

The City of New York



Adopted Capital Commitment Plan Fiscal Year 2008

Volume 1

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

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I.

Introduction

INTRODUCTION

The FY 2008 Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$14,626 million of which \$10,558 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$20,312 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	\$ 1,981,280	\$ 1,314,404
Department of Transportation	2,129,251	1,412,570
Environmental Protection	3,316,441	2,200,166

The following authorized plan reflects the allocation of the \$20,312 million to each capital project.

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

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

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

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

II.

2008–2011 Commitment Plan

FY 2008 - 2011 COMMITMENT PLAN
(\$ IN MILLIONS)

	2008		2009		2010		2011	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$342	\$555	\$286	\$289	\$113	\$113	\$111	\$111
SEWERS	257	257	295	295	302	302	290	290
WATER MAINS	1,277	1,280	1,099	1,099	611	611	703	703
WATER POLLUTION CONTROL	1,592	1,595	1,278	1,278	1,003	1,003	996	996
WATER SUPPLY	64	64	147	147	113	113	401	401
SUBTOTAL	<u>\$3,532</u>	<u>\$3,751</u>	<u>\$3,106</u>	<u>\$3,109</u>	<u>\$2,141</u>	<u>\$2,141</u>	<u>\$2,501</u>	<u>\$2,501</u>
TRANSPORTATION								
MASS TRANSIT	\$100	\$132	\$89	\$89	\$90	\$90	\$75	\$75
BRIDGES	966	1,394	966	1,530	179	310	117	168
HIGHWAYS	565	708	375	545	358	388	369	404
SUBTOTAL	<u>\$1,631</u>	<u>\$2,234</u>	<u>\$1,430</u>	<u>\$2,163</u>	<u>\$627</u>	<u>\$788</u>	<u>\$561</u>	<u>\$647</u>
EDUCATION								
EDUCATION	\$1,162	\$3,241	\$1,252	\$3,285	\$1,241	\$2,481	\$1,283	\$2,565
HIGHER EDUCATION	288	298	43	43	3	4	73	85
SUBTOTAL	<u>\$1,450</u>	<u>\$3,539</u>	<u>\$1,295</u>	<u>\$3,329</u>	<u>\$1,244</u>	<u>\$2,485</u>	<u>\$1,356</u>	<u>\$2,650</u>
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$1,472	\$1,773	\$229	\$229	\$86	\$86	\$158	\$158
HOUSING	786	988	342	443	282	383	332	428
SUBTOTAL	<u>\$2,258</u>	<u>\$2,761</u>	<u>\$572</u>	<u>\$673</u>	<u>\$368</u>	<u>\$469</u>	<u>\$489</u>	<u>\$585</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$136	\$136	\$80	\$84	\$187	\$187	\$621	\$621
COURTS	255	255	883	883	11	11	52	52
POLICE	365	365	1,013	1,013	90	90	82	82
SUBTOTAL	<u>\$756</u>	<u>\$756</u>	<u>\$1,976</u>	<u>\$1,980</u>	<u>\$288</u>	<u>\$288</u>	<u>\$754</u>	<u>\$754</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$906	\$955	\$268	\$268	\$22	\$22	\$110	\$110
FIRE	306	359	108	108	76	76	211	211
HEALTH & HOSPITALS	544	544	124	124	102	102	136	136
PARKS	1,117	1,316	515	542	572	575	118	127
PUBLIC BUILDINGS	585	586	125	125	52	52	65	65
SANITATION	407	413	772	772	274	274	273	273
TECHNOLOGY & EQUIPMENT	1,540	1,552	778	778	479	479	118	118
OTHER	1,211	1,546	261	298	210	235	280	309
SUBTOTAL	<u>\$6,616</u>	<u>\$7,271</u>	<u>\$2,951</u>	<u>\$3,015</u>	<u>\$1,786</u>	<u>\$1,814</u>	<u>\$1,312</u>	<u>\$1,350</u>
TOTAL COMMITMENTS	<u>\$16,244</u>	<u>\$20,312</u>	<u>\$11,330</u>	<u>\$14,269</u>	<u>\$6,455</u>	<u>\$7,986</u>	<u>\$6,973</u>	<u>\$8,487</u>
RESERVE FOR UNATTAINED COMMITMENTS	<u>(\$5,686)</u>	<u>(\$5,686)</u>	<u>(\$270)</u>	<u>(\$270)</u>	<u>\$1,612</u>	<u>\$1,612</u>	<u>\$383</u>	<u>\$383</u>
COMMITMENT PLAN	<u>\$10,558</u>	<u>\$14,626</u>	<u>\$11,060</u>	<u>\$13,999</u>	<u>\$8,067</u>	<u>\$9,598</u>	<u>\$7,356</u>	<u>\$8,870</u>
TOTAL EXPENDITURES	<u>\$5,680</u>	<u>\$8,584</u>	<u>\$7,323</u>	<u>\$9,846</u>	<u>\$9,062</u>	<u>\$10,635</u>	<u>\$8,903</u>	<u>\$10,853</u>

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

III.

2004–2007 Commitments

FY 2004-2007 COMMITMENTS
(\$ IN MILLIONS)

	2004		2005		2006		2007 (1)	
	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$43	\$43	\$68	\$69	\$73	\$107	\$89	\$90
SEWERS	216	216	186	187	191	192	154	154
WATER MAINS, SOURCES & TREATMENT	480	481	499	498	568	568	2,222	2,223
WATER POLLUTION CONTROL	877	935	838	839	843	848	1,057	1,089
WATER SUPPLY	39	39	746	746	26	26	64	64
SUBTOTAL	<u>\$1,654</u>	<u>\$1,713</u>	<u>\$2,337</u>	<u>\$2,338</u>	<u>\$1,702</u>	<u>\$1,741</u>	<u>\$3,587</u>	<u>\$3,620</u>
TRANSPORTATION								
MASS TRANSIT	\$80	\$80	\$180	\$180	\$83	\$83	\$43	\$43
BRIDGES	364	570	94	266	259	281	254	262
HIGHWAYS	202	227	224	246	200	215	305	331
SUBTOTAL	<u>\$646</u>	<u>\$878</u>	<u>\$498</u>	<u>\$692</u>	<u>\$541</u>	<u>\$578</u>	<u>\$602</u>	<u>\$637</u>
EDUCATION								
EDUCATION	\$571	\$593	\$2,188	\$2,188	\$1,411	\$1,990	\$1,010	\$3,083
HIGHER EDUCATION	18	19	20	20	39	40	22	22
SUBTOTAL	<u>\$589</u>	<u>\$612</u>	<u>\$2,208</u>	<u>\$2,208</u>	<u>\$1,449</u>	<u>\$2,029</u>	<u>\$1,032</u>	<u>\$3,105</u>
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$206	\$221	\$207	\$215	\$154	\$168	\$131	\$172
HOUSING	216	283	275	423	238	356	218	299
SUBTOTAL	<u>\$422</u>	<u>\$504</u>	<u>\$481</u>	<u>\$638</u>	<u>\$393</u>	<u>\$524</u>	<u>\$350</u>	<u>\$471</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$30	\$30	\$50	\$50	\$92	\$92	\$44	\$44
COURTS	103	105	129	132	142	142	158	158
POLICE	65	65	43	43	76	76	88	88
SUBTOTAL	<u>\$198</u>	<u>\$200</u>	<u>\$222</u>	<u>\$225</u>	<u>\$310</u>	<u>\$310</u>	<u>\$291</u>	<u>\$291</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$98	\$101	\$140	\$140	\$143	\$151	\$82	\$87
FIRE	66	69	93	93	108	121	98	102
HEALTH & HOSPITALS	90	90	451	451	307	307	228	228
PARKS	116	143	211	225	262	279	449	461
PUBLIC BUILDINGS	175	176	78	78	108	110	85	85
SANITATION	140	140	137	137	77	77	188	188
TECHNOLOGY & EQUIPMENT	174	180	297	297	379	410	654	679
OTHER (2)	169	228	135	247	133	177	212	278
SUBTOTAL	<u>\$1,029</u>	<u>\$1,127</u>	<u>\$1,542</u>	<u>\$1,668</u>	<u>\$1,516</u>	<u>\$1,631</u>	<u>\$1,996</u>	<u>\$2,108</u>
TOTAL COMMITMENTS	<u>\$4,539</u>	<u>\$5,034</u>	<u>\$7,288</u>	<u>\$7,769</u>	<u>\$5,911</u>	<u>\$6,814</u>	<u>\$7,857</u>	<u>\$10,232</u>
TOTAL EXPENDITURES	<u>\$5,133</u>	<u>\$5,755</u>	<u>\$5,274</u>	<u>\$6,655</u>	<u>\$6,211</u>	<u>\$6,595</u>	<u>\$4,799</u>	<u>\$6,768</u>

(1) Fiscal year 2007 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report

(2) Includes unplanned actuals

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

IV.

2008 Commitment Plan by Managing Agency

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

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AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARY	\$2,500	\$0	\$2,500
NEW YORK PUBLIC LIBRARY	39,019	0	39,019
BROOKLYN PUBLIC LIBRARY	17,693	0	17,693
QUEENS BOROUGH PUBLIC LIBRARY	36,844	0	36,844
DEPARTMENT OF EDUCATION	1,169,721	2,078,785	3,248,506
CITY UNIVERSITY OF NEW YORK	289,034	9,958	298,992
POLICE DEPARTMENT	39,046	0	39,046
FIRE DEPARTMENT	195,682	52,267	247,949
ADMIN FOR CHILDREN'S SERVICES	61,939	856	62,795
DEPARTMENT OF HOMELESS SERVICES	34,258	0	34,258
DEPARTMENT OF CORRECTION	141,978	0	141,978
HUMAN RESOURCES ADMINISTRATION	41,888	18,573	60,461
CITY-WIDE EQUIPMENT PURCHASES	1,218,945	8,335	1,227,280
DEPARTMENT FOR THE AGING	18,533	0	18,533
DEPARTMENT OF CULTURAL AFFAIRS	365,992	47,396	413,388
DEPARTMENT OF JUVENILE JUSTICE	1,568	0	1,568
DEPARTMENT OF SMALL BUSINESS SERVICES	2,037,279	377,891	2,415,170
HOUSING PRESERVATION AND DEVELOPMENT	936,777	202,403	1,139,180
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	153,527	0	153,527
HEALTH AND HOSPITALS CORP	546,022	0	546,022
DEPARTMENT OF ENVIRONMENTAL PROTECT.	3,097,588	218,853	3,316,441
DEPARTMENT OF SANITATION	358,186	1,784	359,970
DEPARTMENT OF TRANSPORTATION	1,366,606	762,645	2,129,251
DEPARTMENT OF PARKS AND RECREATION	912,124	148,584	1,060,708
DEPARTMENT OF DESIGN & CONSTRUCTION	1,879,550	101,730	1,981,280

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

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<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DEPARTMENT OF CITYWIDE ADMIN SERVICE	635,933	500	636,433
DEPARTMENT OF INFO TECH & TELECOMM	505,577	4,882	510,459
TRANSIT AUTHORITY - CAPITAL	139,694	32,171	171,865
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TOTAL COMMITMENT PLAN	\$16,243,503 =====	\$4,067,613 =====	\$20,311,116 =====

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

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
L D002	NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	2,500	0	2,500
TOTAL FOR PROJECT TYPE: L		2,500	0	2,500
TOTAL FOR DEPARTMENT: 035		2,500	0	2,500

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

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LN C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	39	0	39
LN C008	CONSTRUCTION AND SITE AQUISITION FOR BRANCH LIBRARIES, MAN.,	207	0	207
LN D002	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	3,319	0	3,319
LN D003	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, M	5,898	0	5,898
LN D004	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	2,406	0	2,406
LN D006	PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, ST	875	0	875
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	500	0	500
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	137	0	137
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	1,560	0	1,560
LN 0101M	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	11,681	0	11,681
LN 0101R	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	4,612	0	4,612
LN 0101X	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	2,160	0	2,160
LN 0102	AUTOMATED CIRCULATION CONTROL SYSTEMS, EQUIPMENT PURCHASES,	5,625	0	5,625
TOTAL FOR PROJECT TYPE: LN		39,019	0	39,019
TOTAL FOR DEPARTMENT: 037		39,019	0	39,019

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	7,642	0	7,642
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,	9,051	0	9,051
TOTAL FOR PROJECT TYPE: LB		17,693	0	17,693
TOTAL FOR DEPARTMENT: 038		17,693	0	17,693

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

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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,	17,070	0	17,070
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	11,945	0	11,945
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	7,808	0	7,808
TOTAL FOR PROJECT TYPE: LQ		36,844	0	36,844
TOTAL FOR DEPARTMENT: 039		36,844	0	36,844

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	88,542	0	88,542
E D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	4,040	0	4,040
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	3,875	0	3,875
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	3,014	0	3,014
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,520	0	1,520
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	3,580	0	3,580
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	4,300	0	4,300
E X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1	0	1
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,015,863	2,050,285	3,066,148
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	6,195	0	6,195
E 3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	5,000	0	5,000
E 4001	FIT	1,611	0	1,611
E 4002	CEO SCHOOL HEALTH CLINICS	1,000	0	1,000
E 4003	SCHOOLYARDS TO PLAYGROUNDS	1,050	0	1,050
E 4004	PLANYC 2030 NEW FUEL BURNERS	28,500	28,500	57,000
TOTAL FOR PROJECT TYPE: E		1,168,591	2,078,785	3,247,376
HR D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,069	0	1,069
TOTAL FOR PROJECT TYPE: HR		1,069	0	1,069
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	61	0	61
TOTAL FOR PROJECT TYPE: PU		61	0	61
TOTAL FOR DEPARTMENT: 040		1,169,721	2,078,785	3,248,506

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	1,069	0	1,069
TOTAL FOR PROJECT TYPE: ED		1,069	0	1,069
HN C002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	1,320	0	1,320
HN C003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	28	0	28
HN C004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	447	0	447
HN C005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	544	0	544
HN D002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	39,096	0	39,096
HN D004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	34,779	0	34,779
HN D005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	437	0	437
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	750	0	750
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	2,474	0	2,474
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	2,166	0	2,166
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	75	0	75
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	5,417	0	5,417
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	2,874	0	2,874
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	60	0	60
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	4,250	0	4,250
HN Q005	ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEE	72	0	72
HN Q006	RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEG	9,513	0	9,513
HN R001	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STAT	840	0	840
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	1,230	0	1,230
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	6,622	0	6,622
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	762	0	762
HN X005	IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRO	2,217	0	2,217
HN 0206	COMMUNITY COLLEGES IMPROVEMENTS	168,862	9,958	178,820
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	3,130	0	3,130
TOTAL FOR PROJECT TYPE: HN		287,965	9,958	297,923
TOTAL FOR DEPARTMENT: 042		289,034	9,958	298,992

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	2,597	0	2,597
PO R079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND	2,377	0	2,377
PO X079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX	71	0	71
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	180	0	180
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	18,791	0	18,791
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	15,000	0	15,000
PO 0196	70TH PRECINCT, BROOKLYN	30	0	30
TOTAL FOR PROJECT TYPE: PO		39,046	0	39,046
TOTAL FOR DEPARTMENT: 056		39,046	0	39,046

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	1,890	0	1,890
TOTAL FOR PROJECT TYPE: DP		1,890	0	1,890
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	391	0	391
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	925	0	925
F K109	VEHICLE ACQUISITION, BROOKLYN	100	0	100
F M109	VEHICLE ACQUISITION, MANHATTAN	175	0	175
F Q109	VEHICLE ACQUISITION, QUEENS	160	0	160
F R109	VEHICLE ACQUISITION, STATEN ISLAND	485	0	485
F X109	VEHICLE ACQUISITION, THE BRONX	65	0	65
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	9,631	0	9,631
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	10,328	45,079	55,407
F 0109	VEHICLE ACQUISITION, CITYWIDE	57,799	1,500	59,299
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	63,828	0	63,828
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	1,010	0	1,010
F 0194	EMERGENCY RESPONSE SYSTEM, CITYWIDE	381	907	1,288
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	1,200	0	1,200
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	5,775	0	5,775
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	31,404	4,781	36,185
F 0248	NEW REPAIR AND MAINTENANCE FACILITY	10,000	0	10,000
TOTAL FOR PROJECT TYPE: F		193,657	52,267	245,924
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		195,682	52,267	247,949

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	400	0	400
CS D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	650	0	650
CS K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	250	0	250
CS M002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN	250	0	250
CS X001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX	35	0	35
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	0	0	0
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	15,691	0	15,691
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	7,752	500	8,252
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	36,724	356	37,080
TOTAL FOR PROJECT TYPE: CS		61,752	856	62,608
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	187	0	187
TOTAL FOR PROJECT TYPE: HR		187	0	187
TOTAL FOR DEPARTMENT: 068		61,939	856	62,795

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HH C112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	350	0	350
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	1,970	0	1,970
HH D105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	90	0	90
HH D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,420	0	1,420
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	10,633	0	10,633
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	10,016	0	10,016
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	9,615	0	9,615
TOTAL FOR PROJECT TYPE: HH		34,258	0	34,258
TOTAL FOR DEPARTMENT: 071		34,258	0	34,258

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	5,250	0	5,250
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	71,450	0	71,450
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	920	0	920
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	1,705	0	1,705
C 0111	LAUNDRIES, RECONSTRUCTION, ETC.	37	0	37
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	7,048	0	7,048
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	24,600	0	24,600
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	15,816	0	15,816
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	500	0	500
C 0138	RIKERS ISLAND INFRASTRUCTURE	13,071	0	13,071
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	750	0	750
C 0141	KITCHEN FACILITIES	831	0	831
TOTAL FOR PROJECT TYPE: C		141,978	0	141,978
TOTAL FOR DEPARTMENT: 072		141,978	0	141,978

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	500	0	500
HR R001	ACQUIRE, CONST, RECONST, IMPROVE HRA FACILITIES, STATEN ISLA	215	0	215
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	18,168	3,567	21,735
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	128	86	214
HR 0110	PRIVATE BRANCH EXCHANGE	5,068	3,380	8,448
HR 0120	COMPUTER EQUIPMENT	17,309	11,540	28,849
HR 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
TOTAL FOR PROJECT TYPE: HR		41,888	18,573	60,461
TOTAL FOR DEPARTMENT: 096		41,888	18,573	60,461

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	171,509	0	171,509
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	543	0	543
TOTAL FOR PROJECT TYPE: DP		172,052	0	172,052
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	4,980	0	4,980
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	9,420	0	9,420
TOTAL FOR PROJECT TYPE: EP		14,400	0	14,400
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	5,915	0	5,915
TOTAL FOR PROJECT TYPE: HB		5,915	0	5,915
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	100	0	100
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	271	0	271
PO R185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN	307	0	307
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	56,615	0	56,615
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	56	0	56
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	49,170	0	49,170
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	11,213	0	11,213
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	4,892	0	4,892
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	3,733	0	3,733
TOTAL FOR PROJECT TYPE: PO		139,524	0	139,524
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	100	0	100
PU D015	PURCHASE OF TRUCKS AND OTHER EQUIPMENT	300	0	300
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	4,394	0	4,394
PU D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	300	0	300
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	316	0	316
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	421	0	421
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	257	0	257
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	270,980	7,781	278,761
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	449,945	0	449,945
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	96,238	0	96,238
PU 0017	CITYWIDE TECHNOLOGY INVESTMENTS	32,459	0	32,459
PU 0019	EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000	318	0	318
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	0	0	0
TOTAL FOR PROJECT TYPE: PU		856,028	7,781	863,809
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	598	0	598
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	134	0	134
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	95	0	95

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: PW	827	0	827
TD C018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF TRANSPORTATION,	0	0	0
TD R018	PURCHASE OF EQUIPMENT FOR USE BY DEPT OF TRANSPORTATION, STA	300	0	300
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	18,494	554	19,048
TD 0023	PURCHASE OF INDUSTRIAL EQUIPMENT FOR DOT	3,297	0	3,297
TOTAL FOR PROJECT TYPE: TD		22,091	554	22,645
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	8,108	0	8,108
TOTAL FOR PROJECT TYPE: WP		8,108	0	8,108
TOTAL FOR DEPARTMENT: 111		1,218,945	8,335	1,227,280

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,226	0	1,226
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	8,120	0	8,120
AG K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	16	0	16
AG M001	IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MAN	123	0	123
AG M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,001	0	1,001
AG Q001	IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGIN	38	0	38
AG Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
AG X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	900	0	900
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,599	0	1,599
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	5,510	0	5,510
TOTAL FOR PROJECT TYPE: AG		18,533	0	18,533
TOTAL FOR DEPARTMENT: 125		18,533	0	18,533

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	60	0	60
TOTAL FOR PROJECT TYPE: HD		60	0	60
PV C022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	830	0	830
PV C230	NEW YORK AQUARIUM, IMPROVEMENTS	75	0	75
PV C466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	14	0	14
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,242	0	2,242
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	9,200	0	9,200
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	5,000	0	5,000
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	11,698	0	11,698
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	6,960	0	6,960
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	1,805	0	1,805
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	4,035	0	4,035
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	11,300	0	11,300
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	5,600	0	5,600
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	500	0	500
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	7,500	0	7,500
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	5,640	0	5,640
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	50	0	50
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	2,050	0	2,050
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	600	0	600
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	8,828	0	8,828
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	250	0	250
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	900	0	900
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	750	0	750
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1,501	0	1,501
PV D490	SNUG HARBOR, IMPROVEMENTS	356	0	356
PV D510	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS	3	0	3
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	39,271	0	39,271
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	2,000	0	2,000
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	1,000	0	1,000
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	8,690	0	8,690
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2,167	0	2,167
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	2,000	0	2,000
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	894	0	894
PV K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,735	0	1,735
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	500	0	500
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	1	0	1
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	500	0	500
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	1,226	0	1,226
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	300	0	300
PV M489	LINCOLN CENTER, IMPROVEMENTS	2,000	0	2,000
PV M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	9,599	0	9,599
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	670	0	670

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	24	0	24
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	3,549	0	3,549
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	225	0	225
PV Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	35	0	35
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	501	0	501
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	150	0	150
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	750	0	750
PV R490	SNUG HARBOR, IMPROVEMENTS	500	0	500
PV R999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,500	0	1,500
PV X006	EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER	78	0	78
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	1,027	0	1,027
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	300	0	300
PV X293	BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS	406	0	406
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	100	0	100
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	579	0	579
PV X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	355	0	355
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	22,100	0	22,100
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	8,550	0	8,550
PV 0101	RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERI	375	0	375
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	5,755	0	5,755
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	8,524	0	8,524
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	1,475	0	1,475
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	11,120	0	11,120
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	12,195	0	12,195
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	7,125	0	7,125
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	1,000	0	1,000
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	2,500	0	2,500
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	10,157	0	10,157
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	2,275	0	2,275
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	150	0	150
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	34,364	0	34,364
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	250	0	250
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	376	0	376
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	22,113	0	22,113
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	0	0	0
PV 0543	METROPOLITAN MUSEUM OF ART, FEDERAL IMPROVEMENTS	0	3,375	3,375
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	23,951	23,951
PV 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	43,334	0	43,334
TOTAL FOR PROJECT TYPE: PV		365,932	47,396	413,328

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DEPARTMENT OF CULTURAL AFFAIRS
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR DEPARTMENT:	126	365,992	47,396	413,388

FY 2008 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF JUVENILE JUSTICE
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	1,568	0	1,568
TOTAL FOR PROJECT TYPE: JJ		1,568	0	1,568
TOTAL FOR DEPARTMENT: 130		1,568	0	1,568

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	780	0	780
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	7,860	0	7,860
AG Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	100	0	100
TOTAL FOR PROJECT TYPE: AG		8,740	0	8,740
CO 0289	NEW COURT RECORDS FACILITY- BAT	1	0	1
CO 0298	NEW QUEENS FAMILY COURT	2	0	2
TOTAL FOR PROJECT TYPE: CO		3	0	3
CS D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,550	0	1,550
CS X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,100	0	2,100
TOTAL FOR PROJECT TYPE: CS		3,650	0	3,650
ED C075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,150	0	1,150
ED C319	BROOKLYN NAVY YARD	1,378	0	1,378
ED C380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	150	2,000	2,150
ED C384	COMMERCIAL REVITALIZATION, CITYWIDE	467	0	467
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	47,840	0	47,840
ED D319	BROOKLYN NAVY YARD	8,414	0	8,414
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	13,815	0	13,815
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	14,919	0	14,919
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	500	0	500
ED D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	36,305	0	36,305
ED K001	BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECON	23,171	0	23,171
ED K075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	7,264	0	7,264
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	1,600	0	1,600
ED K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	600	0	600
ED M001	RECONSTRUCTION STOREFRONTS, MANHATTAN	1,572	0	1,572
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	1,400	1	1,401
ED M409	MODERNIZATION, RECONSTRUCTION, PIERS, MANHATTAN	350	0	350
ED M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,825	0	3,825
ED Q075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,550	0	1,550
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	2,557	0	2,557
ED Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	11,271	0	11,271
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	1,100	0	1,100
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	821,856	257,684	1,079,540
ED 0083	COLLEGE POINT INDUSTRIAL PARK, QUEENS	3,893	4,300	8,193
ED 0319	BROOKLYN NAVY YARD	118,611	0	118,611
ED 0373	BROOKLYN ARMY TERMINAL	9,184	0	9,184
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	60,490	19,664	80,154
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	17,390	0	17,390
ED 0387	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN	961	0	961
ED 0390	42ND STREET DEVELOPMENT, MANHATTAN.	3,629	0	3,629

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	7,585	3,400	10,985
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	45,871	0	45,871
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	1	1,235	1,236
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	11,640	1,165	12,805
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	160,878	8,638	169,516
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	15,577	238	15,815
ED 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,850	2,350	6,200
TOTAL FOR PROJECT TYPE: ED		1,463,114	300,675	1,763,789
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	138	0	138
TOTAL FOR PROJECT TYPE: EP		138	0	138
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	650	0	650
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	955	0	955
TOTAL FOR PROJECT TYPE: F		1,605	0	1,605
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	5,067	2,557	7,624
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	19,652	13,845	33,497
TOTAL FOR PROJECT TYPE: FA		24,719	16,402	41,121
HB 0658	RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I	3	0	3
TOTAL FOR PROJECT TYPE: HB		3	0	3
HD C003	PARTNERSHIP HOUSING PROGRAMS, THE BRONX	1,450	0	1,450
HD 0211	QUEENS WEST	2,565	0	2,565
TOTAL FOR PROJECT TYPE: HD		4,015	0	4,015
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,539	0	3,539
HL K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HL X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HL		5,539	0	5,539
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	251	0	251
HR D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	8,100	0	8,100
HR K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,050	0	1,050
HR 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,375	0	1,375
TOTAL FOR PROJECT TYPE: HR		10,776	0	10,776
HW C102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	156	0	156

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW X001	HIGHWAY REPAVING, BRONX	195	0	195
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	4,661	0	4,661
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,500	0	1,500
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	13,000	1,626	14,626
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	32	0	32
HW 0200	SIDEWALK CONSTRUCTION	1,876	159	2,035
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	4,903	0	4,903
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	3,000	4,911	7,911
HW 1673	JAMAICA INTER-MODAL FACILITIES, QUEENS	0	1,300	1,300
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	10,749	0	10,749
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	6,040	0	6,040
TOTAL FOR PROJECT TYPE: HW		46,112	7,996	54,108
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,000	0	3,000
TOTAL FOR PROJECT TYPE: LB		3,000	0	3,000
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	95	0	95
P C047	PARK IMPROVEMENTS, CITYWIDE	612	0	612
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	18,221	0	18,221
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	91	0	91
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	300	0	300
P D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	200	0	200
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	340	0	340
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,080	0	3,080
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	1,395	0	1,395
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	3,999	0	3,999
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	6,000	0	6,000
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,000	0	1,000
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,108	7,037	8,145
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	100	0	100
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	8,300	370	8,670
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	40,087	2,738	42,825
P 1326	HIGH LINE PARK	42,513	37,023	79,536
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	30,950	1,000	31,950
TOTAL FOR PROJECT TYPE: P		158,391	48,168	206,559
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	5,227	0	5,227
TOTAL FOR PROJECT TYPE: PO		5,227	0	5,227
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	616	0	616
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	7,200	0	7,200
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	67	0	67
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	17,970	0	17,970

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	7,422	0	7,422
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 M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,100	0	2,100
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	5,277	0	5,277
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	26,438	0	26,438
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	1,501	0	1,501
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	20,064	0	20,064
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	49,160	0	49,160
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	11,950	0	11,950
TOTAL FOR PROJECT TYPE: PV		154,957	0	154,957
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	395	0	395
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	4,317	0	4,317
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	31,935	0	31,935
PW K005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	0	0	0
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	650	0	650
PW K291	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.	1,850	0	1,850
PW K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,080	0	3,080
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	571	0	571
PW M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	9,281	0	9,281
PW Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,250	0	2,250
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	1,500	0	1,500
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	4,800	0	4,800
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	6,207	0	6,207
TOTAL FOR PROJECT TYPE: PW		67,336	0	67,336
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	2,750	0	2,750
TOTAL FOR PROJECT TYPE: RE		2,750	0	2,750
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	4,150	0	4,150
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	4,250	0	4,250
S 0246	RECYCLING FACILITY DEVELOPMENT	33,811	4,600	38,411
TOTAL FOR PROJECT TYPE: S		42,211	4,600	46,811
SE D002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	350	0	350
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	173	0	173
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	907	0	907
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	840	0	840
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	721	0	721
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	6,435	0	6,435

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	85	0	85
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	1,545	0	1,545
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		13,516	0	13,516
TF K001	BROOKLYN SIGNAGE	1,324	0	1,324
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	100	0	100
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	417	0	417
TF 0018	OFF STREET PARKING FACILITIES	91	0	91
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	873	0	873
TF 0503	STREET LIGHTING, CITYWIDE	375	50	425
TOTAL FOR PROJECT TYPE: TF		3,180	50	3,230
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	6,258	0	6,258
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	151	0	151
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	177	0	177
TOTAL FOR PROJECT TYPE: WM		6,586	0	6,586
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	11,711	0	11,711
TOTAL FOR PROJECT TYPE: WP		11,711	0	11,711
TOTAL FOR DEPARTMENT: 801		2,037,279	377,891	2,415,170

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	35	0	35
AG X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,900	0	1,900
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	300	0	300
TOTAL FOR PROJECT TYPE: AG		2,235	0	2,235
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	500	0	500
TOTAL FOR PROJECT TYPE: CS		500	0	500
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	100	0	100
ED K075	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	96	0	96
TOTAL FOR PROJECT TYPE: ED		896	0	896
HA C001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	2,388	0	2,388
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	43,611	0	43,611
HA D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	1,279	0	1,279
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	2,079	0	2,079
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	4,037	0	4,037
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	56,712	0	56,712
TOTAL FOR PROJECT TYPE: HA		111,106	0	111,106
HD C003	PARTNERSHIP HOUSING PROGRAMS, THE BRONX	1,043	0	1,043
HD C098	ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE	100	0	100
HD D003	CITY COUNCIL FUNDING, CITYWIDE	29,570	0	29,570
HD D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	38,061	0	38,061
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	8,200	0	8,200
HD M148	MIXED INCOME HOUSING PROGRAMS, MANHATTAN	2,000	0	2,000
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	983	0	983
HD M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,999	0	1,999
HD Q002	CONS,RECON,IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP,	325	0	325
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	3,752	0	3,752
HD X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	13,397	0	13,397
HD 0003	HOUSING PROGRAMS, CITYWIDE	2,750	0	2,750
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	5,035	0	5,035
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	535	0	535
HD 0051	HOMEOWNERSHIP PROGRAMS	5,040	1,263	6,303
HD 0054	COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE	1,810	0	1,810
HD 0090	COMPUTER PURCHASES AND UPGRADE	6,714	0	6,714
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	673	0	673
HD 0097	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE	1,364	0	1,364
HD 0098	ASSOCIATED COSTS IN UR/UDAAP AREAS, CITYWIDE	16,450	0	16,450

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0101	DIV. OF ALTERNATIVE MNGMT.(DAMP) PROGRAMS; CMP &TIL	62,038	0	62,038
HD 0102	IN-REM DISPOSITION PROGRAMS, CITYWIDE	2,850	0	2,850
HD 0107	ARTICLE 8A LOAN PROGRAM	20,600	5,150	25,750
HD 0109	SUPPORTIVE HOUSING PROGRAM	19,109	59,828	78,937
HD 0110	PARTICIPATION LOAN PROGRAM; PLP	17,412	5,743	23,155
HD 0130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, CI	4,532	363	4,895
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0149	LEAD PAINT ABATEMENT PROGRAM, CITYWIDE	3,965	0	3,965
HD 0150	NEIGHBORHOOD OPPORTUNITIES, CITYWIDE	75,692	18,862	94,554
HD 0151	NEHEMIAH HOUSING CONSTRUCTION	91	0	91
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	0	0	0
HD 0154	MELROSE COMMONS, ASSOC. COSTS, THE BRONX	2,383	0	2,383
HD 0157	COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AREAS, CITYWID	12,162	26,976	39,138
HD 0158	NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX	2,356	0	2,356
HD 0160	SPRING CREEK NIP, BROOKLYN	0	0	0
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	14,375	0	14,375
HD 0169	ANCHOR	9,000	10,983	19,983
HD 0199	SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE	1,766	0	1,766
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	58,050	8,254	66,304
HD 0202	NEW PARTNERS PROGRAM	0	0	0
HD 0203	NEW VENTURE INCENTIVE PROGRAM (VIP)	0	0	0
HD 0204	MULTI-FAMILY NEW CONSTRUCTION	74,045	5,100	79,145
HD 0205	NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM	16,155	59,881	76,036
HD 0206	NYCHA PROGRAM, CITYWIDE	26,455	0	26,455
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	17,763	0	17,763
HD 0208	MIDDLE INCOME HOUSING PROGRAM, CITYWIDE	0	0	0
HD 0210	STABALIZATION	13,156	0	13,156
HD 0211	QUEENS WEST	177,435	0	177,435
HD 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	5,000	0	5,000
TOTAL FOR PROJECT TYPE: HD		776,191	202,403	978,594
HH D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
TOTAL FOR PROJECT TYPE: HH		500	0	500
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	562	0	562
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: HO		562	0	562
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	387	0	387
TOTAL FOR PROJECT TYPE: HW		387	0	387
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	38,650	0	38,650
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	4,500	0	4,500

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	750	0	750
TOTAL FOR PROJECT TYPE: PW		43,900	0	43,900
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	500	0	500
TOTAL FOR PROJECT TYPE: SE		500	0	500
TOTAL FOR DEPARTMENT: 806		936,777	202,403	1,139,180

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	350	0	350
TOTAL FOR PROJECT TYPE: CS		350	0	350
HL C001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	0	0	0
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	810	0	810
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	56,098	0	56,098
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	63	0	63
HL K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,110	0	1,110
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	350	0	350
HL M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	514	0	514
HL Q001	MASPETH CHILD HEALTH CENTER, QUEENS	37	0	37
HL Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	80	0	80
HL R999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
HL X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,401	0	3,401
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	88,514	0	88,514
TOTAL FOR PROJECT TYPE: HL		150,977	0	150,977
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	2,200	0	2,200
TOTAL FOR PROJECT TYPE: HO		2,200	0	2,200
TOTAL FOR DEPARTMENT: 816		153,527	0	153,527

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	80	0	80
TOTAL FOR PROJECT TYPE: CS		80	0	80
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	6,643	0	6,643
TOTAL FOR PROJECT TYPE: HL		6,643	0	6,643
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	316	0	316
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	36,789	0	36,789
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	100	0	100
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	100	0	100
HO K390	PURCHASE OF EQUIPMENT HHC FUNDS.	135	0	135
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	450	0	450
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	1,000	0	1,000
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	1,163	0	1,163
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	65	0	65
HO R003	FDNY- EMS AMBULANCE	150	0	150
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	2,237	0	2,237
HO 0214	HOSPITALS, IMPROVEMENTS	301,722	0	301,722
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	100,806	0	100,806
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	50,281	0	50,281
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	43,985	0	43,985
TOTAL FOR PROJECT TYPE: HO		539,299	0	539,299
TOTAL FOR DEPARTMENT: 819		546,022	0	546,022

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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	26,143	2,354	28,497
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	20,948	8,000	28,948
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	16,457	0	16,457
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	29,407	0	29,407
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	64,014	202,494	266,508
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	0	0	0
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	127,423	0	127,423
TOTAL FOR PROJECT TYPE: EP		285,042	212,848	497,890
P 1330	ROBERTO CLEMENTE STATE PARK	10,000	0	10,000
TOTAL FOR PROJECT TYPE: P		10,000	0	10,000
PO 0202	CONST., RECONST., & MODERNIZATION OF POLICE FIRING RANGE.	1,642	0	1,642
TOTAL FOR PROJECT TYPE: PO		1,642	0	1,642
SE D716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	429	0	429
SE Q200	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	250	0	250
SE R001	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	100	0	100
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	1,751	0	1,751
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	0	0	0
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	0	0	0
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1,177	0	1,177
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	3,021	0	3,021
SE 0100	PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE	750	0	750
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	0	0	0
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	176	0	176
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	20,407	0	20,407
SE 0723	CITYWIDE MAPPING OF SEWER SYSTEM	6,984	0	6,984
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	1,050	0	1,050
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	2,411	0	2,411
TOTAL FOR PROJECT TYPE: SE		38,506	0	38,506
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	6,735	0	6,735
W 0010	CITY TUNNEL NO. 3 STAGE 1	295	0	295
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	53,198	0	53,198
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	3,100	0	3,100
TOTAL FOR PROJECT TYPE: W		63,328	0	63,328

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	9,247	0	9,247
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	3,500	0	3,500
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	93,657	0	93,657
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	996,670	2,700	999,370
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	31,046	0	31,046
TOTAL FOR PROJECT TYPE: WM		1,134,120	2,700	1,136,820
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	17,575	0	17,575
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	28,225	0	28,225
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	120,777	2,563	123,340
WP 0152	RED HOOK WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	17,855	0	17,855
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	61,160	0	61,160
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	4,827	0	4,827
WP 0225	SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT	1,272	0	1,272
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	-22,248	0	-22,248
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	2,360	0	2,360
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	6,311	0	6,311
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	13,008	0	13,008
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	33,429	0	33,429
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	25,180	0	25,180
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	1,233,411	0	1,233,411
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	766	0	766
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	15,410	742	16,152
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	829	0	829
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	4,803	0	4,803
TOTAL FOR PROJECT TYPE: WP		1,564,950	3,305	1,568,255
TOTAL FOR DEPARTMENT: 826		3,097,588	218,853	3,316,441

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	-2,402	0	-2,402
S 0129	COLLECTION TRUCKS AND EQUIPMENT	125,576	1,784	127,360
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	24,970	0	24,970
S 0157	IMPROVEMENTS FOR AIR POLLUTION CONTROL AT EXISTING INCINERAT	-313	0	-313
S 0173	GARAGE, DISTRICT 14, QUEENS	295	0	295
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	4,000	0	4,000
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	581	0	581
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	1,300	0	1,300
S 0187	CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN	1,829	0	1,829
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	86,946	0	86,946
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	15,839	0	15,839
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	7,368	0	7,368
S 0211	GARAGE, QUEENS 5/5A	-132	0	-132
S 0212	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE	4,694	0	4,694
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	9,728	0	9,728
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTRICT 1/2/5, MANHATTAN	26,396	0	26,396
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	40,897	0	40,897
S 0231	CONSTRUCTION, QUEENS 7 ANNEX	-54	0	-54
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	10,885	0	10,885
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	-217	0	-217
TOTAL FOR PROJECT TYPE: S		358,186	1,784	359,970
TOTAL FOR DEPARTMENT: 827		358,186	1,784	359,970

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0061	LAND ACQUISITION FOR WATERWAY BRIDGES	135	0	135
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	317,358	331,057	648,415
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	1,799	20,866	22,665
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	19,785	0	19,785
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	42,513	3,520	46,033
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	7,494	0	7,494
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		398,942	355,443	754,385
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	800	0	800
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,500	0	1,500
TOTAL FOR PROJECT TYPE: ED		2,300	0	2,300
FA R021	FERRY BOATS, TERMINALS, SERVICES, IMPROVEMENT AND RECONSTRUC	1,275	0	1,275
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	8,743	4,460	13,203
FA 0026	FERRY MAINTENANCE FACILITY	1,250	0	1,250
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	350	6,339	6,689
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	36,577	23,300	59,877
TOTAL FOR PROJECT TYPE: FA		48,195	34,099	82,294
FT 0001	PURCHASE OF OMNIBUSES & RELATED EQUIPMENT	0	0	0
FT 0002	CONSTRUCTION OF BUS MAINTENANCE FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: FT		0	0	0
HB X215	RECONSTRUCTION AND IMPROVEMENTS TO EXISTING HIGHWAY BRIDGES,	500	0	500
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	14,454	0	14,454
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	100,285	0	100,285
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	41,237	39,135	80,372
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 0531	RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN	200	0	200
HB 0538	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN	318	0	318
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	2,298	0	2,298
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	605	0	605
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	200	0	200
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	1,295	0	1,295
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	173	0	173
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	4,196	0	4,196
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	9,082	0	9,082
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	25,899	93	25,992
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	0	0	0

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	0	577	577
HB 1021	BRIDGE REHABILITATION, CONEY ISLAND AVENUE, ETC., BROOKLYN	48	0	48
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN	5,971	0	5,971
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	9,098	0	9,098
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	685	0	685
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	5,227	0	5,227
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	526	0	526
HB 1040	RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN	190	0	190
HB 1048	RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN	7	0	7
HB 1070	BRIDGE PAINTING, CITYWIDE	10,370	0	10,370
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	7,649	0	7,649
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	1,051	0	1,051
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	2,450	0	2,450
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	7,763	0	7,763
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	9,731	0	9,731
HB 1095	RECON OF CORTEYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOK	16	0	16
HB 1097	RECON OF PITKIN AVE BRIDGE OVER LIRR BAY RIDGE LINE, BROOKLY	25	0	25
HB 1098	RECON OF 7TH AVE BRIDGE OVER NYCTA 38TH ST YARD, BROOKLYN	5	0	5
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	500	0	500
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	8,109	0	8,109
HB 1106	RECON OF E. 161ST ST BR/CONRAIL (PORT MORRIS BR) IN MELROSE,	35	0	35
HB 1110	RECON OF 91ST PLACE BR/LIRR(PORT WASHINGTON BRANCH) IN ELMHU	85	0	85
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	400	0	400
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	11,050	0	11,050
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	64,302	0	64,302
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRACK, THE BRONX	44,537	0	44,537
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	160	0	160
HB 1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS	204	0	204
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	208	0	208
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	4,497	0	4,497
HB 1146	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA	1,158	839	1,997
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	3,800	0	3,800
HB 1149	RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN	5,508	0	5,508
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	55,163	28,679	83,842
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	350	0	350
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	2,726	0	2,726
HB 1153	RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN	190	0	190
HB 1155	RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX	143	0	143
HB 1156	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX	217	0	217
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	3,247	0	3,247
HB 1158	RECON WEST 232ND ST/HENRY HUDSON PKWY, THE BRONX	93	0	93
HB 1160	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX	320	0	320
HB 1161	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS	0	0	0
HB 1163	RECON GUN HILL RD/METRO-NORTH RR, THE BRONX	1,828	0	1,828

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HB 1166	RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND	8,489	0	8,489
HB 1168	RECON CONGRESS ST/2781 (BQE), BROOKLYN	30	0	30
HB 1170	RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN	1,643	0	1,643
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	513	0	513
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	168	0	168
HB 1174	RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH,	1,170	0	1,170
HB 1175	RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH,	1,083	0	1,083
HB 1176	RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH,	481	0	481
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH,	481	0	481
HB 1178	RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH,	100	0	100
HB 1179	RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH,	870	0	870
HB 1180	RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH,	1,061	0	1,061
HB 1181	STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS	5,051	0	5,051
HB 1182	STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS	5,337	0	5,337
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	761	0	761
HB 1185	RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	322	0	322
HB 1186	RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	479	0	479
HB 1187	RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	663	0	663
HB 1188	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MAN	835	0	835
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	300	0	300
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	3,437	0	3,437
HB 1191	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, T	727	0	727
HB 1193	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN	0	3,443	3,443
HB 1195	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE	17,763	0	17,763
HB 1199	BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530,	25	0	25
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	180	0	180
HB 1202	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN	632	0	632
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	1,562	0	1,562
HB 1204	RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN	270	0	270
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	771	0	771
HB 1208	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.	1,046	0	1,046
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	4,847	0	4,847
HB 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	100	0	100
HB 1214	RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY,	1,279	0	1,279
HB 1216	LINCOLN ROAD BRIDGE	566	0	566
HB 1217	RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.	20,000	0	20,000
HB 1218	RECONSTRUCTION BCIP OVER FORT TOTTEN ENTRANCE	2,461	0	2,461
TOTAL FOR PROJECT TYPE: HB		561,247	72,766	634,013
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	0	0	0
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	700	0	700
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	535	0	535
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	600	0	600
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	800	0	800
HW X001	HIGHWAY REPAVING, BRONX	900	0	900

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	17,240	0	17,240
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	3,603	2,230	5,833
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	575	0	575
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	550	0	550
HW 0001X	HIGHWAY REPAVING, BRONX	4,026	1,600	5,626
HW 0002M	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	4,742	0	4,742
HW 0200	SIDEWALK CONSTRUCTION	2,984	5,000	7,984
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.	2,303	0	2,303
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	1,763	0	1,763
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	105,144	19,875	125,019
HW 0479	RECONSTRUCTION OF 1ST AVENUE, BROOKLYN	185	0	185
HW 0565	RECONSTR. OF JAY ST. FROM FULTON TO SANDS ST., ETC., BKLYN.	0	0	0
HW 0590	RECONSTR. B'WAY. FROM 125TH TO 178TH STS. ETC., MANHATTAN.	0	0	0
HW 0675	RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE B	474	0	474
HW 0715	RECONSTRUCTION OF VANDERBILT AVENUE.	0	0	0
HW 0788	RECONSTRUCTION OF 11TH STREET, QUEENS	1,000	0	1,000
HW 0844	RECONST HUSSON AVE-O'BRIAN AVE , THE BRONX	3,305	0	3,305
HW 0855	RECONSTRUCT EAST 108TH STREET FROM SEAVIEW TO FLATLANDS AVE.	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	1,600	0	1,600
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 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	500	0	500
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	95	0	95
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
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	18,960	0	18,960
HW 1683	HUDSON YARDS, MANHATTAN	0	6,880	6,880
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	1,368	0	1,368
TOTAL FOR PROJECT TYPE: HW		182,933	40,564	223,497
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	0	0	0
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	2,300	2,300
P 0412	PROSPECT PARK, IMPROVEMENTS	4,646	0	4,646
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	471	0	471
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	685	0	685
P 1138	JOHN JAY PARK	6,379	0	6,379
TOTAL FOR PROJECT TYPE: P		12,181	2,300	14,481

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TD 0003	DEPARTMENT OF TRANSPORTATION FACILITIES, CITYWIDE	434	3,906	4,340
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	0	0	0
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	36,065	3,950	40,015
TOTAL FOR PROJECT TYPE: TD		36,499	7,856	44,355
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	560	0	560
TF D503	STREET LIGHTING, CITYWIDE	2,217	0	2,217
TF K001	BROOKLYN SIGNAGE	300	0	300
TF K503	STREET LIGHTING, BROOKLYN	5,830	0	5,830
TF M503	STREET LIGHTING, MANHATTAN	209	0	209
TF Q503	STREET LIGHTING, QUEENS	30	0	30
TF R001	STATEN ISLAND SIGNAGE	400	0	400
TF R503	STREET LIGHTING, STATEN ISLAND	500	0	500
TF X503	STREET LIGHTING, THE BRONX	500	0	500
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	61,284	94,719	156,003
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	6,917	431	7,348
TF 0003	PARKING METERS	0	10,209	10,209
TF 0018	OFF STREET PARKING FACILITIES	3,732	0	3,732
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	6,619	575	7,194
TF 0503	STREET LIGHTING, CITYWIDE	2,812	10,407	13,219
TF 0777	BUS RAPID TRANSIT, CITYWIDE	31,105	133,276	164,381
TOTAL FOR PROJECT TYPE: TF		123,015	249,617	372,632
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		1,366,606	762,645	2,129,251

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	250	0	250
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	59	0	59
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	543	0	543
TOTAL FOR PROJECT TYPE: ED		852	0	852
HB 1193	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN	29	0	29
TOTAL FOR PROJECT TYPE: HB		29	0	29
HW C061	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	730	0	730
HW C101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	170	0	170
HW C200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	19	0	19
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	1,000	0	1,000
HW 0200	SIDEWALK CONSTRUCTION	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HW		2,919	0	2,919
P C009	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	-20	0	-20
P C016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	80	0	80
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	-751	0	-751
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	80	0	80
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	-457	0	-457
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	33	0	33
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	1,880	0	1,880
P C040	CONSTRUCT/RECONSTRUCT MCKINLEY PARK, BROOKLYN	-72	0	-72
P C056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	971	0	971
P C077	RECONSTRUCTION OF MARINE PARK, BROOKLYN	82	0	82
P C088	VAN CORTLANDT PARK, DEVELOPMENT	-72	0	-72
P C171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	-44	0	-44
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	407	0	407
P C708	RECONSTRUCTION OF BAISLEY POND PARK, EXTENSION, QUEENS	-3	0	-3
P C829	SARA ROOSEVELT PARK, MANHATTAN, IMPROVEMENTS	-18	0	-18
P C950	COMPUTER EQUIPMENT, CITYWIDE	30	0	30
P C974	RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN	226	0	226
P D001	PRELIMINARY DESIGN SERVICES, CITYWIDE	300	0	300
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	118	0	118
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	52,907	0	52,907
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	39,980	0	39,980
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	42,722	0	42,722
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	7,371	0	7,371
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	17,686	0	17,686
P D037	RECONSTRUCTION OF MANHATTAN BEACH PARK, BROOKLYN	105	0	105
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	3,350	0	3,350
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	5,172	0	5,172
P D721	PELHAM BAY PARK, BRONX	80	0	80
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	1,528	0	1,528

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	981	0	981
P D950	COMPUTER EQUIPMENT, CITYWIDE	31	0	31
P D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	6,000	0	6,000
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	8,488	0	8,488
P K003	CONSTRUCTION AND RECONSTRUCTION OF BROOKLYN WAR MEMORIAL, BR	35	0	35
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	12,537	24	12,561
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	1,919	0	1,919
P K933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	485	0	485
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,305	0	5,305
P M822	STREET AND PARK TREE PLANTING, MANHATTAN	250	0	250
P M886	REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN	250	0	250
P M890	RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	250	0	250
P M933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	100	0	100
P M997	RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN	511	0	511
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	2,122	0	2,122
P Q002	ALLEY POND PARK	1,000	0	1,000
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	106	1	107
P Q005	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL	6	0	6
P Q009	RECONSTRUCTION OF RUFUS KING PARK	170	0	170
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	453	0	453
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	34,364	0	34,364
P Q708	BAISLEY POND PARK, QUEENS	685	0	685
P Q822	STREET AND PARK TREE PLANTING, QUEENS	778	0	778
P Q847	RECONSTRUCTION OF ROY WILKINS PARK, QUEENS	1,550	0	1,550
P Q933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	308	0	308
P R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	3,000	0	3,000
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	11,351	0	11,351
P R933	PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA	295	0	295
P X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	185	0	185
P X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	11,788	0	11,788
P X715	ORCHARD BEACH, EXPANSION, BRONX	189	0	189
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	1,819	187	2,006
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	6,595	635	7,230
P 0060	SOUNDVIEW PARK DEVELOPMENT	6,028	1,720	7,748
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	16,056	1,630	17,686
P 0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	21,690	0	21,690
P 0159	MORNINGSIDE PARK, IMPROVEMENTS	0	0	0
P 0174	CENTRAL PARK, VARIOUS IMPROVEMENTS	16	0	16
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,605	7,914	13,519
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	16,301	66,786	83,087
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	9,053	8,611	17,664
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,850	2,487	5,337
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,283	9,957	13,240
P 0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	589	0	589
P 0374	HIGHBRIDGE OVER HARLEM RIVER	9,270	480	9,750
P 0379	ROCKAWAY BEACH, CONEY ISLAND, ETC. SHORE IMPROVEMENTS	0	0	0
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	12,070	623	12,693

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0412	PROSPECT PARK, IMPROVEMENTS	0	875	875
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	1,242	0	1,242
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	0	0	0
P 0475	EAST RIVER PARK, IMPROVEMENT	1,003	400	1,403
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	10,774	0	10,774
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	14,317	522	14,839
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	8,137	0	8,137
P 0585	RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC.	0	0	0
P 0594	CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLA	1,500	0	1,500
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 0697	CROTONA PARK, REHABILITATION	0	99	99
P 0700	RECONSTRUCTION OF DEWITT CLINTON PARK	1,600	0	1,600
P 0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	0	25,000	25,000
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	6,372	0	6,372
P 0715	ORCHARD BEACH, EXPANSION	2,500	0	2,500
P 0720	FERRY POINT PARK, DEVELOPMENT	28,680	0	28,680
P 0721	PELHAM BAY PARK	874	147	1,021
P 0735	KAISER PARK SEAWALL REHABILITATION	500	0	500
P 0742	BENSONHURST PARK, BROOKLYN, REHABILITATION.	1,000	0	1,000
P 0769	REHABILITATION OF UNION SQUARE PARK.	11,250	200	11,450
P 0770	JUNIPER VALLEY PARK, QUEENS, REHABILITATION	0	150	150
P 0771	FOREST PARK, QUEENS, REHABILITATION	350	0	350
P 0773	BROOKVILLE PARK, QUEENS, REHABILITATION	0	0	0
P 0801	CLAREMONT PARK REHABILITATION	0	30	30
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	7,700	0	7,700
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	45,063	80	45,143
P 0823	ARCH., ENGR., ADMIN. EXPENSES FOR PARKS CAPITAL PROJECTS	0	0	0
P 0826	IMPROVEMENTS TO FRIENDS FIELD	242	0	242
P 0827	IMPROVEMENTS TO JAMES BYRNE PARK	0	100	100
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	3,000	4,800	7,800
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	57,634	0	57,634
P 0847	REHABILITATION OF ST. ALBANS RECREATION FACILITY.	71	0	71
P 0861	RENOVATION OF FORT WASHINGTON PARK	8,993	0	8,993
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 0884	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN	4,138	0	4,138
P 0886	REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN	2,075	0	2,075
P 0887	CITY ZOOS, CITYWIDE	512	0	512
P 0890	REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	0	600	600
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	7,692	0	7,692
P 0908	THEODORE ROOSEVELT PARK, MANHATTAN, REHABILITATION	73	0	73
P 0922	KOSCIUSKO POOL, RENOVATION, BROOKLYN	0	0	0
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	3,906	0	3,906
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	10,282	0	10,282
P 0941	WOLF'S POND PARK, RECONSTRUCTION, STATEN ISLAND	100	0	100
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	4,563	0	4,563

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P 0950	COMPUTER EQUIPMENT	3,209	0	3,209
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	-106	0	-106
P 0962	RECONSTRUCTION OF JOYCE KILMER PARK	0	0	0
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	2,620	6,284	8,904
P 0964	RECONSTRUCTION OF RIVERDALE PARK	0	99	99
P 0968	RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS	100	0	100
P 0972	RECONSTRUCTION OF OWL'S HEAD PARK	502	0	502
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	22	0	22
P 0974	RECONSTRUCTION OF FORT GREENE PARK	0	0	0
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	4,279	0	4,279
P 1012	WOLLMAN ICE SKATING RINK COMPLEX, PROSPECT PARK, BROOKLYN	7,500	0	7,500
P 1015	RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE	2,355	0	2,355
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	31,316	5,399	36,715
P 1023	STUYVESANT SQUARE PARK, MANHATTAN, RECONSTRUCTION	0	0	0
P 1026	STATEN ISLAND BOTANICAL GARDEN, S.I.	195	0	195
P 1041	MCNEIL PARK, RECONSTRUCTION, QUEENS	0	0	0
P 1049	MINI POOLS, RECONSTRUCTION, CITY WIDE	0	0	0
P 1051	PRELIMINARY DESIGN SERVICES	0	28	28
P 1058	COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN	2,606	0	2,606
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	2,512	0	2,512
P 1132	WINGATE PARK RECONSTRUCTION, BROOKLYN	500	0	500
P 1141	GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN	0	0	0
P 1171	GREENSTREETS PROJECT, CITY-WIDE	50	0	50
P 1179	CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN	500	0	500
P 1185	VON BRIESEN PARK RECONSTRUCTION, STATEN ISLAND	0	0	0
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	23,953	0	23,953
P 1237	GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.	0	200	200
P 1238	CONSTRUCTION OF BROADWAY TRIANGLE PARK, BROOKLYN.	0	0	0
P 1239	RECON. LINDEN PLAZA/ROBERT VENEABLE PARK, BROOKLYN	1,694	0	1,694
P 1241	RECONSTRUCTION, CANARSIE PARK, BROOKLYN	0	0	0
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	0	750	750
P 1246	HUDSON RIVER TRUST	21,766	0	21,766
P 1247	NEIGHBORHOOD PARKS IMPROVEMENT PROGRAM, CITYWIDE	0	0	0
P 1248	CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE	0	16	16
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	2,653	0	2,653
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	3,533	0	3,533
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	4,571	0	4,571
P 1320	ELMHURST GAS TANKS SITE, PARK DEVELOPMENT	3,569	0	3,569
P 1321	FRESH KILLS PARK, STATEN ISLAND	28,254	0	28,254
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	189	0	189

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1324	FORT TOTTEN PARK, QUEENS	5,252	0	5,252
P 1325	WASHINGTON SQUARE PARK	19,608	500	20,108
P 1326	HIGH LINE PARK	1,490	0	1,490
P 1328	WEST 59TH STREET RECREATION CENTER	800	0	800
P 1329	RETAINING WALLS	298	0	298
P 1331	SIDEWALKS AND TREES	2,637	0	2,637
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	42,557	0	42,557
P 4141	IMPROVEMENTS IN THE AREA OF THE NEW METS STADIUM	0	0	0
TOTAL FOR PROJECT TYPE: P		857,515	148,584	1,006,099
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	500	0	500
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	125	0	125
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	4	0	4
PV R510	STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT	1,500	0	1,500
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	100	0	100
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	172	0	172
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	758	0	758
TOTAL FOR PROJECT TYPE: PV		3,276	0	3,276
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	794	0	794
TOTAL FOR PROJECT TYPE: W		794	0	794
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	44,708	0	44,708
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	75	0	75
TOTAL FOR PROJECT TYPE: WM		44,783	0	44,783
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	851	0	851
TOTAL FOR PROJECT TYPE: WP		851	0	851

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR DEPARTMENT:	846	912,124	148,584	1,060,708

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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	2,604	0	2,604
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	17,914	0	17,914
AG M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	773	0	773
AG Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,500	0	1,500
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	240	0	240
TOTAL FOR PROJECT TYPE: AG		23,032	0	23,032
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	2,104	0	2,104
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	5,777	0	5,777
C 0076	CORRECTIONAL INSTITUTION FOR MEN, RIKERS ISLAND	54	0	54
C 0104	MINIMUM STANDARDS AND CONSENT DECREES, ALL BOROUGHES	74	0	74
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	-19,151	0	-19,151
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	0	0	0
C 0138	RIKERS ISLAND INFRASTRUCTURE	619	0	619
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	4,991	0	4,991
C 0141	KITCHEN FACILITIES	7	0	7
TOTAL FOR PROJECT TYPE: C		-5,525	0	-5,525
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	22,809	0	22,809
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	6,417	0	6,417
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	32,873	0	32,873
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	0	0	0
TOTAL FOR PROJECT TYPE: CO		62,099	0	62,099
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	340	0	340
CS D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	14,494	0	14,494
CS K001	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN	300	0	300
CS K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	337	0	337
CS M002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN	677	0	677
CS M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	135	0	135
CS Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
CS X001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX	35	0	35
CS X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,640	0	2,640
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	62	0	62
CS 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,000	0	2,000
TOTAL FOR PROJECT TYPE: CS		22,020	0	22,020
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	1,000	0	1,000
TOTAL FOR PROJECT TYPE: DP		1,000	0	1,000
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	-6,195	0	-6,195

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E 4000	PARK SLOPE ARMORY	79	0	79
TOTAL FOR PROJECT TYPE: E		-6,116	0	-6,116
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,888	0	1,888
ED D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,110	0	1,110
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	0	0	0
ED M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	300	0	300
ED 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	625	0	625
TOTAL FOR PROJECT TYPE: ED		3,923	0	3,923
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	37,347	0	37,347
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	4,981	0	4,981
TOTAL FOR PROJECT TYPE: EP		42,328	0	42,328
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	268	0	268
F M175	FACILITY IMPROVEMENTS, MANHATTAN	25	0	25
F R175	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC	850	0	850
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	95,661	0	95,661
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	3,456	0	3,456
TOTAL FOR PROJECT TYPE: F		100,260	0	100,260
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	0	0	0
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	1	0	1
TOTAL FOR PROJECT TYPE: HB		1	0	1
HD D003	CITY COUNCIL FUNDING, CITYWIDE	1,525	0	1,525
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	4,567	0	4,567
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	-554	0	-554
TOTAL FOR PROJECT TYPE: HD		5,538	0	5,538
HH C112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	1	0	1
HH D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	100	0	100
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	13,962	0	13,962
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	66,100	0	66,100
TOTAL FOR PROJECT TYPE: HH		80,163	0	80,163
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	556	0	556
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	18,327	0	18,327
HL K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	175	0	175
HL M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	100	0	100

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND	69	0	69
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	30,630	0	30,630
TOTAL FOR PROJECT TYPE: HL		49,857	0	49,857
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	2,000	0	2,000
TOTAL FOR PROJECT TYPE: HO		2,000	0	2,000
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES	5,205	0	5,205
HR D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,475	0	3,475
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	412	0	412
HR M001	IMPROVEMENTS OF STRUCTURES FOR USE BY D.O.S.S., MANHATTAN	150	0	150
HR M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	110	0	110
HR X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	163	0	163
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	49	0	49
TOTAL FOR PROJECT TYPE: HR		9,564	0	9,564
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 D203	REHABILITATION OF BOSTON ROAD, ETC.	75	0	75
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 X001	HIGHWAY REPAVING, BRONX	250	0	250
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	33,889	829	34,718
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	6,041	227	6,268
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	5,681	401	6,082
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	5,355	300	5,655
HW 0001X	HIGHWAY REPAVING, BRONX	79	627	706
HW 0002K	RESURFACING OF STREETS, BROOKLYN	5,229	0	5,229
HW 0002M	RESURFACING OF STREETS, MANHATTAN	6,322	23	6,345
HW 0002Q	RESURFACING OF STREETS, QUEENS	5,403	0	5,403
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	5,794	0	5,794
HW 0002X	RESURFACING OF STREETS, THE BRONX	6,143	0	6,143
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	10,735	0	10,735
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	9,533	0	9,533
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	200	0	200
HW 0200	SIDEWALK CONSTRUCTION	51,638	1,655	53,293
HW 0211	REHABILITATION OF STEP STREETS	1,863	0	1,863
HW 0248	PAVE JAMAICA AREA	1	0	1
HW 0274	GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.	215	0	215
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	1,705	0	1,705
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	429	0	429
HW 0421	PAVE, GRADE, ETC. THROGS NECK AREA	1,258	0	1,258

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0472	RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN	2,881	0	2,881
HW 0508	RECONSTRUCT 8TH AVENUE	127	23	150
HW 0600	RECONSTRUCTION OF SUTPHIN BLVD FROM LIBERTY AVE TO SOUTH RD	77	0	77
HW 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	10,145	0	10,145
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	1,007	0	1,007
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	66	0	66
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	700	0	700
HW 0698	RECON SOUTHERN BLVD: 163RD ST TO 174TH ST, BRONX	0	0	0
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	1,101	0	1,101
HW 0701	RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN	35	0	35
HW 0708	RECONSTRUCTION OF 73RD PLACE	498	0	498
HW 0709	RECONSTRUCTION OF ELY AVENUE	11,470	0	11,470
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	16,114	0	16,114
HW 0732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	0	0	0
HW 0733	RECONSTRUCTION OF E.149 ST ETC., BRONX	1,083	2,733	3,816
HW 0738	RECONSTRUCTION OF WEST HOUSTON STREET	3,625	0	3,625
HW 0780	CHATHAM SQUARE, MANHATTAN	49	0	49
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	358	0	358
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	298	0	298
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	40,668	40,668
HW 0969	RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX	1,436	0	1,436
HW 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	9,713	0	9,713
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	16,055	0	16,055
HW 1027	RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS	163	0	163
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	964	0	964
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	5,111	0	5,111
HW 1154	VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST,	194	0	194
HW 1156	RECON 157TH ST, BAISLEY BLVD, GUY BREWER BLVD, 132ND AV, QUE	10	0	10
HW 1157	RECON OF/REMOVE COBBLESTONES ON TENTH AV, W.206 TO W.218ST,	1,132	0	1,132
HW 1159	REHABILITATION OF PECK SLIP, MANHATTAN	2,358	400	2,758
HW 1160	REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND	1,000	0	1,000
HW 1161	REHABILITATION OF 99TH AND 110TH AVENUES, QUEENS	620	0	620
HW 1667	RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE,	651	46	697
HW 1668	RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROO	350	0	350
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	21,577	21,577
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGH	25,720	0	25,720
HW 1683	HUDSON YARDS, MANHATTAN	0	24,772	24,772
TOTAL FOR PROJECT TYPE: HW		278,571	94,281	372,852
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	5,193	0	5,193
TOTAL FOR PROJECT TYPE: JJ		5,193	0	5,193

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
L C001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA	32	0	32
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA	2	0	2
L D002	NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	10,334	0	10,334
L M100	CONSTRUCTION SCHOMBURG CENTER FOR RESEARCH IN BLACK CULTURE,	0	0	0
L 0101	NEW YORK PUBLIC LIBRARY CENTRAL BUILDING, ALTERATIONS, RECONS	23,153	0	23,153
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	457	0	457
L 0105	FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIB	0	2,775	2,775
TOTAL FOR PROJECT TYPE: L		33,978	2,775	36,753
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,	57	0	57
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	10,097	0	10,097
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,809	0	2,809
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	18,811	1,000	19,811
TOTAL FOR PROJECT TYPE: LB		31,861	1,000	32,861
LN C001	RECONSTRUCTION AND F&E, GEORGE BRUCE LIBRARY, 518 W 121ST ST	1	0	1
LN C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	1,230	0	1,230
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	701	0	701
LN C004	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	50	0	50
LN C005	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	2	0	2
LN C006	PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, ST	70	0	70
LN C008	CONSTRUCTION AND SITE ACQUISITION FOR BRANCH LIBRARIES, MAN.	2	0	2
LN D002	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, S	5,905	0	5,905
LN D003	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, M	7,951	0	7,951
LN D004	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, T	7,650	0	7,650
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	14	0	14
LN R001	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, S	25	0	25
LN R329	CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND	12	0	12
LN X001	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, T	3,806	0	3,806
LN 0101M	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	3,989	0	3,989
LN 0101R	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	7,272	0	7,272
LN 0101X	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	6,417	98	6,515
TOTAL FOR PROJECT TYPE: LN		45,097	98	45,195
LQ C002	CONSTRUCT NEW CAMBRIA HEIGHTS BRANCH LIBRARY, QUEENS	56	0	56
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	581	0	581
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	11,272	0	11,272
LQ Q002	CONSTRUCT/RECONSTRUCT FLUSHING BRANCH LIBRARY	0	0	0
LQ Q003	CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS	43	0	43
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	22,604	0	22,604
LQ Q384	CONSTRUCTION OF A NEW BRANCH LIBRARY FOR SOUTH JAMAICA, QUEE	0	0	0
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	24,736	0	24,736

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: LQ	59,292	0	59,292
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	653	0	653
P K707	CONEY ISLAND CENTER AND ASSER LEVY PARK	24,711	0	24,711
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,150	0	1,150
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	0	0	0
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 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	189	0	189
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
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	1,035	5	1,040
TOTAL FOR	PROJECT TYPE: P	39,504	5	39,509
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	24,051	0	24,051
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	40,109	0	40,109
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	52,000	0	52,000
PO 0221	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS & ADDITIONS	0	0	0
PO 0223	NEW STATEN ISLAND PRECINCT	26,867	0	26,867
TOTAL FOR	PROJECT TYPE: PO	153,184	0	153,184
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	535	0	535
PU D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	200	0	200
PU X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	80	0	80
TOTAL FOR	PROJECT TYPE: PU	815	0	815
PV C034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	1,039	0	1,039
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	240	0	240
PV C262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2	0	2
PV C274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	0	0	0
PV C302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV C341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	7	0	7
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	255	0	255
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	933	0	933
PV C477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	22	0	22
PV C490	SNUG HARBOR, IMPROVEMENTS	86	0	86

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV C502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1	0	1
PV C525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	125	0	125
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	889	0	889
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	5,000	0	5,000
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	5,000	0	5,000
PV D100	NEW YORK HISTORICAL SOCIETY, IMPROVEMENTS	2,104	0	2,104
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,792	0	1,792
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	482	0	482
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	491	0	491
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	4,443	0	4,443
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	6,331	0	6,331
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2,087	0	2,087
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	4,325	0	4,325
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	8,648	0	8,648
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	2,465	0	2,465
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	2,472	0	2,472
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	600	0	600
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	2,758	0	2,758
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	2,621	0	2,621
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	12,645	0	12,645
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	1,185	0	1,185
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	3	0	3
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	1,500	0	1,500
PV D490	SNUG HARBOR, IMPROVEMENTS	6,471	0	6,471
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	1,466	0	1,466
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	3,213	0	3,213
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	3,353	0	3,353
PV D510	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS	50	0	50
PV D520	WEEKSVILLE, IMPROVEMENTS	5,162	0	5,162
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	1,579	0	1,579
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	27,312	0	27,312
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	0	0	0
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	1,075	0	1,075
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	27	0	27
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	543	0	543
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	1,033	0	1,033
PV K520	WEEKSVILLE, IMPROVEMENTS	7,003	0	7,003
PV K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	4,517	0	4,517
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	1,682	0	1,682
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	1,000	0	1,000
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	1,185	0	1,185
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	1,449	0	1,449
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	3	0	3
PV M503	CARNEGIE HALL, IMPROVEMENTS	1,090	0	1,090
PV M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,099	0	2,099
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	33	0	33
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	1,312	0	1,312

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	2,841	0	2,841
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	17,308	0	17,308
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	2,678	0	2,678
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	300	0	300
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	783	0	783
PV Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,660	0	1,660
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	2,339	0	2,339
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	780	0	780
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	519	0	519
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	973	0	973
PV R490	SNUG HARBOR, IMPROVEMENTS	534	0	534
PV R510	STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT	50	0	50
PV R999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	100	0	100
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	145	0	145
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	1,374	0	1,374
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	205	0	205
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	950	0	950
PV X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,473	0	2,473
PV Y289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	0	0	0
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	7,607	0	7,607
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	5,000	0	5,000
PV 0100	ALTERATION, RECONSTRUCTION TO NEW YORK HISTORICAL SOCIETY BU	850	0	850
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	2,924	44	2,968
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	10,627	0	10,627
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	8,873	0	8,873
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	636	0	636
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	16,000	0	16,000
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	44	0	44
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	7,569	1	7,570
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,371	88	1,459
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	3,714	0	3,714
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	10,182	0	10,182
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	1,348	0	1,348
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	112	0	112
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	6,662	0	6,662
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	8,510	0	8,510
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	375	0	375
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	2,870	0	2,870
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	2,693	0	2,693
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	39,324	838	40,162
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	1,000	45	1,045
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	2	0	2
PV 0490	SNUG HARBOR, IMPROVEMENTS	9,802	0	9,802
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	2,009	0	2,009
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	3,789	0	3,789
PV 0503	CARNEGIE HALL, IMPROVEMENTS	3,423	0	3,423
PV 0520	WEEKSVILLE, IMPROVEMENTS	7,765	750	8,515

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	1,574	0	1,574
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	34,722	0	34,722
TOTAL FOR PROJECT TYPE: PV		380,597	1,766	382,363
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,221	0	1,221
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	29,861	0	29,861
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,998	0	1,998
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	49,967	100	50,067
PW K004	COMMUNITY CENTERS, BROOKLYN	250	0	250
PW K005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,355	0	1,355
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	45	0	45
PW K291	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.	623	0	623
PW K308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, BROOKLYN	220	0	220
PW K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	4,772	0	4,772
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	334	0	334
PW M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,870	0	3,870
PW Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,600	0	1,600
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	950	0	950
PW X001	P.A.L. CENTERS, THE BRONX	1,063	0	1,063
PW X308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX	105	0	105
PW X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	617	0	617
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	17,450	0	17,450
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	2,350	0	2,350
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	13,091	0	13,091
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	16,253	0	16,253
TOTAL FOR PROJECT TYPE: PW		155,165	100	155,265
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,	10,027	0	10,027
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	8,353	0	8,353
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	34,542	0	34,542
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	14,332	0	14,332
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	11,297	0	11,297
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	4,500	0	4,500
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	384	0	384
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	32,762	0	32,762
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	15,702	0	15,702
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	4,437	0	4,437
SE 0413	STORM SEWERS IN MILTON AVENUE, ETC.	400	0	400

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0414	SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHA	500	0	500
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	4,000	0	4,000
SE 0610	CONSTRUCTION OF STORM SEWERS IN BEACH 28TH STREET, QUEENS	0	0	0
SE 0666	PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN	0	0	0
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	1,931	0	1,931
SE 0754	RECONSTRUCTION OF COMBINED SEWERS IN 10TH AVE, BROOKLYN	0	0	0
SE 0758	GUNITING OF SEWERS, CITYWIDE	5,000	0	5,000
SE 0763	SANITARY SEWERS IN CLERMONT AVE, STATEN ISLAND	0	0	0
SE 0764	STORM SEWERS IN CLERMONT AVE, STATEN ISLAND	0	0	0
SE 0767	STORM SEWER IN GATEWAY ESTATES, ETC. BROOKLYN	0	0	0
SE 0768	SANITARY SEWER IN GATEWAY ESTATES, ETC. BROOKLYN	-452	0	-452
SE 0773	COMBINED SEWER IN MILES AVENUE, THE BRONX	0	0	0
SE 0774	RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN	39	0	39
SE 0775	CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND	6,053	0	6,053
SE 0776	CONSTRUCT STORM SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND	6,508	0	6,508
SE 0777	CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN IS	4,988	0	4,988
SE 0778	CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAN	4,608	0	4,608
SE 0780	RECONSTRUCT SANITARY SEWER IN JAMAICA AVE AREA, QUEENS	11	0	11
SE 0785	STORM SEWER IN FORMER JWS AREA, QUEENS	77	0	77
SE 0789	STORM SEWER IN B. 63RD STREET, QUEENS	9,637	0	9,637
SE 0790	STORM SEWER IN BROOKVILLE- EDGEWOOD TRIANGLE, QUEENS	4,843	0	4,843
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	19,466	0	19,466
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	150	150
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	434	0	434
TOTAL FOR PROJECT TYPE: SE		204,469	150	204,619
TF K001	BROOKLYN SIGNAGE	375	0	375
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	4,549	464	5,013
TF 0018	OFF STREET PARKING FACILITIES	1,374	0	1,374
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	3,584	1,091	4,675
TF 0503	STREET LIGHTING, CITYWIDE	1,385	0	1,385
TOTAL FOR PROJECT TYPE: TF		11,267	1,555	12,822
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	43,477	0	43,477
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	46,655	0	46,655
TOTAL FOR PROJECT TYPE: WM		90,132	0	90,132
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	31	0	31
TOTAL FOR PROJECT TYPE: WP		31	0	31

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR DEPARTMENT:	850	1,879,550	101,730	1,981,280

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,408	0	1,408
TOTAL FOR PROJECT TYPE: AG		1,408	0	1,408
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	-288	0	-288
TOTAL FOR PROJECT TYPE: C		-288	0	-288
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	1,212	0	1,212
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	0	0	0
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	2,382	0	2,382
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	4,997	0	4,997
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	1,881	0	1,881
CO 0275	67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT	144	0	144
CO 0276	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT	170	0	170
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	461	0	461
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	2,309	0	2,309
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	3,574	0	3,574
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	5,051	0	5,051
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	1,156	0	1,156
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	24,482	0	24,482
CO 0287	NEW STATEN ISLAND SUPREME COURT BUILDING	42,983	0	42,983
CO 0288	927 CASTLETON AVE. - STATEN ISLAND CIVIL COURT	76	0	76
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	383	0	383
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	39,272	0	39,272
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	38,911	0	38,911
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	1,371	0	1,371
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	2,183	0	2,183
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	11,387	0	11,387
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	1,534	0	1,534
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	770	0	770
TOTAL FOR PROJECT TYPE: CO		192,681	0	192,681
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	59	0	59
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	8,037	0	8,037
TOTAL FOR PROJECT TYPE: CS		8,096	0	8,096
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	2,500	0	2,500
TOTAL FOR PROJECT TYPE: DP		2,500	0	2,500

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	492	0	492
TOTAL FOR PROJECT TYPE: EP		492	0	492
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	10,958	0	10,958
TOTAL FOR PROJECT TYPE: F		10,958	0	10,958
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	660	0	660
TOTAL FOR PROJECT TYPE: HL		660	0	660
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	-1,055	0	-1,055
TOTAL FOR PROJECT TYPE: HR		-1,055	0	-1,055
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	54,050	0	54,050
TOTAL FOR PROJECT TYPE: HW		54,050	0	54,050
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	1,423	0	1,423
TOTAL FOR PROJECT TYPE: JJ		1,423	0	1,423
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	900	0	900
TOTAL FOR PROJECT TYPE: LB		900	0	900
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	284	0	284
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	148	0	148
TOTAL FOR PROJECT TYPE: P		432	0	432
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	26,385	0	26,385
TOTAL FOR PROJECT TYPE: PO		26,385	0	26,385
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	232	0	232
TOTAL FOR PROJECT TYPE: PV		232	0	232
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	728	0	728
PW D078	COURT FACILITES, CITYWIDE	200	0	200
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	68	0	68
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,530	0	1,530
PW K002	BROOKLYN BOROUGH HALL	598	0	598

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW K291	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.	117	0	117
PW K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	125	0	125
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	1,079	0	1,079
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	18,595	0	18,595
PW Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	7,609	0	7,609
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	700	0	700
PW X308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX	250	0	250
PW 0050	ENERGY EFFICIENCY, CITYWIDE	5,000	0	5,000
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	127,364	500	127,864
PW 0079	346 BROADWAY, MANHATTAN	612	0	612
PW 0080	2 LAFAYETTE STREET, MANHATTAN	374	0	374
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	13,202	0	13,202
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	230	0	230
PW 0266	125 WORTH STREET, MANHATTAN	53	0	53
PW 0282	ADA COMPLIANCE, CITYWIDE	100	0	100
PW 0291	BROOKLYN BOROUGH HALL	1,153	0	1,153
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	5,856	0	5,856
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	2,948	0	2,948
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,052	0	1,052
PW 0310	31 CHAMBERS STREET, MANHATTAN	2,865	0	2,865
PW 0316	280 BROADWAY, MANHATTAN	143	0	143
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	1,242	0	1,242
PW 0322	345 ADAMS STREET, BROOKLYN	1,103	0	1,103
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	3,078	0	3,078
PW 0325	210 JORALEMON STREET, BROOKLYN	4,091	0	4,091
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	38,529	0	38,529
PW 0327	RECONSTRUCTION OF POLICE PLAZA	4,449	0	4,449
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	500	0	500
PW 0340	BOARD OF ELECTIONS	59,011	0	59,011
PW 0357	253 BROADWAY, MANHATTAN	11,152	0	11,152
TOTAL FOR PROJECT TYPE: PW		316,706	500	317,206
RE K023	CONSTRUCTION OF FENCES ON CITY PROPERTY, BROOKLYN	0	0	0
RE R022	CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND	10	0	10
RE X022	CONSTRUCTION OF FENCES ON CITY PROPERTY, THE BRONX	0	0	0
RE 0016	SOUTH RICHMOND OPEN SPACE, STATEN ISLAND	342	0	342
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	7,260	0	7,260
TOTAL FOR PROJECT TYPE: RE		7,612	0	7,612
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	1,234	0	1,234
S 0247	RECONSTRUCTION OF LEASED FACILITY AT 125 E. 149TH STREET	2,077	0	2,077
S 0248	RECONSTRUCTION OF LEASED FACILITY AT 132-05 ATLANTIC AVE, QN	3,101	0	3,101
TOTAL FOR PROJECT TYPE: S		6,412	0	6,412

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	6,000	0	6,000
TOTAL FOR PROJECT TYPE: WP		6,000	0	6,000
TOTAL FOR DEPARTMENT: 856		635,933	500	636,433

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	78,494	0	78,494
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	366,761	4,882	371,643
TOTAL FOR PROJECT TYPE: DP		445,255	4,882	450,137
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	33,385	0	33,385
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	26,575	0	26,575
TOTAL FOR PROJECT TYPE: PU		59,960	0	59,960
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	362	0	362
TOTAL FOR PROJECT TYPE: PW		362	0	362
TOTAL FOR DEPARTMENT: 858		505,577	4,882	510,459

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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	20,155	0	20,155
MT 0004	SURFACE TRANSIT IMPROVEMENTS	1,073	0	1,073
TOTAL FOR PROJECT TYPE: MT		21,228	0	21,228
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	38,960	0	38,960
TOTAL FOR PROJECT TYPE: P		38,960	0	38,960
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	750	0	750
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	250	0	250
TOTAL FOR PROJECT TYPE: PV		1,000	0	1,000
ST D003	ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACIL	250	0	250
ST R003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	1,500	0	1,500
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	1,887	0	1,887
TOTAL FOR PROJECT TYPE: ST		3,637	0	3,637
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	3,000	0	3,000
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	4,000	0	4,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	1,000	0	1,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0141	RAPID AND SURFACE TRANSIT IMPROVEMENTS	-41,310	30,213	-11,097
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	75,363	0	75,363
T 0170	VARIOUS TRANSIT CAPITAL PROJECTS	-2,184	1,958	-226
TOTAL FOR PROJECT TYPE: T		74,869	32,171	107,040
TOTAL FOR DEPARTMENT: 998		139,694	32,171	171,865

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

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<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		16,243,503	4,067,613	20,311,116

V.

2008 Commitment Targets by Managing Agency

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

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$172
Department of Transportation	1,413
Department of Environmental Protection	2,200
Department of Business Services	1,602
Department of Education	3,249
City University of New York	198
Department of Correction	94
Department of Design and Construction	1,314
Department of Citywide Administrative Services	422
Health & Hospitals Corporation	362
Department of Information Technology & Telecommunications	339
City-wide Equipment Purchases	814
Department of Sanitation	239
Department of Housing Preservation & Development	756
Department of Parks and Recreation	704
All Others	748
Total	<u>\$14,626</u>

VI.

2008–2011 Appropriations and Commitments with 2008 Plan and Forecast, and Actuals through July, by Project Type

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

PAGE: 1

TOTALS FOR: AG DEPARTMENT FOR THE AGING																												
AVAILABLE BALANCE AS OF: 07/31/07				\$56,127,371.67		(CITY)				\$21,000.00		(NON-CITY)																
CONTRACT LIABILITY:				\$5,839,838.53		(CITY)				\$.00		(NON-CITY)																
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*									
ADOPTED	(C)*	8,783	*	2,100	*		*	2,013	*		(C)*	53,948	*	2,675	*	1,990	*	4,985	*									
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*									
											(N)*																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08		
PLAN	(C)*	1,081	*	268	*		*		*		*	538	*	569	*		*		*		*	70	*	51,422	*	53,948		
FORCST	(C)*	1,021	*	268	*	3	*		*		*	125	*	594	*		*		*		2,209	*	19,674	*	29,516	*	53,410	
ACTUAL	(C)*	1,000	*		*		*		*		*		*		*		*		*			*		*		*	1,000	
			*		*		*		*		*		*		*		*		*		*	*	*	*	*	*		
PLAN	(N)*		*		*		*		*		*		*		*		*		*		*	*	*	*	*	*		
FORCST	(N)*		*		*		*		*		*		*		*		*		*		*	*	*	*	*	*		
ACTUAL	(N)*		*		*		*		*		*		*		*		*		*		*	*	*	*	*	*		

TOTALS FOR: BR WATERWAY BRIDGES																											
AVAILABLE BALANCE AS OF: 07/31/07				\$273,431,296.10		(CITY)				\$546,307,603.29		(NON-CITY)															
CONTRACT LIABILITY:				\$512,889,057.93		(CITY)				\$449,358,838.23		(NON-CITY)															
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*								
ADOPTED	(C)*	133,515	*	79,140	*		*		*		(C)*	398,942	*	201,092	*		*		*								
APPROPRIATIONS	(N)*	154,979	*	116,209	*		*		*		COMMITMENT PLAN		*		*		*		*								
											(N)*		*		*		*		*								
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08	
PLAN	(C)*	291,872	*	572	*	32	*	2,250	*	5,108	*		*		*		*	75,149	*		*	508	*	23,451	*	398,942	
FORCST	(C)*	291,872	*	123	*		*	2,250	*	5,108	*		*		*		*	75,149	*		*	508	*	23,901	*	398,911	
ACTUAL	(C)*		*		*		*		*		*		*		*		*		*		*	*	*	*	*	*	
			*		*		*		*		*		*		*		*		*		*	*	*	*	*	*	
PLAN	(N)*	331,057	*		*		*		*		*		*		*		*		*		*	*	*	24,386	*	355,443	
FORCST	(N)*	331,057	*		*		*		*		*		*		*		*		*		*	*	*	24,386	*	355,443	
ACTUAL	(N)*		*		*		*		*		*		*		*		*		*		*	*	*	*	*	*	

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[illegible]

\$39,891.55 (NON-CITY)

\$5,517,771.53 (NON-CITY)

[illegible]

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[illegible]

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[illegible]

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

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TOTALS FOR: FA FERRIES & AVIATION																		
AVAILABLE BALANCE AS OF: 07/31/07				\$188,865,100.30 (CITY)								\$185,687,990.72 (NON-CITY)						
CONTRACT LIABILITY:				\$19,646,385.30 (CITY)								\$2,999,858.67 (NON-CITY)						
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	3,750	*	1,000	*		*		*	(C)*	72,914	*	53,512	*	5,500	*	15,650	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	50,501	*	625	*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08					
PLAN (C)*	114	1,330	*	*	2,571	18,000	18,686	*	*	204	*	32,009	72,914					
FORCST(C)*	114	1,330	*	*	2,571	18,000	18,686	*	*	204	*	32,061	72,966					
ACTUAL(C)*	221-	*	*	*	*	*	*	*	*	*	*	*	221-					
	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	1,740	*	*	*	*	1,625	*	47,136	50,501					
FORCST(N)*	*	*	*	*	1,740	*	*	*	*	1,625	*	46,825	50,190					
ACTUAL(N)*	650-	*	*	*	*	*	*	*	*	*	*	*	650-					
TOTALS FOR: HA HOUSING AUTHORITY																		
AVAILABLE BALANCE AS OF: 07/31/07				\$122,538,695.89 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$23,608,992.53 (CITY)								\$.00 (NON-CITY)						
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	41,195	*	35,378	*	34,447	*	48,559	*	(C)*	111,106	*	34,434	*	33,588	*	46,417	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08					
PLAN (C)*	*	278	3,233	*	*	3,500	*	*	15,424	25,980	*	62,691	111,106					
FORCST(C)*	*	278	3,233	*	*	3,500	*	*	15,424	25,980	*	62,691	111,106					
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					

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TOTALS FOR: HD HOUSING & DEVELOPMENT																							
AVAILABLE BALANCE AS OF: 07/31/07										\$1,230,900,875.71 (CITY)		\$547,225,265.89 (NON-CITY)											
CONTRACT LIABILITY:										\$190,877,677.13 (CITY)		\$103,782,743.61 (NON-CITY)											
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*				
ADOPTED	(C)*	619,463	*	323,958	*	279,604	*	325,669	*	(C)*		785,804	*	342,476	*	281,854	*	331,726	*				
APPROPRIATIONS	(N)*	158,720	*	95,909	*	100,859	*	95,816	*	COMMITMENT PLAN	(N)*	202,403	*	100,859	*	100,859	*	95,816	*				
	JULY	AUG		SEPT	OCT	NOV		DEC		JAN	FEB	MARCH		APRIL	MAY	JUNE		FY 08					
PLAN	(C)*	*	2,941	*	1,837	*	1,796	*	404	*	124,728	*	60	*	250	*	44,539	*	223,158	*	386,091	*	785,804
FORCST	(C)*		2,941	*	1,837	*	1,796	*	404	*	124,728	*	60	*	250	*	44,539	*	223,158	*	386,092	*	785,805
ACTUAL	(C)*	824	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	824
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	4,900	*	*	*	*	*	*	26,230	*	*	*	56,328	*	*	*	114,945	*	202,403			
FORCST	(N)*		4,900	*	*	*	*	*	*	30,901	*	*	*	62,369	*	*	5,271	*	98,962	*	202,403		
ACTUAL	(N)*	4,900	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,900

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

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TOTALS FOR: HH HOMELESS SERVICES																											
AVAILABLE BALANCE AS OF: 07/31/07																											
\$120,920,016.31 (CITY)																											
\$26,992,076.39 (CITY)																											
\$3,120,025.09 (NON-CITY)																											
CONTRACT LIABILITY: \$0.00 (NON-CITY)																											
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*								
ADOPTED	(C)*	37,754	*	9,120	*	15,782	*	28,850	*	(C)*		114,921	*	13,903	*	29,962	*	13,850	*								
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*								
	(N)*		*		*		*		*	(N)*			*		*		*		*								
	JULY	AUG		SEPT	OCT		NOV	DEC		JAN	FEB		MARCH	APRIL		MAY		JUNE	FY 08								
PLAN	(C)*	1,071	*	3,316	*	1,344	*		*	365	*	250	*	12,918	*	37,199	*	1,850	*	2,064	*	2,100	*	52,444	*	114,921	*
FORCST	(C)*	1,071	*	3,316	*	1,344	*		*	365	*	250	*	12,918	*	37,199	*	1,850	*	2,064	*	2,100	*	52,447	*	114,924	*
ACTUAL	(C)*	1,070	*		*		*		*		*		*		*		*		*		*		*		*	1,070	*
	*		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN	(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*

TOTALS FOR: HL HEALTH																		
AVAILABLE BALANCE AS OF: 07/31/07																		
\$222,237,032.07 (CITY)																		
\$4,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY:																		
\$67,059,402.41 (CITY)																		
\$.00 (NON-CITY)																		
* FY 08 * FY 09 * FY 10 * FY 11 * * FY 08 * FY 09 * FY 10 * FY 11 *																		
ADOPTED (C)* 43,455 * 47,123 * 17,753 * 59,696 * (C)* 213,811 * 45,123 * 17,223 * 59,696 *																		
APPROPRIATIONS (N)* * * * COMMITMENT PLAN (N)* * * *																		
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 08																		
PLAN (C)* 1,248 * 4,305 * 7,736 * 29 * 5,071 * 17,105 * 16,305 * 6,421 * 4,500 * 7,596 * 12,506 * 130,989 * 213,811																		
FORCST(C)* 1,248 * 4,305 * 7,736 * 29 * 5,071 * 17,105 * 17,005 * 6,178 * 4,500 * 7,596 * 13,186 * 129,609 * 213,568																		
ACTUAL(C)* 1,226 * * * * * * * * * * * * 1,226																		
PLAN (N)* * * * * * * * * * * * *																		
FORCST(N)* * * * * * * * * * * * *																		
ACTUAL(N)* * * * * * * * * * * * *																		

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

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TOTALS FOR: HN HIGHER EDUCATION																								
AVAILABLE BALANCE AS OF: 07/31/07																								
\$286,134,810.33 (CITY)																								
\$39,876,931.61 (CITY)																								
\$18,080,273.38 (NON-CITY)																								
CONTRACT LIABILITY:																								
\$1,187,683.82 (NON-CITY)																								
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*					
ADOPTED	(C)*	44,296	*	40,161	*	3,336	*	73,399	*	(C)*		287,965	*	42,985	*	3,464	*	73,399	*					
APPROPRIATIONS	(N)*		*		*		*	8,661	*	COMMITMENT PLAN		9,958	*	418	*	251	*	11,667	*					
	JULY	AUG		SEPT		OCT		NOV		DEC	JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08	
PLAN	(C)*	302	*	1,839	*	14	*	1,333	*		*	44,394	*		*	8,785	*		*		*	231,298	*	287,965
FORCST	(C)*	302	*	1,839	*	14	*	1,333	*		*	44,394	*		*	8,785	*		*		*	231,309	*	287,976
ACTUAL	(C)*	301	*		*		*		*		*		*		*		*		*				301	
	*		*		*		*		*		*		*		*		*		*					
PLAN	(N)*		*	478	*		*		*		*		*		*	412	*		*		*	9,068	*	9,958
FORCST	(N)*		*	478	*		*		*		*		*		*	412	*		*		*	9,068	*	9,958
ACTUAL	(N)*		*		*		*		*		*		*		*		*		*					

TOTALS FOR: HO HEALTH & HOSPITALS CORP.																			
AVAILABLE BALANCE AS OF: 07/31/07 \$416,741,327.66 (CITY)																			
CONTRACT LIABILITY: \$118,806,271.68 (CITY)																			
\$750,865.86 (NON-CITY)																			
\$87.77- (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	51,666	*	24,692	*	67,327	*	95,007	*	(C)*		544,061	*	124,018	*	101,500	*	136,307	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB			MARCH	APRIL	MAY	JUNE			FY 08	
PLAN	(C)*	25,115	25,337	3,328	8,927	70,633	104,576	106,995	14,470	*	65,073	23,211	87,657	*	8,739	*	544,061		
FORCST	(C)*	25,115	25,337	3,328	8,927	31,663	65,476	106,995	13,970	*	65,073	23,174	88,157	*	12,739	*	469,954		
ACTUAL	(C)*	25,114								*				*		*	25,114		
PLAN	(N)*									*				*		*			
FORCST	(N)*									*				*		*			
ACTUAL	(N)*									*				*		*			

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\$80,956,474.10 (NON-CITY)
\$3,097,748.21 (NON-CITY)

TOTALS FOR: HW HIGHWAYS																
AVAILABLE BALANCE AS OF: 07/31/07 \$1,153,184,852.88 (CITY)																
CONTRACT LIABILITY: \$318,283,409.38 (CITY)																
\$580,780,221.21 (NON-CITY)																
\$39,158,012.93 (NON-CITY)																
	(C)*	FY 08 *	FY 09 *	FY 10 *	FY 11 *	(C)*	FY 08 *	FY 09 *	FY 10 *	FY 11 *	(N)*	FY 08 *	FY 09 *	FY 10 *	FY 11 *	
ADOPTED APPROPRIATIONS	(C)*	485,616 *	324,548 *	301,294 *	393,521 *	(C)*	564,972 *	375,314 *	357,512 *	369,162 *	COMMITMENT PLAN	(N)*	142,841 *	169,214 *	30,601 *	34,677 *
	(N)*	85,958 *	83,237 *	11,910 *	13,765 *	(N)*										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08			
PLAN (C) *	3,909 *	20,834 *	5,529 *	663 *	9,041 *	25,204 *	75,819 *	10,309 *	136,740 *	60,514 *	36,072 *	180,338 *	564,972			
FORCST(C) *	2,323 *	23,910 *	5,664 *	3,187 *	15,122 *	23,418 *	79,992 *	11,360 *	151,462 *	60,490 *	36,064 *	161,928 *	574,920			
ACTUAL(C) *	367 *	*	*	*	*	*	*	*	*	*	*	*	367			
PLAN (N) *	10 *	271 *	*	46 *	18 *	4,498 *	14,489 *	11,582 *	33,111 *	25,000 *	22,000 *	31,816 *	142,841			
FORCST(N) *	10 *	18 *	16 *	1,189 *	3,086 *	218 *	14,489 *	11,582 *	13,236 *	25,000 *	22,000 *	28,671 *	119,515			
ACTUAL(N) *	*	*	*	*	*	*	*	*	*	*	*	*				

\$5,173,925.22	(NON-CITY)
\$.00	(NON-CITY)

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

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TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY																			
AVAILABLE BALANCE AS OF: 07/31/07																			
\$56,814,715.75 (CITY)																			
CONTRACT LIABILITY:																			
\$9,596,633.86 (CITY)																			
\$7,900,357.73 (NON-CITY)																			
\$1,055,916.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	10,250	*		*		*	4,844	*	(C)*		53,454	*	626	*	726	*	8,887	*
APPROPRIATIONS	(N)*	900	*		*		*		*	COMMITMENT PLAN		1,000	*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB			MARCH	APRIL	MAY		JUNE		FY 08	
PLAN	(C)*	53	43	56	17	4	1,000	8,589	2			6,263	2,640	25,910		8,877		53,454	
FORCST	(C)*	53	43	56	17	4	1,000	8,589	2			6,263	2,640	25,910		8,877		53,454	
ACTUAL	(C)*	53																53	
PLAN	(N)*															1,000		1,000	
FORCST	(N)*															1,000		1,000	
ACTUAL	(N)*																		

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY																		
AVAILABLE BALANCE AS OF: 07/31/07																		
\$89,583,120.54 (CITY)																		
\$9,098,034.83 (NON-CITY)																		
CONTRACT LIABILITY:																		
\$25,146,877.14 (CITY)																		
\$.01 (NON-CITY)																		
* FY 08 * FY 09 * FY 10 * FY 11 * * FY 08 * FY 09 * FY 10 * FY 11 *																		
ADOPTED (C)* 48,563 * 9,600 * 1,600 * * (C)* 84,116 * 9,662 * 1,974 * 998 *																		
APPROPRIATIONS (N)* 98 * * * * COMMITMENT PLAN (N)* 98 * * * *																		
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 08																		
PLAN (C)* 193-* 602 * 124 * 458 * 1,894 * 5,901 * 6,556 * * * 12,040 * 17,976 * 38,758 * 84,116																		
FORCST(C)* 187-* 596 * 124 * 458 * 1,894 * 5,828 * 6,556 * * * 12,113 * 17,976 * 38,758 * 84,116																		
ACTUAL(C)* 192-* * * * * * * * * * * * 192-																		
PLAN (N)* * * * * * * * * * * * 98 * 98																		
FORCST(N)* * * * * * * * * * * * 98 * 98																		
ACTUAL(N)* * * * * * * * * * * *																		

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TOTALS FOR: PO POLICE																		
AVAILABLE BALANCE AS OF: 07/31/07										\$526,574,111.25 (CITY)				\$157,656,625.28 (NON-CITY)				
CONTRACT LIABILITY:										\$124,623,111.70 (CITY)				*\$0.00 (NON-CITY)				
	(C)*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	(C)*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED APPROPRIATIONS	(C)*	181,158	*	994,143	*	60,718	*	72,684	*	(C)*	365,008	*	1,012,661	*	90,294	*	81,974	*
	(N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH		APRIL	MAY		JUNE	FY 08	
PLAN (C)*	745	* 11,714	*	17,319	* 5,249	* 3,357	*	9,958	* 48,630	* 67,073	* 91,595	*	17,631	* 8,417	*	83,320	* 365,008	
FORCST(C)*	3,031	* 130	*	37,966	* 5,286	* 1,115	*	6,613	* 6,878	* 56,790	* 104,675	*	14,002	* 35,474	*	107,771	* 379,731	
ACTUAL(C)*	751																751	
	*	*		*	*	*		*	*	*	*		*	*		*		
PLAN (N)*	*		*	*	*	*		*	*	*	*		*	*		*		
FORCST(N)*	*		*	*	*	*		*	*	*	*		*	*		*		
ACTUAL(N)*	*		*	*	*	*		*	*	*	*		*	*		*		

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\$77,794,864.31 (NON-CITY)
\$226,242.84 (NON-CITY)

[illegible]

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[illegible]

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[illegible]

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[illegible]

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TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT																			
AVAILABLE BALANCE AS OF: 07/31/07 \$2,691,563,624.89 (CITY)								\$89,177,604.59 (NON-CITY)											
CONTRACT LIABILITY: \$2,999,599,840.40 (CITY)								\$680,676.54 (NON-CITY)											
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	2,091,298	*	914,590	*	633,324	*	682,860	*	(C)*		1,277,244	*	1,099,147	*	610,901	*	703,335	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
												2,700	*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08					
PLAN (C)*		32,016	* 1,404	* 11,859	* 12,146	* 6,938	* 55,769	* 10,585	* 21,936	* 37,157	* 720,289	* 14,442	* 352,703	* 1,277,244					
FORCST(C)*		31,956	* 1,404	* 11,681	* 25,991	* 29,666	* 19,434	* 10,585	* 21,936	* 37,157	* 719,927	* 14,442	* 458,994	* 1,383,173					
ACTUAL(C)*		33,016	*	*	*	*	*	*	*	*	*	*	*	33,016					
			*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	2,700	*			2,700	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	2,700	*			2,700	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				

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

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TOTALS FOR: WP WATER POLLUTION CONTROL																			
AVAILABLE BALANCE AS OF: 07/31/07 \$3,118,946,501.12 (CITY)																			
CONTRACT LIABILITY: \$2,734,566,652.91 (CITY)																			
\$241,183,138.70 (NON-CITY)																			
\$66,284,040.33 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	2,022,043	*	1,206,070	*	994,956	*	914,801	*	(C)*		1,591,651	*	1,278,204	*	1,002,997	*	995,856	*
APPROPRIATIONS	(N)*	31,386	*		*		*		*	COMMITMENT PLAN	(N)*	3,305	*		*		*		*
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE				FY 08	
PLAN	(C)*	1,516	*	36,446	*	1,411	*107,163	*353,906	*	14,526	*	31	*715,183	*7,700	*	353,769	*	1,591,651	
FORCST	(C)*	1,516	*	36,446	*	1,411	*107,163	*353,906	*	14,526	*	31	*850,183	*8,800	*	242,966	*	1,616,948	
ACTUAL	(C)*	10,820	*		*		*	*	*	*	*	*	*	*	*		*	10,820	
	*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,305	*	3,305	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,305	*	3,305	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

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VII.

Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

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

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

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

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

<i>Managing Agency</i>	<i>FY 2006 Actuals</i>	<i>Plan</i>	<i>FY 2007 Actuals*</i>	<i>% of Plan</i>	<i>FY 2008 Plan</i>
Department of Sanitation	\$103	\$122	\$185	152%	\$239
Department of Environmental Protection	1,399	2,165	3,007	139%	2,200
Department of Transportation	404	390	476	122%	1,413
Department of Education	1,932	3,106	3,086	99%	3,249
Department of Design and Construction	855	725	703	97%	1,314
City-wide Equipment Purchases	294	411	352	86%	814
Department of Parks and Recreation	219	343	281	82%	704
Department of Information Technology & Telecommunications	106	573	379	66%	339
Department of Citywide Administrative Services	93	225	139	62%	422
Department of Housing Preservation & Development	360	540	311	58%	756
Health & Hospitals Corporation	188	216	110	51%	362
Transit Authority	83	109	40	37%	172
Department of Correction	12	51	18	35%	94
Department of Business Services	282	1,266	418	33%	1,602
City University of New York	40	148	22	15%	198
All Others	444	570	706	124%	748
Totals	<u>\$6,814</u>	<u>\$10,960</u>	<u>\$10,232</u>	<u>93%</u>	<u>\$14,626</u>

* Fiscal year 2007 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report

MANAGEMENT INDICATORS

AGENCY		FY 2006	FY 2007			FY 2008
		Actual	Plan	Actual	% of Plan	Plan
Economic Development Corporation	Design Starts	33	37	30	81%	19
	Construction Starts	58	78	54	69%	62
	Project Completions	55	86	33	38%	63
Department of Correction	Design Starts	16	11	4	36%	4
	Construction Starts	16	14	7	50%	9
	Project Completions	17	11	5	45%	8
Department of Cultural Affairs	Design Starts	0	0	0	--	1
	Construction Starts	0	0	0	--	0
	Project Completions	30	32	20	63%	41
Department of Design and Construction	Design Starts	118	50	122	244%	89
	Construction Starts	161	131	112	85%	124
	Project Completions	156	160	166	104%	126
School Construction Authority	Design Starts	547	800	644	81%	725
	Construction Starts	707	750	716	95%	675
	Project Completions	614	625	669	107%	575
Department of Environmental Protection	Design Starts	11	25	19	76%	22
	Construction Starts	168	125	84	67%	254
	Project Completions	24	57	27	47%	91
Fire Department	Design Starts	0	2	1	50%	7
	Construction Starts	4	3	1	33%	4
	Project Completions	4	3	1	33%	1
Department of Citywide Administrative Services	Design Starts	28	34	37	109%	35
	Construction Starts	38	39	38	97%	41
	Project Completions	31	35	33	94%	36
Human Resources Administration	Design Starts	1	15	7	47%	11
	Construction Starts	0	11	6	55%	8
	Project Completions	0	10	0	0%	4
Department of Homeless Services	Design Starts	5	4	3	75%	3
	Construction Starts	6	12	2	17%	13
	Project Completions	1	5	3	60%	5

N/A = Not Available

MANAGEMENT INDICATORS

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

VIII.

2008–2011 Appropriations and Commitments with 2008 Plan and Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line

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							
	CONS	002	CONSTRUCTION		1	0	06/08	DEVSCOPE	01/02	03/02

[illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125	AGD-AGING EQVH	Aging In America home delivered meals vehicle 003 EQUIPMENT - VEHICLES	50	0	06/08			
125	AGD-BXJCC EQFN	Bronx House Jewish CC - Fitness Center 003 EQUIPMENT AND FURNITURE	494	0	06/08			
125	AGD-CONEY EQVH	JCC Greater Coney Island home delivered meals vehicle 003 EQUIPMENT - VEHICLES	60	0	07/07			

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGDDECAT EQVH	DECATUR SENIOR CENTER 002 EQUIPMENT - VEHICLES	60	0	06/08			
125 AGDDIANA EQVH	Ridgewood Bushwick - Diana H Jones 004 EQUIPMENT - VEHICLES	12	0	06/08	DEVSCOPE	09/07	02/08
125 AGDFORRES EQVH	Forrest Hills Community House VH 001 EQUIPMENT - VEHICLES	75	0	06/08			
125 AGDMARIEN CONS	Marien Heim Bathroom Renovation 002 CONSTRUCTION	60	0	06/08	DEVSCOPE	09/07	02/08
125 AGDMASPET EQFN	Maspeth Self-Help Senior Center Computers 002 EQUIPMENT AND FURNITURE	75	0	06/08			
125 AGDROACS CONS	Ridgewood Older Adult Center and Services EQ 001 CONSTRUCTION	150	0	06/08	DEVSCOPE	09/07	02/08
125 AGDTILDEN EQFN	Computers for Tilden Towers Senior Center 001 EQUIPMENT AND FURNITURE	40	0	06/08			
125 AGDVLLAGE EQVH	Middle Village Older Adult Center 002 EQUIPMENT - VEHICLES	100	0	12/07			
125 AGXNORTH EQVH	North East Bronx Bathroom Renovation 003 EQUIPMENT - VEHICLES	50	0	12/07	DEVSCOPE	09/07	02/08
801 AGDRAIN CONS	FA - Rain Senior Center Renovation 002 CONSTRUCTION	100	0	06/08	DEVSCOPE	07/00	09/00
801 AGDSAGE CONS	FA - Sage Senior Center 002 CONSTRUCTION	600	0	06/08	DSGN	01/01	01/01
801 KINGSBAY CONS	nostrand houses kings bay basement drain 003 CONSTRUCTION	80	0	06/08	DEVSCOPE	01/07	07/07
806 AGDBXRIVR EQFN	Bronx River Senior Center Computer Lab 002 EQUIPMENT AND FURNITURE	35	0	06/08			
850 AGD MET EQFN	Met Council Multi-Service Center 003 EQUIPMENT AND FURNITURE	500	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
850 AGD-DREIS EQVH	Retirees of Dreiser Loop - Van 003 EQUIPMENT - VEHICLES	50	0	06/08			
850 AGD-LENOX CONS	Lenox Hill Neighborhood Association 003 CONSTRUCTION	1,500	0	06/08	DEVSCOPE	12/06	06/07
850 AGDJCCCON EQFN	JCC of Greater Coney Island Senior Center Computer System 002 EQUIPMENT AND FURNITURE	4	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 AGDMETRO CONS	EQUIPMENT AND CONSTRUCTION FOR MET JEWISH HEALTH ASSOC 001 CONSTRUCTION	500	0	06/08	DEVSCOPE	09/07	02/08
850 AGQSUNY2 EQFN	SCSC-SUNYSIDE COMMUNITY SENIOR CENTER 001 EQUIPMENT AND FURNITURE	50	0	06/08			
850 HRX01ESC2 CO#: 01 IFSP	EASTCHESTER SENIOR CENTER PHASE 2 INTERIOR ALTERATION 010 IFA CONSTRUCTION SUPERVIS	90	0	06/08			

BUDGET LINE: AG-D999																	FMS #: 125 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																														
AVAILABLE BALANCE AS OF: 07/31/07																	\$31,789,964.00 (CITY)								\$0.00 (NON-CITY)																								
CONTRACT LIABILITY:																	\$1,528,886.28 (CITY)								\$0.00 (NON-CITY)																								
ITD EXPENDITURES:																	\$394,149.72 (CITY)								\$0.00 (NON-CITY)																								
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				FY 08		*		FY 09		*		FY 10		*		FY 11		*													
ADOPTED		(C)*		7,803		*		1,500		*				*				(C)*				33,894		*		500		*				*		*															
APPROPRIATIONS																		COMMITMENT PLAN																															
		(N)*				*				*				*				(N)*				*				*				*				*															
																	FY 2008																																
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08																					
PLAN		(C)*		1,021		*		268		*				*		388		*		50		*				*		MARCH		*		APRIL		*		MAY		*		JUNE		*		32,167		*		33,894	
FORCST		(C)*		1,021		*		268		*				*		125		*				*				*		1,155		*		15,781		*		15,156		*		33,506									
ACTUAL		(C)*		1,000		*				*				*				*				*				*				*				*				*		1,000									
		*				*				*				*				*				*				*				*				*				*											
PLAN		(N)*				*				*				*				*				*				*				*				*				*											
FORCST		(N)*				*				*				*				*				*				*				*				*				*											
ACTUAL		(N)*				*				*				*				*				*				*				*				*				*											

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
125 AGD CPC EQFN	Chinese Planning Council Computers 001 EQUIPMENT AND FURNITURE	35	0	06/08			
125 AGD-AGING EQVH	Aging In America home delivered meals vehicle 002 EQUIPMENT - VEHICLES	20	0	06/08			
125 AGD-CONEY EQVH	JCC Greater Coney Island home delivered meals vehicle 002 EQUIPMENT - VEHICLES	21	0	07/07			
125 AGD-GLENR EQFN	Glenridge Senior Center 002 EQUIPMENT AND FURNITURE	45	0	06/08	DEVSCOPE	12/06	06/07
125 AGD-MEALS EQVH	Citymeals on Wheels 2 home delivered vehicles 002 EQUIPMENT - VEHICLES	38	0	12/07			
125 AGDALLEN CONS	New Kitchen 001 CONSTRUCTION	100	0	06/08	DEVSCOPE	06/07	12/07
125 AGDAMICO EQFN	AMICO Senior Center Computer Upgrade 001 EQUIPMENT AND FURNITURE	50	0	01/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGDBENJ EQFN	SELFHELP ROSENTHAL SENIOR CENTER 003 EQUIPMENT AND FURNITURE	50	0	06/08			
125 AGDCANARS CONS	Canarsie JCC 001 CONSTRUCTION	750	0	06/08	DEVSCOPE	09/07	02/08
125 AGDCARING EQFN	Computers for Caring Community Senior Center 003 EQUIPMENT AND FURNITURE	21	0	06/08			
125 AGDCHINES EQFN CONS	Brooklyn Chinese American Association Computers 001 EQUIPMENT AND FURNITURE 002 CONSTRUCTION	50 500	0 0	06/08 06/08	DEVSCOPE	09/07	02/08
125 AGDCHPL CONS	CHINESE PLANNING COUNCIL RENOVATION YORK STREET 01 CONSTRUCTION	650	0	06/08			
125 AGDDIANA CONS EQVH	Ridgewood Bushwick - Diana H Jones 002 CONSTRUCTION 003 EQUIPMENT - VEHICLES	1,000 65	0 0	06/08 06/08	DEVSCOPE	09/07	02/08
125 AGDFLOR EQVH	Florence Smith Community Center VH 001 EQUIPMENT - VEHICLES	50	0	12/07			
125 AGDJSPOA CONS	REPAIR FLOODING AT T JACKSON SENIOR CENTER 001 CONSTRUCTION	600	0	06/08	DEVSCOPE	01/07	07/07
125 AGDLUKES CONS	RENOVATION AT INTERGENERATIONAL CENTER 001 CONSTRUCTION	1,500	0	06/08	DEVSCOPE	09/07	02/08
125 AGDUNIT EQFN	United Senior Citizens Center Computers 001 EQUIPMENT AND FURNITURE	50	0	06/08			
125 AGDVLLAGE EQFN	Middle Village Older Adult Center 001 EQUIPMENT AND FURNITURE	150	0	06/08			
125 AGWARB EQVH	JASA Warbasse Cares NORC VH 001 EQUIPMENT - VEHICLES	50	0	06/08			
125 AGXNORTH CONS CONS	North East Bronx Bathroom Renovation 004 CONSTRUCTION 005 CONSTRUCTION	1,500 500	0 0	06/08 06/08	DEVSCOPE	09/07	02/08
125 M-VILLAGE CONS	Middle Village Older Adult Center 001 CONSTRUCTION	75	0	06/08	DEVSCOPE	09/07	02/08
125 PWD998JCC EQFN	JCC - Jewish Community Center of Coney Island 002 EQUIPMENT AND FURNITURE	250	0	12/07			
801 AGD SHAN CONS	FA - CPC Nan Shan Center Expansion 001 CONSTRUCTION	1,800	0	06/08	DSGN	10/06	07/07
801 AGD-ALPHA CONS	FA - Alpha Phi Alpha Senior Center 001 CONSTRUCTION	500	0	06/08	DSGN	12/02	05/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 AGDALZEIM OTHR	FA -Alzheimers Foundation of Staten Island 001 OTHER	500	0	07/07	DSGN	01/07 01/07
801 COOPCITY CONS	FA - Co-Op City Baptist Church 001 CONSTRUCTION	4,060	0	06/08	DSGN	01/05 01/07
801 CSXN021SR CONS	FA - St. Raymond Community Center 007 CONSTRUCTION	1,000	0	06/08	DSGN	03/04 03/06
850 AG-QSUNY IFSP	SCSC-SUNYSIDE COMMUNITY SENIOR CENTER 601 IFA CONSTRUCTION SUPERVIS	210	0	06/08		
850 AGD MET CONS CONS	Met Council Multi-Service Center 001 CONSTRUCTION 002 CONSTRUCTION	500 500	0 0	06/08 06/08		
850 AGD-LENOX CONS	Lenox Hill Neighborhood Association 001 CONSTRUCTION	2,100	0	06/08	DEVSCOPE	12/06 06/07
850 AGD-ROOSE EQVH	FA - Roosevelt Island Senior Center 003 EQUIPMENT - VEHICLES	235	0	06/08	DSGN	01/06 01/06
850 AGDCASA EQFN	Casa De Pan & Esperanza Computers 001 EQUIPMENT AND FURNITURE	35	0	06/08		
850 AGDCOMM CONS IFSP	Community Protestant Church Construction 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	4,855 480	0 0	06/08 06/08		
850 AGDELMC DSGN CONS CONS IFDS IFSP	ELMCOR SENIOR CENTER 001 DESIGN 002 CONSTRUCTION 004 CONSTRUCTION 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	150 100 400 30 100	0 0 0 0 0	06/08 06/08 06/08 01/08 06/08		
850 AGDJASA EQFN	JASA E. FLATBUSH COMPUTER SYSTEM 002 EQUIPMENT AND FURNITURE	50	0	06/08		
850 AGDJASAIT EQFN	JASA IT upgrade 001 EQUIPMENT AND FURNITURE	500	0	07/07		
850 AGDJCCCON EQFN	JCC of Greater Coney Island Senior Center Computer System 001 EQUIPMENT AND FURNITURE	35	0	06/08		
850 AGDMARG CONS	BUILD A SENIOR CENTER FOR MARGARET COMMUNITY CORP 001 CONSTRUCTION	500	0	06/08	DEVSCOPE	12/06 06/07
850 AGDPETER CONS CONS	Peter Cardella Senior Center Computer Expansion 001 CONSTRUCTION 002 CONSTRUCTION	700 1,000	0 0	06/08 06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGDPROVI EQVH	Equipment for Providence Rest 001 EQUIPMENT - VEHICLES	50	0	12/07			
850 AGDSNAP CONS CONS CONS	Services Now for Adult Persons 001 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION	500 500 500	0 0 0	06/08 06/08 06/09	DEVSCOPE	12/06	06/07
850 AGDTOMS EQVH	Tomche Shabbos Boro Park VH 001 EQUIPMENT - VEHICLES	35	0	06/08			
850 AGPWDJCC EQFN	JCC of Coney Island Computers 002 EQUIPMENT AND FURNITURE	50	0	06/08			
850 AGQSUNY2 CONS CONS CONS IFSP	SCSC-SUNY SIDE COMMUNITY SENIOR CENTER 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	246 1,600 645 250	0 0 0 0	06/08 06/08 06/08 06/08			
850 CSCN014SW CONS	SMALL WORLD DCC KITCHEN 001 CONSTRUCTION	35	0	06/08			
850 EDUCATION CONS CONS IFSP	Education Alliance - Project ORE 001 CONSTRUCTION 002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	1,750 500 250	0 0 0	06/08 06/08 06/08			
850 HEBREW EQVH	Hebrew Home for the Aged at Riverdale Weinberg Center Van 001 EQUIPMENT - VEHICLES	75	0	06/08			
850 HL99MEDRT CONS	MEDICARE RIGHTS CENTER 002 CONSTRUCTION	268	0	08/07			

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[illegible]

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
125	AGDCARING		Computers for Caring Community Senior Center						
	EQFN		004 EQUIPMENT AND FURNITURE	1	0	06/08			
125	AGMDOROT		Dorot Client Database				DEVSCOPE	07/07	12/07
	CONS		001 CONSTRUCTION	150	0	06/08			
125	AGMIPRHE		Institute for Puerto Rican Hispanic Elderly				DEVSCOPE	04/07	10/07
	CONS		001 CONSTRUCTION	850	0	06/08			
850	AGMPRESB		Presbyterian Senior Services Central Harlem renovation						
	CONS		001 CONSTRUCTION	570	0	06/08			
	CONS		002 CONSTRUCTION	203	0	06/08			
	IFSP		601 IFA CONSTRUCTION SUPERVIS	80	0	06/08			

[illegible]

BUDGET LINE: AG-Q999		FMS #: 125 Q99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 07/31/07				\$1,608,119.00 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:				\$41,315.00 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$120,566.00 (CITY)				\$0.00 (NON-CITY)											
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	500	*		*		*		*	(C)*		1,600	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
										(N)*									

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	AGD-ALPHA EQFN	FA - Alpha Phi Alpha Senior Center 002 EQUIPMENT AND FURNITURE	100	0	06/08	DSGN	12/02	05/03
850	AGDELMC CONS	ELMCOR SENIOR CENTER 003 CONSTRUCTION	500	0	06/08			
850	AGDPETER CONS	Peter Cardella Senior Center Computer Expansion 003 CONSTRUCTION	500	0	06/08			
850	AGDSNAP CONS	Services Now for Adult Persons 003 CONSTRUCTION	500	0	06/08	DEVSCOPE	12/06	06/07

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BUDGET LINE: AG-X999																	FMS #: 125 X99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT														
AVAILABLE BALANCE AS OF: 07/31/07										\$2,800,000.00		(CITY)				\$0.00		(NON-CITY)															
CONTRACT LIABILITY:										\$0.00		(CITY)				\$0.00		(NON-CITY)															
ITD EXPENDITURES:										\$0.00		(CITY)				\$0.00		(NON-CITY)															
																	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED		(C)*		400		*		600		*		*		(C)*		2,800		*		600		*		*		*		*					
APPROPRIATIONS														COMMITMENT PLAN																			
		(N)*		*				*		*		*		(N)*		*		*		*		*		*		*		*					
																	FY 2008																
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08							
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		2,800		*		2,800					
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		2,800		*		2,800					
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*					
		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT																	
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
125 AGXNORTH	North East Bronx Bathroom Renovation											DEVSCOPE	09/07	02/08			
CONS	001 CONSTRUCTION								500	0	06/08						
CONS	002 CONSTRUCTION								400	0	06/08						
CONS	006 CONSTRUCTION								600	0	06/09						
806 AGGUNHILL	GUN HILL SENIOR CENTER - WHITE PLAINS ROAD																
CONS	002 CONSTRUCTION								1,900	0	06/08						

BUDGET LINE: AG-1																	FMS #: 125 100		IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/07										\$5,055,699.26 (CITY)							\$1,000.00 (NON-CITY)											
CONTRACT LIABILITY:										\$2,130,771.60 (CITY)							\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$23,895,356.95 (CITY)							\$0.00 (NON-CITY)											
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*								
ADOPTED		(C)*		*		*		*		(C)*		3,547	*		875	*		790	*	1,506	*							
APPROPRIATIONS										COMMITMENT PLAN																		
		(N)*		*		*		*		(N)*			*		*		*			*								
			JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		FEB	MARCH	APRIL	MAY	JUNE		FY 08											
PLAN		(C)*	*	*	*	*	*	*	*	519	*	*	*	*	70	*	2,958	*	3,547									
FORCST		(C)*	*	*	3	*	*	*	*	519	*	*	*	*	70	*	2,955	*	3,547									
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 AGCOVELLO	LEONARD COVELLO											DEVSCOPE	06/07	11/07			
CONS	001 CONSTRUCTION								600	0	06/08						
CONS	002 CONSTRUCTION								50	0	06/08						
EQFN	003 EQUIPMENT AND FURNITURE								100	0	06/08						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGVARSRCT	REHABILITATION OF VARIOUS SENIOR CENTERS				DEVSCOPE	01/02	03/02
CONS	007 CONSTRUCTION	548	0	06/08			
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	06/08			
850 AG-1LEON	Interior and rear courtyard renovations				CONSCOMP	09/06	09/06
CTGY	004 CONTINGENCY	70	0	06/08			
CO#: A1 IFSP	012 IFA CONSTRUCTION SUPERVIS	320	0	07/07			
CONS	013 CONSTRUCTION	7	0	06/08			
850 AG-1LIMOT	LIRA MOTT SEN CENTER						
CO#: TO SVCS	011 SERVICES	10	0	06/08			
850 AGC-QUEEN	NEW CENTER						
CONS	010 CONSTRUCTION	2	0	06/08			
850 AGCWOODRE	WOODSIDE SENIOR CENTER RECONSTRUCTION						
CONS	016 CONSTRUCTION	3	0	06/08			
850 AG10PDR	PROJECT OPEN DOOR						
CO#: BA CONS	014 CONSTRUCTION	93	0	06/08			
CO#: 03 IFSP	018 IFA CONSTRUCTION SUPERVIS	30	0	08/07			
CONS	020 CONSTRUCTION	55	0	06/08			
850 PWC77JCC2	JCC of Staten Island - New Facility						
CONS	001 CONSTRUCTION	70	0	05/08			
856 AGHAMMEL	Move Hammel Senior Center				DEVSCOPE	06/04	09/04
CONS	100 CONSTRUCTION	889	0	06/08			
856 AG2LAFYT	2 LAFAYETTE ST.- FLR. 2 FOR DFTA						
EQFN	012 EQUIPMENT AND FURNITURE	370	0	01/08			
CONS	013 CONSTRUCTION	149	0	01/08			

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	06/08		
	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	06/08		
	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		1,707	0	06/08		
	EQFN	07	EQUIPMENT AND FURNITURE		360	0	06/17		
125	AG-2PDS		PDS/Uniform						
	EQFN	008	EQUIPMENT AND FURNITURE		813	0	06/08		
125	AGUPGRADE		Aging Computer Upgrade						
	EQFN	001	EQUIPMENT AND FURNITURE		500	0	06/08		
	EQFN	002	EQUIPMENT AND FURNITURE		500	0	06/10		
	EQFN	003	EQUIPMENT AND FURNITURE		500	0	06/12		
125	AGVEHICLE		Vehicles for Senior Centers Citywide						
	EQVH	001	EQUIPMENT - VEHICLES		147	0	06/08		

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TOTALS FOR: AG DEPARTMENT FOR THE AGING																			
AVAILABLE BALANCE AS OF: 07/31/07										\$56,127,371.67 (CITY)				\$21,000.00 (NON-CITY)					
CONTRACT LIABILITY:										\$5,839,838.53 (CITY)				\$.00 (NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		8,783	*	2,100	*		*	2,013	*	(C)*		53,948	*	2,675	*	1,990	*	4,985	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
FY 2008																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08						
PLAN (C)*	1,081	268	*	*			538	*	*	*	70	*	51,422	*	53,948				
FORCST (C)*	1,021	268	*	3	*	*	125	*	*	2,209	* 19,674	*	29,516	*	53,410				
ACTUAL (C)*	1,000		*	*	*	*		*	*	*		*		*	1,000				
	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: BR-61																			FMS #: 841 931				LAND ACQUISITION FOR WATERWAY BRIDGES														
AVAILABLE BALANCE AS OF: 07/31/07										\$9,912,324.66				(CITY)				\$.00				(NON-CITY)															
CONTRACT LIABILITY:										\$.00				(CITY)				\$.00				(NON-CITY)															
ITD EXPENDITURES:										\$1,489,178.74				(CITY)				\$.00				(NON-CITY)															
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		5,023		*				*				*				(C)*				135		*				*				*					
APPROPRIATIONS																		COMMITMENT PLAN																			
		(N)*				*				*				*				(N)*				*				*				*				*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
PLAN		(C)*		*		103		*		32		*		*		NOV		*		DEC		*		*		JAN		*		FEB		*		MARCH		*	
FORCST		(C)*		*		103		*		*		*		*		NOV		*		DEC		*		*		JAN		*		FEB		*		MARCH		*	
ACTUAL		(C)*		*		*		*		*		*		*		NOV		*		DEC		*		*		JAN		*		FEB		*		MARCH		*	
		*		*		*		*		*		*		*		NOV		*		DEC		*		*		JAN		*		FEB		*		MARCH		*	
PLAN		(N)*		*		*		*		*		*		*		NOV		*		DEC		*		*		JAN		*		FEB		*		MARCH		*	
FORCST		(N)*		*		*		*		*		*		*		NOV		*		DEC		*		*		JAN		*		FEB		*		MARCH		*	
ACTUAL		(N)*		*		*		*		*		*		*		NOV		*		DEC		*		*		JAN		*		FEB		*		MARCH		*	

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

BUDGET LINE: BR-76																		FMS #: 841 234		RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX													
AVAILABLE BALANCE AS OF: 07/31/07										\$44,104,233.28				(CITY)				\$110,441,598.00				(NON-CITY)											
CONTRACT LIABILITY:										\$317,110,433.64				(CITY)				\$331,055,402.00				(NON-CITY)											
ITD EXPENDITURES:										\$10,068,138.18				(CITY)				\$.00				(NON-CITY)											
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		102,815		*		*		*		*		(C)*		317,358		*		*		*		*		*		*		*			
APPROPRIATIONS		(N)*		154,979		*		*		*		*		COMMITMENT PLAN		(N)*		331,057		*		*		*		*		*		*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08			
PLAN		(C)*276,090		*		96		*		*		*		*		*		*		*		41,172		*		*		*		317,358			
FORCST		(C)*276,090		*		*		*		*		*		*		*		*		*		41,172		*		*		96		317,358			
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN		(N)*331,057		*		*		*		*		*		*		*		*		*		*		*		*		*		331,057			
FORCST		(N)*331,057		*		*		*		*		*		*		*		*		*		*		*		*		*		331,057			
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCR076		RECON WILLIS AVE HARLEM RV 2-24005				DEVSCOPE	07/01	06/02
	SVCS NV	006 SERVICES	18,500	0	03/08			
	CONS WB	009 CONSTRUCTION	275,058	285,842	07/07			
	CONS TR	013 CONSTRUCTION	904	0	03/08			
	CONS TR	015 CONSTRUCTION	96	0	08/07			
	DSGN TD	019 DESIGN	310	0	03/08			

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	
										START	END
841	BRC156A		MANHATTAN BRIDGE #11 LOWER ROADWAY							DEVSCOPE	06/98 06/99
		DSGN	FD 017 DESIGN		FINAL DESIGN	544	0	06/08			
		CONS	GE 023 CONSTRUCTION		GENERAL	2,387	0	06/08			
		CONS	028 CONSTRUCTION			2,000-	2,000	06/08			
		CONS	029 CONSTRUCTION			6,712-	6,712	06/08			
		CONS	032 CONSTRUCTION			5,412	0	06/08			
		CONS	GE 036 CONSTRUCTION		GENERAL	504	0	06/08			
		CONS	GE 039 CONSTRUCTION		GENERAL	2,900	0	06/08			
		SVCS	NV 040 SERVICES		SPECIAL TECHNICAL INVESTI	750	0	10/07			
		CNSP	SU 041 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,500	0	10/07			
		SVCS	NV 042 SERVICES		SPECIAL TECHNICAL INVESTI	1,655	0	06/08			
		CONS	GE 043 CONSTRUCTION		GENERAL	246	0	07/07			
		CONS	GE 044 CONSTRUCTION		GENERAL	1,500	0	06/08			
CO#:	A1	IFOT	SU 604 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	862	0	07/07			
841	BRC156C		MANHATTAN BRIDGE NORTH SIDE#10 EAST MAIN SPAN LOWER RDWY								
		CONS	GE 336 CONSTRUCTION		GENERAL	0	12,154	06/08			
		CONS	GE 337 CONSTRUCTION		GENERAL	12,154-	0	06/08			
841	BRC156R		MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)								
		CNSP	SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	11,000	0	06/09			
		CONS	GE 003 CONSTRUCTION		GENERAL	28,849	66,553	06/09			
		CONS	TR 004 CONSTRUCTION		TRACKS AND RAILS	5,000	0	06/09			
		DSGN	009 DESIGN			159	0	06/08			

[illegible]

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 BRC231B	QUEENSBORO BR (#05) LOWER OUTER RDWY'S				
CO#: A1 IFOT SU 604 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	2,900	0	07/07	
841 BRC231C	QUEENSBORO BRIDGE #6 OVER EAST RIVER				DEVSCOPE 07/04 07/05
SVCS NV 026 SERVICES	SPECIAL TECHNICAL INVESTI	228	0	06/08	
CONS GE 034 CONSTRUCTION	GENERAL	504	0	07/07	
CONS GE 036 CONSTRUCTION	GENERAL	1,386	0	06/08	
CONS GE 045 CONSTRUCTION	GENERAL	12	0	06/08	
CNSP SU 050 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	849	0	06/08	
SVCS NV 051 SERVICES	SPECIAL TECHNICAL INVESTI	508	0	05/08	
CONS GE 052 CONSTRUCTION	GENERAL	400	0	07/07	
CONS GE 053 CONSTRUCTION	GENERAL	200	0	07/07	
CNSP SU 054 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,690	0	06/08	
841 BRC231P	QUEENSBORO BR PAINTING				DEVSCOPE 07/04 07/05
CONS WB 026 CONSTRUCTION	WATERWAY BRIDGES	5,010	0	06/08	
CNSP SU 033 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,470	0	06/08	
CONS WB 037 CONSTRUCTION	WATERWAY BRIDGES	600	0	06/08	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS WB 038 CONSTRUCTION	642	0	06/08			
841 BRC231S	QUEENSBORO BRIDGE - SEISMIC 2-23004-7/8						
	DSGN PD 001 DESIGN	4,386	0	06/08			
	CONS GE 002 CONSTRUCTION	21,132	14,996	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	3,867	0	06/13			
	SVCS NV 004 SERVICES	1,900	0	06/08			
	CONS TR 005 CONSTRUCTION	223	0	06/13			
CO#: 1	IFDS 600 IFA DESIGN	1,000	0	06/08			

BUDGET LINE: BR-253 FMS #: 841 204 RECONSTRUCTION OF WILLIAMSBURG BRIDGE													
AVAILABLE BALANCE AS OF: 07/31/07				\$71,638,922.42 (CITY)				\$144,914,589.33 (NON-CITY)					
CONTRACT LIABILITY:				\$37,306,401.63 (CITY)				\$16,963,691.16 (NON-CITY)					
ITD EXPENDITURES:				\$599,195,627.47 (CITY)				\$614,068,669.17 (NON-CITY)					
	* FY 08 *		FY 09 *	* FY 10 *		FY 11 *		* FY 08 *		FY 09 *		FY 10 *	FY 11 *
ADOPTED (C)*	25,676 *		*	*		*	(C)*	42,513 *		*		*	*
APPROPRIATIONS (N)*	*		*	*		*	COMMITMENT PLAN (N)*	3,520 *		*		*	*
FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	12,031 *	20 *	*	*	*	*	*	*	33,977 *	*	*	3,515-*	42,513
FORCST (C)*	12,031 *	20 *	*	*	*	*	*	*	33,977 *	*	*	3,515-*	42,513
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	3,520 *	3,520
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	3,520 *	3,520
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRC253B	WILLIAMSBURG PART A OF #5 CONTRACT 2-24003-9						
	CNSP SU 010 CONSTRUCTION SUPERVISION	5	0	06/08			
	SVCS NV 050 SERVICES	20	0	08/07			
841 BRC253BB	WILLIAMSBURG CONTRACT 6						
	CONS GE 054 CONSTRUCTION	3,520-	3,520	06/08			
841 BRC253CC	WILLIAMSBURG BR (#8) 2-24003-9				DEVSCOPE	07/03	06/04
	CONS GE 031 CONSTRUCTION	12,031	0	07/07			
	CONS GE 035 CONSTRUCTION	11,048	0	03/08			
	SVCS NV 041 SERVICES	2,450	0	03/08			
	CONS GE 053 CONSTRUCTION	518	0	03/08			
	CNSP SU 060 CONSTRUCTION SUPERVISION	20	0	03/08			
	CONS GE 061 CONSTRUCTION	19,941	0	03/08			
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/08			
	CTGY 700 CONTINGENCY	20,000	0	06/08			

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

AVAILABLE BALANCE AS OF: 07/31/07 \$34,892,264.66 (CITY) \$66,809,025.14 (NON-CITY)

CONTRACT LIABILITY: \$33,881,476.20 (CITY) \$10,772,916.87 (NON-CITY)

ITD EXPENDITURES: \$104,145,978.40 (CITY) \$9,517,093.99 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*			44,864	*		*			(C)*	7,494	*	156,243	*		*		*
APPROPRIATIONS (N)*			116,209	*		*			COMMITMENT PLAN (N)*		*	168,757	*		*		*

FY 2008														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	353	*	*	*	*	*	*	*	*	*	*	7,141	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,495	
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 BRC270C	BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)				DEVSCOPE	06/04	06/05
	SVCS NV 006 SERVICES			06/09			
	CNSP SU 007 CONSTRUCTION SUPERVISION	12,000	0	06/09			
	CONS WB 009 CONSTRUCTION	37,000	0	06/09			
	DSGN 024 DESIGN	106,243	168,757	06/09			
		4,220	0	06/08			
841 BRC270S	BROOKLYN BRIDGE - SEISMIC RETROFIT				DEVSCOPE	07/06	06/07
	SVCS NV 002 SERVICES	755	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	3,335	0	06/13			
	CONS GE 004 CONSTRUCTION	32,022	14,836	06/13			
	DSGN 009 DESIGN	122	0	06/08			
	DSGN 010 DESIGN	1,253	0	06/08			
841 BRC270T	BROOKLYN BRIDGE TRAVELERS REPLACEMENT				DEVSCOPE	07/02	06/03
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,000	0	06/08			
	SVCS NV 031 SERVICES	300	0	06/08			
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/08			
841 BRC270W	BROOKLYN BRIDGE - RELIEVING PLATFORM						
	DSGN TD 001 DESIGN	353	0	08/07			
	CONS 002 CONSTRUCTION	1,000	0	06/09			
	DSGN TD 003 DESIGN	246	0	06/08			
	IFDS 600 IFA DESIGN	100	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
	CTGY 700 CONTINGENCY	1,000	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BRC2289C	NEW RIKERS ISLAND BRIDGE					
CONS GE 001	CONSTRUCTION GENERAL	117,800	0	06/17		
CONS GE 002	CONSTRUCTION GENERAL	0	100,000	06/17		
841 BRC289A	REHAB RIKERS ISLAND BRIDGE - DESIGN BUILD, #2-24066-1					
DSGN PD 014	DESIGN PRELIMINARY DESIGN	900	0	06/08		
841 BRC289D	DECK REHABILITATION OF RIKERS ISLAND BRIDGE #2-240660					DEVSCOPE 07/01 06/02
CONS HB 017	CONSTRUCTION HIGHWAY BRIDGES	2,401	0	07/07		
CONS HB 018	CONSTRUCTION HIGHWAY BRIDGES	162	0	06/08		
CO#: 1 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/08		
841 BRC289E	RIKERS ISLAND BRIDGE					
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		

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TOTALS FOR: BR WATERWAY BRIDGES																													
AVAILABLE BALANCE AS OF: 07/31/07										\$273,431,296.10 (CITY)					\$546,307,603.29 (NON-CITY)														
CONTRACT LIABILITY:										\$512,889,057.93 (CITY)					\$449,358,838.23 (NON-CITY)														
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*										
ADOPTED (C)*		133,515	*	79,140	*		*		*	(C)*		398,942	*	201,092	*		*		*										
APPROPRIATIONS (N)*		154,979	*	116,209	*		*		*	COMMITMENT PLAN (N)*		355,443	*	235,310	*		*		*										
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08	
PLAN (C)*		291,872	*	572	*	32	*	2,250	*	5,108	*		*		*		*		*		75,149	*		*	508	*	23,451	*	398,942
FORCST (C)*		291,872	*	123	*		*	2,250	*	5,108	*		*		*		*		*		75,149	*		*	508	*	23,901	*	398,911
ACTUAL (C)*			*		*		*		*		*		*		*		*		*			*		*		*		*	
PLAN (N)*		331,057	*		*		*		*		*		*		*		*		*			*		*		*		*	
FORCST (N)*		331,057	*		*		*		*		*		*		*		*		*			*		*		*		*	
ACTUAL (N)*			*		*		*		*		*		*		*		*		*			*		*		*		*	

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-74																			FMS #: 072 219				ADOLESCENT RECEPTION DETENTION CENTER, RI																													
AVAILABLE BALANCE AS OF: 07/31/07																			\$7,039,036.68				(CITY)								\$0.00				(NON-CITY)																	
CONTRACT LIABILITY:																			\$2,282,496.25				(CITY)								\$0.00				(NON-CITY)																	
ITD EXPENDITURES:																			\$55,852,593.39				(CITY)								\$0.00				(NON-CITY)																	
																			*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*																			186		*		4,700		*				*				(C)*		7,354		*		4,700		*				*				*			
APPROPRIATIONS (N)*																					*				*				*				COMMITMENT PLAN (N)*				*				*				*				*			
																																					</															

MGN PROJECT																			
AGY ID NO	DESCRIPTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
072 C74-WIND	RNDC WINDOW REPLACEMENT																		
CONS	001 CONSTRUCTION										3,000	0	06/08	DEVSCOPE	07/06	09/06			
CONS	003 CONSTRUCTION										4,700	0	08/08						
072 C74RNDRCF	RNDC ROOF RECONSTRUCTION- PHASE 2																		
CONS	001 CONSTRUCTION										2,250	0	06/08	DEVSCOPE	08/06	10/06			
850 C74-SHWR	ARDC SHOWER RECONSTRUCTION																		
CO#: 05	CONS	GE	001	CONSTRUCTION		GENERAL					5	0	08/07						
	CONS	PL	001	CONSTRUCTION		PLUMBING					767	0	03/08						
CO#: RL	CONS	PL	001	CONSTRUCTION		PLUMBING					212	0	04/08						
CO#: 4	CONS	PL	001	CONSTRUCTION		PLUMBING					13	0	08/07						
CO#: 5	CONS	PL	001	CONSTRUCTION		PLUMBING					45	0	09/07						
CO#: 6	CONS	PL	001	CONSTRUCTION		PLUMBING					35	0	08/07						
CO#: 7	CONS	PL	001	CONSTRUCTION		PLUMBING					22	0	08/07						
CO#: 8	CONS	PL	001	CONSTRUCTION		PLUMBING					86	0	09/07						
CO#: 9	CONS	PL	001	CONSTRUCTION		PLUMBING					3	0	09/07						
CO#: BL	CONS		006	CONSTRUCTION							385	0	01/08						
CO#: 5	CONS		006	CONSTRUCTION							531	0	12/07						

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BUDGET LINE: C-75																			FMS #: 072 202				CORRECTION				FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE																																							
AVAILABLE BALANCE AS OF: 07/31/07																			\$70,691,115.23				(CITY)				\$0.00 (NON-CITY)																																							
CONTRACT LIABILITY:																			\$8,084,204.85				(CITY)				\$0.00 (NON-CITY)																																							
ITD EXPENDITURES:																			\$226,761,062.44				(CITY)				\$0.00 (NON-CITY)																																							
*																			FY 08		*		FY 09		*		FY 10		*		FY 11		*																																	
ADOPTED (C)*																			8,837		*		26,377		*		72,900		*		47,467		*		(C)*		FY 08		*		FY 09		*		FY 10		*		FY 11		*															
APPROPRIATIONS																																			COMMITMENT PLAN																															
(N)*																					*				*				*				*		(N)*				*				*				*																			
																			FY 2008																																															
																			JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08																							
PLAN (C)*																			3,368		*		705		*		*		5,000		*		890		*		3,629		*		16,500		*		123		*		16,037		*		98		*		1,247		*		29,342		*		76,939	
FORCST (C)*																			2,656		*		1,417		*		*		*		*		*		2,350		*		4,264		*		123		*		*		98		*		1,247		*		65,053		*		77,208					
ACTUAL (C)*																			716-		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		716-											
PLAN (N)*																			*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*											
FORCST (N)*																			*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*											
ACTUAL (N)*																			*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*											

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
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																		
CONS	001 CONSTRUCTION						12,300			0	01/08			DEVSCOPE	01/06	03/06			
072 C-75COMP	GARBAGE COMPACTORS-VARIOUS FACILITIES																		
EQFN	015 EQUIPMENT AND FURNITURE						62			0	06/08								
EQFN	016 EQUIPMENT AND FURNITURE						600			0	07/10								
EQFN	018 EQUIPMENT AND FURNITURE						600			0	07/14								
EQFN	019 EQUIPMENT AND FURNITURE						500			0	01/12								
EQFN	020 EQUIPMENT AND FURNITURE						500			0	01/14								
072 C-75MISC	MISC INFRASTRUCTURE RECON																		
CONS	014 CONSTRUCTION						77			0	07/08								
CONS	019 CONSTRUCTION						6,950			0	07/09								
CONS	020 CONSTRUCTION						24,767			0	07/10								
CONS	021 CONSTRUCTION						32,250			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						140			0	06/08								
072 C75-ASBES	ASBESTOS ABATEMENT- VARIOUS FACILITES																		
IFSP	049 IFA CONSTRUCTION SUPERVIS						100			0	07/07								
IFSP	050 IFA CONSTRUCTION SUPERVIS						100			0	07/08								
IFSP	051 IFA CONSTRUCTION SUPERVIS						100			0	07/09								

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP	052 IFA CONSTRUCTION SUPERVIS	100	0	07/10			
IFSP	053 IFA CONSTRUCTION SUPERVIS	100	0	07/11			
IFSP	054 IFA CONSTRUCTION SUPERVIS	100	0	07/12			
IFSP	055 IFA CONSTRUCTION SUPERVIS	100	0	07/13			
IFSP	056 IFA CONSTRUCTION SUPERVIS	100	0	07/14			
072 C75-BAKE EQFN	REPLACEMENT OF BAKERY EQUIPMENT FY06/FY07 002 EQUIPMENT AND FURNITURE	350	0	06/08			
072 C75-CHILL CONS	VCBC CHILLER 001 CONSTRUCTION	62	0	06/08	DEVSCOPE	07/03	09/03
072 C75-COGEN DSGN	Rikers Island Co-Generation Power Plant-Design 001 DESIGN	5,000	0	10/07			
072 C75-ELEV CONS	ELEVATOR REHAB VARIOUS FACILITIES 018 CONSTRUCTION	500	0	07/11			
CONS	019 CONSTRUCTION	500	0	07/12			
CONS	021 CONSTRUCTION	500	0	07/14			
IFSP	028 IFA CONSTRUCTION SUPERVIS	50	0	07/07			
IFSP	029 IFA CONSTRUCTION SUPERVIS	50	0	07/08			
IFSP	030 IFA CONSTRUCTION SUPERVIS	50	0	07/09			
IFSP	031 IFA CONSTRUCTION SUPERVIS	50	0	07/10			
IFSP	032 IFA CONSTRUCTION SUPERVIS	50	0	07/11			
IFSP	033 IFA CONSTRUCTION SUPERVIS	50	0	07/12			
IFSP	034 IFA CONSTRUCTION SUPERVIS	50	0	07/13			
IFSP	035 IFA CONSTRUCTION SUPERVIS	50	0	07/14			
072 C75-F&ECR EQFN	F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS 006 EQUIPMENT AND FURNITURE	1,000	0	07/09			
EQFN	007 EQUIPMENT AND FURNITURE	1,000	0	07/12			
072 C75-GCELL CONS	GANG CELL DOOR RELEASE 002 CONSTRUCTION	4,000	0	01/11			
072 C75-GRVC CONS	RENOVATION OF GRVC OUTDOOR RECREATION YARD 001 CONSTRUCTION	250	0	06/08	DEVSCOPE	07/04	09/04
072 C75-ION EQFN	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM 008 EQUIPMENT AND FURNITURE	900	0	07/10			
EQFN	009 EQUIPMENT AND FURNITURE	250	0	07/11			
EQFN	013 EQUIPMENT AND FURNITURE	250	0	07/14			
072 C75-PLUMB CONS	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES 015 CONSTRUCTION	500	0	01/13			
072 C75AMKCDK CONS	AMKC LOADING DOCK ADDITION 001 CONSTRUCTION	390	0	06/08	DEVSCOPE	07/06	09/06
072 C75AMKCMD CONS	AMKC CLINIC RECONSTRUCTION 002 CONSTRUCTION	11,605	0	03/08	DEVSCOPE	06/06	08/06
072 C75ASBES2 CONS	ASBESTOS ABATEMENT- VARIOUS FACILITIES- FY07 001 CONSTRUCTION	700	0	06/08	DEVSCOPE	06/06	09/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75BKCHIL CONS	CHILLER RECONSTRUCTION MDC 001 CONSTRUCTION	502	0	06/08	DEVSCOPE	08/05	11/05
072 C75CEIL CONS	CEILING RECONSTRUCTION AT OBCC, GRVC, GMDC 001 CONSTRUCTION	3,000	0	01/08	DEVSCOPE	07/06	09/06
072 C75CON/ED CONS	Marine Docking Facility at Con Ed Dock @ Astoria/LIC 002 CONSTRUCTION	500	0	06/08	DEVSCOPE	08/05	11/05
072 C75COURT CONS	FEDERAL COURT ORDERED COMPLIANCE PLAN 001 CONSTRUCTION	1	0	06/08	DEVSCOPE	06/07	09/07
072 C75EGEN CONS	Emergency Generators Rikers Island 002 CONSTRUCTION	5,000	0	06/08	DEVSCOPE	06/07	03/08
072 C75ELEV08 CONS	Elevator Rehabilitation FY08 001 CONSTRUCTION	108	0	06/08			
072 C75EXTR CONS	FACADE RECONSTRUCTION VARIOUS FACILITIES 001 CONSTRUCTION	2,000	0	01/09			
	002 CONSTRUCTION	2,000	0	01/10			
	003 CONSTRUCTION	2,000	0	01/11			
072 C75FACADE CONS	FACADE REPL VARIOUS FACILITIES GE 001 CONSTRUCTION	2,000	0	01/14			
	002 CONSTRUCTION	10,000	0	07/14			
	003 CONSTRUCTION	2,000	0	01/12			
	004 CONSTRUCTION	2,000	0	01/13			
072 C75FENCE1 CONS	PROGRAMMATIC FENCING RECONSTRUCTION 004 CONSTRUCTION	891	0	06/08	DEVSCOPE	08/05	11/05
072 C75GRVCEX CONS	GRVC PUNITIVE SEGREGATION & MAUII EXPANSION 002 CONSTRUCTION	890	0	11/07	DEVSCOPE	06/07	09/07
072 C75HOTWTR CONS	HOT WATER RIKERS ISLAND 003 CONSTRUCTION	500	0	07/08			
	004 CONSTRUCTION	500	0	07/10			
	005 CONSTRUCTION	500	0	07/12			
	006 CONSTRUCTION	500	0	07/14			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	50	0	07/08			
	IFSP 010 IFA CONSTRUCTION SUPERVIS	50	0	07/10			
	IFSP 011 IFA CONSTRUCTION SUPERVIS	50	0	07/12			
	IFSP 012 IFA CONSTRUCTION SUPERVIS	50	0	07/14			
072 C75HVGRVC CONS	UPGRADE OF HVAC GRVC 200 BEDS 001 CONSTRUCTION	1,600	0	06/08	DEVSCOPE	06/07	09/07
072 C75JATCRC DSGN	RECONSTRUCTION JATC 001 DESIGN	2,500	0	07/07			
	002 CONSTRUCTION	4,300	0	06/08			
	003 CONSTRUCTION	20,000	0	01/09			
	004 CONSTRUCTION	50,000	0	01/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	005 CONSTRUCTION	12,500	0	01/11			
072 C75JFLOR CONS	JATC STRUCTURAL FLOOR RECONSTRUCTION 001 CONSTRUCTION	700	0	12/07	DEVSCOPE	07/06	09/06
072 C75LAUND1 EQFN	LAUNDRY REFURBISHMENT- VARIOUS FACILITIES- FY08 001 EQUIPMENT AND FURNITURE	1,200	0	06/08			
072 C75MISTEL EQFN	MIS/TELECOM REQUIREMENTS FOR INTERIOR RENOVATION PROJECTS 002 EQUIPMENT AND FURNITURE	200	0	01/12			
EQFN	006 EQUIPMENT AND FURNITURE	200	0	01/13			
072 C75NICA/C CONS	NIC Air Conditioning -Benjamin Ventilation Order 001 CONSTRUCTION	2,500	0	06/08			
CONS	002 CONSTRUCTION	2,800	0	06/09			
072 C75NICRF CONS	ROOF REPLACEMENT AT NIC- Phase 2 001 CONSTRUCTION	500	0	06/08			
072 C75NSDFLR CONS	REPLACEMENT OF KITCHEN/KITCHEN AREA FLOORS-AMKC ,EMTC ,OBCC 001 CONSTRUCTION	327	0	06/08	DEVSCOPE	06/07	09/07
072 C75OBCEX CONS	OBCC PUNITIVE SEGREGATION EXPANSION 001 CONSTRUCTION	579	0	12/07	DEVSCOPE	06/07	09/07
072 C75PANLGR CONS	REPLACEMENT OF GRVC CONTROL ROOM CELL DOOR PANELS 001 CONSTRUCTION	613	0	07/07	DEVSCOPE	06/06	09/06
072 C75RADIO EQFN	RADIO REPLACEMENTS 023 EQUIPMENT AND FURNITURE	3,067	0	06/08	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 CONS	RIKERS ISLAND FIREHOUSE 001 CONSTRUCTION	1,000	0	06/08	DEVSCOPE	08/06	11/06
072 C75RMSCAC CONS	RMSC Air Conditioning-Benjamin Vent.Order 001 CONSTRUCTION	2,000	0	06/08			
072 C75RMSCRF CONS	RMSC ROOF RECONSTRUCTION 001 CONSTRUCTION	1,299	0	06/08	DEVSCOPE	08/05	11/05
072 C75RODMAN CONS	CLASSROOMS ADD TO RODMANS NECK FIRING RANGE 001 CONSTRUCTION	992	0	06/08	DEVSCOPE	07/05	09/05
072 C75ROOFS CONS	ROOF REPLACEMENT AT VARIOUS FACILITIES 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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP	017 IFA CONSTRUCTION SUPERVIS	50	0	07/09			
IFSP	018 IFA CONSTRUCTION SUPERVIS	50	0	07/10			
IFSP	019 IFA CONSTRUCTION SUPERVIS	50	0	07/11			
IFSP	020 IFA CONSTRUCTION SUPERVIS	50	0	07/12			
IFSP	021 IFA CONSTRUCTION SUPERVIS	300	0	07/13			
IFSP	022 IFA CONSTRUCTION SUPERVIS	300	0	07/14			
072 C75SMOD	ARDC, GMDC STEEL MOD RECONSTRUCTION				DEVSCOPE	07/06	09/06
CONS	001 CONSTRUCTION	4,432	0	03/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	221	0	07/07			
072 C75SPBATH	GMDC SPRUNG BATHROOM RECONSTRUCTION				DEVSCOPE	07/06	09/06
CONS	001 CONSTRUCTION	269	0	06/08			
IFSP	002 IFA CONSTRUCTION SUPERVIS	20	0	06/08			
072 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	06/08			
072 C75VOBCC	OBCC CPSU Ventilation-Benjamin Ventilation Order						
CONS	001 CONSTRUCTION	350	0	06/08			
072 C75WINDOW	WINDOW REPLACEMENT						
CONS	005 CONSTRUCTION	2,000	0	07/10			
CONS	006 CONSTRUCTION	2,000	0	07/11			
CONS	007 CONSTRUCTION	2,000	0	07/12			
CONS	008 CONSTRUCTION	2,000	0	07/13			
CONS	009 CONSTRUCTION	2,000	0	07/14			
IFSP	010 IFA CONSTRUCTION SUPERVIS	200	0	07/10			
IFSP	011 IFA CONSTRUCTION SUPERVIS	200	0	07/11			
IFSP	012 IFA CONSTRUCTION SUPERVIS	200	0	07/12			
IFSP	013 IFA CONSTRUCTION SUPERVIS	200	0	07/13			
IFSP	014 IFA CONSTRUCTION SUPERVIS	200	0	07/14			
072 C75WLOCKR	WOMEN'S LOCKERS TRAILER TRANSPORTATION SERVICES				DEVSCOPE	08/06	11/06
CONS	001 CONSTRUCTION	200	0	06/08			
850 C75-EPA	EPA SPILL PREVENTION AND RESPONSE PLAN				CONSCOMP	03/06	10/09
DSGN	003 DESIGN	1	0	06/08			
CONS	004 CONSTRUCTION	712	0	07/07			
CO#: 1 CONS	004 CONSTRUCTION	98	0	04/08			
850 C75-ETHAN	INSTALLATION OF UNDER GROUND ETHANOL STORAGE TANKS-TRANS.				CONSCOMP	06/05	10/06
CO#: DR CONS	009 CONSTRUCTION	23-	0	08/07			
CONS	011 CONSTRUCTION	3	0	06/08			
CONS	012 CONSTRUCTION	2	0	06/08			
CONS	013 CONSTRUCTION	74	0	02/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 C75-FCAD	FACADE RECONSTRUCTION AT NIC,QDC, MDC, BKDC				DEVSCOPE	07/06	09/06
CONS	003 CONSTRUCTION	1,200	0	01/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	120	0	07/07			
850 C75AMKCHV	AMKC BUILDING 5 HVAC/HOT WATER RECONSTRUCTION				DEVSCOPE	01/06	04/06
CO#: 1 DSGN	001 DESIGN	64	0	06/08			
CONS	002 CONSTRUCTION	1,200	0	05/08			
IFDS	601 IFA DESIGN	50	0	01/08			
CO#: 01 IFDS	601 IFA DESIGN	20	0	08/07			
IFSP	602 IFA CONSTRUCTION SUPERVIS	140	0	06/08			
850 C75BXUTIL	BRONX HDM UTILITY PACKAGE						
CO#: 02 IFSP	005 IFA CONSTRUCTION SUPERVIS	60	0	08/07			
850 C75FCADE2	MDC FACADE LOCAL LAW 10						
CO#: 01 IFDS	007 IFA DESIGN	50	0	07/07			
850 C75NICSHW	NIC SHOWER RECONSTRUCTION				DEVSCOPE	01/06	04/06
CONS	002 CONSTRUCTION	2,350	0	12/07			
IFDS	003 IFA DESIGN	70	0	07/07			
850 C75PAVE	MDC PLAZA PAVEMENT SLAB RECONSTRUCTION				DEVSCOPE	07/06	09/06
CONS	001 CONSTRUCTION	47	0	05/08			
CO#: 17 CONS	001 CONSTRUCTION	49	0	02/08			
856 CENTCELL	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC				DEVSCOPE	06/04	09/04
CO#: A CONS	024 CONSTRUCTION	728-	0	07/07			
CO#: B CONS	024 CONSTRUCTION	728	0	08/07			
CO#: C CONS	027 CONSTRUCTION	56	0	06/08			
CONS	028 CONSTRUCTION	344-	0	06/08			

BUDGET LINE: C-76																				FMS #: 072 203		CORRECTIONAL INSTITUTION FOR MEN, RIKERS ISLAND															
AVAILABLE BALANCE AS OF: 07/31/07										\$153,973.26 (CITY)										\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$78,417.54 (CITY)										\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$20,456,181.60 (CITY)										\$0.00 (NON-CITY)																	
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*		FY 08	*	FY 09	*	FY 10	*	FY 11	*																
ADOPTED (C)*				*		*		*		(C)*			54	*		*		*		*																	
APPROPRIATIONS (N)*				*		*		*		COMMITMENT PLAN (N)*				*		*		*		*																	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 08																		
PLAN (C)*		*	*	*	*	*	*	*	10	*	*	38	*	*	*	*	*	6	*	54																	
FORCST (C)*		*	*	*	*	*	*	*	10	*	*	38	*	*	*	*	6	*	54																		
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																			
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																			
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																			

[illegible]

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

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BUDGET LINE: C-101		FMS #: 072 211		SECURITY SYSTEMS, VARIOUS FACILITIES													
AVAILABLE BALANCE AS OF: 07/31/07				\$20,416.86 (CITY)						\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$228,415.20 (CITY)						\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$17,482,401.96 (CITY)						\$0.00 (NON-CITY)							
* FY 08		* FY 09		* FY 10		* FY 11		* FY 08		* FY 09		* FY 10		* FY 11			
ADOPTED (C)*								(C)*						500 *			
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*									
JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008 JAN		FEB			
MARCH		APRIL		MAY		JUNE		FY 08									
PLAN (C)*		*		*		*		*		*		*		*			
FORCST (C)*		*		*		*		*		*		*		*			
ACTUAL (C)*		*		*		*		*		*		*		*			
PLAN (N)*		*		*		*		*		*		*		*			
FORCST (N)*		*		*		*		*		*		*		*			
ACTUAL (N)*		*		*		*		*		*		*		*			

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

BUDGET LINE: C-104		FMS #: 072 215		MINIMUM STANDARDS AND CONSENT DECREES, ALL BOROUGHES													
AVAILABLE BALANCE AS OF: 07/31/07				\$8.48 (CITY)										\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$188,190.34 (CITY)										\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$95,466,943.69 (CITY)										\$0.00 (NON-CITY)			
* FY 08		* FY 09		* FY 10		* FY 11		* (C)*		* FY 08		* FY 09		* FY 10		* FY 11	
ADOPTED (C)*										74 *							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 C-104A-1B	BKDC PHASE B																
CONS	054 CONSTRUCTION									25	0	06/08	CONSCOMP	04/02	01/07		
CO#: BL CONS	056 CONSTRUCTION									7	0	06/08					
CO#: 1 CONS	056 CONSTRUCTION									42	0	06/08					
850 C104EGRES	EGRESS STAIRS AT B'KLYN HOUSE OF DETENTION																
CO#: 01 IFSP	002 IFA CONSTRUCTION SUPERVIS									20	0	08/07					

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

AVAILABLE BALANCE AS OF: 07/31/07 \$500,000.15 (CITY) \$\$.00 (NON-CITY)

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

ITD EXPENDITURES: \$4,083,131.21 (CITY) \$.00 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	
ADOPTED (C)*	*		*		*		*		*	(C)*	37	*		*		*		500	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
072 C111-LR4	C111- LAUNDRY REFURBISHMENT- VARIOUS FACILITIES						
EQFN	015 EQUIPMENT AND FURNITURE	37	0	06/08			
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: 07/31/07 \$10,836,364.98 (CITY) \$\$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,320,545.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$33,924,348.50 (CITY) \$.00 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		7,344	*	2,900	*	3,000	*	3,239	*	(C)*		7,048	*	2,900	*	3,000	*	3,139	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

FY 2008														FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	7,048	*	7,048	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	7,048	*	7,048	
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 C112GARAG	IMPROVEMENTS TO TRANSPORTATION GARAGE				DEVSCOPE 10/06	10/08	
CONS	005 CONSTRUCTION	605	0	06/08			
CONS	006 CONSTRUCTION	750	0	07/10			
CONS	007 CONSTRUCTION	9,508	0	07/13			
IFSP	009 IFA CONSTRUCTION SUPERVIS	100	0	07/07			
IFSP	010 IFA CONSTRUCTION SUPERVIS	100	0	07/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP	011 IFA CONSTRUCTION SUPERVIS	1,000	0	07/13			
072 C112VOUTY	VEHICLE REPLACEMENT						
EQVH	010 EQUIPMENT - VEHICLES	6,443	0	06/08			
EQVH	012 EQUIPMENT - VEHICLES	2,900	0	10/08			
EQVH	013 EQUIPMENT - VEHICLES	3,000	0	10/09			
EQVH	017 EQUIPMENT - VEHICLES	2,389	0	07/10			
EQVH	018 EQUIPMENT - VEHICLES	2,500	0	07/11			
EQVH	028 EQUIPMENT - VEHICLES	3,000	0	07/12			
EQVH	029 EQUIPMENT - VEHICLES	3,000	0	07/13			
EQVH	030 EQUIPMENT - VEHICLES	3,000	0	07/14			

BUDGET LINE: C-114															FMS #: 072 228		ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL																																
AVAILABLE BALANCE AS OF: 07/31/07										\$59,067,371.62 (CITY)					\$0.00 (NON-CITY)																																		
CONTRACT LIABILITY:										\$165,548,387.39 (CITY)					\$0.00 (NON-CITY)																																		
ITD EXPENDITURES:										\$739,107,850.46 (CITY)					\$0.00 (NON-CITY)																																		
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				FY 08		*		FY 09		*		FY 10		*		FY 11		*													
ADOPTED		(C)*				*				41,547		*		576,181		*		(C)*				5,449		*		30,639		*		108,000		*		565,481		*													
APPROPRIATIONS		(N)*				*						*				*		COMMITMENT PLAN		(N)*				*				*				*				*													
															FY 2008																																		
		JULY		AUG				SEPT				OCT				NOV				DEC				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 08	
PLAN		(C)*		24,418		*				*		109		*				*		109		*				*		124		*		26,900		*		1,224-		*		44,878-		*		5,449					
FORCST		(C)*		24,418		*				*		109		*				*		109		*				*		124		*		26,900		*		1,224-		*		44,878-		*		5,449					
ACTUAL		(C)*		182-		*				*				*				*				*				*				*				*				*				*		182-					
PLAN		(N)*				*				*				*				*				*				*				*				*				*				*				*			
FORCST		(N)*				*				*				*				*				*				*				*				*				*				*				*			
ACTUAL		(N)*				*				*				*				*				*				*				*				*				*				*				*			

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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 C114ARDC	200 DORMITORY BEDS AT ARDC						
CO#: 2 DSGN 008	DESIGN	74-	0	07/07			
CO#: 1 DSGN 009	DESIGN	108-	0	07/07			
850 C114DDMOD	CIFM STAFF LOCKERS						
CO#: 01 IFSP 017	IFA CONSTRUCTION SUPERVIS	30	0	08/07			
850 C114GMOD	CAPACITY REPLACEMENT GRVC BED ADDITION						
CO#: DR CONS 024	CONSTRUCTION	35,000-	0	06/08	CONSCOMP 09/03	07/08	
CONS 044	CONSTRUCTION	10,000-	0	06/08			
850 C114GRVC	GRVC Core Renovation						
CO#: DR DSGN 002	DESIGN	540-	0	05/08			
850 C114NEWF	CAPACITY REPLACEMENT PROGRAM-RECONSTRUCTION & REPLACEMENT						
CONS 001	CONSTRUCTION	26,900	0	04/08			
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						
CO#: 2 CONS 002	CONSTRUCTION	283	0	06/08	CONSCOMP 04/05	01/10	
CO#: 01 IFDS 006	IFA DESIGN	80	0	07/07			
CO#: 02 IFSP 023	IFA CONSTRUCTION SUPERVIS	100	0	07/07			
CO#: 1 CONS 028	CONSTRUCTION	1,148	0	03/08			
DSGN 031	DESIGN	109	0	10/07			
850 C114VHCIF	VISIT HOUSE						
CONS 019	CONSTRUCTION	684-	0	05/08	CONSCOMP 06/04	06/06	
DSGN 020	DESIGN	161-	0	06/08			
CNSP 021	CONSTRUCTION SUPERVISION	1,024-	0	03/08			

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BUDGET LINE: C-117																			FMS #: 072 213				PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES																																																		
AVAILABLE BALANCE AS OF: 07/31/07										\$17,442,201.42				(CITY)				\$0.00 (NON-CITY)																																																							
CONTRACT LIABILITY:										\$3,942,920.31				(CITY)				\$0.00 (NON-CITY)																																																							
ITD EXPENDITURES:										\$23,747,950.27				(CITY)				\$0.00 (NON-CITY)																																																							
*																			FY 08				*				FY 09				*				FY 10				*				FY 11				*																										
ADOPTED (C)*										7,391				*				2,000				*				1,875				*				2,000				*				15,816				*				2,000				*				1,875				*				2,000				*			
APPROPRIATIONS (N)*										*				*				*				*				*				COMMITMENT PLAN (N)*				*				*				*				*				*				*				*															
																			FY 2008																																																						
																			JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08																														
PLAN (C)*										7,818		*		*		*		*		*		2,534		*		*		*		*		*		*		5,464		*		15,816																																	
FORCST (C)*										7,818		*		*		*		*		*		*		*		*		*		*		*		7,998		*		15,816																																			
ACTUAL (C)*										1,049		*		*		*		*		*		*		*		*		*		*		*		*		1,049																																					
PLAN (N)*										*		*		*		*		*		*		*		*		*		*		*		*		*		*																																					
FORCST (N)*										*		*		*		*		*		*		*		*		*		*		*		*		*		*																																					
ACTUAL (N)*										*		*		*		*		*		*		*		*		*		*		*		*		*		*																																					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C117-COMP EQFN		MAIN COMPUTER & SERVER UPGRADES 006 EQUIPMENT AND FURNITURE	2,000	0	01/11			
072 C117FY06 EQFN		UPGRADE NETWORK HARDWARE AND SOFTWARE FY 2006 001 EQUIPMENT AND FURNITURE	1,464	0	06/08			
072 C117MISRM EQFN		MIS/TELECOM REQUIREMENTS FOR RMSC CAPACITY REPL 003 EQUIPMENT AND FURNITURE	2,000	0	07/07			
072 C117NWKUP EQFN		UPGRADE NETWORK SOFTWARE AND HARDWARE 001 EQUIPMENT AND FURNITURE	4,000	0	06/08			
		003 EQUIPMENT AND FURNITURE	2,000	0	07/08			
		004 EQUIPMENT AND FURNITURE	1,875	0	07/09			
072 C117ORACL EQFN		IIS UPGRADE/DISCHARGE PLANNING SYSTEM 006 EQUIPMENT AND FURNITURE	5,818	0	07/07	DEVSCOPE	01/02	03/02
072 C117SURVL EQFN		SECURITY CAMERA SURVEILANCE SYSTEM 001 EQUIPMENT AND FURNITURE	2,534	0	12/07			

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

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BUDGET LINE: C-130		FMS #: 072 234		RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO																
AVAILABLE BALANCE AS OF: 07/31/07				\$2,103,000.00		(CITY)				\$8,603,116.37		(NON-CITY)								
CONTRACT LIABILITY:				\$287,549.22		(CITY)				\$.00		(NON-CITY)								
ITD EXPENDITURES:				\$9,913,394.38		(CITY)				\$13,396,883.63		(NON-CITY)								
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*										(C)*		500		*			*			*
APPROPRIATIONS (N)*										(N)*				*			*			*
								</												

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

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

AVAILABLE BALANCE AS OF: 07/31/07 \$15,143,141.83 (CITY) \$10,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$7,770,245.34 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$216,558,143.78 (CITY) \$.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		*		*		*		*	(C)*	13,690	*	12,000	*		*	500	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*	3,750	*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	36-*	*	*	*	*	*	JAN	*	564*	*	*	*	13,162*	13,690
FORCST (C)*	36-*	*	*	*	*	*		*	564*	*	*	*	13,162*	13,690
ACTUAL (C)*	35-*	*	*	*	*	*		*	*	*	*	*	*	35-
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 C138-ROAD	RIKERS ISLAND ROAD CONSTR/RECONSTR					
	CONS RD 002 CONSTRUCTION ROADWAYS	500	0	07/10		
072 C138FEMA	RECON OF N/E SHORELINE, RI					
	CONS GE 004 CONSTRUCTION GENERAL	0	3,750	07/08		
072 C138FSYS	FIRE SAFETY SYSTEM CONSTRUCTION					
	CONS 001 CONSTRUCTION	12,795	0	06/08		
	CONS 002 CONSTRUCTION	12,000	0	07/08		
072 C138MEMBN	MOD/SPRUNG MEMBRANE REPLACEMENT---GMDC/ARDC					DEVSCOPE 07/04 09/04
	CONS 004 CONSTRUCTION	276	0	06/08		
850 C138-PARA	REPLACEMENT OF PARAPETS					CONSCOMP 04/05 04/07
CO#: C0 CONS	015 CONSTRUCTION	10	0	06/08		
CO#: DR CONS	015 CONSTRUCTION	15-	0	07/07		
	CONS 032 CONSTRUCTION	564	0	02/08		
CO#: DR CONS	032 CONSTRUCTION	13-	0	07/07		
CO#: D1 CONS	032 CONSTRUCTION	8-	0	07/07		
	CONS 035 CONSTRUCTION	81	0	06/08		
850 C138FIR-C	FIRE/LIFE SAFETY (WEST SIDE)					
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	160	0	08/07		

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
072 C141EQUIP	REPLACEMENT OF FOOD SERVICE EQUIPMENT						
EQFN	005 EQUIPMENT AND FURNITURE	831	0	06/08			
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 C141SERV3	COOK SERVE #3---PHASE 1						
CONS	016 CONSTRUCTION	7	0	06/08	CONSCOMP	07/99	01/07

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(NON-CITY)

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

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BUDGET LINE: CO-79																			FMS #: 856 479				IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BOROUGHES										
AVAILABLE BALANCE AS OF: 07/31/07										\$4,395,783.34 (CITY)					\$5,906,099.96 (NON-CITY)																		
CONTRACT LIABILITY:										\$561,030.19 (CITY)					\$0.00 (NON-CITY)																		
ITD EXPENDITURES:										\$1,736,918.47 (CITY)					\$648,900.04 (NON-CITY)																		
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*														(C)*				1,212		*				*				*				*	
APPROPRIATIONS (N)*														COMMITMENT PLAN (N)*						*				*				*				*	
																			FY 2008														
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08					
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		1,212		*		1,212			
FORCST (C)*		100		*		*		*		*		*		*		*		*		*		*		*		1,212		*		1,312			
ACTUAL (C)*		100		*		*		*		*		*		*		*		*		*		*		*				*		100			
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*				*					
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*				*					
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*				*					

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
856 C079APL3	780 3RD AVE. - UCS COURT OF APPEALS OFFICES																		
CO#: A EQFN	002 EQUIPMENT AND FURNITURE								7		0	06/08							
EQFN CQ	003 EQUIPMENT AND FURNITURE								38		0	06/08							
856 C079APL4	41 MADISON.- UCS APPELLATE COURT OFFICES																		
CO#: A EQFN	002 EQUIPMENT AND FURNITURE								200		0	06/08							
856 C079KAPP	RELOCATION OF 111 LIVINGSTON APPELLATE OFFICES																	DEVSCOPE 06/04 09/04	
CONS	006 CONSTRUCTION								967		0	06/08							

BUDGET LINE: CO-80																			FMS #: 856 480			27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.											
AVAILABLE BALANCE AS OF: 07/31/07										\$1,998,000.00				(CITY)		\$2,988,800.78				(NON-CITY)													
CONTRACT LIABILITY:										\$225,831.82				(CITY)		\$754,480.59				(NON-CITY)													
ITD EXPENDITURES:										\$38,168.18				(CITY)		\$15,391,888.02				(NON-CITY)													
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		31		*		*		*		2,000		*		(C)*		*		*		*		*		*		2,000		*			
APPROPRIATIONS		(N)*		*		*		*		*		*		COMMITMENT PLAN		(N)*		*		*		*		*		*		*					
																			FY 2008														
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08					
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
856 C080R00F	27 MADISON AVE - ROOF & MISC. OPERATIONS SPACES UPGRADE																		
CONS	002 CONSTRUCTION								2,000		0	06/11							

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

BUDGET LINE: C0-81		FMS #: 856 481		31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT															
AVAILABLE BALANCE AS OF: 07/31/07		\$22,625,022.78		(CITY)		\$0.00 (NON-CITY)													
CONTRACT LIABILITY:		\$2,539,709.12		(CITY)		\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$2,392,838.56		(CITY)		\$0.00 (NON-CITY)													
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,382	*	2,095	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*
											(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			FEB	MARCH	APRIL	MAY	JUNE		FY 08		
PLAN	(C)*	*	*	*	*	*	*	*	*	1,016	*	876	*	*	*	490	*	2,382	
FORCST	(C)*	*	*	*	*	*	*	*	*	1,016	*	1,676	*	*	*	490	*	3,182	
ACTUAL	(C)*	*	*	*	*	*	*	*	*		*		*	*	*		*		
	*	*	*	*	*	*	*	*	*		*		*	*	*		*		
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	C081ADA	31 CHAMBERS ST.- ADA COMPLIANCE																	
	CONS	001 CONSTRUCTION										1,016	0	01/08	DEVSCOPE	02/02	05/02		
856	C081ELEV	31 CHAMBERS ST.- ELEVATORS																	
	CONS	006 CONSTRUCTION										152	0	06/08	DEVSCOPE	06/01	08/01		
856	C081EMR	31 CHAMBERS - EGRESS AND EMERGENCY LIGHTING																	
	CONS	001 CONSTRUCTION										170	0	06/08					
	CONS	002 CONSTRUCTION										34	0	06/08					
856	C081EXTR	31 CHAMBERS ST.- EXTERIOR																	
	CONS	002 CONSTRUCTION										876	0	02/08	DEVSCOPE	06/03	09/03		
856	C081SKY	31 CHAMBERS ST.- RENOVATE SKYLIGHT																	
	CONS	004 CONSTRUCTION										2,095	0	06/09	DEVSCOPE	06/05	08/06		
	DSGN	005 DESIGN										134	0	06/08					
	CONS	006 CONSTRUCTION										1,980	0	06/12					

FY 08		FY 09		FY 10		FY 11		FY 08		FY 09		FY 10		FY 11	
ADOPTED (C)*						19,598		(C)*							
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*							

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 C0264GJRY	GRAND JURY RECONSTRUCTION AT 320 JAY STREET						
CO#: 1 CONS	002 CONSTRUCTION	495	0	04/08	CONSSTRT	02/07	01/08
CO#: 2 EQFN	002 EQUIPMENT AND FURNITURE	103	0	02/08			
CO#: 4 EQFN	002 EQUIPMENT AND FURNITURE	1	0	10/07			
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/08			
850 C0264RHK	RED HOOK COMM COURT						
CONS	004 CONSTRUCTION	278	0	03/08			
IFSP	007 IFA CONSTRUCTION SUPERVIS	15	0	08/07			
850 C0278CONV	360 ADAMS ST.- CONVERSION TO CIVIL COURT						
IFDS	102 IFA DESIGN	11	0	08/07	CONSSTRT	10/07	01/08
850 C0290XSB1	BRONX CRIMINAL CT COMPLEX						
CO#: 1 CONS	039 CONSTRUCTION	19,231	0	06/08			
CO#: 50 CONS	039 CONSTRUCTION	1,384	0	07/07			
CO#: 51 CONS	039 CONSTRUCTION	1,317	0	08/07			
856 C0264DCAS	REHABILITATION OF VARIOUS COURT FACILITES						
CONS	005 CONSTRUCTION	954	0	06/08			
CONS	009 CONSTRUCTION	2,000	0	06/12			
CONS	010 CONSTRUCTION	2,000	0	06/13			
856 C0264MISC	VARIOUS COURT FACILITIES- REHABILITATION						
CONS	006 CONSTRUCTION	10,000	0	06/09			
CONS	007 CONSTRUCTION	9,000	0	01/10			
CONS	008 CONSTRUCTION	1,636	0	06/08			
CONS	009 CONSTRUCTION	763	0	06/11			
856 C0264REHA	VARIOUS COURT FACILITIES - SYSTEMS REHAB						
CONS	006 CONSTRUCTION	2,766	0	06/11			
856 C0300415A	DASNY - 88-11 SUTPHIN BLVD.- RENOVATION						
CO#: DA CONS	009 CONSTRUCTION	1,788	0	06/08			

[illegible]

[illegible]

BUDGET LINE: CO-278																	FMS #: 856 419			360 ADAMS ST. - BROOKLYN			SUPREME COURT												
AVAILABLE BALANCE AS OF: 07/31/07				\$12,109,921.76			(CITY)						\$.00			(NON-CITY)																			
CONTRACT LIABILITY:				\$942,949.37			(CITY)						\$.00			(NON-CITY)																			
ITD EXPENDITURES:				\$546,112.61			(CITY)						\$.00			(NON-CITY)																			
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		*				*		*						*		(C)*		8,726		*				*				*				*	
APPROPRIATIONS		(N)*		*				*		*						*		COMMITMENT PLAN				*				*				*				*	
		(N)*		*				*		*						*		(N)*				*				*				*				*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 C0278CONV	360 ADAMS ST.- CONVERSION TO CIVIL COURT					CONSSTR	10/07 01/08
CO#: 1 CNSP	002 CONSTRUCTION SUPERVISION	750	0	04/08			
CO#: 1 CONS	003 CONSTRUCTION	5,667	0	05/08			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	567	0	06/08			
CO#: 01 IFDS	101 IFA DESIGN	20	0	08/07			
CO#: 02 IFDS	101 IFA DESIGN	11	0	08/07			
856 C0278BOIL	360 ADAMS ST BOILER FEED WATER SYSTEM REPLACEMENT						
CONS	002 CONSTRUCTION	1,578	0	05/08			
CO#: A CONS	002 CONSTRUCTION	72	0	08/07			
856 C0278EXTR	360 ADAMS ST.- EXTERIOR					DEVSCOPE	06/04 09/04
CONS	006 CONSTRUCTION	659	0	06/08			

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

AVAILABLE BALANCE AS OF: 07/31/07 \$1,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 C079KAPP	RELOCATION OF 111 LIVINGSTON APPELLATE OFFICES				DEVSCOPE	06/04	09/04
CONS	005 CONSTRUCTION	967	0	06/08			

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

AVAILABLE BALANCE AS OF: 07/31/07 \$28,027,078.30 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,528,387.58 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,972,868.67 (CITY) \$.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11		FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*	6,191	*	8,350	*		*	1,478	*	(C)*	36,447	*	5,100	*		*	1,478
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*
										(N)*	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	71	*	29,877	*	*	6,499	*	36,447
FORCST	(C)*	*	*	*	*	*	*	*	*	71	*	29,877	*	*	6,499	*	36,447
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 C0281K-CR	120 SCHERMERHORN ST. - INTERIOR RENOVATIONS				DSGNCOMP	09/06	03/08
CNSP	002 CONSTRUCTION SUPERVISION	2,877	0	04/08			
CONS	003 CONSTRUCTION	21,000	0	04/08			
EQFN	005 EQUIPMENT AND FURNITURE	2,876	0	06/08			
DSGN	006 DESIGN	71	0	02/08			
DSGN	006 DESIGN	49	0	06/08			
CONS	007 CONSTRUCTION	6,000	0	04/08			
IFSP	100 IFA CONSTRUCTION SUPERVIS	1,209	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 C0281B0IL CONS	120 Schermerhorn Boiler Upgrade 002 CONSTRUCTION	1,650	0	06/08	DEVSCOPE	09/06	11/06
856 C0281CELL CONS	120 SCHERMERHORN ST.- HOLDING CELLS GRUBS 001 CONSTRUCTION	718	0	06/11			
856 C0281C0OL CONS CONS	120 SCHERMERHORN ST.- COOLING TOWER CHILLERS 003 CONSTRUCTION 004 CONSTRUCTION	715 45	0 0	06/11 06/11	DEVSCOPE	06/04	09/04
856 C0281ELEC CONS CONS	120 SCHERMERHORN ST.- ELECTRICAL UPGRADE 004 CONSTRUCTION 005 CONSTRUCTION	100 5,100	0 0	06/08 06/09			
856 C0281ELEV CONS	120 SCHERMERHORN ST.- ELEVATORS 010 CONSTRUCTION	41	0	06/08	DEVSCOPE	06/01	09/01
856 C0281EXTR CONS	120 SCHERMERHORN ST.- EXTERIOR 012 CONSTRUCTION	183	0	06/08			
856 C0281TSES CONS	120 SCHERMERHORN ST.- REPLACEMENT OF TANKS AND SYSTEMS 002 CONSTRUCTION	1,600	0	06/08	DEVSCOPE	09/06	10/06

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

AVAILABLE BALANCE AS OF: 07/31/07				\$21,448,144.13	(CITY)	\$.00	(NON-CITY)		
CONTRACT LIABILITY:				\$9,307,686.66	(CITY)	\$.00	(NON-CITY)		
ITD EXPENDITURES:				\$22,258,506.36	(CITY)	\$.00	(NON-CITY)		
	* FY 08	* FY 09		* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*						(C)* 5,051			
APPROPRIATIONS (N)*									

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 C0283ADA CONS CONS	100 CENTRE ST.- ADA COMPLIANCE 006 CONSTRUCTION 007 CONSTRUCTION	880 133	0 0	06/09 06/08	DEVSCOPE	06/03	09/03
856 C0283AR2 CONS	100 CENTRE STREET - COURTROOM AR2 RENOVATION 001 CONSTRUCTION	950	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 C0283BRS2 CONS	100 CENTRE ST. - BATHROOM RENOVATIONS PHASE II 011 CONSTRUCTION	2,230	0	06/11	DEVSCOPE	06/03	09/03
856 C0283C00L CONS	100 CENTRE ST. - COOLING TOWER CONTROLS 002 CONSTRUCTION	80	0	06/09			
856 C0283ELEV CONS	100 CENTRE ST. - ELEVATORS 009 CONSTRUCTION	1,045	0	06/08	DEVSCOPE	06/03	09/03
CO#: 18 CONS	009 CONSTRUCTION	21	0	08/07			
CO#: AA IFDS	020 IFA DESIGN	310	0	07/07			
856 C0283EXTR CONS	100 CENTRE ST. - EXTERIOR 015 CONSTRUCTION	321	0	01/08	DEVSCOPE	06/03	09/03
CONS	017 CONSTRUCTION	667	0	01/08			
CO#: A CONS	017 CONSTRUCTION	424	0	08/07			
856 C0283FIRE CONS	100 CENTRE ST. - FIRE SAFETY 006 CONSTRUCTION	1,490	0	02/08			
856 ENC-MNBLR CO#: 10 CONS	60 80 100 CENTRE ST. - CENTRAL BOILER PLANT 003 CONSTRUCTION	3,959	0	06/09	DEVSCOPE	04/07	04/07

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

AVAILABLE BALANCE AS OF: 07/31/07 \$12,966,547.77 (CITY)

CONTRACT LIABILITY: \$522,985.88 (CITY)

ITD EXPENDITURES: \$4,817,311.22 (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	*
ADOPTED (C)*	*	*	*	*	(C)* 1,156	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,156	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,153	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 C0284ELEV CONS	111 CENTRE ST. - ELEVATORS 005 CONSTRUCTION	151	0	06/08	DEVSCOPE	05/01	07/01
856 C0284EXTR CONS	111 CENTRE ST. - EXTERIOR 005 CONSTRUCTION	1,005	0	06/08	DEVSCOPE	08/06	08/06

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-285																			FMS #: 856 426		60 LAFAYETTE ST. - MANHATTAN FAMILY COURT									
AVAILABLE BALANCE AS OF: 07/31/07										\$56,136,061.39 (CITY)					\$0.00 (NON-CITY)															
CONTRACT LIABILITY:										\$1,599,584.71 (CITY)					\$0.00 (NON-CITY)															
ITD EXPENDITURES:										\$6,304,445.10 (CITY)					\$0.00 (NON-CITY)															
*		FY 08		*	FY 09		*	FY 10		*	FY 11		*	FY 08		*	FY 09		*	FY 10		*	FY 11		*					
ADOPTED (C)*				*			*			*			*	24,482		*			*			*			*					
APPROPRIATIONS (N)*				*			*			*			*	COMMITMENT PLAN (N)*		*			*			*			*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08		
PLAN (C)*		752		2,596																						21,134		24,482		
FORCST (C)*																										24,482		24,482		
ACTUAL (C)*																														
PLAN (N)*																														
FORCST (N)*																														
ACTUAL (N)*																														

MGN PROJECT																			
AGY ID NO	DESCRIPTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
856 C0285ELEV	60 LAFAYETTE ST. - ELEVATORS													DEVSCOPE	05/01	07/01			
CONS	010 CONSTRUCTION										23	0	06/08						
CONS	011 CONSTRUCTION										55	0	06/08						
CONS	013 CONSTRUCTION										250	0	06/08						
856 C0285RENO	DASNY - 60 LAFAYETTE ST- MFC- INTERIOR/ COURTROOM RENOVATION																		
CONS	002 CONSTRUCTION										20,273	0	06/08						
SVCS	016 SERVICES										752	0	07/07						
CONS	017 CONSTRUCTION										2,593	0	08/07						
SVCS	018 SERVICES										3	0	08/07						
856 C0285136A	DASNY - 60 LAFAYETTE ST.- RENOVATIONS																		
EQFN	005 EQUIPMENT AND FURNITURE										533	0	06/08						

BUDGET LINE: CO-287																			FMS #: 856 428				NEW STATEN ISLAND SUPREME COURT BUILDING					
AVAILABLE BALANCE AS OF: 07/31/07										\$50,574,671.00 (CITY)								\$.00 (NON-CITY)										
CONTRACT LIABILITY:										\$811,937.46 (CITY)								\$.00 (NON-CITY)										
ITD EXPENDITURES:										\$4,728,391.54 (CITY)								\$.00 (NON-CITY)										
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*								
ADOPTED (C)*			40,275	*	138,037	*		*		(C)*		42,983	*	157,037	*		*		*									
APPROPRIATIONS (N)*				*		*		*		COMMITMENT PLAN (N)*			*		*		*		*									
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08												
PLAN (C)*		240	57	*	*	*	*	*	*	*	*	*	*	*	42,686	*	42,983											
FORCST (C)*		227	*	*	*	*	*	*	*	*	*	*	*	*	42,756	*	42,983											
ACTUAL (C)*		226	*	*	*	*	*	*	*	*	*	*	*	*		*	226											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 C0287R-1	DASNY - NEW STATEN ISLAND SUPREME COURT						
CONS 003	CONSTRUCTION	42,686	0	06/08			
CONS 004	CONSTRUCTION	157,037	0	06/09			
SVCS VE 006	SERVICES VALUE ENGINEERING	227	0	07/07			
DSGN 013	DESIGN	13	0	07/07			
CONS 014	CONSTRUCTION	29	0	08/07			
SVCS 015	SERVICES	1	0	08/07			
SVCS 016	SERVICES	27	0	08/07			

BUDGET LINE: CO-288																			FMS #: 856 429				927 CASTLETON AVE. - STATEN ISLAND CIVIL COURT									
AVAILABLE BALANCE AS OF: 07/31/07										\$2,650,857.36 (CITY)				\$0.00 (NON-CITY)																		
CONTRACT LIABILITY:										\$236,838.76 (CITY)				\$0.00 (NON-CITY)																		
ITD EXPENDITURES:										\$124,641.92 (CITY)				\$0.00 (NON-CITY)																		
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*														
ADOPTED (C)*				*				*						(C)*		76		*														
APPROPRIATIONS (N)*				*				*						COMMITMENT PLAN (N)*				*														
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB														
PLAN (C)*		*		*		*		*		*		*		*		MARCH		APRIL														
FORCST (C)*		*		*		*		*		*		*		*		MAY		JUNE														
ACTUAL (C)*		*		*		*		*		*		*		*		76		76														
		*		*		*		*		*		*		*		76		76														
PLAN (N)*		*		*		*		*		*		*		*		76		76														
FORCST (N)*		*		*		*		*		*		*		*		76		76														
ACTUAL (N)*		*		*		*		*		*		*		*		76		76														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 C0288AC	927 CASTLETON AVE.- ELECTRICAL & HVAC UPGRADE						
CONS 002	CONSTRUCTION	76	0	06/08			

* FY 10 *

(N)*	*	*	*	*	(N)*	*	*	*	*

[illegible]

EQFN	008 EQUIPMENT AND FURNITURE	1	0	06/08

\$.00 (NON-CITY)

(N)*	*	*	*	*	(N)*	*	*	*	*

[illegible]

SITE	019	SITE		383	0	06/08

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C0-293 FMS #: 856 434 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 07/31/07 \$44,439,935.11 (CITY)

CONTRACT LIABILITY: \$3,993,851.74 (CITY)

ITD EXPENDITURES: \$3,542,583.32 (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	*
ADOPTED (C)*	9,153	*	18,026	*		*	8,800	*	(C)*	39,272	*	19,226	*		*	8,800	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	23 *	15 *					JAN							
FORCST (C)*	*	*	*	*	*	*	15,884 *		*	*	*	*	23,350 *	39,272
ACTUAL (C)*	*	*	*	*	*	*	15,884 *		*	*	*	*	22,388 *	38,272
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*		*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 C0293ELEC	851 GRAND CONCOURSE- ELECTRICAL UPGRADE				DEVSCOPE	06/05 09/05
CO#: A DSGN	001 DESIGN	240	0	01/08		
CONS	002 CONSTRUCTION	15,644	0	01/08		
856 C0293EXTR	851 GRAND CONCOURSE- EXTERIOR					
CONS	009 CONSTRUCTION	1,326	0	06/09		
856 C0293FRSF	851 GRAND CONCOURSE- FIRE SAFETY					
CONS	004 CONSTRUCTION	212	0	06/08		
856 C0293MECH	851 Grand Concourse Mechanical Upgrades				DEVSCOPE	11/05 03/07
CONS	001 CONSTRUCTION	1,200	0	06/09		
CONS	002 CONSTRUCTION	8,800	0	06/11		
856 C0293RENO	851 GRAND CONCOURSE RENOVATIONS					
CONS	002 CONSTRUCTION	3,328	0	06/12		
856 C0293201A	DASNY - 851 GRAND CONCOURSE- RENOVATIONS					
DSGN	001 DESIGN	2,138	0	06/08		
CONS	003 CONSTRUCTION	21,000	0	06/08		
CONS	004 CONSTRUCTION	16,700	0	06/09		
DSGN	012 DESIGN	23	0	07/07		
CNSP	013 CONSTRUCTION SUPERVISION	15	0	08/07		

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

AVAILABLE BALANCE AS OF: 07/31/07 \$51,630,661.48 (CITY)

CONTRACT LIABILITY: \$8,058,150.73 (CITY)

ITD EXPENDITURES: \$11,197,209.02 (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	*
ADOPTED (C)*	12,215	*	33,229	*		*		*	(C)*	38,911	*	40,271	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	173	*	*	*	*	*	16,567	*	*	*	*	22,171	38,911
FORCST (C)*	173	*	*	*	*	*	16,567	*	*	*	*	22,576	39,316
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 C0294BACK	DASNY - 215 E. 161ST ST.- BACKFILL						
DSGN	001 DESIGN	138	0	06/08			
CONS	003 CONSTRUCTION	21,892	0	06/08			
CONS	004 CONSTRUCTION	16,567	0	01/08			
CONS	006 CONSTRUCTION	20,000	0	06/09			
856 C0294CHIL	215 E. 161ST ST.- CHILLER PLANT						
CONS	001 CONSTRUCTION	7,275	0	06/09	DEVSCOPE	05/02	06/07
856 C0294ELEC	215 E. 161ST ST.- ELECTRICAL UPGRADE						
CONS	004 CONSTRUCTION	9,750	0	06/09			
856 C0294ELEV	215 E. 161ST ST.- ELEVATORS						
CONS	002 CONSTRUCTION	2,250	0	06/12	DEVSCOPE	06/01	09/01
CO#: A	CONS 002 CONSTRUCTION	159	0	07/07			
	CONS 003 CONSTRUCTION	141	0	06/08			
CO#: E	CONS PL 003 CONSTRUCTION	14	0	07/07			
	CONS 006 CONSTRUCTION	2,046	0	06/09			
856 C0294ROOF	215 E. 161ST ST.- ROOF						
CONS	001 CONSTRUCTION	1,200	0	06/09	DEVSCOPE	06/04	09/04

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BUDGET LINE: CO-296 FMS #: 856 437 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING

AVAILABLE BALANCE AS OF: 07/31/07 \$7,100,101.02 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$53,029.38 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,488,029.60 (CITY) \$0.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*		*		*		*		*	(C)*	1,371	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN	(C)*	*	*	*	*	*	*	1,371	*	*	*	*	*	*	*	1,371
FORCST	(C)*	*	*	*	*	*	*	1,341	*	*	*	*	*	238	*	1,579
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
856 C0296EXTR	125-01 QUEENS BLVD.- EXTERIOR																
CONS	008 CONSTRUCTION									1,371	0	12/07	DEVSCOPE	04/06	05/06		

BUDGET LINE: CO-298 FMS #: 856 439 NEW QUEENS FAMILY COURT

AVAILABLE BALANCE AS OF: 07/31/07 \$5,928,000.40 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$5,097.57 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$592,710.03 (CITY) \$0.00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2	*	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		
801 C0298GARG	Queens Family Court Garage Reconstruction																
CONS	004 CONSTRUCTION									2	0	06/08	DSGN	04/01	05/01		

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

AVAILABLE BALANCE AS OF: 07/31/07 \$2,151,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$13,815.76 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$154,184.24 (CITY) \$0.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11		FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*	396	*	*	*	*	*	(C)*	2,183	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	2,183	*	*	*	*	*	*	2,183	*
FORCST	(C)*	*	*	*	*	*	*	*	2,183	*	*	*	*	*	*	2,183	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
856 C0299EXTR	89-17 SUTPHIN BLVD.- PLAZA/SIDEWALK																
CONS	004 CONSTRUCTION								2,183	0	01/08	DEVSCOPE	04/06	05/06			

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

AVAILABLE BALANCE AS OF: 07/31/07 \$16,115,875.70 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$190,116.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$171,159.30 (CITY) \$0.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11		FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*	*	*	*	*	*	*	(C)*	11,387	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN	(C)*	*	180	*	*	*	*	*	6,758	*	*	*	*	*	4,449	11,387	*
FORCST	(C)*	*	180	*	*	*	*	*	6,758	*	*	*	*	*	5,795	12,733	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
856 C0300ELEV	88-11 SUTPHIN BLVD.- ELEVATOR																
CONS	002 CONSTRUCTION								4,254	0	06/08	DEVSCOPE	04/06	05/06			
856 C0300EXTR	88-11 SUTPHIN BLVD.- EXTERIOR																
CONS	001 CONSTRUCTION								2,044	0	06/12	DEVSCOPE	09/07	11/07			
DSGN	002 DESIGN								195	0	06/08						
CO#: 01 DSGN	002 DESIGN								180	0	08/07						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 ENC-QSCH	88-11 SUTPHIN BLVD - CHILLER PLANT				DEVSCOPE	02/07	03/07
CONS	001 CONSTRUCTION	5,911	0	01/08			
CONS	002 CONSTRUCTION	847	0	01/08			

BUDGET LINE: CO-301																				FMS #: 856 442		130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER									
AVAILABLE BALANCE AS OF: 07/31/07										\$4,808,643.94 (CITY)					\$0.00 (NON-CITY)																
CONTRACT LIABILITY:										\$359,991.02 (CITY)					\$0.00 (NON-CITY)																
ITD EXPENDITURES:										\$34,300,946.74 (CITY)					\$0.00 (NON-CITY)																
* FY 08		* FY 09		* FY 10		* FY 11		* (C)*		* FY 08		* FY 09		* FY 10		* FY 11		*													
ADOPTED (C)*										25 *																					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*																					
JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008 JAN		FEB		MARCH		APRIL													
PLAN (C)*		*		*		*		*		*		*		*		*		*													
FORCST (C)*		*		*		*		*		*		*		*		*		25 *													
ACTUAL (C)*		*		*		*		*		*		*		*		*		358 *													
		*		*		*		*		*		*		*		*		*													
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 C0301EXTR	130 STUYVESANT PL.- EXTERIOR						
CONS	002 CONSTRUCTION	25	0	06/08			

BUDGET LINE: CO-302																				FMS #: 856 443		18 RICHMOND		TERR. - STATEN ISLAND COURT									
AVAILABLE BALANCE AS OF: 07/31/07										\$11,027,000.00		(CITY)				\$0.00		(NON-CITY)															
CONTRACT LIABILITY:										\$0.00		(CITY)				\$0.00		(NON-CITY)															
ITD EXPENDITURES:										\$0.00		(CITY)				\$0.00		(NON-CITY)															
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*													
ADOPTED (C)*									8,973	*	(C)*		5,000	*		*		*	15,000	*													
APPROPRIATIONS (N)*										*	COMMITMENT PLAN (N)*			*		*		*		*													
		FY 2008																															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 08														
PLAN (C)*		*	*	*	*	*	5,000	*	*	*	*	*	*	*	*	*	*	*	5,000														
FORCST (C)*		*	*	*	*	*	630	*	*	*	*	*	*	*	*	*	*	*	630														
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															

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FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 C0304ADA CONS	60 CENTRE ST.- ADA COMPLIANCE 007 CONSTRUCTION	973	0	06/08	DEVSCOPE	06/03	09/03
856 C0304BASE CONS	60 CENTRE ST. BASEMENT AREA RECONSTRUCTION 002 CONSTRUCTION	500	0	06/08			
856 C0304ELEV CONS	60 CENTRE ST.- ELEVATORS 012 CONSTRUCTION	47	0	06/08	DEVSCOPE	01/02	03/02
CO#: 05 CONS	012 CONSTRUCTION	11	0	07/07			
CO#: 06 CONS	012 CONSTRUCTION	3	0	07/07			
856 C0304HEAT CONS	60 CENTRE ST- HEATING DISTRIBUTION SYSTEM 004 CONSTRUCTION	18,500	0	08/10	DEVSCOPE	06/07	08/07
856 ENC-MNBRLR CO#: 60 CONS	60 80 100 CENTRE ST.- CENTRAL BOILER PLANT 002 CONSTRUCTION	2,321	0	06/09	DEVSCOPE	04/07	04/07

BUDGET LINE: CO-305																			FMS #: 856 482		315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT																			
AVAILABLE BALANCE AS OF: 07/31/07																			\$16,118,000.01		(CITY)				\$0.00		(NON-CITY)													
CONTRACT LIABILITY:																			\$723.61		(CITY)				\$0.00		(NON-CITY)													
ITD EXPENDITURES:																			\$795,981.38		(CITY)				\$0.00		(NON-CITY)													
																			*		FY 08		*		FY 09		*		FY 10		*		FY 11		*					
ADOPTED (C)*																			669		*				(C)*		770		*		14,378		*				*		*	
APPROPRIATIONS (N)*																					*				COMMITMENT PLAN (N)*				*				*				*		*	
																													</											

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 C0305REHB CONS	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION 009 CONSTRUCTION	770	0	06/08	DEVSCOPE	05/02	08/02
CONS	010 CONSTRUCTION	14,378	0	06/09			

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AVAILABLE BALANCE AS OF: 07/31/07	\$1,398,640,841.34	(CITY)	\$9,975,447.95	(NON-CITY)
CONTRACT LIABILITY:	\$231,062,557.77	(CITY)	\$755,425.09	(NON-CITY)

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FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSCN005BC CONS	BELLEVUE CHILD CARE CENTER PLAYGROUND 001 CONSTRUCTION	150	0	05/08			
068 CSCN007TC CO#: BA EQFN	TREMONT CROTONA DAY CARE COMPUTER EQUIP 003 EQUIPMENT AND FURNITURE	250	0	06/08			
850 CSCN001DC CO#: BA EQFN	DOROTHY DAY APT. COMPUTER CENTER 005 EQUIPMENT AND FURNITURE	60	0	06/09			
850 CSCN011GV CO#: BA EQVH	GREENWICH VILLAGE YOUTH COUNCIL/FACILITY 006 EQUIPMENT - VEHICLES	100	0	06/08			
850 CSCN111QC CONS	FA - Queens Child Guidance Center Renovation 005 CONSTRUCTION	75	0	05/08	DEVSCOPE	07/00	09/00
850 CSDN015MP CONS CO#: RG CONS	MONTESSORI PROGRESSIVE LEARNING CENTER IMPROVEMENTS 004 CONSTRUCTION 004 CONSTRUCTION	44 121	0 0	06/08 06/08	PROJSTRT	12/04	12/04
856 PWD05SFHZ CONS CO#: CC CONS	130 STUYVESANT PL. - SAFE HORIZONS CAC 004 CONSTRUCTION 004 CONSTRUCTION	13 46	0 0	06/08 06/08	DEVSCOPE	07/06	09/06

BUDGET LINE: CS-D999																	FMS #: 068 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																				
AVAILABLE BALANCE AS OF: 07/31/07																	\$16,194,000.00				(CITY)						\$0.00		(NON-CITY)										
CONTRACT LIABILITY:																	\$1,100,472.22				(CITY)						\$0.00		(NON-CITY)										
ITD EXPENDITURES:																	\$1,164,527.78				(CITY)						\$0.00		(NON-CITY)										
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		5,800		*				*				*				(C)*		17,044		*				*				*				*		*			
APPROPRIATIONS		(N)*				*				*				*				COMMITMENT PLAN		(N)*		*				*				*				*		*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008 JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08											
PLAN		(C)*		*		*		725		*		*		*		*		*		3,150		*		3,000		*		10,169		*		17,044							
FORCST		(C)*		*		*		725		*		*		*		*		*		7,365		*		4,900		*		4,054		*		17,044							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSCN003JC CONS	JEWISH CHILD CARE CENTER ASSOC. 001 CONSTRUCTION	150	0	06/08			
068 CSCN101SK CONS	SHEMA KOLAINU - HEAR OUR VOICES 001 CONSTRUCTION	500	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CSCN05MYR CONS	FA - Manhattan Youth & Rec Center Building 005 CONSTRUCTION	300	0	06/08	DEVSCOPE	12/04	12/06
801 CSXN021SR CONS	FA - St. Raymond Community Center 006 CONSTRUCTION	1,000	0	06/08	DSGN	03/04	03/06
801 PWCN141FY CONS	FA - Fresh Youth Initiatives 002 CONSTRUCTION	250	0	06/08	DEVSCOPE	01/04	01/06
816 HL98YELED EQFN	CHILDREN HEALTH AND SAFETY WELLNESS/ATHLETIC EQUIPMENT 003 EQUIPMENT AND FURNITURE	350	0	06/08			
850 CSCN005NN CO#: BA EQFN	NUESTROS NINOS DAY CARE CENTER 002 EQUIPMENT AND FURNITURE	100	0	04/08			
850 CSCN006CP CO#: BA EQFN	COMMUNITY AND PARENT DCC 002 EQUIPMENT AND FURNITURE	100	0	04/08			
850 CSCN008SW CO#: BA EQFN	SMALL WORLD DCC 002 EQUIPMENT AND FURNITURE	100	0	04/08			
850 CSCN009RT CO#: BA EQFN	ROUNDTABLE DCC 002 EQUIPMENT AND FURNITURE	100	0	04/08			
850 CSCN010BH CO#: BA EQFN	BRONX HERITAGE, INC. 002 EQUIPMENT AND FURNITURE	100	0	04/08			
850 CSCN011BV CO#: BA CONS CONS	BRADHURST VILLAGE EARLY CHILDHOOD TRAINING ACADEMY 002 CONSTRUCTION 003 CONSTRUCTION	200 250	0 0	04/08 04/08			
850 CSCN011EC CO#: BA EQFN	ECUMENICAL CD ORGANIZATION DCC 003 EQUIPMENT AND FURNITURE	465	0	06/08			
850 CSCN013WC CO#: BA CONS	WAVERLY CHILD CARE CENTER 003 CONSTRUCTION	50	0	06/08			
850 CSCN1JCCA CO#: BA CONS IFSP	Addition to building located at DCC in Forest Hill 002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	250 37	0 0	06/08 06/08			
850 CSCN102EA CONS IFSP	EDUCATIONAL ALLIANCE FOR RENVOATION AT SITE 002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	2,500 250	0 0	05/08 06/08			
850 CSCN104MM CONS	ST. MARGARET MARY'S 001 CONSTRUCTION	39	0	06/08			
850 CSCN11CED CONS IFSP	COMMUNITY ED. & DEVELOPMENT CTR. INC. - RENOVATION 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	250 40	0 0	06/08 06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSCN111QC	FA - Queens Child Guidance Center Renovation				DEVSCOPE	07/00	09/00
CONS	004 CONSTRUCTION	500	0	05/08			
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	09/07			
EQFN	003 EQUIPMENT AND FURNITURE	325	0	09/07			
850 CSCN8ECD0	ECD0 DAY CARE CENTER FOR RENOVATION						
CO#: BA CONS	002 CONSTRUCTION	300	0	04/08			
CONS	003 CONSTRUCTION	900	0	04/08			
850 CSDN005CQ	RENOVATION BUILDING FOR CENTRAL QUEENS YM & YWHA						
CO#: BA CONS	003 CONSTRUCTION	90	0	06/08			
850 CSD999ADC	AUDREY JOHNSON DAY CARE CENTER COMPUTER LAB						
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/08			
850 CSD999CAC	CHINESE AMERICAN PLANING COUNCIL OUTFITTING CENTER DCC						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	04/08			
850 CSD999GCC	GARITY CENTER FOR CHIDREN DCC						
CONS	001 CONSTRUCTION	500	0	04/08			
850 CSD999LCC	LIBRE COMMUNITY CENTER						
CONS	001 CONSTRUCTION	1,615	0	06/08			
CONS	002 CONSTRUCTION	500	0	06/08			
850 CSD999YVY	YELED V' YALDA PURCHASE LOT FOR CONSTRUCTION OUTDOOR REC						
SITE	001 SITE	2,100	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	800	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			

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

BUDGET LINE: CS-K001	FMS #: 068 K01	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN					
AVAILABLE BALANCE AS OF: 07/31/07		\$345,000.00	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)		\$.00	(NON-CITY)	
* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*	45	*	*	(C)*	300	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN
PLAN (C)*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*
							FY 08
							300
							300

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	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: 07/31/07		\$587,000.00	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)		\$.00	(NON-CITY)	
* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*	*	*	*	(C)*	587	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN
PLAN (C)*	*	*	*	250	*	170	*
FORCST (C)*	*	*	*	250	*	170	*
ACTUAL (C)*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*
							FY 08
							167
							167

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

068 CSK002NLC	NEW LIFE CHILD DEVEL. CTR. DCC AT 295 WOODBINE STREET, BK.				DEVSCOPE	07/07	10/07
CO#: BA CONS	002 CONSTRUCTION	250	0	10/07			

BUDGET LINE: CS-M002 FMS #: 068 M02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN																	
AVAILABLE BALANCE AS OF: 07/31/07 \$937,000.00 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																	
	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11									
ADOPTED (C)*	250								(C)*	927							
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*								
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	927	*	927		
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	927	*	927		
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			

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

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CS-M999		FMS #: 068 M99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT													
AVAILABLE BALANCE AS OF: 07/31/07				\$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	
ADOPTED (C)*		*		50		*				(C)*		*		*		*	
APPROPRIATIONS (N)*		*		*		*				COMMITMENT PLAN (N)*		*		*		*	
								FY 2008									
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
PLAN (C)*		*		*		97		*		*		*		*		MARCH	
FORCST (C)*		*		*		97		*		*		*		*		APRIL	
ACTUAL (C)*		*		*		*		*		*		*		*		MAY	
		*		*		*		*		*		*		*		JUNE	
PLAN (N)*		*		*		*		*		*		*		*		FY 08	
FORCST (N)*		*		*		*		*		*		*		*			
ACTUAL (N)*		*		*		*		*		*		*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 CSM999BCC	CONS	BELLEVUE CHILD CARE CENTER 001 CONSTRUCTION	80	0	06/08			
850 CSCN500NS	CONS	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START 005 CONSTRUCTION	97	0	09/07			
	CONS	006 CONSTRUCTION	38	0	06/08			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/09			

BUDGET LINE: CS-Q999		FMS #: 068 Q99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																
AVAILABLE BALANCE AS OF: 07/31/07				\$1,000,000.00		(CITY)				\$0.00		(NON-CITY)								
CONTRACT LIABILITY:				\$0.00		(CITY)				\$0.00		(NON-CITY)								
ITD EXPENDITURES:				\$0.00		(CITY)				\$0.00		(NON-CITY)								
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*											(C)*	1,000	*	*		*		*	
APPROPRIATIONS												COMMITMENT PLAN								
	(N)*											(N)*		*	*		*		*	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	*	*	1,000	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	*	*	1,000	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSQ999SFR	CONS	SAMUEL FIELD YM & YWHA RENOVATIONS 001 CONSTRUCTION	500	0	05/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 CSQ999VCR CONS	VARIETY BOYS & GIRLS CLUB RENOVATION 1st. FLOOR 001 CONSTRUCTION	500	0	05/08			

BUDGET LINE: CS-X001		FMS #: 068 X01		IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX																
AVAILABLE BALANCE AS OF: 07/31/07				\$70,000.00 (CITY)										\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$0.00 (CITY)										\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$291,000.00 (CITY)										\$0.00 (NON-CITY)						
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*			35	*		*		*		*	(C)*		70	*		*		*		*
APPROPRIATIONS (N)*				*		*		*		*	(N)*			*		*		*		*
		COMMITMENT PLAN																		
		(N)*																		

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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 CONS	FA - St. Raymond Community Center 005 CONSTRUCTION	2,100	0	06/08	DSGN	03/04	03/06
850 CSXN01ESS CO#: BA EQFN	EPISCOPAL SOCIAL SERVICES EARLY CHILD CARE COMPUTERS 002 EQUIPMENT AND FURNITURE	100	0	06/08			
850 CSXN017CC CO#: BA CONS IFSP	FA - Mid-Bronx Childcare/Community Center 004 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	490 10	0 0	06/08 06/08	PROJSTRT	09/07	09/07
850 CSXN018FL CO#: BA SITE	FEATHERBED LANE YOUTH CENTER 004 SITE	50	0	06/08			
850 CSXN019HV CO#: BA CONS CONS CONS	HIGHBRIDGE VOICES 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION	500 100 150	0 0 0	05/08 05/08 05/08			
850 CSX999CCI CO#: BA CONS	FA - Children's Circle Improvement to Structure 004 CONSTRUCTION	250	0	06/08	DSGN	01/07	01/07
850 CSX999FSS CONS CONS CONS	FAMILY SUPPORT SYSTEMS 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	500 500 500	0 0 0	06/08 06/08 06/09			

BUDGET LINE: CS-2 FMS #: 068 102 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/07				\$17,371,910.44	(CITY)	\$46,000.00				(NON-CITY)			
CONTRACT LIABILITY:				\$2,020,867.94	(CITY)	\$0.00				(NON-CITY)			
ITD EXPENDITURES:				\$24,434,467.02	(CITY)	\$0.00				(NON-CITY)			
ADOPTED (C)*	FY 08 *	FY 09 *	FY 10 *	FY 11 *		FY 08 *	FY 09 *	FY 10 *	FY 11 *				
APPROPRIATIONS (N)*	5,247 *	547 *	533 *	11,474 *	(C)*	16,253 *	547 *	533 *	11,474 *				
					COMMITMENT PLAN (N)*								
FY 2008													
PLAN (C)*	JULY 1-*	AUG 12-*	SEPT 648 *	OCT 1,389 *	NOV *	DEC 70 *	JAN 550 *	FEB *	MARCH 1,937 *	APRIL *	MAY 405 *	JUNE 11,267 *	FY 08 16,253 *
FORCST (C)*	1-*	12-*	648 *	1,389 *	*	70 *	550 *	*	1,937 *	*	405 *	11,267 *	16,253 *
ACTUAL (C)*	1-*	*	*	*	*	*	*	*	*	*	*	*	1-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CMCLOSKEY CO#: BA CONS	CARDINAL McCLOSKEY DAY CARE CENTER #2 002 CONSTRUCTION	405	0	05/08	DEVSCOPE	08/07	11/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 COLLEGECC CONS	COLLEGE COMMUNITY CC PLAYGROUND EQUIPMENT 002 CONSTRUCTION	70	0	12/07			
068 CONLIFEDC CO#: BA CONS	GEORGE C. CONLIFE DAY CARE CENTER 003 CONSTRUCTION	425	0	03/08	DSGN	06/07	08/07
068 CSCN007TC CO#: BA EQFN	TREMONT CROTONA DAY CARE COMPUTER EQUIP 004 EQUIPMENT AND FURNITURE	250	0	06/11			
068 CSK002NLC CONS	NEW LIFE CHILD DEVEL. CTR. DCC AT 295 WOODBINE STREET, BK. 003 CONSTRUCTION	535	0	10/07	DEVSCOPE	07/07	10/07
068 CSNEW02BC CO#: BA CONS	BELMONT COMMUNITY DAY CARE CENTER 002 CONSTRUCTION	250	0	06/11			
068 CSNEW03HS CO#: BA CONS	HANNAH SENNESH DAY CARE CENTER 002 CONSTRUCTION	250	0	06/11			
068 CSNEW05IC CO#: BA CONS	INFANT & CHILD LEARNING CENTER 002 CONSTRUCTION	250	0	06/11			
068 CS002LPAC CO#: BA CONS	LA PUERTA ABIERTA DAY CARE CENTER 002 CONSTRUCTION	615	0	03/08			
068 DCSTRUC CONS	DAY CARE RENOVATION 007 CONSTRUCTION	375	0	06/08			
CONS	008 CONSTRUCTION	547	0	06/09			
CONS	009 CONSTRUCTION	522	0	06/10			
CONS	010 CONSTRUCTION	5,347	0	06/11			
CONS	011 CONSTRUCTION	2,371	0	06/12			
CONS	012 CONSTRUCTION	2,069	0	06/13			
CONS	015 CONSTRUCTION	1,702	0	06/14			
CONS	016 CONSTRUCTION	1,838	0	06/15			
CO#: BA CONS	026 CONSTRUCTION	4,866	0	06/08			
CONS	027 CONSTRUCTION	1,667	0	06/08			
068 FAITHDCC CO#: BA CONS	MORRIS KOPPLEMAN CCC aka FAITH HOPE & CHARITY 003 CONSTRUCTION	854	0	10/07	DEVSCOPE	06/07	09/07
068 HENRYDCC CO#: BA SITE	HENRY STREET SETTLEMENT DCC - CONDEMNATION 002 SITE	11	0	06/10			
CO#: BA SITE	004 SITE	550	0	01/08			
068 LMARINCCC CONS	LUIS MARIN CHILD CARE CENTER RENOVATION 001 CONSTRUCTION	1,200	0	06/08			
068 LOVEDCC CO#: BA CONS	LOVE IN ACTION #2 DAY CARE CENTER 003 CONSTRUCTION	648	0	09/07	DEVSCOPE	05/06	08/06
068 MALCOLMDC CO#: BA CONS	MALCOLM X DAY CARE CENTER 003 CONSTRUCTION	897	0	03/08	DEVSCOPE	05/07	07/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 MOSDOTHCC CO#: BA CONS	MOSDOTH CHILD CARE CENTER RENOVATION WORK 002 CONSTRUCTION	300	0	06/08	DSGN	11/06	12/06
068 PARKDCC CO#: BA CONS	PARK PLACE DAY CARE CENTER RENOVATION 003 CONSTRUCTION	350	0	06/08			
068 RFKENNDY CONS	ROBERT F. KENNDY CHILD CARE CENTER RENOVATION 001 CONSTRUCTION	1,200	0	06/08			
068 RICHEARLY CO#: BA CONS	RICHMOND EARLY LEARNING CENTER S.I. 002 CONSTRUCTION	134	0	06/08	DEVSCOPE	09/06	12/06
068 SWEAVERCC CONS	SHELDON WEAVER CHILD CARE CENTER RENOVATION 001 CONSTRUCTION	600	0	06/08			
068 WASDCC CO#: BA CONS	DAY CARE CENTER - WASHINGTON HEIGHTS 002 CONSTRUCTION	2,000	0	06/11			
806 CSNEW06JP CO#: BA CONS	ST. JOHN'S PLACE FAMILY CENTER 002 CONSTRUCTION	500	0	06/08			
850 CSXN017CC CO#: BA CONS	FA - Mid-Bronx Childcare/Community Center 005 CONSTRUCTION	3,127	0	06/11	PROJSTRT	09/07	09/07
850 HRACSWILL EQFN CONS	WILLIAMSBURGH DAY CARE CENTER 006 EQUIPMENT AND FURNITURE 033 CONSTRUCTION	32 43	0 0	06/08 06/08			
850 HR25DC14 CO#: DE CONS CO#: 01 IFSP	NEW DAY CARE CTR/BEACH CHANNEL DRIVE,BK 063 CONSTRUCTION 065 IFA CONSTRUCTION SUPERVIS	1- 25	0 0	07/07 08/07			
850 HR25DC2 CO#: DE CONS	333 2ND ST BKLYN DAY CARE CENTER 018 CONSTRUCTION	1-	0	08/07			
850 HR25DC5 CO#: DE CONS	DCC FIVE-CONCOURSE VILLAGE/ANNEX 064 CONSTRUCTION	11-	0	08/07			

\$1,022,877.65 (NON-CITY)

[illegible]

856 CS3WTR1	1200WATERS PL-RELOC FRM 1960 BENEDICT AVE. ACS UNITS-CLIENT			
EQFN	002 EQUIPMENT AND FURNITURE	164	0	06/08
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	583	0	06/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PWD05SFHZ CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 005 CONSTRUCTION	32	0	06/08	DEVSCOPE	07/06	09/06

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

AVAILABLE BALANCE AS OF: 07/31/07	\$42,657,145.06	(CITY)	\$10,783,076.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,506,382.72	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$29,407,672.36	(CITY)	\$3,884,798.00	(NON-CITY)
ADOPTED (C)*	FY 08 15,871 *	FY 09 7,484 *	FY 10 4,459 *	FY 11 12,341 *
APPROPRIATIONS (N)*				
			COMMITMENT PLAN (N)*	
			356 *	

	FY 2008														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN (C) *	*	*	*	*	*	421	21,145	*	6,475	*	1,000	3,577	4,106	36,724	
FORCST (C) *	*	*	*	*	*	421	21,145	*	6,475	*	1,000	3,577	4,106	36,724	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	356	*	356	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	356	*	356	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
068 ACCIS	AUTOMATED CHILD CARE INFORMATION SYSTEM						
EQFN	016 EQUIPMENT AND FURNITURE	3,690	0	12/07			
EQFN	017 EQUIPMENT AND FURNITURE	5,984	0	06/09			
068 ACSECM	ELECTRONIC CONTENT MANAGEMENT						
EQFN	001 EQUIPMENT AND FURNITURE	288	0	05/08			
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/10			
EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/11			
EQFN	004 EQUIPMENT AND FURNITURE	500	0	06/12			
068 ACSPCR	PC REPLACEMENT						
EQFN	002 EQUIPMENT AND FURNITURE	942	0	06/14			
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/15			
EQFN	007 EQUIPMENT AND FURNITURE	1,500	0	02/08			
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			
CO#: BA EQFN	014 EQUIPMENT AND FURNITURE	1,577	0	02/08			
068 ACSUPS	UNINTERRUPTED POWER SUPPLY						
CO#: BA EQFN	002 EQUIPMENT AND FURNITURE	500	0	05/08			
068 CCHSFP	CHILD CARE HEADSTART FUTURE PROJECTS						
EQFN	002 EQUIPMENT AND FURNITURE	3,841	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
EQFN	003 EQUIPMENT AND FURNITURE	2,312	0	06/12			
EQFN	004 EQUIPMENT AND FURNITURE	3,606	0	06/13			
EQFN	005 EQUIPMENT AND FURNITURE	3,992	0	06/14			
EQFN	006 EQUIPMENT AND FURNITURE	5,961	0	06/15			
EQFN	007 EQUIPMENT AND FURNITURE	9,013	0	06/16			
EQFN	008 EQUIPMENT AND FURNITURE	9,511	0	06/17			
068 CHILDSTAT	CHILD STAT						
EQFN	002 EQUIPMENT AND FURNITURE	6,303	0	12/07			
EQFN	003 EQUIPMENT AND FURNITURE	1,500	0	06/09			
CO#: BA EQFN	004 EQUIPMENT AND FURNITURE	3,686	0	12/07			
068 COMMISSYS	COMMISSIONER'S CORRESPONDENCE SYSTEM						
CO#: BA EQFN	002 EQUIPMENT AND FURNITURE	250	0	02/08			
068 CSIVRS	UNIOF						
UNIFIED VOICE	COMMUNICATION PLATFORM						
CO#: BA EQFN	002 EQUIPMENT AND FURNITURE	421	0	11/07			
068 CSNETWORK	AREA NETWORK SERVICES						
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/11			
CO#: BA EQFN	003 EQUIPMENT AND FURNITURE	500	0	02/08			
068 CWFFP	CHILD WELFARE FACILITIES FUTURE PROJECTS						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/11			
EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/12			
EQFN	003 EQUIPMENT AND FURNITURE	750	0	06/13			
EQFN	004 EQUIPMENT AND FURNITURE	2,500	0	06/16			
EQFN	005 EQUIPMENT AND FURNITURE	3,000	0	06/17			
068 DATAWRHS	ACS DATA WAREHOUSE						
EQFN	002 EQUIPMENT AND FURNITURE	2,648	0	02/08			
068 EFORMS	LIQUIDOFFICE eFORMS WORKFLOW SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	300	0	06/10			
CO#: BA EQFN	004 EQUIPMENT AND FURNITURE	19	0	06/08			
068 FASS	FABRIC- ATTACHED STORAGE SYSTEMS (FAS)						
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/11			
CO#: BA EQFN	003 EQUIPMENT AND FURNITURE	11	0	06/08			
068 GENERATOR	GENERATOR FOR 150 WILLIAM STREET						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/11			
068 HELPDESK	REMEDY HELP DESK SOFTWARE						
CO#: BA EQFN	002 EQUIPMENT AND FURNITURE	500	0	05/08			
068 IFSS	INTEGRATED FINANCIAL SERVICE SYSTEM						
CO#: BA EQFN	002 EQUIPMENT AND FURNITURE	1,203	0	12/07			
068 IMAGEMANG	IMAGING AND RECORDS MANAGEMENT SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	500	0	05/08			
068 LTS	LEGAL TRACKING SYSTEM						
EQFN	008 EQUIPMENT AND FURNITURE	3,394	0	12/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
068 MOBILE CO#: BA EQFN	ACS CASE WORKERS WIRELESS LAPTOPS 003 EQUIPMENT AND FURNITURE	1,789	0	05/08			
068 NETCABLE	NETWORK CABLING FOR ACS						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/08			
EQFN	002 EQUIPMENT AND FURNITURE	1,200	0	06/10			
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/09			
EQFN	004 EQUIPMENT AND FURNITURE	1,100	0	06/11			
068 NETSERVER	NETWORK SERVERS						
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			
CO#: BA EQFN	006 EQUIPMENT AND FURNITURE	900	0	04/08			
068 NETWORK	Network Consolidation						
EQFN	002 EQUIPMENT AND FURNITURE	2,869	0	12/07			
CO#: BA EQFN	003 EQUIPMENT AND FURNITURE	2,037	0	06/08			
068 PORTFOLIO	PORTFOLIO AND PROJECT MANAGEMENT SOFTWARE						
CO#: BA EQFN	002 EQUIPMENT AND FURNITURE	100	0	04/08			
068 WANLAN	NETWORK WAN/LAN						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/10			
EQFN	002 EQUIPMENT AND FURNITURE	1,400	0	06/11			
EQFN	003 EQUIPMENT AND FURNITURE	1,500	0	06/12			
EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	06/13			
EQFN	005 EQUIPMENT AND FURNITURE	1,000	0	06/14			
EQFN	006 EQUIPMENT AND FURNITURE	882	0	06/15			
EQFN	007 EQUIPMENT AND FURNITURE	1,500	0	06/16			
EQFN	008 EQUIPMENT AND FURNITURE	1,500	0	06/17			
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS						
CO#: BA EQFN	016 EQUIPMENT AND FURNITURE	1,039	356	06/08			
096 HR1200CSC	OCSE CENTRAL OFFICE SYSTEM						
CO#: ZZ EQFN	003 EQUIPMENT AND FURNITURE	35-	9-	06/10			
EQFN	ED 003 EQUIPMENT AND FURNITURE	35	9	07/09			
096 HR120SCRCP	OCSE CUSTOMER SERVICE LETTER						
EQFN	ED 003 EQUIPMENT AND FURNITURE	16	4	06/09			
CO#: ZZ EQFN	ED 003 EQUIPMENT AND FURNITURE	16-	4-	06/09			

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[illegible]

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

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

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TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES																							
AVAILABLE BALANCE AS OF: 07/31/07										\$105,005,936.78 (CITY)				\$23,190,043.17 (NON-CITY)									
CONTRACT LIABILITY:										\$6,559,645.76 (CITY)				\$39,891.55 (NON-CITY)									
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*				
ADOPTED (C)*		29,898	*	8,581	*	6,711	*	28,523	*	(C)*		96,448	*	10,531	*	7,680	*	28,665	*				
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		856	*		*	848	*	930	*				
FY 2008																							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08										
PLAN (C)*	1-*	12-*	1,470	*	1,639	*	421	*	22,518	*	1,430	*	6,475	*	1,937	*	6,150	*	15,654	*	38,767	*	96,448
FORCST (C)*	1-*	12-*	1,470	*	1,639	*	421	*	22,518	*	1,430	*	6,475	*	1,937	*	10,365	*	17,554	*	32,652	*	96,448
ACTUAL (C)*	1-*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	234	*	*	*	*	*	266	*	356	*	856		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	234	*	*	*	*	*	266	*	356	*	856		

[illegible]

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111	DOIT3EGOV EQFN	Electronic Government Infrastructure & Implementation 001 EQUIPMENT AND FURNITURE	2,874	0	06/08		
111	DOIT4UGRD EQFN	Infrastructure/Architecture Upgrade for Data Center 003 EQUIPMENT AND FURNITURE	216	0	06/08		
111	DOIT5ARCH EQFN	DoITT Email Archiving and Storage 002 EQUIPMENT AND FURNITURE	35	0	06/08		
111	DOIT5COIB EQFN	DoITT COIB Electronic Financial Disclosures System 003 EQUIPMENT AND FURNITURE	153	0	06/08		
111	DOIT5DESM EQFN	DoITT Enterprise System Management Solution 003 EQUIPMENT AND FURNITURE	1,181	0	06/08		
111	DOIT5DOE EQFN	DoITT/DOE Data Center Consolidation 002 EQUIPMENT AND FURNITURE	105	0	06/08		
111	DOIT5GIS EQFN	DoITT GIS GeoDataShare 003 EQUIPMENT AND FURNITURE	564	0	06/08		
111	DOIT5UGR2 EQFN	DoITT Strategic Infrastructure and Architecture Improvement 003 EQUIPMENT AND FURNITURE	800	0	06/08		
111	DOIT5WALL EQFN	DoITT Infrastructure Security 004 EQUIPMENT AND FURNITURE	142	0	06/08		
111	DOIT6CSMS EQFN	DOITT: Citizens Service Management System 002 EQUIPMENT AND FURNITURE	2,456	0	05/08		
	EQFN	003 EQUIPMENT AND FURNITURE	32,400	0	05/08		
	EQFN	004 EQUIPMENT AND FURNITURE	17,200	0	06/09		
	EQFN	006 EQUIPMENT AND FURNITURE	17,200	0	06/10		
111	DP1PROJ EQFN	DOITT'S EDP Projects - Current Year 005 EQUIPMENT AND FURNITURE	130,583	0	04/08		

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 DP1PROJ1	DOITT'S EDP Projects - Out-Year Planning						
EQFN	010 EQUIPMENT AND FURNITURE	100,000	0	06/09			
EQFN	011 EQUIPMENT AND FURNITURE	40,000	0	06/10			
EQFN	013 EQUIPMENT AND FURNITURE	40,000	0	06/11			
EQFN	014 EQUIPMENT AND FURNITURE	40,000	0	06/12			
858 DOITIHS	DoITT: Enhanced 3-1-1 for Human Services						
EQFN	001 EQUIPMENT AND FURNITURE	1,087	0	06/08			
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	003 EQUIPMENT AND FURNITURE	476	0	06/08			
858 DOIT311X	DoITT 311/CSMS Siebel Analytics 16th Floor Expansion						
EQFN	002 EQUIPMENT AND FURNITURE	143	0	06/08			
858 DOIT6CNET	DOITT: CityNet Upgrade						
EQFN	004 EQUIPMENT AND FURNITURE	4,241	0	06/08			
858 DOIT6SYMP	DOITT Symposium Migration for Help Desk						
EQFN	001 EQUIPMENT AND FURNITURE	117	0	06/08			
858 DOIT6UGRD	DOITT: Data Center Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	313	0	06/08			
858 DOIT7CHCB	DoITT City Hall Lan Cabling Upgrade Project						
EQFN	001 EQUIPMENT AND FURNITURE	114	0	06/08			
858 DOIT7C0IB	DoITT C0IB Electronic Financial Disclosures Sys Security Svc						
EQFN	001 EQUIPMENT AND FURNITURE	578	0	06/08			
858 DOIT7DASD	DOITT: Mainframe Disk Storage System						
EQFN	001 EQUIPMENT AND FURNITURE	3,472	0	06/08			
858 DOIT7DESM	DOITT: Enterprise System Management ITCS						
EQFN	001 EQUIPMENT AND FURNITURE	1,181	0	06/08			
858 DOIT7EDS	DoITT Enterprise Directory Upgrades						
EQFN	002 EQUIPMENT AND FURNITURE	1,140	0	06/08			
858 DOIT7E311	DoITT e311 - Call Center Rep Technical Assessment Dev.						
EQFN	002 EQUIPMENT AND FURNITURE	39	0	06/08			
858 DOIT7FARM	DoITT Interactive Voice Response Farm						
EQFN	001 EQUIPMENT AND FURNITURE	9,270	0	06/08			
858 DOIT7FORM	DoITT 311 and PARKS FoRMS Integration						
EQFN	002 EQUIPMENT AND FURNITURE	2,062	0	06/08			
858 DOIT7GIS	DOITT: GIS IFA & ITCS Staff						
EQFN	001 EQUIPMENT AND FURNITURE	73	0	06/08			

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT7ORCA EQFN	DOITT: Customer Relationship Mgmt Licenses 002 EQUIPMENT AND FURNITURE	6,263	0	06/08			
858 DOIT7PICS EQFN	DoITT City Hall Security Camera Upgrade Project 001 EQUIPMENT AND FURNITURE	103	0	06/08			
858 DOIT7SIEB EQFN	DoITT Siebel 7.8 Upgrade 001 EQUIPMENT AND FURNITURE	2,644	0	06/08			
858 DOIT7SIGL EQFN	DoITT Citizen Pictures and Video Project 001 EQUIPMENT AND FURNITURE	195	0	06/08			
858 DOIT7UNIX EQFN	DoITT Info Utility 003 EQUIPMENT AND FURNITURE	4,703	0	06/08			
858 DOIT7UXPS EQFN	DoITT Info Utility Professional Services 001 EQUIPMENT AND FURNITURE	712	0	06/08			
858 DOIT7VIRT EQFN	DoITT: Virtual Sever Environment 003 EQUIPMENT AND FURNITURE	4,010	0	06/08			
858 DOIT7WEBT EQFN	DoITT Webtrends 002 EQUIPMENT AND FURNITURE	42	0	06/08			
858 DOIT7WTC EQFN	DOITT: World Trade Center Radio Communications PM/QA 001 EQUIPMENT AND FURNITURE	635	0	06/08			
858 DOIT731QM EQFN	DoITT311/CSMS Quality Monitoring Application 001 EQUIPMENT AND FURNITURE	1,118	0	06/08			
858 DOIT8CALL EQFN	DoITT Central Office Automatic Call Distribution 001 EQUIPMENT AND FURNITURE	391	0	06/08			
858 DOIT8CSMS IFOT	DoITT 311 001 IFA OTHER TECHNICAL SERVI	929	0	06/08			
858 DOIT8DESM IFOT	DOITT: Enterprise System Management 001 IFA OTHER TECHNICAL SERVI	465	0	06/08			
858 DOIT8DOE EQFN	DoITT DOE Mainframe 001 EQUIPMENT AND FURNITURE	4,873	0	06/08			
858 DOIT8EXCH EQFN	DOITT: Multi Agency Exchange Expansion 001 EQUIPMENT AND FURNITURE	24,305	0	06/08			
	IFOT 003 IFA OTHER TECHNICAL SERVI	1,393	0	06/08			
858 DOIT8NAC EQFN	DoITT Network Access Control Project 001 EQUIPMENT AND FURNITURE	194	0	06/08			

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

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BUDGET LINE: DP-2																	FMS #: 858 101			ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858	911SIHP2 EQFN	911 Systems Integrator Task Order #1 Group #2 002 EQUIPMENT AND FURNITURE	74	0	06/08			
858	911SIHP4 EQFN	911 Systems Integrator Task Order #1 Group #4 001 EQUIPMENT AND FURNITURE	565	0	06/08			

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

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TOTALS FOR: DP DOITT DP EQUIPMENT																			
AVAILABLE BALANCE AS OF: 07/31/07				\$1,205,409,742.04 (CITY)				\$34,917,876.41 (NON-CITY)											
CONTRACT LIABILITY:				\$177,397,565.49 (CITY)				\$5,517,771.53 (NON-CITY)											
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	636,696	*	338,323	*	64,200	*	40,000	*	(C)*		622,697	*	464,523	*	358,141	*	40,000	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		4,882	*		*		*		*
FY 2008																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 08	
PLAN	(C)*	*	*	*	*	*	*	455	*	360,446	130,583	34,856	*	96,357	*			622,697	
FORCST	(C)*	*	*	*	*	*	*	455	*	360,446	130,583	34,856	*	96,357	*			622,697	
ACTUAL	(C)*	114	*	*	*	*	*	*	*	*	*	*	*	*	*			114	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*			4,882	*	4,882	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*			4,882	*	4,882	

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

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

AVAILABLE BALANCE AS OF: 07/31/07 \$88,542,000.00 (CITY) \$\$.00 (NON-CITY)
CONTRACT LIABILITY: \$100,467,600.00 (CITY) \$\$.00 (NON-CITY)
ITD EXPENDITURES: \$201,037,494.31 (CITY) \$\$.00 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		88,542	*	825	*		*		*	(C)*		88,542	*	825	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
040 SCA08	SCA08																		
	CONS GE 003 CONSTRUCTION					GENERAL				88,542	0	06/08							
040 SCA09	SCA09																		
	CONS 003 CONSTRUCTION									825	0	06/09							

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

AVAILABLE BALANCE AS OF: 07/31/07 \$4,040,000.00 (CITY) \$\$.00 (NON-CITY)
CONTRACT LIABILITY: \$922,700.00 (CITY) \$\$.00 (NON-CITY)
ITD EXPENDITURES: \$1,039,300.00 (CITY) \$\$.00 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*			*		*		*		*	(C)*		4,040	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

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

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

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

AVAILABLE BALANCE AS OF: 07/31/07 \$3,875,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$6,660,654.40 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$11,801,900.00 (CITY) \$0.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*	3,875	*	*	*	*	*	*	(C)*		3,875	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	COMMITMENT PLAN			*	*	*	*	*	*	*
									(N)*			*	*	*	*	*	*	*

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

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

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

AVAILABLE BALANCE AS OF: 07/31/07 \$3,014,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,722,800.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$12,602,200.00 (CITY) \$0.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*	3,014	*	*	*	*	*	*	(C)*		3,014	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	COMMITMENT PLAN			*	*	*	*	*	*	*
									(N)*			*	*	*	*	*	*	*

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

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

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

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

AVAILABLE BALANCE AS OF: 07/31/07 \$1,520,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$1,999,000.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$11,374,000.00 (CITY) \$0.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	1,520	*		*		*			(C)*	1,520	*		*		*		*
APPROPRIATIONS (N)*		*		*		*			COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA08	SCA08 CONS GE 005 CONSTRUCTION	1,520	0	06/08			

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

AVAILABLE BALANCE AS OF: 07/31/07 \$3,580,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$3,611,100.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$8,850,900.00 (CITY) \$0.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	3,580	*		*		*			(C)*	3,580	*		*		*		*
APPROPRIATIONS (N)*		*		*		*			COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	3,580	3,580
FORCST (C)*	*	*	*	*	*	*		*	*	*	*	*	3,580	3,580
ACTUAL (C)*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*		*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA08	SCA08 CONS 011 CONSTRUCTION	3,580	0	06/08			

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

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

AVAILABLE BALANCE AS OF: 07/31/07 \$4,300,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$5,365,350.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$9,366,650.00 (CITY) \$0.00 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	4,300	*	375	*		*		*	(C)*		4,300	*	375	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	

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

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
040 SCA08	SCA08																	
	CONS GE 006 CONSTRUCTION						GENERAL			4,300	0	06/08						
040 SCA09	SCA09																	
	CONS 004 CONSTRUCTION									375	0	06/09						

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

AVAILABLE BALANCE AS OF: 07/31/07 \$500,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
040 SCA08	SCA08																	
	CONS 014 CONSTRUCTION									500	0	06/08						

CO#:	EF	CONS	GE	001	CONSTRUCTION	GENERAL	100,000	0	02/08

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

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO			DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#:	EG	CONS	GE 001	CONSTRUCTION	GENERAL	100,000	0	03/08			
CO#:	EH	CONS	GE 001	CONSTRUCTION	GENERAL	80,000	0	05/08			
CO#:	EI	CONS	GE 001	CONSTRUCTION	GENERAL	3,210	0	06/08			
CO#:	F	CONS	GE 001	CONSTRUCTION	GENERAL	100,000	0	07/07			
CO#:	FF	CONS	GE 001	CONSTRUCTION	GENERAL	100,000	0	08/07			
CO#:	FG	CONS	GE 001	CONSTRUCTION	GENERAL	49,367	0	06/08			
CO#:	G	CONS	GE 001	CONSTRUCTION	GENERAL	48,747	0	06/08			
CO#:	H	CONS	GE 001	CONSTRUCTION	GENERAL	30,387	0	06/08			
CO#:	HJ	CONS	GE 001	CONSTRUCTION	GENERAL	50,000	0	11/07			
CO#:	HK	CONS	GE 001	CONSTRUCTION	GENERAL	50,000	0	12/07			
CO#:	A	CONS	GE 002	CONSTRUCTION	GENERAL	0	5,652	06/08			
CO#:	B	CONS	GE 002	CONSTRUCTION	GENERAL	0	21,145	06/08			
CO#:	BB	CONS	GE 002	CONSTRUCTION	GENERAL	0	200,000	04/08			
CO#:	C	CONS	GE 002	CONSTRUCTION	GENERAL	0	3,059	06/08			
CO#:	CC	CONS	GE 002	CONSTRUCTION	GENERAL	0	150,000	01/08			
CO#:	CD	CONS	GE 002	CONSTRUCTION	GENERAL	0	150,000	02/08			
CO#:	CE	CONS	GE 002	CONSTRUCTION	GENERAL	0	150,000	03/08			
CO#:	CF	CONS	GE 002	CONSTRUCTION	GENERAL	0	160,000	05/08			
CO#:	D	CONS	GE 002	CONSTRUCTION	GENERAL	0	157,453	06/08			
CO#:	DF	CONS	GE 002	CONSTRUCTION	GENERAL	0	100,000	11/07			
CO#:	DG	CONS	GE 002	CONSTRUCTION	GENERAL	0	100,000	12/07			
CO#:	E	CONS	GE 002	CONSTRUCTION	GENERAL	0	200,000	07/07			
CO#:	EE	CONS	GE 002	CONSTRUCTION	GENERAL	0	200,000	08/07			
CO#:	EF	CONS	GE 002	CONSTRUCTION	GENERAL	0	95,141	06/08			
CO#:	I	CONS	GE 002	CONSTRUCTION	GENERAL	0	158	06/08			
CO#:	II	CONS	GE 002	CONSTRUCTION	GENERAL	0	190,000	05/08			
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	11/07			
		CONS	012	CONSTRUCTION		0	19,000	07/07			
040 SCA09 SCA09											
		CONS	GE 001	CONSTRUCTION	GENERAL	80,399	0	06/09			
CO#:	A	CONS	GE 001	CONSTRUCTION	GENERAL	283,601	0	06/09			
CO#:	B	CONS	GE 001	CONSTRUCTION	GENERAL	4,007	0	06/09			
CO#:	C	CONS	GE 001	CONSTRUCTION	GENERAL	3,107	0	06/09			
CO#:	D	CONS	GE 001	CONSTRUCTION	GENERAL	380,709	0	06/09			
CO#:	M	CONS	GE 001	CONSTRUCTION	GENERAL	63,019	0	06/09			
CO#:	N	CONS	GE 001	CONSTRUCTION	GENERAL	211,641	0	06/09			
CO#:	O	CONS	GE 001	CONSTRUCTION	GENERAL	183,027	0	06/09			
CO#:	E	CONS	GE 002	CONSTRUCTION	GENERAL	0	630,932	06/09			
CO#:	F	CONS	GE 002	CONSTRUCTION	GENERAL	0	350,743	06/09			
CO#:	G	CONS	GE 002	CONSTRUCTION	GENERAL	0	303,321	06/09			
CO#:	H	CONS	GE 002	CONSTRUCTION	GENERAL	0	470,000	06/09			
CO#:	I	CONS	GE 002	CONSTRUCTION	GENERAL	0	5,148	06/09			
CO#:	J	CONS	GE 002	CONSTRUCTION	GENERAL	0	6,641	06/09			
CO#:	K	CONS	GE 002	CONSTRUCTION	GENERAL	0	104,438	06/09			
CO#:	L	CONS	GE 002	CONSTRUCTION	GENERAL	0	133,242	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			

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

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	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			
040 SCA15	SCA15							
	CONS 020	CONSTRUCTION	212,703	212,703	06/15			
	CONS 021	CONSTRUCTION	472,184	472,184	06/15			
	CONS 022	CONSTRUCTION	85,778	85,778	06/15			
	CONS 023	CONSTRUCTION	71,752	71,752	06/15			
	CONS 024	CONSTRUCTION	346,290	346,290	06/15			
	CONS 025	CONSTRUCTION	42,051	42,051	06/15			
	CONS 026	CONSTRUCTION	9,484	9,484	06/15			
	CONS 027	CONSTRUCTION	198,758	198,758	06/15			

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
040 SCA16	SCA16						
CONS	020 CONSTRUCTION	49,637	49,637	06/16			
CONS	021 CONSTRUCTION	624,248	624,248	06/16			
CONS	022 CONSTRUCTION	289,954	289,954	06/16			
CONS	023 CONSTRUCTION	62,328	62,328	06/16			
CONS	024 CONSTRUCTION	254,045	254,045	06/16			
CONS	025 CONSTRUCTION	34,653	34,653	06/16			
CONS	026 CONSTRUCTION	4,050	4,050	06/16			
CONS	027 CONSTRUCTION	171,085	171,085	06/16			
040 SCA17	SCA17						
CONS	020 CONSTRUCTION	30,064	30,064	06/17			
CONS	021 CONSTRUCTION	768,499	768,499	06/17			
CONS	022 CONSTRUCTION	186,940	186,940	06/17			
CONS	023 CONSTRUCTION	118,239	118,239	06/17			
CONS	024 CONSTRUCTION	271,878	271,878	06/17			
CONS	025 CONSTRUCTION	51,854	51,854	06/17			
CONS	026 CONSTRUCTION	3,656	3,656	06/17			
CONS	027 CONSTRUCTION	110,870	110,870	06/17			

BUDGET LINE: E-3001																			FMS #: 040 901		MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL									
AVAILABLE BALANCE AS OF: 07/31/07										\$5,000,000.00 (CITY)					\$0.00 (NON-CITY)															
CONTRACT LIABILITY:										\$40,000,000.00 (CITY)					\$0.00 (NON-CITY)															
ITD EXPENDITURES:										\$70,000,000.00 (CITY)					\$0.00 (NON-CITY)															
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*												
ADOPTED (C)*				*				*				(C)*		5,000		*		*												
APPROPRIATIONS (N)*				*				*				COMMITMENT PLAN (N)*				*		*												
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB												
PLAN (C)*		*		*		*		*		*		*		*		MARCH		*												
FORCST (C)*		*		*		*		*		*		*		*		APRIL		*												
ACTUAL (C)*		*		*		*		*		*		*		*		MAY		*												
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PLAN (N)*		*		*		*		*		*		*		*		5,000		*												
FORCST (N)*		*		*		*		*		*		*		*		5,000		*												
ACTUAL (N)*		*		*		*		*		*		*		*				*												
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
040 SCA08	SCA08						
CONS	016 CONSTRUCTION	5,000	0	06/08			

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

AVAILABLE BALANCE AS OF: 07/31/07 \$1,000,000.00 (CITY)

CONTRACT LIABILITY: \$0.00 (CITY)

ITD EXPENDITURES: \$0.00 (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	
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	1,000	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N)*		*		*		*		*

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

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
040 SCA08	SCA08									1,000	0	06/08						
CONS	008 CONSTRUCTION																	

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

AVAILABLE BALANCE AS OF: 07/31/07 \$1,050,000.00 (CITY)

CONTRACT LIABILITY: \$0.00 (CITY)

ITD EXPENDITURES: \$0.00 (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	
ADOPTED	(C)*	1,050	*	12,950	*		*		*	(C)*	1,050	*	12,950	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,050	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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			
040 SCAPLAYGR	PlaNYC 2030 School Playground Initiative at 35 sites									12,950	0	06/09						
CO#: A	CONS 001 CONSTRUCTION																	
DSGN	001 DESIGN									1,050	0	06/08						

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

AVAILABLE BALANCE AS OF: 07/31/07 \$28,500,000.00 (CITY) \$28,500,000.00 (NON-CITY)

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

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

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*	28,500	*		*		*		*	(C)*	28,500	*	28,500	*	28,500	*	28,500	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	28,500	*		*		*		*	(N)*	28,500	*	28,500	*	28,500	*	28,500	*

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

MGN PROJECT																	
AGY ID NO		DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
040	PLANYC400	PlanYC 2030 REPLACEMENT FUEL BURNERS IN PUBLIC SCHOOLS															
	CONS	020 CONSTRUCTION								28,500	28,500	06/08					
CO#:	A	CONS 020 CONSTRUCTION								28,500	28,500	06/09					
CO#:	B	CONS 020 CONSTRUCTION								28,500	28,500	06/10					
CO#:	C	CONS 020 CONSTRUCTION								28,500	28,500	06/11					
CO#:	D	CONS 020 CONSTRUCTION								28,500	28,500	06/12					
CO#:	E	CONS 020 CONSTRUCTION								28,500	28,500	06/13					
CO#:	F	CONS 020 CONSTRUCTION								28,500	28,500	06/14					
CO#:	G	CONS 020 CONSTRUCTION								28,500	28,500	06/15					
CO#:	H	CONS 020 CONSTRUCTION								28,500	28,500	06/16					
CO#:	I	CONS 020 CONSTRUCTION								28,500	28,500	06/17					

FY 2008 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: E EDUCATION																										
AVAILABLE BALANCE AS OF: 07/31/07				\$974,694,124.15 (CITY)								\$1,659,811,886.68 (NON-CITY)														
CONTRACT LIABILITY:				\$2,648,518,727.93 (CITY)								\$1,178,111,300.81 (NON-CITY)														
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*							
ADOPTED	(C)*	1,163,945	*	1,223,660	*	1,212,000	*	1,254,000	*	(C)*	1,162,475	*	1,252,160	*	1,240,500	*	1,282,500	*								
APPROPRIATIONS										COMMITMENT PLAN																
	(N)*	2,078,785	*	2,004,465	*	1,212,000	*	1,254,000	*	(N)*	2,078,785	*	2,032,965	*	1,240,500	*	1,282,500	*								
FY 2008																										
	JULY	AUG		SEPT	OCT		NOV	DEC		JAN	FEB		MARCH	APRIL		MAY		JUNE	FY 08							
PLAN	(C)*	100,000	*	100,001	*		1,014	*		50,000	*	50,000	*	50,000	*	100,000	*	100,000	*	150,000	*	150,000	*	311,460	*	1,162,475
FORCST	(C)*	100,000	*	100,001	*		1,014	*		50,000	*	50,000	*	50,000	*	100,000	*	100,000	*	150,000	*	150,000	*	311,460	*	1,162,475
ACTUAL	(C)*	100,000	*		*		*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	100,000	
		*		*			*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	219,000	*	200,000	*		*	126,820	*	100,000	*	150,000	*	150,000	*	150,000	*	200,000	*	350,000	*		432,965	*	2,078,785	
FORCST	(N)*	219,000	*	200,000	*		*	126,820	*	100,000	*	150,000	*	150,000	*	150,000	*	200,000	*	350,000	*		432,965	*	2,078,785	
ACTUAL	(N)*	219,000	*		*		*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	219,000	

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BUDGET LINE: ED-C319																		FMS #: 801 C01		BROOKLYN NAVY YARD																					
AVAILABLE BALANCE AS OF: 07/31/07										\$1,377,891.11				(CITY)		\$.00				(NON-CITY)																					
CONTRACT LIABILITY:										\$.00				(CITY)		\$.00				(NON-CITY)																					
ITD EXPENDITURES:										\$4,757,835.89				(CITY)		\$.00				(NON-CITY)																					
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				FY 08		*		FY 09		*		FY 10		*		FY 11		*					
ADOPTED		(C)*																				1,378		*				*				*									
APPROPRIATIONS																																									
		(N)*																						*				*						*							
																				FY 2008																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY				JUNE				FY 08											
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		1,378		*		1,378		*									
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		1,378		*		1,378		*									
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*				*				*									
		*		*		*		*		*		*		*		*		*		*		*		*				*				*									
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*				*				*									
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*				*				*									
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*				*				*									

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
801 BNYCIRC	BNYDC circulation improvements																	
CONS GE 003	CONSTRUCTION					GENERAL			42		0	06/08	DSGN		01/04	01/04		
801 BNYDYCARE	BNYDC Daycare Center																	
CONS GE 004	CONSTRUCTION					GENERAL			845		0	06/08	DSGN		01/05	01/05		
801 CHANNEL75	BNYDC Channel 75 Building Renovation																	
CONS GE 013	CONSTRUCTION					GENERAL			491		0	06/08	DSGN		07/00	07/00		

BUDGET LINE: ED-C380 FMS #: 801 C80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES																			
AVAILABLE BALANCE AS OF: 07/31/07				\$150,000.38 (CITY)								\$2,000,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$78,750.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$16,782,819.62 (CITY)								\$.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		(C)*		150	*		*		*		*	
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		2,000	*		*		*		*	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			FEB	MARCH	APRIL	MAY		JUNE		FY 08	
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																		
AGY ID NO	DESCRIPTION																	
801 CARIBBEAN	FA - Caribbean American Chamber of Commerce and Industry																	
CONS 002	CONSTRUCTION								100		0	06/08	DSGN		08/06	04/07		

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

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

AVAILABLE BALANCE AS OF: 07/31/07				\$466,000.20	(CITY)	\$.00	(NON-CITY)										
CONTRACT LIABILITY:				\$145,231.54	(CITY)	\$.00	(NON-CITY)										
ITD EXPENDITURES:				\$9,759,830.26	(CITY)	\$.00	(NON-CITY)										
*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*								(C)*	467	*			*		*		*
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	1	*	*	*	*	*	*	*	*	*	466	*
FORCST (C)*	*	1	*	*	*	*	*	*	*	*	*	466	*
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	212	0	06/08	DSGN	06/98	07/98
801 JAMAVE1	Jamaica / Metropolitan Avenue Revitalization CONS 002 CONSTRUCTION	199	0	06/08	DSGN	04/04	07/06
CO#: A1 CONS	002 CONSTRUCTION	1	0	08/07			
801 JAMCOMMRM	FA - Jamaica Market Community Meeting Room CONS GE 002 CONSTRUCTION	55	0	06/08	DSGN	01/05	01/05
	GENERAL						

[illegible]

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AMMI2004 CONS	FA - Museum of the Moving Image 011 CONSTRUCTION	9	0	06/08	DSGN	06/04	04/07
801 ARTHMARK CONS	The Arthur Avenue Retail Market SJ 001 CONSTRUCTION	1,000	0	06/08	DEVSCOPE	02/96	04/96
801 AVENUEL CONS	Avenue L Commercial Revitalization 002 CONSTRUCTION	150	0	06/08	DSGN	01/05	01/05
801 BEDSTURP CONS	FA - Bed-Stuy Restoration Corporation - Restoration Plaza 006 CONSTRUCTION	3,000	0	06/08	DSGN	01/04	01/06
801 BKBIOTECH CONS	FA - SUNY Downstate Biotech Incubator 008 CONSTRUCTION	5,800	0	06/08	DSGN	01/02	01/03
801 CARIBBEAN CONS	FA - Caribbean American Chamber of Commerce and Industry 007 CONSTRUCTION	2,100	0	06/08	DSGN	08/06	04/07
801 CORTELYOU CONS	FA - Cortelyou Rd. CR - Flatbush Development Corp. 008 CONSTRUCTION	5	0	06/08	DSGN	09/03	06/06
801 EASTPLAZA CONS	East River Plaza 002 CONSTRUCTION	2,000	0	06/08	DSGN	01/05	01/05
801 FARMCOLNY CONS	Farm Colony Stabilization 001 CONSTRUCTION	250	0	06/08	DSGN	01/99	01/99
801 GJDCGAR CONS	Greater Jamaica Development Corporation SJ 001 CONSTRUCTION	1,000	0	06/08	DSGN	05/04	05/04
801 GMDCACQ CONS	FA - GMDC Acquisition 004 CONSTRUCTION	1,000	0	11/07	DSGN	01/07	01/07
801 HWKP DUMBO CONS	DUMBO Street Rehab (Fulton Landing) 610 CONSTRUCTION	150	0	06/08	DEVSCOPE	05/01	08/01

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801	INDUSTRY CONS	Redevelop FDA Building for Industrial use 004 CONSTRUCTION	2,000	0	06/08	DSGN	01/07	06/07
801	INTREPMF CONS	FA - Intrepid Museum Foundation SJ 002 CONSTRUCTION	9,850	0	11/07	DSGN	07/06	11/06
801	JAM1PARK CONS	FA - GJDC Jamaica First Parking SJ 001 CONSTRUCTION	2,000	0	06/08	DSGN	01/06	01/06
801	KAUFMANST CONS	FA - Kaufman Astoria Studio Expansion SJ 002 CONSTRUCTION	3,000	0	06/08	DSGN	01/03	01/07
801	LAMARQUET CONS	La Marqueta 003 CONSTRUCTION	1,000	0	06/08	DSGN	01/05	01/05
801	MANSBRC CONS	FA - Manhattan Small Business Resource Center 002 CONSTRUCTION	350	0	06/08	DSGN	07/00	07/00
801	NEWKIRK CONS	FA - Newkirk Plaza Reconstruction 003 CONSTRUCTION	50	0	06/08	DSGN	12/97	12/04
801	PARACHUTE CONS	Parachute Jump Lighting 003 CONSTRUCTION	251	0	06/08	DSGN	04/04	07/05
801	PASSSHIP2 CONS	Passenger Ship Terminal - Cruise Industry Develop. 008 CONSTRUCTION	5,000	0	01/08	DSGN	01/05	01/05
801	QUEENSC CONS	Queens Commercial Corridors 008 CONSTRUCTION	1,300	0	06/08			
801	ROCKPENCC CONS	FA - Community Center for the Rockaway Peninsula SJ 001 CONSTRUCTION	1,000	0	06/08	DSGN	08/06	08/06
801	SIPIER1 CONS	Staten Island Pier 1 007 CONSTRUCTION	250	0	06/08	DSGN	11/06	11/07
801	SPUDBARGE CONS	69th Street Pier Reconstruction - Spud Barge SJ 001 CONSTRUCTION	500	0	06/08	DSGN	01/06	01/06
801	SSFERRY CONS	South Shore Ferry Site Acquisition SJ 001 CONSTRUCTION	1,250	0	06/08	DEVSCOPE	02/96	04/96
801	SUNINFO EQFN	FA - Sunset Park - 5th Ave Neighborhood Revitalization ED 005 EQUIPMENT AND FURNITURE	250	0	06/08	DSGN	07/00	07/00
801	SUNNYARCH CONS	Sunnyside Arch Restoration 003 CONSTRUCTION	75	0	06/08	DSGN	06/06	12/06
801	SUNSETPAR CONS	Sunset Park Waterfront Redevelopment GE 014 CONSTRUCTION	500	0	06/08	DSGN	07/00	07/00
801	TRIANGLE CONS	FA - Alianza Dominicana 003 CONSTRUCTION	2,500	0	06/08	DSGN	01/04	01/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 WHIDEVCOR CONS SJ 001	FA - Washington Heights & Inwood Dev. Corp. Beautification CONSTRUCTION	150	0	06/08	DSGN	01/05	01/05
801 5COMHEAD CONS	FA - 5th Avenue Committee Headquarters 001 CONSTRUCTION	100	0	06/08	DSGN	01/05	01/05
806 CYPRESS CONS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn 007 CONSTRUCTION	100	0	06/08			
850 CECSTUCOV CONS SJ 001	FA - CEC Stuyvesant Cove - Solar 2 CONSTRUCTION	775	0	05/08	DSGN	06/06	07/06
850 JAMAICAEX CONS	FA - Jamaica Export Center 001 CONSTRUCTION	50	0	12/07	DSGN	01/05	01/05
850 PVNEW42V CONS	FA - New Victory Theater 001 CONSTRUCTION	1,063	0	06/08	PROJSTRT	08/06	08/06

BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD															
AVAILABLE BALANCE AS OF: 07/31/07										\$8,413,358.47 (CITY)		\$0.00 (NON-CITY)			
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)			
ITD EXPENDITURES:										\$4,390,641.53 (CITY)		\$0.00 (NON-CITY)			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*
ADOPTED (C)*		2,844	*		*		*		*	(C)*		8,414	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	8,414	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	8,414	*
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 BNYBUSES CONS SJ 001	BNYDC - Minibuses CONSTRUCTION	244	0	06/08			
801 BNYCIRC CONS	BNYDC circulation improvements 005 CONSTRUCTION	353	0	06/08	DSGN	01/04	01/04
801 BNYCUMBER CONS SJ 001	BNYDC - Cumberland Packing Corp. CONSTRUCTION	500	0	06/08	DSGN	08/06	08/06
801 BNYSTSIGN CONS SJ 001	BNYDC - Brooklyn Navy Yard Street & Signage CONSTRUCTION	475	0	06/08	DSGN	08/06	08/06

[illegible]

MGN PROJECT		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE	
AGY	ID NO						START	END
801	BAMUSIC CONS	BAM Cultural District GE 024 CONSTRUCTION	GENERAL	13,265	0	06/08	DSGN	11/06 01/09
801	BAT-SHELT CONS	BAT Pier-Passenger Shelter SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	35	0	06/08	DSGN	01/05 01/05
801	GREENPNT CO#: A1 DSGN DSGN	Greenpoint Waterfront Esplanade 005 DESIGN 300 DESIGN		468 32	0 0	09/07 06/08		
801	SCHAFER CONS	Schaefer Brewery site - South 9th Street Pier 001 CONSTRUCTION		15	0	06/08	DSGN	01/03 01/04

\$.00 (NON-CITY)

MGN	PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801	AVENUEJ CO#:	A3 CONS	SJ 001 CONSTRUCTION	SITE DEV.	AND OFFSITE INF		891	0	08/07			
		CONS	SJ 002 CONSTRUCTION	SITE DEV.	AND OFFSITE INF		442	0	06/08			
801	BXRESO		Fordham Road BID							DSGN	07/00	07/00
		CONS	001 CONSTRUCTION				110	0	06/08			
801	CAMBRIA		Cambria Heights LDC							DSGN	01/05	01/05
		CONS	SJ 001 CONSTRUCTION	SITE DEV.	AND OFFSITE INF		50	0	06/08			
801	CHINAARCH		FA - New York Chinatown Gate Archway							DSGN	02/07	05/07
		CONS	SJ 001 CONSTRUCTION	SITE DEV.	AND OFFSITE INF		250	0	06/08			
801	FLATBSHBD		Flatbush Ave BID							DSGN	01/05	01/05
		CONS	SJ 001 CONSTRUCTION	SITE DEV.	AND OFFSITE INF		140	0	06/08			
801	FLATNOST		Flatbush - Nostrand Avenue Streetscapes							DSGN	06/01	06/01
		CONS	GE 001 CONSTRUCTION	GENERAL			4,500	0	06/08			
801	FOURSPA		FA - Four Sparrows Drive							DSGN	07/04	07/04
		CONS	SJ 002 CONSTRUCTION	SITE DEV.	AND OFFSITE INF		1,500	0	06/08			
801	GRANDAVEE		Grand Ave. Commercial Revitalization							DSGN	01/05	01/05
		CONS	001 CONSTRUCTION				500	0	06/08			
801	GRANSTBID		Grand Street BID Renewal Project							DSGN	07/96	07/96
		CONS	002 CONSTRUCTION				475	0	06/08			
801	HWKC1046		Metrotech BID Wayfinding							DSGN	12/99	12/06
		CONS	005 CONSTRUCTION				650	0	06/08			
801	JAMAVE1		Jamaica / Metropolitan Avenue Revitalization							DSGN	04/04	07/06
		CONS	005 CONSTRUCTION				200	0	08/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 MYRTLEAVE CONS	Myrtle Ave CR 005 CONSTRUCTION	673	0	06/08	DSGN	07/00 07/00
801 NOSTRAND CONS	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway) 003 CONSTRUCTION	850	0	06/08	DSGN	01/05 01/05
801 P-200D017 CONS CO#: A1 CONS	Prospect Park South Streetscape Improvements 008 CONSTRUCTION 008 CONSTRUCTION	4 3	0 0	06/08 10/07	DEVSCOPE	10/03 01/04
801 PELBAYST CONS	Pelham Bay Streetscape 004 CONSTRUCTION	1,500	0	06/08	DSGN	08/06 08/06
801 QSVILLAGE CONS	Queens Village Streetscape 001 CONSTRUCTION	50	0	06/08	DSGN	06/00 06/00
801 RIDGELDC CONS	Ridgewood LDC SJ 001 CONSTRUCTION	400	0	06/08	DSGN	01/05 01/05
801 ROCKBLVD CONS	Rockaway BLVD SJ 001 CONSTRUCTION	1,000	0	06/08	DSGN	08/06 08/06
801 SUNINFO EQFN	FA - Sunset Park - 5th Ave Neighborhood Revitalization ED 003 EQUIPMENT AND FURNITURE	306	0	06/08	DSGN	07/00 07/00
801 SUNNYARCH CONS	Sunnyside Arch Restoration SJ 001 CONSTRUCTION	25	0	06/08	DSGN	06/06 12/06
801 181STBID2 CONS	181st BID Streetscapes SJ 001 CONSTRUCTION	400	0	11/07	DEVSCOPE	08/06 10/06
841 BXECONDEV CONS	FA - BX Council for Economic Devel. - Streetscape Furniture SJ 001 CONSTRUCTION	800	0	06/08	DSGN	01/06 01/06

\$.00 (NON-CITY)

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
801	AMDC		FA - Academic Medicine Development Company					DSGN	12/05 01/06
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/08		
801	APOLLO		FA - Apollo Theater Renovation					DSGN	10/02 01/03
	CONS	019	CONSTRUCTION		1,700	0	08/07		
801	AUDUBON2		FA - Audubon Partnership for Economic Development, LDC					DSGN	12/05 01/06
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/08		

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	CALAYMCA CONS	FA - YMCA Catalpa 004 CONSTRUCTION	500	0	06/08	DSGN	01/06	01/06
801	CARIBBEAN CONS	FA - Caribbean American Chamber of Commerce and Industry 005 CONSTRUCTION	3,100	0	06/08	DSGN	08/06	04/07
801	EWIDCO CONS	FA - EWIDCO Acquisition 002 CONSTRUCTION	4,000	0	06/08	DEVSCOPE	03/03	05/03
801	FOODBANK CONS	Food Bank for New York City SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 400	0	06/08			
801	FOURSPA CONS	FA - Four Sparrows Drive 003 CONSTRUCTION	2,000	0	06/08	DSGN	07/04	07/04
801	GMDCACQ CONS CONS	FA - GMDC Acquisition 003 CONSTRUCTION 005 CONSTRUCTION	2,500 1,500	0 0	11/07 11/07			
801	HRCN017MC CONS	FA - Upper Manhattan Council Assisting Neighbors 005 CONSTRUCTION	2,000	0	06/08	DEVSCOPE	02/05	02/07
801	JAMBUSCNT CONS	FA - Jamaica Business Resource Center SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 500	0	06/08	DSGN	01/06	01/06
801	JCCRP CONS	FA - Jewish Community Council of the Rockaway Peninsula SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 250	0	06/08			
801	MERCYCORG CONS	FA - Mercy Corps SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 250	0	06/08	DSGN	01/00	01/00
801	MOOREST CONS	Moore Street Market SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 200	0	06/08	DSGN	10/06	10/06
801	MYRTREVIT CONS	FA - Myrtle Avenue Revitalization 002 CONSTRUCTION	2,000	0	06/08	DSGN	08/06	08/06
801	NEBXIGC CONS	FA - Northeast Bronx Intergenerational Center SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,250	0	06/08	DSGN	08/06	08/06
801	NYBXREDEV CONS	FA - Northeast Bronx Redevelopment Corp. SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,000	0	06/08	DSGN	01/07	01/07
801	NYSOFTWARE CONS	FA - New York Software Industry SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 200	0	06/08	DSGN	01/05	01/05
801	PWD9CYMCA CONS	FA - YMCA Cross Island 003 CONSTRUCTION	500	0	06/08	DSGN	06/07	10/07
801	PWD9NICK CONS	st Nicholas neighborhood corporation 004 CONSTRUCTION	400	0	06/08	DEVSCOPE	04/03	06/03

[illegible]

[illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BAMSTRTS CONS	BAM Cultural District Streetscapes 001 CONSTRUCTION	158	0	06/08	DSGN	01/05	01/05
801	BAMUSIC CONS	BAM Cultural District GE 015 CONSTRUCTION	5,665	0	05/08	DSGN	11/06	01/09
801	CISURFAVE CONS	Coney Island - Surf Ave. Streetscape Improvements 001 CONSTRUCTION	100	0	06/08	DSGN	03/06	07/08
801	CONEYYMCA CONS	FA - Coney Island YMCA SJ 001 CONSTRUCTION	500	0	06/08	DEVSCOPE	02/96	04/96

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 DTBKBORM	Downtown Brooklyn Redevelopment - Boerum Place				DSGN	01/00	06/06
CONS 002	CONSTRUCTION	406	0	06/08			
CO#: A1 CONS 002	CONSTRUCTION	317	0	09/07			
801 ED75SR	FA - Strand Theatre Addtl Renovations				DSGN	07/00	07/00
CONS GE 029	CONSTRUCTION GENERAL	118	0	06/08			
806 CYPRESS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn						
CONS 008	CONSTRUCTION	200	0	06/08			

BUDGET LINE: ED-K384 FMS #: 801 K04 STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/07 \$1,850,000.00 (CITY)																
CONTRACT LIABILITY: \$0.00 (CITY)																
ITD EXPENDITURES: \$511,000.00 (CITY)																
	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11								
ADOPTED (C)*	600	*	*	*	1,850	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,600	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,600	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 BCOMREVIT	FA - Brooklyn Commercial Revitalization				DSGN	01/05	01/05
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	250	0	06/08			
801 CNEDST	CNED - Bedford Stuyvesant				DSGN	07/00	07/00
CONS 004	CONSTRUCTION	100	0	06/08			
801 GRANSTBID	Grand Street BID Renewal Project				DSGN	07/96	07/96
CONS 003	CONSTRUCTION	500	0	06/08			
801 HWKC1046	Metrotech BID Wayfinding				DSGN	12/99	12/06
CONS 003	CONSTRUCTION	500	0	06/08			
801 SUNINFO	FA - Sunset Park - 5th Ave Neighborhood Revitalization				DSGN	07/00	07/00
EQFN ED 006	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	250	0	06/08			
846 P-2BW506M	PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; BG-506M						
CONS GE 125	CONSTRUCTION GENERAL	250	0	11/07			

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BUDGET LINE: ED-K999		FMS #: 801 K99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 07/31/07				\$600,000.00		(CITY)								\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$0.00		(CITY)								\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$0.00		(CITY)								\$0.00		(NON-CITY)			
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*		100		*		*				(C)*		600		*		*		*	
APPROPRIATIONS (N)*				*		*				COMMITMENT PLAN (N)*				*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GMDACQ CONS	FA - GMDC Acquisition 002 CONSTRUCTION		500	0	11/07	DSGN	01/07	01/07
801 PWD998NPW CONS	FA - N Power NY Equipment 005 CONSTRUCTION		100	0	06/08	DSGN	01/05	01/05

BUDGET LINE: ED-M001		FMS #: 801 M01		RECONSTRUCTION STOREFRONTS, MANHATTAN																							
AVAILABLE BALANCE AS OF: 07/31/07				\$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		*									
ADOPTED (C)*				*				*				(C)*		1,572		*		*									
APPROPRIATIONS (N)*				*				*				COMMITMENT PLAN (N)*				*		*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08	
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	MILESTONE END
801 AUDUBON CONS	Audubon Ballroom Renovation SJ 002 CONSTRUCTION		572	0	06/08	DSGN	06/03	07/06
801 ERIVERSP CONS	FA - East River Science Park SJ 002 CONSTRUCTION		500	0	06/08	DSGN	01/05	06/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 GOVISBMB CONS	GIPEC-Related BMB Improvements 002 CONSTRUCTION	500	0	06/08	DEVSCOPE	11/04	02/05

BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/07				\$1,900,000.26 (CITY)				\$330,940.00 (NON-CITY)							
CONTRACT LIABILITY:				\$350,000.00 (CITY)				\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$8,666,919.74 (CITY)				\$4,065,200.00 (NON-CITY)							
	* FY 08 *		* FY 09 *		* FY 10 *		* FY 11 *		* FY 08 *		* FY 09 *		* FY 10 *		* FY 11 *
ADOPTED (C)*	1,000 *		*		*		*		(C)* 1,900 *		*		*		*
APPROPRIATIONS (N)*		*	*		*		*		COMMITMENT PLAN (N)* 1 *		*		*		*
FY 2008															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	900 *	1,900	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	900 *	1,900	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 INTREPMF CONS	FA - Intrepid Museum Foundation 007 CONSTRUCTION	1,000	0	11/07	DSGN	07/06	11/06
801 TRIANGLE DSGN	FA - Alianza Dominicana 001 DESIGN	400	0	06/08	DSGN	01/04	01/06
801 8THSTREET CONS	FA - Village Alliance - Reconstruction of St. & Sidewalks 003 CONSTRUCTION	0	1	06/08	DSGN	12/99	01/00
806 HARLEMDOW CONS	New Harlem Downing Gateway Office Building 002 CONSTRUCTION	500	0	06/08			

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BUDGET LINE: ED-M409 FMS #: 801 M09 MODERNIZATION, RECONSTRUCTION, PIERS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/07

\$350,000.00 (CITY)

\$.00 (NON-CITY)

CONTRACT LIABILITY:

\$.00 (CITY)

\$.00 (NON-CITY)

ITD EXPENDITURES:

\$.00 (CITY)

\$.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11		FY 08		FY 09		FY 10		FY 11	
ADOPTED (C)*			*		*		*		(C)*	350	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization				DSGN	01/03	09/04
CONS SJ 018	CONSTRUCTION	SITE DEV. AND OFFSITE INF	350	0	09/07		

BUDGET LINE: ED-M999 FMS #: 801 M99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 07/31/07

\$4,125,000.00 (CITY)

\$.00 (NON-CITY)

CONTRACT LIABILITY:

\$750,000.00 (CITY)

\$.00 (NON-CITY)

ITD EXPENDITURES:

\$.00 (CITY)

\$.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11		FY 08		FY 09		FY 10		FY 11	
ADOPTED (C)*		200	*		*		*		(C)*	4,125	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	300	3,825	4,125
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	300	3,825	4,125
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CSCN05MYR	FA - Manhattan Youth & Rec Center Building				DEVSCOPE	12/04	12/06
CONS 004	CONSTRUCTION	200	0	06/08			
801 EHARLHLTH	FA - East Harlem Council Health Center				DEVSCOPE	03/03	05/03
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/08		
801 GIRLSCLUB	FA - Girls Club - Lower East Side, Manhattan				DSGN	12/06	06/07
CONS GE 001	CONSTRUCTION	GENERAL	900	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWD99COMM CONS	FA - Bulger Center for Community Life 002 CONSTRUCTION	750	0	06/08	DSGN	06/06 07/06
801 PWD99ENVI CONS	FA - West Harlem Environmental Action Center 002 CONSTRUCTION	500	0	06/08	DSGN	10/04 01/07
801 TRIANGLE CONS	FA - Alianza Dominicana 008 CONSTRUCTION	600	0	06/08	DSGN	01/04 01/06
801 WSHHTSBID CONS	FA - Washington Heights Business Improvement District SJ 004 CONSTRUCTION	250	0	06/08	DSGN	11/06 02/07
801 92NDSTY CONS	FA - 92nd Street Y Security Upgrade SJ 001 CONSTRUCTION	125	0	06/08	DSGN	08/06 08/06
850 CECSTUCOV CONS	FA - CEC Stuyvesant Cove - Solar 2 SJ 002 CONSTRUCTION	300	0	05/08	DSGN	06/06 07/06

BUDGET LINE: ED-Q075																				FMS #: 801 Q75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/07										\$1,550,000.00 (CITY)										\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$0.00 (CITY)										\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$4,500,000.00 (CITY)										\$0.00 (NON-CITY)																	
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*			*	FY 08	*	FY 09	*	FY 10	*	FY 11	*																
ADOPTED (C)*			50	*		*		*			(C)*		1,550	*		*		*		*																	
APPROPRIATIONS (N)*				*		*		*			COMMITMENT PLAN (N)*			*		*		*		*																	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08																			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,550	*	1,550																		
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,550	*	1,550																		
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*																			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*																			
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*																			
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*																			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PCEMETERY CONS	FA - GJDC Prospect Cemetery Chapel 002 CONSTRUCTION	50	0	06/08	DSGN	08/06 08/06
801 QYMCA CONS	FA - YMCA Queens Site Expansion 004 CONSTRUCTION	1,500	0	06/08	DSGN	01/05 01/05

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BUDGET LINE: ED-Q384 FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS

AVAILABLE BALANCE AS OF: 07/31/07 \$3,684,597.81 (CITY) \$30,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,136,194.89 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$5,455,769.30 (CITY) \$2,637,649.59 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*	250	*	*	*	*	*	*	*	(C)*	3,685	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	COMMITMENT PLAN		*	*	*	*	*	*	*
										(N)*		*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,685	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,885	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LAGUARDIA	CO#: 01 CONS	LaGuardia Community College Streetscape				DEVSCOPE	03/07	05/07
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	321	06/08			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	300	06/08			
042 YORKCOLL	CONS SJ 001	York College Pathways, 160th Street	SITE DEV. AND OFFSITE INF	448	06/08	DEVSCOPE	03/07	05/07
801 BEACHWALL	CONS SJ 001	Beach Channel Drive--Planted Median Walls	SITE DEV. AND OFFSITE INF	240	06/08	DSGN	08/06	08/06
801 BELLBLVD	CONS SJ 001	Bell Boulevard Streetscape, Queens	SITE DEV. AND OFFSITE INF	320	06/08	DSGN	06/06	07/06
801 CORONA	CONS SJ 001	Corona Plaza at Roosevelt Ave	SITE DEV. AND OFFSITE INF	200	06/08	DSGN	06/06	07/06
801 COURTTRIA	CONS SJ 001	Court Square Triangles- LIC	SITE DEV. AND OFFSITE INF	350	06/08	DSGN	08/06	02/07
801 CUNYBYSEA	CONS SJ 001	Rockaway Streetscape (CUNY by the Sea)	SITE DEV. AND OFFSITE INF	200	06/08	DSGN	05/06	10/07
801 ED380FEN	CONS	IPIP Perimeter Fencing/Sidewalks		85	06/08	DSGN	01/06	01/06
	CONS	038 CONSTRUCTION						
801 HUNTERST	CONS SJ 002	Hunter Street Triangle - LIC	SITE DEV. AND OFFSITE INF	117	06/08	DSGN	01/05	01/05
801 QUEENSC	CONS	Queens Commercial Corridors		745	06/08	DSGN	01/05	01/05
	CONS	007 CONSTRUCTION						
801 SUNNYARCH	CONS SJ 002	Sunnyside Arch Restoration	SITE DEV. AND OFFSITE INF	300	06/08	DSGN	06/06	12/06
	CONS	CONSTRUCTION						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-6GTREE7	Trees - FY07 Spring Tree Guards (CNYG-2107M) CONS GE 300 CONSTRUCTION	59	0	06/08			

BUDGET LINE: ED-Q999																			FMS #: 801 Q99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT									
AVAILABLE BALANCE AS OF: 07/31/07										\$500,000.00 (CITY)				\$0.00 (NON-CITY)																
CONTRACT LIABILITY:										\$0.00 (CITY)				\$0.00 (NON-CITY)																
ITD EXPENDITURES:										\$0.00 (CITY)				\$0.00 (NON-CITY)																
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*										
ADOPTED (C)*				*		*		*		*	(C)*	500	*		*		*		*											
APPROPRIATIONS (N)*				*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*											
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		FEB	MARCH	APRIL	MAY	JUNE				FY 08												
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		500	*	500											
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		500	*	500											
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*												
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*												
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*												

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

BUDGET LINE: ED-R075																			FMS #: 801 R75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.									
AVAILABLE BALANCE AS OF: 07/31/07										\$12,771,838.09 (CITY)					\$0.00 (NON-CITY)															
CONTRACT LIABILITY:										\$1,013,728.48 (CITY)					\$0.00 (NON-CITY)															
ITD EXPENDITURES:										\$10,485,744.58 (CITY)					\$0.00 (NON-CITY)															
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*												
ADOPTED (C)*		2,101		*		*		*		*		(C)*		12,771		*		*												
APPROPRIATIONS (N)*		*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*												
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008 JAN		FEB		MARCH												
PLAN (C)*		*		*		*		*		*		*		*		*		*												
FORCST (C)*		*		*		*		*		*		*		*		*		*												
ACTUAL (C)*		*		*		*		*		*		*		*		*		*												
PLAN (N)*		*		*		*		*		*		*		*		*		*												
FORCST (N)*		*		*		*		*		*		*		*		*		*												
ACTUAL (N)*		*		*		*		*		*		*		*		*		*												

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 C5215AB2 CONS	St. George Ferry Terminal 046 CONSTRUCTION	1,559	0	06/08	DEVSCOPE	01/99	01/99
801 P-500LEMO SITE AQ 200 SITE	Lemon Creek Pk - St. Edwards Camp - Acquisition ACQUISITION	6,500	0	06/08			
801 SIPIER1 CONS	Staten Island Pier 1 GE 003 CONSTRUCTION	36	0	06/08	DSGN	11/06	11/07
801 SIRRAIL CONS	Staten Island Railroad Arlington Yard & Travis Extension 012 CONSTRUCTION	282	0	06/08	DSGN	01/99	01/99
801 STGMISC CONS	St. George Ferry Terminal - Additional Items 001 CONSTRUCTION	2,894	0	06/08	DSGN	01/03	01/03
841 BREEZEWAY DSGN	CONSTRUCTION OF BREEZEWAY AT ST. GEORGE FERRY TERMINAL 001 DESIGN	50	0	06/08			
CONS	002 CONSTRUCTION	1,450	0	06/08			

BUDGET LINE: ED-X384																		FMS #: 801 X05		COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/07																		\$1,100,000.00		(CITY)		\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:																		\$227,127.48		(CITY)		\$0.00 (NON-CITY)																	
ITD EXPENDITURES:																		\$47,872.52		(CITY)		\$0.00 (NON-CITY)																	
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				FY 08		*		FY 09		*		FY 10		*		FY 11		*					
ADOPTED		(C)*		*				*				*				(C)*		1,100		*				*				*				*							
APPROPRIATIONS		(N)*		*				*				*				COMMITMENT PLAN		(N)*		*				*				*				*							
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		1,100		*		1,100							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		1,100		*		1,100							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							

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

	FY 08	FY 09	FY 10	FY 11	FY 08	FY 09	FY 10	FY 11	
ADOPTED (C)*	38,550 *	79,770 *	25,400 *	30,888 *	(C)*	822,495 *	79,770 *	25,400 *	30,888 *
APPROPRIATIONS (N)*	183,595 *	*	*	*	COMMITMENT PLAN (N)*	257,684 *	*	*	*

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION		COST	COST	COMM	DATE	MILESTONE	START	END
801	AIRACCESS		Jamaica - Airport Access Improvements								
	CONS	002	CONSTRUCTION		0	15,000	06/08		DSGN	08/06	08/06
801	ATLYARDS		FA - Atlantic Yards								
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	100,000	0	11/07		DSGN	01/04	01/10
801	BAMUSIC		BAM Cultural District								
	CONS	GE 010	CONSTRUCTION	GENERAL	30,415	0	05/08		DSGN	11/06	01/09
	CONS	GE 023	CONSTRUCTION	GENERAL	5,000	0	06/08				
	CONS	026	CONSTRUCTION		2,500	0	06/09				
801	BATBIO		BAT Bioscience								
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	11,315	0	06/08		DSGN	12/06	01/07
801	BATPIER1		BAT Pier 1 Bulkhead Rehabilitation								
	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,344	0	06/08		DSGN	11/06	03/07
801	BATTERY		Battery Maritime Building Roof Support Reconstruction								
	CONS	014	CONSTRUCTION		345	0	06/08		DSGN	05/01	12/07
801	BKBRWALK		BROOKLYN BRIDGE WALKWAY								
	CONS	001	CONSTRUCTION		600	0	06/08		DSGN	12/06	12/06
801	BMBINT		BMB Interior								
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,500	0	06/09		DSGN	05/06	05/06
801	BMBP11BR		BMB to Pier 11 Bulkhead Rehabilitation								
	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/08		DSGN	05/06	09/06
801	BUSHMIMPR		Bush Terminal Improvements								
	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,434	0	06/08		DSGN	10/06	12/06
801	BUSHMRKT		Bush Terminal Markets								
	CONS	011	CONSTRUCTION		560	0	06/08		DSGN	01/06	01/06

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 CASTLECLN	Castle Clinton Restoration							
CONS GE 002	CONSTRUCTION	GENERAL	0	7,264	06/08	DSGN	06/00	06/03
801 CDVLUMP	Lump Sum - Commercial Development							
CONS GE 009	CONSTRUCTION	GENERAL	2,828	0	06/08	DSGN	04/01	05/01
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			
CONS 022	CONSTRUCTION		9,205	0	06/16			
CONS 023	CONSTRUCTION		6,144	0	06/17			
801 CONEYAMP	Coney Island Ampitheater							
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/08	DSGN	06/06	07/06
801 CONEYPLAZ	Coney Island Steeplechase Plaza							
CONS 002	CONSTRUCTION		1,765	0	11/07			
801 CONEYSP	Coney Island Strategic Plan							
CONS 007	CONSTRUCTION		3,235	0	06/08	DSGN	03/06	03/08
CONS 008	CONSTRUCTION		10,000	0	06/09			
CONS 009	CONSTRUCTION		6,200	0	06/10			
801 CPCDRAIN	College Point - Drainage Rehab							
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	400	0	06/08	DSGN	11/06	02/07
801 DTBKBORM	Downtown Brooklyn Redevelopment - Boerum Place							
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	22	0	06/08	DSGN	01/00	06/06
801 DTBKFLATM	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street							
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,761	0	11/07	DSGN	11/05	06/07
CO#: A1 CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	994	0	08/07			
801 DTBKLYNDV	Downtown Brooklyn Redevelopment							
CONS 001	CONSTRUCTION		2,410	0	06/08	DSGN	12/05	06/07
CONS 002	CONSTRUCTION		40,530	0	05/08			
CONS 003	CONSTRUCTION		23,529	0	05/08			
CONS 004	CONSTRUCTION		4,000	0	06/11			
801 DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall							
CONS 002	CONSTRUCTION		10,091	0	06/08	DSGN	01/06	07/07
801 EDLAF-RRX	Edgewater-Lafayette Rail Road Signals							
DSGN 001	DESIGN		85	0	06/08	DEVSCOPE	02/96	04/96
CONS 003	CONSTRUCTION		165	0	06/08			
801 ERIVERSP	FA - East River Science Park							
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,710	0	06/08	DSGN	01/05	06/06
CONS 005	CONSTRUCTION		0	4,000	06/08			
801 ERIVERSPB	East River Science Park - Bellevue Storage							
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	621	0	06/08	DSGN	08/06	10/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ERIVERSPP CONS	East River Science Park - Parking SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 138	0	06/08	DSGN	06/06 07/06
801 ESSEX-C CONS	Essex Street Retail Market--Building C 002 CONSTRUCTION	150	0	11/07	DSGN	10/06 12/06
801 FLATREV CONS	Flatbush Revitalization 002 CONSTRUCTION	10,000	0	05/08	DSGN	06/01 06/01
CONS	003 CONSTRUCTION	10,000	0	06/09		
CONS	004 CONSTRUCTION	10,000	0	06/10		
801 FUNDAGREE CNSP	Staff Support for Funding Agreements 004 CONSTRUCTION SUPERVISION	200	0	06/09		
CNSP	005 CONSTRUCTION SUPERVISION	200	0	06/10		
CNSP	006 CONSTRUCTION SUPERVISION	715	0	11/07		
801 GIRLSCLUB CONS	FA - Girls Club - Lower East Side, Manhattan GE 006 CONSTRUCTION	3,000	0	06/08	DSGN	12/06 06/07
801 GOVISBMB CONS	GIPEC-Related BMB Improvements 001 CONSTRUCTION	5,925	0	10/07	DEVSCOPE	11/04 02/05
801 GOVISLAND CONS	FA - Governors Island Redevelopment SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF 54,076	0	03/08		
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 EQVH	Graffiti Answers 003 EQUIPMENT - VEHICLES	1	0	06/08	DSGN	01/06 01/06
801 GREENJAM CONS	Jamaica Area Greening Improvements 002 CONSTRUCTION	0	10,500	06/08		
801 HOMPORTRDV CONS	Homeport Redevelopment 008 CONSTRUCTION	0	1,118	06/08	DSGN	05/05 09/10
801 HTPRODUCE CONS	Hunts Point Produce Market SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 5,443	0	06/08	DSGN	12/06 05/07
CO#: A1 CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 632	0	09/07		
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	428	0	06/08	DSGN	02/06 10/06
801 HUNT600BL CONS	Hunts Point - 600 Food Center Drive Building SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 298	0	06/08	DSGN	12/06 03/07
801 HWKC1046 CONS	Metrotech BID Wayfinding 006 CONSTRUCTION	100	0	06/08	DSGN	12/99 12/06

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 HWQP182 CONS	Downtown Flushing Pedestrian Project 010 CONSTRUCTION		137	0	06/08	DEVSCOPE	09/00	12/04
801 HWXP2010 CONS	Hunts Point Signage and Streetscape Project 005 CONSTRUCTION		0	850	06/08	DEVSCOPE	05/04	08/04
CONS	006 CONSTRUCTION		1,700	0	06/08			
CONS	008 CONSTRUCTION		0	2,800	06/08			
CONS	009 CONSTRUCTION		0	2,325	06/08			
CONS	010 CONSTRUCTION		0	319	06/08			
CONS	011 CONSTRUCTION		0	800	06/08			
801 INTREPMF CONS	FA - Intrepid Museum Foundation SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,500	0	11/07	DSGN	07/06	11/06
801 JAMAICACT CONS	Jamaica Center SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,700	0	06/08	DSGN	06/04	11/07
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	14,900	0	06/09			
801 JAMAICAST CONS	Jamaica Station Access SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	10,000	06/08	DSGN	01/05	01/05
801 JAMAVE1 CONS	Jamaica / Metropolitan Avenue Revitalization 003 CONSTRUCTION		1,500	0	08/07	DSGN	04/04	07/06
801 JAVITS CONS	FA - Javits Center Expansion 001 CONSTRUCTION		350,000	0	05/08	DSGN	01/05	01/05
801 JULIABLCC CONS	Julia de Burgos Latino Cultural Center 002 CONSTRUCTION		360	0	06/08	DSGN	05/06	08/06
801 KAUFMANST CONS	FA - Kaufman Astoria Studio Expansion SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,012	0	06/08	DSGN	01/03	01/07
801 LAMARQUET CONS	La Marqueta SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/11	DSGN	01/05	01/05
801 LIGHTHOUS CONS	National Lighthouse Museum 010 CONSTRUCTION		0	821	06/08	DSGN	07/00	07/00
801 LIVONIA CONS	Livonia Avenue Commercial Revitalization 004 CONSTRUCTION		100	0	06/08			
801 LOEWSKING CONS	Loews King Theatre SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	780	0	06/08	DEVSCOPE	07/00	09/00
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	300	0	06/09			
801 LOWMANHUD CONS	East River Waterfront 001 CONSTRUCTION		0	42,416	06/08	DSGN	10/06	10/08
CO#: A4 CONS	001 CONSTRUCTION		0	80	08/07			
CONS	002 CONSTRUCTION		0	80,480	06/08			
801 MILLESPLA CONS	Mill Basin Esplanade SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	50	06/08	DSGN	10/06	10/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 MUSMAFRI CONS	FA - Museum of Africa Art 001 CONSTRUCTION	4,000	0	06/08	DSGN	06/06 03/07
801 NYCTCAN0P CONS	MANHATTAN CRUISE SHIP TERMINAL CANOPIES 001 CONSTRUCTION	3,000	0	06/08	DSGN	01/05 01/05
801 NYSE SITE CONS CO#: A1 CONS	Financial District Security Improvements 005 SITE 006 CONSTRUCTION 006 CONSTRUCTION	0 0 0	3,046 13,678 1,322	06/08 06/08 08/07	DSGN	06/03 11/09
801 NYTIMESFA CONS	FA - New York Times College Point Facility SJ 001 CONSTRUCTION	3,750	0	06/08	DSGN	01/05 01/05
801 P-213D933 EQFN	Coney Island Carousel--Equipment only 004 EQUIPMENT AND FURNITURE	365	0	06/08	DSGN	03/07 03/08
801 P-311RAND CONS	Randall's Island New Track and Field Center 014 CONSTRUCTION	0	15	06/08	DSGN	05/00 10/01
801 PARACHUTE CONS CONS	Parachute Jump Lighting 002 CONSTRUCTION 004 CONSTRUCTION	400 1,000	0 0	06/08 06/09	DSGN	04/04 07/05
801 PASSHIPVE SVCS	Passenger Ship Terminal - Value Engineering Study VE 002 SERVICES	25	0	06/08		
801 PASSSHIP CONS	Passenger Ship Terminal 027 CONSTRUCTION	0	1,894	06/08	DSGN	07/00 07/00
801 P079-HUCB CONS	Harbor Charlie Bulkhead Reconstruction 018 CONSTRUCTION	0	23	06/08	DSGN	03/97 08/97
801 PS31REHAB CONS	PS 31 Rehabilitation Project 001 CONSTRUCTION	0	1,571	06/08		
801 PTRICHPAR CONS	Port Richmond Waterfront Park SJ 001 CONSTRUCTION	0	500	06/08	DSGN	01/06 01/06
801 PWDAGDTH CONS	FA - Agudath Israel 008 CONSTRUCTION	100	0	06/08	DSGN	02/02 03/02
801 QNSPLGA CONS	Queens Plaza Garage SJ 001 CONSTRUCTION	30,270	0	05/08	DSGN	06/06 07/06
801 QNSPLJACK CONS CO#: A1 CONS	Long Island City-Queens Plaza and Jackson Ave 007 CONSTRUCTION 007 CONSTRUCTION	384 114	0 0	06/08 09/07	DSGN	01/06 06/07
801 RICONNECT CONS	Randall's Island Connector SJ 001 CONSTRUCTION	1,500	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SIYDRAIN CONS	Staten Island Yankees Roadway Drainage 002 CONSTRUCTION	119	0	06/08	DSGN	03/06 07/06
801 STHBRXGRN CONS	South Bronx Greenway 002 CONSTRUCTION	20,541	0	03/08		
CONS	003 CONSTRUCTION	0	500	06/08		
CONS	004 CONSTRUCTION	0	520	06/08		
CONS	005 CONSTRUCTION	0	491	06/08		
CONS	006 CONSTRUCTION	0	3,675	06/08		
CONS	010 CONSTRUCTION	0	306	06/08		
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment GE 013 CONSTRUCTION	8,300	0	06/08	DSGN	07/00 07/00
CONS	GE 016 CONSTRUCTION	0	8,000	06/08		
CONS	GE 017 CONSTRUCTION	0	17,820	06/08		
CONS	GE 018 CONSTRUCTION	0	700	06/08		
CONS	GE 020 CONSTRUCTION	870	0	06/09		
801 THEATRE CONS	FA - Theater for new audience 001 CONSTRUCTION	200	0	06/08	DSGN	11/06 06/08
801 W125IMPRO CONS	West 125th Street Improvements SJ 002 CONSTRUCTION	1,285	0	06/08	DSGN	01/06 01/06
801 W125THST CONS	West 125th Street Garage 008 CONSTRUCTION	844	0	06/08	DEVSCOPE	05/01 08/01
CONS	009 CONSTRUCTION	450	0	06/08		
801 W125TRANS CONS	West 125th Street/Manhattanville SJ 003 CONSTRUCTION	1,250	0	06/08	DSGN	11/04 11/04
CONS	004 CONSTRUCTION	0	24,800	06/08		
801 125STCOR2 SITE	Uptown NY--125th Street Corridor AQ 002 SITE	19,254	0	06/08		
801 160STREET CONS	FA - GJDC 159/160th Street Pedestrian Safety GE 018 CONSTRUCTION	1	0	06/08	DSGN	12/01 05/04
801 168ARMOR CONS	168th Street Armory 001 CONSTRUCTION	2,000	0	06/08	DEVSCOPE	07/00 09/00
801 23STBULK CONS	23rd Street Bulkhead Rehabilitation SJ 002 CONSTRUCTION	650	0	06/08	DSGN	12/06 02/07
806 DTBKLNCBX CONS	Downtown Brooklyn Redevelopment - CBX 003 CONSTRUCTION	71	0	06/08		
806 DTBKMYRTL CONS	Downtown Brooklyn Redevelopment - Myrtle Avenue Condemnation SJ 002 CONSTRUCTION	25	0	06/08	DSGN	11/05 07/07
846 P-202D17B CONS	MCLAUGHLIN PARK BALLFIELD,WDG POOL AREA,BSKTBL&HNDB,B61-105M 161 CONSTRUCTION	532	0	06/08	DEVSCOPE	07/03 10/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BNYADMIRL CONS	BNYDC - Admiral Building 002 CONSTRUCTION	3,817	0	03/08	DSGN	06/06 07/06
801 BNYCUMBER CONS	BNYDC - Cumberland Packing Corp. 002 CONSTRUCTION	4,000	0	03/08	DSGN	08/06 08/06
801 BNYDEV2 CONS	BNYDC - Development 003 CONSTRUCTION	16,031	0	06/08	DSGN	06/06 07/06
801 BNYINF-06 CONS	BNYDC Infrastructure FY06 007 CONSTRUCTION	10,031	0	06/08	DSGN	06/06 07/06
801 BNYINF-08 CONS	BNYDC Infrastructure FY08 SJ 001 CONSTRUCTION	53,957	0	05/08	DSGN	06/06 07/06
801 BNYINF-09 CONS	BNYDC Infrastructure FY09 SJ 001 CONSTRUCTION	4,650	0	06/09	DSGN	06/06 07/06
	004 CONSTRUCTION	4,500	0	06/09		
801 BNYINF-11 CONS	BNYDC Infrastructure FY11 001 CONSTRUCTION	27,957	0	06/11	DSGN	06/06 07/06
801 BNYINFRAW CONS	BNYDC Infrastructure - Water Projects 001 CONSTRUCTION	14,250	0	06/09	DSGN	01/05 01/05
	003 CONSTRUCTION	18,700	0	04/08		
801 BNYINFRA3 CO#: A1 CONS	BNYDC Infrastructure lump sum FY05-FY09 GE 007 CONSTRUCTION	466	0	06/08		
	008 CONSTRUCTION	4,203	0	06/08		
801 BNYNAVYST CONS	BNYDC Navy Street 001 CONSTRUCTION	3,500	0	03/08	DSGN	01/05 01/05
801 CHANNEL75 CONS	BNYDC Channel 75 Building Renovation GE 020 CONSTRUCTION	3,506	0	06/08	DSGN	07/00 07/00
	GENERAL					
801 P-200C17C CONS	FA - BCUE (Brooklyn Center for Urban Environment) 301 CONSTRUCTION	400	0	06/08	DEVSCOPE	07/06 09/06

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BUDGET LINE: ED-380 FMS #: 801 218 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES
AVAILABLE BALANCE AS OF: 07/31/07 \$60,490,135.29 (CITY) \$35,345,599.08 (NON-CITY)
CONTRACT LIABILITY: \$1,331,109.86 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$104,055,075.85 (CITY) \$13,353,985.92 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	19,053	*	7,933	*	*		6,829	*	(C)*	60,490	*	7,933	*	*		6,829	*
APPROPRIATIONS (N)*		*		*	*			*	COMMITMENT PLAN (N)*	19,664	*		*	*			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	54,010	*	*	*	*	*	*	6,480	60,490
FORCST (C)*	*	*	*	*	54,010	*	*	*	*	*	*	6,480	60,490
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	19,664	19,664
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	19,664	19,664
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BAMUSIC CONS	BAM Cultural District 028 CONSTRUCTION	2,500	0	06/08	DSGN	11/06 01/09
801 BKLNRAIL CONS CONS	Brooklyn Rail Improvements 004 CONSTRUCTION 005 CONSTRUCTION	0 0	13,664 3,000	06/08 06/08	DSGN	01/03 12/06
801 HOMPORTRDV CONS CONS	Homeport Redevelopment 004 CONSTRUCTION 005 CONSTRUCTION	54,010 7,933	0 0	11/07 06/09	DSGN	05/05 09/10
801 IDVLUMP CONS CONS CONS CONS CONS CONS CONS CONS CONS	Lump Sum - IND Development GE 008 CONSTRUCTION GE 017 CONSTRUCTION GE 019 CONSTRUCTION 020 CONSTRUCTION 021 CONSTRUCTION 023 CONSTRUCTION 024 CONSTRUCTION 025 CONSTRUCTION	250 6,829 7,395 7,626 2,353 2,423 10,000 7,109	0 0 0 0 0 0 0 0	06/08 06/11 06/13 06/14 06/15 06/16 06/17 06/12	DEVSCOPE	05/02 08/02
801 SBMTJFK CONS	JFK Site A (SBMT Relocation) 002 CONSTRUCTION	3,730	0	06/08		
801 XFREIGHT CONS	Cross Harbor Freight Movement 001 CONSTRUCTION	0	3,000	06/08	DSGN	07/00 07/00

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BUDGET LINE: ED-384 FMS #: 801 219 COMMERCIAL REVITALIZATION CITY WIDE

AVAILABLE BALANCE AS OF: 07/31/07 \$17,549,953.19 (CITY)

CONTRACT LIABILITY: \$700,335.79 (CITY)

ITD EXPENDITURES: \$62,694,134.65 (CITY)

\$2,300,000.00 (NON-CITY)

\$155,254.50 (NON-CITY)

\$1,604,745.50 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	407	*	11,978	*	*	*	10,170	*	(C)*	17,390	*	11,978	*	*	*	10,170	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	1,125	*	55	*	*	*	*	*	*	*	16,210	17,390
FORCST (C)*	*	*	1,125	*	55	*	*	*	*	*	*	*	16,210	17,390
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 ANNANDALE CONS		Annandale Town Revitalization 002 CONSTRUCTION	100	0	06/08	DSGN	01/04	01/04
801 CNEDST		CNED - Bedford Stuyvesant				DSGN	07/00	07/00
	CONS SJ 001	CONSTRUCTION						
	CONS SJ 002	CONSTRUCTION	779	0	06/08			
			7,003	0	06/09			
801 HWKPDUMBO CONS	SJ 006	DUMBO Street Rehab (Fulton Landing) CONSTRUCTION				DEVSCOPE	05/01	08/01
			800	0	06/08			
801 HWQP182		Downtown Flushing Pedestrian Project				DEVSCOPE	09/00	12/04
	CONS 008	CONSTRUCTION	1,875	0	06/08			
	CO#: A1 CONS	008 CONSTRUCTION	1,125	0	09/07			
801 NRELUMP		Lump Sum - NRE (CR)				DSGN	07/00	07/00
	CONS GE 016	CONSTRUCTION	7,695	0	06/11			
	CONS GE 019	CONSTRUCTION	7,395	0	06/13			
	CONS 020	CONSTRUCTION	7,626	0	06/14			
	CONS 021	CONSTRUCTION	8,946	0	06/15			
	CONS 022	CONSTRUCTION	9,205	0	06/16			
	CONS 023	CONSTRUCTION	4,000	0	06/17			
801 P-200D017		Prospect Park South Streetscape Improvements				DEVSCOPE	10/03	01/04
	CONS 009	CONSTRUCTION	3	0	06/08			
	CO#: A2 CONS	009 CONSTRUCTION	55	0	10/07			
801 PENNSYLAV CONS		Pennsylvania Avenue PDI 003 CONSTRUCTION	2,475	0	06/11	DSGN	04/01	07/03
801 QNSPLJACK		Long Island City-Queens Plaza and Jackson Ave				DSGN	01/06	06/07
	CONS RD 002	CONSTRUCTION ROADWAYS	10,700	0	06/08			
801 W125TRANS		West 125th Street/Manhattanville				DSGN	11/04	11/04
	CONS 001	CONSTRUCTION	1,953	0	06/08			
	CONS 002	CONSTRUCTION	4,975	0	06/09			

801	42NDST	42nd Street						DSGN	07/00	07/00
	SITE A0	013 SITE	ACQUISITION	3,629	0	06/08				

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BUDGET LINE: ED-401																			FMS #: 801 236				NON-COMMERCIAL WATERFRONT DEVELOPMENT									
AVAILABLE BALANCE AS OF: 07/31/07										\$7,584,867.81 (CITY)					\$22,367,000.06 (NON-CITY)																	
CONTRACT LIABILITY:										\$1,924,352.53 (CITY)					\$100,000.00 (NON-CITY)																	
ITD EXPENDITURES:										\$49,838,468.28 (CITY)					\$9,009,369.94 (NON-CITY)																	
* FY 08 * FY 09 * FY 10 * FY 11 * FY 08 * FY 09 * FY 10 * FY 11 *																																
ADOPTED (C)*										370 *					12,280 *					(C)* 7,585 * 750 * *					12,280 *							
APPROPRIATIONS (N)*										*					*					COMMITMENT PLAN (N)* 3,400 * *					*							
FY 2008																																
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 08																																
PLAN (C)*										*					14 *					7,571 *					7,585							
FORCST (C)*										*					14 *					7,571 *					7,585							
ACTUAL (C)*										*					*					*					*							
PLAN (N)*										*					*					*					*							
FORCST (N)*										*					200 *					3,400 *					3,400							
ACTUAL (N)*										*					*					*					*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EBIKEWAY		East River Bikeway						
CONS	037	CONSTRUCTION	775	0	06/08	DSGN	09/06	09/06
CONS	SJ 038	CONSTRUCTION	750	0	06/09			
SITE DEV. AND OFFSITE INF								
801 GREENPNT		Greenpoint Waterfront Esplanade						
DSGN	001	DESIGN	1,107	0	06/08	DSGN	06/03	10/07
DSGN	002	DESIGN	0	1,200	06/08			
DSGN	007	DESIGN	0	200	06/08			
801 HARLESPL		Harlem River Esplanade						
CONS	002	CONSTRUCTION	3,455	0	06/08	DSGN	06/05	10/06
801 HARLMPIER		Harlem Area Piers & Bulkhead Stabilization						
CO#: A6 CONS	020	CONSTRUCTION	14	0	09/07			
CONS	023	CONSTRUCTION	0	2,000	06/08			
CONS	024	CONSTRUCTION	385	0	06/08			
801 SSSUPLAND		South Street Seaport Upland Improvements						
CONS	SJ 002	CONSTRUCTION	1,819	0	06/08	DSGN	07/06	10/06
SITE DEV. AND OFFSITE INF								
801 STUYCOVE		Stuyvesant Cove Bikeway & Esplanade						
CONS	017	CONSTRUCTION	30	0	06/08	DSGN	09/97	08/99
801 WTRLUMP		Lump Sum - Waterfront--Commercial						
CONS	GE 016	CONSTRUCTION	12,280	0	06/11			
CONS	GE 017	CONSTRUCTION	16,808	0	06/12			
CONS	GE 018	CONSTRUCTION	7,406	0	06/13			
CONS	023	CONSTRUCTION	7,626	0	06/14			
CONS	026	CONSTRUCTION	5,000	0	06/17			

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BUDGET LINE: ED-404																	FMS #: 801 240			ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE																																			
AVAILABLE BALANCE AS OF: 07/31/07										\$61,870,999.94 (CITY)										\$0.00 (NON-CITY)																																			
CONTRACT LIABILITY:										\$246,888.04 (CITY)										\$0.00 (NON-CITY)																																			
ITD EXPENDITURES:										\$70,997,249.02 (CITY)										\$1,244,000.00 (NON-CITY)																																			
*																	FY 08			*			FY 09			*			FY 10			*			FY 11			*																	
ADOPTED (C)*																	27,844 *			38,700 *			24,050 *			7,700 *			(C)*							45,871 *			38,700 *			24,050 *			7,700 *										
APPROPRIATIONS (N)*																	*			*			*			*			COMMITMENT PLAN (N)*							*			*			*			*										
																													FY 2008																										
																	JULY			AUG			SEPT			OCT			NOV			DEC			JAN			FEB			MARCH			APRIL			MAY			JUNE			FY 08		
PLAN (C)*																	*			*			*			*			13,565 *			*			23,618 *			*			*			*			*			8,688 *			45,871		
FORCST (C)*																	*			*			*			*			13,565 *			*			23,618 *			*			*			*			*			8,688 *			45,871		
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 BMBBOIL	CONS	Battery Maritime Building - Boiler Rehab 001 CONSTRUCTION	400	0	06/08	DSGN	06/06	07/06
801 CONEYPLAZ	CONS	Coney Island Steeplechase Plaza 001 CONSTRUCTION						
	SJ	002 CONSTRUCTION						
	CONS	003 CONSTRUCTION	3,815	0	11/07			
	CONS	004 CONSTRUCTION	18,000	0	06/09			
	CONS		12,000	0	06/10			
801 CONEYSP	CONS	Coney Island Strategic Plan 001 CONSTRUCTION	382	0	06/08	DSGN	03/06	03/08
	CONS	003 CONSTRUCTION	12,700	0	06/09			
	CONS	005 CONSTRUCTION	12,050	0	06/10			
	CONS	010 CONSTRUCTION	7,700	0	06/11			
801 CONEYST	CONS	Coney Island Streetscape Improvements 002 CONSTRUCTION						
	SJ							
	CONS		23,618	0	01/08	DSGN	01/05	01/05
801 C5215AB2	CONS	St. George Ferry Terminal 065 CONSTRUCTION	26	0	06/08	DEVSCOPE	01/99	01/99
801 ENYROOF	CONS	East New York Incubator Building Improvements 001 CONSTRUCTION	380	0	06/08	DSGN	01/05	01/05
801 SBMTAUTO	CONS	SBMT - Axis 002 CONSTRUCTION	8,000	0	11/07			
801 SBMTBULK	DSGN	SBMT - Bulkhead Rehabilitation 001 DESIGN	500	0	11/07	DSGN	01/05	01/05
	CONS	002 CONSTRUCTION	7,500	0	06/08			
	CONS	003 CONSTRUCTION	8,000	0	06/09			
801 1680LEXAV	CONS	1680 Lexington Avenue - Ventilation 001 CONSTRUCTION	1,250	0	11/07	DSGN	06/00	06/00

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ARTHURMAR CONS	Arthur Avenue Market HVAC & Code Improvements 005 CONSTRUCTION	40	0	06/08	DSGN	01/06 01/06
801 BKMKTIMP CONS	Brooklyn Wholesale Meat Markets Building Improvement SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	700	0	06/08	DSGN	12/06 01/07
801 DIAMEAT CONS	Dia--Meat Market SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	585	0	06/11	DSGN	11/06 11/07
801 ESSEX-C CONS	Essex Street Retail Market--Building C 003 CONSTRUCTION	1,656	0	11/07		
801 ESSEX-D CONS	Essex Street Retail Market--Building D SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	100	0	06/08	DSGN	10/06 01/07
801 HPTRACK CONS	Hunts Point Track Reconstruction TR 010 CONSTRUCTION TRACKS AND RAILS	0	1,165	06/08	DSGN	03/01 03/01
801 HP600FCDA CONS	Hunts Point (600 Food Center Drive) Roof Improvements 001 CONSTRUCTION	1,750	0	11/07	DSGN	03/01 03/01
801 HUNT155 CONS	Hunts Point (155 Food Center Drive) Improvements 001 CONSTRUCTION	595	0	06/08	DSGN	01/05 01/05
801 HUNT200 CONS	Hunts Point (200 Food Center Drive) Building mprovements SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,315	0	06/08	DSGN	01/06 01/06
801 HUNT600 CONS CONS	Hunts Point (600 Food Center Drive) Building Improvements 001 CONSTRUCTION 002 CONSTRUCTION	250 5,400	0 0	11/07 06/09	DSGN	01/06 01/06
801 PTBKWHMKT CONS	Brooklyn Wholesale Meat Market 017 CONSTRUCTION	4,089	0	10/07	DSGN	06/06 12/06
801 PTHUNTEXP CONS	Hunts Point- Expansion GE 036 CONSTRUCTION GENERAL	145	0	06/08	DSGN	09/99 09/09
801 TY97-03PT CONS CONS CONS CONS CONS CONS	Lump Sum - PT 10 Year BK 013 CONSTRUCTION BK 015 CONSTRUCTION 016 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION	BULKHEAD/SEA WALL BULKHEAD/SEA WALL 10,765 7,395 7,626 8,946 9,205 10,000	0 0 0 0 0 0	06/11 06/13 06/14 06/15 06/16 06/18	DSGN	07/00 07/00

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-409																	FMS #: 801 243			MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE																																																																																																																																																																																																																																										
AVAILABLE BALANCE AS OF: 07/31/07										\$167,274,601.04 (CITY)										\$61,724,933.09 (NON-CITY)																																																																																																																																																																																																																																										
CONTRACT LIABILITY:										\$15,870,101.19 (CITY)										\$1,557,518.34 (NON-CITY)																																																																																																																																																																																																																																										
ITD EXPENDITURES:										\$286,520,520.91 (CITY)										\$47,308,146.97 (NON-CITY)																																																																																																																																																																																																																																										
* FY 08 * FY 09 * FY 10 * FY 11 *																	* FY 08 * FY 09 * FY 10 * FY 11 *																																																																																																																																																																																																																																													
ADOPTED (C)*										94,153 *										52,660 *										36,950 *										43,378 *										(C)*										160,878 *										52,660 *										36,950 *										43,378 *																																																																																																																																																																				
APPROPRIATIONS (N)*										*										*										*										*										COMMITMENT PLAN (N)*										8,638 *										*										*										*										*																																																																																																																																																										
																	FY 2008																																																																																																																																																																																																																																													
JULY																	AUG																	SEPT																	OCT																	NOV																	DEC																	FEB																	MARCH																	APRIL																	MAY																	JUNE																	FY 08																																																																			
PLAN (C)*																	*																	634 *																	46 *																	28,723 *																	6,728 *																	*																	*																	*																	*																	*																	*																	124,747 *																	160,878																																	
FORCST (C)*																	*																	634 *																	46 *																	28,723 *																	6,728 *																	*																	79,831 *																	*																	*																	*																	*																	*																	44,916 *																	160,878																
ACTUAL (C)*																	*																	*																	*																	*																	*																	*																	*																	*																	*																	*																	*																	*																	*																	*																
PLAN (N)*																	*																	*																	*																	*																	*																	*																	*																	*																	*																	*																	*																	*																	8,638 *																	8,638																
FORCST (N)*																	*																	*																	*																	*																	*																	*																	*																	*																	*																	*																	*																	*																	8,638 *																	8,638																
ACTUAL (N)*																	*																	*																	*																	*																	*																	*																	*																	*																	*																	*																	*																	*																	*																	*																

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKMKTDEM	CONS	Brooklyn Wholesale Meat Markets Platform Demolition	62	0	06/08	DSGN	11/05	01/06
801 BKPIER712	CONS	Brooklyn Piers 7-12 Substructure Rehab				DSGN	12/06	12/07
	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,500	0	06/08		
	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	21,790	0	06/11		
	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	14,760	0	06/12		
	SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	30,350	0	06/10		
801 BNYINF-06	CONS	BNYDC Infrastructure FY06	1	0	06/08	DSGN	06/06	07/06
801 BUSHBULK	CONS	Bush Terminal Bulkhead Improvements	337	0	06/08	DSGN	09/05	01/07
801 C5234	CONS	Pier 11 Intermodal Ferry	270	0	06/08	DEVSCOPE	04/03	06/03
801 GREENPNT	DSGN	Greenpoint Waterfront Esplanade	3	0	06/08	DSGN	06/03	10/07
CO#: A1	DSGN	006 DESIGN	12	0	09/07			
801 HARLESPL	CONS	Harlem River Esplanade	600	0	06/08	DSGN	06/05	10/06
801 HOMEPIER	CONS	Homeport Pier Rehab				DSGN	12/06	06/07
	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,925	0	11/07		
	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	400	0	06/09		
801 HUNTBULK	CONS	Hunts Point Bulkhead	5,332	0	10/07	DSGN	09/05	10/06
801 PASSDREDG	CONS	Manhattan Cruise Terminal Dredging	4,303	0	11/07			
		001 CONSTRUCTION						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PASSHIPBK CONS	Passenger Ship Terminal - Brooklyn Cruise Industry Develop. 010 CONSTRUCTION	5,000	0	06/12	DSGN	07/04 06/05
801 PASSSHIP CONS	Passenger Ship Terminal GE 028 CONSTRUCTION	4,045	0	06/08		
801 PASSSHIP2 CONS	Passenger Ship Terminal - Cruise Industry Develop. 003 CONSTRUCTION	17,239	0	10/07	DSGN	01/05 01/05
CO#: A5 CONS	003 CONSTRUCTION	51	0	08/07		
CO#: A6 CONS	003 CONSTRUCTION	34	0	09/07		
CONS	004 CONSTRUCTION	36,831	0	06/08		
CONS	005 CONSTRUCTION	4,015	0	06/09		
CONS	006 CONSTRUCTION	0	900	06/08		
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	06/08		
CONS	016 CONSTRUCTION	10,000	0	06/13		
801 PIER11WTC CONS	Pier 11 - Ferry Service 002 CONSTRUCTION	380	0	06/08	DSGN	07/00 07/00
801 PIER1314 CONS	Piers 13 and 14 - Pier Demolition SJ 001 CONSTRUCTION	4,018	0	06/08	DSGN	11/06 01/07
801 PIER35 CONS	Pier 35 Bulkhead Improvements Along the East River Bikeway 002 CONSTRUCTION	14	0	06/08	DSGN	01/05 01/05
801 PIER35-36 DSGN	Pier 35 and 36 Rehabilitation 001 DESIGN	500	0	11/07		
801 PIER42REH CONS	Pier 42 - Rehab SJ 001 CONSTRUCTION	4,938	0	10/07	DSGN	07/06 12/06
801 PIER6 CONS	Bush Terminal - Pier 6 001 CONSTRUCTION	123	0	06/08	DSGN	01/05 01/05
801 PIER69TH CONS	Pier Substructure Rehabilitation - 69th St. Pier 017 CONSTRUCTION	0	724	06/08	DSGN	01/98 12/98
801 PIER79 CONS	Pier 79 Midtown Ferry Terminal 027 CONSTRUCTION	14	0	06/08	DSGN	06/99 01/03
801 PIER94 CONS	Pier 94 HVAC and Electrical Improvements 005 CONSTRUCTION	1,221	0	06/08	DSGN	07/00 07/00
CONS	007 CONSTRUCTION	175	0	06/09		
CONS	008 CONSTRUCTION	750	0	06/10		
801 PSSHIPBK2 CONS	Passenger Ship Terminal - Brooklyn Cruise Terminal SJ 001 CONSTRUCTION	225	0	06/08	DSGN	09/00 09/00
CONS	SJ 002 CONSTRUCTION	3,775	0	06/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PTBULKREP	Lump Sum - Bulkhead Repair				DSGN	07/99 07/99
CONS BK 009	CONSTRUCTION BULKHEAD/SEA WALL	1,107	0	06/08		
CONS DE 014	CONSTRUCTION DEMOLITION	19,188	0	06/11		
CONS DE 015	CONSTRUCTION DEMOLITION	15,331	0	06/12		
CONS BK 016	CONSTRUCTION BULKHEAD/SEA WALL	7,395	0	06/13		
CONS 017	CONSTRUCTION	7,626	0	06/14		
CONS 018	CONSTRUCTION	8,946	0	06/15		
CONS 020	CONSTRUCTION	9,205	0	06/16		
CONS 021	CONSTRUCTION	10,000	0	06/17		
801 SBMTBKHD	South Brooklyn Marine Terminal - 39th St. Bulkhead	57	0	06/08	DSGN	12/06 01/07
CONS 008	CONSTRUCTION					
801 SCHAFER	Schaefer Brewery site - South 9th Street Pier	345	0	06/08	DSGN	01/03 01/04
CONS 002	CONSTRUCTION					
801 SHEEPBULK	Sheepshead Bay Bulkhead				DSGN	02/06 11/06
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	17,729	0	06/08		
801 SIESPLAND	Staten Island North Shore Esplanade				DSGN	04/03 09/09
CONS 006	CONSTRUCTION	0	3,814	06/08		
CONS 007	CONSTRUCTION	430	0	06/08		
801 SIPIER1PM	Staten Island Pier 1 - Asset Management				DSGN	06/06 10/06
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,214	0	10/07		
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/10		
801 SIRRAIL	Staten Island Railroad Arlington Yard & Travis Extension					
CO#: A5 CONS 013	CONSTRUCTION	583	0	08/07		
CONS 015	CONSTRUCTION	177	0	06/08		
801 SSS16DECK	South Street Seaport - Pier 16 and 17 Reconstruction				DSGN	01/06 01/06
CONS GE 011	CONSTRUCTION GENERAL	237	0	06/08		
801 STHMARINE	South Brooklyn Marine Terminal				DSGN	12/06 01/07
CONS GE 018	CONSTRUCTION GENERAL	25	0	06/08		
801 STUYBULK	Stuyvesant Cove Bulkhead Rehabilitation				DSGN	07/04 07/05
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	900	0	06/09		
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	321	0	06/08		
801 WATERLUMP	Lump Sum - Waterfront Improvements				DSGN	01/05 01/05
CONS 001	CONSTRUCTION	7,325	0	06/08		
CONS 002	CONSTRUCTION	33,395	0	06/09		
CONS 003	CONSTRUCTION	4,850	0	06/10		
CONS 004	CONSTRUCTION	2,400	0	06/11		
CONS 005	CONSTRUCTION	2,000	0	06/08		
CONS 006	CONSTRUCTION	2,000	0	06/09		
801 WATERMAP	Waterfront Mapping Citywide				DSGN	01/06 01/06
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	350	0	06/08		

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BUDGET LINE: ED-410																			FMS #: 801 244				INTERNATIONAL BUSINESS DEVELOPMENT									
AVAILABLE BALANCE AS OF: 07/31/07										\$15,576,999.76 (CITY)					\$16,875,422.58 (NON-CITY)																	
CONTRACT LIABILITY:										\$100,748.75 (CITY)					\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$57,207,256.49 (CITY)					\$40,624,710.42 (NON-CITY)																	
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*												
ADOPTED		(C)*	6,700	*		*		*		*	(C)*	15,577	*		*		*		*													
APPROPRIATIONS											COMMITMENT PLAN																					
		(N)*		*		*		*		*	(N)*	238	*		*		*		*													
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 08															
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	15,577	*	15,577														
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	15,577	*	15,577														
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*															
		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*															
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	238	*	238														
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	238	*	238														
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*															

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
801 BUSHSTGY	Bush Terminal Strategic Plan																		
CONS SJ 002	CONSTRUCTION									14,100	0	06/08	DSGN	12/06	01/07				
801 SBMT	South Brooklyn Marine Terminal																		
CONS 001	CONSTRUCTION									250	0	06/08	DSGN	12/06	01/07				
801 SIRRAIL	Staten Island Railroad Arlington Yard & Travis Extension																		
CONS 014	CONSTRUCTION									298	0	06/08	DSGN	01/99	01/99				
801 SIRRBRDG	Staten Island Railroad- Bridges & Trestles																		
CONS 009	CONSTRUCTION									929	0	06/08	DSGN	12/06	02/07				
801 65THSTRMP	65th St. Rail Yard Ramp																		
CONS RD 013	CONSTRUCTION									0	238	06/08	DSGN	01/99	01/99				

BUDGET LINE: ED-999																			FMS #: 801 999				CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																
AVAILABLE BALANCE AS OF: 07/31/07										\$4,641,000.00 (CITY)										\$2,350,000.00 (NON-CITY)																			
CONTRACT LIABILITY:										\$72,800.51 (CITY)										\$0.00 (NON-CITY)																			
ITD EXPENDITURES:										\$3,927,199.49 (CITY)										\$0.00 (NON-CITY)																			
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*				*		2,466		*				*		1,200		*		(C)*				4,475		*		7,500		*				*		1,200		*	
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*				*				*				*				*		(N)*				2,350		*				*				*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08											
PLAN		(C)*		*		*		*		*		*		*		*		*		*		500		*		125		*		3,850		*		4,475					
FORCST		(C)*		*		*		*		*		*		*		*		*		*		500		*		125		*		3,850		*		4,475					
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				2,350		*		2,350					
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				2,350		*		2,350					
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BAMUSIC CONS GE 021	BAM Cultural District CONSTRUCTION	7,500	0	06/09	DSGN	11/06 01/09
801 COMDITFAC CONS SJ 001	Commercial District Facade Improvements CONSTRUCTION	200	0	06/11	DSGN	06/06 07/06
801 HRCN017MC CONS 003 CONS 004	FA - Upper Manhattan Council Assisting Neighbors CONSTRUCTION CONSTRUCTION	0 2,000	2,350 0	06/08 06/08	DEVSCOPE	02/05 02/07
801 PENNSYLAV CONS 007	Pennsylvania Avenue PDI CONSTRUCTION	1,000	0	06/11	DSGN	04/01 07/03
801 ROCKYMCA CONS 001	FA - YMCA Rockaway CONSTRUCTION	1,500	0	06/08	DSGN	08/06 08/06
801 5COMHEAD CONS 003	FA - 5th Avenue Committee Headquarters CONSTRUCTION	350	0	06/08	DSGN	01/05 01/05
850 PWC77JCC2 CONS 006	JCC of Staten Island - New Facility CONSTRUCTION	125	0	05/08		
850 PWKBCAA CO#: AD CONS IFSP	FA - Brooklyn Chinese American Association CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	500 166	0 0	04/08 06/08	PROJSTRT	09/07 09/07

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TOTALS FOR: ED ECONOMIC DEVELOPMENT																			
AVAILABLE BALANCE AS OF: 07/31/07					\$1,539,182,092.33 (CITY)					\$751,808,577.77 (NON-CITY)									
CONTRACT LIABILITY:					\$64,827,872.67 (CITY)					\$39,069,953.38 (NON-CITY)									
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	299,612	*	222,677	*	86,400	*	156,245	*	(C)*		1,472,154	*	229,491	*	86,400	*	157,502	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	183,595	*		*		*		*	(N)*		300,675	*		*		*		*
FY 2008																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08						
PLAN	(C)*	8	5,959	3,066	38,795	222,502	50	28,618	85,934	20,310	565,566	501,346	1,472,154						
FORCST	(C)*	8	5,959	3,066	38,795	222,502	50	108,449	85,934	20,310	567,976	418,444	1,471,493						
ACTUAL	(C)*	8											8						
	*																		
PLAN	(N)*		1,402																
FORCST	(N)*		1,402	200									299,273	300,675					
ACTUAL	(N)*		1,402										302,323	303,925					

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		

[illegible]

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 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)*		22,245 *	7,000 *	9,500 *	7,124 *	(C)*	31,123 *	12,200 *	10,500 *	6,124 *
APPROPRIATIONS						COMMITMENT PLAN				
(N)*		1,921 *	1,000 *	*	*	(N)*	2,354 *	1,000 *	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111	SAMPLSTAT	DWQC Water Sampling Stations					
	EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/08		
	EQFN	002 EQUIPMENT AND FURNITURE	2,000	0	06/10		
	EQFN	003 EQUIPMENT AND FURNITURE	3,000	0	06/12		
111	SWEMS	Snow Water Equivalent Monitoring System					
	EQFN	001 EQUIPMENT AND FURNITURE	550	0	06/08		
111	WATQU-01	LABORATORY EQUIPMENT FOR DEP DIVISION OF WATER QUALITY CONTR					
CO#: A	EQFN	012 EQUIPMENT AND FURNITURE	40	0	06/08		
111	WATQU-05	LABORATORY EQUIPMENT FOR DEP DIVISION OF WATER QUALITY CONTR					
	EQFN	002 EQUIPMENT AND FURNITURE	785	0	06/08		
111	WATQU-97	LABORATORY AND FIELD EQUIPMENT					
	EQFN	012 EQUIPMENT AND FURNITURE	5	0	06/08		
111	WPCLAB-08	CAPITAL PURCHASE OF LABORATORY EQUIPMENT FOR BWT LABS					
	EQFN	001 EQUIPMENT AND FURNITURE	1,600	0	06/08		
826	BECMOBILE	Emergency Response Vehicle for BEC					
CO#: A	EQVH	001 EQUIPMENT - VEHICLES	0	8	06/08		
CO#: A	EQVH	002 EQUIPMENT - VEHICLES	0	8	06/08		
	EQVH	003 EQUIPMENT - VEHICLES	0	16	06/08		
826	BWSHAZMAT	HAZMAT RESPONSE VEHICLE AND DECONTAMINATION TRAILER					
CO#: C	EQVH	001 EQUIPMENT - VEHICLES	0	2	06/08		
826	FLEET-04	VEHICLES FOR BWSO, BWT, BWS AND BEC					
CO#: A	EQFN	003 EQUIPMENT AND FURNITURE	8	0	06/08		
826	FLEET-05	VEHICLES FOR BWSO, BWT, BWS, AND BEC					
CO#: B	EQVH	003 EQUIPMENT - VEHICLES	7	0	06/08		
CO#: C	EQVH	003 EQUIPMENT - VEHICLES	66	0	06/08		
CO#: A	EQVH	004 EQUIPMENT - VEHICLES	3	0	06/08		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A	EQVH	005 EQUIPMENT - VEHICLES	700	0	06/08			
	EQVH	006 EQUIPMENT - VEHICLES	650	0	06/08			
826 FLEET-06	EQVH	VEHICLES FOR BWSO, BWT, BWS, AND BEC						
		002 EQUIPMENT - VEHICLES	5,115	0	06/08			
826 FLEET-07	EQVH	VEHICLES FOR BWSO, BWT, BWS, AND BEC						
		001 EQUIPMENT - VEHICLES	2,210	0	06/08			
	EQVH	002 EQUIPMENT - VEHICLES	3,800	0	06/09			
826 FLEET01		VEHICLES FOR BWSO, BWT, BWS AND BEC						
CO#: A	EQFN	014 EQUIPMENT AND FURNITURE	83	0	06/08			
	EQFN	015 EQUIPMENT AND FURNITURE	1,064	0	06/08			
	EQFN	018 EQUIPMENT AND FURNITURE	45	0	06/08			
	EQFN	019 EQUIPMENT AND FURNITURE	36	0	06/08			
	EQFN	020 EQUIPMENT AND FURNITURE	19	0	06/08			
	EQFN	021 EQUIPMENT AND FURNITURE	650-	0	06/08			
826 FORKLIF05		REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO						
	EQVH	001 EQUIPMENT - VEHICLES	18	0	06/08			
	EQVH	002 EQUIPMENT - VEHICLES	2,900	0	06/08			
	EQVH	003 EQUIPMENT - VEHICLES	800	0	06/09			
826 HOMELAND		HOMELAND SECURITY						
	EQFN	006 EQUIPMENT AND FURNITURE	0	170	06/08			
	EQFN	007 EQUIPMENT AND FURNITURE	0	1,000	06/08			
	EQFN	008 EQUIPMENT AND FURNITURE	0	1,000	06/08			
	EQFN	009 EQUIPMENT AND FURNITURE	0	1,000	06/09			
	EQFN	010 EQUIPMENT AND FURNITURE	0	150	06/08			
826 LIMNOBOAT		Replace two boats in the limnology fleet						
	EQVH	001 EQUIPMENT - VEHICLES	144	0	06/08			
	EQVH	002 EQUIPMENT - VEHICLES	124	0	06/11			
826 MCMS-07		Maintenance Control and Management System (DEP FLEET)						
	EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/08			
	EQFN	002 EQUIPMENT AND FURNITURE	550	0	06/08			
	EQFN	003 EQUIPMENT AND FURNITURE	250	0	06/08			
826 RETRO-06		Retrofit DEP's diesel powered vehicles & equipment						
	EQVH	001 EQUIPMENT - VEHICLES	1,300	0	06/08			
	EQVH	002 EQUIPMENT - VEHICLES	1,300	0	06/09			
	EQVH	003 EQUIPMENT - VEHICLES	1,000	0	06/08			
	EQVH	004 EQUIPMENT - VEHICLES	300	0	06/09			
826 SI-RADIO		Staten Island Repair Yard Radio System						
	EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/08			
826 VEHVEHC		VEHICLES AND EQUIPMENT CITYWIDE						
	EQVH	016 EQUIPMENT - VEHICLES	3,000	0	01/08			
	EQVH	017 EQUIPMENT - VEHICLES	1,000	0	06/09			
	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			

DEVSCOPE 07/06 06/06

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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	01/08			
EQVH	028 EQUIPMENT - VEHICLES	3,000	0	01/08			
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 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			

BUDGET LINE: EP-5															FMS #: 826 252		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.																																
AVAILABLE BALANCE AS OF: 07/31/07															\$58,687,471.95					(CITY)					\$8,000,000.00					(NON-CITY)																			
CONTRACT LIABILITY:															\$3,513,532.47					(CITY)					\$0.00					(NON-CITY)																			
ITD EXPENDITURES:															\$55,164,504.58					(CITY)					\$798,387.00					(NON-CITY)																			
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*											
ADOPTED		(C)*		23,877		*		17,500		*		6,168		*		2,686		*		(C)*		*		30,368		*		25,561		*		7,675		*		6,356		*											
APPROPRIATIONS		(N)*		2,000		*		2,000		*				*				*		(N)*		*		8,000		*		2,000		*				*		*													
																FY 2008																																	
		JULY		AUG				SEPT				OCT				NOV				DEC				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 08	
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		30,368			
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		34,918					
ACTUAL		(C)*		4		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		4					
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		8,000					
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		8,000					
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 BATH-08	Bathymetric Surveys at 10 of the East of Hudson reservoirs						
EQFN	001 EQUIPMENT AND FURNITURE	280	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 EOHWTRMOD EQFN	Watershed Models for the EOH Reservoir Watersheds 001 EQUIPMENT AND FURNITURE	600	0	06/08			
111 EWSMODEL EQFN	Early Warning System Model for Distribution System 001 EQUIPMENT AND FURNITURE	1,500	0	06/08			
	EQFN 002 EQUIPMENT AND FURNITURE	1,500	0	06/10			
	EQFN 003 EQUIPMENT AND FURNITURE	1,500	0	06/12			
111 HAZMATSYS EQFN	HAZMAT OFFICE AUTO SYS ED 012 EQUIPMENT AND FURNITURE	2,100	0	06/08			
	EQFN ED 013 EQUIPMENT AND FURNITURE	5	0	06/08			
CO#: A	EQFN ED 014 EQUIPMENT AND FURNITURE	236	0	06/08			
111 WATQU95-2 EQFN	DRINKING WATER QUALITY CONTROL PART 2 087 EQUIPMENT AND FURNITURE	72	0	06/08			
	EQFN 093 EQUIPMENT AND FURNITURE	708	0	06/08			
	EQFN 094 EQUIPMENT AND FURNITURE	609	0	06/08			
111 WPC-CMMS CO#: A	CAPITAL PURCHASE OF MAINTENANCE MANAGMEMENT SYSTEMS AT EQFN 005 EQUIPMENT AND FURNITURE	2,902	0	06/08			
CO#: A	EQFN 007 EQUIPMENT AND FURNITURE	15	0	06/08			
	EQFN 017 EQUIPMENT AND FURNITURE	381	0	06/08			
	EQFN 020 EQUIPMENT AND FURNITURE	8	0	06/08			
111 WT-HLMS EQFN	CAPITAL PURCHASE OF HANSEN LAND MANAGEMENT SYSTEM 003 EQUIPMENT AND FURNITURE	4	0	06/08			
826 DEPINTRA EQFN	AGENCY WIDE INTRANET SYSTEM ED 001 EQUIPMENT AND FURNITURE	250	0	06/08			
826 DESKUPGRD EQFN	Desktop Upgrades for MIS 001 EQUIPMENT AND FURNITURE	500	0	06/08			
826 DISRECOVR EQFN	Disaster Recovery Infrastructure 001 EQUIPMENT AND FURNITURE	7,500	0	06/09			
826 EDPEDPP EQFN	FACILITY PURCHASES AND RECONSTRUCTION ED 009 EQUIPMENT AND FURNITURE	516	0	06/08			
826 FAD-GIS EQFN	FAD - Computer Hardware to expand GIS System 001 EQUIPMENT AND FURNITURE	892	0	06/08			
	IFDS 600 IFA DESIGN	50	0	06/08			
826 HOMELAND EQFN	HOMELAND SECURITY 001 EQUIPMENT AND FURNITURE	0	2,000	06/08			
	EQFN 002 EQUIPMENT AND FURNITURE	0	2,000	06/08			
	EQFN 003 EQUIPMENT AND FURNITURE	0	2,000	06/08			
	EQFN 004 EQUIPMENT AND FURNITURE	0	2,000	06/08			
	EQFN 005 EQUIPMENT AND FURNITURE	0	2,000	06/09			
826 IPTELEPHY EQFN	IP Telephony for DEP 001 EQUIPMENT AND FURNITURE	4,000	0	03/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 MIS-COMP	COMPUTER EQUIPMENT FUNDS						
	EQFN 002 EQUIPMENT AND FURNITURE	1,697	0	05/08			
	EQFN 003 EQUIPMENT AND FURNITURE	2,224	0	05/08			
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE	275	0	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 012 EQUIPMENT AND FURNITURE	3,246	0	06/14			
	EQFN 013 EQUIPMENT AND FURNITURE	3,290	0	06/15			
CO#: A	EQFN 018 EQUIPMENT AND FURNITURE	259	0	05/08			
CO#: A	EQFN 019 EQUIPMENT AND FURNITURE	283	0	06/08			
	EQFN 021 EQUIPMENT AND FURNITURE	131	0	05/08			
	EQFN 022 EQUIPMENT AND FURNITURE	5,000	0	06/09			
	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			
	CTGY 999 CONTINGENCY	12,000	0	06/08			
826 MIS-QA	Quality Assurance Services for MIS upgrades						
SVCS	003 SERVICES	450	0	06/08			
826 MIS-SECUR	Computer security system for DEP network						
EQFN	003 EQUIPMENT AND FURNITURE	205	0	06/08			
EQFN	006 EQUIPMENT AND FURNITURE	57	0	06/08			
826 MIS-SERVE	Servers for the Bureau of Information Systems						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/09			
826 MIS-STORE	Storage Space for MIS Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/09			
826 REG-24B	CAPITAL PURCH. OF SOFTWARE FOR SCADA NETWORK INFRASTRUCTURE						
EQFN	003 EQUIPMENT AND FURNITURE	3,537	0	06/08			
EQFN	007 EQUIPMENT AND FURNITURE	9	0	06/08			
EQFN	008 EQUIPMENT AND FURNITURE	141	0	06/08			
EQFN	009 EQUIPMENT AND FURNITURE	33	0	06/08			
EQFN	010 EQUIPMENT AND FURNITURE	80	0	06/08			
826 SARA-RTK	MODELING SOFTWARE FOR HAZMAT						
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/08			
EQFN	003 EQUIPMENT AND FURNITURE	24	0	06/08			
826 WAQMODEL	Water Quality Model Development						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/08			

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE
								START
								END
826	APPRAISAL		CONSULTANT SERVICES FOR DEP PROPERTY ASSESSMENTS CITY-WIDE					
		SITE	017 SITE	2	0	06/08		
		SITE	021 SITE	1	0	06/08		
		SITE	023 SITE	39	0	06/08		
		SITE	024 SITE	27	0	06/08		
		SITE	026 SITE	195	0	06/08		
		SITE	031 SITE	186	0	06/08		
		SITE	032 SITE	301	0	06/08		
		SITE	033 SITE	45	0	06/08		
		SITE	034 SITE	195	0	06/08		
826	ASBESTOS		ASBESTOS REMOVAL AT DEP FACILITIES					
CO#:	A	CONS	AS 023 CONSTRUCTION	5	0	06/08		DEVSCOPE 09/05 01/06
		CONS	031 CONSTRUCTION	1,586	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		

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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	06/08			
	CONS 035 CONSTRUCTION	100	0	06/08			
	CONS 036 CONSTRUCTION	1,835	0	06/11			
CO#: A	IFDS 600 IFA DESIGN	300	0	12/07			
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			
826 DEPSECUR	UPGRADE OF DEP SECURITY SYSYEM @ DEP HEADQUARTERS						
	CONS 002 CONSTRUCTION	545	0	06/08			
826 EP6-PHONE	Lefrak telephone system upgrade						
	EQFN 001 EQUIPMENT AND FURNITURE	2,050	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
826 EP6-85EM	85 EMERSON PLACE BUILDING REPAIR/UPGRADE						
	DSGN PD 001 DESIGN PRELIMINARY DESIGN	40	0	06/08			
	IFDS 600 IFA DESIGN	80	0	07/08			
826 FILING	INSTALLATION OF HIGH DENSITY FILING SYSTEM						
	CONS GE 002 CONSTRUCTION GENERAL	81	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			
826 FORTY9	EP6WW49/CONS WASTE WATER FACILITY				DEVSCOPE	09/04	01/05
	CONS GE 006 CONSTRUCTION GENERAL	3,400	0	06/09			
	CONS 010 CONSTRUCTION	300	0	06/08			
CO#: A	CONS 010 CONSTRUCTION	50	0	06/09			
	IFDS 600 IFA DESIGN	100	0	06/08			
826 GARDEN	SCULPTURE GARDEN						
	CONS 001 CONSTRUCTION	4	0	06/08			
826 GREENROOF	DEP Green Roofs Project						
	CONS 001 CONSTRUCTION	650	0	06/08			
826 INSPFUEL	INSPECTION & REPAIR OF ALL DEP FUEL TANKS & PUMPS						
	CONS GE 001 CONSTRUCTION GENERAL	500	0	06/08			
	CONS GE 002 CONSTRUCTION GENERAL	34	0	06/08			
	IFOT 602 IFA OTHER TECHNICAL SERVI	40	0	06/08			

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826 JOC-CS1-L DSGN	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE 009 DESIGN	60	0	06/08			
826 JOC-DEP CONS CONS	Facilities Improvement Program 012 CONSTRUCTION 016 CONSTRUCTION	1,600 1,600	0 0	06/08 06/09		DEVSCOPE 02/07 11/07	
826 LABSTORGE CONS CONS	CONST CHEM,HAZARD WASTE,COMP GAS STORAGE RMS GE 001 CONSTRUCTION GE 014 CONSTRUCTION	22 14	0 0	06/08 06/08			
826 LEADPAINT CONS CONS CNSP IFDS IFSP	Lead Paint Remediation from DEP facilities 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	9,007 7,000 993 200 100	0 0 0 0 0	06/09 06/09 06/09 08/07 08/07			
826 LIVINGSTN EQFN	Relocation of ECB Personnel 001 EQUIPMENT AND FURNITURE	1,620	0	06/08			
826 MAD134 CO#: A IFSP	RECONSTRUCTION OF 134 MADISON ST, MAN 601 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
826 MANPERMIT EQFN	Manhattan Water & Sewer Permits Office 001 EQUIPMENT AND FURNITURE	688	0	06/08			
826 MASPETH CONS CONS CONS CO#: B IFDS	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS 002 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 600 IFA DESIGN	37,913 100 23,087 1,500	0 0 0 0	06/13 06/12 06/13 06/08		DEVSCOPE 09/04 01/05	
826 MSRPP02 DSGN	REMEDIATION OF MASPETH RAILROAD PLACE SITE 001 DESIGN	100	0	06/08			
826 REMSEN CO#: B IFDS IFSP	REMSEN YARD RECONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	100 200	0 0	06/08 06/08			
826 RENOCAFE EQFN CO#: A EQFN	Renovation of Cafeteria at DEP's HQ at Lefrak City 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	150 95	0 0	06/08 06/08			
826 SHAFT21 CONS CONS	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602 GE 013 CONSTRUCTION GE 015 CONSTRUCTION	3,640 20,000	0 0	06/10 06/09			
826 1250BWAY EQFN	DEP Office at 1250 Broadway 001 EQUIPMENT AND FURNITURE	2,553	0	06/08			
850 EP06-FIRE CO#: 02 IFDS	Fire Suppression Systems @ various BWSO Facilities 003 IFA DESIGN	105	0	07/07		CONSCOMP 10/06 10/06	

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CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	85	0	07/07			
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	08/07			
CO#: 2 CONS	006 CONSTRUCTION	69	0	01/08			
850 EP06-KENT IFDS	Emergency Remediation of Kent Avenue Facility Roof Tiles 006 IFA DESIGN	20	0	08/07			
850 EP06-MAD CONS	DEMOLITION OF EXISTING BUILDING 001 CONSTRUCTION	27	0	06/08	CONSCOMP	11/05	08/06
CO#: 03 CONS	008 CONSTRUCTION	25	0	06/08			
850 EP06-MAR1 DSGN	RENOVATE BLDG FOR RELOC OF BWSO NITE-OPS UNIT 001 DESIGN	150	0	01/08			
DSGN	002 DESIGN	850	0	01/08			
850 EP06-PIKE CONS	30 PIKE STREET YARD RECONSTRUCTION 014 CONSTRUCTION	8,101	0	01/08			
850 EP06-REM CO#: DS DSGN	REMSEN YARD RECONSTRUCTION 001 DESIGN	126	0	04/08	CONSCOMP	12/06	03/09
CO#: 1 CNSP	002 CONSTRUCTION SUPERVISION	1,686	0	04/08			
EQFN	003 EQUIPMENT AND FURNITURE	500	0	04/08			
CO#: 03 IFDS	009 IFA DESIGN	30	0	08/07			
CNSP	010 CONSTRUCTION SUPERVISION	966	0	04/08			
DSGN	012 DESIGN	250	0	04/08			
CONS	013 CONSTRUCTION	5,000	0	01/08			
CO#: 1 CONS	013 CONSTRUCTION	7,000	0	01/08			
850 EP06-SLVR CO#: 01 IFSP	Silver Lake Roof Replacement 004 IFA CONSTRUCTION SUPERVIS	20	0	07/07	CONSCOMP	09/06	06/07
CO#: 1 CONS	006 CONSTRUCTION	49	0	02/08			
CO#: 2 CONS	006 CONSTRUCTION	2	0	02/08			
CO#: 01 IFDS	600 IFA DESIGN	60	0	07/07			
850 EP06-38ST CTGY	East 38th Street Facility Upgrades 005 CONTINGENCY	162	0	06/08			
CO#: 2 DSGN	010 DESIGN	36	0	11/07			
CONS	014 CONSTRUCTION	7,342	0	01/08			
850 EP6-JEROM DSGN	Jerome Ave. Yard Reconstruction 001 DESIGN	2,677	0	04/08			
CONS	002 CONSTRUCTION	30,000	0	06/10			
850 EP6-KENT2 CONS	356 FLUSING, BUILDING REPAIR/UPGRADE 002 CONSTRUCTION	500	0	06/08	CONSCOMP	09/06	09/06
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	01/08			
CONS	010 CONSTRUCTION	12,000	0	06/09			
850 EP6TANK-1 CONS	Replacement of Underground Fuel Tanks 001 CONSTRUCTION	205	0	06/08	CONSCOMP	03/07	03/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: BL CONS	001 CONSTRUCTION	90	0	06/08			
856 EP61932F6	1932 ARTHUR AVE.- FLR. 6 FOR DEP				DEVSCOPE	06/02	09/02
CONS	001 CONSTRUCTION	447	0	12/07			
EQFN	011 EQUIPMENT AND FURNITURE	45	0	01/08			

BUDGET LINE: EP-7 FMS #: 826 255 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/07		\$69,165,068.08 (CITY)				\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$60,005,903.05 (CITY)				\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$358,006,665.68 (CITY)				\$0.00 (NON-CITY)							
		* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11				
ADOPTED (C)*		18,585 *	38,409 *	38,980 *	37,769 *	(C)* 34,526 *	38,123 *	38,980 *	37,769 *				
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*							
FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
PLAN (C)*		81-*	116 *	310 *		416 *	21,366 *	1,358 *	126 *	8,179 *		779 *	1,957 *
FORCST(C)*		81-*	116 *	310 *	215 *	769 *	20,798 *	1,358 *	126 *	8,179 *		779 *	1,957 *
ACTUAL(C)*		308-*											
		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWKPDUMBO	DUMBO Street Rehab (Fulton Landing)				DEVSCOPE	05/01	08/01
CONS	608 CONSTRUCTION	138	0	06/08			
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 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06	06/06
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 UTIL-GEN	UTILITY CONTRACTS - GENERAL				DEVSCOPE	07/06	06/06
CONS	003 CONSTRUCTION	7,982	0	03/08			
CONS	004 CONSTRUCTION	9,450	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS 005	CONSTRUCTION	9,923	0	06/10			
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 012	CONSTRUCTION	19,925	0	12/07			
CONS 013	CONSTRUCTION	20,925	0	06/09			
CONS 014	CONSTRUCTION	20,375	0	06/10			
CONS 015	CONSTRUCTION	20,405	0	06/11			
CONS 016	CONSTRUCTION	20,435	0	06/12			
CONS 017	CONSTRUCTION	20,510	0	06/13			
CONS 019	CONSTRUCTION	20,000	0	06/14			
CONS 020	CONSTRUCTION	20,000	0	06/15			
CONS 021	CONSTRUCTION	20,600	0	06/16			
CONS 022	CONSTRUCTION	21,218	0	06/17			
CTGY 999	CONTINGENCY	10,000	0	06/08			
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE				DEVSCOPE	07/06	06/06
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 HED-549B	WATERMAIN TO CITY ISLAND AVE , BX				DEVSCOPE	05/03	08/03
CO#: A CONS 007	CONSTRUCTION	141	0	07/07			
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I)				DEVSCOPE	07/01	09/01
CO#: A CONS 018	CONSTRUCTION	208	0	09/07			
CO#: C CONS 018	CONSTRUCTION	102	0	09/07			
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN				DEVSCOPE	12/98	03/99
CO#: A CONS 005	CONSTRUCTION	71	0	07/07			
CO#: B CONS 005	CONSTRUCTION	15	0	07/07			
850 MED-584B	MADISON AVE TRUNK MAINS - PHASE B				DEVSCOPE	07/00	09/00
CONS 015	CONSTRUCTION	215	0	12/07			
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE						
CONS 010	CONSTRUCTION	44	0	05/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 QED-998 CONS	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE 003 CONSTRUCTION	400	0	01/08			
850 RED-360 CONS	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE 012 CONSTRUCTION	251	0	12/07	DEVSCOPE	03/05	05/05
850 RED-364 CONS	DISTRIBUTION WATER MAIN EXTENSIONS/ REPLMNT (NEW BUILDINGS) 002 CONSTRUCTION	408	0	06/09			
850 SE-569-Z CONS	CEMENT PIPE SEWERS - QUEENS 002 CONSTRUCTION	493	0	01/08	DEVSCOPE	06/07	09/07
850 SE-775 CONS	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY 018 CONSTRUCTION	237	0	11/07	DEVSCOPE	07/02	09/02
850 SE-789B-1 CONS	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY 016 CONSTRUCTION	735	0	05/08	DEVSCOPE	05/05	08/05
850 SEK002312 CO#: A CONS	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS 013 CONSTRUCTION	308-	0	07/07	DEVSCOPE	01/04	04/04
850 SEK002355 CONS	Combined Sewer in Water St. - Old Fulton St. and Main St. 014 CONSTRUCTION	303	0	12/07	DEVSCOPE	03/06	06/06
850 SEN002145 CO#: A CONS	COMBINED SEWERS IN 108 ST - IST AV AND 2ND AV 002 CONSTRUCTION	116	0	08/07	DEVSCOPE	02/05	05/05
850 SEN002146 CONS	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST 012 CONSTRUCTION	46	0	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 SEN002153 CONS	Water Main in Water St. (w/HMWTC7D) 007 CONSTRUCTION	197	0	03/08	DEVSCOPE	01/04	04/04
850 SEN002159 CONS	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST 005 CONSTRUCTION	126	0	02/08	DEVSCOPE	02/07	05/07
850 SEQ002513 CONS	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD 006 CONSTRUCTION	319	0	06/08	DEVSCOPE	05/05	07/05
850 SEQ002615 CONS	COMBINED SEWERS IN 54 AV - MAURICE AV & BORDEN AV 002 CONSTRUCTION	179	0	11/07	DEVSCOPE	12/05	02/06
850 SER200194 CONS	STORM SEWER IN MULBERRY AVENUE 005 CONSTRUCTION	166	0	12/07	DEVSCOPE	03/07	05/07
850 SER200281 CONS	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed 006 CONSTRUCTION	915	0	06/09	DEVSCOPE	07/07	04/08
850 SEX00201S CONS	VIT CLAY PIPE RECONSTRUCTION, BRONX 002 CONSTRUCTION	404	0	12/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEX002248 CONS	COMB SEWER &W/M IN EAST 149 ST- RIVER AV & GRAND CONCOURSE 007 CONSTRUCTION	102	0	12/07	DEVSCOPE	05/02	08/02
850 SEX002249 CONS	SEWER AND WATERMAIN WORK IN ELY AVENUE AREA 008 CONSTRUCTION	465	0	01/08	DEVSCOPE	03/03	05/03

BUDGET LINE: EP-8 FMS #: 826 258 REMEDIAL ACTION AT CLOSED LANDFILLS,							
AVAILABLE BALANCE AS OF: 07/31/07		\$82,241,717.95 (CITY)		\$125,105,000.16 (NON-CITY)			
CONTRACT LIABILITY:		\$18,278,584.31 (CITY)		\$19,685,833.08 (NON-CITY)			
ITD EXPENDITURES:		\$118,492,061.33 (CITY)		\$148,798,527.82 (NON-CITY)			
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	3,313 *	*	*	(C)*	64,014 *	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	202,494 *	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN
PLAN (C)*	*	*	*	*	*	*	* 39,355 *
FORCST (C)*	*	*	*	*	*	*	* 39,355 *
ACTUAL (C)*	*	*	*	*	*	*	* * *
PLAN (N)*	*	*	*	*	*	*	* 191,454 *
FORCST (N)*	*	*	*	*	*	*	* 191,454 *
ACTUAL (N)*	*	*	*	*	*	*	* * *
							FEB
							MARCH
							APRIL
							MAY
							JUNE
							FY 08
							* 24,659 *
							* 24,659 *
							* * *
							* * *
							* 11,040 *
							* 11,040 *
							* * *
							* 11,040 *
							* 202,494
							* 213,534

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 LFR-BKFLD	LANDFILL REMEDIATION AT BROOKFIELD AVENUE				DEVSCOPE	03/93	07/93
CO#: A	CONS GE 001 CONSTRUCTION	29,355	95,727	01/08			
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	10,000	95,727	01/08			
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	2,311	0	06/08			
CO#: A	CNSP SU 018 CONSTRUCTION SUPERVISION	1,369	0	06/08			
CO#: A	CNSP SU 018 CONSTRUCTION SUPERVISION	0	6,931	03/08			
CO#: A	IFDS 600 IFA DESIGN	0	4,109	03/08			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/08			
CO#: A		300	0	06/08			
826 LFR-PENN	LANDFILL REMEDIATION AT PENN & FOUNTAIN AVES				DEVSCOPE	10/92	02/93
CO#: B	DSGN TD 003 DESIGN	2,964	0	06/08			
CO#: I	CONS GE 022 CONSTRUCTION	44	0	06/08			
CO#: J	CONS GE 022 CONSTRUCTION	12	0	06/08			
CO#: K	CONS GE 022 CONSTRUCTION	203	0	06/08			
CO#: L	CONS GE 022 CONSTRUCTION	170	0	06/08			
CO#: M	CONS GE 022 CONSTRUCTION	41	0	06/08			
	CONS GE 042 CONSTRUCTION	3,000	0	06/08			
	CONS GE 043 CONSTRUCTION	5,437	0	06/08			
	CONS GE 051 CONSTRUCTION	7,108	0	06/08			
	CONS GE 052 CONSTRUCTION	2,000	0	06/08			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/08			

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BUDGET LINE: EP-9																			FMS #: 826 256		IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/07										\$43,447,423.85				(CITY)		\$0.00		(NON-CITY)												
CONTRACT LIABILITY:										\$0.00				(CITY)		\$0.00		(NON-CITY)												
ITD EXPENDITURES:										\$322,892,222.58				(CITY)		\$0.00		(NON-CITY)												
* FY 08 * FY 09 * FY 10 * FY 11 *																			* FY 08 *		* FY 09 *		* FY 10 *		* FY 11 *					
ADOPTED (C)*										10,000				*		553		*		COMMITMENT PLAN (C)*		34,000		*		*				
APPROPRIATIONS (N)*										*				*		*		*		(N)*		*		*						
																			FY 2008											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08				
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*				
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*				
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
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							

BUDGET LINE: EP-10																		FMS #: 826 257		INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/07										\$250,299,910.34				(CITY)		\$.00		(NON-CITY)																			
CONTRACT LIABILITY:										\$96,245,749.57				(CITY)		\$.00		(NON-CITY)																			
ITD EXPENDITURES:										\$197,384,280.78				(CITY)		\$.00		(NON-CITY)																			
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*					
ADOPTED		(C)*		204,967		*		121,000		*		22,361		*		12,000		*		(C)*		127,423		*		121,000		*		22,361		*		12,000		*	
APPROPRIATIONS		(N)*				*				*				*				*		COMMITMENT PLAN				*				*				*				*	
		(N)*				*				*				*				*		(N)*				*				*				*				*	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08									
PLAN		(C)*		*		*		*		*		*		*		*		*		*100,500		*		*		*		26,923		*		127,423					
FORCST		(C)*		*		*		*		*		*		*		*		*		*100,500		*		*		*		26,923		*		127,423					
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
826 BCS-AMR	Automatic Meter Readers																		
EQFN	002 EQUIPMENT AND FURNITURE								100,000		0	03/08						DEVSCOPE	07/06 09/06
EQFN	003 EQUIPMENT AND FURNITURE								100,000		0	07/08							
EQFN	005 EQUIPMENT AND FURNITURE								500		0	03/08							
826 BCS-WATR	Handheld Inspection Technology																		
CNSP	002 CONSTRUCTION SUPERVISION								1,366		0	06/08						DEVSCOPE	07/06 09/06
CO#: A CNSP	002 CONSTRUCTION SUPERVISION								58		0	06/08							

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 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			
826 WEC-REP05	WATER METER REPLACEMENTS						
EQFN 007	EQUIPMENT AND FURNITURE	7,801	0	06/08			
826 WEC-REP07	WATER METER PURCHASES AND REPLACEMENTS				DEVSCOPE	07/07	09/07
EQFN 001	EQUIPMENT AND FURNITURE	10,000	0	06/08			
EQFN 002	EQUIPMENT AND FURNITURE	9,000	0	06/09			

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TOTALS FOR: EP DEP EQUIPMENT																
AVAILABLE BALANCE AS OF: 07/31/07																
\$658,194,231.11 (CITY)																
\$264,566,696.45 (CITY)																
\$136,256,001.48 (NON-CITY)																
\$20,630,833.08 (NON-CITY)																
CONTRACT LIABILITY:																
* FY 08 * FY 09 * FY 10 * FY 11 * * FY 08 * FY 09 * FY 10 * FY 11 *																
ADOPTED (C)* 288,274 * 190,080 * 80,649 * 107,979 * (C)* 342,400 * 286,262 * 113,156 * 110,649 *																
APPROPRIATIONS (N)* 3,921 * 3,000 * * COMMITMENT PLAN (N)* 212,848 * 3,000 * * *																
FY 2008																
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 08																
PLAN (C)* 81- * 116 * 310 * 452 * 21,813 * 77,336 * 177 * 112,679 * 6,205 * 5,090 * 118,303 * 342,400																
FORCST (C)* 81- * 116 * 310 * 215 * 805 * 21,245 * 77,336 * 177 * 112,679 * 6,205 * 8,340 * 127,703 * 355,050																
ACTUAL (C)* 254- * * * * * * * * * * * * * 254-																
PLAN (N)* * * * * * * 191,454 * * 11,040 * * * 10,354 * 212,848																
FORCST (N)* * * * * * * 191,454 * * 11,040 * * * 21,394 * 223,888																
ACTUAL (N)* * * * * * * * * * * * *																

* FY 10 *

\$.00 (NON-CITY)

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
057	FD175EC42		BULKHEAD REMOVAL - EC42						
		CONS	001 CONSTRUCTION		125	0	06/08		
057	FD175E151		WATCHHOUSE RENOVATIONS						
		CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	100	0	06/08		

[illegible]

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
057 FK109FSEV FIRE SAFETY EDUCATION SPRINTER					
EOFN 001 EQUIPMENT AND FURNITURE	100	0	06/08		

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BUDGET LINE: F-M109		FMS #: 057 M09		VEHICLE ACQUISITION, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/07				\$175,471.83 (CITY)								\$.00 (NON-CITY)								
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)								
ITD EXPENDITURES:				\$562,528.17 (CITY)								\$.00 (NON-CITY)								
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		175		*		*		*		(C)*	175		*		*		*		*	*
APPROPRIATIONS (N)*				*		*		*		COMMITMENT PLAN (N)*			*		*		*		*	*
														</						

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE	START	END
057	FM109	MOTV	MOBILE TRAINING VEHICLE							
	EQFN		001 EQUIPMENT AND FURNITURE	175	0	06/08				

BUDGET LINE: F-M175		FMS #: 057 M75		FACILITY IMPROVEMENTS, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/07				\$40,999.65 (CITY)										\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$152,460.76 (CITY)										\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$332,236.28 (CITY)										\$.00 (NON-CITY)						
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED		(C)*		*		*		*		(C)*		25	*		*		*		*	*
APPROPRIATIONS		(N)*		*		*		*		*			*		*		*		*	*
</																				

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850	FM175	EC95	KITCHEN REPLACEMENT						
CO#:	1	CONS	001 CONSTRUCTION	25	0	06/08			

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

AVAILABLE BALANCE AS OF: 07/31/07

\$160,000.00 (CITY)

\$.00 (NON-CITY)

CONTRACT LIABILITY:

\$.00 (CITY)

\$.00 (NON-CITY)

ITD EXPENDITURES:

\$.00 (CITY)

\$.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*	160	*		*		*		*	(C)*	160	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	160	160
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	160	160
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: F-R109 FMS #: 057 R09 VEHICLE ACQUISITION, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/07

\$485,000.47 (CITY)

\$.00 (NON-CITY)

CONTRACT LIABILITY:

\$500,000.00 (CITY)

\$.00 (NON-CITY)

ITD EXPENDITURES:

\$582,521.53 (CITY)

\$.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*	185	*		*		*		*	(C)*	485	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N)*		*		*		*		*

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

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
057 FR109ATV	POLARIS ATV																	
EQFN	001 EQUIPMENT AND FURNITURE									70	0	06/08						
057 FR109FSEV	FIRE SAFETY EDUCATION VEHICLE																	
EQFN	001 EQUIPMENT AND FURNITURE									75	0	06/08						
057 FR109LOG	EMS LOGISTICAL SUPPORT UNIT VEHICLE																	
EQFN	001 EQUIPMENT AND FURNITURE									185	0	06/08						

[illegible]

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FX109FSEV EQFN	FIRE SAFETY EDUCATION VAN 001 EQUIPMENT AND FURNITURE	65	0	06/08			

BUDGET LINE: F-1															FMS #: 057 200		FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/07															\$19,592,231.54 (CITY)					\$660,000.43 (NON-CITY)										
CONTRACT LIABILITY:															\$2,893,492.73 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:															\$104,012,061.40 (CITY)					\$770,035.85 (NON-CITY)										
															* FY 08 *		* FY 09 *		* FY 10 *		* FY 11 *		* FY 08 *		* FY 09 *		* FY 10 *		* FY 11 *	
ADOPTED (C)*		6,640 *		1,616 *		1,655 *		6,429 *		(C)*		9,631 *		1,616 *		1,655 *		6,429 *												
APPROPRIATIONS										COMMITMENT PLAN																				
(N)*		*		*		*		*		(N)*		*		*		*		*												
															FY 2008															
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08				
PLAN (C)*		*		287 *		2,319 *		*		708 *		*		*		*		*		*		*		6,317 *		9,631				
FORCST (C)*		*		287 *		2,319 *		*		708 *		*		*		*		*		*		*		6,317 *		9,631				
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*						
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*						
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*						
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*						

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F1-BASES	SUBBASES						
EQFN CQ 011	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	127	0	06/08			
EQFN CQ 012	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	28	0	06/09			
EQFN CQ 013	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	29	0	06/10			
EQFN CQ 014	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	31	0	06/11			
EQFN CQ 015	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	32	0	06/12			
EQFN CQ 016	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	34	0	06/13			
EQFN CQ 017	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	36	0	06/14			
EQFN CQ 018	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	37	0	06/15			
EQFN CQ 019	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	39	0	06/16			
EQFN CQ 020	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	41	0	06/17			
057 F1-CABLE	FIRE ALARM CABLE						
EQFN 019	EQUIPMENT AND FURNITURE	200	0	08/07			
EQFN 020	EQUIPMENT AND FURNITURE	138	0	06/09			
EQFN 021	EQUIPMENT AND FURNITURE	145	0	06/10			
EQFN 022	EQUIPMENT AND FURNITURE	152	0	06/11			
EQFN 023	EQUIPMENT AND FURNITURE	160	0	06/12			
EQFN 024	EQUIPMENT AND FURNITURE	168	0	06/13			
EQFN 025	EQUIPMENT AND FURNITURE	176	0	06/14			
EQFN 026	EQUIPMENT AND FURNITURE	185	0	06/15			
EQFN 027	EQUIPMENT AND FURNITURE	194	0	06/16			
EQFN 028	EQUIPMENT AND FURNITURE	204	0	06/17			
057 F1-FRAMES	ADAPTER FRAMES						
EQFN 003	EQUIPMENT AND FURNITURE	51	0	06/08			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
057 F1-HOUS97		HOUSINGS - FY97									
	EQFN CQ 011	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	202	0	06/08				
	EQFN CQ 012	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	56	0	06/09				
	EQFN CQ 013	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	58	0	06/10				
	EQFN CQ 014	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	61	0	06/11				
	EQFN CQ 015	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	64	0	06/12				
	EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	68	0	06/13				
	EQFN CQ 017	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	71	0	06/14				
	EQFN CQ 018	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	74	0	06/15				
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	78	0	06/16				
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	82	0	06/17				
057 F1-MAN95		MANHOLE FRAMES/COVERS FY95									
	EQFN CQ 012	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	154	0	06/08				
	EQFN CQ 013	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	34	0	06/09				
	EQFN CQ 014	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	35	0	06/10				
	EQFN CQ 015	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	37	0	06/11				
	EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	39	0	06/12				
	EQFN CQ 017	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	41	0	06/13				
	EQFN CQ 018	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	43	0	06/14				
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	45	0	06/15				
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	47	0	06/16				
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	49	0	06/17				
057 F1-MORAD		UHF MOBILE RADIOS CH 16									
	EQFN 003	EQUIPMENT AND FURNITURE			2,000	0	06/08				
057 F1-OAC		OUTSIDE AGENCY CABLING									
	CONS 008	CONSTRUCTION			200	0	06/14				
	CONS 009	CONSTRUCTION			200	0	06/15				
	CONS 010	CONSTRUCTION			1,363	0	06/08				
	CONS 011	CONSTRUCTION			200	0	06/09				
	CONS 012	CONSTRUCTION			200	0	06/10				
	CONS 013	CONSTRUCTION			200	0	06/11				
	CONS 014	CONSTRUCTION			200	0	06/12				
	CONS 015	CONSTRUCTION			200	0	06/13				
	CONS 016	CONSTRUCTION			240	0	06/16				
	CONS 017	CONSTRUCTION			244	0	06/17				
057 F1-PED96		PEDESTALS FY96									
	EQFN CQ 010	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	182	0	06/08				
CO#: 1	EQFN CQ 010	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	87	0	08/07				
	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				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 F1-RADIO	RADIOS						
EQFN	002 EQUIPMENT AND FURNITURE	842	0	06/08			
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			
057 F1-RECORD	BATTALION RECORDERS						
EQFN	003 EQUIPMENT AND FURNITURE	744	0	06/08			
EQFN	004 EQUIPMENT AND FURNITURE	75	0	06/09			
EQFN	005 EQUIPMENT AND FURNITURE	75	0	06/10			
057 F1-TARAD	RADIOS						
EQFN	010 EQUIPMENT AND FURNITURE	61	0	06/08			
057 F1-TERM96	TERMINAL BOXES FY96						
EQFN CQ	011 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	226	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			
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	09/07			
EQFN CQ	002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	197	0	06/08			
CO#: 1 EQFN CQ	002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	708	0	11/07			
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	06/08			

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BUDGET LINE: F-103																	FMS #: 057 208			NEW FIREBOATS AND RELATED EQUIPMENT									
AVAILABLE BALANCE AS OF: 07/31/07										\$40,327,789.97 (CITY)				\$20,000,000.00 (NON-CITY)															
CONTRACT LIABILITY:										\$2,259,729.76 (CITY)				\$753,218.00 (NON-CITY)															
ITD EXPENDITURES:										\$8,656,757.27 (CITY)				\$361,564.00 (NON-CITY)															
* FY 08 * FY 09 * FY 10 * FY 11 * * FY 08 * FY 09 * FY 10 * FY 11 *																													
ADOPTED (C)*		21,086 *								(C)*		10,328 *		*															
APPROPRIATIONS (N)*		*								COMMITMENT PLAN (N)*		45,079 *		*															
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008 JAN		FEB													
PLAN (C)*		*		*		*		*		*		*		*		MARCH													
FORCST (C)*		*		*		*		*		*		*		*		APRIL													
ACTUAL (C)*		*		*		*		*		*		*		*		MAY													
		*		*		*		*		*		*		*		JUNE													
PLAN (N)*		*		*		*		*		*		*		*		FY 08													
FORCST (N)*		*		*		*		*		*		*		*															
ACTUAL (N)*		*		*		*		*		*		*		*															

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F103-FB05		FIREBOAT						
	EQFN	001 EQUIPMENT AND FURNITURE	0	6,075	06/08			
	EQFN	004 EQUIPMENT AND FURNITURE	10,000	0	01/08			
	EQFN	005 EQUIPMENT AND FURNITURE	0	7,807	06/08			
	EQFN	006 EQUIPMENT AND FURNITURE	0	6,197	06/08			
	EQFN	007 EQUIPMENT AND FURNITURE	0	25,000	06/08			
057 F103RRSDV		RAPID RESPONSE SHALLOW DRAFT VESSEL						
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE	328	0	06/08			

BUDGET LINE: F-109																	FMS #: 057 207			VEHICLE ACQUISITION, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/07																	\$80,213,049.48			(CITY)			\$18,425,999.79			(NON-CITY)											
CONTRACT LIABILITY:																	\$32,504,953.20			(CITY)			\$30,460.98			(NON-CITY)											
ITD EXPENDITURES:																	\$498,205,727.53			(CITY)			\$21,075,988.23			(NON-CITY)											
																	*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				
ADOPTED		(C)*		58,929		*		42,578		*		35,205		*		83,470		*		(C)*		57,799		*		42,578		*		35,129		*		83,470		*	
APPROPRIATIONS		(N)*				*				*				*				*		COMMITMENT PLAN		(N)*		1,500		*				*				*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008 JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08									
PLAN		(C)*		*		331		*		289		*		12,086		*		7,996		*		6,187		*		8,388		*		22,522		*		57,799			
FORCST		(C)*		*		331		*		289		*		12,086		*		7,996		*		6,187		*		8,388		*		22,522		*		57,799			
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*				1,500		*		1,500					
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		1,500		*		1,500		*					
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F109-IE		INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES						
	EQFN EM	004 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	9,392	0	06/09			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN EM 005	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	8,459	0	06/10		
	EQFN EM 006	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	20,933	0	06/11		
	EQFN EM 007	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	18,328	0	06/12		
	EQFN EM 008	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	9,595	0	06/13		
	EQFN EM 009	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,974	0	06/14		
	EQFN EM 010	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	9,656	0	06/15		
	EQFN EM 011	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	6,965	0	06/16		
	EQFN EM 012	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	5,360	0	06/17		
057 F109-IE07	INITIAL EQUIPMENT - FY07							
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE		7,996	0	11/07		
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE		121	0	08/07		
CO#: C	EQFN	001 EQUIPMENT AND FURNITURE		289	0	09/07		
057 F109-IE08	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES							
	EQFN	001 EQUIPMENT AND FURNITURE		3,777	0	06/08		
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE		6,187	0	12/07		
057 F109-PUM	PUMPERS							
	EQFN EM 003	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	10,722	0	06/09		
	EQFN EM 004	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	9,382	0	06/10		
	EQFN EM 005	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	16,295	0	06/11		
	EQFN EM 006	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	29,895	0	06/12		
	EQFN EM 007	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	42,464	0	06/13		
	EQFN EM 008	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,190	0	06/14		
	EQFN EM 009	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	905	0	06/15		
	EQFN EM 011	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	18,325	0	06/17		
057 F109-RM	REAR MOUNTS							
	EQFN	002 EQUIPMENT AND FURNITURE		7,718	0	06/10		
	EQFN	003 EQUIPMENT AND FURNITURE		17,018	0	06/11		
	EQFN	005 EQUIPMENT AND FURNITURE		939	0	06/14		
	EQFN	006 EQUIPMENT AND FURNITURE		11,820	0	06/15		
	EQFN	008 EQUIPMENT AND FURNITURE		2,940	0	06/09		
	EQFN	009 EQUIPMENT AND FURNITURE		10,211	0	06/12		
	EQFN	010 EQUIPMENT AND FURNITURE		1,432	0	06/16		
057 F109-RM08	REAR MOUNTS							
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,200	0	05/08		
057 F109-SUB	SUBURBANS							
	EQFN EM 003	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,002	0	06/09		
	EQFN EM 004	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	618	0	06/10		
	EQFN EM 005	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,690	0	06/11		
	EQFN EM 006	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,459	0	06/12		
	EQFN EM 007	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,016	0	06/13		
	EQFN EM 008	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,781	0	06/14		
	EQFN EM 009	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	381	0	06/15		
	EQFN EM 011	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	381	0	06/16		
	EQFN EM 012	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	394	0	06/17		
057 F109-TDA	TRACTOR DRAWN AERIAL APPARATUS							
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	800	0	06/09		
	EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	6,174	0	06/11		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN	004 EQUIPMENT AND FURNITURE			2,779	0	06/12		
	EQFN	006 EQUIPMENT AND FURNITURE			2,145	0	06/15		
057 F109-TL		TOWER LADDERS							
	EQFN	004 EQUIPMENT AND FURNITURE			11,872	0	06/09		
	EQFN	005 EQUIPMENT AND FURNITURE			8,311	0	06/10		
	EQFN	006 EQUIPMENT AND FURNITURE			20,360	0	06/11		
	EQFN	007 EQUIPMENT AND FURNITURE			10,689	0	06/12		
	EQFN	008 EQUIPMENT AND FURNITURE			5,051	0	06/14		
	EQFN	009 EQUIPMENT AND FURNITURE			17,677	0	06/15		
057 F109-TL08		TOWER LADDERS							
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		2,513	0	06/08		
057 F109-VEH		RESPONSE VEHICLES							
	EQFN	002 EQUIPMENT AND FURNITURE			3,000	0	06/08		
	EQFN	003 EQUIPMENT AND FURNITURE			4,000	0	06/09		
	EQFN	004 EQUIPMENT AND FURNITURE			3,660	0	06/17		
057 F109APUMP		AUXILIARY PUMPING UNIT							
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		0	1,500	06/08		
057 F109BUC98		BUCKET TRUCKS FY98							
	EQVH VN 004	EQUIPMENT - VEHICLES	VANS		2,640	0	06/08		
057 F109ERSV7		EMERGENCY RESPONSE SUPPORT VEHICLES							
	EQFN	001 EQUIPMENT AND FURNITURE			2,770	0	06/08		
057 F109FCU97		FIELD COMMUNICATIONS UNIT							
	EQVH EM 004	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		641	0	06/10		
057 F109HAZ08		HAZMAT FIRST PIECE							
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		1,094	0	06/08		
057 F109HAZ99		HAZMAT VEHICLE FY99							
	EQVH	004 EQUIPMENT - VEHICLES			1,232	0	06/16		
057 F109LIFT7		Stationary Vehicle Lift							
	EQFN	001 EQUIPMENT AND FURNITURE			87	0	08/07		
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE			13	0	06/08		
057 F109MLIFT		MARINE TRAVEL LIFT							
	EQFN	001 EQUIPMENT AND FURNITURE			210	0	06/08		
057 F109MTC07		UTILITY/MECHANIC TRUCKS							
	EQFN	001 EQUIPMENT AND FURNITURE			1,040	0	06/08		
057 F109PUM08		PUMPERS							
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		12,086	0	10/07		
057 F109RES01		RESCUE TRUCK							
	EQVH EM 003	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		850	0	06/09		
	EQVH EM 006	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		5,540	0	06/16		
	EQVH EM 007	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,142	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 F109RES08	RESCUE VEHICLES						
EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,188	0	05/08		
057 F109SCRUB	SMOKE SCRUBBER						
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/08		
057 F109SUB07	SUBURBANS						
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE		3,379	0	06/08		
057 F109SUB08	SUBURBANS						
EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,543	0	06/08		
057 F109SUP05	SUPPORT VEHICLES						
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE		113	0	06/08		
057 F109SUP07	Support Vehicles						
EQFN	001 EQUIPMENT AND FURNITURE		230	0	06/08		
057 F109VE08	VEHICLE VALUE ENGINEERING STUDY						
EQFN	001 EQUIPMENT AND FURNITURE		123	0	08/07		

BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/07				\$211,251,215.74 (CITY)				\$12,904,431.47 (NON-CITY)							
CONTRACT LIABILITY:				\$108,132,489.11 (CITY)				\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$540,374,361.52 (CITY)				\$7,623,729.53 (NON-CITY)							
* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*	81,154 *	56,291 *	46,859 *	17,155 *	(C)*	171,097 *	49,778 *	37,631 *	17,155 *						
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*										
FY 2008															
PLAN (C)*	JULY 47 *	AUG 2,144 *	SEPT 13,176 *	OCT 9,498 *	NOV 8,800 *	DEC 3,340 *	JAN *	FEB 7,122 *	MARCH 17,767 *	APRIL 20,402 *	MAY 20,466 *	JUNE 68,335 *	FY 08 171,097 *		
FORCST(C)*	47 *	2,144 *	13,176 *	9,498 *	8,800 *	3,340 *		7,122 *	17,767 *	20,402 *	20,466 *	68,315 *	171,077 *		
ACTUAL(C)*	48 *														48
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 CONVERTED	057 CONVERSION PROJECT						
CONS	003 CONSTRUCTION	5-	0	08/07			
CO#: 1 CONS	003 CONSTRUCTION	5	0	12/07			
057 FX175KITC	KITCHEN REPLACEMENT						
CO#: 3 CONS	002 CONSTRUCTION	32	0	06/08			
057 F175-BOIL	BOILER REPLACEMENT						
CONS	007 CONSTRUCTION	408	0	06/09			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS	008 CONSTRUCTION		530	0	06/10			
	CONS	009 CONSTRUCTION		765	0	06/11			
	CONS	013 CONSTRUCTION		540	0	06/16			
	CONS	014 CONSTRUCTION		550	0	06/17			
057 F175-DBIO		DESIGN BUILD INITIAL OUTFITTING							
CO#: 1	EQFN	006 EQUIPMENT AND FURNITURE		63	0	06/08			
CO#: 2	EQFN	006 EQUIPMENT AND FURNITURE		11	0	07/07			
CO#: 3	EQFN	006 EQUIPMENT AND FURNITURE		1	0	08/07			
057 F175-DOOR		APPARATUS DOORS							
	CONS	006 CONSTRUCTION		160	0	06/09			
	CONS	007 CONSTRUCTION		500	0	06/10			
	CONS	008 CONSTRUCTION		1,303	0	06/14			
	CONS	010 CONSTRUCTION		420	0	06/16			
	CONS	011 CONSTRUCTION		430	0	06/17			
057 F175-EC4		RENOVATION - EC4							
	CONS	001 CONSTRUCTION		3,500	0	06/08			
057 F175-EEO		RENOVATIONS FOR EEO							
	CONS	004 CONSTRUCTION		13	0	06/08			
CO#: 1	DSGN	004 DESIGN		2	0	06/08			
057 F175-EMS		EMS STATIONS							
	DSGN	001 DESIGN		2,900	0	10/07			
	CONS	MS 002 CONSTRUCTION	MASONRY	16,725	0	06/09			
	CONS	004 CONSTRUCTION		15,375	0	06/10			
	CONS	008 CONSTRUCTION		6,000	0	10/07			
057 F175-RFWP		ROOF REPLACEMENT/WATERPROOFING							
	CONS	008 CONSTRUCTION		2,800	0	06/09			
	CONS	009 CONSTRUCTION		2,610	0	06/10			
	CONS	011 CONSTRUCTION		541	0	06/12			
	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	06/08			
	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		151	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			

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057 F175BOI08	BOILER REPLACEMENT							
CONS HS 001	CONSTRUCTION	HEATING SYSTEMS	676	0	09/07			
057 F175DOOR8	APPARATUS DOORS							
CONS GE 001	CONSTRUCTION	GENERAL	1,304	0	06/08			
057 F175ELEC	ELECTRICAL UPGRADE							
CONS 006	CONSTRUCTION		3,400	0	06/10			
057 F175EMSIE	EMS STATION IE							
CO#: 2 EQFN	003 EQUIPMENT AND FURNITURE		15	0	06/08			
057 F175E306P	E306 PARKING LOT							
SITE 001	SITE		120	0	06/08			
057 F175FACIL	facilities- general							
CONS 009	CONSTRUCTION		3,000	0	06/13			
CONS 010	CONSTRUCTION		3,000	0	06/14			
CONS 011	CONSTRUCTION		680	0	06/15			
CONS 012	CONSTRUCTION		9,630	0	05/08			
057 F175FHREN	FIREHOUSE RENOVATIONS							
CONS 002	CONSTRUCTION		1,190	0	06/09			
CONS 003	CONSTRUCTION		12,061	0	06/10			
CONS 004	CONSTRUCTION		16,390	0	06/11			
CONS 005	CONSTRUCTION		16,600	0	06/12			
CONS 006	CONSTRUCTION		16,820	0	06/13			
CONS 007	CONSTRUCTION		17,040	0	06/14			
CONS 008	CONSTRUCTION		17,250	0	06/15			
CONS 009	CONSTRUCTION		17,460	0	06/16			
CONS 010	CONSTRUCTION		17,670	0	06/17			
057 F175FHSUR	FIREHOUSE SURVEY							
CONS 002	CONSTRUCTION		51	0	06/08			
057 F175FLOOR	APPARATUS FLOORS							
CONS 006	CONSTRUCTION		71	0	06/10			
CONS 009	CONSTRUCTION		1,029	0	06/14			
CONS 010	CONSTRUCTION		1,000	0	06/13			
CONS 014	CONSTRUCTION		4,951	0	06/16			
CONS 015	CONSTRUCTION		8,540	0	06/17			
057 F175FMSEC	FLEET MAINTENANCE SECURITY SYSTEM							
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	0	06/08			
057 F175GEN07	INSTALL EMERGENCY GENERATORS							
CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	400	0	06/08			
057 F175KITCH	KITCHEN REPLACEMENT							
CONS 012	CONSTRUCTION		2,520	0	06/16			
CONS 013	CONSTRUCTION		2,560	0	06/17			

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057 F175KIT08 CONS	KITCHEN RENOVATIONS 001 CONSTRUCTION		2,000	0	06/08			
057 F175LAUND CONS	RELOCATE SOC LAUNDRY FACILITY MK 001 CONSTRUCTION	INSTL. MARKINGS	2,000	0	06/08			
057 F175MAR1C CONS	REHAB MARINE 1 PIER MK 002 CONSTRUCTION	INSTL. MARKINGS	10,402	0	04/08			
057 F175MAR6 CONS	RENOVATIONS FOR MARINE 6 MK 001 CONSTRUCTION	INSTL. MARKINGS	4,100	0	05/08			
057 F175NED08 CONS	NEDERMAN EXHAUST SYSTEM UPGRADES 001 CONSTRUCTION		500	0	06/08			
057 F175RES2 CONS CONS	NEW FIREHOUSE - RESCUE 2 001 CONSTRUCTION 002 CONSTRUCTION		10,000 10,000	0 0	04/08 06/09			
057 F175RFPW8 CONS	ROOF/WATERPROOFING/WINDOW RENOVATIONS MK 001 CONSTRUCTION	INSTL. MARKINGS	3,431	0	06/08			
057 F175SID08 CONS	SIDEWALK REPLACEMENT MK 001 CONSTRUCTION	INSTL. MARKINGS	200	0	06/08			
057 F175TOI08 CONS	TOILET RENOVATIONS 001 CONSTRUCTION		3,500	0	06/08			
057 F175WHSE2 CONS	FDNY WAREHOUSE RENOVATION MK 001 CONSTRUCTION	INSTL. MARKINGS	2,250	0	06/08			
057 F1755COFF CO#: 2 EQFN CO#: 3 EQFN	FURNITURE FOR THE 5 CENTRAL OFFICES ED 001 EQUIPMENT AND FURNITURE ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	11 37	0 0	06/08 07/07			
801 F175-MAR9 DSGN	Marine 9 Facility (Homeport) 003 DESIGN		650	0	06/08	DSGN	01/05	01/05
850 FM175EC95 CO#: NN CONS	KITCHEN REPLACEMENT 001 CONSTRUCTION		45	0	06/08			
850 F175-BOND CO#: 1 CONS CO#: 01 CONS	SITE ACQUISITION 002 CONSTRUCTION 007 CONSTRUCTION		1,196- 1,196	0 0	08/07 12/07	CONSCOMP	08/05	12/06
850 F175-EC1 CO#: 02 IFSP CO#: 03 IFSP	EC1 - DESIGN/BUILD 008 IFA CONSTRUCTION SUPERVIS 008 IFA CONSTRUCTION SUPERVIS		25 25	0 0	08/07 08/07			
850 F175-RF02 CO#: NN CONS	ROOF REPLACEMENT - FY02 RF 002 CONSTRUCTION	ROOFS	25	0	06/08			

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850 F175-35ST	REPAIR AND REPLACEMENT OF BUILDING SYSTEM COMPONENTS				CONSCOMP	12/06	10/08
CO#: NN CONS MK 002	CONSTRUCTION	537	0	06/08			
CO#: 1 CONS MK 002	CONSTRUCTION	3,207	0	08/07			
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	07/07			
850 F175B0I03	BOILER REPLACEMENT - FY03						
CO#: 01 IFSP	009 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 F175B0I06	BOILER REPLACEMENT				CONSCOMP	12/06	12/07
CO#: BL CONS MK 001	CONSTRUCTION	13	0	06/08			
850 F175BUIL3	CM DSGN/BUILD EC75/LC 33						
CO#: 1 CONS	005 CONSTRUCTION	6-	0	08/07			
CO#: 2 CONS	005 CONSTRUCTION	6	0	12/07			
CO#: 1 CONS	010 CONSTRUCTION	33-	0	08/07			
CO#: 2 CONS	010 CONSTRUCTION	33	0	12/07			
850 F175COMP6	VARIOUS COMPONENT WORK FY'06				CONSCOMP	04/07	09/07
CO#: RL DSGN	001 DESIGN	63	0	08/07			
CO#: 01 DSGN	001 DESIGN	7	0	12/07			
CO#: RL CONS	002 CONSTRUCTION	139	0	06/08			
850 F175DREAD	DISASTER RESPONSE EQUIPMENT & APPARATUS DEPOT						
CONS	004 CONSTRUCTION	3,150	0	11/07			
850 F175EC159	EC159 - RENOVATION OF THE RETAINING WALL						
CO#: RL CONS	001 CONSTRUCTION	115	0	06/08			
850 F175EC201	NEW FIREHOUSE EC201				CONSCOMP	09/06	12/07
CO#: N1 DSGN	001 DESIGN	35	0	06/08			
CO#: R1 CONS	002 CONSTRUCTION	693	0	06/08			
CTGY	005 CONTINGENCY	200	0	06/08			
CO#: 02 IFSP	011 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 F175EC239	GUT REHAB OF ENGINE COMPANY 239						
CO#: 02 IFSP	007 IFA CONSTRUCTION SUPERVIS	30	0	08/07			
CO#: 01 CONS	009 CONSTRUCTION	985	0	06/08			
850 F175EC259	GUT REHAB OF ENGINE COMPANY 259				CONSCOMP	12/06	05/08
CO#: RL CONS	001 CONSTRUCTION	1,059	0	06/08			
CO#: NN DSGN	004 DESIGN	77	0	06/08			
CO#: 01 IFSP	007 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 F175EC277	BUILD/DESIGN FOR EC#277				CONSCOMP	11/05	06/07
CO#: L2 CONS	009 CONSTRUCTION	175	0	06/08			
CO#: RL DSGN	013 DESIGN	41	0	06/08			
CO#: 01 IFDS	014 IFA DESIGN	20	0	08/07			
850 F175EC278	SWING SPACE FOR EC201				CONSCOMP	09/06	02/07
CO#: RL CONS	001 CONSTRUCTION	198	0	06/08			
CO#: 01 CONS	001 CONSTRUCTION	47	0	08/07			
CO#: NN DSGN	002 DESIGN	35	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 F175EC285	RENOVATION EC285				CONSCOMP	03/07	01/08
CO#: RL CONS	001 CONSTRUCTION	160	0	06/08			
CO#: 01 CONS	001 CONSTRUCTION	34	0	08/07			
CO#: RL DSGN	004 DESIGN	66	0	08/07			
IFDS	005 IFA DESIGN	120	0	07/07			
850 F175EC293	GUT REHAB OF ENGINE COMPANY 293				CONSCOMP	12/06	03/08
CONS	001 CONSTRUCTION	650	0	11/07			
CO#: RL CONS	001 CONSTRUCTION	5,000	0	11/07			
850 F175EC299	FIREHOUSE RENOVATIONS - EC299						
CO#: NN CONS	001 CONSTRUCTION	272	0	12/07			
850 F175EC310	RENOVATIONS EC310						
CONS MK	001 CONSTRUCTION	2,224	0	06/08			
IFSP	002 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
CTGY	003 CONTINGENCY	245	0	06/08			
DSGN	004 DESIGN	231	0	06/08			
850 F175EC320	RENOVATIONS EC320						
CONS	001 CONSTRUCTION	2,224	0	06/08			
IFSP	002 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
CTGY	003 CONTINGENCY	245	0	06/08			
DSGN	004 DESIGN	231	0	06/08			
850 F175EC6	REHABILITATION OF E.C. 6						
IFSP	010 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 F175EC63	RENOVATIONS - EC63						
DSGN	001 DESIGN	585	0	10/07			
CO#: RL DSGN	001 DESIGN	19	0	06/08			
CONS	002 CONSTRUCTION	2,605	0	06/08			
CONS	003 CONSTRUCTION	3,191	0	06/09			
850 F175EC73	DESIGN/BUILD FOR EC#73						
CONS	13 CONSTRUCTION	1-	0	07/07			
850 F175EC79	RENOVATIONS - EC79						
CONS MS	001 CONSTRUCTION	1,800	0	06/08			
CTGY	002 CONTINGENCY	180	0	06/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
850 F175EC80	REHABILITATION OF E.C. 80				CONSCOMP	12/05	12/05
CO#: 01 IFDS	006 IFA DESIGN	15	0	08/07			
IFSP	009 IFA CONSTRUCTION SUPERVIS	10	0	08/07			
850 F175EC81	RENOVATION EC81						
CO#: NN DSGN	004 DESIGN	22	0	06/08			
850 F175EC93	DESIGN/BUILD FOR EC#93						
CONS	011 CONSTRUCTION	307	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 F175ELEC8	ELECTRICAL UPGRADE				PROJSTRT	04/98	01/01
CONS	033 CONSTRUCTION	8-	0	08/07			
CONS	034 CONSTRUCTION	8	0	12/07			
850 F175ELE05	ELECTRICAL UPGRADE				CONSCOMP	05/07	04/08
CO#: RL CONS	001 CONSTRUCTION	83	0	06/08			
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 F175EMS39	EMS STATION						
CONS	001 CONSTRUCTION	11,400	0	06/09			
DSGN	002 DESIGN	1,000	0	06/08			
850 F175EMS97	EMS AMBULANCE SITES						
CO#: 1 CNSP	041 CONSTRUCTION SUPERVISION	53-	0	08/07			
CO#: 2 CNSP	041 CONSTRUCTION SUPERVISION	53	0	12/07			
IFDS	054 IFA DESIGN	20	0	08/07			
850 F175EXT07	EXTERIOR RENOVATIONS				CONSCOMP	07/07	11/08
CO#: RL CONS	001 CONSTRUCTION	1,102	0	06/08			
IFDS	004 IFA DESIGN	20	0	07/07			
850 F175EXT7A	ROOF REPLACEMENT AND WATERPROOFING AT VARIOUS FIRE HOUSES						
CONS	001 CONSTRUCTION	517	0	09/07			
CO#: RL CONS	001 CONSTRUCTION	1,324	0	06/08			
CO#: 1 CONS	001 CONSTRUCTION	393	0	12/07			
CO#: GR SVCS	001 SERVICES	12	0	10/07			
CO#: RL DSGN	004 DESIGN	130	0	06/08			
850 F175FL003	APPARATUS FLOOR - FY03				CONSCOMP	05/04	02/07
CO#: RL DSGN	001 DESIGN	20	0	06/08			
CO#: R8 CONS	006 CONSTRUCTION	266	0	06/08			
850 F175FL004	APPARATUS FLOOR - FY04						
CO#: NN DSGN	001 DESIGN	131	0	06/08			
CO#: 02 IFSP	007 IFA CONSTRUCTION SUPERVIS	25	0	08/07			
850 F175FL005	APPARATUS FLOOR				CONSCOMP	07/06	04/07
CO#: NN CONS	001 CONSTRUCTION	347	0	06/08			
IFSP	007 IFA CONSTRUCTION SUPERVIS	190	0	07/07			
850 F175FL008	APPARATUS FLOOR REPLACEMENT						
CONS GE	001 CONSTRUCTION	1,425	0	06/08			
DSGN	002 DESIGN	149	0	06/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
CTGY	004 CONTINGENCY	150	0	06/08			
850 F175FORT1	FORT TOTTEN RENOVATIONS				CONSCOMP	03/06	04/08
CONS MK	002 CONSTRUCTION	1,600	0	06/08			
CO#: RL DSGN	006 DESIGN	46	0	06/08			
IFDS	007 IFA DESIGN	90	0	07/07			
850 F175GEN05	INSTALL EMERGENCY GENERATORS				PROJSTRT	12/04	12/04
CO#: 02 IFSP	003 IFA CONSTRUCTION SUPERVIS	25	0	08/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	040 CONSTRUCTION	168	0	06/08			
850 F175GREEN	GREENPOINT EMS STATION				DSGNCOMP	01/07	03/08
CONS	004 CONSTRUCTION	596	0	06/08			
CO#: 1 CONS	004 CONSTRUCTION	7,122	0	02/08			
DSGN	005 DESIGN	163	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/08			
850 F175INGEN	INSTALLATION OF EMERGENCY GENERATORS						
CO#: 01 IFSP	006 IFA CONSTRUCTION SUPERVIS	15	0	08/07			
850 F175KIT05	KITCHEN REPLACEMENT						
CO#: 01 IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	08/07			
850 F175LC18	FIREHOUSE RENOVATIONS - LC18				CONSCOMP	05/06	10/06
CO#: NN CONS	001 CONSTRUCTION	90	0	06/08			
CTGY	002 CONTINGENCY	85	0	07/08			
850 F175LC47	Roof Replacement and waterproofing at L.C.47						
CO#: 01 CONS	001 CONSTRUCTION	176	0	06/08			
850 F175LC8	RENOVATION L8				CONSCOMP	06/07	10/08
CO#: RL CONS	001 CONSTRUCTION	1,907	0	06/08			
CO#: RL DSGN	004 DESIGN	79	0	06/08			
850 F175MGR06	MINI GUT REHABS				CONSCOMP	04/07	05/08
CO#: RL CONS	001 CONSTRUCTION	2,653	0	06/08			
CO#: NN DSGN	004 DESIGN	50	0	06/08			
IFDS	005 IFA DESIGN	85	0	07/07			
850 F175QUEEN	QUEENS GENERAL - EMS STATION				CONSCOMP	12/06	03/08
CO#: RL DSGN	001 DESIGN	67	0	03/08			
CONS	002 CONSTRUCTION	10,529	0	09/07			
CO#: RL CONS	002 CONSTRUCTION	3,017	0	06/08			
CO#: 03 IFDS	005 IFA DESIGN	40	0	08/07			
850 F175RAMP	RECONSTRUCTION OF RAMP AT 35TH STREET						
CO#: R CONS	001 CONSTRUCTION	53	0	06/08			
850 F175RES3	NEW FIREHOUSE - RESCUE 3				CONSCOMP	04/07	07/08
CO#: RL CONS	001 CONSTRUCTION	98	0	06/08			
CONS	007 CONSTRUCTION	3,076	0	06/08			
IFSP	008 IFA CONSTRUCTION SUPERVIS	25	0	08/07			
850 F175SPRIN	ACQUISITION OF SPRINGFIELD GARDENS EMS SITE						
CO#: 1 DSGN	004 DESIGN	98-	0	08/07			
CO#: 2 DSGN	004 DESIGN	98	0	12/07			
850 F175STD06	FIREHOUSE STANDARDS				CONSCOMP	03/07	03/07
DSGN	002 DESIGN	38	0	06/08			
850 F175TOI03	TOILET RENOVATIONS - FY03						
CO#: RL CONS	005 CONSTRUCTION	74	0	08/07			
CO#: 01 CONS	005 CONSTRUCTION	1	0	10/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFDS	011 IFA DESIGN	20	0	08/07			
850 F175TOI06	TOILET REPLACEMENT				CONSCOMP	04/07	10/07
CO#: RL CONS	001 CONSTRUCTION	1,911	0	06/08			
CO#: RL DSGN	004 DESIGN	51	0	08/07			
DSGN	005 DESIGN	24	0	06/08			
IFSP	006 IFA CONSTRUCTION SUPERVIS	208	0	07/07			
850 F175WIN06	WINDOW REPLACEMENT				CONSCOMP	03/07	08/07
CO#: RL CONS	001 CONSTRUCTION	114	0	06/08			
CONS MK	001 CONSTRUCTION	825	0	06/08			
CO#: NN DSGN	002 DESIGN	58	0	12/07			
850 F17535ST2	FLEET MAINTENANCE BUILDING EXTERIOR RENOVATIONS						
CO#: RL CONS	001 CONSTRUCTION	6,736	0	05/08			
	INSTL. MARKINGS						
850 F1755C099	COMMUNICATIONS OFFICES RENOVATIONS				CONSCOMP	11/02	01/09
CTGY	004 CONTINGENCY	15,000	0	06/08			
CO#: 01 IFDS	020 IFA DESIGN	20	0	08/07			
CO#: NN DSGN	026 DESIGN	1,211	0	12/07			
CO#: RL CONS	035 CONSTRUCTION	2,699	0	03/08			
CONS	036 CONSTRUCTION	1,454	0	09/07			
CONS	037 CONSTRUCTION	15,001	0	03/08			
856 F175FLEET	FLEET FACILITY CONSOLIDATION FDNY				DEVSCOPE	06/06	09/06
CONS LS	001 CONSTRUCTION	7,500	0	06/08			
EQFN FF	002 EQUIPMENT AND FURNITURE	1,340	0	06/08			
EQFN CQ	003 EQUIPMENT AND FURNITURE	268	0	06/08			
CONS LS	004 CONSTRUCTION	750	0	06/08			
856 F175PENN	EMS OPERATIONS COMMAND						
CONS LS	001 CONSTRUCTION	330	0	06/08			
856 F175VSL	VEHICLE STORAGE LOT AQUISITION						
CONS	001 CONSTRUCTION	770	0	06/08			

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BUDGET LINE: F-192 FMS #: 057 218 FIREBOAT IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/07 \$1,471,000.19 (CITY) \$15,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$959,710.70 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$6,384,134.11 (CITY) \$0.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	
ADOPTED (C)*		*		*		*		*	(C)*	1,010	*		*		155	*	330	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	1,010	*
FORCST (C)*	*	*	*	*	*	*		*	*	*	*	*	1,010	*
ACTUAL (C)*	*	*	*	*	*	*		*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*
FORCST (N)*	*	*	*	*	*	*		*	*	*	*	*		*
ACTUAL (N)*	*	*	*	*	*	*		*	*	*	*	*		*

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F192-KANE	FIREBOAT KANE					
EQFN	004 EQUIPMENT AND FURNITURE	466	0	06/08		
057 F192REHAB	MARINE REHABS					
EQFN	003 EQUIPMENT AND FURNITURE	14	0	06/08		
EQFN	006 EQUIPMENT AND FURNITURE	155	0	06/10		
EQFN	007 EQUIPMENT AND FURNITURE	330	0	06/11		
EQFN	008 EQUIPMENT AND FURNITURE	334	0	06/12		
EQFN	009 EQUIPMENT AND FURNITURE	341	0	06/13		
EQFN	010 EQUIPMENT AND FURNITURE	349	0	06/14		
EQFN	011 EQUIPMENT AND FURNITURE	357	0	06/15		
EQFN	013 EQUIPMENT AND FURNITURE	359	0	06/16		
EQFN	014 EQUIPMENT AND FURNITURE	372	0	06/17		
057 F192SMIT7	FIREBOAT SMITH					
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	530	0	06/08		

* FY 10	* FY 11

FY 09 *		FY 10 *	
1	2	3	4
5	6	7	8
9	10	11	12
13	14	15	16
17	18	19	20
21	22	23	24
25	26	27	28
29	30	31	32
33	34	35	36
37	38	39	40
41	42	43	44
45	46	47	48
49	50	51	52
53	54	55	56
57	58	59	60
61	62	63	64
65	66	67	68
69	70	71	72
73	74	75	76
77	78	79	80
81	82	83	84
85	86	87	88
89	90	91	92
93	94	95	96
97	98	99	100

\$2,522,498.76 (CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: F-204 FMS #: 057 226 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT													
AVAILABLE BALANCE AS OF: 07/31/07		\$25,111,557.43	(CITY)			\$430,607.74	(NON-CITY)						
CONTRACT LIABILITY:		\$1,841,764.84	(CITY)			\$77,994.00	(NON-CITY)						
ITD EXPENDITURES:		\$69,474,246.88	(CITY)			\$724,449.26	(NON-CITY)						
ADOPTED (C)*	FY 08 *	FY 09 *	FY 10 *	FY 11 *		FY 08 *	FY 09 *	FY 10 *	FY 11 *				
APPROPRIATIONS (N)*						10,186 *							
						COMMITMENT PLAN (N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	71-*	259-*	*	*	330 *	*	*	1,267 *	*	*	8,919 *	10,186
FORCST (C)*	*	71-*	259-*	*	*	330 *	*	*	1,267 *	*	*	8,919 *	10,186
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 F204-AUD9 CONS	RANDALLS ISLAND BUILDING NUMBER 9 AUDITORIUM UPGRADE 001 CONSTRUCTION	310	0	06/08			
057 F204-DROP CONS	DROP TOWER MS 001 CONSTRUCTION	200	0	06/08			
057 F204-SOC CONS	RANDALLS ISLAND - SOC MK 001 CONSTRUCTION	2,492	0	06/08			
DSGN	002 DESIGN	375	0	06/08			
057 F204FORT3 CONS	FORT TOTTEM RENOVATIONS MK 001 CONSTRUCTION	1,120	0	06/08			
057 F204RAND2 CO#: 2 EQFN	RANDALL'S ISLAND COMPUTER EQUIPMENT 002 EQUIPMENT AND FURNITURE	3	0	06/08			
057 F204SEC08 CONS	FIRE ACADEMY SECURITY FENCING MK 001 CONSTRUCTION	8	0	06/08			
CO#: 1 CONS	MK 001 CONSTRUCTION	1,267	0	03/08			
801 RANDISSF DSGN	Randall's Island Sports Fields 005 DESIGN	205	0	06/08	DSGN	04/05	09/06
801 RANDWTPIN DSGN	Randall's Island - Infrastructure 013 DESIGN	750	0	06/08	DSGN	06/06	07/06

BUDGET LINE: F-212		FMS #: 057 228		MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)																					
AVAILABLE BALANCE AS OF: 07/31/07				\$41,563,182.60 (CITY)								\$8,661,654.38 (NON-CITY)													
CONTRACT LIABILITY:				\$3,886,693.08 (CITY)								\$672,268.37 (NON-CITY)													
ITD EXPENDITURES:				\$84,343,389.92 (CITY)								\$4,088,621.18 (NON-CITY)													
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*						
ADOPTED	(C)*				*		*			(C)*		31,404	*	3,842	*	1,872	*	300	*						
APPROPRIATIONS										COMMITMENT PLAN															
	(N)*		*		*		*		*	(N)*		4,781	*		*		*		*						
FY 2008																									
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08	
PLAN	(C)*	13	*	99	*		*	169	*		*		*		*		*	5,627	*	12,613	*		12,883	*	31,404
FORCST	(C)*	13	*	99	*		*	169	*		*		*		*		*	5,627	*	12,613	*		12,883	*	31,404
ACTUAL	(C)*	13	*		*		*		*		*		*		*		*		*		*			*	13
			*		*		*		*		*		*		*		*		*		*			*	
PLAN	(N)*		*		*		*		*		*		*		*		*		*		*		4,781	*	4,781
FORCST	(N)*		*		*		*		*		*		*		*		*		*		*		4,779	*	4,781
ACTUAL	(N)*		*		*		*		*		*		*		*		*		*		*			*	

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 F212-ECB	ELECTRONIC COMMAND BOARDS							
CO#: 2 EQFN	002 EQUIPMENT AND FURNITURE		0	2,584	06/08			
CO#: 1 EQFN	003 EQUIPMENT AND FURNITURE		0	1,876	06/08			
057 F212-FDOC	FDOC							
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE		0	321	06/08			
057 F212-GIS2	GIS PROJECT - PHASE II							
CO#: 3 EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	213	0	06/08			
CO#: 4 EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13	0	07/07			
057 F212-TECH	UPGRADE OF TECHNOLOGY PROJECTS							
EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,017	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 F212AUINR	AUTOMATION OF INSPECTORS' ROUTING							
EQFN	001 EQUIPMENT AND FURNITURE		3,371	0	06/08			
057 F212BUILD	BUILDING INFORMATION GATHERING DATA WAREHOUSE							
EQFN	001 EQUIPMENT AND FURNITURE		400	0	06/08			
057 F212CWCAD	CAD SYSTEM							
CO#: 1 EQFN	ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,864	0	06/08			
CO#: 2 EQFN	ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,669	0	05/08			
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							
EQFN	ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	234	0	06/08			
057 F212FLD07	REPLACEMENT OF THE FIELD PC'S							
CO#: 1 EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	57	0	06/08			
057 F212ITPEN	NEW PENSION SYSTEM							
EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	940	0	06/08			
CO#: 1 EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,627	0	04/08			
057 F212LANUP	LAN SYSTEM UPGRADE							
EQFN	004 EQUIPMENT AND FURNITURE		197	0	06/08			
EQFN	005 EQUIPMENT AND FURNITURE		150	0	06/09			
EQFN	006 EQUIPMENT AND FURNITURE		300	0	06/14			
EQFN	007 EQUIPMENT AND FURNITURE		300	0	06/15			
EQFN	008 EQUIPMENT AND FURNITURE		300	0	06/10			
EQFN	009 EQUIPMENT AND FURNITURE		300	0	06/11			
EQFN	010 EQUIPMENT AND FURNITURE		300	0	06/12			
EQFN	011 EQUIPMENT AND FURNITURE		300	0	06/13			
EQFN	012 EQUIPMENT AND FURNITURE		300	0	06/16			
EQFN	013 EQUIPMENT AND FURNITURE		305	0	06/17			
057 F212LAN07	REPLACEMENT OF COMPUTERS							
CO#: 1 EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	242	0	06/08			

[illegible]

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F248MSITE		FLEET MAINTENANCE FACILITY								
CO#: 1	CONS MK 001	CONSTRUCTION		INSTL. MARKINGS	103,423	0	06/11			
	CONS MK 002	CONSTRUCTION		INSTL. MARKINGS	11,577	0	06/12			
	CONS 003	CONSTRUCTION			10,000	0	04/08			
	CONS 004	CONSTRUCTION			10,000	0	06/09			

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\$2,849,346.67 (NON-CITY)

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BUDGET LINE: FA-R021																			FMS #: 841 R21		FERRY BOATS, TERMINALS, SERVICES, IMPROVEMENT AND RECONSTRUCTION, S.I.														
AVAILABLE BALANCE AS OF: 07/31/07										\$1,275,000.00 (CITY)									\$0.00 (NON-CITY)																
CONTRACT LIABILITY:										\$0.00 (CITY)									\$0.00 (NON-CITY)																
ITD EXPENDITURES:										\$330,000.00 (CITY)									\$0.00 (NON-CITY)																
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*				*	FY 08	*	FY 09	*	FY 10	*	FY 11	*													
ADOPTED (C)*																			(C)*	1,275	*			*			*			*					
APPROPRIATIONS (N)*																			COMMITMENT PLAN (N)*					*			*			*					
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 08																
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,275	*	1,275	*															
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,275	*	1,275	*															
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*															
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*															
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*															
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*															

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 FAR021-01 CONS		PURCHASE AND INSTALL A KIOSK AT THE FERRY TERMINAL 001 CONSTRUCTION	275	0	06/08	DEVSCOPE	06/04	05/05
841 FAR021-02 CONS		ST. GEORGE FERRY TERMINAL PROJECT 001 CONSTRUCTION	1,000	0	06/08	DEVSCOPE	06/04	05/05

BUDGET LINE: FA-21																			FMS #: 841 250				FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS																																
AVAILABLE BALANCE AS OF: 07/31/07																			\$66,184,213.62 (CITY)								\$22,843,566.66 (NON-CITY)																												
CONTRACT LIABILITY:																			\$14,442,948.47 (CITY)								\$2,331,271.83 (NON-CITY)																												
ITD EXPENDITURES:																			\$264,537,330.16 (CITY)								\$57,890,305.91 (NON-CITY)																												
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*																	
ADOPTED		(C)*				*				*				*				(C)*						13,810		*				28,350		*				5,500		*		500		*													
APPROPRIATIONS		(N)*				*				*				*				COMMITMENT		(N)*				7,017		*				625		*				*				*															
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08																											
PLAN		(C)*		114		*		1,330		*				*		NOV		*		DEC		*				*		JAN		*		FEB		*		MARCH		*		APRIL		*		MAY		*		JUNE		*		FY 08		13,810	
FORCST		(C)*		114		*		1,330		*				*		NOV		*		DEC		*				*		JAN		*		FEB		*		MARCH		*		APRIL		*		MAY		*		JUNE		*		FY 08		13,862	
ACTUAL		(C)*		702		*				*				*		NOV		*		DEC		*				*		JAN		*		FEB		*		MARCH		*		APRIL		*		MAY		*		JUNE		*		FY 08		702-	
PLAN		(N)*				*				*				*		NOV		*		DEC		*				*		JAN		*		FEB		*		MARCH		*		APRIL		*		MAY		*		JUNE		*		FY 08		7,017	
FORCST		(N)*				*				*				*		NOV		*		DEC		*				*		JAN		*		FEB		*		MARCH		*		APRIL		*		MAY		*		JUNE		*		FY 08		6,708	
ACTUAL		(N)*		650		*				*				*		NOV		*		DEC		*				*		JAN		*		FEB		*		MARCH		*		APRIL		*		MAY		*		JUNE		*		FY 08		650-	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 C5215AB2 CONS		St. George Ferry Terminal 057 CONSTRUCTION	0	147	06/08	DEVSCOPE	01/99	01/99
CO#: A2 CONS		058 CONSTRUCTION	14	0	06/08			
CONS		061 CONSTRUCTION	139	0	06/08			
CONS		062 CONSTRUCTION	0	535	06/08			
CONS		067 CONSTRUCTION	0	137	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 C5516 CONS	Reconstruct Ferry Fueling Facility (SG) 015 CONSTRUCTION	257	0	06/08	DEVSCOPE	01/99	01/99
801 C5583 CONS	Ferry Terminal Security Equipment 008 CONSTRUCTION	270	0	06/08	DSGN	01/99	01/99
801 FAPORTSG CONS	Security Enhancements for Staten Island Ferry 002 CONSTRUCTION	0	68	06/08	DSGN	01/99	01/99
801 STGSECURE CO#: A7 CONS	St. George Ferry Terminal - Security 001 CONSTRUCTION	129	0	08/07			
CO#: A8 CONS	001 CONSTRUCTION	779	0	08/07			
CONS	006 CONSTRUCTION	3,220	0	06/08			
801 WHITEHALL CO#: A4 CONS	Whitehall Terminal Reconstruction, Manhattan GE 062 CONSTRUCTION	0	197	06/08	DSGN	01/99	08/04
CO#: A4 CONS	GE 065 CONSTRUCTION	0	112	06/08			
CONS	083 CONSTRUCTION	0	3	06/08			
CONS	084 CONSTRUCTION	0	265	06/08			
CONS	086 CONSTRUCTION	0	1,093	06/08			
CO#: A6 CONS	087 CONSTRUCTION	259	0	06/08			
841 C5517 CONS	DOCKBUILDER'S LUMP SUM 006 CONSTRUCTION	517	0	06/08			
CONS	008 CONSTRUCTION	500	0	06/09			
CONS	009 CONSTRUCTION	500	0	06/10			
CONS	010 CONSTRUCTION	500	0	06/11			
CONS	012 CONSTRUCTION	386	0	06/08			
CONS	013 CONSTRUCTION	114	0	07/07			
IFSP SU 610	IFA CONSTRUCTION SUPERVIS	200	0	06/08			
	IN-HOUSE SUPERVISION OF C						
841 C5520 CONS	DREDGE FUEL PIER, SAINT GEORGE 004 CONSTRUCTION	422	0	08/07	DEVSCOPE	06/02	05/03
CONS	010 CONSTRUCTION	353	0	06/08			
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	500	0	06/08			
IFDS FD 605	IFA DESIGN	500	0	06/08			
841 C5522 CONS	RECON PIER AT FERRY MAINTENANCE FACILITY 002 CONSTRUCTION	3,700	0	06/09	DEVSCOPE	10/05	09/06
DSGN	007 DESIGN	400	0	06/08			
DSGN	008 DESIGN	100	0	06/09			
IFDS	602 IFA DESIGN	100	0	06/08			
IFSP	603 IFA CONSTRUCTION SUPERVIS	600	0	06/08			
841 C5584 DSGN	NAVAL ARCHITECTURE DESIGN 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 C6000C CONS	WHEN & WHERE --RAMP/ST. GEORGE 001 CONSTRUCTION	2,202	0	06/08			
CONS	003 CONSTRUCTION	1,000	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 FAPORTSG2	SECURITY ENHANCEMENTS FOR THE STATEN ISLAND FERRY				DEVSCOPE	06/04	05/05
CONS	003 CONSTRUCTION	0	56	06/08			
CONS	004 CONSTRUCTION	0	270	06/08			
841 FASLIP1	SLIP I BRIDGE MODIFICATION AT WHITEHALL FERRY TERMINAL				DEVSCOPE	10/05	09/06
CONS	001 CONSTRUCTION	2,100	0	06/09			
IFSP	005 IFA CONSTRUCTION SUPERVIS	250	0	06/08			
841 FERRYRACK	CONSTRUCTION OF FERRY RACK				DEVSCOPE	10/07	09/08
DSGN	001 DESIGN	5,000	0	06/09			
CONS	002 CONSTRUCTION	5,000	0	06/10			
CO#: 1 CONS	002 CONSTRUCTION	5,000	0	06/12			
CO#: 1 IFDS	003 IFA DESIGN	400	0	06/08			
841 FTCURTAIN	PROTECTIVE GLASS FILM & BLAST CURTAIN FOR WHALL,P79,STG TRMS				DEVSCOPE	05/04	04/05
CONS	001 CONSTRUCTION	0	2,309	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	006 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
841 SLIP4	PRIORITY REMEDIATION SUBSTRUCTURE AT SLIP4, ST.GEORGE TERM				DEVSCOPE	10/05	09/06
CONS	002 CONSTRUCTION	0	1,625	04/08			
CONS	003 CONSTRUCTION	204	0	04/08			
CONS	004 CONSTRUCTION	950	0	06/09			
CONS	005 CONSTRUCTION	0	625	06/09			
841 STGWHTM	RECONSTRUCTION OF ST.GEORGE AND WHITEHALL TERMINAL				DEVSCOPE	05/04	04/05
CONS	001 CONSTRUCTION	3,446	0	06/15			
CONS	003 CONSTRUCTION	1,630	0	06/08			
CONS	004 CONSTRUCTION	115	0	06/08			
CONS	008 CONSTRUCTION	3,750	0	06/17			

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BUDGET LINE: FA-26 FMS #: 841 257 FERRY MAINTENANCE FACILITY

AVAILABLE BALANCE AS OF: 07/31/07 \$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	
ADOPTED	(C)*		*		*		*		(C)*	1,250	*	1,500	*		*		*
APPROPRIATIONS	(N)*		*		*		*		COMMITMENT PLAN		*		*		*		*

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
841 C5219FM	REPAIR ROOF--FERRY MAINTENANCE FACILITY											DEVSCOPE	06/05	05/06			
DSGN	001 DESIGN								100	0	06/08						
CONS	004 CONSTRUCTION								900	0	06/08						
841 C5219FM2	RECONSTRUCT ACCESS BRIDGES-FERRY MAINTENANCE FACILITY											DEVSCOPE	10/05	09/06			
DSGN	001 DESIGN								250	0	06/08						
CONS	002 CONSTRUCTION								1,500	0	06/09						
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: 07/31/07 \$21,202,000.43 (CITY) \$41,963,294.65 (NON-CITY)

CONTRACT LIABILITY: \$163,422.20 (CITY) \$571,407.62 (NON-CITY)

ITD EXPENDITURES: \$6,543,942.37 (CITY) \$54,931,818.73 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN	(C)*	*	*	*	*	*	18,000	*	*	*	*	*	*	*	2,002	*	20,002
FORCST	(C)*	*	*	*	*	*	18,000	*	*	*	*	*	*	*	2,002	*	20,002
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	20,184	*	20,184
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	20,182	*	20,182
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT																	
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
801 C5232	34th Street Ferry Landing											DEVSCOPE	11/03	07/07			
CONS	007 CONSTRUCTION								0	5,644	06/08						
CONS	008 CONSTRUCTION								0	41	06/08						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 012 CONSTRUCTION	0	62	06/08			
	CONS 015 CONSTRUCTION	245	0	06/08			
801 C5234	Pier 11 Intermodal Ferry				DEVSCOPE	04/03	06/03
	CONS 016 CONSTRUCTION	43	0	06/08			
	CONS 019 CONSTRUCTION	0	314	06/08			
	CONS 021 CONSTRUCTION	0	537	06/08			
801 C5234A	Pier 11 Intermodal Ferry				DSGN	01/05	01/05
	CONS 003 CONSTRUCTION	122	0	06/08			
801 C5235	East River Ferry Landings				DEVSCOPE	04/03	06/03
	CONS 007 CONSTRUCTION	0	886	06/08			
801 FAPORTPRV	Private Ferry Operations - Security				DSGN	07/00	07/00
	CONS 007 CONSTRUCTION	22	0	06/08			
	CONS 008 CONSTRUCTION	0	99	06/08			
801 FYADALAW	Reconstruction of ADA for Ferry Landings				DEVSCOPE	10/05	09/06
	DSGN 001 DESIGN	2,000	0	12/07			
	CONS 002 CONSTRUCTION	14,000	0	12/07			
801 PFLANDING	Rehabilitation of Ferry Landings						
	CONS 002 CONSTRUCTION	2,000	0	12/07			
	CONS 003 CONSTRUCTION	1,000	0	06/09			
801 PIER79	Pier 79 Midtown Ferry Terminal				DSGN	06/99	01/03
CO#: A1	CONS GE 007 CONSTRUCTION	0	2,196	06/08			
CO#: A1	CONS GE 011 CONSTRUCTION	0	1,815	06/08			
CO#: A3	CONS GE 015 CONSTRUCTION	0	322	06/08			
CO#: A8	CONS 024 CONSTRUCTION	0	1,929	06/08			
	CONS 025 CONSTRUCTION	1,186	0	06/08			
801 P11GENER	Pier 11 Generator				DSGN	06/05	06/06
	CONS 002 CONSTRUCTION	34	0	06/08			
841 C5233	WATER TAXI TURNKEY PROJECT						
	CONS GE 003 CONSTRUCTION	150	0	06/08			
	CONS GE 004 CONSTRUCTION	0	600	06/08			
841 C5237	DOWNTOWN INTERMODAL PROJECT (69 ST)				DEVSCOPE	06/05	06/06
	CONS GE 002 CONSTRUCTION	200	0	06/08			
	CONS 005 CONSTRUCTION	0	800	06/08			
CO#: 1	IFSP 006 IFA CONSTRUCTION SUPERVIS	400	0	06/08			
841 FTCURTAIN	PROTECTIVE GLASS FILM & BLAST CURTAIN FOR WHALL,P79,STG TRMS				DEVSCOPE	05/04	04/05
	CONS 002 CONSTRUCTION	0	770	06/08			
841 PRVFBARGE	EMERGENCY DEPLOYMENT OF BARGE SETS AT FERRY LANDINGS				DEVSCOPE	05/04	04/05
	CONS 001 CONSTRUCTION	0	4,169	06/08			

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BUDGET LINE: FA-313		FMS #: 841 254		RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE																					
AVAILABLE BALANCE AS OF: 07/31/07				\$96,261,861.19 (CITY)				\$111,881,122.87 (NON-CITY)																	
CONTRACT LIABILITY:				\$5,040,014.63 (CITY)				\$97,179.22 (NON-CITY)																	
ITD EXPENDITURES:				\$91,730,863.74 (CITY)				\$100,110,174.21 (NON-CITY)																	
* FY 08		* FY 09		* FY 10		* FY 11		* (C)*		FY 08 *		FY 09 *		FY 10 *		FY 11 *									
ADOPTED (C)*								(C)*		36,577 *		22,662 *		*		15,150 *									
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*		23,300 *		*		*		*									
JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08	
PLAN (C)*		*		*		*		*		2,571 *		18,686 *		*		*		*		*		15,320 *		36,577	
FORCST (C)*		*		*		*		*		2,571 *		18,686 *		*		*		*		*		15,320 *		36,577	
ACTUAL (C)*		480		*		*		*		*		*		*		*		*		*		*		480	
PLAN (N)*		*		*		*		*		1,740 *		*		*		*		*		*		21,560 *		23,300	
FORCST (N)*		*		*		*		*		1,740 *		*		*		*		*		*		21,560 *		23,300	
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5219FM4		COMPUTER EQUIPMENT FOR FERRY MAINTENANCE						
	EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	01/08			
	EQFN	003 EQUIPMENT AND FURNITURE	1,100	0	01/08			
841 C5245AA		MAINTENANCE OF KENNEDY F/Bs					DEVSCOPE 10/05	09/06
	CONS	001 CONSTRUCTION	2,310	0	06/09			
	CONS	002 CONSTRUCTION	3,500	0	06/11			
CO#: 1	IFDS FD 602	IFA DESIGN	200	0	06/08			
	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	350	0	06/08			
841 C5245AB		DESIGN & CONST.MANAGEMENT/SUPPORT-MOLINARI CLASS FBS					DEVSCOPE 06/03	06/04
	DSGN	054 DESIGN	326	0	06/08			
841 C5245AE		SHIPYARD CONSTRUCTION OF MOLINARI CLASS FERRY BOATS					DEVSCOPE 08/98	08/99
	CONS	067 CONSTRUCTION	1,881	0	11/07			
	CONS	068 CONSTRUCTION	0	1,740	11/07			
841 C5245JFK		DRYDOCKING & RECONSTRUCTION OF JOHN F. KENNEDY FBOAT						
	CONS	001 CONSTRUCTION	690	0	11/07			
841 C5447		MISCELLANEOUS UPGRADES TO FERRYBOATS						
CO#: 1	CONS GE 003	CONSTRUCTION	645	0	06/08			
CO#: 1	CONS GE 004	CONSTRUCTION	1,957	0	06/08			
CO#: 1	CONS GE 010	CONSTRUCTION	1,000	0	06/14			
CO#: 1	CONS GE 013	CONSTRUCTION	1,000	0	06/15			
CO#: 1	CONS GE 014	CONSTRUCTION	3,250	0	06/17			
841 C5447A		REHABILITATION OF DERRICK #3					DEVSCOPE 06/05	05/06
	CONS	007 CONSTRUCTION	347	0	06/09			
	DSGN	008 DESIGN	30	0	06/08			
841 C5447B		REPLACEMENT OF 6 DECK SCOWS					DEVSCOPE 10/06	09/07
	CONS GE 001	CONSTRUCTION	2,850	0	06/12			
	DSGN	002 DESIGN	150	0	06/11			
	SVCS	005 SERVICES	143	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5448	REPLACEMENT OF DERRICK #1				DEVSCOPE	10/05	09/06
	DSGN 001 DESIGN	100	0	06/08			
	CONS 002 CONSTRUCTION	6,500	0	06/09			
	SVCS 003 SERVICES	305	0	06/09			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	400	0	06/08			
841 C5574	CONSTRUCTION OF NEW BARBERI FERRY CLASS BOAT						
	DSGN 001 DESIGN	5,000	0	06/12			
	DSGN 005 DESIGN	5,000	0	06/13			
841 C5576	RECON & DRY-DOCKING OF BARBERI CLASS F/BOATS				DEVSCOPE	07/04	07/05
	CONS 002 CONSTRUCTION	9,900	0	01/08			
	CONS 006 CONSTRUCTION	11,000	0	06/11			
	CONS 009 CONSTRUCTION	406	0	01/08			
841 C5578	GMATS LIFEBOATS				DEVSCOPE	10/05	09/06
	CONS 002 CONSTRUCTION	0	650	06/08			
	SVCS 003 SERVICES	30	0	06/08			
	DSGN 004 DESIGN	0	19	06/08			
841 C5579	GMATS EVAC SLIDE DOORS				DEVSCOPE	10/05	09/06
	DSGN 001 DESIGN	0	100	06/08			
	CONS 002 CONSTRUCTION	0	2,300	06/08			
	SVCS 003 SERVICES	115	0	06/08			
841 C5580	GMATS BRIDGE RADAR						
	EQFN 003 EQUIPMENT AND FURNITURE	2,348	0	06/08			
841 C5581	GMATS GATES				DEVSCOPE	10/05	09/06
	CONS 001 CONSTRUCTION	1,969	0	06/08			
841 C5582	GMATS KENNEDY REFIT				DEVSCOPE	07/05	06/06
	CONS 001 CONSTRUCTION	2,400	0	06/09			
	DSGN 002 DESIGN	100	0	06/08			
841 C5586	REPLACEMENT OF COSGROVE FERRY BOAT				DEVSCOPE	07/06	06/07
	DSGN 001 DESIGN	500	0	06/11			
	CONS 002 CONSTRUCTION	4,500	0	06/12			
	SVCS 003 SERVICES	225	0	06/12			
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	2,987	0	01/08			

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841 C5589B CONS	DRYDOCK AUSTEN CLASS FERRY BOATS 001 CONSTRUCTION	2,793	0	01/08			
841 C5590 CONS	DRYDOCK MOLINARI FERRY BOATS 001 CONSTRUCTION	3,000	0	06/08	DEVSCOPE	06/04	05/05
	CONS 002 CONSTRUCTION	4,500	0	06/09			
	CONS 003 CONSTRUCTION	6,000	0	06/12			
	CONS 004 CONSTRUCTION	7,000	0	06/14			
CO#: 01 IFSP	005 IFA CONSTRUCTION SUPERVIS	450	0	06/09			
CO#: 02 IFSP	005 IFA CONSTRUCTION SUPERVIS	600	0	06/12			
CO#: 03 IFSP	005 IFA CONSTRUCTION SUPERVIS	700	0	06/14			
	CONS 006 CONSTRUCTION	8,400	0	06/16			
841 C5591 DSGN	PRELIMINARY DESIGN INVESTIGATION FOR FERRY FLEET 001 DESIGN	250	2,250	06/08			
841 FAPORTCTY CONS	STATEN ISLAND FERRY TERMINALS/VESSELS SECURITY 005 CONSTRUCTION	0	441	06/08			
841 PLANFAOPR CONS	FERRY OPERATION IMPROVEMENTS-2030 001 CONSTRUCTION	3,950	15,800	06/08			

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(NON-CITY)

[illegible]

\$.00 (NON-CITY)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE	START	END
806	HAM00B	RMB	Baruch Mailboxes							
		CONS	GE 004 CONSTRUCTION	GENERAL	3	0	06/08			
806	HAM7B	RSC	BOSTON ROAD PLAZA, SENIOR CTR RENOVATION					DSGN	12/99	06/00
		CONS	GE 005 CONSTRUCTION	GENERAL	1	0	06/08			
806	HAM8B	TSC	BAYCHESTER SENIOR CENTER EXPANSION					DSGN	12/99	06/00
		CONS	GE 010 CONSTRUCTION	GENERAL	77	0	06/08			
806	HAM8B	YCC	BAYVIEW CONSTRUCT COMMUNITY CENTER							
		CONS	GE 006 CONSTRUCTION	GENERAL	11	0	06/08			
806	HAM8D	HCC	DREW HAMILTON, UPGRADE COMMUNITY CENTER					DSGN	01/06	06/06
		CONS	GE 006 CONSTRUCTION	GENERAL	46	0	06/08			
806	HAM9B	WBC	KIPS BAY BOYS AND GIRLS CLUB					DSGN	06/99	11/99
		CONS	GE 005 CONSTRUCTION	GENERAL	250	0	06/08			
		CONS	GE 006 CONSTRUCTION	GENERAL	1,000	0	06/08			
		CONS	GE 007 CONSTRUCTION	GENERAL	1,000	0	06/08			

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BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES

AVAILABLE BALANCE AS OF: 07/31/07 \$39,296,530.40 (CITY) \$\$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,349,265.48 (CITY) \$\$.00 (NON-CITY)

ITD EXPENDITURES: \$1,445,547.25 (CITY) \$\$.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED (C)*		15,185	*		*		*		*	(C)*	43,611	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

													FY 2008																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08				
PLAN (C) *		*		278	*		*		*		*		1,519	*		*		*		400	*		980	*		*		40,434	*	43,611
FORCST (C) *		*		278	*		*		*		*		1,519	*		*		*		400	*		980	*		*		40,434	*	43,611
ACTUAL (C) *		*			*		*		*		*			*		*		*			*		*		*		*		*	
		*			*		*		*		*			*		*		*			*		*		*		*		*	
PLAN (N) *		*			*		*		*		*			*		*		*			*		*		*		*		*	
FORCST (N) *		*			*		*		*		*			*		*		*			*		*		*		*		*	
ACTUAL (N) *		*			*		*		*		*			*		*		*			*		*		*		*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM01ASCC	ASTORIA HOUSES - COMMUNITY CENTER UPGRADE						
	CONS GE 005 CONSTRUCTION GENERAL	500	0	06/08	DSGN	01/07	06/07
806 HAM01PPDC	PROSPECT PLAZA - DAY CARE CENTER						
	CONS GE 004 CONSTRUCTION GENERAL	200	0	06/08	DSGN	01/05	06/05
	CONS GE 005 CONSTRUCTION GENERAL	300	0	06/08			
806 HAM02PPHO	PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI)						
	CONS GE 003 CONSTRUCTION GENERAL	1,000	0	06/08	DSGN	01/05	06/05
	CONS GE 005 CONSTRUCTION GENERAL	5,000	0	06/08			
	CONS GE 007 CONSTRUCTION GENERAL	4,000	0	06/08			
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION						
	CONS GE 004 CONSTRUCTION GENERAL	650	0	06/08	DSGN	01/07	06/07
	CONS GE 005 CONSTRUCTION GENERAL	750	0	06/08			
806 HAM03BHSS	BOULEVARD HOUSES COMMUNITY CTR- KITCHEN UPGRADE AND CCTV						
	CONS GE 002 CONSTRUCTION GENERAL	141	0	06/08	DSGN	01/07	06/07
806 HAM03DYCL	DYCKMAN HOUSES - COMMUNITY CTR. COMPUTER LAB						
	CONS GE 001 CONSTRUCTION GENERAL	42	0	06/08	DSGN	01/06	06/06
806 HAM04HUDR	HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES						
	CONS GE 006 CONSTRUCTION GENERAL	1,000	0	06/08	DSGN	01/07	06/07
806 HAM04LHCC	LINDEN HOUSES COMMUNITY CENTER						
	CONS 001 CONSTRUCTION	125	0	12/07	DSGN	03/05	08/05
	CONS 002 CONSTRUCTION	1,394	0	12/07			
	CONS 004 CONSTRUCTION	1,500	0	06/08			
806 HAM04MHSR	MANHATANVILLE HOUSES - RENOVATIONS						
	CONS 002 CONSTRUCTION	12	0	06/08			
806 HAM04SCAN	CORSI HOUSES - SUPPORTIVE CHILDRENS ADVOCACY NETWORK (SCAN)						
	CONS 001 CONSTRUCTION	160	0	06/08	DSGN	01/05	06/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM04SECC CONS	SECURITY CAMERAS - STANLEY ISSACS AND HENRY HOLMES HOUSES 003 CONSTRUCTION	16	0	06/08	DSGN	01/05 06/05
806 HAM05AALS CONS CONS	AMSTERDAM ADDITION LINCOLN SQUARE TEEN FACILITY GE 001 CONSTRUCTION GE 002 CONSTRUCTION	500 50	0 0	06/08 06/08	DSGN	01/05 06/05
806 HAM05ATSC CONS	ATLANTIC TERMINAL SECURITY CAMERAS SE 001 CONSTRUCTION	100	0	06/08	DSGN	01/07 06/07
806 HAM05BHSC CONS	BUSHWICK AND HYLAN HOUSES SECURITY CAMERAS GE 01 CONSTRUCTION	675	0	06/08	DSGN	01/05 06/05
806 HAM05BRKE CONS	BOSTON ROAD SENIOR CENTER KITCHEN EQUIPMENT GE 002 CONSTRUCTION	29	0	06/08	DSGN	01/07 06/07
806 HAM05DESC CONS	DEHOSTOS HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	75	0	06/08	DSGN	01/05 06/05
806 HAM05EDTF CONS CONS CONS CONS	EDENWALD HOUSES TRACK AND FIELD GE 001 CONSTRUCTION GE 002 CONSTRUCTION GE 003 CONSTRUCTION GE 004 CONSTRUCTION	50 450 200 550	0 0 0 0	06/08 06/08 06/08 06/08	DSGN	01/05 06/05
806 HAM05FADC CONS	FARRAGUT HOUSES DAY CARE CENTER GE 001 CONSTRUCTION	100	0	06/08	DSGN	01/05 06/05
806 HAM05FCSC CONS CONS	FULTON AND CHELSEA - ELLIOT HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION GE 002 CONSTRUCTION	850 750	0 0	06/08 06/08	DSGN	01/05 06/05
806 HAM05FHCH CONS	FOREST HILLS COMMUNITY HOUSE GE 001 CONSTRUCTION	250	0	06/08	DSGN	01/05 06/05
806 HAM05FHRH CONS	FHA REPOSSESSED HOUSES GE 002 CONSTRUCTION	1,000	0	06/08	DSGN	01/06 06/06
806 HAM05GWCS CONS	GOWANUS HOUSES AND WYCKOFF GARDENS COMMON SPACE UPGRADE GE 001 CONSTRUCTION	300	0	06/08	DSGN	01/05 06/05
806 HAM05HHCC CONS	Haber Houses Community Center Security Cameras GE 002 CONSTRUCTION	100	0	06/08	DSGN	01/05 06/05
806 HAM05HOSS CONS CONS	HOPE GARDENS - 85 PALMETTO STREET SECURITY SYSTEM GE 001 CONSTRUCTION GE 003 CONSTRUCTION	160 229	0 0	06/08 06/08	DSGN	01/06 06/06
806 HAM05HTDC CONS	HOLMES TOWER EISMAN DAY CARE CENTER GE 001 CONSTRUCTION	150	0	03/08	DSGN	01/05 06/05
806 HAM05ITSC CONS	INDEPENDENCE TOWERS SECURITY CAMERAS GE 003 CONSTRUCTION	11	0	06/08	DSGN	01/06 06/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM05MHDC	MANHATTANVILLE HOUSES DAY CARE CENTER CONS GE 001 CONSTRUCTION GENERAL	75	0	06/08	DSGN	03/06 08/06
806 HAM05QUSC	QUEENSBIDGE HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	4 72	0 0	06/08 06/08		
806 HAM05SISC	STANLEY ISAACS SECURITY CAMERAS CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	225 78	0 0	06/08 06/08	DSGN	01/05 06/05
806 HAM05WTGR	Wise Towers Goddard Riverside Community Center CONS GE 003 CONSTRUCTION GENERAL	73	0	06/08	DSGN	01/05 06/05
806 HAM06AHCC	ADAMS HOUSES COMMUNITY CENTER CONS GE 001 CONSTRUCTION GENERAL	100	0	06/08	DSGN	01/07 06/07
806 HAM06BHBC	BUSHWICK HOUSES CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	1,000 450	0 0	06/08 06/08	DSGN	01/06 06/06
806 HAM06BXPB	BRONXDALE HOUSES PLAYGROUND CONS GE 001 CONSTRUCTION GENERAL	278	0	08/07	DSGN	03/06 09/06
806 HAM06CSCP	CLINTON SENIOR CENTER-PROJECT FIND CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	495 45	0 0	06/08 06/08	DSGN	01/06 06/06
806 HAM06MHCC	MARLBORO HOUSES COMMUNITY CENTER CONS GE 001 CONSTRUCTION GENERAL	300	0	06/08	DSGN	01/07 06/07
806 HAM06MHPG	MARBLE HILL PLAYGROUND CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	200 100	0 0	06/08 06/08	DSGN	01/07 06/07
806 HAM06MNSC	SECURITY CAMERAS IN COUNCIL DISTRICT 1 CONS GE 001 CONSTRUCTION GENERAL	325	0	06/08	DSGN	01/06 06/06
806 HAM07BECC	BERRY & SOUTH BEACH HOUSES - SURVEILLANCE CAMERAS CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	800 20	0 0	06/08 06/08	DSGN	01/07 06/07
806 HAM07BRTV	2440 BOSTON ROAD - SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	100	0	04/08	DSGN	01/05 06/05
806 HAM07BSPL	BELMONT-SUTTER HOUSES NEW PLAYGROUND CONS GE 001 CONSTRUCTION GENERAL	250	0	06/08	DSGN	01/07 06/07
806 HAM07CIDC	CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING CONS GE 001 CONSTRUCTION GENERAL	36	0	06/08	DSGN	01/07 06/07
806 HAM07DASR	DAVIDSON SENIOR CENTER - RENOVATION CONS GE 001 CONSTRUCTION GENERAL	150	0	06/08	DSGN	01/07 06/07

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	CONS GE 002 CONSTRUCTION	50	0	06/08		
806 HAM07FPPL	FIorentino PLaza EXterior Work and playground					
	CONS GE 002 CONSTRUCTION	391	0	06/08	DSGN	01/07 06/07
806 HAM07GLTV	Glenwood Housing - Surveillance Cameras					
	CONS GE 002 CONSTRUCTION	500	0	06/08	DSGN	01/07 06/07
806 HAM07GOTV	GOWANUS HOUSES - CAMERAS					
	CONS GE 001 CONSTRUCTION	300	0	04/08	DSGN	01/07 06/07
806 HAM07HMTV	HOLMES TOWER - CCTV					
	CONS GE 001 CONSTRUCTION	225	0	06/08	DSGN	01/07 06/07
806 HAM07HPCC	HOPE GARDENS/BUSHWICK II - COMMUNITY CENTER UPGRADE					
	CONS GE 001 CONSTRUCTION	100	0	06/08	DSGN	01/07 06/07
806 HAM07MNSC	CCTV AT BUILDING ENTRANCES IN COUNCIL DISTRICT 1					
	CONS GE 001 CONSTRUCTION	280	0	04/08	DSGN	01/07 06/07
806 HAM07OHTV	OCEAN HILL APARTMENTS - CCTV, COMMUNITY CENTER UPGRADE					
	CONS GE 001 CONSTRUCTION	650	0	06/08	DSGN	01/07 06/07
806 HAM07PACS	PATTERSON HOUSES - PICNIC/BBQ-COMMUNITY OPEN SPACE					
	CONS GE 001 CONSTRUCTION	65	0	06/08	DSGN	01/07 06/07
806 HAM07PPCR	PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE					
	CONS GE 001 CONSTRUCTION	100	0	06/08	DSGN	01/07 06/07
806 HAM07SISE	STANLEY ISAACS CAMERAS, LIGHTING, INTERCOMS					
	CONS GE 001 CONSTRUCTION	225	0	06/08	DSGN	01/07 06/07
806 HAM07THCC	THROGGS NECK HOUSES - CHILDCARE CENTER					
	CONS GE 001 CONSTRUCTION	100	0	06/08	DSGN	01/07 06/07
806 HAM07VYSE	VYSE AVENUE FRONT ENTRANCE DOORS					
	CONS GE 001 CONSTRUCTION	1,410	0	06/08		
806 HAM07WYTV	WYCOFF GARDENS - CAMERAS					
	CONS GE 001 CONSTRUCTION	300	0	04/08	DSGN	01/07 06/07
806 HAM08AALS	AMSTERDAM ADD. LINCOLN SQUARE TEEN FACILITY ENTRANCE					
	CONS GE 001 CONSTRUCTION	250	0	06/08		
806 HAM08BRTV	BRACETTI PLAZA SECURITY CAMERAS					
	CONS GE 001 CONSTRUCTION	150	0	06/08		
806 HAM08BSTV	SOUTHERN BOULEVARD SECURITY CAMERAS					
	CONS GE 001 CONSTRUCTION	75	0	06/08		
806 HAM08DHTV	DREW HAMILTON HOUSES SECURITY CAMERAS					
	CONS GE 001 CONSTRUCTION	750	0	06/08		

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM08VLHV	VLADECK HOUSES- GOOD COMPANIONS SENIOR CENTER HVAC CONS GE 001 CONSTRUCTION GENERAL	160	0	06/08			
806 HAM08VRTV	SECURITY CAMERAS IN MANHATTAN CONS GE 001 CONSTRUCTION GENERAL	580	0	06/08			
806 HAM4NYCHA	NYCHA SECURITY SYSTEMS CONS 001 CONSTRUCTION	200	0	06/08	DSGN	01/05	06/05
806 HAM7NYCHA	CCTV - JACOB RIIS, 344 EAST 28TH STREET AND VARIOUS OTHERS CONS GE 002 CONSTRUCTION GENERAL	180	0	06/08	DSGN	01/07	06/07

BUDGET LINE: HA-D999 FMS #: 806 D89 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																
AVAILABLE BALANCE AS OF: 07/31/07 \$1,000,000.00 (CITY) \$0.00 (NON-CITY)																
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																
	* FY 08	* FY 09	* FY 10	* FY 11						* FY 08	* FY 09	* FY 10	* FY 11			
ADOPTED (C)*									(C)*	1,000						
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM06CAPB	CONSTRUCTION/ACQUISITION OF NON-CITY PUBLIC BETTERMENT CONS GE 001 CONSTRUCTION GENERAL	750	0	06/08	DSGN	01/06	06/06
806 HAM9WBWC	KIPS BAY BOYS AND GIRLS CLUB CONS 010 CONSTRUCTION	250	0	06/08	DSGN	06/99	11/99

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BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/07					\$1,279,000.45 (CITY)					\$0.00 (NON-CITY)									
CONTRACT LIABILITY:					\$151,347.68 (CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:					\$6,177,135.87 (CITY)					\$0.00 (NON-CITY)									
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	300	*		*		*		*	(C)*		1,279	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 08		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,279	*	1,279		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,279	*	1,279		
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 HAM01PPDC	PROSPECT PLAZA - DAY CARE CENTER																		
	CONS GE 002 CONSTRUCTION										200	0	06/08	DSGN	01/05	06/05			
	CONS GE 003 CONSTRUCTION										200	0	06/08						
806 HAM02PPHO	PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI)																		
	CONS GE 001 CONSTRUCTION										500	0	06/08	DSGN	01/05	06/05			
806 HAM05HHCC	Haber Houses Community Center Security Cameras																		
	CONS GE 001 CONSTRUCTION										50	0	06/08	DSGN	01/05	06/05			
806 HAM05ITSC	INDEPENDENCE TOWERS SECURITY CAMERAS																		
	CONS GE 004 CONSTRUCTION										25	0	06/08	DSGN	01/06	06/06			
806 HAM08WICC	SECURITY CAMERAS AT INDEPENDENCE TOWERS AND WILLIAMS PLAZA																		
	CONS GE 001 CONSTRUCTION										300	0	06/08						
806 HAM2P60	P60 SR CTR																		
	CONS GE 008 CONSTRUCTION										4	0	06/08						

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BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/07						\$2,079,125.00 (CITY)				\$0.00 (NON-CITY)									
CONTRACT LIABILITY:						\$154,975.00 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:						\$323,400.00 (CITY)				\$0.00 (NON-CITY)									
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	1,100	*		*		*		*	(C)*		2,079	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,079	*	2,079	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,079	*	2,079	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*

MGN PROJECT												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											200	0	06/08	DSGN	01/07	06/07
CONS	003 CONSTRUCTION											200	0	06/08			
CONS	005 CONSTRUCTION																
806 HAM06FWUP	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY											200	0	06/08	DSGN	10/05	03/06
CONS	GE 003 CONSTRUCTION																
806 HAM07CIPL	CITIZENS CARE DAY CARE CENTER NEW PLAYGROUND											50	0	06/08	DSGN	01/07	06/07
CONS	GE 001 CONSTRUCTION																
806 HAM07LHNH	LENOX HILL NEIGHBORHOOD HOUSE											318	0	06/08	DSGN	01/07	06/07
CONS	GE 001 CONSTRUCTION																
806 HAM07LSNC	LINCOLN SQUARE NEIGHBORHOOD CENTER											211	0	06/08	DSGN	01/07	06/07
CONS	GE 001 CONSTRUCTION																
806 HAM08HSST	HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS											450	0	06/08			
CONS	GE 001 CONSTRUCTION																
806 HAM08SIHV	STANLEY ISAACS NEIGHBORHOOD CENTER HVAC UPGRADE											300	0	06/08			
CONS	GE 002 CONSTRUCTION																
806 HAM08WISE	WISE TOWERS - GODDARD RIVERSIDE COMMUNITY CENTER UPGRADE											150	0	06/08			
CONS	GE 001 CONSTRUCTION																

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BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/07				\$4,037,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$295,520.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		1,500	*		*		*		*	(C)*		4,037	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 08		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	119	*	*	*	3,918	*	4,037	
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	119	*	*	*	3,918	*	4,037	
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
806	HAM06	MPLE	MIDDLETON PLAZA SENIOR HOUSING LIGHTING AND ELECTRICAL											DSGN	10/06	03/07
		CONS	GE	001	CONSTRUCTION			GENERAL	44	0		03/08				
		CONS	GE	002	CONSTRUCTION			GENERAL	75	0		03/08				
806	HAM06	TNIN	THROGGS NECK HOUSES LIGHTING											DSGN	01/06	06/06
		CONS	GE	001	CONSTRUCTION			GENERAL	43	0		06/08				
		CONS	GE	002	CONSTRUCTION			GENERAL	75	0		06/08				
806	HAM07	PPCR	PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE											DSGN	01/07	06/07
		CONS	GE	002	CONSTRUCTION			GENERAL	50	0		06/08				
806	HAM9	WBWC	KIPS BAY BOYS AND GIRLS CLUB											DSGN	06/99	11/99
		CONS	GE	003	CONSTRUCTION			GENERAL	500	0		06/08				
		CONS	GE	008	CONSTRUCTION			GENERAL	500	0		06/08				
		CONS	GE	012	CONSTRUCTION			GENERAL	450	0		06/08				
		CONS	GE	013	CONSTRUCTION			GENERAL	300	0		06/08				
		CONS	GE	014	CONSTRUCTION			GENERAL	500	0		06/08				
		CONS	GE	015	CONSTRUCTION			GENERAL	1,500	0		06/08				

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BUDGET LINE: HA-1																			FMS #: 806 900				HOUSING AUTHORITY CITY CAPITAL SUBSIDIES																																																						
AVAILABLE BALANCE AS OF: 07/31/07										\$72,328,540.04 (CITY)										\$0.00 (NON-CITY)																																																									
CONTRACT LIABILITY:										\$14,323,953.95 (CITY)										\$0.00 (NON-CITY)																																																									
ITD EXPENDITURES:										\$103,049,187.01 (CITY)										\$0.00 (NON-CITY)																																																									
*																			FY 08				*				FY 09				*				FY 10				*				FY 11				*																														
ADOPTED (C)*										23,110				*				35,378				*				34,447				*				48,559				*				(C)*				56,712				*				34,434				*				33,588				*				46,417				*			
APPROPRIATIONS (N)*										*				*				*				*				*				COMMITMENT PLAN (N)*				*				*				*				*				*				*																							
																			FY 2008																																																										
																			JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08																																		
PLAN (C)*										*				*				3,233		*		*		*		1,981		*		*		14,905		*		25,000		*		*		11,593		*		56,712																															
FORCST (C)*										*				*				3,233		*		*		1,981		*		*		14,905		*		25,000		*		*		11,593		*		56,712																																	
ACTUAL (C)*										*				*				*		*		*		*		*		*		*		*		*		*		*		*		*																																			
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 010 CONSTRUCTION	HVAC							2,359	0	09/07				
806 HAM01LBBM	LINDEN HOUSES - REPLACEMENT OF GAS RISERS & BASEMENT MAINS											DSGN	01/07	06/07	
	CONS HV 003 CONSTRUCTION	HVAC							39	0	06/08				
	CTGY GE 004 CONTINGENCY	GENERAL							4	0	06/08				
806 HAM01LBPR	LINDEN HOUSES - PLAYGROUND RESTORATION											DSGN	01/07	06/07	
	CONS GE 003 CONSTRUCTION	GENERAL							37	0	06/08				
	CTGY GE 004 CONTINGENCY	GENERAL							4	0	06/08				
806 HAM02BLIT	BOULEVARD HOUSES - INTERCOMS											DSGN	01/07	06/07	
	CONS GE 004 CONSTRUCTION	GENERAL							1	0	06/08				
806 HAM02MHIT	MARBLE HILL - INTERCOMS											DSGN	01/07	06/07	
	CONS GE 004 CONSTRUCTION	GENERAL							6	0	06/08				
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	06/08				
	CTGY GE 003 CONTINGENCY	GENERAL							33	0	06/08				
806 HAM03BYSM	BAYVIEW HOUSES - UNDERGROUND STEAM MAINS											DSGN	06/03	11/03	
	CONS GE 001 CONSTRUCTION	GENERAL							2,069	0	06/08				
	CTGY GE 002 CONTINGENCY	GENERAL							207	0	06/08				
806 HAM04BBFA	BAYVIEW HOUSES - BARRIER FREE ACCESSIBILITY											DSGN	01/07	06/07	
CO#: GE CONS	001 CONSTRUCTION								475	0	06/08				
CO#: GE CTGY	002 CONTINGENCY								47	0	06/08				
806 HAM04HSBF	HAMMEL HOUSES STEEL BAR FENCING											DSGN	02/05	08/05	
	CONS GE 001 CONSTRUCTION	GENERAL							650	0	06/08				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CTGY GE 002 CONTINGENCY GENERAL	65	0	06/08		
806 HAM04LHCC	LINDEN HOUSES COMMUNITY CENTER CONS 003 CONSTRUCTION	981	0	12/07	DSGN	03/05 08/05
806 HAM04LIRF	LINDEN HOUSES - REPLACE ROOF FANS CONS GE 001 CONSTRUCTION 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 HAM05BOEC	Boulevard Exterior Compactors CONS GE 001 CONSTRUCTION GENERAL	374	0	09/07	DSGN	01/07 06/07
	CTGY GE 002 CONTINGENCY GENERAL	37	0	09/07		
806 HAM05EDTF	EDENWALD HOUSES TRACK AND FIELD CONS GE 005 CONSTRUCTION GENERAL	100	0	06/08	DSGN	01/05 06/05
806 HAM05LIMS	Linden Houses Interior Metal Stairs CONS GE 001 CONSTRUCTION GENERAL	2,589	0	06/08	DSGN	01/05 06/05
	CTGY GE 002 CONTINGENCY GENERAL	250	0	06/08		
806 HAM05MHIC	MANHATTANVILLE HOUSES INTERIOR COMPACTORS CONS GE 001 CONSTRUCTION GENERAL	180	0	06/08	DSGN	01/07 06/07
	CTGY GE 002 CONTINGENCY GENERAL	18	0	06/08		
806 HAM05MHWL	MARBLE HILL HOUSES - REPL. BASEMENT WASTE LINES CONS GE 001 CONSTRUCTION GENERAL	870	0	06/09		
	CTGY GE 002 CONTINGENCY GENERAL	87	0	06/09		
806 HAM05MHZV	MANHATTANVILLE HOUSES STEAM ZONE VALVES CONS GE 003 CONSTRUCTION GENERAL	1	0	06/08	DSGN	01/07 06/07
806 HAM05RURF	RUTGERS HOUSES ROOFING REPLACEMENT CONS GE 001 CONSTRUCTION GENERAL	360	0	06/08	DSGN	01/05 06/05
	CTGY GE 002 CONTINGENCY GENERAL	36	0	06/08		
806 HAM05SAEL	SAMUEL HOUSES - REPLACE ELEVATORS CONS EV 001 CONSTRUCTION ELEVATORS/ESCALATORS	251	0	06/08	DSGN	01/05 06/05
	CTGY EV 002 CONTINGENCY ELEVATORS/ESCALATORS	25	0	06/08		
806 HAM06BLRF	BOULEVARD HOUSES - REPLACEMENT OF ROOFS CONS GE 001 CONSTRUCTION GENERAL	1,601	0	06/10		
	CTGY GE 002 CONTINGENCY GENERAL	160	0	06/10		
	CONS GE 003 CONSTRUCTION GENERAL	400	0	06/10		
	CTGY GE 004 CONTINGENCY GENERAL	40	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HAM06BOBK	BOULEVARD BRICKWORK						
	CONS GE 005 CONSTRUCTION	20	0	06/08			
	CTGY GE 006 CONTINGENCY	2	0	06/08			
806 HAM06BOCO	BOULEVARD HOUSES - GROUNDS AND COMPACTORS				DSGN	01/07	06/07
	CONS GE 001 CONSTRUCTION	500	0	09/07			
	CTGY GE 002 CONTINGENCY	50	0	09/07			
806 HAM06BOST	BOULEVARD HOUSES - BASEMENT STEAM TRAPS						
	CONS GE 001 CONSTRUCTION	110	0	06/09			
	CTGY GE 002 CONTINGENCY	11	0	06/09			
806 HAM06BOVT	BOULEVARD HOUSES - RADIATOR VALVES & TRAPS						
	CONS GE 001 CONSTRUCTION	400	0	06/10			
	CTGY GE 002 CONTINGENCY	40	0	06/10			
806 HAM06IHWH	INSTANTANEOUS HOT WATER HEATERS				DSGN	01/06	06/06
	CONS 002 CONSTRUCTION	1,000	0	12/07			
	CONS 003 CONSTRUCTION	13,646	0	06/17			
	CONS 004 CONSTRUCTION	25,000	0	04/08			
	CONS 005 CONSTRUCTION	25,000	0	06/09			
	CONS 006 CONSTRUCTION	25,000	0	06/10			
	CONS 007 CONSTRUCTION	25,000	0	06/11			
806 HAM06LICO	LINDEN HOUSES - COMPACTORS						
	CONS GE 001 CONSTRUCTION	350	0	06/10			
	CTGY GE 002 CONTINGENCY	35	0	06/10			
806 HAM06MHBU	MARBLE HILL HOUSES - BOILER ROOM UPGRADE				DSGN	01/07	06/07
	CONS GE 001 CONSTRUCTION	2,100	0	06/08			
	CTGY GE 002 CONTINGENCY	210	0	06/08			
806 HAM06MHSL	Manhattanville Houses Elevators				DSGN	01/07	06/07
	CONS GE 003 CONSTRUCTION	129	0	06/08			
	CTGY GE 004 CONTINGENCY	13	0	06/08			
806 HAM06MHSL	MARBLE HILL HOUSES - UNDERGROUND STEAMLINES						
	CONS GE 003 CONSTRUCTION	126	0	06/08			
	CTGY GE 004 CONTINGENCY	13	0	06/08			
806 HAM06SMCO	ST. MARY'S - COMPACTORS				DSGN	01/05	06/05
	CONS GE 001 CONSTRUCTION	67	0	06/08			
	CTGY GE 002 CONTINGENCY	7	0	06/08			
806 HAM07BYEL	BAYVIEW HOUSES - ELEVATORS						
	CONS GE 001 CONSTRUCTION	2,500	0	06/11			
	CTGY GE 002 CONTINGENCY	250	0	06/11			
806 HAM07FRAN	Franklin and West Farms Conventional Front Entrance Doors				DSGN	06/07	11/07
	CONS GE 001 CONSTRUCTION	296	0	06/08			
	CTGY GE 002 CONTINGENCY	30	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM07MHWI	MARBLE HILL HOUSES - REPLACEMENT OF WINDOWS						
	CONS GE 003 CONSTRUCTION	1,295	0	06/09			
	CTGY GE 004 CONTINGENCY	130	0	06/09			
806 HAM07VENE	VARIOUS ENERGY INITIATIVES - HEATING, ELECTRICAL, LIGHTING						
	CONS GE 001 CONSTRUCTION	14,905	0	03/08			
	CTGY GE 002 CONTINGENCY	1,491	0	03/08			
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	895	0	06/09			
	CTGY GE 002 CONTINGENCY	90	0	06/09			
806 HAM08MHWI	MARBLE HILL HOUSES - REPLACEMENT OF WINDOWS						
	CONS GE 001 CONSTRUCTION	1,087	0	06/09			
	CTGY GE 002 CONTINGENCY	108	0	06/09			
806 HAM08ODTV	O'DWYER GARDENS SECURITY CAMERAS						
	CONS GE 001 CONSTRUCTION	300	0	06/08			
	CTGY GE 002 CONTINGENCY	30	0	06/08			
806 HAM08SMRR	ST. MARY'S PARK HOUSES - ROOFING REPLACEMENT						
	CONS GE 001 CONSTRUCTION	718	0	06/09			
	CTGY GE 002 CONTINGENCY	72	0	06/09			
806 HAM08STIC	ST. MARY'S PARK HOUSES - INTERIOR COMPACTORS						
	CONS GE 001 CONSTRUCTION	114	0	06/08			
	CTGY GE 002 CONTINGENCY	11	0	06/08			
806 HAM08SUBC	SURFSIDE GARDENS BASKETBALL COURTS						
	CONS GE 001 CONSTRUCTION	1,000	0	06/08			
	CTGY GE 002 CONTINGENCY	100	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 HAM09LHKU	LINDEN HOUSES - KITCHEN UPGRADE						
	CONS GE 001 CONSTRUCTION	5,857	0	06/11			
	CTGY GE 002 CONTINGENCY	586	0	06/11			
806 HAM09LKUG	LINDEN HOUSES - KITCHEN UPGRADE						
	CONS GE 001 CONSTRUCTION	1,690	0	06/11			
	CTGY GE 002 CONTINGENCY	169	0	06/11			
806 HAM09SHRU	SAMUELS HOUSES - ROOFING UPGRADE						
	CONS GE 001 CONSTRUCTION	340	0	06/08			
	CTGY GE 002 CONTINGENCY	34	0	06/08			

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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			
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			

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806 HAM12LHIC	LINDEN HOUSES - INTERIOR COMPACTORS						
	CONS GE 001 CONSTRUCTION	430	0	06/12			
	CTGY GE 002 CONTINGENCY	43	0	06/12			
806 HAM12SMBR	ST. MARY'S PARK HOUSES - BOILER ROOM UPGRADE						
	CONS GE 001 CONSTRUCTION	1,600	0	06/14			
	CTGY GE 002 CONTINGENCY	160	0	06/14			
806 HAM13LHBU	LINDEN HOUSES - BATHROOM UPGRADE						
	CONS GE 001 CONSTRUCTION	9,652	0	06/14			
	CTGY GE 002 CONTINGENCY	965	0	06/14			
806 HAM13SHBR	SAMUELS HOUSES - BOILER ROOM UPGRADE						
	CONS GE 001 CONSTRUCTION	2,607	0	06/13			
	CTGY GE 002 CONTINGENCY	261	0	06/13			
806 HAM14CAVP	CASTLE HILL HOUSES VACUUM PUMPS						
	CONS GE 001 CONSTRUCTION	1,200	0	06/14			
	CTGY GE 002 CONTINGENCY	120	0	06/14			
806 HAM14MABR	MARLBORO HOUSES BOILER REPLACEMENT						
	CONS GE 001 CONSTRUCTION	4,000	0	06/15			
	CTGY GE 002 CONTINGENCY	400	0	06/15			
806 HAM14MHVP	MARBLE HILL VACUUM PUMPS						
	CONS GE 001 CONSTRUCTION	1,200	0	06/15			
	CTGY GE 002 CONTINGENCY	120	0	06/15			
806 HAM14SMLE	ST. MARY'S PARK LOBBY ENTRANCES						
	CONS GE 001 CONSTRUCTION	550	0	06/15			
	CTGY GE 002 CONTINGENCY	55	0	06/15			
806 HAM14STWR	STAPLETON HOUSES WINDOW REPLACEMENT						
	CONS GE 001 CONSTRUCTION	1,363	0	06/15			
	CTGY GE 002 CONTINGENCY	136	0	06/15			
806 HAM15BABT	BAYVIEW HOUSES BATHROOM RENOVATION						
	CONS GE 001 CONSTRUCTION	4,000	0	06/16			
	CTGY GE 002 CONTINGENCY	400	0	06/16			
806 HAM15BATF	BAYVIEW HOUSES TERRACE FENCING						
	CONS GE 001 CONSTRUCTION	1,885	0	06/16			
	CTGY GE 002 CONTINGENCY	189	0	06/16			
806 HAM15CABT	CASTLE HILL HOUSES BATHROOM UPGRADE						
	CONS GE 001 CONSTRUCTION	4,500	0	06/16			
	CTGY GE 002 CONTINGENCY	450	0	06/16			
806 HAM4VASEC	SECURITY - INTERCOMS & LOCKS				DSGN	01/07	06/07
	CONS GE 018 CONSTRUCTION	11	0	06/08			
806 HAM8SMEC	ST MARY'S PARK EXTERIOR COMPACTORS				DSGN	01/07	06/07
	CONS GE 006 CONSTRUCTION	7	0	06/08			

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\$.00 (NON-CITY)

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BUDGET LINE: HB-X215																			FMS #: 841 X15				RECONSTRUCTION AND IMPROVEMENTS TO EXISTING HIGHWAY BRIDGES, THE BRONX											
AVAILABLE BALANCE AS OF: 07/31/07																			\$500,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:																			\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:																			\$250,000.00 (CITY)								\$0.00 (NON-CITY)							
																			* FY 08		* FY 09		* FY 10		* FY 11		* FY 08		* FY 09		* FY 10		* FY 11	
ADOPTED (C)*																			500		*		*		*		(C)* 500		*		*		*	
APPROPRIATIONS (N)*																			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	
																					</													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1104		GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE	07/01	06/02
		CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	500	0	06/08		

BUDGET LINE: HB-61																			FMS #: 841 932				LAND ACQUISITION FOR HIGHWAY BRIDGES																
AVAILABLE BALANCE AS OF: 07/31/07										\$18,457,422.31 (CITY)									\$0.00 (NON-CITY)																				
CONTRACT LIABILITY:										\$0.00 (CITY)									\$0.00 (NON-CITY)																				
ITD EXPENDITURES:										\$3,639,249.50 (CITY)									\$0.00 (NON-CITY)																				
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		4,912		*				*				*		(C)*				*				14,454		*		*				*				*			
APPROPRIATIONS		(N)*				*				*				*		COMMITMENT PLAN		(N)*				*				*				*				*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08									
PLAN		(C)*		936		*		46		*		*		*		*		*		63		*		8,367		*		*		5,042		*		14,454					
FORCST		(C)*		695		*		46		*		*		*		*		*		63		*		8,367		*		*		5,284		*		14,455					
ACTUAL		(C)*		935		*				*		*		*		*		*				*				*						935							
PLAN		(N)*				*				*		*		*		*		*				*				*				*									
FORCST		(N)*				*				*		*		*		*		*				*				*				*									
ACTUAL		(N)*				*				*		*		*		*		*				*				*				*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBC10YR07		BRIDGE 10 YEAR PLAN 2007						
	CTGY	017 CONTINGENCY	5,000	0	06/08			
841 HBK548		21ST AVE RR BR & 64TH ST #2-24382-1/TN35190				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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756				DEVSCOPE	07/04	06/05
	SITE AQ 017 SITE ACQUISITION	28	0	02/08			
	SITE AQ 018 SITE ACQUISITION	4,972	0	06/08			
841 HBX199	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73				DEVSCOPE	07/03	06/04
	SITE AQ 016 SITE ACQUISITION	46	0	08/07			
	SITE AQ 040 SITE ACQUISITION	35	0	02/08			
	SITE AQ 042 SITE ACQUISITION	40	0	04/08			
	SITE 062 SITE	695	0	07/07			
	SITE AQ 064 SITE ACQUISITION	4,047	0	04/08			
	SITE AQ 065 SITE ACQUISITION	241	0	07/07			
	SITE AQ 067 SITE ACQUISITION	11	0	04/08			
	SITE AQ 068 SITE ACQUISITION	4,269	0	04/08			

BUDGET LINE: HB-199 FMS #: 841 353 RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET															
AVAILABLE BALANCE AS OF: 07/31/07 \$125,675,414.13 (CITY) \$20,000,000.00 (NON-CITY)															
CONTRACT LIABILITY: \$1,767,468.26 (CITY) \$0.00 (NON-CITY)															
ITD EXPENDITURES: \$7,681,649.95 (CITY) \$0.00 (NON-CITY)															
	* FY 08 *	FY 09 *	FY 10 *	FY 11 *											
ADOPTED (C)*	39,926 *							(C)*	100,285 *						*
APPROPRIATIONS (N)*	20,000 *							COMMITMENT PLAN (N)*							*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008								
PLAN (C)*	*	70 *	*	*	1,714 *	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY
FORCST (C)*	*	88 *	*	*	1,714 *	*		*		*		*	98,400 *	101 *	JUNE
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 HBX199	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73				DEVSCOPE	07/03	06/04
	CNSP SU 012 CONSTRUCTION SUPERVISION	4,002	0	04/08			
	CONS TR 014 CONSTRUCTION	2,917	0	04/08			
	CONS HB 015 CONSTRUCTION	89,000	0	04/08			
	DSGN TD 033 DESIGN	35	0	08/07			
	DSGN TD 048 DESIGN	6	0	11/07			
	DSGN TD 051 DESIGN	87	0	11/07			
	DSGN TD 053 DESIGN	53	0	11/07			
	DSGN TD 056 DESIGN	1,526	0	11/07			
	DSGN TD 057 DESIGN	101	0	05/08			
	CNSP SU 060 CONSTRUCTION SUPERVISION	731	0	04/08			
	SVCS NV 061 SERVICES	1,750	0	04/08			
	DSGN TD 063 DESIGN	35	0	08/07			
	DSGN TD 066 DESIGN	42	0	11/07			

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BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.

AVAILABLE BALANCE AS OF: 07/31/07 \$470,922,293.76 (CITY) \$95,972,387.26 (NON-CITY)

CONTRACT LIABILITY: \$23,204,015.96 (CITY) \$445,722.53 (NON-CITY)

ITD EXPENDITURES: \$404,134,917.53 (CITY) \$19,346,767.93 (NON-CITY)

		FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)*		382,453 *	68,031 *	27,221 *	11,591 *	(C)*	41,237 *	78,742 *	27,221 *	11,591 *
APPROPRIATIONS (N)*		31,920 *	28,125 *	31,125 *	31,125 *	COMMITMENT PLAN (N)*	39,135 *	28,125 *	34,561 *	31,125 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	610 *	326 *		2,395 *			14,363 *					23,543 *	41,237
FORCST (C)*	610 *	326 *		2,395 *			14,363 *					23,543 *	41,237
ACTUAL (C)*	610 *												610
PLAN (N)*									32,125 *			7,010 *	39,135
FORCST (N)*												7,010 *	7,010
ACTUAL (N)*													

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
841 HB-BIDSAD	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS											
CONS HB 009	CONSTRUCTION					HIGHWAY BRIDGES	150	0	06/08			
841 HBCREPL99	COMPONENT REHAB FY99 ESA											
DSGN PD 018	DESIGN					PRELIMINARY DESIGN	9	0	06/08			
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	06/09			
IFSP 603	IFA CONSTRUCTION SUPERVIS						2,500	0	06/08			
841 HBCR01A	COMP REHAB CONST (A CONTRACT)										DEVSCOPE 06/04	06/05
CONS GE 001	CONSTRUCTION					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			
841 HBCR01B	COMP REHAB 01 CONST (B CONTRACT)										DEVSCOPE 06/04	06/05
CONS GE 001	CONSTRUCTION					GENERAL	8,309	0	06/10			
CNSP SU 002	CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	2,993	0	06/10			
CONS TR 003	CONSTRUCTION					TRACKS AND RAILS	94	0	06/10			
DSGN TD 005	DESIGN					TOTAL DESIGN	2,395	0	10/07			
SVCS NV 006	SERVICES					SPECIAL TECHNICAL INVESTI	171	0	06/08			
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION										DEVSCOPE 07/04	06/05
CONS GE 001	CONSTRUCTION					GENERAL	4,262	0	06/11			
CNSP SU 002	CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	222	0	06/11			
CONS TR 003	CONSTRUCTION					TRACKS AND RAILS	9	0	06/11			
SVCS NV 007	SERVICES					SPECIAL TECHNICAL INVESTI	132	0	06/08			
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			

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	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,671	0	06/13		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	313	0	06/13		
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION					DEVSCOPE 07/04	06/05
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	204	0	06/10		
	CONS GE 003 CONSTRUCTION	GENERAL	6,375	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,570	0	06/13		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	300	0	06/13		
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION					DEVSCOPE 07/05	06/06
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	215	0	06/10		
	CONS GE 003 CONSTRUCTION	GENERAL	6,680	0	06/13		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	300	0	06/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,630	0	06/13		
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION					DEVSCOPE 07/05	06/06
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	218	0	06/12		
	CONS GE 003 CONSTRUCTION	GENERAL	7,408	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,808	0	06/15		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	333	0	06/15		
841 HBCR98B	COMP REHAB CONST					DEVSCOPE 07/99	06/00
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	160	0	06/08		
	CONS GE 009 CONSTRUCTION	GENERAL	326	0	08/07		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	805	0	06/08		
	SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI	127	0	06/08		
	CONS TR 013 CONSTRUCTION	TRACKS AND RAILS	610	0	07/07		
	CONS GE 014 CONSTRUCTION	GENERAL	1,552	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	9,540	0	01/08		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	2,270	0	01/08		
	CONS GE 005 CONSTRUCTION	GENERAL	1,527	0	01/08		
	DSGN 006 DESIGN		197	0	01/08		
	DSGN 007 DESIGN		48	0	01/08		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	671	0	01/08		
	SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI	110	0	01/08		
841 HBC10YR07	BRIDGE 10 YEAR PLAN 2007						
	EQFN 002 EQUIPMENT AND FURNITURE		938	0	06/08		
	EQFN 003 EQUIPMENT AND FURNITURE		600	0	06/08		
	EQFN 004 EQUIPMENT AND FURNITURE		1,000	0	06/09		
	EQFN 005 EQUIPMENT AND FURNITURE		1,000	0	06/10		
	EQFN 006 EQUIPMENT AND FURNITURE		1,000	0	06/12		
	EQFN 007 EQUIPMENT AND FURNITURE		1,000	0	06/13		
	EQFN 008 EQUIPMENT AND FURNITURE		1,000	0	06/14		
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	13,804	0	06/09		
	CONS HB 011 CONSTRUCTION	HIGHWAY BRIDGES	15,000	0	06/09		
	CONS HB 012 CONSTRUCTION	HIGHWAY BRIDGES	4,179	0	06/10		
	EQFN 013 EQUIPMENT AND FURNITURE		1,000	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	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	03/08			
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 HBKC062	19TH AVENUE OVER NYCTA 2-24371						
CNSP	SU 005 CONSTRUCTION SUPERVISION	295	0	06/16			DEVSCOPE 07/06 06/07
CONS	TR 006 CONSTRUCTION	2,459	0	06/16			
CONS	HB 007 CONSTRUCTION	2,984	0	06/16			
SVCS	018 SERVICES	26	0	06/16			
841 HBKC063	52ND ST OVER LIRR 2-24339						
CONS	HB 009 CONSTRUCTION	20	0	06/08			DEVSCOPE 07/97 06/98
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)						
CNSP	SU 005 CONSTRUCTION SUPERVISION	394	0	06/11			DEVSCOPE 07/03 06/04
CONS	GE 006 CONSTRUCTION	3,841	0	06/11			
CONS	TR 007 CONSTRUCTION	832	0	06/11			
SVCS	NV 013 SERVICES	115	0	06/11			
841 HBKC1126	27TH AVENUE/BELT PARKWAY (BIN 2-23133)						
CNSP	SU 001 CONSTRUCTION SUPERVISION	84	0	06/15			DEVSCOPE 07/99 06/00
CONS	HB 002 CONSTRUCTION	840	0	06/15			
841 HBKC1140	CONDUIT BLVD/ATLANTIC AVENUE (BIN 2-24446)						
CNSP	SU 002 CONSTRUCTION SUPERVISION	177	0	06/15			DEVSCOPE 07/05 06/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	1,826	0	06/15		
841 HBKNASSAU	NASSAU-CONCORD VIADUCT				DEVSCOPE	06/01	06/02
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	640	0	06/08		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	224	0	06/08		
841 HBK1041	Replace Carlton Ave. overpass				DEVSCOPE	06/03	06/04
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	7,000	0	06/08		
841 HBK1055	Replace 6th Avenue overpass				DEVSCOPE	06/02	06/03
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	7,000	0	06/08		
841 HBMC023	TUNNELS-REHAB OF VENTILATION & CO MONITORING EQUIPMENT ETC						
	CNSP SU 068 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	157	0	06/08		
	SVCS NV 073 SERVICES	SPECIAL TECHNICAL INVESTI	30	0	06/08		
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0				DEVSCOPE	07/01	06/02
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	554	0	06/17		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,539	0	06/17		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	1,226	0	06/17		
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	198	0	06/17		
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130				DEVSCOPE	07/04	07/05
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	845	0	06/13		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,633	0	06/13		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	1,182	0	06/13		
	SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI	193	0	02/13		
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	896	0	06/15		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,973	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 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	06/13		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,653	0	06/13		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	500	0	06/13		
841 HBMP2030	PARK ROW PEDESTRIAN BRIDGE						
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	0	231	06/08		
	DSGN FD 002 DESIGN	FINAL DESIGN	0	370	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	SVCS 003 SERVICES	0	100	06/08			
	CONS GE 004 CONSTRUCTION	0	6,309	06/08			
	IFDS 600 IFA DESIGN	500	0	06/08			
	CTGY 700 CONTINGENCY	500	0	06/08			
841 HBM1145B	W. 153RD ST. OVER A.C. POWELL BLVD. 2-24671				DEVSCOPE	06/03	06/04
	CNSP SU 005 CONSTRUCTION SUPERVISION	174	0	06/11			
	CONS HB 006 CONSTRUCTION	1,742	0	06/11			
841 HBQC059	45TH AVE / CONRAIL 2-24743-0				DEVSCOPE	07/99	06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	144	0	06/14			
	CONS HB 003 CONSTRUCTION	1,201	0	06/14			
841 HBQC061	MARKWOOD ROAD / JACKIE ROBINSON PKWY 2-230190				DEVSCOPE	07/99	06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	119	0	06/14			
	CONS HB 002 CONSTRUCTION	1,193	0	06/14			
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229				DEVSCOPE	07/06	06/07
	CONS HB 004 CONSTRUCTION	1,412	0	06/13			
	CNSP SU 005 CONSTRUCTION SUPERVISION	237	0	06/13			
841 HBQC1129	130TH STREET/BELT PARKWAY (BIN 2-23159)				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	318	0	06/15			
	CONS HB 003 CONSTRUCTION	3,175	0	06/15			
841 HBQC1165	WOODHAVEN BLVD/ATLANTIC 2-248019						
	CNSP SU 002 CONSTRUCTION SUPERVISION	928	0	06/15			
	CONS HB 003 CONSTRUCTION	9,283	0	06/15			
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0				DEVSCOPE	06/06	06/07
	CONS HB 003 CONSTRUCTION	10,792	0	06/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,079	0	06/16			
841 HBRC002	VICTORY BLVD FOOTBR OVER RR @ BAY ST #2-24953-1/X754 18						
	CONS GE 013 CONSTRUCTION	43	0	06/08			
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	108	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	18	0	06/13			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	655	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	110	0	06/13			
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	2,181	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	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	2,466	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	414	0	06/13			
	DSGN 004 DESIGN	20	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820				DEVSCOPE	07/01	07/02
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,211	0	06/15			
	CONS HB 007 CONSTRUCTION HIGHWAY BRIDGES	2,492	0	06/15			
841 HBR10COMP	TEN YR COMP						
	CONS GE 004 CONSTRUCTION GENERAL	20	0	06/08			
	CONS GE 011 CONSTRUCTION GENERAL	3,000	0	06/13			
	CONS GE 012 CONSTRUCTION GENERAL	10,000	0	06/14			
	CONS GE 013 CONSTRUCTION GENERAL	10,000	0	06/15			
	CONS GE 014 CONSTRUCTION GENERAL	10,000	0	06/16			
	CONS GE 015 CONSTRUCTION GENERAL	10,000	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 HBXC024	HENRY HUDSON PARKWAY/ KAPPOCK ST 2-22944-0						
	SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	67	0	06/15		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	223	0	06/15		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	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	CONSULTANT SUPERVISION OF	159	0	06/15		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	1,588	0	06/15		
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9)					DEVSCOPE 07/05	06/06
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	2,000	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/15		
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	60	0	06/15		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	300	0	06/15		
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1					DEVSCOPE 07/05	06/06
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	340	0	06/14		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	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	CONSULTANT SUPERVISION OF	1,540	0	06/14		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	13,955	0	06/14		
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE					DEVSCOPE 07/00	06/01
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	18,065	0	06/09		
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	2,930	0	06/09		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	4,218	0	06/09		
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	6,363	0	06/09		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	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	HIGHWAY BRIDGES	2,094	0	06/09		
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	2,567	0	06/09		
CO#: AC IFDS	DS 011 IFA DESIGN	DESIGN	200	0	07/07		
850 HBPED300Q	PED BRIDGES- 55AV, 94ST, 167ST, 71AV(Q), W155ST(M), 204ST(X)					DEVSCOPE 09/05	11/05
CO#: A2 IFDS	DS 008 IFA DESIGN	DESIGN	50	0	07/07		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ448 QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45 CONS HB 143 CONSTRUCTION HIGHWAY BRIDGES	728	0	06/08	DEVSCOPE	07/96 06/97

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BUDGET LINE: HB-530																			FMS #: 841 427			RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN									
AVAILABLE BALANCE AS OF: 07/31/07										\$2,037,437.84 (CITY)					\$0.00 (NON-CITY)																
CONTRACT LIABILITY:										\$254,599.89 (CITY)					\$0.00 (NON-CITY)																
ITD EXPENDITURES:										\$1,513,148.20 (CITY)					\$0.00 (NON-CITY)																
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*				*	FY 08	*	FY 09	*	FY 10	*	FY 11	*									
ADOPTED		(C)*		*		*		*			(C)*				209	*	*		*			*									
APPROPRIATIONS											COMMITMENT PLAN																				
		(N)*		*		*		*		*	(N)*				*		*		*			*									
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 08										
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	209	*			209										
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	209	*			209										
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*													
			*	*	*	*	*	*	*	*	*	*	*	*	*	*		*													
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*													
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*													
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*													

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
841 HBK530	PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0/TN,,,,?														DEVSCOPE	07/06	06/07
	CNSP	SU	008	CONSTRUCTION	SUPERVISION			CONSULTANT	SUPERVISION OF		1,148	0	06/13				
	CONS	TR	010	CONSTRUCTION				TRACKS AND RAILS			2,070	0	06/14				
	SVCS	NV	024	SERVICES				SPECIAL TECHNICAL INVESTI			228	0	06/14				
	CNSP	SU	025	CONSTRUCTION	SUPERVISION			CONSULTANT SUPERVISION OF			23	0	06/13				
	DSGN	TD	028	DESIGN				TOTAL DESIGN			209	0	06/08				
	CONS	GE	029	CONSTRUCTION				GENERAL			11,435	0	06/14				

BUDGET LINE: HB-531																			FMS #: 841 428			RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN									
AVAILABLE BALANCE AS OF: 07/31/07										\$2,282,179.51 (CITY)								\$0.00 (NON-CITY)													
CONTRACT LIABILITY:										\$273,268.65 (CITY)								\$0.00 (NON-CITY)													
ITD EXPENDITURES:										\$1,495,252.64 (CITY)								\$0.00 (NON-CITY)													
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*		FY 08	*	FY 09	*	FY 10	*	FY 11	*											
ADOPTED	(C)*		*		*		*		*		(C)*		200	*		*		*		*											
APPROPRIATIONS											COMMITMENT PLAN																				
	(N)*		*		*		*		*		(N)*			*		*		*		*											
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 08												
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		200	*	200											
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		200	*	200											
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*												
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*												
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*												
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*												
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*												

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
841 HBK531	CATON AVE/BMT SUBWAY, BRIGHTON 2-24305-0/TN35130														DEVSCOPE	07/04	06/05
	CNSP	SU	011	CONSTRUCTION	SUPERVISION			CONSULTANT	SUPERVISION OF		951	0	06/13				
	CONS	TR	013	CONSTRUCTION				TRACKS AND RAILS			2,033	0	06/13				
	CONS	HB	014	CONSTRUCTION				HIGHWAY BRIDGES			13,345	0	06/13				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBK539	20TH AVE BR #2-24372-0/TN35155				DEVSCOPE	07/99	06/00
CONS 040	CONSTRUCTION	702	0	06/08			
SVCS NV 041	SERVICES	110	0	06/08			
CONS TR 042	CONSTRUCTION	1,286	0	06/08			
CNSP SU 043	CONSTRUCTION SUPERVISION	200	0	06/08			
	SPECIAL TECHNICAL INVESTI						
	TRACKS AND RAILS						
	CONSULTANT SUPERVISION OF						

BUDGET LINE: HB-548																			FMS #: 841 633			RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN									
AVAILABLE BALANCE AS OF: 07/31/07																			\$525,000.38 (CITY)						\$0.00 (NON-CITY)						
CONTRACT LIABILITY:																			\$967,104.49 (CITY)						\$0.00 (NON-CITY)						
ITD EXPENDITURES:																			\$981,681.46 (CITY)						\$0.00 (NON-CITY)						
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*				*	FY 08	*	FY 09	*	FY 10	*	FY 11	*									
ADOPTED (C)*			41	*		*		*			(C)*				605	*		*		*		*									
APPROPRIATIONS (N)*				*		*		*			COMMITMENT PLAN (N)*					*		*		*		*									
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			FEB	MARCH	APRIL	MAY	JUNE		FY 08														
PLAN (C)*		40	*	*	*	*	*	*	*	*	*	*	*	*	*	*	565	*	605												
FORCST (C)*		40	*	*	*	*	*	*	*	*	*	*	*	*	*	*	565	*	605												
ACTUAL (C)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*		*													
PLAN (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*		*													
FORCST (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*		*													
ACTUAL (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*		*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBK548	21ST AVE RR BR & 64TH ST #2-24382-1/TN35190				DEVSCOPE	07/06	06/07
CNSP SU 010	CONSTRUCTION SUPERVISION	1,719	0	06/16			
CONS TR 012	CONSTRUCTION	5,899	0	06/16			
CONS HB 013	CONSTRUCTION	17,319	0	06/16			
DSGN TD 024	DESIGN	565	0	06/08			
DSGN 029	DESIGN	40	0	07/07			
	CONSULTANT SUPERVISION OF						
	TRACKS AND RAILS						
	HIGHWAY BRIDGES						
	TOTAL DESIGN						

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BUDGET LINE: HB-551																	FMS #: 841 638			RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN																	
AVAILABLE BALANCE AS OF: 07/31/07										\$505,999.81 (CITY)										\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$2,286,705.09 (CITY)										\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$1,269,361.33 (CITY)										\$0.00 (NON-CITY)																	
* FY 08 *																	* FY 09 *			* FY 10 *			* FY 11 *			* FY 08 *			* FY 09 *			* FY 10 *			* FY 11 *		
ADOPTED (C)*		505		*		*		1,806		*		(C)*		200		*		*		1,806		*		*		*		*									
APPROPRIATIONS (N)*		*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*		*		*		*		*									
																	FY 2008																				
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08											
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		200		200											
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		200		200											
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*											
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*											
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*											
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*											

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS HB 039 CONSTRUCTION		HIGHWAY BRIDGES	16,498	0	06/09		
	DSGN TD 040 DESIGN		TOTAL DESIGN	72	0	07/07		
	DSGN TD 042 DESIGN		TOTAL DESIGN	145	0	07/07		

BUDGET LINE: HB-644	FMS #: 841 60B	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE						
AVAILABLE BALANCE AS OF: 07/31/07		\$5,337,553.88 (CITY)				\$23,255,314.39 (NON-CITY)		
CONTRACT LIABILITY:		\$3,866,858.76 (CITY)				\$1,119,822.81 (NON-CITY)		
ITD EXPENDITURES:		\$41,951,634.61 (CITY)				\$30,742,222.26 (NON-CITY)		
	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					(C)*			
APPROPRIATIONS					173	2,500		
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	173	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	173	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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							
	CONS HB 038 CONSTRUCTION		HIGHWAY BRIDGES	173	0	06/08	DEVSCOPE	07/96 06/97
841 HBX644S	MADISON AVE BR - SEISMIC RETROFITTING & REHABILITATION							
	CONS GE 001 CONSTRUCTION		GENERAL	30,000	0	06/13	DEVSCOPE	07/05 06/06
	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	06/09		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801	HBR658		Bank St Over RR & Richmond Terrace Over SIRT #2-24954-1				DEVSCOPE	07/96 06/97
		SVCS NV 017	SERVICES SPECIAL TECHNICAL INVESTI	3	0	06/08		

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MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841	HBX663		3RD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800						DEVSCOPE	07/97 06/98
	CONS	146	CONSTRUCTION			64	0	06/08		
	CONS	147	CONSTRUCTION			20	0	06/08		
	CONS	148	CONSTRUCTION			9	0	06/08		
	CNSP	SU 149	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	781	0	06/08		
	CONS	HB 151	CONSTRUCTION		HIGHWAY BRIDGES	82	0	06/08		
	CONS	HB 157	CONSTRUCTION		HIGHWAY BRIDGES	1,540	0	06/08		
	CONS	HB 158	CONSTRUCTION		HIGHWAY BRIDGES	1,700	0	06/08		

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BUDGET LINE: HB-668																		FMS #: 841 61A		REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN																	
AVAILABLE BALANCE AS OF: 07/31/07										\$12,484,839.89				(CITY)						\$9,082		(NON-CITY)															
CONTRACT LIABILITY:										\$274,258.06				(CITY)						\$9,082		(NON-CITY)															
ITD EXPENDITURES:										\$1,583,054.35				(CITY)						\$9,082		(NON-CITY)															
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*			
ADOPTED		(C)*				*				*				*				(C)*		9,082		*				*				*				*			
APPROPRIATIONS																		COMMITMENT PLAN																			
		(N)*				*				*				*				(N)*				*				*				*				*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		8,975		*		9,082					
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		8,975		*		9,082					
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
				*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT											CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION															
841 HBK668	E 8TH ST ACCESS RAMP TO BSHP #2-23137-9													DEVSCOPE	07/02	07/03
	SVCS NV 006	SERVICES				SPECIAL TECHNICAL INVESTI					213	0	06/08			
	CONS HB 009	CONSTRUCTION				HIGHWAY BRIDGES					8,125	0	06/08			
	CNSP SU 015	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF					431	0	06/08			
	DSGN FD 017	DESIGN				FINAL DESIGN					101	0	06/08			
	DSGN FD 026	DESIGN				FINAL DESIGN					105	0	06/08			
	SVCS NV 031	SERVICES				SPECIAL TECHNICAL INVESTI					107	0	10/07			

BUDGET LINE: HB-1012																	FMS #: 841 61R			DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/07										\$48,018,414.73					(CITY)		\$13,000,000.00					(NON-CITY)															
CONTRACT LIABILITY:										\$82,908,667.21					(CITY)		\$0.00					(NON-CITY)															
ITD EXPENDITURES:										\$114,095,361.15					(CITY)		\$0.00					(NON-CITY)															
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		37,831		*		27,649		*		23,716		*		142		*		(C)*		25,899		*		34,069		*		23,716		*		142		*	
APPROPRIATIONS		(N)*				*				*				*				*		COMMITMENT PLAN		93		*				*				*				*	
																				(N)*																	

MGN PROJECT											CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION															
841 FT2-9800	HIGHBRIDGE PED WALKWAY RESTORATION(HISTORIC SURVEY STUDY)															
CONS	001 CONSTRUCTION										0	93	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD003A DSGN	IN-PROCESS FAB INSPECTN OF STRUCTURAL STEEL IN NE USA 002 DESIGN	2,000	0	08/07	DEVSCOPE	07/05	06/06
841 HBCD003B DSGN	IN-PROCESS FAB INSPCTN OF STRUTURAL STEEL IN US/CAN TD 002 DESIGN TOTAL DESIGN	304	0	06/08	DEVSCOPE	07/05	06/06
841 HBCD005 CONS	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS HB 001 CONSTRUCTION HIGHWAY BRIDGES	5,202	0	06/09	DEVSCOPE	07/04	06/05
841 HBCD005A CONS	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL HB 001 CONSTRUCTION HIGHWAY BRIDGES	10,043	0	06/09	DEVSCOPE	07/04	06/05
841 HBCD005B CONS	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL HB 001 CONSTRUCTION HIGHWAY BRIDGES	5,479	0	06/09	DEVSCOPE	07/04	06/05
841 HBCD005C CONS	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE HB 001 CONSTRUCTION HIGHWAY BRIDGES	2,567	0	06/09	DEVSCOPE	07/04	06/05
841 HBCD005D CONS	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE HB 001 CONSTRUCTION HIGHWAY BRIDGES	512	0	06/09			
841 HBCD006 CONS	TESTING AND SAMPLING OF MATERIALS HB 001 CONSTRUCTION HIGHWAY BRIDGES	8,788	0	06/10	DEVSCOPE	07/05	06/06
	IFSP 600 IFA CONSTRUCTION SUPERVIS	2,500	0	06/08			
841 HBCD006P DSGN	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE) 001 DESIGN	3,465	0	06/15			
841 HBCD007 CONS	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) GE 001 CONSTRUCTION GENERAL	6,000	0	06/12	DEVSCOPE	07/07	06/08
841 HBCD007A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA GE 001 CONSTRUCTION GENERAL	6,207	0	06/12	DEVSCOPE	07/07	06/08
841 HBCD007B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN GE 001 CONSTRUCTION GENERAL	2,760	0	06/12	DEVSCOPE	07/07	06/08
841 HBCD007C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA GE 001 CONSTRUCTION GENERAL	2,823	0	06/12	DEVSCOPE	07/07	06/08
841 HBCD007D CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN GE 001 CONSTRUCTION GENERAL	563	0	06/12			
841 HBCD008 CONS	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) GE 001 CONSTRUCTION GENERAL	9,662	0	06/13	DEVSCOPE	07/07	06/08
841 HBCD009 CONS	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) 001 CONSTRUCTION	6,396	0	06/15			
841 HBCD009A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	6,617	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD009B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION	2,932	0	06/15			
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 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	4,905	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			
	027 DESIGN TOTAL DESIGN	1,000	0	06/08			
	CTGY 700 CONTINGENCY	20,000	0	06/08			
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	352	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
841 HBK1046 DSGN FD	FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351 020 DESIGN FINAL DESIGN	614	0	06/08	DEVSCOPE	07/03	06/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023) SVCS NV 043 SERVICES SPECIAL TECHNICAL INVESTI	192	0	06/08	DEVSCOPE	06/03	05/04
841 HBK1153	NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0 SVCS NV 017 SERVICES SPECIAL TECHNICAL INVESTI	142	0	06/11	DEVSCOPE	07/03	06/04
841 HBK1154	CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE 2-24304-0 DSGN FD 015 DESIGN FINAL DESIGN	100	0	06/08	DEVSCOPE	07/03	06/04
841 HBK1167	SEELEY ST BR/PROSPECT AVE 2-24447-0 DSGN TD 022 DESIGN TOTAL DESIGN	320	0	06/16	DEVSCOPE	07/99	06/00
841 HBK1171	BQE WE/FURMAN ST 2-26851-7 (TD PKG 2) DSGN TD 006 DESIGN TOTAL DESIGN	1,756	0	06/08	DEVSCOPE	07/06	07/07
841 HBMC024	SECOND AVE SUBWAY TUNNELS BELOW FRANKLIN SQ BR TO BKLYN BR DSGN 001 DESIGN	50	0	06/09			
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0 DSGN 009 DESIGN	272	0	06/08	DEVSCOPE	07/01	06/02
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130 DSGN TD 011 DESIGN TOTAL DESIGN	100	0	06/08	DEVSCOPE	07/04	07/05
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150 DSGN TD 008 DESIGN TOTAL DESIGN	481	0	06/08	DEVSCOPE	07/99	06/00
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0 DSGN TD 008 DESIGN TOTAL DESIGN	481	0	06/08	DEVSCOPE	07/99	06/00
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0 DSGN TD 008 DESIGN TOTAL DESIGN	481	0	06/08	DEVSCOPE	07/99	06/00
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C DSGN TD 009 DESIGN TOTAL DESIGN DSGN TD 011 DESIGN TOTAL DESIGN	147 50	0 0	06/08 06/08	DEVSCOPE	07/03	06/04
841 HBMC039	HIGH BR OVER HARLEM RIVER DR, BIN 2-24658-0 DSGN 012 DESIGN	139	0	06/08			
841 HBM1145B	W. 153RD ST. OVER A.C. POWELL BLVD. 2-24671 DSGN 010 DESIGN DSGN 011 DESIGN	113 100	0 0	06/08 06/10	DEVSCOPE	06/03	06/04
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0 DSGN TD 009 DESIGN TOTAL DESIGN DSGN TD 010 DESIGN TOTAL DESIGN	104 110	0 0	06/08 06/08	DEVSCOPE	07/05	06/06
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0 DSGN FD 009 DESIGN FINAL DESIGN	460	0	06/08			
841 HBQC063	BCIP/WINCHESTER BLVD SB 2-266129 DSGN TD 010 DESIGN TOTAL DESIGN	10	0	06/08	DEVSCOPE	07/06	06/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 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	07/07			
841 HBQ1162	BORDEN AVE BR/ DUTCH KILLS 2-24041-0				DEVSCOPE	07/01	06/02
	DSGN TD 017 DESIGN	1,744	0	06/08			
841 HBQ1173	BCIP / DUTCH BROADWAY-115 AVE 2-23176-0				DEVSCOPE	07/04	06/05
	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	400	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			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084				DEVSCOPE	07/05	06/06
	DSGN TD 004 DESIGN	20	0	06/08			
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009				DEVSCOPE	07/05	06/06
	DSGN TD 007 DESIGN	20	0	06/08			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV				DEVSCOPE	07/05	06/06
	DSGN TD 003 DESIGN	20	0	06/08			
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820				DEVSCOPE	07/01	07/02
	SVCS NV 017 SERVICES	125	0	06/15			
	DSGN TD 018 DESIGN	100	0	06/08			
	DSGN TD 021 DESIGN	200	0	06/14			
841 HBR1166	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-249330				DEVSCOPE	07/00	06/01
	SVCS NV 022 SERVICES	218	0	07/07			

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	SVCS NV 027 SERVICES	12	0	06/08			
841 HBSYS01	COMPUTER BASED REVIEW OF PERMIT APPLICATION FOR OVRWGT VEHI						
	DSGN 001 DESIGN	1,000	0	06/08			
	DSGN 002 DESIGN	150	0	06/08			
841 HBSYS02	LEVEL 1 LOAD RATING OF CITY OWNED BRIDGES, CITYWIDE						
	DSGN 001 DESIGN	1,422	0	06/08			
	DSGN 002 DESIGN	150	0	06/08			
841 HBSYS04	COMPUTERIZED BRIDGE DATA SYSTEM (BDS)						
	DSGN FD 002 DESIGN	311	0	07/07			
	DSGN FD 003 DESIGN	50	0	06/08			
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9)						
	DSGN TD 001 DESIGN	400	0	06/10	DEVSCOPE	07/05	06/06
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180						
	SVCS NV 025 SERVICES	153	0	06/08	DEVSCOPE	07/03	06/04
	DSGN TD 027 DESIGN	11	0	06/08			
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0						
	DSGN TD 020 DESIGN	3,041	0	06/08	DEVSCOPE	06/04	06/05
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390						
	DSGN TD 031 DESIGN	150	0	01/08	DEVSCOPE	07/02	07/03
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1						
	SVCS NV 002 SERVICES	100	0	06/08	DEVSCOPE	07/05	06/06
	DSGN TD 005 DESIGN	755	0	06/08			
	DSGN PD 006 DESIGN	556	0	06/08			
	DSGN FD 007 DESIGN	413	0	06/08			
	SVCS NV 008 SERVICES	450	0	06/08			
	DSGN TD 009 DESIGN	1,069-	0	06/08			
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)						
	SVCS NV 005 SERVICES	450	0	06/08	DEVSCOPE	07/05	06/06
	DSGN FD 006 DESIGN	1,268	0	06/08			
	DSGN PD 007 DESIGN	716	0	06/08			
841 TD19-8902	BRIDGE INFORMATION SYSTEM (BIMS)						
CO#: 01 EQFN 2K 004	EQUIPMENT AND FURNITURE	800	0	06/08			

\$.00 (NON-CITY)

\$.00 (NON-CITY)

[illegible]

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841	FACLUMP LUMP SUM FOR FACILITIES						
	CONS GE 015 CONSTRUCTION GENERAL	700	0	06/09			
	CONS GE 026 CONSTRUCTION GENERAL	700	0	06/10			
	CONS GE 027 CONSTRUCTION GENERAL	700	0	06/11			
	CONS GE 028 CONSTRUCTION GENERAL	2,550	0	06/12			
	CONS GE 032 CONSTRUCTION GENERAL	700	0	06/13			
	CONS GE 036 CONSTRUCTION GENERAL	700	0	06/14			
	CONS GE 037 CONSTRUCTION GENERAL	700	0	06/15			
	CONS GE 040 CONSTRUCTION GENERAL	700	0	06/16			
	CONS GE 041 CONSTRUCTION GENERAL	700	0	06/17			
850	HWKF113 372 KENT AVENUE;GENL,ELECT,PLUMB,HVAC						
	CO#: AB IFSP 076 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850	HWKF116 HARLEM RIVER BRIDGE SHOPS:A&S, ELECT,PLUMB,HVAC						
	CO#: BL CONS 203 CONSTRUCTION	1	0	06/08			

BUDGET LINE: HB-1015 FMS #: 841 61U PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/07 \$.00 (CITY) \$12,039,792.04 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$139,669.78 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$16,177,235.28 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		577	*	1,778	*		*		*
								FY 2008											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	577	*	*	577
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	577	*	*	577

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841	HBK1168 CONGRESS ST/ 2781 (BQE) 2-23039-0						
	CONS HB 019 CONSTRUCTION HIGHWAY BRIDGES	0	128	06/08	DEVSCOPE	07/98	06/99
841	HBK1193 BSHP / OCEAN PKWY 2-23136-0						
	CONS 009 CONSTRUCTION	0	208	06/08	DEVSCOPE	07/02	06/03
841	HBK1216 LINCOLN RD OVER NYCTA (BIN 2-24301)						
	CONS HB 023 CONSTRUCTION HIGHWAY BRIDGES	0	241	06/08	DEVSCOPE	07/99	06/00
841	HBX1139 E 183RD ST OVER METRO NORTH 2-24180						
	CONS HB 020 CONSTRUCTION HIGHWAY BRIDGES	0	1,778	06/09	DEVSCOPE	07/03	06/04

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BUDGET LINE: HB-1021 FMS #: 841 62A BRIDGE REHABILITATION, CONEY ISLAND AVENUE, ETC., BROOKLYN																				
AVAILABLE BALANCE AS OF: 07/31/07					\$3,311,199.83 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:					\$2,867.96 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:					\$9,915,866.21 (CITY)										\$.00 (NON-CITY)					
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	(C)*		FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*													48	*		*		*		*
APPROPRIATIONS (N)*												COMMITMENT PLAN (N)*		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08			
PLAN (C)*		*	48	*	*	*	*	*	*	*	*	*	*	*	*	*	48			
FORCST (C)*		*	48	*	*	*	*	*	*	*	*	*	*	*	*	*	48			
ACTUAL (C)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N)*		*		*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT											CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION															
841 HBK1021	CONEY ISLAND AVE OVER BELT PKWY #2-23138-0/TN,,,													DEVSCOPE	07/96	06/97
	CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										48	0	08/07			

BUDGET LINE: HB-1023																		FMS #: 841 62C		BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN													
AVAILABLE BALANCE AS OF: 07/31/07										\$10,068,937.59 (CITY)				\$30,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY:										\$27,141,103.32 (CITY)				\$0.00 (NON-CITY)																			
ITD EXPENDITURES:										\$21,650,711.14 (CITY)				\$0.00 (NON-CITY)																			
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*				*				*		47,772 *								(C)*		5,971 *				*		57,248 *				*			
APPROPRIATIONS (N)*				*				*		95,583 *								COMMITMENT PLAN (N)*				*		*		95,583 *				*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08					
PLAN (C)*		328 *		*		*		*		*		*		*		*		*		*		*		*		5,643 *		5,971					
FORCST (C)*		329 *		*		*		*		*		*		*		*		*		*		*		*		5,643 *		5,972					
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT											CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION															
841 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 046 DESIGN FINAL DESIGN										328	0	07/07			
	DSGN FD 049 DESIGN FINAL DESIGN										3,676	0	06/08			
	CNSP SU 053 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										1,967	0	06/08			

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BUDGET LINE: HB-1024																	FMS #: 841 62D			BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/07										\$54,513,000.10 (CITY)										\$169,145,000.00 (NON-CITY)																
CONTRACT LIABILITY:										\$22,910,931.85 (CITY)										\$0.00 (NON-CITY)																
ITD EXPENDITURES:										\$27,490,242.95 (CITY)										\$0.00 (NON-CITY)																
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*				(C)*	FY 08	*	FY 09	*	FY 10	*	FY 11	*														
ADOPTED		(C)*	24,950	*	38,480	*				*				(C)*	9,098	*	51,040	*				*														
APPROPRIATIONS																COMMITMENT PLAN																				
		(N)*	129,020	*	91,520	*				*				(N)*	*	91,520	*				*															
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			FEB	MARCH	APRIL	MAY	JUNE	FY 08																				
PLAN		(C)*	*	105	*	*	*	*	*	*	*	*	*	*	*	8,993	*	9,098																		
FORCST		(C)*	*	105	*	*	*	*	*	*	*	*	*	*	*	8,993	*	9,098																		
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 HBK1024	BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9													DEVSCOPE	07/03	06/04	
	CONS HB 009 CONSTRUCTION									35,440	91,520	06/09					
	DSGN 032 DESIGN									645	0	06/08					
	CNSP SU 047 CONSTRUCTION SUPERVISION									3,888	0	06/08					
	SVCS NV 049 SERVICES									4,400	0	06/08					
	CONS HB 050 CONSTRUCTION									15,600	0	06/09					
	DSGN TD 051 DESIGN									60	0	06/08					
	DSGN TD 052 DESIGN									105	0	08/07					

BUDGET LINE: HB-1027																		FMS #: 841 62G		BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN									
AVAILABLE BALANCE AS OF: 07/31/07										\$4,059,707.55 (CITY)				\$0.00 (NON-CITY)															
CONTRACT LIABILITY:										\$4,189,511.46 (CITY)				\$0.00 (NON-CITY)															
ITD EXPENDITURES:										\$2,292,955.94 (CITY)				\$0.00 (NON-CITY)															
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*													
ADOPTED (C)*				*				*				(C)*		685		*													
APPROPRIATIONS (N)*				*				*				COMMITMENT PLAN (N)*				*													
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN													
PLAN (C)*		*		*		*		*		*		*		*		FEB													
FORCST (C)*		*		*		*		*		*		*		*		MARCH													
ACTUAL (C)*		*		*		*		*		*		*		*		APRIL													
		*		*		*		*		*		*		*		MAY													
PLAN (N)*		*		*		*		*		*		*		*		JUNE													
FORCST (N)*		*		*		*		*		*		*		*		685													
ACTUAL (N)*		*		*		*		*		*		*		*		685													

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
841 HBM1027	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-0/TN,,,													DEVSCOPE	07/04	06/05	
	SVCS NV 007 SERVICES									1,360	0	06/13					
	CNSP SU 009 CONSTRUCTION SUPERVISION									7,809	0	06/13					

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS HB 010 CONSTRUCTION				15,442	61,768	06/13		
	SVCS NV 016 SERVICES				100	0	06/08		
	DSGN PD 028 DESIGN				75	0	06/08		
	DSGN TD 029 DESIGN				510	0	06/08		

BUDGET LINE: HB-1029	FMS #: 841 62I	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX							
AVAILABLE BALANCE AS OF: 07/31/07		\$24,368,889.06 (CITY)					\$47,000,993.73 (NON-CITY)		
CONTRACT LIABILITY:		\$5,559,775.23 (CITY)					\$13,532,324.49 (NON-CITY)		
ITD EXPENDITURES:		\$33,219,066.42 (CITY)					\$50,994,326.64 (NON-CITY)		
	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11	*
ADOPTED (C)*					(C)* 5,227				*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	1,371	947	*	*	*	*	*	*	*	*	*	*	2,909	5,227
FORCST (C)*	1,371	*	*	*	*	*	*	*	*	*	*	*	3,856	5,227
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
	CNSP SU 039 CONSTRUCTION SUPERVISION				875	0	06/08		
	CONS HB 048 CONSTRUCTION				324	0	06/08		
	CONS HB 058 CONSTRUCTION				1,206	0	07/07		
	CNSP SU 063 CONSTRUCTION SUPERVISION				500	0	06/08		
	CONS HB 074 CONSTRUCTION				947	0	08/07		
	CONS HB 076 CONSTRUCTION				301	0	06/08		
	SVCS NV 079 SERVICES				500	0	06/08		
	CONS HB 080 CONSTRUCTION				165	0	07/07		
	CONS HB 081 CONSTRUCTION				409	0	06/08		

841 HBK1040	18TH AVE BRIDGE 2-24370-0						DEVSCOPE 07/99 06/00
CONS HB 041 CONSTRUCTION	HIGHWAY BRIDGES	190	0	06/08			

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BUDGET LINE: HB-1046 FMS #: 841 63A RECONST., BRIDGE, FLATBUSH AVE. OVER LIIR, AVE. H, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/07 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*			*		*		*	5,602	*	(C)*		*		*		*		6,327	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*			*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 08	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1046		FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351				DEVSCOPE	07/03	06/04
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	344	0	06/11		
	CONS TR 007	CONSTRUCTION	TRACKS AND RAILS	831	0	06/11		
	CNSP SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	164	0	06/11		
	CONS HB 022	CONSTRUCTION	HIGHWAY BRIDGES	4,988	0	06/11		

BUDGET LINE: HB-1048 FMS #: 841 63C RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/07 \$916,520.80 (CITY) \$940,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$219,910.78 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,184,904.12 (CITY) \$.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*		7	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7	*		7	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7	*		7	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

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

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BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/07 \$71,236,035.59 (CITY) \$\$.00 (NON-CITY)

CONTRACT LIABILITY: \$18,929,653.36 (CITY) \$\$.00 (NON-CITY)

ITD EXPENDITURES: \$76,424,636.27 (CITY) \$\$.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*			1,169	*	37,488	*		*	(C)*		10,370	*	52,440	*	37,488	*
APPROPRIATIONS (N)*				*		*		*	COMMITMENT PLAN (N)*			*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	5,958	*	JAN	*	*	*	*	*	4,412	10,370
FORCST (C)*	*	*	*	*	5,958	*		*	*	*	*	*	4,412	10,370
ACTUAL (C)*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*		*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD003P		QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TESTING)				DEVSCOPE	07/04	06/05
	DSGN TD 001	DESIGN	2,802	0	06/09			
	IFDS	600 IFA DESIGN	500	0	06/08			
841 HBCD004P		QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE ANA						
	DSGN TD 001	DESIGN	3,000	0	06/09			
841 HBCD005P		QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE AN						
	DSGN TD 001	DESIGN	3,250	0	06/12			
841 HBC1070		BRIDGE PROTECTIVE COATING						
	CONS GE 015	CONSTRUCTION	1,724	0	06/09			
	CONS GE 016	CONSTRUCTION	2,800	0	06/09			
	CONS GE 017	CONSTRUCTION	2,885	0	06/09			
	CONS GE 022	CONSTRUCTION	20,064	0	06/10			
	CONS GE 023	CONSTRUCTION	21,234	0	06/12			
	CONS GE 024	CONSTRUCTION	23,020	0	06/13			
	CONS GE 025	CONSTRUCTION	24,000	0	06/14			
	CONS GE 026	CONSTRUCTION	24,000	0	06/15			
	CONS GE 027	CONSTRUCTION	24,000	0	06/16			
	CONS GE 029	CONSTRUCTION	24,000	0	06/17			
	CTGY	700 CONTINGENCY	9,000	0	06/08			
841 HBML3		LEAD PAINT MONITOR				DEVSCOPE	07/03	06/04
	DSGN	006 DESIGN	376	0	06/08			
841 HBML4		LEAD PAINT MONITOR				DEVSCOPE	07/05	06/06
	DSGN	002 DESIGN	850	0	06/08			
	DSGN	004 DESIGN	21	0	06/08			
841 HBML5		LEAD PAINT MONITOR						
	DSGN TD 001	DESIGN	3,500	0	06/09			
841 HBML6		LEAD PAINT MONITOR						
	DSGN TD 001	DESIGN	3,800	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBML7	LEAD PAINT MONITOR						
	DSGN TD 001 DESIGN	TOTAL DESIGN	4,000	0	06/16		
841 HB10700F	BRUCKNER EXPWY/BRONX RIVER - PAINTING					DEVSCOPE 07/05	06/06
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	8,514	0	06/09		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,476	0	06/09		
841 HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING					DEVSCOPE 07/03	06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,584	0	06/10		
	CONS PA 003 CONSTRUCTION	PAINTING AS PART OF MAJOR	7,618	0	06/10		
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		
841 HB107003C	BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING					DEVSCOPE 07/03	06/04
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	5,849	0	06/09		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,424	0	06/08		
841 HB107003E	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING					DEVSCOPE 07/01	06/02
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	14,945	0	06/15		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,151	0	06/15		
841 HB107003G	SIRR BRIDGES - PAINTING					DEVSCOPE 07/05	06/06
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	5,936	0	06/10		
	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	11/07		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	456	0	11/07		
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	2,902	0	06/09		
	CONS TR 009 CONSTRUCTION	TRACKS AND RAILS	725	0	06/09		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	284	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HB107097B	EAST 241ST PAINTING 2-24189-0 CNSP SU 011 CONSTRUCTION SUPERVISION	82	0	06/08	DEVSCOPE	07/98	06/99
CONSULTANT SUPERVISION OF							

BUDGET LINE: HB-1072																				FMS #: 841 64A		RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/07										\$46,919,845.61 (CITY)					\$95,456,000.00 (NON-CITY)																						
CONTRACT LIABILITY:										\$4,620,079.15 (CITY)					\$0.00 (NON-CITY)																						
ITD EXPENDITURES:										\$6,979,119.00 (CITY)					\$0.00 (NON-CITY)																						
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*			*	FY 08	*	FY 09	*	FY 10	*	FY 11	*																
ADOPTED (C)*			31,985	*	21,044	*		*		(C)*		7,649	*		58,304	*		*		*																	
APPROPRIATIONS (N)*			88,456	*	55,956	*		*		COMMITMENT PLAN (N)*			*		55,956	*		*		*																	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 08																			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,649	*	7,649																			
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,649	*	7,649																			
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 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509				DEVSCOPE	06/99	05/00
SVCS NV 005	SERVICES						
CONS HB 008	CONSTRUCTION						
DSGN TD 014	DESIGN						
CNSP SU 033	CONSTRUCTION SUPERVISION						
CNSP SU 036	CONSTRUCTION SUPERVISION						
CTGY 037	CONTINGENCY						
IFSP 038	IFA CONSTRUCTION SUPERVIS						
DSGN TD 040	DESIGN						
	SPECIAL TECHNICAL INVESTI	2,299	0	06/08			
	HIGHWAY BRIDGES	58,304	55,956	06/09			
	TOTAL DESIGN	827	0	06/08			
	CONSULTANT SUPERVISION OF	3,262	0	06/08			
	CONSULTANT SUPERVISION OF	348	0	06/08			
		5,000	0	06/08			
		6,995	0	06/08			
	TOTAL DESIGN	913	0	06/08			

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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: 07/31/07				\$4,345,334.07 (CITY)				\$119,080.00 (NON-CITY)																	
CONTRACT LIABILITY:				\$1,573,482.33 (CITY)				\$0.00 (NON-CITY)																	
ITD EXPENDITURES:				\$4,806,191.05 (CITY)				\$2,788,585.68 (NON-CITY)																	
* FY 08		* FY 09		* FY 10		* FY 11		* FY 08		* FY 09		* FY 10		* FY 11											
ADOPTED (C)*		24,126 *		*		*		(C)* 1,051 *		28,426 *		*		*											
APPROPRIATIONS (N)*		*		*		*		COMMITMENT PLAN (N)*		*		*		*											
JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08	
PLAN (C)*		*		*		*		43 *		*		*		*		*		*		*		1,008 *		1,051	
FORCST (C)*		*		*		*		43 *		*		*		*		*		*		*		1,008 *		1,051	
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBK1089	BELT PKWY BR/BAY RIDGE AV 2-231249				DEVSCOPE	06/04	06/05
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	173	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,357	0	06/08		
	CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES	6,273	0	06/11		
	IFSP 018 IFA CONSTRUCTION SUPERVIS		390	0	06/08		
	DSGN 021 DESIGN		93	0	07/07		

BUDGET LINE: HB-1090																			FMS #: 841 64T			RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN																										
AVAILABLE BALANCE AS OF: 07/31/07										\$8,046,065.74 (CITY)					\$0.00 (NON-CITY)																																	
CONTRACT LIABILITY:										\$705,711.17 (CITY)					\$0.00 (NON-CITY)																																	
ITD EXPENDITURES:										\$1,980,562.11 (CITY)					\$0.00 (NON-CITY)																																	
ADOPTED		(C)*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		(C)*		FY 08		*		FY 09		*		FY 10		*		FY 11		*												
APPROPRIATIONS				1,072		*				*				11,190		*				(C)*		7,763		*				*				11,190		*														
		(N)*				*				*				19,427		*				(N)*				*				*				19,427		*														

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BUDGET LINE: HB-1091																			FMS #: 841 64U			RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN									
AVAILABLE BALANCE AS OF: 07/31/07										\$50,125,249.65 (CITY)									\$31,870,000.00 (NON-CITY)												
CONTRACT LIABILITY:										\$1,502,789.77 (CITY)									\$0.00 (NON-CITY)												
ITD EXPENDITURES:										\$2,448,971.31 (CITY)									\$0.00 (NON-CITY)												
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*				(C)*	FY 08	*	FY 09	*	FY 10	*	FY 11	*									
ADOPTED		(C)*	42,946	*	34,130	*				*				(C)*	9,731	*	39,200	*				*									
APPROPRIATIONS															COMMITMENT PLAN																
		(N)*	31,870	*	21,870	*				*				(N)*	*	24,800	*				*										
												FY 2008																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 08															
PLAN		(C)*	819	*	*	*	*	*	*	*	*	*	*	*	8,912	*	9,731														
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,912	*	9,912														
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 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	39,200	24,800	06/09		
	SVCS NV 008	SERVICES	SPECIAL TECHNICAL INVESTI	993	0	06/08		
	IFSP 020	IFA CONSTRUCTION SUPERVIS		2,734	0	06/08		
	DSGN 023	DESIGN		819	0	07/07		

BUDGET LINE: HB-1095																			FMS #: 841 65T			RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOKLYN									
AVAILABLE BALANCE AS OF: 07/31/07										\$1,642,039.69 (CITY)									\$0.00 (NON-CITY)												
CONTRACT LIABILITY:										\$1,261,189.03 (CITY)									\$0.00 (NON-CITY)												
ITD EXPENDITURES:										\$8,565,639.32 (CITY)									\$0.00 (NON-CITY)												
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*				*	FY 08	*	FY 09	*	FY 10	*	FY 11	*									
ADOPTED		(C)*		*		*		*						(C)*	16	*		*		*		*									
APPROPRIATIONS											COMMITMENT PLAN																				
		(N)*		*		*		*		*				(N)*		*		*		*		*									
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 08											
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	16	*			16										
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	16	*			16										
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*										
			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*										
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*										
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*										
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1095		CORTELYOU RD BR/NYCTA BRIGHTON LINE 2-24311				DEVSCOPE	07/97	06/98
	CONS HB 036	CONSTRUCTION	HIGHWAY BRIDGES	16	0	06/08		

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END
841	HBK1097		PITKIN AVE BR/LIRR BAY RIDGE LINE 2-243870							DEVSCOPE	07/97	06/98
	CONS		041 CONSTRUCTION			25	0	06/08				

		(N)														
		(Y)												FY 2008		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN (C) *		*		*		*		*		*		*		5	*	
FORCST (C) *		*		*		*		*		*		*		5	*	
ACTUAL (C) *		*		*		*		*		*		*			*	
		*		*		*		*		*		*			*	
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 040 SERVICES SPECIAL TECHNICAL INVESTI	5	0	06/08	DEVSCOPE	07/97 06/98

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1103 FMS #: 841 65D RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX																				
AVAILABLE BALANCE AS OF: 07/31/07					\$3,722,475.22 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:					\$84,399.98 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:					\$505,098.46 (CITY)					\$0.00 (NON-CITY)										
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*												(C)*	500	*	*		*		5,535	*
APPROPRIATIONS (N)*														*	*		*			*
										COMMITMENT PLAN (N)*										
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FY 2008 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBQ1114	HEMPSTEAD AVE BR/CIP 2-26614 AND 2-23178				DEVSCOPE	07/04	06/05
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	1,144	0	06/16		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,814	0	06/16		
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	38,144	0	06/16		
	DSGN 009 DESIGN		377	0	06/09		
	CTGY 700 CONTINGENCY		1,000	0	06/08		

BUDGET LINE: HB-1115 FMS #: 841 65P RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/07										\$.69	(CITY)							\$.00	(NON-CITY)
CONTRACT LIABILITY:										\$350,000.00	(CITY)							\$.00	(NON-CITY)
ITD EXPENDITURES:										\$11,083.31	(CITY)							\$.00	(NON-CITY)
ADOPTED	(C)*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	(C)*		FY 08	*	FY 09	*	FY 10	*	FY 11	*
APPROPRIATIONS										COMMITMENT PLAN		400	*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*
FY 2008																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	400	*	*	*	*	400	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185				DEVSCOPE	07/05	06/06
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	579	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,929	0	06/14		
	CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES	19,287	0	06/14		
	DSGN 010 DESIGN		400	0	06/08		

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

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BUDGET LINE: HB-1117 FMS #: 841 65R RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN																		
AVAILABLE BALANCE AS OF: 07/31/07 \$.08 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$79,526,313.79 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$3,872,990.27 (CITY) \$.00 (NON-CITY)																		
* FY 08 * FY 09 * FY 10 * FY 11 * FY 08 * FY 09 * FY 10 * FY 11 *																		
ADOPTED (C)* * * * * (C)* 11,050 * * *																		
APPROPRIATIONS COMMITMENT PLAN (N)* * *																		
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MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
841 HBM1117	ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640														DEVSCOPE	07/02	06/03
	DSGN TD 013	DESIGN									TOTAL DESIGN	221	0	06/08			
	SVCS NV 022	SERVICES									SPECIAL TECHNICAL INVESTI	400	0	06/08			
	CNSP SU 023	CONSTRUCTION SUPERVISION									CONSULTANT SUPERVISION OF	756	0	06/08			
	CTGY 025	CONTINGENCY										5,000	0	06/08			
	CONS HB 029	CONSTRUCTION									HIGHWAY BRIDGES	9,000	0	06/08			
	SVCS NV 030	SERVICES									SPECIAL TECHNICAL INVESTI	74	0	06/08			
	CONS WB 031	CONSTRUCTION									WATERWAY BRIDGES	440	0	06/08			
	DSGN 032	DESIGN										159	0	06/08			
	CTGY 700	CONTINGENCY										2,000	0	06/08			

BUDGET LINE: HB-1120																			FMS #: 841 67P				RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA																															
AVAILABLE BALANCE AS OF: 07/31/07																			\$144,521,116.98				(CITY)								\$0.00				(NON-CITY)																			
CONTRACT LIABILITY:																			\$4,627,353.69				(CITY)								\$0.00				(NON-CITY)																			
ITD EXPENDITURES:																			\$4,436,567.33				(CITY)								\$0.00				(NON-CITY)																			
																			*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*																			99,573		*				*				*				(C)*		64,302		*				*				*				*					
APPROPRIATIONS (N)*																					*				*				*				COMMITMENT PLAN (N)*				*				*				*				*					
																			JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY				JUNE				FY 08					
PLAN (C)*																			*		*		*		*		*		*		*		*		*		62,139		*		*		*		2,163		*		64,302					
FORCST (C)*																			*		*		*		*		*		*		*		*		*		62,139		*		*		*		2,163		*		64,302					
ACTUAL (C)*																			*		*		*		*		*		*		*		*		*				*		*		*				*							
PLAN (N)*																			*		*		*		*		*		*		*		*		*				*		*		*				*							
FORCST (N)*																			*		*		*		*		*		*		*		*		*				*		*		*				*							
ACTUAL (N)*																			*		*		*		*		*		*		*		*		*				*		*		*				*							

FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBM1120	11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST				DEVSCOPE	06/03	06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,000	0	03/08		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	44,515	0	03/08		
	DSGN TD 009 DESIGN	TOTAL DESIGN	2,124	0	03/08		
	CONS TR 010 CONSTRUCTION	TRACKS AND RAILS	10,000	0	03/08		
	SVCS 016 SERVICES		1,500	0	03/08		
	DSGN TD 017 DESIGN	TOTAL DESIGN	2,163	0	06/08		
	CTGY 700 CONTINGENCY		10,000	0	06/08		

BUDGET LINE: HB-1123																		FMS #: 841 65U		RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRACK, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/07																		\$54,537,176.13				(CITY)						\$0.00		(NON-CITY)									
CONTRACT LIABILITY:																		\$393,985.98				(CITY)						\$0.00		(NON-CITY)									
ITD EXPENDITURES:																		\$246,897.89				(CITY)						\$0.00		(NON-CITY)									
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		54,537		*				*				*		(C)*		44,537		*		*				*				*				*					
APPROPRIATIONS		(N)*				*				*				*		COMMITMENT PLAN		(N)*		*		*				*				*				*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08									
PLAN		(C)*		*		*		*		*		*		*		*		*		44,500		*		*		*		37		*		44,537							
FORCST		(C)*		*		*		*		*		*		*		*		*		44,500		*		*		*		37		*		44,537							
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 HBX1123	BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-0753S-2						
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,400	0	03/08		
	CONS HB 011 CONSTRUCTION	HIGHWAY BRIDGES	31,200	0	03/08		
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	800	0	03/08		
	CONS TR 014 CONSTRUCTION	TRACKS AND RAILS	6,500	0	03/08		
	DSGN TD 015 DESIGN	TOTAL DESIGN	2,600	0	03/08		
	CTGY 700 CONTINGENCY		5,000	0	06/08		
841 HBX1123E	BRUCKNER EXPY EB/AMTRAK EMERGENCY						
	DSGN TD 005 DESIGN	TOTAL DESIGN	37	0	06/08		

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BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/07					\$3,644,102.00 (CITY)					\$0.00 (NON-CITY)									
CONTRACT LIABILITY:					\$990,303.17 (CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:					\$109,815.08 (CITY)					\$0.00 (NON-CITY)									
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*									(C)*	2,000	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY		JUNE			FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*		2,000	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*		2,000	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			

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

BUDGET LINE: HB-1130 FMS #: 841 65W RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS																						
AVAILABLE BALANCE AS OF: 07/31/07						\$7,571,930.65 (CITY)								\$.00 (NON-CITY)								
CONTRACT LIABILITY:						\$7,624,453.56 (CITY)								\$.00 (NON-CITY)								
ITD EXPENDITURES:						\$792,292.93 (CITY)								\$.00 (NON-CITY)								
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED		(C)*		*		*		*			(C)*		*		*		*		*		5,341	*
APPROPRIATIONS											COMMITMENT PLAN											
		(N)*		*		*		*		*		(N)*		*		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 08	
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
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							
	CONS TR 037 CONSTRUCTION									1,200	0	06/11							
	CNSP SU 041 CONSTRUCTION SUPERVISION									3,996	0	06/11							

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BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/07					\$2,107,958.18 (CITY)					\$0.00 (NON-CITY)									
CONTRACT LIABILITY:					\$2,362,041.82 (CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:					\$0.00 (CITY)					\$0.00 (NON-CITY)									
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*			42,299	*		*		*	(C)*		924	*	44,900	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*	*	*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	924	*		924	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	924	*		924	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1131		BRUCKNER EXP / WESTCHESTER CREEK 1-066510				DEVSCOPE	07/01	06/03
		CONS GE 007 CONSTRUCTION	GENERAL	32,928	0	06/09		
		SVCS NV 014 SERVICES	SPECIAL TECHNICAL INVESTI	3,400	0	06/09		
		DSGN TD 017 DESIGN	TOTAL DESIGN	924	0	06/08		
		CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,072	0	06/09		
		DSGN TD 026 DESIGN	TOTAL DESIGN	2,500	0	06/09		

BUDGET LINE: HB-1134																			FMS #: 841 67Q			RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS																		
AVAILABLE BALANCE AS OF: 07/31/07										\$5,118,000.00 (CITY)										\$0.00 (NON-CITY)																				
CONTRACT LIABILITY:										\$101,520.00 (CITY)										\$0.00 (NON-CITY)																				
ITD EXPENDITURES:										\$0.00 (CITY)										\$0.00 (NON-CITY)																				
		*	FY 08		*	FY 09		*	FY 10		*	FY 11		*	FY 08		*	FY 09		*	FY 10		*	FY 11		*														
ADOPTED		(C)*	5,020		*			*			*	10,789		*	(C)*		160	*	*				*	10,789		*														
APPROPRIATIONS		(N)*			*			*			*			*	COMMITMENT PLAN		(N)*	*	*				*			*														
		JULY	AUG			SEPT			OCT			NOV			DEC			FY 2008		JAN			FEB			MARCH			APRIL			MAY			JUNE			FY 08		
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 011 DESIGN	TOTAL DESIGN	160	0	06/08		
		CONS TR 012 CONSTRUCTION	TRACKS AND RAILS	701	0	06/11		
		CTGY 700 CONTINGENCY		5,000	0	06/08		

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BUDGET LINE: HB-1137 FMS #: 841 65Z
AVAILABLE BALANCE AS OF: 07/31/07
CONTRACT LIABILITY:
ITD EXPENDITURES:

RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS
\$725,217.15 (CITY)
\$620,459.81 (CITY)
\$555,352.90 (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	
ADOPTED	(C)*		*		*		*		*	(C)*	204	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N)*		*		*		*		*
FY 2008																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08					
PLAN (C)*	4	*	*	*	*	*	*	*	*	*	*	200	*	204	*	204		
FORCST (C)*	4	*	*	*	*	*	*	*	*	*	*	200	*	204	*	204		
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
841 HBQ1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0														DEVSCOPE	07/06	06/07
	CNSP	SU	003	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF					1,103	0	06/13				
	CONS	HB	004	CONSTRUCTION		HIGHWAY BRIDGES					8,777	0	06/13				
	DSGN	TD	010	DESIGN		TOTAL DESIGN					200	0	06/08				
	DSGN	TD	012	DESIGN		TOTAL DESIGN					4	0	07/07				
	CONS	TR	013	CONSTRUCTION		TRACKS AND RAILS					1,000	0	06/13				

BUDGET LINE: HB-1139 FMS #: 841 66B
AVAILABLE BALANCE AS OF: 07/31/07
CONTRACT LIABILITY:
ITD EXPENDITURES:

RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX
\$7,761,010.07 (CITY)
\$.00 (CITY)
\$85,077.93 (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	
ADOPTED	(C)*		*		*		*		*	(C)*	208	*	10,959	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N)*		*		*		*		*
FY 2008																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	208	*	208	*	208		
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	208	*	208	*	208		
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
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					10,959	0	06/09				
	DSGN	TD	015	DESIGN		TOTAL DESIGN					117	0	06/08				
	CONS	TR	022	CONSTRUCTION		TRACKS AND RAILS					5	0	06/08				

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BUDGET LINE: HB-1140 FMS #: 841 66C RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/07					\$36,839,092.04 (CITY)					\$0.00 (NON-CITY)									
CONTRACT LIABILITY:					\$50,394,439.98 (CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:					\$9,896,628.51 (CITY)					\$0.00 (NON-CITY)									
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*										(C)*		4,497	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 08		
PLAN (C)*	5-*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,502	*	4,497		
FORCST (C)*	5-*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,694	*	4,689		
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT											CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION															
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)													DEVSCOPE	06/03	05/04
	CONS	HB	006	CONSTRUCTION							5-	0	07/07			
	SVCS	NV	040	SERVICES							811	0	06/08			
	CONS	HB	047	CONSTRUCTION							3,646	0	06/08			
	CONS	HB	049	CONSTRUCTION							45	0	06/08			

BUDGET LINE: HB-1146 FMS #: 841 66H BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA																			
AVAILABLE BALANCE AS OF: 07/31/07						\$1,765,000.00 (CITY)								\$8,809,300.00 (NON-CITY)					
CONTRACT LIABILITY:						\$29,616.69 (CITY)								\$76,183.13 (NON-CITY)					
ITD EXPENDITURES:						\$18,429,797.43 (CITY)								\$530,591.00 (NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*			FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*			(C)*		1,158	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		839	*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 08		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,158	*	1,158		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,158	*	1,158		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	839	*	839		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	839	*	839		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT											CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION															
841 HBM1146	BATTERY PARK UNDERPASS 2-23200													DEVSCOPE	07/99	06/00
	DSGN	008	DESIGN								0	369	06/08			
	DSGN	TD	012	DESIGN							752	0	06/08			
	SVCS	NV	014	SERVICES							0	260	06/08			
	CONS	HB	018	CONSTRUCTION							406	0	06/08			

[illegible]

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBK1149	METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029)				DEVSCOPE	07/99	06/00
	SVCS NV 027 SERVICES	SPECIAL TECHNICAL INVESTI	238	0	06/08		
	CNSP SU 030 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/08		
	SVCS NV 033 SERVICES	SPECIAL TECHNICAL INVESTI	110	0	06/08		
	CONS HB 053 CONSTRUCTION	HIGHWAY BRIDGES	1,787	0	06/08		
	CONS HB 058 CONSTRUCTION	HIGHWAY BRIDGES	396	0	06/08		
	CONS HB 060 CONSTRUCTION	HIGHWAY BRIDGES	1,952	0	06/08		
	CONS HB 061 CONSTRUCTION	HIGHWAY BRIDGES	525	0	06/08		
	CTGY 700 CONTINGENCY		3,000	0	06/08		

BUDGET LINE: HB-1150 FMS #: 841 66K PROTECTION AGAINST MARINE BORERS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/07 \$53,158,217.87 (CITY)																
CONTRACT LIABILITY: \$19,514,581.81 (CITY)																
ITD EXPENDITURES: \$6,078,891.45 (CITY)																
	* FY 08 *	FY 09 *	FY 10 *	FY 11 *												
ADOPTED (C)*	21,633 *								(C)*	55,163 *						*
APPROPRIATIONS (N)*	27,375 *								COMMITMENT PLAN (N)*	28,679 *						*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*	*	*	*	*	*	*	*	*	*	55,163 *	*	*	*	55,163		
FORCST (C)*	*	*	*	*	*	*	*	*	*	55,163 *	*	*	*	55,163		
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	28,679 *	*	*	*	28,679		
FORCST (N)*	*	*	*	*	*	*	*	*	*	28,679 *	*	*	*	28,679		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBCBORERS	PROTECTION AGAINST MARINE BORERS, CITWIDE				DEVSCOPE	05/04	05/05
	CONS GE 007 CONSTRUCTION	GENERAL	0	28,679	03/08		
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,602	0	03/08		
	CTGY 015 CONTINGENCY		2,786	0	05/08		
	SVCS NV 020 SERVICES	SPECIAL TECHNICAL INVESTI	1,233	0	03/08		
	DSGN FD 022 DESIGN	FINAL DESIGN	754	0	03/08		
	CONS HB 025 CONSTRUCTION	HIGHWAY BRIDGES	51,574	0	03/08		

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BUDGET LINE: HB-1151 FMS #: 841 68T RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/07 \$4,442,968.34 (CITY) \$\$.00 (NON-CITY)

CONTRACT LIABILITY: \$390,033.40 (CITY) \$\$.00 (NON-CITY)

ITD EXPENDITURES: \$36,098.35 (CITY) \$\$.00 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*								3,288	*	(C)*		350	*		*		*	8,322	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*					*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
841 HBK1151	BQE/CADMAN PLAZA (EAST & WEST) 2-23088-7/8												DEVSCOPE	07/03	06/04				
	CONS HB 006 CONSTRUCTION									7,784	0	06/11							
	CNSP SU 007 CONSTRUCTION SUPERVISION									538	0	06/11							
	DSGN TD 012 DESIGN									350	0	06/08							

BUDGET LINE: HB-1152 FMS #: 841 66L RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/07 \$3,755,999.70 (CITY) \$\$.00 (NON-CITY)

CONTRACT LIABILITY: \$160.53 (CITY) \$\$.00 (NON-CITY)

ITD EXPENDITURES: \$378,918.29 (CITY) \$\$.00 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		3,424	*	7,100	*		*		*	(C)*		2,726	*	7,455	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

								FY 2008											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 08		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,726	*	2,726
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,726	*	2,726
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 HBX1152	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0												DEVSCOPE	07/01	06/02				
	CNSP SU 006 CONSTRUCTION SUPERVISION									513	0	06/08							
	CONS HB 007 CONSTRUCTION									7,455	0	06/09							
	CONS TR 010 CONSTRUCTION									2,038	0	06/08							
	DSGN TD 015 DESIGN									175	0	06/08							

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BUDGET LINE: HB-1153 FMS #: 841 66M RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/07 \$9,125,806.00 (CITY)

CONTRACT LIABILITY: \$968,699.00 (CITY)

ITD EXPENDITURES: \$146,836.75 (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	*
ADOPTED	(C)*		*		*		*	956	*	(C)*		190	*		*		8,901	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	190	*	190
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	190	*	190
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
841 HBK1153	NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0												DEVSCOPE	07/03	06/04		
	CONS TR 007 CONSTRUCTION									2,906	0	06/11					
	CONS HB 008 CONSTRUCTION									5,970	0	06/11					
	DSGN TD 013 DESIGN									190	0	06/08					
	CNSP SU 018 CONSTRUCTION SUPERVISION									25	0	06/11					

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

AVAILABLE BALANCE AS OF: 07/31/07 \$7,827,867.00 (CITY)

CONTRACT LIABILITY: \$800,133.00 (CITY)

ITD EXPENDITURES: \$.00 (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	*
ADOPTED	(C)*		*		*		*	839	*	(C)*		*		*		*	7,822	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
841 HBK1154	CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE 2-24304-0												DEVSCOPE	07/03	06/04		
	CONS HB 007 CONSTRUCTION									4,716	0	06/11					
	CONS TR 008 CONSTRUCTION									2,906	0	06/11					
	CNSP SU 014 CONSTRUCTION SUPERVISION									77	0	06/11					
	SVCS NV 016 SERVICES									123	0	06/11					

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BUDGET LINE: HB-1155 FMS #: 841 66P RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX																				
AVAILABLE BALANCE AS OF: 07/31/07					\$1,128,600.74 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:					\$78,388.32 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:					\$1,273,958.35 (CITY)					\$0.00 (NON-CITY)										
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*											(C)*		143	*		*		*		*
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 08	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	143	*		143	
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	143	*		143	
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT											CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
AGY ID NO	DESCRIPTION															
841 HBX1155	MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0													DEVSCOPE	07/99	06/00
	CNSP SU 008 CONSTRUCTION SUPERVISION										91	0	06/08			
	CONS HB 022 CONSTRUCTION										52	0	06/08			

BUDGET LINE: HB-1156 FMS #: 841 66Q RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/07 \$902,092.69 (CITY)										\$0.00		(NON-CITY)							
CONTRACT LIABILITY: \$333,856.44 (CITY)										\$0.00		(NON-CITY)							
ITD EXPENDITURES: \$2,159,488.77 (CITY)										\$0.00		(NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*		217	*		*		*		*
APPROPRIATIONS										COMMITMENT									
	(N)*		*		*		*		*	(N)*			*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	217	*		217	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	217	*		217		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

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

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BUDGET LINE: HB-1157 FMS #: 841 66R RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX																						
AVAILABLE BALANCE AS OF: 07/31/07						\$2,462,469.88	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:						\$1,346,373.22	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:						\$1,627,859.08	(CITY)								\$.00	(NON-CITY)						
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*						FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*														3,247	*		*		*		*
APPROPRIATIONS																						
	(N)*		*		*		*		*							*		*		*		*
								FY 2008														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE									
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,247	*					3,247	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,247	*					3,247	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*						*
		*	*	*	*	*	*	*	*	*	*	*	*	*		*						*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*						*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*						*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*						*

MGN PROJECT											CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	
AGY ID NO	DESCRIPTION															
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0														DEVSCOPE 07/99 06/00	
	CNSP SU 008	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF					1,400	0	06/08			
	SVCS NV 026	SERVICES				SPECIAL TECHNICAL INVESTI					215	0	06/08			
	CONS HB 027	CONSTRUCTION				HIGHWAY BRIDGES					1,527	0	06/08			
	SVCS NV 028	SERVICES				SPECIAL TECHNICAL INVESTI					45	0	06/08			
	DSGN TD 029	DESIGN				TOTAL DESIGN					60	0	06/08			

BUDGET LINE: HB-1158 FMS #: 841 67S RECON WEST 232ND ST/HENRY HUDSON PKWY, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/07										\$888,874.32 (CITY)		\$0.00 (NON-CITY)							
CONTRACT LIABILITY:										\$149,432.49 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:										\$1,280,568.14 (CITY)		\$0.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*			(C)*		93	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	93	*		93	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	93	*		93	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			*
		*	*	*	*	*	*	*	*	*	*	*	*	*		*			*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			*

MGN PROJECT											CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	
AGY ID NO	DESCRIPTION															
841 HBX1158	WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0														DEVSCOPE 07/99 06/00	
	CNSP SU 008	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF					23	0	06/08			
	CONS HB 022	CONSTRUCTION				HIGHWAY BRIDGES					70	0	06/08			

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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: 07/31/07					\$7,854,002.00 (CITY)					\$0.00 (NON-CITY)									
CONTRACT LIABILITY:					\$226,757.69 (CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:					\$271,935.19 (CITY)					\$0.00 (NON-CITY)									
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*									(C)*	320	*	5,881	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 08		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	320	*	320	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	320	*	320	*		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
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	5,881	0		06/09			
	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	150	0		06/08			
	SVCS	NV 019	SERVICES							SPECIAL TECHNICAL INVESTI	18	0		06/08			

BUDGET LINE: HB-1163																			FMS #: 841 66W			RECON GUN HILL RD/METRO-NORTH RR, THE BRONX									
AVAILABLE BALANCE AS OF: 07/31/07										\$2,534,198.87 (CITY)									\$.00 (NON-CITY)												
CONTRACT LIABILITY:										\$1,718,820.72 (CITY)									\$.00 (NON-CITY)												
ITD EXPENDITURES:										\$8,232,378.50 (CITY)									\$.00 (NON-CITY)												
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*				*	FY 08	*	FY 09	*	FY 10	*	FY 11	*									
ADOPTED		(C)*		*		*		*			(C)*				1,828	*		50	*		*		*								
APPROPRIATIONS											COMMITMENT PLAN																				
		(N)*		*		*		*		*	(N)*				*		*		*		*		*								
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08														
PLAN		(C)*	10	*	*	*	*	*	*	*	*	*	*	*	*	*	1,818	*	1,828												
FORCST		(C)*	10	*	*	*	*	*	*	*	*	*	*	*	*	*	1,818	*	1,828												
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 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									1,559	0	06/08						
	CONS HB 039 CONSTRUCTION									10	0	07/07						

[illegible]

[illegible]

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841	HBK1168		CONGRESS ST/ 2781 (BQE) 2-23039-0						DEVSCOPE	07/98 06/99
	CONS	HB 007	CONSTRUCTION	HIGHWAY BRIDGES		15	0	06/08		
	DSGN	TD 014	DESIGN	TOTAL DESIGN		32-	0	06/08		
	CONS	HB 034	CONSTRUCTION	HIGHWAY BRIDGES		15	0	06/08		
	DSGN	TD 035	DESIGN	TOTAL DESIGN		32	0	06/08		

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BUDGET LINE: HB-1170 FMS #: 841 67D RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN																				
AVAILABLE BALANCE AS OF: 07/31/07				\$1,442,999.56 (CITY)								\$.00 (NON-CITY)								
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)								
ITD EXPENDITURES:				\$193,836.51 (CITY)								\$.00 (NON-CITY)								
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED		(C)*	1,300	*		*	200	*	12,429	*	(C)*		1,643	*	*		200	*	12,429	*
APPROPRIATIONS											COMMITMENT PLAN									
		(N)*		*		*		*		*	(N)*		*		*		*		*	
									FY 2008											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 08		
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		1,643	*	1,643	
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		1,643	*	1,643	
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																		
	SVCS NV 002 SERVICES									140	0	06/08	DEVSCOPE	06/06	06/07				
	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							
	TOTAL DESIGN																		
841 HBM1170	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0																		
	CNSP SU 006 CONSTRUCTION SUPERVISION									1,209	0	06/11	DEVSCOPE	07/03	06/04				
	CONS HB 007 CONSTRUCTION									11,220	0	06/11							
	DSGN TD 018 DESIGN									1,056	0	06/08							
	DSGN TD 019 DESIGN									200	0	06/10							
	TOTAL DESIGN																		

BUDGET LINE: HB-1171 FMS #: 841 67E RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN																				
AVAILABLE BALANCE AS OF: 07/31/07										\$2,268,000.32 (CITY)		\$0.00 (NON-CITY)								
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)								
ITD EXPENDITURES:										\$138,606.68 (CITY)		\$0.00 (NON-CITY)								
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED		(C)*		*		*		*		(C)*		513	*		*		*		*	
APPROPRIATIONS		(N)*		*		*		*		COMMITMENT PLAN			*		*		*		*	
										(N)*			*		*		*		*	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 08		
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	513	*	513		
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	513	*	513		
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
			*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			

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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		

BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/07												\$.00 (NON-CITY)			
CONTRACT LIABILITY:												\$.00 (NON-CITY)			
ITD EXPENDITURES:												\$.00 (NON-CITY)			
ADOPTED (C)*	FY 08 *	FY 09 *	FY 10 *	FY 11 *	FY 08 *	FY 09 *	FY 10 *	FY 11 *	(C)*	FY 08 *	FY 09 *	FY 10 *	FY 11 *		
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	168 *	*	*	*	*	*	*
COMMITMENT PLAN (N)*															
FY 2008															
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 08 *		
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	168 *	168	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

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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: 07/31/07					\$1,294,437.93 (CITY)					\$0.00 (NON-CITY)								
CONTRACT LIABILITY:					\$316,862.79 (CITY)					\$0.00 (NON-CITY)								
ITD EXPENDITURES:					\$377,197.87 (CITY)					\$0.00 (NON-CITY)								
* FY 08 * FY 09 * FY 10 * FY 11 * FY 08 * FY 09 * FY 10 * FY 11 *																		
ADOPTED (C)* 1,170 * * *																		
APPROPRIATIONS COMMITMENT PLAN (N)* * *																		
* * *																		
FY 2008																		
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 08																		
PLAN (C)* * * * * * * * * * * 1,170 * 1,170																		
FORCST (C)* * * * * * * * * * * 1,170 * 1,170																		
ACTUAL (C)* * * * * * * * * * * * *																		
PLAN (N)* * * * * * * * * * * * *																		
FORCST (N)* * * * * * * * * * * * *																		
ACTUAL (N)* * * * * * * * * * * * *																		

MGN PROJECT												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION																
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			
	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: 07/31/07										\$1,213,948.69					(CITY)		\$0.00		(NON-CITY)												
CONTRACT LIABILITY:										\$348,157.85					(CITY)		\$0.00		(NON-CITY)												
ITD EXPENDITURES:										\$347,251.54					(CITY)		\$0.00		(NON-CITY)												
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*												
ADOPTED	(C)*		*		*		*		*		(C)*	1,083	*		*		*		*												
APPROPRIATIONS											COMMITMENT PLAN																				
	(N)*		*		*		*		*		(N)*		*		*		*		*												
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08																
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,083	*	1,083	*													
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,083	*	1,083	*													
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*													
		*	*	*	*	*	*	*	*	*	*	*	*	*		*		*													
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*													
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*													
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*													

MGN PROJECT												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION																
841 HBM1175	W 39TH ST / AMTRAK 30 ST BRANCH	2-24508-0													DEVSCOPE	07/04	06/05
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF										583	0	06/13			
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES										5,830	0	06/13			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS										1,249	0	06/13			

BUDGET LINE: HB-1177 FMS #: 841 67K RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/07 \$1,396,947.26 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$403,794.79 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$257,424.67 (CITY) \$.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	503	*		*		*		*	(C)*	481	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
										FY 2008									
		JULY	AUG	SEPT	OCT	NOV	DEC			JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	481	*	481	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	481	*	481	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBM1177	W 46TH ST / AMTRAK 30 ST BRANCH 2-24512-0				DEVSCOPE	07/07	06/08
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	606	0	06/15		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	6,064	0	06/15		
	DSGN TD 008 DESIGN	TOTAL DESIGN	481	0	06/08		
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	257	0	06/15		
	CONS TR 06 CONSTRUCTION	TRACKS AND RAILS	1,299	0	06/15		

BUDGET LINE: HB-1178		FMS #: 841 67L		RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN													
AVAILABLE BALANCE AS OF: 07/31/07				\$997,277.05 (CITY)													
CONTRACT LIABILITY:				\$610,498.42 (CITY)													
ITD EXPENDITURES:				\$399,315.87 (CITY)													

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BUDGET LINE: HB-1179 FMS #: 841 67M RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/07					\$1,931,062.15 (CITY)					\$0.00 (NON-CITY)									
CONTRACT LIABILITY:					\$460,011.20 (CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:					\$361,083.45 (CITY)					\$0.00 (NON-CITY)									
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*									(C)*		870	*		*		*		*
APPROPRIATIONS										COMMITMENT									
	(N)*		*		*		*		*	(N)*			*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 08		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	870	*	870	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	870	*	870	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
841 HBM1179	W 42 ST/AMTRAK 30 ST BRANCH 2-24521-0												DEVSCOPE	07/04	06/05	
	CNSP SU 003 CONSTRUCTION SUPERVISION									1,836	0	06/14				
	CONS HB 004 CONSTRUCTION									12,194	0	06/14				
	CONS TR 005 CONSTRUCTION									1,511	0	06/14				
	DSGN TD 013 DESIGN									870	0	06/08				
	SVCS NV 018 SERVICES									193	0	06/14				
	DSGN TD 019 DESIGN									200	0	06/12				

BUDGET LINE: HB-1180																		FMS #: 841 67N		RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/07										\$1,097,999.87 (CITY)								\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$488,537.81 (CITY)								\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$190,439.94 (CITY)								\$0.00 (NON-CITY)																	
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*		70		*				*				*				(C)*		1,061		*				*				*				*			
APPROPRIATIONS (N)*				*				*				*				COMMITMENT PLAN (N)*				*				*				*				*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08							
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		1,061		*		1,061					
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*		1,061		*		1,061					
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
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									680	0	06/15				
	CONS HB 004 CONSTRUCTION									6,838	0	06/15				
	CONS TR 005 CONSTRUCTION									1,298	0	06/15				

[illegible]

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBQ1182	STEINWAY ST BR 2-23061 GCP 2-23061-0				DEVSCOPE	07/97	06/98
CNSP 019	CONSTRUCTION SUPERVISION	333	0	06/08			
CONS HB 020	CONSTRUCTION HIGHWAY BRIDGES	3,798	0	06/08			
CONS 057	CONSTRUCTION	250	0	06/08			
SVCS NV 058	SERVICES SPECIAL TECHNICAL INVESTI	203	0	06/08			
CNSP SU 059	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	63	0	06/08			
CONS HB 060	CONSTRUCTION HIGHWAY BRIDGES	690	0	06/08			

BUDGET LINE: HB-1183 FMS #: 841 67V RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/07 \$916,574.89 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$18,455.76 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$83,792.35 (CITY) \$0.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*			*		*		*		*	(C)*		387	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
				</															

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBM1183	WEST 41 STREET / AMTRAK 30 ST BRANCH2-24533-0				DEVSCOPE	07/07	06/08
CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	683	0	06/15			
CONS HB 003	CONSTRUCTION HIGHWAY BRIDGES	6,838	0	06/15			
CONS TR 004	CONSTRUCTION TRACKS AND RAILS	1,298	0	06/15			
DSGN TD 009	DESIGN TOTAL DESIGN	387	0	06/08			
SVCS NV 013	SERVICES SPECIAL TECHNICAL INVESTI	251	0	06/15			

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BUDGET LINE: HB-1184 FMS #: 841 67W RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/07					\$12,575,000.15	(CITY)								\$0.00	(NON-CITY)				
CONTRACT LIABILITY:					\$641,208.41	(CITY)								\$0.00	(NON-CITY)				
ITD EXPENDITURES:					\$330,477.25	(CITY)								\$0.00	(NON-CITY)				
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	12,041	*		*					(C)*	761	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	761	*	761		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	761	*	761		
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 HBM1184		WEST 33RD STREET / AMTRAK 30 ST BRANCH 2-24501-B				DEVSCOPE	07/03	06/04
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,212	0	06/13		
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	10,102	0	06/13		
	CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	500	0	06/13		
	DSGN TD 010	DESIGN	TOTAL DESIGN	561	0	06/08		
	DSGN TD 016	DESIGN	TOTAL DESIGN	200	0	06/08		

BUDGET LINE: HB-1185 FMS #: 841 67X RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN																				
AVAILABLE BALANCE AS OF: 07/31/07					\$9,134,999.51		(CITY)							\$0.00		(NON-CITY)				
CONTRACT LIABILITY:					\$562,388.79		(CITY)							\$0.00		(NON-CITY)				
ITD EXPENDITURES:					\$296,455.36		(CITY)							\$0.00		(NON-CITY)				
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*				FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	7,965	*		*		*			(C)*	322	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*		*		*		*		*	(N)*		*		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	322	*	322	*	322	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	322	*		*		
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 HBM1185		WEST 34TH STREET / AMTRAK 30 ST BRANCH 2-24501-D				DEVSCOPE	07/03	06/04
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	889	0	06/13		
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	7,410	0	06/13		
	CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	500	0	06/13		
	DSGN TD 011	DESIGN	TOTAL DESIGN	222	0	06/08		
	DSGN TD 018	DESIGN	TOTAL DESIGN	100	0	06/08		

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BUDGET LINE: HB-1186 FMS #: 841 67Y RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/07					\$6,482,000.39 (CITY)					\$0.00 (NON-CITY)									
CONTRACT LIABILITY:					\$613,892.23 (CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:					\$441,493.80 (CITY)					\$0.00 (NON-CITY)									
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		5,168	*		*		*		*	(C)*		479	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 08	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	479	*		479	
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	479	*		479	
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1186		WEST 35TH STREET / AMTRAK 30 ST BRANCH 2-24501E				DEVSCOPE	07/03	06/04
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	539	0	06/13		
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	4,959	0	06/13		
	CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	500	0	06/13		
	DSGN TD 011	DESIGN	TOTAL DESIGN	279	0	06/08		
	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: 07/31/07					\$13,021,000.40 (CITY)					\$0.00 (NON-CITY)									
CONTRACT LIABILITY:					\$658,624.39 (CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:					\$478,810.66 (CITY)					\$0.00 (NON-CITY)									
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	11,930	*		*		*		*	(C)*	663	*		*		*		*	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*
										(N)*		*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	663	*		663	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	663	*		663	
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 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	06/13		
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	10,583	0	06/13		
	CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	500	0	06/13		
	DSGN TD 010	DESIGN	TOTAL DESIGN	463	0	06/08		
	DSGN TD 014	DESIGN	TOTAL DESIGN	200	0	06/08		

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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: 07/31/07					\$1,488,842.53	(CITY)									\$0.00	(NON-CITY)													
CONTRACT LIABILITY:					\$581,396.90	(CITY)									\$0.00	(NON-CITY)													
ITD EXPENDITURES:					\$546,973.79	(CITY)									\$0.00	(NON-CITY)													
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*				FY 08	*	FY 09	*	FY 10	*	FY 11	*									
ADOPTED	(C)*												835	*		*		*		*									
APPROPRIATIONS										COMMITMENT	(C)*																		
	(N)*		*		*		*		*		(N)*		*		*		*		*	*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08	
PLAN	(C)*	*		200	*		*		*		*		*		*		*		*		*		*		*		635	*	835
FORCST	(C)*	*		200	*		*		*		*		*		*		*		*		*		*		*		635	*	835
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 HBM1188		11TH AVENUE / AMTRAK 30 ST BRANCH 2-24520-9				DEVSCOPE	07/07	06/08
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,869	0	06/17		
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	28,684	0	06/17		
	CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	1,334	0	06/17		
	DSGN TD 012	DESIGN	TOTAL DESIGN	200	0	08/07		
	SVCS NV 016	SERVICES	SPECIAL TECHNICAL INVESTI	193	0	06/17		
	DSGN TD 017	DESIGN	TOTAL DESIGN	635	0	06/08		
	DSGN TD 018	DESIGN	TOTAL DESIGN	350	0	06/16		

BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN																												
AVAILABLE BALANCE AS OF: 07/31/07						\$1,931,457.29	(CITY)								\$0.00	(NON-CITY)												
CONTRACT LIABILITY:						\$1,382,671.30	(CITY)								\$0.00	(NON-CITY)												
ITD EXPENDITURES:						\$1,303,558.00	(CITY)								\$0.00	(NON-CITY)												
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*						FY 08	*	FY 09	*	FY 10	*	FY 11	*						
ADOPTED	(C)*		*		*		*						(C)*	300	*		*		*			*						
APPROPRIATIONS													COMMITMENT PLAN															
	(N)*		*		*		*		*				(N)*		*		*		*			*						
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08
PLAN	(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300
FORCST	(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300
ACTUAL	(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1189		WEST 79TH STREET/ AMTRAK (7 BIN#'S)				DEVSCOPE	07/07	06/08
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,951	0	06/13		
	CONS HB 009	CONSTRUCTION	HIGHWAY BRIDGES	30,551	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
CONS TR 017	CONSTRUCTION	TRACKS AND RAILS	1,000	0	06/13		
DSGN TD 025	DESIGN	TOTAL DESIGN	300	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		

BUDGET LINE: HB-1190																	FMS #: 841 68C			RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/07																	\$3,019,374.07			(CITY)			\$0.00 (NON-CITY)												
CONTRACT LIABILITY:																	\$1,185,255.48			(CITY)			\$0.00 (NON-CITY)												
ITD EXPENDITURES:																	\$957,705.36			(CITY)			\$0.00 (NON-CITY)												
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		2,574		*		15,740		*		*				*		(C)*		3,437		*		17,740		*		*				*			
APPROPRIATIONS		(N)*				*				*				COMMITMENT PLAN		*		(N)*				*				*				*					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C) *	102	*	*	*	*	*	*	*	*	*	*	3,335	3,437
FORCST (C) *	102	*	*	*	*	*	*	*	*	*	*	3,335	3,437
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	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	15,854	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		
SVCS NV 014	SERVICES	SPECIAL TECHNICAL INVESTI	500	0	06/09		
DSGN TD 015	DESIGN	TOTAL DESIGN	102	0	07/07		
DSGN TD 016	DESIGN	TOTAL DESIGN	148	0	06/08		

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BUDGET LINE: HB-1191 FMS #: 841 68D RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/07						\$743,009.99 (CITY)		\$0.00 (NON-CITY)											
CONTRACT LIABILITY:						\$885,992.13 (CITY)		\$0.00 (NON-CITY)											
ITD EXPENDITURES:						\$755,381.39 (CITY)		\$0.00 (NON-CITY)											
*		FY 08	*	FY 09	*	FY 10	*	FY 11	*	*		FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		727 *																	
APPROPRIATIONS (N)*		COMMITMENT PLAN (N)*																	

MGN PROJECT											CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION															
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 013	DESIGN				TOTAL DESIGN					8	0	08/07			
	DSGN TD 014	DESIGN				TOTAL DESIGN					719	0	06/08			

BUDGET LINE: HB-1193																	FMS #: 841 68E			RECONSTRUCT			BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN												
AVAILABLE BALANCE AS OF: 07/31/07										\$2,052,567.01			(CITY)			\$54,467,690.38				(NON-CITY)															
CONTRACT LIABILITY:										\$353,660.18			(CITY)			\$0.00				(NON-CITY)															
ITD EXPENDITURES:										\$14,160,006.69			(CITY)			\$40,426,825.62				(NON-CITY)															
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		*				*				*				(C)*		29		*				*				*				*			
APPROPRIATIONS		(N)*		*				*				*				COMMITMENT PLAN		(N)*		3,443		*				*				*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08					
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		29		*		29			
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		3,443		*		3,443			
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		3,443		*		3,443			
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT											CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION															
841 HBK1193	BSHP / OCEAN PKWY 2-23136-0													DEVSCOPE	07/02	06/03
	CONS 014	CONSTRUCTION				HIGHWAY BRIDGES					0	2,735	06/08			
	CONS HB 035	CONSTRUCTION									0	708	06/08			

BUDGET LINE: HB-1199																			FMS #: 841 68J		BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530, QUEENS									
AVAILABLE BALANCE AS OF: 07/31/07										\$1,498,994.94 (CITY)					\$.00 (NON-CITY)															
CONTRACT LIABILITY:										\$96,834.02 (CITY)					\$.00 (NON-CITY)															
ITD EXPENDITURES:										\$5,464,235.85 (CITY)					\$.00 (NON-CITY)															
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*											
ADOPTED (C)*										(C)*	25	*		*		*		*												
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		*		*		*		*												
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 08												
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	25	*		25												
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	25	*		25												
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*														
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*														
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*														
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*														

[illegible]

[illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBK1202	RECON OF BSHP BRIDGE OVER BAY PKWY, BROOKLYN 2-231319				DEVSCOPE	07/03	06/04
	CONS 002	CONSTRUCTION	7,158	0	06/11			
	CNSP SU 008	CONSTRUCTION SUPERVISION	815	0	06/11			
	DSGN 012	DESIGN	632	0	06/08			

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BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/07					\$3,902,150.71	(CITY)												\$0.00	(NON-CITY)
CONTRACT LIABILITY:					\$4,326,272.30	(CITY)												\$0.00	(NON-CITY)
ITD EXPENDITURES:					\$1,365,812.09	(CITY)												\$0.00	(NON-CITY)
*		FY 08	*	FY 09	*	FY 10	*	FY 11	*			FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*				28,129	*		*				(C)*	1,562	*	32,978	*		*		*
APPROPRIATIONS		COMMITMENT PLAN																	
(N)*			*	34,790	*		*				(N)*		*	35,260	*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,562	*	1,562	
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,562	*	1,562	
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1203		RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507				DEVSCOPE	07/04	06/05
	CONS GE 001	CONSTRUCTION	GENERAL	19,961	35,260	06/09		
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8,508	0	06/09		
	SVCS NV 007	SERVICES	SPECIAL TECHNICAL INVESTI	1,509	0	06/09		
	CONS TR 014	CONSTRUCTION	TRACKS AND RAILS	3,000	0	06/09		
	DSGN TD 015	DESIGN	TOTAL DESIGN	1,562	0	06/08		

BUDGET LINE: HB-1204 FMS #: 841 68P RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/07					\$1,636,040.73 (CITY)					\$0.00 (NON-CITY)								
CONTRACT LIABILITY:					\$518,162.89 (CITY)					\$0.00 (NON-CITY)								
ITD EXPENDITURES:					\$303,676.23 (CITY)					\$0.00 (NON-CITY)								
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		(C)*	270	*		*		*		*	*
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*		*		*		(N)*		*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 08	
PLAN	(C)*	*	270	*	*	*	*	*	*	*	*	*	*	*	*	*	270	
FORCST	(C)*	*	270	*	*	*	*	*	*	*	*	*	*	*	*	*	270	
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 HBK1204		RECON OF 50TH ST. BRIDGE OVER LIRR, BAYRIDGE 2-243400				DEVSCOPE	07/03	06/04
	CONS GE 002	CONSTRUCTION	GENERAL	9,863	0	06/13		
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	986	0	06/13		
	CONS TR 009	CONSTRUCTION	TRACKS AND RAILS	287	0	06/13		
	IFDS SW 010	IFA DESIGN	SUPERVISION OF CONSULTANT	82	0	06/08		
	DSGN 011	DESIGN		270	0	08/07		

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BUDGET LINE: HB-1205 FMS #: 841 68Q RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/07 \$657,540.74 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$675,870.45 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$263,639.89 (CITY) \$0.00 (NON-CITY)																		
* FY 08 * FY 09 * FY 10 * FY 11 * FY 08 * FY 09 * FY 10 * FY 11 *																		
ADOPTED (C)* 10,509 (C)* 771 * * 11,424 *																		
APPROPRIATIONS COMMITMENT PLAN (N)* * *																		
FY 2008																		
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 08																		
PLAN (C)* * * * * * * * * * * * 771 * 771																		
FORCST (C)* * * * * * * * * * * * 771 * 771																		
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 HBK1205		RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580				DEVSCOPE	06/04	06/05
	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		
	DSGN 011	DESIGN		771	0	06/08		

BUDGET LINE: HB-1208 FMS #: 841 68S RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.																			
AVAILABLE BALANCE AS OF: 07/31/07 \$1,591,832.05 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$271,537.49 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$234,484.54 (CITY) \$0.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*			(C)*		1,046	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,046	*	1,046	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,046	*	1,046	
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 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	1,046	0	06/08		

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BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/07 \$7,847,000.00 (CITY)

CONTRACT LIABILITY: \$0.00 (CITY)

ITD EXPENDITURES: \$0.00 (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	
ADOPTED	(C)*		*		*		*		*	(C)*	4,847	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,847	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,847	*
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 HBM1212		REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550				DEVSCOPE	07/00	06/01
	CONS HB 001	CONSTRUCTION						
	DSGN 002	DESIGN	3,330	0	06/08			
	CONS HB 006	CONSTRUCTION	1,049	0	06/08			
	CTGY 012	CONTINGENCY	468	0	06/08			
			455	0	06/08			

BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/07 \$865,799.91 (CITY)

CONTRACT LIABILITY: \$2,134,556.35 (CITY)

ITD EXPENDITURES: \$38,640.74 (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	
ADOPTED	(C)*		*		*		*		*	(C)*	100	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1213		RECON UNION ST BRIDGE OVER GOWANUS CANAL, BROOKLYN 2-2240270				DEVSCOPE	07/03	06/04
	CONS HB 002	CONSTRUCTION						
	CNSP SU 003	CONSTRUCTION SUPERVISION	6,735	0	06/16			
	SVCS NV 004	SERVICES	674	0	06/15			
	DSGN TD 010	DESIGN	202	0	06/15			
		TOTAL DESIGN	100	0	06/08			

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BUDGET LINE: HB-1214 FMS #: 841 68W RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, THE BRONX
AVAILABLE BALANCE AS OF: 07/31/07 \$2,173,997.81 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$1,278,002.19 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*		*		*		*		*	(C)*	1,279	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,279	*	1,279	*
FORCST	(C)*	*	*	*	*	*	333	*	*	*	*	*	*	*	*	*	333	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
841 HBX1214	RECONSTRUCT SNUFF MILL ROAD OVER BRONX RIVER PKWY 2-24222-0													DEVSCOPE	07/03	06/04		
	CONS HB 002 CONSTRUCTION									4,110	0	06/14						
	CNSP SU 003 CONSTRUCTION SUPERVISION									453	0	06/14						
	SVCS NV 009 SERVICES									150	0	06/08						
	DSGN PD 010 DESIGN									524	0	06/08						
	DSGN FD 013 DESIGN									605	0	06/08						

BUDGET LINE: HB-1216 FMS #: 841 68Y LINCOLN ROAD BRIDGE
AVAILABLE BALANCE AS OF: 07/31/07 \$1,169,917.30 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$3,865,524.06 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$7,450,269.76 (CITY) \$0.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*		*		*		*		*	(C)*	566	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	566	*	566	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	566	*	566	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
841 HBK1216	LINCOLN RD OVER NYCTA (BIN 2-24301)																	
	CONS HB 024 CONSTRUCTION									335	0	06/08						
	SVCS NV 029 SERVICES									49	0	06/08						
	CONS HB 035 CONSTRUCTION									150	0	06/08						
	DSGN TD 036 DESIGN									32	0	06/08						

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BUDGET LINE: HB-1217 FMS #: 841 68Z RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.

AVAILABLE BALANCE AS OF: 07/31/07 \$23,669,999.58 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$421,491.28 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$477,847.14 (CITY) \$0.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*	23,844	*	158,550	*		*		*	(C)*	20,000	*	158,550	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	01/08		
		CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	5,000	0	01/08		

BUDGET LINE: HB-1218 FMS #: 841 69A RECONSTRUCTION BCIP OVER FORT TOTTEN ENTRANCE

AVAILABLE BALANCE AS OF: 07/31/07 \$3,261,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$647,777.46 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$246,071.10 (CITY) \$0.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*	3,248	*	12,960	*		*		*	(C)*	2,461	*	31,184	*		*		*
APPROPRIATIONS	(N)*		*	3,376	*		*		*	COMMITMENT PLAN		*	3,376	*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,461	2,461
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,461	2,461
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 HBQ1218		BCIP OVER FORT TOTTEN ENTRANCE B.I.N.2-23190-0						
		CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	30,290	3,376	06/09		
		CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	894	0	06/14		
		CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	1,334	0	06/08		
		CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,127	0	06/08		
		CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	894	0	06/09		

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BUDGET LINE: HB-1219 FMS #: 841 69B RECONSTRUCTION FRANCIS LEWIS BLVD. OVER BCIP

AVAILABLE BALANCE AS OF: 07/31/07 \$2,805,000.00 (CITY) \$.00 (NON-CITY)

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

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

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*	2,601	*	*	*	*	*	*	*	(C)*	*	*	2,601	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	COMMITMENT PLAN		*		*	*	*	*	*
										(N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1219		FRANCIS LEWIS BLVD OVER BCIP	B.I.N. 2-23193-0			DEVSCOPE	06/07	06/08
		DSGN TD 001 DESIGN	TOTAL DESIGN	2,040	0	06/09		
		SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	561	0	06/09		
		CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	11,205	0	06/14		
		CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,657	0	06/14		

BUDGET LINE: HB-1220 FMS #: 841 69C RECONSTRUCTION CLINTONVILLE STREET OVER BCIP

AVAILABLE BALANCE AS OF: 07/31/07 \$2,259,000.00 (CITY) \$.00 (NON-CITY)

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

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

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*	2,094	*	*	*	*	*	*	*	(C)*	*	*	2,094	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	COMMITMENT PLAN		*		*	*	*	*	*
										(N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1220		CLINTONVILLE STREET OVER BCIP	B.I.N. 2-23194-0			DEVSCOPE	06/07	06/08
		DSGN TD 001 DESIGN	TOTAL DESIGN	1,642	0	06/09		
		SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	452	0	06/09		
		CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	9,037	0	06/14		
		CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,336	0	06/14		

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BUDGET LINE: HB-1221																			FMS #: 841 69D				RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR																		
AVAILABLE BALANCE AS OF: 07/31/07																			\$1,859,000.00				(CITY)								\$.00				(NON-CITY)						
CONTRACT LIABILITY:																							(CITY)								\$.00				(NON-CITY)						
ITD EXPENDITURES:																							(CITY)								\$.00				(NON-CITY)						
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*			
ADOPTED		(C)*		1,859		*				*										(C)*						*		1,859		*				*							
APPROPRIATIONS																				COMMITMENT PLAN																					
		(N)*				*				*										(N)*				*				*				*				*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE						FY 08									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT										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	06/09	
SVCS NV 002 SERVICES										SPECIAL TECHNICAL INVESTI	481	0	06/09	
CONS HB 003 CONSTRUCTION										HIGHWAY BRIDGES	6,877	0	06/13	
CNSP SU 004 CONSTRUCTION SUPERVISION										CONSULTANT SUPERVISION OF	1,049	0	06/13	

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TOTALS FOR: HB HIGHWAY BRIDGES																												
AVAILABLE BALANCE AS OF: 07/31/07				\$1,618,837,747.04 (CITY)								\$801,163,160.88 (NON-CITY)																
CONTRACT LIABILITY:				\$508,202,924.37 (CITY)								\$21,880,312.54 (NON-CITY)																
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*									
ADOPTED	(C)*	841,786	*	543,140	*	152,941	*	84,329	*	(C)*		567,195	*	764,539	*	179,379	*	117,432	*									
APPROPRIATIONS										COMMITMENT PLAN																		
	(N)*	331,641	*	311,963	*	126,708	*	50,552	*	(N)*		72,766	*	328,816	*	130,644	*	50,552	*									
FY 2008																												
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08				
PLAN	(C)*	5,683	*	10,492	*		*	2,545	*	7,672	*		*	52,276	*	63	*	161,802	*	106,767	*	434	*	219,461	*	567,195		
FORCST	(C)*	6,928	*	5,364	*		*	2,545	*	7,672	*		*	3,438	*	52,276	*	63	*	161,802	*	113,881	*	434	*	215,007	*	569,410
ACTUAL	(C)*	1,540	*		*		*		*		*		*		*		*		*		*		*		*	1,540		
	*		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN	(N)*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST	(N)*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL	(N)*		*		*		*		*		*		*		*		*		*		*		*		*			
																									</			

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BUDGET LINE: HD-C003 FMS #: 806 C05 PARTNERSHIP HOUSING PROGRAMS, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/07 \$2,493,000.24 (CITY)

CONTRACT LIABILITY: \$197,276.51 (CITY)

ITD EXPENDITURES: \$9,542,953.25 (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	
ADOPTED	(C)*		*		*		*		*	(C)*	2,493	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

FY 2008															FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,493	*	2,493	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,493	*	2,493	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		*		
	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 BEDFRDAVE CONS	FA - Bedford Avenue - United Jewish Organization 008 CONSTRUCTION									1,450	0	06/08	DSGN	06/06	07/06		
806 DELANO CONS GE 010	Delano Village Elevator Rehab CONSTRUCTION					GENERAL				158	0	06/08					
806 GARDENCT CONS GE 010	Garden Court HDFC - Community Pride CONSTRUCTION					GENERAL				35	0	06/08					
806 MARP CONS GE 003	MARP CONSTRUCTION					GENERAL				150	0	06/08					
806 MYRTLE CONS GE 003	MYRTLE FLATBUSH RESIDENTIAL DEVELOPMENT- AFFORDABLE HOUSING CONSTRUCTION					GENERAL				500	0	06/08					
806 PACCONDO CONS GE 004	PAC CONDOS CONSTRUCTION					GENERAL				200	0	06/08					

[illegible]

BUDGET LINE: HD-D003		FMS #:	806 D05	CITY COUNCIL FUNDING, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/07				\$30,554,702.00	(CITY)						\$.00	(NON-CITY)					
CONTRACT LIABILITY:				\$3,851,392.00	(CITY)						\$.00	(NON-CITY)					
ITD EXPENDITURES:				\$28,508,906.00	(CITY)						\$.00	(NON-CITY)					
*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	4,000 *		*		*		*		(C) *	31,095 *		*		*		*	
APPROPRIATIONS (N)*		*	*		*		COMMITMENT PLAN (N) *				*	*		*		*	

[illegible]

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
806	ATLANTPLZ		Atlantic Plaza - Elevator Replacement						
	CONS	GE 006	CONSTRUCTION	GENERAL	100	0	06/08		
806	BEEKMAN		Beekman Court Open Space						
	CONS	GE 004	CONSTRUCTION	GENERAL	1,000	0	06/08		
806	BRIGHT		Brighton House Cooperative, Bklyn						
	CONS	GE 002	CONSTRUCTION	GENERAL	500	0	06/08		

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 LISCTIL CONS GE 001	LISC TIL PILOT - FY'08 CONSTRUCTION	GENERAL	3,000	0	06/08		
806 MASARYK CONS GE 003	MASARYK TOWERS - 61 COLUMBIA STREET CONSTRUCTION	GENERAL	2,000	0	06/08		
806 MERCY SVCS 003	Mercy Home - 485-87 4th Avenue, Brooklyn SERVICES		120	0	06/08		
806 METCOUNC CONS GE 005	MET COUNCIL CONSTRUCTION	GENERAL	500	0	06/08		
806 MGVILL CONS GE 003	MARCUS GARVEY VILLAGE CONSTRUCTION	GENERAL	100	0	06/08		
806 MONA CONS 003	URBAN STRATEGIES-MONA GREEN APARTMENTS CONSTRUCTION		1,100	0	06/08		
806 NEMYRTLE CONS GE 002	Myrtle Ave.Project; Bridge St. & Northeast Bklyn Developmen CONSTRUCTION	GENERAL	1,000	0	06/08		
806 NOBKDEV CONS GE 008	NBDC -SUBSIDY FOR 14 UNIT CONDO CONSTRUCTION	GENERAL	1,000	0	06/08		
806 ODDREB CONS GE 006	UNITED ODDFELLOW AND REBEKAH HOME HOUSING CONSTRUCTION	GENERAL	250	0	06/08		
806 ODELL CONS GE 004	ODELL CLARKE PLACE MIXED INCOME HSG./ ABYSSINIAN DEV CORP. CONSTRUCTION	GENERAL	250	0	06/08		
806 OPART CONS GE 002	Operation Fightback - PS 109 affordable housing for artists. CONSTRUCTION	GENERAL	1,000	0	06/08		
806 OPN3LUNA CONS GE 008	LUNA PARK, BROOKLYN CONSTRUCTION	GENERAL	500	0	06/08		
806 PRATT CONS GE 005	Pratt Towers Improvements CONSTRUCTION	GENERAL	50	0	06/08		
806 PWM77INTE CONS GE 003	Rehabilitation of International Center for the Disabled CONSTRUCTION	GENERAL	35	0	06/08		
806 RAINWP CONS GE 003	RAIN Senior Housing - 3377 White Plains Rd, Bronx CONSTRUCTION	GENERAL	1,500	0	06/08		
806 RHEIN CONS GE 003	Rheingold Gardens: RBSCC 525 Bushwick Ave BK CONSTRUCTION	GENERAL	300	0	06/08		
806 RIDGEREST CONS GE 003	Greater Ridgewood Restoration Corp. CONSTRUCTION	GENERAL	500	0	06/08		
806 RUTLAND CONS GE 003	RUTLAND PLAZA HOUSING, BKLYN CONSTRUCTION	GENERAL	100	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 SILVER	HARRY SILVER HOUSING						
CONS GE 003	CONSTRUCTION GENERAL	100	0	06/08			
806 SRL3AB1-2	ABRAHAM RESIDENCE I & II-CITY COUNCIL RESO A						
CONS GE 010	CONSTRUCTION GENERAL	225	0	06/08			
806 TERMINAL	161 SOUTH ELLIOT PLACE, BKLYN NY						
CONS GE 003	CONSTRUCTION GENERAL	50	0	06/08			
806 TILDIISR	TILDEN TOWERS II - SENIOR CITIZENS BUILDING ENTRANCE						
CONS GE 010	CONSTRUCTION GENERAL	250	0	06/08			
CONS GE 011	CONSTRUCTION GENERAL	10	0	06/08			
CONS GE 012	CONSTRUCTION GENERAL	700	0	06/08			
CONS GE 013	CONSTRUCTION GENERAL	35	0	06/08			
806 TILSEC	Lighting and Security for TIL Buildings						
CONS GE 003	CONSTRUCTION GENERAL	200	0	06/08			
806 VILLEAST	VILLAGE EAST TOWERS						
CONS GE 003	CONSTRUCTION GENERAL	79	0	06/08			
806 WEINBERG	WEINBERG COUNCIL TOWERS / STARRETT CITY						
CONS GE 003	CONSTRUCTION GENERAL	250	0	06/08			
806 W52REHAB	775-777 10th Avenue Rehab						
CONS GE 007	CONSTRUCTION GENERAL	250	0	06/08			
806 XSUBWIL	Williamsburg Cross Subsidy Fund						
CONS GE 003	CONSTRUCTION GENERAL	477	0	06/08			
850 PV467-ITC	FAB - 64 E 4th St - IATI,Teatro Circulo, Choices -Renovation					PROJSTRT 09/06	09/06
CONS 004	CONSTRUCTION	893	0	05/08			
CO#: AA CONS	004 CONSTRUCTION	107	0	05/08			
850 PV46759E4	59-61 East Fourth Street Improvements (Fourth Arts Block)					PROJSTRT 04/07	04/07
CONS 004	CONSTRUCTION	462	0	05/08			
CO#: AA CONS	004 CONSTRUCTION	54	0	05/08			
CONS 008	CONSTRUCTION	9	0	06/08			

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806	ALLEN	CONS	Allen AME Neighborhood Preserv & Devel Corp. - Merrick Blvd.	GENERAL		1,300	0	06/08			
806	CISEC8	OTHR	Section 8 Preservation Program			1,000	0	06/08			
806	CRGARDEN	CONS	CROWN GARDENS HOUSING CORPORATION	GENERAL		273	0	06/08			
806	DENNIS	CONS	DENNIS LANE APARTMENTS - CITY COUNCIL	GENERAL		1,080	0	06/08			
806	ENNIS	CONS	ABYSSINIAN DEVELOPMENT CORP. - ENNIS FRANCIS HOUSES	GENERAL		1,000	0	06/08			
806	ENTPRES	CONS	ENTERPRISE COMMUNITY PARTNERS	GENERAL		3,000	0	06/08			
806	FAC08	CONS	FIFTH AVENUE COMMITTEE	GENERAL		2,860	0	06/08			
806	FHAREPO	CONS	FHA REPOSSESSED HOUSES	GENERAL		1,000	0	06/08			
806	FORTUNE	CONS	FORTUNE SOCIETY - 625 WEST 140th ST, MANH	GENERAL		1,000	0	06/08			
806	GRHARLEM	CONS	THE GREATER HARLEM HOUSING CORPORATION	GENERAL		1,000	0	06/08			
806	HANAC	CONS	Assisted Living - HANAC	GENERAL		1,150	0	06/08			
806	HUDDIS	CONS	HUD DISTRESSED HOUSING	GENERAL		14,000	0	06/08			

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HUTCH	1950 Hutchinson River Pkway, Bronx CONS GE 002 CONSTRUCTION	GENERAL	35	0	06/08		
806 LINDVILLE	Lindville Housing Company CONS GE 002 CONSTRUCTION	GENERAL	800	0	06/08		
806 MOFFAT	MOFFAT GARDENS - RIDGEWOOD BUSHWICK CONS GE 001 CONSTRUCTION	GENERAL	1,500	0	06/08		
806 NHSCOMP	Neighborhood Housing Services - Computers - Brooklyn CONS GE 002 CONSTRUCTION	GENERAL	35	0	06/08		
806 NOBKDEV	NBDC -SUBSIDY FOR 14 UNIT CONDO CONS GE 007 CONSTRUCTION	GENERAL	500	0	06/08		
806 NYAVE	1488 NEW YORK AVENUE DEVELOPMENT CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/08		
806 PACCPGC	Pratt Area Community Council CONS GE 002 CONSTRUCTION	GENERAL	550	0	06/08		
806 PARKER	Parker Jewish Institute, Queens CONS GE 002 CONSTRUCTION	GENERAL	1,000	0	06/08		
806 PICC	PICCIRILLA PLAZA SENIOR HOUSING - SOUTH BRONX COMMUNITY CORP CONS GE 001 CONSTRUCTION	GENERAL	900	0	06/08		
806 PRATT	Pratt Towers Improvements CONS GE 004 CONSTRUCTION	GENERAL	200	0	06/08		
806 RYERSON	RYERSON TOWERS INC. CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/08		
806 SCHSET	SCHOOL SETTLEMENT ASSOCIATION CONS GE 001 CONSTRUCTION	GENERAL	200	0	06/08		
806 SRL1AIDS	178 CHRISTOPHER STREET CONS GE 005 CONSTRUCTION	GENERAL	900	0	06/08		
806 SRL3SUFL	SHLP: CAMBA - 1247 Flatbush Ave, Bklyn CONS GE 004 CONSTRUCTION	GENERAL	500	0	06/08		
806 STJAMES	21 St.James Place CONS GE 002 CONSTRUCTION	GENERAL	250	0	06/08		
806 STMARKS	Common Ground Senior Housing - 1501 St.Marks Ave., Bklyn CONS GE 002 CONSTRUCTION	GENERAL	250	0	02/08		
806 TERMINAL2	Second Atlantic Terminal - 475 Carlton Ave., Bklyn CONS GE 002 CONSTRUCTION	GENERAL	300	0	06/08		
806 WHEDCO	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP. (WHEDCO), BX CONS GE 005 CONSTRUCTION	GENERAL	728	0	06/08		

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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: 07/31/07																			\$7,950,156.09		(CITY)		\$0.00 (NON-CITY)																									
CONTRACT LIABILITY:																			\$624,459.00		(CITY)		\$0.00 (NON-CITY)																									
ITD EXPENDITURES:																			\$13,173,463.91		(CITY)		\$0.00 (NON-CITY)																									
																			*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*											
ADOPTED (C)*																			3,525		*		(C)*										8,200		*		*		*		*							
APPROPRIATIONS																			COMMITMENT PLAN																													
(N)*																			*		*		(N)*										*		*		*		*									
																			JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08			
PLAN (C)*																			*		*		*		*		*		*		*		*		*		*		*		*		8,200		*		8,200	
FORCST (C)*																			*		*		*		*		*		*		*		*		*		*		*		*		8,200		*		8,200	
ACTUAL (C)*																			250		*		*		*		*		*		*		*		*		*		*		*		*		*		250	
																			*		*		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N)*																			*		*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST (N)*																			*		*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL (N)*																			*		*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
806 ATLANTPLZ	Atlantic Plaza - Elevator Replacement																		
	CONS GE 005 CONSTRUCTION					GENERAL		200		0	06/08								
806 BKPUNALL	BROOKLYN HOUSING DEVELOPMENT FUND																		
	CONS GE 002 CONSTRUCTION					GENERAL		2,862		0	06/08								
806 BRIDGEST	Bridge Street Development Corporation -784 -798 Myrtle Ave.																		
	CONS GE 002 CONSTRUCTION					GENERAL		500		0	06/08								
806 CCULT	CHRISTIAN CULTURAL CENTER/ COMMUNITY DEVELOPMENT CORP.																		
	CONS GE 001 CONSTRUCTION					GENERAL		500		0	06/08								
806 CYPGLEN	Cypress Hills LDC - Corner of Miller & Glenmore Avenues																		
	CONS GE 002 CONSTRUCTION					GENERAL		250		0	06/08								
806 CYPVAN	CYPRUS HILLS LOCAL DEVELOPMENT CORP.																		
	CONS GE 001 CONSTRUCTION					GENERAL		250		0	06/08								
806 EBBETS	EBBETS FIELD HOUSES																		
	CONS GE 001 CONSTRUCTION					GENERAL		700		0	06/08								
806 HABITATBK	Habitat for Humanity Housing in Brooklyn																		
	CONS GE 004 CONSTRUCTION					GENERAL		200		0	06/08								
806 HABITATBX	HABITAT FOR HUMANITY - BRONX RESO A																		
	CONS GE 010 CONSTRUCTION					GENERAL		215		0	06/08								
806 HEGEMAN	HEGEMAN FAMILY HOUSING - COMMON GROUND COMMUNITY HDFC																		
	CONS GE 001 CONSTRUCTION					GENERAL		250		0	06/08								
806 LINWOOD	LINWOOD STREET APARTMENTS - ACORN HOUSING CO.																		
	CONS GE 001 CONSTRUCTION					GENERAL		225		0	06/08								
806 LUTHER	Sunset Gardens - Supportive Housing at 405 44th Street,Bkly																		
	CONS GE 002 CONSTRUCTION					GENERAL		250		0	06/08								

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 MCCLANCY	ACORN East New York Low Income housing CONS GE 003 CONSTRUCTION GENERAL	500	0	06/08			
806 MYRTIS	Myrtis Manor Sr Hsg Hendrix St bet Linden and Stanley Aves CONS GE 003 CONSTRUCTION GENERAL	250	0	06/08			
806 NEWLOTS	LDC of East New York - New Lots Plaza CONS GE 002 CONSTRUCTION GENERAL	250	0	06/08			
806 NOBKDEV	NBDC -SUBSIDY FOR 14 UNIT CONDO CONS GE 006 CONSTRUCTION GENERAL	300	0	06/08			
806 RBMELJEF	Ridgewood Bushwick Senior Citizens Council CONS GE 002 CONSTRUCTION GENERAL	192	0	06/08			
806 STAUG	St. Augustine Affordable Senior Housing CONS GE 004 CONSTRUCTION GENERAL	140	0	06/08			
806 WEEKS	Weeksville Project, Brooklyn SITE AQ 004 SITE ACQUISITION	166	0	06/08			

BUDGET LINE: HD-M148 FMS #: 806 M03 MIXED INCOME HOUSING PROGRAMS, MANHATTAN																													
AVAILABLE BALANCE AS OF: 07/31/07				\$2,000,000.00 (CITY)								\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)																	
ITD EXPENDITURES:				\$4,329,960.00 (CITY)								\$0.00 (NON-CITY)																	
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*										
ADOPTED	(C)*	2,000	*		*		*		*	(C)*	2,000	*		*		*		*	*										
APPROPRIATIONS										COMMITMENT PLAN																			
	(N)*		*		*		*		*	(N)*		*		*		*		*	*										
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08	
PLAN	(C)*		*		*		*		*		*		*		*		*		*		*		*		*		2,000	*	2,000
FORCST	(C)*		*		*		*		*		*		*		*		*		*		*		*		*		2,000	*	2,000
ACTUAL	(C)*		*		*		*		*		*		*		*		*		*		*		*		*			*	
	*		*		*		*		*		*		*		*		*		*		*		*		*			*	
PLAN	(N)*		*		*		*		*		*		*		*		*		*		*		*		*			*	
FORCST	(N)*		*		*		*		*		*		*		*		*		*		*		*		*			*	
ACTUAL	(N)*		*		*		*		*		*		*		*		*		*		*		*		*			*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 AAFE	ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/08			
806 COMML	COMMUNITY LEAGUE OF THE HEIGHTS CONS GE 001 CONSTRUCTION GENERAL	500	0	06/08			
806 EHARL	EAST HARLEM PILOT BLOCK HOUSING DEVELOPMENT FUND CONS GE 001 CONSTRUCTION GENERAL	500	0	06/08			

AVAILABLE BALANCE AS OF: 07/31/07	\$1,043,400.00	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$0.00	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$5,050,600.00	(CITY)	\$0.00	(NON-CITY)

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126	PV467-HEN	HSS - HENRY STREET SETTLEMENT ADA								
	CONS	GE 001	CONSTRUCTION	GENERAL	60	0	01/08	DSGN	04/06	10/06
806	COLON	COLON PLAZA								
	CONS	GE 001	CONSTRUCTION	GENERAL	200	0	06/08			
806	COMMGR197	COMMON GROUND - 197 Bowery - Andrews House								
	CONS	GE 005	CONSTRUCTION	GENERAL	250	0	06/08			
806	HOPEREN	HOPE Community - Renovation								
	CONS	GE 002	CONSTRUCTION	GENERAL	283	0	06/08			
806	STPHIL	St Philips on the Park Renovation								
	CONS	GE 003	CONSTRUCTION	GENERAL	250	0	06/08			

AVAILABLE BALANCE AS OF: 07/31/07	\$1,999,000.00	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$0.00	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$2,600,000.00	(CITY)	\$0.00	(NON-CITY)

[illegible]

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CASA	CASA COMMUNAL HOUSING - 212 E. 117th STREET CONS GE 002 CONSTRUCTION GENERAL	199	0	06/08			
806 GRHARLEM	THE GREATER HARLEM HOUSING CORPORATION CONS GE 004 CONSTRUCTION GENERAL	1,250	0	06/08			
806 HOPE104	HOPE COMMUNITY - 174 E. 104th ST. CONS GE 002 CONSTRUCTION GENERAL	300	0	06/08			
806 ODELL	ODELL CLARKE PLACE MIXED INCOME HSG./ ABYSSINIAN DEV CORP. CONS GE 003 CONSTRUCTION GENERAL	250	0	06/08			

BUDGET LINE: HD-Q002																				FMS #: 806 Q02		CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, QUEENS																	
AVAILABLE BALANCE AS OF: 07/31/07										\$325,000.00 (CITY)					\$0.00 (NON-CITY)																								
CONTRACT LIABILITY:										\$.00 (CITY)					\$0.00 (NON-CITY)																								
ITD EXPENDITURES:										\$40,000.00 (CITY)					\$0.00 (NON-CITY)																								
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*							
ADOPTED (C)*		325		*				*				*		(C)*		325		*				*				*				*									
APPROPRIATIONS (N)*				*				*				*		COMMITMENT PLAN (N)*				*				*				*				*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08											
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		325		*									
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		325		*									
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 SRL4HARP	SUHP: BRIGHT HARP hdfc 109-29 SUTPHIN BLVD, QNS CONS GE 003 CONSTRUCTION GENERAL	325	0	06/08			

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	COUN5	COUNCIL TOWERS V						
	CONS	GE 001 CONSTRUCTION	555	0	06/08			
	CONS	GE 002 CONSTRUCTION	400	0	06/09			
806	ENVBELM	BELMONT SENIOR HOUSING						
	CONS	005 CONSTRUCTION	10	0	06/08			
806	HAM06BSGI	BOSTON SECOR GROUND IMPROVEMENTS						
	CONS	GE 002 CONSTRUCTION	500	0	06/08			
806	HOMBX	NYC PARTNERSHIP HOUSING - Bronx BP						
	CONS	GE 013 CONSTRUCTION	30	0	06/08			
806	HOM2GRANT	GRANT AVENUE EAST PARTNERSHIP						
	CONS	003 CONSTRUCTION	1,210	0	06/08			
806	SBNEW SITE	South Bronx Churches - New Foundations						
		003 SITE	240	0	06/08			
806	SOBX	SOUTH BRONX COMMUNITY CORP HUD SECT 202, 452 EAST 142nd ST						
	CONS	GE 002 CONSTRUCTION	700	0	06/08			
806	TIFFANY	TIFFANY GARDENS PARK-BARETTO ST & SOUTHERN BLVD						
	CONS	GE 002 CONSTRUCTION	500	0	06/08			
806	VILLA	Melrose Villa Hermosa - 825 Melrose Avenue, Bronx						
	CONS	GE 004 CONSTRUCTION	7	0	06/08			

[illegible]

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE
										START
										END
806	ADER		THE ADER GROUP							
		CONS	GE 001 CONSTRUCTION		GENERAL	300	0	06/08		
		CONS	GE 002 CONSTRUCTION		GENERAL	500	0	06/09		
		CONS	GE 003 CONSTRUCTION		GENERAL	200	0	06/08		
806	BONNER		MID-BRONX SENIOR CITIZENS COUNCIL							
		CONS	GE 001 CONSTRUCTION		GENERAL	250	0	06/08		
		CONS	GE 002 CONSTRUCTION		GENERAL	250	0	06/09		
806	BORICUA		BORICUA HOUSING PROJECT/ ATLANTIC DEVELOPMENT							
		CONS	GE 003 CONSTRUCTION		GENERAL	3,000	0	06/08		
806	BROOK		COMMON GROUND - BROOK AVENUE RESIDENCE							
		CONS	GE 001 CONSTRUCTION		GENERAL	500	0	06/08		
806	BVIEW		WASHINGTON BRIDGE VIEW							
		CONS	GE 001 CONSTRUCTION		GENERAL	300	0	06/08		
		CONS	GE 002 CONSTRUCTION		GENERAL	300	0	06/09		
806	BXSHEP		BRONX SHEPHERDS							
		CONS	GE 001 CONSTRUCTION		GENERAL	250	0	06/08		
		CONS	GE 002 CONSTRUCTION		GENERAL	250	0	06/09		
806	CMC		CMC DEVELOPMENT - HDC LAMP PROGRAM							
		CONS	GE 001 CONSTRUCTION		GENERAL	300	0	06/08		
		CONS	GE 002 CONSTRUCTION		GENERAL	300	0	06/09		
806	FORDEL		FORDHAM EVANGELICAL LUTHERAN CHURCH							
		CONS	GE 001 CONSTRUCTION		GENERAL	250	0	06/08		
		CONS	GE 002 CONSTRUCTION		GENERAL	750	0	06/09		
806	HABITAT		HABITAT FOR HUMANITY - BRONX RESO A							
		CONS	GE 009 CONSTRUCTION		GENERAL	500	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HEC	WOODYCREST GREEN LLC - HEC HAL COOK						
	CONS GE 001 CONSTRUCTION	200	0	06/08			
	CONS GE 002 CONSTRUCTION	360	0	06/09			
806 HOM2PLIMP	PARTNERSHIP HOUSING-1541 PLIMPTON AVENUE						
	CONS GE 002 CONSTRUCTION	720	0	06/08			
806 JEROME	JEROME AVENUE TENANTS HDFC						
	CONS GE 001 CONSTRUCTION	250	0	06/08			
	CONS GE 002 CONSTRUCTION	250	0	06/09			
806 KRVC	supplement to home initiatives grant bronxwide						
	CONS GE 003 CONSTRUCTION	500	0	06/08			
806 LACONIA	NHS HOMEOWNERSHIP - LACONIA AVENUE						
	CONS GE 001 CONSTRUCTION	500	0	06/08			
806 MORRIS	MOUNT HOPE HOUSING 2017-21 MORRIS AVENUE						
	CONS GE 002 CONSTRUCTION	750	0	06/08			
	CONS GE 003 CONSTRUCTION	250	0	06/09			
806 NHSNOBX	NHS - NORTH BRONX						
	CONS GE 002 CONSTRUCTION	500	0	06/08			
806 ODDREB	UNITED ODDFELLOW AND REBEKAH HOME HOUSING						
	CONS GE 005 CONSTRUCTION	500	0	06/08			
806 SCHUYLER	FORT SCHUYLER HOUSE - 3077 CROSS BRONX EXPRESSWAY						
	CONS GE 002 CONSTRUCTION	1,000	0	06/08			
806 SERVIAM	SERVIAM GARDENS						
	CONS GE 001 CONSTRUCTION	500	0	06/08			
	CONS GE 002 CONSTRUCTION	1,500	0	06/09			
806 SOBRO	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)						
	CONS GE 001 CONSTRUCTION	300	0	06/08			
	CONS GE 002 CONSTRUCTION	300	0	06/09			
806 VILMARIA	VILLA MARIA - PROSPECT BECK PARTNERSHIP						
	CONS GE 001 CONSTRUCTION	400	0	06/08			
806 WEBB	JEWISH HOME AND HOSPITAL HOUSING - WEBB AVE, BRONX						
	CONS GE 002 CONSTRUCTION	500	0	06/08			
806 WESTAV	BERGSTOL HOUSING - 2511 WESTCHESTER AVE, BX						
	CONS GE 002 CONSTRUCTION	500	0	06/08			
806 WHEDCO	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP. (WHEDCO), BX						
	CONS GE 004 CONSTRUCTION	427	0	06/08			

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BUDGET LINE: HD-3 FMS #: 806 841 HOUSING PROGRAMS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/07 \$2,750,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$.00 (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	*
ADOPTED (C)*	1,000	*		*		*		*	(C)*	2,750	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,750	2,750
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	2,750	2,750
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 002	CONSTRUCTION	GENERAL	500	0	06/08		
806 CARROLL		Carroll Gardens Association						
	CONS GE 006	CONSTRUCTION	GENERAL	250	0	06/08		
806 OPN3LUNA		LUNA PARK, BROOKLYN						
	CONS GE 011	CONSTRUCTION	GENERAL	500	0	06/08		
806 QUINCY		Affordable Housing/ Bed Sty & Clinton Hill						
	CONS GE 002	CONSTRUCTION	GENERAL	250	0	06/08		
806 REDHOOK		Red Hook Affordable Housing						
	CONS GE 012	CONSTRUCTION	GENERAL	1,000	0	06/08		
806 WHITMAN		Whitman Court - 376-380 Washington Ave., Bklyn						
	CONS GE 002	CONSTRUCTION	GENERAL	250	0	06/08		

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

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BUDGET LINE: HD-9 FMS #: 806 204 ARTICLE 7A FOR ANTI-ABANDONMENT

AVAILABLE BALANCE AS OF: 07/31/07 \$6,848,791.37 (CITY)

CONTRACT LIABILITY: \$7,814,777.98 (CITY)

ITD EXPENDITURES: \$370,255,309.68 (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	*
ADOPTED (C)*	2,764	*	4,000	*	4,000	*	4,000	*	(C)*	5,035	*	4,000	*	4,000	*	4,000	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	1,114	*	*	156	*	1,741	*	5,035
FORCST (C)*	*	*	*	*	*	1,114	*	*	156	*	1,741	*	5,035
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 7AVC2 7A FINANCIAL ASSISTANCE PROGRAM								
	CONS GE 011	CONSTRUCTION	GENERAL	2,024	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#: A2	IFDS 038	IFA DESIGN		500	0	06/08		
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		
	CONS GE 044	CONSTRUCTION	GENERAL	1,114	0	12/07		
	CONS GE 045	CONSTRUCTION	GENERAL	156	0	03/08		
	CONS GE 046	CONSTRUCTION	GENERAL	1,741	0	05/08		

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-22																			FMS #: 806 213				DEMOLITION OF UNSAFE BUILDINGS									
AVAILABLE BALANCE AS OF: 07/31/07																			\$7,389,740.10 (CITY)										\$0.45 (NON-CITY)			
CONTRACT LIABILITY:																			\$967,748.82 (CITY)										\$0.00 (NON-CITY)			
ITD EXPENDITURES:																			\$153,750,940.38 (CITY)										\$4,711,192.55 (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 *			
ADOPTED (C)*																			535 *										500 *			
APPROPRIATIONS (N)*																			COMMITMENT PLAN (N)*										500 *			
* FY 08 * FY 09 * FY 10 *																			* FY 08 * FY 09 *										* FY 10 *			
FY 2008																			FY 08										FY 08			
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE																			FY 08													
PLAN (C)*																			535 *				535 *									
FORCST (C)*																			535 *				535 *									
ACTUAL (C)*																			535 *				535 *									
PLAN (N)*																			535 *				535 *									
FORCST (N)*																			535 *				535 *									
ACTUAL (N)*																			535 *				535 *									

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#: A2 IFDS	036 IFA DESIGN					50	0	06/08				
CO#: A2 IFSP	037 IFA CONSTRUCTION SUPERVIS					350	0	06/08				
806 DEMOLISH	DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)											
SITE DE 013	SITE DEMOLITION					535	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 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 ARVERNE1	ARV: ARVERNE URBAN RENEWAL AREA-ASSOCIATED COSTS						
OTHR	042 OTHER	1,810	0	06/08			
CTGY	052 CONTINGENCY	3,000	0	06/08			

BUDGET LINE: HD-90	FMS #: 806 210	COMPUTER PURCHASES AND UPGRADE					
AVAILABLE BALANCE AS OF: 07/31/07	\$9,188,849.88	(CITY)			\$.00	(NON-CITY)	
CONTRACT LIABILITY:	\$1,414,895.82	(CITY)			\$.00	(NON-CITY)	
ITD EXPENDITURES:	\$60,305,939.30	(CITY)			\$.00	(NON-CITY)	
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* (C) *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C) *	3,180 *	4,478 *	7,000 *	7,000 *	6,714 *	4,478 *	7,000 *
APPROPRIATIONS (N) *				COMMITMENT PLAN (N) *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C) *	*	30 *	1,676 *	3 *	*	2,282 *	*	*	1,031 *	*	141 *	1,551 *	6,714
FORCST (C) *	*	30 *	1,676 *	3 *	*	2,282 *	*	*	1,031 *	*	141 *	1,551 *	6,714
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 EDPC	OUTYEARS COMPUTER LUMP SUM						
EQFN ED 013	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	379	0	06/08		
EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,751	0	06/09		
EQFN ED 023	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,079	0	06/10		
EQFN ED 024	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,624	0	06/11		
EQFN ED 027	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,812	0	06/12		
EQFN ED 028	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,000	0	06/13		
EQFN ED 032	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,140	0	06/14		
EQFN ED 033	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,283	0	06/15		
EQFN ED 035	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,428	0	06/16		
EQFN ED 036	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,577	0	06/17		
806 HSELITDIV	INTEGRATED COMPUTER SYSTEM FOR HPD LITIGATION DIVISIONS						
EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	21	0	08/07		
EQFN ED 010	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	20	0	06/09		
EQFN	013 EQUIPMENT AND FURNITURE		120	0	09/07		
806 LL104TSD	HPDINFO LL104 HW AND SW COSTS						
EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	10/07		
806 RECOVER	Disaster Recovery for HPD IT infrastructure						
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,388	0	12/07		
EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	114	0	06/09		
EQFN	005 EQUIPMENT AND FURNITURE		640	0	03/08		
EQFN	006 EQUIPMENT AND FURNITURE		72	0	05/08		
EQFN	007 EQUIPMENT AND FURNITURE		568	0	06/08		

BUDGET LINE: HD-94																			FMS #: 806 232			RECONSTRUCTION OF H.P.D. OFFICE SPACE													
AVAILABLE BALANCE AS OF: 07/31/07										\$2,802,259.63				(CITY)					\$.00		(NON-CITY)														
CONTRACT LIABILITY:										\$48,350.00				(CITY)					\$.00		(NON-CITY)														
ITD EXPENDITURES:										\$30,938,256.76				(CITY)					\$.00		(NON-CITY)														
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		*		*		*		*				(C)*				673		*		1,500		*				250		*		500		*	
APPROPRIATIONS		(N)*		*		*		*		*				COMMITMENT PLAN		(N)*				*		*		*				*				*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08					
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		673		*		673			
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		673		*		673			
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*									
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*									
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*									

[illegible]

MGN AGY	PROJECT 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	1,364	0	12/07			

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BUDGET LINE: HD-98																			FMS #: 806 236				ASSOCIATED COSTS IN UR/UDAAP AREAS, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/07										\$52,850,722.60 (CITY)										\$.00 (NON-CITY)														
CONTRACT LIABILITY:										\$244,036.75 (CITY)										\$.00 (NON-CITY)														
ITD EXPENDITURES:										\$32,523,370.98 (CITY)										\$.00 (NON-CITY)														
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		
ADOPTED (C)*														(C)*				16,450		*		5,966		*				*				*		
APPROPRIATIONS (N)*																COMMITMENT PLAN (N)*				*				*				*				*		
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08						
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		16,450		*		16,450		
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		16,450		*		16,450		
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*				*				
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				*				
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				*				
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				*				

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
806	ASSOCOSNI		HOMEOWNERSHIP(NEIGHBORHOOD INITIATIVE)-AC						
	OTHR	006	OTHER	19,273	0	06/08			
	OTHR	007	OTHER	18,337	0	06/09			
	CONS	041	CONSTRUCTION	4,567-	0	06/08			
	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			
806	HOMEAC		Homeownership Associated Costs						
	SITE	013	SITE	1,744	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			

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BUDGET LINE: HD-101																		FMS #: 806 238		DIV. OF ALTERNATIVE MNGMT.(DAMP) PROGRAMS; CMP &TIL																																			
AVAILABLE BALANCE AS OF: 07/31/07																		\$115,762,767.64				(CITY)						\$15,346,000.49				(NON-CITY)																							
CONTRACT LIABILITY:																		\$50,795,091.54				(CITY)						\$0.00				(NON-CITY)																							
ITD EXPENDITURES:																		\$838,803,486.31				(CITY)						\$27,749,237.51				(NON-CITY)																							
																		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*																		12,548		*		73,500		*		76,000		*		64,188		*		(C)*				62,038		*		73,500		*		76,000		*		64,188		*			
APPROPRIATIONS																																COMMITMENT PLAN																							
(N)*																				*				*				*				(N)*				*				*				*				*							
FY 2008																																																							
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08																													
PLAN (C)*		*		*		*		*		*		35,000		*		*		*		*		18,000		*		9,038		*		62,038																									
FORCST (C)*		*		*		*		*		*		35,000		*		*		*		*		18,000		*		9,038		*		62,038																									
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*																											
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 043	CONSTRUCTION			GENERAL	9,038	0	06/08			
	CONS	GE 044	CONSTRUCTION			GENERAL	36,600	0	06/09			
	CONS	GE 045	CONSTRUCTION			GENERAL	58,000	0	06/10			
	CONS	GE 046	CONSTRUCTION			GENERAL	64,188	0	06/11			
CO#:	A2	IFDS	053	IFA DESIGN				3,000	0	06/08		
CO#:	A2	IFSP	054	IFA CONSTRUCTION SUPERVIS				4,500	0	06/08		
	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		
806	TIL07	TENANT INTERIM LEASE PROGRAM - FY2007 COHORT										
	CONS		001	CONSTRUCTION				35,000	0	12/07		
	CONS		002	CONSTRUCTION				18,900	0	06/09		
806	TIL08	TENANT INTERIM LEASE PROGRAM - FY2008 COHORT										
	CONS		001	CONSTRUCTION				18,000	0	05/08		
	CONS		002	CONSTRUCTION				18,000	0	06/09		
	CONS		003	CONSTRUCTION				18,000	0	06/10		

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BUDGET LINE: HD-102																			FMS #: 806 239			IN-REM DISPOSITION PROGRAMS, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/07										\$20,547,168.00 (CITY)					\$27,522,119.68 (NON-CITY)																		
CONTRACT LIABILITY:										\$13,532,630.12 (CITY)					\$22,171,510.95 (NON-CITY)																		
ITD EXPENDITURES:										\$542,066,416.13 (CITY)					\$405,468,239.74 (NON-CITY)																		
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*				*				*				*				(C)*		2,850		*				*				*				*	
APPROPRIATIONS (N)*				*				*				*				COMMITMENT PLAN (N)*				*				*				*				*	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008 JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08					
PLAN (C)*		*		*		*		*		*		2,850		*		*		*		*		*		*		*		2,850					
FORCST (C)*		*		*		*		*		*		2,850		*		*		*		*		*		*		*		2,850					
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 NEP	NEIGHBORHOOD ENTREPRENEUR PROGRAM																	
CO#: A2 IFDS	037 IFA DESIGN										700	0	06/08					
CO#: A2 IFSP	038 IFA CONSTRUCTION SUPERVIS										1,800	0	06/08					
	CONS GE 039 CONSTRUCTION GENERAL										2,850	0	12/07					

BUDGET LINE: HD-103																			FMS #: 806 240				IN-REM DISPOSITION BUILDINGS AND SYSTEMS											
AVAILABLE BALANCE AS OF: 07/31/07										\$2,348,865.00 (CITY)					\$0.00 (NON-CITY)																			
CONTRACT LIABILITY:										\$496,164.91 (CITY)					\$0.00 (NON-CITY)																			
ITD EXPENDITURES:										\$179,954,459.36 (CITY)					\$0.00 (NON-CITY)																			
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		
ADOPTED (C)*				*				*				*		(C)*				*				*				*				*				
APPROPRIATIONS (N)*				*				*				*		COMMITMENT PLAN (N)*				*				*				*				*				
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08				
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*				
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*				
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*				
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT																		
AGY ID NO	DESCRIPTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
806 IRSC3	IN REM SINGLE SYSTEM RECONSTRUCTION CONTINUE OF IRSC																	
CO#: A2 IFDS	037 IFA DESIGN										100	0	06/08					
CO#: A2 IFSP	038 IFA CONSTRUCTION SUPERVIS										600	0	06/08					

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

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BUDGET LINE: HD-107 FMS #: 806 244 ARTICLE 8A LOAN PROGRAM

AVAILABLE BALANCE AS OF: 07/31/07 \$34,968,833.20 (CITY) \$18,650,000.00 (NON-CITY)

CONTRACT LIABILITY: \$9,508,572.29 (CITY) \$510,375.00 (NON-CITY)

ITD EXPENDITURES: \$311,503,557.51 (CITY) \$26,056,625.00 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		15,481	*	23,275	*	33,839	*	32,359	*	(C)*	20,600	*	23,275	*	33,839	*	32,359	*
APPROPRIATIONS (N)*		15,927	*	7,000	*		*		*	COMMITMENT PLAN (N)*	5,150	*	7,000	*		*		*

		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08	
PLAN (C)*		*		*		*		*		*		6,664	*	*		*		5,190	*	*		*		*	8,746	*	20,600
FORCST (C)*		*		*		*		*		*		6,664	*	*		*		5,190	*	*		*		*	8,746	*	20,600
ACTUAL (C)*		*		*		*		*		*		*	*	*		*		*	*	*		*		*	*	*	
PLAN (N)*		*		*		*		*		*		2,750	*	*		*		1,000	*	*		*		*	1,400	*	5,150
FORCST (N)*		*		*		*		*		*		2,750	*	*		*		1,000	*	*		*		*	1,400	*	5,150
ACTUAL (N)*		*		*		*		*		*		*	*	*		*		*	*	*		*		*	*	*	

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 8ALC	ARTICLE 8A LOAN PROGRAM					
CO#: A2 IFOT	LU 028 IFA OTHER TECHNICAL SERVI	LUMP-SUM FOR IFAS	1,000	0	06/08	
CO#: A2 IFDS	029 IFA DESIGN	500	0	06/08		
806 8ALC2	ARTICLE 8A LOAN PROGRAM					
CONS GE 011	CONSTRUCTION GENERAL	8,746	1,400	06/08		
CONS GE 012	CONSTRUCTION GENERAL	23,275	7,000	06/09		
CONS GE 017	CONSTRUCTION GENERAL	33,839	0	06/10		
CONS GE 018	CONSTRUCTION GENERAL	32,359	0	06/11		
CONS GE 025	CONSTRUCTION GENERAL	33,173	0	06/12		
CONS GE 026	CONSTRUCTION GENERAL	34,276	0	06/13		
CONS GE 033	CONSTRUCTION GENERAL	35,000	0	06/14		
CONS GE 034	CONSTRUCTION GENERAL	35,700	0	06/15		
CONS GE 039	CONSTRUCTION GENERAL	36,414	0	06/16		
CONS GE 040	CONSTRUCTION GENERAL	37,142	0	06/17		
CTGY GE 042	CONTINGENCY GENERAL	4,000	3,000	06/08		
CONS GE 043	CONSTRUCTION GENERAL	6,664	2,750	12/07		
CONS GE 044	CONSTRUCTION GENERAL	5,190	1,000	03/08		

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

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

AVAILABLE BALANCE AS OF: 07/31/07 \$27,293,853.01 (CITY) \$72,341,322.19 (NON-CITY)

CONTRACT LIABILITY: \$15,850,884.53 (CITY) \$38,520,209.00 (NON-CITY)

ITD EXPENDITURES: \$299,782,378.46 (CITY) \$313,186,381.81 (NON-CITY)

		FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11	
ADOPTED (C)*		16,843 *	20,000 *	20,645 *	22,180 *	(C)*	19,109 *	20,000 *	20,645 *	22,180 *	
APPROPRIATIONS (N)*		52,373 *	40,000 *	47,585 *	45,652 *	COMMITMENT PLAN (N)*	59,828 *	40,000 *	47,585 *	45,652 *	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*		1,507 *				4,500 *			11,364 *			1,738 *	19,109
FORCST (C)*		1,507 *				4,500 *			11,364 *			1,738 *	19,109
ACTUAL (C)*	490 *												490
PLAN (N)*		4,900 *				5,145 *			39,396 *			10,387 *	59,828
FORCST (N)*		4,900 *				5,145 *			44,396 *			5,387 *	59,828
ACTUAL (N)*	4,900 *												4,900

MGN PROJECT													
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
806 SRLCLIP	SRO LOANS PROGRAM - VACANT BUILDINGS REHAB												
	CONS GE 025 CONSTRUCTION					GENERAL	1,738	5,387	06/08				
	CONS GE 026 CONSTRUCTION					GENERAL	20,000	40,000	06/09				
	CONS GE 036 CONSTRUCTION					GENERAL	20,645	47,585	06/10				
	CONS GE 037 CONSTRUCTION					GENERAL	22,180	45,652	06/11				
	CONS GE 042 CONSTRUCTION					GENERAL	23,730	45,801	06/12				
	CONS GE 043 CONSTRUCTION					GENERAL	25,345	45,570	06/13				
	CONS GE 049 CONSTRUCTION					GENERAL	30,000	0	06/14				
	CONS GE 050 CONSTRUCTION					GENERAL	40,000	0	06/15				
CO#: A2 IFOT	052 IFA OTHER TECHNICAL SERVI						800	0	06/08				
CO#: A2 IFSP	053 IFA CONSTRUCTION SUPERVIS						1,000	0	06/08				
CO#: A2 IFDS	054 IFA DESIGN						800	0	06/08				
	CONS 061 CONSTRUCTION						40,800	0	06/16				
	CONS 062 CONSTRUCTION						41,616	0	06/17				
	CTGY 063 CONTINGENCY						3,000	6,000	06/08				
	CONS GE 064 CONSTRUCTION					GENERAL	4,500	5,145	12/07				
	CONS GE 065 CONSTRUCTION					GENERAL	11,364	39,396	03/08				
806 SRL2BXGE	GEEL - SuHP - 2516 Grand Avenue, Bronx												
	CONS GE 002 CONSTRUCTION					GENERAL	1,017	0	08/07				
806 SRL3FIFT	SUPPORTIVE HOUSING/ 575 FIFTH AVENUE, BKLYN												
	CONS GE 002 CONSTRUCTION					GENERAL	490	4,900	08/07				
806 SROLHOPWA	SINGLE ROOM OCCUPANCY LOAN - HOPWA												
	CONS GE 015 CONSTRUCTION					GENERAL	0	5,000	06/08				

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-110 FMS #: 806 247 PARTICIPATION LOAN PROGRAM; PLP

AVAILABLE BALANCE AS OF: 07/31/07	\$44,877,456.41 (CITY)	\$48,270,376.00 (NON-CITY)	
CONTRACT LIABILITY:	\$4,117,897.10 (CITY)	\$1,929,820.00 (NON-CITY)	
ITD EXPENDITURES:	\$360,221,839.49 (CITY)	\$74,274,080.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)*	33,373 *	11,250 *	25,000 *	30,000 *	(C)*	17,412 *	11,250 *	25,000 *	30,000 *
APPROPRIATIONS (N)*	3,260 *	4,195 *			COMMITMENT PLAN (N)*	5,743 *	4,195 *		

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	3,072 *	*	*	2,486 *	*	*	11,854 *	17,412
FORCST (C)*	*	*	*	*	*	3,072 *	*	*	2,486 *	*	*	11,854 *	17,412
ACTUAL (C)*	7 *	*	*	*	*	*	*	*	*	*	*	*	7
PLAN (N)*	*	*	*	*	*	*	*	*	735 *	*	*	5,008 *	5,743
FORCST (N)*	*	*	*	*	*	*	*	*	735 *	*	*	5,008 *	5,743
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

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 034 CONSTRUCTION GENERAL	11,854	5,008	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#: A2	IFDS 067 IFA DESIGN	500	0	06/08		
CO#: A2	IFSP 068 IFA CONSTRUCTION SUPERVIS	750	0	06/08		
	CONS GE 073 CONSTRUCTION GENERAL	21,000	0	06/16		
	CONS GE 074 CONSTRUCTION GENERAL	21,500	0	06/17		
	CTGY GE 077 CONTINGENCY GENERAL	8,000	4,000	06/08		
	CONS GE 078 CONSTRUCTION GENERAL	3,072	0	12/07		
	CONS GE 079 CONSTRUCTION GENERAL	2,486	735	03/08		

FY 2008 AUTHORIZED COMMITMENT PLAN
WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-130																		FMS #: 806 254		SMALL HOMES		RECON LOANS, PRIVATE		SMALL RESIDENTIAL BLDGS, CITYWIDE	
AVAILABLE BALANCE AS OF: 07/31/07										\$5,107,774.85		(CITY)		\$1,708,887.00		(NON-CITY)									
CONTRACT LIABILITY:										\$1,972,456.94		(CITY)		\$200,000.00		(NON-CITY)									
ITD EXPENDITURES:										\$67,347,843.21		(CITY)		\$26,484,465.00		(NON-CITY)									
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*					
ADOPTED		(C)*			2,597	*	11,336	*	11,436	*		(C)*	4,532	*	3,072	*	11,336	*	11,436	*					
APPROPRIATIONS												COMMITMENT PLAN													
		(N)*		*		*		*		*		(N)*	363	*		*		*		*					
																		FY 2008							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 08							
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		4,532	*	4,532						
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		4,532	*	4,532						
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			*							
			*	*	*	*	*	*	*	*	*	*	*	*	*			*							
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			*							
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		363	*	363						
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 008	CONSTRUCTION	GENERAL						1,741	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 021	CONSTRUCTION	GENERAL						231	363	06/08				
CONS GE 031	CONSTRUCTION	GENERAL						8,000	0	06/10				
CONS GE 032	CONSTRUCTION	GENERAL						8,000	0	06/11				
CONS GE 039	CONSTRUCTION	GENERAL						8,000	0	06/12				
CONS GE 040	CONSTRUCTION	GENERAL						8,000	0	06/13				
CO#: A2 IFDS	051 IFA DESIGN							150	0	06/08				
CO#: A2 IFSP	052 IFA CONSTRUCTION SUPERVIS							300	0	06/08				
806 SHPCSCHAP	SENIOR CITS , HOMES													
CONS GE 015	CONSTRUCTION	GENERAL						2,560	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				
CONS GE 022	CONSTRUCTION	GENERAL						1,500	0	06/15				
CONS GE 023	CONSTRUCTION	GENERAL						1,500	0	06/16				
CONS GE 024	CONSTRUCTION	GENERAL						1,500	0	06/17				

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-149 FMS #: 806 263 LEAD PAINT ABATEMENT PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/07 \$4,026,342.15 (CITY)

CONTRACT LIABILITY: \$3,589,791.93 (CITY)

ITD EXPENDITURES: \$23,005,304.10 (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	*
ADOPTED (C)*		*		*		*		*	(C)*	3,965	*	1,500	*	1,500	*	1,500	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,965 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,965 *
ACTUAL (C)*	77	*	*	*	*	*	*	*	*	*	*	*	77
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 IRLEAD		Lead Treatment - City-Owned Buildings						
	OTHR	010 OTHER	1,036	0	06/08			
806 LEADPPP		Primary Prevention Program - Lead Paint Treatment						
	OTHR	014 OTHER	2,829	0	06/08			
CO#: A2 IFOT		016 IFA OTHER TECHNICAL SERVI	350	0	06/08			
	OTHR	017 OTHER	1,500	0	06/09			
	OTHR	018 OTHER	1,500	0	06/10			
	OTHR	019 OTHER	1,500	0	06/11			
	OTHR	020 OTHER	1,500	0	06/12			
	OTHR	021 OTHER	1,500	0	06/13			
	OTHR	024 OTHER	2,000	0	06/14			
	OTHR	025 OTHER	2,000	0	06/15			
	OTHR	026 OTHER	2,000	0	06/16			
	OTHR	027 OTHER	2,000	0	06/17			
806 LEADSAFE		Lead Safe House						
	CONS	GE 005 CONSTRUCTION	100	0	06/08			

\$391,625,487.37 (NON-CITY)

MGN PROJECT	AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DAMPSP		DAMP SPECIAL PROJECTS							
	CONS GE 008	CONSTRUCTION	GENERAL	15,469	1,054	06/08			
	CONS GE 009	CONSTRUCTION	GENERAL	1,900	0	03/08			
	CONS GE 010	CONSTRUCTION	GENERAL	9,950	0	05/08			
806 NEIGHHOME		NEIGHBORHOOD HOMES							
	CO#: A2 IFDS	028 IFA DESIGN		250	0	06/08			
	CO#: A2 IFSP	029 IFA CONSTRUCTION SUPERVIS		750	0	06/08			
	CONS GE 032	CONSTRUCTION	GENERAL	1,358	0	08/07			
806 NEIGREDEV		NEIGHBORHOOD REDEVELOPMENT							
	CO#: A2 IFDS	040 IFA DESIGN		800	0	06/08			
	CO#: A2 IFSP	041 IFA CONSTRUCTION SUPERVIS		2,000	0	06/08			
	CONS	045 CONSTRUCTION		12,733	0	06/08			
	CTGY	046 CONTINGENCY		0	6,000	06/08			
	CONS GE 047	CONSTRUCTION	GENERAL	17,759	2,611	12/07			
	CONS GE 048	CONSTRUCTION	GENERAL	16,523	15,197	03/08			

850 HD-153B	EDGEMERE (PHASE II)					DEVSCOPE 09/00 12/00
CQ#: A2 IFDS DS 017 IFA DESIGN	DESIGN	40	0	07/07		

[illegible]

MGN PROJECT						CITY	NC	PLAN	CURRENT	MileSTONE		
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END
806	AFH	MELROS	AFFORDABLE HOUSING - MELROSE COMMONS									
	CTGY	GE	128	CONTINGENCY		GENERAL	3,000	0	06/08			
	SITE		132	SITE			46	0	08/07			
	SITE		133	SITE			136	0	09/07			
	SITE		134	SITE			1,793	0	10/07			
	SITE		135	SITE			4	0	12/07			
	SITE		136	SITE			404	0	11/07			

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BUDGET LINE: HD-157																		FMS #: 806 271		COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AREAS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/07										\$25,087,855.18 (CITY)					\$27,632,079.61 (NON-CITY)																								
CONTRACT LIABILITY:										\$565,263.05 (CITY)					\$0.00 (NON-CITY)																								
ITD EXPENDITURES:										\$18,456,900.89 (CITY)					\$476,650.39 (NON-CITY)																								
* FY 08																		*	FY 09		*	FY 10		*	FY 11		*	FY 08		*	FY 09		*	FY 10		*	FY 11		*
ADOPTED (C)*										*	14,037		*	19,100		*	8,100		*	(C)*		*	12,162		*	13,240		*	14,700		*	8,100		*					
APPROPRIATIONS (N)*										*			*			*			*	COMMITMENT PLAN (N)*		*	26,976		*			*			*			*					
																		FY 2008																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08													
PLAN (C)*		*		*		579		*		*		*		*		*		*		*		*		11,583		*		12,162											
FORCST (C)*		*		*		579		*		*		*		*		*		*		*		*		11,583		*		12,162											
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*													
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		26,976		*		26,976											
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		26,976		*		26,976											
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*													

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
806 ACM1MLBKF	MILBANK FRAWLEY MAC SITE																		
	SITE AQ 040 SITE																		
806 ALTACQS	Alternative Acquisitions																		
	SITE 008 SITE																		
806 ASSOCOSNI	HOMEOWNERSHIP(NEIGHBORHOOD INITIATIVE)-AC																		
	OTHR 030 OTHER																		
	OTHR 031 OTHER																		
806 ASSOCOSTS	ASSOCIATED COSTS (LUMP SUM ALLOCATIONS)																		
	OTHR 071 OTHER																		
	CO#: A2 IFDS 072 IFA DESIGN																		
	CO#: A2 IFSP 073 IFA CONSTRUCTION SUPERVIS																		
	OTHR 077 OTHER																		
	OTHR 078 OTHER																		
	OTHR 079 OTHER																		
	CTGY GE 081 CONTINGENCY																		
806 WESTBUSH	West Bushwick Urban Renewal Area																		
	SITE 017 SITE																		

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BUDGET LINE: HD-158 FMS #: 806 272 NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX

AVAILABLE BALANCE AS OF: 07/31/07 \$6,574,776.92 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$325,795.36 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$34,510,782.48 (CITY) \$0.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED (C)*			*		*		*		*	(C)*	2,356	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,356 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,356 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,356 *
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											
CO#: A1 IFDS	061 IFA DESIGN						100	0	06/08			
CO#: A1 IFSP	062 IFA CONSTRUCTION SUPERVIS						150	0	06/08			
	SITE 064 SITE						2,071	0	06/08			
	SITE 066 SITE						285	0	06/08			
850 HD-161	GATEWAY ESTATES AREA - PHASE 1A										DEVSCOPE 02/03	05/03
CO#: A2 IFSP	016 IFA CONSTRUCTION SUPERVIS						100	0	08/07			

BUDGET LINE: HD-160 FMS #: 806 274 SPRING CREEK NIP, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/07 \$4,000,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$4,554,000.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$3,174,000.00 (CITY) \$0.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED (C)*		3,092	*		*	6,072	*		*	(C)*		*		*	6,072	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
806 GATEWAY	Gateway Estates											
CONS	012 CONSTRUCTION						6,072	0	06/10			
CONS	013 CONSTRUCTION						4,968	0	06/12			

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
806	GATEWAY		Gateway Estates							
	CTGY		015 CONTINGENCY		2,000	0	06/08			
	SITE		017 SITE		14,375	0	05/08			
850	HD-161B		GATEWAY ESTATES AREA - PHASE 1B							
CO#:	A	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	554-	0	09/07	DEVSCOPE	01/04	04/04
850	HD-161C		GATEWAY ESTATE - PHASE C							
	CONS	GE 003	CONSTRUCTION	GENERAL	4,000	0	06/09	DEVSCOPE	03/07	05/07
	CNSP	SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	0	06/09			
850	HD-161D		GATEWAY ESTATE - PHASE D							
	CONS	GE 003	CONSTRUCTION	GENERAL	4,000	0	06/10	DEVSCOPE	04/07	06/07
	CNSP	SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	0	06/10			
	CTGY	GE 009	CONTINGENCY	GENERAL	400	0	06/08			

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

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BUDGET LINE: HD-169 FMS #: 806 283 ANCHOR

AVAILABLE BALANCE AS OF: 07/31/07 \$19,670,071.83 (CITY) \$35,101,184.00 (NON-CITY)

CONTRACT LIABILITY: \$340,136.46 (CITY) \$2,042,828.00 (NON-CITY)

ITD EXPENDITURES: \$31,030,573.71 (CITY) \$6,655,988.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED (C)*		*		*		*		*		(C)*	9,000	*	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	10,983	*	*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*	*	*	*	*	*	*	9,000	*	*	*	*	*	*	*	9,000
FORCST (C)*	*	*	*	*	*	*	9,000	*	*	*	*	*	*	*	9,000
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,983	10,983
FORCST (N)*	*	*	*	*	*	4,671	*	*	*	1,041	*	5,271	*	*	10,983
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																	
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
806 ANCHOR	ANCHOR																
CO#: A2 IFDS	012 IFA DESIGN							500	0	06/08							
CO#: A2 IFSP	013 IFA CONSTRUCTION SUPERVIS							1,000	0	06/08							
806 BORICUA	BORICUA HOUSING PROJECT/ ATLANTIC DEVELOPMENT																
CONS GE 004	CONSTRUCTION GENERAL							9,000	0	12/07							
806 MIXEDUSE	Mixed-Use Development Program																
CONS GE 010	CONSTRUCTION GENERAL							0	10,983	06/08							

BUDGET LINE: HD-199 FMS #: 806 299 SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/07 \$3,635,312.89 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$21,110.99 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$44,113,808.12 (CITY) \$0.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED (C)*		*		*		*		*		(C)*	1,766	*	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*	*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*	*	*	*	*	*	149	*	*	*	860	*	*	757	*	1,766
FORCST (C)*	*	*	*	*	*	149	*	*	*	860	*	*	757	*	1,766
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 MODINC	MODERATE INC HOUSING "HOMEWORKS" PROGRAM																
CO#: A2 IFDS	026 IFA DESIGN							100	0	06/08							

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

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A2 IFSP	027 IFA CONSTRUCTION SUPERVIS				400	0	06/08		
806 STOREWKS	"STOREWORKS" PROGRAM								
CO#: A2 IFDS	023 IFA DESIGN				100	0	06/08		
CO#: A2 IFSP	024 IFA CONSTRUCTION SUPERVIS				400	0	06/08		
	CONS GE 025 CONSTRUCTION			GENERAL	757	0	06/08		
	CONS GE 026 CONSTRUCTION			GENERAL	149	0	12/07		
	CONS GE 027 CONSTRUCTION			GENERAL	860	0	03/08		

BUDGET LINE: HD-200		FMS #: 806 301		THIRD PARTY		TRANSFER PROGRAMS, LL #37, CITYWIDE																					
AVAILABLE BALANCE AS OF: 07/31/07				\$62,174,515.64		(CITY)		\$56,753,601.00				(NON-CITY)															
CONTRACT LIABILITY:				\$1,113,314.96		(CITY)		\$1,000,000.00				(NON-CITY)															
ITD EXPENDITURES:				\$225,546,255.40		(CITY)		\$32,405,399.00				(NON-CITY)															
* FY 08 *		* FY 09 *		* FY 10 *		* FY 11 *		* FY 08 *		* FY 09 *		* FY 10 *		* FY 11 *													
ADOPTED (C)*		32,950 *		54,620 *		39,562 *		70,387 *		(C)*		58,050 *		54,620 *		39,562 *		70,387 *									
APPROPRIATIONS										COMMITMENT PLAN																	
(N)*		736 *		5,209 *		4,626 *		7,848 *		(N)*		8,254 *		5,209 *		4,626 *		7,848 *									
		FY 2008																									
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08	
PLAN (C)*		*		*		*		*		*		5,879 *		*		*		*		*		*		52,171 *		58,050	
FORCST (C)*		*		*		*		*		*		5,879 *		*		*		*		*		*		52,171 *		58,050	
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		4,676 *		*		*		*		*		*		3,578 *		8,254	
FORCST (N)*		*		*		*		*		*		4,676 *		*		*		*		*		*		3,578 *		8,254	
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

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 007 CONSTRUCTION			GENERAL	52,171	3,578	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#: A2 IFDS	026 IFA DESIGN				500	0	06/08		
CO#: A2 IFSP	027 IFA CONSTRUCTION SUPERVIS				800	0	06/08		
	CONS 031 CONSTRUCTION				62,424	0	06/16		
	CONS 032 CONSTRUCTION				63,672	0	06/17		
	CONS 034 CONSTRUCTION				5,879	4,676	12/07		

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

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BUDGET LINE: HD-204 FMS #: 806 305 MULTI-FAMILY NEW CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/07 \$85,545,000.00 (CITY) \$6,800,000.00 (NON-CITY)

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

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

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*	84,545	*	70,021	*		*		*	(C)*	74,045	*	70,021	*		*		*
APPROPRIATIONS	(N)*		*	1,100	*		*		*	COMMITMENT PLAN		*		*		*		*
										(N)*	5,100	*	2,800	*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN	(C)*	*	*	*	*	*	10,565	*	*	*	*	*	*	63,480	74,045
FORCST	(C)*	*	*	*	*	*	10,565	*	*	*	*	*	*	63,480	74,045
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	768	*	*	*	*	*	*	4,332	5,100
FORCST	(N)*	*	*	*	*	*	768	*	*	*	*	*	*	4,332	5,100
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
806 MULTINEW	Multifamily New Construction Program																	
	CONS GE 002 CONSTRUCTION									63,480	4,332	06/08						
	CONS GE 003 CONSTRUCTION									70,021	2,800	06/09						
	IFDS 012 IFA DESIGN									1,000	0	06/08						
	IFSP 013 IFA CONSTRUCTION SUPERVIS									1,500	0	06/08						
	CONS GE 014 CONSTRUCTION									10,565	768	12/07						

BUDGET LINE: HD-205 FMS #: 806 306 NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM

AVAILABLE BALANCE AS OF: 07/31/07 \$48,123,207.00 (CITY) \$89,340,464.00 (NON-CITY)

CONTRACT LIABILITY: \$2,041,465.00 (CITY) \$2,380,867.00 (NON-CITY)

ITD EXPENDITURES: \$6,125,328.00 (CITY) \$19,194,766.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*	17,500	*		*		*	15,319	*	(C)*	16,155	*	6,683	*		*	18,876	*
APPROPRIATIONS	(N)*	83,416	*	38,405	*	48,648	*	42,316	*	COMMITMENT PLAN		*		*	48,648	*	42,316	*
										(N)*	59,881	*	38,405	*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN	(C)*	*	*	*	*	*	2,185	*	*	*	*	*	*	13,970	16,155
FORCST	(C)*	*	*	*	*	*	2,185	*	*	*	*	*	*	13,970	16,155
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	9,017	*	*	*	*	*	*	50,864	59,881
FORCST	(N)*	*	*	*	*	*	9,017	*	*	*	*	*	*	50,864	59,881
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
806 HOMEPROD	New Marketplace Mixed Income Rental Program																	
	CONS GE 005 CONSTRUCTION									13,970	50,864	06/08						
	CONS GE 011 CONSTRUCTION									6,683	38,405	06/09						
	CONS GE 012 CONSTRUCTION									0	48,648	06/10						
	CONS GE 013 CONSTRUCTION									18,876	42,316	06/11						

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

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 014	CONSTRUCTION		GENERAL	20,713	42,316	06/12			
	CONS GE 015	CONSTRUCTION		GENERAL	22,603	42,316	06/13			
	CONS GE 018	CONSTRUCTION		GENERAL	66,000	0	06/14			
	CONS GE 019	CONSTRUCTION		GENERAL	67,320	0	06/15			
	CONS GE 020	CONSTRUCTION		GENERAL	68,666	0	06/16			
	CONS GE 021	CONSTRUCTION		GENERAL	70,040	0	06/17			
CO#: A1	IFDS 022	IFA DESIGN			800	0	06/08			
CO#: A1	IFSP 023	IFA CONSTRUCTION SUPERVIS			1,000	0	06/08			
	CONS GE 024	CONSTRUCTION		GENERAL	2,185	9,017	12/07			

BUDGET LINE: HD-206 FMS #: 806 307 NYCHA PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/07 \$28,655,000.00 (CITY) \$8,640,000.00 (NON-CITY)

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

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

		FY 08		FY 09		FY 10		FY 11		FY 08		FY 09		FY 10		FY 11	
ADOPTED (C)*		27,555 *		8,175 *		7,500 *			(C)*	26,455 *		8,175 *		7,500 *			*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			3,250 *					*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	26,455 *	26,455
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	26,455 *	26,455
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 NYCHA		NYCHA Program								
	CONS GE 002	CONSTRUCTION		GENERAL	10,455	0	06/08			
	CONS GE 003	CONSTRUCTION		GENERAL	8,175	3,250	06/09			
	CONS GE 004	CONSTRUCTION		GENERAL	7,500	0	06/10			
CO#: A1	IFOT 006	IFA OTHER TECHNICAL SERVI			200	0	06/08			
CO#: A1	IFDS 007	IFA DESIGN			400	0	06/08			
CO#: A1	IFSP 008	IFA CONSTRUCTION SUPERVIS			500	0	06/08			
	SITE 010	SITE			16,000	0	06/08			

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

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BUDGET LINE: HD-207 FMS #: 806 308 HUD MULTI-FAMILY PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/07 \$30,450,000.00 (CITY) \$3,256,000.00 (NON-CITY)

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

ITD EXPENDITURES: \$3,450,000.00 (CITY) \$0.00 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		28,950	*	3,750	*	3,750	*		*	(C)*		17,763	*	3,750	*	3,750	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

								FY 2008											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08				
PLAN (C)*		*	*	*	*	*	17,763	*	*	*	*	*	*	*	17,763				
FORCST (C)*		*	*	*	*	*	17,763	*	*	*	*	*	*	*	17,763				
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
806 MULTI	HUD Multi-Family Program																		
	CONS GE 002 CONSTRUCTION									17,763	0	12/07							
	CONS GE 003 CONSTRUCTION									3,750	0	06/09							
	CONS GE 004 CONSTRUCTION									3,750	0	06/10							
CO#: A1 IFDS	007 IFA DESIGN									300	0	06/08							
CO#: A1 IFSP	008 IFA CONSTRUCTION SUPERVIS									700	0	06/08							

BUDGET LINE: HD-208 FMS #: 806 309 MIDDLE INCOME HOUSING PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/07 \$20,500,000.00 (CITY) \$0.00 (NON-CITY)

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

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

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		20,500	*	10,000	*	20,000	*	60,000	*	(C)*		*	10,000	*	20,000	*	60,000	*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
806 MIDDLE	Middle Income Housing Program																		
	CONS GE 001 CONSTRUCTION									10,000	0	06/09							
	CONS GE 002 CONSTRUCTION									20,000	0	06/10							
	CONS GE 003 CONSTRUCTION									60,000	0	06/11							
	CONS GE 004 CONSTRUCTION									70,000	0	06/12							

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SUTTON CO#: A1 IFSP	Sutton Place Stabilization 004 IFA CONSTRUCTION SUPERVIS	1,000	0	06/08			

[illegible]

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 AMES	ENTERPRISE AMES JAMAICA RECLAMATION CONS GE 001 CONSTRUCTION GENERAL	1,800	0	06/08			
806 FORTUNE	FORTUNE SOCIETY - 625 WEST 140th ST, MANH CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/08			
806 LINDSAY	LINDSAY PARK HOUSING CORP. (MITCHELL-LAMA) CONS GE 001 CONSTRUCTION GENERAL	500	0	06/08			
806 SOSIDE	SOUTHSIDE UNITED HDFC CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/08			
806 SRL4HARP	SUHP: BRIGHT HARP hdfc 109-29 SUTPHIN BLVD, QNS CONS GE 002 CONSTRUCTION GENERAL	700	0	06/08			

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\$547,225,265.89 (NON-CITY)
\$103,782,743.61 (NON-CITY)

[illegible]

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

[illegible]

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
071 HHC112BDC CONS BKLYN DROP IN (RE:REC002BON) 003 CONSTRUCTION	350	0	06/08		
850 HH112BABU CO#: 01 DSGN BEDFORD ATLANTIC ARMORY BATHROOMS UPGRADE 001 DESIGN	1	0	06/08		

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

[illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071	HHCN001MC CONS	AIR CONDITIONING SYSTEM 001 CONSTRUCTION	410	0	04/08			
071	HHCN097MC CONS	AIR CONDITIONING SYSTEM & Technology Upgrade 001 CONSTRUCTION	410	0	04/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
071 HHC112PYP CONS	MISCELLANEOUS RECONSTRUCTION - REHABILITATION 004 CONSTRUCTION	200	0	06/08			
071 HRCN100VA CONS	Volunteers of America 002 CONSTRUCTION	950	0	05/08			

BUDGET LINE: HH-D105 FMS #: 071 D05 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES																			
AVAILABLE BALANCE AS OF: 07/31/07 \$190,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*			*		*		*		*	(C)*		90	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 08		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	40	*	*	50	*	90
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	40	*	*	50	*	90
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	*			
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	*			
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
071 HHCN096MC EQFN	Computer Network & Equipment 001 EQUIPMENT AND FURNITURE	40	0	04/08			
071 HHCN100MC EQVH	MINI BUS FOR HOMELESS KIDS 001 EQUIPMENT - VEHICLES	50	0	06/08			

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BUDGET LINE: HH-D999																			FMS #: 071 D99			CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 07/31/07																			\$820,000.00 (CITY)						\$0.00 (NON-CITY)												
CONTRACT LIABILITY:																			\$0.00 (CITY)						\$0.00 (NON-CITY)												
ITD EXPENDITURES:																			\$0.00 (CITY)						\$0.00 (NON-CITY)												
																			*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*																			440	*		*		*		(C)*	2,020	*		*		*		*		*	
APPROPRIATIONS (N)*																				*		*		*		COMMITMENT PLAN (N)*		*		*		*		*		*	

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
071 HHCN097MC	AIR CONDITIONING SYSTEM & Technology Upgrade																		
CONS	003 CONSTRUCTION	440																	
071 HHC112PYP	MISCELLANEOUS RECONSTRUCTION - REHABILITATION																		
CONS	002 CONSTRUCTION	300																	
071 HHD999CFH	CAPITAL IMPROVEMENTS AND VAN PURCHASE FOR FOOD PROGRAM																		
CONS	001 CONSTRUCTION	600																	
EQVH	002 EQUIPMENT - VEHICLES	35																	
EQFN	003 EQUIPMENT AND FURNITURE	45																	
806 HHC112PRE	FA - Housing Construction for Homeless																		
CONS	002 CONSTRUCTION	500																	
850 DOE FUND	Doe Fund Porter Avenue Annex																		
IFSP	601 IFA CONSTRUCTION SUPERVIS	100																	
850 HL99PROJR	PROJECT RENEWAL																		
EQFN	003 EQUIPMENT AND FURNITURE	100																	

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BUDGET LINE: HH-M999																			FMS #: 071 M99			CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT									
AVAILABLE BALANCE AS OF: 07/31/07										\$164,000.00 (CITY)									\$0.00 (NON-CITY)												
CONTRACT LIABILITY:										\$0.00 (CITY)									\$0.00 (NON-CITY)												
ITD EXPENDITURES:										\$0.00 (CITY)									\$0.00 (NON-CITY)												
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*			*	(C)*	FY 08	*	FY 09	*	FY 10	*	FY 11	*									
ADOPTED (C)*															164	*	*		*			*									
APPROPRIATIONS (N)*																*	*		*			*									

MGN PROJECT											CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION															
071 HHCN097MC	AIR CONDITIONING SYSTEM & Technology Upgrade										164	0	04/08			
EQFN	002 EQUIPMENT AND FURNITURE															

BUDGET LINE: HH-105																			FMS #: 071 102				PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES														
AVAILABLE BALANCE AS OF: 07/31/07										\$11,933,358.03					(CITY)				\$3,120,025.09					(NON-CITY)													
CONTRACT LIABILITY:										\$1,148,231.31					(CITY)				\$0.00					(NON-CITY)													
ITD EXPENDITURES:										\$20,982,717.67					(CITY)				\$608,996.91					(NON-CITY)													
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*					
ADOPTED		(C)*		*		2,302		*		1,500		*		750		*		(C)*		*		10,633		*		2,500		*		1,500		*		750		*	
APPROPRIATIONS		(N)*		*		*		*		*		*		*		*		COMMITMENT PLAN		(N)*		*		*		*		*		*		*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08									
PLAN		(C)*		*		565		*		*		*		*		4,646		*		*		*		*		5,422		*		10,633							
FORCST		(C)*		*		565		*		*		*		*		4,646		*		*		*		*		5,422		*		10,633							
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															
071 HH105CCTS	CTS SYSTEM APPLICATION										104	0	06/08			
EQFN	007 EQUIPMENT AND FURNITURE															
CO#: T EQFN	008 EQUIPMENT AND FURNITURE										9	0	06/08			
071 HH105EAUC	EAU IT INFRASTRUCTURE										1,500	0	06/09			
EQFN	002 EQUIPMENT AND FURNITURE										500	0	06/10			
EQFN	003 EQUIPMENT AND FURNITURE															

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH-CMCON CONS	CONSULTANT CON MGR SERV ADULT & FAMILY 033 CONSTRUCTION	996	0	06/08			
071 HH-DESCON DSGN	CONSULTANT DESIGN SERV FOR ADULT & FAMILY 024 DESIGN	1,078	0	06/08			
071 HH-MRBU CONS	MAJOR REPAIRS AND BLD UPGRADES 007 CONSTRUCTION	805	0	06/08			
CONS	019 CONSTRUCTION	225	0	06/08			
CONS	033 CONSTRUCTION	1,212	0	06/10			
CONS	034 CONSTRUCTION	5,298	0	06/11			
CONS	050 CONSTRUCTION	17,075	0	06/12			
CONS	051 CONSTRUCTION	16,867	0	06/13			
CONS	056 CONSTRUCTION	11,688	0	06/15			
CONS	057 CONSTRUCTION	16,904	0	06/14			
CONS	059 CONSTRUCTION	11,688	0	06/16			
CONS	062 CONSTRUCTION	11,688	0	06/17			
CONS	099 CONSTRUCTION	300	0	06/08			
071 HH-RECON CONS	MISCELLANEOUS RECONSTRUCTION/ALTERATION GE 023 CONSTRUCTION	2,146	0	01/08			
CONS	GE 025 CONSTRUCTION	3,489	0	06/09			
071 HH112ATFS CONS	BEDFORD ATLANTIC ARMORY FIRE SAFETY UPGRADE 001 CONSTRUCTION	200	0	02/08			
071 HH112BLER CONS	85 LEXINGTON AVE ROOF REPLACEMENT 005 CONSTRUCTION	121	0	06/08		DEVSCOPE	10/97 01/98
071 HH112BRXU CONS	EXTERIOR UPGRADE @BROWNSVILLE WOMEN'S CENTER 001 CONSTRUCTION	250	0	12/07	DSGN	04/05	10/05
071 HH112CLCH CONS	CAMP LAGUARDIA-CHIMNEY BRICKWORK STABILIZATION 002 CONSTRUCTION	7	0	06/08			
071 HH112CWBU CONS	COMMONWEALTH SRO BLD UPGRADE 005 CONSTRUCTION	4	0	06/08			
071 HH112FARE CONS	BATHROOM UPGRADES @ FRANKLIN ARMORY 001 CONSTRUCTION	115	0	06/08			
071 HH112MEBU CONS	MOUNT EDEN SRO BLD UPGRADE 003 CONSTRUCTION	140	0	06/08			
071 HH112MMRR CONS	MIRACLE MAKERS SRO - ROOF REPLACEMENT 001 CONSTRUCTION	900	0	03/08			
071 HH112SHEL CONS	BROOKLYN WOMEN'S SHELTER 008 CONSTRUCTION	20	0	06/08			
071 HH112VETU CONS	VETERANS SRO BLD UPGRADE 005 CONSTRUCTION	27	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH112WEBU	WEBSTER SRO BLD UPGRADE						
CONS	001 CONSTRUCTION	523	0	04/08			
CONS	003 CONSTRUCTION	44	0	04/08			
CONS	004 CONSTRUCTION	33	0	04/08			
071 HH112WLOW	NEW WILLOW AVE FACILITY				DEVSCOPE	07/03	09/03
CONS	005 CONSTRUCTION	1,672	0	02/08			
071 HR112PS	PARK SLOPE ARMORY FIRE SAFETY				DEVSCOPE	07/03	09/03
CONS	009 CONSTRUCTION	410	0	06/08			
850 DDC-MRBU	Various Building Upgrades						
CONS	001 CONSTRUCTION	92	0	06/08			
850 HH-FENCE	CHARLES GAY SPLIT FENCING						
CONS	002 CONSTRUCTION	90	0	01/08			
CO#: 01 CONS	002 CONSTRUCTION	90	0	06/08			
850 HHKINGH20	KINGSBORO WATER SUPPLY						
DSGN	001 DESIGN	25	0	06/08			
CONS	002 CONSTRUCTION	275	0	06/08			
CONS	003 CONSTRUCTION	200	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						
CO#: 01 CONS	034 CONSTRUCTION	1	0	06/08			
850 HH112BABU	BEDFORD ATLANTIC ARMORY BATHROOMS UPGRADE						
CONS	002 CONSTRUCTION	375	0	06/08			
CO#: 02 CONS	002 CONSTRUCTION	375	0	01/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	38	0	06/08			
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	37	0	01/08			
850 HH112BAKU	BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE						
DSGN	001 DESIGN	300	0	01/08			
CONS	002 CONSTRUCTION	2,500	0	06/10			
850 HH112BKXU	EXTERIOR UPGRADE AT BARBARA KLEIMAN MEN'S RESIDENCE				CONSSTRT	09/07	03/08
DSGN	001 DESIGN	23	0	06/08			
CO#: 02 DSGN	001 DESIGN	100	0	01/08			
CO#: 03 DSGN	001 DESIGN	50	0	06/08			
CO#: 04 DSGN	001 DESIGN	100	0	06/08			
CONS	002 CONSTRUCTION	4,000	0	06/09			
IFSP	004 IFA CONSTRUCTION SUPERVIS	400	0	06/09			
850 HH112CGAU	CHARLES GAY ANNEX BLD UPGRADE				DEVSCOPE	07/04	09/04
CONS	009 CONSTRUCTION	100	0	06/08			
CONS	10 CONSTRUCTION	100	0	01/08			
850 HH112CGKF	CHARLES GAY KEENER FIRE SAFETY				PROJSTRT	09/02	09/02
CONS	017 CONSTRUCTION	224	0	06/08			
CONS	019 CONSTRUCTION	162	0	09/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	020 CONSTRUCTION	84	0	07/07			
850 HH112CGKM	EXTERIOR UPGRADE				CONSCOMP	03/07	03/09
CO#: 03 CONS	002 CONSTRUCTION	160	0	06/08			
CO#: 04 CONS	002 CONSTRUCTION	500	0	01/08			
CO#: 05 CONS	002 CONSTRUCTION	500	0	06/08			
DSGN	007 DESIGN	42	0	08/07			
850 HH112CGSU	CHARLES GAY SCHWARTZ BUILDING UPGRADE						
CONS	001 CONSTRUCTION	1,750	0	06/08			
850 HH112HELP	HELP SUPPORTIVE EMPLOYMENT CENTER SITE UPGRADE						
DSGN	001 DESIGN	150	0	06/08			
CONS	002 CONSTRUCTION	1,000	0	06/10			
850 HH112HMEU	HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE				CONSCOMP	12/06	06/08
CONS	002 CONSTRUCTION	1,600	0	01/08			
CO#: 03 CONS	002 CONSTRUCTION	1,600	0	06/08			
DSGN	006 DESIGN	36	0	01/08			
850 HH112KBBU	KINGSBORO BUILDING UPGRADE						
DSGN	001 DESIGN	250	0	06/08			
CONS	002 CONSTRUCTION	2,000	0	06/10			
850 HH112KBXU	KINGSBORO EXTERIOR UPGRADE						
DSGN	001 DESIGN	500	0	06/08			
CONS	002 CONSTRUCTION	4,500	0	06/10			
850 HH112KENT	KENTON HOTEL ADULT FACILITY - EXTERIOR UPGRADE				CONSCOMP	04/05	10/06
CO#: 03 IFSP	004 IFA CONSTRUCTION SUPERVIS	175	0	07/07			
CO#: 03 CONS	010 CONSTRUCTION	352	0	11/07			
CO#: 05 CONS	010 CONSTRUCTION	385	0	06/08			
850 HH112MBEX	EXTERIOR STABILIZATION PROJECT : 8 EAST 3RD Street				DEVSCOPE	07/04	10/04
CONS	002 CONSTRUCTION	10	0	06/08			
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS	115	0	07/07			
CO#: 05 CONS	005 CONSTRUCTION	75	0	08/07			
CO#: 06 CONS	005 CONSTRUCTION	1	0	06/08			
CO#: 08 CONS	005 CONSTRUCTION	13	0	11/07			
850 HH112PARK	FLOOR RENOVATION @ PARK AVENUE ARMORY WOMEN				PROJSTRT	09/06	09/06
DSGN	001 DESIGN	200	0	01/08			
CONS	002 CONSTRUCTION	950	0	01/08			
CO#: 01 CONS	002 CONSTRUCTION	950	0	06/08			
850 HH112SIRR	ROOF REPLACEMENT AND INTERIOR UPGRADE-SIROVICH SRO						
CONS	001 CONSTRUCTION	150	0	06/08			
IFSP	002 IFA CONSTRUCTION SUPERVIS	15	0	06/08			
850 HH112SUMN	Sumner Avenue Armory Interior Work						
CONS	002 CONSTRUCTION	1,000	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	20	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HH115FTXU	FORT WASHINGTON ARMORY EXTERIOR UPGRADE						
CONS	002 CONSTRUCTION	2,500	0	06/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	06/10			
CO#: X1 CONS	005 CONSTRUCTION	16	0	06/08			
CO#: 01 CONS	005 CONSTRUCTION	5	0	06/08			
CO#: 01 CONS	006 CONSTRUCTION	1	0	06/08			

BUDGET LINE: HH-115																			FMS #: 071 104				CONGREGATE FACILITIES FOR HOMELESS FAMILIES																																										
AVAILABLE BALANCE AS OF: 07/31/07										\$76,873,049.47				(CITY)				\$.00					(NON-CITY)																																										
CONTRACT LIABILITY:										\$17,633,652.68				(CITY)				\$.00					(NON-CITY)																																										
ITD EXPENDITURES:										\$57,219,416.29				(CITY)				\$.00					(NON-CITY)																																										
* FY 08 * FY 09 * FY 10 * FY 11 *																			* FY 08 * FY 09 * FY 10 * FY 11 *																																														
ADOPTED (C)*										36,314 *				3,914 *				7,600 *				17,302 *				(C)*					75,715 *				3,914 *				14,750 *				7,802 *																						
APPROPRIATIONS (N)*										*				*				*				*				(N)*					*				*				*				*																						
																			COMMITMENT PLAN																																														
																			FY 2008																																														
																			JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 08																						
PLAN (C)*										987 *				3,199 *				617 *				*				NOV				DEC				*				1,875 *				34,647 *				950 *				*				1,150 *				32,290 *				75,715			
FORCST (C)*										987 *				3,199 *				617 *				*				*				*				*				1,875 *				34,647 *				950 *				*				1,150 *				32,290 *				75,715			
ACTUAL (C)*										987 *				*				*				*				*				*				*				*				*				*				*				*				987							
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						
CONS	034 CONSTRUCTION	896	0	06/08			
071 HH-DESCON	CONSULTANT DESIGN SERV FOR ADULT & FAMILY						
DSGN	020 DESIGN	225	0	06/08			
DSGN	026 DESIGN	1,500	0	06/09			
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES						
CONS	010 CONSTRUCTION	3,840	0	06/08			
CONS	021 CONSTRUCTION	3,302	0	06/11			
CONS	052 CONSTRUCTION	9,384	0	06/12			
CONS	053 CONSTRUCTION	7,675	0	06/13			
CONS	054 CONSTRUCTION	7,948	0	06/14			
CONS	055 CONSTRUCTION	7,626	0	06/15			
CONS	060 CONSTRUCTION	7,626	0	06/16			
CONS	061 CONSTRUCTION	7,626	0	06/17			
071 HH115FACE	VARIOUS BUILDING UPGRADE						
CONS	004 CONSTRUCTION	1,000	0	06/10			
CONS	005 CONSTRUCTION	4,500	0	06/11			
071 HH115FLAU	FLATLANDS BUILDING UPGRADE						
CONS	003 CONSTRUCTION	275	0	02/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH115HHBU CONS	HOSPITALITY HOUSE BLD UPGRADE 004 CONSTRUCTION	6	0	06/08			
071 HH115JACU CONS	JACKSON AVE BULD UPGRADE 004 CONSTRUCTION	78	0	06/08			
071 HH115JAMA CO#: A SITE	JAMAICA ARMS HOTEL - APPRAISAL 004 SITE	27	0	06/08			
071 HH115LEBU CONS	LINDEN BUILDING UPGRADE 005 CONSTRUCTION	188	0	01/08			
071 HH115NAFS CONS	NELSON AVENUE FIRE SAFETY SYSTEM UPGRADE 001 CONSTRUCTION	300	0	09/07			
071 HH115NYBU CONS CONS	NYCHA TIER II BLD UPGRADE 004 CONSTRUCTION 005 CONSTRUCTION	1,492 1,414	0 0	06/08 06/09			
071 HH115RMBU CONS	ROSE MCCARTHY FAMILY RESIDENCE - BUILDING UPGRADE 001 CONSTRUCTION	950	0	03/08			
071 HH115SPBU CONS	SPRINGFIELD BLD UPGRADE 001 CONSTRUCTION	1,150	0	05/08			
071 HR115FSE SVCS	ACQUISITION OF JAMAICA & REGENT 023 SERVICES	188	0	06/08			
850 DDC-MRBU IFSP	Various Building Upgrades 601 IFA CONSTRUCTION SUPERVIS	82	0	06/08			
850 HH115AUFS CONS CO#: 01 CONS IFSP DSGN	AUBURN FIRE SAFETY SYSTEM 002 CONSTRUCTION 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 DESIGN	500 500 100 56	0 0 0 0	01/08 06/08 06/08 06/08			
850 HH115AUHT CONS IFSP DSGN	AUBURN HEATING PLANT 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 DESIGN	1,000 100 59	0 0 0	06/08 06/08 06/08			
850 HH115CSBR CONS IFSP	78 CATHERINE STREET - BOILER PLANT REPLACEMENT 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	1,500 150	0 0	06/08 06/08			
850 HH115CSRR DSGN CONS	78 CATHERINE STREET - ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION	150 1,000	0 0	06/08 06/09			
850 HH115EAUC CO#: 03 DSGN CONS	New Family Intake Center 001 DESIGN 002 CONSTRUCTION	2,932 267	0 0	08/07 08/07			
					DEVSCOPE	07/04	09/04
					PROJSTRT	03/05	03/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 03 IFDS	005 IFA DESIGN	30	0	08/07			
CONS	008 CONSTRUCTION	34,372	0	02/08			
CO#: 01 CONS	008 CONSTRUCTION	20,000	0	06/08			
850 HH115FLFA	FLATLANDS FAMILY RESIDENCE FIRE SAFETY						
DSGN	001 DESIGN	100	0	06/08			
CONS	002 CONSTRUCTION	750	0	06/10			
850 HH115HLPV	HELP 1 FAMILY RESIDENCE BUILDING UPGRADE						
DSGN	001 DESIGN	450	0	06/08			
CONS	002 CONSTRUCTION	4,000	0	06/10			
850 HH115HLPX	HELP 1 FAMILY RESIDENCE - SITE UPGRADE						
DSGN	001 DESIGN	150	0	06/08			
CONS	002 CONSTRUCTION	1,000	0	06/10			
850 HH115JASS	JAMAICA ASSESSEMENT CENTER ROOF AND FACADE						PROJSTRT 04/94 07/96
CO#: 06 CONS	003 CONSTRUCTION	1	0	06/08			
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	07/07			
850 HH115JEBR	JENNIE CLARK BLD UPGRADE						CONSCOMP 05/06 08/07
CO#: 02 CONS	004 CONSTRUCTION	668	0	07/07			
CO#: 03 CONS	004 CONSTRUCTION	91	0	06/08			
CO#: 04 CONS	004 CONSTRUCTION	82	0	07/07			
CO#: 05 CONS	004 CONSTRUCTION	5	0	07/07			
CO#: 06 CONS	004 CONSTRUCTION	154	0	07/07			
CO#: 07 CONS	004 CONSTRUCTION	56	0	07/07			
CO#: 02 IFDS	005 IFA DESIGN	20	0	08/07			
CO#: 01 IFSP	007 IFA CONSTRUCTION SUPERVIS	60	0	07/07			
850 HH115LINX	LINDEN FAMILY RESIDENCE EXTERIOR UPGRADE						CONSCOMP 11/06 11/08
CONS	001 CONSTRUCTION	77	0	01/08			
CONS	002 CONSTRUCTION	100	0	01/08			
CO#: 02 CONS	002 CONSTRUCTION	100	0	06/08			
850 HH115NELX	NELSON AVENUE EXTERIOR UPGRADE						
DSGN	001 DESIGN	225	0	01/08			
CO#: 01 DSGN	001 DESIGN	250	0	06/08			
CO#: 02 DSGN	001 DESIGN	175	0	09/07			
CONS	002 CONSTRUCTION	6,000	0	06/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS	600	0	06/10			
850 HH115PAFS	PATH (PREVENTION ASSIST. & TEMP. HOUSING OFF.) FIRE SAFETY						
CO#: 01 DSGN	001 DESIGN	1	0	06/08			
CONS	002 CONSTRUCTION	500	0	01/08			
CO#: 01 CONS	002 CONSTRUCTION	500	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
850 HH115REGX	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE						
DSGN	001 DESIGN	150	0	06/08			
CONS	002 CONSTRUCTION	1,000	0	06/10			
850 HH115UNIX	UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE						
DSGN	001 DESIGN	150	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS	002 CONSTRUCTION	1,000	0	06/10		
850 HR115AUBX	AUBURN EXTERIOR UPGRADE				CONSCOMP	04/07 04/08
DSGN	002 DESIGN	142	0	09/07		
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	08/07		
CONS	006 CONSTRUCTION	148	0	01/08		
CO#: 01 CONS	009 CONSTRUCTION	200	0	06/08		
850 HR115CSC3	78 CATHERINE STREET FACADE REPAIR				PROJSTRT	08/00 08/00
CO#: RE CONS	011 CONSTRUCTION	137	0	01/08		
CO#: 02 CONS	011 CONSTRUCTION	22	0	07/07		
CO#: 03 CONS	011 CONSTRUCTION	130	0	06/08		
CO#: 01 IFSP	012 IFA CONSTRUCTION SUPERVIS	55	0	08/07		

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(NON-CITY)

(NON-CITY)

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