 EQUIPMENT AND FURNITURE					357	0	06/15		
EQFN	013 EQUIPMENT AND FURNITURE					359	0	06/16		
EQFN	014 EQUIPMENT AND FURNITURE					372	0	06/17		
057 F192SMIT7	FIREBOAT SMITH									
EQFN	001 EQUIPMENT AND FURNITURE					460	0	06/07		

FY 2008 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
057 F175-EMS SITE	EMS STATIONS 007 SITE	1,200	0	06/07		

BUDGET LINE: F-204 FMS #: 057 226 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT														
AVAILABLE BALANCE AS OF: 02/28/07		\$38,019,668.42 (CITY)				\$508,601.74 (NON-CITY)								
CONTRACT LIABILITY:		\$1,218,210.15 (CITY)				\$272,000.00 (NON-CITY)								
ITD EXPENDITURES:		\$69,113,705.70 (CITY)				\$452,449.26 (NON-CITY)								
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	9,900	*	*	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	345 *	*	*	*	*	38 *	*	*	*	*	2,147 *	2,530	
FORCST (C) *	*	674 *	*	259 *	539 *	*	38 *	*	*	*	*	1,020 *	2,530	
ACTUAL (C) *	*	128 *	550 *	259 *	557 *	3 *	37 *	*	*	*	*	*	1,534	
PLAN (N) *	*	*	272 *	*	*	*	*	*	*	*	*	79 *	351	
FORCST (N) *	*	*	272 *	*	*	*	*	*	*	*	*	79 *	351	
ACTUAL (N) *	*	*	*	*	272 *	*	*	*	*	*	*	*	272	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F204-DROP CONS MS 001	DROP TOWER CONSTRUCTION	MASONRY 200	0	06/07		
057 F204-SOC CONS MK 001 DSGN 002	RANDALLS ISLAND - SOC CONSTRUCTION DESIGN	INSTL. MARKINGS 2,802 375	0 0	06/08 06/08		
057 F204FORT3 CONS MK 001	FORT TOTTEN RENOVATIONS CONSTRUCTION	INSTL. MARKINGS 1,120	0	06/08		
057 F204RAND2 CO#: 1 EQFN	RANDALL'S ISLAND COMPUTER EQUIPMENT 002 EQUIPMENT AND FURNITURE	80	0	06/07		
057 F204SEC08 CONS MK 001	FIRE ACADEMY SECURITY FENCING CONSTRUCTION	INSTL. MARKINGS 1,275	0	06/08		
850 F204-EVOC DSGN 001 CONS MK 002 CTGY 003 IFSP 004 CONS 005	EVOC COURSE DESIGN CONSTRUCTION CONTINGENCY IFA CONSTRUCTION SUPERVIS CONSTRUCTION	259 INSTL. MARKINGS 3,500 350 300 750	0 0 0 0 0	08/06 06/08 06/07 06/07 06/08	DSGNCOMP 12/06	09/07
850 F204-RAND CO#: RL CONS CO#: R1 CONS DSGN 017	RANDALL'S ISLAND CONSTRUCTION CONSTRUCTION DESIGN	22 550 38	0 0 0	06/08 06/07 06/07	CONSCOMP 03/01	05/03

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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#: 04 DSGN	017 DESIGN			86	0	08/06		
850 F204FEED7	RANDALLS ISLAND ELECTRICAL						CONSCOMP	06/06 08/06
CO#: RL CONS	001 CONSTRUCTION			23	0	06/08		
	CONS EL 001 CONSTRUCTION		ELECTRICAL	539	0	06/07		
	CTGY EL 002 CONTINGENCY		ELECTRICAL	60	0	06/07		
	IFSP 003 IFA CONSTRUCTION SUPERVIS			60	0	06/07		
CO#: RG DSGN	004 DESIGN			38	0	01/07		
850 F204FORT2	FORT TOTTEN RENOVATIONS							
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	740	0	06/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			80	0	06/08		
850 F204FTSEC	FORT TOTTEN SECURITY HARDENING						CONSCOMP	11/06 04/07
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	0	79	06/07		
850 F204RNDL2	RANDALL'S ISLAND PHASE II							
	CONS 005 CONSTRUCTION			0	272	09/06		
	CONS 012 CONSTRUCTION			33	0	06/08		

BUDGET LINE: F-212	FMS #: 057 228	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)							
AVAILABLE BALANCE AS OF: 02/28/07		\$58,812,096.54	(CITY)			\$9,591,739.63	(NON-CITY)		
CONTRACT LIABILITY:		\$2,819,119.44	(CITY)			\$24,404.47	(NON-CITY)		
ITD EXPENDITURES:		\$82,476,898.46	(CITY)			\$3,806,399.83	(NON-CITY)		
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	
EXECUTIVE (C)*						3,335 *	3,842 *	1,872 *	
APPROPRIATIONS*					COMMITMENT PLAN *			300 *	
(N)*					(N)*				

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	4-*	*	*	*	*	* 31,345 *	31,341
FORCST (C) *	*	*	*	*	*	*	4-*	*	*	*	*	* 35,595 *	35,591
ACTUAL (C) *	*	46 *	*	*	14 *	105 *	181 *	120 *	*	*	*	*	466
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 6,133 *	6,133
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 6,133 *	6,133
ACTUAL (N) *	*	86-*	81 *	17 *	401 *	*	*	6 *	*	*	*	*	419

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
057 F212-ECB	ELECTRONIC COMMAND BOARDS							
CO#: 1 EQFN	002 EQUIPMENT AND FURNITURE			0	3,418	06/07		
CO#: 1 EQFN	003 EQUIPMENT AND FURNITURE			0	1,876	06/07		
057 F212-FDOC	FDOC							
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE			0	839	06/07		
057 F212-GIS2	GIS PROJECT - PHASE II							
CO#: 2 EQFN ED 001	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	291	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
057 F212-TECH	UPGRADE OF TECHNOLOGY PROJECTS								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,000	0	06/07		
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,492	0	06/08		
CO#: A	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3,508	0	06/09		
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,572	0	06/10		
057 F212-WARE	DATA WAREHOUSE EXPANSION								
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			38	0	06/07		
057 F212AUINR	AUTOMATION OF INSPECTORS' ROUTING								
	EQFN 001 EQUIPMENT AND FURNITURE				3,000	0	06/07		
057 F212CWCAD	CAD SYSTEM								
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			10,050	0	06/07		
057 F212DFEUP	ENTERASYS DFE UPGRADE								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			560	0	06/08		
057 F212FLDPC	REPLACEMENT OF THE FIELD PC'S								
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			14	0	06/07		
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			234	0	06/08		
057 F212FLD07	REPLACEMENT OF THE FIELD PC'S								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			455	0	06/07		
057 F212ITPEN	NEW PENSION SYSTEM								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			6,567	0	06/07		
057 F212LANUP	LAN SYSTEM UPGRADE								
	EQFN 004 EQUIPMENT AND FURNITURE				198	0	06/08		
	EQFN 005 EQUIPMENT AND FURNITURE				150	0	06/09		
	EQFN 006 EQUIPMENT AND FURNITURE				300	0	06/14		
	EQFN 007 EQUIPMENT AND FURNITURE				300	0	06/15		
	EQFN 008 EQUIPMENT AND FURNITURE				300	0	06/10		
	EQFN 009 EQUIPMENT AND FURNITURE				300	0	06/11		
	EQFN 010 EQUIPMENT AND FURNITURE				300	0	06/12		
	EQFN 011 EQUIPMENT AND FURNITURE				300	0	06/13		
	EQFN 012 EQUIPMENT AND FURNITURE				300	0	06/16		
	EQFN 013 EQUIPMENT AND FURNITURE				305	0	06/17		
057 F212LAN07	REPLACEMENT OF COMPUTERS								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			507	0	06/07		
057 F212LAN7A	LAN SEGMENTATION								
	EQFN 001 EQUIPMENT AND FURNITURE				137	0	06/07		
057 F212MONIT	WAN TEST EQUIPMENT AND NETWORK PERFORMANCE MONITORS								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			667	0	06/08		
057 F212NFIRS	NFIRS								
	EQFN 012 EQUIPMENT AND FURNITURE				4-	0	12/06		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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
057 F212OLTOR	MIGRATION OF ORACLE LICENSE TO ORACLE RAC						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	804	0	06/07			
057 F212PPRIN	PRINTERS FOR FIELD AND HEADQUARTERS						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	184	0	06/08			
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	184	0	06/09			
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	210	0	06/13			
	EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	210	0	06/14			
057 F212SERVE	SERVERS						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	337	0	06/07			
057 F212SUBQA	Q & A FOR THE UNDER-RIVER TUNNEL'S RADIO SYSTEM						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	350	0	06/07			
057 F212SYSSU	SYSTEM SUPPORT FOR EVACUATION PLAN REVIEWS						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	555	0	06/07			
057 F212VENT2	INVENTORY MANAGEMENT SYSTEM - MSU						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,090	0	06/07			
057 F212VENT3	ASSET MANAGEMENT SYSTEM						
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5,150	0	06/07			

BUDGET LINE: F-248	FMS #: 057 201	NEW REPAIR AND MAINTENANCE FACILITY					
AVAILABLE BALANCE AS OF: 02/28/07	\$125,226,000.00	(CITY)			\$.00	(NON-CITY)	
CONTRACT LIABILITY:	\$.00	(CITY)			\$.00	(NON-CITY)	
ITD EXPENDITURES:	\$.00	(CITY)			\$.00	(NON-CITY)	
	* FY 08 *	FY 09 *	FY 10 *	FY 11 *	* FY 08 *	FY 09 *	FY 10 *
EXECUTIVE (C)*					(C)* 20,000		
APPROPRIATIONS*					COMMITMENT PLAN *		
(N)*					(N)*		
							FY 11 *
							103,423 *

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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
057 F248MSITE	FLEET MAINTENANCE FACILITY						
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	103,423	0	06/11		
	CONS MK 002 CONSTRUCTION	INSTL. MARKINGS	11,577	0	06/12		
	CONS 003 CONSTRUCTION		20,000	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 02/28/07

\$532,760,719.26 (CITY)

\$85,483,679.42 (NON-CITY)

CONTRACT LIABILITY:

\$125,216,340.05 (CITY)

\$1,809,121.98 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	167,809	100,485	83,719	107,054	(C)*	205,449	104,641	85,914	211,107
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	615	5,629	641	124	4,697	529	8	1,459		1,809		196,955	209,548
FORCST (C) *	535	6,151	765	281	5,236	528	8	8,737		1,809		185,882	209,932
ACTUAL (C) *	602	5,670	2,046	1,772	13,664	1,057	241	10,524					35,576
PLAN (N) *			272									30,292	30,564
FORCST (N) *			272									30,292	30,564
ACTUAL (N) *		74	86	17	673	37	86	7					832

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: FA-R021 FMS #: 841 R21 FERRY BOATS, TERMINALS, SERVICES, IMPROVEMENT AND RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 02/28/07 \$1,275,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$330,000.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,275 *	1,275
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,275 *	1,275
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 FAR021-01	PURCHASE AND INSTALL A KIOSK AT THE FERRY TERMINAL									DEVSCOPE 06/04 05/05
CONS	001 CONSTRUCTION					275	0	06/07		
841 FAR021-02	ST. GEORGE FERRY TERMINAL PROJECT									DEVSCOPE 06/04 05/05
CONS	001 CONSTRUCTION					1,000	0	06/07		

BUDGET LINE: FA-21 FMS #: 841 250 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS
 AVAILABLE BALANCE AS OF: 02/28/07 \$82,592,519.04 (CITY) \$27,116,066.66 (NON-CITY)
 CONTRACT LIABILITY: \$5,694,582.71 (CITY) \$1,264,712.04 (NON-CITY)
 ITD EXPENDITURES: \$257,010,698.74 (CITY) \$54,684,365.70 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	16,248 *	17,450 *	5,500 *	500 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	3,409 *	1,350 *	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	766 *	853 *	*	355 *	257 *	346 *	2,250 *	174 *	696 *	*	*	25,510 *	31,207
FORCST (C) *	766 *	853 *	*	477 *	257 *	346 *	2,250 *	174 *	696 *	*	*	25,374 *	31,193
ACTUAL (C) *	1,695 *	712-*	1,577 *	4-*	748 *	390 *	2,250 *	174 *	*	*	*	*	6,117
PLAN (N) *	*	*	*	926 *	491 *	105 *	*	30 *	*	*	*	6,875 *	8,427
FORCST (N) *	*	*	*	926 *	491 *	105 *	265 *	30 *	*	*	*	5,928 *	7,745
ACTUAL (N) *	39-*	1,764-*	929 *	926 *	724 *	125 *	*	341 *	*	*	*	*	1,243

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 C5215AB2	St. George Ferry Terminal									DEVSCOPE 01/99 01/99
CONS	057 CONSTRUCTION					0	147	06/07		
CONS	058 CONSTRUCTION					14	0	06/07		
CO#: A2 CONS	061 CONSTRUCTION					139	0	06/07		
CONS	062 CONSTRUCTION					0	535	06/07		
CO#: A3 CONS	063 CONSTRUCTION					310-	0	07/06		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A1	CONS	066 CONSTRUCTION	257	0	11/06			
CO#: A2	CONS	066 CONSTRUCTION	300	0	12/06			
	CONS	067 CONSTRUCTION	0	137	06/07			
CO#: A1	CONS	067 CONSTRUCTION	0	70	10/06			
CO#: A2	CONS	067 CONSTRUCTION	0	247	10/06			
CO#: A3	CONS	067 CONSTRUCTION	0	222	11/06			
801 C5516	Reconstruct Ferry Fueling Facility (SG)					DEVSCOPE	01/99	01/99
CO#: A2	CONS	014 CONSTRUCTION	121	0	07/06			
CO#: A3	CONS	014 CONSTRUCTION	794	0	08/06			
	CONS	015 CONSTRUCTION	257	0	06/07			
CO#: A1	CONS	015 CONSTRUCTION	46	0	12/06			
801 C5583	Ferry Terminal Security Equipment					DSGN	01/99	01/99
	CONS	008 CONSTRUCTION	270	0	06/07			
801 FAPORTSG	Security Enhancements for Staten Island Ferry					DSGN	01/99	01/99
	CONS	002 CONSTRUCTION	0	68	06/07			
CO#: A1	CONS	002 CONSTRUCTION	0	609	10/06			
CO#: A2	CONS	002 CONSTRUCTION	0	17	11/06			
CO#: A3	CONS	002 CONSTRUCTION	0	252	11/06			
CO#: A4	CONS	002 CONSTRUCTION	0	105	12/06			
CO#: A5	CONS	002 CONSTRUCTION	0	30	02/07			
801 STGSECURE	St. George Ferry Terminal - Security					DSGN	11/04	08/06
	CONS	001 CONSTRUCTION	16,357	0	06/07			
CO#: A1	CONS	001 CONSTRUCTION	2,250	0	01/07			
CO#: A2	CONS	001 CONSTRUCTION	174	0	02/07			
CO#: A3	CONS	001 CONSTRUCTION	296	0	03/07			
	CONS	002 CONSTRUCTION	0	1,500	06/07			
	CONS	003 CONSTRUCTION	0	500	06/07			
	CONS	004 CONSTRUCTION	0	650	06/07			
	CONS	005 CONSTRUCTION	0	1,623	06/07			
801 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan					DSGN	01/99	08/04
	CONS	083 CONSTRUCTION	0	3	06/07			
	CONS	084 CONSTRUCTION	0	265	06/07			
	CONS	086 CONSTRUCTION	0	1,093	06/07			
CO#: A4	CONS	087 CONSTRUCTION	302	0	07/06			
CO#: A5	CONS	087 CONSTRUCTION	59	0	08/06			
CO#: A6	CONS	087 CONSTRUCTION	331	0	06/07			
841 C5215AB	RECONSTRUCT BTO FACILITIES, ST GEORGE (PHASE I)							
CO#: 01	IFDS	024 IFA DESIGN	100	0	06/07			
CO#: 01	IFSP	025 IFA CONSTRUCTION SUPERVIS	100	0	06/07			
	IFDS SU	601 IFA DESIGN	116	0	06/07			
		SUPERVISION OF CONSULTANT						
841 C5236	RECONSTRUCTION OF PIER 1					DEVSCOPE	06/05	05/06
	DSGN	006 DESIGN	100	0	06/07			
	CONS	013 CONSTRUCTION	842	0	06/08			
	IFDS SU	600 IFA DESIGN	500	0	06/07			
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	750	0	06/07			
		IN-HOUSE SUPERVISION OF C						

FY 2008 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 C5444	BATTERY MARITIME BUILDING SUBSTRUCTURE REHABILITATION IFDS FD 602 IFA DESIGN	FINAL DESIGN 1,129	0	06/07		
841 C5515	RECONSTRUCT TERMINAL STAFF FACILITY, SG FERRY TERMINAL, SI IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 100	0	06/07		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN 100	0	06/07		
841 C5517	DOCKBUILDER'S LUMP SUM					
CO#: 01	CONS 004 CONSTRUCTION	1,429	0	06/07		
	CONS 005 CONSTRUCTION	389	0	07/06		
	CONS 006 CONSTRUCTION	17	0	06/07		
	CONS 008 CONSTRUCTION	500	0	06/09		
	CONS 009 CONSTRUCTION	500	0	06/10		
	CONS 010 CONSTRUCTION	500	0	06/11		
	CONS 013 CONSTRUCTION	500	0	06/08		
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 143	0	06/07		
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 200	0	06/08		
841 C5520	DREDGE FUEL PIER, SAINT GEORGE					DEVSCOPE 06/02 05/03
	CONS 004 CONSTRUCTION	775	0	06/07		
	CONS 007 CONSTRUCTION	122	0	06/07		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 1,100	0	06/07		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN 924	0	06/07		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 500	0	06/08		
	IFDS FD 605 IFA DESIGN	FINAL DESIGN 500	0	06/08		
841 C5521	EMERGENCY GENERATORS FOR THE ST.GEORGE FERRY TERMINAL CONS 002 CONSTRUCTION	0	28	06/07		
841 C5522	RECON PIER AT FERRY MAINTENANCE FACILITY					DEVSCOPE 10/05 09/06
	CONS 002 CONSTRUCTION	3,000	0	06/08		
	DSGN 007 DESIGN	258	0	06/07		
	IFDS 600 IFA DESIGN	100	0	06/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/07		
	IFDS 602 IFA DESIGN	100	0	06/08		
	IFSP 603 IFA CONSTRUCTION SUPERVIS	600	0	06/08		
841 C5584	NAVAL ARCHITECTURE DESIGN					
	DSGN 001 DESIGN	350	0	06/08		
	DSGN 002 DESIGN	350	0	06/08		
	DSGN 003 DESIGN	350	0	06/08		
	DSGN 004 DESIGN	350	0	06/08		
841 C6000A	ANNUAL REQ CONTRACT FOR RECONST OF TERML/FACL IFDS FD 602 IFA DESIGN	FINAL DESIGN 82	0	06/07		
841 C6000C	WHEN & WHERE --RAMP/ST. GEORGE					
	CONS 001 CONSTRUCTION	2,202	0	06/08		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	220	0	06/07		
	CONS 003 CONSTRUCTION	1,000	0	06/09		
841 ESA-FSHOR	ENGINEERING SERVICE AGREEMENT- FOR FERRY SHORE FACILITIES IFDS FD 600 IFA DESIGN	FINAL DESIGN 400	0	06/07		

FY 2008 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
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/07			
841 FAPORTSG2	SECURITY ENHANCEMENTS FOR THE STATEN ISLAND FERRY					DEVSCOPE	06/04	05/05
	CONS 003 CONSTRUCTION		0	56	06/07			
	CONS 004 CONSTRUCTION		0	270	06/07			
841 FASLIPI1	SLIP I BRIDGE MODIFICATION AT WHITEHALL FERRY TERMINAL					DEVSCOPE	10/05	09/06
	CONS 001 CONSTRUCTION		2,100	0	06/08			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		250	0	06/07			
	DSGN 003 DESIGN		400	0	03/07			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		250	0	06/08			
841 FATCONCES	CONCESSIONS AT THE STATEN ISLAND FERRY TERMINALS					DEVSCOPE	10/05	09/06
	CONS 001 CONSTRUCTION		2,596	0	06/07			
841 FERRYRACK	CONSTRUCTION OF FERRY RACK							
	DSGN 001 DESIGN		5,000	0	06/08			
	CONS 002 CONSTRUCTION		5,000	0	06/10			
CO#: 1	CONS 002 CONSTRUCTION		5,000	0	06/12			
	IFDS 003 IFA DESIGN		500	0	06/07			
CO#: 1	IFDS 003 IFA DESIGN		400	0	06/08			
841 FTCURTAIN	PROTECTIVE GLASS FILM & BLAST CURTAIN FOR WHALL,P79,STG TRMS					DEVSCOPE	05/04	04/05
	CONS 001 CONSTRUCTION		0	2,309	06/08			
	DSGN 003 DESIGN		0	200	06/08			
841 PIER7	REBUILD PIER7, STATEN ISLAND					DEVSCOPE	05/06	04/07
	CONS 001 CONSTRUCTION		1,000	0	06/09			
	CONS 002 CONSTRUCTION		14,000	0	06/09			
	DSGN 003 DESIGN		1,000	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		100	0	06/07			
	CTGY 005 CONTINGENCY		100	0	06/07			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		100	0	06/08			
841 SLIP4	RECONSTRUCTION OF SLIP 4,ST. GEORGE FERRY TERMINAL					DEVSCOPE	10/05	09/06
	DSGN 001 DESIGN		264	0	07/06			
	CONS 002 CONSTRUCTION		0	900	06/08			
	CONS 003 CONSTRUCTION		204	0	06/08			
	CONS 004 CONSTRUCTION		950	0	06/09			
	CONS 005 CONSTRUCTION		0	1,350	06/09			
841 STGEORGE	REPLACEMENT OF STANDPIPE AT ST. GEORGE TERMINAL							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		300	0	06/07			
841 STGWHTM	RECONSTRUCTION OF ST.GEORGE AND WHITEHALL TERMINAL					DEVSCOPE	05/04	04/05
	CONS 001 CONSTRUCTION		3,446	0	06/15			
	CONS 003 CONSTRUCTION		1,630	0	06/07			
	CONS 004 CONSTRUCTION		1,215	0	06/07			
	CTGY 006 CONTINGENCY		0	5,000	06/07			
	CTGY 007 CONTINGENCY		3,000	0	06/07			
	CONS 008 CONSTRUCTION		3,750	0	06/17			
841 WHSGP79	STRUCTURAL VULNERABILITY ASSESSMENT FOR WHITEHALL,STGEOR,P79							
	DSGN 001 DESIGN		355	0	10/06			
	IFDS FD 600 IFA DESIGN	FINAL DESIGN	80	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: FA-26		FMS #: 841 257	FERRY MAINTENANCE FACILITY									
AVAILABLE BALANCE AS OF: 02/28/07		\$3,942,003.87	(CITY)								\$9,000,000.69	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$39,211,227.86	(CITY)								\$8,110,052.13	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *			
EXECUTIVE (C)*					(C)*	2,400						
APPROPRIATIONS*					COMMITMENT PLAN *							
(N)*					(N)*							

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	350 *
FORCST (C) *													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		
841 C5219F	FERRY MAINTENANCE FACILITY (PHASE 2) GENERAL CONSTRUCTION												
CO#: 01 IFSP	017 IFA CONSTRUCTION SUPERVIS					200	0	06/07					
IFDS	602 IFA DESIGN					266	0	06/07					
841 C5219FM	REPAIR ROOF--FERRY MAINTENANCE FACILITY											DEVSCOPE 06/05 05/06	
DSGN	001 DESIGN					100	0	06/07					
IFSP	002 IFA CONSTRUCTION SUPERVIS					100	0	06/07					
CONS	004 CONSTRUCTION					900	0	06/08					
841 C5219FM2	RECONSTRUCT ACCESS BRIDGES-FERRY MAINTENANCE FACILITY											DEVSCOPE 10/05 09/06	
DSGN	001 DESIGN					250	0	06/07					
CONS	002 CONSTRUCTION					1,500	0	06/08					
IFDS	003 IFA DESIGN					25	0	06/07					
IFSP	600 IFA CONSTRUCTION SUPERVIS					100	0	06/08					

BUDGET LINE: FA-27		FMS #: 841 263	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.									
AVAILABLE BALANCE AS OF: 02/28/07		\$17,452,000.43	(CITY)								\$42,293,880.65	(NON-CITY)
CONTRACT LIABILITY:		\$466,625.85	(CITY)								\$2,491,530.43	(NON-CITY)
ITD EXPENDITURES:		\$6,240,738.72	(CITY)								\$52,681,109.92	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *			
EXECUTIVE (C)*	3,750	1,000			(C)*	15,350	1,000					
APPROPRIATIONS*					COMMITMENT PLAN *							
(N)*					(N)*	6,339						

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,652 *
FORCST (C) *													4,652 *
ACTUAL (C) *													
PLAN (N) *	5 *	402 *	*	26 *	154 *	*	173 *	*	*	*	*	*	14,934
FORCST (N) *	5 *	402 *	*	26 *	154 *	*	173 *	*	*	*	*	*	14,934
ACTUAL (N) *	4 *	402 *	*	26 *	153 *	*	173 *	*	*	*	*	*	758

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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 C5232	34th Street Ferry Landing				DEVSCOPE	11/03 07/07
CONS	007 CONSTRUCTION	0	5,644	06/07		
CO#: A4	CONS 007 CONSTRUCTION	0	173	01/07		
CONS	008 CONSTRUCTION	0	41	06/07		
CO#: A1	CONS 008 CONSTRUCTION	0	26	10/06		
CO#: A2	CONS 010 CONSTRUCTION	0	402	08/06		
CONS	012 CONSTRUCTION	0	62	06/07		
CONS	015 CONSTRUCTION	245	0	06/07		
801 C5234	Pier 11 Intermodal Ferry				DEVSCOPE	04/03 06/03
CONS	016 CONSTRUCTION	43	0	06/07		
CONS	019 CONSTRUCTION	0	314	06/07		
CONS	021 CONSTRUCTION	0	537	06/07		
801 C5234A	Pier 11 Intermodal Ferry				DSGN	01/05 01/05
CONS	003 CONSTRUCTION	122	0	06/07		
801 C5235	East River Ferry Landings				DEVSCOPE	04/03 06/03
CONS	007 CONSTRUCTION	0	886	06/07		
801 FAPORTPRV	Private Ferry Operations - Security				DSGN	07/00 07/00
CONS	007 CONSTRUCTION	22	0	06/07		
CONS	008 CONSTRUCTION	0	99	06/07		
801 FYADALAW	Reconstruction of ADA for Ferry Landings				DEVSCOPE	10/05 09/06
DSGN	001 DESIGN	2,000	0	06/07		
CONS	002 CONSTRUCTION	14,000	0	06/08		
801 PFLANDING	Rehabilitation of Ferry Landings				DEVSCOPE	05/06 04/07
CONS	001 CONSTRUCTION	1,000	0	06/07		
CONS	002 CONSTRUCTION	1,000	0	06/08		
CONS	003 CONSTRUCTION	1,000	0	06/09		
IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/07		
CTGY	005 CONTINGENCY	500	0	06/07		
801 PIER79	Pier 79 Midtown Ferry Terminal				DSGN	06/99 01/03
CO#: A1	CONS GE 007 CONSTRUCTION	0	2,196	06/07		
CO#: A1	CONS GE 011 CONSTRUCTION	0	1,815	06/07		
CO#: A3	CONS GE 015 CONSTRUCTION	0	322	06/07		
CO#: A7	CONS 024 CONSTRUCTION	0	5	07/06		
CO#: A8	CONS 024 CONSTRUCTION	0	1,927	06/07		
CO#: A9	CONS 024 CONSTRUCTION	0	154	11/06		
CONS	025 CONSTRUCTION	1,186	0	06/07		
801 P11GENER	Pier 11 Generator				DSGN	06/05 06/06
CONS	002 CONSTRUCTION	34	0	06/07		
841 C5233	WATER TAXI TURNKEY PROJECT					
CONS GE	003 CONSTRUCTION	150	0	06/08		
CONS GE	004 CONSTRUCTION	0	600	06/08		
841 C5237	DOWNTOWN INTERMODAL PROJECT (69 ST)				DEVSCOPE	06/05 06/06
CONS GE	002 CONSTRUCTION	200	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN 054 DESIGN			326	0	06/07		
CO#: 1	IFDS FD 600 IFA DESIGN	FINAL DESIGN		1,600	0	06/07		
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN		1,600	0	06/08		
841 C5245AD	MISC RECON OF KENNEDY CLASS BOATS						DEVSCOPE	06/99 06/00
CO#: 01	IFDS SU 016 IFA DESIGN	SUPERVISION OF CONSULTANT		50	0	06/07		
	IFDS FD 600 IFA DESIGN	FINAL DESIGN		59	0	06/07		
841 C5245AE	SHIPYARD CONSTRUCTION OF NEW KENNEDY CLASS FERRY BOATS						DEVSCOPE	08/98 08/99
	CTGY 012 CONTINGENCY			0	8,000	06/07		
	CONS 055 CONSTRUCTION			1,021	0	07/06		
	CONS 061 CONSTRUCTION			0	388	01/07		
	CONS 063 CONSTRUCTION			63	0	09/06		
	CONS 064 CONSTRUCTION			43	0	06/07		
	CONS 065 CONSTRUCTION			13	116	08/06		
	CONS 066 CONSTRUCTION			13	116	08/06		
	CONS 067 CONSTRUCTION			1,881	0	06/07		
	CONS 068 CONSTRUCTION			0	1,739	06/07		
CO#: 1	IFDS FD 600 IFA DESIGN	FINAL DESIGN		9,000	0	06/07		
CO#: 2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		9,000	0	06/07		
841 C5245AF	MISC RECON OF KENNEDY CLASS BOATS 2002							
	IFDS FD 600 IFA DESIGN	FINAL DESIGN		186	0	06/07		
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS							
CO#: 1	CONS GE 003 CONSTRUCTION	GENERAL		645	0	06/07		
CO#: 1	CONS GE 004 CONSTRUCTION	GENERAL		1,957	0	06/08		
CO#: 1	CONS GE 010 CONSTRUCTION	GENERAL		1,000	0	06/14		
CO#: 1	CONS GE 013 CONSTRUCTION	GENERAL		1,000	0	06/15		
CO#: 1	CONS GE 014 CONSTRUCTION	GENERAL		3,250	0	06/17		
841 C5447A	REHABILITATION OF DERRICK #3						DEVSCOPE	06/05 05/06
	CONS 007 CONSTRUCTION			347	0	06/08		
	DSGN 008 DESIGN			30	0	06/07		
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/07		
CO#: 01	IFDS 601 IFA DESIGN			450	0	06/07		
841 C5447B	REPLACEMENT OF 6 DECK SCOWS						DEVSCOPE	10/06 09/07
	CONS GE 001 CONSTRUCTION	GENERAL		2,850	0	06/12		
	DSGN 002 DESIGN			150	0	06/11		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			285	0	06/07		
	SVCS 005 SERVICES			143	0	06/12		
841 C5448	REPLACEMENT OF DERRICK #1						DEVSCOPE	10/05 09/06
	DSGN 001 DESIGN			100	0	07/06		
	CONS 002 CONSTRUCTION			6,500	0	07/07		
	SVCS 003 SERVICES			305	0	07/07		
	IFSP 600 IFA CONSTRUCTION SUPERVIS			400	0	06/08		
841 C5527	RECONSTRUCT PROPULSION SYSTEMS - AUSTEN FERRY BOATS							
CO#: 1	IFDS FD 600 IFA DESIGN	FINAL DESIGN		750	0	06/07		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		750	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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
841 C5527A	AUSTEN CLASS DRYDOCKING/RECONSTRUCTION					
CO#: 1	IFDS FD 600 IFA DESIGN	FINAL DESIGN	1,300	0	06/07	
841 C5571	RECONST OF BARBERI FERRY VESSELS'S PROPULSION SYSTEM & WINDOW					
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,400	0	06/07	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,895	0	06/07	
841 C5573A	RECON & DRYDOCKING OF FERRY VESSEL COSGROVE					
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/07	
	IFDS 601 IFA DESIGN		60	0	06/07	
841 C5574	CONSTRUCTION OF NEW BARBERI FERRY CLASS BOAT					
	DSGN 001 DESIGN		5,000	0	06/12	
	DSGN 005 DESIGN		5,000	0	06/13	
841 C5575	STATEN ISLAND FERRY (MCMS)					DEVSCOPE 06/03 05/04
	CONS 002 CONSTRUCTION		742	0	01/07	
	CONS 003 CONSTRUCTION		8	0	06/07	
841 C5576	RECON & DRY-DOCKING OF BARBERI CLASS F/BOATS					DEVSCOPE 07/04 07/05
	CONS 002 CONSTRUCTION		9,900	0	06/07	
	CONS 006 CONSTRUCTION		11,000	0	06/11	
	CONS 009 CONSTRUCTION		405	0	06/07	
	DSGN 011 DESIGN		100	0	07/06	
	DSGN 012 DESIGN		95	0	11/06	
CO#: 1	IFDS FD 600 IFA DESIGN	FINAL DESIGN	1,061	0	06/07	
841 C5577	EMERGENCY REPAIRS FOR THE ANDREW J. BARBERI FERRY BOAT					DEVSCOPE 11/03 11/04
CO#: 01	IFDS SU 009 IFA DESIGN	SUPERVISION OF CONSULTANT	90	0	06/07	
	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	600	0	06/07	
	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/07	
841 C5578	GMATS LIFEBOATS					DEVSCOPE 10/05 09/06
	DSGN 001 DESIGN		0	31	06/07	
	CONS 002 CONSTRUCTION		0	650	06/08	
	SVCS 003 SERVICES		30	0	06/08	
	DSGN 004 DESIGN		0	19	06/07	
841 C5579	GMATS EVAC SLIDES					DEVSCOPE 10/05 09/06
	DSGN 001 DESIGN		0	100	06/07	
	CONS 002 CONSTRUCTION		0	2,300	06/08	
	SVCS 003 SERVICES		115	0	06/08	
841 C5580	GMATS BRIDGE RADAR					
	EQFN 001 EQUIPMENT AND FURNITURE		2,219	0	06/08	
	DSGN 002 DESIGN		211	0	11/06	
	DSGN 003 DESIGN		58	0	11/06	
841 C5580A	AUTOMATIC IDENTIFICATION SYSTEMS FOR F/VESSELS AND STATIONS					
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	129	0	06/08	
841 C5581	GMATS GATES					DEVSCOPE 10/05 09/06
	CONS 001 CONSTRUCTION		1,969	0	06/08	

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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
	DSGN 002 DESIGN		31	0	06/07			
841 C5582	GMATS KENNEDY REFIT					DEVSCOPE	07/05	06/06
	CONS 001 CONSTRUCTION		2,400	0	06/08			
	DSGN 002 DESIGN		100	0	06/07			
841 C5586	REPLACEMENT OF COSGROVE FERRY BOAT					DEVSCOPE	07/06	06/07
	DSGN 001 DESIGN		500	0	06/11			
	CONS 002 CONSTRUCTION		4,500	0	06/12			
	SVCS 003 SERVICES		225	0	06/12			
	IFDS 004 IFA DESIGN		50	0	06/07			
841 C5587	REPLACEMENT OF OIL BARGE #4					DEVSCOPE	07/06	06/07
	DSGN 001 DESIGN		500	0	06/08			
	CONS 002 CONSTRUCTION		6,000	0	06/09			
	SVCS 003 SERVICES		300	0	06/09			
841 C5588	REPLACEMENT OF OIL BARGE #5							
	DSGN 001 DESIGN		700	0	06/12			
	CONS 002 CONSTRUCTION		7,000	0	06/13			
	SVCS 003 SERVICES		350	0	06/13			
841 C5589	DRYDOCK AUSTEN CLASS FERRY BOATS					DEVSCOPE	06/04	05/05
	CONS 002 CONSTRUCTION		4,500	0	06/08			
CO#: 02	IFSP 005 IFA CONSTRUCTION SUPERVIS		100	0	06/07			
	CONS 006 CONSTRUCTION		1,280	0	06/07			
CO#: 1	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	950	0	06/07			
841 C5590	DRYDOCK MOLINARI FERRY BOATS					DEVSCOPE	06/04	05/05
	CONS 001 CONSTRUCTION		3,000	0	06/07			
	CONS 002 CONSTRUCTION		4,500	0	06/09			
	CONS 003 CONSTRUCTION		6,000	0	06/12			
	CONS 004 CONSTRUCTION		7,000	0	06/14			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		300	0	06/07			
CO#: 01	IFSP 005 IFA CONSTRUCTION SUPERVIS		450	0	06/09			
CO#: 02	IFSP 005 IFA CONSTRUCTION SUPERVIS		600	0	06/12			
CO#: 03	IFSP 005 IFA CONSTRUCTION SUPERVIS		700	0	06/14			
	CONS 006 CONSTRUCTION		8,400	0	06/16			
841 C5591	PRELIMINARY DESIGN INVESTIGATION FOR FERRY FLEET							
	DSGN 001 DESIGN		250	2,250	06/08			
841 FAPORTCTY	STATEN ISLAND FERRY TERMINALS/VESSELS SECURITY							
	CONS 001 CONSTRUCTION		0	55	06/07			
	CONS 005 CONSTRUCTION		0	385	06/07			
841 FERRY-ESA	ENGINEERING SERVICE AGREEMENT-NAVAL ARCHITECTURE							
	IFDS FD 600 IFA DESIGN	FINAL DESIGN	180	0	06/07			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 02/28/07	\$256,493,468.42	(CITY)	\$190,345,171.97	(NON-CITY)					
CONTRACT LIABILITY:	\$14,602,762.16	(CITY)	\$3,853,421.69	(NON-CITY)					
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C)*	3,750 *	1,000 *			(C)*	55,219 *	32,250 *	5,500 *	15,650 *
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	14,948 *	1,350 *		

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	2,047 *	909 *	63 *	430 *	621 *	346 *	2,992 *	174 *	696 *	*	*	*	50,936 *	59,214
FORCST (C) *	2,047 *	909 *	63 *	552 *	621 *	377 *	3,035 *	174 *	696 *	*	*	*	50,726 *	59,200
ACTUAL (C) *	2,437 *	469 *	1,640 *	4-*	849 *	784 *	2,323 *	174 *	*	*	*	*	*	8,670
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	5 *	634 *	*	952 *	645 *	105 *	561 *	30 *	*	*	*	*	23,378 *	26,310
FORCST (N) *	5 *	634 *	*	952 *	645 *	105 *	826 *	85 *	*	*	*	*	22,431 *	25,683
ACTUAL (N) *	34-*	1,361-*	929 *	952 *	1,108 *	156 *	561 *	341 *	*	*	*	*	*	2,651

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HA-C001 FMS #: 806 C91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES																			
AVAILABLE BALANCE AS OF: 02/28/07 \$15,010,296.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,164,471.77 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$32,608,232.23 (CITY) \$.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *		*	*	*	*	*	*	118-*	250-*	*	*	*	* 2,785 *	2,417	
FORCST (C) *		*	*	*	*	*	*	118-*	250-*	*	*	*	* 2,859 *	2,491	
ACTUAL (C) *		*	*	*	*	*	2 *	72-*	242-*	*	*	*	*	311-	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 HAM00BRMB	Baruch Mailboxes CONS GE 004 CONSTRUCTION	3	0	06/07		
806 HAM00FUIS	FULTON HOUSES INTERCOM SYSTEM CONS GE 003 CONSTRUCTION	368	0	06/07	DSGN	01/05 06/05
806 HAM5BRUK	BREUKELEN HOUSES SENIOR CENTER IMPROVEMENT CONS GE 005 CONSTRUCTION	3	0	06/07		
806 HAM6SIPL	ISSACS NEIGHBORHOOD ASSN PLAY EQUIP CONS GE 004 CONSTRUCTION	4	0	06/07	DSGN	01/07 06/07
806 HAM7BRSC	BOSTON ROAD PLAZA, SENIOR CTR RENOVATION CONS GE 004 CONSTRUCTION	3	0	06/07	DSGN	12/99 06/00
806 HAM8BTSC	BAYCHESTER SENIOR CENTER EXPANSION CONS GE 010 CONSTRUCTION	16	0	06/07	DSGN	12/99 06/00
806 HAM8BYCC	BAYVIEW CONSTRUCT COMMUNITY CENTER CONS GE 005 CONSTRUCTION	65	0	06/07		
806 HAM8DHCC	DREW HAMILTON, UPGRADE COMMUNITY CENTER CONS GE 006 CONSTRUCTION	46	0	06/07	DSGN	01/06 06/06
806 HAM8FLCO	FULTON, INTERIOR COMPACTORS (12) CONS GE 007 CONSTRUCTION	11	0	06/07	DSGN	01/05 06/05
806 HAM9CPCS	COOPER PARK HSES- REPL OF CONCRETE AND SEATING AREAS CONS GE 003 CONSTRUCTION	250-	0	02/07		
806 HAM9JHSC	JACKSON HSES- RENOVATION OF SENIOR CTR KITCHEN CONS GE 004 CONSTRUCTION	16	0	06/07	DSGN	01/07 06/07
806 HAM9RTRW	RUTLAND WINDOW REPLACEMENT CONS GE 003 CONSTRUCTION	118-	0	01/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM03DYCL CONS GE 001	DYCKMAN HOUSES - COMMUNITY CTR. COMPUTER LAB CONSTRUCTION GENERAL	42	0	06/07	DSGN	01/06 06/06
806 HAM03PHSS CONS GE 001	PINK HOUSES - CCTV CONSTRUCTION GENERAL	44	0	06/07	DSGN	01/05 06/05
806 HAM03PWSS CONS GE 001	PENN WORTMAN - CCTV CONSTRUCTION GENERAL	40	0	06/07	DSGN	01/05 06/05
806 HAM04LHCC CONS 001 CONS 002	LINDEN HOUSES COMMUNITY CENTER CONSTRUCTION CONSTRUCTION	125 1,394	0 0	06/07 06/07	DSGN	03/05 08/05
806 HAM04MHSR CONS 002	MANHATANVILLE HOUSES - RENOVATIONS CONSTRUCTION	12	0	06/07		
806 HAM04SCAN CONS 001	CORSI HOUSES - SUPPORTIVE CHILDRENS ADVOCACY NETWORK (SCAN) CONSTRUCTION	160	0	06/07	DSGN	01/05 06/05
806 HAM04SECC CONS 001	SECURITY CAMERAS - STANLEY ISSACS AND HENRY HOLMES HOUSES CONSTRUCTION	150	0	06/07	DSGN	01/05 06/05
806 HAM05AALS CONS GE 001 CONS GE 002	AMSTERDAM ADDITION LINCOLN SQUARE TEEN FACILITY CONSTRUCTION GENERAL CONSTRUCTION GENERAL	500 50	0 0	06/07 06/07	DSGN	01/05 06/05
806 HAM05ATSC CONS SE 001	ATLANTIC TERMINAL SECURITY CAMERAS CONSTRUCTION SANITARY SEWERS	100	0	06/07	DSGN	01/07 06/07
806 HAM05BHSC CONS GE 01	BUSHWICK AND HYLAN HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	675	0	06/07	DSGN	01/05 06/05
806 HAM05BRKE CONS GE 001	BOSTON ROAD SENIOR CENTER KITCHEN EQUIPMENT CONSTRUCTION GENERAL	60	0	06/07	DSGN	01/07 06/07
806 HAM05DESC CONS GE 001	DEHOSTOS HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	75	0	06/07	DSGN	01/05 06/05
806 HAM05EDTF CONS GE 001 CONS GE 002 CONS GE 003 CONS GE 004	EDENWALD HOUSES TRACK AND FIELD CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL	50 450 200 550	0 0 0 0	06/07 06/07 06/07 06/07	DSGN	01/05 06/05
806 HAM05FADC CONS GE 001	FARRAGUT HOUSES DAY CARE CENTER CONSTRUCTION GENERAL	100	0	06/07	DSGN	01/05 06/05
806 HAM05FCSC CONS GE 001 CONS GE 002	FULTON AND CHELSEA - ELLIOT HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL CONSTRUCTION GENERAL	850 750	0 0	06/07 06/07	DSGN	01/05 06/05
806 HAM05FHCH CONS GE 001	FOREST HILLS COMMUNITY HOUSE CONSTRUCTION GENERAL	250	0	06/07	DSGN	01/05 06/05

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM05FHRH CONS GE 002	FHA REPOSSESSED HOUSES CONSTRUCTION	GENERAL 1,000	0	06/07	DSGN	01/06 06/06
806 HAM05GWCS CONS GE 001	GOWANUS HOUSES AND WYCKOFF GARDENS CONSTRUCTION	COMMON SPACE UPGRADE GENERAL 300	0	06/07	DSGN	01/05 06/05
806 HAM05HHCC CONS GE 002	Haber Houses Community Center Security Cameras CONSTRUCTION	GENERAL 100	0	06/07	DSGN	01/05 06/05
806 HAM05HOSS CONS GE 001 CONS GE 002	HOPE GARDENS - 85 PALMETTO STREET SECURITY SYSTEM CONSTRUCTION CONSTRUCTION	GENERAL GENERAL 160 700	0 0	06/07 06/07	DSGN	01/06 06/06
806 HAM05HTDC CONS GE 001	HOLMES TOWER EISMAN DAY CARE CENTER CONSTRUCTION	GENERAL 150	0	06/07	DSGN	01/05 06/05
806 HAM05ITSC CONS GE 001	INDEPENDENCE TOWERS SECURITY CAMERAS CONSTRUCTION	GENERAL 50	0	06/07	DSGN	01/06 06/06
806 HAM05MHDC CONS GE 001	MANHATTANVILLE HOUSES DAY CARE CENTER CONSTRUCTION	GENERAL 75	0	06/07	DSGN	03/06 08/06
806 HAM05QUSC CONS GE 001 CONS GE 002	QUEENSBRIDGE HOUSES SECURITY CAMERAS CONSTRUCTION CONSTRUCTION	GENERAL GENERAL 150 750	0 0	06/07 06/07	DSGN	01/05 06/05
806 HAM05SISC CONS GE 001 CONS GE 002	STANLEY ISAACS SECURITY CAMERAS CONSTRUCTION CONSTRUCTION	GENERAL GENERAL 150 225	0 0	06/07 06/07	DSGN	01/05 06/05
806 HAM05WTGR CONS GE 001	Wise Towers Goddard Riverside Community Center CONSTRUCTION	GENERAL 250	0	06/07	DSGN	01/05 06/05
806 HAM06AHCC CONS GE 001	ADAMS HOUSES COMMUNITY CENTER CONSTRUCTION	GENERAL 100	0	06/07	DSGN	01/07 06/07
806 HAM06BHBC CONS GE 001	BUSHWICK HOUSES CONSTRUCTION	GENERAL 1,000	0	06/07	DSGN	01/06 06/06
806 HAM06BXPB CONS GE 001	BRONXDALE HOUSES PLAYGROUND CONSTRUCTION	GENERAL 278	0	06/07	DSGN	03/06 09/06
806 HAM06CISC CONS GE 001	CONEY ISLAND HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 300	0	06/07	DSGN	01/06 06/06
806 HAM06CSCP CONS GE 001	CLINTON SENIOR CENTER-PROJECT FIND CONSTRUCTION	GENERAL 495	0	06/07	DSGN	01/06 06/06
806 HAM06FWUP CONS GE 002	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY CONSTRUCTION	GENERAL 100	0	06/07	DSGN	10/05 03/06
806 HAM06LHNH CONS GE 001	LENOX HILL NEIGHBORHOOD HOUSES HANDICAPPED RAMP&ELEVATORS CONSTRUCTION	GENERAL 400	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM06MHCC	MARLBORO HOUSES COMMUNITY CENTER CONS GE 001 CONSTRUCTION	300	0	06/07	DSGN	01/07	06/07
806 HAM06MHPG	MARBLE HILL PLAYGROUND CONS GE 001 CONSTRUCTION	200	0	06/07	DSGN	01/07	06/07
806 HAM06MNSC	SECURITY CAMERAS IN COUNCIL DISTRICT 1 CONS GE 001 CONSTRUCTION	325	0	06/07	DSGN	01/06	06/06
806 HAM07BECC	BERRY & SOUTH BEACH HOUSES - SURVEILLANCE CAMERAS CONS GE 001 CONSTRUCTION	800	0	06/07	DSGN	01/07	06/07
806 HAM07BRTV	2440 BOSTON ROAD - SECURITY CAMERAS CONS GE 001 CONSTRUCTION	100	0	06/07	DSGN	01/05	06/05
806 HAM07BSPL	BELMONT-SUTTER HOUSES NEW PLAYGROUND CONS GE 001 CONSTRUCTION	250	0	06/07	DSGN	01/07	06/07
806 HAM07CIDC	CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING CONS GE 001 CONSTRUCTION	36	0	06/07	DSGN	01/07	06/07
806 HAM07DASR	DAVIDSON SENIOR CENTER - RENOVATION CONS GE 001 CONSTRUCTION	150	0	06/07	DSGN	01/07	06/07
806 HAM07FPPL	FLORENTINO PLAZA EXTERIOR WORK AND PLAYGROUND CONS GE 001 CONSTRUCTION	650	0	06/07	DSGN	01/07	06/07
806 HAM07GLTV	GLENWOOD HOUSING - SURVEILLANCE CAMERAS CONS GE 001 CONSTRUCTION	425	0	06/07	DSGN	01/07	06/07
806 HAM07GOTV	GOWANUS HOUSES - CAMERAS CONS GE 001 CONSTRUCTION	300	0	06/07	DSGN	01/07	06/07
806 HAM07HMTV	HOLMES TOWER - CCTV CONS GE 001 CONSTRUCTION	225	0	06/07	DSGN	01/07	06/07
806 HAM07HPCC	HOPE GARDENS/BUSHWICK II - COMMUNITY CENTER UPGRADE CONS GE 001 CONSTRUCTION	100	0	06/07	DSGN	01/07	06/07
806 HAM07MNSC	CCTV AT BUILDING ENTRANCES IN COUNCIL DISTRICT 1 CONS GE 001 CONSTRUCTION	280	0	06/07	DSGN	01/07	06/07
806 HAM07OHTV	OCEAN HILL APARTMENTS - CCTV, COMMUNITY CENTER UPGRADE CONS GE 001 CONSTRUCTION	650	0	06/07	DSGN	01/07	06/07
806 HAM07PACS	PATTERSON HOUSES - PICNIC/BBQ-COMMUNITY OPEN SPACE CONS GE 001 CONSTRUCTION	65	0	06/07	DSGN	01/07	06/07
806 HAM07PPCR	PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE CONS GE 001 CONSTRUCTION	100	0	06/07	DSGN	01/07	06/07
806 HAM07SISE	STANLEY ISAACS CAMERAS, LIGHTING, INTERCOMS CONS GE 001 CONSTRUCTION	225	0	06/07	DSGN	01/07	06/07

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM07THCC	THROGGS NECK HOUSES - CHILDCARE CENTER CONS GE 001 CONSTRUCTION	100	0	06/07	DSGN	01/07 06/07
806 HAM07VYSE	VYSE AVENUE FRONT ENTRANCE DOORS CONS GE 001 CONSTRUCTION	1,410	0	06/07		
806 HAM07WYTV	WYCOFF GARDENS - CAMERAS CONS GE 001 CONSTRUCTION	300	0	06/07	DSGN	01/07 06/07
806 HAM4NYCHA	NYCHA SECURITY SYSTEMS CONS 001 CONSTRUCTION	160	0	06/07	DSGN	01/05 06/05
806 HAM7NYCHA	CCTV - JACOB RIIS, 344 EAST 28TH STREET AND VARIOUS OTHERS CONS GE 001 CONSTRUCTION	2,500	0	06/07	DSGN	01/07 06/07
850 HRX001ESC	EASTCHSTR SR CTR KTCHN/RAIN OFC RENO{BP} CONS 023 CONSTRUCTION	2	0	06/07		

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

AVAILABLE BALANCE AS OF: 02/28/07 \$1,000,000.00 (CITY) \$0.00 (NON-CITY)

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

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

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

	FY 2007												FY 07	
	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM06CAPB	CONSTRUCTION/ACQUISITION OF NON-CITY PUBLIC BETTERMENT CONS GE 001 CONSTRUCTION	750	0	06/07	DSGN	01/06 06/06
806 HAM9WBWC	KIPS BAY BOYS AND GIRLS CLUB CONS 010 CONSTRUCTION	250	0	06/07	DSGN	06/99 11/99

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/07 \$1,129,000.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$501,347.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,677,135.87 (CITY) \$.00 (NON-CITY)

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

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,129 *	1,129
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,129 *	1,129
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 HAM01PPDC	PROSPECT PLAZA - DAY CARE CENTER								DSGN	01/05 06/05
	CONS GE 002 CONSTRUCTION			GENERAL		200	0	06/07		
	CONS GE 003 CONSTRUCTION			GENERAL		200	0	06/07		
806 HAM02PPHO	PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI)								DSGN	01/05 06/05
	CONS GE 001 CONSTRUCTION			GENERAL		500	0	06/07		
806 HAM05HHCC	Haber Houses Community Center Security Cameras								DSGN	01/05 06/05
	CONS GE 001 CONSTRUCTION			GENERAL		50	0	06/07		
806 HAM05ITSC	INDEPENDENCE TOWERS SECURITY CAMERAS								DSGN	01/06 06/06
	CONS GE 002 CONSTRUCTION			GENERAL		175	0	06/07		
806 HAM2P60	P60 SR CTR									
	CONS GE 008 CONSTRUCTION			GENERAL		4	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/07 \$1,100,125.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$154,975.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$323,400.00 (CITY) \$.00 (NON-CITY)

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

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	150 *	*	*	*	*	*	979 *	1,129
FORCST (C) *	*	*	*	*	*	150 *	*	*	*	*	*	979 *	1,129
ACTUAL (C) *	*	*	*	*	*	150 *	*	*	*	*	*	*	150
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 HAM04HUDR HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES				DSGN	01/07 06/07
CONS 003 CONSTRUCTION	200	0	06/07		
CONS 005 CONSTRUCTION	200	0	06/07		
806 HAM06FWUP FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY				DSGN	10/05 03/06
CONS GE 001 CONSTRUCTION GENERAL	150	0	12/06		
806 HAM07CIPL CITIZENS CARE DAY CARE CENTER NEW PLAYGROUND				DSGN	01/07 06/07
CONS GE 001 CONSTRUCTION GENERAL	50	0	06/07		
806 HAM07LHNH LENOX HILL NEIGHBORHOOD HOUSE				DSGN	01/07 06/07
CONS GE 001 CONSTRUCTION GENERAL	318	0	06/07		
806 HAM07LSNC LINCOLN SQUARE NEIGHBORHOOD CENTER				DSGN	01/07 06/07
CONS GE 001 CONSTRUCTION GENERAL	211	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/07 \$2,537,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$295,520.00 (CITY) \$.00 (NON-CITY)

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

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,537 *	2,537
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,537 *	2,537
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 HAM06MPLE MIDDLETON PLAZA SENIOR HOUSING LIGHTING AND ELECTRICAL				DSGN	10/06 03/07
CONS GE 001 CONSTRUCTION GENERAL	44	0	06/07		
CONS GE 002 CONSTRUCTION GENERAL	75	0	06/07		
806 HAM06TNIN THROGGS NECK HOUSES LIGHTING				DSGN	01/06 06/06
CONS GE 001 CONSTRUCTION GENERAL	43	0	06/07		
CONS GE 002 CONSTRUCTION GENERAL	75	0	06/07		
806 HAM07PPCR PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE				DSGN	01/07 06/07
CONS GE 002 CONSTRUCTION GENERAL	50	0	06/07		
806 HAM9WBWC KIPS BAY BOYS AND GIRLS CLUB				DSGN	06/99 11/99
CONS GE 003 CONSTRUCTION GENERAL	500	0	06/07		
CONS GE 008 CONSTRUCTION GENERAL	500	0	06/07		
CONS GE 012 CONSTRUCTION GENERAL	450	0	06/07		
CONS GE 013 CONSTRUCTION GENERAL	300	0	06/07		
CONS GE 014 CONSTRUCTION GENERAL	500	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HA-1	FMS #: 806 900	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES									
AVAILABLE BALANCE AS OF: 02/28/07		\$49,726,591.04	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$24,911,724.01	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$91,952,956.95	(CITY)								\$.00 (NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C)*	21,810	35,378	34,447	48,559	(C)*	34,157	34,434	33,588	46,417	*	*
APPROPRIATIONS*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	(N)*	*	*	*	*	*	*

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 34,655 *	34,655
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 34,581 *	34,581
ACTUAL (C) *	*	*	*	*	26	6,253	6,498	115	*	*	*	*	*	12,891
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
806 HAM0BOUGM	BOULEVARD UNDER GROUND STEAM MAINS									DSGN	12/99	06/00
	CONS HV 009 CONSTRUCTION			HVAC		2,385	0	06/07				
806 HAM01LBBM	LINDEN HOUSES - REPLACEMENT OF GAS RISERS & BASEMENT MAINS									DSGN	01/07	06/07
	CONS HV 003 CONSTRUCTION			HVAC		39	0	06/07				
	CTGY GE 004 CONTINGENCY			GENERAL		4	0	06/07				
806 HAM01LBPR	LINDEN HOUSES - PLAYGROUND RESTORATION									DSGN	01/07	06/07
	CONS GE 003 CONSTRUCTION			GENERAL		37	0	06/07				
	CTGY GE 004 CONTINGENCY			GENERAL		4	0	06/07				
806 HAM02BLIT	BOULEVARD HOUSES - INTERCOMS									DSGN	01/07	06/07
	CONS GE 003 CONSTRUCTION			GENERAL		116	0	06/07				
806 HAM02MHIT	MARBLE HILL - INTERCOMS									DSGN	01/07	06/07
	CONS GE 003 CONSTRUCTION			GENERAL		9	0	06/07				
806 HAM02SABW	SAMUELS HOUSES - BRICK WORK											
	CONS GE 001 CONSTRUCTION			GENERAL		2,550	0	06/10				
	CTGY GE 002 CONTINGENCY			GENERAL		255	0	06/10				
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION									DSGN	01/07	06/07
	CONS GE 002 CONSTRUCTION			GENERAL		325	0	06/07				
	CTGY GE 003 CONTINGENCY			GENERAL		33	0	06/07				
806 HAM03BYSM	BAYVIEW HOUSES - UNDERGROUND STEAM MAINS									DSGN	06/03	11/03
	CONS GE 001 CONSTRUCTION			GENERAL		2,069	0	06/07				
	CTGY GE 002 CONTINGENCY			GENERAL		207	0	06/07				
806 HAM04BBFA	BAYVIEW HOUSES - BARRIER FREE ACCESSIBILITY									DSGN	01/07	06/07
	CO#: GE CONS 001 CONSTRUCTION					475	0	06/07				
	CO#: GE CTGY 002 CONTINGENCY					47	0	06/07				
806 HAM04HSBF	HAMMEL HOUSES STEEL BAR FENCING									DSGN	02/05	08/05
	CONS GE 001 CONSTRUCTION			GENERAL		650	0	06/07				

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CTGY GE 002 CONTINGENCY	GENERAL		65	0	06/07			
806 HAM04LHCC	LINDEN HOUSES COMMUNITY CENTER						DSGN	03/05	08/05
	CONS 003 CONSTRUCTION			981	0	06/07			
806 HAM04LIRF	LINDEN HOUSES - REPLACE ROOF FANS								
	CONS GE 001 CONSTRUCTION	GENERAL		287	0	06/10			
	CTGY GE 002 CONTINGENCY	GENERAL		29	0	06/10			
806 HAM04SHBE	SAMUELS HOUSES - BUILDING ENTRANCES								
	CONS GE 001 CONSTRUCTION	GENERAL		1,218	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		122	0	06/09			
806 HAM04SMED	ST. MARY'S PARK - ELEVATOR DOORS								
	CONS EV 001 CONSTRUCTION	ELEVATORS/ESCALATORS		2,600	0	06/10			
	CTGY EV 002 CONTINGENCY	ELEVATORS/ESCALATORS		260	0	06/10			
806 HAM04STGI	ST. MARY'S PARK - GROUNDS IMPROVEMENT						DSGN	01/05	06/05
	CONS GE 001 CONSTRUCTION	GENERAL		475	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		48	0	06/07			
806 HAM05BOEC	Boulevard Exterior Compactors						DSGN	01/07	06/07
	CONS GE 001 CONSTRUCTION	GENERAL		374	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		37	0	06/07			
806 HAM05EDTF	EDENWALD HOUSES TRACK AND FIELD						DSGN	01/05	06/05
	CONS GE 005 CONSTRUCTION	GENERAL		100	0	06/07			
806 HAM05LIMS	Linden Houses Interior Metal Stairs						DSGN	01/05	06/05
	CONS GE 001 CONSTRUCTION	GENERAL		2,589	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		250	0	06/07			
806 HAM05MHIC	MANHATTANVILLE HOUSES INTERIOR COMPACTORS						DSGN	01/07	06/07
	CONS GE 001 CONSTRUCTION	GENERAL		180	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		18	0	06/07			
806 HAM05MHWL	MARBLE HILL HOUSES - REPL. BASEMENT WASTE LINES								
	CONS GE 001 CONSTRUCTION	GENERAL		870	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		87	0	06/09			
806 HAM05MHZV	MANHATTANVILLE HOUSES STEAM ZONE VALVES						DSGN	01/07	06/07
	CONS GE 003 CONSTRUCTION	GENERAL		1	0	06/07			
806 HAM05RURF	RUTGERS HOUSES ROOFING REPLACEMENT						DSGN	01/05	06/05
	CONS GE 001 CONSTRUCTION	GENERAL		360	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		36	0	06/07			
806 HAM05SAEL	SAMUEL HOUSES - REPLACE ELEVATORS						DSGN	01/05	06/05
	CONS EV 001 CONSTRUCTION	ELEVATORS/ESCALATORS		251	0	06/07			
	CTGY EV 002 CONTINGENCY	ELEVATORS/ESCALATORS		25	0	06/07			
806 HAM06BLRF	BOULEVARD HOUSES - REPLACEMENT OF ROOFS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,601	0	06/10			
	CTGY GE 002 CONTINGENCY	GENERAL		160	0	06/10			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 003 CONSTRUCTION	GENERAL		400	0	06/10		
	CTGY GE 004 CONTINGENCY	GENERAL		40	0	06/10		
806 HAM06BOBK	BOULEVARD BRICKWORK							
	CONS GE 005 CONSTRUCTION	GENERAL		20	0	06/07		
	CTGY GE 006 CONTINGENCY	GENERAL		2	0	06/07		
806 HAM06BOCO	BOULEVARD HOUSES - GROUNDS AND COMPACTORS						DSGN	01/07 06/07
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/07		
	CTGY GE 002 CONTINGENCY	GENERAL		50	0	06/07		
806 HAM06BOST	BOULEVARD HOUSES - BASEMENT STEAM TRAPS							
	CONS GE 001 CONSTRUCTION	GENERAL		110	0	06/09		
	CTGY GE 002 CONTINGENCY	GENERAL		11	0	06/09		
806 HAM06BOVT	BOULEVARD HOUSES - RADIATOR VALVES & TRAPS							
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/10		
	CTGY GE 002 CONTINGENCY	GENERAL		40	0	06/10		
806 HAM06BYSG	BAYVIEW HOUSES - STEAM GENERATORS							
	CONS GE 001 CONSTRUCTION	GENERAL		1,500	0	06/08		
	CTGY GE 002 CONTINGENCY	GENERAL		150	0	06/08		
806 HAM06IHWH	INSTANTANEOUS HOT WATER HEATERS						DSGN	01/06 06/06
	CONS 001 CONSTRUCTION			14,584	0	06/07		
	CONS 002 CONSTRUCTION			1,137	0	06/07		
	CONS 003 CONSTRUCTION			13,646	0	06/17		
	CONS 004 CONSTRUCTION			25,000	0	06/08		
	CONS 005 CONSTRUCTION			25,000	0	06/09		
	CONS 006 CONSTRUCTION			25,000	0	06/10		
	CONS 007 CONSTRUCTION			25,000	0	06/11		
806 HAM06LICO	LINDEN HOUSES - COMPACTORS							
	CONS GE 001 CONSTRUCTION	GENERAL		350	0	06/10		
	CTGY GE 002 CONTINGENCY	GENERAL		35	0	06/10		
806 HAM06MHBU	MARBLE HILL HOUSES - BOILER ROOM UPGRADE						DSGN	01/07 06/07
	CONS GE 001 CONSTRUCTION	GENERAL		2,100	0	06/08		
	CTGY GE 002 CONTINGENCY	GENERAL		210	0	06/08		
806 HAM06MHEL	Manhattanville Houses Elevators						DSGN	01/07 06/07
	CONS GE 003 CONSTRUCTION	GENERAL		161	0	06/07		
	CTGY GE 004 CONTINGENCY	GENERAL		16	0	06/07		
806 HAM06MHSL	MARBLE HILL HOUSES - UNDERGROUND STEAMLINES							
	CONS GE 003 CONSTRUCTION	GENERAL		126	0	06/07		
	CTGY GE 004 CONTINGENCY	GENERAL		13	0	06/07		
806 HAM06SMCO	ST. MARY'S - COMPACTORS						DSGN	01/05 06/05
	CONS GE 001 CONSTRUCTION	GENERAL		67	0	06/07		
	CTGY GE 002 CONTINGENCY	GENERAL		7	0	06/07		
806 HAM06SMEL	ST. MARY'S HOUSES - ELECTRICAL UPGRADE							
	CTGY GE 004 CONTINGENCY	GENERAL		377	0	06/08		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 005 CONSTRUCTION	GENERAL		3,416	0	06/08		
806 HAM07BYEL	BAYVIEW HOUSES - ELEVATORS							
	CONS GE 001 CONSTRUCTION	GENERAL		2,500	0	06/11		
	CTGY GE 002 CONTINGENCY	GENERAL		250	0	06/11		
806 HAM07FRAN	Franklin and West Farms Conventional Front Entrance Doors							
	CONS GE 001 CONSTRUCTION	GENERAL		264	0	06/07		
	CTGY GE 002 CONTINGENCY	GENERAL		26	0	06/07		
806 HAM07MHWI	MARBLE HILL HOUSES - REPLACEMENT OF WINDOWS							
	CONS GE 003 CONSTRUCTION	GENERAL		1,295	0	06/09		
	CTGY GE 004 CONTINGENCY	GENERAL		130	0	06/09		
806 HAM07VENE	VARIOUS ENERGY INITIATIVES - HEATING, ELECTRICAL, LIGHTING							
	CONS GE 001 CONSTRUCTION	GENERAL		6,362	0	06/07		
	CTGY GE 002 CONTINGENCY	GENERAL		636	0	06/07		
806 HAM08BHBR	BOULEVARD HOUSES - BOILER ROOM UPGRADE							
CO#: GE	CONS 001 CONSTRUCTION			2,250	0	06/11		
CO#: GE	CTGY 002 CONTINGENCY			225	0	06/11		
806 HAM08BYHU	BAYVIEW HOUSES - HEATING UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL		895	0	06/09		
	CTGY GE 002 CONTINGENCY	GENERAL		90	0	06/09		
806 HAM08MHWI	MARBLE HILL HOUSES - REPLACEMENT OF WINDOWS							
	CONS GE 001 CONSTRUCTION	GENERAL		1,087	0	06/09		
	CTGY GE 002 CONTINGENCY	GENERAL		108	0	06/09		
806 HAM08SMRR	ST. MARY'S PARK HOUSES - ROOFING REPLACEMENT							
	CONS GE 001 CONSTRUCTION	GENERAL		718	0	06/09		
	CTGY GE 002 CONTINGENCY	GENERAL		72	0	06/09		
806 HAM08STIC	ST. MARY'S PARK HOUSES - INTERIOR COMPACTORS							
	CONS GE 001 CONSTRUCTION	GENERAL		114	0	06/08		
	CTGY GE 002 CONTINGENCY	GENERAL		11	0	06/08		
806 HAM09BPHW	BAYVIEW HOUSES - PUBLIC HALLWAY & STAIRWELL WINDOWS							
	CONS GE 001 CONSTRUCTION	GENERAL		987	0	06/08		
	CTGY GE 002 CONTINGENCY	GENERAL		99	0	06/08		
806 HAM09BYBR	BAYVIEW HOUSES - BOILER ROOM UPGRADE							
CO#: GE	CONS 001 CONSTRUCTION			2,600	0	06/09		
CO#: GE	CTGY 002 CONTINGENCY			260	0	06/09		
806 HAM09BYEL	BAYVIEW ELEVATORS							
	CTGY GE 002 CONTINGENCY	GENERAL		250	0	06/07		
806 HAM09BYHW	BAYVIEW HOUSES - PUBLIC HALLWAY & STAIRWELL WINDOWS							
	CONS GE 003 CONSTRUCTION	GENERAL		461	0	06/08		
	CTGY GE 004 CONTINGENCY	GENERAL		46	0	06/08		
	CONS GE 007 CONSTRUCTION	GENERAL		239	0	06/08		
	CTGY GE 008 CONTINGENCY	GENERAL		24	0	06/08		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM09LHKU	LINDEN HOUSES - KITCHEN UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		5,857	0	06/11			
	CTGY GE 002 CONTINGENCY	GENERAL		586	0	06/11			
806 HAM09LKUG	LINDEN HOUSES - KITCHEN UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		1,690	0	06/11			
	CTGY GE 002 CONTINGENCY	GENERAL		169	0	06/11			
806 HAM09SHRU	SAMUELS HOUSES - ROOFING UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		340	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		34	0	06/08			
806 HAM09STRU	ST. MARY'S PARK HOUSES - ROOFING UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		641	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		64	0	06/09			
806 HAM10BYBS	BAYVIEW HOUSES - REPLACE BASIN SINKS								
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/10			
	CTGY GE 002 CONTINGENCY	GENERAL		40	0	06/10			
806 HAM10BYRU	BAYVIEW HOUSES - ROOFING UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		2,800	0	06/16			
	CTGY GE 002 CONTINGENCY	GENERAL		280	0	06/16			
806 HAM10SAKU	SAMUEL HOUSES KITCHEN UPGRADE								
	CONS GE 002 CONSTRUCTION	GENERAL		3,300	0	06/15			
	CTGY GE 004 CONTINGENCY	GENERAL		330	0	06/15			
806 HAM10SHBU	SAMUELS HOUSES - BATHROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		1,350	0	06/15			
	CTGY GE 002 CONTINGENCY	GENERAL		135	0	06/15			
806 HAM10SHKU	SAMUELS HOUSES - KITCHEN UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		1,050	0	06/15			
	CTGY GE 002 CONTINGENCY	GENERAL		105	0	06/15			
806 HAM10STBU	ST. MARY'S PARK HOUSES - BATHROOM UPGRADE								
CO#: GE	CONS 001 CONSTRUCTION			5,750	0	06/12			
CO#: GE	CTGY 002 CONTINGENCY			575	0	06/12			
806 HAM11BHKU	BOULEVARD HOUSES - KITCHEN UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		6,870	0	06/11			
	CTGY GE 002 CONTINGENCY	GENERAL		687	0	06/11			
806 HAM11STKU	ST. MARY 'S PARK HOUSES - KITCHEN UPGRADE								
CO#: GE	CONS 001 CONSTRUCTION			4,980	0	06/12			
CO#: GE	CTGY 002 CONTINGENCY			498	0	06/12			
806 HAM12BHBU	BOULEVARD HOUSES - BATHROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		9,000	0	06/13			
	CTGY GE 002 CONTINGENCY	GENERAL		900	0	06/13			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM12BHIC	BOULEVARD HOUSES - INTERIOR COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		577	0	06/12			
	CTGY GE 002 CONTINGENCY	GENERAL		58	0	06/12			
806 HAM12BYIC	BAYVIEW HOUSES - INTERIOR COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		470	0	06/13			
	CTGY GE 002 CONTINGENCY	GENERAL		47	0	06/13			
806 HAM12LHBR	LINDEN HOUSES - BOILER ROOM UPGRADE								
CO#:	GE CONS 001 CONSTRUCTION			2,250	0	06/11			
CO#:	GE CTGY 002 CONTINGENCY			225	0	06/11			
806 HAM12LHIC	LINDEN HOUSES - INTERIOR COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		430	0	06/12			
	CTGY GE 002 CONTINGENCY	GENERAL		43	0	06/12			
806 HAM12SMBR	ST. MARY'S PARK HOUSES - BOILER ROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		1,600	0	06/14			
	CTGY GE 002 CONTINGENCY	GENERAL		160	0	06/14			
806 HAM13LHBU	LINDEN HOUSES - BATHROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		9,652	0	06/14			
	CTGY GE 002 CONTINGENCY	GENERAL		965	0	06/14			
806 HAM13SHBR	SAMUELS HOUSES - BOILER ROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		2,607	0	06/13			
	CTGY GE 002 CONTINGENCY	GENERAL		261	0	06/13			
806 HAM14CAVP	CASTLE HILL HOUSES VACUUM PUMPS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,200	0	06/14			
	CTGY GE 002 CONTINGENCY	GENERAL		120	0	06/14			
806 HAM14MABR	MARLBORO HOUSES BOILER REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		4,000	0	06/15			
	CTGY GE 002 CONTINGENCY	GENERAL		400	0	06/15			
806 HAM14MHVP	MARBLE HILL VACUUM PUMPS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,200	0	06/15			
	CTGY GE 002 CONTINGENCY	GENERAL		120	0	06/15			
806 HAM14SMLE	ST. MARY'S PARK LOBBY ENTRANCES								
	CONS GE 001 CONSTRUCTION	GENERAL		550	0	06/15			
	CTGY GE 002 CONTINGENCY	GENERAL		55	0	06/15			
806 HAM14STWR	STAPLETON HOUSES WINDOW REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		1,363	0	06/15			
	CTGY GE 002 CONTINGENCY	GENERAL		136	0	06/15			
806 HAM15BAPT	BAYVIEW HOUSES BATHROOM RENOVATION								
	CONS GE 001 CONSTRUCTION	GENERAL		4,000	0	06/16			
	CTGY GE 002 CONTINGENCY	GENERAL		400	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
806 HAM15BATF	BAYVIEW HOUSES TERRACE FENCING							
	CONS GE 001 CONSTRUCTION	GENERAL	1,885	0	06/16			
	CTGY GE 002 CONTINGENCY	GENERAL	189	0	06/16			
806 HAM15CABT	CASTLE HILL HOUSES BATHROOM UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL	4,500	0	06/16			
	CTGY GE 002 CONTINGENCY	GENERAL	450	0	06/16			
806 HAM4VASEC	SECURITY - INTERCOMS & LOCKS							
	CONS GE 018 CONSTRUCTION	GENERAL	11	0	06/07	DSGN	01/07	06/07
806 HAM8SMEC	ST MARY'S PARK EXTERIOR COMPACTORS							
	CONS GE 006 CONSTRUCTION	GENERAL	7	0	06/07	DSGN	01/07	06/07

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BUDGET LINE: HB-61		FMS #: 841 932		LAND ACQUISITION FOR HIGHWAY BRIDGES															
AVAILABLE BALANCE AS OF: 02/28/07		\$18,105,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*		4,912	*		*		*		*	(C)*		10,052	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	*	*	*	*	*	*	63	*	*	*	* 7,965	* 8,028
FORCST (C) *		*	*	*	*	*	*	*	63	*	*	*	* 7,965	* 8,028
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBC10YR07	BRIDGE 10 YEAR PLAN 2007					
	CTGY 017 CONTINGENCY	5,000	0	06/08		
841 HBK548	21ST AVE RR BR & 64TH ST #2-24382-1/TN35190				DEVSCOPE	07/06 06/07
	SITE AQ 026 SITE ACQUISITION	556	0	06/16		
841 HBK569	AVENUE H - PROPERTY ACQUISITION, BROOKLYN					
	SITE AQ 001 SITE ACQUISITION	70	0	06/08		
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756				DEVSCOPE	07/04 06/05
	SITE AQ 017 SITE ACQUISITION	28	0	02/07		
	SITE AQ 018 SITE ACQUISITION	4,972	0	06/08		
841 HBX199	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73				DEVSCOPE	07/03 06/04
	SITE AQ 040 SITE ACQUISITION	35	0	02/07		
	SITE AQ 041 SITE ACQUISITION	7,965	0	06/07		
	SITE 062 SITE	5,010	0	06/08		

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BUDGET LINE: HB-199														FMS #: 841 353		RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET																			
AVAILABLE BALANCE AS OF: 02/28/07														\$85,976,262.13		(CITY)		\$.00		(NON-CITY)															
CONTRACT LIABILITY:														\$2,032,254.67		(CITY)		\$.00		(NON-CITY)															
ITD EXPENDITURES:														\$7,201,507.70		(CITY)		\$.00		(NON-CITY)															
														* FY 08 *		* FY 09 *		* FY 10 *		* FY 11 *		* FY 08 *		* FY 09 *		* FY 10 *		* FY 11 *							
EXECUTIVE (C)*														39,926		*		*		(C)*		98,197		*		*		*							
APPROPRIATIONS*														*		*		*		COMMITMENT PLAN *		*		*		*		*							
(N)*														20,000		*		*		(N)*		*		*		*		*							

														FY 2007												FY 07		
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C) *														*	*	*	*	*	*	*	*	*	*	*	*	53	*	53
FORCST (C) *														*	*	*	*	*	*	*	*	*	*	*	*	53	*	53
ACTUAL (C) *														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION														COST		COST		COMM DATE		MILESTONE		START END	
841 HBX199 E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73																				DEVSCOPE		07/03 06/04	
CNSP SU 012 CONSTRUCTION SUPERVISION														CONSULTANT SUPERVISION OF		4,002		0		06/08			
CONS TR 014 CONSTRUCTION														TRACKS AND RAILS		2,917		0		06/08			
CONS HB 015 CONSTRUCTION														HIGHWAY BRIDGES		87,000		0		06/08			
CTGY HB 018 CONTINGENCY														HIGHWAY BRIDGES		20,000		20,000		06/08			
DSGN TD 033 DESIGN														TOTAL DESIGN		77		0		06/08			
CO#: 1 CTGY 036 CONTINGENCY																6,442		0		06/07			
CO#: 1 IFDS 047 IFA DESIGN																33		0		06/07			
DSGN TD 048 DESIGN														TOTAL DESIGN		6		0		06/08			
DSGN TD 051 DESIGN														TOTAL DESIGN		87		0		06/08			
DSGN TD 053 DESIGN														TOTAL DESIGN		53		0		06/07			
DSGN TD 056 DESIGN														TOTAL DESIGN		22		0		06/08			
DSGN TD 057 DESIGN														TOTAL DESIGN		1,605		0		06/08			
IFSP 058 IFA CONSTRUCTION SUPERVIS																1,000		0		06/07			
CNSP SU 060 CONSTRUCTION SUPERVISION														CONSULTANT SUPERVISION OF		731		0		06/08			
SVCS NV 061 SERVICES														SPECIAL TECHNICAL INVESTI		1,750		0		06/08			
CO#: 1 IFDS SW 603 IFA DESIGN														SUPERVISION OF CONSULTANT		177		0		06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.

AVAILABLE BALANCE AS OF: 02/28/07 \$89,407,211.77 (CITY) \$64,052,423.26 (NON-CITY)
 CONTRACT LIABILITY: \$28,165,777.76 (CITY) \$445,722.53 (NON-CITY)
 ITD EXPENDITURES: \$398,235,880.74 (CITY) \$19,346,767.93 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	382,453	68,031	27,221	11,591	(C)*	58,388	68,031	27,221	11,591
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	31,920	28,125	31,125	31,125	(N)*	32,125	28,125	34,561	31,125

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	565	481	3,226	1,886	70	*	*	*	150	*	*	1,446	7,824
FORCST (C) *	272	33	3,226	2,577	70	*	*	*	*	*	*	1,496	7,674
ACTUAL (C) *	208	146	3,226	2,577	*	*	70	*	*	*	*	*	6,227
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 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)									
CTGY	015 CONTINGENCY					300,000	0	06/08		
841 HB-BIDSAD	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS									
CONS HB 009	CONSTRUCTION				HIGHWAY BRIDGES	150	0	06/08		
CONS HB 010	CONSTRUCTION				HIGHWAY BRIDGES	50	0	07/06		
841 HBCREPL98	COMPONENT REHAB FY 98 ESA									
CNSP SU 013	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	324	0	07/06		
CO#: 1 IFSP	SU 600 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/07		
841 HBCREPL99	COMPONENT REHAB FY99 ESA									
DSGN PD 018	DESIGN				PRELIMINARY DESIGN	9	0	06/08		
CO#: 1 IFSP	SU 021 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	350	0	06/07		
841 HBCREP94C	MAJ COMP SYS PART C									
CNSP SU 023	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	367	0	08/06		
841 HBCR00	COMP REHAB CONST									DEVSCOPE 07/03 06/04
CONS GE 001	CONSTRUCTION				GENERAL	7,670	0	06/09		
CONS TR 002	CONSTRUCTION				TRACKS AND RAILS	247	0	06/09		
CNSP SU 003	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,000	0	06/08		
CO#: 1 IFDS	601 IFA DESIGN					350	0	06/07		
IFSP	603 IFA CONSTRUCTION SUPERVIS					2,500	0	06/08		
841 HBCR01A	COMP REHAB CONST (A CONTRACT)									DEVSCOPE 06/04 06/05
CONS GE 001	CONSTRUCTION				GENERAL	6,677	0	06/10		
CNSP SU 002	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,993	0	06/10		
CONS TR 003	CONSTRUCTION				TRACKS AND RAILS	76	0	06/10		
DSGN TD 005	DESIGN				TOTAL DESIGN	2,749	0	06/08		
SVCS NV 006	SERVICES				SPECIAL TECHNICAL INVESTI	183	0	06/08		
CO#: 1 IFDS	007 IFA DESIGN					275	0	06/07		
841 HBCR01B	COMP REHAB 01 CONST (B CONTRACT)									DEVSCOPE 06/04 06/05
CONS GE 001	CONSTRUCTION				GENERAL	8,309	0	06/10		

FY 2008 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 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	2,993	0	06/10		
	CONS TR 003 CONSTRUCTION			TRACKS AND RAILS	94	0	06/10		
	DSGN TD 005 DESIGN			TOTAL DESIGN	2,395	0	06/08		
	SVCS NV 006 SERVICES			SPECIAL TECHNICAL INVESTI	171	0	06/08		
CO#: 1	IFDS 007 IFA DESIGN				237	0	06/07		
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION							DEVSCOPE	07/04 06/05
	CONS GE 001 CONSTRUCTION			GENERAL	4,262	0	06/11		
	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	222	0	06/11		
	CONS TR 003 CONSTRUCTION			TRACKS AND RAILS	9	0	06/11		
	SVCS NV 007 SERVICES			SPECIAL TECHNICAL INVESTI	132	0	06/08		
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION							DEVSCOPE	07/05 07/06
	CONS GE 001 CONSTRUCTION			GENERAL	6,785	0	06/13		
	SVCS NV 003 SERVICES			SPECIAL TECHNICAL INVESTI	204	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,671	0	06/13		
	CONS TR 005 CONSTRUCTION			TRACKS AND RAILS	313	0	06/13		
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION							DEVSCOPE	07/04 06/05
	SVCS NV 002 SERVICES			SPECIAL TECHNICAL INVESTI	204	0	06/10		
	CONS GE 003 CONSTRUCTION			GENERAL	6,375	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,570	0	06/13		
	CONS TR 005 CONSTRUCTION			TRACKS AND RAILS	300	0	06/13		
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION							DEVSCOPE	07/05 06/06
	SVCS NV 002 SERVICES			SPECIAL TECHNICAL INVESTI	215	0	06/10		
	CONS GE 003 CONSTRUCTION			GENERAL	6,680	0	06/13		
	CONS TR 004 CONSTRUCTION			TRACKS AND RAILS	300	0	06/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,630	0	06/13		
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION							DEVSCOPE	07/05 06/06
	SVCS NV 002 SERVICES			SPECIAL TECHNICAL INVESTI	218	0	06/12		
	CONS GE 003 CONSTRUCTION			GENERAL	7,408	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,808	0	06/15		
	CONS TR 005 CONSTRUCTION			TRACKS AND RAILS	333	0	06/15		
841 HBCR98B	COMP REHAB CONST							DEVSCOPE	07/99 06/00
	CONS GE 007 CONSTRUCTION			GENERAL	539	0	06/07		
	CONS GE 009 CONSTRUCTION			GENERAL	1,878	0	06/08		
	CONS 010 CONSTRUCTION				114	0	08/06		
	CNSP SU 011 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	805	0	06/08		
	SVCS NV 012 SERVICES			SPECIAL TECHNICAL INVESTI	127	0	06/08		
	CONS TR 013 CONSTRUCTION			TRACKS AND RAILS	770	0	06/08		
841 HBCR99A	COMP CONST REHAB							DEVSCOPE	07/00 06/01
	CONS GE 006 CONSTRUCTION			GENERAL	588	0	06/08		
	CONS TR 011 CONSTRUCTION			TRACKS AND RAILS	225	0	06/08		
841 HBCR99B	COMP REHAB CONST							DEVSCOPE	07/05 07/06
	CONS GE 001 CONSTRUCTION			GENERAL	8,165	0	06/08		
	CONS TR 004 CONSTRUCTION			TRACKS AND RAILS	2,063	0	06/08		
	CONS GE 005 CONSTRUCTION			GENERAL	1,527	0	06/08		
	DSGN 006 DESIGN				197	0	06/08		
	DSGN 007 DESIGN				48	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HBC10YR07	BRIDGE 10 YEAR PLAN 2007								
	EQFN 002 EQUIPMENT AND FURNITURE			938	0	06/08			
	EQFN 003 EQUIPMENT AND FURNITURE			600	0	06/08			
	EQFN 004 EQUIPMENT AND FURNITURE			1,000	0	06/09			
	EQFN 005 EQUIPMENT AND FURNITURE			1,000	0	06/10			
	EQFN 006 EQUIPMENT AND FURNITURE			1,000	0	06/12			
	EQFN 007 EQUIPMENT AND FURNITURE			1,000	0	06/13			
	EQFN 008 EQUIPMENT AND FURNITURE			1,000	0	06/14			
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES		16,137	0	06/09			
	CONS HB 011 CONSTRUCTION	HIGHWAY BRIDGES		15,000	0	06/09			
	CONS HB 012 CONSTRUCTION	HIGHWAY BRIDGES		4,179	0	06/10			
	EQFN 013 EQUIPMENT AND FURNITURE			1,000	0	06/15			
	EQFN 014 EQUIPMENT AND FURNITURE			1,000	0	06/16			
	EQFN 015 EQUIPMENT AND FURNITURE			1,000	0	06/17			
	IFSP 016 IFA CONSTRUCTION SUPERVIS			6,000	0	06/08			
841 HBC10YR09	BRIDGE 10 YEAR PLAN 2009								
	CONS 001 CONSTRUCTION			439	0	06/09			
841 HBC10YR10	BRIDGE 10 YEAR PLAN FY 2010								
	CONS 001 CONSTRUCTION			277	3,436	06/10			
841 HBC10YR12	BRIDGE 10 YEAR PLAN FY 2012								
	CONS 001 CONSTRUCTION			333	0	06/13			
	CONS 002 CONSTRUCTION			100,000	0	06/12			
	CTGY 003 CONTINGENCY			100,000	0	06/08			
841 HBC10YR13	BRIDGE 10 YEAR PLAN FY 2013								
	CONS 001 CONSTRUCTION			6,035	0	06/14			
	CONS 002 CONSTRUCTION			21,692	72,143	06/15			
	CONS 003 CONSTRUCTION			38,085	65,000	06/16			
	CONS 004 CONSTRUCTION			42,552	0	06/17			
841 HBC2030	BRIDGES 2030								
	CONS 001 CONSTRUCTION			0	32,125	06/08			
	CONS 002 CONSTRUCTION			0	28,125	06/09			
	CONS 003 CONSTRUCTION			0	31,125	06/10			
	CONS 004 CONSTRUCTION			0	31,125	06/11			
	CONS 005 CONSTRUCTION			0	31,125	06/12			
	CONS 006 CONSTRUCTION			0	31,125	06/13			
	CONS 007 CONSTRUCTION			0	31,125	06/14			
	CONS 008 CONSTRUCTION			0	31,125	06/15			
	CONS 009 CONSTRUCTION			0	31,125	06/16			
	CONS 010 CONSTRUCTION			0	31,125	06/17			
841 HBIFA	IFA IN-HOUSE BRIDGE INSPECTION WORK								
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		750	0	06/07			
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371								DEVSCOPE 07/06 06/07
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		295	0	06/16			
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS		2,459	0	06/16			
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES		2,984	0	06/16			
	SVCS 018 SERVICES			26	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBKC063	52ND ST OVER LIRR 2-24339 CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES 20	0	06/08	DEVSCOPE	07/97	06/98
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310) CNSP SU 005 CONSTRUCTION SUPERVISION CONS GE 006 CONSTRUCTION CONS TR 007 CONSTRUCTION SVCS NV 013 SERVICES	CONSULTANT SUPERVISION OF GENERAL TRACKS AND RAILS SPECIAL TECHNICAL INVESTI 394 3,841 832 115	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/03	06/04
841 HBKC1126	27TH AVENUE/BELT PARKWAY (BIN 2-23133) CNSP SU 001 CONSTRUCTION SUPERVISION CONS HB 002 CONSTRUCTION	CONSULTANT SUPERVISION OF HIGHWAY BRIDGES 84 840	0 0	06/15 06/15	DEVSCOPE	07/99	06/00
841 HBKC1140	CONDUIT BLVD/ATLANTIC AVENUE (BIN 2-24446) CNSP SU 002 CONSTRUCTION SUPERVISION CONS HB 003 CONSTRUCTION	CONSULTANT SUPERVISION OF HIGHWAY BRIDGES 177 1,826	0 0	06/15 06/15	DEVSCOPE	07/05	06/06
841 HBKNASSAU	NASSAU-CONCORD VIADUCT CONS HB 002 CONSTRUCTION CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES HIGHWAY BRIDGES 640 224	0 0	06/07 06/07	DEVSCOPE	06/01	06/02
841 HBK1041	Replace Carlton Ave. overpass CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES 7,000	0	06/08	DEVSCOPE	06/03	06/04
841 HBK1055	Replace 6th Avenue overpass CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES 7,000	0	06/08	DEVSCOPE	06/02	06/03
841 HBMC023	TUNNELS-REHAB OF VENTILATION & CO MONITORING EQUIPMENT ETC CONS HB 065 CONSTRUCTION SVCS NV 067 SERVICES CONS HB 070 CONSTRUCTION CNSP SU 071 CONSTRUCTION SUPERVISION DSGN 072 DESIGN SVCS NV 073 SERVICES	HIGHWAY BRIDGES SPECIAL TECHNICAL INVESTI HIGHWAY BRIDGES CONSULTANT SUPERVISION OF 1,146 70 104 450 158 30	0 0 0 0 0 0	06/08 11/06 06/08 06/08 07/06 06/08	DEVSCOPE	07/02	07/03
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0 CNSP SU 002 CONSTRUCTION SUPERVISION CONS HB 003 CONSTRUCTION CONS TR 004 CONSTRUCTION SVCS NV 013 SERVICES	CONSULTANT SUPERVISION OF HIGHWAY BRIDGES TRACKS AND RAILS SPECIAL TECHNICAL INVESTI 554 5,539 1,226 198	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/01	06/02
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130 CNSP SU 002 CONSTRUCTION SUPERVISION CONS HB 003 CONSTRUCTION CONS TR 004 CONSTRUCTION SVCS NV 012 SERVICES	CONSULTANT SUPERVISION OF HIGHWAY BRIDGES TRACKS AND RAILS SPECIAL TECHNICAL INVESTI 845 5,633 1,182 193	0 0 0 0	06/13 06/13 06/13 02/13	DEVSCOPE	07/04	07/05
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150 CNSP SU 002 CONSTRUCTION SUPERVISION CONS HB 003 CONSTRUCTION CONS TR 004 CONSTRUCTION SVCS NV 011 SERVICES	CONSULTANT SUPERVISION OF HIGHWAY BRIDGES TRACKS AND RAILS SPECIAL TECHNICAL INVESTI 896 5,973 1,298 225	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/99	06/00

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	809	0	06/15		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,619	0	06/15		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	1,298	0	06/15		
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	225	0	06/15		
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	975	0	06/17		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	6,498	0	06/17		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,454	0	06/17		
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	219	0	06/17		
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C				DEVSCOPE	07/03	06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	318	0	06/08		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,653	0	06/08		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	500	0	06/08		
841 HBM1145B	W. 153RD ST. OVER A.C. POWELL BLVD. 2-24671				DEVSCOPE	06/03	06/04
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	174	0	06/11		
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	1,742	0	06/11		
841 HBQC059	45TH AVE / CONRAIL 2-24743-0				DEVSCOPE	07/99	06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	144	0	06/14		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	1,201	0	06/14		
841 HBQC061	MARKWOOD ROAD / JACKIE ROBINISON PKWY 2-230190				DEVSCOPE	07/99	06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	119	0	06/14		
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	1,193	0	06/14		
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229				DEVSCOPE	07/06	06/07
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	1,412	0	06/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	237	0	06/13		
841 HBQC1129	130TH STREET/BELT PARKWAY (BIN 2-23159)				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	318	0	06/15		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	3,175	0	06/15		
841 HBQC1165	WOODHAVEN BLVD/ATLANTIC 2-248019				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	928	0	06/15		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	9,283	0	06/15		
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0				DEVSCOPE	06/06	06/07
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	10,792	0	06/16		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,079	0	06/16		
841 HBRC002	VICTORY BLVD FOOTBR OVER RR @ BAY ST #2-24953-1/X754 18				DEVSCOPE	07/99	06/00
	CONS GE 013 CONSTRUCTION	GENERAL	43	0	06/07		
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL	108	0	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	18	0	06/13		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		655	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		110	0	06/13			
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		2,181	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		366	0	06/13			
	DSGN 004 DESIGN			20	0	06/08			
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		2,466	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		414	0	06/13			
	DSGN 004 DESIGN			20	0	06/08			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		174	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		30	0	06/13			
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		445	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		75	0	06/13			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		510	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		85	0	06/13			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		482	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		81	0	06/13			
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		392	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		65	0	06/13			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		1,024	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		172	0	06/13			
841 HBRC1144	SIMONSON AVENUE/WALKER AVENUE (BIN R-00047)						DEVSCOPE	07/98	06/99
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		46	0	06/17			
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES		476	0	06/17			
841 HBRC1146	VAN NAME AVE BRIDGE OVER B&O RAILROAD BIN 2-249130						DEVSCOPE	07/01	06/02
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		54	0	06/15			
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES		541	0	06/15			
841 HBRC1147	UNION AVE BR / NETHERLAND AVE R-00050						DEVSCOPE	07/99	06/00
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		43	0	06/17			
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES		541	0	06/17			
841 HBRC1148	HARBOR ROAD BR / DUBLIN PL (BIN R-00051)						DEVSCOPE	07/98	06/99
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		52	0	06/17			
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES		520	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820				DEVSCOPE	07/01	07/02
	CNSP SU 006 CONSTRUCTION SUPERVISION	1,211	0	06/15			
	CONS HB 007 CONSTRUCTION	2,492	0	06/15			
841 HBR10COMP	TEN YR COMP						
	CONS GE 004 CONSTRUCTION	2,383	0	06/08			
	CONS GE 011 CONSTRUCTION	3,000	0	06/13			
	CONS GE 012 CONSTRUCTION	10,000	0	06/14			
	CONS GE 013 CONSTRUCTION	10,000	0	06/15			
	CONS GE 014 CONSTRUCTION	10,000	0	06/16			
	CONS GE 015 CONSTRUCTION	10,000	0	06/17			
841 HBXC024	HENRY HUDSON PARKWAY/ KAPPOCK ST 2-22944-0						
	SVCS NV 001 SERVICES	67	0	06/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION	223	0	06/15			
	CONS HB 003 CONSTRUCTION	2,234	0	06/15			
841 HBXC1134	EAST 169TH STREET/METRO-NORTH (BIN 2-24167)				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	159	0	06/15			
	CONS HB 003 CONSTRUCTION	1,588	0	06/15			
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9)				DEVSCOPE	07/05	06/06
	CONS HB 002 CONSTRUCTION	2,000	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	200	0	06/15			
	SVCS NV 004 SERVICES	60	0	06/15			
	CONS TR 005 CONSTRUCTION	300	0	06/15			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	40	0	06/07			
841 HBX1030	E TREMONT AVE RR BR (METR NRT) @ PARK AVE #2-24176-0/TN,,,				DEVSCOPE	07/96	06/97
	DSGN 028 DESIGN	150	0	03/07			
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1				DEVSCOPE	07/05	06/06
	CNSP SU 003 CONSTRUCTION SUPERVISION	340	0	06/14			
	CONS HB 004 CONSTRUCTION	3,085	0	06/14			
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)				DEVSCOPE	07/05	06/06
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,540	0	06/14			
	CONS HB 004 CONSTRUCTION	13,955	0	06/14			
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE				DEVSCOPE	07/00	06/01
	CONS HB 002 CONSTRUCTION	18,065	0	06/09			
	CONS TR 003 CONSTRUCTION	2,930	0	06/09			
	CONS HB 004 CONSTRUCTION	4,218	0	06/09			
	CNSP SU 011 CONSTRUCTION SUPERVISION	2,325	0	06/09			
850 HBPED100Q	PED BRIDGES - 51 ST (Q), 216 ST (Q) & E 81 ST (M)				DEVSCOPE	07/04	09/04
	CONS HB 008 CONSTRUCTION	2,094	0	07/07			
	CONS HB 009 CONSTRUCTION	2,567	0	07/07			
	IFDS 011 IFA DESIGN	70	0	07/06			
CO#: A	IFDS DS 011 IFA DESIGN	100	0	06/07			
	IFDS 012 IFA DESIGN	10	0	07/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HBPED200R	PED BRIDGES - WEST 8 ST (K), BETHEL AV (R) AND TRACY AV (R)				DEVSCOPE	09/04 11/04
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	2,357	0	07/07	
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	1,716	0	07/07	
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	2,290	0	07/07	
	IFDS 009 IFA DESIGN		80	0	07/06	
CO#: A	IFDS DS 009 IFA DESIGN	DESIGN	100	0	06/07	
	IFDS 010 IFA DESIGN		10	0	07/06	
850 HBPED300Q	PED BRIDGES- 55AV, 94ST, 167ST, 71AV(Q), W155ST(M), 204ST(X)				DEVSCOPE	09/05 11/05
	DSGN TD 001 DESIGN	TOTAL DESIGN	624	0	09/06	
	DSGN TD 002 DESIGN	TOTAL DESIGN	624	0	09/06	
	DSGN TD 003 DESIGN	TOTAL DESIGN	624	0	09/06	
	DSGN TD 004 DESIGN	TOTAL DESIGN	624	0	09/06	
	DSGN TD 005 DESIGN	TOTAL DESIGN	730	0	09/06	
	DSGN TD 007 DESIGN	TOTAL DESIGN	33	0	07/06	
	IFDS DS 008 IFA DESIGN	DESIGN	624	0	06/07	
850 HBPED400M	PED BRIDGES - MORRIS ST, E111 ST, E128 ST, 129 ST, W181 ST(M)					
	DSGN TD 001 DESIGN	TOTAL DESIGN	566	0	10/06	
	DSGN TD 003 DESIGN	TOTAL DESIGN	660	0	10/06	
	DSGN TD 004 DESIGN	TOTAL DESIGN	660	0	10/06	
	IFDS DS 006 IFA DESIGN	DESIGN	50	0	06/07	

BUDGET LINE: HB-432 FMS #: 841 578 REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/07 \$25,177,731.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,957,886.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$75,305,182.20 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	903	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	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 HBQ432	HONEYWELL ST BR/ LIRR #2-24732-1/X753 03				DEVSCOPE	07/03 06/04
	CONS HB 028 CONSTRUCTION	HIGHWAY BRIDGES	725	0	06/08	
CO#: 1	IFSP 063 IFA CONSTRUCTION SUPERVIS		73	0	06/07	
	CONS TR 064 CONSTRUCTION	TRACKS AND RAILS	178	0	06/08	
	CTGY 075 CONTINGENCY		73	0	06/07	

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-448	FMS #: 841 603	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS										
AVAILABLE BALANCE AS OF: 02/28/07		\$25,497,775.65	(CITY)							\$22,084,230.82	(NON-CITY)	
CONTRACT LIABILITY:		\$3,220,931.62	(CITY)							\$4,468,262.75	(NON-CITY)	
ITD EXPENDITURES:		\$42,872,769.56	(CITY)							\$29,761,506.43	(NON-CITY)	
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *					* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*					(C)* 728	*	*	*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*					(N)*	*	*	*

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,452 *	1,452
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,452 *	1,452
ACTUAL (C) *	*	*	*	*	*	*	400 *	*	*	*	*	*	*	400
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ448		QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45				DEVSCOPE 07/96	06/97	
	CONS HB 143	CONSTRUCTION HIGHWAY BRIDGES	728	0	06/08			
	LEGL 155	LEGAL SERVICES	2	0	06/07			
	LEGL 156	LEGAL SERVICES	650	0	06/07			
850 LEGAL		LEGAL SERVICES						
	LEGL 041	LEGAL SERVICES	400	0	06/07			
	LEGL 042	LEGAL SERVICES	400	0	06/07			

BUDGET LINE: HB-530	FMS #: 841 427	RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN										
AVAILABLE BALANCE AS OF: 02/28/07		\$5,094,306.84	(CITY)							\$0.00	(NON-CITY)	
CONTRACT LIABILITY:		\$300,105.71	(CITY)							\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$1,412,862.95	(CITY)							\$0.00	(NON-CITY)	
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *					* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*					(C)* 209	*	*	*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*					(N)*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK530		PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0/TN,,,,?				DEVSCOPE 07/06	06/07	
	CNSP SU 008	CONSTRUCTION SUPERVISION	1,148	0	06/13			
	CONS TR 010	CONSTRUCTION TRACKS AND RAILS	2,070	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBK548	21ST AVE RR BR & 64TH ST #2-24382-1/TN35190				DEVSCOPE	07/06 06/07
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,719	0	06/16	
	CONS TR 012 CONSTRUCTION	TRACKS AND RAILS	5,899	0	06/16	
	CONS HB 013 CONSTRUCTION	HIGHWAY BRIDGES	17,319	0	06/16	
	DSGN 029 DESIGN		565	0	06/08	

BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/07										\$350,597.81 (CITY)		\$0.00 (NON-CITY)							
CONTRACT LIABILITY:										\$2,793,884.00 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:										\$450,048.19 (CITY)		\$0.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*		505	*		*	1,806	*		*	(C)*		6	*		*	1,806	*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

FY 2007																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07					
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 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420				DEVSCOPE	07/05 06/06
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	18,420	0	06/12	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,806	0	06/10	
	SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI	1,619	0	06/12	
	SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI	100	0	06/12	
CO#: 1	IFDS 017 IFA DESIGN		350	0	06/07	
	DSGN FD 018 DESIGN	FINAL DESIGN	6	0	06/08	
	CTGY 700 CONTINGENCY		500	0	06/08	

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BUDGET LINE: HB-643		FMS #: 841 60J	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN										
AVAILABLE BALANCE AS OF: 02/28/07		\$29,393,290.53	(CITY)							\$658,000.00	(NON-CITY)		
CONTRACT LIABILITY:		\$16,040,265.42	(CITY)							\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$6,238,375.99	(CITY)							\$0.00	(NON-CITY)		
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C)*		7,879					(C)*	1,294	35,978				
APPROPRIATIONS*							COMMITMENT PLAN *						
(N)*		76,326					(N)*		76,851				

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	193	*	*	*	84	*	*	*	*	277
FORCST (C) *	*	*	*	193	*	*	*	84	*	*	*	*	277
ACTUAL (C) *	*	*	*	*	*	193	*	*	*	*	*	*	193
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK643	BELT PARKWAY OVER GERRITSEN INLET #2-23145-1/X021 39/TRN9020								DEVSCOPE	07/03 06/04
	CONS HB 009 CONSTRUCTION				HIGHWAY BRIDGES	19,213	76,851	06/09		
	DSGN FD 030 DESIGN				FINAL DESIGN	193	0	10/06		
	CNSP SU 034 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,078	0	06/08		
	SVCS NV 038 SERVICES				SPECIAL TECHNICAL INVESTI	1,104	0	06/09		
	CONS HB 039 CONSTRUCTION				HIGHWAY BRIDGES	15,661	0	06/09		
	DSGN TD 040 DESIGN				TOTAL DESIGN	216	0	06/08		
	DSGN 041 DESIGN					84	0	02/07		

BUDGET LINE: HB-644		FMS #: 841 60B	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE										
AVAILABLE BALANCE AS OF: 02/28/07		\$5,523,013.88	(CITY)							\$23,255,314.39	(NON-CITY)		
CONTRACT LIABILITY:		\$3,747,849.91	(CITY)							\$1,119,822.81	(NON-CITY)		
ITD EXPENDITURES:		\$41,885,183.46	(CITY)							\$30,742,222.26	(NON-CITY)		
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C)*							(C)*	2,673					
APPROPRIATIONS*							COMMITMENT PLAN *						
(N)*							(N)*						

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX644	MADISON AVE BR OVER HARLEM RIVER @ E138 ST 2-24007-1/TN61805								DEVSCOPE	07/96 06/97
	CONS HB 038 CONSTRUCTION				HIGHWAY BRIDGES	173	0	06/08		
CO#: 1	IFSP 041 IFA CONSTRUCTION SUPERVIS					18	0	06/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX644S	MADISON AVE BR - SEISMIC RETROFITTING & REHABILITATION				DEVSCOPE	07/05 06/06
	CONS GE 001 CONSTRUCTION	GENERAL	30,000	0 06/13		
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	900	0 06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,202	0 06/12		
	CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES	7,092	0 06/13		
	DSGN 006 DESIGN		2,500	0 06/08		
	IFDS 007 IFA DESIGN		250	0 06/07		

BUDGET LINE: HB-658	FMS #: 841 60R	RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I.					
AVAILABLE BALANCE AS OF: 02/28/07	\$3,055,877.01 (CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$2,425,686.99 (CITY)	\$.00 (NON-CITY)					
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	(N)*	*	*	*

	FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3 *	3
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3 *	3
ACTUAL (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 HBR658	Bank St Over RR & Richmond Terrace Over SIRT #2-24954-1				DEVSCOPE	07/96 06/97
	SVCS NV 017 SERVICES	SPECIAL TECHNICAL INVESTI	3	0 06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBK668	E 8TH ST ACCESS RAMP TO BSHP #2-23137-9				DEVSCOPE	07/02 07/03
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	320	06/08		
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	8,125	06/08		
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	431	06/08		
	DSGN FD 017 DESIGN	FINAL DESIGN	101	06/08		
	DSGN FD 026 DESIGN	FINAL DESIGN	105	06/08		
CO#: 1	IFDS 028 IFA DESIGN		10	06/07		
	IFSP 029 IFA CONSTRUCTION SUPERVIS		765	06/07		
	CTGY 030 CONTINGENCY		765	06/07		

BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/07	\$20,654,244.50 (CITY)	\$13,000,000.00 (NON-CITY)							
CONTRACT LIABILITY:	\$80,278,887.05 (CITY)	\$.00 (NON-CITY)							
ITD EXPENDITURES:	\$106,191,427.35 (CITY)	\$.00 (NON-CITY)							
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C) *	37,831 *	27,649 *	23,716 *	142 *	(C) *	20,031 *	27,649 *	23,716 *	142 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	93 *	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	617 *	405 *	*	*	* 12,833 *	13,855
FORCST (C) *	*	*	*	7,094 *	*	*	78 *	376 *	405 *	*	*	* 5,661 *	13,614
ACTUAL (C) *	*	*	339 *	1,645 *	5,494 *	*	*	78 *	*	*	*	*	7,555
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 FT2-9800	HIGHBRIDGE PED WALKWAY RESTORATION(HISTORIC SURVEY STUDY)					
	CONS 001 CONSTRUCTION	0	93	06/08		
841 HBCD002	TESTING AND SAMPLING OF MATERIALS				DEVSCOPE	07/04 06/05
	CONS GE 002 CONSTRUCTION	GENERAL	200	06/08		
841 HBCD003	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS				DEVSCOPE	07/05 06/06
	DSGN 002 DESIGN	300	0	06/08		
841 HBCD003A	IN-PROCESS FAB INSPCTN OF STRUCTURAL STEEL IN NE USA				DEVSCOPE	07/05 06/06
	DSGN 002 DESIGN	2,000	0	06/08		
841 HBCD003B	IN-PROCESS FAB INSPCTN OF STRUTURAL STEEL IN US/CAN				DEVSCOPE	07/05 06/06
	DSGN TD 002 DESIGN	TOTAL DESIGN	304	06/08		
841 HBCD003C	IN-PROCESS FAB INSPCTN OF PP CONCRETE IN NE USA				DEVSCOPE	07/04 06/05
	DSGN 002 DESIGN	194	0	06/08		
841 HBCD003D	IN-PROCESS FAB INSPCTN OF PP CONCRETE IN US/CAN				DEVSCOPE	07/04 06/05
	DSGN 002 DESIGN	48	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD009C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA 001 CONSTRUCTION	3,001	0	06/15			
841 HBCD009D CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN 001 CONSTRUCTION	600	0	06/15			
841 HBCD010 CONS	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) 001 CONSTRUCTION	10,290	0	06/16			
841 HBCR01C DSGN TD	COMPONENT REHABILITATION 01C CONSTRUCTION 006 DESIGN TOTAL DESIGN	2,243	0	06/08		DEVSCOPE 07/04	06/05
841 HBCR02A DSGN TD	COMPONENT REHABILITATION 02A CONSTRUCTION 002 DESIGN TOTAL DESIGN	2,322	0	06/10		DEVSCOPE 07/05	07/06
841 HBCR02B DSGN TD	COMPONENT REHABILITATION 02B CONSTRUCTION 001 DESIGN TOTAL DESIGN	2,322	0	06/10		DEVSCOPE 07/04	06/05
841 HBCR03A DSGN TD	COMPONENT REHABILITATION 03A CONSTRUCTION 001 DESIGN TOTAL DESIGN	2,430	0	06/10		DEVSCOPE 07/05	06/06
841 HBCR03B DSGN TD	COMPONENT REHABILITATION 03B CONSTRUCTION 001 DESIGN TOTAL DESIGN	2,460	0	06/12		DEVSCOPE 07/05	06/06
841 HBCULURP DSGN	PREPARATION & DEVELOPMENT OF ULURP DRAWINGS, CITYWIDE 003 DESIGN	78	0	06/07			
841 HBC1012 DSGN TD	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS 011 DESIGN TOTAL DESIGN	4,743	0	06/09			
	012 DESIGN TOTAL DESIGN	5,905	0	06/09			
	013 DESIGN TOTAL DESIGN	7,354	0	06/10			
	014 DESIGN TOTAL DESIGN	10,000	0	06/12			
	022 DESIGN TOTAL DESIGN	5,000	0	06/13			
	023 DESIGN TOTAL DESIGN	7,200	0	06/14			
	024 DESIGN TOTAL DESIGN	15,000	0	06/15			
	025 DESIGN TOTAL DESIGN	15,000	0	06/16			
	026 DESIGN TOTAL DESIGN	15,000	0	06/17			
	700 CONTINGENCY	20,000	0	06/08			
841 HBESA00A CNSP SU	ENGINEERING SERVICE AGREEMENT "00" (REI/DESIGN) CITYWIDE 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/07			
841 HBESA98A SVCS NV	REQUIREMENT CONTRACT ENG SER 001 SERVICES SPECIAL TECHNICAL INVESTI	1	0	06/07			
841 HBKC062 DSGN TD	19TH AVENUE OVER NYCTA 2-24371 011 DESIGN TOTAL DESIGN	305	0	06/15		DEVSCOPE 07/06	06/07
841 HBKC064 DSGN TD	BEVERLY RD OVER NYCTA(BIN2-24310) 017 DESIGN TOTAL DESIGN	52	0	06/08		DEVSCOPE 07/03	06/04
841 HBKC068 SVCS NV	3RD STREET BRIDGE OVER GOWANUS CANAL 2-24025-0 002 SERVICES SPECIAL TECHNICAL INVESTI	17	0	06/08		DEVSCOPE 07/03	06/04

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1046	FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351				DEVSCOPE	07/03	06/04
	DSGN FD 020 DESIGN	357	0	06/08			
CO#: 1	IFDS 021 IFA DESIGN	36	0	06/07			
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)				DEVSCOPE	06/03	05/04
	SVCS NV 045 SERVICES	241	0	02/07			
CO#: 1	IFDS 600 IFA DESIGN	748	0	06/07			
841 HBK1153	NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0				DEVSCOPE	07/03	06/04
	SVCS NV 017 SERVICES	142	0	06/11			
841 HBK1154	CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE 2-24304-0				DEVSCOPE	07/03	06/04
	DSGN FD 015 DESIGN	100	0	06/08			
841 HBK1167	SEELEY ST BR/PROSPECT AVE 2-24447-0				DEVSCOPE	07/99	06/00
	DSGN TD 022 DESIGN	320	0	06/16			
841 HBK1171	BQE WE/FURMAN ST 2-26851-7 (TD PKG 2)				DEVSCOPE	07/06	07/07
	DSGN TD 006 DESIGN	1,756	0	06/08			
841 HBMC024	SECOND AVE SUBWAY TUNNELS BELOW FRANKLIN SQ BR TO BKLYN BR						
	DSGN 001 DESIGN	50	0	06/08			
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0				DEVSCOPE	07/01	06/02
	DSGN 009 DESIGN	272	0	06/08			
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130				DEVSCOPE	07/04	07/05
	DSGN TD 011 DESIGN	64	0	06/08			
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150				DEVSCOPE	07/99	06/00
	DSGN TD 008 DESIGN	481	0	06/08			
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0				DEVSCOPE	07/99	06/00
	DSGN TD 008 DESIGN	481	0	06/08			
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0				DEVSCOPE	07/99	06/00
	DSGN TD 008 DESIGN	481	0	06/08			
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C				DEVSCOPE	07/03	06/04
	DSGN TD 009 DESIGN	147	0	06/07			
	DSGN TD 011 DESIGN	50	0	06/08			
841 HBMC039	HIGH BR OVER HARLEM RIVER DR, BIN 2-24658-0						
	DSGN 012 DESIGN	139	0	06/08			
841 HBM1145B	W. 153RD ST. OVER A.C. POWELL BLVD. 2-24671				DEVSCOPE	06/03	06/04
	DSGN 010 DESIGN	63	0	06/08			
	DSGN 011 DESIGN	100	0	06/10			
841 HBM1146	BATTERY PARK UNDERPASS 2-23200				DEVSCOPE	07/99	06/00
CO#: 3	IFDS 022 IFA DESIGN	350	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0				DEVSCOPE	07/05	06/06
	DSGN TD 009 DESIGN	190	0	06/08			
	DSGN TD 010 DESIGN	80	0	06/08			
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0						
	DSGN FD 009 DESIGN	460	0	06/08			
841 HBM1170	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0				DEVSCOPE	07/03	06/04
	IFDS SW 605 IFA DESIGN	107	0	06/07			
841 HBQC063	BCIP/WINCHESTER BLVD SB 2-266129						
	DSGN TD 010 DESIGN	5	0	06/08			
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229				DEVSCOPE	07/06	06/07
	DSGN TD 008 DESIGN	164	0	06/08			
	DSGN TD 009 DESIGN	56	0	06/07			
841 HBQ1162	BORDEN AVE BR/ DUTCH KILLS 2-24041-0				DEVSCOPE	07/01	06/02
	DSGN TD 017 DESIGN	1,744	0	06/08			
	IFDS SW 019 IFA DESIGN	68	0	06/07			
CO#: 1	IFDS SW 600 IFA DESIGN	116	0	06/07			
841 HBQ1173	BCIP / DUTCH BROADWAY-115 AVE 2-23176-0				DEVSCOPE	07/04	06/05
	DSGN TD 011 DESIGN	46	0	06/07			
	DSGN TD 012 DESIGN	354	0	06/08			
	DSGN TD 015 DESIGN	254	0	06/08			
	DSGN TD 016 DESIGN	4	0	06/08			
841 HBQ1207	HILLSIDE AVE BRIDGE OVER CROSS ISLAND PKWY, QUEENS 2-23184-0				DEVSCOPE	06/06	06/07
	DSGN 001 DESIGN	259	0	06/08			
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0				DEVSCOPE	06/06	06/07
	DSGN 001 DESIGN	284	0	06/09			
	SVCS NV 002 SERVICES	324	0	06/16			
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0				DEVSCOPE	06/06	06/07
	DSGN 001 DESIGN	284	0	06/09			
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010				DEVSCOPE	07/05	06/06
	DSGN TD 005 DESIGN	20	0	06/08			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011				DEVSCOPE	07/05	06/06
	DSGN TD 004 DESIGN	20	0	06/08			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034				DEVSCOPE	07/05	06/06
	DSGN TD 004 DESIGN	20	0	06/08			
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068				DEVSCOPE	07/05	06/06
	DSGN TD 005 DESIGN	50	0	06/08			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069				DEVSCOPE	07/05	06/06
	DSGN TD 004 DESIGN	20	0	06/08			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084 DSGN TD 004 DESIGN	TOTAL DESIGN 20	0	06/08	DEVSCOPE	07/05	06/06
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009 DSGN TD 007 DESIGN	TOTAL DESIGN 20	0	06/08	DEVSCOPE	07/05	06/06
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV DSGN TD 003 DESIGN	TOTAL DESIGN 20	0	06/08	DEVSCOPE	07/05	06/06
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820 SVCS NV 017 SERVICES DSGN TD 018 DESIGN DSGN TD 020 DESIGN DSGN TD 021 DESIGN	SPECIAL TECHNICAL INVESTI TOTAL DESIGN TOTAL DESIGN TOTAL DESIGN 125 100 85 200	0 0 0 0	06/15 06/08 02/07 06/14	DEVSCOPE	07/01	07/02
841 HBR1166	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-249330 DSGN FD 017 DESIGN SVCS NV 022 SERVICES	FINAL DESIGN SPECIAL TECHNICAL INVESTI 45 105	0 0	02/07 06/08	DEVSCOPE	07/00	06/01
841 HBSYS01	COMPUTER BASED REVIEW OF PERMIT APPLICATION FOR OVRWGT VEHI DSGN 001 DESIGN DSGN 002 DESIGN	1,000 150	0 0	06/08 06/08			
841 HBSYS02	LEVEL 1 LOAD RATING OF CITY OWNED BRIDGES, CITYWIDE DSGN 001 DESIGN DSGN 002 DESIGN	1,422 150	0 0	06/08 06/08			
841 HBSYS04	COMPUTERIZED BRIDGE DATA SYSTEM (BDS) DSGN FD 002 DESIGN DSGN FD 003 DESIGN	FINAL DESIGN FINAL DESIGN 200 161	0 0	06/07 06/08			
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9) DSGN TD 001 DESIGN	TOTAL DESIGN 400	0	06/10	DEVSCOPE	07/05	06/06
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9 CO#: 1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 200	0	06/07	DEVSCOPE	07/01	06/02
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180 SVCS NV 025 SERVICES DSGN TD 027 DESIGN DSGN TD 028 DESIGN	SPECIAL TECHNICAL INVESTI TOTAL DESIGN TOTAL DESIGN 153 11 114	0 0 0	06/08 06/07 02/07	DEVSCOPE	07/03	06/04
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0 CO#: 2 IFSP SU 017 IFA CONSTRUCTION SUPERVIS CO#: 1 IFDS SW 600 IFA DESIGN	IN-HOUSE SUPERVISION OF C SUPERVISION OF CONSULTANT 500 216	0 0	06/07 06/07	DEVSCOPE	07/99	06/00
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0 DSGN TD 020 DESIGN DSGN TD 022 DESIGN DSGN TD 023 DESIGN	TOTAL DESIGN TOTAL DESIGN TOTAL DESIGN 1,906 339 405	0 0 0	06/08 06/07 03/07	DEVSCOPE	06/04	06/05
841 HBX1172	E 188TH ST / METRO NORTH RR HAR 2-241810 CO#: 2 IFDS SW 014 IFA DESIGN	SUPERVISION OF CONSULTANT 251	0	06/07	DEVSCOPE	07/06	06/07

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390					
	DSGN TD 029 DESIGN	TOTAL DESIGN	132	0	02/07	
CO#: 1	IFDS 600 IFA DESIGN		124	0	06/07	
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1					DEVSCOPE 07/05 06/06
	DSGN TD 001 DESIGN	TOTAL DESIGN	1,824	0	06/07	
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	550	0	06/07	
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)					DEVSCOPE 07/05 06/06
	DSGN TD 001 DESIGN	TOTAL DESIGN	2,036	0	06/07	
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	450	0	06/07	
841 TD19-8902	BRIDGE INFORMATION SYSTEM (BIMS)					
CO#: 01	EQFN 2K 004 EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	800	0	06/08	

BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/07	\$14,511,570.33 (CITY)	\$.00 (NON-CITY)						
CONTRACT LIABILITY:	\$373,191.96 (CITY)	\$.00 (NON-CITY)						
ITD EXPENDITURES:	\$17,065,283.71 (CITY)	\$.00 (NON-CITY)						
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	
EXECUTIVE (C) *			1,988 *	(C) *	5,915 *	4,000 *	4,000 *	2,500 *
APPROPRIATIONS *				COMMITMENT PLAN *				
(N) *				(N) *				

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	85 *	85
FORCST (C) *	*	*	*	*	*	*	85 *	*	*	*	*	*	*	85
ACTUAL (C) *	*	*	*	*	*	*	85 *	*	*	*	*	*	*	85
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 HB-101397	BRIDGE EQUIPMENT VEHICLES					
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS	85	0	06/07	
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	4,000	0	06/08	
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	4,000	0	06/09	
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	4,000	0	06/10	
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	2,500	0	06/11	
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	4,000	0	06/14	
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	4,000	0	06/15	
	EQVH 010 EQUIPMENT - VEHICLES		4,000	0	06/12	
	EQVH 011 EQUIPMENT - VEHICLES		4,000	0	06/13	
	EQVH 012 EQUIPMENT - VEHICLES		4,000	0	06/16	
	EQVH 013 EQUIPMENT - VEHICLES		4,000	0	06/17	
	EQVH 014 EQUIPMENT - VEHICLES		1,915	0	06/08	

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1014		FMS #: 841 61T	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/28/07			\$4,030,077.87	(CITY)								\$7,150,000.00	(NON-CITY)
CONTRACT LIABILITY:			\$946,422.63	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$24,819,169.43	(CITY)								\$.00	(NON-CITY)
	* FY 08 *	FY 09 *	FY 10 *	FY 11 *			* FY 08 *	FY 09 *	FY 10 *	FY 11 *			
EXECUTIVE (C)*		167 *	700 *	700 *	(C)*			700 *	700 *	700 *			
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*					(N)*								

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	21 *	8 *	4-*			15 *	83 *	28 *	25 *	12 *		460 *	648
FORCST (C) *	21 *	150 *	4-*	110 *	7 *	15 *	83 *	176 *	18 *	12 *		60 *	648
ACTUAL (C) *	83 *	87 *	4-*	110 *	13 *	15 *	83 *	176 *					563
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	FACLUMP	LUMP SUM FOR FACILITIES						
	CONS GE 015	CONSTRUCTION	GENERAL	700	0	06/09		
	CTGY 016	CONTINGENCY		3,000	0	06/07		
	CONS GE 026	CONSTRUCTION	GENERAL	700	0	06/10		
	CONS GE 027	CONSTRUCTION	GENERAL	700	0	06/11		
	CONS GE 028	CONSTRUCTION	GENERAL	2,550	0	06/12		
	CONS GE 032	CONSTRUCTION	GENERAL	700	0	06/13		
	CONS GE 036	CONSTRUCTION	GENERAL	700	0	06/14		
	CONS GE 037	CONSTRUCTION	GENERAL	700	0	06/15		
	CONS GE 040	CONSTRUCTION	GENERAL	700	0	06/16		
	CONS GE 041	CONSTRUCTION	GENERAL	700	0	06/17		
850	HWKF116	HARLEM RIVER BRIDGE SHOPS:A&S, ELECT, PLUMB, HVAC						
	EQFN 201	EQUIPMENT AND FURNITURE		6	0	06/07		
CO#:	DE EQFN 201	EQUIPMENT AND FURNITURE		25-	0	09/06		
CO#:	D2 EQFN 201	EQUIPMENT AND FURNITURE		11-	0	02/07		
CO#:	P0 EQFN 201	EQUIPMENT AND FURNITURE		8	0	08/06		
CO#:	R5 EQFN 201	EQUIPMENT AND FURNITURE		39	0	06/07		
CO#:	36 CONS 203	CONSTRUCTION		21	0	07/06		
CO#:	JE CONS 211	CONSTRUCTION		15	0	12/06		
CO#:	28 CONS 211	CONSTRUCTION		4	0	04/07		
	EQFN 211	EQUIPMENT AND FURNITURE		71	0	06/07		
CO#:	BL EQFN 211	EQUIPMENT AND FURNITURE		39	0	02/07		
CO#:	R4 EQFN 211	EQUIPMENT AND FURNITURE		187	0	06/07		
CO#:	R5 EQFN 211	EQUIPMENT AND FURNITURE		83	0	01/07		
CO#:	R6 EQFN 211	EQUIPMENT AND FURNITURE		17	0	03/07		
CO#:	R7 EQFN 211	EQUIPMENT AND FURNITURE		1	0	03/07		
CO#:	CO DSGN 221	DESIGN		21	0	09/06		
CO#:	NN DSGN 221	DESIGN		2	0	06/07		
CO#:	CO CONS 222	CONSTRUCTION		142	0	06/07		
CO#:	22 CONS 223	CONSTRUCTION		7	0	03/07		
CO#:	28 CONS 223	CONSTRUCTION		8	0	04/07		
	EQFN 224	EQUIPMENT AND FURNITURE		2	0	06/07		
	EQFN 225	EQUIPMENT AND FURNITURE		11	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBK1023	MILL BASIN BR / BELT PARKWAY #2-23147-0/TN,,,				DEVSCOPE	07/06 06/07
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	170	0	06/10	
	CONS HB 012 CONSTRUCTION	HIGHWAY BRIDGES	56,084	95,583	06/10	
	SVCS NV 020 SERVICES	SPECIAL TECHNICAL INVESTI	994	0	06/10	
	DSGN FD 043 DESIGN	FINAL DESIGN	1,234	0	02/07	
	DSGN FD 049 DESIGN	FINAL DESIGN	2,442	0	06/08	
	IFDS SU 052 IFA DESIGN	SUPERVISION OF CONSULTANT	157	0	06/07	
	CNSP SU 053 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,967	0	06/08	
	CTGY 054 CONTINGENCY		0	30,000	06/07	
841 HBK1023D	MILL BASIN RE-DECKING/BELT PARKWAY BIN 2-23147-0, BROOKLYN					
	CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES	76	0	06/07	
	CONS HB 013 CONSTRUCTION	HIGHWAY BRIDGES	13	0	06/07	
	CONS HB 014 CONSTRUCTION	HIGHWAY BRIDGES	807	0	10/06	

BUDGET LINE: HB-1024 FMS #: 841 62D BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/07	\$34,563,187.10 (CITY)	\$40,125,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$20,616,191.77 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$24,625,491.17 (CITY)	\$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	24,950	38,480			(C)* 6,013	38,480		
APPROPRIATIONS*								
(N)*	129,020	91,520			(N)*	91,520		

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	3,085	*	*	*	*	*	*	*	*	*	*	*	3,085
FORCST (C) *	3,085	*	*	*	*	*	*	*	*	*	*	*	3,085
ACTUAL (C) *	*	3,085	*	*	*	*	*	*	*	*	*	*	3,085
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBK1024	BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9				DEVSCOPE	07/03 06/04
	SVCS NV 005 SERVICES	SPECIAL TECHNICAL INVESTI	3,085	0	07/06	
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	22,880	91,520	06/09	
	CTGY GE 010 CONTINGENCY	GENERAL	7,500	47,625	06/08	
	DSGN 032 DESIGN		645	0	06/08	
	IFDS SU 045 IFA DESIGN	SUPERVISION OF CONSULTANT	2,500	0	06/07	
	CNSP SU 047 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,888	0	06/08	
	CTGY 048 CONTINGENCY		5,000	30,000	06/07	
	SVCS NV 049 SERVICES	SPECIAL TECHNICAL INVESTI	1,315	0	06/08	
	CONS HB 050 CONSTRUCTION	HIGHWAY BRIDGES	15,600	0	06/09	
	DSGN TD 051 DESIGN	TOTAL DESIGN	25	0	06/08	
	DSGN TD 052 DESIGN	TOTAL DESIGN	140	0	06/08	
	CTGY 053 CONTINGENCY		15,600	0	06/08	
	CTGY 054 CONTINGENCY		22,880	91,520	06/08	

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1024D	DECK REPAIRS DESIGN/BELT PARKWAY OVER PAERDEGAT BASIN BRIDGE	20	0	06/07		
	IFDS 006 IFA DESIGN					

BUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/07	\$4,059,707.55	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$4,655,313.75	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,827,153.65	(CITY)	\$.00	(NON-CITY)

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

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	510-	*	*	*	*	*	*	*	*	*	*	1,020	*	510
FORCST (C) *	510-	*	*	*	*	*	435	*	*	*	*	585	*	510
ACTUAL (C) *	510-	*	*	*	*	*	434	*	*	*	*	*	*	75-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1027	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-0/TN,,,					DEVSCOPE 07/04 06/05
	SVCS NV 007 SERVICES	1,360	0	06/13		
	CNSP SU 009 CONSTRUCTION SUPERVISION	7,809	0	06/13		
	CONS HB 010 CONSTRUCTION	15,442	61,768	06/13		
	SVCS NV 016 SERVICES	100	0	06/08		
CO#: 01	DSGN 020 DESIGN	510-	0	07/06		
	DSGN PD 027 DESIGN	435	0	06/07		
	DSGN PD 028 DESIGN	75	0	06/07		
	DSGN TD 029 DESIGN	510	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1029	FMS #: 841 62I	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX									
AVAILABLE BALANCE AS OF: 02/28/07		\$36,049,899.25	(CITY)					\$52,344,259.98	(NON-CITY)		
CONTRACT LIABILITY:		\$12,445,165.89	(CITY)					\$23,650,506.72	(NON-CITY)		
ITD EXPENDITURES:		\$24,982,596.00	(CITY)					\$35,523,727.79	(NON-CITY)		
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *			* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	
EXECUTIVE (C)*	*	*	*	*			(C)* 5,227	*	*	*	*
APPROPRIATIONS*	*	*	*	*			COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*			(N)* 5,344	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	179 *	1,028 *	*	93 *	*	120 *	*	*	627 *	2,047
FORCST (C) *	*	*	*	343 *	1,028 *	*	142 *	*	120 *	*	*	414 *	2,047
ACTUAL (C) *	*	*	*	*	197 *	177 *	1,075 *	*	*	*	*	*	1,449
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1029	145TH STREET BRIDGE/ HARLEM RIVER 2-240089									DEVSCOPE 07/99 06/00
	CONS HB 024 CONSTRUCTION				HIGHWAY BRIDGES	70	0	10/06		
	CONS HB 028 CONSTRUCTION				HIGHWAY BRIDGES	12	0	10/06		
	CONS HB 036 CONSTRUCTION				HIGHWAY BRIDGES	5,343	0	06/07		
	CNSP SU 039 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	875	0	06/08		
	CONS HB 040 CONSTRUCTION				HIGHWAY BRIDGES	5,344-	0	06/07		
	CONS HB 041 CONSTRUCTION				HIGHWAY BRIDGES	0	5,344	06/08		
	CONS HB 048 CONSTRUCTION				HIGHWAY BRIDGES	1,915	0	06/08		
CO#: 1	IFSP 057 IFA CONSTRUCTION SUPERVIS					750	0	06/07		
	CONS HB 058 CONSTRUCTION				HIGHWAY BRIDGES	1,437	0	06/08		
	CONS HB 059 CONSTRUCTION				HIGHWAY BRIDGES	164	0	06/07		
	CNSP SU 063 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	500	0	06/08		
	SVCS NV 064 SERVICES				SPECIAL TECHNICAL INVESTI	382	0	06/07		
	CTGY 065 CONTINGENCY					558	0	06/07		
	CONS HB 067 CONSTRUCTION				HIGHWAY BRIDGES	33	0	06/07		
	CONS HB 069 CONSTRUCTION				HIGHWAY BRIDGES	93	0	01/07		
	CONS HB 070 CONSTRUCTION				HIGHWAY BRIDGES	97	0	10/06		
	CONS HB 071 CONSTRUCTION				HIGHWAY BRIDGES	9	0	06/07		
	CONS HB 072 CONSTRUCTION				HIGHWAY BRIDGES	34	0	06/07		
	CONS HB 073 CONSTRUCTION				HIGHWAY BRIDGES	6	0	06/07		
	CONS HB 075 CONSTRUCTION				HIGHWAY BRIDGES	1,028	0	11/06		
	CONS HB 077 CONSTRUCTION				HIGHWAY BRIDGES	67	0	03/07		
	CONS HB 078 CONSTRUCTION				HIGHWAY BRIDGES	53	0	03/07		
	SVCS NV 079 SERVICES				SPECIAL TECHNICAL INVESTI	500	0	06/08		
CO#: 1	IFSP SU 600 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	750	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1034 FMS #: 841 62N BRIDGE REHABILITATION, LIBERTY AVENUE, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/07 \$2,781,912.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$758,145.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,284,932.79 (CITY) \$.00 (NON-CITY)

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

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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 HBK1034	LIBERTY AVE RR BR @ VAN SINDEREN & JUNIUS #2-24385-0/TN,,,									
	IFSP SU 048 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	19	0	06/07		
	CTGY 05 CONTINGENCY					19	0	06/07		

BUDGET LINE: HB-1039 FMS #: 841 62T RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/07 \$1,236,559.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$707,815.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,586,365.61 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	194	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	7-	*	*	*	7-
FORCST (C) *	*	*	*	*	*	*	*	*	7-	*	*	*	7-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1039	15TH AVE AT 63RD									DEVSCOPE 07/99 06/00
CO#: 1	CTGY 018 CONTINGENCY					19	0	06/07		
	IFSP SU 045 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	19	0	06/07		
	CONS HB 046 CONSTRUCTION				HIGHWAY BRIDGES	194	0	06/08		
	CONS HB 049 CONSTRUCTION				HIGHWAY BRIDGES	7-	0	03/07		

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BUDGET LINE: HB-1040 FMS #: 841 62U RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/07 \$3,088,113.77 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,870,816.70 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,718,542.31 (CITY) \$\$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*					(C)*	150			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07
	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 HBK1040	18TH AVE BRIDGE 2-24370-0					
	CONS HB 041 CONSTRUCTION	150	0	06/08		
	IFSP SU 042 IFA CONSTRUCTION SUPERVIS	11	0	06/07		
	CTGY 043 CONTINGENCY	18	0	06/07		

BUDGET LINE: HB-1046 FMS #: 841 63A RECONST., BRIDGE, FLATBUSH AVE. OVER LIIR, AVE. H, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/07 \$725,000.00 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$\$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*				5,602	(C)*				6,327
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07
	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 HBK1046	FLATBUSH AVE OVER LIIR AT AVE H BIN 2-24351					DEVSCOPE 07/03 06/04
	CNSP SU 006 CONSTRUCTION SUPERVISION	344	0	06/11		
	CONS TR 007 CONSTRUCTION	831	0	06/11		
	CNSP SU 012 CONSTRUCTION SUPERVISION	164	0	06/11		
	CONS HB 022 CONSTRUCTION	4,988	0	06/11		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1048		FMS #: 841 63C		RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/07		\$2,916,520.80		(CITY)					\$940,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$221,741.81		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$8,183,073.09		(CITY)					\$0.00					(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*	7								
APPROPRIATIONS*										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2007												FY 07
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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
841 HBK1048	8TH AVE BETWEEN 62ND AND 63RD STS CONS HB 045 CONSTRUCTION		7	06/08	DEVSCOPE	07/96	06/97

BUDGET LINE: HB-1070		FMS #: 841 63Y		BRIDGE PAINTING, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/07		\$85,059,672.90		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$5,798,783.24		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$75,673,883.48		(CITY)					\$0.00					(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*				1,169	*	37,488	*			(C)*	18,507	*	44,438	*	37,488	*			
APPROPRIATIONS*				*		*		*		COMMITMENT PLAN			*		*				
(N)*				*		*		*		(N)*			*		*				

		FY 2007												FY 07
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	12,490	*	*	*	13,635	13,635
ACTUAL (C) *		*	*	17	*	*	*	*	*	*	*	*	*	17
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD003P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TESTING)				DEVSCOPE	07/04	06/05
	DSGN TD 001 DESIGN	2,802	0	06/08			
	TOTAL DESIGN						
	IFDS 600 IFA DESIGN	500	0	06/08			
841 HBCD004P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE ANA)						
	DSGN TD 001 DESIGN	3,000	0	06/09			
	TOTAL DESIGN						
841 HBCD005P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE ANA)						
	DSGN TD 001 DESIGN	3,250	0	06/12			
	TOTAL DESIGN						

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HBC1070	BRIDGE PROTECTIVE COATING								
	CONS GE 015 CONSTRUCTION	GENERAL		1,724	0	06/09			
	CONS GE 016 CONSTRUCTION	GENERAL		3,697	0	06/09			
	CONS GE 017 CONSTRUCTION	GENERAL		2,885	0	06/09			
	CONS GE 022 CONSTRUCTION	GENERAL		20,064	0	06/10			
	CONS GE 023 CONSTRUCTION	GENERAL		21,234	0	06/12			
	CONS GE 024 CONSTRUCTION	GENERAL		23,020	0	06/13			
	CONS GE 025 CONSTRUCTION	GENERAL		24,000	0	06/14			
	CONS GE 026 CONSTRUCTION	GENERAL		24,000	0	06/15			
	CONS GE 027 CONSTRUCTION	GENERAL		24,000	0	06/16			
	CONS GE 029 CONSTRUCTION	GENERAL		24,000	0	06/17			
	CTGY 700 CONTINGENCY			9,000	0	06/08			
841 HBMP13	LEAD PAINT MONITOR						DEVSCOPE	07/03	06/04
	DSGN 006 DESIGN			376	0	06/08			
841 HBMP14	LEAD PAINT MONITOR						DEVSCOPE	07/05	06/06
	DSGN 002 DESIGN			850	0	06/08			
CO#: 1	IFDS 003 IFA DESIGN			38	0	06/07			
	DSGN 004 DESIGN			21	0	06/08			
841 HBMP15	LEAD PAINT MONITOR								
	DSGN TD 001 DESIGN	TOTAL DESIGN		3,500	0	06/09			
841 HBMP16	LEAD PAINT MONITOR								
	DSGN TD 001 DESIGN	TOTAL DESIGN		3,800	0	06/13			
841 HBMP17	LEAD PAINT MONITOR								
	DSGN TD 001 DESIGN	TOTAL DESIGN		4,000	0	06/16			
841 HBM1117	ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640						DEVSCOPE	07/02	06/03
	CONS WB 021 CONSTRUCTION	WATERWAY BRIDGES		12,490	0	06/07			
841 HB10700F	BRUCKNER EXPWY/BRONX RIVER - PAINTING						DEVSCOPE	07/05	06/06
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR		8,514	0	06/09			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,476	0	06/09			
841 HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING						DEVSCOPE	07/03	06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,584	0	06/10			
	CONS PA 003 CONSTRUCTION	PAINTING AS PART OF MAJOR		7,618	0	06/10			
	IFDS 600 IFA DESIGN			40	0	06/07			
841 HB107003B	METRO NORTH BRIDGES - PAINTING						DEVSCOPE	07/03	06/04
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR		5,231	0	06/09			
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS		1,042	0	06/09			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,375	0	06/08			
	IFDS CP 004 IFA DESIGN	SCOPE		23	0	06/07			
841 HB107003C	BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING						DEVSCOPE	07/03	06/04
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR		5,335	0	06/08			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,424	0	06/08			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HB107003E	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING				DEVSCOPE	07/01	06/02
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	14,945	0	06/15		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,151	0	06/15		
CO#: 1	IFDS 600 IFA DESIGN		23	0	06/07		
841 HB107003G	SIRR BRIDGES - PAINTING				DEVSCOPE	07/05	06/06
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	5,936	0	06/10		
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	866	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,420	0	06/10		
841 HB107003I	HENRY HUDSON PARKWAY BRIDGES - PAINTING				DEVSCOPE	07/05	07/06
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	15,396	0	06/17		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,459	0	06/17		
841 HB107003J	GRAND CENTRAL PARKWAY & BQE BRIDGES - PAINTING				DEVSCOPE	07/03	06/04
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	5,502	0	06/08		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,128	0	06/07		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	456	0	06/08		
841 HB107007A	PROTECTIVE COATING OF GRAND ST & UNION STREET BRIDGES						
	CONS 001 CONSTRUCTION		3,500	0	06/09		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,476	0	06/09		
841 HB107007B	PROTECTIVE COATING OF BSHP BRIDGES - BROOKLYN						
	CONS 001 CONSTRUCTION		3,500	0	06/09		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,514	0	06/09		
841 HB10701C	UNIVERSITY HEIGHTS BRIDGE - PAINTING						
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	5,900	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,774	0	06/14		
841 HB10701D	PROTECTIVE COATING OF AMTRAK/CONRAIL BRIDGES - BRONX				DEVSCOPE	07/03	06/04
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	2,654	0	06/09		
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	17	0	06/07		
	CONS TR 009 CONSTRUCTION	TRACKS AND RAILS	725	0	06/09		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	284	0	06/08		
841 HB107097B	EAST 241ST PAINTING 2-24189-0				DEVSCOPE	07/98	06/99
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	82	0	06/08		
841 HB107097C	VARIOUS BKLYN / QNS BRS				DEVSCOPE	07/96	06/97
CO#: 1	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1072 FMS #: 841 64A RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/07 \$15,360,652.61 (CITY) \$7,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,007,139.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,181,298.35 (CITY) \$.00 (NON-CITY)

	* FY 08 *	FY 09 *	FY 10 *	FY 11 *		* FY 08 *	FY 09 *	FY 10 *	FY 11 *
EXECUTIVE (C)*	31,985	21,044			(C)*	6,384	21,044		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	88,456	55,956			(N)*		55,956		

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	671	*	*	*	*	342	1,013
FORCST (C) *	*	*	*	342	*	*	*	671	*	*	*	*	*	1,013
ACTUAL (C) *	*	*	*	342	*	*	*	671	*	*	*	*	*	1,013
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 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509									DEVSCOPE 06/99 05/00
	SVCS NV 005 SERVICES				SPECIAL TECHNICAL INVESTI	2,299	0	06/08		
	CONS HB 008 CONSTRUCTION				HIGHWAY BRIDGES	14,266	55,956	06/09		
	CONS HB 013 CONSTRUCTION				HIGHWAY BRIDGES	6,778	0	06/09		
	CTGY 020 CONTINGENCY					7,500	39,500	06/08		
	DSGN TD 030 DESIGN				TOTAL DESIGN	671	0	02/07		
CO#: 2	IFDS 032 IFA DESIGN					81	0	06/07		
	CNSP SU 033 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	3,262	0	06/08		
	CNSP SU 036 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	348	0	06/08		
	CTGY 037 CONTINGENCY					5,000	0	06/08		
	IFSP 038 IFA CONSTRUCTION SUPERVIS					6,995	0	06/08		
	DSGN TD 039 DESIGN				TOTAL DESIGN	342	0	06/07		
	DSGN TD 040 DESIGN				TOTAL DESIGN	475	0	06/08		
	CTGY 041 CONTINGENCY					14,266	55,956	06/08		
	CTGY 043 CONTINGENCY					6,778	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/07 \$4,970,194.07 (CITY) \$119,080.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,633,380.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,142,888.42 (CITY) \$2,788,585.68 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*		24,126			(C)*	1,454	27,426		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	567	*	*	*	*	*	45	612
FORCST (C) *	*	*	*	*	*	*	567	*	*	*	*	*	45	612
ACTUAL (C) *	*	*	*	*	45	*	522	*	*	*	*	*	*	567
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1086	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837									DEVSCOPE 07/03 06/04
	CONS TR 002 CONSTRUCTION				TRACKS AND RAILS	1,586	0	06/09		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	20,922	0	06/09		
	SVCS NV 009 SERVICES				SPECIAL TECHNICAL INVESTI	1,761	0	06/09		
	CNSP SU 010 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	3,157	0	06/09		
	DSGN FD 017 DESIGN				FINAL DESIGN	200	0	06/08		
CO#: 1	IFDS 019 IFA DESIGN					20	0	06/07		
	DSGN FD 022 DESIGN				FINAL DESIGN	567	0	01/07		
	DSGN FD 023 DESIGN				FINAL DESIGN	13	0	06/08		
841 HBX1086B	INSTALLATION OF VEHICLE HEIGHT SENSOR SYSTEM									DEVSCOPE 07/96 06/97
	CONS HB 037 CONSTRUCTION				HIGHWAY BRIDGES	65	0	06/08		
	CONS HB 039 CONSTRUCTION				HIGHWAY BRIDGES	1,135	0	06/08		
	CNSP SU 040 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	36	0	06/08		
CO#: 1	IFSP 041 IFA CONSTRUCTION SUPERVIS					77	0	06/07		
	SVCS NV 043 SERVICES				SPECIAL TECHNICAL INVESTI	5	0	06/08		
	CTGY 044 CONTINGENCY					74	0	06/07		
	DSGN 045 DESIGN					45	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1089 FMS #: 841 64S RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/07 \$3,872,266.09 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$113,342.73 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$627,205.92 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	1,899	*	*	6,446	(C)*	2,257	*	*	6,446
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	14	*	*	*	*	100	114
FORCST (C) *	*	*	*	*	*	*	14	*	*	*	*	100	114
ACTUAL (C) *	*	*	*	*	*	100	14	*	*	*	*	*	114
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1089	BELT PKWY BR/BAY RIDGE AV 2-231249								DEVSCOPE	06/04 06/05
	SVCS NV 003 SERVICES				SPECIAL TECHNICAL INVESTI	173	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,257	0	06/08		
	CONS HB 005 CONSTRUCTION				HIGHWAY BRIDGES	6,273	0	06/11		
	DSGN 009 DESIGN					14	0	01/07		
	CNSP SU 011 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	100	0	06/07		
CO#: 1	IFDS 015 IFA DESIGN					24	0	06/07		
	CTGY 017 CONTINGENCY					3,000	0	06/07		
	IFSP 018 IFA CONSTRUCTION SUPERVIS					390	0	06/08		

BUDGET LINE: HB-1090 FMS #: 841 64T RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/07 \$7,184,800.74 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$685,888.47 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,786,736.65 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	1,072	*	*	11,190	(C)*	7,934	*	*	11,190
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	19,427	(N)*	*	*	*	19,427

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	36	*	*	*	*	300	336
FORCST (C) *	*	*	*	*	*	*	36	*	*	*	*	300	336
ACTUAL (C) *	*	*	*	*	*	300	36	*	*	*	*	*	336
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1090	BSPH / NOSTRAND AV 2-23143								DEVSCOPE	06/04 06/05
	SVCS NV 003 SERVICES				SPECIAL TECHNICAL INVESTI	621	0	06/11		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,552	0	06/08
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	5,467	19,427	06/11
	CONS HB 010 CONSTRUCTION	HIGHWAY BRIDGES	4,737	0	06/11
	DSGN 013 DESIGN		36	0	01/07
CO#: 1	IFDS 017 IFA DESIGN		23	0	06/07
	CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/07
	SVCS NV 023 SERVICES	SPECIAL TECHNICAL INVESTI	365	0	06/11
	DSGN 024 DESIGN		382	0	06/08

BUDGET LINE: HB-1091 FMS #: 841 64U RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/07 \$8,147,628.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,014,835.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,967,952.18 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	42,946	34,130			(C)*	9,609	34,130		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	31,870	21,870			(N)*		21,870		

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	37	*	*	*	*	600	637
FORCST (C) *	*	*	*	*	*	*	37	*	*	*	*	600	637
ACTUAL (C) *	*	*	*	*	*	600	37	*	*	*	*	*	637
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBK1091	BELT PARKWAY BR/ROCKAWAY PKWY 2-23149				DEVSCOPE 07/03 06/04
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,919	0	06/08
	CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES	5,467	21,870	06/09
	SVCS NV 008 SERVICES	SPECIAL TECHNICAL INVESTI	993	0	06/08
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	28,663	0	06/09
	CTGY 012 CONTINGENCY		4,000	10,000	06/08
	DSGN TD 016 DESIGN	TOTAL DESIGN	37	0	01/07
CO#: 1	IFDS 017 IFA DESIGN		21	0	06/07
	IFSP 020 IFA CONSTRUCTION SUPERVIS		2,734	0	06/08
	CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	600	0	06/07
	DSGN 023 DESIGN		697	0	06/08
	CTGY 025 CONTINGENCY		5,467	21,870	06/08
	CTGY HB 026 CONTINGENCY	HIGHWAY BRIDGES	28,663	0	06/08

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1095		FMS #:	841 65T	RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/07				\$1,942,039.69	(CITY)											\$0.00	(NON-CITY)		
CONTRACT LIABILITY:				\$1,152,716.71	(CITY)											\$0.00	(NON-CITY)		
ITD EXPENDITURES:				\$8,319,358.42	(CITY)											\$0.00	(NON-CITY)		
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*	16								
APPROPRIATIONS*										COMMITMENT PLAN									
(N)*										(N)*									

FY 2007																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07						
PLAN (C) *	*	34	*	*	*	*	*	*	*	*	*	*	284	*					318
FORCST (C) *	*	34	*	*	*	*	284	*	*	*	*	*	*	*					318
ACTUAL (C) *	*	*	*	34	*	*	*	283	*	*	*	*	*	*					317
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1095		CORTELYOU RD BR/NYCTA BRIGHTON LINE 2-24311				DEVSCOPE	07/97	06/98
		SVCS NV 015 SERVICES	34	0	08/06			
		CONS HB 036 CONSTRUCTION	16	0	06/08			
		IFSP 042 IFA CONSTRUCTION SUPERVIS	34	0	06/07			
		CTGY 043 CONTINGENCY	34	0	06/07			
		CONS HB 044 CONSTRUCTION	284	0	06/07			

BUDGET LINE: HB-1097		FMS #:	841 64Z	RECON OF PITKIN AVE BRIDGE OVER LIRR BAY RIDGE LINE, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/07				\$4,269,431.35	(CITY)											\$0.00	(NON-CITY)		
CONTRACT LIABILITY:				\$642,887.78	(CITY)											\$0.00	(NON-CITY)		
ITD EXPENDITURES:				\$4,979,944.32	(CITY)											\$0.00	(NON-CITY)		
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS*										COMMITMENT PLAN									
(N)*										(N)*									

FY 2007																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07						
PLAN (C) *	*	*	*	*	25	*	*	*	*	*	*	*	*	*					25
FORCST (C) *	*	*	*	*	25	*	*	*	*	*	*	*	*	*					25
ACTUAL (C) *	*	*	*	25	*	*	25	*	*	*	*	*	*	*					
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1097		PITKIN AVE BR/LIRR BAY RIDGE LINE 2-243870						
		CONS TR 032 CONSTRUCTION	25	0	11/06			
CO#: 3		IFSP SU 036 IFA CONSTRUCTION SUPERVIS	250	0	06/07			
		CTGY 039 CONTINGENCY	15	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1098 FMS #: 841 65A RECON OF 7TH AVE BRIDGE OVER NYCTA 38TH ST YARD, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/07 \$1,623,709.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$399,748.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,976,890.82 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	5	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	15	*	*	*	*	*	*	*	*	*	*	15
FORCST (C) *	*	15	*	*	*	*	*	*	*	*	*	*	15
ACTUAL (C) *	*	*	*	14	*	*	*	*	*	*	*	*	14
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1098	7TH AV BR/NYCTA 38TH ST 2-243920									
	SVCS NV 039 SERVICES				SPECIAL TECHNICAL INVESTI	15	0	08/06		
	SVCS NV 040 SERVICES				SPECIAL TECHNICAL INVESTI	5	0	06/08		

BUDGET LINE: HB-1103 FMS #: 841 65D RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/07 \$6,722,475.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$92,856.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$496,641.94 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	115	*	*	5,535
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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 HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159									DEVSCOPE 07/04 06/05
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	733	0	06/11		
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	4,633	0	06/11		
	DSGN 019 DESIGN					115	0	06/08		
CO#: 1	IFDS 022 IFA DESIGN					11	0	06/07		
	SVCS NV 024 SERVICES				SPECIAL TECHNICAL INVESTI	169	0	06/11		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1112				DEVSCOPE	07/04 06/05
FRESH POND RD/METROPOLITAN 1-24756					
CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	1,750	0	06/09	
CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	25,000	0	06/10	
CONS HB 020 CONSTRUCTION	HIGHWAY BRIDGES	0	500	06/10	
DSGN TD 028 DESIGN	TOTAL DESIGN	209	0	06/08	
CO#: 1 IFDS 032 IFA DESIGN		20	0	06/07	
CTGY 700 CONTINGENCY		2,000	0	06/08	

BUDGET LINE: HB-1114 FMS #: 841 65N RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS

AVAILABLE BALANCE AS OF: 02/28/07 \$1,175,721.06 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$444,649.94 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*		201			(C)*		377		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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
841 HBQ1114				DEVSCOPE	07/04 06/05
HEMPSTEAD AVE BR/CIP 2-26614 AND 2-23178					
SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	1,144	0	06/16	
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,814	0	06/16	
CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	38,144	0	06/16	
DSGN 009 DESIGN		377	0	06/09	
CTGY 700 CONTINGENCY		1,000	0	06/08	

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1115		FMS #: 841 65P	RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEENS																
AVAILABLE BALANCE AS OF: 02/28/07			\$888,916.69	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$11,083.31	(CITY)											\$.00	(NON-CITY)			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*	240								
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

FY 2007																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07			
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 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185															DEVSCOPE 07/05	06/06
	SVCS NV 002 SERVICES											579	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION											1,929	0	06/14			
	CONS HB 005 CONSTRUCTION											19,287	0	06/14			
	DSGN 010 DESIGN											240	0	06/08			

BUDGET LINE: HB-1117		FMS #: 841 65R	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN																
AVAILABLE BALANCE AS OF: 02/28/07			\$83,878,807.08	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$1,424,404.69	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$3,513,775.23	(CITY)												\$.00	(NON-CITY)		
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*	10,610								
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

FY 2007																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07			
PLAN (C) *	*	147	*	*	*	*	*	77,214	4,644	*	*	740	82,745	*	*	*
FORCST (C) *	*	147	*	*	*	*	*	77,214	4,644	*	*	740	82,745	*	*	*
ACTUAL (C) *	*	300	*	*	146	*	*	*	*	*	*	*	446	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
841 HBM1117	ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640															DEVSCOPE 07/02	06/03
	CNSP SU 006 CONSTRUCTION SUPERVISION											4,644	0	03/07			
	CONS WB 007 CONSTRUCTION											73,688	0	02/07			
	SVCS NV 012 SERVICES											3,526	0	02/07			
	DSGN TD 013 DESIGN											380	0	06/08			
	DSGN TD 020 DESIGN											147	0	08/06			

FY 2008 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
SVCS NV 022	SERVICES	400	0	06/08	
CNSP SU 023	CONSTRUCTION SUPERVISION	756	0	06/08	
DSGN 024	DESIGN	300	0	06/07	
CTGY 025	CONTINGENCY	5,000	0	06/08	
IFSP 026	IFA CONSTRUCTION SUPERVIS	1,000	0	06/07	
CONS HB 029	CONSTRUCTION	9,000	0	06/08	
SVCS NV 030	SERVICES	74	0	06/08	
CONS WB 031	CONSTRUCTION	440	0	06/07	
CTGY 700	CONTINGENCY	2,000	0	06/08	
CTGY 701	CONTINGENCY	5,000	0	06/07	

BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA
 AVAILABLE BALANCE AS OF: 02/28/07 \$46,111,149.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,852,097.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,102,784.59 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	99,573	*	*	*	(C)* 135,455	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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 HBM1120	RECON OF THE 11TH AVENUE VIADUCT OVER THE LIRR WEST 2-245010				DEVSCOPE 06/03 06/04
CNSP SU 002	CONSTRUCTION SUPERVISION	14,076	0	06/08	
CONS HB 003	CONSTRUCTION	115,415	0	06/08	
CO#: 1 IFDS 007	IFA DESIGN	229	0	06/07	
DSGN TD 009	DESIGN	1,224	0	06/08	
CONS TR 010	CONSTRUCTION	3,577	0	06/08	
DSGN TD 015	DESIGN	1,163	0	06/08	
CTGY 700	CONTINGENCY	10,000	0	06/08	

FY 2008 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
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9							DEVSCOPE	07/05 06/06
	CONS HB 007 CONSTRUCTION				5,850	0	06/16		
	DSGN TD 013 DESIGN				2,000	0	06/08		
	IFSP 015 IFA CONSTRUCTION SUPERVIS				300	0	06/07		

BUDGET LINE: HB-1130	FMS #: 841 65W	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS							
AVAILABLE BALANCE AS OF: 02/28/07		\$31,709,735.65 (CITY)						\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$7,586,657.03 (CITY)						\$.00	(NON-CITY)
ITD EXPENDITURES:		\$692,284.46 (CITY)						\$.00	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	5,341 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
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 HBQ1130	WOODSIDE AVENUE/LIRR (BIN 2-24712)							DEVSCOPE	07/03 06/04
	CONS HB 009 CONSTRUCTION				22,534	0	06/12		
	DSGN TD 028 DESIGN				145	0	06/11		
	CONS HB 031 CONSTRUCTION				3,907	0	06/12		
	SVCS NV 035 SERVICES				370	0	06/12		
CO#: 1	IFDS 036 IFA DESIGN				5	0	06/07		
	CONS TR 037 CONSTRUCTION				1,200	0	06/11		
	IFSP 039 IFA CONSTRUCTION SUPERVIS				1,000	0	06/07		
	CTGY 040 CONTINGENCY				2,025	0	06/07		
	CNSP SU 041 CONSTRUCTION SUPERVISION				3,996	0	06/11		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/07 \$3,607,958.18 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,362,041.82 (CITY) \$.00 (NON-CITY)

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

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*		42,299			(C)*	924	44,900		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510									DEVSCOPE 07/01 06/03
	CONS GE 007 CONSTRUCTION				GENERAL	40,000	0	06/09		
	SVCS NV 014 SERVICES				SPECIAL TECHNICAL INVESTI	900	0	06/09		
	DSGN TD 017 DESIGN				TOTAL DESIGN	924	0	06/08		
CO#: 1	IFDS 018 IFA DESIGN					83	0	06/07		
	CONS GE 021 CONSTRUCTION				GENERAL	4,000	0	06/09		

BUDGET LINE: HB-1134 FMS #: 841 67Q RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS

AVAILABLE BALANCE AS OF: 02/28/07 \$98,480.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$101,520.00 (CITY) \$.00 (NON-CITY)

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

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	5,020			10,789	(C)*	107			10,789
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	102	*	*	*	*	*	*	*	*	*	*	102
FORCST (C) *	*	102	*	*	*	*	*	*	*	*	*	*	102
ACTUAL (C) *	*	102	*	*	*	*	*	*	*	*	*	*	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
841 HBQ1134	WOODHAVEN BLVD BR/QUEENS BLVD 2-24815-9									DEVSCOPE 07/03 06/04
	CNSP SU 005 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	917	0	06/11		
	CONS HB 006 CONSTRUCTION				HIGHWAY BRIDGES	9,171	0	06/11		
	DSGN TD 008 DESIGN				TOTAL DESIGN	102	0	08/06		
	IFSP 010 IFA CONSTRUCTION SUPERVIS					11	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	DSGN TD 011 DESIGN			TOTAL DESIGN	107	0	06/08		
	CONS TR 012 CONSTRUCTION			TRACKS AND RAILS	701	0	06/11		
	CTGY 700 CONTINGENCY				5,000	0	06/08		

BUDGET LINE: HB-1137	FMS #: 841 65Z	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS							
AVAILABLE BALANCE AS OF: 02/28/07		\$925,217.15 (CITY)					\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$630,010.90 (CITY)					\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$347,388.98 (CITY)					\$.00	(NON-CITY)	
	* FY 08 *	FY 09 *	FY 10 *	FY 11 *		* FY 08 *	FY 09 *	FY 10 *	FY 11 *
EXECUTIVE (C)*						(C)* 200	*	*	*
APPROPRIATIONS*						COMMITMENT PLAN *	*	*	*
(N)*						(N)*	*	*	*

	FY 2007												FY 07
	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 HBQ1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0							DEVSCOPE	07/06 06/07
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,103	0	06/13		
	CONS HB 004 CONSTRUCTION			HIGHWAY BRIDGES	8,777	0	06/13		
	DSGN TD 010 DESIGN			TOTAL DESIGN	196	0	06/08		
CO#: 1	IFDS 011 IFA DESIGN				20	0	06/07		
	DSGN TD 012 DESIGN			TOTAL DESIGN	4	0	06/08		
	CONS TR 013 CONSTRUCTION			TRACKS AND RAILS	1,000	0	06/13		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/07 \$7,761,010.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$85,077.93 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	6,528	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	117 *	117
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	117 *	117
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180									DEVSCOPE 07/03 06/04
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	86	0	06/08		
	CONS HB 009 CONSTRUCTION				HIGHWAY BRIDGES	6,437	0	06/08		
	DSGN TD 015 DESIGN				TOTAL DESIGN	117	0	06/07		
	CONS TR 022 CONSTRUCTION				TRACKS AND RAILS	5	0	06/08		
CO#: 1	IFSP 026 IFA CONSTRUCTION SUPERVIS					633	0	06/07		

BUDGET LINE: HB-1140 FMS #: 841 66C RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/07 \$79,317,667.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$55,226,355.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,746,850.35 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	7,852	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	37 *	25 *	*	*	*	*	*	*	143 *	205
FORCST (C) *	*	*	*	37 *	25 *	*	*	241 *	*	*	*	143 *	446
ACTUAL (C) *	*	*	*	*	*	45-*	61 *	*	*	*	*	*	16
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)									DEVSCOPE 06/03 05/04
	CONS HB 033 CONSTRUCTION				HIGHWAY BRIDGES	143	0	06/07		
	CNSP SU 034 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	900	0	06/08		
CO#: 2	IFSP 036 IFA CONSTRUCTION SUPERVIS					675	0	06/07		
	CTGY 037 CONTINGENCY					5,000	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	SVCS NV 040 SERVICES			SPECIAL TECHNICAL INVESTI	9	0	06/08	
	CONS HB 041 CONSTRUCTION			HIGHWAY BRIDGES	25	0	11/06	
	CONS HB 042 CONSTRUCTION			HIGHWAY BRIDGES	37	0	10/06	
	SVCS NV 043 SERVICES			SPECIAL TECHNICAL INVESTI	600	0	06/08	
	CNSP SU 044 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	300	0	06/08	
	CONS HB 046 CONSTRUCTION			HIGHWAY BRIDGES	6,043	0	06/08	
	IFSP 603 IFA CONSTRUCTION SUPERVIS				675	0	06/07	

BUDGET LINE: HB-1146 FMS #: 841 66H BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA

AVAILABLE BALANCE AS OF: 02/28/07	\$2,265,145.00 (CITY)	\$8,809,300.00 (NON-CITY)					
CONTRACT LIABILITY:	\$50,237.13 (CITY)	\$86,266.44 (NON-CITY)					
ITD EXPENDITURES:	\$18,409,176.99 (CITY)	\$521,011.86 (NON-CITY)					
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*				(C)*	1,352	*	*
APPROPRIATIONS*				COMMITMENT PLAN *	*	*	*
(N)*				(N)*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	21	*	*	*	*	*	*	*	*	*	21
FORCST (C) *	*	*	*	21	*	*	*	*	*	*	*	*	*	21
ACTUAL (C) *	*	*	*	*	21	*	*	*	*	*	*	*	*	21
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	839	*	839
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	839	*	839
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBM1146	BATTERY PARK UNDERPASS 2-23200						DEVSCOPE	07/99 06/00
	DSGN 008 DESIGN			0	369	06/07		
	DSGN 010 DESIGN			21	0	10/06		
	DSGN TD 012 DESIGN			752	0	06/08		
	SVCS NV 014 SERVICES			SPECIAL TECHNICAL INVESTI	0	260	06/07	
	CONS HB 018 CONSTRUCTION			HIGHWAY BRIDGES	600	0	06/08	
CO#: 1	IFDS 022 IFA DESIGN				37	0	06/07	
	IFSP 023 IFA CONSTRUCTION SUPERVIS				188	0	06/07	
	CTGY 024 CONTINGENCY				188	0	06/07	
841 HBM1146A	BROOKLYN BATTERY TUNNEL PLAZA (WEST ST UNDERPASS) MANHAT						DEVSCOPE	06/03 06/04
	SVCS NV 004 SERVICES			SPECIAL TECHNICAL INVESTI	0	210	06/07	

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1148 FMS #: 841 66I RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/07 \$3,886,573.15 (CITY)
 CONTRACT LIABILITY: \$684,876.32 (CITY)
 ITD EXPENDITURES: \$9,680,526.57 (CITY)

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

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*					(C)*	300		2,000	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07
	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 HBX1148B	SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200									
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	10,000	0	06/13		
	CONS GE 004 CONSTRUCTION				GENERAL	20,000	80,000	06/13		
	DSGN FD 005 DESIGN				FINAL DESIGN	2,000	0	06/10		
	DSGN FD 006 DESIGN				FINAL DESIGN	300	0	06/08		
CO#: 1	IFDS 007 IFA DESIGN					30	0	06/07		

BUDGET LINE: HB-1149 FMS #: 841 66J RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/07 \$2,906,312.13 (CITY)
 CONTRACT LIABILITY: \$3,996,785.70 (CITY)
 ITD EXPENDITURES: \$42,315,785.95 (CITY)

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

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	7,337				(C)*	4,587			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	796	*	*	*	12	*	124	1,020	1,952
FORCST (C) *	*	*	*	*	796	*	353	*	12	*	124	667	1,952
ACTUAL (C) *	*	*	265	*	*	*	753	*	*	*	*	*	1,018
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 HBK1149	METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029)									DEVSCOPE 07/99 06/00
	SVCS NV 027 SERVICES				SPECIAL TECHNICAL INVESTI	300	0	06/08		
	CNSP SU 030 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	500	0	06/08		
CO#: 1	IFSP 047 IFA CONSTRUCTION SUPERVIS					500	0	06/07		
	CTGY 050 CONTINGENCY					1,000	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS HB 053	CONSTRUCTION			HIGHWAY BRIDGES	1,787	0	06/08		
CONS HB 054	CONSTRUCTION			HIGHWAY BRIDGES	124	0	05/07		
CONS HB 055	CONSTRUCTION			HIGHWAY BRIDGES	142	0	06/07		
CONS HB 056	CONSTRUCTION			HIGHWAY BRIDGES	12	0	03/07		
CONS HB 057	CONSTRUCTION			HIGHWAY BRIDGES	400	0	11/06		
CONS HB 058	CONSTRUCTION			HIGHWAY BRIDGES	396	0	11/06		
SVCS NV 059	SERVICES			SPECIAL TECHNICAL INVESTI	353	0	06/07		
CONS HB 060	CONSTRUCTION			HIGHWAY BRIDGES	2,000	0	06/08		
CONS HB 061	CONSTRUCTION			HIGHWAY BRIDGES	525	0	06/07		
CTGY 700	CONTINGENCY				3,000	0	06/08		

BUDGET LINE: HB-1150	FMS #: 841 66K	PROTECTION AGAINST MARINE BORERS, CITYWIDE		
AVAILABLE BALANCE AS OF: 02/28/07		\$32,124,979.87 (CITY)	\$40,000,000.00 (NON-CITY)	
CONTRACT LIABILITY:		\$19,294,485.52 (CITY)	\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$5,667,111.40 (CITY)	\$.00 (NON-CITY)	
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	21,633 *			(C)* 37,631 *
APPROPRIATIONS*				COMMITMENT PLAN *
(N)*	27,375 *			(N)* 27,375 *

	FY 2007												FY 07
	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 HBCBORERS	PROTECTION AGAINST MARINE BORERS, CITWIDE							DEVSCOPE	05/04 05/05
CONS GE 007	CONSTRUCTION			GENERAL	0	27,375	06/08		
CTGY 012	CONTINGENCY				10,000	0	05/07		
CNSP SU 014	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,602	0	06/08		
CTGY 015	CONTINGENCY				2,786	0	05/08		
SVCS NV 020	SERVICES			SPECIAL TECHNICAL INVESTI	1,133	0	06/08		
DSGN FD 022	DESIGN			FINAL DESIGN	754	0	06/08		
CONS HB 025	CONSTRUCTION			HIGHWAY BRIDGES	34,142	0	06/08		
IFSP SU 026	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	3,268	0	06/07		
IFDS SU 027	IFA DESIGN			SUPERVISION OF CONSULTANT	73	0	06/07		
CTGY 028	CONTINGENCY				0	40,000	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1151 FMS #: 841 68T RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/07 \$6,442,968.34 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$390,033.40 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$36,098.35 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*				3,288	(C)*	150			8,322
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	390	*	*	*	*	*	*	*	*	*	390
FORCST (C) *	*	*	*	390	*	*	*	*	*	*	*	*	*	390
ACTUAL (C) *	*	*	*	*	*	390	*	*	*	*	*	*	*	390
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1151	BQE/CADMAN PLAZA (EAST & WEST) 2-23088-7/8				DEVSCOPE	07/03 06/04
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	7,784	0	06/11	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	538	0	06/11	
	DSGN TD 012 DESIGN	TOTAL DESIGN	150	0	06/08	
	IFSP 013 IFA CONSTRUCTION SUPERVIS		622	0	06/07	
	IFDS 014 IFA DESIGN		15	0	06/07	
	CTGY 015 CONTINGENCY		622	0	06/07	
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	390	0	10/06	

BUDGET LINE: HB-1152 FMS #: 841 66L RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/07 \$332,304.70 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$38,290.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$342,695.30 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	3,424	7,100	*	*	(C)*	2,726	7,100	*	*
APPROPRIATIONS*			*	*	COMMITMENT PLAN *			*	*
(N)*			*	*	(N)*			*	*

	FY 2007												FY 07
	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 HBX1152	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0				DEVSCOPE	07/01 06/02
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	513	0	06/08	
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	7,100	0	06/09	

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS TR 010 CONSTRUCTION			TRACKS AND RAILS	2,038	0	06/08		
CO#: 1	IFDS 011 IFA DESIGN				30	0	06/07		
	DSGN TD 015 DESIGN			TOTAL DESIGN	175	0	06/08		
	CTGY 700 CONTINGENCY				1,000	0	06/07		

BUDGET LINE: HB-1153 FMS #: 841 66M RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/07 \$10,053,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$41,505.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$146,836.75 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*				956	(C)*	100			8,901
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	928	*	*	*	928
FORCST (C) *	*	*	*	*	*	*	*	*	928	*	*	*	928
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1153	NEWKIRK AVE BR/BMT SUBWAY BRIGHTON	LINE 2-24314-0						DEVSCOPE	07/03 06/04
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			928	0	03/07		
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS			2,906	0	06/11		
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES			5,970	0	06/11		
	DSGN TD 013 DESIGN	TOTAL DESIGN			100	0	06/08		
CO#: 1	IFSP 016 IFA CONSTRUCTION SUPERVIS				535	0	06/07		
	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			25	0	06/11		
	IFDS 019 IFA DESIGN				10	0	06/07		
	CTGY 20 CONTINGENCY				535	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1154 FMS #: 841 66N RECON CROOKE AVE BMT SUBWAY, BRIGHTON, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/07 \$8,628,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	839	(C)*	*	*	*	7,822
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	801	*	*	*	*	801
FORCST (C) *	*	*	*	*	*	*	*	*	801	*	*	*	*	801
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1154	CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE 2-24304-0								DEVSCOPE	07/03 06/04
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	801	0	03/07		
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	4,716	0	06/11		
	CONS TR 008 CONSTRUCTION				TRACKS AND RAILS	2,906	0	06/11		
	CNSP SU 014 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	77	0	06/11		
	SVCS NV 016 SERVICES				SPECIAL TECHNICAL INVESTI	123	0	06/11		
	IFSP 017 IFA CONSTRUCTION SUPERVIS					422	0	06/07		
	CTGY 018 CONTINGENCY					422	0	06/07		

BUDGET LINE: HB-1155 FMS #: 841 66P RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/07 \$2,628,600.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$78,388.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,273,958.35 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	143	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	34	*	*	*	*	*	*	*	*	*	34
FORCST (C) *	*	*	*	34	*	*	*	*	*	*	*	*	*	34
ACTUAL (C) *	*	*	*	*	*	*	34	*	*	*	*	*	*	34
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1155	MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0								DEVSCOPE	07/99 06/00
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	91	0	06/08		
	CONS HB 012 CONSTRUCTION				HIGHWAY BRIDGES	34	0	10/06		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0							DEVSCOPE	07/99 06/00
	CNSP SU 008 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	440	0	06/08		
	CONS HB 013 CONSTRUCTION			HIGHWAY BRIDGES	45	0	10/06		
CO#: 1	IFSP 023 IFA CONSTRUCTION SUPERVIS				112	0	06/07		
	CTGY 024 CONTINGENCY				112	0	06/07		
	SVCS NV 026 SERVICES			SPECIAL TECHNICAL INVESTI	15	0	11/06		
	CONS HB 027 CONSTRUCTION			HIGHWAY BRIDGES	1,047	0	06/08		

BUDGET LINE: HB-1158	FMS #: 841 67S	RECON WEST 232ND ST/HENRY HUDSON PKWY, THE BRONX							
AVAILABLE BALANCE AS OF: 02/28/07		\$2,388,874.32 (CITY)						\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$149,432.49 (CITY)						\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$1,280,568.14 (CITY)						\$.00 (NON-CITY)	
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	8 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	34 *	*	*	*	*	*	*	*	*	34
FORCST (C) *	*	*	*	34 *	*	*	*	*	*	*	*	*	34
ACTUAL (C) *	*	*	*	*	*	*	34 *	*	*	*	*	*	34
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX1158	WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0								
	CONS HB 009 CONSTRUCTION			HIGHWAY BRIDGES	34	0	10/06		
CO#: 1	IFDS 020 IFA DESIGN				3	0	06/07		
	CONS HB 022 CONSTRUCTION			HIGHWAY BRIDGES	8	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1160 FMS #: 841 66T RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX

AVAILABLE BALANCE AS OF: 02/28/07 \$7,854,002.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$513,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	5,841	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0				DEVSCOPE	07/03 06/04
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	5,601	0	06/08	
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	84	0	06/08	
	CONS TR 011 CONSTRUCTION	TRACKS AND RAILS	68	0	06/08	
	DSGN FD 013 DESIGN	FINAL DESIGN	70	0	06/08	
CO#: 1	IFSP 015 IFA CONSTRUCTION SUPERVIS		536	0	06/07	
	IFDS 017 IFA DESIGN		155	0	06/07	
	SVCS NV 019 SERVICES	SPECIAL TECHNICAL INVESTI	18	0	06/08	

BUDGET LINE: HB-1161 FMS #: 841 66U RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS

AVAILABLE BALANCE AS OF: 02/28/07 \$3,300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1161	GRAND ST / NEWTOWN CREEK 2-24039				DEVSCOPE	07/01 06/02
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,849	0	06/16	
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	18,761	0	06/16	

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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#: 1	IFDS 012 IFA DESIGN	300	0	06/07		
	DSGN FD 017 DESIGN	3,000	0	06/08		
	FINAL DESIGN					

BUDGET LINE: HB-1163 FMS #: 841 66W RECON GUN HILL RD/METRO-NORTH RR, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/07 \$5,604,198.87 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,904,681.88 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,051,242.25 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*					1,828	50		
APPROPRIATIONS*								
(N)*								

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	1,087	*	*	*	*	*	*	*	*	*	*	*	*	1,087
FORCST (C) *	377	*	*	*	*	*	710	*	*	*	*	*	*	1,087
ACTUAL (C) *	*	*	*	377	*	*	*	*	*	*	*	*	*	377
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1163	GUN HILL RD BR/METRO-NORTH RR HAR 2-24186-0				DEVSCOPE	07/00 06/01
	CNSP SU 006 CONSTRUCTION SUPERVISION	209	0	06/08		
	SVCS NV 019 SERVICES	50	0	06/08		
	CONS HB 022 CONSTRUCTION	1,569	0	06/08		
	CONS TR 030 CONSTRUCTION	710	0	07/06		
	CONS HB 034 CONSTRUCTION	377	0	07/06		
	IFDS SW 602 IFA DESIGN	6	0	06/07		
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0				DEVSCOPE	06/04 06/05
	CONS HB 021 CONSTRUCTION	50	0	06/09		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1164	FMS #: 841 66X	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX													
AVAILABLE BALANCE AS OF: 02/28/07		\$13,307,999.52	(CITY)												\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$2,420,963.05	(CITY)												\$.00 (NON-CITY)
ITD EXPENDITURES:		\$443,863.22	(CITY)												\$.00 (NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				
EXECUTIVE (C)*		55,442						1,500	67,250						
APPROPRIATIONS*															
(N)*															

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0									DEVSCOPE 06/04 06/05
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	9,114	0	06/09		
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	58,136	0	06/09		
	SVCS NV 024 SERVICES				SPECIAL TECHNICAL INVESTI	1,500	0	06/08		

BUDGET LINE: HB-1166	FMS #: 841 66Z	RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND													
AVAILABLE BALANCE AS OF: 02/28/07		\$5,615,078.92	(CITY)												\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$977,643.40	(CITY)												\$.00 (NON-CITY)
ITD EXPENDITURES:		\$749,920.68	(CITY)												\$.00 (NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				
EXECUTIVE (C)*	1,673							6,470							
APPROPRIATIONS*															
(N)*															

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
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 HBR1166	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-249330									DEVSCOPE 07/00 06/01
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	5,798	0	06/08		
	CNSP 021 CONSTRUCTION SUPERVISION					45	0	06/08		
	IFSP 023 IFA CONSTRUCTION SUPERVIS					409	0	06/07		
	CTGY 024 CONTINGENCY					409	0	06/07		
	CONS TR 025 CONSTRUCTION				TRACKS AND RAILS	627	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1168	FMS #: 841 67B	RECON CONGRESS ST/2781 (BQE), BROOKLYN																	
AVAILABLE BALANCE AS OF: 02/28/07		\$1,705,999.76	(CITY)																\$204,000.00 (NON-CITY)
CONTRACT LIABILITY:		\$989,225.18	(CITY)																\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$4,807,004.34	(CITY)																\$0.00 (NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *					* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *							
EXECUTIVE (C)*	*	*	*	*					(C)*	*	*	*							*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*							*
(N)*	*	*	*	*					(N)*	*	*	*							*

FY 2007																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07						
PLAN (C) *	*	*	*	*	32-	*	15	*	*	*	*	*	15	*	2-				
FORCST (C) *	*	*	*	*	32-	*	15	*	*	*	*	*	15	*	2-				
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1168		CONGRESS ST/ 2781 (BQE) 2-23039-0				DEVSCOPE 07/98	06/99	
		CONS HB 007 CONSTRUCTION	15	0	01/07			
		DSGN TD 014 DESIGN	32-	0	10/06			
CO#: 1		IFSP 032 IFA CONSTRUCTION SUPERVIS	3	0	06/07			
		CTGY 033 CONTINGENCY	3	0	06/07			
		CONS HB 034 CONSTRUCTION	15	0	06/07			

BUDGET LINE: HB-1170	FMS #: 841 67D	RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN																	
AVAILABLE BALANCE AS OF: 02/28/07		\$142,961.56	(CITY)																\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)																\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$193,836.51	(CITY)																\$0.00 (NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *					* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *							
EXECUTIVE (C)*	1,300	*	*	200	12,429				(C)*	1,443	*	*	200	*	12,429	*			*
APPROPRIATIONS*	*	*	*	*	*				COMMITMENT PLAN *	*	*	*	*	*	*	*			*
(N)*	*	*	*	*	*				(N)*	*	*	*	*	*	*	*			*

FY 2007																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07						
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1170		KANE ST/BQE 2-23038-0				DEVSCOPE 06/06	06/07	
		SVCS NV 002 SERVICES	140	0	06/08			
		CNSP SU 003 CONSTRUCTION SUPERVISION	696	0	06/14			
		CONS HB 004 CONSTRUCTION	4,868	0	06/14			
		DSGN TD 005 DESIGN	447	0	06/08			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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
841 HBM1170	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0				DEVSCOPE	07/03 06/04
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,209	0	06/11	
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	11,220	0	06/11	
	DSGN TD 018 DESIGN	TOTAL DESIGN	856	0	06/08	
	DSGN TD 019 DESIGN	TOTAL DESIGN	200	0	06/10	

BUDGET LINE: HB-1171 FMS #: 841 67E RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/07 \$7,268,000.32 (CITY) \$0.00 (NON-CITY)															
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)															
ITD EXPENDITURES: \$138,606.68 (CITY) \$0.00 (NON-CITY)															
	* FY 08	* FY 09	* FY 10	* FY 11		* FY 08	* FY 09	* FY 10	* FY 11		* FY 08	* FY 09	* FY 10	* FY 11	*
EXECUTIVE (C)*	*	*	*	*	(C)*	513	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *										*
(N)*	*	*	*	*	(N)*										*

FY 2007															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
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 HBK1171	BQE WE/FURMAN ST 2-26851-7 (TD PKG 2)				DEVSCOPE	07/06 07/07
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	513	0	06/08	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,630	0	06/14	
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	10,696	0	06/14	
841 HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A				DEVSCOPE	07/06 06/07
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,675	0	06/13	
	CONS GE 007 CONSTRUCTION	GENERAL	14,907	0	06/13	
	CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	2,204	0	06/12	
	SVCS NV 019 SERVICES	SPECIAL TECHNICAL INVESTI	1,312	0	06/13	

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1174 FMS #: 841 67H RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/07 \$1,327,872.93 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$316,135.59 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$344,548.59 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	1,170	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1174	W 38TH ST /AMTRAK 30 ST BRANCH	2-24507-0							DEVSCOPE	07/04 06/05
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				1,034	0	06/13		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES				6,867	0	06/13		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS				1,249	0	06/13		
	DSGN TD 013 DESIGN	TOTAL DESIGN				771	0	06/08		
CO#: 1	IFDS TD 014 IFA DESIGN	TOTAL DESIGN				77	0	06/07		
	SVCS NV 018 SERVICES	SPECIAL TECHNICAL INVESTI				133	0	06/13		
	DSGN TD 019 DESIGN	TOTAL DESIGN				399	0	06/08		

BUDGET LINE: HB-1175 FMS #: 841 67I RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/07 \$1,243,098.69 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$341,929.65 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$324,354.31 (CITY) \$0.00 (NON-CITY)

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

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1175	W 39TH ST / AMTRAK 30 ST BRANCH	2-24508-0							DEVSCOPE	07/04 06/05
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				583	0	06/13		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES				5,830	0	06/13		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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 TR 005 CONSTRUCTION			TRACKS AND RAILS	1,249	0	06/13	
	DSGN TD 012 DESIGN			TOTAL DESIGN	1,033	0	06/08	
CO#: 1	IFDS TD 013 IFA DESIGN			TOTAL DESIGN	70	0	06/07	
	DSGN TD 015 DESIGN			TOTAL DESIGN	50	0	06/08	
	SVCS NV 016 SERVICES			SPECIAL TECHNICAL INVESTI	133	0	06/13	

BUDGET LINE: HB-1176 FMS #: 841 67J RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/07 \$739,446.45 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$339,233.89 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$235,428.88 (CITY) \$0.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*		788	*		*		*		*		(C)*	481	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN*		*		*		*		*
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBM1176	W 44TH ST / AMTRAK 30 ST BRANCH 2-24510-0							
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	961	0	06/17	
	CONS HB 004 CONSTRUCTION			HIGHWAY BRIDGES	5,735	0	06/17	
	CONS TR 006 CONSTRUCTION			TRACKS AND RAILS	1,334	0	06/17	
	DSGN TD 008 DESIGN			TOTAL DESIGN	481	0	06/08	
CO#: 1	IFDS TD 010 IFA DESIGN			TOTAL DESIGN	46	0	06/07	
	SVCS NV 012 SERVICES			SPECIAL TECHNICAL INVESTI	304	0	06/17	
	CTGY 700 CONTINGENCY				1,000	0	06/07	

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1177 FMS #: 841 67K RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/07 \$977,803.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$339,425.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$237,741.06 (CITY) \$.00 (NON-CITY)

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

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1177	W 46TH ST / AMTRAK 30 ST BRANCH	2-24512-0								
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			606	0	06/15			
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES			6,064	0	06/15			
	DSGN TD 008 DESIGN	TOTAL DESIGN			481	0	06/08			
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI			257	0	06/15			
	CONS TR 06 CONSTRUCTION	TRACKS AND RAILS			1,299	0	06/15			
	CTGY 700 CONTINGENCY				1,000	0	06/07			

BUDGET LINE: HB-1178 FMS #: 841 67L RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/07 \$121,754.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$565,638.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$372,452.99 (CITY) \$.00 (NON-CITY)

	* FY 08 *	FY 09 *	FY 10 *	FY 11 *		* FY 08 *	FY 09 *	FY 10 *	FY 11 *
EXECUTIVE (C)*	947	*	*	*	(C)*	63	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1178	W 48TH ST / AMTRAK	2-24514-0								DEVSCOPE 07/04 06/05
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			837	0	06/14			
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES			5,583	0	06/14			
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS			1,249	0	06/14			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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#: 1	IFDS 012	IFA DESIGN		6	0	06/07		
	SVCS NV 013	SERVICES	SPECIAL TECHNICAL INVESTI	133	0	06/14		
	DSGN TD 014	DESIGN	TOTAL DESIGN	63	0	06/08		
	CTGY 700	CONTINGENCY		1,000	0	06/07		

BUDGET LINE: HB-1179 FMS #: 841 67M RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/07 \$1,993,329.15 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$428,422.07 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$330,405.58 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	870	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBM1179	W 42 ST/AMTRAK 30 ST BRANCH	2-24521-0						DEVSCOPE	07/04 06/05
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,836	0	06/14		
	CONS HB 004	CONSTRUCTION	HIGHWAY BRIDGES		12,194	0	06/14		
	CONS TR 005	CONSTRUCTION	TRACKS AND RAILS		1,511	0	06/14		
	DSGN TD 013	DESIGN	TOTAL DESIGN		870	0	06/08		
CO#: 1	IFDS 017	IFA DESIGN			122	0	06/07		
	SVCS NV 018	SERVICES	SPECIAL TECHNICAL INVESTI		193	0	06/14		
	DSGN TD 019	DESIGN	TOTAL DESIGN		200	0	06/12		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1180 FMS #: 841 67N RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/07 \$1,027,816.87 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$494,801.98 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$184,175.77 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	FY 09 *	FY 10 *	FY 11 *		* FY 08 *	FY 09 *	FY 10 *	FY 11 *
EXECUTIVE (C)*	70	*	*	*	(C)*	1,061	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1180	W 40TH ST / AMTRAK 30 ST BRANCH 2-24544-0									
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	680	0	06/15		
	CONS HB 004 CONSTRUCTION				HIGHWAY BRIDGES	6,838	0	06/15		
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	1,298	0	06/15		
	DSGN TD 012 DESIGN				TOTAL DESIGN	1,061	0	06/08		
CO#: 1	IFDS TD 013 IFA DESIGN				TOTAL DESIGN	37	0	06/07		
	SVCS NV 016 SERVICES				SPECIAL TECHNICAL INVESTI	220	0	06/15		

BUDGET LINE: HB-1181 FMS #: 841 67T STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/07 \$7,687,536.52 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,305,820.57 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$7,608,835.70 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	FY 09 *	FY 10 *	FY 11 *		* FY 08 *	FY 09 *	FY 10 *	FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	5,709	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	192	192
FORCST (C) *	*	*	*	*	*	*	66	*	*	*	*	7	73
ACTUAL (C) *	*	*	*	*	*	*	66	*	*	*	*	*	66
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1181	STEINWAY ST BR 2-23060 BQE SB									DEVSCOPE 07/97 06/98
	CNSP SU 025 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	553	0	06/08		
	SVCS NV 028 SERVICES				SPECIAL TECHNICAL INVESTI	119	0	06/07		
	CONS HB 035 CONSTRUCTION				HIGHWAY BRIDGES	4,324	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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 051 IFA CONSTRUCTION SUPERVIS				546	0	06/07		
	CTGY 052 CONTINGENCY				546	0	06/07		
	CONS HB 056 CONSTRUCTION			HIGHWAY BRIDGES	66	0	06/07		
	CONS HB 057 CONSTRUCTION			HIGHWAY BRIDGES	7	0	06/07		
	CONS 058 CONSTRUCTION				250	0	06/08		
	SVCS NV 059 SERVICES			SPECIAL TECHNICAL INVESTI	582	0	06/08		

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

AVAILABLE BALANCE AS OF: 02/28/07	\$7,814,430.02 (CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:	\$4,515,482.26 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$5,385,309.49 (CITY)	\$.00 (NON-CITY)					
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	(C)*	5,996	*	*
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	192 *	192
FORCST (C) *	*	*	*	*	*	*	66 *	*	*	*	*	7 *	73
ACTUAL (C) *	*	*	*	*	*	*	66 *	*	*	*	*	*	66
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1182	STEINWAY ST BR 2-23061 GCP 2-23061-0							DEVSCOPE	07/97 06/98
	CNSP 019 CONSTRUCTION SUPERVISION				396	0	06/08		
	CONS HB 020 CONSTRUCTION			HIGHWAY BRIDGES	5,147	0	06/08		
	SVCS NV 022 SERVICES			SPECIAL TECHNICAL INVESTI	119	0	06/07		
CO#: 1	IFSP 029 IFA CONSTRUCTION SUPERVIS				577	0	06/07		
	CTGY 049 CONTINGENCY				577	0	06/07		
	CONS HB 051 CONSTRUCTION			HIGHWAY BRIDGES	66	0	06/07		
	CONS HB 052 CONSTRUCTION			HIGHWAY BRIDGES	7	0	06/07		
	CONS 057 CONSTRUCTION				250	0	06/08		
	SVCS NV 058 SERVICES			SPECIAL TECHNICAL INVESTI	203	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1183 FMS #: 841 67V RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/07 \$1,416,574.89 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,828.19 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$76,419.92 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*					(C)*	387			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1183	WEST 41 STREET / AMTRAK 30 ST BRANCH2-24533-0									
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	683	0	06/15		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	6,838	0	06/15		
	CONS TR 004 CONSTRUCTION				TRACKS AND RAILS	1,298	0	06/15		
	DSGN TD 009 DESIGN				TOTAL DESIGN	387	0	06/08		
CO#: 1	IFDS TD 010 IFA DESIGN				TOTAL DESIGN	37	0	06/07		
	SVCS NV 013 SERVICES				SPECIAL TECHNICAL INVESTI	251	0	06/15		

BUDGET LINE: HB-1184 FMS #: 841 67W RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/07 \$534,159.15 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$696,215.61 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$275,622.03 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	12,041				(C)*	12,014			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	561 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	561 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1184	WEST 33RD STREET / AMTRAK 30 ST BRANCH 2-24501-B									DEVSCOPE 07/03 06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,212	0	06/08		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	10,102	0	06/08		
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	500	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1186 WEST 35TH STREET / AMTRAK 30 ST BRANCH 2-24501E				DEVSCOPE	07/03 06/04
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	539	0	06/08	
CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	4,959	0	06/08	
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	500	0	06/08	
DSGN TD 011 DESIGN	TOTAL DESIGN	279	0	06/07	
CO#: 1 IFDS 013 IFA DESIGN		5	0	06/07	
DSGN TD 014 DESIGN	TOTAL DESIGN	200	0	06/08	

BUDGET LINE: HB-1187 FMS #: 841 67Z RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/07 \$1,090,658.40 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$723,449.24 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$414,516.25 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	11,930	*	*	*	(C)*	12,553	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	463 *	463
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	463 *	463
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1187 WEST 36TH STREET / AMTRAK ST BRANCH 2-24501-F				DEVSCOPE	07/03 06/04
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,270	0	06/08	
CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	10,583	0	06/08	
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	500	0	06/08	
DSGN TD 010 DESIGN	TOTAL DESIGN	463	0	06/07	
CO#: 1 IFDS 013 IFA DESIGN		5	0	06/07	
DSGN TD 014 DESIGN	TOTAL DESIGN	200	0	06/08	

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1188 FMS #: 841 68A RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/07 \$2,135,226.53 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$524,734.42 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$457,566.71 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	635	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1188	11TH AVENUE / AMTRAK 30 ST BRANCH 2-24520-9									
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				2,869	0	06/17		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES				28,684	0	06/17		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS				1,334	0	06/17		
	DSGN TD 012 DESIGN	TOTAL DESIGN				200	0	06/07		
CO#: 1	IFDS 015 IFA DESIGN					84	0	06/07		
	SVCS NV 016 SERVICES	SPECIAL TECHNICAL INVESTI				193	0	06/17		
	DSGN TD 017 DESIGN	TOTAL DESIGN				635	0	06/08		
	DSGN TD 018 DESIGN	TOTAL DESIGN				350	0	06/16		

BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/07 \$3,335,652.29 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,171,371.80 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,116,263.34 (CITY) \$0.00 (NON-CITY)

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

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)									
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				4,951	0	06/13		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	30,551	0	06/13
	CONS TR 017 CONSTRUCTION	TRACKS AND RAILS	1,000	0	06/13
CO#: 1	IFDS 024 IFA DESIGN		10	0	06/07
	DSGN TD 025 DESIGN	TOTAL DESIGN	100	0	06/08
	SVCS NV 027 SERVICES	SPECIAL TECHNICAL INVESTI	511	0	06/13
	DSGN TD 028 DESIGN	TOTAL DESIGN	484	0	06/12
	CONS HB 029 CONSTRUCTION	HIGHWAY BRIDGES	0	20,000	06/13
	CTGY 700 CONTINGENCY		500	0	06/08
	CTGY 701 CONTINGENCY		500	0	06/07

BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/07 \$995,215.77 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$879,779.44 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$717,261.35 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	2,574	15,740			(C)*	3,187	15,740	
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9				DEVSCOPE 06/04 06/05
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,386	0	06/09
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	13,854	0	06/09
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	2,700	0	06/08
	DSGN TD 011 DESIGN	TOTAL DESIGN	487	0	06/08
CO#: 1	IFDS 013 IFA DESIGN		74	0	06/07
	SVCS NV 014 SERVICES	SPECIAL TECHNICAL INVESTI	500	0	06/09
	DSGN TD 015 DESIGN	TOTAL DESIGN	250	0	06/07
CO#: 1	IFDS TD 600 IFA DESIGN	TOTAL DESIGN	58	0	06/07

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1191 FMS #: 841 68D RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/07 \$1,096,629.43 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$829,845.34 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$460,314.87 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	465	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	54	*	*	*	*	54
FORCST (C) *	*	*	*	*	*	*	*	54	*	*	*	*	54
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1191	GRAND CONCOURSE / EAST 174TH STREET 2-24231-9									DEVSCOPE 07/06 06/07
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,122	0	06/12		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	11,244	0	06/12		
	CONS TR 008 CONSTRUCTION				TRACKS AND RAILS	900	0	06/12		
	CONS TR 009 CONSTRUCTION				TRACKS AND RAILS	344	0	06/12		
	DSGN TD 011 DESIGN				TOTAL DESIGN	54	0	02/07		
CO#: 1	IFDS 012 IFA DESIGN					41	0	06/07		
	DSGN TD 013 DESIGN				TOTAL DESIGN	465	0	06/08		

BUDGET LINE: HB-1193 FMS #: 841 68E RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/07 \$8,700,314.01 (CITY) \$54,467,690.38 (NON-CITY)
 CONTRACT LIABILITY: \$815,201.71 (CITY) \$184,909.64 (NON-CITY)
 ITD EXPENDITURES: \$13,174,933.63 (CITY) \$40,216,405.29 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	23	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	885	885
FORCST (C) *	*	*	*	738	*	*	*	*	*	*	*	147	885
ACTUAL (C) *	*	*	*	738	*	*	*	*	*	*	*	*	738
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	3,443	3,443
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	3,443	3,443
ACTUAL (N) *	*	301-	*	*	*	*	*	*	*	*	*	*	301-

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1193	BSHP / OCEAN PKWY 2-23136-0									DEVSCOPE 07/02 06/03
	CONS 014 CONSTRUCTION					0	2,735	06/07		
	CONS 021 CONSTRUCTION					23	0	06/08		

FY 2008 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 HB 035 CONSTRUCTION		HIGHWAY BRIDGES	0	708	06/07		
846 P-2GTREE6	TREE PLANTING - BROOKLYN	BG-306M	(DOT funds)				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	74	0	06/07		
	CONS GE 210 CONSTRUCTION		GENERAL	738	0	06/07		
	CNSP SU 300 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	118	0	06/07		
	CONS 400 CONSTRUCTION			29	0	06/07		

BUDGET LINE: HB-1195	FMS #: 841 68F	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE BRONX									
AVAILABLE BALANCE AS OF: 02/28/07		\$14,019,000.00	(CITY)								\$5.00 (NON-CITY)
CONTRACT LIABILITY:		\$4,712,326.76	(CITY)								\$5.00 (NON-CITY)
ITD EXPENDITURES:		\$621,096.24	(CITY)								\$5.00 (NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C)*	827 *					(C)* 11,268 *					
APPROPRIATIONS*						COMMITMENT PLAN *					
(N)*	3,000 *					(N)*					

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	578 *	578
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	578 *	578
ACTUAL (C) *	*	*	*	578 *	*	*	*	*	*	*	*	*	*	578
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390						DEVSCOPE	07/02 07/03
	CONS GE 002 CONSTRUCTION		GENERAL	10,989	0	06/08		
	CTGY 006 CONTINGENCY			3,000	3,000	06/08		
	SVCS NV 012 SERVICES		SPECIAL TECHNICAL INVESTI	209	0	06/08		
	CNSP SU 026 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	578	0	06/07		
	CNSP SU 030 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	70	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1196 FMS #: 841 68G BRIDGE AT GLENMORE AVE & LIRR BAY BRIDGE, BIN # 2-243860, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/07 \$1,144,239.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$279,240.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,114,759.71 (CITY) \$.00 (NON-CITY)

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

	FY 2007												FY 07
	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 HBK1196	GLENMORE AVE 2-24386					
	IFSP 034 IFA CONSTRUCTION SUPERVIS	6	0	06/07		
	CTGY 035 CONTINGENCY	6	0	06/07		

BUDGET LINE: HB-1198 FMS #: 841 68I BRIDGE AT 65TH PLACE & 278I (B.Q.E.), BIN # 2-230520, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/07 \$1,852,202.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2007												FY 07
	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 HBQ1198	RECONSTRUCTION OF 65TH PLACE/278I (BQE) 2-230520					DEVSCOPE 07/06 06/07
	CONS HB 004 CONSTRUCTION HIGHWAY BRIDGES	6,608	0	06/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	647	0	06/12		
	IFDS 008 IFA DESIGN	7	0	06/07		

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BUDGET LINE: HB-1199 FMS #: 841 68J BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/07 \$2,498,994.94 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$96,834.02 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$5,464,235.85 (CITY) \$0.00 (NON-CITY)

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

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	25 *	25
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	25 *	25
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1199	ANDREWS AVENUE/LIRR MONTAUK DIV 2-247530					
	SITE AQ 019 SITE ACQUISITION	25	0	06/07		
	IFSP 029 IFA CONSTRUCTION SUPERVIS	118	0	06/07		
	CTGY 030 CONTINGENCY	118	0	06/07		

BUDGET LINE: HB-1200 FMS #: 841 68K BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/07 \$264,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	44 *	*	*	(C)*	*	284 *	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1200	SPRINGFIELD BLVD/BSOP 2-231630					DEVSCOPE 07/04 06/05
	SVCS 001 SERVICES	416	0	06/16		
	CNSP 002 CONSTRUCTION SUPERVISION	1,386	0	06/16		
	CONS 003 CONSTRUCTION	13,858	0	06/16		
	DSGN 004 DESIGN	284	0	06/09		
	IFDS 007 IFA DESIGN	24	0	06/07		

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BUDGET LINE: HB-1201		FMS #:	841 68L	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/07				\$4,487,419.52	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:				\$4,413,585.16	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:				\$1,620,860.05	(CITY)											\$.00	(NON-CITY)		
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*											(C)*	180	*	*	*	*	*	*	
APPROPRIATIONS*											COMMITMENT PLAN	*	*	*	*	*	*	*	
(N)*											(N)*	*	*	*	*	*	*	*	

FY 2007																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	70	*	70	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	70	*	70	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBK1201	ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569											DEVSCOPE 07/02	06/03
	CONS HB 003 CONSTRUCTION						HIGHWAY BRIDGES	33,127	0	06/15			
	CONS TR 007 CONSTRUCTION						TRACKS AND RAILS	7,000	0	06/15			
	CNSP SU 008 CONSTRUCTION SUPERVISION						CONSULTANT SUPERVISION OF	4,164	0	06/15			
	DSGN TD 009 DESIGN						TOTAL DESIGN	70	0	06/07			
	DSGN TD 010 DESIGN						TOTAL DESIGN	180	0	06/08			
CO#: 1	IFDS TD 012 IFA DESIGN						TOTAL DESIGN	25	0	06/07			
	IFDS 014 IFA DESIGN							25	0	06/07			

BUDGET LINE: HB-1202		FMS #:	841 68M	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/07				\$773,980.44	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:				\$449,002.48	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:				\$286,717.77	(CITY)											\$.00	(NON-CITY)		
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*								7,859	*		(C)*	160	*	*	*	*	*	7,973	*
APPROPRIATIONS*											COMMITMENT PLAN	*	*	*	*	*	*	*	*
(N)*											(N)*	*	*	*	*	*	*	*	*

FY 2007																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07			
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 HBK1202	RECON OF BSHP BRIDGE OVER BAY PKWY, BROOKLYN 2-231319											DEVSCOPE 07/03	06/04
	CONS 002 CONSTRUCTION							7,158	0	06/11			
	CNSP SU 008 CONSTRUCTION SUPERVISION						CONSULTANT SUPERVISION OF	815	0	06/11			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1204				DEVSCOPE	07/03 06/04
RECON OF 50TH ST. BRIDGE OVER LIRR, BAYRIDGE 2-243400					
CONS GE 002 CONSTRUCTION	GENERAL	9,863	0	06/13	
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	986	0	06/13	
CONS TR 009 CONSTRUCTION	TRACKS AND RAILS	287	0	06/13	
CO#: 1 IFDS 010 IFA DESIGN		55	0	06/07	
IFDS SW 010 IFA DESIGN	SUPERVISION OF CONSULTANT	82	0	06/08	
DSGN 011 DESIGN		165	0	06/08	

BUDGET LINE: HB-1205	FMS #: 841 68Q	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN
AVAILABLE BALANCE AS OF: 02/28/07	\$1,157,540.74 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$701,506.58 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$238,073.71 (CITY)	\$.00 (NON-CITY)
* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	10,509 *	(C)* 190 *
APPROPRIATIONS*		COMMITMENT PLAN *
(N)*		(N)*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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
841 HBK1205				DEVSCOPE	06/04 06/05
RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580					
CONS GE 002 CONSTRUCTION	GENERAL	7,375	0	06/11	
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	758	0	06/11	
CONS TR 009 CONSTRUCTION	TRACKS AND RAILS	3,291	0	06/11	
CTGY 010 CONTINGENCY		53	0	06/07	
DSGN 011 DESIGN		190	0	06/08	

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BUDGET LINE: HB-1206 FMS #: 841 68R RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PARK LAKE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/07 \$894,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2007												FY 07
	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 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLYN	76	0	06/07	DEVSCOPE	07/03 06/04
	IFDS SW 005 IFA DESIGN SUPERVISION OF CONSULTANT					

BUDGET LINE: HB-1208 FMS #: 841 68S RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.
 AVAILABLE BALANCE AS OF: 02/28/07 \$1,591,832.05 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$359,617.28 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$147,947.75 (CITY) \$0.00 (NON-CITY)

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

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1208	RECONSTRUCTION OF FOSTER AVE/BMT SUBWAY (BRIGHTON), 2-243150				DEVSCOPE	07/03 06/04
	CONS GE 001 CONSTRUCTION GENERAL	5,701	0	06/13		
	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	570	0	06/13		
	CONS TR 008 CONSTRUCTION TRACKS AND RAILS	2,375	0	06/13		
	DSGN TD 012 DESIGN TOTAL DESIGN	100	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/07 \$7,847,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	4,847	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550								DEVSCOPE	07/00 06/01
	CONS HB 001 CONSTRUCTION				HIGHWAY BRIDGES	4,079	0	06/08		
	DSGN 002 DESIGN					300	0	06/08		
	CONS HB 006 CONSTRUCTION				HIGHWAY BRIDGES	468	0	06/08		
CO#: 3	IFSP 010 IFA CONSTRUCTION SUPERVIS					455	0	06/07		
CO#: 2	IFDS 011 IFA DESIGN					30	0	06/07		
	CTGY 012 CONTINGENCY					455	0	06/07		

BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/07 \$2,865,799.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,152,529.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,667.61 (CITY) \$.00 (NON-CITY)

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

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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 HBK1213	RECON UNION ST BRIDGE OVER GOWANUS CANAL, BROOKLYN 2-2240270								DEVSCOPE	07/03 06/04
	CONS HB 002 CONSTRUCTION				HIGHWAY BRIDGES	6,735	0	06/16		
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	674	0	06/15		
	SVCS NV 004 SERVICES				SPECIAL TECHNICAL INVESTI	202	0	06/15		
	DSGN TD 010 DESIGN				TOTAL DESIGN	100	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1216	LINCOLN RD OVER NYCTA (BIN 2-24301)				DEVSCOPE	07/99	06/00
	DSGN TD 013 DESIGN	TOTAL DESIGN	32	0	06/08		
	CONS HB 024 CONSTRUCTION	HIGHWAY BRIDGES	335	0	06/08		
	SVCS NV 029 SERVICES	SPECIAL TECHNICAL INVESTI	49	0	06/08		
	IFSP 033 IFA CONSTRUCTION SUPERVIS		49	0	06/07		
	CTGY 034 CONTINGENCY		49	0	06/07		
	CONS HB 035 CONSTRUCTION	HIGHWAY BRIDGES	150	0	06/08		

BUDGET LINE: HB-1217 FMS #: 841 68Z RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.

AVAILABLE BALANCE AS OF: 02/28/07 \$175,661.58 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$525,338.42 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$24,000.00 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	23,844	158,550	*	*	(C)*	20,000	158,550	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	550	550
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	550	550
ACTUAL (C) *	*	*	549	*	*	*	*	*	*	*	*	*	*	549
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBR1217	RECONSTRUCTION OF RAMPS @ ST. GEORGE'S TERMINAL - SI				DEVSCOPE	07/03	06/04
	CONS GE 002 CONSTRUCTION	GENERAL	143,550	0	06/09		
	DSGN TD 004 DESIGN	TOTAL DESIGN	15,000	0	06/09		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15,000	0	06/08		
	DSGN TD 006 DESIGN	TOTAL DESIGN	550	0	06/07		
CO#: 1	IFDS 007 IFA DESIGN		350	0	06/07		
	IFDS SW 007 IFA DESIGN	SUPERVISION OF CONSULTANT	120	0	06/07		
	CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	5,000	0	06/08		
	CTGY 700 CONTINGENCY		3,000	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBQ1219	FRANCIS LEWIS BLVD OVER BCIP	B.I.N. 2-23193-0					
	DSGN TD 001 DESIGN	TOTAL DESIGN	2,040	0	06/08		
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	561	0	06/08		
	IFDS 003 IFA DESIGN		204	0	06/07		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	11,205	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,657	0	06/14		

BUDGET LINE: HB-1220		FMS #: 841 69C	RECONSTRUCTION CLINTONVILLE STREET OVER BCIP											
AVAILABLE BALANCE AS OF: 02/28/07		\$165,000.00	(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)										\$.00 (NON-CITY)	
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *					
EXECUTIVE (C)*	2,094	*	*	*		2,094	*	*	*					*
APPROPRIATIONS*	*	*	*	*		*	*	*	*					*
(N)*	*	*	*	*		*	*	*	*					*

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
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 HBQ1220	CLINTONVILLE STREET OVER BCIP	B.I.N. 2-23194-0					
	DSGN TD 001 DESIGN	TOTAL DESIGN	1,642	0	06/08		
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	452	0	06/08		
	IFDS 003 IFA DESIGN		165	0	06/07		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	9,037	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,336	0	06/14		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR																			
AVAILABLE BALANCE AS OF: 02/28/07 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*		1,859	*		*		*		*	(C)*		1,859	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

FY 2007																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1221	E25TH STREET PEDESTRIAN BRIDGE OVER FDR									
	DSGN TD 001 DESIGN				TOTAL DESIGN	1,378	0	06/08		
	SVCS NV 002 SERVICES				SPECIAL TECHNICAL INVESTI	481	0	06/08		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	6,877	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,049	0	06/13		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-C003	FMS #: 806 C05	PARTNERSHIP HOUSING PROGRAMS, THE BRONX											
AVAILABLE BALANCE AS OF: 02/28/07		\$15,823,770.24	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$197,276.51	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$9,445,887.25	(CITY)									\$.00	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C)*	*	*	*	*				(C)*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*	*	*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	250 *	*	*	*	*	*	*	*	*	*	*	* 2,493 *	2,743
FORCST (C) *	250 *	*	*	*	*	*	*	*	*	*	*	* 2,493 *	2,743
ACTUAL (C) *	250 *	*	*	*	*	*	*	*	*	*	*	*	250
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 BEDFRDAVE CONS	FA - Bedford Avenue - United Jewish Organization 008 CONSTRUCTION					1,450	0	06/07	DSGN	06/06 07/06
801 GRNPTNURS CO#: A1 CONS	FA - Greenpoint Nursing Home Improvements 001 CONSTRUCTION					250	0	07/06	DSGN	01/05 01/05
806 DELANO CONS	Delano Village Elevator Rehab GE 009 CONSTRUCTION				GENERAL	158	0	06/07		
806 GARDENCT CONS	Garden Court HDFC - Community Pride GE 008 CONSTRUCTION				GENERAL	35	0	06/07		
806 MARP CONS	MARP GE 002 CONSTRUCTION				GENERAL	150	0	06/07		
806 MYRTLE CONS	MYRTLE FLATBUSH RESIDENTIAL DEVELOPMENT- AFFORDABLE HOUSING GE 002 CONSTRUCTION				GENERAL	500	0	06/07		
806 PACCONDO CONS	PAC CONDOS GE 002 CONSTRUCTION				GENERAL	200	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-C098		FMS #: 806 C03	ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE																
AVAILABLE BALANCE AS OF: 02/28/07			\$426,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$624,000.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS*											COMMITMENT PLAN*								
(N)*											(N)*								

																			FY 2007											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 07															
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	100	*			100											
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	100	*			100											
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 PLAZADELA	PLAZA DE LOS ANCIANOS										100	0	06/07		
	CONS GE 006 CONSTRUCTION														
	GENERAL														

BUDGET LINE: HD-D003		FMS #: 806 D05	CITY COUNCIL FUNDING, CITYWIDE																
AVAILABLE BALANCE AS OF: 02/28/07			\$27,604,702.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$3,691,467.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$27,613,231.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*											(C)*	1,364	*	*	*	*	*	*	
APPROPRIATIONS*											COMMITMENT PLAN*		*	*	*	*	*	*	
(N)*											(N)*		*	*	*	*	*	*	

																			FY 2007											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 07															
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	26,671	*			26,671											
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	26,671	*			26,671											
ACTUAL (C) *		*	*	*	*	*	*	51	*	*	*	*	*	*	*	*	*	*	51											
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 ATLANTPLZ	Atlantic Plaza - Elevator Replacement										100	0	06/07		
	CONS GE 004 CONSTRUCTION														
	GENERAL														
806 BEEKMAN	Beekman Court Open Space										1,000	0	06/07		
	CONS GE 003 CONSTRUCTION														
	GENERAL														
806 BRIGHT	Brighton House Cooperative, Bklyn										500	0	06/07		
	CONS GE 001 CONSTRUCTION														
	GENERAL														

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 BRIGHTONA	BRIGHTON BEACH URA ARCHITECTURAL STUDY						
	CONS GE 006 CONSTRUCTION GENERAL	200	0	06/07			
806 CARROLL	Carroll Gardens Association						
	CONS GE 005 CONSTRUCTION GENERAL	450	0	06/07			
806 CIACORN	NYSFAFH / ACORN Initiative						
	CONS GE 003 CONSTRUCTION GENERAL	4	0	06/07			
806 CIACQ	Non-Profit Acquisition Loan Fund						
	CONS GE 003 CONSTRUCTION GENERAL	500	0	06/07			
806 CINYCHA	HPD / NYCHA Housing Initiative						
	CONS GE 004 CONSTRUCTION GENERAL	2,000	0	06/07			
806 COMMGR197	COMMON GROUND - 197 Bowery - Andrews House						
	CONS GE 002 CONSTRUCTION GENERAL	500	0	06/07			
806 COUN234	COUNCIL TOWERS II, III and IV - City Council						
	CONS GE 005 CONSTRUCTION GENERAL	150	0	06/07			
	CONS GE 006 CONSTRUCTION GENERAL	1,000	0	06/07			
806 DENNIS	DENNIS LANE APARTMENTS - CITY COUNCIL						
	CONS GE 005 CONSTRUCTION GENERAL	160	0	06/07			
806 FRIENDS	FRIENDS HOUSE -10 EAST 25 STREET						
	CONS GE 002 CONSTRUCTION GENERAL	45	0	06/07			
806 GARDENCT	Garden Court HDFC - Community Pride						
	CONS GE 009 CONSTRUCTION GENERAL	155	0	06/07			
806 GRHARLEM	THE GREATER HARLEM HOUSING CORPORATION						
	CONS GE 003 CONSTRUCTION GENERAL	300	0	06/07			
806 HABITATC	Habitat for Humanity - City Council Funds						
	CONS GE 002 CONSTRUCTION GENERAL	120	0	06/07			
806 HANAC	Assisted Living - HANAC						
	CONS GE 006 CONSTRUCTION GENERAL	1,500	0	06/07			
806 HOPEREN	HOPE Community - Renovation						
	CONS GE 001 CONSTRUCTION GENERAL	250	0	06/07			
806 KINGSBAY	Kings Bay I - 2520 Batchelder St., Brooklyn						
	CONS GE 002 CONSTRUCTION GENERAL	500	0	06/07			
806 KINGSTON	Kingston Avenue Senior Residence						
	CONS GE 004 CONSTRUCTION GENERAL	3,750	0	06/07			
806 MASARYK	MASARYK TOWERS - 61 COLUMBIA STREET						
	CONS GE 002 CONSTRUCTION GENERAL	2,000	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MERCY SVCS	Mercy Home - 485-87 4th Avenue, Brooklyn 002 SERVICES	120	0	06/07			
806 METCOUNC CONS	MET COUNCIL GE 004 CONSTRUCTION	500	0	06/07			
806 MGVILL CONS	MARCUS GARVEY VILLAGE GE 002 CONSTRUCTION	100	0	06/07			
806 MONA CONS	URBAN STRATEGIES-MONA GREEN APARTMENTS 002 CONSTRUCTION	1,100	0	06/07			
806 NEMYRTLE CONS	Myrtle Ave.Project; Bridge St. & Northeast Bklyn Developmen GE 001 CONSTRUCTION	1,000	0	06/07			
806 NOBKDEV CONS	NBDC -SUBSIDY FOR 14 UNIT CONDO GE 005 CONSTRUCTION	1,000	0	06/07			
806 ODDREB CONS	UNITED ODDFELLOW AND REBEKAH HOME HOUSING GE 004 CONSTRUCTION	250	0	06/07			
806 ODELL CONS	ODELL CLARKE PLACE MIXED INCOME HSG./ ABYSSINIAN DEV CORP. GE 002 CONSTRUCTION	250	0	06/07			
806 OPART CONS	Operation Fightback - PS 109 affordable housing for artists. GE 001 CONSTRUCTION	1,000	0	06/07			
806 OPN3LUNA CONS	LUNA PARK, BROOKLYN GE 010 CONSTRUCTION	500	0	06/07			
806 PRATT CONS	Pratt Towers Improvements GE 002 CONSTRUCTION	50	0	06/07			
806 RAINWP CONS	RAIN Senior Housing - 3377 White Plains Rd, Bronx GE 002 CONSTRUCTION	1,500	0	06/07			
806 RHEIN CONS	Rheingold Gardens: RBSCC 525 Bushwick Ave BK GE 002 CONSTRUCTION	300	0	06/07			
806 RIDGEREST CONS	Greater Ridgewood Restoration Corp. GE 002 CONSTRUCTION	500	0	06/07			
806 RUTLAND CONS	RUTLAND PLAZA HOUSING, BKLYN GE 002 CONSTRUCTION	100	0	06/07			
806 SBGARDEN CONS	Stebbins-Bristow Garden Site Prep, Bronx GE 003 CONSTRUCTION	6	0	06/07			
806 SILVER CONS	HARRY SILVER HOUSING GE 002 CONSTRUCTION	100	0	06/07			
806 SRL3AB1-2 CONS	ABRAHAM RESIDENCE I & II-CITY COUNCIL RESO A GE 009 CONSTRUCTION	225	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806	TERMINAL	161 SOUTH ELLIOT PLACE, BKLYN NY							
	CONS	GE 002 CONSTRUCTION	GENERAL	50	0	06/07			
806	TERRACE	ATLANTIC TERRACE -NEW CONSTRUCTION	-MIXED INCOME						
	CONS	GE 002 CONSTRUCTION	GENERAL	550	0	06/07			
806	TILDIISR	TILDEN TOWERS II - SENIOR CITIZENS	BUILDING ENTRANCE						
	CONS	GE 006 CONSTRUCTION	GENERAL	250	0	06/07			
	CONS	GE 007 CONSTRUCTION	GENERAL	10	0	06/07			
	CONS	GE 008 CONSTRUCTION	GENERAL	700	0	06/07			
	CONS	GE 009 CONSTRUCTION	GENERAL	35	0	06/07			
806	TILSEC	Lighting and Security for TIL Buildings							
	CONS	GE 002 CONSTRUCTION	GENERAL	200	0	06/07			
806	VILLEAST	VILLAGE EAST TOWERS							
	CONS	GE 002 CONSTRUCTION	GENERAL	79	0	06/07			
806	WEINBERG	WEINBERG COUNCIL TOWERS / STARRETT	CITY						
	CONS	GE 002 CONSTRUCTION	GENERAL	250	0	06/07			
806	W52REHAB	775-777 10th Avenue Rehab							
	CONS	GE 006 CONSTRUCTION	GENERAL	250	0	06/07			
806	XSUBWIL	Williamsburg Cross Subsidy Fund							
	CONS	GE 002 CONSTRUCTION	GENERAL	477	0	06/07			
850	PV467-ITC	FAB - 64 E 4th St - IATI,Teatro Circulo, Choices	-Renovation					PROJSTRT	09/06 09/06
	CONS	004 CONSTRUCTION		893	0	06/08			
	IFSP	008 IFA CONSTRUCTION SUPERVIS		107	0	06/07			
850	PV46759E4	59-61 East Fourth Street Improvements (Fourth Arts Block)						PROJSTRT	04/07 04/07
	CONS	004 CONSTRUCTION		462	0	06/08			
	IFSP	007 IFA CONSTRUCTION SUPERVIS		54	0	06/07			
	CONS	008 CONSTRUCTION		9	0	06/08			
850	PWM77INTE	INTERNATIONAL CENTER FOR THE DISABLED							
	CONS	002 CONSTRUCTION		35	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-D999		FMS #: 806 D99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT										
AVAILABLE BALANCE AS OF: 02/28/07		\$11,678,440.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$7,982,560.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$500,000.00	(CITY)									\$.00	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				
EXECUTIVE (C)*	*	*	*	*	(C)*	1,500	*	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 13,661 *	13,661
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 13,661 *	13,661
ACTUAL (C) *	*	*	*	*	272 *	*	800 *	1,911 *	*	*	*	*	2,983
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 ALLEN	Allen AME Neighborhood Preserv & Devel Corp.- Merrick Blvd.									
	CONS GE 001 CONSTRUCTION			GENERAL		1,300	0	06/07		
806 CISEC8	Section 8 Preservation Program									
	OTHR 004 OTHER					1,000	0	06/07		
	OTHR 005 OTHER					1,000	0	06/08		
806 COMMGR197	COMMON GROUND - 197 Bowery - Andrews House									
	CONS GE 004 CONSTRUCTION			GENERAL		500	0	06/07		
806 DENNIS	DENNIS LANE APARTMENTS - CITY COUNCIL									
	CONS GE 006 CONSTRUCTION			GENERAL		1,080	0	06/07		
806 FHAREPO	FHA REPOSSESSED HOUSES									
	CONS GE 002 CONSTRUCTION			GENERAL		1,000	0	06/07		
806 HUTCH	1950 Hutchinson River Pkway, Bronx									
	CONS GE 001 CONSTRUCTION			GENERAL		35	0	06/07		
806 LINDVILLE	Lindville Housing Company									
	CONS GE 001 CONSTRUCTION			GENERAL		800	0	06/07		
806 NDHC	New Destiny Housing Corp.,(NDHC) - Manhattan									
	CONS GE 001 CONSTRUCTION			GENERAL		800	0	06/07		
806 NHSCOMP	Neighborhood Housing Services - Computers - Brooklyn									
	CONS GE 001 CONSTRUCTION			GENERAL		35	0	06/07		
806 NOBKDEV	NBDC -SUBSIDY FOR 14 UNIT CONDO									
	CONS GE 003 CONSTRUCTION			GENERAL		500	0	06/07		
806 PACCPGC	Pratt Area Community Council									
	CONS GE 001 CONSTRUCTION			GENERAL		550	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 PARKER	Parker Jewish Institute, Queens							
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/07			
	CONS GE 002 CONSTRUCTION	GENERAL	500	0	06/08			
806 PRATT	Pratt Towers Improvements							
	CONS GE 003 CONSTRUCTION	GENERAL	200	0	06/07			
806 REDHOOK	Red Hook Affordable Housing							
	CONS GE 010 CONSTRUCTION	GENERAL	350	0	06/07			
806 ROCKAC	ACORN - The Rockaway Project							
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/07			
806 SRL1AIDS	178 CHRISTOPHER STREET							
	CONS GE 004 CONSTRUCTION	GENERAL	650	0	06/07			
806 SRL3SUFL	SHLP: CAMBA - 1247 Flatbush Ave, Bklyn							
	CONS GE 003 CONSTRUCTION	GENERAL	500	0	06/07			
806 STJAMES	21 St.James Place							
	CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/07			
806 STMARKS	Common Ground Senior Housing - 1501 St.Marks Ave., Bklyn							
	CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/07			
806 TERMINAL2	Second Atlantic Terminal - 475 Carlton Ave., Bklyn							
	CONS GE 001 CONSTRUCTION	GENERAL	300	0	06/07			
806 UCCSENIOR	United Church of Christ Senior Housing							
	CONS GE 004 CONSTRUCTION	GENERAL	1,561	0	06/07			
806 WHEDCO	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP. (WHEDCO), BX							
	CONS GE 002 CONSTRUCTION	GENERAL	1,000	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-K117 FMS #: 806 K17 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/07 \$6,925,156.09 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,050,000.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$10,247,922.91 (CITY) \$0.00 (NON-CITY)

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

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	600 *	*	*	*	*	225 *	84 *	*	*	*	*	6,925 *	7,834
FORCST (C) *	600 *	*	*	*	*	225 *	84 *	*	*	*	*	6,925 *	7,834
ACTUAL (C) *	600 *	*	*	*	*	225 *	84 *	*	*	*	*	*	909
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 GRNPTNURS	FA - Greenpoint Nursing Home Improvements								DSGN	01/05 01/05
CO#: A1 CONS	007 CONSTRUCTION					600	0	07/06		
806 ATLANTPLZ	Atlantic Plaza - Elevator Replacement									
CONS GE 003	CONSTRUCTION			GENERAL		200	0	06/07		
806 BKPUNALL	BROOKLYN HOUSING DEVELOPMENT FUND									
CONS GE 001	CONSTRUCTION			GENERAL		1,477	0	06/07		
806 BRIDGEST	Bridge Street Development Corporation -784 -798 Myrtle Ave.									
CONS GE 001	CONSTRUCTION			GENERAL		500	0	06/07		
806 CYPGLEN	Cypress Hills LDC - Corner of Miller & Glenmore Avenues									
CONS GE 001	CONSTRUCTION			GENERAL		250	0	06/07		
806 HABITATBK	Habitat for Humanity Housing in Brooklyn									
CONS GE 003	CONSTRUCTION			GENERAL		600	0	06/07		
806 LUTHER	Sunset Gardens - Supportive Housing at 405 44th Street,Bkly									
CONS GE 001	CONSTRUCTION			GENERAL		250	0	06/07		
806 MCCLANCY	ACORN East New York Low Income housing									
CONS GE 002	CONSTRUCTION			GENERAL		500	0	06/07		
806 MYRTIS	Myrtis Manor Sr Hsg Hendrix St bet Linden and Stanley Aves									
CONS GE 002	CONSTRUCTION			GENERAL		250	0	06/07		
806 NEWLOTS	LDC of East New York - New Lots Plaza									
CONS GE 001	CONSTRUCTION			GENERAL		250	0	06/07		
806 NOBKDEV	NBDC -SUBSIDY FOR 14 UNIT CONDO									
CONS GE 004	CONSTRUCTION			GENERAL		300	0	06/07		
806 PACCONDO	PAC CONDOS									
CONS GE 003	CONSTRUCTION			GENERAL		250	0	06/07		

FY 2008 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
806 RBMELJEF	Ridgewood Bushwick Senior Citizens Council CONS GE 001 CONSTRUCTION	192	0	06/07		
806 RIVERDLR	Riverdale Apartments for the Elderly CONS GE 003 CONSTRUCTION	1,000	0	06/07		
806 STAUG	St. Augustine Affordable Senior Housing CONS GE 003 CONSTRUCTION	140	0	06/07		
806 TERRACE	ATLANTIC TERRACE -NEW CONSTRUCTION CONS GE 003 CONSTRUCTION	600	0	06/07		
806 WEEKS	Weeksville Project, Brooklyn					
	SITE AQ 003 SITE	166	0	06/07		
	CO#: 02 SITE AQ 003 SITE	59	0	01/07		
	CO#: 03 SITE AQ 003 SITE	25	0	01/07		
806 YWCABK	YWCA of Brooklyn - 30 Third Avenue CONS GE 001 CONSTRUCTION	225	0	12/06		

BUDGET LINE: HD-M169	FMS #: 806 M02	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MANHATTAN										
AVAILABLE BALANCE AS OF: 02/28/07		\$310,400.00	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$5,050,600.00	(CITY)								\$0.00	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *			
EXECUTIVE (C)*	*	*	*	*		(C)*	*	*	*		*	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*		*	*
(N)*	*	*	*	*		(N)*	*	*	*		*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	310 *	310
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	310 *	310
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-HEN	HENRY STREET SETTLEMENT CONS GE 001 CONSTRUCTION	60	0	06/07	DSGN	04/06 10/06
806 STPHIL	St Philips on the Park Renovation CONS GE 002 CONSTRUCTION	250	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HD-M999 FMS #: 806 M99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 02/28/07 \$2,181,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,500,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	1,000 *	500 *	*	*	*	*	* 2,099 *	3,599
FORCST (C) *	*	*	*	*	*	1,000 *	500 *	*	*	*	*	* 2,099 *	3,599
ACTUAL (C) *	*	*	*	*	*	1,000 *	500 *	*	*	*	*	*	1,500
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 CASA	CASA COMMUNAL HOUSING - 212 E. 117th STREET					
	CONS GE 001 CONSTRUCTION GENERAL	199	0	06/07		
806 COMMGR197	COMMON GROUND - 197 Bowery - Andrews House					
	CONS GE 003 CONSTRUCTION GENERAL	100	0	06/07		
806 CORNEHARL	MANHATTAN BORO PRES RESO A CORNERSTONE -CONST OF 3 NEW BLDGS					
	CONS GE 002 CONSTRUCTION GENERAL	1,000	0	12/06		
806 GRHARLEM	THE GREATER HARLEM HOUSING CORPORATION					
	CONS GE 002 CONSTRUCTION GENERAL	1,250	0	06/07		
806 HOPE104	HOPE COMMUNITY - 174 E. 104th ST.					
	CONS GE 001 CONSTRUCTION GENERAL	300	0	06/07		
806 ODELL	ODELL CLARKE PLACE MIXED INCOME HSG./ ABYSSINIAN DEV CORP.					
	CONS GE 001 CONSTRUCTION GENERAL	250	0	06/07		
806 SRL1CPIT	SHLP: COMMON GROUND 133-139 PITT STREET, NY					
	CONS GE 004 CONSTRUCTION GENERAL	500	0	01/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/07 \$4,396,999.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,586,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,867,567.34 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	1,065	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,897	2,897
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,897	2,897
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 ENVBELM	BELMONT SENIOR HOUSING									
CONS	004 CONSTRUCTION					10	0	06/07		
806 HAM06BSGI	BOSTON SECOR GROUND IMPROVEMENTS									
CONS GE 001	CONSTRUCTION	GENERAL				500	0	06/07		
806 HOMBX	NYC PARTNERSHIP HOUSING - Bronx BP									
CONS GE 012	CONSTRUCTION	GENERAL				30	0	06/07		
806 HOM2GRANT	GRANT AVENUE EAST PARTNERSHIP									
CONS	002 CONSTRUCTION					910	0	06/07		
CONS	003 CONSTRUCTION					910	0	06/08		
806 SBNEWF	South Bronx Churches - New Foundations									
SITE	002 SITE					240	0	06/07		
806 SOBX	SOUTH BRONX COMMUNITY CORP HUD SECT 202, 452 EAST 142nd ST									
CONS GE 001	CONSTRUCTION	GENERAL				700	0	06/07		
CONS GE 002	CONSTRUCTION	GENERAL				155	0	06/08		
806 TIFFANY	TIFFANY GARDENS PARK-BARETTO ST & SOUTHERN BLVD									
CONS GE 001	CONSTRUCTION	GENERAL				500	0	06/07		
806 VILLA	Melrose Villa Hermosa - 825 Melrose Avenue, Bronx									
CONS GE 003	CONSTRUCTION	GENERAL				7	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-X999		FMS #: 806 X99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/28/07				\$6,932,000.00 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:				\$1,373,000.00 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$1,750,000.00 (CITY)				\$0.00 (NON-CITY)											
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*		2,220	*	250	*		*		*	(C)*		720	*	250	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *		*	*	*	650 *	573 *	*	800 *	1,000 *	575 *	*	*	7,857 *	11,455 *	
FORCST (C) *		*	*	*	650 *	573 *	*	800 *	1,000 *	575 *	*	*	7,857 *	11,455 *	
ACTUAL (C) *		*	*	*	650 *	573 *	*	800 *	1,000 *	*	*	*	*	3,023 *	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 BORICUA	BORICUA HOUSING PROJECT/ ATLANTIC DEVELOPMENT									
	CONS GE 001 CONSTRUCTION				GENERAL	1,250	0	06/07		
	CONS GE 002 CONSTRUCTION				GENERAL	1,750	0	06/07		
806 FRIENDFOX	FRIENDS IN THE CITY HOUSING - 745 FOX STREET									
	CONS GE 002 CONSTRUCTION				GENERAL	650	0	10/06		
806 HABITATBX	HABITAT FOR HUMANITY - BRONX RESO A									
	CONS GE 008 CONSTRUCTION				GENERAL	500	0	06/07		
806 HOGAR	HOGAR - 2191 WASHINGTON AVENUE									
	CONS GE 001 CONSTRUCTION				GENERAL	500	0	06/07		
806 HOM2PLIMP	PARTNERSHIP HOUSING-1541 PLIMPTON AVENUE									
	CONS GE 001 CONSTRUCTION				GENERAL	500	0	06/07		
	CONS GE 002 CONSTRUCTION				GENERAL	220	0	06/08		
806 KRVC	supplement to home initiatives grant bronxwide									
	CONS GE 002 CONSTRUCTION				GENERAL	180	0	06/07		
806 MORRIS	MOUNT HOPE HOUSING 2017-21 MORRIS AVENUE									
	CONS GE 001 CONSTRUCTION				GENERAL	250	0	06/07		
	CONS GE 002 CONSTRUCTION				GENERAL	500	0	06/08		
	CONS GE 003 CONSTRUCTION				GENERAL	250	0	06/09		
806 NAICA	NAICA/Mountco Housing Project, Bronx									
	CONS GE 004 CONSTRUCTION				GENERAL	500	0	11/06		
806 NDHC	New Destiny Housing Corp., (NDHC) - Manhattan									
	CONS GE 002 CONSTRUCTION				GENERAL	800	0	01/07		
806 NHSNOBX	NHS - NORTH BRONX									
	CONS GE 001 CONSTRUCTION				GENERAL	500	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ODDREB	UNITED ODDFELLOW AND REBEKAH HOME HOUSING CONS GE 003 CONSTRUCTION	500	0	06/07			
806 SCHUYLER	FORT SCHUYLER HOUSE - 3077 CROSS BRONX EXPRESSWAY CONS GE 001 CONSTRUCTION	500	0	06/07			
806 SEV202	SEVENTH DAY ADVENTIST SEC202 HSG,WHITE PLAINS RD&RANDALL AVE CONS GE 002 CONSTRUCTION	575	0	03/07			
806 UCCSENIOR	United Church of Christ Senior Housing CONS GE 005 CONSTRUCTION	1,000	0	02/07			
806 WEBB	JEWISH HOME AND HOSPITAL HOUSING - WEBB AVE, BRONX CONS GE 001 CONSTRUCTION	500	0	06/07			
806 WESTAV	BERGSTOL HOUSING - 2511 WESTCHESTER AVE, BX CONS GE 001 CONSTRUCTION	500	0	06/07			
806 WHEDCO	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP. (WHEDCO), BX CONS GE 003 CONSTRUCTION	427	0	06/07			
CO#: A	CONS GE 003 CONSTRUCTION	73	0	11/06			

BUDGET LINE: HD-3 FMS #: 806 841 HOUSING PROGRAMS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/07 \$1,750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,750 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,750 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 AME	AME Church Housing CONS GE 001 CONSTRUCTION	500	0	06/07			
806 CARROLL	Carroll Gardens Association CONS GE 004 CONSTRUCTION	250	0	06/07			
806 OPN3LUNA	LUNA PARK, BROOKLYN CONS GE 009 CONSTRUCTION	500	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 QUINCY	Affordable Housing/ Bed Sty & Clinton Hill CONS GE 001 CONSTRUCTION	250	0	06/07		
806 WHITMAN	Whitman Court - 376-380 Washington Ave., Bklyn CONS GE 001 CONSTRUCTION	250	0	06/07		

BUDGET LINE: HD-9 FMS #: 806 204 ARTICLE 7A FOR ANTI-ABANDONMENT

AVAILABLE BALANCE AS OF: 02/28/07	\$9,936,381.37 (CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:	\$4,313,130.08 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$367,826,737.58 (CITY)	\$.00 (NON-CITY)					
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	2,764 *	4,000 *	4,000 *	4,000 *	(C)*	4,000 *	4,000 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*
(N)*	*	*	*	*	(N)*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	4,000 *	4,000 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	4,000 *	4,000 *
ACTUAL (C) *	*	*	854-	*	459-	*	*	*	*	*	*	*	1,313-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 7AVC2	7A FINANCIAL ASSISTANCE PROGRAM					
CONS GE 010	CONSTRUCTION	GENERAL	4,000	0	06/07	
CONS GE 011	CONSTRUCTION	GENERAL	4,000	0	06/08	
CONS GE 012	CONSTRUCTION	GENERAL	4,000	0	06/09	
CONS GE 019	CONSTRUCTION	GENERAL	4,000	0	06/10	
CONS GE 020	CONSTRUCTION	GENERAL	4,000	0	06/11	
CONS GE 028	CONSTRUCTION	GENERAL	4,000	0	02/12	
CONS GE 029	CONSTRUCTION	GENERAL	4,000	0	02/13	
CONS GE 035	CONSTRUCTION	GENERAL	4,500	0	06/14	
CONS GE 036	CONSTRUCTION	GENERAL	4,500	0	06/15	
CO#: A1 IFDS	038 IFA DESIGN		500	0	06/07	
CO#: A2 IFDS	038 IFA DESIGN		500	0	06/08	
CO#: A1 IFSP	039 IFA CONSTRUCTION SUPERVIS		2,500	0	06/07	
CO#: A2 IFSP	039 IFA CONSTRUCTION SUPERVIS		1,200	0	06/08	
CONS GE 042	CONSTRUCTION	GENERAL	4,500	0	06/16	
CONS GE 043	CONSTRUCTION	GENERAL	4,500	0	06/17	

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HD-22 FMS #: 806 213 DEMOLITION OF UNSAFE BUILDINGS

AVAILABLE BALANCE AS OF: 02/28/07 \$17,611,397.15 (CITY) \$.45 (NON-CITY)
 CONTRACT LIABILITY: \$382,330.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$153,045,701.24 (CITY) \$4,711,192.55 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*					(C)*	500	500	500	500
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,543 *	1,543
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,148 *	2,148
ACTUAL (C) *	*	4 *	62 *	436 *	149 *	30 *	2 *	104 *	*	*	*	*	*	786
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 DEMOC	DEMO: DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)					
CO#: A1 IFDS	036 IFA DESIGN	50	0	06/07		
CO#: A2 IFDS	036 IFA DESIGN	50	0	06/08		
CO#: A1 IFSP	037 IFA CONSTRUCTION SUPERVIS	450	0	06/07		
CO#: A2 IFSP	037 IFA CONSTRUCTION SUPERVIS	350	0	06/08		
806 DEMOLISH	DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)					
SITE DE 012	SITE DEMOLITION	1,543	0	06/07		
SITE DE 013	SITE DEMOLITION	500	0	06/08		
SITE DE 014	SITE DEMOLITION	500	0	06/09		
SITE DE 020	SITE DEMOLITION	500	0	06/10		
SITE DE 021	SITE DEMOLITION	500	0	06/11		
SITE DE 024	SITE DEMOLITION	500	0	06/12		
SITE DE 025	SITE DEMOLITION	500	0	06/13		
SITE DE 028	SITE DEMOLITION	500	0	06/14		
SITE DE 029	SITE DEMOLITION	500	0	06/15		
SITE DE 030	SITE DEMOLITION	500	0	06/16		
SITE DE 031	SITE DEMOLITION	500	0	06/17		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HD-51	FMS #: 806 218	HOMEOWNERSHIP PROGRAMS												
AVAILABLE BALANCE AS OF: 02/28/07		\$14,314,938.27	(CITY)					\$5,793,000.00	(NON-CITY)					
CONTRACT LIABILITY:		\$279,551.72	(CITY)					\$0.00	(NON-CITY)					
ITD EXPENDITURES:		\$273,384,178.06	(CITY)					\$246,000.00	(NON-CITY)					
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *			
EXECUTIVE (C)*		1,349	800	700			(C)*	2,820	4,040	800	700			
APPROPRIATIONS*							COMMITMENT PLAN *							
(N)*							(N)*							

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,304 *	3,304
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,208 *	4,208
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,263 *	1,263
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	4,293 *	4,293
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 HOMC	NYC PARTNERSHIP (OUTYEAR \$ @ PROJECT LEVEL)									
	CONS GE 094 CONSTRUCTION			GENERAL		800	0	06/07		
CO#: A1 IFOT	096 IFA OTHER TECHNICAL SERVI					1,000	0	06/07		
CO#: A2 IFOT	096 IFA OTHER TECHNICAL SERVI					1,000	0	06/08		
CO#: A1 IFDS	100 IFA DESIGN					150	0	06/07		
CO#: A2 IFDS	100 IFA DESIGN					150	0	06/08		
CO#: A1 IFSP	101 IFA CONSTRUCTION SUPERVIS					600	0	06/07		
CO#: A2 IFSP	101 IFA CONSTRUCTION SUPERVIS					600	0	06/08		
CTGY	105 CONTINGENCY					0	1,500	06/07		
CONS	106 CONSTRUCTION					16-	0	06/07		
CONS GE	107 CONSTRUCTION			GENERAL		1,220	0	06/09		
CONS GE	108 CONSTRUCTION			GENERAL		800	0	06/10		
CONS GE	109 CONSTRUCTION			GENERAL		700	0	06/11		
806 NEWFOUND	New Foundations Program									
CONS GE	002 CONSTRUCTION			GENERAL		2,520	1,263	06/07		
CONS GE	006 CONSTRUCTION			GENERAL		2,820	0	06/08		
CONS GE	007 CONSTRUCTION			GENERAL		2,820	0	06/09		
CTGY	008 CONTINGENCY					2,000	2,000	06/08		

FY 2008 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					
806 EDCP					
EQFN ED 012	COMPUTERS AND PERIPHERAL	484	0	06/07	
EQFN ED 013	COMPUTERS AND PERIPHERAL	438	0	06/08	
EQFN ED 014	COMPUTERS AND PERIPHERAL	3,851	0	06/09	
EQFN ED 023	COMPUTERS AND PERIPHERAL	6,256	0	06/10	
EQFN ED 024	COMPUTERS AND PERIPHERAL	6,490	0	06/11	
EQFN ED 027	COMPUTERS AND PERIPHERAL	6,812	0	06/12	
EQFN ED 028	COMPUTERS AND PERIPHERAL	7,000	0	06/13	
EQFN ED 032	COMPUTERS AND PERIPHERAL	7,140	0	06/14	
EQFN ED 033	COMPUTERS AND PERIPHERAL	7,283	0	06/15	
EQFN ED 035	COMPUTERS AND PERIPHERAL	7,428	0	06/16	
EQFN ED 036	COMPUTERS AND PERIPHERAL	7,577	0	06/17	
806 EGOVERNMT					
EQFN ED 005	COMPUTERS AND PERIPHERAL	457	0	06/07	
806 HSELITDIV					
EQFN ED 008	COMPUTERS AND PERIPHERAL	68	0	06/07	
EQFN ED 011	COMPUTERS AND PERIPHERAL	94	0	06/10	
EQFN ED 012	COMPUTERS AND PERIPHERAL	47	0	06/11	
806 LEAD/ERP					
EQFN 011		25	0	06/07	
806 LL104TSD					
EQFN ED 004	COMPUTERS AND PERIPHERAL	21	0	06/07	
806 NTUPGRADE					
EQFN ED 010	COMPUTERS AND PERIPHERAL	26	0	06/07	
806 RECOVER					
EQFN ED 001	COMPUTERS AND PERIPHERAL	1,310	0	06/07	
EQFN ED 002	COMPUTERS AND PERIPHERAL	1,473	0	06/08	
806 SECTION8					
EQFN ED 008	COMPUTERS AND PERIPHERAL	100	0	06/10	
806 TSDDEVT					
EQFN ED 002	COMPUTERS AND PERIPHERAL	600	0	06/07	
EQFN ED 003	COMPUTERS AND PERIPHERAL	2,445	0	06/08	
EQFN ED 004	COMPUTERS AND PERIPHERAL	376	0	06/09	
EQFN ED 005	COMPUTERS AND PERIPHERAL	376	0	06/10	
EQFN ED 006	COMPUTERS AND PERIPHERAL	376	0	06/11	
EQFN ED 007	COMPUTERS AND PERIPHERAL	188	0	06/12	
806 WANG					
EQFN ED 002	COMPUTERS AND PERIPHERAL	1,581	0	06/07	
EQFN ED 003	COMPUTERS AND PERIPHERAL	174	0	06/08	
EQFN ED 004	COMPUTERS AND PERIPHERAL	174	0	06/09	
EQFN ED 005	COMPUTERS AND PERIPHERAL	174	0	06/10	
EQFN ED 006	COMPUTERS AND PERIPHERAL	87	0	06/11	

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 WARRANTY	TECHNICAL QUALITY ASSURANCE								
	EQFN ED 011 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	91	0	06/07		
	EQFN ED 012 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	100	0	06/08		
	EQFN ED 013 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	77	0	06/09		
	EQFN ED 015 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	391	0	06/07		

BUDGET LINE: HD-94		FMS #:	806 232		RECONSTRUCTION OF H.P.D. OFFICE SPACE				
AVAILABLE BALANCE AS OF: 02/28/07			\$11,833,209.63	(CITY)			\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$17,400.00	(CITY)			\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$30,938,256.76	(CITY)			\$.00	(NON-CITY)	
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	250	1,500	250	500
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	389	389
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	389	389
ACTUAL (C) *	*	*	*	*	*	13	1-	*	77-	*	*	*	*	65-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 HMSAREA	HMS AREA OFFICES RENOVATION								
	CONS GE 021 CONSTRUCTION			GENERAL	389	0	06/07		
	CONS GE 022 CONSTRUCTION			GENERAL	250	0	06/08		
	CONS GE 023 CONSTRUCTION			GENERAL	1,500	0	06/09		
	CONS GE 024 CONSTRUCTION			GENERAL	250	0	06/10		
	CONS GE 025 CONSTRUCTION			GENERAL	500	0	06/11		
	CONS GE 026 CONSTRUCTION			GENERAL	500	0	06/12		
	CONS GE 027 CONSTRUCTION			GENERAL	500	0	06/13		
	CONS GE 033 CONSTRUCTION			GENERAL	1,800	0	06/14		
	CONS GE 034 CONSTRUCTION			GENERAL	1,800	0	06/15		
	CONS GE 035 CONSTRUCTION			GENERAL	1,836	0	06/16		
	CONS GE 036 CONSTRUCTION			GENERAL	1,873	0	06/17		
806 ROSC	RECONSTRUCT OUTYEARS LUMP SUM								
	IFDS 066 IFA DESIGN				100	0	06/07		
CO#: A1	IFDS 066 IFA DESIGN				100	0	06/08		
	IFSP 067 IFA CONSTRUCTION SUPERVIS				400	0	06/07		
CO#: A1	IFSP 067 IFA CONSTRUCTION SUPERVIS				300	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-97	FMS #: 806 235	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/28/07		\$34,347,756.64	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$189,644.89	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$10,462,598.47	(CITY)								\$.00	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	
EXECUTIVE (C)*								(C)*				*
APPROPRIATIONS*								COMMITMENT PLAN *				*
(N)*								(N)*				*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,364 *	1,364
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,364 *	1,364
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SITEPREP	SITE	Site Clearance for Housing Construction and Related Uses						
		007 SITE	1,364	0	06/07			

BUDGET LINE: HD-98	FMS #: 806 236	ASSOCIATED COSTS IN UR/UDAAP AREAS, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/28/07		\$53,638,225.11	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$187,515.75	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$31,896,993.58	(CITY)								\$.00	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	
EXECUTIVE (C)*								(C)*	5,742-*	4,472-*		*
APPROPRIATIONS*								COMMITMENT PLAN *				*
(N)*								(N)*				*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 35,749 *	35,749
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 35,908 *	35,908
ACTUAL (C) *	40	186	*	*	*	41	65	*	*	*	*	*	332
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ALTACQS		Alternative Acquisitions						
	SITE	005 SITE	24	0	06/07			
	SITE	006 SITE	160	0	06/07			
806 ASSCOSNI		HOMEOWNERSHIP(NEIGHBORHOOD INITIATIVE)-AC						
	OTHER	005 OTHER	36,587	0	06/07			
	OTHER	006 OTHER	5,885-	0	06/08			
	OTHER	007 OTHER	7,899	0	06/09			
	CONS	040 CONSTRUCTION	401-	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 042	CONSTRUCTION		4,400-	0	06/09		
	OTHR 043	OTHER		25,979	0	06/12		
	CONS 044	CONSTRUCTION		8,096-	0	06/09		
	CONS 045	CONSTRUCTION		21,478	0	06/13		
	CONS 046	CONSTRUCTION		2,084-	0	06/07		
	CONS 047	CONSTRUCTION		241	0	06/07		
806 HOMEAC	Homeownership Associated Costs							
	SITE 012	SITE		957	0	06/07		
	SITE 013	SITE		143	0	06/08		
	SITE 014	SITE		125	0	06/09		
	SITE 019	SITE		10,000	0	06/14		
	SITE 020	SITE		10,000	0	06/15		
	SITE 021	SITE		10,000	0	06/16		
	SITE 022	SITE		10,000	0	06/17		
806 HOM3CDLMC	PRTRNSHP COLUMBIAS	(MAC)						
	SITE AQ 021	SITE ACQUISITION		75	0	06/07		
806 HOM3CRNHT	CROWN HEIGHTS, BROOKLYN							
	SITE DE 030	SITE DEMOLITION		32	0	06/07		
	SITE DE 031	SITE DEMOLITION		72	0	06/07		
806 HOM4SJMUR	SOUTH JAMAICA URA HOMEOWNERSHIP							
	SITE AQ 040	SITE ACQUISITION		40	0	06/07		
	SITE AQ 041	SITE ACQUISITION		46	0	06/07		

BUDGET LINE: HD-101	FMS #: 806 238	DIV. OF ALTERNATIVE MNGMT.(DAMP) PROGRAMS; CMP &TIL										
AVAILABLE BALANCE AS OF: 02/28/07	\$106,994,850.70	(CITY)	\$15,346,000.49	(NON-CITY)								
CONTRACT LIABILITY:	\$72,149,396.11	(CITY)	\$.00	(NON-CITY)								
ITD EXPENDITURES:	\$813,583,176.49	(CITY)	\$27,749,237.51	(NON-CITY)								
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				
EXECUTIVE (C)*	23,548	73,500	76,000	64,188	(C)*	39,280	73,500	76,000	64,188			
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*			
(N)*	*	*	*	*	(N)*	*	*	*	*			

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 55,763 *	55,763
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 55,763 *	55,763
ACTUAL (C) *	*	*	31,042	2,414-	361	*	1,186-	1,421	*	*	*	*	29,224
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 TILC	TENANT INTERIM LEASING PROGRAM							
	CONS GE 035	CONSTRUCTION	GENERAL	55,763	0	06/07		
	CONS GE 043	CONSTRUCTION	GENERAL	39,280	0	06/08		
	CONS GE 044	CONSTRUCTION	GENERAL	73,500	0	06/09		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS GE 045	CONSTRUCTION	GENERAL	76,000	0	06/10
CONS GE 046	CONSTRUCTION	GENERAL	64,188	0	06/11
CO#: A1 IFDS	053 IFA DESIGN		3,000	0	06/07
CO#: A2 IFDS	053 IFA DESIGN		3,000	0	06/08
CO#: A1 IFSP	054 IFA CONSTRUCTION SUPERVIS		4,500	0	06/07
CO#: A2 IFSP	054 IFA CONSTRUCTION SUPERVIS		4,500	0	06/08
CTGY GE 057	CONTINGENCY	GENERAL	20,000	0	06/07
IFOT	058 IFA OTHER TECHNICAL SERVI		500	0	06/07
CONS	059 CONSTRUCTION		37,500	0	06/12
CONS	060 CONSTRUCTION		37,500	0	06/13
CONS	061 CONSTRUCTION		32,310	0	06/14
CONS	062 CONSTRUCTION		10,133	0	06/15

BUDGET LINE: HD-102 FMS #: 806 239 IN-REM DISPOSITION PROGRAMS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/07	\$61,447,246.00 (CITY)	\$33,408,212.68 (NON-CITY)
CONTRACT LIABILITY:	\$32,718,444.99 (CITY)	\$41,449,874.32 (NON-CITY)
ITD EXPENDITURES:	\$522,330,232.33 (CITY)	\$381,884,754.37 (NON-CITY)

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

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 7,950 *	7,950
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 7,950 *	7,950
ACTUAL (C) *	*	*	*	2,000-	3,540 *	*	*	1,250-	*	*	*	* *	290
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 10,721 *	10,721
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 10,721 *	10,721
ACTUAL (N) *	*	*	*	*	4,834 *	*	*	*	*	*	*	* *	4,834

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
806 NEP	NEIGHBORHOOD ENTREPRENEUR PROGRAM				
CONS GE 021	CONSTRUCTION	GENERAL	7,950	10,721	06/07
CO#: A1 IFDS	037 IFA DESIGN		1,000	0	06/07
CO#: A2 IFDS	037 IFA DESIGN		700	0	06/08
CO#: A1 IFSP	038 IFA CONSTRUCTION SUPERVIS		3,000	0	06/07
CO#: A2 IFSP	038 IFA CONSTRUCTION SUPERVIS		1,800	0	06/08

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-103 FMS #: 806 240 IN-REM DISPOSITION BUILDINGS AND SYSTEMS

AVAILABLE BALANCE AS OF: 02/28/07	\$22,348,865.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$755,545.15	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$179,695,079.12	(CITY)	\$.00	(NON-CITY)

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

	FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	47 *	47
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	47 *	47
ACTUAL (C) *	*	*	200-	362-	23-	165-	*	188-	*	*	*	*	*	938-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
806 IRSC3	IN REM SINGLE SYSTEM RECONSTRUCTION CONTINUE OF IRSC												
	CONS GE 022 CONSTRUCTION						GENERAL	47	0	06/07			
CO#: A1 IFDS	037 IFA DESIGN							100	0	06/07			
CO#: A2 IFDS	037 IFA DESIGN							100	0	06/08			
CO#: A1 IFSP	038 IFA CONSTRUCTION SUPERVIS							500	0	06/07			
CO#: A2 IFSP	038 IFA CONSTRUCTION SUPERVIS							600	0	06/08			

BUDGET LINE: HD-107 FMS #: 806 244 ARTICLE 8A LOAN PROGRAM

AVAILABLE BALANCE AS OF: 02/28/07	\$35,829,412.20	(CITY)	\$3,005,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$18,884,059.86	(CITY)	\$4,562,223.00	(NON-CITY)
ITD EXPENDITURES:	\$287,586,254.94	(CITY)	\$16,372,777.00	(NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	15,481 *	23,275 *	33,839 *	32,359 *	(C)*	20,600 *	23,275 *	33,839 *	32,359 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	15,927 *	7,000 *	*	*	(N)*	5,150 *	7,000 *	*	*

	FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	21,510 *	21,510
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	21,510 *	21,510
ACTUAL (C) *	*	150-	*	*	*	*	3,194 *	4,124 *	*	*	*	*	*	7,169
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	8,282 *	8,282
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	8,282 *	8,282
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
806 8ALC	ARTICLE 8A LOAN PROGRAM												
CO#: A1 IFOT LU 028	IFA OTHER TECHNICAL SERVI				LUMP-SUM FOR IFAS			1,000	0	06/07			
CO#: A2 IFOT LU 028	IFA OTHER TECHNICAL SERVI				LUMP-SUM FOR IFAS			1,000	0	06/08			
CO#: A1 IFDS	029 IFA DESIGN							300	0	06/07			
CO#: A2 IFDS	029 IFA DESIGN							500	0	06/08			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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#: A1 IFSP	030 IFA CONSTRUCTION SUPERVIS			700	0	06/07		
CO#: A2 IFSP	030 IFA CONSTRUCTION SUPERVIS			700	0	06/07		
806 8ALC2	ARTICLE 8A LOAN PROGRAM							
CONS GE 010	CONSTRUCTION	GENERAL		21,660	8,282	06/07		
CONS GE 011	CONSTRUCTION	GENERAL		20,600	5,150	06/08		
CONS GE 012	CONSTRUCTION	GENERAL		23,275	7,000	06/09		
CONS GE 017	CONSTRUCTION	GENERAL		33,839	0	06/10		
CONS GE 018	CONSTRUCTION	GENERAL		32,359	0	06/11		
CONS GE 025	CONSTRUCTION	GENERAL		33,173	0	06/12		
CONS GE 026	CONSTRUCTION	GENERAL		34,276	0	06/13		
CONS GE 033	CONSTRUCTION	GENERAL		35,000	0	06/14		
CONS GE 034	CONSTRUCTION	GENERAL		35,700	0	06/15		
CTGY 037	CONTINGENCY			1,000	2,500	06/07		
CONS GE 039	CONSTRUCTION	GENERAL		36,414	0	06/16		
CONS GE 040	CONSTRUCTION	GENERAL		37,142	0	06/17		
CONS GE 041	CONSTRUCTION	GENERAL		150-	0	06/07		
CTGY GE 042	CONTINGENCY	GENERAL		4,000	3,000	06/08		

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

AVAILABLE BALANCE AS OF: 02/28/07	\$23,009,556.01 (CITY)	\$56,702,411.19 (NON-CITY)
CONTRACT LIABILITY:	\$9,179,809.73 (CITY)	\$25,000,730.00 (NON-CITY)
ITD EXPENDITURES:	\$293,894,306.26 (CITY)	\$289,972,182.81 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	16,843	20,000	20,645	22,180	(C)* 16,233	20,000	20,645	22,180
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	52,373	40,000	47,585	45,652	(N)* 51,767	40,000	47,585	45,652

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 12,420 *	12,420
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 12,420 *	12,420
ACTUAL (C) *	*	158-	100	8-	*	*	*	*	*	*	*	*	66-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 48,308 *	48,308
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 48,308 *	48,308
ACTUAL (N) *	*	*	3,588	970-	9,356-	9,356	730	5,066	*	*	*	*	8,413

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 SRLCLIP	SRO LOANS PROGRAM - VACANT BUILDINGS REHAB							
CONS GE 024	CONSTRUCTION	GENERAL		12,420	29,396	06/07		
CONS GE 025	CONSTRUCTION	GENERAL		16,233	46,767	06/08		
CONS GE 026	CONSTRUCTION	GENERAL		20,000	40,000	06/09		
CONS GE 036	CONSTRUCTION	GENERAL		20,645	47,585	06/10		
CONS GE 037	CONSTRUCTION	GENERAL		22,180	45,652	06/11		
CONS GE 042	CONSTRUCTION	GENERAL		23,730	45,801	06/12		
CONS GE 043	CONSTRUCTION	GENERAL		25,345	45,570	06/13		
CONS GE 049	CONSTRUCTION	GENERAL		30,000	0	06/14		
CONS GE 050	CONSTRUCTION	GENERAL		40,000	0	06/15		
CO#: A1 IFOT	052 IFA OTHER TECHNICAL SERVI			800	0	06/07		
CO#: A2 IFOT	052 IFA OTHER TECHNICAL SERVI			800	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 PLPC	PARTICIPATION LOAN PROGRAM							
	CONS GE 033	CONSTRUCTION	GENERAL	28,200	7,615	06/07		
	CONS GE 034	CONSTRUCTION	GENERAL	10,501	4,500	06/08		
	CONS GE 035	CONSTRUCTION	GENERAL	11,250	4,195	06/09		
	CONS GE 044	CONSTRUCTION	GENERAL	25,000	0	06/10		
	CONS GE 045	CONSTRUCTION	GENERAL	30,000	0	06/11		
	CONS GE 053	CONSTRUCTION	GENERAL	30,000	0	06/12		
	CONS GE 054	CONSTRUCTION	GENERAL	30,000	0	06/13		
	CONS GE 062	CONSTRUCTION	GENERAL	20,000	0	06/14		
	CONS GE 063	CONSTRUCTION	GENERAL	20,500	0	06/15		
CO#: A1	IFDS	067 IFA DESIGN		300	0	06/07		
CO#: A2	IFDS	067 IFA DESIGN		500	0	06/08		
CO#: A1	IFSP	068 IFA CONSTRUCTION SUPERVIS		400	0	06/07		
CO#: A2	IFSP	068 IFA CONSTRUCTION SUPERVIS		750	0	06/08		
	CTGY	071 CONTINGENCY		1,000	2,000	06/07		
	CONS GE 073	CONSTRUCTION	GENERAL	21,000	0	06/16		
	CONS GE 074	CONSTRUCTION	GENERAL	21,500	0	06/17		
	CONS GE 075	CONSTRUCTION	GENERAL	1,383-	1,061-	06/07		
	CONS GE 076	CONSTRUCTION	GENERAL	0	121-	06/07		
	CTGY GE 077	CONTINGENCY	GENERAL	8,000	4,000	06/08		
806 WILLEDGE	Willamsburg Edge Project, Greenpoint - Williamsburg, Bklyn							
	CONS	001 CONSTRUCTION		3,000	0	06/07		

BUDGET LINE: HD-119 FMS #: 806 251 CONSTRUCTION MANAGER PGM & VACANT CLUSTER PGM

AVAILABLE BALANCE AS OF: 02/28/07 \$5,373,247.31 (CITY) \$9,533.39 (NON-CITY)

CONTRACT LIABILITY: \$124,270.66- (CITY) \$124,270.66 (NON-CITY)

ITD EXPENDITURES: \$125,659,573.16 (CITY) \$150,681,228.73 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	8 *	*	*	*	(N)*	*	*	*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	8 *	8
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	8 *	8
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 CONSTMNGR	CONSTRUCTION MANAGER PROGRAM							
	CONS GE 030	CONSTRUCTION	GENERAL	0	8	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-130		FMS #: 806 254	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/07		\$10,041,354.85	(CITY)				\$3,346,548.00	(NON-CITY)				
CONTRACT LIABILITY:		\$3,237,068.96	(CITY)				\$1,336,137.00	(NON-CITY)				
ITD EXPENDITURES:		\$61,625,005.19	(CITY)				\$23,710,667.00	(NON-CITY)				
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *			
EXECUTIVE (C) *		2,597 *	11,336 *	11,436 *	(C) *	2,981 *	3,072 *	11,336 *	11,436 *			
APPROPRIATIONS *					COMMITMENT PLAN *							
(N) *					(N) *							

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 5,135 *	5,135
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 3,184 *	3,184
ACTUAL (C) *	*	308-	*	*	198-	239-	*	66-	*	*	*	*	812-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 2,000 *	2,000
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 2,000 *	2,000
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 HIPC	HIPC: HOME IMPROVEMENT PROGRAM							
	CONS	GE 007	CONSTRUCTION	GENERAL	820	0	06/07	
	CONS	GE 008	CONSTRUCTION	GENERAL	921	0	06/08	
	CONS	GE 009	CONSTRUCTION	GENERAL	950	0	06/09	
	CONS	GE 012	CONSTRUCTION	GENERAL	1,014	0	06/10	
	CONS	GE 013	CONSTRUCTION	GENERAL	1,044	0	06/11	
	CONS	GE 014	CONSTRUCTION	GENERAL	1,113	0	06/12	
	CONS	GE 015	CONSTRUCTION	GENERAL	1,144	0	06/13	
	CONS	GE 016	CONSTRUCTION	GENERAL	2,500	0	06/14	
	CONS	GE 017	CONSTRUCTION	GENERAL	2,500	0	06/15	
	CONS	GE 018	CONSTRUCTION	GENERAL	2,500	0	06/16	
	CONS	GE 019	CONSTRUCTION	GENERAL	2,500	0	06/17	
806 SHPCPRIVY	SMALL HOMES REHAB PRIVATE							
	CONS	GE 020	CONSTRUCTION	GENERAL	4,123	2,000	06/07	
	CONS	GE 031	CONSTRUCTION	GENERAL	8,000	0	06/10	
	CONS	GE 032	CONSTRUCTION	GENERAL	8,000	0	06/11	
	CONS	GE 039	CONSTRUCTION	GENERAL	8,000	0	06/12	
	CONS	GE 040	CONSTRUCTION	GENERAL	8,000	0	06/13	
CO#: A1	IFDS	051	IFA DESIGN		150	0	06/07	
CO#: A2	IFDS	051	IFA DESIGN		150	0	06/08	
CO#: A1	IFSP	052	IFA CONSTRUCTION SUPERVIS		350	0	06/07	
CO#: A2	IFSP	052	IFA CONSTRUCTION SUPERVIS		300	0	06/08	
	CTGY	055	CONTINGENCY		500	1,000	06/07	
	CONS	GE 056	CONSTRUCTION	GENERAL	308-	0	06/07	
806 SHPCSCHAP	SENIOR CITS , HOMES							
	CONS	GE 014	CONSTRUCTION	GENERAL	500	0	06/07	
	CONS	GE 015	CONSTRUCTION	GENERAL	2,060	0	06/08	
	CONS	GE 016	CONSTRUCTION	GENERAL	2,122	0	06/09	
	CONS	GE 017	CONSTRUCTION	GENERAL	2,322	0	06/10	
	CONS	GE 018	CONSTRUCTION	GENERAL	2,392	0	06/11	
	CONS	GE 019	CONSTRUCTION	GENERAL	2,463	0	06/12	
	CONS	GE 020	CONSTRUCTION	GENERAL	2,538	0	06/13	
	CONS	GE 021	CONSTRUCTION	GENERAL	1,500	0	06/14	

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 022 CONSTRUCTION		GENERAL	1,500	0	06/15		
	CONS GE 023 CONSTRUCTION		GENERAL	1,500	0	06/16		
	CONS GE 024 CONSTRUCTION		GENERAL	1,500	0	06/17		

BUDGET LINE: HD-149 FMS #: 806 263 LEAD PAINT ABATEMENT PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/07 \$11,794,298.68 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,414,570.26 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$21,998,341.06 (CITY) \$.00 (NON-CITY)

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

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,356 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,197 *
ACTUAL (C) *	*	30-	579-	*	*	*	464-	523 *	*	*	*	*	550-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 IRLEAD	Lead Treatment - City-Owned Buildings							
OTHR	009 OTHER			1,000	0	06/07		
806 LEADPPP	Primary Prevention Program - Lead Paint Treatment							
OTHR	013 OTHER			2,256	0	06/07		
OTHR	014 OTHER			1,500	0	06/08		
CO#: A1 IFOT	016 IFA OTHER TECHNICAL SERVI			350	0	06/07		
CO#: A2 IFOT	016 IFA OTHER TECHNICAL SERVI			350	0	06/08		
OTHR	017 OTHER			1,500	0	06/09		
OTHR	018 OTHER			1,500	0	06/10		
OTHR	019 OTHER			1,500	0	06/11		
OTHR	020 OTHER			1,500	0	06/12		
OTHR	021 OTHER			1,500	0	06/13		
OTHR	024 OTHER			2,000	0	06/14		
OTHR	025 OTHER			2,000	0	06/15		
OTHR	026 OTHER			2,000	0	06/16		
OTHR	027 OTHER			2,000	0	06/17		
806 LEADSAFE	Lead Safe House							
CONS GE 004	CONSTRUCTION		GENERAL	100	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-150 FMS #: 806 264 NEIGHBORHOOD OPPORTUNITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/07 \$62,010,990.33 (CITY) \$20,154,925.63 (NON-CITY)
 CONTRACT LIABILITY: \$29,665,654.26 (CITY) \$40,677,867.00 (NON-CITY)
 ITD EXPENDITURES: \$265,896,120.41 (CITY) \$386,686,538.37 (NON-CITY)

	* FY 08 *	FY 09 *	FY 10 *	FY 11 *		* FY 08 *	FY 09 *	FY 10 *	FY 11 *
EXECUTIVE (C)*	23,313	*	*	*	(C)*	31,720	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	3,000	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 45,904 *	45,904
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 20,021 *	20,021
ACTUAL (C) *	*	45	1,031-	2,500-	*	*	*	912-	*	*	*	*	4,398-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 10,872 *	10,872
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 10,872 *	10,872
ACTUAL (N) *	*	*	3,569-	*	*	*	*	*	*	*	*	*	3,569-

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 DAMPSP	DAMP SPECIAL PROJECTS									
	CONS GE 007 CONSTRUCTION	GENERAL				26,452	1,054	06/07		
806 NEIGHHOME	NEIGHBORHOOD HOMES									
	CONS GE 010 CONSTRUCTION	GENERAL				8,895	0	06/07		
CO#: A1 IFDS	028 IFA DESIGN					350	0	06/07		
CO#: A2 IFDS	028 IFA DESIGN					250	0	06/08		
CO#: A1 IFSP	029 IFA CONSTRUCTION SUPERVIS					750	0	06/07		
CO#: A2 IFSP	029 IFA CONSTRUCTION SUPERVIS					750	0	06/08		
806 NEIGREDEV	NEIGHBORHOOD REDEVELOPMENT									
	CONS GE 025 CONSTRUCTION	GENERAL				10,557	9,818	06/07		
CO#: A1 IFDS	040 IFA DESIGN					800	0	06/07		
CO#: A2 IFDS	040 IFA DESIGN					800	0	06/08		
CO#: A1 IFSP	041 IFA CONSTRUCTION SUPERVIS					2,000	0	06/07		
CO#: A2 IFSP	041 IFA CONSTRUCTION SUPERVIS					2,000	0	06/08		
CTGY	044 CONTINGENCY					0	3,000	06/07		
CONS	045 CONSTRUCTION					31,720	0	06/08		
CTGY	046 CONTINGENCY					0	6,000	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-151 FMS #: 806 265 NEHEMIAH HOUSING CONSTRUCTION

AVAILABLE BALANCE AS OF: 02/28/07 \$5,191,806.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,459.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,532,413.05 (CITY) \$.00 (NON-CITY)

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

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	20-*	20-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	20-*	20-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 NEHC	NEHEMIAH FUTURE SITES						
CONS	063 CONSTRUCTION	20-	0	06/07			

BUDGET LINE: HD-153 FMS #: 806 267 EDGEMERE, ASSOC. COSTS, QUEENS

AVAILABLE BALANCE AS OF: 02/28/07 \$14,013,925.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,475,606.17 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,723,265.71 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	4,355	8,096	*	*	(C)*	6,600	8,096	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	156	*	1,181	*	*	188	*	1,525
FORCST (C) *	*	*	*	*	*	*	1,337	*	499	*	*	248	*	2,084
ACTUAL (C) *	27	200	*	*	*	*	182	57	*	*	*	*	*	467
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 EDGEMERE	AFFORDABLE HOUSING - EDGEMERE						
CTGY	078 CONTINGENCY	8,000	0	06/07			
SITE AQ	079 SITE ACQUISITION	155	0	06/07			
SITE AQ	080 SITE ACQUISITION	33	0	06/07			
CTGY	082 CONTINGENCY	2,000	0	06/08			
850 HD-153	EDGEMERE (PHASE I)						
IFDS DS	009 IFA DESIGN	50	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HD-153B	EDGEMERE (PHASE II)					
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	25	0	01/07	
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	131	0	01/07	
	IFSP 020 IFA CONSTRUCTION SUPERVIS		70	0	07/06	
	CONS SJ 021 CONSTRUCTION	SITE DEV. AND OFFSITE INF	24	0	03/07	
	CONS SJ 022 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,157	0	03/07	
850 HD-153C	EDGEMERE (PHASE III)					
CO#: A	IFDS DS 007 IFA DESIGN	DESIGN	50	0	06/07	
850 HD-153C1	EDGEMERE (PHASE C1)					DEVSCOPE 07/02 09/02
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	600	0	06/08	
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,000	0	06/08	
	IFDS DS 005 IFA DESIGN	DESIGN	300	0	06/07	
850 HD-153C2	EDGEMERE (PHASE C2)					
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	736	0	06/09	
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,360	0	06/09	

BUDGET LINE: HD-154	FMS #: 806 268	MELROSE COMMONS, ASSOC. COSTS, THE BRONX				
AVAILABLE BALANCE AS OF: 02/28/07		\$11,006,197.54 (CITY)			\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$589,607.93 (CITY)			\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$40,519,580.96 (CITY)			\$.00 (NON-CITY)	
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 * FY 11 *
EXECUTIVE (C)*	*	*	*	(C)*	*	* * *
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*	* * *
(N)*	*	*	*	(N)*	*	* * *

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	421 *	421
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,434 *	1,434
ACTUAL (C) *	*	374 *	*	*	20 *	*	676 *	109 *	*	*	*	*	*	1,179
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 AFHMELROS	AFFORDABLE HOUSING - MELROSE COMMONS					
CTGY 121	CONTINGENCY	3,000	0	06/07		
SITE AQ 123	SITE ACQUISITION	400	0	06/07		
SITE AQ 124	SITE ACQUISITION	21	0	06/07		
CTGY GE 128	CONTINGENCY GENERAL	3,000	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-157		FMS #: 806 271		COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AREAS, CITYWIDE							
AVAILABLE BALANCE AS OF: 02/28/07		\$24,583,138.18 (CITY)				\$27,632,079.61 (NON-CITY)					
CONTRACT LIABILITY:		\$1,222,778.29 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$18,286,102.65 (CITY)				\$476,650.39 (NON-CITY)					
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C)*		14,037	19,100	8,100	(C)*	2,240	23,678	19,100	8,100		
APPROPRIATIONS*					COMMITMENT PLAN *						
(N)*					(N)*						

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,752 *	7,752
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,095 *	7,095
ACTUAL (C) *	35 *	7 *	57 *	361 *	*	*	*	38-*	*	*	*	*	*	422
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	26,976 *	26,976
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	26,976 *	26,976
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806	ACM1MLBKF MILBANK FRAWLEY MAC SITE									
	SITE AQ 038 SITE			ACQUISITION		8	0	06/07		
806	ALTACQS Alternative Acquisitions									
	SITE 007 SITE					0	26,846	06/07		
806	ASSOCOSNI HOMEOWNERSHIP(NEIGHBORHOOD INITIATIVE)-AC									
	OTHR 030 OTHER					7,000	0	06/10		
	OTHR 031 OTHER					7,000	0	06/11		
	IFDS 034 IFA DESIGN					250	0	06/07		
	IFSP 035 IFA CONSTRUCTION SUPERVIS					500	0	06/07		
806	ASSOCOSTS ASSOCIATED COSTS (LUMP SUM ALLOCATIONS)									
	OTHR 066 OTHER					7,233	130	06/07		
	OTHR 071 OTHER					2,240	0	06/08		
CO#: A1	IFDS 072 IFA DESIGN					100	0	06/07		
CO#: A2	IFDS 072 IFA DESIGN					200	0	06/08		
CO#: A1	IFSP 073 IFA CONSTRUCTION SUPERVIS					400	0	06/07		
CO#: A2	IFSP 073 IFA CONSTRUCTION SUPERVIS					500	0	06/08		
	OTHR 077 OTHER					23,678	0	06/09		
	OTHR 078 OTHER					12,100	0	06/10		
	OTHR 079 OTHER					1,100	0	06/11		
	SITE 080 SITE					39	0	06/07		
	CTGY GE 081 CONTINGENCY			GENERAL		3,000	0	06/08		
806	WESTBUSH West Bushwick Urban Renewal Area									
	SITE 013 SITE					102	0	06/07		
	SITE 014 SITE					370	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
806 GATEWAY Gateway Estates					
CONS GE 003 CONSTRUCTION GENERAL	4,554	0	06/07		
CTGY GE 009 CONTINGENCY GENERAL	1,000	0	06/07		
CONS 012 CONSTRUCTION	6,072	0	06/10		
CONS 013 CONSTRUCTION	4,968	0	06/12		
CONS 014 CONSTRUCTION	3,450	0	06/13		
CTGY 016 CONTINGENCY	3,000	0	06/08		

BUDGET LINE: HD-161 FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/07 \$9,756,640.68 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$7,712,477.14 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$11,486,500.51 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	8,110	4,400			(C)* 4,400	4,400		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		394		3,368		554				16	5,470		181	2,139
FORCST (C) *		394		3,368		554				16	3,732		181	401
ACTUAL (C) *				3,311										3,311
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
806 GATEWAY Gateway Estates					
CTGY 015 CONTINGENCY	2,000	0	06/08		
850 HD-161 GATEWAY ESTATES AREA - PHASE 1A					DEVSCOPE 02/03 05/03
CO#: A CONS GE 003 CONSTRUCTION GENERAL	58	0	07/06		
CO#: B CONS GE 003 CONSTRUCTION GENERAL	336	0	07/06		
CTGY GE 007 CONTINGENCY GENERAL	5,000	0	06/07		
CONS GE 012 CONSTRUCTION GENERAL	16	0	03/07		
850 HD-161B GATEWAY ESTATES AREA - PHASE 1B					DEVSCOPE 01/04 04/04
CO#: A CONS GE 003 CONSTRUCTION GENERAL	3,368	0	09/06		
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	554	0	11/06		
CO#: A IFSP SU 010 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/07		
CONS GE 019 CONSTRUCTION GENERAL	3,732	0	04/07		
CNSP SU 024 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	181	0	06/07		
CONS GE 025 CONSTRUCTION GENERAL	1,738	0	04/07		
850 HD-161C GATEWAY ESTATE - PHASE C					DEVSCOPE 03/07 05/07
CO#: A IFDS DS 001 IFA DESIGN DESIGN	100	0	06/07		
CONS GE 003 CONSTRUCTION GENERAL	4,000	0	06/08		
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	400	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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 HD-161D	GATEWAY ESTATE - PHASE D						DEVSCOPE	04/07	06/07
CO#: A	IFDS DS 001 IFA DESIGN	DESIGN		100	0	06/07			
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		400	0	07/06			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	07/06			
	CONS GE 003 CONSTRUCTION	GENERAL		4,000	0	07/08			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		400	0	07/08			
	CTGY GE 009 CONTINGENCY	GENERAL		400	0	06/08			

BUDGET LINE: HD-169	FMS #: 806 283	ANCHOR							
AVAILABLE BALANCE AS OF: 02/28/07		\$24,080,311.83	(CITY)			\$37,985,000.00	(NON-CITY)		
CONTRACT LIABILITY:		\$248,491.96	(CITY)			\$2,042,828.00	(NON-CITY)		
ITD EXPENDITURES:		\$30,711,978.21	(CITY)			\$3,772,172.00	(NON-CITY)		
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*		(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*		(N)*	2,769 *	*	*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	6,800 *	6,800
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	6,800 *	6,800
ACTUAL (N) *	4,298-*	*	*	*	*	*	*	*	*	*	*	*	4,298-

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 ANCHOR	ANCHOR								
CO#: A1 IFDS	012 IFA DESIGN			500	0	06/07			
CO#: A2 IFDS	012 IFA DESIGN			500	0	06/08			
CO#: A1 IFSP	013 IFA CONSTRUCTION SUPERVIS			1,000	0	06/07			
CO#: A2 IFSP	013 IFA CONSTRUCTION SUPERVIS			1,000	0	06/08			
806 MIXEDUSE	Mixed-Use Development Program								
	CONS GE 010 CONSTRUCTION	GENERAL		0	2,769	06/08			
	CONS GE 012 CONSTRUCTION	GENERAL		0	6,800	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 PRESERVE	Housing Preservation Program (TPT)								
	CONS GE 006	CONSTRUCTION	GENERAL		45,028	6,133	06/07		
	CONS GE 007	CONSTRUCTION	GENERAL		35,313	4,815	06/08		
	CONS GE 008	CONSTRUCTION	GENERAL		54,620	5,209	06/09		
	CONS GE 009	CONSTRUCTION	GENERAL		39,562	4,626	06/10		
	CONS GE 010	CONSTRUCTION	GENERAL		70,387	7,848	06/11		
	CONS GE 015	CONSTRUCTION	GENERAL		69,385	7,699	06/12		
	CONS GE 016	CONSTRUCTION	GENERAL		50,867	7,930	06/13		
	CONS GE 022	CONSTRUCTION	GENERAL		60,000	0	06/14		
	CONS GE 023	CONSTRUCTION	GENERAL		61,200	0	06/15		
CO#: A1	IFDS 026	IFA DESIGN			500	0	06/07		
CO#: A2	IFDS 026	IFA DESIGN			500	0	06/08		
CO#: A1	IFSP 027	IFA CONSTRUCTION SUPERVIS			800	0	06/07		
CO#: A2	IFSP 027	IFA CONSTRUCTION SUPERVIS			800	0	06/08		
	CTGY 030	CONTINGENCY			2,000	3,500	06/07		
	CONS 031	CONSTRUCTION			62,424	0	06/16		
	CONS 032	CONSTRUCTION			63,672	0	06/17		
	CONS 033	CONSTRUCTION			55-	0	06/07		

BUDGET LINE: HD-201	FMS #: 806 302	ASSISTED LIVING PRIVATELY OWNED PROPERTIES, ARTICLE 11, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/28/07		\$829,000.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$9,269,000.00	(CITY)								\$.00	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *			
EXECUTIVE (C)*	7,171	*	*	*		(C)*	*	*	*		*	*
APPROPRIATIONS*		*	*	*		COMMITMENT PLAN *	*	*	*		*	*
(N)*	*	*	*	*		(N)*	*	*	*		*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,000	8,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,000	8,000
ACTUAL (C) *	*	*	*	*	*	*	8,000	*	*	*	*	*	*	8,000
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 HANAC	Assisted Living - HANAC								
	CONS GE 005	CONSTRUCTION	GENERAL		8,000	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-202 FMS #: 806 303 NEW PARTNERS PROGRAM

AVAILABLE BALANCE AS OF: 02/28/07 \$6,662,122.00 (CITY) \$1,800,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$434,738.00 (CITY) \$200,000.00 (NON-CITY)

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

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,301-*	1,301-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,301-*	1,301-
ACTUAL (C) *	*	1,301-*	*	*	*	*	*	*	*	*	*	*	*	1,301-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 PARTNERS	New Partners Program						
	CONS GE 004 CONSTRUCTION	GENERAL	1,301-	0	06/07		

BUDGET LINE: HD-204 FMS #: 806 305 MULTI-FAMILY NEW CONSTRUCTION

AVAILABLE BALANCE AS OF: 02/28/07 \$1,000,000.00 (CITY) \$6,800,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	84,545	70,021	*	*	(C)*	83,045	70,021	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	1,100	*	*	(N)*	5,100	2,800	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 MULTINEW	Multifamily New Construction Program						
	CONS GE 002 CONSTRUCTION	GENERAL	83,045	5,100	06/08		
	CONS GE 003 CONSTRUCTION	GENERAL	70,021	2,800	06/09		
	IFDS 012 IFA DESIGN		1,000	0	06/08		
	IFSP 013 IFA CONSTRUCTION SUPERVIS		1,500	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HD-205 FMS #: 806 306 NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM

AVAILABLE BALANCE AS OF: 02/28/07 \$38,612,405.00 (CITY) \$14,124,903.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$5,176,971.00 (NON-CITY)
 ITD EXPENDITURES: \$177,595.00 (CITY) \$8,198,126.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*				15,319	(C)*	14,785	6,683		18,876
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	83,416	38,405	48,648	42,316	(N)*	65,643	38,405	48,648	42,316

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	9,537	9,537
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	11,927	11,927
ACTUAL (C) *	*	*	*	*	*	178	178	178	*	*	*	*	*	178
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	26,898	26,898
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	26,898	26,898
ACTUAL (N) *	*	*	*	*	180	13,195	2,280	2,280	*	*	*	*	*	13,375

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END	
806	HOMEPROD	New Marketplace Mixed Income Rental Program									
	CONS GE 002	CONSTRUCTION			GENERAL	9,537	26,898	06/07			
	CONS GE 005	CONSTRUCTION			GENERAL	14,785	65,643	06/08			
	CONS GE 011	CONSTRUCTION			GENERAL	6,683	38,405	06/09			
	CONS GE 012	CONSTRUCTION			GENERAL	0	48,648	06/10			
	CONS GE 013	CONSTRUCTION			GENERAL	18,876	42,316	06/11			
	CONS GE 014	CONSTRUCTION			GENERAL	20,713	42,316	06/12			
	CONS GE 015	CONSTRUCTION			GENERAL	22,603	42,316	06/13			
	CTGY 016	CONTINGENCY				1,000	5,000	06/07			
	IFDS 022	IFA DESIGN				500	0	06/07			
CO#: A1	IFDS 022	IFA DESIGN				800	0	06/08			
	IFSP 023	IFA CONSTRUCTION SUPERVIS				750	0	06/07			
CO#: A1	IFSP 023	IFA CONSTRUCTION SUPERVIS				1,000	0	06/08			
	CONS GE 024	CONSTRUCTION			GENERAL	66,000	0	06/14			
	CONS GE 025	CONSTRUCTION			GENERAL	67,320	0	06/15			
	CONS GE 026	CONSTRUCTION			GENERAL	68,666	0	06/16			
	CONS GE 027	CONSTRUCTION			GENERAL	70,040	0	06/17			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HD-209 FMS #: 806 310 ACA PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/07	\$.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

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

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 ACA	Asset Control Area Program									
CONS	001 CONSTRUCTION					5,000	0	06/09		
CONS	002 CONSTRUCTION					5,000	0	06/10		

BUDGET LINE: HD-210 FMS #: 806 311 STABILIZATION

AVAILABLE BALANCE AS OF: 02/28/07	\$13,156,096.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$20,583,351.13 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$16,260,552.87 (CITY)	\$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	39,144				(C)*				
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 50,000 *	50,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 50,000 *	50,000
ACTUAL (C) *	*	32,787	*	4,057	*	*	*	*	*	*	*	*	36,844
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 SUTTON	Sutton Place Stabilization									
CONS GE	001 CONSTRUCTION				GENERAL	36,607	0	06/07		
CNSP SU	002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	4,057	0	06/07		
CONS	003 CONSTRUCTION					9,336	0	06/07		
IFSP	004 IFA CONSTRUCTION SUPERVIS					300	0	06/07		
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS					1,000	0	06/08		
IFDS	005 IFA DESIGN					500	0	06/07		
CO#: A1 IFDS	005 IFA DESIGN					500	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-211 FMS #: 806 312 QUEENS WEST

AVAILABLE BALANCE AS OF: 02/28/07	\$.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *
EXECUTIVE (C)*	182,250 *	*	*	(C)* 40,000 *
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *
(N)*	*	*	*	(N)* *

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*140,000 *	140,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*140,000 *	140,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 QUEENSW	QUEENS WEST					
	SITE 001 SITE	100,000	0	06/07		
	CONS 002 CONSTRUCTION	40,000	0	06/07		
	CONS 003 CONSTRUCTION	40,000	0	06/08		
	IFDS 004 IFA DESIGN	500	0	06/07		
CO#: A1	IFDS 004 IFA DESIGN	750	0	06/08		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	1,000	0	06/08		

BUDGET LINE: HD-999 FMS #: 806 999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 02/28/07	\$150,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	(C)* *
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *
(N)*	*	*	*	(N)* *

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 150 *	150
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 150 *	150
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 WLCR	Women's League Community Residences					
	CONS GE 001 CONSTRUCTION	150	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/07	\$970,952,041.66	(CITY)	\$446,065,373.89	(NON-CITY)					
CONTRACT LIABILITY:	\$246,861,750.75	(CITY)	\$127,304,534.98	(NON-CITY)					
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C)*	541,477 *	318,798 *	279,604 *	325,669 *	(C)*	352,260 *	337,316 *	281,854 *	331,726 *
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	158,720 *	95,909 *	100,859 *	95,816 *	(N)*	139,744 *	100,859 *	100,859 *	95,816 *

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	1,244 *			3,368-*	650 *	19 *	1,225 *	1,540 *	1,000 *	1,772 *	5,470 *		*592,752 *	602,304
FORCST (C) *	1,244 *			3,368-*	650 *	19 *	1,225 *	2,721 *	1,000 *	1,090 *	3,732 *		*562,609 *	570,922
ACTUAL (C) *	952 *	30,948 *		25,002 *	468-*	7,841 *	4,465 *	13,454 *	6,898 *				*	89,092
													*	
PLAN (N) *													*154,694 *	154,694
FORCST (N) *													*157,724 *	157,724
ACTUAL (N) *	4,298-*			1,043-*	1,023-*	4,341-*	25,200 *	1,550-*	7,346 *				*	20,291

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HH-C112 FMS #: 071 C01 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS
 AVAILABLE BALANCE AS OF: 02/28/07 \$451,670.71 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$434,605.29 (CITY) \$.00 (NON-CITY)

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

FY 2007													FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	450 *	450
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	450 *	450
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
071 HHC112BDC	BKLYN DROP IN (RE:RECOO2BON)													
CONS	003 CONSTRUCTION					350	0	06/07						
850 HH112BABU	BEDFORD ATLANTIC ARMORY BATHROOMS UPGRADE													
DSGN	001 DESIGN					100	0	06/07						

BUDGET LINE: HH-D025 FMS #: 071 D25 RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/07 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

FY 2007													FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,070 *	2,070
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,070 *	2,070
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
071 HHCN001MC	AIR CONDITIONING SYSTEM													
CONS	001 CONSTRUCTION					410	0	06/07						
071 HHCN097MC	AIR CONDITIONING SYSTEM & Technology Upgrade													
CONS	001 CONSTRUCTION					410	0	06/07						

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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
071 HHC112PYP CONS	MISCELLANEOUS RECONSTRUCTION - REHABILITATION 004 CONSTRUCTION	200	0	06/07			
071 HHD025VC CONS	VETERANS COMMITTEE OF KINGS & RICHMOND COUNTIES 002 CONSTRUCTION	100	0	06/07			
071 HRCN100VA CONS	Volunteers of America 002 CONSTRUCTION	950	0	06/07			

 BUDGET LINE: HH-D105 FMS #: 071 D05 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES
 AVAILABLE BALANCE AS OF: 02/28/07 \$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 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* (C) *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	190 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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	END
071 HHCN096MC EQFN	Computer Network & Equipment 001 EQUIPMENT AND FURNITURE	40	0	06/07			
071 HHCN100MC EQVH	MINI BUS FOR HOMELESS KIDS 001 EQUIPMENT - VEHICLES	50	0	06/07			
850 HHD109MED EQVH	PURCHASE OF OUTREACH MEDICAL VAN FOR TELERADIOLOGY PROGRAM 002 EQUIPMENT - VEHICLES	100	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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
071 HHCN097MC	AIR CONDITIONING SYSTEM & Technology Upgrade					
EQFN	002 EQUIPMENT AND FURNITURE	164	0	06/07		

BUDGET LINE: HH-105 FMS #: 071 102 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES											
AVAILABLE BALANCE AS OF: 02/28/07		\$13,433,642.47	(CITY)	\$3,120,025.09	(NON-CITY)						
CONTRACT LIABILITY:		\$1,968,263.86	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$18,662,400.68	(CITY)	\$608,996.91	(NON-CITY)						
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *					
EXECUTIVE (C)*	2,302 *	1,500 *	750 *	(C)*	8,059 *	2,500 *					
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*	1,500 *					
(N)*	*	*	*	(N)*	*	750 *					

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	750 *	*	*	*	*	5,177 *	5,927
FORCST (C) *	*	*	*	*	*	*	750 *	*	*	*	*	5,177 *	5,927
ACTUAL (C) *	*	*	*	*	1,852 *	*	*	*	*	*	*	*	1,852
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
071 HH105CCTS	CTS SYSTEM APPLICATION					
EQFN	007 EQUIPMENT AND FURNITURE	104	0	06/07		
CO#: T	EQFN 008 EQUIPMENT AND FURNITURE	9	0	06/07		
071 HH105EAUC	EAU IT INFRASTRUCTURE					
EQFN	002 EQUIPMENT AND FURNITURE	1,500	0	06/09		
EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/10		
071 HH105HAND	OUTREACH HANDHELD PROJECT					
DSGN	001 DESIGN	926	0	06/07		
071 HH105NEXP	NETWORK EXPANSION AND ANCHOR ACQUISITION					
EQFN	029 EQUIPMENT AND FURNITURE	750	0	01/07		
EQFN	030 EQUIPMENT AND FURNITURE	2,550	0	01/08		
EQFN	031 EQUIPMENT AND FURNITURE	1,000	0	01/09		
EQFN	072 EQUIPMENT AND FURNITURE	1,000	0	01/10		
EQFN	073 EQUIPMENT AND FURNITURE	750	0	01/11		
EQFN	120 EQUIPMENT AND FURNITURE	750	0	01/12		
EQFN	121 EQUIPMENT AND FURNITURE	750	0	01/13		
EQFN	129 EQUIPMENT AND FURNITURE	2,303	0	06/07		
EQFN	132 EQUIPMENT AND FURNITURE	772	0	06/14		
EQFN	133 EQUIPMENT AND FURNITURE	794	0	06/15		
EQFN	135 EQUIPMENT AND FURNITURE	250	0	06/07		
EQFN	140 EQUIPMENT AND FURNITURE	794	0	06/16		
EQFN	141 EQUIPMENT AND FURNITURE	794	0	06/17		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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
071 HH105SOFT	SOFTSCAPE					
	EQFN 001 EQUIPMENT AND FURNITURE	1,053	0	06/07		
	EQFN 002 EQUIPMENT AND FURNITURE	5,259	0	06/08		
071 HR109ASAR	PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES					
	EQVH TK 013 EQUIPMENT - VEHICLES TRUCKS	532	0	06/07		
	EQVH TK 014 EQUIPMENT - VEHICLES TRUCKS	250	0	01/08		
	EQVH VN 026 EQUIPMENT - VEHICLES VANS	250	0	06/12		
	EQVH VN 027 EQUIPMENT - VEHICLES VANS	250	0	06/13		
	EQVH 031 EQUIPMENT - VEHICLES	256	0	06/14		
	EQVH 032 EQUIPMENT - VEHICLES	264	0	06/15		
	EQVH 033 EQUIPMENT - VEHICLES	264	0	06/16		
	EQVH 034 EQUIPMENT - VEHICLES	264	0	06/17		

BUDGET LINE: HH-112 FMS #: 071 103 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS

AVAILABLE BALANCE AS OF: 02/28/07 \$31,727,769.48 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$8,036,140.69 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$112,030,647.39 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*		2,903	6,682	10,798	(C)*	17,537	7,489	6,432
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	62 *	210 *	136 *	82 *	262 *	122 *	1,742 *	410 *	17 *	174 *		7,679 *	10,896
FORCST (C) *	62 *	177 *	152 *	99 *	340 *	44 *	402 *	620 *	1,357 *	174 *		7,469 *	10,896
ACTUAL (C) *	115 *	402 *	337 *	212 *	361 *	44 *		620 *					2,091
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH-CMCON	CONSULTANT CON MGR SERV ADULT & FAMILY					
	CNSP 032 CONSTRUCTION SUPERVISION	1,047	0	06/07		
071 HH-DESCON	CONSULTANT DESIGN SERV FOR ADULT & FAMILY					
	DSGN 023 DESIGN	678	0	06/07		
	DSGN 024 DESIGN	200	0	06/08		
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES					
	CONS 007 CONSTRUCTION	1,300	0	06/08		
	CONS 013 CONSTRUCTION	517	0	06/07		
	CONS 018 CONSTRUCTION	1,400	0	06/07		
	CONS 019 CONSTRUCTION	225	0	06/08		
	CONS 033 CONSTRUCTION	3,932	0	06/10		
	CONS 034 CONSTRUCTION	10,798	0	06/11		
	CONS 050 CONSTRUCTION	17,075	0	06/12		
	CONS 051 CONSTRUCTION	16,867	0	06/13		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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 056	CONSTRUCTION		11,688	0	06/15			
	CONS 057	CONSTRUCTION		16,904	0	06/14			
	CONS 059	CONSTRUCTION		11,688	0	06/16			
	CONS 062	CONSTRUCTION		11,688	0	06/17			
071	HH-RECON	MISCELLANEOUS RECONSTRUCTION/ALTERATION							
	CONS GE 022	CONSTRUCTION	GENERAL	402	0	01/07			
	CONS GE 023	CONSTRUCTION	GENERAL	5,632	0	01/08			
	CONS GE 025	CONSTRUCTION	GENERAL	3,489	0	06/09			
071	HH112ATFS	BEDFORD ATLANTIC ARMORY FIRE SAFETY UPGRADE							
	CONS 001	CONSTRUCTION		200	0	06/08			
071	HH112BLER	85 LEXINGTON AVE ROOF REPLACEMENT					DEVSCOPE	10/97	01/98
	CONS 005	CONSTRUCTION		121	0	06/07			
071	HH112BRXU	EXTERIOR UPGRADE @BROWNSVILLE WOMEN'S CENTER					DSGN	04/05	10/05
	CONS 001	CONSTRUCTION		250	0	06/07			
071	HH112CLCH	CAMP LAGUARDIA-CHIMNEY BRICKWORK STABILIZATION							
	CONS 001	CONSTRUCTION		100	0	06/07			
071	HH112CWBU	COMMONWEALTH SRO BLD UPGRADE							
	CONS 004	CONSTRUCTION		81	0	06/07			
071	HH112FARE	BATHROOM UPGRADES @ FRANKLIN ARMORY							
	CONS 001	CONSTRUCTION		115	0	06/08			
071	HH112MEBU	MOUNT EDEN SRO BLD UPGRADE							
	CONS 003	CONSTRUCTION		389	0	06/07			
071	HH112SHEL	BROOKLYN WOMEN'S SHELTER							
	CONS 008	CONSTRUCTION		20	0	06/07			
071	HH112VETU	VETERANS SRO BLD UPGRADE							
	CONS 004	CONSTRUCTION		82	0	06/07			
071	HH112WEBU	WEBSTER SRO BLD UPGRADE							
	CONS 001	CONSTRUCTION		600	0	06/08			
071	HH112WLOW	NEW WILLOW AVE FACILITY					DEVSCOPE	07/03	09/03
	CONS 005	CONSTRUCTION		1,672	0	06/08			
071	HR112PS	PARK SLOPE ARMORY FIRE SAFETY					DEVSCOPE	07/03	09/03
	CONS 009	CONSTRUCTION		375	0	06/07			
850	DDC-MRBU	Various Building Upgrades							
	CONS 001	CONSTRUCTION		703	0	06/07			
850	HH-FENCE	CHARLES GAY SPLIT FENCING							
	DSGN 001	DESIGN		20	0	06/07			
	CONS 002	CONSTRUCTION		180	0	06/08			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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 HHKINGH20	KINGSBORO WATER SUPPLY							
	DSGN 001 DESIGN		25	0	06/07			
	CONS 002 CONSTRUCTION		275	0	06/08			
	IFDS 601 IFA DESIGN		12	0	01/08			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		30	0	06/08			
850 HHSURVEYS	SURVEYS AND SIDEWALK BRIDGES AT 18 DHS SITES							
	CONS 034 CONSTRUCTION		32	0	09/06			
850 HH112BABU	BEDFORD ATLANTIC ARMORY BATHROOMS UPGRADE							
	CONS 002 CONSTRUCTION		750	0	06/08			
	IFDS 003 IFA DESIGN		20	0	06/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		75	0	06/08			
850 HH112BKXU	EXTERIOR UPGRADE AT BARBARA KLEIMAN MEN'S RESIDENCE						DSGNCOMP 07/06	09/07
	DSGN 001 DESIGN		23	0	06/08			
CO#: 01	DSGN 001 DESIGN		177	0	08/06			
CO#: 02	DSGN 001 DESIGN		200	0	06/08			
CO#: 03	DSGN 001 DESIGN		50	0	06/08			
	CONS 002 CONSTRUCTION		4,000	0	06/09			
	IFDS 003 IFA DESIGN		90	0	06/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		400	0	06/09			
850 HH112BRRR	ROOF REPLACEMENT @ BROWNSVILLE WOMEN'S SHELTER						CONSCOMP 05/06	11/06
	CONS 001 CONSTRUCTION		10	0	06/07			
CO#: 02	CONS 001 CONSTRUCTION		78	0	12/06			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		7	0	06/07			
850 HH112CGAU	CHARLES GAY ANNEX BLD UPGRADE							
	CONS 008 CONSTRUCTION		176	0	06/07			
CO#: 01	CONS 008 CONSTRUCTION		262	0	11/06			
	CONS 009 CONSTRUCTION		200	0	06/08			
850 HH112CGKF	CHARLES GAY KEENER FIRE SAFETY						PROJSTRT 09/02	09/02
CO#: 03	CONS 016 CONSTRUCTION		33	0	08/06			
CO#: 04	DSGN 016 DESIGN		57	0	09/06			
	CONS 017 CONSTRUCTION		230	0	06/08			
CO#: 01	CONS 017 CONSTRUCTION		12	0	10/06			
CO#: 02	CONS 017 CONSTRUCTION		44	0	12/06			
CO#: 03	CONS 017 CONSTRUCTION		293	0	02/07			
CO#: 04	CONS 017 CONSTRUCTION		68	0	02/07			
	IFSP 018 IFA CONSTRUCTION SUPERVIS		74	0	06/07			
850 HH112CGKM	EXTERIOR UPGRADE							
CO#: 02	CONS 002 CONSTRUCTION		1,340	0	01/07			
CO#: 03	CONS 002 CONSTRUCTION		202	0	06/08			
CO#: 04	CONS 002 CONSTRUCTION		1,000	0	06/08			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		200	0	06/07			
850 HH112HMEU	HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE						CONSCOMP 12/06	06/08
	CONS 002 CONSTRUCTION		2,362	0	06/08			
CO#: 02	DSGN 002 DESIGN		41	0	10/06			
CO#: 01	IFSP 005 IFA CONSTRUCTION SUPERVIS		195	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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 HH112KENT	KENTON HOTEL ADULT FACILITY - EXTERIOR UPGRADE					CONSCOMP	04/05	10/06
	CTGY 005 CONTINGENCY		170	0	06/07			
CO#: 01	CONS 009 CONSTRUCTION		95	0	06/07			
CO#: 02	DSGN 009 DESIGN		29	0	10/06			
CO#: 03	DSGN 009 DESIGN		1	0	09/06			
	CONS 010 CONSTRUCTION		212	0	06/07			
CO#: 01	CONS 010 CONSTRUCTION		363	0	06/07			
CO#: 02	CONS 010 CONSTRUCTION		514	0	06/07			
850 HH112MBEX	EXTERIOR STABILIZATION PROJECT : 8 EAST 3RD Street					DEVSCOPE	07/04	10/04
	CONS 002 CONSTRUCTION		10	0	07/06			
	CONS 005 CONSTRUCTION		101	0	06/07			
CO#: 01	CONS 005 CONSTRUCTION		52	0	07/06			
CO#: 02	CONS 005 CONSTRUCTION		49	0	02/07			
CO#: 03	CONS 005 CONSTRUCTION		39	0	03/07			
850 HH112PARK	FLOOR RENOVATION @ PARK AVENUE ARMORY WOMEN					PROJSTRT	09/06	09/06
	DSGN 001 DESIGN		200	0	06/08			
	CONS 002 CONSTRUCTION		1,900	0	06/08			
	IFDS 003 IFA DESIGN		20	0	06/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		190	0	06/07			
	IFDS 005 IFA DESIGN		22	0	06/07			
850 HH112SUMN	Sumner Avenue Armory Interior Work							
	CONS 001 CONSTRUCTION		174	0	04/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		20	0	06/08			
850 HH112VETS	VETERANS SRO ADULT FACILITY- EXTERIOR UPGRADE							
CO#: DE	CONS 001 CONSTRUCTION		22-	0	03/07			
	CONS 003 CONSTRUCTION		46	0	09/06			
	CTGY 005 CONTINGENCY		150	0	06/07			
850 HH115FTXU	FORT WASHINGTON ARMORY EXTERIOR UPGRADE							
	DSGN 001 DESIGN		295	0	06/07			
	CONS 002 CONSTRUCTION		2,500	0	06/10			
	IFDS 003 IFA DESIGN		60	0	06/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		250	0	06/10			
	CONS 005 CONSTRUCTION		105	0	06/07			
CO#: X1	CONS 005 CONSTRUCTION		16	0	06/08			
CO#: 01	CONS 005 CONSTRUCTION		5	0	06/08			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES

AVAILABLE BALANCE AS OF: 02/28/07 \$54,653,851.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,898,981.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$52,977,799.42 (CITY) \$.00 (NON-CITY)

	* FY 08 *	FY 09 *	FY 10 *	FY 11 *		* FY 08 *	FY 09 *	FY 10 *	FY 11 *
EXECUTIVE (C)*	36,314	3,914	7,600	17,302	(C)*	67,065	3,914	7,000	17,302
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	7-*	369-*	287 *	1,626 *	79 *	*	*	*	6-*	*	*	* 19,809 *	21,419
FORCST (C) *	7-*	369-*	181 *	1,784 *	79 *	1,544 *	*	*	6-*	*	*	* 18,213 *	21,419
ACTUAL (C) *	6-*	368-*	180 *	1,783 *	79 *	1,544 *	150 *	87 *	*	*	*	* *	3,449
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
071 HH-CMCON	CONSULTANT CON MGR SERV ADULT & FAMILY									
CNSP	031 CONSTRUCTION SUPERVISION					1,047	0	06/07		
071 HH-DESCON	CONSULTANT DESIGN SERV FOR ADULT & FAMILY									
DSGN	020 DESIGN					50	0	06/07		
DSGN	025 DESIGN					200	0	06/08		
DSGN	026 DESIGN					1,500	0	06/09		
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES									
CONS	010 CONSTRUCTION					2,629	0	06/08		
CONS	015 CONSTRUCTION					2	0	06/07		
CONS	016 CONSTRUCTION					2,080	0	06/07		
CONS	021 CONSTRUCTION					8,302	0	06/11		
CONS	052 CONSTRUCTION					9,384	0	06/12		
CONS	053 CONSTRUCTION					7,675	0	06/13		
CONS	054 CONSTRUCTION					7,948	0	06/14		
CONS	055 CONSTRUCTION					7,626	0	06/15		
CONS	060 CONSTRUCTION					7,626	0	06/16		
CONS	061 CONSTRUCTION					7,626	0	06/17		
071 HH115FACE	VARIOUS BUILDING UPGRADE									
CONS	001 CONSTRUCTION					150	0	06/07		
CONS	002 CONSTRUCTION					180	0	06/07		
CONS	004 CONSTRUCTION					1,000	0	06/10		
CONS	005 CONSTRUCTION					9,000	0	06/11		
071 HH115FLAU	FLATLANDS BUILDING UPGRADE									
CONS	003 CONSTRUCTION					275	0	06/07		
071 HH115HHBU	HOSPITALITY HOUSE BLD UPGRADE									
CONS	004 CONSTRUCTION					46	0	06/07		
071 HH115JACU	JACKSON AVE BULD UPGRADE									
CONS	003 CONSTRUCTION					87	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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
071 HH115JAMA CO#: A SITE	JAMAICA ARMS HOTEL - APPRAISAL 004 SITE	27	0	06/07		
071 HH115LEBU CONS	LINDEN BUILDING UPGRADE 005 CONSTRUCTION	200	0	06/07		
071 HH115NAFS CONS	NELSON AVENUE FIRE SAFETY SYSTEM UPGRADE 001 CONSTRUCTION	300	0	06/07		
071 HH115NYBU CONS CONS	NYCHA TIER II BLD UPGRADE 004 CONSTRUCTION 005 CONSTRUCTION	1,642 2,414	0 0	06/08 06/09		DEVSCOPE 07/04 09/04
071 HH115RMBU CONS	ROSE MCCARTHY FAMILY RESIDENCE - BUILDING UPGRADE 001 CONSTRUCTION	900	0	06/08		
071 HH115SHBU CONS	SENECA HOUSE BLD UPGRADE 006 CONSTRUCTION	87	0	06/07		DEVSCOPE 07/03 09/03
071 HH115SPBU CONS	SPRINGFIELD BLD UPGRADE 001 CONSTRUCTION	1,000	0	06/08		
071 HR115FSE SVCS	ACQUISITION OF JAMAICA & REGENT 023 SERVICES	3	0	06/07		
850 DDC-MRBU IFSP	Various Building Upgrades 601 IFA CONSTRUCTION SUPERVIS	82	0	06/08		
850 HH-EMERG IFSP	PUBLIC SAFETY UPGRADES 002 IFA CONSTRUCTION SUPERVIS	25	0	06/07		
850 HH115AUFS DSGN CONS IFDS IFSP	AUBURN FIRE SAFETY SYSTEM 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	150 1,000 30 100	0 0 0 0	06/07 06/08 06/07 06/08		
850 HH115AUHT DSGN CONS IFDS IFSP	AUBURN HEATING PLANT 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	150 1,000 30 100	0 0 0 0	06/07 06/08 06/07 06/08		
850 HH115CSBR DSGN CONS IFDS IFSP	78 CATHERINE STREET - BOILER PLANT REPLACEMENT 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	150 1,500 30 150	0 0 0 0	06/07 06/08 06/07 06/08		
850 HH115DESR CO#: DE CONS	DEAN STREET STRUCTURAL RECON 012 CONSTRUCTION	7-	0	07/06		PROJSTRT 02/99 02/99

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 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 HH115EAUC	New Family Intake Center						PROJSTRT	03/05 03/05
CO#: A	DSGN 001 DESIGN		82	0	09/06			
CO#: 03	DSGN 001 DESIGN		2,013	0	06/07			
	CONS 002 CONSTRUCTION		267	0	06/07			
CO#: DK	CONS 002 CONSTRUCTION		1,553	0	10/06			
CO#: MN	CONS 002 CONSTRUCTION		850	0	06/07			
CO#: 01	CONS 002 CONSTRUCTION		47	0	09/06			
CO#: 02	CONS 002 CONSTRUCTION		158	0	09/06			
CO#: 03	CONS 002 CONSTRUCTION		10	0	10/06			
CO#: 04	CONS 002 CONSTRUCTION		19	0	10/06			
CO#: 05	CONS 002 CONSTRUCTION		1	0	10/06			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		1,585	0	06/07			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		1,200	0	06/07			
	CONS 008 CONSTRUCTION		55,291	0	06/08			
850 HH115FANN	FANNY BARNES EXTERIOR STUCCO CEMENT WALL AND PARAPETS							
	CTGY 006 CONTINGENCY		100	0	06/07			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		8	0	06/07			
850 HH115JASS	JAMAICA ASSESSEMENT CENTER ROOF AND FACADE						PROJSTRT	04/94 07/96
	CONS 003 CONSTRUCTION		52	0	06/07			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		30	0	06/07			
850 HH115JEBR	JENNIE CLARK BLD UPGRADE						CONSCOMP	05/06 08/07
	CTGY 002 CONTINGENCY		50	0	06/07			
	CONS 004 CONSTRUCTION		1,031	0	06/07			
CO#: 02	CONS 004 CONSTRUCTION		668	0	06/07			
CO#: 03	CONS 004 CONSTRUCTION		97	0	06/07			
CO#: 04	CONS 004 CONSTRUCTION		76	0	06/07			
CO#: 05	CONS 004 CONSTRUCTION		5	0	06/07			
CO#: 06	CONS 004 CONSTRUCTION		154	0	06/07			
850 HH115LINX	LINDEN FAMILY RESIDENCE EXTERIOR UPGRADE						CONSCOMP	11/06 11/08
	CONS 001 CONSTRUCTION		77	0	06/08			
	CONS 002 CONSTRUCTION		200	0	06/08			
CO#: 01	CONS 002 CONSTRUCTION		1,544	0	06/07			
CO#: 01	IFDS 004 IFA DESIGN		95	0	06/07			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		180	0	06/07			
850 HH115NELU	NELSON AVE BLD UPGRADE						CONSCOMP	04/05 11/06
	CTGY 002 CONTINGENCY		30	0	06/07			
CO#: DE	CONS 005 CONSTRUCTION		6-	0	03/07			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		15	0	06/07			
CO#: 01	IFSP 008 IFA CONSTRUCTION SUPERVIS		65	0	07/06			
850 HH115NELX	NELSON AVENUE EXTERIOR UPGRADE							
	DSGN 001 DESIGN		225	0	06/08			
CO#: 01	DSGN 001 DESIGN		250	0	06/08			
CO#: 02	DSGN 001 DESIGN		175	0	06/07			
	CONS 002 CONSTRUCTION		6,000	0	06/10			
	IFDS 003 IFA DESIGN		130	0	06/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		600	0	06/10			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

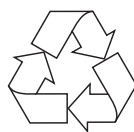
MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HH115PAFS	PATH (PREVENTION ASSIST. & TEMP. HOUSING OFF.) FIRE SAFETY							
	DSGN 001 DESIGN		150	0	06/07			
	CONS 002 CONSTRUCTION		1,000	0	06/08			
	IFDS 003 IFA DESIGN		30	0	06/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		100	0	06/08			
850 HR115AUBX	AUBURN EXTERIOR UPGRADE						CONSSTRT 10/06	04/07
	CONS 001 CONSTRUCTION		43	0	10/06			
	DSGN 002 DESIGN		139	0	06/07			
	CONS 006 CONSTRUCTION		151	0	06/08			
	CONS 009 CONSTRUCTION		7,314	0	06/07			
850 HR115CSC3	78 CATHERINE STREET FACADE REPAIR						PROJSTRT 08/00	08/00
CO#: DE	CONS 009 CONSTRUCTION		369-	0	08/06			
CO#: RE	CONS 011 CONSTRUCTION		290	0	06/07			
CO#: 01	CONS 011 CONSTRUCTION		79	0	11/06			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 02/28/07	\$110,374,399.13 (CITY)					\$3,120,025.09 (NON-CITY)				
CONTRACT LIABILITY:	\$18,666,293.02 (CITY)					\$0.00 (NON-CITY)				
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	
EXECUTIVE (C)*	36,314 *	9,120 *	15,782 *	28,850 *	(C)*	93,661 *	13,903 *	14,932 *	28,850 *	
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		55 *	159-*	423 *	1,708 *	341 *	122 *	2,492 *	410 *	11 *	174 *		37,019 *	42,596
FORCST (C) *		55 *	192-*	333 *	1,883 *	419 *	1,588 *	1,152 *	620 *	1,351 *	174 *		35,213 *	42,596
ACTUAL (C) *		108 *	33 *	517 *	1,995 *	2,293 *	1,588 *	150 *	707 *					7,392
		*	*	*	*	*	*	*	*	*	*		*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*		*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*		*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*		*	*



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