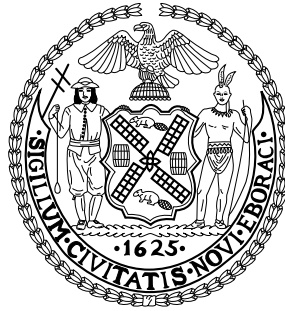


The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2009

Volume 1
May 2008

Michael R. Bloomberg, Mayor

Office of Management and Budget
Mark Page, Director

Table of Contents

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

FY 2009 Executive Budget Capital Commitment Plan
Agency Index

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

FY 2009 Executive Budget Capital Commitment Plan
Agency Index

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

I.

Introduction

INTRODUCTION

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

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

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

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

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

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

II.

2008–2012 Commitment Plan

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

	2008		2009		2010		2011		2012	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION										
EQUIPMENT	\$197	\$207	\$395	\$590	\$134	\$134	\$62	\$62	\$91	\$91
SEWERS	238	238	170	170	326	326	255	255	333	333
WATER MAINS, SOURCES & TREATMENT	2,020	2,023	954	960	507	507	1,144	1,144	475	475
WATER POLLUTION CONTROL	954	958	1,439	1,439	1,048	1,048	803	803	555	555
WATER SUPPLY	19	19	351	351	74	74	227	227	113	113
SUBTOTAL	<u>\$3,428</u>	<u>\$3,444</u>	<u>\$3,309</u>	<u>\$3,510</u>	<u>\$2,090</u>	<u>\$2,090</u>	<u>\$2,492</u>	<u>\$2,492</u>	<u>\$1,567</u>	<u>\$1,567</u>
TRANSPORTATION										
MASS TRANSIT	\$106	\$162	\$97	\$105	\$90	\$90	\$75	\$75	\$69	\$69
BRIDGES	456	816	1,152	1,552	665	770	187	371	158	168
HIGHWAYS	447	525	458	619	485	597	410	452	405	411
SUBTOTAL	<u>\$1,009</u>	<u>\$1,503</u>	<u>\$1,707</u>	<u>\$2,276</u>	<u>\$1,240</u>	<u>\$1,457</u>	<u>\$672</u>	<u>\$898</u>	<u>\$632</u>	<u>\$648</u>
EDUCATION										
EDUCATION	\$1,174	\$3,253	\$1,265	\$3,300	\$1,241	\$2,481	\$1,283	\$2,565	\$1,327	\$2,653
HIGHER EDUCATION	298	310	135	136	24	24	29	41	5	9
SUBTOTAL	<u>\$1,472</u>	<u>\$3,562</u>	<u>\$1,401</u>	<u>\$3,436</u>	<u>\$1,265</u>	<u>\$2,505</u>	<u>\$1,312</u>	<u>\$2,606</u>	<u>\$1,331</u>	<u>\$2,662</u>
HOUSING AND ECONOMIC DEVELOPMENT										
ECONOMIC DEVELOPMENT	\$1,426	\$1,713	\$697	\$763	\$108	\$108	\$189	\$189	\$114	\$114
HOUSING	676	838	417	561	404	505	336	437	369	470
SUBTOTAL	<u>\$2,101</u>	<u>\$2,551</u>	<u>\$1,114</u>	<u>\$1,324</u>	<u>\$512</u>	<u>\$613</u>	<u>\$525</u>	<u>\$626</u>	<u>\$483</u>	<u>\$584</u>
ADMINISTRATION OF JUSTICE										
CORRECTION	\$48	\$48	\$227	\$231	\$187	\$187	\$598	\$598	\$270	\$270
COURTS	710	710	357	357	66	66	82	82	10	10
POLICE	226	226	1,319	1,319	97	97	75	75	59	59
SUBTOTAL	<u>\$983</u>	<u>\$983</u>	<u>\$1,903</u>	<u>\$1,906</u>	<u>\$350</u>	<u>\$350</u>	<u>\$755</u>	<u>\$755</u>	<u>\$338</u>	<u>\$338</u>
CITY OPERATIONS & FACILITIES										
CULTURAL INSTITUTIONS	\$451	\$476	\$738	\$763	\$22	\$22	\$110	\$110	\$25	\$25
FIRE	236	273	199	225	70	70	207	207	106	106
HEALTH & HOSPITALS	732	732	235	235	145	145	337	337	109	109
PARKS	1,009	1,231	833	875	609	612	258	267	123	123
PUBLIC BUILDINGS	400	401	481	481	161	161	131	131	175	175
SANITATION	241	247	1,045	1,045	377	377	253	253	134	134
TECHNOLOGY & EQUIPMENT	1,475	1,487	899	899	713	713	196	196	129	129
OTHER	731	843	476	617	273	464	187	263	135	170
SUBTOTAL	<u>\$5,275</u>	<u>\$5,690</u>	<u>\$4,906</u>	<u>\$5,138</u>	<u>\$2,371</u>	<u>\$2,565</u>	<u>\$1,679</u>	<u>\$1,763</u>	<u>\$936</u>	<u>\$971</u>
SUBTOTAL COMMITMENTS	<u>\$14,268</u>	<u>\$17,734</u>	<u>\$14,340</u>	<u>\$17,591</u>	<u>\$7,827</u>	<u>\$9,580</u>	<u>\$7,435</u>	<u>\$9,140</u>	<u>\$5,288</u>	<u>\$6,771</u>
20% CAPITAL REDUCTION SAVINGS	<u>\$0</u>	<u>\$0</u>	<u>(\$2,206)</u>	<u>(\$2,206)</u>	<u>(\$1,147)</u>	<u>(\$1,147)</u>	<u>(\$989)</u>	<u>(\$989)</u>	<u>(\$744)</u>	<u>(\$744)</u>
TOTAL COMMITMENTS	<u>\$14,268</u>	<u>\$17,734</u>	<u>\$12,134</u>	<u>\$15,385</u>	<u>\$6,680</u>	<u>\$8,433</u>	<u>\$6,446</u>	<u>\$8,151</u>	<u>\$4,544</u>	<u>\$6,027</u>
RESERVE FOR UNATTAINED COMMITMENTS	<u>(\$3,796)</u>	<u>(\$3,796)</u>	<u>(\$662)</u>	<u>(\$662)</u>	<u>\$549</u>	<u>\$549</u>	<u>\$274</u>	<u>\$274</u>	<u>\$762</u>	<u>\$762</u>
TOTAL COMMITMENT PLAN	<u>\$10,472</u>	<u>\$13,938</u>	<u>\$11,472</u>	<u>\$14,723</u>	<u>\$7,229</u>	<u>\$8,982</u>	<u>\$6,720</u>	<u>\$8,425</u>	<u>\$5,306</u>	<u>\$6,789</u>
TOTAL EXPENDITURES	<u>\$5,823</u>	<u>\$8,686</u>	<u>\$7,239</u>	<u>\$10,294</u>	<u>\$9,013</u>	<u>\$10,014</u>	<u>\$8,501</u>	<u>\$10,554</u>	<u>\$7,589</u>	<u>\$9,565</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	
	<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	\$92	\$93
SEWERS	216	216	186	187	191	192	177	177
WATER MAINS, SOURCES & TREATMENT	480	481	499	498	568	568	2,253	2,253
WATER POLLUTION CONTROL	877	935	838	839	843	848	1,071	1,102
WATER SUPPLY	39	39	746	746	26	26	64	64
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>\$3,657</u>	<u>\$3,690</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	319	345
SUBTOTAL	<u>\$646</u>	<u>\$878</u>	<u>\$498</u>	<u>\$692</u>	<u>\$541</u>	<u>\$578</u>	<u>\$616</u>	<u>\$650</u>
EDUCATION								
EDUCATION	\$571	\$593	\$2,188	\$2,188	\$1,411	\$1,990	\$1,143	\$3,216
HIGHER EDUCATION	18	19	20	20	39	40	22	22
SUBTOTAL	<u>\$589</u>	<u>\$612</u>	<u>\$2,208</u>	<u>\$2,208</u>	<u>\$1,449</u>	<u>\$2,029</u>	<u>\$1,165</u>	<u>\$3,238</u>
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$206	\$221	\$207	\$215	\$154	\$168	\$134	\$175
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>\$353</u>	<u>\$475</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$30	\$30	\$50	\$50	\$92	\$92	\$44	\$44
COURTS	103	105	129	132	142	142	159	159
POLICE	65	65	43	43	76	76	87	87
SUBTOTAL	<u>\$198</u>	<u>\$200</u>	<u>\$222</u>	<u>\$225</u>	<u>\$310</u>	<u>\$310</u>	<u>\$290</u>	<u>\$290</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$98	\$101	\$140	\$140	\$143	\$151	\$97	\$102
FIRE	66	69	93	93	108	121	116	119
HEALTH & HOSPITALS	90	90	451	451	307	307	230	230
PARKS	116	143	211	225	262	279	464	476
PUBLIC BUILDINGS	175	176	78	78	108	110	95	95
SANITATION	140	140	137	137	77	77	189	189
TECHNOLOGY & EQUIPMENT	174	180	297	297	379	410	681	706
OTHER	169	228	135	247	133	177	219	286
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>\$2,090</u>	<u>\$2,203</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>\$8,171</u>	<u>\$10,546</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>\$5,098</u>	<u>\$7,496</u>

*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)

PAGE: 1

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

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

PAGE: 2

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

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

PAGE: 3

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
L D002	NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	300	0	300
TOTAL FOR PROJECT TYPE: L		300	0	300
TOTAL FOR DEPARTMENT: 035		300	0	300

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

PAGE: 4

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	2,473	0	2,473
LN D003	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, M	3,153	0	3,153
LN D004	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	637	0	637
LN D006	PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, ST	875	0	875
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	500	0	500
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	137	0	137
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	901	0	901
LN 0101M	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	1,271	0	1,271
LN 0101R	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	3,573	0	3,573
LN 0102	AUTOMATED CIRCULATION CONTROL SYSTEMS, EQUIPMENT PURCHASES,	5,625	0	5,625
TOTAL FOR PROJECT TYPE: LN		19,391	0	19,391
TOTAL FOR DEPARTMENT: 037		19,391	0	19,391

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

PAGE: 5

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

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

PAGE: 6

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

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

PAGE: 7

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

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

PAGE: 8

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

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

PAGE: 9

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

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

PAGE: 10

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

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

PAGE: 11

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

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

PAGE: 12

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

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

PAGE: 13

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

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

PAGE: 14

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	4,215	978	5,193
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	128	86	214
HR 0110	PRIVATE BRANCH EXCHANGE	3,147	2,099	5,246
HR 0120	COMPUTER EQUIPMENT	19,230	12,820	32,050
HR 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
TOTAL FOR PROJECT TYPE: HR		27,935	15,983	43,918
TOTAL FOR DEPARTMENT: 096		27,935	15,983	43,918

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

PAGE: 15

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

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

PAGE: 16

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

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

PAGE: 17

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

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

PAGE: 18

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

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

PAGE: 19

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

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

PAGE: 20

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

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

PAGE: 21

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

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

PAGE: 22

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

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

PAGE: 23

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

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

PAGE: 24

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	8,124	0	8,124
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	67	0	67
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	17,970	0	17,970
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	8,199	0	8,199
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	4,392	0	4,392
PV K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	500	0	500
PV M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,600	0	1,600
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	5,277	0	5,277
PV Q230	NEW YORK AQUARIUM, IMPROVEMENTS	26,588	0	26,588
PV Q279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	1,501	0	1,501
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	20,060	0	20,060
PV Q489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	49,160	0	49,160
PV Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	7,650	0	7,650
TOTAL FOR PROJECT TYPE: PV		152,204	0	152,204
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	395	0	395
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	4,817	0	4,817
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	85	0	85
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	32,455	0	32,455
PW K005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	150	0	150
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	650	0	650
PW K291	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.	2,473	0	2,473
PW K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,000	0	3,000
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	571	0	571
PW M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,000	0	2,000
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	9,281	0	9,281
PW Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,250	0	3,250
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	11,841	0	11,841
PW Q195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	6,207	0	6,207
TOTAL FOR PROJECT TYPE: PW		77,175	0	77,175
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	2,750	0	2,750
TOTAL FOR PROJECT TYPE: RE		2,750	0	2,750
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	52,795	0	52,795
S 0246	RECYCLING FACILITY DEVELOPMENT	0	4,600	4,600
TOTAL FOR PROJECT TYPE: S		52,795	4,600	57,395
SE D002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	350	0	350
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	173	0	173
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	907	0	907
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	840	0	840

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

PAGE: 25

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

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

PAGE: 26

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

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

PAGE: 27

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

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

PAGE: 28

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

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

PAGE: 29

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

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

PAGE: 30

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

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

PAGE: 31

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

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

PAGE: 32

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

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

PAGE: 33

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

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

PAGE: 34

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

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

PAGE: 35

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

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

PAGE: 36

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

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

PAGE: 37

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

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

PAGE: 38

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

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

PAGE: 39

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

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

PAGE: 40

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

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

PAGE: 41

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

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

PAGE: 42

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

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

PAGE: 43

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

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

PAGE: 44

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

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

PAGE: 45

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

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

PAGE: 46

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

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

PAGE: 47

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

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

PAGE: 48

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

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

PAGE: 49

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

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

PAGE: 50

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

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

PAGE: 51

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

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

PAGE: 52

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

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

PAGE: 53

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

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

PAGE: 54

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

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

PAGE: 55

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

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

PAGE: 56

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

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

PAGE: 57

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

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

PAGE: 58

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

V.

2008 Commitment Targets by Managing Agency

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

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

VI.

2009 Commitment Plan by Managing Agency

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

PAGE: 1

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

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

PAGE: 2

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

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

PAGE: 3

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

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

PAGE: 4

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

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

PAGE: 5

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

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

PAGE: 6

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

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

PAGE: 7

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

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

PAGE: 8

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

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

PAGE: 9

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

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

PAGE: 10

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

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

PAGE: 11

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

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

PAGE: 12

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

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

PAGE: 13

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

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

PAGE: 14

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

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

PAGE: 15

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

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

PAGE: 16

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

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

PAGE: 17

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

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

PAGE: 18

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

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

PAGE: 19

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

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

PAGE: 20

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

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

PAGE: 21

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

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

PAGE: 22

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

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

PAGE: 23

BUDGET

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

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

PAGE: 24

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

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

PAGE: 25

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

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

PAGE: 26

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

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

PAGE: 27

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

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

PAGE: 28

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

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

PAGE: 29

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

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

PAGE: 30

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

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

PAGE: 31

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

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

PAGE: 32

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

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

PAGE: 33

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

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

PAGE: 34

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

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

PAGE: 35

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

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

PAGE: 36

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

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

PAGE: 37

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

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

PAGE: 38

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

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

PAGE: 39

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

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

PAGE: 40

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

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

PAGE: 41

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

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

PAGE: 42

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

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

PAGE: 43

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

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

PAGE: 44

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

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

PAGE: 45

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

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

PAGE: 46

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

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

PAGE: 47

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

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

PAGE: 48

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

VII.

2009 Preliminary Commitment Targets by
Managing Agency

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

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

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

VIII.

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

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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: 02/29/08					\$53,108,432.19 (CITY)					\$21,000.00 (NON-CITY)				
CONTRACT LIABILITY:					\$5,229,605.36 (CITY)					\$.00 (NON-CITY)				
EXECUTIVE (C)*	FY 09	FY 10	FY 11	FY 12	(C)*	FY 09	FY 10	FY 11	FY 12	(C)*	FY 09	FY 10	FY 11	FY 12
APPROPRIATIONS	655	1,087	4,985	2,206		20,565	1,990	4,985	2,206					
(N)*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	(N)*	*	*	*	*
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*	1,081	268	3	3	305	2,509	201		680	70	28,669	33,789		
FORCST(C)*	1,021	268	3	3	305	2,421	952	50			28,047	33,789		
ACTUAL(C)*	1,000	316	12	3	377	1,978	290	66				4,017		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

TOTALS FOR: BR WATERWAY BRIDGES														
AVAILABLE BALANCE AS OF: 02/29/08					\$235,608,658.85 (CITY)					\$537,595,522.60 (NON-CITY)				
CONTRACT LIABILITY:					\$485,558,174.47 (CITY)					\$432,482,453.72 (NON-CITY)				
EXECUTIVE (C)*	FY 09	FY 10	FY 11	FY 12	(C)*	FY 09	FY 10	FY 11	FY 12	(C)*	FY 09	FY 10	FY 11	FY 12
APPROPRIATIONS	315,139	144,330				303,316	144,330							
(N)*	214,440	66,553			COMMITMENT PLAN	168,757	66,553			(N)*				
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*	291,345	116	32	1,542	5,073	228	4,575	29,313		247	9,658	322,813		
FORCST(C)*	291,345	116		6,705	750	228	6,575	27,313		247	10,657	322,622		
ACTUAL(C)*	276,784	6,174	11,905	3,296	2,610	175	19,004					313,356		
PLAN (N)*	331,057	*	*	*	*	*	*	*	*	*	24,387	355,444		
FORCST(N)*	331,057	*	*	*	*	*	*	*	*	*	24,387	355,444		
ACTUAL(N)*	331,055	*	*	8,712	*	*	*	*	*	*	*	339,767		

PAGE: 2

ACTUAL (N) *

PAGE: 4

TOTALS FOR: ED ECONOMIC DEVELOPMENT																			
AVAILABLE BALANCE AS OF: 02/29/08 \$1,263,819,817.62 (CITY)								\$749,842,549.61 (NON-CITY)											
CONTRACT LIABILITY:								\$204,765,574.18 (NON-CITY)											
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	(C) *		FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE APPROPRIATIONS	(C) *	611,393	*	108,224	*	188,655	*	94,362	*	(C) *		697,412	*	108,224	*	189,115	*	114,159	*
COMMITMENT PLAN	(N) *	11,087	*		*		*		*	(N) *		65,436	*		*		*		*
	JULY	AUG		SEPT	OCT	NOV		DEC		JAN	FEB	MARCH		APRIL	MAY		JUNE		FY 08
PLAN (C) *	8 *	5,959 *		2,588 *	56,438 *	29,221 *		20,651 *		13,070 *	153,075 *	29,259 *		25,331 *	464,987 *		625,190 *		1,425,777
FORCST (C) *	8 *	5,959 *		2,588 *	57,459 *	29,680 *		20,498 *		13,751 *	153,325 *	28,797 *		18,838 *	464,767 *		640,908 *		1,436,578
ACTUAL (C) *	8 *	5,958 *		2,588 *	56,756 *	29,222 *		20,652 *		13,070 *	153,074 *								281,329
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	1,402 *		350-*	*	*		2,300 *		*	16 *	*		*	*		283,598 *		286,966
FORCST (N) *	*	1,402 *		350-*	*	*		2,300 *		*	16 *	*		*	*		283,572 *		286,940
ACTUAL (N) *	*	1,402 *		350-*	*	*		2,300 *		*	16 *	*		*	*		*		3,368

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

PAGE: 5

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

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

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

PAGE: 6

TOTALS FOR: FA FERRIES & AVIATION																		
AVAILABLE BALANCE AS OF: 02/29/08				\$184,279,042.92 (CITY)								\$185,026,973.94 (NON-CITY)						
CONTRACT LIABILITY:				\$10,578,717.85 (CITY)								\$1,664,189.99 (NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*	60,530	*	23,758	*	6,333	*	26,048	*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*		1,146	*	984	*		*		*	(N)*	17,748	*	6,120	*		*	2,830	*
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FEB	MARCH		APRIL	MAY		JUNE		FY 08
PLAN (C)*	536	1,201	*		162	*	3,394	5,644	8,052	33	*		911	*	*	34,440	*	53,301
FORCST(C)*	536	1,201	*	600	162	*	2,794	4,500	8,052	43	*	*	439	*	*	35,046	*	52,301
ACTUAL(C)*	221	779	*	600	172	*	856	19	432	2,508	*	*	*	*	*	*	*	5,144
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	650	650	*		*	*	1,740	67	525	*	*	*	1,625	*	*	21,533	*	25,490
FORCST(N)*	650	650	*		*	*	1,740	*	525	90	*	*	1,535	*	*	37,400	*	41,290
ACTUAL(N)*	650	650	*		*	*	*	67	365	229	*	*	*	*	*	*	*	661
TOTALS FOR: HA HOUSING AUTHORITY																		
AVAILABLE BALANCE AS OF: 02/29/08				\$113,417,378.77 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$25,441,323.21 (CITY)								\$0.00 (NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		27,485	*	34,447	*	48,559	*	12,911	*	(C)*	34,593	*	33,588	*	46,417	*	11,737	*
APPROPRIATIONS										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	99	*	15,325	*	980	*	*	88,528	*	111,943
FORCST(C)*	*	278	*	3,233	*	*	*	3,500	99	*	15,325	*	980	*	*	88,528	*	111,943
ACTUAL(C)*	*	275	*	3,339	*	*	3,265	350	2,168	*	*	*	*	*	*	*	*	9,396
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

PAGE: 7

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

\$0.00 (NON-CITY)

[illegible]

\$15,805,932.38 (NON-CITY)
\$2,727,143.00 (NON-CITY)

[illegible]

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

PAGE: 10

TOTALS FOR: HR HUMAN RESOURCES													
AVAILABLE BALANCE AS OF: 02/29/08				\$71,924,673.16 (CITY)				\$76,282,796.21 (NON-CITY)					
CONTRACT LIABILITY:				\$15,105,148.18 (CITY)				\$3,510,833.15 (NON-CITY)					
EXECUTIVE (C)*	FY 09	FY 10	FY 11	FY 12	(C)*	FY 09	FY 10	FY 11	FY 12				
APPROPRIATIONS	9,263 *	8,245 *	19,658 *	13,325 *	COMMITMENT PLAN	29,077 *	16,932 *	22,521 *	13,325 *				
(N)*	5,117 *	4,955 *	11,734 *	6,961 *	(N)*	5,538 *	6,482 *	12,616 *	7,071 *				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	5-*	5-*	150 *	1-*		2,497 *	1,434 *		767 *	9,081 *	1,768 *	30,024 *	45,710
FORCST(C)*	5-*	5-*	150 *	1-*	50 *	2,497 *	1,434 *			12,065 *	9,180 *	19,818 *	45,183
ACTUAL(C)*	18 *	613 *	198 *	1,796 *	74 *	5,521 *	2,862 *	839 *					11,922
PLAN (N)*													
FORCST(N)*									482 *	2,984 *	1,208 *	11,309 *	15,983
ACTUAL(N)*	19 *	412 *	32 *	1,198 *	25 *	2,016 *	930 *	559 *		4,933 *	6,120 *	4,305 *	15,358
													5,192
TOTALS FOR: HW HIGHWAYS													
AVAILABLE BALANCE AS OF: 02/29/08				\$991,099,931.00 (CITY)				\$575,854,217.90 (NON-CITY)					
CONTRACT LIABILITY:				\$323,357,824.22 (CITY)				\$35,387,362.76 (NON-CITY)					
EXECUTIVE (C)*	FY 09	FY 10	FY 11	FY 12	(C)*	FY 09	FY 10	FY 11	FY 12				
APPROPRIATIONS	443,747 *	376,408 *	398,621 *	397,068 *	COMMITMENT PLAN	458,170 *	485,017 *	410,084 *	405,104 *				
(N)*	218,248 *	61,280 *	38,851 *	5,920 *	(N)*	160,745 *	111,812 *	42,271 *	5,920 *				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	1,968 *	27,785 *	4,547 *	1,081 *	10,401 *	14,529 *	19,659 *	5,703 *	108,750 *	26,888 *	47,220 *	178,708 *	447,239
FORCST(C)*	1,991 *	27,552 *	4,089 *	6,678 *	9,863 *	9,503 *	11,449 *	4,437 *	116,065 *	31,385 *	50,362 *	129,502 *	402,876
ACTUAL(C)*	367 *	27,012 *	1,222 *	7,211 *	11,254 *	2,740 *	118,143 *	2,938 *					170,887
PLAN (N)*	10 *	44 *	16 *	46 *		4,127 *	832 *	180 *	750 *	1,979 *	40,185 *	29,550 *	77,719
FORCST(N)*	10 *	18 *	16 *	1,189 *		2,915 *	127 *	180 *	2,332 *	1,979 *	40,185 *	29,550 *	78,501
ACTUAL(N)*			33 *	1,055 *	712 *	2,914 *	33 *	179 *					4,926

PAGE: 11

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY																
AVAILABLE BALANCE AS OF: 02/29/08 \$39,155,624.03 (CITY) \$23,575,070.00 (NON-CITY)																
CONTRACT LIABILITY: \$2,174,040.81 (CITY) \$16,660.77 (NON-CITY)																
	* FY 09	* FY 10	* FY 11	* FY 12	*	*	FY 09	* FY 10	* FY 11	* FY 12	*	*	FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE APPROPRIATIONS (C)*	540 *			63 *		(C) *	8,610 *		63 *							
COMMITMENT PLAN (N)*						(N) *	600 *									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08			
PLAN (C) *	109 - *	19 *	5 - *	5 *	*	*	68 - *	*	*	32,292 *	221 *	513 *	32,868			
FORCST (C) *	109 - *	19 *	5 - *	2 *	*	*	68 - *	*	*	32,292 *	221 *	513 *	32,865			
ACTUAL (C) *	109 - *	19 *	5 - *	2 *	*	*	68 - *	*	*	*	*	*	159 -			
	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	2,775 *	2,775			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	2,775 *	2,775			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*				

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

PAGE: 13

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.																											
AVAILABLE BALANCE AS OF: 02/29/08										\$95,196,850.79 (CITY)			\$6,383,226.29 (NON-CITY)														
CONTRACT LIABILITY:										\$7,539,120.60 (CITY)			\$.00 (NON-CITY)														
		* FY 09		* FY 10		* FY 11		* FY 12				* FY 09		* FY 10		* FY 11		* FY 12									
EXECUTIVE (C)*		31,932		3,118		9,382		1,041		(C)*		57,482		3,342		9,197		1,041									
APPROPRIATIONS										COMMITMENT PLAN																	
(N)*										(N)*																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08	
PLAN (C)*		79		1,067		504		118		129		16		2,420		1,390		10,358		5,296		19,219		29,825		70,389	
FORCST(C)*		79		1,067		504		118		129		8		2,420		1,390		9,969		5,296		8,084		41,339		70,387	
ACTUAL(C)*		79		1,066		504		119		129		17		2,244		1,340										5,463	
PLAN (N)*																											
FORCST(N)*																											
ACTUAL(N)*																											
TOTALS FOR: MT MTA BUS COMPANY																											
AVAILABLE BALANCE AS OF: 02/29/08										\$61,228,000.00 (CITY)			\$186,017,000.00 (NON-CITY)														
CONTRACT LIABILITY:										\$.00 (CITY)			\$.00 (NON-CITY)														
		* FY 09		* FY 10		* FY 11		* FY 12				* FY 09		* FY 10		* FY 11		* FY 12									
EXECUTIVE (C)*		15,000								(C)*		7,800															
APPROPRIATIONS										COMMITMENT PLAN																	
(N)*		7,124								(N)*		7,800															
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08	
PLAN (C)*																								28,428		28,428	
FORCST(C)*																								21,228		21,228	
ACTUAL(C)*																											
PLAN (N)*																								23,886		23,886	
FORCST(N)*																											
ACTUAL(N)*																											

PAGE: 14

AVAILABLE BALANCE AS OF: 02/29/08										\$1,202,283,701.03	(CITY)	\$293,547,545.03										(NON-CITY)				
CONTRACT LIABILITY:										\$529,274,111.49	(CITY)	\$27,610,796.28										(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*					
EXECUTIVE (C)*		763,912	*	563,349	*	251,909	*	131,105	*	(C)*			*	833,465	*	608,520	*	257,817	*	123,290	*					
APPROPRIATIONS (N)*		50,265	*	350	*		*		*	COMMITMENT PLAN (N)*			*	41,119	*	3,248	*	8,750	*		*					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08
PLAN (C)*		10,720	*	8,653	*	18,233	*	125,512	*	32,375	*	25,118	*	12,648	*	38,803	*	80,131	*	126,882	*	91,649	*	438,097	*	1,008,821
FORCST (C)*		10,720	*	8,653	*	17,433	*	126,547	*	32,375	*	24,556	*	12,648	*	41,655	*	80,098	*	124,610	*	96,585	*	437,357	*	1,013,237
ACTUAL (C)*		10,728	*	8,651	*	17,830	*	125,537	*	32,345	*	25,099	*	11,994	*	39,516	*		*		*		*		*	271,700
			*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		947	*	1,632	*	2,441	*	17	*	2,557	*	11,106	*	11,487	*	26,893	*	7,677	*	13,576	*	40,883	*	102,746	*	221,962
FORCST (N)*		947	*	1,632	*	2,441	*	52	*	2,557	*	11,071	*	11,487	*	27,415	*	7,677	*	13,054	*	40,883	*	102,746	*	221,962
ACTUAL (N)*		947	*	1,632	*	2,440	*	17	*	2,557	*	605	*	11,486	*	1,848	*		*		*		*		*	21,532

AVAILABLE BALANCE AS OF: 02/29/08														\$482,146,725.98 (CITY)		\$157,656,625.28 (NON-CITY)									
CONTRACT LIABILITY:														\$133,759,581.90 (CITY)		\$0.00 (NON-CITY)									
		FY 09		FY 10		FY 11		FY 12			FY 09		FY 10		FY 11		FY 12								
EXECUTIVE (C)*	1,273,717	*		92,288	*	69,307	*	55,227	*	(C)*	1,318,557	*	97,185	*	74,797	*	58,547								
APPROPRIATIONS (N)*		*			*		*		*	COMMITMENT PLAN (N)*		*		*		*									
	JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08
PLAN (C)*	752	*	11,710	*	15,983	*	5,774	*	1,758	*	5,280	*	10,231	*	56,122	*	18,762	*	4,959	*	2,977	*	91,351	*	225,659
FORCST (C)*	752	*	11,710	*	14,987	*	8,182	*	2,216	*	8,112	*	6,067	*	9,082	*	9,694	*	3,901	*	51,652	*	117,562	*	243,917
ACTUAL (C)*	751	*	11,708	*	16,460	*	6,945	*	2,291	*	6,718	*	6,982	*	6,058	*		*		*		*		*	57,914
PLAN (N)*		*		*		*		*		*		*		*	*	*		*		*		*		*	
FORCST (N)*		*		*		*		*		*		*		*	*	*		*		*		*		*	
ACTUAL (N)*		*		*		*		*		*		*		*	*	*		*		*		*		*	

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

PAGE: 15

TOTALS FOR: PU EDP EQUIP & FINANC COSTS													
AVAILABLE BALANCE AS OF: 02/29/08				\$1,389,497,806.84 (CITY)				\$40,300,600.29 (NON-CITY)					
CONTRACT LIABILITY:				\$216,226,167.14 (CITY)				\$.59 (NON-CITY)					
EXECUTIVE (C)*	FY 09	FY 10	FY 11	FY 12	(C)*	FY 09	FY 10	FY 11	FY 12				
APPROPRIATIONS	566,362	190,855	113,030	77,649		460,809	217,355	137,530	88,803				
(N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*				
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	25	53	28	111	10	15	1	9	50	30,644	862,353	893,299	
FORCST(C)*	60	53	28	111	10	15	1	203	*	30,644	862,124	893,299	
ACTUAL(C)*	9,592	9,145	21,432	36,482	63,688	100,474	22,743	24,864	*	*	*	288,419	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	7,781	7,781	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	7,781	7,781	
TOTALS FOR: PV CULTURAL INSTITUTIONS													
AVAILABLE BALANCE AS OF: 02/29/08				\$859,147,044.08 (CITY)				\$123,233,709.22 (NON-CITY)					
CONTRACT LIABILITY:				\$150,846,618.64 (CITY)				\$379,202.32 (NON-CITY)					
EXECUTIVE (C)*	FY 09	FY 10	FY 11	FY 12	(C)*	FY 09	FY 10	FY 11	FY 12				
APPROPRIATIONS	237,017	15,922	109,424	25,372		738,206	21,830	109,963	25,339				
(N)*	20,450	*	*	*	COMMITMENT PLAN (N)*	24,383	*	*	*				
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	196	8,146	6,179	25,714	8,738	10,040	16,387	4,765	50,005	15,459	92,938	212,439	451,006
FORCST(C)*	196	8,146	6,179	25,714	13,531	5,665	11,833	5,816	49,968	15,413	93,058	208,029	443,548
ACTUAL(C)*	196	8,146	6,178	25,674	13,525	5,665	11,875	5,782	*	*	*	77,041	
PLAN (N)*	*	*	*	*	*	14	31	*	88	*	*	24,746	24,879
FORCST(N)*	*	*	*	*	*	14	*	*	88	*	*	24,777	24,879
ACTUAL(N)*	*	*	*	*	*	14	*	*	*	*	*	*	14

PAGE: 16

\$77,517,351.96 (NON-CITY)
\$602,720.70 (NON-CITY)

[illegible]

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

PAGE: 17

TOTALS FOR: S SANITATION													
AVAILABLE BALANCE AS OF: 02/29/08				\$877,256,548.08 (CITY)				\$64,262,683.49 (NON-CITY)					
CONTRACT LIABILITY:				\$414,736,359.88 (CITY)				\$3,975,286.18 (NON-CITY)					
EXECUTIVE (C)*	FY 09	FY 10	FY 11	FY 12	(C)*	FY 09	FY 10	FY 11	FY 12				
APPROPRIATIONS	893,536	376,585	253,395	119,259	1,044,801	376,585	253,395	133,719					
(N)*													
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
FORCST (C)*	12,166	69,414	19,080	10,318	11,083	53	19,051	1,862	13,680	67,978	14,117	1,896	240,592
ACTUAL (C)*	12,166	69,414	11,585	10,180	11,663	1,167	18,771	1,862	13,110	73,294	15,213	1,896	240,321
	114	61,408	28,972	16,057	11,741	2,904	6,436	26,824					154,456
PLAN (N)*							1,784					4,600	6,384
FORCST (N)*							1,784					4,600	6,384
ACTUAL (N)*			480		604			700					1,784
TOTALS FOR: SE SEWERS													
AVAILABLE BALANCE AS OF: 02/29/08				\$536,421,204.78 (CITY)				\$11,332,317.40 (NON-CITY)					
CONTRACT LIABILITY:				\$305,362,215.55 (CITY)				\$772,431.51 (NON-CITY)					
EXECUTIVE (C)*	FY 09	FY 10	FY 11	FY 12	(C)*	FY 09	FY 10	FY 11	FY 12				
APPROPRIATIONS	242,694	316,772	267,129	336,615	169,684	325,968	255,086	332,547					
(N)*													
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
FORCST (C)*	2,206	624	14,282	1,365	3,728	31,439	9,703	12,437	1,065	32,537	64,191	64,059	237,636
ACTUAL (C)*	2,633	578	6,310	11,795	10,399	18,841	9,724	13,325	1,733	32,537	64,202	65,559	237,636
	2,224	1,461	3,411	7,297	8,767	17,096	16,431	10,563					67,251
PLAN (N)*						119		1	1	10		23	154
FORCST (N)*					119			1	1	10		23	154
ACTUAL (N)*					119								119

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

PAGE: 18

TOTALS FOR: ST SIRTOA																		
AVAILABLE BALANCE AS OF: 02/29/08																		
\$5,065,722.26 (CITY)																		
CONTRACT LIABILITY:																		
\$511,546.59 (CITY)																		
\$12.11 (NON-CITY)																		
CONTRACT LIABILITY:																		
\$0.00 (NON-CITY)																		
* FY 09 * FY 10 * FY 11 * FY 12 * * FY 09 * FY 10 * FY 11 * FY 12 *																		
EXECUTIVE (C)* 13 * 500 * (C)* 442 * 500 * 500 *																		
APPROPRIATIONS COMMITMENT PLAN																		
(N)* (N)*																		
* * * *																		
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 08																		
PLAN (C)* * * * * * * * * * * 3,637 * 3,637																		
FORCST(C)* * * * * * * * * * * 3,637 * 3,637																		
ACTUAL(C)* * * * * * * * * * * * *																		
PLAN (N)* * * * * * * * * * * *																		
FORCST(N)* * * * * * * * * * * *																		
ACTUAL(N)* * * * * * * * * * * *																		
TOTALS FOR: T TRANSIT AUTHORITY																		
AVAILABLE BALANCE AS OF: 02/29/08																		
\$228,250,385.25 (CITY)																		
CONTRACT LIABILITY:																		
\$52,039,025.21 (CITY)																		
\$207,978,977.17 (NON-CITY)																		
CONTRACT LIABILITY:																		
\$591,450.10 (NON-CITY)																		
* FY 09 * FY 10 * FY 11 * FY 12 * * FY 09 * FY 10 * FY 11 * FY 12 *																		
EXECUTIVE (C)* 123,558 * 89,500 * 74,289 * 68,476 * (C)* 88,558 * 89,500 * 74,289 * 68,476 *																		
APPROPRIATIONS COMMITMENT PLAN																		
(N)* 1,958 * * * * * (N)* * * * *																		
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 08																		
PLAN (C)* * * * * * * * * * * 74,054 * 74,054																		
FORCST(C)* * * * * * * * * * * 74,869 * 74,869																		
ACTUAL(C)* * * 35,000 * * * * * * * 35,000																		
PLAN (N)* * * * * * * * * * * 32,171 * 32,171																		
FORCST(N)* * * * * * * * * * * 32,171 * 32,171																		
ACTUAL(N)* * * * * * * * * * * *																		

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

PAGE: 19

TOTALS FOR: TD TRANSPORTATION EQUIPMENT													
AVAILABLE BALANCE AS OF: 02/29/08				\$110,366,933.99 (CITY)				\$24,512,552.65 (NON-CITY)					
CONTRACT LIABILITY:				\$7,748,633.25 (CITY)				\$3,340.52 (NON-CITY)					
EXECUTIVE	(C)*	FY 09	FY 10	FY 11	FY 12			FY 09	FY 10	FY 11	FY 12		
APPROPRIATIONS		3,294						15,324	10,873	4,334	5,000		
	(N)*								5,000				
COMMITMENT PLAN													
	(N)*												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
PLAN	(C)*	434				867			2,185		450		51,582
FORCST	(C)*	434	151			867					450		38,616
ACTUAL	(C)*		151	844				866	5,481				
PLAN	(N)*	3,906											2,054
FORCST	(N)*	3,906											2,054
ACTUAL	(N)*												
TOTALS FOR: TF TRAFFIC													
AVAILABLE BALANCE AS OF: 02/29/08				\$197,762,686.79 (CITY)				\$195,278,861.03 (NON-CITY)					
CONTRACT LIABILITY:				\$92,780,582.69 (CITY)				\$70,448,975.44 (NON-CITY)					
EXECUTIVE	(C)*	FY 09	FY 10	FY 11	FY 12			FY 09	FY 10	FY 11	FY 12		
APPROPRIATIONS		86,803	118,924	19,851	36,047			108,104	127,947	33,235	40,953		
	(N)*	207,767	157,652	62,133	24,390			115,479	172,481	62,133	24,390		
COMMITMENT PLAN													
	(N)*												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
PLAN	(C)*	7,195	739	667	193	205	1,856	5,946	155	189	10	1,860	38,490
FORCST	(C)*	7,133	705	658	631	342	1,326	4,814	1,327	275	10	1,860	46,565
ACTUAL	(C)*	484	7,812	658	358	4,345	884	654	4,261				
PLAN	(N)*	17,089	929	2,196	48			1,099	1,048	4		1,051	32,294
FORCST	(N)*	17,089	929	2,196	17			1,099	1,079	4		1,051	62,384
ACTUAL	(N)*	23,629	1,334	209	2,397	131			1,051				

PAGE: 20

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

\$89,187,604.59 (NON-CITY)
\$593,398.81 (NON-CITY)

[illegible]

PAGE: 21

TOTALS FOR: WP WATER POLLUTION CONTROL																			
AVAILABLE BALANCE AS OF: 02/29/08										\$2,539,574,397.95	(CITY)	\$241,183,138.70 (NON-CITY)							
CONTRACT LIABILITY:										\$2,894,563,248.57	(CITY)	\$58,744,936.74 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE APPROPRIATIONS (N)*	(C)*	577,044	*	994,221	*	664,972	*	481,755	*	(C)*	*	1,439,008	*	1,048,175	*	803,197	*	554,501	*
										COMMITMENT PLAN (N)*									
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08					
PLAN (C)*	266	* 8	*	35,576	* 23,748	* 106,678	* 298,581	* 2,529	* *	6,895	*	*	479,929	*	954,210				
FORCST (C)*	266	* 8	*	35,576	* 23,748	* 106,678	* 298,581	* 2,529	* 798	4,895	*	*	579,131	*	1,052,210				
ACTUAL (C)*	10,820	* 20,629	*	19,378	* 33,617	* 258,463	* 184,001	* 18,690	* 32,679	*	*	*	*	*	578,277				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,305	*	3,305				
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,305	*	3,305				

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

PAGE: 22

TOTALS FOR: ALL

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

IX.

Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

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

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

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

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

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

MANAGEMENT INDICATORS

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

N/A = Not Available

MANAGEMENT INDICATORS

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

N/A = Not Available

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 Buildings (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

X.

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

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

PAGE: 1

BUDGET LINE: AG-C001 FMS #: 125 C01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE														
AVAILABLE BALANCE AS OF: 02/29/08 \$87,750.04 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$489,964.47 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$10,891,925.98 (CITY) \$0.00 (NON-CITY)														
* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *							
EXECUTIVE (C)*								(C)*						
APPROPRIATIONS								COMMITMENT PLAN						
(N)*								(N)*						
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*	*	*	*	*	*	*	21-*	*	*	*	*	*	*	26-
FORCST(C)*	*	*	*	*	*	*	21-*	*	*	*	*	*	*	26-
ACTUAL(C)*	*	*	15-*	*	14-*	*	21-*	*	*	*	*	*	*	50-
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 AGC-LENPL	LENOX HILL PLAZA													
CO#: DE SVCS	002 SERVICES						5-	0	11/07					
850 AGC001KBC	KINGSBAY SENIOR CENTER, BROOKLYN													
CO#: DE DSGN	017 DESIGN						1-	0	01/08					
850 AGC001VCR	VANDALIA SR CTR/HVAC												CONSCOMP 07/97 07/97	
CO#: DE DSGN	010 DESIGN						20-	0	01/08					

BUDGET LINE: AG-D001 FMS #: 125 D01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE														
AVAILABLE BALANCE AS OF: 02/29/08 \$5,545,412.64 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$1,329,071.64 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$687,227.60 (CITY) \$0.00 (NON-CITY)														
* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *							
EXECUTIVE (C)*								(C)*						
APPROPRIATIONS								COMMITMENT PLAN						
(N)*								(N)*						
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*	60 *	*	*	*	*	*	150 *	75 *	*	*	500 *	*	2,260 *	3,045
FORCST(C)*	*	*	*	*	*	*	150 *	75 *	*	*	504 *	*	2,316 *	3,045
ACTUAL(C)*	*	*	*	*	*	*	41 *	*	*	*	*	*	*	41
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
125 AGD-AGING	Aging In America home delivered meals vehicle													
EQVH	003 EQUIPMENT - VEHICLES						50	0	06/08					

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

PAGE: 2

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

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

PAGE: 3

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 AGD-LENOX CONS	Lenox Hill Neighborhood Association 003 CONSTRUCTION	1,500	0	06/09	DEVSCOPE	12/06	06/07
850 AGDJCCCON EQFN	JCC of Greater Coney Island Senior Center Computer System 002 EQUIPMENT AND FURNITURE	4	0	06/08			
850 AGDMETRO CONS	EQUIPMENT AND CONSTRUCTION FOR MET JEWISH HEALTH ASSOC 001 CONSTRUCTION	500	0	04/08	DEVSCOPE	09/07	02/08
850 AGQSUNY2 EQFN	SCSC-SUNYSIDE COMMUNITY SENIOR CENTER 001 EQUIPMENT AND FURNITURE	50	0	06/09	PROJSTRT	04/08	04/08
850 HRX01ESC2 CO#: 01 IFSP	EASTCHESTER SENIOR CENTER PHASE 2 INTERIOR ALTERATION 010 IFA CONSTRUCTION SUPERVIS	90	0	06/08			

BUDGET LINE: AG-D999																		FMS #: 125 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																	
AVAILABLE BALANCE AS OF: 02/29/08										\$31,596,374.00								(CITY)		\$0.00								(NON-CITY)									
CONTRACT LIABILITY:										\$806,006.44								(CITY)		\$0.00								(NON-CITY)									
ITD EXPENDITURES:										\$1,271,619.56								(CITY)		\$0.00								(NON-CITY)									
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*				FY 09		*		FY 10		*		FY 11		*		FY 12		*			
EXECUTIVE (C)*				*				*				*				(C)*				14,496		*				*				*		*					
APPROPRIATIONS																COMMITMENT PLAN																					
(N)*				*				*				*				(N)*						*				*				*		*					
																		FY 2008																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT					
PLAN (C)*		1,021		268								338		116						120				18,035		19,898											
FORCST (C)*		1,021		268								338		151		50				85				17,985		19,898											
ACTUAL (C)*		1,000		306										144		50										1,500											
PLAN (N)*																																					
FORCST (N)*																																					
ACTUAL (N)*																																					

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

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

PAGE: 4

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

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

PAGE: 5

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

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

PAGE: 6

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGDPETER	Peter Cardella Senior Center Computer Expansion						
DSGN	001 DESIGN	250	0	06/08			
CONS	002 CONSTRUCTION	1,450	0	06/08			
850 AGDPROVI	Equipment for Providence Rest						
EQVH	001 EQUIPMENT - VEHICLES	50	0	06/08			
850 AGDSNAP	Services Now for Adult Persons					DEVSCOPE 12/06	06/07
CONS	001 CONSTRUCTION	1,000	0	06/09			
CONS	004 CONSTRUCTION	500	0	06/09			
850 AGDTOMS	Tomche Shabbos Boro Park VH						
EQVH	001 EQUIPMENT - VEHICLES	35	0	04/08			
850 AGPWDJCC	JCC of Coney Island Computers						
EQFN	002 EQUIPMENT AND FURNITURE	50	0	04/08			
850 AGQSUNY2	SCSC-SUNYSIDE COMMUNITY SENIOR CENTER					PROJSTRT 04/08	04/08
CONS	002 CONSTRUCTION	246	0	06/09			
CONS	003 CONSTRUCTION	1,600	0	05/09			
CONS	004 CONSTRUCTION	645	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/09			
850 CSCN014SW	SMALL WORLD DCC KITCHEN						
CONS	001 CONSTRUCTION	35	0	06/08			
850 EDUCATION	Education Alliance - Project ORE						
CONS	001 CONSTRUCTION	1,750	0	06/09			
CONS	002 CONSTRUCTION	500	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/09			
850 HEBREW	Hebrew Home for the Aged at Riverdale Weinberg Center Van						
EQVH	001 EQUIPMENT - VEHICLES	9	0	06/08			
CO#: RG EQVH	001 EQUIPMENT - VEHICLES	66	0	01/08			
850 HL99MEDRT	MEDICARE RIGHTS CENTER						
CONS	002 CONSTRUCTION	268	0	08/07			

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

PAGE: 7

BUDGET LINE: AG-M999		FMS #: 125 M99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/29/08				\$1,853,962.00		(CITY)										\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$49,038.00		(CITY)										\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$0.00		(CITY)										\$0.00		(NON-CITY)	
		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*	
EXECUTIVE (C)*				*				*				(C)*				773		*	
APPROPRIATIONS												COMMITMENT PLAN							
(N)*				*				*				(N)*				*		*	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB	
PLAN (C)*		*		*		*		*		*		*		*		MARCH		APRIL	
FORCST (C)*		*		*		*		*		*		*		*		MAY		JUNE	
ACTUAL (C)*		*		*		*		*		*		*		*		1,001		1,001	
		*		*		*		*		*		*		*		1,001		1,001	
PLAN (N)*		*		*		*		*		*		*		*		*		*	
FORCST (N)*		*		*		*		*		*		*		*		*		*	
ACTUAL (N)*		*		*		*		*		*		*		*		*		*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGDCARING EQFN	Computers for Caring Community Senior Center 004 EQUIPMENT AND FURNITURE	1	0	06/08			
125 AGMDOROT CONS	Dorot Client Database 001 CONSTRUCTION	150	0	06/08	DEVSCOPE	07/07	12/07
125 AGMIPRHE CONS	Institute for Puerto Rican Hispanic Elderly 001 CONSTRUCTION	850	0	06/08	DEVSCOPE	04/07	10/07
850 AGMPRESB CONS	Presbyterian Senior Services Central Harlem renovation 001 CONSTRUCTION	773	0	06/09	PROJSTRT	04/08	04/08
IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	06/09			

BUDGET LINE: AG-Q001		FMS #: 125 Q01		IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, QUEENS															
AVAILABLE BALANCE AS OF: 02/29/08				\$38,000.01 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$396,082.99 (CITY)										\$0.00 (NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE	(C)*		*		*		*		*	(C)*		*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	38	*	38	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	38	*	*	38	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

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

PAGE: 8

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
125 MULTI-CTR CONS	renovation to various senior centers 001 CONSTRUCTION	38	0	06/08	DEVSCOPE	04/08	09/08

BUDGET LINE: AG-Q999		FMS #: 125 Q99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/29/08				\$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 09		*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	
EXECUTIVE (C)*		*		*		*				(C)*	1,000	*		*		*		*	
APPROPRIATIONS (N)*		*		*		*				COMMITMENT PLAN (N)*		*		*		*		*	
JULY		AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 08		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 AGDELMC CONS	ELMCOR SENIOR CENTER 003 CONSTRUCTION	500	0	06/09			
850 AGDSNAP CONS	Services Now for Adult Persons 003 CONSTRUCTION	500	0	06/09	DEVSCOPE	12/06	06/07

BUDGET LINE: AG-X999		FMS #: 125 X99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/29/08				\$900,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,900,000.00 (CITY)								\$0.00 (NON-CITY)							
* FY 09		* FY 10		* FY 11		* FY 12		* (C)*		* FY 09		* FY 10		* FY 11		* FY 12			
EXECUTIVE (C)*																			
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*											

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

PAGE: 9

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

BUDGET LINE: AG-1 FMS #: 125 100 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/29/08				\$4,187,394.33	(CITY)	\$1,000.00		(NON-CITY)					
CONTRACT LIABILITY:				\$2,289,012.64	(CITY)	\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$24,745,837.61	(CITY)	\$.00		(NON-CITY)					
	* FY 09 *	FY 10 *	FY 11 *	FY 12 *		* FY 09 *	FY 10 *	FY 11 *	FY 12 *				
EXECUTIVE (C)*	655 *	790 *	1,506 *	1,706 *	(C)*	1,996 *	790 *	1,506 *	1,706 *				
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*				
FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	3 *	3 *	310 *	121 *	31 *	*	*	60 *	70 *	1,825 *	2,423
FORCST (C)*	*	*	3 *	3 *	310 *	33 *	747 *	*	*	60 *	70 *	1,197 *	2,423
ACTUAL (C)*	*	*	3 *	3 *	308 *	37 *	167 *	16 *	*	*	*	*	533
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

PAGE: 10

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGNEWDORP	NEW DORP SENIOR CENTER RENOVATION						
CONS	001 CONSTRUCTION	400	0	06/09			
IFSP	002 IFA CONSTRUCTION SUPERVIS	60	0	06/09			
850 AG10PDR	PROJECT OPEN DOOR						
CO#: RE CONS	007 CONSTRUCTION	22	0	06/09			
CO#: DE DSGN	007 DESIGN	22-	0	11/07			
CO#: R8 CONS	014 CONSTRUCTION	88	0	12/07			
CO#: R9 CONS	014 CONSTRUCTION	5	0	12/07			
CO#: A IFSP	018 IFA CONSTRUCTION SUPERVIS	190	0	06/08			
CO#: 03 IFSP	018 IFA CONSTRUCTION SUPERVIS	30	0	08/07			
CONS	020 CONSTRUCTION	9	0	06/08			
CO#: BL CONS	020 CONSTRUCTION	10	0	06/09			
CO#: RG CONS	020 CONSTRUCTION	35	0	12/07			
CO#: R1 SVCS	020 SERVICES	1	0	12/07			
850 AG1SIRR	SIROVICH ROOF AND PARAPET						
CO#: DE DSGN	022 DESIGN	8-	0	01/08			
850 HRX001ESC	EASTCHSTR SR CTR KTCHN/RAIN OFC RENO{BP}						
CO#: 01 IFSP	026 IFA CONSTRUCTION SUPERVIS	130	0	06/08			
850 PWC77JCC2	JCC of Staten Island - New Facility						
CONS	001 CONSTRUCTION	70	0	05/08			PROJSTRT 04/08 04/08
IFSP	011 IFA CONSTRUCTION SUPERVIS	1	0	05/08			
856 AGHAMMEL	Move Hammel Senior Center						
CONS	100 CONSTRUCTION	289	0	06/09			DEVSCOPE 06/04 09/04
856 AG2LAFYT	2 LAFAYETTE ST.- FLR. 2 FOR DFTA						
CO#: B CONS	004 CONSTRUCTION	9-	0	12/07			DEVSCOPE 01/03 03/03
CO#: AA DSGN	012 DESIGN	3	0	10/07			
EQFN	012 EQUIPMENT AND FURNITURE	397	0	06/08			
CO#: BB EQFN	012 EQUIPMENT AND FURNITURE	332	0	11/07			
CO#: CC EQFN	012 EQUIPMENT AND FURNITURE	1	0	12/07			
CONS	013 CONSTRUCTION	231	0	06/08			
CO#: 01 CONS	013 CONSTRUCTION	2	0	11/08			
CO#: 02 CONS	013 CONSTRUCTION	2	0	11/08			
CO#: 03 CONS	013 CONSTRUCTION	23	0	01/08			
CO#: 04 CONS	013 CONSTRUCTION	16	0	01/08			
CO#: 01 CONS	014 CONSTRUCTION	65	0	06/08			
CO#: 02 CONS	014 CONSTRUCTION	4	0	04/08			
CO#: 03 CONS	014 CONSTRUCTION	33	0	04/08			
CO#: 04 CONS	014 CONSTRUCTION	23	0	04/08			

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

PAGE: 11

BUDGET LINE: AG-2																		FMS #: 125 101		PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE																	
AVAILABLE BALANCE AS OF: 02/29/08										\$7,113,442.33		(CITY)				\$0.00		(NON-CITY)																			
CONTRACT LIABILITY:										\$12,361.47		(CITY)				\$0.00		(NON-CITY)																			
ITD EXPENDITURES:										\$10,140,792.20		(CITY)				\$0.00		(NON-CITY)																			
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*					
EXECUTIVE (C)*						297		*		3,479		*		500		*		(C)*				700		*		1,200		*		3,479		*		500		*	
APPROPRIATIONS																		COMMITMENT PLAN																			
(N)*				*				*				*				*		(N)*				*		*				*				*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08									
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		5,510		*		5,510					
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		5,510		*		5,510					
ACTUAL (C)*		*		10		*		*		93		*		*		*		*		*		*		*		*				*		103					
		*		*		*		*		*		*		*		*		*		*		*		*		*				*							
PLAN (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	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-2CWC		Replacement of Computers for Senior Centers City-wide						
		EQFN	ED 006 EQUIPMENT AND FURNITURE	354	0	06/08			
		EQFN	ED 007 EQUIPMENT AND FURNITURE	1,275	0	06/08			
		EQFN	ED 008 EQUIPMENT AND FURNITURE	700	0	07/08			
		EQFN	ED 009 EQUIPMENT AND FURNITURE	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			

PAGE: 12

\$5,229,605.36 (CITY)

[illegible]

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

PAGE: 13

BUDGET LINE: BR-8																			FMS #: 841 200			RECONSTRUCTION & IMPROVEMENT OF EXISTING BRIDGES																	
AVAILABLE BALANCE AS OF: 02/29/08										\$11,948,921.85 (CITY)										\$\$.00 (NON-CITY)																			
CONTRACT LIABILITY:										\$41,571.26 (CITY)										\$\$.00 (NON-CITY)																			
ITD EXPENDITURES:										\$68,030,279.17 (CITY)										\$\$.00 (NON-CITY)																			
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		(C)*		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*			
EXECUTIVE (C)*																				(C)*																			
APPROPRIATIONS																				COMMITMENT PLAN																			
(N)*		10,000		*				*				*		(N)*		*				*				*				*				*							
																			FY 2008																				
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08											
PLAN (C)*		*		*		*		42		*		*		*		*		*		*		*		*		*		42											
FORCST (C)*		*		*		*		42		*		*		*		*		*		*		*		*		*		42											
ACTUAL (C)*		*		*		*				*		42		*		*		*		*		*		*		*		42											
PLAN (N)*		*		*		*				*		*		*		*		*		*		*		*		*													
FORCST (N)*		*		*		*				*		*		*		*		*		*		*		*		*													
ACTUAL (N)*		*		*		*				*		*		*		*		*		*		*		*		*													

MGN PROJECT	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		
	DSGN TD 048	DESIGN	42	0	10/07			
	CTGY 050	CONTINGENCY	1,000	10,000	06/09			
CO#: 2	IFDS SW 600	IFA DESIGN	1,000	0	06/09			
CO#: 1	IFSP 602	IFA CONSTRUCTION SUPERVIS	1,000	0	06/09			

BUDGET LINE: BR-61																		FMS #: 841 931		LAND ACQUISITION FOR WATERWAY BRIDGES																																	
AVAILABLE BALANCE AS OF: 02/29/08										\$9,880,367.39 (CITY)								\$.00 (NON-CITY)																																			
CONTRACT LIABILITY:										\$.00 (CITY)								\$.00 (NON-CITY)																																			
ITD EXPENDITURES:										\$1,489,478.74 (CITY)								\$.00 (NON-CITY)																																			
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*																			
EXECUTIVE (C)*		223		*				*								(C)*				103		*				*				*																							
APPROPRIATIONS																COMMITMENT PLAN																																					
(N)*				*				*								(N)*						*				*				*																							
																		FY 2008																																			
		JULY				AUG				SEPT				OCT				NOV				DEC				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 08			
PLAN (C)*		*				*				32		*				*				*				*				*				*				*				*				32									
FORCST (C)*		*				*						*				*				*				*				*				*				*				*													
ACTUAL (C)*		*				*				32		*				*				*				*				*				*				*				*				32									
		*				*						*				*				*				*				*				*				*				*													
PLAN (N)*		*				*						*				*				*				*				*				*				*				*													
FORCST (N)*		*				*						*				*				*				*				*				*				*				*													
ACTUAL (N)*		*				*						*				*				*				*				*				*				*				*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	28	0	08/08			
	SITE AQ 043	SITE	75	0	08/08			
CO#: 1	SITE AQ 047	SITE	32	0	09/07			

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

PAGE: 14

BUDGET LINE: BR-76																	FMS #: 841 234			RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX																																		
AVAILABLE BALANCE AS OF: 02/29/08																	\$27,099,973.28			(CITY)			\$110,441,598.00			(NON-CITY)																												
CONTRACT LIABILITY:																	\$322,443,439.90			(CITY)			\$318,514,209.47			(NON-CITY)																												
ITD EXPENDITURES:																	\$21,185,887.96			(CITY)			\$11,914,132.90			(NON-CITY)																												
																	*	FY 09		*	FY 10		*	FY 11		*	FY 12		*			*	FY 09		*	FY 10		*	FY 11		*	FY 12		*										
EXECUTIVE (C)*																	37,337		*	41,788		*			*			(C)*	43,537		*	41,788		*			*			*														
APPROPRIATIONS																																		COMMITMENT PLAN																				
(N)*																	14,043		*			*			*			*			*			*			*			*														
																																		FY 2008																				
																	JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08													
PLAN (C)*																	276,090		*	96		*			*			*			*	17,279		*			*			*	293,465													
FORCST (C)*																	276,090		*	96		*			*			*			*	17,279		*			*			*	293,465													
ACTUAL (C)*																			276,185		*			*			*			*	17,004		*			*			*			*	293,189											
																	*				*			*			*			*			*			*			*			*												
PLAN (N)*																	331,057		*			*			*			*			*			*			*			*			*	331,057										
FORCST (N)*																	331,057		*			*			*			*			*			*			*			*			*	331,057										
ACTUAL (N)*																			331,055		*			*			*			*			*			*			*			*	331,055											

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

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

PAGE: 15

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

AVAILABLE BALANCE AS OF: 02/29/08 \$39,794,493.43 (CITY) \$68,585,634.80 (NON-CITY)

CONTRACT LIABILITY: \$51,551,583.97 (CITY) \$74,441,685.05 (NON-CITY)

ITD EXPENDITURES: \$312,354,848.72 (CITY) \$400,076,580.60 (NON-CITY)

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

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

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

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

PAGE: 16

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

BUDGET LINE: BR-231 FMS #: 841 203 QUEENSBORO BRIDGE, REHABILITATION														
AVAILABLE BALANCE AS OF: 02/29/08 \$42,020,639.30 (CITY)														
CONTRACT LIABILITY: \$38,320,040.31 (CITY)														
ITD EXPENDITURES: \$300,384,176.41 (CITY)														
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12						
EXECUTIVE (C)*	*	*	*	*	(C)*	8,779	*	*					*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*					*	*
FY 2008														
PLAN (C)*	JULY 703 *	AUG *	SEPT *	OCT *	NOV *	DEC 228 *	JAN *	FEB 846 *	MARCH *	APRIL *	MAY 247 *	JUNE 7,979 *	FY 08 10,003	
FORCST (C)*	703 *	*	*	840 *	*	228 *	*	846 *	*	*	247 *	7,139 *	10,003	
ACTUAL (C)*	*	*	1,799 *	*	*	1,068 *	*	*	*	*	*	*	2,868	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

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

PAGE: 17

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CNSP SU 056 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4	0	06/08		
		SVCS NV 057 SERVICES	SPECIAL TECHNICAL INVESTI	262	0	06/09		
CO#: 1	IFDS SW 601	IFA DESIGN	SUPERVISION OF CONSULTANT	1,456	0	06/09		
841 BRC231P		QUEENSBORO BR PAINTING						
		CNSP SU 033 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,470	0	06/09		
CO#: 2	IFSP 034	IFA CONSTRUCTION SUPERVIS		490	0	06/08		
	CONS WB 037	CONSTRUCTION	WATERWAY BRIDGES	405	0	06/09		
	CONS WB 038	CONSTRUCTION	WATERWAY BRIDGES	642	0	06/09		
841 BRC231S		QUEENSBORO BRIDGE - SEISMIC 2-23004-7/8						
		DSGN PD 001 DESIGN	PRELIMINARY DESIGN	4,386	0	06/08		
		CONS GE 002 CONSTRUCTION	GENERAL	21,132	14,996	06/13		
		CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,867	0	06/13		
		SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	1,900	0	06/08		
		CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	223	0	06/13		
CO#: 4	IFDS 006	IFA DESIGN		106	0	06/08		
CO#: 1	IFDS 600	IFA DESIGN		1,000	0	06/08		

BUDGET LINE: BR-253																	FMS #: 841 204			RECONSTRUCTION OF WILLIAMSBURG BRIDGE																	
AVAILABLE BALANCE AS OF: 02/29/08										\$57,324,729.55 (CITY)										\$144,914,589.33 (NON-CITY)																	
CONTRACT LIABILITY:										\$34,942,552.18 (CITY)										\$15,539,751.96 (NON-CITY)																	
ITD EXPENDITURES:										\$615,629,606.45 (CITY)										\$615,469,741.70 (NON-CITY)																	
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*			
EXECUTIVE (C)*		14,190		*				*				*		(C)*				37,003		*				*				*				*					
APPROPRIATIONS (N)*				*				*				*		COMMITMENT PLAN (N)*						*				*				*				*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08											
PLAN (C)*		11,905		20														5,952						2,440-		15,437											
FORCST (C)*		11,905		20												2,000		3,952						2,440-		15,437											
ACTUAL (C)*						20		11,905						390		2,000										14,315											
PLAN (N)*																																					
FORCST (N)*																										3,520		3,520									
ACTUAL (N)*																										3,520		3,520									

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						
		SVCS NV 050 SERVICES	SPECIAL TECHNICAL INVESTI	20	0	08/07		
841 BRC253BB		WILLIAMSBURG CONTRACT 6						
		CONS GE 054 CONSTRUCTION	GENERAL	3,520 -	3,520	06/08		
841 BRC253CC		WILLIAMSBURG BR (#8) 2-24003-9						
		CONS GE 031 CONSTRUCTION	GENERAL	11,905	0	07/07		
		CONS GE 035 CONSTRUCTION	GENERAL	11,048	0	03/09		
		SVCS NV 041 SERVICES	SPECIAL TECHNICAL INVESTI	2,450	0	03/09		
		CNSP SU 060 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,952	0	03/08		
		CONS GE 061 CONSTRUCTION	GENERAL	2,000	0	03/08		

DEVSCOPE 07/03 06/04

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

PAGE: 18

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		SVCS NV 064 SERVICES	SPECIAL TECHNICAL INVESTI	2,650	0	05/09		
		CONS GE 065 CONSTRUCTION	GENERAL	12,636	0	04/09		
		CONS GE 066 CONSTRUCTION	GENERAL	8,219	0	03/09		
		CONS GE 067 CONSTRUCTION	GENERAL	1,080	0	06/08		
		CTGY 068 CONTINGENCY		10,000	0	06/09		
CO#: 1	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/08		
	CTGY	700 CONTINGENCY		20,000	0	06/08		

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

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

MGN PROJECT	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	SPECIAL TECHNICAL INVESTI	12,000	0	06/09		
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	37,000	0	06/09		
	CONS WB 009	CONSTRUCTION	WATERWAY BRIDGES	131,243	168,757	06/09		
	DSGN 024	DESIGN		3,729	0	02/08		
	DSGN 026	DESIGN		491	0	06/09		
	CTGY 028	CONTINGENCY		0	30,000	06/09		
CO#: 1	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,657	0	06/09		
841 BRC270S		BROOKLYN BRIDGE - SEISMIC RETROFIT				DEVSCOPE	07/06	06/07
	SVCS NV 002	SERVICES	SPECIAL TECHNICAL INVESTI	755	0	06/13		
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,335	0	06/13		
	CONS GE 004	CONSTRUCTION	GENERAL	32,022	14,836	06/13		
	DSGN 009	DESIGN		3	0	06/09		
	DSGN 010	DESIGN		2,527	0	03/08		
841 BRC270T		BROOKLYN BRIDGE TRAVELERS REPLACEMENT				DEVSCOPE	07/02	06/03
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/09		
	SVCS NV 031	SERVICES	SPECIAL TECHNICAL INVESTI	300	0	06/09		
	CONS GE 032	CONSTRUCTION	GENERAL	100	0	05/09		
CO#: 1	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/08		
CO#: 2	IFSP	601 IFA CONSTRUCTION SUPERVIS		400	0	06/08		
CO#: 3	IFSP	601 IFA CONSTRUCTION SUPERVIS		4,657	0	06/09		

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

PAGE: 19

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

BUDGET LINE: BR-277 FMS #: 841 215 REHABILITATION OF PULASKI BRIDGE														
AVAILABLE BALANCE AS OF: 02/29/08 \$142,445.29 (NON-CITY)														
CONTRACT LIABILITY: \$15,789.62 (CITY) \$142,445.29 (NON-CITY)														
ITD EXPENDITURES: \$18,616,006.24 (CITY) \$142,445.29 (NON-CITY)														
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12						
EXECUTIVE (C)*	370	*	*	*	*	*	*	*	(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	END
841 THBC277A	PULASKI BR OVER NEWTOWN CREEK #2-24063-9/0751 79						
CO#: 1 IFDS SW 600	IFA DESIGN SUPERVISION OF CONSULTANT	220	0	06/08			
CO#: 2 IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/08			

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

PAGE: 20

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

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

PAGE: 21

BUDGET LINE: BR-289																			FMS #: 841 229				RECONSTRUCTION, RIKERS ISLAND BRIDGE										
AVAILABLE BALANCE AS OF: 02/29/08										\$3,041,152.71				(CITY)		\$6,834,999.52				(NON-CITY)													
CONTRACT LIABILITY:										\$1,104,296.00				(CITY)		\$0.00				(NON-CITY)													
ITD EXPENDITURES:										\$42,963,984.57				(CITY)		\$10,261,955.48				(NON-CITY)													
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*	
EXECUTIVE (C)*																(C)*		80		*				*				*				*	
APPROPRIATIONS																COMMITMENT PLAN								*				*				*	
(N)*																(N)*				*				*				*				*	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08			
PLAN (C)*		2,401		*		*		*		*		*		*		*		*		*		*		*		*		*		2,401			
FORCST(C)*		2,401		*		*		*		*		*		*		*		*		*		*		*		*		*		2,401			
ACTUAL(C)*				*		*		*		2,401		*		*		215-		*		*		*		*		*		*		2,186			
				*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*				*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST(N)*				*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL(N)*				*		*		*		*		*		*		*		*		*		*		*		*		*					

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

PAGE: 22

	(N)	207,496	83,888	FY 2008	(N)	188,787	88,888						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	291,345	* 116 *	32 *	1,542 *	5,073 *	228 *	*	4,575 *	29,313 *	*	247 *	9,658 - *	322,813
FORCST(C)*	291,345	* 116 *	*	6,705 *	750 *	228 *	*	6,575 *	27,313 *	*	247 *	10,657 - *	322,622
ACTUAL(C)*	*	* 276,784 *	* 6,174 *	* 11,905 *	* 3,296 - *	* 2,610 *	175 *	* 19,004 *	* *	*	*	*	313,356
PLAN (N)*	331,057	* *	*	*	*	*	*	*	*	*	*	24,387 *	355,444
FORCST(N)*	331,057	* *	*	*	*	*	*	*	*	*	*	24,387 *	355,444
ACTUAL(N)*	*	* 331,055 *	* *	*	* 8,712 *	* *	*	* *	* *	*	*	*	339,767

\$.00 (NON-CITY)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
072 C74-WIND				DEVSCOPE	07/06 09/06
CONS 001	7,700	0	07/08		
CTGY 004	1,155	0	07/08		
072 C74RND CRF					
CO#: CT CONS 001	1,855	0	06/08		
CONS 002	395	0	07/08		
CTGY 003	59	0	07/08		
072 C74SCH00L					
CONS 001	5,000	0	07/08		
CTGY 002	750	0	07/08		
850 C74-SHWR				CONSCOMP	11/05 05/08
CO#: 05 CONS GE 001	5	0	08/07		
CO#: 3 CONS GE 001	12	0	01/08		
CO#: RL CONS PL 001	200	0	04/08		
CO#: 4 CONS PL 001	13	0	08/07		
CO#: 5 CONS PL 001	45	0	09/07		
CO#: 6 CONS PL 001	35	0	08/07		
CO#: 7 CONS PL 001	22	0	08/07		
CO#: 8 CONS PL 001	86	0	09/07		
CO#: 9 CONS PL 001	3	0	09/07		
CO#: AA IFSP 002	215	0	06/08		
CO#: BL CONS 006	1,152	0	12/08		
CO#: D1 CONS 006	11-	0	01/08		
CO#: 5 CONS 006	531	0	12/07		

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

PAGE: 24

BUDGET LINE: C-75																		FMS #: 072 202		CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE																																	
AVAILABLE BALANCE AS OF: 02/29/08																		\$46,182,971.11		(CITY)		\$0.00		(NON-CITY)																													
CONTRACT LIABILITY:																		\$27,935,771.67		(CITY)		\$0.00		(NON-CITY)																													
ITD EXPENDITURES:																		\$231,462,420.18		(CITY)		\$0.00		(NON-CITY)																													
																		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*			
EXECUTIVE (C)*																		87,370		*		23,937		*		13,108		*		20,759		*		(C)*		*		46,574		*		23,700		*		12,658		*		20,359		*	
APPROPRIATIONS																												COMMITMENT PLAN																									
(N)*																				*				*				*				*				*				*				*									
																		FY 2008																																			
																		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08											
PLAN (C)*																		9-*		705*		163-*		3,875*		890*		582*		3,000*		231-*		*		309*		*		50,346*		59,304											
FORCST(C)*																		721-*		1,417*		163-*		3,875*		*		51*		3,000*		279-*		*		309*		*		51,815*		59,304											
ACTUAL(C)*																		716-*		999*		6,768*		110*		630*		4,266*		350*		12,138*		*		*		*		*		24,545											
																		*		*		*		*		*		*		*		*		*		*		*		*		*											
PLAN (N)*																		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
FORCST(N)*																		*		*		*		*		*		*		*		*		*		*		*		*		*											
ACTUAL(N)*																		*		*		*		*		*		*		*		*		*		*		*		*		*		*									

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

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

PAGE: 25

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	REPLACEMENT OF BAKERY EQUIPMENT FY06/FY07						
EQFN	002 EQUIPMENT AND FURNITURE	350	0	07/08			
CTGY	005 CONTINGENCY	53	0	07/08			
072 C75-CHILL	VCBC CHILLER					DEVSCOPE 07/03	09/03
CONS	001 CONSTRUCTION	350	0	07/08			
CTGY	003 CONTINGENCY	53	0	07/08			
072 C75-COGEN	Rikers Island Co-Generation Power Plant-Design						
CO#: CT DSGN	001 DESIGN	3,793	0	10/07			
072 C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES						
CONS	018 CONSTRUCTION	500	0	07/11			
CONS	019 CONSTRUCTION	500	0	07/12			
CONS	021 CONSTRUCTION	500	0	07/14			
IFSP	028 IFA CONSTRUCTION SUPERVIS	50	0	07/07			
IFSP	029 IFA CONSTRUCTION SUPERVIS	50	0	07/08			
IFSP	030 IFA CONSTRUCTION SUPERVIS	50	0	07/09			
IFSP	031 IFA CONSTRUCTION SUPERVIS	50	0	07/10			
IFSP	032 IFA CONSTRUCTION SUPERVIS	50	0	07/11			
IFSP	033 IFA CONSTRUCTION SUPERVIS	50	0	07/12			
IFSP	034 IFA CONSTRUCTION SUPERVIS	50	0	07/13			
IFSP	035 IFA CONSTRUCTION SUPERVIS	50	0	07/14			
072 C75-F&ECR	F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS						
EQFN	006 EQUIPMENT AND FURNITURE	1,000	0	07/09			
EQFN	007 EQUIPMENT AND FURNITURE	1,000	0	07/12			
072 C75-GCELL	GANG CELL DOOR RELEASE						
CONS	002 CONSTRUCTION	4,000	0	01/11			
072 C75-ION	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM						
EQFN	008 EQUIPMENT AND FURNITURE	900	0	07/10			
EQFN	009 EQUIPMENT AND FURNITURE	250	0	07/11			
EQFN	013 EQUIPMENT AND FURNITURE	250	0	07/14			
072 C75-PLUMB	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES						
CONS	015 CONSTRUCTION	500	0	01/13			
072 C75ADANIC	NIC SHOWER RECONSTRUCTION DORMS 3/4 TO COMPLY WITH ADA						
CONS	001 CONSTRUCTION	200	0	06/08			
CTGY	002 CONTINGENCY	30	0	06/08			
072 C75AMKCDK	AMKC STOREHOUSE LOADING DOCK ADDITION					DEVSCOPE 07/06	09/06
CONS	001 CONSTRUCTION	650	0	07/08			
CTGY	002 CONTINGENCY	97	0	07/08			

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

PAGE: 26

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75AMKCKD	AMKC K DORM VENTILATION						
CONS	001 CONSTRUCTION	50	0	06/08			
CTGY	002 CONTINGENCY	7	0	06/08			
072 C75AMKCMD	AMKC CLINIC RECONSTRUCTION				DEVSCOPE	06/06	08/06
CONS	002 CONSTRUCTION	11,605	0	06/08			
CTGY	004 CONTINGENCY	1,740	0	06/08			
072 C75AMKCSW	REPLACE AMKC SWITCH BOARD FOR CON ED POWER						
CONS	001 CONSTRUCTION	125	0	06/08			
CONS	002 CONSTRUCTION	875	0	07/08			
CTGY	003 CONTINGENCY	19	0	06/08			
CTGY	004 CONTINGENCY	131	0	07/08			
072 C75ASBES2	ASBESTOS ABATEMENT- VARIOUS FACILITIES- FY07				DEVSCOPE	06/06	09/06
CONS	001 CONSTRUCTION	700	0	06/08			
CTGY	003 CONTINGENCY	105	0	07/08			
072 C75BKCHIL	CHILLER RECONSTRUCTION MDC				DEVSCOPE	08/05	11/05
CONS	001 CONSTRUCTION	502	0	06/08			
CONS	002 CONSTRUCTION	250	0	06/09			
CTGY	003 CONTINGENCY	75	0	06/08			
CTGY	004 CONTINGENCY	37	0	07/09			
072 C75BKHRF	Reconstruction of Brooklyn House Roof						
CONS	001 CONSTRUCTION	150	0	06/08			
CTGY	002 CONTINGENCY	22	0	06/08			
072 C75CEIL	CEILING RECONSTRUCTION AT OBCC, GRVC, GMDC				DEVSCOPE	07/06	09/06
CONS	001 CONSTRUCTION	3,000	0	01/08			
CTGY	003 CONTINGENCY	450	0	07/08			
072 C75CON/ED	Marine Docking Facility at Con Ed Dock @ Astoria/LIC				DEVSCOPE	08/05	11/05
CONS	002 CONSTRUCTION	500	0	07/08			
CTGY	003 CONTINGENCY	75	0	07/08			
072 C75COURT	FEDERAL COURT ORDERED COMPLIANCE PLAN				DEVSCOPE	06/07	09/07
CONS	001 CONSTRUCTION	1	0	07/08			
CTGY	002 CONTINGENCY	25,000	0	07/08			
072 C75ELEV08	Elevator Rehabilitation FY08						
CONS	001 CONSTRUCTION	230	0	06/08			
CTGY	002 CONTINGENCY	34	0	06/08			
072 C75EXTR	FACADE RECONSTRUCTION VARIOUS FACILITIES						
CONS	001 CONSTRUCTION	2,000	0	01/09			
CONS	002 CONSTRUCTION	2,000	0	01/10			
CONS	003 CONSTRUCTION	2,000	0	01/11			
CO#: CT CONS	004 CONSTRUCTION	61	0	10/07			
072 C75FACADE	FACADE REPL VARIOUS FACILITIES						
CONS	GE 001 CONSTRUCTION	2,000	0	01/14			
CONS	002 CONSTRUCTION	10,000	0	07/14			
	GENERAL						

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

PAGE: 27

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 003 CONSTRUCTION	2,000	0	01/12			
	CONS 004 CONSTRUCTION	2,000	0	01/13			
	CTGY 006 CONTINGENCY	300	0	07/08			
072 C75FENCE1	PROGRAMMATIC FENCING RECONSTRUCTION				DEVSCOPE	08/05	11/05
	CONS 004 CONSTRUCTION	891	0	07/08			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	142	0	07/07			
	CTGY 007 CONTINGENCY	133	0	07/08			
072 C75GMDCCCL	GMDC Class Room Reconstruction						
CO#: CT	CONS 001 CONSTRUCTION	217-	0	06/08			
072 C75GRVCEX	GRVC PUNITIVE SEGREGATION & MAUII EXPANSION				DEVSCOPE	06/07	09/07
	CONS 002 CONSTRUCTION	890	0	11/07			
	CTGY 003 CONTINGENCY	131	0	07/08			
072 C75HOTWTR	HOT WATER RIKERS ISLAND						
	CONS 004 CONSTRUCTION	500	0	07/10			
	CONS 005 CONSTRUCTION	500	0	07/12			
	CONS 006 CONSTRUCTION	500	0	07/14			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	50	0	07/08			
	IFSP 010 IFA CONSTRUCTION SUPERVIS	50	0	07/10			
	IFSP 011 IFA CONSTRUCTION SUPERVIS	50	0	07/12			
	IFSP 012 IFA CONSTRUCTION SUPERVIS	50	0	07/14			
072 C75HVGRVC	UPGRADE OF HVAC GRVC 200 BEDS				DEVSCOPE	06/07	09/07
	CONS 001 CONSTRUCTION	463	0	06/08			
	CTGY 002 CONTINGENCY	69	0	06/08			
072 C75JFLOR	JATC STRUCTURAL CEILING RECONSTRUCTION				DEVSCOPE	07/06	09/06
	CONS 001 CONSTRUCTION	700	0	06/08			
	CTGY 003 CONTINGENCY	105	0	07/08			
072 C75MCBUPG	UPGRADE ELECTRICAL/FIRE ALARM SYSTEM AT MCB						
	CONS 001 CONSTRUCTION	2,001	0	06/08			
	CTGY 002 CONTINGENCY	300	0	07/08			
072 C75MISTEL	MIS/TELECOM REQUIREMENTS FOR INTERIOR RENOVATION PROJECTS						
	EQFN 002 EQUIPMENT AND FURNITURE	200	0	01/12			
	EQFN 006 EQUIPMENT AND FURNITURE	200	0	01/13			
072 C75MP2	MP2 UPGRADE						
	EQFN 001 EQUIPMENT AND FURNITURE	75	0	06/08			
	CTGY 002 CONTINGENCY	11	0	06/08			
072 C75NICA/C	NIC Air Conditioning -Benjamin Ventilation Order						
	CONS 001 CONSTRUCTION	359	0	06/08			
	CONS 002 CONSTRUCTION	4,991	0	07/08			
	CTGY 003 CONTINGENCY	53	0	06/08			
	CTGY 004 CONTINGENCY	749	0	07/08			
072 C75NICRF	ROOF REPLACEMENT AT NIC- Phase 2						
	CONS 001 CONSTRUCTION	500	0	06/08			
	CTGY 002 CONTINGENCY	75	0	06/08			

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

PAGE: 28

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75NSDEQP	REPLACEMENT OF FOOD SERVICE EQUIPMENT FY08/FY09						
EQFN	001 EQUIPMENT AND FURNITURE	89	0	06/08			
EQFN	002 EQUIPMENT AND FURNITURE	772	0	06/09			
CTGY	003 CONTINGENCY	115	0	06/09			
072 C75NSDFLR	REPLACEMENT OF KITCHEN/KITCHEN AREA FLOORS-AMKC ,EMTC ,OBCC				DEVSCOPE	06/07	09/07
CONS	001 CONSTRUCTION	435	0	06/08			
CTGY	002 CONTINGENCY	65	0	06/08			
072 C750BCCEX	OBCC PUNITIVE SEGREGATION EXPANSION				DEVSCOPE	06/07	09/07
CONS	001 CONSTRUCTION	579	0	12/07			
CO#: CT CTGY	002 CONTINGENCY	86	0	07/08			
072 C750BCCRF	ROOF RECONSTRUCTION AT OBCC						
CONS	001 CONSTRUCTION	100	0	06/08			
CTGY	002 CONTINGENCY	15	0	06/08			
072 C75RADIO	RADIO REPLACEMENTS				DEVSCOPE	02/00	04/00
EQFN	023 EQUIPMENT AND FURNITURE	3,067	0	06/08			
EQFN	026 EQUIPMENT AND FURNITURE	750	0	01/10			
EQFN	028 EQUIPMENT AND FURNITURE	1,000	0	07/11			
EQFN	029 EQUIPMENT AND FURNITURE	500	0	07/12			
EQFN	030 EQUIPMENT AND FURNITURE	1,000	0	07/13			
EQFN	031 EQUIPMENT AND FURNITURE	1,000	0	07/14			
072 C75RIFHSE	RIKERS ISLAND FIREHOUSE				DEVSCOPE	08/06	11/06
CONS	001 CONSTRUCTION	1,000	0	06/08			
CTGY	002 CONTINGENCY	150	0	06/08			
072 C75RMSCAC	RMSC Air Conditioning-Benjamin Vent.Order						
CONS	001 CONSTRUCTION	82	0	06/08			
CONS	002 CONSTRUCTION	918	0	07/08			
CTGY	003 CONTINGENCY	150	0	07/08			
072 C75RMSCRF	RMSC ROOF RECONSTRUCTION				DEVSCOPE	08/05	11/05
CONS	001 CONSTRUCTION	1,299	0	06/08			
CTGY	003 CONTINGENCY	195	0	06/08			
072 C75RNDCAC	RNDC CLINIC MENTAL HEALTH CLINIC A/C-BENJAMIN VENT ORDER						
DSGN	001 DESIGN	71	0	06/08			
CONS	002 CONSTRUCTION	900	0	07/08			
CTGY	003 CONTINGENCY	135	0	07/08			
072 C75RODMAN	CLASSROOMS ADD TO RODMANS NECK FIRING RANGE				DEVSCOPE	07/05	09/05
CONS	001 CONSTRUCTION	829	0	06/08			
CTGY	007 CONTINGENCY	124	0	07/08			
072 C75R00FS	ROOF REPLACEMENT AT VARIOUS FACILITIES						
CONS	008 CONSTRUCTION	3,000	0	01/12			
CONS	010 CONSTRUCTION	5,000	0	01/14			
CONS	011 CONSTRUCTION	5,000	0	01/15			
IFSP	015 IFA CONSTRUCTION SUPERVIS	50	0	07/07			
IFSP	016 IFA CONSTRUCTION SUPERVIS	50	0	07/08			

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

PAGE: 29

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	STEEL MOD RECONSTRUCTION- GMDC MOD 2				DEVSCOPE	07/06	09/06
CONS	001 CONSTRUCTION	4,432	0	06/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	221	0	07/07			
CTGY	005 CONTINGENCY	665	0	06/08			
072 C75SPBATH	GMDC SPRUNG BATHROOM RECONSTRUCTION				DEVSCOPE	07/06	09/06
CONS	001 CONSTRUCTION	269	0	06/08			
IFSP	002 IFA CONSTRUCTION SUPERVIS	20	0	06/08			
072 C75TEMP	REPLACE CHILLERS-AUTO TEMP CTRLS DEPT-WIDE						
DSGN	001 DESIGN	300	0	06/08			
CONS	002 CONSTRUCTION	3,062	0	07/08			
CTGY	003 CONTINGENCY	459	0	07/08			
072 C75TRL	FEMALE LOCKER TRAILERS RNDC						
CONS	001 CONSTRUCTION	140	0	06/08			
CTGY	002 CONTINGENCY	140	0	06/08			
072 C75VCBC2	VCBC Barge Drydock				DEVSCOPE	07/06	09/06
CONS	001 CONSTRUCTION	1,000	0	06/08			
072 C75VOBCC	OBCC CPSU Ventilation-Benjamin Ventilation Order						
CONS	001 CONSTRUCTION	2,283	0	06/08			
CTGY	002 CONTINGENCY	364	0	06/08			
072 C75WINDOW	WINDOW REPLACEMENT						
CONS	005 CONSTRUCTION	2,000	0	07/10			
CONS	006 CONSTRUCTION	2,000	0	07/11			
CONS	007 CONSTRUCTION	2,000	0	07/12			
CONS	008 CONSTRUCTION	2,000	0	07/13			
CONS	009 CONSTRUCTION	2,000	0	07/14			
IFSP	010 IFA CONSTRUCTION SUPERVIS	200	0	07/10			
IFSP	011 IFA CONSTRUCTION SUPERVIS	200	0	07/11			
IFSP	012 IFA CONSTRUCTION SUPERVIS	200	0	07/12			
IFSP	013 IFA CONSTRUCTION SUPERVIS	200	0	07/13			
IFSP	014 IFA CONSTRUCTION SUPERVIS	200	0	07/14			
072 ENRG001	Laundry Water Recycling System						
CONS	001 CONSTRUCTION	3,000	0	06/08			
CTGY	002 CONTINGENCY	450	0	06/08			
850 C75-EPA	EPA SPILL PREVENTION AND RESPONSE PLAN				CONSCOMP	03/06	10/09
DSGN	003 DESIGN	1	0	06/09			
CONS	004 CONSTRUCTION	712	0	07/07			
CO#: 1 CONS	004 CONSTRUCTION	60	0	04/08			
CO#: 2 CONS	004 CONSTRUCTION	3	0	12/08			
CO#: 3 CONS	004 CONSTRUCTION	35	0	12/08			

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

PAGE: 30

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 02 IFDS	006 IFA DESIGN	100	0	06/08			
DSGN	008 DESIGN	90	0	06/09			
850 C75-ETHAN	INSTALLATION OF UNDER GROUND ETHANOL STORAGE TANKS-TRANS.				CONSCOMP	06/05	10/06
CO#: DR CONS	009 CONSTRUCTION	23-	0	08/07			
CONS	011 CONSTRUCTION	3	0	12/08			
CONS	012 CONSTRUCTION	2	0	12/08			
CONS	013 CONSTRUCTION	74	0	12/08			
CO#: 02 IFSP	014 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
CO#: 03 IFSP	014 IFA CONSTRUCTION SUPERVIS	125	0	06/08			
850 C75-FCAD	FACADE RECONSTRUCTION AT NIC,QDC, MDC, BKDC				DEVSCOPE	07/06	09/06
CO#: 01 IFDS	002 IFA DESIGN	50	0	06/08			
CONS	003 CONSTRUCTION	368	0	06/08			
CO#: 1 CONS	003 CONSTRUCTION	700	0	06/09			
CO#: 3 CONS	003 CONSTRUCTION	126	0	06/09			
CO#: 2 SVCS	003 SERVICES	6	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	120	0	07/07			
DSGN	005 DESIGN	100	0	06/08			
CONS	006 CONSTRUCTION	3,000	0	12/08			
CONS	007 CONSTRUCTION	5,000	0	06/09			
850 C75AMKCHV	AMKC BUILDING 5 HVAC/HOT WATER RECONSTRUCTION				DEVSCOPE	01/06	04/06
CO#: 1 DSGN	001 DESIGN	64	0	06/08			
CONS	002 CONSTRUCTION	1,154	0	12/08			
CO#: 2 DSGN	002 DESIGN	46	0	06/08			
IFDS	601 IFA DESIGN	50	0	01/08			
CO#: 01 IFDS	601 IFA DESIGN	20	0	08/07			
CO#: 02 IFDS	601 IFA DESIGN	75	0	06/08			
IFSP	602 IFA CONSTRUCTION SUPERVIS	140	0	06/08			
850 C75BKFCAD	FACADE RESTORATION BKLYN HDM				CONSCOMP	01/04	12/07
CO#: DR DSGN	001 DESIGN	142-	0	02/08			
CO#: D1 DSGN	001 DESIGN	1-	0	02/08			
CO#: DR DSGN	003 DESIGN	105-	0	02/08			
CO#: DR DSGN	014 DESIGN	16-	0	02/08			
850 C75BXRENO	BRONX HDM RENO						
CO#: DR DSGN	011 DESIGN	163-	0	09/07			
850 C75BXUTIL	BRONX HDM UTILITY PACKAGE						
CO#: 02 IFSP	005 IFA CONSTRUCTION SUPERVIS	60	0	08/07			
850 C75FCADE2	MDC FACADE LOCAL LAW 10						
CO#: 01 IFDS	007 IFA DESIGN	50	0	07/07			
CO#: 02 IFDS	007 IFA DESIGN	120	0	06/08			
850 C75FCADE3	MDC FACADE RECONSTRUCTION - PHASE 11						
CO#: 02 IFSP	005 IFA CONSTRUCTION SUPERVIS	40	0	06/08			
850 C75NICSHW	NIC SHOWER RECONSTRUCTION				DEVSCOPE	01/06	04/06
CONS	002 CONSTRUCTION	2,103	0	06/09			
IFDS	003 IFA DESIGN	70	0	07/07			
CO#: 01 IFDS	003 IFA DESIGN	150	0	06/08			

[illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	C76ELEV1	REPLACEMENT OF ELEVATOR SYSTEMS				CONSCOMP	05/04	10/06
CO#:	2 IFSP	007 IFA CONSTRUCTION SUPERVIS	250	0	07/07			
	DSGN	012 DESIGN	6	0	12/07			

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072	C101-SEC		PERIMETER SECURITY & CAMERA REPLACEMENT					
	CONS	006	CONSTRUCTION	500	0	07/10		
	CONS	007	CONSTRUCTION	500	0	07/12		
	CONS	008	CONSTRUCTION	500	0	07/14		

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

PAGE: 34

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
072 C110-FAC	EQUIPMENT REPLACEMENT						
EQFN	012 EQUIPMENT AND FURNITURE	3,000	0	07/11			
EQFN	013 EQUIPMENT AND FURNITURE	2,000	0	01/13			
EQFN	014 EQUIPMENT AND FURNITURE	4,000	0	07/13			
EQFN	015 EQUIPMENT AND FURNITURE	4,000	0	07/14			
072 C110-NETW	RIKERS ISLAND ADMIN TELEPHONE SYSTEM						
EQFN	008 EQUIPMENT AND FURNITURE	250	0	07/10			
EQFN	010 EQUIPMENT AND FURNITURE	500	0	07/12			
072 C110HOUSE	INMATE TELEPHONE SYSTEM--DEPTWIDE						
EQFN	002 EQUIPMENT AND FURNITURE	1,188	0	06/08			
CTGY	004 CONTINGENCY	2,000	0	07/08			
072 C110VCONT	VIDEO TELECONF EXPANSION INSTALLATION						
EQFN	004 EQUIPMENT AND FURNITURE	267	0	06/08			
072 TELECOMM CONS	SYSTEMWIDE TELECOMMUNICATIONS UPGRADE 003 CONSTRUCTION	500	0	07/08			

BUDGET LINE: C-111																			FMS #: 072 222				LAUNDRIES, RECONSTRUCTION, ETC.													
AVAILABLE BALANCE AS OF: 02/29/08																							\$500,000.15 (CITY)				\$.00 (NON-CITY)									
CONTRACT LIABILITY:																							\$.00 (CITY)				\$.00 (NON-CITY)									
ITD EXPENDITURES:																							\$4,083,131.21 (CITY)				\$.00 (NON-CITY)									
																			*		FY 09		*		FY 10		*		FY 11		*		FY 12		*	
EXECUTIVE (C)*																																				
APPROPRIATIONS																																				
(N)*																																				

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

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

PAGE: 35

BUDGET LINE: C-112																		FMS #: 072 223		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION									
AVAILABLE BALANCE AS OF: 02/29/08										\$9,847,539.44				(CITY)		\$0.00		(NON-CITY)											
CONTRACT LIABILITY:										\$2,108,395.54				(CITY)		\$0.00		(NON-CITY)											
ITD EXPENDITURES:										\$37,125,323.50				(CITY)		\$0.00		(NON-CITY)											
* FY 09 * FY 10 * FY 11 * FY 12 *																		* FY 09 * FY 10 * FY 11 * FY 12 *											
EXECUTIVE (C)*		1,279 *		3,000 *		3,239 *		2,500 *		(C)*		7,856 *		3,000 *		3,139 *		2,500 *											
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*											
																		FY 2008											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08			
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		2,092 *		2,092			
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		2,092 *		2,092			
ACTUAL (C)*		*		1,103		989		*		*		*		*		*		*		*		*		*		2,091			
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
072	C112	GARAG	IMROVEMENTS TO TRANSPORTATION GARAGE							DEVSCOPE	10/06 10/08
		CONS	005	CONSTRUCTION			605	0	07/08		
		CONS	006	CONSTRUCTION			750	0	07/10		
		CONS	007	CONSTRUCTION			9,508	0	07/13		
		IFSP	009	IFA CONSTRUCTION SUPERVIS			100	0	07/07		
		IFSP	010	IFA CONSTRUCTION SUPERVIS			100	0	07/10		
		IFSP	011	IFA CONSTRUCTION SUPERVIS			1,000	0	07/13		
		CTGY	012	CONTINGENCY			91	0	07/08		
072	C112	VOUTY	VEHICLE REPLACEMENT								
	CO#:	CT	EQVH	010	EQUIPMENT - VEHICLES			2,092	0	06/08	
			EQVH	012	EQUIPMENT - VEHICLES			7,251	0	07/08	
			EQVH	013	EQUIPMENT - VEHICLES			3,000	0	10/09	
			EQVH	017	EQUIPMENT - VEHICLES			2,389	0	07/10	
			EQVH	018	EQUIPMENT - VEHICLES			2,500	0	07/11	
			EQVH	028	EQUIPMENT - VEHICLES			3,000	0	07/12	
			EQVH	029	EQUIPMENT - VEHICLES			3,000	0	07/13	
			EQVH	030	EQUIPMENT - VEHICLES			3,000	0	07/14	
			CTGY	031	CONTINGENCY			1,088	0	07/08	

[illegible]

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
072	C114	ADMIN	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	C114	CAPT1	MODULAR & SPRUNG SKIN TAKEDOWN/REPLACEMENT PROG--OUTYEARS						
	CO#:	CT	CONS	001 CONSTRUCTION	441	0	07/07		
			CONS	003 CONSTRUCTION	600	0	07/08		
			CONS	004 CONSTRUCTION	2,000	0	07/10		
			CONS	005 CONSTRUCTION	3,000	0	07/13		
			CTGY	006 CONTINGENCY	90	0	07/08		
072	C114	COGEN	Rikers Island Co-Generation Power Plant-Construction						
		CONS	001 CONSTRUCTION		62,644	0	01/09		
		CTGY	002 CONTINGENCY		9,396	0	01/09		
072	C114	CR1	CAPACITY REPLACEMENT						
		CONS	001 CONSTRUCTION		300,000	0	01/11		
		CONS	002 CONSTRUCTION		88,000	0	01/12		
072	C114	MBL	MAINTENANCE BUILDING 1						
		CONS	001 CONSTRUCTION		34,662	0	01/16		
		CONS	002 CONSTRUCTION		11,096	0	07/14		
072	C114	PARK	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	C114	ARDC	200 DORMITORY BEDS AT ARDC						
	CO#:	2	DSGN	008 DESIGN	74-	0	07/07		
	CO#:	1	DSGN	009 DESIGN	108-	0	07/07		

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

PAGE: 37

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 C114DDMOD CO#: 01 IFSP	CIFM STAFF LOCKERS 017 IFA CONSTRUCTION SUPERVIS	30	0	08/07			
850 C114GMOD CO#: DR CONS CONS	CAPACITY REPLACEMENT GRVC BED ADDITION 024 CONSTRUCTION 044 CONSTRUCTION	35,000- 10,000-	0 0	06/08 06/08	CONSCOMP	09/03	07/08
850 C114GRVC CO#: DR DSGN	GRVC Core Renovation 002 DESIGN	540-	0	05/08			
850 C114MBE3 CO#: DR DSGN CO#: DR DSGN	ELEC PERM POWER\GENERATORS-EAST/WEST STRUCTURES 001 DESIGN 029 DESIGN	4- 40-	0 0	02/08 02/08			
850 C114NEWF CONS CONS CONS IFSP IFSP	CAPACITY REPLACEMENT PROGRAM-RECONSTRUCTION & REPLACEMENT 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 013 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	18,162 155,481 155,480 70 1,000	0 0 0 0 0	01/09 01/11 01/12 06/08 06/08			
850 C114NEWF2 IFDS DSGN IFSP CONS IFSP CONS	CAPACITY REPLACEMENT PROGRAM- BKDC RECON. & REPLACEMENT 002 IFA DESIGN 003 DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION	1,100 24,000 2,700 108,000 10,700 108,000	0 0 0 0 0 0	07/08 12/08 07/09 01/10 07/10 01/11			
850 C114RMSC CO#: 2 CONS CO#: 01 IFDS CO#: A IFSP CO#: 02 IFSP CO#: 03 IFSP CO#: 1 CONS DSGN CO#: 2 DSGN CO#: 8 DSGN CONS	800 DORMITORY BEDS AT RMSC 002 CONSTRUCTION 006 IFA DESIGN 023 IFA CONSTRUCTION SUPERVIS 023 IFA CONSTRUCTION SUPERVIS 023 IFA CONSTRUCTION SUPERVIS 028 CONSTRUCTION 031 DESIGN 031 DESIGN 031 DESIGN 032 CONSTRUCTION	283 80 350 100 350 1,148 77 3 29 5,918	0 0 0 0 0 0 0 0 0 0	12/08 07/07 06/08 07/07 06/08 12/08 10/07 12/08 11/07 06/08	CONSCOMP	04/05	01/10
850 C114VHCIF CO#: 01 IFDS CONS DSGN CNSP CO#: 03 IFSP	VISIT HOUSE 010 IFA DESIGN 019 CONSTRUCTION 020 DESIGN 021 CONSTRUCTION SUPERVISION 022 IFA CONSTRUCTION SUPERVIS	100 384- 161- 524- 60	0 0 0 0 0	06/08 05/08 06/08 03/08 06/08	CONSCOMP	06/04	06/06

\$.00 (NON-CITY)

FY 2008

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

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

PAGE: 39

BUDGET LINE: C-124		FMS #: 072 230		CONSTRUCTION, NORTH COMMAND, RIKERS ISLAND																
AVAILABLE BALANCE AS OF: 02/29/08				\$38,298.40		(CITY)				\$5,000.00		(NON-CITY)								
CONTRACT LIABILITY:				\$11,547.25		(CITY)				\$5,000.00		(NON-CITY)								
ITD EXPENDITURES:				\$175,561,986.69		(CITY)				\$5,000.00		(NON-CITY)								
*		FY 09	*	FY 10	*	FY 11	*	FY 12	*	(C)*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*																				
APPROPRIATIONS		COMMITMENT PLAN																		
(N)*		(N)*																		
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08				
PLAN (C)*		38-	*	*	*	*	*	*	*	*	*	*	*	*	*	38-				
FORCST (C)*		38-	*	*	*	*	*	*	*	*	*	*	*	*	*	38-				
ACTUAL (C)*		38-	*	*	*	*	*	*	*	*	*	*	*	*	*	38-				
		*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*					

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

BUDGET LINE: C-130		FMS #: 072 234		RECONS.,		CONST.,		IMPROV.,		RIKERS IS,		P HSE.,		INCL. EQUIP,		ACQ AND RECO			
AVAILABLE BALANCE AS OF: 02/29/08				\$2,309,012.22		(CITY)								\$8,603,116.37		(NON-CITY)			
CONTRACT LIABILITY:				\$81,537.00		(CITY)								\$5,000.00		(NON-CITY)			
ITD EXPENDITURES:				\$9,913,394.38		(CITY)								\$13,396,883.63		(NON-CITY)			
*		FY 09	*	FY 10	*	FY 11	*	FY 12	*	*		FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08		
PLAN (C)*		*	*	*	*	*	1-	3-	*	*	*	*	*	*	*	*	*	4-	
FORCST (C)*		*	*	*	*	*	1-	3-	*	*	*	*	*	*	*	*	*	4-	
ACTUAL (C)*		*	*	*	*	*	1-	2-	*	203-	*	*	*	*	*	*	*	206-	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

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

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

PAGE: 40

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
CO#: DR CONS	007 CONSTRUCTION	1-	0	12/07			
850 C130PPUMP	POWERHOUSE FEED WATER PUMP INSTALLATION				DSGN	11/02	11/02
CONS	001 CONSTRUCTION	2,500	0	07/08			
CONS	002 CONSTRUCTION	2,500-	0	07/08			
CO#: DR CONS	003 CONSTRUCTION	1-	0	11/07			

BUDGET LINE: C-133 FMS #: 072 235 RECON., ADDIT., IMPROV., RIKERS IS. HOSP. AND OTHER MED FACIL., RIK., I																
AVAILABLE BALANCE AS OF: 02/29/08 \$3.31 (CITY) \$0.00 (NON-CITY)																
CONTRACT LIABILITY: \$1,739,337.58 (CITY) \$0.00 (NON-CITY)																
ITD EXPENDITURES: \$8,173,790.88 (CITY) \$0.00 (NON-CITY)																
* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *									
EXECUTIVE (C)*	30 *							(C)*								*
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*								*
FY 2008																
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 08			
FORCST (C)*																
ACTUAL (C)*																
PLAN (N)*																
FORCST (N)*																
ACTUAL (N)*																

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 C133-FAA	FAA TOWER				CONSCOMP	07/05	05/07
CO#: 03 IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	06/08			

BUDGET LINE: C-135																	FMS #: 072 237		CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR MEN, RIKERS																
AVAILABLE BALANCE AS OF: 02/29/08										\$10,445,526.13		(CITY)				\$0.00		(NON-CITY)																	
CONTRACT LIABILITY:										\$0.00		(CITY)				\$0.00		(NON-CITY)																	
ITD EXPENDITURES:										\$51,498,702.12		(CITY)				\$0.00		(NON-CITY)																	
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*				FY 09		*		FY 10		*		FY 11		*		FY 12		*	
EXECUTIVE (C)*		17,084		*		50,000		*		12,500		*				(C)*				26,800		*		50,000		*		12,500		*				*	
APPROPRIATIONS																COMMITMENT PLAN																			
(N)*				*				*				*				(N)*				*		*		*				*				*			
																	FY 2008																		
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08					
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		156-					
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		156-					
ACTUAL (C)*		*		*		*		156-		*		*		*		84-		*		*		*		*		*		*		241-					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							

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

PAGE: 41

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 C135-RENO	JATC INTERIOR RENO				CONSCOMP	04/03	12/08
CO#: D4 CONS	012 CONSTRUCTION	19-	0	10/07			
CO#: D5 CONS	031 CONSTRUCTION	137-	0	10/07			
850 C135-ROOF	CEILING RECON JATC,RI (W/C75-TRRF)						
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
850 C135JATC	JATC RECONSTRUCTION-PHASE 2						
DSGN	001 DESIGN	2,500	0	12/08			
DSGN	002 DESIGN	4,300	0	12/08			
CONS	003 CONSTRUCTION	20,000	0	01/09			
CONS	004 CONSTRUCTION	50,000	0	01/10			
CONS	005 CONSTRUCTION	12,500	0	01/11			
IFDS	011 IFA DESIGN	680	0	06/08			

BUDGET LINE: C-136 FMS #: 072 238 CORRECTION INDUSTRIES FACILITIES AND SUPPORT																
AVAILABLE BALANCE AS OF: 02/29/08 \$.00 (CITY) \$.00 (NON-CITY)																
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																
ITD EXPENDITURES: \$155,251.00 (CITY) \$.00 (NON-CITY)																
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12								
EXECUTIVE (C)*	*	*	300	*	*	*	300	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

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

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

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

PAGE: 42

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

AVAILABLE BALANCE AS OF: 02/29/08 \$15,127,095.72 (CITY) \$10,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$7,376,044.96 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$217,056,424.13 (CITY) \$0.00 (NON-CITY)

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

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

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

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

PAGE: 43

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

AVAILABLE BALANCE AS OF: 02/29/08 \$3,419,000.76 (CITY)

CONTRACT LIABILITY: \$2,507,812.54 (CITY)

ITD EXPENDITURES: \$242,284,414.82 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*		1,144	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*	*		*	*		*

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

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

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

PAGE: 44

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

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

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

										FY 2008									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	11	*	217	*	228			
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	11	*	217	*	228			
ACTUAL (C)*	102	108	*	*	*	*	*	*	*	*	*	*	*	*	*	210			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

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

[illegible][illegible]

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

PAGE: 47

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 C080R00F CONS	27 MADISON AVE - ROOF & MISC. OPERATIONS SPACES UPGRADE 002 CONSTRUCTION	2,000	0	06/12			
BUDGET LINE: C0-81 FMS #: 856 481 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT							
AVAILABLE BALANCE AS OF: 02/29/08		\$22,552,022.78	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$2,072,022.29	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$2,956,418.87	(CITY)		\$.00	(NON-CITY)	
EXECUTIVE (C)*	FY 09 *	FY 10 *	FY 11 *	FY 12 *	FY 09 *	FY 10 *	FY 11 *
APPROPRIATIONS (N)*					5,296 *		850 *
							1,016 *
COMMITMENT PLAN (N)*							
FY 2008							
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	FY 08
FORCST (C)*					6 *	67 *	
ACTUAL (C)*					6 *	67 *	
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 C081ADA CONS	31 CHAMBERS ST. - ADA COMPLIANCE 001 CONSTRUCTION	1,016	0	06/12	DEVSCOPE	02/02	05/02
856 C081ELEV CONS	31 CHAMBERS ST. - ELEVATORS 006 CONSTRUCTION	133	0	05/09	DEVSCOPE	06/01	08/01
CO#: D CONS	006 CONSTRUCTION	6	0	11/07			
856 C081EMR CONS	31 CHAMBERS - EGRESS AND EMERGENCY LIGHTING 001 CONSTRUCTION	170	0	05/09			
CONS	002 CONSTRUCTION	34	0	05/09			
856 C081EXTR CONS	31 CHAMBERS ST. - EXTERIOR 002 CONSTRUCTION	809	0	02/08	DEVSCOPE	06/03	09/03
CO#: C CONS	002 CONSTRUCTION	67	0	12/07			
CONS	006 CONSTRUCTION	2,884	0	06/08			
856 C081FA DSGN	31 CHAMBERS STREET - FIRE ALARM SYSTEM 001 DESIGN	100	0	06/09	DEVSCOPE	09/07	11/07
CONS	002 CONSTRUCTION	850	0	06/11			
IFDS	003 IFA DESIGN	15	0	06/09			
IFSP	004 IFA CONSTRUCTION SUPERVIS	85	0	06/10			
856 C081SKY CONS	31 CHAMBERS ST. - RENOVATE SKYLIGHT 004 CONSTRUCTION	4,460	0	06/09	DEVSCOPE	06/05	08/06
DSGN	005 DESIGN	265	0	04/09			
CO#: 02 DSGN	005 DESIGN	134	0	05/09			

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

PAGE: 48

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

AVAILABLE BALANCE AS OF: 02/29/08 \$.98 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$1,891,469.02 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

		FY 09		FY 10		FY 11		FY 12			FY 09		FY 10		FY 11		FY 12	
EXECUTIVE (C)*	120	*		*		*		*		(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
856 C0283AR2 IFDS	100 CENTRE STREET - COURTROOM AR2 RENOVATION 103 IFA DESIGN	120	0	04/08			

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

AVAILABLE BALANCE AS OF: 02/29/08 \$72,295,700.17 (CITY)

CONTRACT LIABILITY: \$30,644,034.84 (CITY)

ITD EXPENDITURES: \$198,293,021.17 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 C0264GJRY	GRAND JURY RECONSTRUCTION AT 320 JAY STREET						
CO#: 2 CONS	002 CONSTRUCTION	81	0	12/08			
CO#: 7 CONS	002 CONSTRUCTION	17	0	01/08			
CO#: 4 EQFN	002 EQUIPMENT AND FURNITURE	1	0	10/07			
CO#: 5 EQFN	002 EQUIPMENT AND FURNITURE	2	0	11/07			
CO#: 6 EQFN	002 EQUIPMENT AND FURNITURE	2	0	12/07			
CO#: 8 SVCS	002 SERVICES	1	0	01/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/08			

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

PAGE: 49

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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				CONSCOMP	01/08	01/10
IFDS	102 IFA DESIGN	11	0	08/07			
850 C0290XSB1	BRONX CRIMINAL CT COMPLEX						
CO#: 53 CNSP	039 CONSTRUCTION SUPERVISION	161	0	09/07			
CO#: 57 CNSP	039 CONSTRUCTION SUPERVISION	1,322	0	10/07			
CO#: 60 CNSP	039 CONSTRUCTION SUPERVISION	10	0	11/07			
CO#: 64 CNSP	039 CONSTRUCTION SUPERVISION	1,415	0	12/07			
CO#: 70 CNSP	039 CONSTRUCTION SUPERVISION	54	0	01/08			
CO#: 50 CONS	039 CONSTRUCTION	1,384	0	07/07			
CO#: 51 CONS	039 CONSTRUCTION	1,317	0	08/07			
CO#: 52 CONS	039 CONSTRUCTION	654	0	09/07			
CO#: 58 CONS	039 CONSTRUCTION	103-	0	10/07			
CO#: 59 CONS	039 CONSTRUCTION	325	0	11/07			
CO#: 65 CONS	039 CONSTRUCTION	286	0	12/07			
CO#: 69 CONS	039 CONSTRUCTION	655	0	01/08			
CO#: 63 DSGN	039 DESIGN	56	0	11/07			
CO#: 54 EQFN	039 EQUIPMENT AND FURNITURE	102	0	09/07			
CO#: 55 EQFN	039 EQUIPMENT AND FURNITURE	3	0	10/07			
CO#: 61 EQFN	039 EQUIPMENT AND FURNITURE	4	0	11/07			
CO#: 67 EQFN	039 EQUIPMENT AND FURNITURE	4	0	12/07			
CO#: 68 EQFN	039 EQUIPMENT AND FURNITURE	16	0	01/08			
CO#: 56 SVCS	039 SERVICES	68	0	10/07			
CO#: 62 SVCS	039 SERVICES	410	0	11/07			
CO#: 66 SVCS	039 SERVICES	25	0	12/07			
850 C0298419A	QUEENS FAMILY COURT DASNY				CONSCOMP	12/99	06/01
CO#: 1 CNSP	118 CONSTRUCTION SUPERVISION	1	0	01/08			
CONS	118 CONSTRUCTION	68	0	12/07			
856 C0264DCAS	REHABILITATION OF VARIOUS COURT FACILITES						
CONS	010 CONSTRUCTION	2,000	0	06/13			
856 C0264MISC	VARIOUS COURT FACILITIES- REHABILITATION						
CONS	006 CONSTRUCTION	47,666	0	06/09			
CONS	007 CONSTRUCTION	46,667	0	01/10			
CONS	008 CONSTRUCTION	1,236	0	06/08			
CONS	009 CONSTRUCTION	38,430	0	06/11			
856 C0264REHA	VARIOUS COURT FACILITIES - SYSTEMS REHAB						
CONS	006 CONSTRUCTION	2,766	0	06/11			
856 C0304ELEV	60 CENTRE ST.- ELEVATORS				DEVSCOPE	01/02	03/02
CO#: AA IFSP	102 IFA CONSTRUCTION SUPERVIS	50	0	04/08			
856 C079KAPP	RELOCATION OF 111 LIVINGSTON APPELLATE OFFICES				DEVSCOPE	06/04	09/04
EQFN	002 EQUIPMENT AND FURNITURE	619	0	06/09			

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856	C0272	ELEC	45 MONROE PL. - ELECTRICAL UPGRADE					
		CONS	002 CONSTRUCTION	3,080	0	06/11		
		DSGN	003 DESIGN	125	0	01/08		
856	C0272	ELEV	45 MONROE PL. - ELEVATOR					
		DSGN	001 DESIGN	100	0	06/08		
		IFDS	002 IFA DESIGN	15	0	06/08		
		CONS	003 CONSTRUCTION	960	0	06/10		
		IFSP	004 IFA CONSTRUCTION SUPERVIS	96	0	06/10		
856	C0272	STA	45 MONROE - BOILER STACKS					
		CONS	002 CONSTRUCTION	396	0	06/10		

BUDGET LINE:																		BUDGET LINE: CO-275						FMS #:						856 416						67 TARGEET ST. - STATEN ISLAND CRIMINAL COURT																	
																		AVAILABLE BALANCE AS OF:						02/29/08						\$3,016,676.07						(CITY)						\$.00						(NON-CITY)					
																		CONTRACT LIABILITY:												\$622,837.26						(CITY)						\$.00						(NON-CITY)					
																		ITD EXPENDITURES:												\$156,171.47						(CITY)						\$.00						(NON-CITY)					
*		FY 09		*	FY 10		*	FY 11		*	FY 12		*			*	FY 09		*	FY 10		*	FY 11		*	FY 12		*																									
EXECUTIVE (C)*				*			*			*			*	(C)*		*			*			*			*			*																									
APPROPRIATIONS													* COMMITMENT PLAN	(N)*					*			*			*			*																									
(N)*				*			*			*			*	(N)*					*			*			*			*																									
		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 08																																								
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	341	*	341																																						
FORCST (C) *		*	142	*	*	*	*	*	*	*	*	199	*	341																																							
ACTUAL (C) *		*	142	*	*	*	*	*	*	*	*	*	*	142																																							
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*																																							
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*																																							
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*																																							

[illegible]

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

PAGE: 52

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 C0277ELEV	25-10 COURT HOUSE SQ. - ELEVATORS				DEVSCOPE	09/07	11/07
DSGN	001 DESIGN	100	0	06/08			
IFDS	002 IFA DESIGN	15	0	06/08			
CONS	003 CONSTRUCTION	960	0	06/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS	96	0	06/10			
856 C0277FA	25-10 COURT HOUSE SQ. - FIRE ALARM SYSTEM				DEVSCOPE	09/07	11/07
DSGN	001 DESIGN	30	0	06/09			
CONS	002 CONSTRUCTION	240	0	06/10			
IFDS	003 IFA DESIGN	6	0	06/09			
IFSP	004 IFA CONSTRUCTION SUPERVIS	24	0	02/10			
856 C0277RENV	25-10 COURT HOUSE SQ. - RENOVATION						
DSGN	001 DESIGN	211	0	05/09			
CONS	002 CONSTRUCTION	158	0	05/09			
CO#: F CONS	002 CONSTRUCTION	72	0	08/07			
CO#: G CONS	002 CONSTRUCTION	20	0	03/08			
CO#: AB IFSP	003 IFA CONSTRUCTION SUPERVIS	35	0	04/08			

BUDGET LINE: CO-278																			FMS #: 856 419			360 ADAMS ST. - BROOKLYN				SUPREME COURT									
AVAILABLE BALANCE AS OF: 02/29/08										\$11,869,921.76				(CITY)		\$0.00			(NON-CITY)																
CONTRACT LIABILITY:										\$1,040,386.04				(CITY)		\$0.00			(NON-CITY)																
ITD EXPENDITURES:										\$692,545.47				(CITY)		\$0.00			(NON-CITY)																
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*				FY 09		*		FY 10		*		FY 11		*		FY 12		*	
EXECUTIVE (C)*				*		1,414		*				*				(C)*				7,613		*		4,050		*				*				*	
APPROPRIATIONS (N)*				*				*				*				COMMITMENT PLAN (N)*						*				*				*				*	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08					
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		78		*		*		392		*		470			
FORCST (C)*		*		*		*		*		*		*		*		*		240		*		78		*		*		185		*		503			
ACTUAL (C)*		*		*		*		*		*		64		*		64		240		*		*		*		*		*		*		240			
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 C0278CONV	360 ADAMS ST. - CONVERSION TO CIVIL COURT				CONSCOMP	01/08	01/10
CO#: 1 CNSP	002 CONSTRUCTION SUPERVISION	650	0	06/09			
CO#: 1 CONS	003 CONSTRUCTION	5,667	0	06/09			
DSGN	004 DESIGN	100	0	12/08			
IFSP	100 IFA CONSTRUCTION SUPERVIS	567	0	06/08			
IFDS	101 IFA DESIGN	130	0	06/08			
CO#: A IFDS	101 IFA DESIGN	115	0	06/08			
CO#: 01 IFDS	101 IFA DESIGN	20	0	08/07			
CO#: 02 IFDS	101 IFA DESIGN	11	0	08/07			

[illegible]

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

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

PAGE: 54

BUDGET LINE: C0-281 FMS #: 856 422 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT

AVAILABLE BALANCE AS OF: 02/29/08 \$27,659,899.60 (CITY)

CONTRACT LIABILITY: \$3,544,474.10 (CITY)

ITD EXPENDITURES: \$4,309,602.58 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

		FY 2008																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08				
PLAN (C)*		*	*	*	*	*	*	67	921	*	*	*	25,618	*	26,606			
FORCST (C)*		*	*	*	*	*	*	49	338	*	*	583	25,636	*	26,606			
ACTUAL (C)*		*	*	*	*	*	115	164	337	*	*	*	*	*	386			
		*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 C0281K-CR		120 SCHERMERHORN ST.- INTERIOR RENOVATIONS				CONSSTRT	03/08	06/08
	CNSP	002 CONSTRUCTION SUPERVISION	2,174	0	12/08			
	CONS	003 CONSTRUCTION	25,219	0	06/08			
CO#: 1	CONS	003 CONSTRUCTION	2,079	0	12/08			
	EQFN	005 EQUIPMENT AND FURNITURE	2,859	0	06/09			
	DSGN	006 DESIGN	583	0	02/08			
CO#: 1	DSGN	006 DESIGN	49	0	06/08			
CO#: 1	CONS	007 CONSTRUCTION	67	0	01/08			
CO#: 2	CONS	007 CONSTRUCTION	332	0	02/08			
CO#: 3	SVCS	007 SERVICES	6	0	02/08			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	1,209	0	06/08			
	IFDS	110 IFA DESIGN	462	0	06/08			
856 C0278B0IL		360 ADAMS ST BOILER FEED WATER SYSTEM REPLACEMENT						
CO#: A	IFDS	102 IFA DESIGN	6	0	06/08			
856 C0281B0IL		120 SCHERMERHORN ST.- BOILER UPGRAD				DEVSCOPE	09/06	11/06
CO#: A	DSGN	001 DESIGN	225	0	06/08			
	CONS	002 CONSTRUCTION	1,650	0	06/11			
CO#: A1	IFDS	004 IFA DESIGN	40	0	04/08			
856 C0281CELL		120 SCHERMERHORN ST.- HOLDING CELLS GRUBS						
	CONS	001 CONSTRUCTION	201	0	06/12			
856 C0281C0OL		120 SCHERMERHORN ST.- COOLING TOWER CHILLERS				DEVSCOPE	06/04	09/04
	CONS	003 CONSTRUCTION	2,300	0	06/11			
	DSGN	005 DESIGN	125	0	06/08			
856 C0281ELEC		120 SCHERMERHORN ST.- ELECTRICAL UPGRADE						
	CONS	004 CONSTRUCTION	100	0	05/09			
	CONS	005 CONSTRUCTION	5,100	0	06/09			
856 C0281ELEV		120 SCHERMERHORN ST.- ELEVATORS				DEVSCOPE	06/01	09/01
	CONS	010 CONSTRUCTION	41	0	05/09			

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

PAGE: 55

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 C0281EXTR	120 SCHERMERHORN ST.- EXTERIOR						
CONS	012 CONSTRUCTION	918	0	08/08			
CO#: B CONS	012 CONSTRUCTION	115-	0	12/07			
CO#: C CONS	012 CONSTRUCTION	115	0	12/07			
856 C0281TSES	120 SCHERMERHORN ST.- REPLACEMENT OF TANKS AND SYSTEMS				DEVSCOPE	09/06	10/06
CONS	002 CONSTRUCTION	1,600	0	06/11			

BUDGET LINE: C0-283																			FMS #: 856 424				100 CENTRE ST. - MANHATTAN				CRIMINAL COURT BUILDING														
AVAILABLE BALANCE AS OF: 02/29/08																			\$20,704,996.25				(CITY)				\$.00 (NON-CITY)														
CONTRACT LIABILITY:																			\$6,526,336.50				(CITY)				\$.00 (NON-CITY)														
ITD EXPENDITURES:																			\$25,603,454.41				(CITY)				\$.00 (NON-CITY)														
		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*				*		FY 09		*		FY 10		*		FY 11		*		FY 12		*			
EXECUTIVE (C)*						*		2,049		*		4,200		*		2,230		*		(C)*				10,638		*		8,714		*		4,200		*		2,230		*			
APPROPRIATIONS (N)*						*				*				*				*		COMMITMENT PLAN (N)*						*				*				*				*			
																			FY 2008																						
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY				JUNE				FY 08											
PLAN (C)*		1-*		377		*		*		*		497		*		*		143		*		97		*		26		*		172		*		1,060		*		2,371			
FORCST (C)*		1-*		27		*		350		*		495		*		*		*		*		97		*		28		*		315		*		*		1,060		*		2,371	
ACTUAL (C)*		1-*		27		*		350		*		495		*		*		*		*		111		*		*		*		*		*		*		*		983			
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 C0283ADA	100 CENTRE ST.- ADA COMPLIANCE				DEVSCOPE	06/03	09/03
CONS	006 CONSTRUCTION	1,013	0	06/09			
856 C0283AR2	100 CENTRE STREET - COURTROOM AR2 RENOVATION						
CONS	001 CONSTRUCTION	950	0	06/08			
CO#: AB IFSP	100 IFA CONSTRUCTION SUPERVIS	200	0	04/08			
856 C0283BRS2	100 CENTRE ST.- BATHROOM RENOVATIONS PHASE II				DEVSCOPE	06/03	09/03
CONS	011 CONSTRUCTION	2,230	0	06/12			
856 C0283COOL	100 CENTRE ST.- COOLING TOWER CONTROLS						
CONS	002 CONSTRUCTION	80	0	06/09			
856 C0283CTSP	100 CENTRE ST- COOLING TOWERS TO REPLACE SPRAY PONDS						
DSGN	001 DESIGN	870	0	06/09			
CONS	002 CONSTRUCTION	8,714	0	06/10			
IFDS	003 IFA DESIGN	130	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	871	0	06/10			
856 C0283ELEC	100 CENTRE ST.- ELECTRICAL UPGRADE						
CO#: A DSGN	016 DESIGN	12-	0	11/07			
CO#: B DSGN	016 DESIGN	11	0	03/08			

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

PAGE: 56

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 C0283ELEV	100 CENTRE ST. - ELEVATORS				DEVSCOPE	06/03	09/03
CONS	009 CONSTRUCTION	415	0	05/09			
CO#: 18 CONS	009 CONSTRUCTION	27	0	08/07			
CO#: 19 CONS	009 CONSTRUCTION	1-	0	07/07			
CO#: 20 CONS	009 CONSTRUCTION	509	0	11/07			
CO#: 21 CONS	009 CONSTRUCTION	110	0	06/08			
CO#: 22 CONS	009 CONSTRUCTION	2	0	04/08			
CO#: 23 CONS	009 CONSTRUCTION	3	0	04/08			
CO#: AA IFDS	020 IFA DESIGN	310	0	07/07			
856 C0283EXTR	100 CENTRE ST. - EXTERIOR				DEVSCOPE	06/03	09/03
CONS	015 CONSTRUCTION	143	0	01/08			
CO#: E CONS	015 CONSTRUCTION	13	0	02/08			
CO#: F CONS	015 CONSTRUCTION	84	0	02/08			
CO#: G CONS	015 CONSTRUCTION	15	0	03/08			
CO#: H CONS	015 CONSTRUCTION	63	0	04/08			
CO#: I CONS	015 CONSTRUCTION	104	0	04/08			
CONS	017 CONSTRUCTION	650	0	05/09			
CO#: A CONS	017 CONSTRUCTION	350	0	08/07			
856 C0283FIRE	100 CENTRE ST. - FIRE SAFETY						
CO#: A DSGN	005 DESIGN	115	0	08/08			
CONS	006 CONSTRUCTION	2,736	0	09/08			
856 C0283SIDE	100 CENTRE STREET - SIDEWALK REPLACEMENT						
DSGN	001 DESIGN	600	0	06/09			
CONS	002 CONSTRUCTION	3,200	0	06/11			
IFDS	003 IFA DESIGN	120	0	06/09			
IFSP	004 IFA CONSTRUCTION SUPERVIS	320	0	06/09			
856 C0283SSHT	100 CENTRE-REPLACE STRUCTURAL STEEL SUPPORTS FOR HOUSE TANKS						
CONS	001 CONSTRUCTION	200	0	06/09			
CONS	002 CONSTRUCTION	1,000	0	06/11			
IFSP	003 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
856 ENC-MNBLR	60 80 100 CENTRE ST. - CENTRAL BOILER PLANT				DEVSCOPE	04/07	04/07
CO#: 10 CONS	003 CONSTRUCTION	3,959	0	06/09			

[illegible]

[illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	C0288AC CONS	927 CASTLETON AVE. - ELECTRICAL & HVAC UPGRADE 002 CONSTRUCTION	76	0	05/09			

* FY 11 *

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

[illegible]

EQFN	008 EQUIPMENT AND FURNITURE	1	0	06/08
------	-----------------------------	---	---	-------

\$.00 (NON-CITY)

FY 2008											
JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC

ACTUAL (N) *

CONS	040 CONSTRUCTION	254	0	02/08
------	------------------	-----	---	-------

CO#:	1	CONS	999 CONSTRUCTION	11,884	0	06/08
------	---	------	------------------	--------	---	-------

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	15,642	0	10/08			
CO#: AB IFDS	007 IFA DESIGN	50	0	04/08			
CTGY	009 CONTINGENCY	3,000	0	08/08			
856 C0293EXTR	851 GRAND CONCOURSE- EXTERIOR						
CONS	009 CONSTRUCTION	890	0	06/09			
CO#: A CONS	009 CONSTRUCTION	420	0	11/07			
CONS	011 CONSTRUCTION	150	0	05/09			
CO#: A CONS	011 CONSTRUCTION	14	0	04/08			
CO#: B CONS	011 CONSTRUCTION	5	0	04/08			
DSGN	012 DESIGN	60	0	06/08			
856 C0293FRSF	851 GRAND CONCOURSE- FIRE SAFETY						
CONS	004 CONSTRUCTION	212	0	06/12			
856 C0293RENO	851 GRAND CONCOURSE RENOVATIONS						
CONS	003 CONSTRUCTION	3,328	0	06/13			
856 C0293201A	DASNY - 851 GRAND CONCOURSE- RENOVATIONS						
DSGN	001 DESIGN	869	0	06/08			
CONS	003 CONSTRUCTION	21,000	0	06/08			
CONS	004 CONSTRUCTION	16,700	0	06/09			
DSGN	012 DESIGN	23	0	07/07			
CNSP	013 CONSTRUCTION SUPERVISION	15	0	08/07			
DSGN	014 DESIGN	1,238	0	09/07			

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

PAGE: 62

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

BUDGET LINE: CO-294 FMS #: 856 435 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING																			
AVAILABLE BALANCE AS OF: 02/29/08				\$51,631,565.23 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$7,336,052.17 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$11,989,678.09 (CITY)								\$0.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		7,042	*		*	1,200	*		*		(C)*	37,177	*		*	1,200	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END	
856 C0294BACK	DASNY - 215 E. 161ST ST.- BACKFILL													
CONS	003 CONSTRUCTION							21,299	0	06/08				
CONS	004 CONSTRUCTION							16,567	0	01/08				
CONS	006 CONSTRUCTION							20,000	0	06/09				
DSGN	011 DESIGN							141	0	10/07				
DSGN	012 DESIGN							406	0	01/08				
DSGN	013 DESIGN							135	0	02/08				
DSGN	014 DESIGN							49	0	03/08				
856 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													
CO#: A	CONS	002 CONSTRUCTION						159	0	07/07				
	CONS	003 CONSTRUCTION						108	0	05/09				
CO#: E	CONS	PL 003 CONSTRUCTION				PLUMBING		14	0	07/07				
CO#: F	CONS	PL 003 CONSTRUCTION				PLUMBING		33	0	10/07				
	CONS	006 CONSTRUCTION						44	0	06/09				
856 C0294EXTR	215 E. 161ST STREET- EXTERIOR													
CO#: AB	IFSP	006 IFA CONSTRUCTION SUPERVIS						75	0	04/08				
856 C0294ROOF	215 E. 161ST ST.- ROOF													
CONS	001 CONSTRUCTION							1,200	0	06/11			DEVSCOPE 06/04 09/04	

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

PAGE: 63

BUDGET LINE: C0-296 FMS #: 856 437 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING

AVAILABLE BALANCE AS OF: 02/29/08 \$7,100,101.02 (CITY) \$\$.00 (NON-CITY)

CONTRACT LIABILITY: \$35,221.38 (CITY) \$\$.00 (NON-CITY)

ITD EXPENDITURES: \$2,505,837.60 (CITY) \$\$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*		588	*		*	2,600	*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

									FY 2008										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,416	*	1,416				
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,416	*	1,416				
ACTUAL (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									1,416	0	06/08	DEVSCOPE	04/06	05/06				
CONS	009 CONSTRUCTION									92	0	11/08							
CONS	010 CONSTRUCTION									20	0	11/08							
DSGN	014 DESIGN									126	0	08/08							
856 C0296FA	125-01 QUEENS BLVD. - FIRE ALARMS																		
CONS	001 CONSTRUCTION									350	0	06/09	DEVSCOPE	09/07	11/07				
CONS	002 CONSTRUCTION									2,600	0	06/11							
IFDS	003 IFA DESIGN									70	0	06/09							
IFSP	004 IFA CONSTRUCTION SUPERVIS									260	0	06/10							

BUDGET LINE: C0-298 FMS #: 856 439 NEW QUEENS FAMILY COURT

AVAILABLE BALANCE AS OF: 02/29/08 \$5,928,000.40 (CITY) \$\$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,097.57 (CITY) \$\$.00 (NON-CITY)

ITD EXPENDITURES: \$592,710.03 (CITY) \$\$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08					
PLAN (C)*	*	*	100	*	*	*	*	*	*	*	*	*	2	*	102				
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2	*	2				
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					

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

PAGE: 64

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 C0298GARG CONS	Queens Family Court Garage Reconstruction 004 CONSTRUCTION	2	0	06/08	DSGN	04/01	05/01
850 C0298419A CO#: 1 SVCS	QUEENS FAMILY COURT DASNY 119 SERVICES	100	0	09/07	CONSCOMP	12/99	06/01

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

AVAILABLE BALANCE AS OF: 02/29/08 \$1,310,761.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$802,588.02 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$204,886.98 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12	*
EXECUTIVE (C)*			32					1,343		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	757	83	*	*	*	*	*	*	*	*	840
FORCST (C)*	*	*	757	83	*	*	*	*	*	*	*	*	840
ACTUAL (C)*	*	*	757	83	*	*	*	*	*	*	*	*	840
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 C0299EXTR CONS	89-17 SUTPHIN BLVD. - PLAZA/SIDEWALK 004 CONSTRUCTION	1,343	0	04/11	DEVSCOPE	04/06	05/06
CO#: A CONS	004 CONSTRUCTION	757	0	09/07			
CO#: B CONS	004 CONSTRUCTION	83	0	10/07			

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

PAGE: 65

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

AVAILABLE BALANCE AS OF: 02/29/08 \$15,935,019.70 (CITY)

CONTRACT LIABILITY: \$309,772.00 (CITY)

ITD EXPENDITURES: \$236,439.30 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*	1,115	*			(C)*	13,023	*		*	2,044	*		*
APPROPRIATIONS (N)*			*		*		*			COMMITMENT PLAN (N)*		*		*		*		*

						FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08					
PLAN (C)*	*	180	*	*	*	*	*	*	4-	*	*	*	2,163					
FORCST (C)*	*	*	181	*	*	*	*	*	*	*	*	1,987	375					
ACTUAL (C)*	*	*	181	*	*	*	*	*	*	*	*	194	181					
PLAN (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 C0300ELEV CONS		88-11 SUTPHIN BLVD.- ELEVATOR 002 CONSTRUCTION	5,600	0	06/09	DEVSCOPE	04/06	05/06
856 C0300EXTR CONS		88-11 SUTPHIN BLVD.- EXTERIOR 001 CONSTRUCTION	2,044	0	06/11	DEVSCOPE	09/07	11/07
DSGN		002 DESIGN	195	0	06/08			
CO#: 01 DSGN		002 DESIGN	180	0	08/07			
856 C0300415A CO#: DA CONS		DASNY - 88-11 SUTPHIN BLVD.- RENOVATION 009 CONSTRUCTION	1,788	0	06/08			
CNSP		014 CONSTRUCTION SUPERVISION	4-	0	03/08			
CONS		015 CONSTRUCTION	4	0	06/08			
856 ENC-QSCH CONS		88-11 SUTPHIN BLVD - CHILLER PLANT 001 CONSTRUCTION	5,911	0	04/09	DEVSCOPE	02/07	03/07
CONS		002 CONSTRUCTION	1,512	0	04/09			

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

PAGE: 66

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

AVAILABLE BALANCE AS OF: 02/29/08 \$4,936,744.52 (CITY) \$\$.00 (NON-CITY)

CONTRACT LIABILITY: \$221,393.10 (CITY) \$\$.00 (NON-CITY)

ITD EXPENDITURES: \$34,311,444.08 (CITY) \$\$.00 (NON-CITY)

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

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
856 C0301CTIN	130 STUYVESANT PL. - INTERIOR COURTROOM RENOVATIONS																		
DSGN	001 DESIGN								245		0	06/08							
CONS	002 CONSTRUCTION								3,529		0	06/09							
IFDS	003 IFA DESIGN								50		0	06/08							
IFSP	004 IFA CONSTRUCTION SUPERVIS								352		0	06/08							
856 C0301STCK	130 STUYVESANT PLACE STACKS REPLACEMENT																		
DSGN	001 DESIGN								48		0	06/08							
CONS	002 CONSTRUCTION								303		0	04/09							

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

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

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

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

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

								FY 2008											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 08		
PLAN (C)*	*	*	*	*	*	*	*	*	290	*	*	*	*	*	*	*	300	*	590
FORCST (C)*	*	*	*	*	*	*	*	*	290	*	*	*	*	*	*	*	300	*	590
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
856 C0302ELEC	18 RICHMOND TERRACE - ELECTRICAL UPGRADE																		
DSGN	001 DESIGN								300		0	06/08							

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

PAGE: 67

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	002 CONSTRUCTION	3,687	0	06/09			
IFDS	003 IFA DESIGN	60	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	368	0	06/08			
856 C0302RENO	18 RICHMOND TERRACE - RENOVATIONS						
DSGN	001 DESIGN	290	0	01/08			
CONS	002 CONSTRUCTION	2,411	0	06/12			
CONS	003 CONSTRUCTION	3,677	0	04/10			
CONS	004 CONSTRUCTION	5,861	0	06/13			
CTGY	300 CONTINGENCY	3,000	0	06/09			

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

AVAILABLE BALANCE AS OF: 02/29/08		\$628,000,000.00		(CITY)		\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)		\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)		\$.00		(NON-CITY)					
	* FY 09	* FY 10	* FY 11	* FY 12		* FY 09	* FY 10	* FY 11	* FY 12				
EXECUTIVE (C)*	*	*	*	*		(C)*	*	*	*				
APPROPRIATIONS (N)*	*	*	*	*		COMMITMENT PLAN (N)*	*	*	*				
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	515,000	515,000
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	515,000	515,000
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 C0303330J	330 JAY ST. - CONSTRUCTION						
CONS	001 CONSTRUCTION	515,000	0	06/08			

\$.00 (NON-CITY)

FY 2008

856 C0304ADA	60 CENTRE ST. - ADA COMPLIANCE				DEVSCOPE 06/03 09/03
CONS	007 CONSTRUCTION	973	0	05/11	
856 C0304BASE	60 CENTRE ST. BASEMENT AREA RECONSTRUCTION				
DSGN	002 DESIGN	85	0	06/08	
CONS	006 CONSTRUCTION	1,953	0	06/09	
856 C0304ELEV	60 CENTRE ST. - ELEVATORS				DEVSCOPE 01/02 03/02
CONS	012 CONSTRUCTION	27	0	05/09	
CO#: 05 CONS	012 CONSTRUCTION	11	0	07/07	
CO#: 06 CONS	012 CONSTRUCTION	3	0	07/07	
CO#: 07 CONS	012 CONSTRUCTION	20	0	12/07	
CO#: AA IFSP	100 IFA CONSTRUCTION SUPERVIS	50	0	04/08	
856 C0304EXTR	60 CENTRE ST. - EXTERIOR				DEVSCOPE 01/02 03/02
CO#: AB IFSP	008 IFA CONSTRUCTION SUPERVIS	12	0	04/08	
856 C0304HEAT	60 CENTRE ST- HEATING DISTRIBUTION SYSTEM				DEVSCOPE 06/07 08/07
CONS	004 CONSTRUCTION	18,500	0	06/11	
856 ENC-MNBRL	60 80 100 CENTRE ST.- CENTRAL BOILER PLANT				DEVSCOPE 04/07 04/07
CO#: 60 CONS	002 CONSTRUCTION	2,321	0	06/09	

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

PAGE: 69

BUDGET LINE: CO-305																	FMS #: 856 482		315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT														
AVAILABLE BALANCE AS OF: 02/29/08																	\$15,348,000.01		(CITY)				\$0.00		(NON-CITY)								
CONTRACT LIABILITY:																	\$546,623.61		(CITY)				\$0.00		(NON-CITY)								
ITD EXPENDITURES:																	\$997,671.38		(CITY)				\$0.00		(NON-CITY)								
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*	
EXECUTIVE (C)*				*				*				*				(C)*		14,378		*				*				*				*	
APPROPRIATIONS																COMMITMENT PLAN																	
(N)*				*				*				*				(N)*				*				*				*				*	
																	FY 2008																
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08					
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		770		*		770			
FORCST (C)*		*		*		770		*		*		*		*		*		*		*		*		*		*		*		770			
ACTUAL (C)*		*		*		770		*		*		*		*		*		*		*		*		*		*		*		770			
		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

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

BUDGET LINE: CO-306																	FMS #: 856 483			170 EAST 121TH STREET, HARLEM COMMUNITY COURT																																									
AVAILABLE BALANCE AS OF: 02/29/08																	\$1,000,000.00			(CITY)			\$0.00			(NON-CITY)																																			
CONTRACT LIABILITY:																	\$0.00			(CITY)			\$0.00			(NON-CITY)																																			
ITD EXPENDITURES:																	\$0.00			(CITY)			\$0.00			(NON-CITY)																																			
*																	FY 09			*			FY 10			*			FY 11			*			FY 12			*																							
EXECUTIVE (C)*																	*			*			94			*			(C)*			90			*			150			*			623			*			*											
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	MILESTONE END
856 C0306FA	170 E. 121 STREET -	FIRE ALARM						
DSGN	001	DESIGN	20	0	06/09			
CONS	002	CONSTRUCTION	150	0	06/10			
IFDS	003	IFA DESIGN	4	0	06/09			
IFSP	004	IFA CONSTRUCTION SUPERVIS	150	0	06/10			
856 C0306MHCB	170 E. 121 ST. -	HARLEM COURT BOILER						
DSGN	001	DESIGN	70	0	05/09			

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

PAGE: 70

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

PAGE: 71

AVAILABLE BALANCE AS OF: 02/29/08	\$1,405,363,671.35	(CITY)	\$9,983,233.75	(NON-CITY)
CONTRACT LIABILITY:	\$207,236,778.23	(CITY)	\$747,639.29	(NON-CITY)

[illegible]

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

PAGE: 72

BUDGET LINE: CS-D002																	FMS #: 068 D02			IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 02/29/08																	\$549,071.93			(CITY)						\$0.00			(NON-CITY)								
CONTRACT LIABILITY:																	\$256,118.51			(CITY)						\$0.00			(NON-CITY)								
ITD EXPENDITURES:																	\$468,771.25			(CITY)						\$0.00			(NON-CITY)								
* FY 09																	* FY 10			* FY 11			* FY 12			* FY 09			* FY 10			* FY 11			* FY 12		
EXECUTIVE (C)*																										(C)* 135											
APPROPRIATIONS																										COMMITMENT PLAN											
(N)*																										(N)*											

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

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

PAGE: 73

BUDGET LINE: CS-D999																			FMS #: 068		D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/29/08										\$15,469,000.00				(CITY)						\$0.00		(NON-CITY)																
CONTRACT LIABILITY:										\$1,075,000.00				(CITY)						\$0.00		(NON-CITY)																
ITD EXPENDITURES:										\$1,915,000.00				(CITY)						\$0.00		(NON-CITY)																
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*				FY 09		*		FY 10		*		FY 11		*		FY 12		*				
EXECUTIVE (C)*																		(C)*		10,405		*				*				*								
APPROPRIATIONS																		COMMITMENT PLAN																				
(N)*																		(N)*				*				*				*								
																			FY 2008																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08										
PLAN (C)*		*		*		725		*		*		*		*		*		*		2,600		*		*		2,814		*		6,139								
FORCST (C)*		*		*		725		*		*		*		*		*		*		2,600		*		*		2,814		*		6,139								
ACTUAL (C)*		*		350		725		*		*		*		*		*		*				*		*				*		1,075								
PLAN (N)*		*		*		*		*		*		*		*		*		*				*		*				*										
FORCST (N)*		*		*		*		*		*		*		*		*		*				*		*				*										
ACTUAL (N)*		*		*		*		*		*		*		*		*		*				*		*				*										

								FY 2008											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 08		
PLAN (C)*	*	*	725	*	*	*	*	*	*	*	*	2,600	*	*	2,814	*	6,139		
FORCST(C)*	*	*	725	*	*	*	*	*	*	*	*	2,600	*	*	2,814	*	6,139		
ACTUAL(C)*	*	350	725	*	*	*	*	*	*	*	*	*	*	*	*	*	1,075		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 CSCN05MYR	FA - Manhattan Youth & Rec Center Building																		
CONS	005 CONSTRUCTION								300		0	06/08			DEVSCOPE	12/04	12/06		
801 CSXN021SR	FA - St. Raymond Community Center																		
CONS	006 CONSTRUCTION								1,000		0	06/08			DSGN	03/04	03/06		
801 PWCN141FY	FA - Fresh Youth Initiatives																		
CONS	002 CONSTRUCTION								250		0	06/08			DEVSCOPE	01/04	01/06		
816 HL98YELED	CHILDREN HEALTH AND SAFETY WELLNESS/ATHLETIC EQUIPMENT																		
EQFN	003 EQUIPMENT AND FURNITURE								350		0	06/08							
850 CSCN005NN	NUESTROS NINOS DAY CARE CENTER																		
CO#: BA EQFN	002 EQUIPMENT AND FURNITURE								100		0	04/08							
850 CSCN006CP	COMMUNITY AND PARENT DCC																		
CO#: BA EQFN	002 EQUIPMENT AND FURNITURE								100		0	04/08							
850 CSCN008SW	SMALL WORLD DCC																		
CO#: BA EQFN	002 EQUIPMENT AND FURNITURE								100		0	04/08							
850 CSCN009RT	ROUNDTABLE DCC																		
CO#: BA EQFN	002 EQUIPMENT AND FURNITURE								100		0	04/08							
850 CSCN010BH	BRONX HERITAGE, INC.																		
CO#: BA EQFN	002 EQUIPMENT AND FURNITURE								100		0	04/08							
850 CSCN011EC	ECUMENICAL CD ORGANIZATION DCC																		
CO#: BA EQFN	003 EQUIPMENT AND FURNITURE								465		0	06/09							
850 CSCN013WC	WAVERLY CHILD CARE CENTER																		
CO#: BA CONS	003 CONSTRUCTION								50		0	06/09							
850 CSCN102EA	EDUCATIONAL ALLIANCE FOR RENVOATION AT SITE																		
CONS	002 CONSTRUCTION								2,500		0	06/09							

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

PAGE: 74

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/09			
850 CSCN104MM CONS	ST. MARGARET MARY'S 001 CONSTRUCTION	39	0	06/08			
850 CSCN11CED CONS	COMMUNITY ED. & DEVELOPMENT CTR. INC. - RENOVATION 001 CONSTRUCTION	250	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	06/08			
850 CSCN111QC CONS	FA - Queens Child Guidance Center Renovation 004 CONSTRUCTION	500	0	05/09	DEVSCOPE	07/00	09/00
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/09			
850 CSCN500NS CO#: BA EQFN	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START 002 EQUIPMENT AND FURNITURE	400	0	09/07			
EQFN	003 EQUIPMENT AND FURNITURE	325	0	09/07			
850 CSCN8ECD0 CO#: BA CONS	ECD0 DAY CARE CENTER FOR RENOVATION 002 CONSTRUCTION	300	0	06/09			
CONS	003 CONSTRUCTION	900	0	06/09			
850 CSDN005CQ CO#: BA CONS	RENOVATION BUILDING FOR CENTRAL QUEENS YM & YWHA 003 CONSTRUCTION	90	0	06/08			
850 CSD999ADC EQFN	AUDREY JOHNSON DAY CARE CENTER COMPUTER LAB 001 EQUIPMENT AND FURNITURE	75	0	06/09			
850 CSD999CAC EQFN	CHINESE AMERICAN PLANING COUNCIL OUTFITTING CENTER DCC 001 EQUIPMENT AND FURNITURE	500	0	06/09			
850 CSD999LCC CONS	LIBRE COMMUNITY CENTER 001 CONSTRUCTION	1,615	0	06/09			
CONS	002 CONSTRUCTION	500	0	06/09			
850 CSD999YVY SITE	YELED V' YALDA PURCHASE LOT FOR CONSTRUCTION OUTDOOR REC 001 SITE	2,100	0	04/08			
850 CSM002BDV CONS	BRADHUST VILLAGE DCC 005 CONSTRUCTION	200	0	06/09	PROJSTRT	09/07	09/07
CONS	006 CONSTRUCTION	250	0	06/09			
850 EDCN021YC CONS	YOUTH CENTER IN LAURELTON RENOVATION WORK 001 CONSTRUCTION	500	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/08			
850 EDCN026HP CONS	HANSON PLACE UNITED METHODIST CHURCH RENOVATION WORK 001 CONSTRUCTION	400	0	06/09			
DSGN	002 DESIGN	100	0	06/09			
IFDS	601 IFA DESIGN	20	0	06/09			
IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
850 PWCN062 CONS	ANIBIC RENOVATION WORK 001 CONSTRUCTION	800	0	06/09			
DSGN	002 DESIGN	100	0	06/09			

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

PAGE: 75

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFDS	601 IFA DESIGN	20	0	06/09			
IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
850 PWCN081D	THE DOOR RENOVATION WORK						
CONS	001 CONSTRUCTION	250	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	06/09			
850 PWCN300CL	CORONA LION'S FOUNDATION FOR RENOVATION						
CONS	001 CONSTRUCTION	35	0	06/08			
850 PWD9SHEMA	SHEMA KOLAINU						
CONS	004 CONSTRUCTION	500	0	06/09			
850 PWQJCCA	JCCA FOREST HILL DAY CARE CENTER						
CONS	003 CONSTRUCTION	400	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	37	0	06/09			

BUDGET LINE: CS-K999 FMS #: 068 K99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT														
AVAILABLE BALANCE AS OF: 02/29/08 \$167,000.00 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$420,000.00 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)														
* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11
EXECUTIVE (C)*								(C)*						
APPROPRIATIONS								COMMITMENT						
(N)*								(N)*						
JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	250	*	*	*	170	*	*	*	*	100	520
FORCST (C)*	*	*	*	250	*	*	*	170	*	*	*	*	100	520
ACTUAL (C)*	*	*	*	250	*	*	*	170	*	*	*	*		420
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

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

PAGE: 76

BUDGET LINE: CS-M002																	FMS #: 068 M02			IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN																	
AVAILABLE BALANCE AS OF: 02/29/08										\$937,000.00 (CITY)							\$0.00 (NON-CITY)																				
CONTRACT LIABILITY:										\$0.00 (CITY)							\$0.00 (NON-CITY)																				
ITD EXPENDITURES:										\$0.00 (CITY)							\$0.00 (NON-CITY)																				
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*				*		FY 09		*		FY 10		*		FY 11		*		FY 12		*	
EXECUTIVE (C)*				*				*				*				(C)*						490		*				*				*					
APPROPRIATIONS																COMMITMENT PLAN																					
(N)*				*				*				*				(N)*								*				*				*					
																	FY 2008																				
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY				JUNE				FY 08							
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*				437		*		437					
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*				437		*		437					
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*						*							
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*						*							
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*						*							
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*						*							

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END					
068 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 BRADHUST VILLAGE DCC 003 CONSTRUCTION	490	0	06/09	PROJSTRT 09/07	09/07
IFSP 004 IFA CONSTRUCTION SUPERVIS	10	0	06/09		

BUDGET LINE: CS-M999																	FMS #: 068 M99			CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																			
AVAILABLE BALANCE AS OF: 02/29/08																	\$118,000.00			(CITY)						\$0.00			(NON-CITY)										
CONTRACT LIABILITY:																	\$97,000.00			(CITY)						\$0.00			(NON-CITY)										
ITD EXPENDITURES:																	\$0.00			(CITY)						\$0.00			(NON-CITY)										
		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*				*		FY 09		*		FY 10		*		FY 11		*		FY 12		*	
EXECUTIVE		(C)*		50		*				*								(C)*				*				*				*				*					
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*		*				*				*				*		(N)*				*				*				*				*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08									
PLAN		(C)*		*		*		97		*		*		*		*		*		*		*		*		*		118		*		215							
FORCST		(C)*		*		*		97		*		*		*		*		*		*		*		*		*		118		*		215							
ACTUAL		(C)*		*		*		97		*		*		*		*		*		*		*		*		*				*		97							
		*		*		*		*		*		*		*		*		*		*		*		*		*				*									
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									

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

PAGE: 77

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

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

PAGE: 78

BUDGET LINE: CS-X001																			FMS #: 068 X01				IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX																																																											
AVAILABLE BALANCE AS OF: 02/29/08																			\$70,000.00				(CITY)								\$0.00				(NON-CITY)																																															
CONTRACT LIABILITY:																			\$0.00				(CITY)								\$0.00				(NON-CITY)																																															
ITD EXPENDITURES:																			\$291,000.00				(CITY)								\$0.00				(NON-CITY)																																															
*																			FY 09				*				FY 10				*				FY 11				*				FY 12				*																																			
EXECUTIVE (C)*																							*								*								35				*								*								*																							
APPROPRIATIONS																																											COMMITMENT PLAN																																							
(N)*																							*								*								*								(N)*								*								*																			
																			JULY				AUG				SEPT				OCT				NOV				DEC				FY 2008				JAN				FEB				MARCH				APRIL				MAY				JUNE								FY 08							
PLAN (C)*																			*				*				*				*				*				*				*				*				*				*				*				*				*				35				*				35			
FORCST (C)*																			*				*				*				*				*				*				*				*				*				*				*				*				35				*				35							
ACTUAL (C)*																			*				*				*				*				*				*				*				*				*				*				*				*				*				*											
																			*				*				*				*				*				*				*				*				*				*				*				*				*															
PLAN (N)*																			*				*				*				*				*				*				*				*				*				*				*				*				*				*											
FORCST (N)*																			*				*				*				*				*				*				*				*				*				*				*				*				*															
ACTUAL (N)*																			*				*				*				*				*				*				*				*				*				*				*				*				*															

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

BUDGET LINE: CS-X999																			FMS #: 068 X99				CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																														
AVAILABLE BALANCE AS OF: 02/29/08										\$4,750,000.00 (CITY)									\$0.00 (NON-CITY)																																		
CONTRACT LIABILITY:										\$83,520.00 (CITY)									\$0.00 (NON-CITY)																																		
ITD EXPENDITURES:										\$541,480.00 (CITY)									\$0.00 (NON-CITY)																																		
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*				FY 09		*		FY 10		*		FY 11		*		FY 12		*																			
EXECUTIVE (C)*		2,200		*		2,500		*				*				(C)*				3,990		*		2,500		*				*				*																			
APPROPRIATIONS																COMMITMENT PLAN																																					
(N)*				*				*				*				(N)*						*				*				*				*																			
																			FY 2008																																		
		JULY				AUG				SEPT				OCT				NOV				DEC				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 08			
PLAN (C)*				*				*				*				*				*				*				*				*				*				750		*		2,200		*		2,950					
FORCST (C)*				*				*				*				*				*				*				*				*				*				750		*		2,200		*		2,950					
ACTUAL (C)*				*				*				*				*				*				*				*				*				*						*											
PLAN (N)*				*				*				*				*				*				*				*				*				*						*											
FORCST (N)*				*				*				*				*				*				*				*				*				*						*											
ACTUAL (N)*				*				*				*				*				*				*				*				*				*						*											

MGN PROJECT													CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
801	CSXN021SR		FA - St. Raymond Community Center													DSGN	03/04	03/06
	CONS	005	CONSTRUCTION										2,100	0	06/08			
	CONS	009	CONSTRUCTION										1,000	0	06/09			
	CONS	010	CONSTRUCTION										1,000	0	06/10			

MGN PROJECT																					
AGY ID NO		DESCRIPTION								CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START		END	
801 CSXN021SR		FA - St. Raymond Community Center														DSGN		03/04		03/06	
CONS		005 CONSTRUCTION								2,100		0		06/08							
CONS		009 CONSTRUCTION								1,000		0		06/09							
CONS		010 CONSTRUCTION								1,000		0		06/10							

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

PAGE: 79

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSXN01ESS CO#: BA EQFN	EPISCOPAL SOCIAL SERVICES EARLY CHILD CARE COMPUTERS 002 EQUIPMENT AND FURNITURE	100	0	06/08			
850 CSXN017CC CO#: BA CONS IFSP	FA - Mid-Bronx Childcare/Community Center 004 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	490 10	0 0	06/09 06/09	PROJSTRT	09/07	09/07
850 CSXN019HV CO#: BA CONS CONS CONS CONS CONS	HIGHBRIDGE VOICES 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	500 100 150 750 1,500	0 0 0 0 0	05/08 05/08 05/08 06/09 06/10			
850 CSX999CCI CO#: BA CONS	FA - Children's Circle Improvement to Structure 004 CONSTRUCTION	250	0	06/09	DSGN	01/07	01/07
850 CSX999FSS CONS CONS CONS	FAMILY SUPPORT SYSTEMS 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	500 500 500	0 0 0	06/09 06/09 06/09			

BUDGET LINE: CS-2 FMS #: 068 102 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/29/08										\$13,803,803.32 (CITY)		\$46,000.00 (NON-CITY)	
CONTRACT LIABILITY:										\$3,580,338.77 (CITY)		\$.00 (NON-CITY)	
ITD EXPENDITURES:										\$25,901,184.14 (CITY)		\$.00 (NON-CITY)	
* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10
EXECUTIVE (C)*	52 *	533 *	11,616 *	2,371 *	(C)*	579 *	533 *	11,616 *	2,371 *				
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

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

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

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

PAGE: 80

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

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

PAGE: 81

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

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

PAGE: 82

BUDGET LINE: CS-3																			FMS #: 068 103				IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE														
AVAILABLE BALANCE AS OF: 02/29/08										\$17,573,414.69 (CITY)										\$12,311,751.96 (NON-CITY)																	
CONTRACT LIABILITY:										\$839,677.65 (CITY)										\$39,370.39 (NON-CITY)																	
ITD EXPENDITURES:										\$7,438,126.56 (CITY)										\$1,022,877.65 (NON-CITY)																	
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*					
EXECUTIVE (C)*				*		1,438		*		4,708		*		2,201		*		(C)*		*		9,291		*		6,402		*		4,708		*		2,201		*	
APPROPRIATIONS (N)*				*				*				*				*		COMMITMENT PLAN (N)*		*				*		848		*		930		*		532		*	
																			FY 2008																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08									
PLAN (C)*		*		*		*		*		*		*		391		*		515		*		*		1,128		*		2,190		*		4,224					
FORCST (C)*		*		*		*		*		*		*		391		*		1,354		*		*		1,169		*		1,310		*		4,224					
ACTUAL (C)*		*		*		*		*		*		*				11		382		*		*		*		*		*		393							
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		234		*		500							
FORCST (N)*		*		*		*		*		*		*		*		*		234		*		*		*		266		*		500							
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*											

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

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

PAGE: 83

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 ACSWLM2 EQFN	150 WILLIAM ST. - ACS HQ 19 FL 001 EQUIPMENT AND FURNITURE	393	0	04/09			
856 CS3A345 EQFN CONS	345 ADAMS ST - RENOVATION ON 8TH FLOOR 001 EQUIPMENT AND FURNITURE 002 CONSTRUCTION	659 3,450	0 0	04/09 04/09			
856 CS3LNDN CONS	2554-66 LINDEN BLVD-RENOVATIONS 001 CONSTRUCTION	440	0	06/09			
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: 02/29/08				\$42,204,995.05 (CITY)				\$10,783,076.00 (NON-CITY)							
CONTRACT LIABILITY:				\$835,985.70 (CITY)				\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$31,916,206.25 (CITY)				\$3,884,798.00 (NON-CITY)							
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12							
EXECUTIVE (C)*				4,300					(C)*	8,604		3,959		12,341	5,812
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*	*	*	*	*	421	11,119	*	9,275	*	9,459	3,377	2,953	36,604		
FORCST (C)*	*	*	*	*	421	19,578	*	9,275	*	1,000	3,377	2,953	36,604		
ACTUAL (C)*	*	*	*	453	*	*	*	6	*	*	*	*	459		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	2,589	*	*	*	356	2,945		
ACTUAL (N)*	*	*	*	*	*	*	*	2,589	*	*	*	356	2,945		

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

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

PAGE: 84

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN 009 EQUIPMENT AND FURNITURE	2,000	0	06/11			
	EQFN 010 EQUIPMENT AND FURNITURE	500	0	06/12			
	EQFN 011 EQUIPMENT AND FURNITURE	500	0	06/13			
	EQFN 012 EQUIPMENT AND FURNITURE	1,000	0	06/16			
	EQFN 013 EQUIPMENT AND FURNITURE	1,000	0	06/17			
CO#: BA	EQFN 014 EQUIPMENT AND FURNITURE	5,077	2,589	02/08			
068 ACSUPS	UNINTERRUPTED POWER SUPPLY						
CO#: BA	EQFN 002 EQUIPMENT AND FURNITURE	300	0	05/08			
068 CCHSFP	CHILD CARE HEADSTART FUTURE PROJECTS						
	EQFN 002 EQUIPMENT AND FURNITURE	3,841	0	06/11			
	EQFN 003 EQUIPMENT AND FURNITURE	2,312	0	06/12			
	EQFN 004 EQUIPMENT AND FURNITURE	3,606	0	06/13			
	EQFN 005 EQUIPMENT AND FURNITURE	3,992	0	06/14			
	EQFN 006 EQUIPMENT AND FURNITURE	5,961	0	06/15			
	EQFN 007 EQUIPMENT AND FURNITURE	9,013	0	06/16			
	EQFN 008 EQUIPMENT AND FURNITURE	9,511	0	06/17			
068 CHILDSTAT	CHILD STAT						
	EQFN 003 EQUIPMENT AND FURNITURE	1,500	0	06/09			
CO#: BA	EQFN 004 EQUIPMENT AND FURNITURE	2,553	0	04/08			
068 COMMISSYS	COMMISSIONER'S CORRESPONDENCE SYSTEM						
CO#: BA	EQFN 002 EQUIPMENT AND FURNITURE	250	0	02/08			
068 CSIVRS	UNIOF						
UNIFIED VOICE	COMMUNICATION PLATFORM						
CO#: BA	EQFN 002 EQUIPMENT AND FURNITURE	421	0	11/07			
068 CSNETWORK	AREA NETWORK SERVICES						
	EQFN 002 EQUIPMENT AND FURNITURE	500	0	06/11			
068 CWFFP	CHILD WELFARE FACILITIES FUTURE PROJECTS						
	EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	06/11			
	EQFN 002 EQUIPMENT AND FURNITURE	1,000	0	06/12			
	EQFN 003 EQUIPMENT AND FURNITURE	750	0	06/13			
	EQFN 004 EQUIPMENT AND FURNITURE	2,500	0	06/16			
	EQFN 005 EQUIPMENT AND FURNITURE	3,000	0	06/17			
068 DATAWRHS	ACS DATA WAREHOUSE						
	EQFN 002 EQUIPMENT AND FURNITURE	3,948	0	02/08			
068 EFORMS	LIQUIDOFFICE eFORMS WORKFLOW SYSTEM						
	EQFN 002 EQUIPMENT AND FURNITURE	300	0	06/10			
CO#: BA	EQFN 004 EQUIPMENT AND FURNITURE	19	0	06/08			
068 FASS	FABRIC- ATTACHED STORAGE SYSTEMS (FAS)						
	EQFN 002 EQUIPMENT AND FURNITURE	500	0	06/11			
CO#: BA	EQFN 003 EQUIPMENT AND FURNITURE	1,015	0	06/08			
068 GENERATOR	GENERATOR FOR 150 WILLIAM STREET						
	EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	06/11			

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

PAGE: 85

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
068 HELPDESK CO#: BA EQFN	REMEDY HELP DESK SOFTWARE 002 EQUIPMENT AND FURNITURE	500	0	05/08			
068 IFSS CO#: BA EQFN	INTEGRATED FINANCIAL SERVICE SYSTEM 002 EQUIPMENT AND FURNITURE	1,203	0	12/07			
068 IMAGEMANG EQFN	IMAGING AND RECORDS MANAGEMENT SYSTEM 002 EQUIPMENT AND FURNITURE	500	0	05/08			
068 LTS EQFN	LEGAL TRACKING SYSTEM 008 EQUIPMENT AND FURNITURE	1,994	0	04/08			
068 MOBILE CO#: BA EQFN	ACS CASE WORKERS WIRELESS LAPTOPS 003 EQUIPMENT AND FURNITURE	1,789	0	05/08			
068 NETCABLE EQFN	NETWORK CABLING FOR ACS 001 EQUIPMENT AND FURNITURE	1,000	0	06/08			
	EQFN 002 EQUIPMENT AND FURNITURE	1,200	0	06/10			
	EQFN 003 EQUIPMENT AND FURNITURE	1,000	0	06/09			
	EQFN 004 EQUIPMENT AND FURNITURE	1,100	0	06/11			
068 NETSERVER EQFN	NETWORK SERVERS 002 EQUIPMENT AND FURNITURE	459	0	06/10			
	EQFN 003 EQUIPMENT AND FURNITURE	500	0	06/11			
	EQFN 004 EQUIPMENT AND FURNITURE	1,000	0	06/16			
	EQFN 005 EQUIPMENT AND FURNITURE	500	0	06/17			
CO#: BA EQFN	006 EQUIPMENT AND FURNITURE	900	0	04/08			
068 NETWORK EQFN	Network Consolidation 002 EQUIPMENT AND FURNITURE	7,526	0	12/07			
068 PORTFOLIO CO#: BA EQFN	PORTFOLIO AND PROJECT MANAGEMENT SOFTWARE 002 EQUIPMENT AND FURNITURE	100	0	04/08			
068 WANLAN EQFN	NETWORK WAN/LAN 001 EQUIPMENT AND FURNITURE	500	0	06/10			
	EQFN 002 EQUIPMENT AND FURNITURE	1,400	0	06/11			
	EQFN 003 EQUIPMENT AND FURNITURE	1,500	0	06/12			
	EQFN 004 EQUIPMENT AND FURNITURE	1,000	0	06/13			
	EQFN 005 EQUIPMENT AND FURNITURE	1,000	0	06/14			
	EQFN 006 EQUIPMENT AND FURNITURE	882	0	06/15			
	EQFN 007 EQUIPMENT AND FURNITURE	1,500	0	06/16			
	EQFN 008 EQUIPMENT AND FURNITURE	1,500	0	06/17			
068 150RESTAK CO#: BA EQFN	150 WILLIAM STREET RESTACKING FLOORS 016 EQUIPMENT AND FURNITURE	919	356	06/08			
096 HR1200CSC CO#: ZZ EQFN	OCSE CENTRAL OFFICE SYSTEM 003 EQUIPMENT AND FURNITURE	35-	9-	06/10			
	EQFN ED 003 EQUIPMENT AND FURNITURE	35	9	07/09			
	COMPUTERS AND PERIPHERAL						
096 HR120SCRCP EQFN	OCSE CUSTOMER SERVICE LETTER ED 003 EQUIPMENT AND FURNITURE	16	4	06/09			
	COMPUTERS AND PERIPHERAL						

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

PAGE: 87

\$39,371.39 (NON-CITY)

		FY 09		FY 10		FY 11		FY 12		FY 09		FY 10		FY 11		FY 12	
EXECUTIVE (C)*		2,302		4,471		16,324		8,872		(C)*	36,529		13,394		28,665		10,384
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			848		930		532
		FY 2008															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08				
PLAN (C)*	1-*	12-*	1,470	785	421	11,576	1,065	10,705	1,942	12,580	5,810	21,728	68,069				
FORCST (C)*	1-*	34	1,470	785	421	20,035	1,904	10,822	1,942	4,121	5,851	20,685	68,069				
ACTUAL (C)*	1-*	385	1,470	1,780		4-	2,131	326					6,088				
	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N)*	*	*	*	*	*	*	234	2,589	*	*	266	590	3,445				
ACTUAL (N)*	*	*	*	*	*	*	*	2,589	*	*	266	356	3,445				

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

PAGE: 88

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

								FY 2008											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	264,545						
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	264,545						
ACTUAL (C)*	114	1,176	4,739	1,855	211	22,205	1,729	1,997	*	*	*	*	34,027						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
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 003 EQUIPMENT AND FURNITURE							21,390		0	05/08								
	EQFN 004 EQUIPMENT AND FURNITURE							27,200		0	06/09								
	EQFN 006 EQUIPMENT AND FURNITURE							17,200		0	06/10								
111 DP1PROJ EQFN	DoITT'S EDP Projects - Current Year 005 EQUIPMENT AND FURNITURE							118,747		0	05/08								

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

PAGE: 89

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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/AccessNYC						
	EQFN	002 EQUIPMENT AND FURNITURE	5,978	0	06/08			
	EQFN	003 EQUIPMENT AND FURNITURE	30,749	0	06/09			
	EQFN	004 EQUIPMENT AND FURNITURE	30,765	0	06/10			
	EQFN	005 EQUIPMENT AND FURNITURE	18,184	0	06/11			
858	DOIT311AN	DoITT 311/CSMS Siebel Analytics						
	EQFN	003 EQUIPMENT AND FURNITURE	476	0	06/08			
	EQFN	004 EQUIPMENT AND FURNITURE	3,635	0	06/08			
858	DOIT311WB	DoITT 311 on the Web & Citizens Pictures and Videos System						
	EQFN	001 EQUIPMENT AND FURNITURE	3,865	0	06/08			
	EQFN	002 EQUIPMENT AND FURNITURE	94	0	06/08			
858	DOIT311X	DoITT 311/CSMS Siebel Analytics 16th Floor Expansion						
	EQFN	002 EQUIPMENT AND FURNITURE	143	0	06/08			
858	DOIT6CNET	DOITT: CityNet Upgrade						
	EQFN	004 EQUIPMENT AND FURNITURE	4,241	0	06/08			
858	DOIT6SYMP	DOITT Symposium Migration for Help Desk						
	EQFN	001 EQUIPMENT AND FURNITURE	117	0	06/08			
858	DOIT6UGRD	DOITT: Data Center Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	313	0	06/08			
858	DOIT7CHCB	DoITT City Hall Lan Cabling Upgrade Project						
	EQFN	001 EQUIPMENT AND FURNITURE	114	0	06/08			
	EQFN	002 EQUIPMENT AND FURNITURE	896	0	06/08			
858	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	DOIT7DTV	DoITT Digital Television Transmitter Project						
	EQFN	003 EQUIPMENT AND FURNITURE	736	0	06/08			
858	DOIT7EDS	DoITT Enterprise Directory Upgrades						
	EQFN	002 EQUIPMENT AND FURNITURE	1,140	0	06/08			
858	DOIT7E311	DoITT e311 - Call Center Rep Technical Assessment Dev.						
	EQFN	002 EQUIPMENT AND FURNITURE	39	0	06/08			

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

PAGE: 90

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

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

PAGE: 91

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

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

PAGE: 92

BUDGET LINE: DP-2																		FMS #: 858 101		ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES																			
AVAILABLE BALANCE AS OF: 02/29/08																		\$907,401,868.73		(CITY)		\$34,917,876.15 (NON-CITY)																	
CONTRACT LIABILITY:																		\$167,884,599.77		(CITY)		\$3,989,237.87 (NON-CITY)																	
ITD EXPENDITURES:																		\$204,407,200.50		(CITY)		\$26,090,110.98 (NON-CITY)																	
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*				*		FY 09		*		FY 10		*		FY 11		*		FY 12		*			
EXECUTIVE (C)*						98,428		*				*				(C)*						280,250		*		408,117		*				*				*			
APPROPRIATIONS																COMMITMENT PLAN																							
(N)*				*				*				*				(N)*				*				*				*				*				*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08											
PLAN (C)*		*		*		*		*		*		*		*		550		*		*		*		*		155,212		*		161,206		*		316,968					
FORCST(C)*		*		*		*		*		*		*		*		550		*		32,485		*		*		155,212		*		128,721		*		316,968					
ACTUAL(C)*		*		*		545		565		*		2,609		*				42,023		*		*		*				*						45,742					
		*		*		*		*		*		*		*				*		*		*		*		*		*		*									
PLAN (N)*		*		*		*		*		*		*		*				*		*		*		*				*		4,882		*		4,882					
FORCST(N)*		*		*		*		*		*		*		*				*		*		*		*		*		*		4,882		*		4,882					
ACTUAL(N)*		*		*		*		*		*		*		*				*		*		*		*		*		*											

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

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

PAGE: 93

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 DOIT5R00F EQFN	ECTP 15 MTC Roof Antenna Work 002 EQUIPMENT AND FURNITURE	355	0	06/08			
858 ECTPCSCL EQFN	ECTP/911 Citywide Street Centerline Database 001 EQUIPMENT AND FURNITURE	3,350	0	06/08			
858 ECTP8IFA IFOT	911 ECTP IFA 001 IFA OTHER TECHNICAL SERVI	1,045	0	06/08			
858 FDNYCH16 EQFN	ECTP 911 Channel 16 EMD Integration 001 EQUIPMENT AND FURNITURE	6,569	0	06/08			
858 FDNY5AVL EQFN	ECTP FDNY AVL Equipment 003 EQUIPMENT AND FURNITURE	0	4,882	06/08			
858 NYPD7RADI EQFN	911 ECTP NYPD Radio Equip for PSAC1 Consoles 001 EQUIPMENT AND FURNITURE	3,124	0	06/08			
858 PSAC1CONS EQFN	911 ECTP Console Furniture 002 EQUIPMENT AND FURNITURE	669	0	06/08			
858 PSAC1FAC EQFN	PSAC 1 Construction Oversight 002 EQUIPMENT AND FURNITURE	29,345	0	06/08			
858 911SIHP1 EQFN	911 Systems Integrator Task Order #1 Group #1 003 EQUIPMENT AND FURNITURE	2,197	0	06/08			
	004 EQUIPMENT AND FURNITURE	210	0	06/08			
	005 EQUIPMENT AND FURNITURE	154	0	06/08			
	006 EQUIPMENT AND FURNITURE	18,872	0	06/08			
858 911SIHP2 EQFN	911 Systems Integrator Task Order #1 Group #2 002 EQUIPMENT AND FURNITURE	74	0	06/08			
	003 EQUIPMENT AND FURNITURE	31,668	0	06/08			
858 911SIHP3 EQFN	911 Systems Integrator Task Order #1 Group #3 002 EQUIPMENT AND FURNITURE	6,582	0	06/08			
858 911SIHP4 EQFN	911 Systems Integrator Task Order #1 Group #4 001 EQUIPMENT AND FURNITURE	565	0	06/08			
	002 EQUIPMENT AND FURNITURE	2,651	0	06/08			

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

PAGE: 94

TOTALS FOR: DP DOITT DP EQUIPMENT															
AVAILABLE BALANCE AS OF: 02/29/08 \$1,119,427,968.83 (CITY)															
CONTRACT LIABILITY: \$192,782,050.78 (CITY)															
\$34,917,876.41 (NON-CITY)															
\$3,989,237.87 (NON-CITY)															
* FY 09 * FY 10 * FY 11 * FY 12 * * FY 09 * FY 10 * FY 11 * FY 12 *															
EXECUTIVE (C)* 216,855 * 186,393 * 58,184 * 40,000 * (C)* 438,199 * 496,082 * 58,184 * 40,000 *															
APPROPRIATIONS COMMITMENT PLAN															
(N)* * *															
FY 2008															
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 08															
PLAN (C)* * * * * * 550 * * * * 295,349 * 285,614 * 581,513															
FORCST (C)* * * * * * 550 * 32,485 * * * 295,349 * 253,129 * 581,513															
ACTUAL (C)* 114 * 1,176 * 5,284 * 2,420 * 211 * 24,814 * 1,729 * 44,020 * * * * 79,769															
PLAN (N)* * * * * * * * * * * * * 4,882 * 4,882															
FORCST (N)* * * * * * * * * * * * * 4,882 * 4,882															
ACTUAL (N)* * * * * * * * * * * * *															

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

PAGE: 95

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

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

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

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

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

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

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

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

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

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

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

PAGE: 97

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

AVAILABLE BALANCE AS OF: 02/29/08 \$1,520,000.00 (CITY) \$\$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,999,000.00 (CITY) \$\$.00 (NON-CITY)

ITD EXPENDITURES: \$11,374,000.00 (CITY) \$\$.00 (NON-CITY)

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

FY 2008															FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,520	*		
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,520	*		
ACTUAL (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 005 CONSTRUCTION						GENERAL			1,520	0	06/08						
040 SCA09	SCA09																	
	CONS 008 CONSTRUCTION									1,450	0	06/09						

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

AVAILABLE BALANCE AS OF: 02/29/08 \$3,580,000.00 (CITY) \$\$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,347,100.00 (CITY) \$\$.00 (NON-CITY)

ITD EXPENDITURES: \$11,114,900.00 (CITY) \$\$.00 (NON-CITY)

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

FY 2008															FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,580	3,580		
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,580	3,580		
ACTUAL (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 011 CONSTRUCTION									3,580	0	06/08						

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

PAGE: 98

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

AVAILABLE BALANCE AS OF: 02/29/08			\$4,300,000.00	(CITY)						\$.00	(NON-CITY)								
CONTRACT LIABILITY:			\$3,728,350.00	(CITY)						\$.00	(NON-CITY)								
ITD EXPENDITURES:			\$11,003,650.00	(CITY)						\$.00	(NON-CITY)								
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		7,397	*	*	*	*	*		(C)*		7,397	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*		COMMITMENT PLAN (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	MILESTONE END
040 SCA08	SCA08	CONS GE 006 CONSTRUCTION	4,300	0	06/08			
040 SCA09	SCA09	CONS 010 CONSTRUCTION	7,397	0	06/09			

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

AVAILABLE BALANCE AS OF: 02/29/08				\$500,000.00	(CITY)	\$0.00	(NON-CITY)										
CONTRACT LIABILITY:				\$0.00	(CITY)	\$0.00	(NON-CITY)										
ITD EXPENDITURES:				\$0.00	(CITY)	\$0.00	(NON-CITY)										
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	
EXECUTIVE (C)*				*		*		*	(C)*				*		*		*
APPROPRIATIONS (N)*				*		*		*	COMMITMENT PLAN (N)*				*		*		*

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

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

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

PAGE: 99

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

AVAILABLE BALANCE AS OF: 02/29/08 \$155.00 (CITY) \$26,821.25 (NON-CITY)

CONTRACT LIABILITY: \$127,883,106.28 (CITY) \$2,153,257.10 (NON-CITY)

ITD EXPENDITURES: \$5,250,769,351.41 (CITY) \$369,796,451.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA08	SCA08						
CONS	017 CONSTRUCTION	1	0	08/07			
CO#: DE CONS	017 CONSTRUCTION	596	53	06/08			
850 DDCSUMAIR	FY00 DDC SUMMER AIR CONDITIONING						
CONS	016 CONSTRUCTION	49-	0	06/08			
850 EMERGDDC	DDC Emergency Projects						
CO#: DR CONS	002 CONSTRUCTION	0	53-	06/08	PROJSTRT	07/00	07/00
850 K0111B3A	FY04 DDC CIP EXTERIOR MODERNIZATION @ PS11 - BROOKLYN						
CONS	042 CONSTRUCTION	54-	0	06/08			
850 K0381B3A	FY04 DDC CIP EXTERIOR MODERNIZATION @ PS 38 BROOKLYN						
CONS	041 CONSTRUCTION	49-	0	06/08			
850 K2031E5A	FY03 DDC CIP EXT MASONRY & WINDOW REPL AT PS 203-BROOKLYN						
CONS	032 CONSTRUCTION	255-	0	06/08	CONSCOMP	06/03	11/03
850 M1461B3A	FY03 DDC CIP EXTERIOR MOD. @ PS 146 MANHATTAN						
CONS	040 CONSTRUCTION	73-	0	06/08	CONSCOMP	06/03	11/03
850 M1971B3A	FY03 DDC CIP EXTERIOR MODERNIZATION @ PS197 MANHATTAN						
CONS	040 CONSTRUCTION	56-	0	06/08	CONSCOMP	06/03	11/03
850 X1201B3	FY04 DDC CIP EXTERIOR MODERNIZATION @ JHS 120						
CONS	050 CONSTRUCTION	10-	0	06/08			
850 X4701B3A	FY04 DDC CIP EXTERIOR MODERIZATION @ SOUTH BRONX HS						
CO#: R1 CONS	040 CONSTRUCTION	32-	0	06/08			
850 X90512A1A	FY03 DDC - HS FOR AMERICAN STUDIES @ LEHMAN COLLEGE - NS						
CO#: RL CONS	040 CONSTRUCTION	18-	0	06/08			

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

PAGE: 101

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: B	CONS	GE 001	CONSTRUCTION	GENERAL	7,780	0	06/09	
CO#: C	CONS	GE 001	CONSTRUCTION	GENERAL	4,337	0	06/09	
CO#: D	CONS	GE 001	CONSTRUCTION	GENERAL	190,221	0	06/09	
CO#: M	CONS	GE 001	CONSTRUCTION	GENERAL	43,456	0	06/09	
CO#: N	CONS	GE 001	CONSTRUCTION	GENERAL	301,733	0	06/09	
CO#: O	CONS	GE 001	CONSTRUCTION	GENERAL	285,273	0	06/09	
CO#: E	CONS	GE 002	CONSTRUCTION	GENERAL	0	315,245	06/09	
CO#: F	CONS	GE 002	CONSTRUCTION	GENERAL	0	500,050	06/09	
CO#: G	CONS	GE 002	CONSTRUCTION	GENERAL	0	472,770	06/09	
CO#: H	CONS	GE 002	CONSTRUCTION	GENERAL	0	487,084	06/09	
CO#: I	CONS	GE 002	CONSTRUCTION	GENERAL	0	7,188	06/09	
CO#: J	CONS	GE 002	CONSTRUCTION	GENERAL	0	12,892	06/09	
CO#: K	CONS	GE 002	CONSTRUCTION	GENERAL	0	72,017	06/09	
CO#: L	CONS	GE 002	CONSTRUCTION	GENERAL	0	137,219	06/09	
	CONS	003	CONSTRUCTION		0	1,716	07/08	
040 SCA10	SCA10							
	CONS	GE 020	CONSTRUCTION	GENERAL	167,404	167,404	06/10	
	CONS	GE 030	CONSTRUCTION	GENERAL	291,663	291,663	06/10	
	CONS	GE 040	CONSTRUCTION	GENERAL	179,150	179,150	06/10	
	CONS	GE 050	CONSTRUCTION	GENERAL	397,698	397,698	06/10	
	CONS	GE 060	CONSTRUCTION	GENERAL	35,417	35,417	06/10	
	CONS	GE 070	CONSTRUCTION	GENERAL	72,247	72,247	06/10	
	CONS	GE 080	CONSTRUCTION	GENERAL	60,433	60,433	06/10	
	CONS	GE 090	CONSTRUCTION	GENERAL	7,988	7,988	06/10	
040 SCA11	SCA11							
	CONS	GE 020	CONSTRUCTION	GENERAL	143,987	143,987	06/11	
	CONS	GE 030	CONSTRUCTION	GENERAL	213,807	213,807	06/11	
	CONS	GE 040	CONSTRUCTION	GENERAL	41,775	41,775	06/11	
	CONS	GE 050	CONSTRUCTION	GENERAL	525,373	525,373	06/11	
	CONS	GE 060	CONSTRUCTION	GENERAL	29,165	29,165	06/11	
	CONS	GE 070	CONSTRUCTION	GENERAL	244,029	244,029	06/11	
	CONS	GE 080	CONSTRUCTION	GENERAL	52,456	52,456	06/11	
	CONS	GE 090	CONSTRUCTION	GENERAL	3,408	3,408	06/11	
040 SCA12	SCA12							
	CONS	001	CONSTRUCTION		93,327	93,327	06/12	
	CONS	002	CONSTRUCTION		228,857	228,857	06/12	
	CONS	003	CONSTRUCTION		25,306	25,306	06/12	
	CONS	004	CONSTRUCTION		646,894	646,894	06/12	
	CONS	005	CONSTRUCTION		43,649	43,649	06/12	
	CONS	006	CONSTRUCTION		157,360	157,360	06/12	
	CONS	007	CONSTRUCTION		99,529	99,529	06/12	
	CONS	008	CONSTRUCTION		3,078	3,078	06/12	
040 SCA13	SCA13							
	CONS	020	CONSTRUCTION		93,977	93,977	06/13	
	CONS	030	CONSTRUCTION		310,482	310,482	06/13	
	CONS	040	CONSTRUCTION		39,928	39,928	06/13	
	CONS	050	CONSTRUCTION		511,565	511,565	06/13	
	CONS	060	CONSTRUCTION		64,899	64,899	06/13	
	CONS	070	CONSTRUCTION		153,362	153,362	06/13	
	CONS	080	CONSTRUCTION		165,997	165,997	06/13	

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

PAGE: 102

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS	090 CONSTRUCTION		3,790	3,790	06/13			
040 SCA14		SCA14							
	CONS	020 CONSTRUCTION		6,973	6,973	06/14			
	CONS	021 CONSTRUCTION		662,416	662,416	06/14			
	CONS	022 CONSTRUCTION		121,699	121,699	06/14			
	CONS	023 CONSTRUCTION		105,245	105,245	06/14			
	CONS	024 CONSTRUCTION		326,156	326,156	06/14			
	CONS	025 CONSTRUCTION		72,475	72,475	06/14			
	CONS	026 CONSTRUCTION		3,573	3,573	06/14			
	CONS	027 CONSTRUCTION		92,463	92,463	06/14			
040 SCA15		SCA15							
	CONS	020 CONSTRUCTION		212,703	212,703	06/15			
	CONS	021 CONSTRUCTION		472,184	472,184	06/15			
	CONS	022 CONSTRUCTION		85,778	85,778	06/15			
	CONS	023 CONSTRUCTION		71,752	71,752	06/15			
	CONS	024 CONSTRUCTION		346,290	346,290	06/15			
	CONS	025 CONSTRUCTION		42,051	42,051	06/15			
	CONS	026 CONSTRUCTION		9,484	9,484	06/15			
	CONS	027 CONSTRUCTION		198,758	198,758	06/15			
040 SCA16		SCA16							
	CONS	020 CONSTRUCTION		49,637	49,637	06/16			
	CONS	021 CONSTRUCTION		624,248	624,248	06/16			
	CONS	022 CONSTRUCTION		289,954	289,954	06/16			
	CONS	023 CONSTRUCTION		62,328	62,328	06/16			
	CONS	024 CONSTRUCTION		254,045	254,045	06/16			
	CONS	025 CONSTRUCTION		34,653	34,653	06/16			
	CONS	026 CONSTRUCTION		4,050	4,050	06/16			
	CONS	027 CONSTRUCTION		171,085	171,085	06/16			
040 SCA17		SCA17							
	CONS	020 CONSTRUCTION		30,064	30,064	06/17			
	CONS	021 CONSTRUCTION		768,499	768,499	06/17			
	CONS	022 CONSTRUCTION		186,940	186,940	06/17			
	CONS	023 CONSTRUCTION		118,239	118,239	06/17			
	CONS	024 CONSTRUCTION		271,878	271,878	06/17			
	CONS	025 CONSTRUCTION		51,854	51,854	06/17			
	CONS	026 CONSTRUCTION		3,656	3,656	06/17			
	CONS	027 CONSTRUCTION		110,870	110,870	06/17			

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

PAGE: 103

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

AVAILABLE BALANCE AS OF: 02/29/08 \$479,247.12 (CITY)

CONTRACT LIABILITY: \$17,215,380.92 (CITY)

ITD EXPENDITURES: \$1,382,789,247.98 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
040 SCA08	SCA08																	
CONS	015 CONSTRUCTION																	
850 E3000DDC2	FY98 SCHOOL PROGRAM																	
CONS	018 CONSTRUCTION																	
CO#: D	CONS																	
	018 CONSTRUCTION																	
850 E3000DDC4	FY00 SCHOOLS PROGRAM																	
CONS	038 CONSTRUCTION																	
850 E3000DDC5	FY01 SCHOOLS PROGRAM																	
CONS	016 CONSTRUCTION																	
850 E3000PLUS	SCHOOLS REHAB																	
CONS	021 CONSTRUCTION																	

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

[illegible]

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

[illegible]

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

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

PAGE: 105

BUDGET LINE: E-4001 FMS #: 040 801

FIT

AVAILABLE BALANCE AS OF: 02/29/08 \$12,700,000.00 (CITY)

CONTRACT LIABILITY: \$0.00 (CITY)

ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)

\$0.00 (NON-CITY)

\$0.00 (NON-CITY)

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

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

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

BUDGET LINE: E-4002 FMS #: 040 802

CEO SCHOOL HEALTH CLINICS

AVAILABLE BALANCE AS OF: 02/29/08 \$115,000.00 (CITY)

CONTRACT LIABILITY: \$885,000.00 (CITY)

ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)

\$0.00 (NON-CITY)

\$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	885	*	*	*	*	*	115	*
FORCST (C)*	*	*	*	*	*	885	*	*	*	*	*	115	*
ACTUAL (C)*	*	*	*	*	*	885	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*		*

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

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

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

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

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

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

PAGE: 107

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#:	G	CONS	020 CONSTRUCTION	28,500	28,500	06/15		
CO#:	H	CONS	020 CONSTRUCTION	28,500	28,500	06/16		
CO#:	I	CONS	020 CONSTRUCTION	28,500	28,500	06/17		

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

PAGE: 108

TOTALS FOR: E EDUCATION														
AVAILABLE BALANCE AS OF: 02/29/08					\$783,219,817.77 (CITY)					\$1,304,491,886.68 (NON-CITY)				
CONTRACT LIABILITY:					\$2,790,510,146.71 (CITY)					\$370,057,600.81 (NON-CITY)				
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *						* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	
EXECUTIVE (C)*	1,307,950 *	1,240,500 *	1,282,500 *	1,326,500 *		(C)*	1,265,381 *	1,240,500 *	1,282,500 *	1,326,500 *				
APPROPRIATIONS						COMMITMENT PLAN								
(N)*	2,034,681 *	1,240,500 *	1,282,500 *	1,326,500 *		(N)*	2,034,681 *	1,240,500 *	1,282,500 *	1,326,500 *				
FY 2008														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	100,000	100,001 *	1,014 *		67 *	50,885 *	49,996 *	78,500 *	20,000	100,000	150,000 *	523,697 *	1,174,160	
FORCST (C)*	100,000	100,001 *	1,014 *		67 *	50,885 *	49,996 *	78,500 *	20,000	100,000	150,000 *	523,697 *	1,174,160	
ACTUAL (C)*	100,000	100,000 *	1,014 *		67 *	50,885 *	49,996 *	78,500 *					380,463	
	*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*	219,000	200,000 *			26,820	100,000	150,000 *	78,500	200,000	373,000	350,000 *	381,465 *	2,078,785	
FORCST (N)*	219,000	200,000 *			26,820	100,000	150,000 *	78,500	200,000	373,000	350,000 *	381,465 *	2,078,785	
ACTUAL (N)*	219,000	200,000 *			26,820	100,000	150,000 *	78,500					774,320	

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

PAGE: 109

BUDGET LINE: ED-C075																				FMS #: 801 C75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 02/29/08										\$1,082,514.53 (CITY)										\$0.00 (NON-CITY)																					
CONTRACT LIABILITY:										\$284,770.12 (CITY)										\$0.00 (NON-CITY)																					
ITD EXPENDITURES:										\$42,490,058.35 (CITY)										\$0.00 (NON-CITY)																					
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*				*		FY 09		*		FY 10		*		FY 11		*		FY 12		*					
EXECUTIVE (C)*				*				*				*				(C)*				*				*				*				*									
APPROPRIATIONS																COMMITMENT PLAN																									
(N)*				*				*				*				(N)*				*				*				*				*									
																				FY 2008																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08													
PLAN (C)*		8 *		39 *		*		21 *		*		*		*		*		500 *		*		*		582 *				1,150													
FORCST (C)*		8 *		39 *		*		21 *		*		*		*		*		500 *		*		*		582 *				1,150													
ACTUAL (C)*		8 *		39 *		*		21 *		*		*		*		*				*		*						68													
		*		*		*		*		*		*		*		*				*		*																			
PLAN (N)*		*		*		*		*		*		*		*		*				*		*																			
FORCST (N)*		*		*		*		*		*		*		*		*				*		*																			
ACTUAL (N)*		*		*		*		*		*		*		*		*				*		*																			

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

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

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

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

AVAILABLE BALANCE AS OF: 02/29/08	\$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)

[illegible]

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

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

PAGE: 111

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: 02/29/08				\$466,000.20	(CITY)	\$.00	(NON-CITY)												
CONTRACT LIABILITY:				\$139,034.27	(CITY)	\$.00	(NON-CITY)												
ITD EXPENDITURES:				\$9,766,027.53	(CITY)	\$.00	(NON-CITY)												
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	
EXECUTIVE (C)*									(C)*										
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*										

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 FLATAVECR	Flatbush Avenue Commercial Revitalization CONS 008 CONSTRUCTION	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						

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

PAGE: 112

BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 02/29/08					\$42,738,559.31	(CITY)					\$.00	(NON-CITY)							
CONTRACT LIABILITY:					\$6,557,016.04	(CITY)					\$.00	(NON-CITY)							
ITD EXPENDITURES:					\$16,481,849.40	(CITY)					\$.00	(NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801	AMMI2004	FA - Museum of the Moving Image						
	CONS	011 CONSTRUCTION	9	0	06/08	DSGN	06/04	04/07
801	ARTHMARK	The Arthur Avenue Retail Market						
	CONS	SJ 001 CONSTRUCTION	1,000	0	06/08	DEVSCOPE	02/96	04/96
		SITE DEV. AND OFFSITE INF						
801	AVENUEL	Avenue L Commercial Revitalization						
	CONS	002 CONSTRUCTION	150	0	06/08	DSGN	01/05	01/05
801	BEDSTURP	FA - Bed-Stuy Restoration Corporation - Restoration Plaza						
	CONS	006 CONSTRUCTION	3,000	0	06/08	DSGN	01/04	01/06
801	BKBIOTECH	FA - SUNY Downstate Biotech Incubator						
	CONS	008 CONSTRUCTION	5,800	0	06/08	DSGN	01/02	01/03
801	BKBRWALK	FA - Brooklyn Bridge Walkway						
	CONS	003 CONSTRUCTION	150	0	06/08	DSGN	12/06	12/06
801	CARIBEAN	FA - Caribbean American Chamber of Commerce and Industry						
	CONS	007 CONSTRUCTION	2,100	0	06/08	DSGN	08/06	04/07
801	CORTELYOU	FA - Cortelyou Rd. CR - Flatbush Development Corp.						
	CONS	008 CONSTRUCTION	5	0	06/08	DSGN	09/03	06/06
801	EASTPLAZA	East River Plaza						
	CONS	002 CONSTRUCTION	2,000	0	06/08	DSGN	01/05	01/05
801	FARMCOLNY	Farm Colony Stabilization						
	CONS	001 CONSTRUCTION	250	0	06/08	DSGN	01/99	01/99
801	GJDCGAR	FA - Greater Jamaica Development Corporation						
	CONS	SJ 001 CONSTRUCTION	1,000	0	06/08	DSGN	05/04	05/04
		SITE DEV. AND OFFSITE INF						
801	GMDCACQ	FA - GMDC Acquisition						
	CO#: A1 CONS	004 CONSTRUCTION	1,000	0	02/08			

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

PAGE: 113

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	6,532	0	04/08	DSGN	07/06	11/06
	CO#: A1 CONS	SJ 002 CONSTRUCTION	3,318	0	11/07			
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	PARACHUT2 CONS	Coney Island - Parachute Jump Lighting 2 002 CONSTRUCTION	251	0	06/08	DSGN	01/08	01/09
801	PASSSHIP2 CONS	Passenger Ship Terminal - Cruise Industry Develop. 008 CONSTRUCTION	5,000	0	06/08	DSGN	01/05	01/05
801	QUEENSC CONS	Queens Commercial Corridors 008 CONSTRUCTION	1,300	0	06/08			
801	ROCKPENCC CONS	FA - Community Center for the Rockaway Peninsula SJ 001 CONSTRUCTION	1,000	0	06/08	DSGN	08/06	08/06
801	SIPIER1 CONS	Staten Island Pier 1 007 CONSTRUCTION	107	0	06/08	DSGN	11/06	11/07
	CO#: A1 CONS	007 CONSTRUCTION	143	0	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 014 CONSTRUCTION	500	0	06/08	DSGN	07/00	07/00

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

PAGE: 114

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

BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD															
AVAILABLE BALANCE AS OF: 02/29/08										\$8,371,135.87 (CITY)		\$0.00 (NON-CITY)			
CONTRACT LIABILITY:										\$10,903.63 (CITY)		\$0.00 (NON-CITY)			
ITD EXPENDITURES:										\$4,421,960.50 (CITY)		\$0.00 (NON-CITY)			
* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*							
FY 2008															
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
FORCST(C)*	*	*	*	31	*	*	11	*	*	*	*	8,372	*	8,414	
ACTUAL(C)*	*	*	*	31	*	*	11	*	*	*	*	8,372	*	8,414	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

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

PAGE: 115

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

BUDGET LINE: ED-D380 FMS #: 801 D80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES																
AVAILABLE BALANCE AS OF: 02/29/08 \$13,335,635.41 (CITY) \$.00 (NON-CITY)																
CONTRACT LIABILITY: \$467,206.26 (CITY) \$.00 (NON-CITY)																
ITD EXPENDITURES: \$2,127,158.33 (CITY) \$.00 (NON-CITY)																
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12								
EXECUTIVE (C)*									(C)*							
APPROPRIATIONS									COMMITMENT PLAN							
(N)*									(N)*							
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*	*	*	468	*	*	12	*	*	*	*	*	*	13,335	*	13,815	
FORCST(C)*	*	*	468	*	*	12	*	*	*	*	*	*	13,335	*	13,815	
ACTUAL(C)*	*	*	468	*	*	12	*	*	*	*	*	*	*	*	480	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 BAMUSIC CONS GE 024	BAM Cultural District CONSTRUCTION	GENERAL	13,265	0	06/08	DSGN	11/06 01/09
801 BAT-SHELT CONS SJ 001	BAT Pier-Passenger Shelter CONSTRUCTION	SITE DEV. AND OFFSITE INF	35	0	06/08	DSGN	01/05 01/05
801 GREENPNT CO#: A1 DSGN	Greenpoint Waterfront Esplanade 005 DESIGN	468	0	09/07			
DSGN	300 DESIGN	32	0	06/08			
801 SCHAFER CONS	Schaefer Brewery site - South 9th Street Pier 001 CONSTRUCTION	3	0	06/08	DSGN	01/03	01/04
CO#: A4 CONS	001 CONSTRUCTION	12	0	12/07			

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

PAGE: 116

BUDGET LINE: ED-D384 FMS #: 801 D84 COMMERCIAL REVITALIZATION, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/08 \$12,069,919.22 (CITY)

CONTRACT LIABILITY: \$2,293,502.83 (CITY)

ITD EXPENDITURES: \$5,719,446.40 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	1,091	*	457	*	799	*	*	400	39	*	*	12,933	15,719
FORCST(C)*	*	1,091	*	457	*	799	*	*	400	*	*	*	12,972	15,719
ACTUAL(C)*	*	1,091	*	1,159	*	799	*	*	400	*	*	*	*	3,449
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
801 AVENUEJ	Avenue J Revitalization																	
CO#: A3 CONS	SJ 001 CONSTRUCTION					SITE DEV. AND OFFSITE INF	891		0	08/07								
	CONS SJ 002 CONSTRUCTION					SITE DEV. AND OFFSITE INF	85		0	06/08								
CO#: A1 CONS	SJ 002 CONSTRUCTION					SITE DEV. AND OFFSITE INF	179		0	10/07								
CO#: A2 CONS	SJ 002 CONSTRUCTION					SITE DEV. AND OFFSITE INF	178		0	12/07								
801 BXRESO	Fordham Road BID																	
CONS	001 CONSTRUCTION						110		0	06/08			DSGN	07/00	07/00			
801 CAMBRIA	Cambria Heights LDC																	
CONS	SJ 001 CONSTRUCTION					SITE DEV. AND OFFSITE INF	50		0	06/08			DSGN	01/05	01/05			
801 CHINAARCH	FA - New York Chinatown Gate Archway																	
CONS	SJ 001 CONSTRUCTION					SITE DEV. AND OFFSITE INF	250		0	06/08			DSGN	02/07	05/07			
801 FLATBSHBD	Flatbush Ave BID																	
CONS	SJ 001 CONSTRUCTION					SITE DEV. AND OFFSITE INF	140		0	06/08			DSGN	01/05	01/05			
801 FLATNOST	Flatbush - Nostrand Avenue Streetscapes																	
CONS	GE 001 CONSTRUCTION					GENERAL	4,225		0	06/08			DSGN	06/01	06/01			
CO#: A1 CONS	GE 001 CONSTRUCTION					GENERAL	275		0	10/07								
801 FOURSPA	FA - Four Sparrows Drive																	
CONS	SJ 002 CONSTRUCTION					SITE DEV. AND OFFSITE INF	1,500		0	06/08			DSGN	07/04	07/04			
801 GRANDAVEE	Grand Ave. Commercial Revitalization																	
CONS	001 CONSTRUCTION						500		0	06/08			DSGN	01/05	01/05			
801 GRANSTBID	Grand Street BID Renewal Project																	
CONS	002 CONSTRUCTION						475		0	06/08			DSGN	07/96	07/96			
801 HWKC1046	Metrotech BID Wayfinding																	
CONS	005 CONSTRUCTION						650		0	06/08			DSGN	12/99	12/06			

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

PAGE: 117

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

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

PAGE: 118

BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT																			
AVAILABLE BALANCE AS OF: 02/29/08						\$500,000.00 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:						\$.00 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:						\$.00 (CITY)								\$.00 (NON-CITY)					
		FY 09	*	FY 10	*	FY 11	*	FY 12	*		(C)*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*		(N)*		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 08	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500	
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION														
801 ROOSEDOCK	Roosevelt Island Dock									500	0	06/08	DSGN	08/06	08/06
	CONS SJ 001 CONSTRUCTION														

BUDGET LINE: ED-D999																			FMS #: 801 D99			CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																															
AVAILABLE BALANCE AS OF: 02/29/08										\$26,860,000.00				(CITY)						\$0.00		(NON-CITY)																															
CONTRACT LIABILITY:										\$8,864,926.90				(CITY)						\$0.00		(NON-CITY)																															
ITD EXPENDITURES:										\$6,975,073.10				(CITY)						\$0.00		(NON-CITY)																															
		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*				*		FY 09		*		FY 10		*		FY 11		*		FY 12		*															
EXECUTIVE		(C)*				*				*				*				(C)*				*				*				*				*																			
APPROPRIATIONS		(N)*				*				*				*				COMMITMENT PLAN		(N)*				*				*				*				*																	
																			FY 2008																																		
		JULY				AUG				SEPT				OCT				NOV				DEC				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 08			
PLAN		(C)*		*		1,700		*				*				*		6,355		*				*				*		2,500		*		2,500		*		1,110		*				23,250		*		37,415					
FORCST		(C)*		*		1,700		*				*				*		6,355		*				*				*		2,500		*		2,500		*		1,110		*				23,250		*		37,415					
ACTUAL		(C)*		*		1,700		*				*				*		6,355		*				*				*		2,500		*				*				*				10,555									
PLAN		(N)*		*				*				*				*				*				*				*				*				*				*				*									
FORCST		(N)*		*				*				*				*				*				*				*				*				*				*				*									
ACTUAL		(N)*		*				*				*				*				*				*				*				*				*				*				*									

MGN PROJECT										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION														
801 APOLLO	FA - Apollo Theater Renovation									1,700	0	08/07			
CO#: A1 CONS	019 CONSTRUCTION														
801 AUDUBON2	FA - Audubon Partnership for Economic Development, LDC									500	0	06/08	DSGN	12/05	01/06
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF														
801 BEDFORDY1	FA - YMCA Bedford Branch									500	0	06/08	DSGN	01/05	01/05
CONS	010 CONSTRUCTION														

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

PAGE: 119

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

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

PAGE: 120

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD998NPW CONS	FA - N Power NY Equipment 003 CONSTRUCTION	100	0	06/08	DSGN	01/05	01/05
801 ROCKBLVD CONS	Rockaway BLVD 002 CONSTRUCTION	1,000	0	06/08	DSGN	08/06	08/06
801 ROCKDRC CONS	FA - Rockaway Development & Revitalization Corporation SJ 001 CONSTRUCTION	500	0	06/08	DSGN	12/05	12/07
801 ROCKYMCA CONS	FA - YMCA Rockaway 002 CONSTRUCTION	1,000	0	06/08	DSGN	08/06	08/06
801 STEINCAM CONS	FA - Steinway St. BID Security Cameras SJ 001 CONSTRUCTION	100	0	06/08	DSGN	01/06	01/06
801 TRIANGLE CO#: A1 CONS	FA - Alianza Dominicana 006 CONSTRUCTION	6,355	0	11/07			
801 YWASHEIGH CONS	FA - YM & YWHA of Washington Heights SJ 001 CONSTRUCTION	750	0	06/08	DSGN	08/06	08/06
850 AMDC CONS	FA - Academic Medicine Development Company SJ 001 CONSTRUCTION	500	0	06/08	DSGN	12/05	01/06
850 BIZNESS CONS	FA - Business Outreach Center SJ 001 CONSTRUCTION	110	0	04/08	DSGN	06/06	07/06
	IFSP 601 IFA CONSTRUCTION SUPERVIS	18	0	06/08			
850 LEVININS1 CONS	FA - Levin Institute SJ 001 CONSTRUCTION	500	0	04/08	DSGN	01/05	01/05
	CONS SJ 002 CONSTRUCTION	500	0	04/08			

BUDGET LINE: ED-K001																			FMS #: 801 K01			BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION													
AVAILABLE BALANCE AS OF: 02/29/08										\$23,170,656.34				(CITY)					\$0.00		(NON-CITY)														
CONTRACT LIABILITY:										\$0.00				(CITY)					\$0.00		(NON-CITY)														
ITD EXPENDITURES:										\$11,480,129.67				(CITY)					\$0.00		(NON-CITY)														
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*				FY 09		*		FY 10		*		FY 11		*		FY 12		*	
EXECUTIVE (C)*		10,750		*				*				*				(C)*				10,750		*		*				*				*			
APPROPRIATIONS																COMMITMENT PLAN																			
(N)*				*				*				*				(N)*				*				*				*				*			
																			FY 2008																
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		23,171		*		23,171							
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		23,171		*		23,171							
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*				*									
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*				*									
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*				*									
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*				*									

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

PAGE: 121

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

BUDGET LINE: ED-K075 FMS #: 801 K75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION															
AVAILABLE BALANCE AS OF: 02/29/08										\$7,124,275.54 (CITY)		\$0.00 (NON-CITY)			
CONTRACT LIABILITY:										\$1,149,071.90 (CITY)		\$0.00 (NON-CITY)			
ITD EXPENDITURES:										\$38,768,649.05 (CITY)		\$0.00 (NON-CITY)			
* FY 09	*	FY 10	*	FY 11	*	FY 12	*	* FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*	*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN (C)*	*	*	317	*	*	*	91	*	*	65	*	*	6,991	*	7,464
FORCST (C)*	*	*	317	*	*	*	91	*	*	*	*	*	7,056	*	7,464
ACTUAL (C)*	*	*	317	*	*	*	91	*	*	*	*	*		*	408
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 BAMSTRAND DSGN	BAM LDC - Strand Theatre Redevelopment 002 DESIGN	118	0	06/08	DSGN	01/08	01/09
801 BAMSTRTS CONS	BAM Cultural District Streetscapes 001 CONSTRUCTION	158	0	06/08	DSGN	01/05	01/05
801 BAMUSIC CONS	BAM Cultural District GE 015 CONSTRUCTION	5,665	0	06/08	DSGN	11/06	01/09

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

PAGE: 122

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

BUDGET LINE: ED-K384																	FMS #: 801 K04		STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN																																
AVAILABLE BALANCE AS OF: 02/29/08																	\$1,600,000.00		(CITY)		\$.00 (NON-CITY)																														
CONTRACT LIABILITY:																	\$20,000.00		(CITY)		\$.00 (NON-CITY)																														
ITD EXPENDITURES:																	\$741,000.00		(CITY)		\$.00 (NON-CITY)																														
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*																	
EXECUTIVE (C)*				*				*				*				(C)*				*				*				*				*																			
APPROPRIATIONS (N)*				*				*				*				COMMITMENT PLAN (N)*				*				*				*				*																			
		JULY				AUG				SEPT				OCT				NOV				DEC				FY 2008 JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 08	
PLAN (C)*		*				*				*				*				250		*				*				*				*		100		*				*				1,000		*		1,350			
FORCST (C)*		*				*				*				*				250		*				*				*				*		100		*				*				1,000		*		1,350			
ACTUAL (C)*		*				*				*				*				250		*				*				*				*				*				*						250					
PLAN (N)*		*				*				*				*						*				*				*				*				*				*				*							
FORCST (N)*		*				*				*				*						*				*				*				*				*				*				*							
ACTUAL (N)*		*				*				*				*						*				*				*				*				*				*				*							

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 CNEDST CO#: A1 CONS	CNED - Bedford Stuyvesant 004 CONSTRUCTION	100	0	03/08			
801 GRANSTBID CONS	Grand Street BID Renewal Project 003 CONSTRUCTION	500	0	06/08	DSGN	07/96	07/96
801 HWKC1046 CONS	Metrotech BID Wayfinding 003 CONSTRUCTION	500	0	06/08	DSGN	12/99	12/06
846 P-2BW506M CONS	PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; GE 125 CONSTRUCTION GENERAL	250	0	11/07	DEVSCOPE	07/07	09/07

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

PAGE: 123

BUDGET LINE: ED-K999		FMS #: 801 K99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																								
AVAILABLE BALANCE AS OF: 02/29/08				\$100,000.00 (CITY)						\$0.00 (NON-CITY)																		
CONTRACT LIABILITY:				\$500,000.00 (CITY)						\$0.00 (NON-CITY)																		
ITD EXPENDITURES:				\$0.00 (CITY)						\$0.00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*									
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*									
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08		
PLAN (C)*		*		*		*		*		*		*		*		500	*	*		*		*		*		100	*	600
FORCST (C)*		*		*		*		*		*		*		*		500	*	*		*		*		*		100	*	600
ACTUAL (C)*		*		*		*		*		*		*		*		500	*	*		*		*		*			*	500
PLAN (N)*		*		*		*		*		*		*		*		*	*	*		*		*		*		*		*
FORCST (N)*		*		*		*		*		*		*		*		*	*	*		*		*		*		*		*
ACTUAL (N)*		*		*		*		*		*		*		*		*	*	*		*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GMDCACQ	FA - GMDC Acquisition							
CO#: A1 CONS	002 CONSTRUCTION		500	0	02/08			
801 PWD998NPW	FA - N Power NY Equipment					DSGN	01/05	01/05
CONS	005 CONSTRUCTION		100	0	06/08			

BUDGET LINE: ED-M001		FMS #: 801 M01		RECONSTRUCTION STOREFRONTS, MANHATTAN																
AVAILABLE BALANCE AS OF: 02/29/08				\$872,179.54		(CITY)						\$0.00		(NON-CITY)						
CONTRACT LIABILITY:				\$699,820.46		(CITY)						\$0.00		(NON-CITY)						
ITD EXPENDITURES:				\$0.00		(CITY)						\$0.00		(NON-CITY)						
		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*				*		*		*			(C)*		*		*		*		*	
APPROPRIATIONS (N)*				*		*		*			COMMITMENT PLAN (N)*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AUDUBON	Audubon Ballroom Renovation					DSGN	06/03	07/06
CONS SJ 002 CONSTRUCTION								
CO#: A1 CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	237	0	06/08			
		SITE DEV. AND OFFSITE INF	335	0	01/08			
801 ERIVERSPS	East River Science Park - Street work					DSGN	04/08	04/09
CONS	002 CONSTRUCTION		500	0	06/08			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 INTREPMF CO#: A5 CONS	FA - Intrepid Museum Foundation 007 CONSTRUCTION	1,000	0	11/07			
801 TRIANGLE DSGN	FA - Alianza Dominicana 001 DESIGN	400	0	11/07	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

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

PAGE: 125

BUDGET LINE: ED-M409 FMS #: 801 M09 MODERNIZATION, RECONSTRUCTION, PIERS, MANHATTAN																													
AVAILABLE BALANCE AS OF: 02/29/08										\$.00 (CITY)		\$.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$.00 (CITY)		\$.00 (NON-CITY)																	
ITD EXPENDITURES:										\$350,000.00 (CITY)		\$.00 (NON-CITY)																	
* FY 09		*	FY 10		*	FY 11		*	FY 12		*	FY 09		*	FY 10		*	FY 11		*	FY 12		*						
EXECUTIVE (C)*				*			*			*	(C)*				*			*			*			*					
APPROPRIATIONS												COMMITMENT PLAN																	
(N)*				*			*			*	(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)*		*	*		*		350		*		*		*		*		*		*		*		*		*		*		350
		*	*		*				*		*		*		*		*		*		*		*		*				
PLAN (N)*		*	*		*				*		*		*		*		*		*		*		*		*				
FORCST (N)*		*	*		*				*		*		*		*		*		*		*		*		*				
ACTUAL (N)*		*	*		*				*		*		*		*		*		*		*		*		*				

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

BUDGET LINE: ED-M999																		FMS #: 801 M99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																															
AVAILABLE BALANCE AS OF: 02/29/08										\$3,525,000.00 (CITY)										\$0.00 (NON-CITY)																															
CONTRACT LIABILITY:										\$1,350,000.00 (CITY)										\$0.00 (NON-CITY)																															
ITD EXPENDITURES:										\$0.00 (CITY)										\$0.00 (NON-CITY)																															
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*																			
EXECUTIVE (C)*				*				*				*				(C)*		300		*		*				*				*																					
APPROPRIATIONS (N)*				*				*				*				COMMITMENT PLAN (N)*				*		*				*				*																					
																		FY 2008																																	
		JULY				AUG				SEPT				OCT				NOV				DEC				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 08	
PLAN (C)*		*				*				*				*				600		*		*				*				*				*				*				2,225		*		2,825					
FORCST (C)*		*				*				*				*				600		*		*				*				*				*				*				2,225		*		2,825					
ACTUAL (C)*		*				*				*				*				600		*		*				*				*				*				*						600							
PLAN (N)*		*				*				*				*						*		*				*				*				*				*				*									
FORCST (N)*		*				*				*				*						*		*				*				*				*				*				*									
ACTUAL (N)*		*				*				*				*						*		*				*				*				*				*				*									

MGN PROJECT								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	
AGY ID NO	DESCRIPTION												
801 CSCN05MYR	FA - Manhattan Youth & Rec Center Building							200	0	06/08	DEVSCOPE	12/04	12/06
	CONS 004 CONSTRUCTION												
801 PWD99COMM	FA - Bulger Center for Community Life							750	0	06/08	DSGN	06/06	07/06
	CONS 002 CONSTRUCTION												
801 TRIANGLE	FA - Alianza Dominicana							600	0	11/07	DSGN	01/04	01/06
	CONS 008 CONSTRUCTION												

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

PAGE: 126

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 WSHHTSBID CONS SJ 004	FA - Washington Heights Business Improvement District CONSTRUCTION SITE DEV. AND OFFSITE INF	250	0	06/08	DSGN	11/06	02/07
801 92NDSTY CONS SJ 001	FA - 92nd Street Y Security Upgrade CONSTRUCTION SITE DEV. AND OFFSITE INF	125	0	06/08	DSGN	08/06	08/06
806 GIRLSCLUB CONS GE 001	FA - Girls Club - Lower East Side, Manhattan CONSTRUCTION GENERAL	900	0	06/08	DSGN	12/06	06/07
850 CECSTUCOV CONS SJ 002	FA - CEC Stuyvesant Cove - Solar 2 CONSTRUCTION SITE DEV. AND OFFSITE INF	300	0	06/09	DSGN	06/06	07/06

BUDGET LINE: ED-Q075																			FMS #: 801 Q75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, QUEENS												
AVAILABLE BALANCE AS OF: 02/29/08										\$1,550,000.00 (CITY)									\$0.00 (NON-CITY)														
CONTRACT LIABILITY:										\$0.00 (CITY)									\$0.00 (NON-CITY)														
ITD EXPENDITURES:										\$4,500,000.00 (CITY)									\$0.00 (NON-CITY)														
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*	
EXECUTIVE (C)*				*				*				*				(C)*		*				*				*				*			
APPROPRIATIONS (N)*				*				*				*				COMMITMENT PLAN (N)*		*				*				*				*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08			
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		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	MILESTONE END
801 PCEMETERY CONS	FA - GJDC Prospect Cemetery Chapel 002 CONSTRUCTION	50	0	06/08	DSGN	08/06	08/06
801 QYMCA CONS	FA - YMCA Queens Site Expansion 004 CONSTRUCTION	1,500	0	06/08	DSGN	01/05	01/05

\$2,640,000.00 (NON-CITY)

MGN	PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
042	LAGUARDIA		LaGuardia Community College Streetscape									
CO#:	01	CONS	SJ 001 CONSTRUCTION	SITE DEV.	AND	OFFSITE INF	321	0	06/08	DEVSCOPE	03/07	05/07
		CONS	SJ 002 CONSTRUCTION	SITE DEV.	AND	OFFSITE INF	300	0	06/08			
042	YORKCOLL		York College Pathways, 160th Street									
		CONS	SJ 001 CONSTRUCTION	SITE DEV.	AND	OFFSITE INF	448	0	06/08	DEVSCOPE	03/07	05/07
801	BEACHWALL		Beach Channel Drive--Planted Median Walls									
		CONS	SJ 001 CONSTRUCTION	SITE DEV.	AND	OFFSITE INF	240	0	06/08	DSGN	08/06	08/06
801	BELLBLVD		Bell Boulevard Streetscape, Queens									
		CONS	SJ 001 CONSTRUCTION	SITE DEV.	AND	OFFSITE INF	320	0	06/08	DSGN	06/06	07/06
801	CORONA		Corona Plaza at Roosevelt Ave									
		CONS	SJ 001 CONSTRUCTION	SITE DEV.	AND	OFFSITE INF	200	0	06/08	DSGN	06/06	07/06
801	COURTTRIA		Court Square Triangles- LIC									
		CONS	SJ 001 CONSTRUCTION	SITE DEV.	AND	OFFSITE INF	350	0	06/08	DSGN	08/06	02/07
801	CUNYBYSEA		Rockaway Streetscape (CUNY by the Sea)									
		CONS	SJ 001 CONSTRUCTION	SITE DEV.	AND	OFFSITE INF	200	0	06/08	DSGN	05/06	10/07
801	ED380FEN		IPIP Perimeter Fencing/Sidewalks									
		CONS	038 CONSTRUCTION				85	0	06/08	DSGN	01/06	01/06
801	HUNTERST		Hunter Street Triangle - LIC									
		CONS	SJ 002 CONSTRUCTION	SITE DEV.	AND	OFFSITE INF	117	0	06/08	DSGN	01/05	01/05
801	JAMAVE1		Jamaica / Metropolitan Avenue Revitalization									
		CONS	006 CONSTRUCTION				200	0	06/08	DSGN	04/04	07/06
801	QUEENSC		Queens Commercial Corridors									
		CONS	007 CONSTRUCTION				299	0	06/08	DSGN	01/05	01/05
		CONS	009 CONSTRUCTION				200	0	06/09			

PAGE: 128

[illegible]

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

PAGE: 129

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 C5215AB2	St. George Ferry Terminal				DEVSCOPE	01/99	01/99
CONS 046	CONSTRUCTION	1,201	0	06/08			
CO#: A4 CONS 046	CONSTRUCTION	358	0	03/08			
801 P-500LEMO	Lemon Creek Pk - St. Edwards Camp - Acquisition						
SITE AQ 200	SITE ACQUISITION	6,500	0	06/08			
801 SIPIER1	Staten Island Pier 1				DSGN	11/06	11/07
CONS GE 003	CONSTRUCTION GENERAL	36	0	06/08			
CONS GE 009	CONSTRUCTION GENERAL	594	0	06/08			
CONS GE 010	CONSTRUCTION GENERAL	594-	0	09/07			
801 SIRRAIL	Staten Island Railroad Arlington Yard & Travis Extension				DSGN	01/99	01/99
CONS 012	CONSTRUCTION	65	0	06/08			
CO#: A3 CONS 012	CONSTRUCTION	217	0	03/08			
801 STGMISC	St. George Ferry Terminal - Additional Items				DSGN	01/03	01/03
CONS 001	CONSTRUCTION	2,894	0	06/08			
801 STGRETAIL	St. George Ferry Terminal - Retail						
CONS 002	CONSTRUCTION	1,300	0	06/09			
841 BREEZEWAY	CONSTRUCTION OF BREEZEWAY AT ST. GEORGE FERRY TERMINAL						
DSGN 001	DESIGN	50	0	06/08			
CONS 002	CONSTRUCTION	1,450	0	06/08			
841 FAR021-01	PURCHASE AND INSTALL A KIOSK AT THE FERRY TERMINAL				DEVSCOPE	06/04	05/05
CONS 002	CONSTRUCTION	100	0	06/09			

BUDGET LINE: ED-X384 FMS #: 801 X05 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX																
AVAILABLE BALANCE AS OF: 02/29/08 \$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 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*	*		*		*		*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*		*		*		*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

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

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801	AIRACCESS		Jamaica - Airport Access Improvements							
	CONS		002 CONSTRUCTION		0	15,000	06/08	DSGN	08/06	08/06
801	ATLYARDS		FA - Atlantic Yards							
	CO#: A1	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	100,000	0	02/08			
801	BAMUSIC		BAM Cultural District					DSGN	11/06	01/09
	CONS	GE 010	CONSTRUCTION	GENERAL	30,415	0	05/08			
	CONS	GE 023	CONSTRUCTION	GENERAL	5,000	0	06/08			
	CONS	026	CONSTRUCTION		2,500	0	06/09			
	CO#: A1	IFOT	100 IFA OTHER TECHNICAL SERVI		50	0	03/08			
	CONS	110	CONSTRUCTION		4,000	0	06/09			
801	BATBIOSC		BAT Bioscience							
	CO#: A2	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	11,315	0	02/08			
801	BATPIER1		BAT Pier 1 Bulkhead Rehabilitation					DSGN	11/06	03/07
	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,344	0	06/08			
801	BATTERY		Battery Maritime Building Roof Support Reconstruction					DSGN	05/01	12/07
	CONS	014	CONSTRUCTION		345	0	06/08			
801	BKBRWALK		FA - Brooklyn Bridge Walkway					DSGN	12/06	12/06
	CONS	001	CONSTRUCTION		600	0	06/08			

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

PAGE: 131

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BMBINT	BMB Interior				DSGN	05/06 05/06
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,500	0	06/09	
CONS 002	CONSTRUCTION		2,000	0	06/09	
801 BMBP11BR	BMB to Pier 11 Bulkhead Rehabilitation					
CO#: A4 CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	10/07	
801 BUSHMIMPR	Bush Terminal Improvements				DSGN	10/06 12/06
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	792	0	06/08	
CO#: A2 CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,642	0	10/07	
801 BUSHMRKT	Bush Terminal Markets				DSGN	01/06 01/06
CONS 011	CONSTRUCTION		560	0	06/08	
801 CAROUSEL	Coney Island Carousel				DSGN	01/08 01/09
EQFN 002	EQUIPMENT AND FURNITURE		365	0	06/08	
CONS 003	CONSTRUCTION		1,370	0	06/08	
801 CASTLECLN	Castle Clinton Restoration				DSGN	06/00 06/03
CONS GE 002	CONSTRUCTION	GENERAL	0	7,264	06/08	
801 CDVLUMP	Lump Sum - Commercial Development					
CONS GE 014	CONSTRUCTION	GENERAL	17,547	0	06/11	
CONS GE 017	CONSTRUCTION	GENERAL	9,200	0	06/12	
CONS GE 018	CONSTRUCTION	GENERAL	7,395	0	06/13	
CONS 019	CONSTRUCTION		7,626	0	06/14	
CONS 020	CONSTRUCTION		8,946	0	06/15	
CONS 022	CONSTRUCTION		9,205	0	06/16	
CONS 023	CONSTRUCTION		6,144	0	06/17	
CONS 024	CONSTRUCTION		2,828	0	06/09	
801 CONEYPLAZ	Coney Island Steeplechase Plaza				DSGN	01/08 01/09
CONS 002	CONSTRUCTION		27	0	06/08	
CO#: A2 CONS 002	CONSTRUCTION		1,656	0	02/08	
801 CONEYSP	Coney Island Strategic Plan				DSGN	03/06 03/08
CONS 007	CONSTRUCTION		1,945	0	06/08	
801 CPCDRAIN	College Point - Drainage Rehab				DSGN	11/06 02/07
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	400	0	06/08	
801 DTBKBORM	Downtown Brooklyn Redevelopment - Boerum Place				DSGN	01/00 06/06
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	22	0	06/08	
801 DTBKFLATM	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street				DSGN	11/05 06/07
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,761	0	06/08	
CO#: A1 CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	994	0	08/07	
CONS 003	CONSTRUCTION		8,031	0	06/09	
801 DTBKLYNDV	Downtown Brooklyn Redevelopment				DSGN	12/05 06/07
CONS 001	CONSTRUCTION		1,664	0	06/08	
CONS 002	CONSTRUCTION		34,756	0	06/08	
CONS 003	CONSTRUCTION		23,529	0	06/08	

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

PAGE: 132

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 004 CONSTRUCTION	4,000	0	06/11		
	CONS 006 CONSTRUCTION	19,270	0	05/09		
801 DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall				DSGN	01/06 07/07
	CONS 002 CONSTRUCTION	15,166	0	06/08		
CO#: A2	CONS 002 CONSTRUCTION	699	0	01/08		
801 EDLAF-RRX	Edgewater-Lafayette Rail Road Signals				DEVSCOPE	02/96 04/96
	DSGN 001 DESIGN	11	0	06/08		
CO#: A1	DSGN 001 DESIGN	39	0	02/08		
CO#: A2	DSGN 001 DESIGN	35	0	02/08		
CO#: A1	CONS 003 CONSTRUCTION	165	0	02/08		
801 ERIVERSP	FA - East River Science Park					
	CONS 005 CONSTRUCTION	0	4,000	06/08		
801 ERIVERSPB	East River Science Park - Bellevue Storage				DSGN	08/06 10/06
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 529	0	06/08		
CO#: A2	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 62	0	01/08		
CO#: A3	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 30	0	10/07		
801 ERIVERSPP	East River Science Park - Parking				DSGN	06/06 07/06
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 269	0	06/08		
CO#: A5	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 131-	0	03/08		
801 ERIVERSPS	East River Science Park - Street work				DSGN	04/08 04/09
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 6,710	0	06/08		
	CONS 003 CONSTRUCTION	0	2,000	06/08		
801 ESSEX-C	Essex Street Retail Market--Building C				DSGN	10/06 12/06
	CONS 002 CONSTRUCTION	150	0	06/08		
801 FLATREV	Flatbush Revitalization					
	CONS 004 CONSTRUCTION	30,000	0	06/10		
801 FUNDAGREE	Staff Support for Funding Agreements					
	CNSP 004 CONSTRUCTION SUPERVISION	200	0	06/09		
	CNSP 005 CONSTRUCTION SUPERVISION	200	0	06/10		
	CNSP 006 CONSTRUCTION SUPERVISION	715	0	10/07		
801 GOVISBMB	GIPEC-Related BMB Improvements				DEVSCOPE	11/04 02/05
	CONS 001 CONSTRUCTION	220	0	05/08		
CO#: A1	CONS 001 CONSTRUCTION	4,117	0	10/07		
CO#: A2	CONS 001 CONSTRUCTION	1,588	0	10/07		
801 GOVISLAND	FA - Governors Island Redevelopment					
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF 54,076	0	06/08		
	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF 31,500	0	06/09		
	CONS SJ 011 CONSTRUCTION	SITE DEV. AND OFFSITE INF 7,000	0	06/10		
	CONS SJ 012 CONSTRUCTION	SITE DEV. AND OFFSITE INF 7,000	0	06/11		
	CONS SJ 013 CONSTRUCTION	SITE DEV. AND OFFSITE INF 7,000	0	06/12		
801 GRAFFITI	Graffiti Answers				DSGN	01/06 01/06
	EQVH 003 EQUIPMENT - VEHICLES	1	0	06/08		

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

PAGE: 133

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 GREENJAM CONS	Jamaica Area Greening Improvements 002 CONSTRUCTION		0	10,500	06/08		
801 HOMPORTDV CONS	Homeport Redevelopment 008 CONSTRUCTION		0	1,118	06/08	DSGN	05/05 09/10
801 HPRAILSBG CONS	HUNTS POINT RAIL SPUR 001 CONSTRUCTION		0	3,500	06/08		
801 HTPRODUCE CONS	Hunts Point Produce Market SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,655	0	06/08	DSGN	12/06 05/07
CO#: A1 CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	632	0	09/07		
CO#: A2 CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	788	0	02/08		
CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/09		
CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/10		
801 HUNTBK-C CONS	Hunts Point (Site C) Bulkhead Rehab 003 CONSTRUCTION		184	0	06/08	DSGN	02/06 10/06
CO#: A2 CONS	003 CONSTRUCTION		244	0	10/07		
801 HUNT Lump	Lump Sum - Hunts Point						
CONS	002 CONSTRUCTION		1,600	0	06/11		
CONS	003 CONSTRUCTION		1,680	0	06/12		
CONS	004 CONSTRUCTION		1,760	0	06/13		
CONS	005 CONSTRUCTION		1,840	0	06/14		
CONS	006 CONSTRUCTION		1,920	0	06/15		
CONS	007 CONSTRUCTION		2,010	0	06/16		
CONS	008 CONSTRUCTION		2,090	0	06/17		
801 HUNT600BL CONS	Hunts Point - 600 Food Center Drive Building SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	298	0	06/08	DSGN	12/06 03/07
801 HWKC1046 CONS	Metrotech BID Wayfinding 006 CONSTRUCTION		100	0	06/08	DSGN	12/99 12/06
801 HWQP182 CONS	Downtown Flushing Pedestrian Project 010 CONSTRUCTION		137	0	06/08	DEVSCOPE	09/00 12/04
801 HWXP2010 CONS	Hunts Point Signage and Streetscape Project 005 CONSTRUCTION		0	819	06/08	DEVSCOPE	05/04 08/04
CONS	006 CONSTRUCTION		1,653	0	06/08		
CO#: A1 CONS	006 CONSTRUCTION		47	0	12/07		
CONS	008 CONSTRUCTION		0	2,800	06/08		
CONS	011 CONSTRUCTION		0	750	06/08		
801 INTREPMF CONS	FA - Intrepid Museum Foundation SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,055	0	06/08	DSGN	07/06 11/06
CO#: A2 CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,930	0	11/07		
CO#: A4 CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,515	0	01/08		
801 JAMAICTACT CONS	Jamaica Center SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,700	0	06/08	DSGN	06/04 11/07
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	14,900	0	06/09		

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

PAGE: 134

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 JAMAICAST CONS	Jamaica Station Access SJ 002 CONSTRUCTION				DSGN	01/05 01/05
	SITE DEV. AND OFFSITE INF	0	10,000	06/08		
801 JAMAVE1 CONS	Jamaica / Metropolitan Avenue Revitalization 003 CONSTRUCTION	1,500	0	08/07	DSGN	04/04 07/06
801 JAMECODEV CONS	FA - GDJC Transportation Center Intermodal Facilities 006 CONSTRUCTION	0	7,393	06/09		
	007 CONSTRUCTION	0	801	06/09		
	008 CONSTRUCTION	0	7,926	06/09		
	009 CONSTRUCTION	0	4,516	06/09		
801 JAVITS CONS	FA - Javits Center Expansion 001 CONSTRUCTION	350,000	0	05/08	DSGN	01/05 01/05
801 JULIABLCC CONS	Julia de Burgos Latino Cultural Center 002 CONSTRUCTION	310	0	06/08	DSGN	05/06 08/06
CO#: A2 CONS	002 CONSTRUCTION	32	0	01/08		
CO#: A3 CONS	002 CONSTRUCTION	18	0	02/08		
801 KAUFMANST CONS	FA - Kaufman Astoria Studio Expansion SJ 003 CONSTRUCTION				DSGN	01/03 01/07
	SITE DEV. AND OFFSITE INF	2,012	0	06/08		
801 LAMARQUET CONS	La Marqueta SJ 001 CONSTRUCTION				DSGN	01/05 01/05
	SITE DEV. AND OFFSITE INF	2,000	0	06/11		
801 LIGHTHOUS CONS	National Lighthouse Museum 010 CONSTRUCTION	0	821	06/08	DSGN	07/00 07/00
801 LIVONIA CONS	Livonia Avenue Commercial Revitalization 004 CONSTRUCTION	100	0	06/08		
801 LOEWSKING CONS	Loews King Theatre SJ 002 CONSTRUCTION				DEVSCOPE	07/00 09/00
	SITE DEV. AND OFFSITE INF	780	0	06/08		
	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		
	002 CONSTRUCTION	0	78,180	06/08		
CO#: A1 CONS	002 CONSTRUCTION	0	2,300	12/07		
801 MILLESPLA CONS	Mill Basin Esplanade SJ 001 CONSTRUCTION				DSGN	10/06 10/06
	SITE DEV. AND OFFSITE INF	0	50	06/08		
801 MUSMAFRI CO#: A1 CONS	FA - Museum of Africa Art 001 CONSTRUCTION	4,000	0	03/08		
801 NYCTCAN0P CONS	Manhattan Cruise Ship Terminal Canopies 001 CONSTRUCTION	3,000	0	06/08	DSGN	01/05 01/05
801 NYSE SITE	Financial District Security Improvements 005 SITE	0	3,046	06/08	DSGN	06/03 11/09

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

PAGE: 135

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS 006 CONSTRUCTION		0	13,678	06/08		
CO#: A1 CONS 006 CONSTRUCTION		0	1,322	08/07		
801 NYTIMESFA	FA - New York Times College Point Facility					
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,750	0	06/08	DSGN	01/05 01/05
801 P-311RAND	Randall's Island New Track and Field Center					
CONS 014 CONSTRUCTION		0	15	06/08	DSGN	05/00 10/01
801 P-6NEWYN1	New Yankee Stadium					
CONS 004 CONSTRUCTION		0	1,000	06/08	DSGN	04/04 04/04
801 PARACHUT2	Coney Island - Parachute Jump Lighting 2					
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	400	0	06/08	DSGN	01/08 01/09
CONS 003 CONSTRUCTION		1,000	0	06/09		
801 PASSHIPVE	Passenger Ship Terminal - Value Engineering Study					
SVCS VE 002 SERVICES	VALUE ENGINEERING	25	0	06/08		
801 PASSSHIP	Passenger Ship Terminal					
CONS 027 CONSTRUCTION		0	1,894	06/08	DSGN	07/00 07/00
801 P079-HUCB	Harbor Charlie Bulkhead Reconstruction					
CONS 018 CONSTRUCTION		0	23	06/08	DSGN	03/97 08/97
801 PSG6-7	Port Security Grant Funds					
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	5,469	06/08	DSGN	04/08 04/09
801 PS31REHAB	PS 31 Rehabilitation Project					
CONS 001 CONSTRUCTION		0	1,571	06/08	DSGN	01/08 01/09
801 PTRICHPAR	Port Richmond Waterfront Park					
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	500	06/08	DSGN	01/06 01/06
801 PWDAGDTH	FA - Agudath Israel					
CO#: A1 CONS 008 CONSTRUCTION		100	0	12/07		
801 QNSPLAZA	Long Island City-Queens Plaza					
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,187	0	06/09	DSGN	01/08 01/09
CONS 004 CONSTRUCTION		0	20,000	06/09		
801 QNSPLGA	Queens Plaza Garage					
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	30,270	0	05/08	DSGN	06/06 07/06
801 QNSPLJACK	Long Island City-Queens Plaza and Jackson Ave					
CONS 007 CONSTRUCTION		384	0	06/08	DSGN	01/06 06/07
CO#: A1 CONS 007 CONSTRUCTION		114	0	09/07		
CONS 008 CONSTRUCTION		2,813	0	06/08		
801 QWESTLIB	QUEENS WEST LIBRARY					
CONS 001 CONSTRUCTION		5,000	0	06/09		
801 RICONNECT	Randall's Island Connector					
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/08	DSGN	01/08 01/09

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

PAGE: 136

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 002 CONSTRUCTION	0	1,750	06/08		
	CONS 003 CONSTRUCTION	0	306	06/08		
	CONS 004 CONSTRUCTION	0	490	06/08		
801 SBMTAUTO	SBMT - Axis				DSGN	06/05 12/06
CONS	005 CONSTRUCTION	30,000	0	06/08		
801 SBSFITOUT	SBS FIT OUT				DSGN	04/08 04/09
CONS	001 CONSTRUCTION	1,550	0	06/09		
801 SIYDRAIN	Staten Island Yankees Roadway Drainage					
CO#: A1 CONS	002 CONSTRUCTION	119	0	11/07		
801 STHBRXGRN	South Bronx Greenway					
CONS	002 CONSTRUCTION	17,728	0	06/08		
CONS	004 CONSTRUCTION	0	490	06/08		
CONS	005 CONSTRUCTION	0	491	06/08		
CONS	011 CONSTRUCTION	2,813	0	06/09		
801 SUNSETPAR	Sunset Park Waterfront Redevelopment				DSGN	07/00 07/00
CONS	GE 013 CONSTRUCTION GENERAL	8,300	0	06/08		
CONS	016 CONSTRUCTION	0	8,000	06/08		
CONS	017 CONSTRUCTION	0	17,820	06/08		
CONS	018 CONSTRUCTION	0	700	06/08		
CONS	020 CONSTRUCTION	870	0	06/09		
801 THEATRE	FA - Theater for new audience				DSGN	11/06 06/08
CONS	001 CONSTRUCTION	200	0	06/08		
801 WILLETS	Willets Point Redevelopment					
CONS	001 CONSTRUCTION	274,877	0	06/09		
CONS	002 CONSTRUCTION	30,046	0	06/10		
CONS	003 CONSTRUCTION	56,969	0	06/11		
CONS	004 CONSTRUCTION	13,456	0	06/12		
CONS	005 CONSTRUCTION	8,960	0	06/13		
CONS	006 CONSTRUCTION	9,184	0	06/14		
CONS	007 CONSTRUCTION	3,179	0	06/09		
CONS	008 CONSTRUCTION	3,338	0	06/10		
CONS	009 CONSTRUCTION	6,330	0	06/11		
CONS	010 CONSTRUCTION	1,495	0	06/12		
CONS	011 CONSTRUCTION	996	0	06/13		
CONS	012 CONSTRUCTION	1,020	0	06/14		
801 W125IMPRO	125th Street River-to-River				DSGN	01/06 01/06
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,285	0	06/08	
801 W125THST	West 125th Street Garage				DEVSCOPE	05/01 08/01
CONS	008 CONSTRUCTION	284	0	06/08		
CO#: A2 CONS	008 CONSTRUCTION	555	0	10/07		
CO#: A3 CONS	008 CONSTRUCTION	5	0	11/07		
CONS	009 CONSTRUCTION	450	0	06/08		
801 W125TRANS	West 125th Street/Manhattanville				DSGN	11/04 11/04
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,250	0	06/08	

PAGE: 137

BUDGET LINE: ED-83		FMS #: 801 202		COLLEGE POINT INDUSTRIAL PARK, QUEENS																					
AVAILABLE BALANCE AS OF: 02/29/08				\$7,996,497.39 (CITY)				\$4,300,002.87 (NON-CITY)																	
CONTRACT LIABILITY:				\$107,998.76 (CITY)				\$0.00 (NON-CITY)																	
ITD EXPENDITURES:				\$92,838,082.92 (CITY)				\$3,339,809.13 (NON-CITY)																	
* FY 09		* FY 10		* FY 11		* FY 12		* FY 09		* FY 10		* FY 11		* FY 12											
EXECUTIVE (C)*		*		*		*		(C)*		*		*		*											
APPROPRIATIONS								COMMITMENT PLAN																	
(N)*		*		*		*		(N)*		*		*		*											
JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		3,893		3,893	
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		3,893		3,893	
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*					
		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		4,300		4,300	
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		4,300		4,300	
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	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	BNYDEVCDF CONS	BNYDC - Development Dredge Barge Basin and CDF 001	CONSTRUCTION	5,000	0	06/09			
	CONS	002	CONSTRUCTION	8,500	0	06/09			
801	BNYDEV2 CO#: A1 CONS	BNYDC - Development 002	CONSTRUCTION	169	0	12/07	DSGN	06/06	07/06
	CONS	003	CONSTRUCTION	15,862	0	06/08			
801	BNYINF-06 CO#: A1 CONS	BNYDC Infrastructure FY06 GE 002	CONSTRUCTION	165	0	12/07	DSGN	06/06	07/06
	CO#: A2 CONS	GE 002	CONSTRUCTION	165	0	01/08			
	CONS	007	CONSTRUCTION	5,902	0	06/08			
	CO#: A1 CONS	GE 007	CONSTRUCTION	3,799	0	01/08			
801	BNYINF-08 CONS	BNYDC Infrastructure FY08 SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF 53,957	0	05/08	DSGN	06/06	07/06
801	BNYINF-09 CONS	BNYDC Infrastructure FY09 SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF 4,650	0	06/09	DSGN	06/06	07/06
	CONS	004	CONSTRUCTION	4,500	0	06/09			

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

PAGE: 139

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BNYINF-11 CONS	BNYDC Infrastructure FY11 001 CONSTRUCTION	27,957	0	06/11	DSGN	06/06 07/06
801 BNYINFRAW CONS	BNYDC Infrastructure - Water Projects 001 CONSTRUCTION	14,250	0	06/09	DSGN	01/05 01/05
	CONS 003 CONSTRUCTION	17,624	0	04/08		
CO#: A1 CONS	003 CONSTRUCTION	1,076	0	12/07		
801 BNYINFRA3 CO#: A1 CONS	BNYDC Infrastructure lump sum FY05-FY09 GE 007 CONSTRUCTION	116	0	09/07		
CO#: A2 CONS	GE 007 CONSTRUCTION	174	0	10/07		
CO#: A3 CONS	GE 007 CONSTRUCTION	54	0	12/07		
	CONS 008 CONSTRUCTION	4,012	0	06/08		
CO#: A1 CONS	008 CONSTRUCTION	313	0	01/08		
801 BNYNAVYST CONS	BNYDC Navy Street 001 CONSTRUCTION	3,500	0	03/08	DSGN	01/05 01/05
801 CHANNEL75 CONS	BNYDC Channel 75 Building Renovation GE 020 CONSTRUCTION	3,506	0	06/08	DSGN	07/00 07/00
	GENERAL					
801 P-200C17C CONS	FA - BCUE (Brooklyn Center for Urban Environment) 301 CONSTRUCTION	400	0	06/08	DEVSCOPE	07/06 09/06

BUDGET LINE: ED-373 FMS #: 801 214 BROOKLYN ARMY TERMINAL														
AVAILABLE BALANCE AS OF: 02/29/08 \$7,828,085.31 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$1,544,371.31 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$117,676,313.38 (CITY) \$3,500,000.00 (NON-CITY)														
	* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 09 *		* FY 10 *		* FY 11 *	* FY 12 *
EXECUTIVE (C)*	4,400 *		2,900 *		23,150 *		2,300 *		(C)*	4,400 *		2,900 *		23,150 *
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*					
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	1,356 *	*	*	*	*	*	*	*	7,828 *	9,184	
FORCST (C)*	*	*	*	1,356 *	*	*	*	*	*	*	*	7,828 *	9,184	
ACTUAL (C)*	*	*	*	1,356 *	*	*	*	*	*	*	*	*	1,356	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BATCHIM CONS	BAT - Chimney Demolition SJ 001 CONSTRUCTION	1,500	0	06/08	DSGN	01/08 01/09
	SITE DEV. AND OFFSITE INF					
801 BATFACADE CO#: A1 CONS	BAT Facade Improvements SJ 001 CONSTRUCTION	1,243	0	10/07		
	SITE DEV. AND OFFSITE INF					

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

PAGE: 140

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 BATIMPRO	BAT Improvements				DSGN	07/07	07/07
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,152	0	06/08		
801 BATLUMP	Lump Sum - BAT						
CONS 001	CONSTRUCTION		3,000	0	06/09		
CONS 002	CONSTRUCTION		2,900	0	06/10		
CONS 003	CONSTRUCTION		17,400	0	06/11		
CONS 004	CONSTRUCTION		2,300	0	06/12		
CONS 005	CONSTRUCTION		2,500	0	06/13		
CONS 006	CONSTRUCTION		2,600	0	06/14		
CONS 007	CONSTRUCTION		2,700	0	06/15		
CONS 008	CONSTRUCTION		2,800	0	06/16		
CONS 009	CONSTRUCTION		3,000	0	06/17		
801 BATMISC	BAT--Misc				DSGN	01/05	01/05
CONS 001	CONSTRUCTION		144	0	06/08		
801 BATPIER4	BAT Pier 4				DSGN	01/08	01/09
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/08		
CONS 002	CONSTRUCTION		1,400	0	06/09		
801 BATRAIL	BAT Rail Rehabilitation						
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	250	0	06/08		
801 BATSTGY	BAT Strategic Plan				DSGN	12/06	12/07
DSGN 002	DESIGN		5,750	0	06/11		
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation				DSGN	11/06	03/07
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	387	0	06/08		
CO#: A1 CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	113	0	10/07		
801 ED373BAT2	BAT Tenant Improvements				DSGN	01/05	01/05
CONS GE 020	CONSTRUCTION	GENERAL	395	0	06/08		

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

PAGE: 141

BUDGET LINE: ED-380																			FMS #: 801 218																			INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES																																																																																																																																																																																																																																																						
AVAILABLE BALANCE AS OF: 02/29/08																			\$59,918,680.29 (CITY)																			\$35,345,599.08 (NON-CITY)																																																																																																																																																																																																																																																						
CONTRACT LIABILITY:																			\$1,678,085.97 (CITY)																			\$.00 (NON-CITY)																																																																																																																																																																																																																																																						
ITD EXPENDITURES:																			\$104,279,554.74 (CITY)																			\$13,353,985.92 (NON-CITY)																																																																																																																																																																																																																																																						
* FY 09 * FY 10 * FY 11 * FY 12 *																			* FY 09 * FY 10 * FY 11 * FY 12 *																			* FY 09 * FY 10 * FY 11 * FY 12 *																																																																																																																																																																																																																																																						
EXECUTIVE (C)*																			6,562 *																			(C)* 4,250 *																																																																																																																																																																																																																																																						
APPROPRIATIONS																			COMMITMENT PLAN																																																																																																																																																																																																																																																																									
(N)*																			*																			*																																																																																																																																																																																																																																																						
																			FY 2008																																																																																																																																																																																																																																																																									
JULY																			AUG																			SEPT																			OCT																			NOV																			DEC																			JAN																			FEB																			MARCH																			APRIL																			MAY																			JUNE																			FY 08																																																								
PLAN (C)*																			*																			*																			*																			*																			*																			571 *																			*																			*																			*																			*																			*																			35,872 *																			36,443																																					
FORCST (C)*																			*																			*																			*																			*																			*																			571 *																			*																			*																			*																			*																			*																			43,852 *																			44,423																																					
ACTUAL (C)*																			*																			*																			*																			*																			*																			571 *																			*																			*																			*																			*																			*																																						571																																					
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	MILESTONE END
801 BAMUSIC	CONS	BAM Cultural District 028 CONSTRUCTION	2,500	0	06/08	DSGN	11/06	01/09
801 BKLNRail	CONS	Brooklyn Rail Improvements 005 CONSTRUCTION	0	3,000	06/08			
801 HOMPOROCA	CONS	HOMEPORT OCA 001 CONSTRUCTION	4,000	0	06/09			
801 HOMPOR TDV	CONS	Homeport Redevelopment 004 CONSTRUCTION	33,372	0	06/08	DSGN	05/05	09/10
CO#: A1	CONS	004 CONSTRUCTION	571	0	12/07			
	CONS	005 CONSTRUCTION	7,933	0	06/12			
	CONS	009 CONSTRUCTION	16,067	0	06/12			
801 IDVLUMP	CONS	Lump Sum - IND Development GE 019 CONSTRUCTION	7,395	0	06/13			
	CONS	020 CONSTRUCTION	7,626	0	06/14			
	CONS	021 CONSTRUCTION	2,353	0	06/15			
	CONS	023 CONSTRUCTION	2,423	0	06/16			
	CONS	024 CONSTRUCTION	3,960	0	06/17			
	CONS	025 CONSTRUCTION	2,359	0	06/12			
	CONS	GE 026 CONSTRUCTION	250	0	06/09			
801 SBMTAUTO	CONS	SBMT - Axis 006 CONSTRUCTION	0	13,664	06/08	DSGN	06/05	12/06
801 XFREIGHT	CONS	Cross Harbor Freight Movement 001 CONSTRUCTION	0	3,000	06/08	DSGN	07/00	07/00

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

PAGE: 142

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

AVAILABLE BALANCE AS OF: 02/29/08 \$15,569,347.65 (CITY) \$2,300,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,668,304.75 (CITY) \$155,254.50 (NON-CITY)

ITD EXPENDITURES: \$63,677,067.67 (CITY) \$1,604,745.50 (NON-CITY)

	FY 09	FY 10	FY 11	FY 12	FY 09	FY 10	FY 11	FY 12
EXECUTIVE (C)*	13,819 *		2,475 *		11,978 *		2,475 *	
APPROPRIATIONS (N)*	4,850 *							
COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	1,125 *	855 *	*	*	*	*	533 *	*	*	16,877 *	19,390
FORCST (C)*	*	*	1,125 *	855 *	*	*	*	*	533 *	*	*	14,877 *	17,390
ACTUAL (C)*	*	*	1,125 *	855 *	*	*	*	*	*	*	*	*	1,981
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	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
CO#: A1	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF 246	0	06/08			
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF 533	0	03/08			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF 7,003	0	06/09			
801 HWKPDUMBO CONS	SJ 006	DUMBO Street Rehab (Fulton Landing) CONSTRUCTION	SITE DEV. AND OFFSITE INF 800	0	10/07	DEVSCOPE	05/01	08/01
801 HWQP182		Downtown Flushing Pedestrian Project				DEVSCOPE	09/00	12/04
CO#: A1	CONS 008	CONSTRUCTION	1,875	0	06/08			
	CONS 008	CONSTRUCTION	1,125	0	09/07			
801 NRELUMP		Lump Sum - NRE (CR)						
CONS GE 019		CONSTRUCTION	GENERAL 7,395	0	06/13			
CONS 020		CONSTRUCTION	7,626	0	06/14			
CONS 021		CONSTRUCTION	8,946	0	06/15			
CONS 022		CONSTRUCTION	9,205	0	06/16			
CONS 023		CONSTRUCTION	4,000	0	06/17			
801 P-200D017		Prospect Park South Streetscape Improvements				DEVSCOPE	10/03	01/04
CO#: A2	CONS 009	CONSTRUCTION	3	0	06/08			
	CONS 009	CONSTRUCTION	55	0	10/07			
801 PENNSYLAV		Pennsylvania Avenue PDI				DSGN	04/01	07/03
CONS 003		CONSTRUCTION	2,475	0	06/11			
CTGY 008		CONTINGENCY	0	6,000	06/09			
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			
CONS RD 009		CONSTRUCTION	ROADWAYS 2,000	0	06/08			

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

PAGE: 143

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 W125TRANS	West 125th Street/Manhattanville				DSGN	11/04	11/04
CONS	001 CONSTRUCTION	1,953	0	06/08			
CONS	002 CONSTRUCTION	4,975	0	06/09			

BUDGET LINE: ED-387 FMS #: 801 223 SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN													
AVAILABLE BALANCE AS OF: 02/29/08 \$1,327,422.67 (CITY)													
CONTRACT LIABILITY: \$370,179.29 (CITY)													
ITD EXPENDITURES: \$35,994,701.24 (CITY)													
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12					
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	961 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	961 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	961 *
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 SSSGENL	South Street Seaport - General Infrastructure				DSGN	07/05	10/06
CONS	010 CONSTRUCTION	525	0	06/08			
801 SSSUPLAND	South Street Seaport Upland Improvements				DSGN	07/06	10/06
CONS	003 CONSTRUCTION	320	0	06/08			
801 SSS16DECK	South Street Seaport - Pier 16 and 17 Reconstruction				DSGN	01/06	01/06
CONS	GE 016 CONSTRUCTION GENERAL	116	0	06/08			

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

PAGE: 144

BUDGET LINE: ED-390 FMS #: 801 212 42ND STREET DEVELOPMENT, MANHATTAN.

AVAILABLE BALANCE AS OF: 02/29/08 \$10,095,451.88 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$59,872,321.12 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,629	3,629
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	3,629	3,629
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 42NDST	42nd Street				DSGN	07/00	07/00
	SITE AQ 013 SITE	ACQUISITION	3,629	0	06/08		

BUDGET LINE: ED-401 FMS #: 801 236 NON-COMMERCIAL WATERFRONT DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/08 \$4,165,990.81 (CITY) \$22,167,000.06 (NON-CITY)

CONTRACT LIABILITY: \$3,964,193.20 (CITY) \$264,352.41 (NON-CITY)

ITD EXPENDITURES: \$51,358,489.82 (CITY) \$9,045,017.53 (NON-CITY)

		FY 09		FY 10		FY 11		FY 12			FY 09		FY 10		FY 11		FY 12	
EXECUTIVE (C)*		750	*	*		12,280	*	16,808	*	(C)*	750	*	*		12,280	*	16,808	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	14	3,400	*	*	5	*	*	*	*	4,166	7,585
FORCST (C)*	*	*	14	3,400	*	*	5	*	*	*	*	4,166	7,585
ACTUAL (C)*	*	*	14	3,400	*	*	5	*	*	*	*	*	3,419
PLAN (N)*	*	*	200	*	*	*	*	*	*	*	*	3,169	3,369
FORCST (N)*	*	*	200	*	*	*	*	*	*	*	*	3,169	3,369
ACTUAL (N)*	*	*	200	*	*	*	*	*	*	*	*	*	200

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EBIKEWAY	East River Bikeway				DSGN	09/06	09/06
CONS 037	CONSTRUCTION	775	0	06/08			
CONS SJ 038	CONSTRUCTION	SITE DEV. AND OFFSITE INF	750	0	06/09		
801 GREENPNT	Greenpoint Waterfront Esplanade				DSGN	06/03	10/07
DSGN 001	DESIGN	1,107	0	06/08			
DSGN 002	DESIGN	0	1,169	06/08			
DSGN 007	DESIGN	0	200	09/07			

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

PAGE: 145

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HARLESPL	Harlem River Esplanade				DSGN	06/05	10/06
CONS 002	CONSTRUCTION	55	0	06/08			
CO#: A1 CONS	002 CONSTRUCTION	3,400	0	10/07			
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization						
CO#: A6 CONS	020 CONSTRUCTION	14	0	09/07			
CONS	023 CONSTRUCTION	0	2,000	06/08			
CONS	024 CONSTRUCTION	385	0	06/08			
801 SSSUPLAND	South Street Seaport Upland Improvements				DSGN	07/06	10/06
CONS SJ 002	CONSTRUCTION	1,814	0	06/08			
CO#: A1 CONS	SJ 002 CONSTRUCTION	5	0	01/08			
801 STUYCOVE	Stuyvesant Cove Bikeway & Esplanade				DSGN	09/97	08/99
CONS	017 CONSTRUCTION	30	0	06/08			
801 WTRLUMP	Lump Sum - Waterfront--Commercial						
CONS GE 016	CONSTRUCTION	12,280	0	06/11			
CONS GE 017	CONSTRUCTION	16,808	0	06/12			
CONS GE 018	CONSTRUCTION	7,406	0	06/13			
CONS	023 CONSTRUCTION	7,626	0	06/14			
CONS	026 CONSTRUCTION	5,000	0	06/17			

BUDGET LINE: ED-404 FMS #: 801 240 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE															
AVAILABLE BALANCE AS OF: 02/29/08				\$51,086,068.56 (CITY)				\$1,244,000.00 (NON-CITY)				\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$8,237,874.22 (CITY)				\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$73,791,194.22 (CITY)											
* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	74,424 *	25,790 *	748 *	320 *	(C)*	96,922 *	25,790 *	748 *	320 *	(C)*	96,922 *	25,790 *	748 *	320 *	(C)*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*										
FY 2008															
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT
FORCST (C)*															
ACTUAL (C)*															
PLAN (N)*															
FORCST (N)*															
ACTUAL (N)*															

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BMBBOIL	Battery Maritime Building - Boiler Rehab				DSGN	06/06	07/06
CONS 001	CONSTRUCTION	400	0	06/08			
801 CONEYPLAZ	Coney Island Steeplechase Plaza						
CO#: A1 CONS	SJ 001 CONSTRUCTION	2,897	0	02/08			
CONS	004 CONSTRUCTION	25,790	0	06/10			
CONS	005 CONSTRUCTION	438	0	06/11			

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

PAGE: 146

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CONEYSP	Coney Island Strategic Plan				DSGN	03/06 03/08
CONS	001 CONSTRUCTION	15,800	0	06/08		
CONS	003 CONSTRUCTION	2,700	0	06/09		
CONS	011 CONSTRUCTION	81,722	0	06/09		
801 CONEYST	Coney Island Streetscape Improvements				DSGN	01/05 01/05
CONS	SJ 002 CONSTRUCTION	173	0	06/08		
CO#: A1	CONS SJ 002 CONSTRUCTION	2,447	0	10/07		
801 CONEYYMCA	FA - YMCA Coney Island				DEVSCOPE	02/96 04/96
CONS	SJ 002 CONSTRUCTION	4,500	0	06/09		
801 C5215AB2	St. George Ferry Terminal				DEVSCOPE	01/99 01/99
CONS	065 CONSTRUCTION	26	0	06/08		
801 ENYROOF	East New York Incubator Building Improvements				DSGN	01/05 01/05
CONS	001 CONSTRUCTION	380	0	06/08		
801 SBMTAUTO	SBMT - Axis					
CONS	002 CONSTRUCTION	2,559	0	06/08		
CO#: A1	CONS 002 CONSTRUCTION	600	0	10/07		
CO#: A2	CONS 002 CONSTRUCTION	4,841	0	10/07		
801 SBMTBULK	SBMT - Bulkhead Rehabilitation				DSGN	01/05 01/05
DSGN	001 DESIGN	500	0	06/08		
CONS	002 CONSTRUCTION	7,500	0	06/08		
CONS	003 CONSTRUCTION	8,000	0	06/09		
801 1680LEXAV	1680 Lexington Avenue - Ventilation				DSGN	06/00 06/00
CONS	001 CONSTRUCTION	1,250	0	06/08		
801 1680LUMP	Lump Sum - 1680 Lexington					
CONS	002 CONSTRUCTION	310	0	06/11		
CONS	003 CONSTRUCTION	320	0	06/12		
CONS	004 CONSTRUCTION	340	0	06/13		
CONS	005 CONSTRUCTION	350	0	06/14		
CONS	006 CONSTRUCTION	370	0	06/15		
CONS	007 CONSTRUCTION	380	0	06/16		
CONS	08 CONSTRUCTION	400	0	06/17		

MGN	PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO		DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
801	WHITEHALL			Whitehall Terminal Reconstruction, Manhattan									DSGN	01/99 08/04
	CONS	GE 064		CONSTRUCTION					0	350	06/08			
	CONS	071		CONSTRUCTION					640	0	06/08			
	CONS	080		CONSTRUCTION					0	885	06/08			
CO#:	1	IFSP	SU 600	IFA CONSTRUCTION SUPERVIS		IN-HOUSE	SUPERVISION	OF C	200	0	07/07			
CO#:	3	IFSP	SU 600	IFA CONSTRUCTION SUPERVIS		IN-HOUSE	SUPERVISION	OF C	189	0	06/08			
801	WTRLUMP			Lump Sum - Waterfront--Commercial									DSGN	09/00 09/00
	CONS	020		CONSTRUCTION					8,946	0	06/15			
	CONS	024		CONSTRUCTION					9,205	0	06/16			
	CONS	025		CONSTRUCTION					5,000	0	06/17			

[illegible]

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

PAGE: 148

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 CO#: A2 CONS	Essex Street Retail Market--Building C 003 CONSTRUCTION 003 CONSTRUCTION	1,649 7	0 0	06/08 10/07		
801 ESSEX-D CONS CO#: A1 CONS CO#: A2 CONS	Essex Street Retail Market--Building D SJ 001 CONSTRUCTION SJ 001 CONSTRUCTION SJ 001 CONSTRUCTION	17 16 67	0 0 0	06/08 10/07 10/07	DSGN	10/06 01/07
801 ESSEXLUMP CONS CONS CONS CONS CONS CONS CONS	Lump Sum - Essex Street Market 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	140 150 160 160 170 180 180	0 0 0 0 0 0 0	06/11 06/12 06/13 06/14 06/15 06/16 06/17		
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	06/08	DSGN	03/01 03/01
801 HUNT200 CONS CO#: A1 CONS	Hunts Point (200 Food Center Drive) Building mprovements SJ 001 CONSTRUCTION SJ 001 CONSTRUCTION	1,361 954	0 0	06/08 02/08	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	06/08 06/09	DSGN	01/06 01/06
801 PTBKWHMKT CONS CO#: A1 CONS CO#: A2 CONS	Brooklyn Wholesale Meat Market 017 CONSTRUCTION 017 CONSTRUCTION 017 CONSTRUCTION	2,977 1,071 41	0 0 0	06/08 10/07 01/08	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	Lump Sum - PT 10 Year BK 015 CONSTRUCTION 016 CONSTRUCTION 017 CONSTRUCTION	2,325 2,346 3,446	0 0 0	06/13 06/14 06/15		

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

PAGE: 149

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE				
AGY	ID NO	DESCRIPTION				COST		COST		COMM DATE		MILESTONE		START END				
	CONS	018 CONSTRUCTION				3,475		0		06/16								
	CONS	019 CONSTRUCTION				10,000		0		06/18								

BUDGET LINE: ED-409		FMS #: 801 243		MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE														
AVAILABLE BALANCE AS OF: 02/29/08		\$72,617,803.29		(CITY)				\$62,258,904.93		(NON-CITY)								
CONTRACT LIABILITY:		\$52,901,188.57		(CITY)				\$981,590.17		(NON-CITY)								
ITD EXPENDITURES:		\$347,584,990.91		(CITY)				\$47,365,595.90		(NON-CITY)								
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		88,991	*	6,950	*	25,134	*	35,391	*	(C)*	96,403	*	6,950	*	25,134	*	35,391	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2008																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08					
PLAN (C)*	*	634	*	46	*	31,571	*	9,551	*	17,391	*	5,730	*	30,749	*	9,826	*	
FORCST(C)*	*	634	*	46	*	32,372	*	9,954	*	17,391	*	6,511	*	30,749	*	9,761	*	
ACTUAL(C)*	*	634	*	46	*	31,188	*	9,551	*	17,391	*	5,730	*	30,750	*		*	
	*		*		*		*		*		*		*		*		*	
PLAN (N)*	*		*	550	*		*		*		*		*		*		*	
FORCST(N)*	*		*	550	*		*		*		*		*		*		*	
ACTUAL(N)*	*		*	550	*		*		*		*		*		*		*	
																		534-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKCRUISE CONS	Brooklyn Cruise Terminal Substructre Rehab 001 CONSTRUCTION	5,000	0	06/12	DSGN	01/08	01/09
801 BKMKTDEM CONS	Brooklyn Wholesale Meat Markets Platform Demolition 002 CONSTRUCTION	62	0	06/08	DSGN	11/05	01/06
801 BKPIER712 CONS	Brooklyn Piers 7-12 Substructure Rehab SJ 001 CONSTRUCTION				DSGN	12/06	12/07
	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,500	06/08			
	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,266	06/11			
	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	14,760	06/12			
			350	06/10			
801 BNYINF-06 CONS	BNYDC Infrastructure FY06 006 CONSTRUCTION	1	0	06/08	DSGN	06/06	07/06
801 BUSHBULK CONS	Bush Terminal Bulkhead Improvements 012 CONSTRUCTION	4	0	06/08	DSGN	09/05	01/07
CO#: A1 CONS	012 CONSTRUCTION	333	0	06/08			
801 C5234 CONS	Pier 11 Intermodal Ferry 018 CONSTRUCTION	270	0	06/08	DEVSCOPE	04/03	06/03
801 GREENPNT DSGN	Greenpoint Waterfront Esplanade 006 DESIGN	3	0	06/08	DSGN	06/03	10/07
CO#: A1 DSGN	006 DESIGN	12	0	09/07			
801 HARLESPL CONS	Harlem River Esplanade 003 CONSTRUCTION	1	0	06/08	DSGN	06/05	10/06

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

PAGE: 150

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: A1	CONS 003 CONSTRUCTION	599	0	10/07			
801 HOMEPIER		Homeport Pier Rehab				DSGN	12/06	06/07
	CONS SJ 002	CONSTRUCTION						
	CO#: A1	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,648	0	06/08			
	CO#: A2	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 129	0	10/07			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF 148	0	11/07			
			SITE DEV. AND OFFSITE INF 400	0	06/09			
801 HUNTBULK		Hunts Point Bulkhead				DSGN	09/05	10/06
	CONS 005	CONSTRUCTION	731	0	06/08			
	CO#: A1	CONS 005 CONSTRUCTION	4,217	0	12/07			
	CO#: A2	CONS 005 CONSTRUCTION	384	0	10/07			
801 PASSDREDG		Manhattan Cruise Terminal Dredging				DSGN	01/08	01/09
	CONS 001	CONSTRUCTION	403	0	06/08			
	CO#: A1	CONS 001 CONSTRUCTION	5,650	0	01/08			
801 PASSSHIP		Passenger Ship Terminal						
	CONS GE 028	CONSTRUCTION	GENERAL 2,416	0	06/08			
	CO#: A1	CONS GE 028 CONSTRUCTION	GENERAL 1,629	0	10/07			
801 PASSSHIP2		Passenger Ship Terminal - Cruise Industry Develop.				DSGN	01/05	01/05
	CONS 003	CONSTRUCTION	1,905	0	06/08			
	CO#: A5	CONS 003 CONSTRUCTION	51	0	08/07			
	CO#: A6	CONS 003 CONSTRUCTION	34	0	09/07			
	CO#: A7	CONS 003 CONSTRUCTION	15,300	0	10/07			
	CO#: A8	CONS 003 CONSTRUCTION	34	0	11/07			
	CONS 004	CONSTRUCTION	781	0	06/08			
	CO#: A1	CONS 004 CONSTRUCTION	30,464	0	02/08			
	CO#: A2	CONS 004 CONSTRUCTION	13,174	0	12/07			
	CO#: A3	CONS 004 CONSTRUCTION	45	0	10/07			
	CO#: A4	CONS 004 CONSTRUCTION	4,617	0	03/08			
	CONS 005	CONSTRUCTION	4,015	0	06/09			
	CONS 006	CONSTRUCTION	0	900	06/08			
	CONS 011	CONSTRUCTION	5,000	0	03/08			
	CONS 012	CONSTRUCTION	8,000	0	06/09			
	CONS 013	CONSTRUCTION	23,915	0	06/08			
	CO#: A1	CONS 013 CONSTRUCTION	85	0	03/08			
	CONS 014	CONSTRUCTION	0	3,200	06/08			
	CONS 016	CONSTRUCTION	10,000	0	06/13			
	CONS 017	CONSTRUCTION	0	3,843	06/08			
801 PIERA		Pier A Rehabilitation						
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF 30,000	0	06/09			
801 PIER11WTC		Pier 11 - Ferry Service				DSGN	07/00	07/00
	CONS 002	CONSTRUCTION	380	0	06/08			
801 PIER1314		Piers 13 and 14 - Pier Demolition				DSGN	11/06	01/07
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF 81	0	06/08			
	CO#: A2	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 3,937	0	11/07			
801 PIER35		Pier 35 Bulkhead Improvements Along the East River Bikeway				DSGN	01/05	01/05
	CONS 002	CONSTRUCTION	14	0	06/08			

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

PAGE: 151

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PIER35-36	Pier 35 and 36 Rehabilitation				DSGN	01/08 01/09
DSGN 001 DESIGN		435	0	06/08		
CO#: A1 DSGN 001 DESIGN		65	0	03/08		
801 PIER42REH	Pier 42 - Rehab				DSGN	07/06 12/06
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	353	0	06/08		
CO#: A2 CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,585	0	10/07		
801 PIER6	Bush Terminal - Pier 6				DSGN	01/05 01/05
CONS 001 CONSTRUCTION		123	0	06/08		
801 PIER69TH	Pier Substructure Rehabilitation - 69th St. Pier				DSGN	01/98 12/98
CONS 017 CONSTRUCTION		0	724	06/08		
801 PIER79	Pier 79 Midtown Ferry Terminal				DSGN	06/99 01/03
CONS 027 CONSTRUCTION		14	0	06/08		
801 PIER92	Pier 92 Roof Rehab				DSGN	04/08 04/09
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,932	0	06/09		
801 PIER94	Pier 94 HVAC and Electrical Improvements				DSGN	07/00 07/00
CONS 005 CONSTRUCTION		112	0	06/08		
CO#: A2 CONS 005 CONSTRUCTION		272	0	02/08		
CO#: A3 CONS 005 CONSTRUCTION		112	0	06/08		
801 PIER94RH	Pier 94 Rehabilitation					
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	725	0	06/08		
CONS 002 CONSTRUCTION		175	0	06/09		
CONS 003 CONSTRUCTION		750	0	06/10		
801 PSSHIPBK2	Passenger Ship Terminal - Brooklyn Cruise Terminal				DSGN	09/00 09/00
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	225	0	06/08		
CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,775	0	06/09		
801 PTBULKREP	Lump Sum - Bulkhead Repair				DSGN	07/99 07/99
CONS BK 009 CONSTRUCTION	BULKHEAD/SEA WALL	1,107	0	06/08		
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				DSGN	12/06 01/07
CONS 008 CONSTRUCTION		57	0	06/08		
801 SCHAFER	Schaefer Brewery site - South 9th Street Pier				DSGN	01/03 01/04
CONS 002 CONSTRUCTION		298	0	06/08		
CO#: A2 CONS 002 CONSTRUCTION		47	0	01/08		
801 SHEEPBULK	Sheepshead Bay Bulkhead				DSGN	02/06 11/06
CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,482	0	06/08		

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

PAGE: 152

MGN PROJECT	AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A2	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,756	0	10/07			
CO#: A4	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	59	0	03/08			
CO#: A5	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,432	0	11/07			
801 SIESPLAND		Staten Island North Shore Esplanade					DSGN	04/03	09/09
	CONS	006 CONSTRUCTION		0	3,798	06/08			
CO#: A1	CONS	006 CONSTRUCTION		0	16	02/08			
	CONS	007 CONSTRUCTION		426	0	06/08			
CO#: A1	CONS	007 CONSTRUCTION		4	0	02/08			
801 SIPIER1		Staten Island Pier 1					DSGN	11/06	11/07
	CONS	GE 002 CONSTRUCTION	GENERAL	0	550-	09/07			
	CONS	GE 008 CONSTRUCTION	GENERAL	0	550	06/08			
801 SIPIER1PM		Staten Island Pier 1 - Asset Management					DSGN	06/06	10/06
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	70	0	06/08			
CO#: A2	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,144	0	10/07			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/10			
801 SIRRAIL		Staten Island Railroad Arlington Yard & Travis Extension							
CO#: A5	CONS	013 CONSTRUCTION		583	0	08/07			
	CONS	015 CONSTRUCTION		135	0	06/08			
CO#: A1	CONS	015 CONSTRUCTION		33	0	01/08			
CO#: A2	CONS	015 CONSTRUCTION		9	0	02/08			
	CONS	016 CONSTRUCTION		8,811	0	06/09			
801 SSSLUMP		Lump Sum - South Street Seaport							
	CONS	002 CONSTRUCTION		280	0	06/11			
	CONS	003 CONSTRUCTION		300	0	06/12			
	CONS	004 CONSTRUCTION		310	0	06/13			
	CONS	005 CONSTRUCTION		330	0	06/14			
	CONS	006 CONSTRUCTION		340	0	06/15			
	CONS	007 CONSTRUCTION		360	0	06/16			
	CONS	008 CONSTRUCTION		370	0	06/17			
801 SSS16DECK		South Street Seaport - Pier 16 and 17 Reconstruction					DSGN	01/06	01/06
	CONS	GE 011 CONSTRUCTION	GENERAL	237	0	06/08			
801 STHMARINE		South Brooklyn Marine Terminal					DSGN	12/06	01/07
	CONS	GE 018 CONSTRUCTION	GENERAL	25	0	06/08			
801 STUYBULK		Stuyvesant Cove Bulkhead Rehabilitation					DSGN	07/04	07/05
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	900	0	06/09			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	116	0	06/08			
CO#: A1	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	205	0	06/08			
801 WATERLUMP		Lump Sum - Waterfront Improvements					DSGN	01/05	01/05
	CONS	001 CONSTRUCTION		7,325	0	06/08			
	CONS	002 CONSTRUCTION		33,395	0	06/09			
	CONS	003 CONSTRUCTION		4,850	0	06/10			
	CONS	004 CONSTRUCTION		2,400	0	06/11			
	CONS	005 CONSTRUCTION		2,000	0	06/08			
	CONS	006 CONSTRUCTION		2,000	0	06/09			

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

PAGE: 153

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 WATERMAP CONS SJ 002 CONSTRUCTION	Waterfront Mapping Citywide SITE DEV. AND OFFSITE INF	350	0	06/08	DSGN	01/06	01/06

BUDGET LINE: ED-410 FMS #: 801 244 INTERNATIONAL BUSINESS DEVELOPMENT															
AVAILABLE BALANCE AS OF: 02/29/08				\$15,322,886.03 (CITY)				\$16,875,422.58 (NON-CITY)							
CONTRACT LIABILITY:				\$149,038.10 (CITY)				\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$57,413,080.87 (CITY)				\$40,624,710.42 (NON-CITY)							
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12							
EXECUTIVE (C)*									(C)*						
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN (C)*	*	*	*	68	*	114	72	*	*	*	*	15,323	*	15,577	
FORCST (C)*	*	*	*	68	*	114	72	*	*	*	*	15,323	*	15,577	
ACTUAL (C)*	*	*	*	68	*	114	72	*	*	*	*		*	254	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	238	*	238	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	238	*	238	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 BUSHSTGY CONS SJ 002 CONSTRUCTION	Bush Terminal Strategic Plan SITE DEV. AND OFFSITE INF	14,100	0	06/08	DSGN	12/06	01/07
801 SBMT CONS 001 CONSTRUCTION	South Brooklyn Marine Terminal	182	0	06/08	DSGN	12/06	01/07
CO#: A1 CONS 001 CONSTRUCTION		68	0	10/07			
801 SIRRAIL CONS 014 CONSTRUCTION	Staten Island Railroad Arlington Yard & Travis Extension	112	0	06/08	DSGN	01/99	01/99
CO#: A1 CONS 014 CONSTRUCTION		114	0	12/07			
CO#: A2 CONS 014 CONSTRUCTION		72	0	01/08			
801 SIRRBRDG CONS 009 CONSTRUCTION	Staten Island Railroad- Bridges & Trestles	929	0	06/08	DSGN	12/06	02/07
801 65THSTRMP CONS RD 013 CONSTRUCTION	65th St. Rail Yard Ramp ROADWAYS	0	238	06/08	DSGN	01/99	01/99

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

PAGE: 154

BUDGET LINE: ED-999																			FMS #: 801 999				CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																																	
AVAILABLE BALANCE AS OF: 02/29/08																			\$4,541,000.00				(CITY)				\$2,350,000.00											(NON-CITY)																		
CONTRACT LIABILITY:																			\$.00				(CITY)				\$.00											(NON-CITY)																		
ITD EXPENDITURES:																			\$4,100,000.00				(CITY)				\$.00											(NON-CITY)																		
*																			FY 09		*		FY 10		*		FY 11		*		FY 12		*				*		FY 09		*		FY 10		*		FY 11		*		FY 12		*			
EXECUTIVE (C)*																			7,500		*				*		1,200		*				*		(C)*		8,000		*				*		1,200		*				*					
APPROPRIATIONS																																						COMMITMENT PLAN																		
(N)*																					*				*				*				*		(N)*				*				*				*				*					
																																						FY 2008																		
																			JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08											
PLAN (C)*																			*				*		*		*		*		100		*		*		*		*		125		*		3,750		*		3,975							
FORCST (C)*																			*				*		*		*		*				250		*		*		*		125		*		3,600		*		3,975							
ACTUAL (C)*																			*				*		*		*		*		100		*		*		*		*				*				100									
																			*				*		*		*		*						*		*		*		*				*											
PLAN (N)*																			*				*		*		*		*						*		*		*		*				2,350		*		2,350							
FORCST (N)*																			*				*		*		*		*						*		*		*		*				2,350		*		2,350							
ACTUAL (N)*																			*				*		*		*		*						*		*		*		*				*											

	FY 2008																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08				
PLAN (C)*	*	*	*	*	*	*	100	*	*	*	125	*	3,975				
FORCST (C)*	*	*	*	*	*	*	*	250	*	*	125	*	3,975				
ACTUAL (C)*	*	*	*	*	*	*	100	*	*	*	*	*	100				
	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,350	2,350				
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	2,350	2,350				
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMSTRAND CONS		BAM LDC - Strand Theatre Redevelopment 008 CONSTRUCTION	5,000	0	06/09	DSGN	01/08	01/09
801 BAMUSIC CONS		BAM Cultural District GE 021 CONSTRUCTION GENERAL	2,500	0	06/09	DSGN	11/06	01/09
801 COMDITFAC CONS		Commercial District Facade Improvements SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	200	0	06/11	DSGN	06/06	07/06
801 HRCN017MC CONS		FA - Upper Manhattan Council Assisting Neighbors 003 CONSTRUCTION	0	2,350	06/08	DEVSCOPE	02/05	02/07
		004 CONSTRUCTION	2,000	0	06/08			
801 PENNSYLAV CONS		Pennsylvania Avenue PDI 007 CONSTRUCTION	1,000	0	06/11	DSGN	04/01	07/03
801 ROCKYMCA CONS		FA - YMCA Rockaway 001 CONSTRUCTION	1,500	0	06/08	DSGN	08/06	08/06
801 5COMHEAD CO#: A1 CONS		FA - 5th Avenue Committee Headquarters 003 CONSTRUCTION	100	0	01/08			
806 TERRACE CONS		ATLANTIC TERRACE -NEW CONSTRUCTION -MIXED INCOME 004 CONSTRUCTION	250	0	06/08			
850 PWC77JCC2 CONS		JCC of Staten Island - New Facility 006 CONSTRUCTION	125	0	05/08	PROJSTRT	04/08	04/08
850 PWKBCAA CO#: AD CONS		FA - Brooklyn Chinese American Association 006 CONSTRUCTION	500	0	06/09	PROJSTRT	09/07	09/07
IFSP		601 IFA CONSTRUCTION SUPERVIS	166	0	06/09			

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

PAGE: 155

TOTALS FOR: ED ECONOMIC DEVELOPMENT																			
AVAILABLE BALANCE AS OF: 02/29/08 \$1,263,819,817.62 (CITY)																			
CONTRACT LIABILITY: \$204,765,574.18 (CITY)																			
\$749,842,549.61 (NON-CITY)																			
\$35,205,774.60 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		611,393	*	108,224	*	188,655	*	94,362	*	(C)*		697,412	*	108,224	*	189,115	*	114,159	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		11,087	*		*		*		*	(N)*		65,436	*		*		*		*
FY 2008																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08						
PLAN (C)*	8 *	5,959 *	2,588 *	56,438 *	29,221 *	20,651 *	13,070 *	153,075 *	29,259 *	25,331 *	464,987 *	625,190 *	1,425,777						
FORCST(C)*	8 *	5,959 *	2,588 *	57,459 *	29,680 *	20,498 *	13,751 *	153,325 *	28,797 *	18,838 *	464,767 *	640,908 *	1,436,578						
ACTUAL(C)*	8 *	5,958 *	2,588 *	56,756 *	29,222 *	20,652 *	13,070 *	153,074 *					281,329						
*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	1,402 *	350-*		*	2,300 *		16 *	*	*	*	283,598 *	286,966						
FORCST(N)*	*	1,402 *	350-*		*	2,300 *		16 *	*	*	*	283,572 *	286,940						
ACTUAL(N)*	*	1,402 *	350-*		*	2,300 *		16 *	*	*	*		3,368						

[illegible]

BUDGET LINE: EP-4														FMS #: 826 251				PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION																			
AVAILABLE BALANCE AS OF: 02/29/08														\$44,745,346.75				(CITY)				\$3,019,101.31				(NON-CITY)											
CONTRACT LIABILITY:														\$5,520,013.20				(CITY)				\$131,899.00				(NON-CITY)											
ITD EXPENDITURES:														\$119,287,687.05				(CITY)				\$1,557,306.69				(NON-CITY)											
		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*	
EXECUTIVE (C)*						*		8,272		*		6,124		*		11,500		*		(C)*		29,534		*		10,500		*		6,124		*		11,500		*	
APPROPRIATIONS																				COMMITMENT PLAN																	
(N)*		301		*				*				*				*				(N)*		1,000		*		*				*				*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C) *						788						7,484	8,272
FORCST (C) *												7,484	7,484
ACTUAL (C) *	50	120		158	1	66-	865						1,128
(N) *													
PLAN (N) *												2,320	2,320
FORCST (N) *												2,320	2,320
ACTUAL (N) *					132								132

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	06/09	

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

PAGE: 157

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 WATQU-01 CO#: A EQFN	LABORATORY EQUIPMENT FOR DEP DIVISION OF WATER QUALITY CONTR 012 EQUIPMENT AND FURNITURE	40	0	06/09			
111 WATQU-05 EQFN	LABORATORY EQUIPMENT FOR DEP DIVISION OF WATER QUALITY CONTR 002 EQUIPMENT AND FURNITURE	500	0	06/08			
EQFN	003 EQUIPMENT AND FURNITURE	285	0	06/09			
111 WPCLAB-08 EQFN	CAPITAL PURCHASE OF LABORATORY EQUIPMENT FOR BWT LABS 001 EQUIPMENT AND FURNITURE	1,600	0	06/08			
826 FLEET-05 CO#: A EQVH	VEHICLES FOR BWSO, BWT, BWS, AND BEC 005 EQUIPMENT - VEHICLES	788	0	12/07			
826 FLEET-06 EQVH	VEHICLES FOR BWSO, BWT, BWS, AND BEC 002 EQUIPMENT - VEHICLES	2,640	0	06/09			
EQVH	003 EQUIPMENT - VEHICLES	680	0	06/08			
EQVH	004 EQUIPMENT - VEHICLES	155	0	06/08			
EQVH	005 EQUIPMENT - VEHICLES	140	0	06/08			
EQVH	006 EQUIPMENT - VEHICLES	1,500	0	06/08			
826 FLEET-07 EQVH	VEHICLES FOR BWSO, BWT, BWS, AND BEC 002 EQUIPMENT - VEHICLES	12,740	0	06/09			
826 FLEET01 CO#: A EQFN	VEHICLES FOR BWSO, BWT, BWS AND BEC 014 EQUIPMENT AND FURNITURE	83	0	06/08			
EQFN	015 EQUIPMENT AND FURNITURE	1,064	0	06/08			
EQFN	018 EQUIPMENT AND FURNITURE	45	0	06/08			
EQFN	019 EQUIPMENT AND FURNITURE	36	0	06/08			
EQFN	020 EQUIPMENT AND FURNITURE	19	0	06/08			
EQFN	021 EQUIPMENT AND FURNITURE	650-	0	06/08			
EQFN	022 EQUIPMENT AND FURNITURE	597-	0	06/08			
826 FORKLIF05 EQVH	REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO 001 EQUIPMENT - VEHICLES	3,718	0	06/09			
826 HOMELAND EQFN	HOMELAND SECURITY 006 EQUIPMENT AND FURNITURE	0	170	06/08			
EQFN	007 EQUIPMENT AND FURNITURE	0	1,000	06/08			
EQFN	008 EQUIPMENT AND FURNITURE	0	1,000	06/08			
EQFN	009 EQUIPMENT AND FURNITURE	0	1,000	06/09			
EQFN	010 EQUIPMENT AND FURNITURE	0	150	06/08			
826 LIMNOBOAT EQVH	Replace two boats in the limnology fleet 001 EQUIPMENT - VEHICLES	144	0	06/09			
EQVH	002 EQUIPMENT - VEHICLES	124	0	06/11			
826 MCMS-07 EQFN	Maintenance Control and Management System (DEP FLEET) 001 EQUIPMENT AND FURNITURE	1,100	0	06/09			
826 RETRO-06 EQVH	Retrofit DEP's diesel powered vehicles & equipment 001 EQUIPMENT - VEHICLES	3,900	0	06/09			

BUDGET LINE: EP-5																		FMS #: 826 252				PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.																													
AVAILABLE BALANCE AS OF: 02/29/08																		\$58,374,743.47						(CITY)		\$8,000,000.00						(NON-CITY)																			
CONTRACT LIABILITY:																		\$2,349,428.57						(CITY)		\$0.00						(NON-CITY)																			
ITD EXPENDITURES:																		\$56,597,687.96						(CITY)		\$798,387.00						(NON-CITY)																			
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*																			
EXECUTIVE (C)*		32,169		*		5,168		*		1,000		*		6,201		*		(C)*		51,660		*		8,441		*		1,000		*		9,044		*																	
APPROPRIATIONS																		COMMITMENT		PLAN																															
(N)*		2,000		*				*				*				*		(N)*		2,000		*				*				*																					
																		FY 2008																																	
		JULY				AUG				SEPT				OCT				NOV				DEC				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 08	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		11,146		*		11,146							
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		11,146		*		11,146							
ACTUAL (C)*		4		*		88		*		431		*		*		*		9		*		44		*		122		*		*		*		*		*		*		698											
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		8,000		*		8,000					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		8,000		*		8,000							
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		8,000		*		8,000							
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		8,000		*		8,000							

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

PAGE: 159

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 BATH-08 EQFN	Bathymetric Surveys at 10 of the East of Hudson reservoirs 001 EQUIPMENT AND FURNITURE	280	0	06/09			
111 EOHWTRMOD EQFN	Watershed Models for the EOH Reservoir Watersheds 001 EQUIPMENT AND FURNITURE	600	0	06/09			
111 EWSMODEL EQFN	Early Warning System Model for Distribution System 001 EQUIPMENT AND FURNITURE	1,500	0	06/08			
	002 EQUIPMENT AND FURNITURE	1,500	0	06/10			
	003 EQUIPMENT AND FURNITURE	1,500	0	06/12			
111 FISA8FMSA EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2008 003 EQUIPMENT AND FURNITURE	188	0	06/08			
111 HAZMATSYS EQFN	HAZMAT OFFICE AUTO SYS ED 012 EQUIPMENT AND FURNITURE	1,850	0	06/09			
	ED 013 EQUIPMENT AND FURNITURE	5	0	06/08			
CO#: A EQFN	ED 014 EQUIPMENT AND FURNITURE	236	0	06/08			
111 LIMS-06 CO#: A EQFN	Laboratory Information Management System (LIMS) for BWS/DWQC 001 EQUIPMENT AND FURNITURE	10	0	06/08			
111 WATQU95-2 EQFN	DRINKING WATER QUALITY CONTROL PART 2 087 EQUIPMENT AND FURNITURE	72	0	06/09			
	093 EQUIPMENT AND FURNITURE	120	0	06/08			
	094 EQUIPMENT AND FURNITURE	1,197	0	06/09			
111 WPC-CMMS CO#: A EQFN	CAPITAL PURCHASE OF MAINTENANCE MANAGMEMET SYSTEMS AT 005 EQUIPMENT AND FURNITURE	2,058	0	06/08			
	006 EQUIPMENT AND FURNITURE	801	0	06/08			
CO#: A EQFN	007 EQUIPMENT AND FURNITURE	15	0	06/08			
	017 EQUIPMENT AND FURNITURE	375	0	06/08			
	020 EQUIPMENT AND FURNITURE	8	0	06/08			
	028 EQUIPMENT AND FURNITURE	93	0	06/08			
111 WT-HLMS EQFN	CAPITAL PURCHASE OF HANSEN LAND MANAGEMENT SYSTEM 003 EQUIPMENT AND FURNITURE	4	0	06/08			
826 BCS-BILL EQFN	Billing Systems for BCS 001 EQUIPMENT AND FURNITURE	30,000	0	06/09			
826 DESKUPGRD EQFN	Desktop Upgrades for MIS 001 EQUIPMENT AND FURNITURE	500	0	06/09			
826 DISRECOVR EQFN	Disaster Recovery Infrastructure 001 EQUIPMENT AND FURNITURE	7,500	0	06/13			
826 FAD-GIS EQFN	FAD - Computer Hardware to expand GIS System 001 EQUIPMENT AND FURNITURE	892	0	06/08			
IFDS	600 IFA DESIGN	50	0	06/08			
826 HOMELAND EQFN	HOMELAND SECURITY 001 EQUIPMENT AND FURNITURE	0	2,000	06/08			

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

PAGE: 160

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	002 EQUIPMENT AND FURNITURE	0	2,000	06/08			
	EQFN	003 EQUIPMENT AND FURNITURE	0	2,000	06/08			
	EQFN	004 EQUIPMENT AND FURNITURE	0	2,000	06/08			
	EQFN	005 EQUIPMENT AND FURNITURE	0	2,000	06/09			
826 IPTELEPHY	EQFN	IP Telephony for DEP						
	EQFN	001 EQUIPMENT AND FURNITURE	4,000	0	06/09			
826 MIS-COMP		COMPUTER EQUIPMENT FUNDS						
	EQFN	002 EQUIPMENT AND FURNITURE	1,697	0	06/09			
	EQFN	003 EQUIPMENT AND FURNITURE	2,224	0	06/09			
CO#: A	EQFN	003 EQUIPMENT AND FURNITURE	275	0	06/09			
	EQFN	005 EQUIPMENT AND FURNITURE	3,273	0	06/10			
	EQFN	007 EQUIPMENT AND FURNITURE	2,843	0	06/12			
	EQFN	008 EQUIPMENT AND FURNITURE	9,773	0	06/13			
	EQFN	012 EQUIPMENT AND FURNITURE	3,246	0	06/14			
	EQFN	013 EQUIPMENT AND FURNITURE	3,290	0	06/15			
CO#: A	EQFN	018 EQUIPMENT AND FURNITURE	259	0	06/09			
CO#: A	EQFN	019 EQUIPMENT AND FURNITURE	283	0	06/09			
	EQFN	021 EQUIPMENT AND FURNITURE	131	0	06/09			
	EQFN	022 EQUIPMENT AND FURNITURE	5,000	0	06/13			
	EQFN	023 EQUIPMENT AND FURNITURE	2,668	0	06/10			
	EQFN	024 EQUIPMENT AND FURNITURE	2,686	0	06/13			
	EQFN	025 EQUIPMENT AND FURNITURE	2,701	0	06/12			
	EQFN	026 EQUIPMENT AND FURNITURE	2,696	0	06/13			
	EQFN	027 EQUIPMENT AND FURNITURE	2,692	0	06/14			
	EQFN	028 EQUIPMENT AND FURNITURE	2,856	0	06/15			
	EQFN	029 EQUIPMENT AND FURNITURE	5,000	0	06/16			
	EQFN	030 EQUIPMENT AND FURNITURE	5,000	0	06/17			
	EQFN	031 EQUIPMENT AND FURNITURE	5,000	0	06/13			
	EQFN	036 EQUIPMENT AND FURNITURE	2,692	0	06/09			
	CTGY	999 CONTINGENCY	12,000	0	06/09			
826 MIS-QA		Quality Assurance Services for MIS upgrades						
	SVCS	003 SERVICES	450	0	06/08			
826 MIS-SECUR		Computer security system for DEP network						
	EQFN	003 EQUIPMENT AND FURNITURE	205	0	06/09			
	EQFN	006 EQUIPMENT AND FURNITURE	57	0	06/09			
826 MIS-SERVE		Servers for the Bureau of Information Systems						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/13			
826 MIS-STORE		Storage Space for MIS Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/09			
826 REG-24B		CAPITAL PURCH. OF SOFTWARE FOR SCADA NETWORK INFRASTRUCTURE						
	EQFN	003 EQUIPMENT AND FURNITURE	3,537	0	06/08			
	EQFN	007 EQUIPMENT AND FURNITURE	9	0	06/08			
	EQFN	008 EQUIPMENT AND FURNITURE	141	0	06/08			
	EQFN	009 EQUIPMENT AND FURNITURE	33	0	06/08			
	EQFN	010 EQUIPMENT AND FURNITURE	80	0	06/08			

[illegible]

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			
	SITE	036	SITE				30	0	06/08			

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

PAGE: 162

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 ASBESTOS	ASBESTOS REMOVAL AT DEP FACILITIES				DEVSCOPE	09/05	01/06
CO#: A	CONS AS 023 CONSTRUCTION ASBESTOS REMOVAL	5	0	06/08			
	CONS 031 CONSTRUCTION	3,493	0	06/08			
	IFDS 600 IFA DESIGN	200	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
826 CLOVE-288	CONST OF CONSOLIDATED WS & WT FACILITY				DEVSCOPE	03/02	07/02
	CONS GE 006 CONSTRUCTION GENERAL	28,000	0	06/13			
	EQFN 008 EQUIPMENT AND FURNITURE	500	0	06/13			
	CNSP 028 CONSTRUCTION SUPERVISION	165	0	06/13			
	CONS 030 CONSTRUCTION	7,000	0	06/13			
	CONS 031 CONSTRUCTION	900	0	06/13			
	CONS 032 CONSTRUCTION	9,500	0	06/13			
	CONS 033 CONSTRUCTION	500	0	06/13			
	DSGN 034 DESIGN	800	0	06/08			
	CONS 036 CONSTRUCTION	1,835	0	06/13			
CO#: A	IFDS 600 IFA DESIGN	300	0	06/08			
CO#: B	IFDS 600 IFA DESIGN	300	0	06/09			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	03/08			
826 C544	C544B,C,S,E,H,P SHFTS 19B-22B & JEROME PS C544X						
	CONS 049 CONSTRUCTION	15,000	0	06/08			
CO#: A	CONS 049 CONSTRUCTION	15,000-	0	06/08			
826 DEPSECUR	UPGRADE OF DEP SECURITY SYSYEM @ DEP HEADQUARTERS						
	CONS 002 CONSTRUCTION	374	0	06/08			
	CONS 003 CONSTRUCTION	171	0	06/09			
826 EP6-PHONE	Lefrak telephone system upgrade						
	EQFN 001 EQUIPMENT AND FURNITURE	2,050	0	06/09			
	IFDS 600 IFA DESIGN	100	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
826 EP6-85EM	85 EMERSON PLACE BUILDING REPAIR/UPGRADE						
	DSGN PD 001 DESIGN PRELIMINARY DESIGN	40	0	06/09			
	IFDS 600 IFA DESIGN	10	0	07/08			
826 FILING	INSTALLATION OF HIGH DENSITY FILING SYSTEM						
	CONS GE 002 CONSTRUCTION GENERAL	81	0	06/09			
826 FMC-MAPEQ	FACILITIES MANAGEMENT & CONSTRUCTION MAPPING EQUIPMENT						
CO#: B	EQFN 002 EQUIPMENT AND FURNITURE	65	0	06/08			
826 FMCEOHCON	EAST OF HUDSON RIVER RELOCATION LEASE & CONSTRUCT NEW OFFICE						
	CONS 001 CONSTRUCTION	172	0	06/09			
	EQFN 002 EQUIPMENT AND FURNITURE	110	0	06/09			
	IFDS 600 IFA DESIGN	100	0	06/08			
826 FORTY9	EP6WW49/CONS WASTE WATER FACILITY				DEVSCOPE	09/04	01/05
	CONS GE 006 CONSTRUCTION GENERAL	3,400	0	06/10			
	CONS 010 CONSTRUCTION	300	0	06/08			
CO#: A	CONS 010 CONSTRUCTION	50	0	06/10			
	IFDS 600 IFA DESIGN	100	0	06/08			

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

PAGE: 163

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 GARDEN CONS	SCULPTURE GARDEN 001 CONSTRUCTION	4	0	06/09			
826 GREENROOF CONS	DEP Green Roofs Project 001 CONSTRUCTION	650	0	06/09			
826 INSPFUEL CONS GE CONS GE IFOT	INSPECTION & REPAIR OF ALL DEP FUEL TANKS & PUMPS 001 CONSTRUCTION 002 CONSTRUCTION 602 IFA OTHER TECHNICAL SERVI	500 34 40	0 0 0	06/08 06/08 06/08			
826 JOC-CS1-L DSGN	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE 009 DESIGN	60	0	06/08			
826 JOC-DEP CONS CONS CONS	Facilities Improvement Program 012 CONSTRUCTION 016 CONSTRUCTION 027 CONSTRUCTION	800 1,600 800	0 0 0	06/08 06/10 06/09		DEVSCOPE 02/07 11/07	
826 LABSTORGE CONS GE CONS GE	CONST CHEM,HAZARD WASTE,COMP GAS STORAGE RMS 001 CONSTRUCTION 014 CONSTRUCTION	22 14	0 0	06/08 06/08			
826 LEADPAINT CONS CONS CNSP IFDS IFSP	Lead Paint Remediation from DEP facilities 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	9,007 7,000 993 200 200	0 0 0 0 0	06/09 06/09 06/09 06/08 06/08			
826 LIVINGSTN EQFN EQFN	Relocation of ECB Personnel 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,620 9,033	0 0	06/08 06/09			
826 MAD134 CO#: A IFSP	RECONSTRUCTION OF 134 MADISON ST, MAN 601 IFA CONSTRUCTION SUPERVIS	20	0	06/08			
826 MANPERMIT EQFN	Manhattan Water & Sewer Permits Office 001 EQUIPMENT AND FURNITURE	688	0	06/08			
826 MASPETH CONS CONS CONS CO#: B IFDS	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS 002 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 600 IFA DESIGN	37,913 100 23,087 1,500	0 0 0 0	06/13 06/13 06/13 06/08		DEVSCOPE 09/04 01/05	
826 MSRPP02 DSGN	REMEDIATION OF MASPETH RAILROAD PLACE SITE 001 DESIGN	100	0	06/09			
826 REMSEN CO#: B IFDS IFSP	REMSSEN YARD RECONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	100 200	0 0	06/08 06/08			

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

PAGE: 164

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 RENOCAFE	Renovation of Cafeteria at DEP's HQ at Lefrak City						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/08			
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	95	0	06/08			
IFDS	600 IFA DESIGN	50	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/08			
826 SHAFT21	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602						
CONS GE	013 CONSTRUCTION GENERAL	3,640	0	06/13			
CONS GE	015 CONSTRUCTION GENERAL	14,640	0	06/12			
CO#: A IFDS	600 IFA DESIGN	300	0	06/08			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/09			
826 1250BWAY	DEP Office at 1250 Broadway						
EQFN	001 EQUIPMENT AND FURNITURE	1,704	0	06/08			
850 DEPEMGEN	EMERGENCY GENERATOR FOR LEFRAK BLDG.						
CO#: DR DSGN	001 DESIGN	31-	0	01/08	CONSCOMP	03/06	11/06
850 EP06-FIRE	Fire Suppression Systems @ various BWSO Facilities						
CO#: 02 IFDS	003 IFA DESIGN	105	0	07/07	CONSCOMP	10/06	10/06
CO#: 03 IFDS	003 IFA DESIGN	25	0	06/08			
CO#: 04 IFDS	003 IFA DESIGN	40	0	06/08			
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	85	0	07/07			
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	08/07			
CO#: 03 IFSP	004 IFA CONSTRUCTION SUPERVIS	175	0	06/08			
CO#: 04 IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
CO#: 2 CONS	006 CONSTRUCTION	1	0	12/08			
CO#: 3 CONS	006 CONSTRUCTION	20	0	11/07			
CO#: 4 CONS	006 CONSTRUCTION	27	0	12/08			
CO#: 5 CONS	006 CONSTRUCTION	20	0	02/08			
CO#: 6 SVCS	006 SERVICES	1	0	02/08			
850 EP06-KENT	Emergency Remediation of Kent Avenue Facility Roof Tiles						
IFDS	006 IFA DESIGN	20	0	08/07			
850 EP06-MAD	DEMOLITION OF EXISTING BUILDING						
CO#: 01 IFSP	006 IFA CONSTRUCTION SUPERVIS	160	0	06/08			
850 EP06-MAR1	RENOVATE BLDG FOR RELOC OF BWSO NITE-OPS UNIT						
DSGN	002 DESIGN	1,000	0	06/08			
850 EP06-PIKE	30 PIKE STREET YARD RECONSTRUCTION						
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	06/08	CONSCOMP	02/07	08/09
CONS	014 CONSTRUCTION	7,972	0	05/08			
CO#: 1 CONS	014 CONSTRUCTION	129	0	06/09			
CONS	015 CONSTRUCTION	32	0	06/09			
CONS	016 CONSTRUCTION	4,500	0	06/09			
CO#: 01 IFDS	600 IFA DESIGN	155	0	06/08			
CO#: 03 IFDS	600 IFA DESIGN	150	0	06/08			
CO#: 04 IFDS	600 IFA DESIGN	225	0	06/08			
850 EP06-REM	REMSEN YARD RECONSTRUCTION						
CO#: DS DSGN	001 DESIGN	80	0	06/08	CONSCOMP	12/06	03/09

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

PAGE: 165

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 1 CNSP	002 CONSTRUCTION SUPERVISION	1,686	0	06/09			
EQFN	003 EQUIPMENT AND FURNITURE	500	0	04/09			
IFSP	005 IFA CONSTRUCTION SUPERVIS	130	0	06/08			
CO#: 03 IFDS	009 IFA DESIGN	30	0	08/07			
CO#: 04 IFDS	009 IFA DESIGN	50	0	06/08			
CO#: 05 IFDS	009 IFA DESIGN	125	0	06/08			
CNSP	010 CONSTRUCTION SUPERVISION	966	0	06/09			
DSGN	012 DESIGN	316	0	06/09			
CONS	013 CONSTRUCTION	11,171	0	03/08			
CO#: 1 CONS	013 CONSTRUCTION	136	0	06/09			
CO#: 2 CONS	013 CONSTRUCTION	693	0	06/09			
850 EP06-SLVR	Silver Lake Roof Replacement				CONSCOMP	09/06	06/07
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	07/07			
CO#: 1 CONS	006 CONSTRUCTION	26	0	06/08			
CO#: 2 CONS	006 CONSTRUCTION	2	0	12/08			
CO#: 3 CONS	006 CONSTRUCTION	23	0	03/08			
CO#: 01 IFDS	600 IFA DESIGN	120	0	07/07			
850 EP06-38ST	East 38th Street Facility Upgrades						
CTGY	005 CONTINGENCY	162	0	06/08			
CO#: 2 DSGN	010 DESIGN	36	0	02/08			
CO#: 3 DSGN	010 DESIGN	1	0	12/08			
CO#: A2 IFSP	012 IFA CONSTRUCTION SUPERVIS	240	0	06/08			
CO#: 02 IFDS	013 IFA DESIGN	140	0	06/08			
CO#: 03 IFDS	013 IFA DESIGN	90	0	06/08			
CONS	014 CONSTRUCTION	7,213	0	07/08			
CO#: 1 CONS	014 CONSTRUCTION	129	0	07/08			
850 EP6-JEROM	Jerome Ave. Yard Reconstruction						
DSGN	001 DESIGN	2,374	0	05/08			
CO#: 3 DSGN	001 DESIGN	303	0	12/08			
CONS	002 CONSTRUCTION	30,000	0	06/13			
IFDS	600 IFA DESIGN	100	0	06/08			
CO#: 01 IFDS	600 IFA DESIGN	70	0	06/08			
850 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE						
DSGN	009 DESIGN	1,293	0	06/08			
CO#: 1 DSGN	009 DESIGN	827	0	06/09			
CO#: 2 DSGN	009 DESIGN	76	0	06/09			
CONS	010 CONSTRUCTION	12,000	0	06/10			
850 EP6TANK-1	Replacement of Underground Fuel Tanks				CONSCOMP	03/07	03/07
CONS	001 CONSTRUCTION	295	0	06/08			
CO#: BL CONS	001 CONSTRUCTION	407	0	06/08			
856 EP61932F6	1932 ARTHUR AVE.- FLR. 6 FOR DEP				DEVSCOPE	06/02	09/02
CONS	001 CONSTRUCTION	408	0	02/08			
CO#: J CONS	001 CONSTRUCTION	12	0	10/07			
CO#: K CONS	001 CONSTRUCTION	5-	0	11/07			
CO#: L CONS	001 CONSTRUCTION	24	0	12/07			
CO#: M CONS	001 CONSTRUCTION	3	0	12/07			
EQFN	011 EQUIPMENT AND FURNITURE	45	0	01/08			

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801	HWKPDUMBO CONS	DUMBO Street Rehab (Fulton Landing) 608 CONSTRUCTION		138	0	10/07	DEVSCOPE	05/01	08/01
826	HUDSONYDS CONS	Reconstruction of Water and Sewers @ Hudson Yards 004 CONSTRUCTION		2,067	0	06/13			
	CONS	009 CONSTRUCTION		2,501	0	06/13			
	CONS	013 CONSTRUCTION		3,026	0	06/13			
	CONS	017 CONSTRUCTION		3,662	0	06/15			
826	SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE							
	CONS	010 CONSTRUCTION		4,961	0	06/10			
	CONS	014 CONSTRUCTION		5,209	0	06/11			
	CONS	016 CONSTRUCTION		5,469	0	06/12			
	CONS	018 CONSTRUCTION		5,743	0	06/13			
	CONS	020 CONSTRUCTION		6,030	0	06/14			
	CONS	022 CONSTRUCTION		6,323	0	06/15			
	CONS	024 CONSTRUCTION		6,516	0	06/16			
	CONS	026 CONSTRUCTION		6,918	0	06/17			
CO#:	N CTGY	999 CONTINGENCY		5,000	0	06/09			
826	UTIL-GEN	UTILITY CONTRACTS - GENERAL							
	CONS	004 CONSTRUCTION		4,816	0	06/09			
	CONS	005 CONSTRUCTION		8,000	0	06/10			
	CONS	006 CONSTRUCTION		9,000	0	06/11			
	CONS	007 CONSTRUCTION		9,000	0	06/12			
	CONS	008 CONSTRUCTION		18,219	0	06/13			
	CONS	009 CONSTRUCTION		12,061	0	06/14			
	CONS	010 CONSTRUCTION		12,664	0	06/15			
	CONS	012 CONSTRUCTION		13,297	0	06/16			
	CONS	013 CONSTRUCTION		13,962	0	06/17			
	CONS	014 CONSTRUCTION		4,000	0	06/10			
	CTGY	999 CONTINGENCY		10,000	0	06/09			
826	UTIUTIL	UTILITY RELOCATION FOR SE AND WM PROJECTS					BIDAWARD	07/06	06/31
CO#:	A CONS	010 CONSTRUCTION		7,419-	0	06/08			

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

PAGE: 167

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: B CONS	010 CONSTRUCTION	1,405-	0	06/08			
CONS	012 CONSTRUCTION	19,925	0	12/07			
CONS	013 CONSTRUCTION	20,925	0	06/09			
CONS	014 CONSTRUCTION	20,375	0	06/10			
CONS	015 CONSTRUCTION	20,405	0	06/11			
CONS	016 CONSTRUCTION	20,435	0	06/12			
CONS	017 CONSTRUCTION	20,510	0	06/13			
CONS	019 CONSTRUCTION	20,000	0	06/14			
CONS	020 CONSTRUCTION	20,000	0	06/15			
CONS	021 CONSTRUCTION	20,600	0	06/16			
CONS	022 CONSTRUCTION	21,218	0	06/17			
CTGY	999 CONTINGENCY	10,000	0	06/08			
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						
CONS	015 CONSTRUCTION	1,654	0	06/10			
CONS	018 CONSTRUCTION	1,736	0	06/11			
CONS	021 CONSTRUCTION	1,823	0	06/12			
CONS	024 CONSTRUCTION	1,914	0	06/13			
CONS	027 CONSTRUCTION	2,010	0	06/14			
CONS	030 CONSTRUCTION	2,111	0	06/15			
CONS	033 CONSTRUCTION	2,216	0	06/16			
CONS	036 CONSTRUCTION	2,327	0	06/17			
CO#: C CTGY	999 CONTINGENCY	5,000	0	06/09			
850 GE-346	EMERGENCY RECONSTRUCTION OF WATER MAINS						
CONS	003 CONSTRUCTION	200	0	02/08			
850 HED-549B	WATERMAIN TO CITY ISLAND AVE , BX				DEVSCOPE	05/03	08/03
CO#: A CONS	007 CONSTRUCTION	141	0	07/07			
CO#: B CONS	007 CONSTRUCTION	175	0	12/07			
850 HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER				DEVSCOPE	03/08	05/08
CONS	015 CONSTRUCTION	1,000	0	06/09			
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I)				DEVSCOPE	07/01	09/01
CO#: A CONS	018 CONSTRUCTION	208	0	09/07			
CO#: C CONS	018 CONSTRUCTION	102	0	09/07			
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN				DEVSCOPE	12/98	03/99
CO#: A CONS	005 CONSTRUCTION	71	0	07/07			
CO#: B CONS	005 CONSTRUCTION	15	0	07/07			
850 MED-584B	MADISON AVE TRUNK MAINS - PHASE B				DEVSCOPE	07/00	09/00
CONS	015 CONSTRUCTION	215	0	12/07			
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE						
CONS	010 CONSTRUCTION	44	0	05/08			
850 QED-998	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE						
CONS	003 CONSTRUCTION	411	0	01/08			
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE				DEVSCOPE	03/05	05/05
CONS	012 CONSTRUCTION	251	0	12/07			

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

PAGE: 168

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RED-364 CONS	DISTRIBUTION WATER MAIN EXTENSIONS/ REPLMNT (NEW BUILDINGS) 002 CONSTRUCTION	408	0	06/09			
850 RWM001 CONS	RETAINING WALL - W 181 ST 009 CONSTRUCTION	13	0	05/08	DEVSCOPE	03/07	06/07
850 SE-166-B4 CONS	RECON OF CEMENT PIPE SEWERS 002 CONSTRUCTION	544	0	02/08			
850 SE-569-Z CONS	CEMENT PIPE SEWERS - QUEENS 002 CONSTRUCTION	493	0	01/08	DEVSCOPE	06/07	09/07
850 SE-775 CONS	SAN & STM SEWERS IN BLOOMINGDALE AV-AMBOY RD & RICHMOND PKWY 018 CONSTRUCTION	237	0	04/08	DEVSCOPE	07/02	09/02
850 SE-789B-1 CONS	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY 016 CONSTRUCTION	736	0	05/08	DEVSCOPE	05/05	08/05
850 SE-791A CONS	COMBINED SEWERS IN PAULDING AREA - PHASE II 017 CONSTRUCTION	491	0	06/11	DEVSCOPE	05/07	08/07
850 SECBMTAN3 CONS	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN 002 CONSTRUCTION	51	0	03/08			
850 SECBMTAQ2 CONS	RECON OF CATCH BASINS IN QUEENS 002 CONSTRUCTION	124	0	06/08			
850 SECB08Q CONS	RECONSTRUCTION OF 70 CATCH BASINS IN QNS 002 CONSTRUCTION	204	0	06/08			
850 SEC20004E CO#: A CONS	CITYWIDE RECONSTRUCTION 028 CONSTRUCTION	9	0	03/08			
850 SEC20004J CO#: A CONS	CITYWIDE RECONSTRUCTION SE 006 CONSTRUCTION	70	0	12/07	DEVSCOPE	08/04	11/04
850 SEC20004L CONS	CITYWIDE RECONSTRUCTION 010 CONSTRUCTION	250	0	04/08			
850 SEK002312 CO#: A CONS	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS 013 CONSTRUCTION	308-	0	07/07	DEVSCOPE	01/04	04/04
850 SEK002355 CONS	Combined Sewer in Water St. - Old Fulton St. and Main St. 014 CONSTRUCTION	620	0	09/08	DEVSCOPE	03/06	06/06
850 SEK002366 CONS	SEWER WORK IN EAST 78TH STREET AREA 003 CONSTRUCTION	133	0	05/08			
850 SEK201A10 CONS	Reconstruction of Existing Collapsed Vit Clay Pipe Sewers 002 CONSTRUCTION	494	0	05/08			
850 SEN002145 CO#: A CONS	COMBINED SEWERS IN 108 ST - IST AV AND 2ND AV 002 CONSTRUCTION	116	0	08/07	DEVSCOPE	02/05	05/05

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

PAGE: 169

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEN002146 CONS	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST 012 CONSTRUCTION	46	0	06/10	DEVSCOPE	03/07	06/07
850 SEN002148 CONS	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY 011 CONSTRUCTION	79	0	06/09	DEVSCOPE	03/07	06/07
850 SEN002153 CONS	Water Main in Water St. (w/HMWTC7D) 007 CONSTRUCTION	197	0	12/08	DEVSCOPE	01/04	04/04
850 SEN002159 CONS	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST 005 CONSTRUCTION	147	0	06/08	DEVSCOPE	02/07	05/07
850 SEQ002513 CONS	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD 006 CONSTRUCTION	319	0	07/08	DEVSCOPE	05/05	07/05
850 SEQ002562 CONS	SANITARY SEWERS IN EDGEMERE AREA (PHASE III) 012 CONSTRUCTION	463	0	06/08	DEVSCOPE	07/02	09/02
850 SEQ002572 CO#: A CONS	TRENCH RESTORATION #6 (COMMUNITY BOARD 12 TO 14) 005 CONSTRUCTION	22	0	11/07			
850 SEQ002601 CONS	SANITARY SEWERS IN EDGEWOOD ST - 147 AV & 149 AV 001 CONSTRUCTION	861	0	05/08	DEVSCOPE	02/07	05/07
850 SEQ002606 CONS	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD 009 CONSTRUCTION	600	0	06/10			
850 SEQ002607 CONS	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC 006 CONSTRUCTION	86	0	05/08	DEVSCOPE	03/06	06/06
850 SEQ002615 CONS	COMBINED SEWERS IN 54 AV - MAURICE AV & BORDEN AV 002 CONSTRUCTION	179	0	05/08	DEVSCOPE	12/05	02/06
850 SEQ002634 CONS	SANITARY SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE 002 CONSTRUCTION	574	0	07/08	DEVSCOPE	03/06	06/06
850 SEQ002666 CONS	QUEENS TRENCH RESTORATION #11 005 CONSTRUCTION	175	0	05/08	DEVSCOPE	02/07	05/07
850 SEQ002667 CONS	Replace combined Sewer in 48 Av Bet 63 St and 65 Pl 003 CONSTRUCTION	205	0	06/08	DEVSCOPE	02/07	05/07
850 SEQ0201B5 CONS	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	480	0	02/08			
850 SEQ200465 CONS	STORM SEWER IN UNION TPKE 003 CONSTRUCTION	159	0	06/08			
850 SEQ200472 CONS	STORM SEWERS IN 125 STREET 009 CONSTRUCTION	140	0	02/08	DEVSCOPE	03/07	05/07
850 SER00201R CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND 002 CONSTRUCTION	521	0	02/08			

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

PAGE: 170

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER002229 CONS	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD 011 CONSTRUCTION	357	0	06/08	DEVSCOPE	03/07	05/07
850 SER200194 CONS	STORM SEWER IN MULBERRY AVENUE 005 CONSTRUCTION	166	0	12/07	DEVSCOPE	03/07	05/07
850 SER200281 CONS	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed 006 CONSTRUCTION	915	0	06/09	DEVSCOPE	07/07	04/08
850 SEX00201Q CO#: A CONS	VIT CLAY PIPE RECONSTRUCTION, BRONX 002 CONSTRUCTION	57	0	10/07			
850 SEX00201S CONS	VIT CLAY PIPE RECONSTRUCTION, BRONX 002 CONSTRUCTION	404	0	05/08			
850 SEX002248 CONS	COMB SEWER &W/M IN EAST 149 ST- RIVER AV & GRAND CONCOURSE 007 CONSTRUCTION	102	0	12/07	DEVSCOPE	05/02	08/02
850 SEX002249 CONS	SEWER AND WATERMAIN WORK IN ELY AVENUE AREA 008 CONSTRUCTION	465	0	01/08	DEVSCOPE	03/03	05/03

BUDGET LINE: EP-8 FMS #: 826 258 REMEDIAL ACTION AT CLOSED LANDFILLS,															
AVAILABLE BALANCE AS OF: 02/29/08 \$78,827,514.43 (CITY)															
CONTRACT LIABILITY: \$19,021,372.40 (CITY)															
ITD EXPENDITURES: \$121,145,019.59 (CITY)															
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*
EXECUTIVE (C)*		222,911	*		*		*		*	(C)*		85,481	*		*
APPROPRIATIONS (N)*		66,953	*		*		*		*	COMMITMENT PLAN (N)*		192,058	*		*
								FY 2008							
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,631	*	6,631	
ACTUAL(C)*	*	*	*	*	*	2,590	*	*	*	*	*	6,631	*	6,631	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 LFR-BKFLD	LANDFILL REMEDIATION AT BROOKFIELD AVENUE				DEVSCOPE	03/93	07/93
CONS GE 001	CONSTRUCTION GENERAL	60,339	181,018	06/09			
CONS GE 002	CONSTRUCTION GENERAL	7,000	0	06/09			
CNSP SU 006	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,680	11,040	06/09			
CO#: A IFDS	600 IFA DESIGN	300	0	06/08			
CO#: B IFDS	600 IFA DESIGN	300	0	06/08			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/08			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/09			

[illegible]

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MAILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MAILESTONE	START END
826	WECTOILET		PLUMBING RETROFIT PRORAM						
	CONS	PL 003	CONSTRUCTION	PLUMBING	6,000	0	06/09		
	CONS	PL 004	CONSTRUCTION	PLUMBING	28,000	0	06/13		
	CONS	PL 005	CONSTRUCTION	PLUMBING	10,000	0	06/09		

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

PAGE: 172

BUDGET LINE: EP-10 FMS #: 826 257 INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/08 \$249,585,512.34 (CITY)

CONTRACT LIABILITY: \$91,897,531.31 (CITY)

ITD EXPENDITURES: \$202,396,061.67 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		17,179	*	58,690	*	18,371	*	19,300	*	(C)*		134,614	*	58,690	*	18,371	*	19,300	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

						FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08				
PLAN (C)*	*	*	*	658	*	*	*	*	*	*	*	*	*	112,151	*	112,809			
FORCST (C)*	*	*	*	658	*	*	*	*	*	*	*	*	*	112,151	*	112,809			
ACTUAL (C)*	*	*	671	653	4	*	57	*	*	*	*	*	*	*	*	1,386			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
826 BCS-AMR	Automatic Meter Readers																	DEVSCOPE	07/06 09/06
EQFN	002 EQUIPMENT AND FURNITURE						69,000			0		06/08							
EQFN	003 EQUIPMENT AND FURNITURE						100,000			0		06/09							
EQFN	004 EQUIPMENT AND FURNITURE						15,000			0		06/08							
EQFN	005 EQUIPMENT AND FURNITURE						1,500			0		06/08							
EQFN	006 EQUIPMENT AND FURNITURE						9,000			0		06/09							
EQFN	007 EQUIPMENT AND FURNITURE						40,000			0		06/10							
EQFN	008 EQUIPMENT AND FURNITURE						5,000			0		06/08							
826 BCS-WATR	Handheld Inspection Technology																	DEVSCOPE	07/06 09/06
CNSP	002 CONSTRUCTION SUPERVISION						658			0		09/07							
CO#: A CNSP	002 CONSTRUCTION SUPERVISION						58			0		06/08							
CNSP	003 CONSTRUCTION SUPERVISION						708			0		06/09							
826 DEPMETERS	WATER METER REPLACEMENTS																		
EQFN	004 EQUIPMENT AND FURNITURE						18,401			0		06/09							
EQFN	005 EQUIPMENT AND FURNITURE						18,690			0		06/10							
EQFN	006 EQUIPMENT AND FURNITURE						18,371			0		06/11							
EQFN	007 EQUIPMENT AND FURNITURE						19,300			0		06/12							
EQFN	008 EQUIPMENT AND FURNITURE						12,000			0		06/13							
EQFN	010 EQUIPMENT AND FURNITURE						12,000			0		06/14							
EQFN	011 EQUIPMENT AND FURNITURE						12,000			0		06/15							
EQFN	019 EQUIPMENT AND FURNITURE						12,000			0		06/16							
EQFN	020 EQUIPMENT AND FURNITURE						12,000			0		06/17							
CTGY	999 CONTINGENCY						20,000			0		06/09							
826 WEC-REP04	REPAIR AND REPLACEMENT OF WATER METER DEVICES																	DEVSCOPE	07/06 09/06
EQFN	017 EQUIPMENT AND FURNITURE						672			0		06/08							
826 WEC-REP05	WATER METER REPLACEMENTS																		
CO#: A EQFN	005 EQUIPMENT AND FURNITURE						3,238			0		06/08							
CO#: B EQFN	005 EQUIPMENT AND FURNITURE						648			0		06/08							
EQFN	007 EQUIPMENT AND FURNITURE						1,981			0		06/08							
EQFN	008 EQUIPMENT AND FURNITURE						20			0		06/08							
EQFN	009 EQUIPMENT AND FURNITURE						70			0		06/08							

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

PAGE: 173

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
EQFN 010	EQUIPMENT AND FURNITURE	73	0	06/08		
EQFN 011	EQUIPMENT AND FURNITURE	129	0	06/08		
EQFN 012	EQUIPMENT AND FURNITURE	1,000	0	06/08		
EQFN 013	EQUIPMENT AND FURNITURE	66	0	06/08		
826 WEC-REP07	WATER METER PURCHASES AND REPLACEMENTS				DEVSCOPE	07/07 09/07
EQFN 001	EQUIPMENT AND FURNITURE	963	0	06/09		
EQFN 002	EQUIPMENT AND FURNITURE	5,542	0	06/09		
EQFN 003	EQUIPMENT AND FURNITURE	6,471	0	06/08		
EQFN 004	EQUIPMENT AND FURNITURE	7,225	0	06/08		

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

PAGE: 174

TOTALS FOR: EP DEP EQUIPMENT																			
AVAILABLE BALANCE AS OF: 02/29/08				\$634,844,618.99 (CITY)				\$136,124,102.48 (NON-CITY)											
CONTRACT LIABILITY:				\$262,125,066.82 (CITY)				\$17,479,802.84 (NON-CITY)											
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		275,814	*	119,718	*	62,336	*	88,368	*	(C)*		395,040	*	134,317	*	62,336	*	91,211	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		69,254	*		*		*		*	(N)*		195,058	*		*		*		*
FY 2008																			
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 08	
PLAN (C)*	81-	116	*	968	207	37	21,719	*	1,383	2,350	* 11,254	* 487	* 13,471	* 145,093	*			197,004	
FORCST (C)*	81-		*	968	538	266	20,290	*	1,558	2,372	* 11,254	* 487	* 13,471	* 145,093	*			196,216	
ACTUAL (C)*	254-	1,158	*	1,372	14,467	-	27,890	*	1,289	2,645	* 1,584	*		*		*		21,218	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N)*	*	*	*	*	*	132	*	*	*	*	*	*	*	*	*	*			

057	FD109CPR	CPR MOBILE CLASSROOM			
	EQFN	001 EQUIPMENT AND FURNITURE	364	0	06/08

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

PAGE: 176

BUDGET LINE: F-D175																			FMS #: 057 D75				CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 02/29/08										\$1,102,505.51				(CITY)				\$0.00					(NON-CITY)														
CONTRACT LIABILITY:										\$252,159.74				(CITY)				\$0.00					(NON-CITY)														
ITD EXPENDITURES:										\$794,659.63				(CITY)				\$0.00					(NON-CITY)														
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*				*		FY 09		*		FY 10		*		FY 11		*		FY 12		*	
EXECUTIVE (C)*				*				*				*				*		(C)*				*				*				*				*			
APPROPRIATIONS																		COMMITMENT PLAN																			
(N)*				*				*				*				*		(N)*				*				*				*				*			
																			FY 2008																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08									
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		993		*		993							
FORCST (C)*		*		*		*		*		*		*		*		21		*		*		*		*		972		*		993							
ACTUAL (C)*		*		*		*		*		*		*		*		21		*		*		*		*				*		21							
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
057 FD175EC42	BULKHEAD REMOVAL - EC42										125	0	06/08	DSGN	04/08	07/08
CONS	001 CONSTRUCTION															
057 FD175E151	WATCHHOUSE RENOVATIONS										100	0	06/08	DSGN	04/08	06/08
CONS MK 001	CONSTRUCTION	INSTL. MARKINGS														
057 FD175E161	FIREHOUSE RENOVATIONS - E161										500	0	06/08	DSGN	04/08	06/08
CONS MK 001	CONSTRUCTION	INSTL. MARKINGS														
057 FD175WATC	WATCHHOUSE RENOVATIONS										200	0	06/08	DSGN	04/08	06/08
CONS GE 001	CONSTRUCTION	GENERAL														
850 FD175KIT	KITCHEN UPGRADES										47	0	06/08			
CO#: RL CONS	001 CONSTRUCTION										21	0	06/08			
CO#: 1 CONS	001 CONSTRUCTION															
850 FD175305A	FIREHOUSE RENOVATIONS										25	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS															

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	FK109FSEV	FIRE SAFETY EDUCATION SPRINTER						
	EQFN	001 EQUIPMENT AND FURNITURE	53	0	06/08			
CO#:	AA EQFN	001 EQUIPMENT AND FURNITURE	47	0	10/07			

[illegible]

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
057 F109-MOTV EQFN MOBILE TRAINING VEHICLES 002 EQUIPMENT AND FURNITURE	175	0	06/08		

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

PAGE: 178

BUDGET LINE: F-M175 FMS #: 057 M75 FACILITY IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/08 \$40,999.65 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$152,460.76 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$332,236.28 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	25	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	25	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 FM175EC95 CO#: 1 CONS	KITCHEN REPLACEMENT 001 CONSTRUCTION	25	0	06/08			

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

AVAILABLE BALANCE AS OF: 02/29/08 \$160,000.00 (CITY) \$0.00 (NON-CITY)

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

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

		FY 09		FY 10		FY 11		FY 12			FY 09		FY 10		FY 11		FY 12	
EXECUTIVE (C)*		113	*	*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	273	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	273	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 F109-MOTV EQFN	MOBILE TRAINING VEHICLES 003 EQUIPMENT AND FURNITURE	273	0	06/08			

[illegible]

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

PAGE: 180

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 F175DREAD	DISASTER RESPONSE EQUIPMENT & APPARATUS DEPOT				DSGNCOMP	09/07	07/08
DSGN 001	DESIGN	338	0	12/07			
CNSP 002	CONSTRUCTION SUPERVISION	20	0	06/09			
CO#: RL CNSP 002	CONSTRUCTION SUPERVISION	233	0	06/09			
CONS 003	CONSTRUCTION	226	0	06/09			
DSGN 006	DESIGN	33	0	06/08			

BUDGET LINE: F-X109		FMS #: 057 X09	VEHICLE ACQUISITION, THE BRONX														
AVAILABLE BALANCE AS OF: 02/29/08			\$65,000.00	(CITY)								\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)				
EXECUTIVE (C)*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	(C)*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*
FY 2008																	
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 08	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	65	*		65	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	65	*			
PLAN (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 FX109FSEV	FIRE SAFETY EDUCATION VAN						
EQFN 001	EQUIPMENT AND FURNITURE	65	0	06/08			

BUDGET LINE: F-1		FMS #: 057 200	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE														
AVAILABLE BALANCE AS OF: 02/29/08			\$12,539,850.49	(CITY)								\$660,000.43	(NON-CITY)				
CONTRACT LIABILITY:			\$4,321,455.42	(CITY)								\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$109,634,223.94	(CITY)								\$770,035.85	(NON-CITY)				
EXECUTIVE (C)*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	(C)*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
APPROPRIATIONS (N)*		*	1,378	*	2,807	*	5,587	*	COMMITMENT PLAN (N)*		*	1,875	*	2,807	*	5,587	*
		9,240	*		*						7,500	*		*			
FY 2008																	
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 08	
FORCST (C)*	*	287	*	2,319	*	*	*	*	*	*	*	9,319	*			12,633	
ACTUAL (C)*	*	287	*	2,319	*	*	12	*	28	*	4,694	*		*		7,339	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			

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

PAGE: 181

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 F1-BASES	SUBBASES						
EQFN CQ 011	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	127	0	06/08		
EQFN CQ 012	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	28	0	06/09		
EQFN CQ 013	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	29	0	06/10		
EQFN CQ 014	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	31	0	06/11		
EQFN CQ 015	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	32	0	06/12		
EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	34	0	06/13		
EQFN CQ 017	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	36	0	06/14		
EQFN CQ 018	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	37	0	06/15		
EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	39	0	06/16		
EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	41	0	06/17		
057 F1-CABLE	FIRE ALARM CABLE						
EQFN 019	EQUIPMENT AND FURNITURE		200	0	08/07		
EQFN 020	EQUIPMENT AND FURNITURE		138	0	06/09		
EQFN 021	EQUIPMENT AND FURNITURE		145	0	06/10		
EQFN 022	EQUIPMENT AND FURNITURE		152	0	06/11		
EQFN 023	EQUIPMENT AND FURNITURE		160	0	06/12		
EQFN 024	EQUIPMENT AND FURNITURE		168	0	06/13		
EQFN 025	EQUIPMENT AND FURNITURE		176	0	06/14		
EQFN 026	EQUIPMENT AND FURNITURE		185	0	06/15		
EQFN 027	EQUIPMENT AND FURNITURE		194	0	06/16		
EQFN 028	EQUIPMENT AND FURNITURE		204	0	06/17		
057 F1-FRAMES	ADAPTER FRAMES						
EQFN 003	EQUIPMENT AND FURNITURE		51	0	06/08		
057 F1-HOUS97	HOUSINGS - FY97						
EQFN CQ 011	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	202	0	06/08		
EQFN CQ 012	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	56	0	06/09		
EQFN CQ 013	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	58	0	06/10		
EQFN CQ 014	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	61	0	06/11		
EQFN CQ 015	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	64	0	06/12		
EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	68	0	06/13		
EQFN CQ 017	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	71	0	06/14		
EQFN CQ 018	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	74	0	06/15		
EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	78	0	06/16		
EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	82	0	06/17		
057 F1-MAN95	MANHOLE FRAMES/COVERS FY95						
EQFN CQ 012	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	154	0	06/08		
EQFN CQ 013	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	34	0	06/09		
EQFN CQ 014	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	35	0	06/10		
EQFN CQ 015	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	37	0	06/11		
EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	39	0	06/12		
EQFN CQ 017	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	41	0	06/13		
EQFN CQ 018	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	43	0	06/14		
EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	45	0	06/15		
EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	47	0	06/16		
EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	49	0	06/17		
057 F1-MORAD	UHF MOBILE RADIOS CH 16						
EQFN 003	EQUIPMENT AND FURNITURE		2,000	0	06/08		

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

PAGE: 182

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F1-OAC	OUTSIDE AGENCY CABLING						
	CONS 008 CONSTRUCTION	200	0	06/14			
	CONS 009 CONSTRUCTION	200	0	06/15			
	CONS 010 CONSTRUCTION	563	0	06/08			
	CONS 011 CONSTRUCTION	600	0	06/09			
	CONS 012 CONSTRUCTION	400	0	06/10			
	CONS 013 CONSTRUCTION	400	0	06/11			
	CONS 014 CONSTRUCTION	200	0	06/12			
	CONS 015 CONSTRUCTION	200	0	06/13			
	CONS 016 CONSTRUCTION	240	0	06/16			
	CONS 017 CONSTRUCTION	244	0	06/17			
057 F1-PED96	PEDESTALS FY96						
CO#: 1	EQFN CQ 010 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	162	0	06/08			
	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	113	0	06/10			
	EQFN CQ 016 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	98	0	06/11			
	EQFN CQ 017 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	103	0	06/12			
	EQFN CQ 018 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	108	0	06/13			
	EQFN CQ 019 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	113	0	06/14			
	EQFN CQ 020 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	119	0	06/15			
	EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	125	0	06/16			
	EQFN CQ 022 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	131	0	06/17			
057 F1-RADIO	RADIOS						
	EQFN 002 EQUIPMENT AND FURNITURE	4,664	0	06/08			
	EQFN 003 EQUIPMENT AND FURNITURE	986	0	06/11			
	EQFN 004 EQUIPMENT AND FURNITURE	3,924	0	06/12			
	EQFN 005 EQUIPMENT AND FURNITURE	3,924	0	06/13			
	EQFN 006 EQUIPMENT AND FURNITURE	3,924	0	06/14			
057 F1-RECORD	BATTALION RECORDERS						
	EQFN 003 EQUIPMENT AND FURNITURE	744	0	06/08			
	EQFN 004 EQUIPMENT AND FURNITURE	75	0	06/09			
	EQFN 005 EQUIPMENT AND FURNITURE	75	0	06/10			
057 F1-TARAD	RADIOS						
	EQFN 010 EQUIPMENT AND FURNITURE	61	0	06/08			
057 F1-TERM96	TERMINAL BOXES FY96						
	EQFN CQ 011 EQUIPMENT AND FURNITURE 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			

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

PAGE: 183

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 F1ERSBOX	ERS ALARM BOX MODULE						
CO#: 1	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2,319	0	09/07		
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	197	0	06/08		
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	708	0	05/08		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	927	0	06/09		
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	948	0	06/10		
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	966	0	06/11		
	EQFN CQ 006 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	985	0	06/12		
	EQFN CQ 007 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,004	0	06/13		
	EQFN CQ 008 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,023	0	06/14		
	EQFN CQ 009 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,042	0	06/15		
	EQFN CQ 010 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,061	0	06/16		
	EQFN CQ 011 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,079	0	06/17		
057 F1SUBRADI	SUBWAY RADIOS						
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	7,500	06/09		
	CTGY 002 CONTINGENCY		0	2,400	06/09		
057 F1TELECON	TELEMETRY CONSOLE						
	EQFN 002 EQUIPMENT AND FURNITURE		168	0	06/08		

BUDGET LINE: F-103																			FMS #: 057 208				NEW FIREBOATS AND RELATED EQUIPMENT										
AVAILABLE BALANCE AS OF: 02/29/08										\$33,634,081.12 (CITY)					\$16,750,874.00 (NON-CITY)																		
CONTRACT LIABILITY:										\$8,953,438.61 (CITY)					\$11,609,662.67 (NON-CITY)																		
ITD EXPENDITURES:										\$8,656,757.27 (CITY)					\$4,951,555.33 (NON-CITY)																		
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*	
EXECUTIVE (C)*				*				*				*				(C)*		*				*				*				*			
APPROPRIATIONS (N)*		22,958		*				*				*				COMMITMENT PLAN (N)*		18,000		*				*				*					
																			FY 2008														
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08					
PLAN (C)*		*		*		*		*		*		*		8,921		*		2,227		*		1,079		*		2,555		10,328					
FORCST (C)*		*		*		*		*		*		*		8,921		*		2,227		*		2,555		*		*		10,328					
ACTUAL (C)*		*		*		*		*		*		8,921		*		2,227		*		*		*		*		*		6,694					
PLAN (N)*		*		*		*		*		*		*		*		9,372		*		*		6,075		*		*		31,081					
FORCST (N)*		*		*		*		*		*		*		*		9,372		*		*		6,075		*		*		31,081					
ACTUAL (N)*		*		*		*		*		*		15,446		*		*		*		*		*		*		*		15,446					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 F103-FB05	FIREBOAT						
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE	0	6,075	04/08			
	EQFN 004 EQUIPMENT AND FURNITURE	8,921	0	01/08			
	EQFN 004 EQUIPMENT AND FURNITURE	1,079	0	05/08			
	EQFN 005 EQUIPMENT AND FURNITURE	0	7,807	05/08			
	EQFN 006 EQUIPMENT AND FURNITURE	0	6,198	05/08			
CO#: 1	EQFN 007 EQUIPMENT AND FURNITURE	0	9,372	02/08			
	EQFN 008 EQUIPMENT AND FURNITURE	0	18,000	01/09			
	DSGN 009 DESIGN	0	1,629	05/08			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
057 FR109ATV					
EQFN 002 EQUIPMENT AND FURNITURE	30	0	06/08		
057 F109-IE					
EQFN EM 004 EQUIPMENT AND FURNITURE	9,392	0	06/09		
EQFN EM 005 EQUIPMENT AND FURNITURE	8,459	0	06/10		
EQFN EM 006 EQUIPMENT AND FURNITURE	20,933	0	06/11		
EQFN EM 007 EQUIPMENT AND FURNITURE	18,328	0	06/12		
EQFN EM 008 EQUIPMENT AND FURNITURE	9,595	0	06/13		
EQFN EM 009 EQUIPMENT AND FURNITURE	3,974	0	06/14		
EQFN EM 010 EQUIPMENT AND FURNITURE	9,656	0	06/15		
EQFN EM 011 EQUIPMENT AND FURNITURE	6,965	0	06/16		
EQFN EM 012 EQUIPMENT AND FURNITURE	5,360	0	06/17		
057 F109-IE07					
CO#: A EQFN 001 EQUIPMENT AND FURNITURE	613	0	11/07		
CO#: B EQFN 001 EQUIPMENT AND FURNITURE	121	0	08/07		
CO#: C EQFN 001 EQUIPMENT AND FURNITURE	289	0	09/07		
CO#: D EQFN 001 EQUIPMENT AND FURNITURE	7,383	0	05/08		
057 F109-IE08					
EQFN 001 EQUIPMENT AND FURNITURE	3,777	0	06/08		
CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE	6,187	0	12/07		

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

PAGE: 185

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F109-PUM	PUMPERS						
	EQFN EM 003 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	10,722	0	06/09		
	EQFN EM 004 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	9,382	0	06/10		
	EQFN EM 005 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	16,295	0	06/11		
	EQFN EM 006 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	29,319	0	06/12		
	EQFN EM 007 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	42,464	0	06/13		
	EQFN EM 008 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,190	0	06/14		
	EQFN EM 009 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	905	0	06/15		
	EQFN EM 011 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	18,325	0	06/17		
057 F109-RM	REAR MOUNTS						
	EQFN 002 EQUIPMENT AND FURNITURE		7,718	0	06/10		
	EQFN 003 EQUIPMENT AND FURNITURE		17,018	0	06/11		
	EQFN 005 EQUIPMENT AND FURNITURE		939	0	06/14		
	EQFN 006 EQUIPMENT AND FURNITURE		11,820	0	06/15		
	EQFN 008 EQUIPMENT AND FURNITURE		2,940	0	06/09		
	EQFN 009 EQUIPMENT AND FURNITURE		10,211	0	06/12		
	EQFN 010 EQUIPMENT AND FURNITURE		1,432	0	06/16		
057 F109-RM08	REAR MOUNTS						
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,200	0	05/08		
057 F109-SUB	SUBURBANS						
	EQFN EM 003 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,002	0	06/09		
	EQFN EM 004 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	618	0	06/10		
	EQFN EM 005 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,690	0	06/11		
	EQFN EM 006 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,459	0	06/12		
	EQFN EM 007 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,016	0	06/13		
	EQFN EM 008 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,781	0	06/14		
	EQFN EM 009 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	381	0	06/15		
	EQFN EM 011 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	381	0	06/16		
	EQFN EM 012 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	394	0	06/17		
057 F109-TDA	TRACTOR DRAWN AERIAL APPARATUS						
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	800	0	06/09		
	EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	6,174	0	06/11		
	EQFN 004 EQUIPMENT AND FURNITURE		2,779	0	06/12		
	EQFN 006 EQUIPMENT AND FURNITURE		2,145	0	06/15		
057 F109-TL	TOWER LADDERS						
	EQFN 004 EQUIPMENT AND FURNITURE		11,872	0	06/09		
	EQFN 005 EQUIPMENT AND FURNITURE		8,311	0	06/10		
	EQFN 006 EQUIPMENT AND FURNITURE		20,360	0	06/11		
	EQFN 007 EQUIPMENT AND FURNITURE		10,689	0	06/12		
	EQFN 008 EQUIPMENT AND FURNITURE		5,051	0	06/14		
	EQFN 009 EQUIPMENT AND FURNITURE		17,677	0	06/15		
057 F109-TL08	TOWER LADDERS						
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,475	0	06/08		
057 F109-VEH	RESPONSE VEHICLES						
	EQFN 003 EQUIPMENT AND FURNITURE		4,000	0	06/09		
	EQFN 004 EQUIPMENT AND FURNITURE		3,660	0	06/17		

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

PAGE: 186

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 F109APUMP	AUXILIARY PUMPING UNIT							
EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	0	1,492	06/08			
057 F109BUC98	BUCKET TRUCKS FY98							
EQVH VN 004	EQUIPMENT - VEHICLES	VANS	2,640	0	06/08			
057 F109ERSV7	EMERGENCY RESPONSE SUPPORT VEHICLES							
EQFN 001	EQUIPMENT AND FURNITURE		2,689	0	06/08			
057 F109ERSV8	EMERGENCY RESPONSE SUPPORT VEHICLES							
EQFN 001	EQUIPMENT AND FURNITURE		3,000	0	06/08			
057 F109FCU97	FIELD COMMUNICATIONS UNIT							
EQVH EM 004	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	641	0	06/10			
057 F109HAZ08	HAZMAT FIRST PIECE							
EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,094	0	06/08			
057 F109HAZ99	HAZMAT VEHICLE FY99							
EQVH 004	EQUIPMENT - VEHICLES		1,232	0	06/16			
057 F109LIFT7	Stationary Vehicle Lift							
EQFN 001	EQUIPMENT AND FURNITURE		87	0	08/07			
057 F109MLIFT	MARINE TRAVEL LIFT							
EQFN 001	EQUIPMENT AND FURNITURE		210	0	06/08			
057 F109MTC07	UTILITY/MECHANIC TRUCKS							
EQFN 001	EQUIPMENT AND FURNITURE		1,040	0	06/08			
057 F109PUM08	PUMPERS							
EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	12,167	0	10/07			
057 F109PUM8A	PUMPER - E311							
EQFN 001	EQUIPMENT AND FURNITURE		576	0	04/08			
057 F109RES01	RESCUE TRUCK							
EQVH EM 003	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	850	0	06/09			
EQVH EM 006	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	5,540	0	06/16			
EQVH EM 007	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,142	0	06/17			
057 F109RES08	RESCUE VEHICLES							
EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,188	0	05/08			
057 F109SUB07	SUBURBANS							
CO#: 1 EQFN 001	EQUIPMENT AND FURNITURE		3,379	0	06/08			
057 F109SUB08	SUBURBANS							
EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,543	0	06/08			
057 F109SUP07	Support Vehicles							
EQFN 001	EQUIPMENT AND FURNITURE		342	0	06/08			

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

PAGE: 187

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 F109VE08 EQFN	VEHICLE VALUE ENGINEERING STUDY 001 EQUIPMENT AND FURNITURE	123	0	08/07			

BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE							
AVAILABLE BALANCE AS OF: 02/29/08		\$182,793,480.90	(CITY)	\$12,904,431.47	(NON-CITY)		
CONTRACT LIABILITY:		\$111,205,942.97	(CITY)	\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$565,790,867.17	(CITY)	\$7,623,729.53	(NON-CITY)		
* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	42,336 *	23,600 *	13,055 *	12,730 *	(C)*	128,189 *	23,600 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*

FY 2008							
PLAN (C)*	JULY 47 *	AUG 2,086 *	SEPT 13,220 *	OCT 723 *	NOV 2,350 *	DEC 5,953 *	JAN 3,344 *
FORCST(C)*	47 *	2,086 *	13,220 *	2,339 *	2,350 *	5,288 *	3,344 *
ACTUAL(C)*	48 *	2,149 *	13,175 *	1,968 *	2,338 *	5,525 *	3,344 *
	*	*	*	*	*	*	*
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 F175-BOIL	BOILER REPLACEMENT						
CONS	007 CONSTRUCTION	408	0	06/09			
CONS	008 CONSTRUCTION	530	0	06/10			
CONS	013 CONSTRUCTION	540	0	06/16			
CONS	014 CONSTRUCTION	550	0	06/17			
057 F175-DBIO	DESIGN BUILD INITIAL OUTFITTING						
CO#: 1 EQFN	006 EQUIPMENT AND FURNITURE	63	0	06/08			
CO#: 2 EQFN	006 EQUIPMENT AND FURNITURE	11	0	07/07			
CO#: 3 EQFN	006 EQUIPMENT AND FURNITURE	1	0	08/07			
057 F175-DOOR	APPARATUS DOORS						
CONS	006 CONSTRUCTION	160	0	06/09			
CONS	007 CONSTRUCTION	500	0	06/10			
CONS	008 CONSTRUCTION	1,303	0	06/14			
CONS	010 CONSTRUCTION	420	0	06/16			
CONS	011 CONSTRUCTION	430	0	06/17			
057 F175-EC4	RENOVATION - EC4				DSGN	04/08	07/08
CONS	001 CONSTRUCTION	3,500	0	06/08			
057 F175-EMS	EMS STATIONS						
DSGN	001 DESIGN	114	0	04/08			
CONS MS	002 CONSTRUCTION	56	0	06/09			
CONS	004 CONSTRUCTION	15,375	0	06/10			
CONS	008 CONSTRUCTION	1,223	0	06/08			

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

PAGE: 188

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F175-MOVE CONS	Fire House Relocations 001 CONSTRUCTION	50	0	06/08			
057 F175-RFWP CONS	ROOF REPLACEMENT/WATERPROOFING 008 CONSTRUCTION	2,800	0	06/09			
CONS	009 CONSTRUCTION	640	0	06/10			
CONS	012 CONSTRUCTION	2,500	0	06/14			
CONS	015 CONSTRUCTION	3,000	0	06/16			
CONS	016 CONSTRUCTION	3,105	0	06/17			
057 F175-TOIL CONS	TOILET REPLACEMENT 006 CONSTRUCTION	3,361	0	06/09			
CONS	007 CONSTRUCTION	2,575	0	06/10			
CONS	013 CONSTRUCTION	2,135	0	06/17			
057 F175-WIND CONS	WINDOW REPLACEMENT 007 CONSTRUCTION	535	0	06/09			
CONS	008 CONSTRUCTION	580	0	06/10			
CONS	012 CONSTRUCTION	1,220	0	06/17			
057 F175B0I08 CONS	BOILER REPLACEMENT HS 001 CONSTRUCTION	719	0	09/07	DSGN	08/07	10/07
057 F175D00R8 CONS	APPARATUS DOORS GE 001 CONSTRUCTION	1,518	0	06/08	DSGN	04/08	07/08
057 F175EC326 CONS	FIREHOUSE RENOVATION - EC326 MK 001 CONSTRUCTION	60	0	06/08			
057 F175ELEC CONS	ELECTRICAL UPGRADE 006 CONSTRUCTION	3,400	0	06/10			
057 F175EMSIE CO#: 2 EQFN	EMS STATION IE 003 EQUIPMENT AND FURNITURE	113	0	06/08			
057 F175EMSVE CONS	GREENPOINT EMS STATION VE STUDY 001 CONSTRUCTION	192	0	11/07			
057 F175E306P SITE	E306 PARKING LOT 001 SITE	122	0	06/08			
057 F175FACIL CONS	facilities- general 009 CONSTRUCTION	3,000	0	06/13			
CONS	010 CONSTRUCTION	3,000	0	06/14			
CONS	011 CONSTRUCTION	680	0	06/15			
CONS	012 CONSTRUCTION	17,108	0	06/09			
057 F175FHREN CONS	FIREHOUSE RENOVATIONS 004 CONSTRUCTION	13,055	0	06/11			
CONS	005 CONSTRUCTION	12,730	0	06/12			
CONS	006 CONSTRUCTION	16,820	0	06/13			
CONS	007 CONSTRUCTION	17,040	0	06/14			
CONS	008 CONSTRUCTION	17,250	0	06/15			

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

PAGE: 189

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 009 CONSTRUCTION	17,460	0	06/16			
	CONS 010 CONSTRUCTION	17,670	0	06/17			
057 F175FHSUR	FIREHOUSE SURVEY						
	CONS 002 CONSTRUCTION	51	0	06/08			
057 F175FLOOR	APPARATUS FLOORS						
	CONS 009 CONSTRUCTION	1,029	0	06/14			
	CONS 010 CONSTRUCTION	1,000	0	06/13			
	CONS 014 CONSTRUCTION	4,951	0	06/16			
	CONS 015 CONSTRUCTION	8,540	0	06/17			
057 F175FMSEC	FLEET MAINTENANCE SECURITY SYSTEM						
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	0	06/08		
057 F175GEN07	INSTALL EMERGENCY GENERATORS						
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	400	0	06/08	DSGN	04/08 07/08
057 F175KITCH	KITCHEN REPLACEMENT						
	CONS 012 CONSTRUCTION	2,520	0	06/16			
	CONS 013 CONSTRUCTION	2,560	0	06/17			
057 F175KIT08	KITCHEN RENOVATIONS						
	CONS 001 CONSTRUCTION	200	0	06/08	DSGN	04/08 07/08	
	CONS 002 CONSTRUCTION	1,733	0	06/09			
057 F175LAUND	RELOCATE SOC LAUNDRY FACILITY						
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	2,000	0	06/08	DSGN	03/08 06/08
057 F175MAR1C	REHAB MARINE 1 PIER						
	CONS MK 002 CONSTRUCTION	INSTL. MARKINGS	10,402	0	04/08	DSGN	06/07 09/07
057 F175MAR6	RENOVATIONS FOR MARINE 6						
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	4,100	0	05/08		
057 F175NED08	NEDERMAN EXHAUST SYSTEM UPGRADES						
	CONS 001 CONSTRUCTION	500	0	06/08			
057 F175RED97	CONTRACT REDUCTIONS						
	CONS 20 CONSTRUCTION	5-	0	10/07			
057 F175RES2	NEW FIREHOUSE - RESCUE 2						
	CONS 002 CONSTRUCTION	20,000	0	06/09			
057 F175RFP8	ROOF/WATERPROOFING/WINDOW RENOVATIONS						
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	1,620	0	06/08		
057 F175SID08	SIDEWALK REPLACEMENT						
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	99	0	06/08	DSGN	11/07 02/08
057 F175TOI08	TOILET RENOVATIONS						
	CONS 001 CONSTRUCTION	350	0	06/08	DSGN	03/08 05/08	
	CONS 002 CONSTRUCTION	3,150	0	06/09			

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

PAGE: 190

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F175TOWER CONS	ANTENNA TOWER 002 CONSTRUCTION	2,700	0	06/08			
057 F175WHSE2 CONS	FDNY WAREHOUSE RENOVATION MK 001 CONSTRUCTION	INSTL. MARKINGS 600	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			
057 F202EC201 SITE	EC201 EXPANSION - SITE ACQUISITION 002 SITE	271	0	02/08			
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#: 2 CONS	SITE ACQUISITION 002 CONSTRUCTION 002 CONSTRUCTION	1,196- 1,196	0 0	08/07 06/08	CONSCOMP	08/05	12/06
850 F175-EC1 CO#: 01 CONS CO#: 02 IFSP CO#: 03 IFSP	EC1 - DESIGN/BUILD MS 001 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS 008 IFA CONSTRUCTION SUPERVIS	MASONRY 9- 25 25	0 0 0	11/07 08/07 08/07			
850 F175-MAR1 CO#: NN CONS	MARINE 1 008 CONSTRUCTION	25	0	06/08			
850 F175-RF02 CO#: NN CONS	ROOF REPLACEMENT - FY02 RF 002 CONSTRUCTION	ROOFS 50	0	06/08			
850 F175-35ST CO#: NN CONS CO#: N1 CONS CO#: RL CONS CO#: 1 CONS CO#: 01 IFSP CO#: 02 IFSP CO#: A IFDS	REPAIR AND REPLACEMENT OF BUILDING MK 002 CONSTRUCTION MK 002 CONSTRUCTION MK 002 CONSTRUCTION MK 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 004 IFA CONSTRUCTION SUPERVIS 006 IFA DESIGN	SYSTEM COMPONENTS INSTL. MARKINGS INSTL. MARKINGS INSTL. MARKINGS INSTL. MARKINGS 50 130 60	0 0 0 0 0 0 0	06/08 06/09 06/09 08/07 07/07 06/08 06/08	CONSCOMP	12/06	10/08
850 F175B0I03 CO#: 01 IFSP	BOILER REPLACEMENT - FY03 009 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 F175B0I06 CO#: BL CONS	BOILER REPLACEMENT MK 001 CONSTRUCTION	INSTL. MARKINGS 13	0	06/09	CONSCOMP	12/06	12/07
850 F175BUIL3 CO#: 1 CONS CO#: 1 CONS	CM DSGN/BUILD EC75/LC 33 005 CONSTRUCTION 010 CONSTRUCTION	6- 33-	0 0	08/07 08/07			

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

PAGE: 191

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 F175COMP6	VARIOUS COMPONENT WORK FY'06				CONSCOMP	04/07	09/07
CO#: RL DSGN	001 DESIGN	63	0	08/07			
CO#: 01 DSGN	001 DESIGN	50	0	12/07			
CO#: RL CONS	002 CONSTRUCTION	139	0	06/08			
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS	40	0	06/08			
CO#: 02 IFDS	005 IFA DESIGN	250	0	06/08			
850 F175DREAD	DISASTER RESPONSE EQUIPMENT & APPARATUS DEPOT				DSGNCOMP	09/07	07/08
CONS	004 CONSTRUCTION	3,150	0	06/09			
IFSP	005 IFA CONSTRUCTION SUPERVIS	300	0	02/08			
850 F175EC-SI	Construction of a New Firhouse in Staten Island						
CO#: 01 CONS	007 CONSTRUCTION	1-	0	11/07			
850 F175EC159	EC159 - RENOVATION OF THE RETAINING WALL						
CO#: RL CONS	001 CONSTRUCTION	113	0	01/08			
850 F175EC201	NEW FIREHOUSE EC201				CONSCOMP	09/06	12/07
CO#: N1 DSGN	001 DESIGN	35	0	06/08			
CO#: R1 CONS	002 CONSTRUCTION	1,066	0	06/08			
CTGY	005 CONTINGENCY	200	0	06/08			
CO#: A IFSP	011 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
CO#: 02 IFSP	011 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 F175EC210	DESIGN/BUILD FOR EC # 210						
CO#: 01 SVCS	009 SERVICES	3-	0	11/07			
850 F175EC239	GUT REHAB OF ENGINE COMPANY 239						
CO#: NN DSGN	006 DESIGN	18	0	06/08			
CO#: A IFSP	007 IFA CONSTRUCTION SUPERVIS	130	0	06/08			
CO#: 02 IFSP	007 IFA CONSTRUCTION SUPERVIS	30	0	08/07			
CO#: 02 IFDS	008 IFA DESIGN	30	0	06/08			
CO#: RL CONS	009 CONSTRUCTION	392	0	06/09			
CO#: R2 CONS	009 CONSTRUCTION	250	0	06/08			
CO#: 01 CONS	009 CONSTRUCTION	343	0	12/07			
850 F175EC259	GUT REHAB OF ENGINE COMPANY 259				CONSCOMP	12/06	05/08
CO#: L CONS	001 CONSTRUCTION	359	0	06/09			
CO#: NR CONS	001 CONSTRUCTION	200	0	06/09			
CO#: RL CONS	001 CONSTRUCTION	500	0	06/08			
CO#: NN DSGN	004 DESIGN	77	0	06/09			
CO#: 01 IFSP	007 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
CO#: 02 IFSP	007 IFA CONSTRUCTION SUPERVIS	120	0	06/08			
850 F175EC277	BUILD/DESIGN FOR EC#277				CONSCOMP	11/05	06/07
CO#: L2 CONS	009 CONSTRUCTION	75	0	06/08			
CO#: L3 CONS	009 CONSTRUCTION	134	0	06/09			
CO#: 01 IFSP	012 IFA CONSTRUCTION SUPERVIS	240	0	06/08			
CO#: 02 IFSP	012 IFA CONSTRUCTION SUPERVIS	125	0	06/08			
CO#: RL DSGN	013 DESIGN	41	0	06/09			
CO#: 01 IFDS	014 IFA DESIGN	20	0	08/07			

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

PAGE: 192

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 F175EC278	SWING SPACE FOR EC201				CONSCOMP	09/06	02/07
CO#: RL CONS	001 CONSTRUCTION	158	0	06/08			
CO#: 01 CONS	001 CONSTRUCTION	47	0	08/07			
CO#: NN DSGN	002 DESIGN	34	0	06/08			
850 F175EC282	REHABILITATION OF E.C.282/LADDER Co. 148						
CO#: 01 CONS	002 CONSTRUCTION	11-	0	11/07			
850 F175EC285	RENOVATION EC285						
CO#: 01 CONS	001 CONSTRUCTION	34	0	08/07			
CO#: RL DSGN	004 DESIGN	65	0	08/07			
IFDS	005 IFA DESIGN	120	0	07/07			
CO#: 01 IFDS	005 IFA DESIGN	75	0	06/08			
850 F175EC293	GUT REHAB OF ENGINE COMPANY 293				CONSCOMP	12/06	03/08
CONS	001 CONSTRUCTION	300	0	11/08			
CO#: RL CONS	001 CONSTRUCTION	5,000	0	11/08			
CO#: NN DSGN	004 DESIGN	350	0	06/08			
850 F175EC299	FIREHOUSE RENOVATIONS - EC299						
CO#: NN CONS	001 CONSTRUCTION	272	0	12/07			
850 F175EC310	RENOVATIONS EC310				DSGNCOMP	12/07	10/08
CONS MK	001 CONSTRUCTION	150	0	06/09			
CO#: RL CONS MK	001 CONSTRUCTION	2,074	0	06/09			
IFSP	002 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
CTGY	003 CONTINGENCY	245	0	06/08			
DSGN	004 DESIGN	231	0	06/08			
850 F175EC320	RENOVATIONS EC320				DSGNCOMP	12/07	10/08
CONS	001 CONSTRUCTION	150	0	06/09			
CO#: RL CONS	001 CONSTRUCTION	2,074	0	06/09			
IFSP	002 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
CTGY	003 CONTINGENCY	245	0	06/08			
DSGN	004 DESIGN	231	0	06/08			
850 F175EC6	REHABILITATION OF E.C. 6						
CO#: 01 DSGN	001 DESIGN	12-	0	11/07			
IFSP	010 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 F175EC63	RENOVATIONS - EC63				DSGNCOMP	09/07	10/08
DSGN	001 DESIGN	593	0	10/07			
CO#: RL DSGN	001 DESIGN	19	0	06/09			
CONS	002 CONSTRUCTION	125	0	01/09			
CO#: RL CONS	002 CONSTRUCTION	7,535	0	06/09			
CONS	003 CONSTRUCTION	3,191	0	06/09			
IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
850 F175EC73	DESIGN/BUILD FOR EC#73						
CONS	13 CONSTRUCTION	1-	0	07/07			
850 F175EC79	RENOVATIONS - EC79				CONSCOMP	02/08	11/08
CONS MS	001 CONSTRUCTION	MASONRY	1,754	0	01/08		

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

PAGE: 193

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: RL CONS	MS	001 CONSTRUCTION		MASONRY	46	0	06/09			
	CTGY	002 CONTINGENCY			180	0	06/08			
	IFSP	003 IFA CONSTRUCTION SUPERVIS			100	0	06/08			
850 F175EC80		REHABILITATION OF E.C. 80						CONSCOMP	12/05	12/05
CO#: 01 IFDS		006 IFA DESIGN			15	0	08/07			
	IFSP	009 IFA CONSTRUCTION SUPERVIS			10	0	08/07			
850 F175EC81		RENOVATION EC81								
CO#: L1 CONS	EL	001 CONSTRUCTION		ELECTRICAL	145	0	06/08			
CO#: NN DSGN		004 DESIGN			22	0	06/08			
850 F175EC93		DESIGN/BUILD FOR EC#93								
	CONS	011 CONSTRUCTION			417	0	06/08			
	CONS	012 CONSTRUCTION			7-	0	11/07			
850 F175ELEC8		ELECTRICAL UPGRADE						PROJSTRT	04/98	01/01
CO#: 01 CONS	EL	005 CONSTRUCTION		ELECTRICAL	2-	0	08/07			
CO#: 01 CONS		018 CONSTRUCTION			4-	0	08/07			
CO#: 01 CONS		021 CONSTRUCTION			2-	0	08/07			
	CONS	033 CONSTRUCTION			8-	0	08/07			
	CONS	034 CONSTRUCTION			8	0	12/07			
850 F175ELE05		ELECTRICAL UPGRADE						CONSCOMP	05/07	04/08
CO#: RL CONS		001 CONSTRUCTION			41	0	06/08			
CO#: 01 IFSP		003 IFA CONSTRUCTION SUPERVIS			20	0	08/07			
CO#: 02 IFSP		003 IFA CONSTRUCTION SUPERVIS			45	0	06/08			
850 F175EMS27		EMS STATION								
	CONS	001 CONSTRUCTION			9,680	0	06/09			
	DSGN	002 DESIGN			890	0	12/07			
CO#: RL DSGN		002 DESIGN			110	0	06/09			
	CNSP	003 CONSTRUCTION SUPERVISION			202	0	03/08			
CO#: BL CNSP		003 CONSTRUCTION SUPERVISION			503	0	06/08			
CO#: L1 CNSP		003 CONSTRUCTION SUPERVISION			125	0	06/09			
CO#: RL CNSP		003 CONSTRUCTION SUPERVISION			890	0	06/09			
	IFSP	004 IFA CONSTRUCTION SUPERVIS			1,000	0	06/08			
850 F175EMS97		EMS AMBULANCE SITES								
CO#: 1 CNSP		041 CONSTRUCTION SUPERVISION			53-	0	08/07			
CO#: 2 CNSP		041 CONSTRUCTION SUPERVISION			53	0	12/07			
CO#: 3 CNSP		041 CONSTRUCTION SUPERVISION			53-	0	08/07			
	IFDS	054 IFA DESIGN			20	0	08/07			
850 F175EXT07		EXTERIOR RENOVATIONS						CONSCOMP	07/07	11/08
CO#: L1 CONS		001 CONSTRUCTION			250	0	06/08			
CO#: RL CONS		001 CONSTRUCTION			1,101	0	06/08			
	IFSP	003 IFA CONSTRUCTION SUPERVIS			480	0	06/08			
	IFDS	004 IFA DESIGN			20	0	07/07			
CO#: 01 IFDS		004 IFA DESIGN			50	0	06/08			
	CONS	005 CONSTRUCTION			1,297	0	04/08			
850 F175EXT7A		ROOF REPLACEMENT AND WATERPROOFING AT VARIOUS FIRE HOUSES						CONSSTRT	03/08	07/08
	CONS	001 CONSTRUCTION			518	0	09/07			

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

PAGE: 194

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: RL CONS	001 CONSTRUCTION	1,235	0	01/08			
CO#: R1 CONS	001 CONSTRUCTION	95	0	06/08			
CO#: 1 CONS	001 CONSTRUCTION	393	0	12/07			
CO#: GR SVCS	001 SERVICES	7	0	10/07			
IFSP	003 IFA CONSTRUCTION SUPERVIS	250	0	06/08			
CO#: RL DSGN	004 DESIGN	130	0	06/08			
850 F175FL001	APPARATUS FLOORS FY01						
CO#: 1 CONS	003 CONSTRUCTION	18-	0	11/07			
850 F175FL002	APPARATUS FLOOR REPLACEMENT - FY02						
CO#: 1 CONS	002 CONSTRUCTION	23-	0	11/07			
850 F175FL003	APPARATUS FLOOR - FY03				CONSCOMP	05/04	02/07
CO#: RL DSGN	001 DESIGN	21	0	06/08			
CO#: R8 CONS	006 CONSTRUCTION	242	0	01/08			
850 F175FL004	APPARATUS FLOOR - FY04						
CO#: NN DSGN	001 DESIGN	142	0	06/08			
CO#: 02 IFSP	007 IFA CONSTRUCTION SUPERVIS	25	0	08/07			
850 F175FL005	APPARATUS FLOOR				CONSCOMP	07/06	04/07
CO#: L1 CONS	001 CONSTRUCTION	35	0	06/08			
CO#: NN CONS	001 CONSTRUCTION	312	0	06/08			
CO#: 01 IFDS	006 IFA DESIGN	30	0	06/08			
IFSP	007 IFA CONSTRUCTION SUPERVIS	190	0	06/08			
850 F175FL008	APPARATUS FLOOR REPLACEMENT				DSGNCOMP	12/07	10/08
CONS	GE 001 CONSTRUCTION	GENERAL	150	0	06/09		
CO#: RL CONS	GE 001 CONSTRUCTION	GENERAL	1,275	0	06/09		
DSGN	002 DESIGN		149	0	06/08		
IFSP	003 IFA CONSTRUCTION SUPERVIS		100	0	06/08		
CTGY	004 CONTINGENCY		150	0	06/08		
850 F175FORT1	FORT TOTTEN RENOVATIONS				CONSCOMP	03/06	04/08
CONS	MK 002 CONSTRUCTION	INSTL. MARKINGS	2,937	0	06/08		
CO#: A IFSP	005 IFA CONSTRUCTION SUPERVIS		120	0	06/08		
CO#: RL DSGN	006 DESIGN		46	0	06/08		
IFDS	007 IFA DESIGN		90	0	07/07		
850 F175F94MX	APPARATUS FLOORS FY 96-99 11 SITES MAN & BRONX						
CONS	016 CONSTRUCTION	22-	0	10/07			
850 F175GEN05	INSTALL EMERGENCY GENERATORS				PROJSTRT	12/04	12/04
CO#: 02 IFSP	003 IFA CONSTRUCTION SUPERVIS	25	0	08/07			
CO#: 03 IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
850 F175GREEN	GREENPOINT EMS STATION				CONSSSTRT	03/08	07/08
CONS	004 CONSTRUCTION	90	0	06/09			
CO#: RL CONS	004 CONSTRUCTION	471	0	06/09			
CO#: 1 CONS	004 CONSTRUCTION	9,591	0	06/09			
DSGN	005 DESIGN	198	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/08			

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

PAGE: 195

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 F175INGEN CO#: 01 IFSP	INSTALLATION OF EMERGENCY GENERATORS 006 IFA CONSTRUCTION SUPERVIS	15	0	08/07			
850 F175KIT05 CO#: 01 IFSP	KITCHEN REPLACEMENT 005 IFA CONSTRUCTION SUPERVIS	30	0	08/07			
850 F175LC18 CO#: NN CONS CTGY	FIREHOUSE RENOVATIONS - LC18 001 CONSTRUCTION 002 CONTINGENCY	87 85	0 0	10/08 07/08	CONSCOMP	05/06	10/06
850 F175LC47 CO#: 01 CONS	Roof Replacement and waterproofing at L.C.47 001 CONSTRUCTION	72	0	06/08	CONSCOMP	04/07	08/07
850 F175LC8 CO#: RL CONS CO#: RG DSGN CO#: RL DSGN CO#: 01 IFDS	RENOVATION L8 001 CONSTRUCTION 004 DESIGN 004 DESIGN 005 IFA DESIGN	2,400 48 152 50	0 0 0 0	06/09 12/07 06/08 06/08	CONSCOMP	06/07	10/08
850 F175MGR06 CO#: RL CONS CO#: NN DSGN IFDS	MINI GUT REHABS 001 CONSTRUCTION 004 DESIGN 005 IFA DESIGN	2,685 69 85	0 0 0	12/07 06/08 07/07	CONSCOMP	04/07	05/08
850 F175QUEEN CO#: RL DSGN CONS CO#: RL CONS CO#: A IFDS CO#: 03 IFDS IFSP	QUEENS GENERAL - EMS STATION 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 005 IFA DESIGN 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	67 10,529 7,794 150 40 150	0 0 0 0 0 0	05/08 09/07 06/08 06/08 08/07 06/08	CONSCOMP	12/06	03/08
850 F175RAMP CO#: R CONS	RECONSTRUCTION OF RAMP AT 35TH STREET 001 CONSTRUCTION	46	0	06/08			
850 F175RES3 CO#: RL CONS CO#: 02 IFDS CONS CO#: L1 CONS CO#: RG CONS CO#: RL CONS IFSP CO#: 01 IFSP	NEW FIREHOUSE - RESCUE 3 001 CONSTRUCTION 006 IFA DESIGN 007 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS 008 IFA CONSTRUCTION SUPERVIS	98 75 229 71 1,541 1,235 25 75	0 0 0 0 0 0 0 0	06/09 06/08 06/08 06/09 11/07 06/09 08/07 06/08	CONSCOMP	04/07	07/08
850 F175SOUND DSGN CO#: RL DSGN CONS CNSP IFSP	SOUNDVIEW EMS STATION 001 DESIGN 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 IFA CONSTRUCTION SUPERVIS	1,049 251 12,900 1,300 200	0 0 0 0 0	05/08 06/09 05/09 05/09 06/08			

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

PAGE: 196

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 F175SPRIN	ACQUISITION OF SPRINGFIELD GARDENS EMS SITE						
CO#: 1 DSGN	004 DESIGN	98-	0	08/07			
CO#: 2 DSGN	004 DESIGN	98	0	06/08			
850 F175STD06	FIREHOUSE STANDARDS				CONSCOMP	03/07	03/07
DSGN	002 DESIGN	38	0	06/08			
850 F175TOI03	TOILET RENOVATIONS - FY03						
CO#: RL CONS	005 CONSTRUCTION	73	0	08/07			
CO#: 01 CONS	005 CONSTRUCTION	150	0	10/07			
IFDS	011 IFA DESIGN	20	0	08/07			
850 F175TOI04	TOILET RENOVATION				DEVSCOPE	03/04	05/04
CO#: NN CONS	002 CONSTRUCTION	350	0	06/08			
850 F175TOI06	TOILET REPLACEMENT				CONSCOMP	04/07	10/07
CO#: L1 CONS	001 CONSTRUCTION	424	0	06/09			
CO#: RL CONS	001 CONSTRUCTION	1,661	0	06/08			
CO#: RL DSGN	004 DESIGN	51	0	08/07			
DSGN	005 DESIGN	24	0	06/08			
IFSP	006 IFA CONSTRUCTION SUPERVIS	208	0	06/08			
850 F175WIN06	WINDOW REPLACEMENT				CONSCOMP	03/07	08/07
CO#: RL CONS	001 CONSTRUCTION	131	0	06/09			
CO#: R1 CONS	001 CONSTRUCTION	42	0	06/09			
CONS	001 CONSTRUCTION	701	0	11/07			
CO#: NN DSGN	002 DESIGN	46	0	03/08			
CO#: RL DSGN	002 DESIGN	12	0	06/09			
CO#: 03 IFSP	003 IFA CONSTRUCTION SUPERVIS	40	0	06/08			
CO#: 01 IFDS	004 IFA DESIGN	130	0	06/08			
850 F175WP05	WATERPROOFING						
CO#: A IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
850 F17535ST2	FLEET MAINTENANCE BUILDING EXTERIOR RENOVATIONS				CONSCOMP	03/07	12/08
CO#: RL CONS	MK 001 CONSTRUCTION	3,800	0	05/08			
CO#: R1 CONS	MK 001 CONSTRUCTION	200	0	06/09			
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#: 02 IFDS	020 IFA DESIGN	30	0	06/08			
CO#: NN DSGN	026 DESIGN	1,211	0	12/07			
CO#: 02 IFSP	033 IFA CONSTRUCTION SUPERVIS	305	0	06/08			
CONS	036 CONSTRUCTION	1,454	0	09/07			
CONS	037 CONSTRUCTION	11,245	0	05/08			
CO#: NN CONS	037 CONSTRUCTION	3,755	0	06/08			
856 F175APPA	59 PAIDGE AVENUE - FDNY STORAGE OF APPARTUS & OFFICE SPACE						
CONS	001 CONSTRUCTION	1,650	0	06/09			
856 F175FLEET	FLEET FACILITY CONSOLIDATION FDNY				DEVSCOPE	06/06	09/06
CONS	LS 001 CONSTRUCTION	7,500	0	06/09			
	CONST/RECONST OF LEASED S						

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

PAGE: 197

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,340	0	06/09		
EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	268	0	06/09		
CONS LS 004	CONSTRUCTION	CONST/RECONST OF LEASED S	750	0	06/09		
856 F175PENN	EMS OPERATIONS COMMAND						
CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	330	0	06/09		
856 F175VSL	VEHICLE STORAGE LOT AQUISITION						
CONS 001	CONSTRUCTION		800	0	06/08		
856 F175WHSE	FIRE DEPARTMENT WAREHOUSE CONSOLIDATION					DEVSCOPE 06/04	09/04
CO#: AA IFSP	004 IFA CONSTRUCTION SUPERVIS		10	0	04/08		

BUDGET LINE: F-192																			FMS #: 057 218				FIREBOAT IMPROVEMENTS, CITYWIDE																														
AVAILABLE BALANCE AS OF: 02/29/08																			\$941,964.19 (CITY)				\$15,000,000.00 (NON-CITY)																														
CONTRACT LIABILITY:																			\$650,436.47 (CITY)				\$0.00 (NON-CITY)																														
ITD EXPENDITURES:																			\$7,222,444.34 (CITY)				\$0.00 (NON-CITY)																														
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*																			
EXECUTIVE (C)*		2,577		*		155		*		330		*		334		*		(C)*		*		*		155		*		330		*		334		*																			
APPROPRIATIONS (N)*				*				*				*				*		COMMITMENT PLAN (N)*		*		*				*				*				*																			
																			FY 2008																																		
		JULY				AUG				SEPT				OCT				NOV				DEC				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 08			
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		1,019		*		1,019		*							
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		1,010		*		1,010		*									
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		529		*		*		*		*		*		*		*		*		529		*											
PLAN (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 F192-KANE	FIREBOAT KANE						
EQFN 004	EQUIPMENT AND FURNITURE	489	0	06/08			
057 F192REHAB	MARINE REHABS						
EQFN 006	EQUIPMENT AND FURNITURE	155	0	06/10			
EQFN 007	EQUIPMENT AND FURNITURE	330	0	06/11			
EQFN 008	EQUIPMENT AND FURNITURE	334	0	06/12			
EQFN 009	EQUIPMENT AND FURNITURE	341	0	06/13			
EQFN 010	EQUIPMENT AND FURNITURE	349	0	06/14			
EQFN 011	EQUIPMENT AND FURNITURE	357	0	06/15			
EQFN 013	EQUIPMENT AND FURNITURE	359	0	06/16			
EQFN 014	EQUIPMENT AND FURNITURE	372	0	06/17			
057 F192SMIT7	FIREBOAT SMITH						
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	530	0	06/08			
CTGY	002 CONTINGENCY	2,500	0	06/08			

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

PAGE: 198

BUDGET LINE: F-194																		FMS #: 057 220				EMERGENCY RESPONSE SYSTEM, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/29/08										\$11,831,969.75				(CITY)				\$6,248,293.94				(NON-CITY)													
CONTRACT LIABILITY:										\$9,955,789.35				(CITY)				\$921,652.14				(NON-CITY)													
ITD EXPENDITURES:										\$65,508,202.52				(CITY)				\$2,822,338.47				(NON-CITY)													
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*	
EXECUTIVE (C)*				*				*				*				(C)*				*				*				*				*			
APPROPRIATIONS																COMMITMENT PLAN																			
(N)*				*				*				*				(N)*				*				*				*				*			
																		FY 2008																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		381		*		381					
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*		381		*		381					
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN (N)*		2 *		411 *		63 *		*		*		*		*		*		*		*		*		*		431		*		907					
FORCST (N)*		2 *		411 *		63 *		*		*		*		*		*		*		*		*		*		431		*		907					
ACTUAL (N)*		2 *		411 *		63 *		121 *		8 *		56 *		*		32 *		*		*		*		*		*		*		692					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F194-COEQ		COMMUNICATIONS CO EQUIPMENT						
	EQFN CQ 008	EQUIPMENT AND FURNITURE	144	0	06/08			
057 F194-FDOC		FIRE DEPARTMENT OPERATIONS CENTER						
CO#: 2	EQFN CQ 001	EQUIPMENT AND FURNITURE	0	431	06/08			
CO#: 3	EQFN CQ 001	EQUIPMENT AND FURNITURE	0	2	07/07			
CO#: 4	EQFN CQ 001	EQUIPMENT AND FURNITURE	0	411	08/07			
CO#: 5	EQFN CQ 001	EQUIPMENT AND FURNITURE	0	63	09/07			
057 F194STU99		EXTENDED LIFE						
CTGY	005	CONTINGENCY	5,000	0	06/09			
CO#: 1	EQFN	006 EQUIPMENT AND FURNITURE	58	0	06/08			
057 F194VOICE		VOICE ALARM						
	EQFN	004 EQUIPMENT AND FURNITURE	179	0	06/08			

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

PAGE: 199

BUDGET LINE: F-202																		FMS #: 057 225		SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS																	
AVAILABLE BALANCE AS OF: 02/29/08																		\$1,493,282.24		(CITY)										\$.00		(NON-CITY)					
CONTRACT LIABILITY:																		\$.00		(CITY)										\$.00		(NON-CITY)					
ITD EXPENDITURES:																		\$2,522,498.76		(CITY)										\$.00		(NON-CITY)					
		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*				FY 09		*		FY 10		*		FY 11		*		FY 12		*	
EXECUTIVE (C)*				29,707		*				*				*						(C)*				*				*				*					
APPROPRIATIONS																				COMMITMENT PLAN																	
(N)*						*				*				*						(N)*				*				*						*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		1,200		*		1,200					
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		1,200		*		1,200					
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*				*							
		*		*		*		*		*		*		*		*		*		*		*		*		*				*							
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				*							
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				*							
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				*							

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
057 F202MSITE	FLEET MAINTENANCE FACILITY																	
CTGY	002 CONTINGENCY									20,000	0	06/09						
057 F202PENN	EMS BATT 39 - SITE ACQUISITION																	
SITE	001 SITE									1,200	0	06/08						
CTGY	002 CONTINGENCY									10,000	0	06/08						

BUDGET LINE: F-204																	FMS #: 057 226			NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT																																			
AVAILABLE BALANCE AS OF: 02/29/08										\$25,334,254.25					(CITY)							\$430,607.74					(NON-CITY)																												
CONTRACT LIABILITY:										\$1,356,291.28					(CITY)							\$.00					(NON-CITY)																												
ITD EXPENDITURES:										\$69,724,818.62					(CITY)							\$802,443.26					(NON-CITY)																												
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*				FY 09		*		FY 10		*		FY 11		*		FY 12		*																					
EXECUTIVE (C)*								*				*				(C)*				4,675		*		4,000		*				*				*																					
APPROPRIATIONS (N)*								*				*				COMMITMENT PLAN (N)*						*				*				*				*																					
		JULY				AUG				SEPT				OCT				NOV				DEC				FY 2008				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 08	
PLAN (C)*		*				71-		*		259-		*				*		170-		*				*				*				205		*				*				*				5,227		*		4,932					
FORCST (C)*		*				71-		*		259-		*				*		170-		*				*				*				205		*				*				*				6,347		*		6,052					
ACTUAL (C)*		*				71-		*		259-		*				*		170-		*		2		*				*				205		*				*				*				293-									
		*				*				*				*				*				*				*				*				*				*				*				*				*					
PLAN (N)*		*				*				*				*				*				*				*				*				*				*				*				*				*					
FORCST (N)*		*				*				*				*				*				*				*				*				*				*				*				*				*					
ACTUAL (N)*		*				*				*				*				*				*				*				*				*				*				*				*				*					

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
057 F204-AUD9	RANDALLS ISLAND BUILDING NUMBER 9 AUDITORIUM UPGRADE																	
CONS	001 CONSTRUCTION									310	0	06/08	DSGN	04/08	06/08			
057 F204-DROP	DROP TOWER																	
CONS MS 001	CONSTRUCTION MASONRY									200	0	06/08	DSGN	04/08	07/08			

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

PAGE: 200

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 F204-PUMP CONS MK 001	RENOVATION OF RANDALLS ISLAND - PUMP HOUSE CONSTRUCTION	INSTL. MARKINGS	1,000	0	06/09		
057 F204EVOC CONS MK 001	EVOC COURSE CONSTRUCTION	INSTL. MARKINGS	664	0	06/08		
057 F204FTEMS CONS MS 001	FORT TOTTEN RENOVATIONS CONSTRUCTION	MASONRY	1,400	0	09/08		
057 F204RAND2 CO#: 2 EQFN	RANDALL'S ISLAND COMPUTER EQUIPMENT 002 EQUIPMENT AND FURNITURE		3	0	06/08		
057 F204SCRUB EQFN	SMOKE SCRUBBER F EQUIPMENT AND FURNITURE		250	0	06/08		
057 F204SEC08 CONS MK 001	FIRE ACADEMY SECURITY FENCING CONSTRUCTION	INSTL. MARKINGS	1,275	0	06/09		
057 F2049RAND CONS MK 001 CONS	RENOVATION OF RANDALLS ISLAND - BUILDING #9 CONSTRUCTION 002 CONSTRUCTION	INSTL. MARKINGS	1,000 4,000	0 0	06/09 06/10		
801 RANDEVOC CONS	Randall's Island - FDNY EVOC Course 001 CONSTRUCTION		2,890	0	06/08	DSGN	04/08 04/09
801 RANDISSF DSGN	Randall's Island Sports Fields 005 DESIGN		205	0	02/08	DSGN	04/05 09/06
801 RANDWTPIN DSGN	Randall's Island - Infrastructure 013 DESIGN		750	0	06/08	DSGN	06/06 07/06
850 F204-BLD2 IFSP	TRAINING BUILDING #2 - RECONSTRUCTION 014 IFA CONSTRUCTION SUPERVIS		20	0	08/07		
850 F204-EVOC CO#: DR DSGN	EVOC COURSE 001 DESIGN		259-	0	09/07	CONSCOMP	02/08 02/09
850 F204-RAND CO#: 1 DSGN CO#: 1 DSGN	RANDALL'S ISLAND 013 DESIGN 016 DESIGN		8- 2-	0 0	08/07 08/07		
850 F204FORT2 CO#: RL CONS IFSP CO#: 01 IFSP	FORT TOTTEN RENOVATIONS MK 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	INSTL. MARKINGS	160 80 15	0 0 0	06/08 06/08 08/07		
850 F204RNDL2 CO#: D3 CONS	RANDALL'S ISLAND PHASE II 001 CONSTRUCTION		170-	0	11/07		
850 F204TOTFS CO#: 1 SITE CO#: 1 SITE	FORT TOTTEN FEASIBILITY STUDY PC 001 SITE PC 002 SITE	LAND PLANNING CHARGES LAND PLANNING CHARGES	29- 32-	0 0	08/07 08/07		

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

PAGE: 201

BUDGET LINE: F-212																	FMS #: 057 228			MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)																																		
AVAILABLE BALANCE AS OF: 02/29/08										\$28,134,345.45 (CITY)					\$8,410,135.20 (NON-CITY)																																							
CONTRACT LIABILITY:										\$14,339,810.20 (CITY)					\$804,551.34 (NON-CITY)																																							
ITD EXPENDITURES:										\$87,131,024.69 (CITY)					\$4,207,857.39 (NON-CITY)																																							
* FY 09 * FY 10 * FY 11 * FY 12 *																	* FY 09 * FY 10 * FY 11 * FY 12 *																																					
EXECUTIVE (C)*										37,229 *					5,672 *					300 *					300 *					(C)*					13,869 *					5,672 *					300 *					300 *				
APPROPRIATIONS																									COMMITMENT PLAN																													
(N)*																									(N)*																													
																	FY 2008																																					
																	JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08													
PLAN (C)*										13 *		99 *		*		18 *		*		*		*		*		*		12,613 *		18,881 *		31,588																						
FORCST (C)*										13 *		99 *		*		18 *		*		*		*		*		*		12,613 *		18,881 *		31,588																						
ACTUAL (C)*										13 *		99 *		*		116 *		3,272 *		2,991 *		6,924 *		126 *		*		*		*		13,541																						
										*		*		*		*		*		*		*		*		*		*		*																								
PLAN (N)*										*		*		*		*		*		*		*		*		*		1,000 *		2,948 *		3,948																						
FORCST (N)*										*		*		*		*		*		*		*		*		*		1,000 *		2,948 *		3,948																						
ACTUAL (N)*										*		*		2 *		43 *		5 *		*		2 *		200 *		*		*		252																								

FY 2008														FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	13 *	99 *		18 *							12,613 *	18,881 *	31,588	
FORCST (C) *	13 *	99 *		18 *							12,613 *	18,881 *	31,588	
ACTUAL (C) *	13 *	99 *		116 *	3,272 *	2,991 *	6,924 *	126 *					13,541	
PLAN (N) *											1,000 *	2,948 *	3,948	
FORCST (N) *											1,000 *	2,948 *	3,948	
ACTUAL (N) *			2 *	43 *	5 *		2 *	200 *					252	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F212-ECB		ELECTRONIC COMMAND BOARDS						
CO#: 2	EQFN	002 EQUIPMENT AND FURNITURE	0	751	06/08			
CO#: 1	EQFN	003 EQUIPMENT AND FURNITURE	0	1,876	06/08			
	EQFN	004 EQUIPMENT AND FURNITURE	0	1,000	05/08			
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	213	0	06/08			
CO#: 4	EQFN ED	001 EQUIPMENT AND FURNITURE	13	0	07/07			
057 F212-NOC		NETWORK OPERATIONS CENTER						
	EQFN	001 EQUIPMENT AND FURNITURE	4,711	0	06/09			
	EQFN	002 EQUIPMENT AND FURNITURE	3,800	0	06/10			
	CTGY	003 CONTINGENCY	15,000	0	06/09			
057 F212-RDMP		INTEGRATION OF BUILDING INFORMATION SYSTEMS						
	EQFN	001 EQUIPMENT AND FURNITURE	5,500	0	06/09			
057 F212-TECH		UPGRADE OF TECHNOLOGY PROJECTS						
	EQFN ED	002 EQUIPMENT AND FURNITURE	1,912	0	06/08			
CO#: A	EQFN ED	003 EQUIPMENT AND FURNITURE	3,508	0	06/09			
	EQFN ED	004 EQUIPMENT AND FURNITURE	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	505	0	06/08			
057 F212CWCAD		CAD SYSTEM						
CO#: 1	EQFN ED	003 EQUIPMENT AND FURNITURE	2,864	0	06/08			
CO#: 2	EQFN ED	003 EQUIPMENT AND FURNITURE	5,669	0	05/08			
	CTGY	004 CONTINGENCY	5,000	0	06/09			

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

PAGE: 202

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 F212DFEUP	ENTERASYS DFE UPGRADE							
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	560	0	06/08			
057 F212FLD07	REPLACEMENT OF THE FIELD PC'S							
CO#: 1 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	57	0	06/08			
057 F212FLD08	REPLACEMENT OF THE FIELD PC'S							
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	605	0	06/08			
057 F212ITPEN	NEW PENSION SYSTEM							
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,567	0	06/08			
057 F212LANUP	LAN SYSTEM UPGRADE							
EQFN 005	EQUIPMENT AND FURNITURE		150	0	06/09			
EQFN 006	EQUIPMENT AND FURNITURE		300	0	06/14			
EQFN 007	EQUIPMENT AND FURNITURE		300	0	06/15			
EQFN 008	EQUIPMENT AND FURNITURE		300	0	06/10			
EQFN 009	EQUIPMENT AND FURNITURE		300	0	06/11			
EQFN 010	EQUIPMENT AND FURNITURE		300	0	06/12			
EQFN 011	EQUIPMENT AND FURNITURE		300	0	06/13			
EQFN 012	EQUIPMENT AND FURNITURE		300	0	06/16			
EQFN 013	EQUIPMENT AND FURNITURE		305	0	06/17			
057 F212LAN07	REPLACEMENT OF COMPUTERS							
CO#: 1 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	242	0	06/08			
CO#: 2 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	99	0	08/07			
057 F212LAN08	FDNY LAN SYSTEM UPGRADE							
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	220	0	06/08			
057 F212LAN7A	LAN SEGMENTATION							
EQFN 001	EQUIPMENT AND FURNITURE		137	0	06/08			
057 F212MONIT	WAN TEST EQUIPMENT AND NETWORK PERFORMANCE MONITORS							
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	644	0	06/08			
057 F212OLTOR	MIGRATION OF ORACLE LICENSE TO ORACLE RAC							
CO#: 1 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	174	0	06/08			
057 F212PPRIN	PRINTERS FOR FIELD AND HEADQUARTERS							
EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	210	0	06/13			
EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	210	0	06/14			
057 F212SERVE	SERVERS							
CO#: 1 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	26	0	06/08			
057 F212SUBQA	Q & A FOR THE UNDER-RIVER TUNNEL'S RADIO SYSTEM							
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	350	0	06/08			
057 F212SYSSU	SYSTEM SUPPORT FOR EVACUATION PLAN REVIEWS							
CO#: 1 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	434	0	06/08			
CO#: 2 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	18-	0	10/07			

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

PAGE: 203

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 F212VENT3	ASSET MANAGEMENT SYSTEM						
EQFN ED 002	EQUIPMENT AND FURNITURE	6,944	0	05/08			
	COMPUTERS AND PERIPHERAL						

BUDGET LINE: F-248 FMS #: 057 201 NEW REPAIR AND MAINTENANCE FACILITY
AVAILABLE BALANCE AS OF: 02/29/08 \$20,000,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

	FY 09	FY 10	FY 11	FY 12		FY 09	FY 10	FY 11	FY 12
EXECUTIVE (C)*	17,428 *	*	107,245 *	11,577 *	(C)*	7,428 *	*	107,245 *	11,577 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 F248MSITE	FLEET MAINTENANCE FACILITY						
CO#: 1 CONS MK 001	CONSTRUCTION	107,245	0	06/11			
INSTL. MARKINGS							
CONS MK 002	CONSTRUCTION	11,577	0	06/12			
INSTL. MARKINGS							
CONS 003	CONSTRUCTION	10,000	0	04/08			
CONS 004	CONSTRUCTION	6,178	0	06/09			
CTGY 005	CONTINGENCY	20,000	0	06/09			
057 F248RTN	R&T BUILDING FIRE ALARM SYSTEM						
CONS 001	CONSTRUCTION	1,250	0	06/09			

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

PAGE: 204

TOTALS FOR: F FIRE																			
AVAILABLE BALANCE AS OF: 02/29/08 \$383,224,956.64 (CITY)																			
CONTRACT LIABILITY: \$200,320,134.14 (CITY) \$78,830,349.35 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		146,732	*	65,934	*	207,207	*	106,313	*	(C)*		199,234	*	70,431	*	207,207	*	106,313	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		32,198	*		*		*		*	(N)*		25,500	*		*		*		*
FY 2008																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08						
PLAN (C)*	60 *	2,727 *	15,569 *	12,966 *	2,793 *	12,478 *	12,265 *	476 *	1,979 *	22,389 *	50,432 *	105,395 *	235,571						
FORCST (C)*	60 *	2,727 *	15,569 *	14,582 *	2,793 *	8,395 *	12,265 *	1,130 *	1,979 *	25,256 *	50,432 *	104,174 *	235,404						
ACTUAL (C)*	60 *	2,789 *	15,524 *	2,217 *	6,453 *	31,660 *	10,678 *	5,368 *					74,749						
	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	2 *	411 *	63 *					9,372 *		6,075 *	16,634 *	4,871 *	37,428						
FORCST (N)*	2 *	411 *	63 *					9,372 *		6,075 *	16,634 *	4,871 *	37,428						
ACTUAL (N)*	2 *	411 *	65 *	163 *	13 *	15,503 *	2 *	232 *					16,390						

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

PAGE: 205

BUDGET LINE: FA-R021																		FMS #: 841 R21		FERRY BOATS, TERMINALS, SERVICES, IMPROVEMENT AND RECONSTRUCTION, S.I.																	
AVAILABLE BALANCE AS OF: 02/29/08										\$1,275,000.00				(CITY)						\$0.00		(NON-CITY)															
CONTRACT LIABILITY:										\$0.00				(CITY)						\$0.00		(NON-CITY)															
ITD EXPENDITURES:										\$330,000.00				(CITY)						\$0.00		(NON-CITY)															
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		(C)*		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*	
EXECUTIVE (C)*																		(C)*																			
APPROPRIATIONS																		COMMITMENT PLAN																			
(N)*																		(N)*																			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		1,275		*		1,275							
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*		1,275		*		1,275							
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									

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

BUDGET LINE: FA-21																		FMS #: 841 250		FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS															
AVAILABLE BALANCE AS OF: 02/29/08										\$65,995,779.41				(CITY)		\$22,706,866.66				(NON-CITY)															
CONTRACT LIABILITY:										\$3,482,440.82				(CITY)		\$597,000.61				(NON-CITY)															
ITD EXPENDITURES:										\$275,819,580.26				(CITY)		\$59,761,277.13				(NON-CITY)															
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*	
EXECUTIVE (C)*																		(C)*		29,466		*		6,500		*		1,500		*		6,000		*	
APPROPRIATIONS																		COMMITMENT PLAN																	
(N)*		1,146		*				*				*						(N)*		2,952		*				*				*				*	
																		FY 2008																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08									
PLAN (C)*		536-*		1,201		*		162		*		*		*		*		*		666		*		9,527		*		11,020							
FORCST(C)*		536-*		1,201		*		162		*		*		*		10		*		194		*		9,989		*		11,020							
ACTUAL(C)*		702-*		779		*		162		*		19		*		8		*		*		*		*		*		266							
PLAN (N)*		650-*		650		*		*		*		67		*		*		*		1,625		*		6,085		*		7,777							
FORCST(N)*		650-*		650		*		*		*		*		*		90		*		1,535		*		6,152		*		7,777							
ACTUAL(N)*		650-*		650		*		*		*		67		*		69		*		*		*		*		*		137							

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

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

PAGE: 206

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 C5516	Reconstruct Ferry Fueling Facility (SG)				DEVSCOPE	01/99	01/99
CO#: A4 CONS	014 CONSTRUCTION	4-	0	07/07			
CO#: A5 CONS	014 CONSTRUCTION	4	0	07/07			
CONS	015 CONSTRUCTION	257	0	06/08			
CO#: A2 CONS	015 CONSTRUCTION	46-	0	07/07			
CO#: A3 CONS	015 CONSTRUCTION	46	0	07/07			
801 C5583	Ferry Terminal Security Equipment				DSGN	01/99	01/99
CONS	008 CONSTRUCTION	270	0	06/08			
801 FAPORTSG	Security Enhancements for Staten Island Ferry				DSGN	01/99	01/99
CONS	002 CONSTRUCTION	0	1	06/08			
CO#: A6 CONS	002 CONSTRUCTION	0	67	12/07			
801 STGRETAIL	St. George Ferry Terminal - Retail						
DSGN	003 DESIGN	462	0	04/08			
801 STGSECURE	St. George Ferry Terminal - Security						
CO#: A7 CONS	001 CONSTRUCTION	137	0	10/07			
CO#: A8 CONS	001 CONSTRUCTION	779	0	08/07			
CO#: A9 CONS	001 CONSTRUCTION	25	0	10/07			
CO#: B5 CONS	001 CONSTRUCTION	650-	0	07/07			
CO#: A1 CONS	004 CONSTRUCTION	0	650-	07/07			
CO#: A2 CONS	004 CONSTRUCTION	0	650	08/07			
CONS	006 CONSTRUCTION	285	0	06/08			
CONS	007 CONSTRUCTION	0	2,412	06/08			
CO#: A1 CONS	007 CONSTRUCTION	0	657	06/08			
801 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan				DSGN	01/99	08/04
CO#: A4 CONS	GE 062 CONSTRUCTION	0	197	06/08			
CO#: A4 CONS	GE 065 CONSTRUCTION	0	112	06/08			
CONS	083 CONSTRUCTION	0	3	06/08			
CONS	084 CONSTRUCTION	0	265	06/08			
CONS	086 CONSTRUCTION	0	1,093	06/08			
CO#: A6 CONS	087 CONSTRUCTION	259	0	06/08			
841 C5517	DOCKBUILDER'S LUMP SUM						
CONS	006 CONSTRUCTION	517	0	06/08			
CONS	008 CONSTRUCTION	500	0	06/09			
CONS	009 CONSTRUCTION	500	0	06/10			
CONS	010 CONSTRUCTION	500	0	06/11			
CONS	012 CONSTRUCTION	386	0	06/08			
CONS	013 CONSTRUCTION	114	0	07/07			
IFSP SU 610	IFA CONSTRUCTION SUPERVIS	200	0	06/08			
	IN-HOUSE SUPERVISION OF C						
841 C5520	DREDGE FUEL PIER, SAINT GEORGE				DEVSCOPE	06/02	05/03
CONS	004 CONSTRUCTION	422	0	08/07			
CONS	010 CONSTRUCTION	353	0	06/08			
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	500	0	06/08			
IFDS FD 605	IFA DESIGN	500	0	06/08			
	FINAL DESIGN						
841 C5522	RECON PIER AT FERRY MAINTENANCE FACILITY				DEVSCOPE	10/05	09/06
CONS	002 CONSTRUCTION	4,680	0	06/09			

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

PAGE: 207

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	DSGN 007 DESIGN	400	0	06/08			
	DSGN 008 DESIGN	100	0	06/09			
	CTGY 009 CONTINGENCY	0	1,000	06/09			
	IFDS 602 IFA DESIGN	100	0	06/08			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	600	0	06/08			
841 C5600	WHITEHALL TERMINAL ROOF FENCING						
CONS	001 CONSTRUCTION	450	0	06/09			
841 C6000C	WHEN & WHERE STRUCTURAL RECONSTRUCTION-TERM, SLIPS, PIERS				DEVSCOPE	06/07	06/08
CONS	001 CONSTRUCTION	1,000	0	06/10			
CONS	003 CONSTRUCTION	686	0	06/09			
CO#: 1 CONS	003 CONSTRUCTION	314	0	06/08			
CONS	004 CONSTRUCTION	1,000	0	06/11			
CONS	005 CONSTRUCTION	1,000	0	06/12			
841 FAPORTSG2	SECURITY ENHANCEMENTS FOR THE STATEN ISLAND FERRY				DEVSCOPE	06/04	05/05
CONS	003 CONSTRUCTION	0	56	06/08			
CONS	004 CONSTRUCTION	0	270	06/08			
841 FASLIP1	SLIP I BRIDGE MODIFICATION AT WHITEHALL FERRY TERMINAL				DEVSCOPE	10/05	09/06
CONS	001 CONSTRUCTION	2,100	0	06/09			
IFSP	005 IFA CONSTRUCTION SUPERVIS	250	0	06/08			
841 FATCONCES	CONCESSIONS AT THE STATEN ISLAND FERRY TERMINALS				DEVSCOPE	10/05	09/06
CO#: 1 IFDS	600 IFA DESIGN	96	0	06/08			
CO#: 2 IFDS	600 IFA DESIGN	109	0	06/08			
841 FERRYRACK	CONSTRUCTION OF FERRY RACK				DEVSCOPE	10/07	09/08
DSGN	001 DESIGN	5,000	0	06/09			
CONS	002 CONSTRUCTION	5,000	0	06/10			
CO#: 1 CONS	002 CONSTRUCTION	5,000	0	06/12			
CO#: 1 IFDS	003 IFA DESIGN	400	0	06/08			
841 FTCURTAIN	PROTECTIVE GLASS FILM & BLAST CURTAIN FOR WHALL, P79, STG TRMS				DEVSCOPE	05/04	04/05
CONS	001 CONSTRUCTION	0	2,327	06/09			
DSGN	003 DESIGN	0	200	06/08			
841 PIER7	REBUILD PIER7, STATEN ISLAND				DEVSCOPE	05/06	04/07
CONS	001 CONSTRUCTION	1,000	0	06/09			
CONS	002 CONSTRUCTION	14,000	0	06/09			
DSGN	003 DESIGN	1,000	0	06/08			
IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
CTGY	007 CONTINGENCY	0	3,000	06/09			
841 SLIP4	PRIORITY REMEDIATION SUBSTRUCTURE AT SLIP4, ST. GEORGE TERM				DEVSCOPE	10/05	09/06
CONS	002 CONSTRUCTION	0	90	04/08			
CONS	003 CONSTRUCTION	10	0	04/08			
CONS	004 CONSTRUCTION	950	0	06/09			
CONS	005 CONSTRUCTION	0	625	06/09			
CONS	006 CONSTRUCTION	0	1,535	04/08			
CONS	007 CONSTRUCTION	194	0	04/08			

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

PAGE: 208

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 STGWHM	RECONSTRUCTION OF ST.GEORGE AND WHITEHALL TERMINAL				DEVSCOPE	05/04	04/05
CONS	001 CONSTRUCTION	3,446	0	06/15			
CONS	003 CONSTRUCTION	1,280	0	06/08			
CONS	004 CONSTRUCTION	115	0	06/08			
CTGY	007 CONTINGENCY	3,000	0	06/08			
CONS	008 CONSTRUCTION	3,938	0	06/08			
CTGY	010 CONTINGENCY	0	1,000	06/09			

BUDGET LINE: FA-26 FMS #: 841 257 FERRY MAINTENANCE FACILITY															
AVAILABLE BALANCE AS OF: 02/29/08 \$3,942,003.87 (CITY)															
CONTRACT LIABILITY: \$39,211,227.86 (CITY)															
ITD EXPENDITURES: \$8,110,052.13 (NON-CITY)															
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*
EXECUTIVE (C)*										(C)*		2,223	*	680	*
APPROPRIATIONS (N)*				984	*		*			COMMITMENT PLAN (N)*		612	*	6,120	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	350 *
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	350 *
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	350 *
PLAN (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 C5219FM	REPAIR ROOF--FERRY MAINTENANCE FACILITY				DEVSCOPE	06/05	05/06
DSGN	001 DESIGN	100	0	06/08			
CONS	004 CONSTRUCTION	465	0	06/09			
841 C5219FM2	RECONSTRUCT ACCESS BRIDGES-FERRY MAINTENANCE FACILITY				DEVSCOPE	10/05	09/06
DSGN	001 DESIGN	250	0	06/08			
CONS	002 CONSTRUCTION	1,690	0	06/09			
IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
841 C5219FM3	REPAIR WINDOW/WALL AT FERRY MAINT FACILITY						
DSGN	001 DESIGN	20	180	06/09			
CONS	002 CONSTRUCTION	200	1,800	06/10			
841 C5219FM5	REPAIR HVAC/ELECTRICAL SYSTEMS/PLUMBING/FIRE SYS-FM5						
DSGN	001 DESIGN	48	432	06/09			
CONS	002 CONSTRUCTION	480	4,320	06/10			

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

PAGE: 209

BUDGET LINE: FA-27																			FMS #: 841 263				PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.																		
AVAILABLE BALANCE AS OF: 02/29/08																			\$20,346,400.43				(CITY)				\$41,598,416.87				(NON-CITY)										
CONTRACT LIABILITY:																			\$619,563.20				(CITY)				\$841,386.48				(NON-CITY)										
ITD EXPENDITURES:																			\$6,943,401.37				(CITY)				\$54,960,900.08				(NON-CITY)										
* FY 09 * FY 10 * FY 11 * FY 12 *																			* FY 09 * FY 10 * FY 11 * FY 12 *				* FY 09 * FY 10 * FY 11 * FY 12 *				* FY 09 * FY 10 * FY 11 * FY 12 *														
EXECUTIVE (C)*																			* (C)*				1,567 *				* *				* *										
APPROPRIATIONS																			COMMITMENT PLAN																						
(N)*																			* (N)*				4,353 *				* *				* *										
																			FY 2008																						
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 08																																									
PLAN (C)*																			* 856 *				3,144 *				* *				* 16,852 *				20,852						
FORCST(C)*																			* 856 *				2,000 *				* *				* 16,996 *				19,852						
ACTUAL(C)*																			* 856 *				* *				* *				* *				856						
PLAN (N)*																			* *				365 *				* *				* 15,048 *				15,413						
FORCST(N)*																			* *				365 *				* *				* 15,048 *				15,413						
ACTUAL(N)*																			* *				365 *				* *				* *				365						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 C5232		34th Street Ferry Landing						
	CONS	008 CONSTRUCTION	0	36	06/08			
CO#: A2	CONS	008 CONSTRUCTION	0	5	01/08			
	CONS	012 CONSTRUCTION	0	62	06/08			
	CONS	015 CONSTRUCTION	245	0	06/08			
	CONS	017 CONSTRUCTION	0	5,644	06/08			
801 C5234		Pier 11 Intermodal Ferry					DEVSCOPE	04/03 06/03
	CONS	016 CONSTRUCTION	43	0	06/08			
	CONS	019 CONSTRUCTION	0	314	06/08			
	CONS	021 CONSTRUCTION	0	537	06/08			
801 C5234A		Pier 11 Intermodal Ferry					DSGN	01/05 01/05
	CONS	003 CONSTRUCTION	122	0	06/08			
801 C5235		East River Ferry Landings					DEVSCOPE	04/03 06/03
	CONS	007 CONSTRUCTION	0	526	06/08			
CO#: A1	CONS	007 CONSTRUCTION	0	360	01/08			
801 ERFERRY		East River Ferry Route						
	CONS	004 CONSTRUCTION	500	0	06/08			
801 FAPORTPRV		Private Ferry Operations - Security					DSGN	07/00 07/00
	CONS	007 CONSTRUCTION	22	0	06/08			
	CONS	008 CONSTRUCTION	0	99	06/08			
801 FYADALAW		Reconstruction of ADA for Ferry Landings					DEVSCOPE	10/05 09/06
	DSGN	001 DESIGN	1,144	0	12/07			
CO#: A1	DSGN	001 DESIGN	856	0	11/07			
	CONS	002 CONSTRUCTION	14,000	0	06/08			
801 PFLANDING		Rehabilitation of Ferry Landings						
	CONS	002 CONSTRUCTION	2,000	0	12/07			
	CONS	003 CONSTRUCTION	1,000	0	06/09			

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

PAGE: 210

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PIER79	Pier 79 Midtown Ferry Terminal				DSGN	06/99	01/03
CO#: A1 CONS	GE 007 CONSTRUCTION	0	2,196	06/08			
CO#: A1 CONS	GE 011 CONSTRUCTION	0	1,815	06/08			
CO#: A3 CONS	GE 015 CONSTRUCTION	0	322	06/08			
CO#: A8 CONS	024 CONSTRUCTION	0	1,927	06/08			
	CONS 025 CONSTRUCTION	1,186	0	06/08			
801 P11GENER	Pier 11 Generator				DSGN	06/05	06/06
CONS	002 CONSTRUCTION	34	0	06/08			
801 SCHAFER	Schaefer Brewery site - South 9th Street Pier				DSGN	01/03	01/04
CONS	004 CONSTRUCTION	500	0	06/08			
841 C5233	WATER TAXI TURNKEY PROJECT						
CONS	GE 003 CONSTRUCTION	150	0	06/09			
CONS	GE 004 CONSTRUCTION	0	600	06/09			
841 C5237	DOWNTOWN INTERMODAL PROJECT (69 ST)				DEVSCOPE	06/05	06/06
CONS	GE 002 CONSTRUCTION	200	0	06/08			
CONS	005 CONSTRUCTION	0	800	06/08			
CO#: 1 IFSP	006 IFA CONSTRUCTION SUPERVIS	400	0	06/08			
841 FTCURTAIN	PROTECTIVE GLASS FILM & BLAST CURTAIN FOR WHALL,P79,STG TRMS				DEVSCOPE	05/04	04/05
CONS	002 CONSTRUCTION	0	770	06/08			
841 PRVFBARGE	EMERGENCY DEPLOYMENT OF BARGE SETS AT FERRY LANDINGS				DEVSCOPE	05/04	04/05
CONS	001 CONSTRUCTION	417	3,753	06/09			

BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE																	
AVAILABLE BALANCE AS OF: 02/29/08				\$92,719,838.02 (CITY)				\$111,721,683.87 (NON-CITY)									
CONTRACT LIABILITY:				\$6,476,713.83 (CITY)				\$225,802.90 (NON-CITY)									
ITD EXPENDITURES:				\$94,125,181.57 (CITY)				\$100,141,898.11 (NON-CITY)									
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										27,274	*	16,578	*	4,833	*	20,048	*
APPROPRIATIONS (N)*										9,831	*		*		*	2,830	*
COMMITMENT PLAN (N)*																	
FY 2008																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08				
PLAN (C)*	*	*	*	*	2,538	2,500	8,052	33	*	245	*	6,436	19,804				
FORCST(C)*	*	*	600	*	1,938	2,500	8,052	33	*	245	*	6,436	19,804				
ACTUAL(C)*	480	*	600	10	*	*	432	2,500	*	*	*	*	4,022				
	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	1,740	*	160	*	*	*	*	400	2,300				
FORCST(N)*	*	*	*	*	1,740	*	160	*	*	*	*	16,200	18,100				
ACTUAL(N)*	*	*	*	*	*	*	*	159	*	*	*	*	159				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5BARBERI	RECON & DRYDOCKING OF BARBERI CLASS FERRY BOATS						
CONS	001 CONSTRUCTION	2,750	0	06/10			

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

PAGE: 211

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 002 CONSTRUCTION	2,670	2,830	06/12			
	CONS 003 CONSTRUCTION	2,750	0	06/09			
841 C5219FM4	COMPUTER EQUIPMENT FOR FERRY MAINTENANCE						
	EQFN 001 EQUIPMENT AND FURNITURE	922	0	01/08			
	EQFN 003 EQUIPMENT AND FURNITURE	1,678	0	06/08			
841 C5245AA	MAINTENANCE OF KENNEDY F/Bs				DEVSCOPE	10/05	09/06
	CONS 001 CONSTRUCTION	2,310	0	06/10			
	CONS 002 CONSTRUCTION	3,500	0	06/12			
CO#: 2	IFDS FD 600 IFA DESIGN	58	0	06/08			
CO#: 3	IFDS FD 600 IFA DESIGN	132	0	06/08			
CO#: 1	IFDS FD 602 IFA DESIGN	200	0	06/08			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	350	0	06/08			
		IN-HOUSE SUPERVISION OF C					
841 C5245AB	DESIGN & CONST.MANAGEMENT/SUPPORT-MOLINARI CLASS FBS				DEVSCOPE	06/03	06/04
	DSGN 054 DESIGN	151	0	06/08			
	DSGN 055 DESIGN	175	0	06/08			
CO#: 2	IFDS FD 600 IFA DESIGN	16	0	06/08			
CO#: 3	IFDS FD 600 IFA DESIGN	43	0	06/08			
CO#: 4	IFDS FD 600 IFA DESIGN	89	0	06/08			
841 C5245AE	SHIPYARD CONSTRUCTION OF MOLINARI CLASS FERRY BOATS				DEVSCOPE	08/98	08/99
	CONS 067 CONSTRUCTION	1,881	0	11/07			
	CONS 068 CONSTRUCTION	0	1,740	11/07			
841 C5245JFK	DRYDOCKING & RECONSTRUCTION OF JOHN F. KENNEDY FBOAT						
	CONS 001 CONSTRUCTION	600	0	11/07			
	CONS 002 CONSTRUCTION	57	0	11/07			
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS						
CO#: 1	CONS GE 003 CONSTRUCTION	3,950	0	06/08			
CO#: 1	CONS GE 004 CONSTRUCTION	255	0	06/09			
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			
CO#: 1	CONS GE 015 CONSTRUCTION	502	1,000	06/09			
841 C5447A	REHABILITATION OF DERRICK #3				DEVSCOPE	06/05	05/06
	CONS 007 CONSTRUCTION	347	0	06/09			
	DSGN 008 DESIGN	30	0	06/08			
841 C5447B	REPLACEMENT OF 6 DECK SCOWS				DEVSCOPE	10/06	09/07
	CONS GE 001 CONSTRUCTION	2,850	0	06/12			
	DSGN 002 DESIGN	150	0	06/11			
	SVCS 005 SERVICES	143	0	06/12			
841 C5448	REPLACEMENT OF DERRICK #1				DEVSCOPE	10/05	09/06
	DSGN 001 DESIGN	100	0	06/08			
	CONS 002 CONSTRUCTION	6,500	0	06/09			
	SVCS 003 SERVICES	305	0	06/09			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	400	0	06/08			

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

PAGE: 212

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 C55RALARM CONS	REMOTE ALARM & MONITORING SYSTEM FOR THE SI FERRY VESSELS 001 CONSTRUCTION	600	0	06/09			
841 C5574	CONSTRUCTION OF NEW BARBERI FERRY CLASS BOAT						
DSGN	001 DESIGN	5,000	0	06/12			
DSGN	005 DESIGN	5,000	0	06/13			
841 C5576	RECON & DRY-DOCKING OF BARBERI CLASS F/BOATS					DEVSCOPE 07/04	07/05
CONS	002 CONSTRUCTION	2,500	0	12/07			
CO#: 3 IFDS	FD 600 IFA DESIGN	67	0	06/08			
CO#: 4 IFDS	FD 600 IFA DESIGN	117	0	06/08			
CO#: 5 IFDS	FD 600 IFA DESIGN	182	0	06/08			
CO#: 2 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	117	0	06/08			
CO#: 3 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	45	0	06/08			
841 C5576NH CONS	DRY-DOCKING AND RECON OF F/B SAMUEL NEWHOUSE-BARBERI CLASS 001 CONSTRUCTION	4,337	0	01/08			
841 C5578	GMATS LIFEBOATS					DEVSCOPE 10/05	09/06
CONS	002 CONSTRUCTION	223	0	06/09			
SVCS	003 SERVICES	30	0	06/09			
CONS	004 CONSTRUCTION	223	0	06/10			
CONS	005 CONSTRUCTION	223	0	06/11			
841 C5579	GMATS EVAC SLIDE DOORS					DEVSCOPE 10/05	09/06
DSGN	001 DESIGN	100	0	06/09			
CONS	002 CONSTRUCTION	1,380	0	06/10			
SVCS	003 SERVICES	115	0	06/10			
CONS	004 CONSTRUCTION	460	0	06/11			
CONS	005 CONSTRUCTION	460	0	06/12			
841 C5580 EQFN	GMATS BRIDGE RADAR&ELECTRONIC CHART DISPLAY IDEN SYSTEM 003 EQUIPMENT AND FURNITURE	2,348	0	06/09			
841 C5581 CONS	GMATS GATES 001 CONSTRUCTION	1,969	0	06/09		DEVSCOPE 10/05	09/06
841 C5582	GMATS KENNEDY REFIT					DEVSCOPE 07/05	06/06
CONS	001 CONSTRUCTION	2,400	0	06/09			
DSGN	002 DESIGN	350	0	06/08			
841 C5584	NAVAL ARCHITECTURE ESA-FERRY VESSELS AND FLOATING EQUIPMENT						
DSGN	001 DESIGN	1	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,351	0	06/09			
841 C5584A DSGN	NAVAL ARCHITECTURE ESA-FERRY VESSELS AND FLOATING EQUIPMENT 001 DESIGN	1	0	06/08			
841 C5586	REPLACEMENT OF COSGROVE FERRY BOAT					DEVSCOPE 07/06	06/07
DSGN	001 DESIGN	500	0	06/11			
CONS	002 CONSTRUCTION	4,500	0	06/12			
SVCS	003 SERVICES	225	0	06/12			

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

PAGE: 213

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5587	REPLACEMENT OF OIL BARGE #4				DEVSCOPE	07/06	06/07
DSGN	001 DESIGN	500	0	06/09			
CONS	002 CONSTRUCTION	6,000	0	06/10			
SVCS	003 SERVICES	300	0	06/10			
841 C5588	REPLACEMENT OF OIL BARGE #5						
DSGN	001 DESIGN	700	0	06/12			
CONS	002 CONSTRUCTION	7,000	0	06/13			
SVCS	003 SERVICES	350	0	06/13			
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS						
CONS	001 CONSTRUCTION	3,500	0	06/11			
841 C5589B	DRYDOCK AUSTEN CLASS FERRY BOATS				DEVSCOPE	01/08	12/08
CONS	001 CONSTRUCTION	2,793	0	01/08			
CONS	002 CONSTRUCTION	245	0	04/08			
841 C5590	DRYDOCK MOLINARI FERRY BOATS				DEVSCOPE	06/04	05/05
CONS	001 CONSTRUCTION	3,500	0	06/10			
CONS	002 CONSTRUCTION	7,000	0	06/09			
CONS	004 CONSTRUCTION	7,000	0	06/14			
CO#: 01 IFSP	005 IFA CONSTRUCTION SUPERVIS	450	0	06/09			
CO#: 02 IFSP	005 IFA CONSTRUCTION SUPERVIS	600	0	06/12			
CO#: 03 IFSP	005 IFA CONSTRUCTION SUPERVIS	700	0	06/14			
CONS	006 CONSTRUCTION	8,400	0	06/16			
841 C5591	PRELIMINARY DESIGN INVESTIGATION FOR FERRY FLEET						
DSGN	001 DESIGN	250	2,250	06/09			
841 C5592	UPGRADE OF CCTV FOR JOHN F.KENNEDY FERRYBOAT						
CONS	001 CONSTRUCTION	98	391	06/09			
DSGN	002 DESIGN	33	0	02/08			
841 C5593	INSTALLATION OF THERMAL IMAGING CAMERAS ON FERRYBOATS						
CONS	001 CONSTRUCTION	625	2,500	06/09			
841 C5594	PURCHASE OF SEMI-RIGID PATROL VESSELS						
CONS	001 CONSTRUCTION	112	450	06/09			
841 C5595	DIESEL OXIDATION CATALYST RETROFIT FERRY BOATS						
CONS	001 CONSTRUCTION	360	3,240	06/09			
841 C6000A	ANNUAL REQ CONTRACT FOR RECONST OF TERML/FACL				DEVSCOPE	06/05	06/06
CO#: 1 IFDS	FD 600 IFA DESIGN	4	0	06/08			
CO#: 1 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	8	0	06/08			
	IN-HOUSE SUPERVISION OF C						
841 FAPORTCTY	STATEN ISLAND FERRY TERMINALS/VESSELS SECURITY						
CONS	005 CONSTRUCTION	0	160	01/08			
CONS	010 CONSTRUCTION	0	281	06/08			
CONS	011 CONSTRUCTION	0	119	06/08			

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

PAGE: 214

TOTALS FOR: FA FERRIES & AVIATION																			
AVAILABLE BALANCE AS OF: 02/29/08				\$184,279,042.92 (CITY)				\$185,026,973.94 (NON-CITY)											
CONTRACT LIABILITY:				\$10,578,717.85 (CITY)				\$1,664,189.99 (NON-CITY)											
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*		60,530	*	23,758	*	6,333	*	26,048	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		1,146	*	984	*		*		*	(N)*		17,748	*	6,120	*		*	2,830	*
FY 2008																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08						
PLAN (C)*	536-*	1,201*	*	162*	3,394*	5,644*	8,052*	33*	*	911*	*	34,440*	53,301						
FORCST (C)*	536-*	1,201*	600*	162*	2,794*	4,500*	8,052*	43*	*	439*	*	35,046*	52,301						
ACTUAL (C)*	221-*	779*	600*	172*	856*	19*	432*	2,508*	*	*	*	*	5,144						
*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	650-*	650*	*	*	1,740*	67*	525*	*	*	1,625*	*	21,533*	25,490						
FORCST (N)*	650-*	650*	*	*	1,740*	*	525*	90*	*	1,535*	*	37,400*	41,290						
ACTUAL (N)*	650-*	650*	*	*	*	67*	365*	229*	*	*	*	*	661						

\$.00 (NON-CITY)

\$.00 (NON-CITY)

[illegible]

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

PAGE: 216

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM01ASCC	ASTORIA HOUSES - COMMUNITY CENTER UPGRADE CONS GE 005 CONSTRUCTION GENERAL	500	0	06/08	DSGN	01/07 06/07
806 HAM01PPDC	PROSPECT PLAZA - DAY CARE CENTER CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL	200 300	0 0	06/08 06/08	DSGN	01/05 06/05
806 HAM02PPHO	PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI) CONS GE 003 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL CONS GE 007 CONSTRUCTION GENERAL	1,000 5,000 4,000	0 0 0	06/08 06/08 06/08	DSGN	01/05 06/05
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL	650 750	0 0	06/08 06/08	DSGN	01/07 06/07
806 HAM03BHSS	BOULEVARD HOUSES COMMUNITY CTR- KITCHEN UPGRADE AND CCTV CONS GE 002 CONSTRUCTION GENERAL	141	0	06/08	DSGN	01/07 06/07
806 HAM03DYCL	DYCKMAN HOUSES - COMMUNITY CTR. COMPUTER LAB CONS GE 001 CONSTRUCTION GENERAL	42	0	06/08	DSGN	01/06 06/06
806 HAM04HUDR	HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES CONS GE 006 CONSTRUCTION GENERAL	1,000	0	06/08	DSGN	01/07 06/07
806 HAM04LHCC	LINDEN HOUSES COMMUNITY CENTER CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 004 CONSTRUCTION	125 1,394 1,500	0 0 0	12/07 12/07 06/08	DSGN	03/05 08/05
806 HAM04MHSR	MANHATANVILLE HOUSES - RENOVATIONS CONS 002 CONSTRUCTION	12	0	06/08		
806 HAM04SCAN	CORSI HOUSES - SUPPORTIVE CHILDRENS ADVOCACY NETWORK (SCAN) CONS 001 CONSTRUCTION	160	0	06/08	DSGN	01/05 06/05
806 HAM04SECC	SECURITY CAMERAS - STANLEY ISSACS AND HENRY HOLMES HOUSES CONS 003 CONSTRUCTION	16	0	06/08	DSGN	01/05 06/05
806 HAM05AALS	AMSTERDAM ADDITION LINCOLN SQUARE TEEN FACILITY CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	500 50	0 0	06/08 06/08	DSGN	01/05 06/05
806 HAM05ATSC	ATLANTIC TERMINAL SECURITY CAMERAS CONS SE 001 CONSTRUCTION SANITARY SEWERS	100	0	06/08	DSGN	01/07 06/07
806 HAM05BHSC	BUSHWICK AND HYLAN HOUSES SECURITY CAMERAS CONS GE 01 CONSTRUCTION GENERAL	675	0	06/08	DSGN	01/05 06/05
806 HAM05BRKE	BOSTON ROAD SENIOR CENTER KITCHEN EQUIPMENT CONS GE 002 CONSTRUCTION GENERAL	29	0	06/08	DSGN	01/07 06/07

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

PAGE: 217

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM05DESC	DEHOSTOS HOUSES SECURITY CAMERAS				DSGN	01/05 06/05
CONS GE 001	CONSTRUCTION GENERAL	75	0	06/08		
806 HAM05EDTF	EDENWALD HOUSES TRACK AND FIELD				DSGN	01/05 06/05
CONS GE 001	CONSTRUCTION GENERAL	50	0	06/08		
CONS GE 002	CONSTRUCTION GENERAL	450	0	06/08		
CONS GE 003	CONSTRUCTION GENERAL	200	0	06/08		
CONS GE 004	CONSTRUCTION GENERAL	550	0	06/08		
806 HAM05FADC	FARRAGUT HOUSES DAY CARE CENTER				DSGN	01/05 06/05
CONS GE 001	CONSTRUCTION GENERAL	100	0	06/08		
806 HAM05FCSC	FULTON AND CHELSEA - ELLIOT HOUSES SECURITY CAMERAS				DSGN	01/05 06/05
CONS GE 001	CONSTRUCTION GENERAL	850	0	06/08		
CONS GE 002	CONSTRUCTION GENERAL	750	0	06/08		
806 HAM05FHRH	FHA REPOSSESSED HOUSES				DSGN	01/06 06/06
CONS GE 002	CONSTRUCTION GENERAL	1,000	0	06/08		
806 HAM05GWCS	GOWANUS HOUSES AND WYCKOFF GARDENS COMMON SPACE UPGRADE				DSGN	01/05 06/05
CONS GE 001	CONSTRUCTION GENERAL	300	0	06/08		
806 HAM05HHCC	Haber Houses Community Center Security Cameras				DSGN	01/05 06/05
CONS GE 002	CONSTRUCTION GENERAL	100	0	06/08		
806 HAM05HOSS	HOPE GARDENS - 85 PALMETTO STREET SECURITY SYSTEM				DSGN	01/06 06/06
CONS GE 001	CONSTRUCTION GENERAL	160	0	06/08		
CONS GE 003	CONSTRUCTION GENERAL	229	0	06/08		
806 HAM05HTDC	HOLMES TOWER EISMAN DAY CARE CENTER				DSGN	01/05 06/05
CONS GE 001	CONSTRUCTION GENERAL	150	0	03/08		
806 HAM05ITSC	INDEPENDENCE TOWERS SECURITY CAMERAS				DSGN	01/06 06/06
CONS GE 003	CONSTRUCTION GENERAL	11	0	06/08		
806 HAM05MHDC	MANHATTANVILLE HOUSES DAY CARE CENTER				DSGN	03/06 08/06
CONS GE 001	CONSTRUCTION GENERAL	75	0	06/08		
806 HAM05QUSC	QUEENSBRIDGE HOUSES SECURITY CAMERAS					
CONS GE 003	CONSTRUCTION GENERAL	4	0	06/08		
CONS GE 004	CONSTRUCTION GENERAL	72	0	06/08		
806 HAM05SISC	STANLEY ISAACS SECURITY CAMERAS				DSGN	01/05 06/05
CONS GE 002	CONSTRUCTION GENERAL	225	0	06/08		
CONS GE 003	CONSTRUCTION GENERAL	78	0	06/08		
806 HAM05WTGR	Wise Towers Goddard Riverside Community Center				DSGN	01/05 06/05
CONS GE 003	CONSTRUCTION GENERAL	73	0	06/08		
806 HAM06AHCC	ADAMS HOUSES COMMUNITY CENTER				DSGN	01/07 06/07
CONS GE 001	CONSTRUCTION GENERAL	100	0	06/08		

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

PAGE: 218

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HAM06BHBC	BUSHWICK HOUSES					DSGN	01/06	06/06
	CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/08			
	CONS GE 002 CONSTRUCTION	GENERAL	450	0	06/08			
806 HAM06BXPB	BRONXDALE HOUSES PLAYGROUND					DSGN	03/06	09/06
	CONS GE 001 CONSTRUCTION	GENERAL	278	0	08/07			
806 HAM06CSCP	CLINTON SENIOR CENTER-PROJECT FIND					DSGN	01/06	06/06
	CONS GE 001 CONSTRUCTION	GENERAL	495	0	06/08			
	CONS GE 002 CONSTRUCTION	GENERAL	45	0	06/08			
806 HAM06MHCC	MARLBORO HOUSES COMMUNITY CENTER					DSGN	01/07	06/07
	CONS GE 001 CONSTRUCTION	GENERAL	300	0	06/08			
806 HAM06MHPG	MARBLE HILL PLAYGROUND					DSGN	01/07	06/07
	CONS GE 001 CONSTRUCTION	GENERAL	200	0	06/08			
	CONS GE 002 CONSTRUCTION	GENERAL	100	0	06/08			
806 HAM06MNSC	SECURITY CAMERAS IN COUNCIL DISTRICT 1					DSGN	01/06	06/06
	CONS GE 001 CONSTRUCTION	GENERAL	325	0	06/08			
806 HAM07BECC	BERRY & SOUTH BEACH HOUSES - SURVEILLANCE CAMERAS					DSGN	01/07	06/07
	CONS GE 002 CONSTRUCTION	GENERAL	800	0	06/08			
	CONS GE 003 CONSTRUCTION	GENERAL	20	0	06/08			
806 HAM07BRTV	2440 BOSTON ROAD - SECURITY CAMERAS					DSGN	01/05	06/05
	CONS GE 001 CONSTRUCTION	GENERAL	100	0	04/08			
806 HAM07BSPL	BELMONT-SUTTER HOUSES NEW PLAYGROUND					DSGN	01/07	06/07
	CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/08			
806 HAM07CIDC	CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING					DSGN	01/07	06/07
	CONS GE 001 CONSTRUCTION	GENERAL	36	0	06/08			
806 HAM07DASR	DAVIDSON SENIOR CENTER - RENOVATION					DSGN	01/07	06/07
	CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/08			
	CONS GE 002 CONSTRUCTION	GENERAL	50	0	06/08			
806 HAM07FPPL	FIorentino PLAZA EXTERIOR WORK AND PLAYGROUND					DSGN	01/07	06/07
	CONS GE 002 CONSTRUCTION	GENERAL	391	0	06/08			
806 HAM07GLTV	GLENWOOD HOUSING - SURVEILLANCE CAMERAS					DSGN	01/07	06/07
	CONS GE 002 CONSTRUCTION	GENERAL	500	0	06/08			
806 HAM07GOTV	GOWANUS HOUSES - CAMERAS					DSGN	01/07	06/07
	CONS GE 001 CONSTRUCTION	GENERAL	300	0	04/08			
806 HAM07HMTV	HOLMES TOWER - CCTV					DSGN	01/07	06/07
	CONS GE 001 CONSTRUCTION	GENERAL	225	0	06/08			
806 HAM07HPCC	HOPE GARDENS/BUSHWICK II - COMMUNITY CENTER UPGRADE					DSGN	01/07	06/07
	CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/08			

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

PAGE: 219

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM07MNSC CONS GE 001	CCTV AT BUILDING ENTRANCES IN COUNCIL DISTRICT 1 CONSTRUCTION GENERAL	280	0	04/08	DSGN	01/07 06/07
806 HAM07OHTV CONS GE 001	OCEAN HILL APARTMENTS - CCTV, COMMUNITY CENTER UPGRADE CONSTRUCTION GENERAL	650	0	06/08	DSGN	01/07 06/07
806 HAM07PACS CONS GE 001	PATTERSON HOUSES - PICNIC/BBQ-COMMUNITY OPEN SPACE CONSTRUCTION GENERAL	65	0	06/08	DSGN	01/07 06/07
806 HAM07PPCR CONS GE 001	PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE CONSTRUCTION GENERAL	100	0	06/08	DSGN	01/07 06/07
806 HAM07SISE CONS GE 001	STANLEY ISAACS CAMERAS, LIGHTING, INTERCOMS CONSTRUCTION GENERAL	225	0	06/08	DSGN	01/07 06/07
806 HAM07THCC CONS GE 001	THROGGS NECK HOUSES - CHILDCARE CENTER CONSTRUCTION GENERAL	100	0	06/08	DSGN	01/07 06/07
806 HAM07VYSE CONS GE 001	VYSE AVENUE FRONT ENTRANCE DOORS CONSTRUCTION GENERAL	1,410	0	06/08		
806 HAM07WYTV CONS GE 001	WYCOFF GARDENS - CAMERAS CONSTRUCTION GENERAL	300	0	04/08	DSGN	01/07 06/07
806 HAM08AALS CONS GE 001	AMSTERDAM ADD. LINCOLN SQUARE TEEN FACILITY ENTRANCE CONSTRUCTION GENERAL	250	0	06/08	DSGN	01/08 06/08
806 HAM08BATV CONS 001	BARUCH ADDITION CCTV CONSTRUCTION	150	0	06/08		
806 HAM08BRTV CONS GE 001	BRACETTI PLAZA SECURITY CAMERAS CONSTRUCTION GENERAL	150	0	06/08	DSGN	01/08 06/08
806 HAM08BSTV CONS GE 001	SOUTHERN BOULEVARD SECURITY CAMERAS CONSTRUCTION GENERAL	75	0	06/08	DSGN	01/08 06/08
806 HAM08DHTV CONS GE 001	DREW HAMILTON HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	750	0	06/08	DSGN	01/08 06/08
806 HAM08ERCR CONS GE 001	EAST RIVER DEVELOPMENT ALLIANCE - QUEENSBRIDGE SOUTH CONSTRUCTION GENERAL	1,025	0	06/08	DSGN	03/08 08/08
806 HAM08FENT CONS GE 001	FIRST HOUSES FRONT GATE BUZZER CONSTRUCTION GENERAL	250	0	06/08	DSGN	01/08 06/08
806 HAM08FKID CONS GE 001	FUTUREKIDS - COMPUTERS CONSTRUCTION GENERAL	250	0	03/08	DSGN	08/07 01/08
806 HAM08GMTV CONS GE 001	GOMPERS HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	500	0	06/08	DSGN	01/08 06/08
806 HAM08GNTV CONS GE 001	GLENMORE PLAZA SECURITY CAMERAS CONSTRUCTION GENERAL	500	0	06/08	DSGN	01/08 06/08

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

PAGE: 220

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM08HTEV	HOLMES TOWERS ELEVATOR UPGRADE						
CONS GE 001	CONSTRUCTION	GENERAL	150	0	06/08	DSGN	01/08 06/08
806 HAM08KTCL	KING TOWERS COMPUTER LAB						
CONS GE 001	CONSTRUCTION	GENERAL	850	0	06/08	DSGN	01/08 06/08
806 HAM08MHTV	MANHATTANVILLE HOUSES SECURITY CAMERAS						
CONS GE 001	CONSTRUCTION	GENERAL	900	0	06/08	DSGN	01/08 06/08
806 HAM08MLTV	MILLBROOK HOUSES SECURITY CAMERAS						
CONS GE 001	CONSTRUCTION	GENERAL	250	0	06/08	DSGN	01/08 06/08
806 HAM08RHTV	RED HOOK HOUSES SECURITY CAMERAS						
CONS GE 001	CONSTRUCTION	GENERAL	1,000	0	06/08	DSGN	01/08 06/08
806 HAM08SBCC	SOUTH BRONX COMMUNITY CORP SENIOR CENTER						
CONS GE 001	CONSTRUCTION	GENERAL	850	0	06/08	DSGN	01/08 06/08
806 HAM08SCAN	SCAN LAGUARDIA - NEW ROOF						
CONS GE 001	CONSTRUCTION	GENERAL	300	0	06/08	DSGN	01/08 06/08
806 HAM08SIHV	STANLEY ISAACS NEIGHBORHOOD CENTER HVAC UPGRADE						
CONS GE 001	CONSTRUCTION	GENERAL	150	0	06/08	DSGN	01/08 06/08
806 HAM08SISC	STANLEY ISAACS SECURITY CAMERAS						
CONS GE 001	CONSTRUCTION	GENERAL	150	0	06/08	DSGN	01/08 06/08
806 HAM08SNTV	131 ST. NICHOLAS AVENUE SECURITY CAMERAS						
CONS GE 001	CONSTRUCTION	GENERAL	150	0	06/08	DSGN	01/08 06/08
806 HAM08VATV	SECURITY CAMERAS AT CLINTON. CORSI, GAYLORD WHITE, E. RIVER						
CONS GE 001	CONSTRUCTION	GENERAL	600	0	06/08	DSGN	01/08 06/08
806 HAM08VLAD	VLADECK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH						
CONS GE 001	CONSTRUCTION	GENERAL	50	0	06/08	DSGN	01/08 06/08
806 HAM08VLTV	VLADECK HOUSES CCTV'S						
CONS GE 001	CONSTRUCTION	GENERAL	110	0	06/08		
806 HAM08VRTV	SECURITY CAMERAS IN MANHATTAN						
CONS GE 001	CONSTRUCTION	GENERAL	580	0	06/08	DSGN	01/08 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
850 PWD99HILL	THE FOREST HILLS COMMUNITY HOUSE						
CONS 006	CONSTRUCTION		159	0	06/09		
CO#: RG CONS	006 CONSTRUCTION		91	0	06/08		

[illegible]

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

[illegible]

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END
806	HAM01	PPDC	PROSPECT PLAZA - DAY CARE CENTER							DSGN	01/05	06/05
		CONS	GE 002 CONSTRUCTION	GENERAL		200	0	06/08				
		CONS	GE 003 CONSTRUCTION	GENERAL		200	0	06/08				
806	HAM02	PPHO	PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI)							DSGN	01/05	06/05
		CONS	GE 001 CONSTRUCTION	GENERAL		500	0	06/08				

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

PAGE: 222

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HAM05HHCC	Haber Houses Community Center Security Cameras CONS GE 001 CONSTRUCTION GENERAL	50	0	06/08	DSGN	01/05	06/05
806 HAM05ITSC	INDEPENDENCE TOWERS SECURITY CAMERAS CONS GE 004 CONSTRUCTION GENERAL	25	0	06/08	DSGN	01/06	06/06
806 HAM08WICC	SECURITY CAMERAS AT INDEPENDENCE TOWERS AND WILLIAMS PLAZA CONS GE 001 CONSTRUCTION GENERAL	300	0	06/08	DSGN	01/08	06/08

BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/29/08				\$2,079,125.00 (CITY)				\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$154,975.00 (CITY)				\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$323,400.00 (CITY)				\$0.00 (NON-CITY)							
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12							
EXECUTIVE (C)*									(C)*						
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,079	*	2,079
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,079	*	2,079
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HAM04HDDR	HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES CONS 003 CONSTRUCTION CONS 005 CONSTRUCTION	200 200	0 0	06/08 06/08	DSGN	01/07	06/07
806 HAM06FWUP	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY CONS GE 003 CONSTRUCTION GENERAL	200	0	06/08	DSGN	10/05	03/06
806 HAM07CIPL	CITIZENS CARE DAY CARE CENTER NEW PLAYGROUND CONS GE 001 CONSTRUCTION GENERAL	50	0	06/08	DSGN	01/07	06/07
806 HAM07LHNH	LENOX HILL NEIGHBORHOOD HOUSE CONS GE 001 CONSTRUCTION GENERAL	318	0	06/08	DSGN	01/07	06/07
806 HAM07LSNC	LINCOLN SQUARE NEIGHBORHOOD CENTER CONS GE 001 CONSTRUCTION GENERAL	211	0	06/08	DSGN	01/07	06/07
806 HAM08HSST	HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS CONS GE 001 CONSTRUCTION GENERAL	450	0	06/08			
806 HAM08SIHV	STANLEY ISAACS NEIGHBORHOOD CENTER HVAC UPGRADE CONS GE 002 CONSTRUCTION GENERAL	300	0	06/08	DSGN	01/08	06/08

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

PAGE: 223

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HAM08WISE	WISE TOWERS - GODDARD RIVERSIDE COMMUNITY CENTER UPGRADE				DSGN	01/08	06/08
	CONS GE 001 CONSTRUCTION	150	0	06/08			
	GENERAL						

BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX																
AVAILABLE BALANCE AS OF: 02/29/08										\$3,938,010.11 (CITY)		\$0.00 (NON-CITY)				
CONTRACT LIABILITY:										\$98,989.89 (CITY)		\$0.00 (NON-CITY)				
ITD EXPENDITURES:										\$295,520.00 (CITY)		\$0.00 (NON-CITY)				
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12								
EXECUTIVE (C)*									(C)*							
APPROPRIATIONS									COMMITMENT PLAN							
(N)*									(N)*							
FY 2008																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08			
PLAN (C)*	*	*	*	*	*	*	99	*	20	*	*	3,918	*	4,037		
FORCST (C)*	*	*	*	*	*	*	99	*	20	*	*	3,918	*	4,037		
ACTUAL (C)*	*	*	*	*	*	*	99	*	*	*	*	*	*	99		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HAM06MPLE	MIDDLETON PLAZA SENIOR HOUSING LIGHTING AND ELECTRICAL				DSGN	10/06	03/07
	CONS GE 001 CONSTRUCTION	44	0	01/08			
	CONS GE 002 CONSTRUCTION	55	0	01/08			
CO#: A	CONS GE 002 CONSTRUCTION	20	0	03/08			
806 HAM06TNIN	THROGGS NECK HOUSES LIGHTING				DSGN	01/06	06/06
	CONS GE 001 CONSTRUCTION	43	0	06/08			
	CONS GE 002 CONSTRUCTION	75	0	06/08			
806 HAM07PPCR	PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE				DSGN	01/07	06/07
	CONS GE 002 CONSTRUCTION	50	0	06/08			
806 HAM9WBWC	KIPS BAY BOYS AND GIRLS CLUB				DSGN	06/99	11/99
	CONS GE 003 CONSTRUCTION	500	0	06/08			
	CONS GE 008 CONSTRUCTION	500	0	06/08			
	CONS GE 012 CONSTRUCTION	450	0	06/08			
	CONS GE 013 CONSTRUCTION	300	0	06/08			
	CONS GE 014 CONSTRUCTION	500	0	06/08			
	CONS GE 015 CONSTRUCTION	1,500	0	06/08			

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

PAGE: 224

BUDGET LINE: HA-1 FMS #: 806 900 HOUSING AUTHORITY CITY CAPITAL SUBSIDIES																			
AVAILABLE BALANCE AS OF: 02/29/08				\$65,280,488.81 (CITY)				\$.00 (NON-CITY)											
CONTRACT LIABILITY:				\$17,030,944.09 (CITY)				\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$103,943,654.60 (CITY)				\$.00 (NON-CITY)											
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		27,485	*	34,447	*	48,559	*	12,911	*	(C)*		34,434	*	33,588	*	46,417	*	11,737	*
APPROPRIATIONS (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	*	*	39,843	*	59,962					
FORCST (C)*	*	*	3,233	*	*	1,981	*	*	14,905	*	*	39,843	*	59,962					
ACTUAL (C)*	*	*	3,233	*	1,746	*	2,069	*	*	*	*	*	*	7,048					
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 HAM0BOUGM	BOULEVARD UNDER GROUND STEAM MAINS													
	CONS HV 010 CONSTRUCTION								2,359	0	09/07	DSGN	12/99	06/00
	HVAC													
806 HAM01LBBM	LINDEN HOUSES - REPLACEMENT OF GAS RISERS & BASEMENT MAINS													
	CONS HV 003 CONSTRUCTION								39	0	06/08	DSGN	01/07	06/07
	CTGY GE 004 CONTINGENCY								4	0	06/08			
	GENERAL													
806 HAM01LBPR	LINDEN HOUSES - PLAYGROUND RESTORATION													
	CONS GE 003 CONSTRUCTION								37	0	06/08	DSGN	01/07	06/07
	CTGY GE 004 CONTINGENCY								4	0	06/08			
	GENERAL													
806 HAM02BLIT	BOULEVARD HOUSES - INTERCOMS													
	CONS GE 004 CONSTRUCTION								1	0	06/08	DSGN	01/07	06/07
	GENERAL													
806 HAM02MHIT	MARBLE HILL - INTERCOMS													
	CONS GE 004 CONSTRUCTION								6	0	06/08	DSGN	01/07	06/07
	GENERAL													
806 HAM02SABW	SAMUELS HOUSES - BRICK WORK													
	CONS GE 001 CONSTRUCTION								2,550	0	06/10			
	CTGY GE 002 CONTINGENCY								255	0	06/10			
	GENERAL													
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION													
	CONS GE 002 CONSTRUCTION								325	0	06/08	DSGN	01/07	06/07
	CTGY GE 003 CONTINGENCY								33	0	06/08			
	GENERAL													
806 HAM03BYSM	BAYVIEW HOUSES - UNDERGROUND STEAM MAINS													
	CONS GE 001 CONSTRUCTION								2,069	0	06/08	DSGN	06/03	11/03
	CTGY GE 002 CONTINGENCY								207	0	06/08			
	GENERAL													
806 HAM04LHCC	LINDEN HOUSES COMMUNITY CENTER													
	CONS 003 CONSTRUCTION								981	0	12/07	DSGN	03/05	08/05
806 HAM04LIRF	LINDEN HOUSES - REPLACE ROOF FANS													
	CONS GE 001 CONSTRUCTION								287	0	06/10			
	CTGY GE 002 CONTINGENCY								29	0	06/10			
	GENERAL													

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

PAGE: 225

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM04SHBE	SAMUELS HOUSES - BUILDING ENTRANCES						
	CONS GE 001 CONSTRUCTION	1,218	0	06/09			
	CTGY GE 002 CONTINGENCY	122	0	06/09			
806 HAM04SMED	ST. MARY'S PARK - ELEVATOR DOORS						
	CONS EV 001 CONSTRUCTION	2,600	0	06/10			
	CTGY EV 002 CONTINGENCY	260	0	06/10			
806 HAM05BOEC	Boulevard Exterior Compactors				DSGN	01/07	06/07
	CONS GE 001 CONSTRUCTION	374	0	09/07			
	CTGY GE 002 CONTINGENCY	37	0	09/07			
806 HAM05EDTF	EDENWALD HOUSES TRACK AND FIELD				DSGN	01/05	06/05
	CONS GE 005 CONSTRUCTION	100	0	06/08			
806 HAM05MHWL	MARBLE HILL HOUSES - REPL. BASEMENT WASTE LINES						
	CONS GE 001 CONSTRUCTION	870	0	06/09			
	CTGY GE 002 CONTINGENCY	87	0	06/09			
806 HAM05MHZV	MANHATTANVILLE HOUSES STEAM ZONE VALVES				DSGN	01/07	06/07
	CONS GE 003 CONSTRUCTION	1	0	06/08			
806 HAM06BLRF	BOULEVARD HOUSES - REPLACEMENT OF ROOFS						
	CONS GE 001 CONSTRUCTION	1,601	0	06/10			
	CTGY GE 002 CONTINGENCY	160	0	06/10			
	CONS GE 003 CONSTRUCTION	400	0	06/10			
	CTGY GE 004 CONTINGENCY	40	0	06/10			
806 HAM06B0BK	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			
806 HAM06LICO	LINDEN HOUSES - COMPACTORS						
	CONS GE 001 CONSTRUCTION	350	0	06/10			
	CTGY GE 002 CONTINGENCY	35	0	06/10			

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

PAGE: 226

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM06MHEL	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 HAM07BYEL	BAYVIEW HOUSES - ELEVATORS					
	CONS GE 001 CONSTRUCTION	2,500	0	06/11		
	CTGY GE 002 CONTINGENCY	250	0	06/11		
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 HAM08IHWH	INSTANTANEOUS HOT WATER HEATERS				DSGN	01/08 06/08
	CONS 001 CONSTRUCTION	25,000	0	06/08		
806 HAM08MHWI	MARBLE HILL HOUSES - REPLACEMENT OF WINDOWS				DSGN	01/08 06/08
	CONS GE 001 CONSTRUCTION	1,087	0	06/09		
	CTGY GE 002 CONTINGENCY	108	0	06/09		
806 HAM08ODTV	O'DWYER GARDENS SECURITY CAMERAS				DSGN	01/08 06/08
	CONS GE 001 CONSTRUCTION	300	0	06/08		
	CTGY GE 002 CONTINGENCY	30	0	06/08		
806 HAM08RHTV	RED HOOK HOUSES SECURITY CAMERAS				DSGN	01/08 06/08
	CONS GE 002 CONSTRUCTION	1,000	0	06/08		
806 HAM08RUHI	RUTGERS HOUSES ENERGY INITIATIVES				DSGN	03/08 08/08
	CONS GE 001 CONSTRUCTION	7,082	0	06/08		
	CTGY GE 002 CONTINGENCY	708	0	06/08		
806 HAM08SMRR	ST. MARY'S PARK HOUSES - ROOFING REPLACEMENT				DSGN	01/08 06/08
	CONS GE 001 CONSTRUCTION	718	0	06/09		
	CTGY GE 002 CONTINGENCY	72	0	06/09		
806 HAM08SUBC	SURFSIDE GARDENS BASKETBALL COURTS				DSGN	01/08 06/08
	CONS GE 001 CONSTRUCTION	1,000	0	06/08		
	CTGY GE 002 CONTINGENCY	100	0	06/08		

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

PAGE: 227

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM09BYBR	BAYVIEW HOUSES - BOILER ROOM UPGRADE						
CO#: GE CONS	001 CONSTRUCTION	2,600	0	06/09			
CO#: GE CTGY	002 CONTINGENCY	260	0	06/09			
806 HAM09IHWH	INSTANTANEOUS HOT WATER HEATERS						
CONS	001 CONSTRUCTION	25,000	0	06/09			
806 HAM09LHKU	LINDEN HOUSES - KITCHEN UPGRADE						
CONS GE	001 CONSTRUCTION	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				DSGN	01/08	06/08
CONS GE	001 CONSTRUCTION	340	0	06/08			
CTGY GE	002 CONTINGENCY	34	0	06/08			
806 HAM09STRU	ST. MARY'S PARK HOUSES - ROOFING UPGRADE						
CONS GE	001 CONSTRUCTION	641	0	06/09			
CTGY GE	002 CONTINGENCY	64	0	06/09			
806 HAM10BYBS	BAYVIEW HOUSES - REPLACE BASIN SINKS						
CONS GE	001 CONSTRUCTION	400	0	06/10			
CTGY GE	002 CONTINGENCY	40	0	06/10			
806 HAM10BYRU	BAYVIEW HOUSES - ROOFING UPGRADE						
CONS GE	001 CONSTRUCTION	2,800	0	06/16			
CTGY GE	002 CONTINGENCY	280	0	06/16			
806 HAM10IHWH	INSTANTANEOUS HOT WATER HEATERS						
CONS	001 CONSTRUCTION	25,000	0	06/10			
806 HAM10SAKU	SAMUEL HOUSES KITCHEN UPGRADE						
CONS GE	002 CONSTRUCTION	3,300	0	06/15			
CTGY GE	004 CONTINGENCY	330	0	06/15			
806 HAM10SHBU	SAMUELS HOUSES - BATHROOM UPGRADE						
CONS GE	001 CONSTRUCTION	1,350	0	06/15			
CTGY GE	002 CONTINGENCY	135	0	06/15			
806 HAM10SHKU	SAMUELS HOUSES - KITCHEN UPGRADE						
CONS GE	001 CONSTRUCTION	1,050	0	06/15			
CTGY GE	002 CONTINGENCY	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	6,870	0	06/11			
CTGY GE	002 CONTINGENCY	687	0	06/11			

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

PAGE: 228

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM11IHW CONS	INSTANTANEOUS HOT WATER HEATERS 001 CONSTRUCTION	25,000	0	06/11			
806 HAM11STKU CO#: GE CONS	ST. MARY 'S PARK HOUSES - KITCHEN UPGRADE 001 CONSTRUCTION	4,980	0	06/12			
CO#: GE CTGY	002 CONTINGENCY	498	0	06/12			
806 HAM12BHB CONS GE	BOULEVARD HOUSES - BATHROOM UPGRADE 001 CONSTRUCTION	9,000	0	06/13			
CTGY GE	002 CONTINGENCY	900	0	06/13			
806 HAM12BHIC CONS GE	BOULEVARD HOUSES - INTERIOR COMPACTORS 001 CONSTRUCTION	577	0	06/12			
CTGY GE	002 CONTINGENCY	58	0	06/12			
806 HAM12BYIC CONS GE	BAYVIEW HOUSES - INTERIOR COMPACTORS 001 CONSTRUCTION	470	0	06/13			
CTGY GE	002 CONTINGENCY	47	0	06/13			
806 HAM12LHBR CO#: GE CONS	LINDEN HOUSES - BOILER ROOM UPGRADE 001 CONSTRUCTION	2,250	0	06/11			
CO#: GE CTGY	002 CONTINGENCY	225	0	06/11			
806 HAM12LHIC CONS GE	LINDEN HOUSES - INTERIOR COMPACTORS 001 CONSTRUCTION	430	0	06/12			
CTGY GE	002 CONTINGENCY	43	0	06/12			
806 HAM12SMBR CONS GE	ST. MARY'S PARK HOUSES - BOILER ROOM UPGRADE 001 CONSTRUCTION	1,600	0	06/14			
CTGY GE	002 CONTINGENCY	160	0	06/14			
806 HAM13LHBU CONS GE	LINDEN HOUSES - BATHROOM UPGRADE 001 CONSTRUCTION	9,652	0	06/14			
CTGY GE	002 CONTINGENCY	965	0	06/14			
806 HAM13SHBR CONS GE	SAMUELS HOUSES - BOILER ROOM UPGRADE 001 CONSTRUCTION	2,607	0	06/13			
CTGY GE	002 CONTINGENCY	261	0	06/13			
806 HAM14CAVP CONS GE	CASTLE HILL HOUSES VACUUM PUMPS 001 CONSTRUCTION	1,200	0	06/14			
CTGY GE	002 CONTINGENCY	120	0	06/14			
806 HAM14MABR CONS GE	MARLBORO HOUSES BOILER REPLACEMENT 001 CONSTRUCTION	4,000	0	06/15			
CTGY GE	002 CONTINGENCY	400	0	06/15			
806 HAM14MHVP CONS GE	MARBLE HILL VACUUM PUMPS 001 CONSTRUCTION	1,200	0	06/15			
CTGY GE	002 CONTINGENCY	120	0	06/15			
806 HAM14SMLE CONS GE	ST. MARY'S PARK LOBBY ENTRANCES 001 CONSTRUCTION	550	0	06/15			

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

PAGE: 229

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CTGY GE 002	CONTINGENCY	GENERAL	55	0	06/15		
806 HAM14STWR	STAPLETON HOUSES WINDOW REPLACEMENT						
CONS GE 001	CONSTRUCTION	GENERAL	1,363	0	06/15		
CTGY GE 002	CONTINGENCY	GENERAL	136	0	06/15		
806 HAM15BABT	BAYVIEW HOUSES BATHROOM RENOVATION						
CONS GE 001	CONSTRUCTION	GENERAL	4,000	0	06/16		
CTGY GE 002	CONTINGENCY	GENERAL	400	0	06/16		
806 HAM15BATF	BAYVIEW HOUSES TERRACE FENCING						
CONS GE 001	CONSTRUCTION	GENERAL	1,885	0	06/16		
CTGY GE 002	CONTINGENCY	GENERAL	189	0	06/16		
806 HAM15CABT	CASTLE HILL HOUSES BATHROOM UPGRADE						
CONS GE 001	CONSTRUCTION	GENERAL	4,500	0	06/16		
CTGY GE 002	CONTINGENCY	GENERAL	450	0	06/16		
806 HAM4VASEC	SECURITY - INTERCOMS & LOCKS						
CONS GE 018	CONSTRUCTION	GENERAL	11	0	06/08	DSGN	01/07 06/07
806 HAM8SMEC	ST MARY'S PARK EXTERIOR COMPACTORS						
CONS GE 006	CONSTRUCTION	GENERAL	7	0	06/08	DSGN	01/07 06/07
806 HAM9WBWC	KIPS BAY BOYS AND GIRLS CLUB						
CONS GE 016	CONSTRUCTION	GENERAL	2,250	0	06/08	DSGN	06/99 11/99

PAGE: 230

\$.00 (NON-CITY)

[illegible]

RECONSTRUCTION AND IMPROVEMENTS TO EXISTING HIGHWAY BRIDGES, THE BRONX			
\$.00	(CITY)	\$.00	(NON-CITY)
\$500,000.00	(CITY)	\$.00	(NON-CITY)
\$250,000.00	(CITY)	\$.00	(NON-CITY)

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

LAND ACQUISITION FOR HIGHWAY BRIDGES			
\$18,392,022.31	(CITY)	\$.00	(NON-CITY)
\$2,500.00	(CITY)	\$.00	(NON-CITY)
\$4,380,144.02	(CITY)	\$.00	(NON-CITY)

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841	HBC10YR07		BRIDGE 10 YEAR PLAN 2007						
	CTGY		017 CONTINGENCY		5,000	0	06/08		
841	HBK548		21ST AVE RR BR & 64TH ST #2-24382-1/TN35190					DEVSCOPE	07/06 06/07
	SITE	AQ 026	SITE ACQUISITION		556	0	06/16		
841	HBQ1112		FRESH POND RD/METROPOLITAN 1-24756					DEVSCOPE	07/04 06/05
	SITE	AQ 017	SITE ACQUISITION		5	0	01/08		
CO#: A	SITE	AQ 017	SITE ACQUISITION		23	0	02/09		

MGN	PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841	HBX199			E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73						DEVSCOPE	07/03	06/04
		CNSP	SU	012 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	4,002	0	04/08			
		CONS	TR	014 CONSTRUCTION		TRACKS AND RAILS	2,917	0	04/08			
		DSGN	TD	033 DESIGN		TOTAL DESIGN	35	0	08/07			
		DSGN	TD	048 DESIGN		TOTAL DESIGN	6	0	11/07			
		DSGN	TD	051 DESIGN		TOTAL DESIGN	49	0	11/07			
		DSGN	TD	053 DESIGN		TOTAL DESIGN	53	0	11/07			
		DSGN	TD	056 DESIGN		TOTAL DESIGN	1,544	0	11/08			
		DSGN	TD	057 DESIGN		TOTAL DESIGN	628	0	05/08			
		CNSP	SU	060 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	731	0	04/08			
		DSGN	TD	061 DESIGN		TOTAL DESIGN	637	0	12/07			
CO#:	A	DSGN	TD	061 DESIGN		TOTAL DESIGN	586	0	10/08			
		DSGN	TD	063 DESIGN		TOTAL DESIGN	35	0	08/07			
		DSGN	TD	066 DESIGN		TOTAL DESIGN	32	0	11/07			

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

PAGE: 233

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	DSGN TD 070 DESIGN			TOTAL DESIGN	48	0	04/08		
	CONS 078 CONSTRUCTION				91,350	0	06/13		
CO#: 3	IFDS 603 IFA DESIGN				338	0	06/08		
CO#: 2	IFDS SW 603 IFA DESIGN			SUPERVISION OF CONSULTANT	40	0	06/08		

BUDGET LINE: HB-215	FMS #: 841 362	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.							
AVAILABLE BALANCE AS OF: 02/29/08		\$461,833,653.65 (CITY)				\$96,416,445.93 (NON-CITY)			
CONTRACT LIABILITY:		\$27,980,542.98 (CITY)				\$1,663.86 (NON-CITY)			
ITD EXPENDITURES:		\$408,322,032.03 (CITY)				\$19,346,767.93 (NON-CITY)			
	* FY 09	* FY 10	* FY 11	* FY 12	* (C) *	* FY 09	* FY 10	* FY 11	* FY 12 *
EXECUTIVE (C) *						28,607 *	76,294 *	7,493 *	3,218 *
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *	7,010 *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C) *	610 *	326 *	2,076 *	2,395 *			14,923 *	2,015 *				363 *	3,358 *	21,914
FORCST (C) *		326 *	2,504 *				14,923 *	2,265 *			701 *	973 *	1,037 *	22,729
ACTUAL (C) *	610 *	3,594 *	2,993 *	3,975 *			258 *							4,242
PLAN (N) *														
FORCST (N) *													701 *	701
ACTUAL (N) *														

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 BRIDGEWW1	BRIDGES WHEN & WHERE CONTRACT								
	CONS HB 005 CONSTRUCTION			HIGHWAY BRIDGES	425-	0	09/07		
841 HB-BIDSAD	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS								
	CONS HB 009 CONSTRUCTION			HIGHWAY BRIDGES	50	0	06/08		
	CONS HB 011 CONSTRUCTION			HIGHWAY BRIDGES	100	0	06/09		
841 HBCREPL98	COMPONENT REHAB FY 98 ESA								
CO#: 1	IFSP 017 IFA CONSTRUCTION SUPERVIS				200	0	06/08		
841 HBCREPL99	COMPONENT REHAB FY99 ESA								
CO#: 2	IFSP 021 IFA CONSTRUCTION SUPERVIS				938	0	06/08		
	CNSP SU 023 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	209	0	06/09		
	SVCS NV 024 SERVICES			SPECIAL TECHNICAL INVESTI	30	0	06/09		
CO#: 1	IFDS 600 IFA DESIGN				500	0	06/08		
841 HBCRRWW	COMPONENT REHABILITATION OF BRIDGES CITYWIDE, CONS								
	CONS HB 001 CONSTRUCTION			HIGHWAY BRIDGES	1	0	06/09		
	IFDS SU 600 IFA DESIGN			SUPERVISION OF CONSULTANT	80	0	06/08		
841 HBCR00	COMP REHAB CONST							DEVSCOPE 07/03	06/04
	CONS GE 001 CONSTRUCTION			GENERAL	7,670	0	06/10		
	CONS TR 002 CONSTRUCTION			TRACKS AND RAILS	621	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	2,225	0	06/09		
	IFSP 603 IFA CONSTRUCTION SUPERVIS				2,500	0	06/08		

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

PAGE: 234

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCR01A	COMP REHAB CONST (A CONTRACT)				DEVSCOPE	06/04	06/05
	CONS GE 001 CONSTRUCTION	GENERAL	6,677	0	06/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,993	0	06/10		
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	76	0	06/10		
	DSGN TD 005 DESIGN	TOTAL DESIGN	2,060	0	06/08		
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	125	0	06/08		
	DSGN TD 008 DESIGN	TOTAL DESIGN	345	0	06/08		
	SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI	31	0	06/08		
CO#: 1	IFDS 600 IFA DESIGN		179	0	06/08		
841 HBCR01B	COMP REHAB 01 CONST (B CONTRACT)				DEVSCOPE	06/04	06/05
	CONS GE 001 CONSTRUCTION	GENERAL	8,309	0	06/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,993	0	06/10		
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	94	0	06/10		
	DSGN TD 005 DESIGN	TOTAL DESIGN	2,395	0	10/07		
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	114	0	09/08		
	SVCS NV 008 SERVICES	SPECIAL TECHNICAL INVESTI	57	0	06/09		
CO#: 1	IFDS 600 IFA DESIGN		206	0	06/08		
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION				DEVSCOPE	07/04	06/05
	CONS GE 001 CONSTRUCTION	GENERAL	4,262	0	06/11		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	222	0	06/11		
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	9	0	06/11		
	SVCS NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	132	0	06/09		
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION				DEVSCOPE	07/05	07/06
	CONS GE 001 CONSTRUCTION	GENERAL	6,785	0	06/13		
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	204	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,671	0	06/13		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	313	0	06/13		
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION				DEVSCOPE	07/04	06/05
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	204	0	06/10		
	CONS GE 003 CONSTRUCTION	GENERAL	6,375	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,570	0	06/13		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	300	0	06/13		
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION				DEVSCOPE	07/05	06/06
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	215	0	06/10		
	CONS GE 003 CONSTRUCTION	GENERAL	6,680	0	06/13		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	300	0	06/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,630	0	06/13		
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION				DEVSCOPE	07/05	06/06
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	218	0	06/12		
	CONS GE 003 CONSTRUCTION	GENERAL	7,408	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,808	0	06/15		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	333	0	06/15		
841 HBCR98B	COMP REHAB CONST				DEVSCOPE	07/99	06/00
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	160	0	06/09		
	CONS GE 009 CONSTRUCTION	GENERAL	326	0	08/07		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	805	0	06/09		

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

PAGE: 235

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		SVCS NV 012 SERVICES	127	0	06/09			
		CONS TR 013 CONSTRUCTION	610	0	07/07			
		CONS GE 014 CONSTRUCTION	250	0	06/08			
		CONS GE 015 CONSTRUCTION	65	0	06/08			
		CONS GE 016 CONSTRUCTION	1,237	0	06/09			
841	HBCR99A	COMP CONST REHAB				DEVSCOPE	07/00	06/01
	CONS GE 006 CONSTRUCTION	GENERAL	588	0	06/09			
	CONS GE 012 CONSTRUCTION	GENERAL	1,651-	0	09/07			
841	HBCR99B	COMP REHAB CONST				DEVSCOPE	07/05	07/06
	CONS GE 001 CONSTRUCTION	GENERAL	14,923	0	01/08			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	2,270	0	01/09			
	DSGN 006 DESIGN		197	0	01/09			
	DSGN 007 DESIGN		48	0	01/09			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	671	0	01/09			
	SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI	110	0	01/09			
	CONS GE 010 CONSTRUCTION	GENERAL	1,000	0	01/09			
841	HBC10YR07	BRIDGE 10 YEAR PLAN 2007						
	EQFN 002 EQUIPMENT AND FURNITURE		938	0	06/09			
	EQFN 003 EQUIPMENT AND FURNITURE		600	0	06/09			
	EQFN 004 EQUIPMENT AND FURNITURE		1,000	0	06/09			
	EQFN 005 EQUIPMENT AND FURNITURE		1,000	0	06/10			
	EQFN 006 EQUIPMENT AND FURNITURE		1,000	0	06/12			
	EQFN 007 EQUIPMENT AND FURNITURE		1,000	0	06/13			
	EQFN 008 EQUIPMENT AND FURNITURE		1,000	0	06/14			
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	3,700	0	06/09			
	CONS HB 010 CONSTRUCTION	HIGHWAY BRIDGES	3,700	0	06/10			
	CONS HB 011 CONSTRUCTION	HIGHWAY BRIDGES	3,000	0	06/11			
	CONS HB 012 CONSTRUCTION	HIGHWAY BRIDGES	2,000	0	06/12			
	EQFN 013 EQUIPMENT AND FURNITURE		1,000	0	06/15			
	EQFN 014 EQUIPMENT AND FURNITURE		1,000	0	06/16			
	EQFN 015 EQUIPMENT AND FURNITURE		1,000	0	06/17			
	IFSP 016 IFA CONSTRUCTION SUPERVIS		6,000	0	06/08			
841	HBC10YR12	BRIDGE 10 YEAR PLAN FY 2012						
	CONS 001 CONSTRUCTION		333	0	06/13			
	CTGY 003 CONTINGENCY		100,000	0	06/08			
841	HBC10YR13	BRIDGE 10 YEAR PLAN FY 2013						
	CONS 001 CONSTRUCTION		6,035	0	06/14			
	CONS 002 CONSTRUCTION		21,692	72,143	06/15			
	CONS 003 CONSTRUCTION		38,085	65,000	06/16			
	CONS 004 CONSTRUCTION		42,552	0	06/17			
841	HBC2030	BRIDGES 2030						
	CONS 006 CONSTRUCTION		0	31,125	06/13			
	CONS 007 CONSTRUCTION		0	31,125	06/14			
	CONS 008 CONSTRUCTION		0	31,125	06/15			
	CONS 009 CONSTRUCTION		0	31,125	06/16			
	CONS 010 CONSTRUCTION		0	31,125	06/17			

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

PAGE: 236

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371				DEVSCOPE	07/06	06/07
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	295	0	06/16		
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	2,459	0	06/16		
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	2,984	0	06/16		
	SVCS 018 SERVICES		26	0	06/16		
841 HBKC063	52ND ST OVER LIRR 2-24339				DEVSCOPE	07/97	06/98
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	20	0	06/09		
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)				DEVSCOPE	07/03	06/04
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	394	0	06/13		
	CONS GE 006 CONSTRUCTION	GENERAL	3,841	0	06/13		
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	832	0	06/13		
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	115	0	06/13		
841 HBKC1126	27TH AVENUE/BELT PARKWAY (BIN 2-23133)				DEVSCOPE	07/99	06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	84	0	06/15		
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	840	0	06/15		
841 HBKC1140	CONDUIT BLVD/ATLANTIC AVENUE (BIN 2-24446)				DEVSCOPE	07/05	06/06
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	177	0	06/15		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	1,826	0	06/15		
841 HBKNASSAU	NASSAU-CONCORD VIADUCT						
	CONS 004 CONSTRUCTION		809	0	06/09		
	CONS 005 CONSTRUCTION		55	0	06/08		
841 HBK1041	Replace Carlton Ave. overpass				DEVSCOPE	06/03	06/04
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	7,000	0	06/10		
841 HBK1055	Replace 6th Avenue overpass				DEVSCOPE	06/02	06/03
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	7,000	0	06/10		
841 HBMC023	TUNNELS-REHAB OF VENTILATION & CO MONITORING EQUIPMENT ETC						
	CNSP SU 068 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	157	0	06/09		
	SVCS NV 073 SERVICES	SPECIAL TECHNICAL INVESTI	30	0	06/09		
841 HBMC029	EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0				DEVSCOPE	07/96	06/97
	CNSP 035 CONSTRUCTION SUPERVISION		377	0	06/08		
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0				DEVSCOPE	07/01	06/02
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	554	0	06/17		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,539	0	06/17		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	1,226	0	06/17		
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	198	0	06/17		
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130				DEVSCOPE	07/04	07/05
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	845	0	06/13		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,633	0	06/13		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	1,182	0	06/13		
	SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI	193	0	02/13		

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

PAGE: 237

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	896	0	06/15			
	CONS HB 003 CONSTRUCTION	5,973	0	06/15			
	CONS TR 004 CONSTRUCTION	1,298	0	06/15			
	SVCS NV 011 SERVICES	225	0	06/15			
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	809	0	06/15			
	CONS HB 003 CONSTRUCTION	5,619	0	06/15			
	CONS TR 004 CONSTRUCTION	1,298	0	06/15			
	SVCS NV 011 SERVICES	225	0	06/15			
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	975	0	06/17			
	CONS HB 003 CONSTRUCTION	6,498	0	06/17			
	CONS TR 005 CONSTRUCTION	1,454	0	06/17			
	SVCS NV 011 SERVICES	219	0	06/17			
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C				DEVSCOPE	07/03	06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	318	0	06/13			
	CONS HB 003 CONSTRUCTION	2,653	0	06/13			
	CONS TR 005 CONSTRUCTION	500	0	06/13			
841 HBMP2030	PARK ROW PEDESTRIAN BRIDGE						
	DSGN FD 002 DESIGN	0	601	06/08			
	SVCS 003 SERVICES	0	100	06/08			
	CONS GE 004 CONSTRUCTION	0	7,010	06/09			
	IFDS 600 IFA DESIGN	500	0	06/08			
	CTGY 700 CONTINGENCY	500	0	06/08			
841 HBM1145B	W. 153RD ST. OVER A.C. POWELL BLVD. 2-24671				DEVSCOPE	06/03	06/04
	CNSP SU 005 CONSTRUCTION SUPERVISION	290	0	06/13			
	CONS HB 006 CONSTRUCTION	2,419	0	06/13			
841 HBQC059	45TH AVE / CONRAIL 2-24743-0				DEVSCOPE	07/99	06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	144	0	06/14			
	CONS HB 003 CONSTRUCTION	1,201	0	06/14			
841 HBQC061	MARKWOOD ROAD / JACKIE ROBINSON PKWY 2-230190				DEVSCOPE	07/99	06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	119	0	06/14			
	CONS HB 002 CONSTRUCTION	1,193	0	06/14			
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229				DEVSCOPE	07/06	06/07
	CONS HB 004 CONSTRUCTION	1,412	0	06/13			
	CNSP SU 005 CONSTRUCTION SUPERVISION	237	0	06/13			
841 HBQC1129	130TH STREET/BELT PARKWAY (BIN 2-23159)				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	318	0	06/15			
	CONS HB 003 CONSTRUCTION	3,175	0	06/15			
841 HBQC1165	WOODHAVEN BLVD/ATLANTIC 2-248019						
	CNSP SU 002 CONSTRUCTION SUPERVISION	928	0	06/15			
	CONS HB 003 CONSTRUCTION	9,283	0	06/15			

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

PAGE: 238

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0				DEVSCOPE	06/06	06/07
	CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES	10,792	0	06/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,079	0	06/16			
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION GENERAL	108	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	18	0	06/13			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION GENERAL	655	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	110	0	06/13			
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION GENERAL	2,181	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	366	0	06/13			
	DSGN 004 DESIGN	20	0	06/09			
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION GENERAL	2,466	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	414	0	06/13			
	DSGN 004 DESIGN	20	0	06/09			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION GENERAL	174	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	30	0	06/13			
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION GENERAL	445	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	75	0	06/13			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION GENERAL	510	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	85	0	06/13			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION GENERAL	482	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	81	0	06/13			
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION GENERAL	392	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	65	0	06/13			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION GENERAL	1,024	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	172	0	06/13			
841 HBRC1144	SIMONSON AVENUE/WALKER AVENUE (BIN R-00047)				DEVSCOPE	07/98	06/99
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	46	0	06/17			
	CONS HB 006 CONSTRUCTION HIGHWAY BRIDGES	476	0	06/17			
841 HBRC1146	VAN NAME AVE BRIDGE OVER B&O RAILROAD BIN 2-249130				DEVSCOPE	07/01	06/02
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	54	0	06/15			
	CONS HB 006 CONSTRUCTION HIGHWAY BRIDGES	541	0	06/15			

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

PAGE: 239

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRC1147	UNION AVE BR / NETHERLAND AVE R-00050				DEVSCOPE	07/99	06/00
	CNSP SU 006 CONSTRUCTION SUPERVISION	43	0	06/17			
	CONS HB 007 CONSTRUCTION	541	0	06/17			
841 HBRC1148	HARBOR ROAD BR / DUBLIN PL (BIN R-00051)				DEVSCOPE	07/98	06/99
	CNSP SU 006 CONSTRUCTION SUPERVISION	52	0	06/17			
	CONS HB 007 CONSTRUCTION	520	0	06/17			
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820				DEVSCOPE	07/01	07/02
	CNSP SU 006 CONSTRUCTION SUPERVISION	1,211	0	06/15			
	CONS HB 007 CONSTRUCTION	2,492	0	06/15			
841 HBR10COMP	TEN YR COMP						
	CONS GE 004 CONSTRUCTION	208	0	06/09			
	CONS GE 011 CONSTRUCTION	3,000	0	06/13			
	CONS GE 012 CONSTRUCTION	10,000	0	06/14			
	CONS GE 013 CONSTRUCTION	10,000	0	06/15			
	CONS GE 014 CONSTRUCTION	10,000	0	06/16			
	CONS GE 015 CONSTRUCTION	10,000	0	06/17			
841 HBXC024	HENRY HUDSON PARKWAY/ KAPPOCK ST 2-22944-0						
	SVCS NV 001 SERVICES	67	0	06/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION	223	0	06/15			
	CONS HB 003 CONSTRUCTION	2,234	0	06/15			
841 HBXC1134	EAST 169TH STREET/METRO-NORTH (BIN 2-24167)				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	159	0	06/15			
	CONS HB 003 CONSTRUCTION	1,588	0	06/15			
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9)				DEVSCOPE	07/05	06/06
	CONS HB 002 CONSTRUCTION	2,000	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	200	0	06/15			
	SVCS NV 004 SERVICES	60	0	06/15			
	CONS TR 005 CONSTRUCTION	300	0	06/15			
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390				DEVSCOPE	07/02	07/03
	CONS HB 008 CONSTRUCTION	2,015	0	02/08			
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1				DEVSCOPE	07/05	06/06
	CNSP SU 003 CONSTRUCTION SUPERVISION	340	0	06/14			
	CONS HB 004 CONSTRUCTION	3,085	0	06/14			
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)				DEVSCOPE	07/05	06/06
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,540	0	06/14			
	CONS HB 004 CONSTRUCTION	13,955	0	06/14			
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE				DEVSCOPE	07/00	06/01
	CONS HB 002 CONSTRUCTION	18,065	0	06/10			
	CONS TR 003 CONSTRUCTION	2,930	0	06/10			
	CONS HB 004 CONSTRUCTION	4,218	0	06/10			
	CNSP SU 011 CONSTRUCTION SUPERVISION	2,325	0	06/10			

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

PAGE: 240

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HBPED100Q	PED BRIDGES - 51 ST (Q), 216 ST (Q) & E 81 ST (M)				DEVSCOPE	07/04	09/04
	CONS HB 008 CONSTRUCTION	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		
	DSGN TD 013 DESIGN	TOTAL DESIGN	163	0	05/08		
	DSGN TD 014 DESIGN	TOTAL DESIGN	200	0	05/08		
850 HBPED200K	PED BRIDGE - WEST 8 ST						
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	6,363	0	06/09		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	85	0	08/07		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	08/07		
850 HBPED300Q	PED BRIDGES- 55AV, 94ST, 167ST, 71AV(Q), W155ST(M), 204ST(X)				DEVSCOPE	09/05	11/05
CO#: A2	IFDS DS 008 IFA DESIGN	DESIGN	50	0	07/07		
850 HBPED400M	PED BRIDGES - MORRIS ST, E111 ST, E128 ST, 129 ST, W181 ST(M)						
CO#: A3	IFDS DS 006 IFA DESIGN	DESIGN	50	0	06/08		

BUDGET LINE: HB-432																				FMS #: 841 578		REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS																													
AVAILABLE BALANCE AS OF: 02/29/08												\$994,403.27 (CITY)								\$.00		(NON-CITY)																													
CONTRACT LIABILITY:												\$3,994,423.11 (CITY)								\$.00		(NON-CITY)																													
ITD EXPENDITURES:												\$75,323,243.57 (CITY)								\$.00		(NON-CITY)																													
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*																	
EXECUTIVE (C)*				*				*				*				(C)*		903		*				*				*				*																			
APPROPRIATIONS (N)*				*				*				*				COMMITMENT PLAN (N)*				*				*				*				*																			
																				FY 2008																															
		JULY				AUG				SEPT				OCT				NOV				DEC				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 08	
PLAN (C)*		*				*				*				97		*		*				*				*				*				*				*				*				97					
FORCST (C)*		*				*				*				97		*		*				*				*				*				*				*				97									
ACTUAL (C)*		*				*				*				97		*		*				*				*				*				*				*				97									
PLAN (N)*		*				*				*						*		*				*				*				*				*				*													
FORCST (N)*		*				*				*						*		*				*				*				*				*				*													
ACTUAL (N)*		*				*				*						*		*				*				*				*				*				*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBQ432	HONEYWELL ST BR/ LIRR #2-24732-1/X753 03				DEVSCOPE	07/03	06/04
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	97	0	10/07		
	CONS HB 028 CONSTRUCTION	HIGHWAY BRIDGES	725	0	06/09		
	CONS TR 064 CONSTRUCTION	TRACKS AND RAILS	178	0	06/09		

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

PAGE: 241

BUDGET LINE: HB-448																	FMS #: 841 603			STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS															
AVAILABLE BALANCE AS OF: 02/29/08										\$9,847,775.65			(CITY)			\$22,084,230.82			(NON-CITY)																
CONTRACT LIABILITY:										\$3,111,116.76			(CITY)			\$4,468,262.75			(NON-CITY)																
ITD EXPENDITURES:										\$43,631,650.90			(CITY)			\$29,761,506.43			(NON-CITY)																
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*	
EXECUTIVE (C)*																		(C)*		728		*				*				*				*	
APPROPRIATIONS																		COMMITMENT PLAN																	
(N)*																		(N)*				*				*				*				*	
																	FY 2008																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		400		*		400							
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*				*									
ACTUAL (C)*		*		*		*		*		*		400		*		*		*		*		*				*		400							
		*		*		*		*		*				*		*		*		*		*				*									
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*				*									
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*				*									
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*				*									

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END	
841 HBQ448	QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45										DEVSCOPE	07/96	06/97	
	CONS HB 143 CONSTRUCTION							728	0	06/09				
	CO#: A1 LEGL 156 LEGAL SERVICES							400	0	06/08				

BUDGET LINE: HB-530																	FMS #: 841 427			RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN													
AVAILABLE BALANCE AS OF: 02/29/08										\$2,008,437.84 (CITY)					\$0.00 (NON-CITY)																		
CONTRACT LIABILITY:										\$270,343.20 (CITY)					\$0.00 (NON-CITY)																		
ITD EXPENDITURES:										\$1,526,120.31 (CITY)					\$0.00 (NON-CITY)																		
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*	
EXECUTIVE (C)*				*				*				*				(C)*		*				*				275		*					
APPROPRIATIONS																COMMITMENT PLAN																	
(N)*				*				*				*				(N)*		*				*				*				*			
																	FY 2008																
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08					
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*							
		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END	
841 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			275	0	06/11				
	CONS	GE	029	CONSTRUCTION	GENERAL			11,435	0	06/14				
CO#: 3	IFDS	600	IFA DESIGN					51	0	06/08				
CO#: 2	IFDS	SW	600	IFA DESIGN	SUPERVISION OF CONSULTANT			29	0	06/08				

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

PAGE: 242

BUDGET LINE: HB-531 FMS #: 841 428 RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN														
AVAILABLE BALANCE AS OF: 02/29/08					\$2,282,179.51 (CITY)					\$.00 (NON-CITY)				
CONTRACT LIABILITY:					\$267,751.45 (CITY)					\$.00 (NON-CITY)				
ITD EXPENDITURES:					\$1,500,769.84 (CITY)					\$.00 (NON-CITY)				
* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 12
EXECUTIVE (C)*								(C)*						165 *
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*						
FY 2008														
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	250 *	250	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	250 *	250	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK531	CATON AVE/BMT SUBWAY, BRIGHTON 2-24305-0/TN35130				DEVSCOPE	07/04	06/05
CNSP SU 011	CONSTRUCTION SUPERVISION	951	0	06/13			
CONS TR 013	CONSTRUCTION	2,033	0	06/13			
CONS HB 014	CONSTRUCTION	13,345	0	06/13			
SVCS NV 032	SERVICES	286	0	06/13			
DSGN TD 036	DESIGN	165	0	06/12			
DSGN TD 037	DESIGN	250	0	06/08			

BUDGET LINE: HB-538 FMS #: 841 623 RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN														
AVAILABLE BALANCE AS OF: 02/29/08					\$1,031,499.39 (CITY)					\$.00 (NON-CITY)				
CONTRACT LIABILITY:					\$704,838.98 (CITY)					\$.00 (NON-CITY)				
ITD EXPENDITURES:					\$7,114,149.17 (CITY)					\$.00 (NON-CITY)				
* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 12
EXECUTIVE (C)*	316 *							(C)*	347 *					*
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*						*
FY 2008														
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*	*	13 *	*	*	*	*	*	*	*	*	*	*	13	
FORCST (C)*	*	13 *	*	*	*	*	*	*	*	*	*	*	13	
ACTUAL (C)*	*	13 *	*	*	*	*	*	*	*	*	*	*	13	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK538	17TH AVE & 63RD ST BR #2-24369-0/TN35150				DEVSCOPE	07/99	06/00
CNSP SU 019	CONSTRUCTION SUPERVISION	60	0	06/09			
SVCS NV 021	SERVICES	30	0	06/09			
CONS HB 026	CONSTRUCTION	13	0	08/07			

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

PAGE: 243

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS TR 035	CONSTRUCTION			TRACKS AND RAILS	200	0	06/09		
CONS HB 036	CONSTRUCTION			HIGHWAY BRIDGES	57	0	06/09		
CTGY 039	CONTINGENCY				1,000	0	06/09		

BUDGET LINE: HB-539 FMS #: 841 624 RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN
AVAILABLE BALANCE AS OF: 02/29/08 \$1,154,248.22 (CITY)
CONTRACT LIABILITY: \$4,070,084.64 (CITY)
ITD EXPENDITURES: \$6,306,181.85 (CITY)

	FY 09	FY 10	FY 11	FY 12	FY 09	FY 10	FY 11	FY 12
EXECUTIVE (C)*	2,144	*	*	*	2,298	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK539	20TH AVE BR #2-24372-0/TN35155							DEVSCOPE	07/99 06/00
CONS 040	CONSTRUCTION				702	0	06/09		
SVCS NV 041	SERVICES			SPECIAL TECHNICAL INVESTI	110	0	06/09		
CONS TR 042	CONSTRUCTION			TRACKS AND RAILS	1,286	0	06/09		
CNSP SU 043	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	200	0	06/09		
CTGY 044	CONTINGENCY				1,000	0	06/09		

BUDGET LINE: HB-548 FMS #: 841 633 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN
AVAILABLE BALANCE AS OF: 02/29/08 \$525,000.38 (CITY)
CONTRACT LIABILITY: \$962,093.23 (CITY)
ITD EXPENDITURES: \$986,692.72 (CITY)

	FY 09	FY 10	FY 11	FY 12	FY 09	FY 10	FY 11	FY 12
EXECUTIVE (C)*	40	*	*	*	565	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	40	*	*	*	*	*	JAN	*	*	*	*	*	40
FORCST (C)*	40	*	*	*	*	*		*	*	*	*	*	40
ACTUAL (C)*	*	40	*	*	*	*		*	*	*	*	*	40
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*		*	*	*	*	*	

[illegible]

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE
					START END
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420				DEVSCOPE 07/05 06/06
CONS HB 006	CONSTRUCTION HIGHWAY BRIDGES	18,420	0	06/12	
CNSP SU 008	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,806	0	06/10	
SVCS NV 009	SERVICES SPECIAL TECHNICAL INVESTI	1,619	0	06/12	
SVCS NV 012	SERVICES SPECIAL TECHNICAL INVESTI	100	0	06/12	
DSGN FD 018	DESIGN FINAL DESIGN	200	0	06/09	
CTGY 700	CONTINGENCY	500	0	06/08	

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

PAGE: 245

BUDGET LINE: HB-643		FMS #: 841 60J		RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN													
AVAILABLE BALANCE AS OF: 02/29/08				\$8,955,051.28 (CITY)		\$658,000.00 (NON-CITY)											
CONTRACT LIABILITY:				\$15,044,358.17 (CITY)		\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$7,638,225.81 (CITY)		\$0.00 (NON-CITY)											
* FY 09		* FY 10		* FY 11		* FY 12		* (C) *		* FY 09		* FY 10		* FY 11		* FY 12	
EXECUTIVE (C) *				22,055 *						1,323 *				29,484 *			
APPROPRIATIONS (N) *				87,476 *				COMMITMENT PLAN (N) *						88,001 *			
JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008 JAN		FEB		MARCH	
PLAN (C) *		217 *															
FORCST (C) *																	
ACTUAL (C) *				216 *													
PLAN (N) *																	
FORCST (N) *																	
ACTUAL (N) *																	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK643		BELT PARKWAY OVER GERRITSEN INLET #2-23145-1/X021 39/TRN9020				DEVSCOPE	07/03	06/04
	CONS HB 009	CONSTRUCTION						
	CNSP SU 034	CONSTRUCTION SUPERVISION	HIGHWAY BRIDGES	10,436	88,001	06/11		
CO#: 2	IFDS SW 036	IFA DESIGN	CONSULTANT SUPERVISION OF	1,078	0	06/09		
	SVCS NV 038	SERVICES	SUPERVISION OF CONSULTANT	203	0	06/08		
	CONS HB 039	CONSTRUCTION	SPECIAL TECHNICAL INVESTI	2,550	0	06/11		
	DSGN TD 040	DESIGN	HIGHWAY BRIDGES	16,498	0	05/11		
	DSGN TD 042	DESIGN	TOTAL DESIGN	72	0	07/07		
	DSGN TD 043	DESIGN	TOTAL DESIGN	145	0	07/07		
			TOTAL DESIGN	245	0	06/09		

BUDGET LINE: HB-644		FMS #: 841 60B		RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE																			
AVAILABLE BALANCE AS OF: 02/29/08				\$5,337,553.88 (CITY)				\$23,255,314.39 (NON-CITY)															
CONTRACT LIABILITY:				\$3,812,630.61 (CITY)				\$1,119,822.81 (NON-CITY)															
ITD EXPENDITURES:				\$42,005,862.76 (CITY)				\$30,742,222.26 (NON-CITY)															
* FY 09		* FY 10		* FY 11		* FY 12		* FY 09		* FY 10		* FY 11		* FY 12									
EXECUTIVE (C)*		2,355 *		*		3,202 *		(C)* 173 *		7,520 *		*		3,202 *									
APPROPRIATIONS (N)*		*		*		*		COMMITMENT PLAN (N)*		*		*		*									
JULY		AUG		SEPT		OCT		NOV		DEC		FEB		MARCH		APRIL		MAY		JUNE		JULY	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX644		MADISON AVE BR OVER HARLEM RIVER @ E138 ST 2-24007-1/TN61805				DEVSCOPE	07/96	06/97
	CONS HB 038	CONSTRUCTION	HIGHWAY BRIDGES	111	0	06/09		

PAGE: 246

[illegible]

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					
SVCS NV 017 SERVICES SPECIAL TECHNICAL INVESTI	3	0	06/08	DEVSCOPE	07/96 06/97

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

PAGE: 247

BUDGET LINE: HB-663																	FMS #: 841 60V			RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRIDGE																
AVAILABLE BALANCE AS OF: 02/29/08																	\$12,717,320.48				(CITY)				\$19,731,535.65				(NON-CITY)							
CONTRACT LIABILITY:																	\$5,312,399.24				(CITY)				\$2,098,327.05				(NON-CITY)							
ITD EXPENDITURES:																	\$63,917,715.31				(CITY)				\$82,226,407.65				(NON-CITY)							
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		(C)*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		
EXECUTIVE (C)*				*				*				*				*		2,496		*				*				*				*				
APPROPRIATIONS																		COMMITMENT PLAN																		
(N)*				*				*				*				*		(N)*		*				*				*				*				
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08						
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		1,700		*		1,700				
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		1,700		*		1,700				
ACTUAL (C)*		*		1,700		*		*		*		*		*		*		*		*		*		*		*		*		*		1,700				
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*						
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*						
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*						

MGN PROJECT							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	06/09				
CONS	147	CONSTRUCTION					20	0	06/09				
CONS	148	CONSTRUCTION					9	0	06/09				
CNSP SU	149	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		781	0	06/09				
CONS HB	151	CONSTRUCTION				HIGHWAY BRIDGES	82	0	06/09				
CONS HB	157	CONSTRUCTION				HIGHWAY BRIDGES	1,540	0	06/09				
CONS HB	158	CONSTRUCTION				HIGHWAY BRIDGES	1,700	0	06/08				

BUDGET LINE: HB-668																	FMS #: 841 61A			REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN																															
AVAILABLE BALANCE AS OF: 02/29/08										\$12,378,203.89					(CITY)		\$0.00					(NON-CITY)																													
CONTRACT LIABILITY:										\$280,789.86					(CITY)		\$0.00					(NON-CITY)																													
ITD EXPENDITURES:										\$1,678,664.81					(CITY)		\$0.00					(NON-CITY)																													
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*																			
EXECUTIVE (C)*		4,577		*				*				*				(C)*		11,859		*		*				*				*																					
APPROPRIATIONS (N)*				*				*				*				COMMITMENT PLAN (N)*				*		*				*				*																					
																	FY 2008																																		
		JULY				AUG				SEPT				OCT				NOV				DEC				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 08	
PLAN (C)*		*				*				*				107		*		*				*				*				*				*				*				107		*		214					
FORCST (C)*		*				*				*						*		*				*				*				*				*				*				107		*		107					
ACTUAL (C)*		*				*				*				107		*		*				*				*				*				*				*				107		*							
PLAN (N)*		*				*				*						*		*				*				*				*				*				*				*									
FORCST (N)*		*				*				*						*		*				*				*				*				*				*				*									
ACTUAL (N)*		*				*				*						*		*				*				*				*				*				*				*									

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
841 HBK668	E 8TH ST ACCESS RAMP TO BSHP #2-23137-9										DEVSCOPE	07/02	07/03
SVCS NV	006	SERVICES				SPECIAL TECHNICAL INVESTI	175	0	06/09				
CONS HB	009	CONSTRUCTION				HIGHWAY BRIDGES	11,025	0	04/09				

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

PAGE: 248

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CNSP SU 015 CONSTRUCTION SUPERVISION	453	0	06/09		
	DSGN FD 017 DESIGN	101	0	06/09		
	DSGN FD 026 DESIGN	105	0	06/09		
CO#: 3	IFDS 028 IFA DESIGN	7	0	06/08		
CO#: 4	IFDS 028 IFA DESIGN	195	0	06/08		
CO#: 1	IFSP 029 IFA CONSTRUCTION SUPERVIS	1,787	0	06/09		
	DSGN 031 DESIGN	107	0	10/07		
	SVCS NV 032 SERVICES	107	0	06/08		
	CTGY 033 CONTINGENCY	3,000	0	06/09		

BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE														
AVAILABLE BALANCE AS OF: 02/29/08 \$43,473,402.70 (CITY)														
CONTRACT LIABILITY: \$81,577,580.36 (CITY)														
ITD EXPENDITURES: \$119,836,844.61 (CITY)														
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *					* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *		
EXECUTIVE (C)*	42,922 *	31,818 *	347 *	39,007 *	(C)*	43,263 *	31,818 *	347 *	39,007 *					
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*									
FY 2008														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	582 *	1,740 *		165 *	687 *					777 *		3,563 *	7,514	
FORCST(C)*	582 *	1,740 *		296 *	687 *	3,503 *				777 *		263-*	7,322	
ACTUAL(C)*			252 *	1,957 *		234 *	1,161 *						3,605	
PLAN (N)*														
FORCST(N)*												93 *	93	
ACTUAL(N)*												93 *	93	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BRCR076 IFSP	RECON WILLIS AVE HARLEM RV 2-24005 607 IFA CONSTRUCTION SUPERVIS	500	0	06/08	DEVSCOPE	07/01 06/02
841 FT2-9800 CONS	HIGHBRIDGE PED WALKWAY RESTORATION(HISTORIC SURVEY STUDY) 001 CONSTRUCTION	0	93	06/08		
841 HBCD003A DSGN	IN-PROCESS FAB INSPECTN OF STRUCTURAL STEEL IN NE USA 002 DESIGN	1,740	0	08/07	DEVSCOPE	07/05 06/06
841 HBCD003B CONS	IN-PROCESS FAB INSPCTN OF STRUTURAL STEEL IN US/CAN 002 CONSTRUCTION	2,064	0	06/09	DEVSCOPE	07/05 06/06
841 HBCD005 CONS	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS HB 001 CONSTRUCTION	5,202	0	06/09	DEVSCOPE	07/04 06/05
841 HBCD005A CONS CTGY	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL HB 001 CONSTRUCTION 002 CONTINGENCY	10,043 2,000	0 0	06/09 06/09	DEVSCOPE	07/04 06/05
841 HBCD005B CONS	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL HB 001 CONSTRUCTION	5,479	0	06/09	DEVSCOPE	07/04 06/05

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

PAGE: 249

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD005C	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE				DEVSCOPE	07/04	06/05
CONS HB 001	CONSTRUCTION HIGHWAY BRIDGES	2,567	0	06/10			
841 HBCD005D	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE						
CONS HB 001	CONSTRUCTION HIGHWAY BRIDGES	512	0	06/09			
841 HBCD006	TESTING AND SAMPLING OF MATERIALS				DEVSCOPE	07/05	06/06
CONS HB 001	CONSTRUCTION HIGHWAY BRIDGES	8,788	0	06/10			
IFSP 600	IFA CONSTRUCTION SUPERVIS	2,500	0	06/08			
841 HBCD006P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE)						
CONS 001	CONSTRUCTION	3,465	0	06/15			
841 HBCD007	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE)				DEVSCOPE	07/07	06/08
CONS GE 001	CONSTRUCTION GENERAL	6,000	0	06/12			
841 HBCD007A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA				DEVSCOPE	07/07	06/08
CONS GE 001	CONSTRUCTION GENERAL	10,974	0	06/12			
841 HBCD007B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN				DEVSCOPE	07/07	06/08
CONS GE 001	CONSTRUCTION GENERAL	5,987	0	06/12			
841 HBCD007C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA				DEVSCOPE	07/07	06/08
CONS GE 001	CONSTRUCTION GENERAL	2,823	0	06/12			
841 HBCD007D	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN						
CONS GE 001	CONSTRUCTION GENERAL	563	0	06/12			
841 HBCD008	TESTING AND SAMPLING OF MATERIALS (CITYWIDE)				DEVSCOPE	07/07	06/08
CONS GE 001	CONSTRUCTION GENERAL	9,662	0	06/13			
841 HBCD009	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE)						
CONS 001	CONSTRUCTION	6,396	0	06/15			
841 HBCD009A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA						
CONS 001	CONSTRUCTION	6,617	0	06/15			
841 HBCD009B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN						
CONS 001	CONSTRUCTION	2,932	0	06/15			
841 HBCD009C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA						
CONS 001	CONSTRUCTION	3,001	0	06/15			
841 HBCD009D	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN						
CONS 001	CONSTRUCTION	600	0	06/15			
841 HBCD010	TESTING AND SAMPLING OF MATERIALS (CITYWIDE)						
CONS 001	CONSTRUCTION	10,290	0	06/16			
841 HBCESA	COMPONENT REHABILITATION OF BRIDGES CITYWIDE, ESA						
DSGN TD 001	DESIGN TOTAL DESIGN	1	0	06/09			
CO#: 1 IFDS 001	IFA DESIGN	2,722	0	06/09			
IFDS 600	IFA DESIGN	2,722	0	06/09			

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

PAGE: 250

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,722	0	06/09			
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION				DEVSCOPE	07/04	06/05
DSGN TD 006	DESIGN TOTAL DESIGN	2,250	0	06/09			
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION				DEVSCOPE	07/05	07/06
DSGN TD 002	DESIGN TOTAL DESIGN	2,322	0	06/10			
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION				DEVSCOPE	07/04	06/05
DSGN TD 001	DESIGN TOTAL DESIGN	2,322	0	06/10			
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION				DEVSCOPE	07/05	06/06
DSGN TD 001	DESIGN TOTAL DESIGN	2,430	0	06/10			
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION				DEVSCOPE	07/05	06/06
DSGN TD 001	DESIGN TOTAL DESIGN	2,460	0	06/12			
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS						
DSGN TD 011	DESIGN TOTAL DESIGN	102	0	06/09			
DSGN TD 013	DESIGN TOTAL DESIGN	7,354	0	06/10			
DSGN TD 014	DESIGN TOTAL DESIGN	10,000	0	06/12			
DSGN TD 022	DESIGN TOTAL DESIGN	5,000	0	06/13			
DSGN TD 023	DESIGN TOTAL DESIGN	7,200	0	06/14			
DSGN TD 024	DESIGN TOTAL DESIGN	15,000	0	06/15			
DSGN TD 025	DESIGN TOTAL DESIGN	15,000	0	06/16			
DSGN TD 026	DESIGN TOTAL DESIGN	15,000	0	06/17			
CTGY 028	CONTINGENCY	1,000	0	06/09			
CTGY 700	CONTINGENCY	20,000	0	06/08			
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371				DEVSCOPE	07/06	06/07
DSGN TD 011	DESIGN TOTAL DESIGN	305	0	06/15			
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)				DEVSCOPE	07/03	06/04
DSGN TD 017	DESIGN TOTAL DESIGN	352	0	06/09			
841 HBKC068	3RD STREET BRIDGE OVER GOWANUS CANAL 2-24025-0				DEVSCOPE	07/03	06/04
SVCS NV 002	SERVICES SPECIAL TECHNICAL INVESTI	7	0	06/09			
DSGN TD 005	DESIGN TOTAL DESIGN	453	0	06/09			
841 HBK1040	18TH AVE BRIDGE 2-24370-0				DEVSCOPE	07/99	06/00
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,500	0	06/08			
841 HBK1046	FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351				DEVSCOPE	07/03	06/04
DSGN FD 020	DESIGN FINAL DESIGN	657	0	06/09			
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)				DEVSCOPE	06/03	05/04
CO#: 4 IFSP SU 038	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	425	0	06/08			
SVCS NV 043	SERVICES SPECIAL TECHNICAL INVESTI	192	0	06/08			
841 HBK1153	NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0				DEVSCOPE	07/03	06/04
SVCS NV 017	SERVICES SPECIAL TECHNICAL INVESTI	146	0	05/13			
841 HBK1154	CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE 2-24304-0				DEVSCOPE	07/03	06/04
DSGN FD 015	DESIGN FINAL DESIGN	213	0	06/09			

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

PAGE: 251

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	DSGN FD 019 DESIGN	50	0	06/10			
841 HBK1167	SEELEY ST BR/PROSPECT AVE 2-24447-0				DEVSCOPE	07/99	06/00
	DSGN TD 022 DESIGN	320	0	06/16			
841 HBK1171	BQE WE/FURMAN ST 2-26851-7 (TD PKG 2)				DEVSCOPE	07/06	07/07
	DSGN TD 006 DESIGN	1,756	0	06/09			
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY				DEVSCOPE	07/03	06/04
CO#: 3 IFDS	005 IFA DESIGN	195	0	06/08			
CO#: 2 IFDS	SW 005 IFA DESIGN	18	0	06/08			
841 HBMC024	SECOND AVE SUBWAY TUNNELS BELOW FRANKLIN SQ BR TO BKLYN BR						
	DSGN 001 DESIGN	50	0	06/09			
841 HBMC029	EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0				DEVSCOPE	07/96	06/97
	CNSP 036 CONSTRUCTION SUPERVISION	377-	0	06/08			
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0				DEVSCOPE	07/01	06/02
	DSGN 009 DESIGN	500	0	06/09			
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130				DEVSCOPE	07/04	07/05
	DSGN TD 011 DESIGN	250	0	06/09			
	DSGN TD 013 DESIGN	200	0	06/12			
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150				DEVSCOPE	07/99	06/00
	DSGN TD 008 DESIGN	481	0	06/09			
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0				DEVSCOPE	07/99	06/00
	DSGN TD 008 DESIGN	481	0	06/09			
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0				DEVSCOPE	07/99	06/00
	DSGN TD 008 DESIGN	481	0	06/09			
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C				DEVSCOPE	07/03	06/04
	DSGN TD 009 DESIGN	197	0	06/09			
	DSGN TD 011 DESIGN	245	0	06/11			
CO#: 2 IFDS	SW 600 IFA DESIGN	13	0	06/08			
841 HBMC039	HIGH BR OVER HARLEM RIVER DR, BIN 2-24658-0						
	DSGN 012 DESIGN	139	0	06/09			
841 HBM1145B	W. 153RD ST. OVER A.C. POWELL BLVD. 2-24671				DEVSCOPE	06/03	06/04
	DSGN 010 DESIGN	20	0	10/07			
	DSGN 011 DESIGN	100	0	06/10			
	DSGN 012 DESIGN	180	0	06/09			
	SVCS NV 013 SERVICES	102	0	06/11			
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0				DEVSCOPE	07/05	06/06
	DSGN TD 009 DESIGN	104	0	06/08			
	DSGN TD 010 DESIGN	180	0	06/09			
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0						
	DSGN FD 009 DESIGN	5,485	0	06/10			

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

PAGE: 252

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1170	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0 DSGN TD 018 DESIGN	145	0	10/07	DEVSCOPE	07/03	06/04
841 HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A CO#: 3 IFDS SW 600 IFA DESIGN	19	0	06/08	DEVSCOPE	07/06	06/07
841 HBQC063	BCIP/WINCHESTER BLVD SB 2-266129 DSGN TD 010 DESIGN	10	0	06/08	DEVSCOPE	07/06	06/07
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229 CO#: 3 IFDS SW 006 IFA DESIGN	14	0	06/08	DEVSCOPE	07/06	06/07
	DSGN TD 008 DESIGN	275	0	06/09			
	DSGN TD 009 DESIGN	55	0	07/07			
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185 DSGN 010 DESIGN	317	0	11/07	DEVSCOPE	07/05	06/06
841 HBQ1162	BORDEN AVE BR/ DUTCH KILLS 2-24041-0 DSGN TD 017 DESIGN	1,744	0	06/09	DEVSCOPE	07/01	06/02
CO#: 3 IFDS	600 IFA DESIGN	184	0	06/08			
841 HBQ1173	BCIP / DUTCH BROADWAY-115 AVE 2-23176-0 DSGN TD 012 DESIGN	354	0	06/09	DEVSCOPE	07/04	06/05
	DSGN TD 015 DESIGN	254	0	06/09			
	DSGN TD 016 DESIGN	4	0	06/09			
841 HBQ1207	HILLSIDE AVE BRIDGE OVER CROSS ISLAND PKWY, QUEENS 2-23184-0 DSGN 001 DESIGN	370	0	11/07	DEVSCOPE	06/06	06/07
CO#: 1 IFDS	600 IFA DESIGN	350	0	06/08			
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0 DSGN 001 DESIGN	284	0	06/09	DEVSCOPE	06/06	06/07
	SVCS NV 002 SERVICES	324	0	06/16			
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0 DSGN 001 DESIGN	284	0	06/09	DEVSCOPE	06/06	06/07
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010 DSGN TD 005 DESIGN	20	0	06/09	DEVSCOPE	07/05	06/06
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011 DSGN TD 004 DESIGN	20	0	06/09	DEVSCOPE	07/05	06/06
CO#: 1 IFDS	SW 600 IFA DESIGN	13	0	06/08			
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013 CO#: 1 IFDS SW 006 IFA DESIGN	23	0	06/08	DEVSCOPE	07/05	06/06
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023 CO#: 1 IFDS SW 600 IFA DESIGN	7	0	06/08	DEVSCOPE	07/05	06/06
CO#: 2 IFDS	SW 600 IFA DESIGN	35	0	06/08			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034 DSGN TD 004 DESIGN	20	0	06/09	DEVSCOPE	07/05	06/06

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

PAGE: 253

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068				DEVSCOPE	07/05	06/06
	DSGN TD 005 DESIGN	50	0	06/09			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069				DEVSCOPE	07/05	06/06
	DSGN TD 004 DESIGN	20	0	06/09			
CO#: 1	IFDS SW 600 IFA DESIGN	22	0	06/08			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084				DEVSCOPE	07/05	06/06
	DSGN TD 004 DESIGN	20	0	06/09			
CO#: 1	IFDS SW 600 IFA DESIGN	16	0	06/08			
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009				DEVSCOPE	07/05	06/06
	DSGN TD 007 DESIGN	20	0	06/09			
CO#: 1	IFDS SW 600 IFA DESIGN	27	0	06/08			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV				DEVSCOPE	07/05	06/06
	DSGN TD 003 DESIGN	20	0	06/09			
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820				DEVSCOPE	07/01	07/02
	SVCS NV 017 SERVICES	125	0	06/15			
	DSGN TD 018 DESIGN	100	0	06/09			
	DSGN TD 021 DESIGN	200	0	06/14			
	DSGN TD 022 DESIGN	500	0	06/09			
841 HBR1166	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-249330				DEVSCOPE	07/00	06/01
	SVCS NV 022 SERVICES	217	0	07/07			
	SVCS NV 027 SERVICES	13	0	06/09			
841 HBSYS01	COMPUTER BASED REVIEW OF PERMIT APPLICATION FOR OVRWGT VEHI						
	DSGN 001 DESIGN	1,000	0	06/09			
	DSGN 002 DESIGN	150	0	06/09			
841 HBSYS02	LEVEL 1 LOAD RATING OF CITY OWNED BRIDGES, CITYWIDE						
	DSGN 001 DESIGN	1,422	0	06/09			
	DSGN 002 DESIGN	150	0	06/09			
841 HBSYS04	COMPUTERIZED BRIDGE DATA SYSTEM (BDS)						
	DSGN FD 002 DESIGN	310	0	07/07			
	DSGN FD 003 DESIGN	51	0	06/09			
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9)				DEVSCOPE	07/05	06/06
	DSGN TD 001 DESIGN	400	0	06/10			
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE	07/01	06/02
CO#: 3	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	475	0	06/08			
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510				DEVSCOPE	07/01	06/03
	DSGN TD 028 DESIGN	777	0	04/08			
CO#: 3	IFDS 606 IFA DESIGN	185	0	06/08			
CO#: 2	IFDS FD 606 IFA DESIGN	105	0	06/08			
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180						
	DSGN TD 027 DESIGN	350	0	06/09			

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

PAGE: 254

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0				DEVSCOPE	06/04	06/05
	DSGN TD 020 DESIGN	TOTAL DESIGN	131	0	06/08		
	DSGN TD 025 DESIGN	TOTAL DESIGN	16	0	06/08		
	DSGN TD 026 DESIGN	TOTAL DESIGN	16-	0	06/08		
	DSGN TD 027 DESIGN	TOTAL DESIGN	2,910	0	06/09		
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1				DEVSCOPE	07/05	06/06
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	100	0	06/08		
	DSGN TD 005 DESIGN	TOTAL DESIGN	1,069	0	06/08		
	DSGN PD 006 DESIGN	PRELIMINARY DESIGN	556	0	06/08		
	DSGN FD 007 DESIGN	FINAL DESIGN	413	0	06/08		
	DSGN TD 009 DESIGN	TOTAL DESIGN	1,069-	0	06/08		
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)				DEVSCOPE	07/05	06/06
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	398	0	06/09		
	SVCS NV 005 SERVICES	SPECIAL TECHNICAL INVESTI	450	0	06/08		
	DSGN FD 006 DESIGN	FINAL DESIGN	1,268	0	06/08		
	DSGN PD 007 DESIGN	PRELIMINARY DESIGN	716	0	06/08		
841 TD19-8902	BRIDGE INFORMATION SYSTEM (BIMS)						
CO#: 01 EQFN 2K 004	EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	800	0	06/09		

BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/08		\$8,288,517.83		(CITY)		\$.00		(NON-CITY)						
CONTRACT LIABILITY:		\$1,224,024.50		(CITY)		\$.00		(NON-CITY)						
ITD EXPENDITURES:		\$17,437,503.67		(CITY)		\$.00		(NON-CITY)						
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *		* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *					
EXECUTIVE (C)*	1,626 *	4,000 *	2,500 *	4,000 *	(C)*	3,071 *	4,000 *	2,500 *	4,000 *					
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*									
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,844 *	6,844
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,844 *	6,844
ACTUAL (C)*	*	*	*	191	*	1,033	*	*	*	*	*	*	1,224	
	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 HB-101397	BRIDGE EQUIPMENT VEHICLES						
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	6,844	0	06/08		
111 HB1013VEH	LUMPSUM FOR BRIDGE VEHICLES AND EQUIPMENT						
	EQVH CV 001 EQUIPMENT - VEHICLES	VANS CARGO	3,071	0	06/09		
	EQVH CV 002 EQUIPMENT - VEHICLES	VANS CARGO	4,000	0	06/10		
	EQVH CV 003 EQUIPMENT - VEHICLES	VANS CARGO	2,500	0	06/11		
	EQVH CV 004 EQUIPMENT - VEHICLES	VANS CARGO	4,000	0	06/12		

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

PAGE: 255

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
EQVH CV 005	EQUIPMENT - VEHICLES	VANS CARGO	4,000	0	06/13		
EQVH CV 006	EQUIPMENT - VEHICLES	VANS CARGO	4,000	0	06/14		
EQVH CV 007	EQUIPMENT - VEHICLES	VANS CARGO	4,000	0	06/15		
EQVH CV 008	EQUIPMENT - VEHICLES	VANS CARGO	4,000	0	06/16		
EQVH CV 009	EQUIPMENT - VEHICLES	VANS CARGO	4,000	0	06/17		

BUDGET LINE: HB-1014 FMS #: 841 61T BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE														
AVAILABLE BALANCE AS OF: 02/29/08					\$2,944,010.87 (CITY)					\$7,150,000.00 (NON-CITY)				
CONTRACT LIABILITY:					\$285,057.90 (CITY)					\$.00 (NON-CITY)				
ITD EXPENDITURES:					\$26,103,179.18 (CITY)					\$.00 (NON-CITY)				
	* FY 09	* FY 10	* FY 11	* FY 12										
EXECUTIVE (C)*				1,831	*	(C)*								
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*								
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	5-	*	5-	*	1	*	*	*	*	*	*	9-
FORCST(C)*	*	*	5-	*	5-	*	1	*	*	*	*	*	*	9-
ACTUAL(C)*	*	*	5-	*	5-	*	*	*	*	*	*	*	*	10-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	FACLUMP LUMP SUM FOR FACILITIES						
CONS GE 015	CONSTRUCTION GENERAL	700	0	06/10			
CONS GE 026	CONSTRUCTION GENERAL	700	0	06/10			
CONS GE 027	CONSTRUCTION GENERAL	700	0	06/11			
CONS GE 028	CONSTRUCTION GENERAL	2,550	0	06/12			
CONS GE 032	CONSTRUCTION GENERAL	700	0	06/13			
CONS GE 036	CONSTRUCTION GENERAL	700	0	06/14			
CONS GE 037	CONSTRUCTION GENERAL	700	0	06/15			
CONS GE 040	CONSTRUCTION GENERAL	700	0	06/16			
CONS GE 041	CONSTRUCTION GENERAL	700	0	06/17			
850	HWKF113 372 KENT AVENUE;GENL,ELECT,PLUMB,HVAC						
CO#: AB IFSP	076 IFA CONSTRUCTION SUPERVIS	20	0	08/07	PROJSTRT	12/93	12/93
850	HWKF116 HARLEM RIVER BRIDGE SHOPS:A&S, ELECT,PLUMB,HVAC						
CO#: D1 CONS PL 011	CONSTRUCTION PLUMBING	5-	0	09/07			
CO#: 02 IFDS 017	IFA DESIGN	25	0	06/08			
CO#: DE CONS 103	CONSTRUCTION	5-	0	11/07			
CO#: R5 CONS 202	CONSTRUCTION	1	0	01/08			
CO#: 03 IFSP 206	IFA CONSTRUCTION SUPERVIS	100	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBK1168	CONGRESS ST/ 2781 (BQE) 2-23039-0						
	CONS	HB 019 CONSTRUCTION						
		HIGHWAY BRIDGES	15	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	0	241	06/09	DEVSCOPE	07/99	06/00
		HIGHWAY BRIDGES						
841	HBX1139	E 183RD ST OVER METRO NORTH 2-24180						
	CONS	HB 020 CONSTRUCTION	0	1,778	06/13	DEVSCOPE	07/03	06/04
		HIGHWAY BRIDGES						

[illegible]

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

PAGE: 257

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

BUDGET LINE: HB-1023 FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN															
AVAILABLE BALANCE AS OF: 02/29/08 \$9,193,551.59 (CITY) \$30,000,000.00 (NON-CITY)															
CONTRACT LIABILITY: \$27,351,346.16 (CITY) \$.00 (NON-CITY)															
ITD EXPENDITURES: \$22,302,501.11 (CITY) \$.00 (NON-CITY)															
	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12	*
EXECUTIVE (C)*					117,482 *					3,467 *			122,334 *		*
APPROPRIATIONS (N)*					80,583 *								95,583 *		*
COMMITMENT PLAN (N)*															
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*	328 *	*	*	*	*	*	*	*	*	*	*	*	875 *	1,203	
FORCST (C)*	328 *	*	*	*	875 *	*	*	*	*	*	*	*	*	1,203	
ACTUAL (C)*	*	328 *	*	*	875 *	*	*	*	*	*	*	*	*	1,204	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBK1023	MILL BASIN BR / BELT PARKWAY #2-23147-0/TN,,,				DEVSCOPE	07/06	06/07
	SVCS NV 011 SERVICES SPECIAL TECHNICAL INVESTI	170	0	06/11			
	CONS HB 012 CONSTRUCTION HIGHWAY BRIDGES	120,600	95,583	06/11			
	SVCS NV 020 SERVICES SPECIAL TECHNICAL INVESTI	1,564	0	06/11			
	DSGN FD 046 DESIGN FINAL DESIGN	328	0	07/07			
	DSGN FD 049 DESIGN FINAL DESIGN	875	0	06/08			
	CNSP SU 053 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,967	0	06/09			
	DSGN FD 055 DESIGN FINAL DESIGN	1,500	0	06/09			

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

PAGE: 258

BUDGET LINE: HB-1024 FMS #: 841 62D BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/29/08				\$54,408,761.15 (CITY)								\$169,145,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$21,182,137.81 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$29,302,895.55 (CITY)								\$0.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		(C)*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		86,536	*		*		*		*		(C)*	76,314	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	91,520	*		*		*		*
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB	
PLAN (C)*		*		104	*		*		*		*		*		*		MARCH		APRIL
FORCST (C)*		*		104	*		*		*		*		*		*		MAY		JUNE
ACTUAL (C)*		*			*	104	*		*		*		*		*				
		*		*	*		*		*		*		*		*		*		
PLAN (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						
	DSGN 032	DESIGN	35,440	91,520	06/09			
	CNSP SU 047	CONSTRUCTION SUPERVISION	503	0	06/09			
	SVCS NV 049	SERVICES	3,888	0	06/09			
	CONS HB 050	CONSTRUCTION	4,620	0	06/09			
	DSGN TD 051	DESIGN	31,660	0	06/09			
	DSGN TD 052	DESIGN	60	0	06/09			
	DSGN 053	DESIGN	104	0	08/07			
	CTGY 054	CONTINGENCY	143	0	06/09			
	CTGY GE 055	CONTINGENCY	2,000	0	06/09			
CO#: 1	IFSP SU 600	IFA CONSTRUCTION SUPERVIS	55,000	0	06/09			
		GENERAL	7,631	0	06/09			
		IN-HOUSE SUPERVISION OF C						

BUDGET LINE: HB-1027																			FMS #: 841 62G			BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN												
AVAILABLE BALANCE AS OF: 02/29/08										\$4,097,419.36 (CITY)				\$0.00 (NON-CITY)																				
CONTRACT LIABILITY:										\$4,089,362.24 (CITY)				\$0.00 (NON-CITY)																				
ITD EXPENDITURES:										\$2,355,393.35 (CITY)				\$0.00 (NON-CITY)																				
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		
EXECUTIVE (C)*				*				*				*				(C)*		685		*				*				*				*		
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)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*				

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

PAGE: 259

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1027	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-0/TN,,,				DEVSCOPE	07/04	06/05
	SVCS NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	1,360	0	06/13		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,809	0	06/13		
	CONS HB 010 CONSTRUCTION	HIGHWAY BRIDGES	15,442	61,768	06/13		
	SVCS NV 016 SERVICES	SPECIAL TECHNICAL INVESTI	100	0	06/09		
	DSGN PD 028 DESIGN	PRELIMINARY DESIGN	75	0	06/09		
	DSGN TD 029 DESIGN	TOTAL DESIGN	510	0	06/09		

BUDGET LINE: HB-1029 FMS #: 841 62I BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX													
AVAILABLE BALANCE AS OF: 02/29/08				\$21,972,288.59	(CITY)	\$47,000,993.73 (NON-CITY)							
CONTRACT LIABILITY:				\$8,853,033.18	(CITY)	\$7,205,993.02 (NON-CITY)							
ITD EXPENDITURES:				\$32,176,684.11	(CITY)	\$57,233,468.30 (NON-CITY)							
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12					
EXECUTIVE (C)*									(C)* 10,938	*	*	*	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*	*	*	*	*
FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	1,371 *	947 *	300 *			220 *			168 *			1,591 *	4,597
FORCST (C)*	1,371 *	947 *	624 *	402 *		220 *			168 *			865 *	4,597
ACTUAL (C)*		162 *	1,995 *			402 *							2,234
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1029	145TH STREET BRIDGE/ HARLEM RIVER 2-240089				DEVSCOPE	07/99	06/00
	CONS HB 039 CONSTRUCTION	HIGHWAY BRIDGES	220	0	12/07		
	CONS HB 048 CONSTRUCTION	HIGHWAY BRIDGES	324	0	06/08		
CO#: 2	IFSP 057 IFA CONSTRUCTION SUPERVIS		500	0	06/08		
	CONS HB 058 CONSTRUCTION	HIGHWAY BRIDGES	1,206	0	07/07		
	CNSP SU 063 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,512	0	06/09		
	CONS HB 074 CONSTRUCTION	HIGHWAY BRIDGES	947	0	08/07		
	CONS HB 076 CONSTRUCTION	HIGHWAY BRIDGES	300	0	09/07		
	SVCS NV 079 SERVICES	SPECIAL TECHNICAL INVESTI	402	0	06/08		
	CONS HB 080 CONSTRUCTION	HIGHWAY BRIDGES	165	0	07/07		
	CONS HB 081 CONSTRUCTION	HIGHWAY BRIDGES	322	0	10/08		
	SVCS NV 082 SERVICES	SPECIAL TECHNICAL INVESTI	698	0	06/09		
	CONS HB 083 CONSTRUCTION	HIGHWAY BRIDGES	221	0	06/09		
	CONS HB 084 CONSTRUCTION	HIGHWAY BRIDGES	4,351	0	06/09		
	CONS HB 085 CONSTRUCTION	HIGHWAY BRIDGES	168	0	03/08		
	CONS HB 086 CONSTRUCTION	HIGHWAY BRIDGES	255	0	06/09		
	CONS HB 087 CONSTRUCTION	HIGHWAY BRIDGES	667	0	12/08		
	CONS HB 088 CONSTRUCTION	HIGHWAY BRIDGES	650	0	06/09		
	CONS HB 089 CONSTRUCTION	HIGHWAY BRIDGES	131	0	06/09		
	CONS HB 090 CONSTRUCTION	HIGHWAY BRIDGES	198	0	06/08		
	CONS HB 091 CONSTRUCTION	HIGHWAY BRIDGES	131	0	06/09		
	CONS HB 092 CONSTRUCTION	HIGHWAY BRIDGES	667	0	06/08		

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

PAGE: 260

BUDGET LINE: HB-1032 FMS #: 841 62L BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN																															
AVAILABLE BALANCE AS OF: 02/29/08				\$1,958,828.89 (CITY)								\$0.00 (NON-CITY)																			
CONTRACT LIABILITY:				\$312,555.76 (CITY)								\$0.00 (NON-CITY)																			
ITD EXPENDITURES:				\$1,353,959.11 (CITY)								\$0.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		(C)*	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*											
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*		104	*										
APPROPRIATIONS											COMMITMENT PLAN																				
(N)*			*		*		*		*		(N)*	*		*		*		*			*										
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE			FY 08		
PLAN (C)*			*		*		*		*		*		*		*		*		*		*		*		*		23	*		23	*
FORCST (C)*			*		*		*		*		*		*		*		*		*		*		*		*		23	*		23	*
ACTUAL (C)*			*		*		*		*		*		*		*		*		*		*		*		*			*			*
(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 HBK1032	CHURCH AVE BR OVER BMT @ E17TH & E18TH (SB) #2-24308-0/TN,,,																	
	CONS TR 014 CONSTRUCTION									2,025	0	06/13						
	CONS HB 015 CONSTRUCTION									9,518	0	06/13						
CO#: 01	CNSP SU 019 CONSTRUCTION SUPERVISION									957	0	06/13						
	SVCS NV 023 SERVICES									286	0	06/13						
	DSGN 032 DESIGN									104	0	06/12						
	DSGN FD 038 DESIGN									23	0	06/08						

BUDGET LINE: HB-1039																		FMS #: 841 62T		RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN																																	
AVAILABLE BALANCE AS OF: 02/29/08																		\$729,434.95		(CITY)		\$0.00 (NON-CITY)																															
CONTRACT LIABILITY:																		\$607,066.18		(CITY)		\$0.00 (NON-CITY)																															
ITD EXPENDITURES:																		\$7,690,505.66		(CITY)		\$0.00 (NON-CITY)																															
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*																			
EXECUTIVE (C)*				*				*				*				(C)*		513		*				*				*				*																					
APPROPRIATIONS (N)*				*				*				*				COMMITMENT PLAN (N)*				*				*				*				*																					
		JULY				AUG				SEPT				OCT				NOV				DEC				FY 2008 JAN				FEB				MARCH				APRIL				MAY				JUNE						FY 08	
PLAN (C)*		13		*				*				*				*				*				*				*				*				*				*				*				13					
FORCST (C)*		13		*				*				*				*				*				*				*				*				*				*				13									
ACTUAL (C)*				*		13		*				*				*				*				*				*				*				*				*				13									
PLAN (N)*				*				*				*				*				*				*				*				*				*				*													
FORCST (N)*				*				*				*				*				*				*				*				*				*				*													
ACTUAL (N)*				*				*				*				*				*				*				*				*				*				*													

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
841 HBK1039	15TH AVE AT 63RD																	
	CONS HB 046 CONSTRUCTION									13	0	07/07						
	CONS HB 050 CONSTRUCTION									223	0	06/09						
	CONS TR 051 CONSTRUCTION									200	0	06/09						

DEVSCOPE 07/99 06/00

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

PAGE: 261

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	SVCS NV 052 SERVICES	30	0	06/09			
	CNSP SU 053 CONSTRUCTION SUPERVISION	60	0	06/09			

BUDGET LINE: HB-1040 FMS #: 841 62U RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/08 \$1,092,921.95 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,834,846.02 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$5,749,502.20 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12	*
EXECUTIVE (C)*	*	*	*	*	195	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	5-	*	*	*	*	*	*	*	*	*	*	*	5-
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 HBK1040	18TH AVE BRIDGE 2-24370-0				DEVSCOPE 07/99	06/00	
	CONS HB 041 CONSTRUCTION	HIGHWAY BRIDGES	195	0	06/09		

BUDGET LINE: HB-1048 FMS #: 841 63C RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/08 \$916,520.80 (CITY) \$940,000.00 (NON-CITY)

CONTRACT LIABILITY: \$216,489.64 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$8,188,325.26 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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	06/09		

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

PAGE: 262

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

AVAILABLE BALANCE AS OF: 02/29/08 \$67,299,666.59 (CITY) \$\$.00 (NON-CITY)

CONTRACT LIABILITY: \$21,995,967.64 (CITY) \$\$.00 (NON-CITY)

ITD EXPENDITURES: \$77,195,642.46 (CITY) \$\$.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*				34,892	*	3,000	*	24,484	*	(C)*		19,170	*	73,162	*	3,000	*	24,484	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

						FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08				
PLAN (C)*	*	*	*	*	*	3,966	*	*	*	*	*	*	*	*	3,966				
FORCST (C)*	*	*	*	*	*	3,966	*	*	*	*	*	*	*	*	3,966				
ACTUAL (C)*	*	*	*	*	*		3,966	*	*	*	*	*	*	*	3,966				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT																			
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)																	
	CONS	001 CONSTRUCTION						2,802		0		06/10							
	IFDS	600 IFA DESIGN						500		0		06/08							
841 HBCD004P		QUALITY ASSURANCE CONTRACT (PAINT,CHEMICAL TEST, FAILURE ANA																	
	CONS	001 CONSTRUCTION						3,000		0		06/11							
841 HBCD005P		QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE AN																	
	CONS	001 CONSTRUCTION						3,250		0		06/12							
841 HBC1070		BRIDGE PROTECTIVE COATING																	
	CONS	GE 015 CONSTRUCTION				GENERAL		980		0		06/09							
	CONS	GE 022 CONSTRUCTION				GENERAL		19,572		0		06/10							
	CONS	GE 023 CONSTRUCTION				GENERAL		21,234		0		06/12							
	CONS	GE 024 CONSTRUCTION				GENERAL		23,020		0		06/13							
	CONS	GE 025 CONSTRUCTION				GENERAL		24,000		0		06/14							
	CONS	GE 026 CONSTRUCTION				GENERAL		24,000		0		06/15							
	CONS	GE 027 CONSTRUCTION				GENERAL		24,000		0		06/16							
	CONS	GE 029 CONSTRUCTION				GENERAL		24,000		0		06/17							
	CTGY	700 CONTINGENCY						9,000		0		06/08							
841 HBMP14		LEAD PAINT MONITOR																	
	DSGN	002 DESIGN						850		0		06/09							
	DSGN	004 DESIGN						397		0		06/09							
841 HBMP15		LEAD PAINT MONITOR																	
	DSGN	TD 001 DESIGN				TOTAL DESIGN		3,500		0		06/10							
841 HBMP16		LEAD PAINT MONITOR																	
	DSGN	TD 001 DESIGN				TOTAL DESIGN		3,800		0		06/13							
841 HBMP17		LEAD PAINT MONITOR																	
	DSGN	TD 001 DESIGN				TOTAL DESIGN		4,000		0		06/16							

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

PAGE: 263

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HB10700F	BRUCKNER EXPWY/BRONX RIVER - PAINTING				DEVSCOPE	07/05	06/06
	CONS PA 001 CONSTRUCTION PAINTING AS PART OF MAJOR	8,822	0	06/10			
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,476	0	06/09			
841 HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING				DEVSCOPE	07/03	06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,584	0	06/10			
	CONS PA 003 CONSTRUCTION PAINTING AS PART OF MAJOR	7,618	0	06/10			
CO#: 1	IFDS 600 IFA DESIGN	20	0	06/08			
841 HB107003B	METRO NORTH BRIDGES - PAINTING				DEVSCOPE	07/03	06/04
	CONS PA 001 CONSTRUCTION PAINTING AS PART OF MAJOR	5,470	0	05/10			
	CONS TR 002 CONSTRUCTION TRACKS AND RAILS	1,160	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,510	0	06/10			
841 HB107003C	BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING				DEVSCOPE	07/03	06/04
	CONS PA 001 CONSTRUCTION PAINTING AS PART OF MAJOR	7,770	0	06/09			
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,424	0	06/09			
841 HB107003E	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING				DEVSCOPE	07/01	06/02
	CONS PA 001 CONSTRUCTION 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	3,966	0	11/07			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	456	0	11/08			
	CONS PA 005 CONSTRUCTION PAINTING AS PART OF MAJOR	1,536	0	11/08			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/08			
841 HB107007A	PROTECTIVE COATING OF GRAND ST & UNION STREET BRIDGES						
	CONS 001 CONSTRUCTION	4,500	0	06/10			
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,676	0	06/09			
	CONS TR 003 CONSTRUCTION TRACKS AND RAILS	500	0	06/10			
	IFDS 600 IFA DESIGN	18	0	06/08			
841 HB107007B	PROTECTIVE COATING OF BSHP BRIDGES - BROOKLYN						
	CONS 001 CONSTRUCTION	5,000	0	06/10			
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,514	0	06/09			
	IFDS 600 IFA DESIGN	22	0	06/08			
841 HB10701C	UNIVERSITY HEIGHTS BRIDGE - PAINTING						
	CONS PA 001 CONSTRUCTION PAINTING AS PART OF MAJOR	5,900	0	06/14			
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,774	0	06/14			

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

PAGE: 264

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HB10701D	PROTECTIVE COATING OF AMTRAK/CONRAIL BRIDGES - BRONX				DEVSCOPE	07/03	06/04
	CONS PA 001 CONSTRUCTION	PAINING AS PART OF MAJOR	2,902	0	06/10		
	CONS TR 009 CONSTRUCTION	TRACKS AND RAILS	725	0	06/09		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	284	0	06/09		
841 HB107097B	EAST 241ST PAINTING 2-24189-0				DEVSCOPE	07/98	06/99
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	82	0	06/09		

BUDGET LINE: HB-1072 FMS #: 841 64A RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/29/08		\$49,782,772.09 (CITY)				\$95,456,000.00 (NON-CITY)									
CONTRACT LIABILITY:		\$916,903.49 (CITY)				\$.00 (NON-CITY)									
ITD EXPENDITURES:		\$7,785,422.62 (CITY)				\$.00 (NON-CITY)									
	* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *
EXECUTIVE (C)*	50,989 *							(C)*	60,029 *						
APPROPRIATIONS (N)*	4,000 *							COMMITMENT PLAN (N)*	55,956 *						
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	224 *	224	
FORCST (C)*	*	*	*	*	*	*	*	*	64 *	*	*	*	160 *	224	
ACTUAL (C)*	*	*	*	160	*	*	*	*	*	*	*	*	*	160	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509				DEVSCOPE	06/99	05/00
	SVCS NV 005 SERVICES	SPECIAL TECHNICAL INVESTI	3,279	0	05/09		
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	51,471	55,956	06/09		
	DSGN TD 014 DESIGN	TOTAL DESIGN	160	0	06/08		
CO#: 5	IFDS SW 032 IFA DESIGN	SUPERVISION OF CONSULTANT	230	0	06/08		
	CNSP SU 033 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,262	0	06/09		
	CNSP SU 036 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	348	0	06/09		
	CTGY 037 CONTINGENCY		5,000	0	06/08		
	IFSP 038 IFA CONSTRUCTION SUPERVIS		6,995	0	06/08		
	DSGN TD 041 DESIGN	TOTAL DESIGN	64	0	06/08		
	CTGY 042 CONTINGENCY		5,000	0	06/09		
	CTGY 043 CONTINGENCY		0	3,000	06/09		
	DSGN TD 044 DESIGN	TOTAL DESIGN	536	0	06/09		
	CTGY 045 CONTINGENCY		20,000	3,000	06/09		
841 HBK1072UM	UPLAND MITIGATION BELT PKWY (PRDGT, ROCKWY, FRSH CRK)						
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	5,000	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/13		
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	200	0	06/13		
841 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)						
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	1,000	0	06/09		

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841	HBX1086		WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837						DEVSCOPE	07/03	06/04
		CONS TR 002	CONSTRUCTION		TRACKS AND RAILS	3,586	0	06/09			
		CONS HB 003	CONSTRUCTION		HIGHWAY BRIDGES	31,000	0	06/09			
		SVCS NV 009	SERVICES		SPECIAL TECHNICAL INVESTI	1,761	0	06/09			
		CNSP SU 010	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,157	0	06/09			
		DSGN FD 017	DESIGN		FINAL DESIGN	200	0	06/09			
		DSGN FD 023	DESIGN		FINAL DESIGN	460	0	06/09			
		DSGN FD 024	DESIGN		FINAL DESIGN	45	0	06/09			
		CTGY 025	CONTINGENCY			10,000	0	06/09			
		DSGN FD 026	DESIGN		FINAL DESIGN	495	0	06/09			
841	HBX1086B		INSTALLATION OF VEHICLE HEIGHT SENSOR SYSTEM						DEVSCOPE	07/96	06/97
		CONS HB 037	CONSTRUCTION		HIGHWAY BRIDGES	15	0	06/09			
		CONS HB 039	CONSTRUCTION		HIGHWAY BRIDGES	426	0	06/09			
		CNSP SU 040	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	100	0	06/09			
CO#:	2	IFSP 041	IFA CONSTRUCTION SUPERVIS			1,793	0	06/09			
		SVCS NV 043	SERVICES		SPECIAL TECHNICAL INVESTI	43	0	10/07			
		SVCS NV 046	SERVICES		SPECIAL TECHNICAL INVESTI	50	0	06/09			

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

PAGE: 266

BUDGET LINE: HB-1089																			FMS #: 841 64S			RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/29/08																			\$5,107,817.09			(CITY)						\$0.00			(NON-CITY)						
CONTRACT LIABILITY:																			\$542,434.83			(CITY)						\$0.00			(NON-CITY)						
ITD EXPENDITURES:																			\$869,988.02			(CITY)						\$0.00			(NON-CITY)						
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*				*		FY 09		*		FY 10		*		FY 11		*		FY 12		*	
EXECUTIVE (C)*																				(C)*		1,955		*				*				*					
APPROPRIATIONS																				COMMITMENT		PLAN															
(N)*				*				*				*				*				(N)*				*				*				*					
																			FY 2008																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08									
PLAN (C)*		93		*		*		*		*		*		*		*		*		*		*		*		552		*		645							
FORCST (C)*		93		*		*		*		*		*		*		*		552		*		*		*		*		*		645							
ACTUAL (C)*				*		93		*		*		*		*		*		512		*		*		*		*		*		604							
				*		*		*		*		*		*		*		*		*		*		*		*		*									
PLAN (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 HBK1089		BELT PKWY BR/BAY RIDGE AV 2-231249				DEVSCOPE 06/04 06/05		
	SVCS NV 003	SERVICES						
	CNSP SU 004	CONSTRUCTION SUPERVISION	SPECIAL TECHNICAL INVESTI	173	0	06/13		
	CONS HB 005	CONSTRUCTION	CONSULTANT SUPERVISION OF	552	0	06/08		
	IFSP 018	IFA CONSTRUCTION SUPERVIS	HIGHWAY BRIDGES	6,273	0	06/13		
	DSGN 021	DESIGN		390	0	06/08		
	DSGN 022	DESIGN		93	0	07/07		
	DSGN 022	DESIGN		150	0	04/09		
	CNSP SU 023	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,805	0	06/09		
CO#: 2	IFDS SW 600	IFA DESIGN	SUPERVISION OF CONSULTANT	27	0	06/08		

BUDGET LINE: HB-1090																			FMS #: 841 64T			RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/29/08																			\$6,174,327.74			(CITY)			\$0.00			(NON-CITY)									
CONTRACT LIABILITY:																			\$2,339,946.34			(CITY)			\$0.00			(NON-CITY)									
ITD EXPENDITURES:																			\$2,206,858.36			(CITY)			\$0.00			(NON-CITY)									
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*				*		FY 09		*		FY 10		*		FY 11		*		FY 12		*	
EXECUTIVE (C)*		1,598		*				*				*				(C)*		5,880		*				*				*				*		*			
APPROPRIATIONS (N)*				*				*				*				COMMITMENT PLAN (N)*				*				*				*				*		*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08											
PLAN (C)*		211		*		*		*		*		*		*		*		*		*		*		1,872		*		2,083									
FORCST (C)*		*		*		*		*		*		*		*		1,872		*		*		*		211		*		2,083									
ACTUAL (C)*		*		211		*		*		*		*		*		1,872		*		*		*		*		*		2,083									
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1090		BSHP / NOSTRAND AV 2-23143				DEVSCOPE 06/04 06/05		
	SVCS NV 003	SERVICES	SPECIAL TECHNICAL INVESTI	621	0	06/13		

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

PAGE: 267

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,872	0	06/08		
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	5,467	19,427	06/13		
	CONS HB 010 CONSTRUCTION	HIGHWAY BRIDGES	4,737	0	06/13		
	SVCS NV 023 SERVICES	SPECIAL TECHNICAL INVESTI	365	0	06/13		
	DSGN 024 DESIGN		211	0	07/07		
	DSGN 025 DESIGN		200	0	06/09		
	CNSP SU 026 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,680	0	06/09		
CO#: 1	IFDS SW 600 IFA DESIGN	SUPERVISION OF CONSULTANT	20	0	06/08		

BUDGET LINE: HB-1091																		FMS #: 841 64U		RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/29/08										\$48,341,063.65 (CITY)								\$31,870,000.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$2,135,877.37 (CITY)								\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$3,547,370.62 (CITY)								\$0.00 (NON-CITY)																	
		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*	
EXECUTIVE (C)*				30,301		*				*				*		(C)*				48,373		*				*				*				*	
APPROPRIATIONS																COMMITMENT PLAN																			
(N)*				10,000		*				*				*		(N)*				24,800		*				*				*				*	
																		FY 2008																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		2,825		*		2,825							
FORCST(C)*		*		*		*		*		*		*		*		2,006		*		*		*		819		*		2,825							
ACTUAL(C)*		*		819		*		*		*		*		*		1,784		*		*		*		*		*		2,603							
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT 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	2,006	0	06/08		
	CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES	39,200	24,800	06/09		
	SVCS NV 008 SERVICES	SPECIAL TECHNICAL INVESTI	2,100	0	04/09		
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	660	0	06/09		
	IFSP 020 IFA CONSTRUCTION SUPERVIS		2,734	0	06/08		
CO#: 1	IFSP 020 IFA CONSTRUCTION SUPERVIS		5,000	0	06/09		
	DSGN 023 DESIGN		819	0	06/08		
	CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,913	0	06/09		
	CTGY 025 CONTINGENCY		5,000	5,000	06/09		
	DSGN 026 DESIGN		500	0	06/09		
	CTGY 027 CONTINGENCY		14,600	5,000	06/09		
CO#: 2	IFDS SW 600 IFA DESIGN	SUPERVISION OF CONSULTANT	110	0	06/08		

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

PAGE: 268

BUDGET LINE: HB-1095 FMS #: 841 65T RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOKLYN																																																																																																																																						
AVAILABLE BALANCE AS OF: 02/29/08					\$1,567,841.62	(CITY)				\$0.00	(NON-CITY)																																																																																																																											
CONTRACT LIABILITY:					\$1,304,669.13	(CITY)				\$0.00	(NON-CITY)																																																																																																																											
ITD EXPENDITURES:					\$8,596,357.29	(CITY)				\$0.00	(NON-CITY)																																																																																																																											
	* FY 09	* FY 10	* FY 11	* FY 12						* FY 09	* FY 10	* FY 11	* FY 12	*																																																																																																																								
EXECUTIVE (C)*									(C)*	17				*																																																																																																																								
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*					*																																																																																																																								
<table border="0"> <tr> <td></td><td align="center" colspan="10">FY 2008</td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td align="center">JULY</td><td align="center">AUG</td><td align="center">SEPT</td><td align="center">OCT</td><td align="center">NOV</td><td align="center">DEC</td><td align="center">JAN</td><td align="center">FEB</td><td align="center">MARCH</td><td align="center">APRIL</td><td align="center">MAY</td><td align="center">JUNE</td><td></td><td align="center">FY 08</td></tr> <tr> <td>PLAN (C)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>74</td><td>*</td></tr> <tr> <td>FORCST (C)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>74</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>74</td></tr> <tr> <td>ACTUAL (C)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>74</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>74</td></tr> <tr> <td>PLAN (N)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td></td></tr> <tr> <td>FORCST (N)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td></td></tr> <tr> <td>ACTUAL (N)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td></td></tr> </table>																FY 2008															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	74	*	FORCST (C)*	*	*	*	*	*	*	74	*	*	*	*	*	*	74	ACTUAL (C)*	*	*	*	*	*	*	*	74	*	*	*	*	*	74	PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	FY 2008																																																																																																																																					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08																																																																																																																								
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	74	*																																																																																																																								
FORCST (C)*	*	*	*	*	*	*	74	*	*	*	*	*	*	74																																																																																																																								
ACTUAL (C)*	*	*	*	*	*	*	*	74	*	*	*	*	*	74																																																																																																																								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*																																																																																																																									
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*																																																																																																																									
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*																																																																																																																									

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	17	0	06/09			
	CONS HB 045 CONSTRUCTION	74	0	06/08			

BUDGET LINE: HB-1097 FMS #: 841 64Z RECON OF PITKIN AVE BRIDGE OVER LIRR BAY RIDGE LINE, BROOKLYN																																																																																																																																						
AVAILABLE BALANCE AS OF: 02/29/08					\$1,019,431.35	(CITY)				\$0.00	(NON-CITY)																																																																																																																											
CONTRACT LIABILITY:					\$560,690.95	(CITY)				\$0.00	(NON-CITY)																																																																																																																											
ITD EXPENDITURES:					\$5,282,605.67	(CITY)				\$0.00	(NON-CITY)																																																																																																																											
	* FY 09	* FY 10	* FY 11	* FY 12						* FY 09	* FY 10	* FY 11	* FY 12	*																																																																																																																								
EXECUTIVE (C)*									(C)*	25				*																																																																																																																								
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*					*																																																																																																																								
<table border="0"> <tr> <td></td><td align="center" colspan="10">FY 2008</td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td align="center">JULY</td><td align="center">AUG</td><td align="center">SEPT</td><td align="center">OCT</td><td align="center">NOV</td><td align="center">DEC</td><td align="center">JAN</td><td align="center">FEB</td><td align="center">MARCH</td><td align="center">APRIL</td><td align="center">MAY</td><td align="center">JUNE</td><td></td><td align="center">FY 08</td></tr> <tr> <td>PLAN (C)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td></td></tr> <tr> <td>FORCST (C)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td></td></tr> <tr> <td>ACTUAL (C)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td></td></tr> <tr> <td>PLAN (N)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td></td></tr> <tr> <td>FORCST (N)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td></td></tr> <tr> <td>ACTUAL (N)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td></td></tr> </table>																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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*																																																																																																																									

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1097	PITKIN AVE BR/LIRR BAY RIDGE LINE 2-243870				DEVSCOPE	07/97	06/98
CO#: 4 IFSP SU 036 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/08			
CONS 041 CONSTRUCTION		25	0	06/09			

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

PAGE: 269

BUDGET LINE: HB-1098 FMS #: 841 65A RECON OF 7TH AVE BRIDGE OVER NYCTA 38TH ST YARD, BROOKLYN														
AVAILABLE BALANCE AS OF: 02/29/08										\$598,709.14	(CITY)	\$.00	(NON-CITY)	
CONTRACT LIABILITY:										\$390,994.64	(CITY)	\$.00	(NON-CITY)	
ITD EXPENDITURES:										\$5,010,644.43	(CITY)	\$.00	(NON-CITY)	
* FY 09	*	FY 10	*	FY 11	*	FY 12	*	* FY 09	*	FY 10	*	FY 11	*	FY 12 *
EXECUTIVE (C)*								(C)*	5					*
APPROPRIATIONS								COMMITMENT PLAN						
(N)*	*		*		*		*	(N)*	*	*		*		*
FY 2008														
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*		*
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 HBK1098	7TH AV BR/NYCTA 38TH ST 2-243920											DEVSCOPE	07/97	06/98
	SVCS NV 040 SERVICES							5	0	06/09				
CO#: 2	IFSP SU 600 IFA CONSTRUCTION SUPERVIS							25	0	06/08				
	SPECIAL TECHNICAL INVESTI													
	IN-HOUSE SUPERVISION OF C													

BUDGET LINE: HB-1103 FMS #: 841 65D RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX														
AVAILABLE BALANCE AS OF: 02/29/08										\$3,722,475.22	(CITY)	\$.00	(NON-CITY)	
CONTRACT LIABILITY:										\$83,677.20	(CITY)	\$.00	(NON-CITY)	
ITD EXPENDITURES:										\$505,821.24	(CITY)	\$.00	(NON-CITY)	
* FY 09	*	FY 10	*	FY 11	*	FY 12	*	* FY 09	*	FY 10	*	FY 11	*	FY 12 *
EXECUTIVE (C)*								(C)*	500					*
APPROPRIATIONS								COMMITMENT PLAN						
(N)*	*		*		*		*	(N)*	*	*		*		*
FY 2008														
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END	
841 HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159											DEVSCOPE	07/04	06/05
	CNSP SU 004 CONSTRUCTION SUPERVISION							733	0	06/13				
	CONS HB 007 CONSTRUCTION							4,633	0	06/13				
	DSGN 019 DESIGN							500	0	06/09				
	SVCS NV 024 SERVICES							169	0	06/13				
	CONSULTANT SUPERVISION OF													
	HIGHWAY BRIDGES													
	SPECIAL TECHNICAL INVESTI													

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

PAGE: 270

BUDGET LINE: HB-1104 FMS #: 841 65E RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX													
AVAILABLE BALANCE AS OF: 02/29/08				\$19,224,701.61	(CITY)					\$.00	(NON-CITY)		
CONTRACT LIABILITY:				\$12,778,261.19	(CITY)					\$.00	(NON-CITY)		
ITD EXPENDITURES:				\$23,917,868.35	(CITY)					\$.00	(NON-CITY)		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*				
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*
APPROPRIATIONS										12,395	*	*	*
(N)*			*	*	*	*	*	*	*	(N)*	*	*	*
COMMITMENT PLAN													
FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	348 *	135 *	*	96 *	*	*	113 *	216 *	85 *	*	*	953 *	1,946
FORCST (C)*	1,191 *	135 *	*	96 *	*	*	113 *	110 *	85 *	*	*	*	1,730
ACTUAL (C)*	*	1,190 *	*	135 *	95 *	100 *	*	325 *	*	*	*	*	1,645
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9										DEVSCOPE	07/01	06/02
	SVCS NV 034 SERVICES							1,548	0	06/09			
	SVCS NV 036 SERVICES							843	0	06/08			
	CONS HB 042 CONSTRUCTION							5,115	0	06/09			
	CONS HB 046 CONSTRUCTION							96	0	10/07			
	CONS TR 050 CONSTRUCTION							1,254	0	06/09			
	CONS HB 051 CONSTRUCTION							135	0	08/07			
	CNSP SU 052 CONSTRUCTION SUPERVISION							1,797	0	06/09			
	CONS HB 053 CONSTRUCTION							90	0	07/07			
	CONS HB 054 CONSTRUCTION							258	0	07/07			
	SVCS NV 056 SERVICES							600	0	06/09			
	CNSP SU 057 CONSTRUCTION SUPERVISION							1,000	0	06/09			
	CONS HB 058 CONSTRUCTION							216	0	02/08			
CO#: A	CONS HB 058 CONSTRUCTION							887	0	06/09			
	CONS HB 060 CONSTRUCTION							110	0	06/08			
	CONS HB 061 CONSTRUCTION							194	0	06/09			
	CONS HB 062 CONSTRUCTION							113	0	01/08			
	CONS HB 063 CONSTRUCTION							85	0	03/08			

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

PAGE: 271

BUDGET LINE: HB-1107 FMS #: 841 69E RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND QUEENS																												
AVAILABLE BALANCE AS OF: 02/29/08 \$.00 (CITY) \$.00 (NON-CITY)																												
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																												
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																												
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*									
EXECUTIVE (C)*		1,450	*	6,700	*		*		*	(C)*		450	*	6,700	*		*		*									
APPROPRIATIONS (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 HBK1107		COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK						
	DSGN	001 DESIGN	450	0	06/09			
	CONS	002 CONSTRUCTION	6,000	0	06/10			
	CNSP SU	003 CONSTRUCTION SUPERVISION	700	0	06/10			
	CTGY	004 CONTINGENCY	1,000	0	06/09			

BUDGET LINE: HB-1110 FMS #: 841 65J RECON OF 91ST PLACE BR/LIRR(PORT WASHINGTON BRANCH) IN ELMHURST, QUEEN																												
AVAILABLE BALANCE AS OF: 02/29/08 \$85,000.22 (CITY) \$0.00 (NON-CITY)																												
CONTRACT LIABILITY: \$935,275.63 (CITY) \$0.00 (NON-CITY)																												
ITD EXPENDITURES: \$7,528,903.22 (CITY) \$0.00 (NON-CITY)																												
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*									
EXECUTIVE (C)*		185	*		*		*		*	(C)*		270	*		*		*		*									
APPROPRIATIONS (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 HBQ1110		91ST PLACE BR/LIRR (PORT WASHINGTON) 2-24701-0						
	CONS	029 CONSTRUCTION	270	0	06/09	DEVSCOPE	07/96	06/97

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

PAGE: 272

BUDGET LINE: HB-1112 FMS #: 841 65L RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS																			
AVAILABLE BALANCE AS OF: 02/29/08				\$6,650,955.14 (CITY)				\$500,000.00 (NON-CITY)											
CONTRACT LIABILITY:				\$214,357.11 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$1,158,584.35 (CITY)				\$0.00 (NON-CITY)											
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*	28,014	*		*			(C)*		2,409	*	30,000	*		*		*
APPROPRIATIONS (N)*			*		*		*			COMMITMENT PLAN (N)*			*	500	*		*		*
FY 2008																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 08		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
841 HBQ1112 FRESH POND RD/METROPOLITAN 1-24756														DEVSCOPE	07/04	06/05
CONS TR 008 CONSTRUCTION										2,000	0	06/09				
CONS HB 009 CONSTRUCTION										30,000	0	06/10				
CONS HB 020 CONSTRUCTION										0	500	06/10				
DSGN TD 028 DESIGN										409	0	06/09				
CO#: 3 IFDS 600 IFA DESIGN										205	0	06/08				
CO#: 1 IFDS SW 600 IFA DESIGN										51	0	06/08				
CTGY 700 CONTINGENCY										2,000	0	06/08				

BUDGET LINE: HB-1114 FMS #: 841 65N RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS																										
AVAILABLE BALANCE AS OF: 02/29/08										\$650,000.06 (CITY)				\$0.00 (NON-CITY)												
CONTRACT LIABILITY:										\$350,000.00 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:										\$444,649.94 (CITY)				\$0.00 (NON-CITY)												
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*							
EXECUTIVE (C)*		727	*		*		*			(C)*		377	*		*		*		*							
APPROPRIATIONS (N)*			*		*		*			COMMITMENT PLAN (N)*			*		*		*		*							
		JULY		AUG		SEPT		OCT		NOV		DEC		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 HBQ1114 HEMPSTEAD AVE BR/CIP 2-26614 AND 2-23178														DEVSCOPE	07/04	06/05
SVCS NV 004 SERVICES										1,144	0	06/16				
CNSP SU 006 CONSTRUCTION SUPERVISION										3,814	0	06/16				

BUDGET LINE: HB-1117																	FMS #: 841 65R			RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN																
AVAILABLE BALANCE AS OF: 02/29/08																				\$0.26 (CITY)						\$0.00 (NON-CITY)										
CONTRACT LIABILITY:																				\$76,294,691.96 (CITY)						\$0.00 (NON-CITY)										
ITD EXPENDITURES:																				\$9,694,780.96 (CITY)						\$0.00 (NON-CITY)										
		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*																
EXECUTIVE (C)*			21,051	*		*		*		*		(C)*		8,830	*		*		*	*																
APPROPRIATIONS (N)*				*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*																

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841	HBM1117		ROOSEVELT ISLAND / EAST RIVER	CHANNEL 2-240640					DEVSCOPE	07/02	06/03
		DSGN	TD 013	DESIGN	TOTAL DESIGN	220	0	06/08			
		SVCS	NV 022	SERVICES	SPECIAL TECHNICAL INVESTI	400	0	06/09			
		CNSP	SU 023	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	756	0	06/09			
		CTGY	025	CONTINGENCY		5,000	0	06/08			
CO#:	1	IFSP	026	IFA CONSTRUCTION SUPERVIS		1,358	0	06/09			
		CONS	HB 029	CONSTRUCTION	HIGHWAY BRIDGES	7,000	0	06/09			
		SVCS	NV 030	SERVICES	SPECIAL TECHNICAL INVESTI	74	0	06/09			
		CONS	WB 031	CONSTRUCTION	WATERWAY BRIDGES	370	0	06/09			
		DSGN	032	DESIGN		160	0	06/09			
		CTGY	033	CONTINGENCY		2,285	0	06/09			
		CONS	WB 034	CONSTRUCTION	WATERWAY BRIDGES	70	0	06/09			
CO#:	1	IFDS	SU 600	IFA DESIGN	SUPERVISION OF CONSULTANT	1,358	0	06/09			
		CTGY	700	CONTINGENCY		2,000	0	06/08			

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

PAGE: 274

BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA													
AVAILABLE BALANCE AS OF: 02/29/08				\$144,521,116.98	(CITY)					\$0.00	(NON-CITY)		
CONTRACT LIABILITY:				\$3,653,600.89	(CITY)					\$0.00	(NON-CITY)		
ITD EXPENDITURES:				\$5,372,103.86	(CITY)					\$0.00	(NON-CITY)		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*				
EXECUTIVE (C)*										(C)*			
APPROPRIATIONS										43,599	*		*
(N)*											*		*
COMMITMENT PLAN													
FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	1,000	*	*	*	*	*	*	*	*	*	*	1,000
FORCST(C)*	*	1,000	*	*	*	*	*	*	*	*	*	*	1,000
ACTUAL(C)*	*	1,000	*	*	*	*	*	*	*	*	*	*	1,000
	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
841 HBM1120	11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST											DEVSCOPE	06/03 06/04
	CNSP	SU	002	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	4,000	0	03/09		
	CONS	HB	003	CONSTRUCTION				HIGHWAY BRIDGES	31,986	0	03/09		
	DSGN	TD	009	DESIGN				TOTAL DESIGN	2,450	0	03/09		
	CONS	TR	010	CONSTRUCTION				TRACKS AND RAILS	4,000	0	03/09		
	DSGN	TD	015	DESIGN				TOTAL DESIGN	1,163	0	06/09		
CO#: 1	DSGN	TD	017	DESIGN				TOTAL DESIGN	1,000	0	08/07		
CO#: 1	IFDS	SW	600	IFA DESIGN				SUPERVISION OF CONSULTANT	460	0	06/08		
	CTGY		700	CONTINGENCY					10,000	0	06/08		

BUDGET LINE: HB-1123 FMS #: 841 65U RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX													
AVAILABLE BALANCE AS OF: 02/29/08				\$54,435,176.13	(CITY)					\$0.00	(NON-CITY)		
CONTRACT LIABILITY:				\$246,245.64	(CITY)					\$0.00	(NON-CITY)		
ITD EXPENDITURES:				\$496,638.23	(CITY)					\$0.00	(NON-CITY)		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*				
EXECUTIVE (C)*		28,875	*		*		*			(C)*			*
APPROPRIATIONS										73,837	*		*
(N)*											*		*
COMMITMENT PLAN													
FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	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	03/09		

PAGE: 275

[illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9				DEVSCOPE	07/05	06/06
	CONS HB 007	CONSTRUCTION HIGHWAY BRIDGES	5,850	0	06/16			
	DSGN TD 013	DESIGN TOTAL DESIGN	2,000	0	06/09			

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841	HBQ1134		WOODHAVEN BLVD BR/QUEENS BLVD 2-24815-9						DEVSCOPE	07/03	06/04
	CNSP	SU 005	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	917	0	06/13		
	CONS	HB 006	CONSTRUCTION			HIGHWAY BRIDGES	9,171	0	06/13		
	DSGN	TD 011	DESIGN			TOTAL DESIGN	148	0	06/09		
	CONS	TR 012	CONSTRUCTION			TRACKS AND RAILS	701	0	06/13		
	DSGN	TD 013	DESIGN			TOTAL DESIGN	250	0	06/12		
	DSGN	TD 014	DESIGN			TOTAL DESIGN	12	0	06/09		
	CTGY	700	CONTINGENCY				5,000	0	06/08		

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

PAGE: 278

BUDGET LINE: HB-1137 FMS #: 841 65Z RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS														
AVAILABLE BALANCE AS OF: 02/29/08 \$721,342.15 (CITY) \$593,682.32 (CITY) \$586,005.39 (CITY)														
CONTRACT LIABILITY: \$721,342.15 (CITY) \$593,682.32 (CITY) \$586,005.39 (CITY)														
ITD EXPENDITURES: \$721,342.15 (CITY) \$593,682.32 (CITY) \$586,005.39 (CITY)														
* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11
EXECUTIVE (C)*														
APPROPRIATIONS (N)*														
COMMITMENT PLAN (N)*														
FY 2008														
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*	4 *	*	*	*	*	*	*	*	*	*	*	4		
FORCST (C)*	4 *	*	*	*	*	*	*	*	*	*	*	4		
ACTUAL (C)*	*	*	4 *	*	*	*	*	*	*	*	*	4		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1137		RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0				DEVSCOPE	07/06	06/07
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,103	0	06/13		
	CONS HB 004	CONSTRUCTION	HIGHWAY BRIDGES	8,777	0	06/13		
	DSGN TD 010	DESIGN	TOTAL DESIGN	300	0	06/09		
	DSGN TD 012	DESIGN	TOTAL DESIGN	4	0	07/07		
	CONS TR 013	CONSTRUCTION	TRACKS AND RAILS	1,000	0	06/13		

BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX														
AVAILABLE BALANCE AS OF: 02/29/08 \$7,761,010.07 (CITY) \$0.00 (CITY) \$85,077.93 (CITY)														
CONTRACT LIABILITY: \$7,761,010.07 (CITY) \$0.00 (CITY) \$85,077.93 (CITY)														
ITD EXPENDITURES: \$7,761,010.07 (CITY) \$0.00 (CITY) \$85,077.93 (CITY)														
* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11
EXECUTIVE (C)*														
APPROPRIATIONS (N)*														
COMMITMENT PLAN (N)*														
FY 2008														
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1139		E 183RD ST OVER METRO NORTH 2-24180				DEVSCOPE	07/03	06/04
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	92	0	05/10		
	CONS HB 009	CONSTRUCTION	HIGHWAY BRIDGES	10,959	0	06/13		
	DSGN TD 015	DESIGN	TOTAL DESIGN	117	0	06/09		
	CONS TR 022	CONSTRUCTION	TRACKS AND RAILS	5	0	06/09		

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

PAGE: 279

BUDGET LINE: HB-1140 FMS #: 841 66C RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN																		
AVAILABLE BALANCE AS OF: 02/29/08					\$36,881,197.04 (CITY)					\$0.00 (NON-CITY)								
CONTRACT LIABILITY:					\$33,567,481.23 (CITY)					\$0.00 (NON-CITY)								
ITD EXPENDITURES:					\$27,809,742.14 (CITY)					\$0.00 (NON-CITY)								
*		FY 09	*	FY 10	*	FY 11	*	FY 12	*	(C)*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*											7,479	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*			*		*		*		*	(N)*		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 08	
PLAN (C)*		5-	*	*	*	*	*	*	*	*	*	*	*	*	235	*	230	
FORCST (C)*		5-	*	*	*	*	*	*	*	*	*	*	*	*	362	*	357	
ACTUAL (C)*		*	*	*	*	*		42-	*	*	*	*	*	*	*	*	42-	
		*	*	*	*	*		*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
841 HBK1140 HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)															DEVSCOPE 06/03 05/04	
CONS	HB	006	CONSTRUCTION					HIGHWAY BRIDGES		5-	0	07/07				
SVCS	NV	040	SERVICES					SPECIAL TECHNICAL INVESTI		811	0	06/09				
CONS	HB	047	CONSTRUCTION					HIGHWAY BRIDGES		2,658	0	06/09				
CONS	HB	049	CONSTRUCTION					HIGHWAY BRIDGES		41	0	06/08				
CONS	HB	050	CONSTRUCTION					HIGHWAY BRIDGES		65	0	06/08				
CONS	HB	051	CONSTRUCTION					HIGHWAY BRIDGES		33	0	06/09				
CONS	HB	052	CONSTRUCTION					HIGHWAY BRIDGES		100	0	06/08				
CONS	HB	053	CONSTRUCTION					HIGHWAY BRIDGES		10	0	06/09				
CONS	HB	054	CONSTRUCTION					HIGHWAY BRIDGES		11	0	06/09				
CNSP	SU	055	CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF		3,212	0	06/09				
CONS	HB	056	CONSTRUCTION					HIGHWAY BRIDGES		40	0	06/09				
CONS	HB	057	CONSTRUCTION					HIGHWAY BRIDGES		35	0	03/09				
CONS	HB	058	CONSTRUCTION					HIGHWAY BRIDGES		25	0	03/09				
CONS	HB	059	CONSTRUCTION					HIGHWAY BRIDGES		228	0	03/09				
CONS	HB	060	CONSTRUCTION					HIGHWAY BRIDGES		34	0	06/09				
CONS	HB	061	CONSTRUCTION					HIGHWAY BRIDGES		15	0	06/09				
CONS	HB	062	CONSTRUCTION					HIGHWAY BRIDGES		60	0	06/09				
CONS	HB	063	CONSTRUCTION					HIGHWAY BRIDGES		307	0	06/09				
CONS	HB	064	CONSTRUCTION					HIGHWAY BRIDGES		29	0	06/08				
IFSP	605	IFA CONSTRUCTION SUPERVIS								650	0	06/08				

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

PAGE: 280

BUDGET LINE: HB-1146 FMS #: 841 66H BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA																	
AVAILABLE BALANCE AS OF: 02/29/08				\$1,765,000.00 (CITY)				\$8,809,300.00 (NON-CITY)									
CONTRACT LIABILITY:				\$29,616.69 (CITY)				\$76,183.13 (NON-CITY)									
ITD EXPENDITURES:				\$18,429,797.43 (CITY)				\$530,591.00 (NON-CITY)									
* FY 09		*	FY 10	*	FY 11	*	FY 12	*	* FY 09		*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*				*			*	(C)*		406	*			*			*
APPROPRIATIONS								COMMITMENT PLAN									
(N)*		*		*			*	(N)*		839	*			*			*
FY 2008																	
JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END	
841 HBM1146	BATTERY PARK UNDERPASS 2-23200										DEVSCOPE	07/99	06/00	
	DSGN	008	DESIGN					0	369	06/09				
	SVCS	NV 014	SERVICES			SPECIAL TECHNICAL INVESTI		0	260	06/09				
	CONS	HB 018	CONSTRUCTION			HIGHWAY BRIDGES		406	0	06/09				
841 HBM1146A	BROOKLYN BATTERY TUNNEL PLAZA (WEST ST UNDERPASS) MANHAT										DEVSCOPE	06/03	06/04	
	SVCS	NV 004	SERVICES			SPECIAL TECHNICAL INVESTI		0	210	06/09				

BUDGET LINE: HB-1147																		FMS #: 841 67R		RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN																	
AVAILABLE BALANCE AS OF: 02/29/08										\$1,417,710.61 (CITY)								\$0.00 (NON-CITY)																			
CONTRACT LIABILITY:										\$4,111,660.91 (CITY)								\$0.00 (NON-CITY)																			
ITD EXPENDITURES:										\$1,976,928.33 (CITY)								\$0.00 (NON-CITY)																			
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*			
EXECUTIVE (C)*								*						55,883				(C)*				*				*						57,301		*			
APPROPRIATIONS																		COMMITMENT PLAN																			
(N)*								*						10,163		*		(N)*				*				*						10,163		*			
																		FY 2008																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE						FY 08							
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*											
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*											
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*											
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*											
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*											
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*											

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END	
841 HBK1147	EAST 174TH ST / AMTRAK BIN# 2-06672										DEVSCOPE	07/05	06/06	
	CNSP	SU 001	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		2,137	0	06/15				
	CONS	HB 002	CONSTRUCTION			HIGHWAY BRIDGES		13,951	0	06/15				

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

PAGE: 281

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013)				DEVSCOPE	07/06	07/07
	CNSP SU 001 CONSTRUCTION SUPERVISION	2,427	0	06/12			
	CONS HB 002 CONSTRUCTION	52,214	10,163	06/12			
	SVCS NV 004 SERVICES	660	0	06/12			
	CONS TR 010 CONSTRUCTION	2,000	0	06/12			

BUDGET LINE: HB-1148 FMS #: 841 66I RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX																
AVAILABLE BALANCE AS OF: 02/29/08 \$2,886,573.15 (CITY) \$.00 (NON-CITY)																
CONTRACT LIABILITY: \$514,566.19 (CITY) \$.00 (NON-CITY)																
ITD EXPENDITURES: \$9,850,836.70 (CITY) \$.00 (NON-CITY)																
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *						* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *			
EXECUTIVE (C)*	913 *	2,000 *							(C)*	3,800 *	2,000 *					*
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	END
841 HBX1148B	SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200				DEVSCOPE	07/07	06/08
	CNSP SU 003 CONSTRUCTION SUPERVISION	10,000	0	06/13			
	CONS GE 004 CONSTRUCTION	20,000	80,000	06/13			
	DSGN FD 005 DESIGN	2,000	0	06/10			
	DSGN FD 006 DESIGN	2,800	0	06/09			
	SITE AQ 008 SITE	1,000	0	06/09			

\$1.00 (NON-CITY)
\$.00 (NON-CITY)

FY 2008												
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08

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

\$.00 (NON-CITY)

FY 2008												FY 08
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08

[illegible]

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
841	HBK1151		BQE/CADMAN PLAZA (EAST & WEST) 2-23088-7/8				DEVSCOPE	07/03	06/04
	CONS	HB 006	CONSTRUCTION	HIGHWAY BRIDGES	11,600	0	06/13		
	CNSP	SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	700	0	06/13		
	DSGN	TD 012	DESIGN	TOTAL DESIGN	723	0	06/09		
	DSGN	TD 017	DESIGN	TOTAL DESIGN	50	0	06/10		
	SVCS	NV 018	SERVICES	SPECIAL TECHNICAL INVESTI	143	0	06/13		

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

PAGE: 284

BUDGET LINE: HB-1152 FMS #: 841 66L RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX																	
AVAILABLE BALANCE AS OF: 02/29/08				\$3,755,999.70 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$160.53 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$378,918.29 (CITY)								\$.00 (NON-CITY)					
* FY 09		* FY 10		* FY 11		* FY 12		* (C) *		* FY 09		* FY 10		* FY 11		* FY 12	
EXECUTIVE (C) *		7,744 *		* *		* *		COMMITMENT PLAN (C) *		675 *		10,825 *		* *		* *	
APPROPRIATIONS (N) *		* *		* *		* *		COMMITMENT PLAN (N) *		* *		* *		* *		* *	
FY 2008																	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH	
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 HBX1152		BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0				DEVSCOPE	07/01	06/02
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/10		
	CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES	7,634	0	06/10		
	CONS TR 010	CONSTRUCTION	TRACKS AND RAILS	2,191	0	06/10		
	DSGN TD 015	DESIGN	TOTAL DESIGN	675	0	06/09		

BUDGET LINE: HB-1153 FMS #: 841 66M RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN																								
AVAILABLE BALANCE AS OF: 02/29/08					\$9,125,806.00 (CITY)					\$.00 (NON-CITY)														
CONTRACT LIABILITY:					\$968,699.00 (CITY)					\$.00 (NON-CITY)														
ITD EXPENDITURES:					\$146,836.75 (CITY)					\$.00 (NON-CITY)														
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*					
EXECUTIVE (C)*							*		*	(C)*		223	*	50	*		*		*					
APPROPRIATIONS (N)*						*			*	COMMITMENT PLAN (N)*			*		*		*		*					
										FY 2008														
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08											
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 HBK1153		NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0				DEVSCOPE	07/03	06/04
	CONS TR 007	CONSTRUCTION	TRACKS AND RAILS	2,906	0	06/13		
	CONS HB 008	CONSTRUCTION	HIGHWAY BRIDGES	5,970	0	06/13		
	DSGN TD 013	DESIGN	TOTAL DESIGN	223	0	06/09		
	CNSP SU 018	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	26	0	06/13		
	DSGN TD 021	DESIGN	TOTAL DESIGN	50	0	06/10		

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

PAGE: 285

BUDGET LINE: HB-1155 FMS #: 841 66P RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/29/08				\$1,128,600.74	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:				\$78,388.32	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:				\$1,273,958.35	(CITY)									\$.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*	143	*		*		*		*	
APPROPRIATIONS (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 HBX1155	MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0														DEVSCOPE 07/99	06/00			
	CNSP SU 008	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF					8	0	11/08						
	CONS HB 022	CONSTRUCTION				HIGHWAY BRIDGES					52	0	06/09						
	CNSP SU 023	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF					83	0	06/09						

BUDGET LINE: HB-1156 FMS #: 841 66Q RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/29/08										\$902,092.69 (CITY)				\$0.00 (NON-CITY)					
CONTRACT LIABILITY:										\$261,579.45 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:										\$2,228,151.91 (CITY)				\$0.00 (NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*		*			(C)*	217	*		*		*		*	*
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 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0														DEVSCOPE 07/99	06/00			
	CNSP SU 008	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF					17	0	11/08						
	SVCS NV 009	SERVICES				SPECIAL TECHNICAL INVESTI					80	0	06/09						
	CONS HB 024	CONSTRUCTION				HIGHWAY BRIDGES					120	0	06/09						

[illegible]

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								
	CONS	HB 008	CONSTRUCTION		HIGHWAY BRIDGES	5,881	0	06/13	DEVSCOPE	07/03	06/04
	CNSP	SU 009	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	88	0	06/13			
	CONS	TR 011	CONSTRUCTION		TRACKS AND RAILS	71	0	06/13			
	DSGN	FD 013	DESIGN		FINAL DESIGN	400	0	06/09			
	SVCS	NV 019	SERVICES		SPECIAL TECHNICAL INVESTI	19	0	06/13			
	DSGN	FD 020	DESIGN		FINAL DESIGN	34	0	06/08			
	SVCS	NV 021	SERVICES		SPECIAL TECHNICAL INVESTI	100	0	06/13			

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

PAGE: 288

BUDGET LINE: HB-1161 FMS #: 841 66U RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS																					
AVAILABLE BALANCE AS OF: 02/29/08						\$3,300,000.00	(CITY)							\$.00	(NON-CITY)						
CONTRACT LIABILITY:						\$.00	(CITY)							\$.00	(NON-CITY)						
ITD EXPENDITURES:						\$.00	(CITY)							\$.00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*					FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		3,850	*		*	1,500	*		*	(C)*				7,150	*	*		1,500	*		*
APPROPRIATIONS (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
841 HBK1161		GRAND ST / NEWTOWN CREEK 2-24039				DEVSCOPE	07/01	06/02
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,600	0	06/13		
	CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES	66,000	0	06/14		
	DSGN FD 017	DESIGN	FINAL DESIGN	7,150	0	06/09		
	SVCS 018	SERVICES		1,500	0	06/11		

BUDGET LINE: HB-1163																		FMS #: 841 66W		RECON GUN HILL RD/METRO-NORTH RR, THE BRONX																															
AVAILABLE BALANCE AS OF: 02/29/08										\$1,737,268.86 (CITY)								\$0.00 (NON-CITY)																																	
CONTRACT LIABILITY:										\$1,212,420.28 (CITY)								\$0.00 (NON-CITY)																																	
ITD EXPENDITURES:										\$9,532,251.81 (CITY)								\$0.00 (NON-CITY)																																	
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*																			
EXECUTIVE (C)*		431		*				*						(C)*				1,371		*		*				*				*																					
APPROPRIATIONS														COMMITMENT PLAN								*				*				*																					
(N)*				*				*				*		(N)*						*		*				*				*																					
																		FY 2008																																	
		JULY				AUG				SEPT				OCT				NOV				DEC				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 08	
PLAN (C)*		10		*				*				*				*				*				*				*				*				*				447		*		457							
FORCST (C)*		10		*				*				447		*				*				*				*				*				*				*				457									
ACTUAL (C)*				*		10		*						*				447		*				*				*				*				*				*				457							
PLAN (N)*				*				*						*						*				*				*				*				*				*				*							
FORCST (N)*				*				*						*						*				*				*				*				*				*				*							
ACTUAL (N)*				*				*						*						*				*				*				*				*				*				*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1163		GUN HILL RD BR/METRO-NORTH RR HAR 2-24186-0				DEVSCOPE	07/00	06/01
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	209	0	06/09		
	SVCS 019	SERVICES		35	0	03/09		
	CONS HB 022	CONSTRUCTION	HIGHWAY BRIDGES	447	0	06/08		
	SVCS NV 038	SERVICES	SPECIAL TECHNICAL INVESTI	15	0	06/09		
	CONS HB 039	CONSTRUCTION	HIGHWAY BRIDGES	10	0	07/07		

MGN	PROJECT					CITY	NC	PLAN	CURRENT	1	2	
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	DATE	DATE	
841	HBX	1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0							DEVSCOPE	06/04	06/05
	CNSP	SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9,333	0	06/10					
	CONS	HB 007	CONSTRUCTION	HIGHWAY BRIDGES	95,200	0	06/10					
	CONS	HB 021	CONSTRUCTION	HIGHWAY BRIDGES	50	0	06/10					
	SVCS	NV 024	SERVICES	SPECIAL TECHNICAL INVESTI	1,613	0	06/10					
	CTGY	028	CONTINGENCY		4,476	0	06/09					
CO#:	1	IFDS	DS 600	IFA DESIGN	2,238	0	06/09					
	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,238	0	06/09					

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

PAGE: 290

BUDGET LINE: HB-1166 FMS #: 841 66Z RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/29/08				\$1,830,619.90 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$7,935,023.42 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$749,920.68 (CITY)								\$0.00 (NON-CITY)							
		* FY 09		* FY 10		* FY 11		* FY 12				* FY 09		* FY 10		* FY 11		* FY 12	
EXECUTIVE (C)*		666		*		*				(C)*		2,497		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*				*		*				(N)*		*		*		*		*	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB	
PLAN (C)*		*		6,323		*		*		*		*		*		MARCH		APRIL	
FORCST (C)*		*		*		*		*		*		*		*		*		MAY	
ACTUAL (C)*		*		6,323		*		*		*		*		*		*		JUNE	
		*		*		*		*		*		*		*		*		*	
PLAN (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 HBR1166		ANNADALE ROAD BR/S I R T SOUTH SHORE 2-249330				DEVSCOPE 07/00	06/01	
	CONS HB 007	CONSTRUCTION						
	CNSP 021	CONSTRUCTION SUPERVISION	6,323	0	08/07			
	CONS TR 025	CONSTRUCTION	45	0	06/09			
	CNSP SU 028	CONSTRUCTION SUPERVISION	652	0	05/09			
	CONS HB 029	CONSTRUCTION	300	0	06/09			
		HIGHWAY BRIDGES	1,500	0	06/09			

BUDGET LINE: HB-1168 FMS #: 841 67B RECON CONGRESS ST/2781 (BQE), BROOKLYN																				
AVAILABLE BALANCE AS OF: 02/29/08						\$1,040,917.89 (CITY)				\$204,000.00 (NON-CITY)										
CONTRACT LIABILITY:						\$505,391.31 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:						\$4,980,379.99 (CITY)				\$0.00 (NON-CITY)										
*		FY 09	*	FY 10	*	FY 11	*	FY 12	*	(C)*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*			*		*		*		*	(N)*		*		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 08	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	15	*		15	
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	15	*		15	
ACTUAL (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 HBR1168		CONGRESS ST/ 2781 (BQE) 2-23039-0						
	CONS HB 034	CONSTRUCTION	15	0	06/08			
		HIGHWAY BRIDGES						

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

PAGE: 291

BUDGET LINE: HB-1170																		FMS #: 841 67D		RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/29/08										\$1,442,999.56				(CITY)		\$0.00				(NON-CITY)															
CONTRACT LIABILITY:										\$0.00				(CITY)		\$0.00				(NON-CITY)															
ITD EXPENDITURES:										\$193,836.51				(CITY)		\$0.00				(NON-CITY)															
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*	
EXECUTIVE (C)*				*				*		17,988		*						(C)*		797		*		500		*		18,134		*				*	
APPROPRIATIONS																		COMMITMENT PLAN																	
(N)*				*				*				*				*		(N)*		*		*		*				*				*			
																		FY 2008																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*									
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*									
		*		*		*		*		*		*		*		*		*		*		*		*		*									
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*									
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END	
841 HBK1170	KANE ST/BQE 2-23038-0											DEVSCOPE	06/06	06/07
	SVCS NV 002	SERVICES			SPECIAL TECHNICAL INVESTI			140	0	06/09				
	CNSP SU 003	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF			696	0	06/14				
	CONS HB 004	CONSTRUCTION			HIGHWAY BRIDGES			4,868	0	06/14				
	DSGN TD 005	DESIGN			TOTAL DESIGN			447	0	05/09				
841 HBM1170	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0											DEVSCOPE	07/03	06/04
	CNSP SU 006	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF			1,872	0	06/11				
	CONS HB 007	CONSTRUCTION			HIGHWAY BRIDGES			15,603	0	06/11				
	DSGN TD 019	DESIGN			TOTAL DESIGN			500	0	06/10				
	DSGN TD 020	DESIGN			TOTAL DESIGN			210	0	06/09				
	SVCS NV 021	SERVICES			SPECIAL TECHNICAL INVESTI			659	0	06/11				

BUDGET LINE: HB-1171 FMS #: 841 67E RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/29/08						\$2,268,000.32		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:						\$.00		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:						\$138,606.68		(CITY)								\$.00		(NON-CITY)	
*		FY 09	*	FY 10	*	FY 11	*	FY 12	*			FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*		*			(C)*		713	*		*		*		*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

PAGE: 292

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBK1171	BQE WE/FURMAN ST 2-26851-7 (TD PKG 2)				DEVSCOPE	07/06	07/07
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	513	0	06/09		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,630	0	06/14		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	10,696	0	06/14		
841 HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A				DEVSCOPE	07/06	06/07
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,675	0	06/13		
	CONS GE 007 CONSTRUCTION	GENERAL	14,907	0	06/13		
	CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	2,204	0	06/13		
	SVCS NV 019 SERVICES	SPECIAL TECHNICAL INVESTI	1,312	0	06/13		
	DSGN FD 020 DESIGN	FINAL DESIGN	200	0	06/09		

BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX															
AVAILABLE BALANCE AS OF: 02/29/08 \$.00 (CITY) \$.00 (NON-CITY)															
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)															
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)															
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *					* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *			
EXECUTIVE (C)*	168 *								(C)*	168 *					
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	END
841 HBX1172	E 188TH ST / METRO NORTH RR HAR 2-241810				DEVSCOPE	07/06	06/07
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	471	0	06/13		
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	809	0	06/13		
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	4,714	0	06/13		
	DSGN FD 017 DESIGN	FINAL DESIGN	168	0	06/09		

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

PAGE: 293

BUDGET LINE: HB-1174 FMS #: 841 67H RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/29/08				\$1,294,437.93 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$305,346.50 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$388,714.16 (CITY)								\$0.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*		1,170	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*
								FY 2008											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1174	W 38TH ST /AMTRAK 30 ST BRANCH	2-24507-0				DEVSCOPE	07/04	06/05
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,034	0	06/13		
	CONS HB 004	CONSTRUCTION	HIGHWAY BRIDGES	6,867	0	06/13		
	CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	1,249	0	06/13		
	DSGN TD 013	DESIGN	TOTAL DESIGN	771	0	06/09		
	SVCS NV 018	SERVICES	SPECIAL TECHNICAL INVESTI	133	0	06/13		
	DSGN TD 019	DESIGN	TOTAL DESIGN	399	0	06/09		

BUDGET LINE: HB-1175																			FMS #: 841 67I			RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN													
AVAILABLE BALANCE AS OF: 02/29/08										\$1,213,948.69				(CITY)					\$0.00		(NON-CITY)														
CONTRACT LIABILITY:										\$342,688.79				(CITY)					\$0.00		(NON-CITY)														
ITD EXPENDITURES:										\$352,720.60				(CITY)					\$0.00		(NON-CITY)														
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*	
EXECUTIVE (C)*																		(C)*		1,083		*				*				*					
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	MILESTONE END
841 HBM1175	W 39TH ST / AMTRAK 30 ST BRANCH	2-24508-0				DEVSCOPE	07/04	06/05
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	583	0	06/13		
	CONS HB 004	CONSTRUCTION	HIGHWAY BRIDGES	5,830	0	06/13		
	CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	1,249	0	06/13		

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

PAGE: 294

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
DSGN TD 012	DESIGN		TOTAL DESIGN	1,033	0	06/09		
DSGN TD 015	DESIGN		TOTAL DESIGN	50	0	06/09		
SVCS NV 016	SERVICES		SPECIAL TECHNICAL INVESTI	133	0	06/13		

BUDGET LINE: HB-1176 FMS #: 841 67J RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN																									
AVAILABLE BALANCE AS OF: 02/29/08				\$1,441,077.45 (CITY)								\$0.00 (NON-CITY)													
CONTRACT LIABILITY:				\$397,859.72 (CITY)								\$0.00 (NON-CITY)													
ITD EXPENDITURES:				\$262,726.05 (CITY)								\$0.00 (NON-CITY)													
* FY 09		* FY 10		* FY 11		* FY 12		* FY 09		* FY 10		* FY 11		* FY 12		*									
EXECUTIVE (C)*		*		*		*		(C)* 481		*		*		200		*									
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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBM1176	W 44TH ST / AMTRAK 30 ST BRANCH 2-24510-0						DEVSCOPE	07/07 06/08
CNSP SU 003	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	961	0	06/17		
CONS HB 004	CONSTRUCTION		HIGHWAY BRIDGES	5,735	0	06/17		
CONS TR 006	CONSTRUCTION		TRACKS AND RAILS	1,334	0	06/17		
DSGN TD 008	DESIGN		TOTAL DESIGN	481	0	06/09		
SVCS NV 012	SERVICES		SPECIAL TECHNICAL INVESTI	304	0	06/17		
DSGN TD 013	DESIGN		TOTAL DESIGN	200	0	06/12		

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

PAGE: 295

BUDGET LINE: HB-1177 FMS #: 841 67K RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/29/08					\$1,396,947.26 (CITY)					\$0.00 (NON-CITY)									
CONTRACT LIABILITY:					\$396,157.14 (CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:					\$265,062.32 (CITY)					\$0.00 (NON-CITY)									
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*		481	*		*		*	200	*
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															
841 HBM1177	W 46TH ST / AMTRAK 30 ST BRANCH 2-24512-0													DEVSCOPE	07/07	06/08
	CNSP	SU	003	CONSTRUCTION	SUPERVISION	CONSULTANT SUPERVISION OF					606	0	06/15			
	CONS	HB	004	CONSTRUCTION		HIGHWAY BRIDGES					6,064	0	06/15			
	DSGN	TD	008	DESIGN		TOTAL DESIGN					481	0	06/09			
	SVCS	NV	011	SERVICES		SPECIAL TECHNICAL INVESTI					257	0	06/15			
	DSGN	TD	012	DESIGN		TOTAL DESIGN					200	0	06/12			
	CONS	TR	06	CONSTRUCTION		TRACKS AND RAILS					1,299	0	06/15			

BUDGET LINE: HB-1178																			FMS #: 841 67L			RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN													
AVAILABLE BALANCE AS OF: 02/29/08										\$997,277.05 (CITY)									\$0.00 (NON-CITY)																
CONTRACT LIABILITY:										\$597,150.86 (CITY)									\$0.00 (NON-CITY)																
ITD EXPENDITURES:										\$412,663.43 (CITY)									\$0.00 (NON-CITY)																
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*	
EXECUTIVE (C)*																		(C)*		250		*				*				*		200		*	
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION															
841 HBM1178	W 48TH ST / AMTRAK 2-24514-0													DEVSCOPE	07/04	06/05
	CNSP	SU	003	CONSTRUCTION	SUPERVISION	CONSULTANT SUPERVISION OF					837	0	06/14			
	CONS	HB	004	CONSTRUCTION		HIGHWAY BRIDGES					5,583	0	06/14			
	CONS	TR	006	CONSTRUCTION		TRACKS AND RAILS					1,249	0	06/14			

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841	HBM1179	W 42	ST/AMTRAK 30 ST BRANCH	2-24521-0					DEVSCOPE	07/04	06/05
		CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,836	0	06/14				
		CONS HB 004	CONSTRUCTION	HIGHWAY BRIDGES	12,194	0	06/14				
		CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	1,511	0	06/14				
		DSGN TD 013	DESIGN	TOTAL DESIGN	1,700	0	06/09				
		SVCS NV 018	SERVICES	SPECIAL TECHNICAL INVESTI	193	0	06/14				
		DSGN TD 019	DESIGN	TOTAL DESIGN	200	0	06/12				

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

PAGE: 297

BUDGET LINE: HB-1180																			FMS #: 841 67N			RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN													
AVAILABLE BALANCE AS OF: 02/29/08										\$1,097,999.87				(CITY)					\$0.00 (NON-CITY)																
CONTRACT LIABILITY:										\$486,658.57				(CITY)					\$0.00 (NON-CITY)																
ITD EXPENDITURES:										\$192,319.18				(CITY)					\$0.00 (NON-CITY)																
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*	
EXECUTIVE (C)*																		(C)*		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)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
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 HBM1180	W 40TH ST / AMTRAK 30 ST BRANCH 2-24544-0							
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	680	0	06/15		
	CONS HB 004	CONSTRUCTION	HIGHWAY BRIDGES	6,838	0	06/15		
	CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	1,298	0	06/15		
	DSGN TD 012	DESIGN	TOTAL DESIGN	1,061	0	06/09		
	SVCS NV 016	SERVICES	SPECIAL TECHNICAL INVESTI	220	0	06/15		

BUDGET LINE: HB-1181 FMS #: 841 67T STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS																		
AVAILABLE BALANCE AS OF: 02/29/08					\$6,485,838.49 (CITY)					\$0.00 (NON-CITY)								
CONTRACT LIABILITY:					\$1,046,827.67 (CITY)					\$0.00 (NON-CITY)								
ITD EXPENDITURES:					\$9,748,016.70 (CITY)					\$0.00 (NON-CITY)								
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*		*		*	(C)*	4,094	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	45	*	*	333	*	744	*	1,122
FORCST (C)*	744	*	*	*	*	*	*	*	*	*	44	*	*	333	*	*	*	1,121
ACTUAL (C)*	*	1,077	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,077
PLAN (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 HBQ1181	STEINWAY ST BR 2-23060 BQE SB							
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	744	0	06/08		DEVSCOPE 07/97 06/98
	CNSP SU 025	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	333	0	05/08		
	CNSP SU 027	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	220	0	06/09		
	CONS HB 035	CONSTRUCTION	HIGHWAY BRIDGES	2,877	0	06/09		

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841	HBQ1182		STEINWAY ST BR 2-23061	GCP 2-23061-0					DEVSCOPE	07/97	06/98
	CNSP	019	CONSTRUCTION	SUPERVISION		333	0	06/08			
	CONS	HB 020	CONSTRUCTION		HIGHWAY BRIDGES	3,789	0	06/09			
	CONS	057	CONSTRUCTION			250	0	06/09			
	SVCS	NV 058	SERVICES		SPECIAL TECHNICAL INVESTI	127	0	06/09			
	CNSP	SU 059	CONSTRUCTION	SUPERVISION	CONSULTANT SUPERVISION OF	63	0	06/09			
	CONS	HB 060	CONSTRUCTION		HIGHWAY BRIDGES	690	0	07/07			
	CNSP	SU 061	CONSTRUCTION	SUPERVISION	CONSULTANT SUPERVISION OF	110	0	06/09			
	CONS	HB 062	CONSTRUCTION		HIGHWAY BRIDGES	10	0	03/08			
	SVCS	NV 063	SERVICES		SPECIAL TECHNICAL INVESTI	76	0	12/08			
	CONS	HB 064	CONSTRUCTION		HIGHWAY BRIDGES	250	0	06/09			

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

PAGE: 299

BUDGET LINE: HB-1183 FMS #: 841 67V RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/29/08						\$916,574.89 (CITY)						\$0.00 (NON-CITY)							
CONTRACT LIABILITY:						\$17,732.96 (CITY)						\$0.00 (NON-CITY)							
ITD EXPENDITURES:						\$84,515.15 (CITY)						\$0.00 (NON-CITY)							
*		FY 09	*	FY 10	*	FY 11	*	FY 12	*	(C)*		FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*		*		*	(C)*		500	*		*		*		*
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
AGY ID NO	DESCRIPTION															
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					500	0	06/09			
	SVCS NV 013	SERVICES				SPECIAL TECHNICAL INVESTI					251	0	06/15			

BUDGET LINE: HB-1184																			FMS #: 841 67W			RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN											
AVAILABLE BALANCE AS OF: 02/29/08										\$12,575,000.15				(CITY)		\$0.00					(NON-CITY)												
CONTRACT LIABILITY:										\$620,320.09				(CITY)		\$0.00					(NON-CITY)												
ITD EXPENDITURES:										\$351,365.57				(CITY)		\$0.00					(NON-CITY)												
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*	
EXECUTIVE (C)*				*				*				*				(C)*		761		*				*		245		*		*			
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	END
AGY ID NO	DESCRIPTION															
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					761	0	06/09			
	DSGN TD 016	DESIGN				TOTAL DESIGN					245	0	06/11			

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

PAGE: 300

BUDGET LINE: HB-1185 FMS #: 841 67X RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/29/08					\$9,087,999.51	(CITY)						\$0.00	(NON-CITY)						
CONTRACT LIABILITY:					\$592,789.05	(CITY)						\$0.00	(NON-CITY)						
ITD EXPENDITURES:					\$313,055.10	(CITY)						\$0.00	(NON-CITY)						
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*		322	*		*		240	*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*
								FY 2008											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1185		WEST 34TH STREET / AMTRAK 30 ST BRANCH 2-24501-D				DEVSCOPE	07/03	06/04
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	889	0	06/13		
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	7,410	0	06/13		
	CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	500	0	06/13		
	DSGN TD 011	DESIGN	TOTAL DESIGN	322	0	06/09		
CO#: P	IFDS 017	IFA DESIGN		47	0	06/08		
CO#: 2	IFDS 017	IFA DESIGN		47	0	06/08		
	DSGN TD 018	DESIGN	TOTAL DESIGN	240	0	06/11		

BUDGET LINE: HB-1186 FMS #: 841 67Y RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/29/08						\$6,482,000.39	(CITY)							\$0.00	(NON-CITY)				
CONTRACT LIABILITY:						\$596,136.03	(CITY)							\$0.00	(NON-CITY)				
ITD EXPENDITURES:						\$459,250.00	(CITY)							\$0.00	(NON-CITY)				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*		*			(C)*	479	*		*		240	*		*
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 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		

[illegible]

PAGE: 302

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841	HBM1189		WEST 79TH STREET/ AMTRAK (7 BIN#'S)						DEVSCOPE	07/07 06/08
	CNSP	SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,951	0	06/13			
	CONS	HB 009	CONSTRUCTION	HIGHWAY BRIDGES	30,551	0	06/13			
	CONS	TR 017	CONSTRUCTION	TRACKS AND RAILS	1,000	0	06/13			
	DSGN	TD 025	DESIGN	TOTAL DESIGN	2,100	0	06/09			
	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			

	FY 09	FY 10	FY 11	FY 12	FY 09	FY 10	FY 11	FY 12
EXECUTIVE (C)*	*	22,340 *	522 *	(C)*	486 *	24,322 *	522 *	
APPROPRIATIONS				COMMITMENT PLAN				
(N)*	*	*	*	(N)*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841	HBX	1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9						DEVSCOPE	06/04 06/05
			CNSP	SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,419	0	06/10	
			CONS	HB 003	CONSTRUCTION	HIGHWAY BRIDGES	20,000	0	06/10	
			CONS	TR 005	CONSTRUCTION	TRACKS AND RAILS	2,903	0	06/10	
			DSGN	TD 011	DESIGN	TOTAL DESIGN	250	0	06/08	
CO#:	A		DSGN	TD 011	DESIGN	TOTAL DESIGN	137	0	06/09	
CO#:	3		IFDS	013	IFA DESIGN		200	0	06/08	
			SVCS	NV 014	SERVICES	SPECIAL TECHNICAL INVESTI	522	0	06/11	
			DSGN	TD 015	DESIGN	TOTAL DESIGN	101	0	07/07	
			DSGN	TD 016	DESIGN	TOTAL DESIGN	349	0	06/09	

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	134 *	(C)*	720 *	*	150 *
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

[illegible]

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

PAGE: 304

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBX1191	GRAND CONCOURSE / EAST 174TH STREET 2-24231-9				DEVSCOPE	07/06	06/07
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,122	0	06/13		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	11,244	0	06/13		
	CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	900	0	06/13		
	CONS TR 009 CONSTRUCTION	TRACKS AND RAILS	344	0	06/13		
	DSGN TD 013 DESIGN	TOTAL DESIGN	7	0	08/07		
	DSGN TD 014 DESIGN	TOTAL DESIGN	720	0	06/09		
	SVCS NV 015 SERVICES	SPECIAL TECHNICAL INVESTI	150	0	06/12		

BUDGET LINE: HB-1193 FMS #: 841 68E RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/29/08				\$2,044,567.01 (CITY)				\$54,467,690.38 (NON-CITY)							
CONTRACT LIABILITY:				\$299,149.17 (CITY)				\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$14,220,470.04 (CITY)				\$40,426,825.62 (NON-CITY)							
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12							
EXECUTIVE (C)*									(C)*						
APPROPRIATIONS (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,443	3,443
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,443	3,443

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBK1193	BSHP / OCEAN PKWY 2-23136-0				DEVSCOPE	07/02	06/03
	CONS 014 CONSTRUCTION	0	2,735	06/08			
	CONS HB 035 CONSTRUCTION	0	708	06/08			

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

PAGE: 305

BUDGET LINE: HB-1195 FMS #: 841 68F BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/29/08				\$14,846,000.00 (CITY)								\$3,000,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$4,708,280.46 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$625,142.54 (CITY)								\$0.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*		1,507	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*
									FY 2008										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	14,959					
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	14,959					
ACTUAL (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 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390																	DEVSCOPE 07/02 07/03	
	CONS GE 002	CONSTRUCTION				GENERAL		14,346			0	02/08							
	CONS GE 007	CONSTRUCTION				GENERAL		613			0	06/08							
	SVCS NV 012	SERVICES				SPECIAL TECHNICAL INVESTI		359			0	01/09							
	CNSP SU 030	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		648			0	06/09							
	CONS GE 032	CONSTRUCTION				GENERAL		500			0	06/09							

BUDGET LINE: HB-1200 FMS #: 841 68K BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QUEENS																			
AVAILABLE BALANCE AS OF: 02/29/08 \$264,000.00 (CITY)										\$0.00 (NON-CITY)									
CONTRACT LIABILITY: \$0.00 (CITY)										\$0.00 (NON-CITY)									
ITD EXPENDITURES: \$0.00 (CITY)										\$0.00 (NON-CITY)									
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		20	*		*		*		*	(C)*		284	*		*		*		*
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 HBQ1200	SPRINGFIELD BLVD/BSOP 2-231630																	DEVSCOPE 07/04 06/05	
	SVCS 001	SERVICES						416			0	06/16							
	CNSP 002	CONSTRUCTION SUPERVISION						1,386			0	06/16							
	CONS 003	CONSTRUCTION						13,858			0	06/16							
	DSGN 004	DESIGN						284			0	06/09							

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

PAGE: 306

BUDGET LINE: HB-1202 FMS #: 841 68M RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN													
AVAILABLE BALANCE AS OF: 02/29/08 \$668,608.44 (CITY) \$0.00 (NON-CITY)													
CONTRACT LIABILITY: \$458,062.11 (CITY) \$0.00 (NON-CITY)													
ITD EXPENDITURES: \$382,303.12 (CITY) \$0.00 (NON-CITY)													
* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)* 363	*	*	52	(C)* 1,032	*	*	*	*	*	*	52	*	*
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
841 HBK1202		RECON OF BSHP BRIDGE OVER BAY PKWY, BROOKLYN 2-231319				DEVSCOPE 07/03 06/04		
CONS	002	CONSTRUCTION	7,158	0	06/13			
CNSP SU	008	CONSTRUCTION SUPERVISION	815	0	06/13			
DSGN	012	DESIGN	1,032	0	06/09			
DSGN	013	DESIGN	52	0	06/12			

BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS													
AVAILABLE BALANCE AS OF: 02/29/08 \$3,902,150.71 (CITY) \$0.00 (NON-CITY)													
CONTRACT LIABILITY: \$4,283,787.12 (CITY) \$0.00 (NON-CITY)													
ITD EXPENDITURES: \$1,408,293.55 (CITY) \$0.00 (NON-CITY)													
* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)* 7,660	*	31,823	*	1,607	(C)* 1,562	*	31,823	*	1,607	*	*	*	*
APPROPRIATIONS (N)*	*	35,260	*	*	COMMITMENT PLAN (N)*	*	35,260	*	*	*	*	*	*
FY 2008													
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1203		RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507				DEVSCOPE 07/04 06/05		
CONS GE	001	CONSTRUCTION	19,961	35,260	05/10			
CNSP SU	006	CONSTRUCTION SUPERVISION	8,712	0	06/10			
SVCS NV	007	SERVICES	1,607	0	06/12			
CONS TR	014	CONSTRUCTION	3,150	0	06/10			
DSGN TD	015	DESIGN	1,562	0	06/09			
CTGY	016	CONTINGENCY	10,000	0	06/09			

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

PAGE: 307

BUDGET LINE: HB-1204 FMS #: 841 68P RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN																	
AVAILABLE BALANCE AS OF: 02/29/08					\$1,283,040.73 (CITY)					\$0.00 (NON-CITY)							
CONTRACT LIABILITY:					\$819,074.79 (CITY)					\$0.00 (NON-CITY)							
ITD EXPENDITURES:					\$355,764.33 (CITY)					\$0.00 (NON-CITY)							
* FY 09		* FY 10		* FY 11		* FY 12		* FY 09		* FY 10		* FY 11		* FY 12			
EXECUTIVE (C)*								(C)* 206						100			
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*									
JULY		AUG		SEPT		OCT		NOV		DEC		FEB		MARCH		APRIL	
MAY		JUNE		JULY		AUG		SEPT		OCT		NOV		DEC		JAN	
PLAN (C)*		270														270	
FORCST (C)*		270														270	
ACTUAL (C)*				270												270	
PLAN (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									9,863	0	06/13						
	CNSP SU 008 CONSTRUCTION SUPERVISION									986	0	06/13						
	CONS TR 009 CONSTRUCTION									287	0	06/13						
	IFDS SW 010 IFA DESIGN									82	0	06/08						
	DSGN 011 DESIGN									270	0	08/07						
	DSGN TD 012 DESIGN									100	0	04/12						
	DSGN TD 013 DESIGN									206	0	04/09						
CO#: 2	IFDS 600 IFA DESIGN									83	0	06/08						

BUDGET LINE: HB-1205																		FMS #: 841 68Q		RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN																							
AVAILABLE BALANCE AS OF: 02/29/08																		\$553,540.74		(CITY)												\$0.00		(NON-CITY)									
CONTRACT LIABILITY:																		\$739,983.09		(CITY)												\$0.00		(NON-CITY)									
ITD EXPENDITURES:																		\$302,516.66		(CITY)												\$0.00		(NON-CITY)									
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*									
EXECUTIVE (C)*		321		*		100		*				*						(C)*		771		*		100		*				*				*									
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	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									20,650	0	06/13						

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841	HBK1208	RECONSTRUCTION OF FOSTER AVE/BMT SUBWAY (BRIGHTON), 2-243150				DEVSCOPE	07/03 06/04
	CONS GE 001	CONSTRUCTION GENERAL	5,701	0	06/13		
	CNSP SU 007	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	570	0	06/13		
	CONS TR 008	CONSTRUCTION TRACKS AND RAILS	2,375	0	06/13		
CO#:	1	IFDS 011 IFA DESIGN	142	0	06/08		
	DSGN TD 012	DESIGN TOTAL DESIGN	1,046	0	06/09		
	DSGN TD 013	DESIGN TOTAL DESIGN	100	0	06/12		

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

PAGE: 309

BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/08 \$7,847,000.00 (CITY) \$.00 (NON-CITY)

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

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

		FY 09		FY 10		FY 11		FY 12			FY 09		FY 10		FY 11		FY 12	
EXECUTIVE (C)*		*		*		*		*		(C)*	4,847	*	*		*		*	
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 HBM1212		REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550				DEVSCOPE	07/00	06/01
	CONS HB 001	CONSTRUCTION HIGHWAY BRIDGES	3,330	0	06/09			
	DSGN 002	DESIGN	1,049	0	06/09			
	CONS HB 006	CONSTRUCTION HIGHWAY BRIDGES	468	0	06/09			
	CTGY 012	CONTINGENCY	455	0	06/08			

BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/08 \$865,799.91 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,784,106.95 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$372,574.74 (CITY) \$.00 (NON-CITY)

		FY 09		FY 10		FY 11		FY 12			FY 09		FY 10		FY 11		FY 12	
EXECUTIVE (C)*		*		*		*		*		(C)*	100	*	*		*		*	
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 HBK1213		RECON UNION ST BRIDGE OVER GOWANUS CANAL, BROOKLYN 2-2240270				DEVSCOPE	07/03	06/04
	CONS HB 002	CONSTRUCTION HIGHWAY BRIDGES	6,735	0	06/16			
	CNSP SU 003	CONSTRUCTION SUPERVISION	674	0	06/15			
	SVCS NV 004	SERVICES SPECIAL TECHNICAL INVESTI	202	0	06/15			
	DSGN TD 010	DESIGN TOTAL DESIGN	100	0	06/09			

\$.00 (NON-CITY)

\$.00 (NON-CITY)

75 0 06/08

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

PAGE: 312

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 1 IFDS	003	IFA DESIGN	1,693	0	06/09			
CO#: 2 IFDS	003	IFA DESIGN	175	0	06/08			
	CONS HB	004 CONSTRUCTION	30,290	3,376	06/10			
	CNSP SU	005 CONSTRUCTION SUPERVISION	894	0	06/14			
	CONS HB	008 CONSTRUCTION	1,334	0	06/10			
	CNSP SU	009 CONSTRUCTION SUPERVISION	2,235	0	06/09			
	DSGN PD	010 DESIGN	216	0	06/09			
	CTGY	011 CONTINGENCY	0	1,000	06/09			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,693	0	06/09			
841 HBQ1219	FRANCIS LEWIS BLVD OVER BCIP	B.I.N. 2-23193-0				DEVSCOPE	06/07	06/08
CO#: 1 IFDS	003	IFA DESIGN	75	0	06/08			

BUDGET LINE: HB-1219																				FMS #: 841 69B		RECONSTRUCTION FRANCIS LEWIS BLVD. OVER BCIP																	
AVAILABLE BALANCE AS OF: 02/29/08										\$2,805,000.00 (CITY)										\$0.00 (NON-CITY)																			
CONTRACT LIABILITY:										\$0.00 (CITY)										\$0.00 (NON-CITY)																			
ITD EXPENDITURES:										\$0.00 (CITY)										\$0.00 (NON-CITY)																			
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*							
EXECUTIVE (C)*		103		*		*		*		*		(C)*		2,648		*		*		*		*		*		*		*		*									
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	2,087	0	06/09			
	SVCS NV	002 SERVICES	561	0	06/09			
CO#: 2 IFDS	003	IFA DESIGN	130	0	06/09			
	CONS HB	004 CONSTRUCTION	11,205	0	06/14			
	CNSP SU	005 CONSTRUCTION SUPERVISION	1,657	0	06/14			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	130	0	06/09			

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

PAGE: 313

BUDGET LINE: HB-1220																		FMS #: 841 69C		RECONSTRUCTION CLINTONVILLE STREET OVER BCIP																									
AVAILABLE BALANCE AS OF: 02/29/08										\$2,259,000.00 (CITY)										\$0.00 (NON-CITY)																									
CONTRACT LIABILITY:										\$0.00 (CITY)										\$0.00 (NON-CITY)																									
ITD EXPENDITURES:										\$0.00 (CITY)										\$0.00 (NON-CITY)																									
		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*											
EXECUTIVE (C)*				3		*				*				*				(C)*		2,262		*				*				*				*											
APPROPRIATIONS																		COMMITMENT PLAN																											
(N)*				*				*				*				*		(N)*		*				*				*				*													
																		FY 2008																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08																	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*																			
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*																			
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*																			
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*																			
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*																			
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*																			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1220		CLINTONVILLE STREET OVER BCIP B.I.N. 2-23194-0				DEVSCOPE	06/07	06/08
	DSGN TD 001	DESIGN	TOTAL DESIGN	1,810	0	06/09		
	SVCS NV 002	SERVICES	SPECIAL TECHNICAL INVESTI	452	0	06/09		
	CONS HB 004	CONSTRUCTION	HIGHWAY BRIDGES	9,037	0	06/14		
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,336	0	06/14		

BUDGET LINE: HB-1221																			FMS #: 841 69D				RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR														
AVAILABLE BALANCE AS OF: 02/29/08										\$1,859,000.00				(CITY)						\$0.00		(NON-CITY)															
CONTRACT LIABILITY:										\$0.00				(CITY)						\$0.00		(NON-CITY)															
ITD EXPENDITURES:										\$0.00				(CITY)						\$0.00		(NON-CITY)															
		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*				FY 09		*		FY 10		*		FY 11		*		FY 12		*	
EXECUTIVE		(C)*		1,075		*				*						(C)*		1,934		*				*				*				*					
APPROPRIATIONS																COMMITMENT PLAN																					
		(N)*				*				*				*		(N)*				*				*				*				*					
																			FY 2008																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1221		E25TH STREET PEDESTRIAN BRIDGE OVER FDR						
	DSGN TD 001	DESIGN	TOTAL DESIGN	1,453	0	06/09		
	SVCS NV 002	SERVICES	SPECIAL TECHNICAL INVESTI	481	0	06/09		
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	6,877	0	06/13		
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,049	0	06/13		
	CTGY 005	CONTINGENCY		1,000	0	06/09		

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

PAGE: 314

TOTALS FOR: HB HIGHWAY BRIDGES																			
AVAILABLE BALANCE AS OF: 02/29/08				\$1,589,121,280.06 (CITY)				\$801,607,219.55 (NON-CITY)											
CONTRACT LIABILITY:				\$483,077,089.60 (CITY)				\$15,109,922.40 (NON-CITY)											
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		563,185	*	391,413	*	165,394	*	151,074	*	(C)*		848,794	*	520,282	*	187,374	*	158,058	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		29,500	*	38,636	*	168,059	*	10,163	*	(N)*		231,295	*	39,136	*	183,584	*	10,163	*
FY 2008																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08						
PLAN (C)*	5,548	11,228	1,781	3,238	4,788	857	15,042	17,112	359	9,366	1,324	65,614	132,695						
FORCST(C)*	5,457	4,905	3,123	2,576	4,788	4,397	15,111	21,750	392	10,001	1,934	21,683	96,117						
ACTUAL(C)*	1,540	10,336	5,695	7,199	2,129	7,349	1,424	5,067					40,739						
	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,573	4,573					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,872	3,872					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

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

PAGE: 315

BUDGET LINE: HD-C003 FMS #: 806 C05 PARTNERSHIP HOUSING PROGRAMS, THE BRONX

AVAILABLE BALANCE AS OF: 02/29/08 \$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 09		FY 10		FY 11		FY 12			FY 09		FY 10		FY 11		FY 12	
EXECUTIVE (C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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	158	0	06/08			
806 GARDENCT CONS GE 010	Garden Court HDFC - Community Pride CONSTRUCTION	35	0	06/08			
806 MARP CONS GE 003	MARP CONSTRUCTION	150	0	06/08			
806 MOORE CONS GE 001	NEIGHBORHOOD HOMES PROGRAM/ CONSTRUCTION	500	0	04/08			
806 PACCONDO CONS GE 004	PAC CONDOS CONSTRUCTION	200	0	06/08			

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

PAGE: 316

BUDGET LINE: HD-C098		FMS #: 806 C03		ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/08				\$100,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$624,000.00		(CITY)						\$.00		(NON-CITY)					
*		FY 09	*	FY 10	*	FY 11	*	FY 12	*	(C)*		FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*				*		*				(C)*				*		*			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*				*		*				(N)*				*		*			
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 08	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	100	*		100	
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	100	*		100	
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT																			
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END					
806 PLAZADELA	PLAZA DE LOS ANCIANOS								100	0	06/08								
	CONS GE 007 CONSTRUCTION																		
	GENERAL																		

BUDGET LINE: HD-D003		FMS #: 806 D05		CITY COUNCIL FUNDING, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/08				\$24,635,202.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$1,196,765.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$37,083,033.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*
								FY 2008											
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 08	
PLAN (C)*	*	*	*	*	*	*	*	100	*	*	*	1,516	*	29,479	*			31,095	
FORCST(C)*	*	*	*	*	*	*	*	100	*	*	*	1,462	*	29,533	*			31,095	
ACTUAL(C)*	*	*	*	120	*	250	*	5,550	*	1-	*	*	*	*	*			5,920	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT																			
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END					
806 ATLANTPLZ	Atlantic Plaza - Elevator Replacement								100	0	06/08								
	CONS GE 006 CONSTRUCTION																		
	GENERAL																		
806 BRIDGE	Bridge Street Rehab - 575 Hancock St, Bklyn								100	0	01/08								
	CONS GE 005 CONSTRUCTION																		
	GENERAL																		
806 BRIGHT	Brighton House Cooperative, Bklyn								500	0	06/08								
	CONS GE 002 CONSTRUCTION																		
	GENERAL																		

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

PAGE: 317

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 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 HDFC - 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			
806 LISCTIL	LISC TIL PILOT - FY'08						
CONS GE 001	CONSTRUCTION GENERAL	3,000	0	06/08			

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

PAGE: 318

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 MASARYK CONS GE 003	MASARYK TOWERS - 61 COLUMBIA STREET CONSTRUCTION GENERAL	2,000	0	06/08			
806 MERCY SVCS	Mercy Home - 485-87 4th Avenue, Brooklyn 003 SERVICES	120	0	06/08			
806 METCOUNC CONS GE 005	MET COUNCIL CONSTRUCTION GENERAL	500	0	06/08			
806 MGVILL CONS GE 003	MARCUS GARVEY VILLAGE CONSTRUCTION GENERAL	100	0	06/08			
806 MOFFAT CONS GE 002	MOFFAT GARDENS - RIDGEWOOD BUSHWICK CONSTRUCTION GENERAL	1,500	0	06/08			
806 MONA CONS	URBAN STRATEGIES-MONA GREEN APARTMENTS 003 CONSTRUCTION	1,100	0	06/08			
806 NEMYRTLE CONS GE 002	Myrtle Ave.Project; Bridge St. & Northeast Bklyn Developmen CONSTRUCTION GENERAL	900	0	06/08			
806 NOBKDEV CONS GE 008	NBDC -SUBSIDY FOR 14 UNIT CONDO CONSTRUCTION GENERAL	1,000	0	06/08			
806 ODDREB CONS GE 006	UNITED ODDFELLOW AND REBEKAH HOME HOUSING CONSTRUCTION GENERAL	250	0	06/08			
806 ODELL CONS GE 004	ODELL CLARKE PLACE MIXED INCOME HSG./ ABYSSINIAN DEV CORP. CONSTRUCTION GENERAL	250	0	06/08			
806 OPART CONS GE 002	Operation Fightback - PS 109 affordable housing for artists. CONSTRUCTION GENERAL	1,000	0	06/08			
806 OPN3LUNA CONS GE 008	LUNA PARK, BROOKLYN CONSTRUCTION GENERAL	500	0	06/08			
806 PRATT CONS GE 005	Pratt Towers Improvements CONSTRUCTION GENERAL	50	0	06/08			
806 PWM77INTE CONS GE 003	Rehabilitation of International Center for the Disabled CONSTRUCTION GENERAL	35	0	06/08			
806 RAINWP CONS GE 003	RAIN Senior Housing - 3377 White Plains Rd, Bronx CONSTRUCTION GENERAL	1,500	0	06/08			
806 RHEIN CONS GE 003	Rheingold Gardens: RBSCC 525 Bushwick Ave BK CONSTRUCTION GENERAL	300	0	06/08			
806 RIDGEREST CONS GE 003	Greater Ridgewood Restoration Corp. CONSTRUCTION GENERAL	500	0	06/08			
806 RUTLAND CONS GE 003	RUTLAND PLAZA HOUSING, BKLYN CONSTRUCTION GENERAL	100	0	06/08			

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

PAGE: 319

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		1,000	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			

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

PAGE: 320

BUDGET LINE: HD-D999																			FMS #: 806 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT												
AVAILABLE BALANCE AS OF: 02/29/08										\$37,761,440.00 (CITY)				\$0.00 (NON-CITY)																			
CONTRACT LIABILITY:										\$279,033.81 (CITY)				\$0.00 (NON-CITY)																			
ITD EXPENDITURES:										\$10,503,526.19 (CITY)				\$0.00 (NON-CITY)																			
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*	
EXECUTIVE (C)*				*				*				*		(C)*				*				*				*				*			
APPROPRIATIONS														COMMITMENT PLAN																			
(N)*				*				*				*		(N)*				*				*				*				*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08					
PLAN (C)*		*		*		*		*		*		*		*		*		250		*		*		*		*		38,311		*		38,561	
FORCST(C)*		*		*		*		*		*		*		*		*		250		*		*		*		*		38,312		*		38,562	
ACTUAL(C)*		*		*		*		*		1,300		*		*		*		*		*		*		*		*		*		1,300			
		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (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 ALLEN	Allen AME Neighborhood Preserv & Devel Corp.- Merrick Blvd.																		
CONS GE 002	CONSTRUCTION									1,300	0	06/08							
806 CISEC8	Section 8 Preservation Program																		
OTHR 005	OTHER									500	0	06/08							
806 CRGARDEN	CROWN GARDENS HOUSING CORPORATION																		
CONS GE 001	CONSTRUCTION									273	0	06/08							
806 DENNIS	DENNIS LANE APARTMENTS - CITY COUNCIL																		
CONS GE 007	CONSTRUCTION									1,080	0	06/08							
806 ENNIS	ABYSSINIAN DEVELOPMENT CORP. - ENNIS FRANCIS HOUSES																		
CONS GE 001	CONSTRUCTION									1,000	0	06/08							
806 ENTPRES	ENTERPRISE COMMUNITY PARTNERS																		
CONS GE 001	CONSTRUCTION									3,000	0	06/08							
806 FAC08	FIFTH AVENUE COMMITTEE																		
CONS GE 001	CONSTRUCTION									2,860	0	06/08							
806 FHAREPO	FHA REPOSSESSED HOUSES																		
CONS GE 003	CONSTRUCTION									1,000	0	06/08							
806 FORTUNE	FORTUNE SOCIETY - 625 WEST 140th ST, MANH																		
CONS GE 002	CONSTRUCTION									1,000	0	06/08							
806 GRHARLEM	THE GREATER HARLEM HOUSING CORPORATION																		
CONS GE 006	CONSTRUCTION									1,000	0	06/08							
806 HANAC	Assisted Living - HANAC																		
CONS GE 007	CONSTRUCTION									1,150	0	06/08							
806 HUDDIS	HUD DISTRESSED HOUSING																		
CONS GE 001	CONSTRUCTION									14,000	0	06/08							

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

PAGE: 321

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HUTCH	1950 Hutchinson River Pkway, Bronx CONS GE 002 CONSTRUCTION	GENERAL	35	0	06/08		
806 LINDVILLE	Lindville Housing Company CONS GE 002 CONSTRUCTION	GENERAL	800	0	06/08		
806 METCOUNC	MET COUNCIL CONS GE 006 CONSTRUCTION	GENERAL	500	0	06/08		
806 MOFFAT	MOFFAT GARDENS - RIDGEWOOD BUSHWICK CONS GE 001 CONSTRUCTION	GENERAL	2,000	0	06/08		
806 NHSCOMP	Neighborhood Housing Services - Computers - Brooklyn CONS GE 002 CONSTRUCTION	GENERAL	35	0	06/08		
806 NOBKDEV	NBDC -SUBSIDY FOR 14 UNIT CONDO CONS GE 007 CONSTRUCTION	GENERAL	500	0	06/08		
806 NYAVE	1488 NEW YORK AVENUE DEVELOPMENT CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/08		
806 PACCPGC	Pratt Area Community Council CONS GE 002 CONSTRUCTION	GENERAL	550	0	06/08		
806 PARKER	Parker Jewish Institute, Queens CONS GE 002 CONSTRUCTION	GENERAL	1,000	0	06/08		
806 PICC	PICCIRILLA PLAZA SENIOR HOUSING - SOUTH BRONX COMMUNITY CORP CONS GE 001 CONSTRUCTION	GENERAL	900	0	06/08		
806 PRATT	Pratt Towers Improvements CONS GE 004 CONSTRUCTION	GENERAL	200	0	06/08		
806 RYERSON	RYERSON TOWERS INC. CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/08		
806 SCHSET	SCHOOL SETTLEMENT ASSOCIATION CONS GE 001 CONSTRUCTION	GENERAL	200	0	06/08		
806 SRL1AIDS	178 CHRISTOPHER STREET CONS GE 005 CONSTRUCTION	GENERAL	900	0	06/08		
806 SRL3SUFL	SHLP: CAMBA - 1247 Flatbush Ave, Bklyn CONS GE 004 CONSTRUCTION	GENERAL	500	0	06/08		
806 STJAMES	21 St.James Place CONS GE 002 CONSTRUCTION	GENERAL	250	0	06/08		
806 STMARKS	Common Ground Senior Housing - 1501 St.Marks Ave., Bklyn CONS GE 002 CONSTRUCTION	GENERAL	250	0	02/08		
806 TERMINAL2	Second Atlantic Terminal - 475 Carlton Ave., Bklyn CONS GE 002 CONSTRUCTION	GENERAL	300	0	06/08		

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

PAGE: 322

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 WHEDCO	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP. (WHEDCO), BX CONS GE 005 CONSTRUCTION GENERAL	728	0	06/08			

BUDGET LINE: HD-K117 FMS #: 806 K17 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN							
AVAILABLE BALANCE AS OF: 02/29/08		\$7,500,156.09	(CITY)	\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$132,249.00	(CITY)	\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$14,115,673.91	(CITY)	\$.00	(NON-CITY)		
	* FY 09 * FY 10 * FY 11 * FY 12 *	* FY 09 * FY 10 * FY 11 * FY 12 *					
EXECUTIVE (C)*	7,000 *			(C)* 7,000 *			*
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*			*
	JULY AUG SEPT OCT NOV DEC	FY 2008 JAN FEB MARCH APRIL MAY JUNE				FY 08	
PLAN (C)*	250 *		*	*		250 *	200 *
FORCST (C)*	250 *		*	*		250 *	200 *
ACTUAL (C)*	250 *		*	*		250 *	200 *
	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 ATLANTPLZ	Atlantic Plaza - Elevator Replacement CONS GE 005 CONSTRUCTION GENERAL	200	0	06/08			
806 BKPUNALL	BROOKLYN HOUSING DEVELOPMENT FUND CONS GE 002 CONSTRUCTION GENERAL	525	0	06/08			
	CONS GE 003 CONSTRUCTION GENERAL	7,000	0	06/09			
806 BRIDGE	Bridge Street Rehab - 575 Hancock St, Bklyn CONS GE 004 CONSTRUCTION GENERAL	200	0	06/08			
806 BRIDGEST	Bridge Street Development Corporation -784 -798 Myrtle Ave. CONS GE 002 CONSTRUCTION GENERAL	500	0	06/08			
806 CCULT	CHRISTIAN CULTURAL CENTER/ COMMUNITY DEVELOPMENT CORP. CONS GE 001 CONSTRUCTION GENERAL	500	0	06/08			
806 CYPGLEN	Cypress Hills LDC - Corner of Miller & Glenmore Avenues CONS GE 002 CONSTRUCTION GENERAL	250	0	11/07			
806 CYPVAN	CYPRUS HILLS LOCAL DEVELOPMENT CORP. CONS GE 001 CONSTRUCTION GENERAL	250	0	06/08			
806 EBBETS	EBBETS FIELD HOUSES CONS GE 001 CONSTRUCTION GENERAL	700	0	06/08			
806 HABITATBK	Habitat for Humanity Housing in Brooklyn CONS GE 004 CONSTRUCTION GENERAL	200	0	12/07			

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

PAGE: 323

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 005 CONSTRUCTION	215	0	06/08			
806 HEGEMAN	HEGEMAN FAMILY HOUSING - COMMON GROUND COMMUNITY HDFC						
	CONS GE 001 CONSTRUCTION	250	0	06/08			
806 LINWOOD	LINWOOD STREET APARTMENTS - ACORN HOUSING CO.						
	CONS GE 001 CONSTRUCTION	225	0	06/08			
806 LUTHER	Sunset Gardens - Supportive Housing at 405 44th Street,Bkly						
	CONS GE 002 CONSTRUCTION	250	0	07/07			
806 MCCLANCY	ACORN East New York Low Income housing						
	CONS GE 003 CONSTRUCTION	500	0	06/08			
806 MOFFAT	MOFFAT GARDENS - RIDGEWOOD BUSHWICK						
	CONS GE 003 CONSTRUCTION	1,000	0	06/08			
806 MONA	URBAN STRATEGIES-MONA GREEN APARTMENTS						
	CONS 004 CONSTRUCTION	437	0	06/08			
806 MYRTIS	Myrtis Manor Sr Hsg Hendrix St bet Linden and Stanley Aves						
	CONS GE 003 CONSTRUCTION	250	0	06/08			
806 NEWLOTS	LDC of East New York - New Lots Plaza						
	CONS GE 002 CONSTRUCTION	250	0	06/08			
806 NOBKDEV	NBDC -SUBSIDY FOR 14 UNIT CONDO						
	CONS GE 006 CONSTRUCTION	500	0	06/08			
806 NYAVE	1488 NEW YORK AVENUE DEVELOPMENT						
	CONS GE 002 CONSTRUCTION	500	0	06/08			
806 RBMELJEF	Ridgewood Bushwick Senior Citizens Council						
	CONS GE 002 CONSTRUCTION	192	0	06/08			
806 STAUG	St. Augustine Affordable Senior Housing						
	CONS GE 004 CONSTRUCTION	140	0	06/08			
806 WEEKS	Weeksville Project, Brooklyn						
	SITE AQ 004 SITE	166	0	06/08			

CONS	GE	001	CONSTRUCTION		GENERAL	60	0	03/08	BSON	047/00	107/00
------	----	-----	--------------	--	---------	----	---	-------	------	--------	--------

04/06 10/06

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

PAGE: 325

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

BUDGET LINE: HD-M999		FMS #: 806 M99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/29/08				\$1,749,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,850,000.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		750		*		*				(C)*	750		*		*				*
APPROPRIATIONS (N)*				*		*				COMMITMENT PLAN (N)*			*		*				*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08			
PLAN (C)*	*	*	*	*	*	*	250	*	*	*	*	*	*	*	1,550	*	1,800		
FORCST (C)*	*	*	*	*	*	*	250	*	*	*	*	*	*	*	1,550	*	1,800		
ACTUAL (C)*	*	*	*	*	*	*	250	*	*	*	*	*	*	*		*	250		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*		*			
FORCST (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*		*			
ACTUAL (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*		*			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 GRHARLEM	THE GREATER HARLEM HOUSING CORPORATION CONS GE 004 CONSTRUCTION	GENERAL	1,250	0	06/08			
806 HABITATM	HABITAT FOR HUMANITY HOUSING CONS GE 003 CONSTRUCTION	GENERAL	750	0	06/09			
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	11/07			

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

PAGE: 326

BUDGET LINE: HD-Q002		FMS #: 806 Q02		CONS,RECON,IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, QUEENS																						
AVAILABLE BALANCE AS OF: 02/29/08				\$.00 (CITY)				\$.00 (NON-CITY)																		
CONTRACT LIABILITY:				\$.00 (CITY)				\$.00 (NON-CITY)																		
ITD EXPENDITURES:				\$365,000.00 (CITY)				\$.00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*							
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	*							
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	*							
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08
PLAN (C)*		*		*		*		*		325	*	*		*		*		*		*		*		*		325
FORCST (C)*		*		*		*		*		325	*	*		*		*		*		*		*		*		325
ACTUAL (C)*		*		*		*		*		325	*	*		*		*		*		*		*		*		325
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		

MGN PROJECT	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	11/07	

BUDGET LINE: HD-R130		FMS #: 806 R30		SMALL HOMES		RECON LOANS, PRIVATE		SMALL RESIDENTIAL BLDGS, STATEN ISLAN																		
AVAILABLE BALANCE AS OF: 02/29/08				\$.00		(CITY)		\$.00		(NON-CITY)																
CONTRACT LIABILITY:				\$.00		(CITY)		\$.00		(NON-CITY)																
ITD EXPENDITURES:				\$200,000.00		(CITY)		\$.00		(NON-CITY)																
*		FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*							
EXECUTIVE (C)*		400	*		*		*		*	(C)*		400	*		*		*		*							
APPROPRIATIONS								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	MILESTONE END
806 CASPARK		Security Cameras at Castleton Park Houses, SI						
	CONS	001 CONSTRUCTION	400	0	06/09			

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

PAGE: 328

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 TIFFANY	TIFFANY GARDENS PARK-BARETTO ST & SOUTHERN BLVD CONS GE 002 CONSTRUCTION GENERAL	500	0	06/08			
806 VILLA	Melrose Villa Hermosa - 825 Melrose Avenue, Bronx CONS GE 004 CONSTRUCTION GENERAL	7	0	06/08			

BUDGET LINE: HD-X999 FMS #: 806 X99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT							
AVAILABLE BALANCE AS OF: 02/29/08		\$9,897,000.00 (CITY)		\$0.00	(NON-CITY)		
CONTRACT LIABILITY:		\$500,000.00 (CITY)		\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$7,198,000.00 (CITY)		\$0.00	(NON-CITY)		
* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	21,483 *	3,000 *	*	(C)*	21,483 *	3,000 *	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*
FY 2008							
PLAN (C)*	JULY *	AUG *	SEPT *	OCT 3,000 *	NOV *	DEC 500 *	FY 08 13,397
FORCST (C)*	*	*	*	3,000 *	*	500 *	13,397
ACTUAL (C)*	*	*	*	3,000 *	*	500 *	3,500
PLAN (N)*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 ADER	THE ADER GROUP						
	CONS GE 001 CONSTRUCTION GENERAL	300	0	06/08			
	CONS GE 002 CONSTRUCTION GENERAL	500	0	06/09			
	CONS GE 003 CONSTRUCTION GENERAL	200	0	06/08			
	CONS GE 004 CONSTRUCTION GENERAL	1,200	0	06/09			
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	10/07			
806 BROOK	COMMON GROUND - BROOK AVENUE RESIDENCE						
	CONS GE 001 CONSTRUCTION GENERAL	500	0	12/07			
806 BVIEW	WASHINGTON BRIDGE VIEW						
	CONS GE 001 CONSTRUCTION GENERAL	1,020	0	06/08			
	CONS GE 002 CONSTRUCTION GENERAL	300	0	06/09			
806 BXSHEPFUL	Bronx Shepherds Housing - 1193 Fulton Avenue						
	CONS 001 CONSTRUCTION	1,000	0	06/09			
	CONS 002 CONSTRUCTION	300	0	06/10			

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

PAGE: 329

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 BXSHEPJER	BRONX SHEPHERDS						
	CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/08		
	CONS GE 002 CONSTRUCTION	GENERAL	250	0	06/09		
	CONS GE 003 CONSTRUCTION	GENERAL	1,500	0	06/09		
806 CMC	CMC DEVELOPMENT - HDC LAMP PROGRAM						
	CONS GE 001 CONSTRUCTION	GENERAL	300	0	06/08		
	CONS GE 002 CONSTRUCTION	GENERAL	300	0	06/09		
806 DIEGO	Diego Beekman Mutual Housing Association						
	CONS 001 CONSTRUCTION		600	0	06/09		
806 FORDEL	FORDHAM EVANGELICAL LUTHERAN CHURCH						
	CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/08		
	CONS GE 002 CONSTRUCTION	GENERAL	750	0	06/09		
806 HABITATBX	HABITAT FOR HUMANITY - BRONX RESO A						
	CONS GE 009 CONSTRUCTION	GENERAL	500	0	06/08		
806 HEC	WOODYCREST GREEN LLC - HEC HAL COOK						
	CONS GE 001 CONSTRUCTION	GENERAL	200	0	06/08		
	CONS GE 002 CONSTRUCTION	GENERAL	360	0	06/09		
806 JACKJEN	Jackson Development Group - 870 Jennings Street, Bronx						
	CONS 001 CONSTRUCTION		1,500	0	06/09		
806 JACKSTANN	Jackson Development Group						
	CONS 001 CONSTRUCTION		1,500	0	06/09		
	CONS 002 CONSTRUCTION		1,500	0	06/10		
806 JEROME	JEROME AVENUE TENANTS HDFC						
	CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/08		
	CONS GE 002 CONSTRUCTION	GENERAL	250	0	06/09		
806 KITAY	Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx						
	CONS 001 CONSTRUCTION		643	0	06/09		
806 KRVC	supplement to home initiatives grant bronxwide						
	CONS GE 003 CONSTRUCTION	GENERAL	500	0	06/08		
806 LACONIA	NHS HOMEOWNERSHIP - LACONIA AVENUE						
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/08		
806 MORRIS	MOUNT HOPE HOUSING 2017-21 MORRIS AVENUE						
	CONS GE 002 CONSTRUCTION	GENERAL	750	0	06/08		
	CONS GE 003 CONSTRUCTION	GENERAL	250	0	06/09		
806 MOUNTRIV	Mountco Housing - River Avenue & McClellan Avenue, Bronx						
	CONS 001 CONSTRUCTION		500	0	06/09		
806 NHSNOBX	NHS - NORTH BRONX						
	CONS GE 002 CONSTRUCTION	GENERAL	500	0	06/08		

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

PAGE: 330

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NORWOOD CONS	Norwood Apartments - 150 Van Cortlandt Avenue East 001 CONSTRUCTION	1,000	0	06/09			
806 ODDREB CONS	UNITED ODDFELLOW AND REBEKAH HOME HOUSING GE 005 CONSTRUCTION	500	0	06/08			
CONS	GE 007 CONSTRUCTION	1,000	0	06/09			
CONS	GE 008 CONSTRUCTION	500	0	06/10			
806 PROMTRE CONS	Promesa Housing - Tremont 001 CONSTRUCTION	1,000	0	06/09			
CONS	002 CONSTRUCTION	700	0	06/10			
806 SCHUYLER CONS	FORT SCHUYLER HOUSE - 3077 CROSS BRONX EXPRESSWAY GE 002 CONSTRUCTION	1,000	0	06/08			
806 SERVIAM CONS	SERVIAM GARDENS GE 001 CONSTRUCTION	500	0	06/08			
CONS	GE 002 CONSTRUCTION	1,500	0	06/09			
806 SOBRO CONS	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) GE 001 CONSTRUCTION	300	0	06/08			
CONS	GE 002 CONSTRUCTION	300	0	06/09			
806 SOBX CONS	SOUTH BRONX COMMUNITY CORP HUD SECT 202, 453 EAST 142nd ST GE 003 CONSTRUCTION	1,500	0	06/09			
806 SOCRO CONS	SOBRO Housing - Crotona Terrace, Boston Road, Bronx 001 CONSTRUCTION	790	0	06/09			
806 SRL2PALL CONS	Palladia Supportive Housing - 1616 Grand Avenue, Bronx 001 CONSTRUCTION	1,400	0	06/09			
806 TNS161 CONS	TNS / Great American - 860 East 161st Street, Bronx 001 CONSTRUCTION	940	0	06/09			
806 VILMARIA CONS	VILLA MARIA - PROSPECT BECK PARTNERSHIP GE 001 CONSTRUCTION	400	0	04/08			
806 WEBB CONS	JEWISH HOME AND HOSPITAL HOUSING - WEBB AVE, BRONX GE 002 CONSTRUCTION	500	0	06/08			
806 WESTAV CONS	BERGSTOL HOUSING - 2511 WESTCHESTER AVE, BX GE 002 CONSTRUCTION	500	0	06/08			
806 WFARMS CONS	West Farms Homeowners Association Housing 001 CONSTRUCTION	400	0	06/09			
806 WHEDCO CONS	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP. (WHEDCO), BX GE 004 CONSTRUCTION	427	0	06/08			

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

PAGE: 332

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 LIHTC	LIHTC Year 15 Preservation Program						
CONS	003 CONSTRUCTION	18,406	0	06/09			
CONS	004 CONSTRUCTION	19,801	0	06/10			
CONS	005 CONSTRUCTION	20,449	0	06/11			
CONS	006 CONSTRUCTION	26,812	0	06/12			
CONS	007 CONSTRUCTION	23,309	0	06/13			
IFDS	008 IFA DESIGN	250	0	06/09			
IFSP	009 IFA CONSTRUCTION SUPERVIS	750	0	06/09			
806 7AVC2	7A FINANCIAL ASSISTANCE PROGRAM						
CONS GE	011 CONSTRUCTION GENERAL	1,765	0	03/08			
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	2,235	0	05/08			

BUDGET LINE: HD-22																			FMS #: 806 213				DEMOLITION OF UNSAFE BUILDINGS																												
AVAILABLE BALANCE AS OF: 02/29/08																			\$7,413,686.65 (CITY)										\$0.45 (NON-CITY)																						
CONTRACT LIABILITY:																			\$678,114.26 (CITY)										\$0.00 (NON-CITY)																						
ITD EXPENDITURES:																			\$154,016,628.39 (CITY)										\$4,711,192.55 (NON-CITY)																						
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*				*		FY 09		*		FY 10		*		FY 11		*		FY 12		*															
EXECUTIVE (C)*				*				*				*				(C)*				500		*				500		*				500		*		500		*													
APPROPRIATIONS (N)*				*				*				*				COMMITMENT PLAN (N)*						*				*				*				*																	
																			FY 2008																																
		JULY				AUG				SEPT				OCT				NOV				DEC				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 08	
PLAN (C)*		*				*				*				95-		*		78		*		*				*				552		*		*				600		*		1,135									
FORCST (C)*		*				*				*				95-		*		78		*		*				*				552		*		*		600		*		1,135											
ACTUAL (C)*		*				*				*				95-		*		78		*		*		3-		*		75-		*		*		*		*		*		94-											
PLAN (N)*		*				*				*				*				*				*				*				*		*		*		*		*		*											
FORCST (N)*		*				*				*				*				*				*				*				*		*		*		*		*													
ACTUAL (N)*		*				*				*				*				*				*				*				*		*		*		*		*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	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	600	0	06/08			

[illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	LIHTC	LIHTC Year 15 Preservation Program						
	CONS	001 CONSTRUCTION	3,518	0	03/08			
	CONS	002 CONSTRUCTION	1,078	0	06/08			

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

PAGE: 334

BUDGET LINE: HD-51																		FMS #: 806 218				SMALL HOMES DEVELOPMENT, SCATTER SITE							
AVAILABLE BALANCE AS OF: 02/29/08										\$9,072,188.27 (CITY)				\$5,793,000.00 (NON-CITY)															
CONTRACT LIABILITY:										\$1,285,715.91 (CITY)				\$0.00 (NON-CITY)															
ITD EXPENDITURES:										\$277,620,763.87 (CITY)				\$246,000.00 (NON-CITY)															
		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*									
EXECUTIVE (C)*			10,700	*	800	*	700	*		*	(C)*		8,094	*	800	*	700	*		*									
APPROPRIATIONS											COMMITMENT PLAN																		
(N)*			1,499	*		*		*		*	(N)*			*		*		*		*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08			
PLAN (C)*		*		*	555	*		*		*		*		*		*		*		*	2,474	*	400	*		*	1,304	*	4,733
FORCST(C)*		*		*	555	*		*		*		*		*		*		*		*	2,474	*	400	*		*	3,897	*	7,326
ACTUAL(C)*		*		*	555	*		*		*		*		*		*		*		*		*		*		*		555	
		*		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				</
-------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----

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

PAGE: 335

BUDGET LINE: HD-54		FMS #: 806 221		COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE																
AVAILABLE BALANCE AS OF: 02/29/08				\$7,649,722.02 (CITY)								\$0.00 (NON-CITY)								
CONTRACT LIABILITY:				\$277,200.00 (CITY)								\$0.00 (NON-CITY)								
ITD EXPENDITURES:				\$37,108,099.52 (CITY)								\$0.00 (NON-CITY)								
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		(C)*	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*																				
APPROPRIATIONS		COMMITMENT PLAN																		
(N)*		(N)*																		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ARVERNE1	ARV: ARVERNE URBAN RENEWAL AREA-ASSOCIATED COSTS						
OTHR 042	OTHER	1,720	0	06/08			
CTGY 052	CONTINGENCY	3,000	0	06/08			
SITE AQ 054	SITE ACQUISITION	43	0	01/08			
SITE 056	SITE	350	0	03/08			

BUDGET LINE: HD-90		FMS #: 806 210		COMPUTER PURCHASES AND UPGRADE																										
AVAILABLE BALANCE AS OF: 02/29/08				\$5,414,549.22		(CITY)						\$0.00		(NON-CITY)																
CONTRACT LIABILITY:				\$3,423,306.00		(CITY)						\$0.00		(NON-CITY)																
ITD EXPENDITURES:				\$62,086,529.78		(CITY)						\$0.00		(NON-CITY)																
*		FY 09	*	FY 10	*	FY 11	*	FY 12	*			FY 09	*	FY 10	*	FY 11	*	FY 12	*											
EXECUTIVE (C)*		2,015 *		7,000 *		7,000 *		7,000 *		(C)*		4,478 *		7,000 *		7,000 *		7,000 *												
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*												
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008			JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08	
PLAN (C)*		*		29 *		1,675 *		641 *		884 *		933 *		*		*		*		*		819 *		*		420 *		1,713 *		7,114
FORCST (C)*		*		29 *		1,555 *		641 *		1,004 *		933 *		*		*		*		*		819 *		*		420 *		1,713 *		7,114
ACTUAL (C)*		*		4 *		1,522 *		640 *		759 *		773 *		67 *		14 *		*		*		*		*		*		*		3,770
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 EDPC	OUTYEARS COMPUTER LUMP SUM						
EQFN ED 013	EQUIPMENT AND FURNITURE	116	0	06/08			
EQFN ED 014	EQUIPMENT AND FURNITURE	2,751	0	06/09			
EQFN ED 023	EQUIPMENT AND FURNITURE	6,110	0	06/10			
EQFN ED 024	EQUIPMENT AND FURNITURE	6,624	0	06/11			
EQFN ED 027	EQUIPMENT AND FURNITURE	6,812	0	06/12			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN ED 028	EQUIPMENT AND FURNITURE	7,000	0	06/13			
	EQFN ED 032	EQUIPMENT AND FURNITURE	7,140	0	06/14			
	EQFN ED 033	EQUIPMENT AND FURNITURE	7,283	0	06/15			
	EQFN ED 035	EQUIPMENT AND FURNITURE	7,428	0	06/16			
	EQFN ED 036	EQUIPMENT AND FURNITURE	7,577	0	06/17			
806 HSELITDIV	INTEGRATED COMPUTER SYSTEM FOR HPD LITIGATION DIVISIONS							
	EQFN ED 009	EQUIPMENT AND FURNITURE	21	0	08/07			
	EQFN ED 010	EQUIPMENT AND FURNITURE	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	3	0	10/07			
806 PORTRDIO	Equipment costs for HPD Code Enforcement Inspectors							
	EQFN ED 001	EQUIPMENT AND FURNITURE	600	0	06/08			
806 RECOVER	Disaster Recovery for HPD IT infrastructure							
	EQFN ED 002	EQUIPMENT AND FURNITURE	481	0	10/07			
	EQFN ED 003	EQUIPMENT AND FURNITURE	114	0	06/09			
	EQFN 005	EQUIPMENT AND FURNITURE	441	0	03/08			
	EQFN 006	EQUIPMENT AND FURNITURE	72	0	05/08			
	EQFN 007	EQUIPMENT AND FURNITURE	761	0	06/08			
	EQFN 008	EQUIPMENT AND FURNITURE	838	0	11/07			
	EQFN 009	EQUIPMENT AND FURNITURE	75	0	12/07			
806 SECTION8	SECTION 8 COMPUTER MODULE							
	EQFN ED 008	EQUIPMENT AND FURNITURE	69	0	06/10			
	EQFN ED 009	EQUIPMENT AND FURNITURE	8	0	08/07			
	EQFN ED 011	EQUIPMENT AND FURNITURE	96	0	06/10			
806 TSDDEVT	IT costs for HPD Devt Office							
	EQFN ED 003	EQUIPMENT AND FURNITURE	475	0	12/07			
	EQFN ED 004	EQUIPMENT AND FURNITURE	875	0	06/09			
	EQFN ED 005	EQUIPMENT AND FURNITURE	725	0	06/10			
	EQFN ED 006	EQUIPMENT AND FURNITURE	376	0	06/11			
	EQFN ED 007	EQUIPMENT AND FURNITURE	188	0	06/12			
	EQFN ED 008	EQUIPMENT AND FURNITURE	400	0	03/08			
	EQFN ED 009	EQUIPMENT AND FURNITURE	348	0	05/08			
	EQFN ED 010	EQUIPMENT AND FURNITURE	36	0	06/08			
	EQFN ED 011	EQUIPMENT AND FURNITURE	157	0	10/07			
	EQFN ED 012	EQUIPMENT AND FURNITURE	46	0	11/07			
806 WANG	WANG Migration							
	EQFN ED 003	EQUIPMENT AND FURNITURE	883	0	09/07			
	EQFN ED 004	EQUIPMENT AND FURNITURE	566	0	06/09			
	EQFN ED 007	EQUIPMENT AND FURNITURE	298	0	12/07			
	EQFN ED 008	EQUIPMENT AND FURNITURE	116	0	06/08			
	EQFN ED 009	EQUIPMENT AND FURNITURE	84	0	06/08			
806 WARRANTY	TECHNICAL QUALITY ASSURANCE							
	EQFN ED 012	EQUIPMENT AND FURNITURE	110	0	09/07			
	EQFN ED 013	EQUIPMENT AND FURNITURE	76	0	06/09			
	EQFN ED 016	EQUIPMENT AND FURNITURE	562	0	09/07			

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

PAGE: 337

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
EQFN ED 017	EQUIPMENT AND FURNITURE	76	0	06/09			
EQFN ED 018	EQUIPMENT AND FURNITURE	10	0	03/08			
EQFN ED 019	EQUIPMENT AND FURNITURE	32-	0	03/08			
EQFN ED 020	EQUIPMENT AND FURNITURE	85	0	12/07			

BUDGET LINE: HD-94	FMS #: 806 232	RECONSTRUCTION OF H.P.D. OFFICE SPACE					
AVAILABLE BALANCE AS OF: 02/29/08	\$2,774,455.83	(CITY)			\$.00	(NON-CITY)	
CONTRACT LIABILITY:	\$17,400.00	(CITY)			\$.00	(NON-CITY)	
ITD EXPENDITURES:	\$30,997,010.56	(CITY)			\$.00	(NON-CITY)	
* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C) *	3,399 *	250 *	500 *	500 *	5,500 *	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) *	*	*	*	*	*	*	*	*	*	*	*	*	273 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	273 *
ACTUAL (C) *	*	*	*	*	*	*	28 *	*	*	*	*	*	28 *
PLAN (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 HMSAREA	HMS AREA OFFICES RENOVATION				CON	07/07	06/08
CONS GE 022	CONSTRUCTION GENERAL	273	0	06/08			
CONS GE 023	CONSTRUCTION GENERAL	500	0	06/09			
CONS GE 024	CONSTRUCTION GENERAL	250	0	06/10			
CONS GE 025	CONSTRUCTION GENERAL	500	0	06/11			
CONS GE 026	CONSTRUCTION GENERAL	500	0	06/12			
CONS GE 027	CONSTRUCTION GENERAL	500	0	06/13			
CONS GE 033	CONSTRUCTION GENERAL	1,800	0	06/14			
CONS GE 034	CONSTRUCTION GENERAL	1,800	0	06/15			
CONS GE 035	CONSTRUCTION GENERAL	1,836	0	06/16			
CONS GE 036	CONSTRUCTION GENERAL	1,873	0	06/17			
806 ROSC	RECONSTRUCT OUTYEARS LUMP SUM						
CO#: A1 IFDS	066 IFA DESIGN	100	0	06/08			
CO#: A1 IFSP	067 IFA CONSTRUCTION SUPERVIS	300	0	06/08			
806 3280BRDWAY	3280 BROADWAY						
CONS GE 005	CONSTRUCTION GENERAL	5,000	0	06/09			

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

PAGE: 338

BUDGET LINE: HD-97		FMS #: 806 235		PARTNERSHIP		NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE																									
AVAILABLE BALANCE AS OF: 02/29/08				\$26,347,756.64		(CITY)		\$.00 (NON-CITY)																							
CONTRACT LIABILITY:				\$189,644.89		(CITY)		\$.00 (NON-CITY)																							
ITD EXPENDITURES:				\$10,462,598.47		(CITY)		\$.00 (NON-CITY)																							
* FY 09		* FY 10		* FY 11		* FY 12		* (C)*		* FY 09		* FY 10		* FY 11		* FY 12		*													
EXECUTIVE (C)*																															
APPROPRIATIONS										COMMITMENT PLAN																					
(N)*										(N)*																					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08					
PLAN (C)*		*		*		*		*		*		949		*		30		*		365		*		*		1,970		*		3,314	
FORCST (C)*		*		*		*		*		*		964		*		30		*		350		*		*		1,970		*		3,314	
ACTUAL (C)*		*		*		*		*		*				*				*		*		*		*		*					
PLAN (N)*		*		*		*		*		*				*				*		*		*		*		*					
FORCST (N)*		*		*		*		*		*				*				*		*		*		*		*					
ACTUAL (N)*		*		*		*		*		*				*				*		*		*		*		*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PUBLICPLA CONS		Public Place Site Work 001 CONSTRUCTION	1,970	0	06/08	DSGN	04/08	04/09
806 PUBLICPL SITE		Public Place, Multifamily New Construction, Brooklyn 001 SITE	30	0	01/08			
806 SITEPREP SITE		Site Clearance for Housing Construction and Related Uses 008 SITE	949	0	12/07			
		025 SITE	365	0	03/08			

BUDGET LINE: HD-98		FMS #: 806 236		ASSOCIATED COSTS - LARGE SITES															
AVAILABLE BALANCE AS OF: 02/29/08				\$52,413,423.10 (CITY)		\$.00 (NON-CITY)													
CONTRACT LIABILITY:				\$451,354.75 (CITY)		\$.00 (NON-CITY)													
ITD EXPENDITURES:				\$33,164,756.73 (CITY)		\$.00 (NON-CITY)													
* FY 09		* FY 10		* FY 11		* FY 12		* (C)*		* FY 09		* FY 10		* FY 11		* FY 12			
EXECUTIVE (C)*												11,000 *		7,520 *		25,979 *			
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*											
				</															

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ASSOCOSNI OTHR		HOMEOWNERSHIP(NEIGHBORHOOD INITIATIVE)-AC 006 OTHER	1,381	0	06/08			

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

PAGE: 339

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 CPASSOC	Associated Costs - CP						
SITE 001	SITE	11,000	0	06/10			
SITE 002	SITE	7,520	0	06/11			
SITE 003	SITE	25,979	0	06/12			
SITE 004	SITE	21,478	0	06/13			
806 HOMEAC	Homeownership Associated Costs						
SITE 013	SITE	1,720	0	06/08			
806 HOM3CRNHT	CROWN HEIGHTS, BROOKLYN						
SITE AQ 033	SITE ACQUISITION	109	0	02/08			
806 HOM3SOSID	SOUTHSIDE URA HOMEOWNERSHIP						
SITE AQ 032	SITE ACQUISITION	240	0	11/07			
806 HOM4SJMUR	SOUTH JAMAICA URA HOMEOWNERSHIP						
SITE 045	SITE	332	0	02/08			

BUDGET LINE: HD-101																	FMS #: 806 238			TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP															
AVAILABLE BALANCE AS OF: 02/29/08																	\$115,862,767.64			(CITY)			\$15,346,000.49			(NON-CITY)									
CONTRACT LIABILITY:																	\$32,271,584.73			(CITY)			\$0.00			(NON-CITY)									
ITD EXPENDITURES:																	\$857,605,587.48			(CITY)			\$27,749,237.51			(NON-CITY)									
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*	
EXECUTIVE (C)*				*		46,626		*		51,551		*		54,656		*		(C)*		52,772		*		50,267		*		51,551		*		54,656		*	
APPROPRIATIONS (N)*				*				*				*				*		COMMITMENT PLAN (N)*				*				*				*				*	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08									
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		35,000		*		16,950		*		51,950					
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		35,000		*		16,950		*		51,950					
ACTUAL (C)*		*		1-		*		*		*		100-		*		*		*		*		*		*		*		*		101-					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 TILC	TENANT INTERIM LEASING PROGRAM						
CONS GE 043	CONSTRUCTION GENERAL	200	0	06/08			
CO#: A2 IFDS	053 IFA DESIGN	3,000	0	06/08			
CO#: A2 IFSP	054 IFA CONSTRUCTION SUPERVIS	4,500	0	06/08			
806 TIL08	TENANT INTERIM LEASE PROGRAM - FY2008 COHORT				DSGN	07/06	07/07
CONS 001	CONSTRUCTION	35,000	0	05/08			
CONS 002	CONSTRUCTION	20,275	0	06/09			
806 TIL09	TENANT INTERIM LEASE PROGRAM - FY2009 COHORT				DSGN	07/07	07/08
CONS 001	CONSTRUCTION	16,750	0	06/08			
CONS 002	CONSTRUCTION	16,750	0	06/09			

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

PAGE: 340

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 003 CONSTRUCTION	16,750	0	06/10			
806 TIL10	TENANT INTERIM LEASE PROGRAM - FY2010 COHORT						
	CONS 001 CONSTRUCTION	15,747	0	06/09			
	CONS 002 CONSTRUCTION	15,747	0	06/10			
	CONS 003 CONSTRUCTION	15,747	0	06/11			
806 TIL11	TENANT INTERIM LEASE PROGRAM - FY2011 COHORT						
	CONS 001 CONSTRUCTION	17,770	0	06/10			
	CONS 002 CONSTRUCTION	17,770	0	06/11			
	CONS 003 CONSTRUCTION	17,770	0	06/12			
806 TIL12	TENANT INTERIM LEASE PROGRAM - FY2012 COHORT						
	CONS 001 CONSTRUCTION	18,034	0	06/11			
	CONS 002 CONSTRUCTION	18,034	0	06/12			
	CONS 003 CONSTRUCTION	18,034	0	06/13			
806 TIL13	TENANT INTERIM LEASE PROGRAM - FY2013 COHORT						
	CONS 001 CONSTRUCTION	18,852	0	06/12			
	CONS 002 CONSTRUCTION	18,852	0	06/13			
	CONS 003 CONSTRUCTION	18,852	0	06/14			
806 TIL14	TENANT INTERIM LEASE PROGRAM - FY2014 COHORT						
	CONS 001 CONSTRUCTION	18,665	0	06/13			
	CONS 002 CONSTRUCTION	18,665	0	06/14			
	CONS 003 CONSTRUCTION	12,074	0	06/15			
806 TIL15	TENANT INTERIM LEASE PROGRAM - FY2015 COHORT						
	CONS 001 CONSTRUCTION	20,000	0	06/14			

BUDGET LINE: HD-102 FMS #: 806 239 NEIGHBORHOOD ENTREPRENEUR PROGRAM & IN REM, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/08				\$15,197,168.00 (CITY)				\$27,854,064.63 (NON-CITY)							
CONTRACT LIABILITY:				\$15,808,477.11 (CITY)				\$18,941,881.54 (NON-CITY)							
ITD EXPENDITURES:				\$549,538,358.14 (CITY)				\$409,946,895.20 (NON-CITY)							
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12							
EXECUTIVE (C)*	2,487	*	*	*	*	*	*	*	(C)*	6,642	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*	*	*	*	1,450	*	*	*	*	*	*	*	8,542	*	9,992	
FORCST (C)*	*	*	*	1,450	*	*	*	*	*	*	*	8,542	*	9,992	
ACTUAL (C)*	*	*	*	1,450	*	3,453	4,853	*	*	*	*	*	*	2,850	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	235	*	*	*	*	*	*	*	1,289	*	1,054	
ACTUAL (N)*	*	*	*	235	*	463	367	*	*	*	*	1,289	*	332	

PAGE: 341

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
806 IRSC3	IN REM SINGLE SYSTEM RECONSTRUCTION CONTINUE OF IRSC						
CO#: A2 IFDS	037 IFA DESIGN	100	0	06/08			
CO#: A2 IFSP	038 IFA CONSTRUCTION SUPERVIS	600	0	06/08			
CONS	041 CONSTRUCTION	1,000	0	06/08			
CONS	042 CONSTRUCTION	200	0	06/09			

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

PAGE: 342

BUDGET LINE: HD-107 FMS #: 806 244 ARTICLE 8A LOAN PROGRAM

AVAILABLE BALANCE AS OF: 02/29/08 \$22,452,879.20 (CITY) \$17,622,140.00 (NON-CITY)

CONTRACT LIABILITY: \$17,117,337.51 (CITY) \$1,538,235.00 (NON-CITY)

ITD EXPENDITURES: \$318,210,098.29 (CITY) \$28,706,625.00 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		38,018	*	35,431	*	32,359	*	33,173	*	(C)*		38,118	*	35,431	*	32,359	*	33,173	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		7,000	*		*		*		*

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*		*	*	*	*	*	1,025	*	3,820	*	10,611	*	*	6,242	*
FORCST (C)*		*	*	*	*	*	1,025	*	3,820	*	3,440	*	*	6,242	*
ACTUAL (C)*		*	*	*	*	*	1,025	*	3,820	*	*	*	*		*
		*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	1,788	*	*	*	2,012	*
FORCST (N)*		*	*	*	*	*	*	1,028	*	760	*	*	*	2,012	*
ACTUAL (N)*		*	*	*	*	*	*	1,028	*	*	*	*	*		1,028

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 8ALC	ARTICLE 8A LOAN PROGRAM									
CO#: A2 IFOT	LU 028 IFA OTHER TECHNICAL SERVI	LUMP-SUM FOR IFAS				1,000	0	06/08		
CO#: A2 IFDS	029 IFA DESIGN					500	0	06/08		
806 8ALC2	ARTICLE 8A LOAN PROGRAM									
CONS GE 011	CONSTRUCTION	GENERAL				6,242	2,012	06/08		
CONS GE 012	CONSTRUCTION	GENERAL				38,118	7,000	06/09		
CONS GE 017	CONSTRUCTION	GENERAL				35,431	0	06/10		
CONS GE 018	CONSTRUCTION	GENERAL				32,359	0	06/11		
CONS GE 025	CONSTRUCTION	GENERAL				33,173	0	06/12		
CONS GE 026	CONSTRUCTION	GENERAL				34,276	0	06/13		
CONS GE 033	CONSTRUCTION	GENERAL				35,000	0	06/14		
CONS GE 034	CONSTRUCTION	GENERAL				35,700	0	06/15		
CONS GE 039	CONSTRUCTION	GENERAL				36,414	0	06/16		
CONS GE 040	CONSTRUCTION	GENERAL				37,142	0	06/17		
CTGY GE 042	CONTINGENCY	GENERAL				4,000	3,000	06/08		
CONS GE 043	CONSTRUCTION	GENERAL				1,025	0	12/07		
CONS GE 044	CONSTRUCTION	GENERAL				7,171	1,028	03/08		
CONS GE 045	CONSTRUCTION	GENERAL				3,820	0	02/08		
CONS GE 047	CONSTRUCTION	GENERAL				3,440	760	03/08		

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

PAGE: 343

BUDGET LINE: HD-109 FMS #: 806 246 SUPPORTIVE HOUSING REHAB

AVAILABLE BALANCE AS OF: 02/29/08 \$10,396,853.01 (CITY) \$70,001,322.19 (NON-CITY)

CONTRACT LIABILITY: \$19,107,295.93 (CITY) \$24,261,882.00 (NON-CITY)

ITD EXPENDITURES: \$313,422,967.06 (CITY) \$329,784,708.81 (NON-CITY)

	FY 09	FY 10	FY 11	FY 12		FY 09	FY 10	FY 11	FY 12
EXECUTIVE (C)*	9,841 *	8,000 *	8,000 *	8,000 *	(C)*	6,100 *	8,000 *	8,000 *	8,000 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	8,000 *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	490 *	1,017 *	*	3,080 *	*	*	12,800 *	*	2,086 *	*	*	52 *	19,525
FORCST (C)*	490 *	1,017 *	*	3,132 *	*	*	12,800 *	*	2,086 *	*	*	*	19,525
ACTUAL (C)*	490 *	*	1,017 *	3,080 *	*	*	*	12,800 *	*	*	*	*	17,387
PLAN (N)*	4,900 *	*	*	1,340 *	*	*	1,530 *	*	5,812 *	*	*	3,097 *	16,679
FORCST (N)*	4,900 *	*	*	308 *	*	*	1,530 *	*	5,045 *	*	*	1,997 *	13,780
ACTUAL (N)*	4,900 *	*	*	1,340 *	*	*	*	1,000 *	*	*	*	*	7,240

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HUD2SERV	serviam gardens hud 202 - 323 e 198 street, bx						
CONS GE 001	CONSTRUCTION GENERAL	0	1,164	06/08			
806 SRLCLIP	SRO LOANS PROGRAM - VACANT BUILDINGS REHAB						
CONS GE 025	CONSTRUCTION GENERAL	2,320	1,100	10/07			
CO#: A2 IFOT	052 IFA OTHER TECHNICAL SERVI	800	0	06/08			
CO#: A2 IFSP	053 IFA CONSTRUCTION SUPERVIS	1,000	0	06/08			
CO#: A2 IFDS	054 IFA DESIGN	800	0	06/08			
CTGY	063 CONTINGENCY	3,000	6,000	06/08			
806 SRLREHAB	Supportive Housing - Rehabilitation						
CONS GE 001	CONSTRUCTION GENERAL	6,100	8,000	06/09			
CTGY GE 002	CONTINGENCY GENERAL	5,000	0	06/09			
IFOT	003 IFA OTHER TECHNICAL SERVI	400	0	06/09			
IFDS	004 IFA DESIGN	400	0	06/09			
IFSP	005 IFA CONSTRUCTION SUPERVIS	600	0	06/09			
CONS GE 006	CONSTRUCTION GENERAL	8,000	0	06/10			
CONS GE 007	CONSTRUCTION GENERAL	8,000	0	06/11			
CONS GE 008	CONSTRUCTION GENERAL	8,000	0	06/12			
CONS GE 009	CONSTRUCTION GENERAL	8,000	0	06/13			
806 SRL1HGTA	SHLP: Community League of the Heights 569 w 159 st, NY						
CONS GE 001	CONSTRUCTION GENERAL	0	833	06/08			
806 SRL1HGTS	SUHP: CLOT: 518-520 WEST 159 STREET, NY, NY						
CONS GE 005	CONSTRUCTION GENERAL	52	1,100	06/08			
806 SRL1NARR	2508 BROADWAY (NARRAGANSETT HOTEL)						
CONS GE 002	CONSTRUCTION GENERAL	2,086	5,812	03/08			
806 SRL1STLU	LANTERN GROUP ST. LOUIS HALL 319 WEST 94 ST, NY, NY						
CONS GE 001	CONSTRUCTION GENERAL	12,800	1,000	01/08			
806 SRL2BXGE	GEEL - SuHP - 2516 Grand Avenue, Bronx						
CONS GE 002	CONSTRUCTION GENERAL	1,017	0	08/07			

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

PAGE: 344

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SRL3FIFT	SUPPORTIVE HOUSING/ 575 FIFTH AVENUE, BKLYN						
CONS GE 002	CONSTRUCTION GENERAL	490	4,900	07/07			
CONS GE 003	CONSTRUCTION GENERAL	0	530	01/08			
806 SRL3WAZO	SUHP: WAZOBIA HOUSE 31-39 VAN BUREN ST, BK, NY						
CONS GE 003	CONSTRUCTION GENERAL	760	240	10/07			

BUDGET LINE: HD-110														FMS #: 806 247		PARTICIPATION LOAN PROGRAM (PLP), REHAB																							
AVAILABLE BALANCE AS OF: 02/29/08														\$40,407,456.41 (CITY)				\$48,270,376.00 (NON-CITY)																					
CONTRACT LIABILITY:														\$4,327,643.56 (CITY)				\$1,929,820.00 (NON-CITY)																					
ITD EXPENDITURES:														\$364,482,093.03 (CITY)				\$74,274,080.00 (NON-CITY)																					
* FY 09 *														* FY 10 *		* FY 11 *		* FY 12 *		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *													
EXECUTIVE (C)*														5,894 *		23,051 *		30,000 *		30,000 *		(C)*		13,199 *		23,051 *		30,000 *		30,000 *									
APPROPRIATIONS														COMMITMENT PLAN																									
(N)*														*		*		*		*		(N)*		4,195 *		*		*											
														FY 2008																									
														JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08	
PLAN (C)*														*		7 *		*		*		*		*		*		3,655 *		*		*		1,519-*		25,371 *		27,514	
FORCST (C)*														*		7 *		*		*		*		*		*		*		*		1,519-*		*		26,775 *		25,263	
ACTUAL (C)*														7 *		*		*		*		*		*		*		3,570 *		*		*		*		*		3,577	
														*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N)*														*		*		*		*		*		*		*		*		*		1,796-*		1,796 *		*			
FORCST (N)*														*		*		*		*		*		*		*		*		*		1,796-*		*		1,900 *		104	
ACTUAL (N)*														*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MULTINEW	Multifamily New Construction Program						
CONS GE 017	CONSTRUCTION GENERAL	3,655	0	01/08			
806 PLPC	PARTICIPATION LOAN PROGRAM						
CO#: A3	CONS GE 031 CONSTRUCTION GENERAL	1,519-	1,796-	05/08			
	CONS GE 034 CONSTRUCTION GENERAL	25,371	1,796	06/08			
	CONS GE 035 CONSTRUCTION GENERAL	13,199	4,195	06/09			
	CONS GE 044 CONSTRUCTION GENERAL	23,051	0	06/10			
	CONS GE 045 CONSTRUCTION GENERAL	30,000	0	06/11			
	CONS GE 053 CONSTRUCTION GENERAL	30,000	0	06/12			
	CONS GE 054 CONSTRUCTION GENERAL	30,000	0	06/13			
	CONS GE 062 CONSTRUCTION GENERAL	20,000	0	06/14			
	CONS GE 063 CONSTRUCTION GENERAL	20,500	0	06/15			
CO#: A2	IFDS 067 IFA DESIGN	500	0	06/08			
CO#: A2	IFSP 068 IFA CONSTRUCTION SUPERVIS	750	0	06/08			
	CONS GE 073 CONSTRUCTION GENERAL	21,000	0	06/16			
	CONS GE 074 CONSTRUCTION GENERAL	21,500	0	06/17			
	CTGY GE 077 CONTINGENCY GENERAL	8,000	4,000	06/08			
	CONS GE 080 CONSTRUCTION GENERAL	7	0	08/07			

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

PAGE: 345

BUDGET LINE: HD-130																		FMS #: 806 254		SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES REHAB																			
AVAILABLE BALANCE AS OF: 02/29/08																		\$4,657,774.85 (CITY)								\$1,708,887.00 (NON-CITY)													
CONTRACT LIABILITY:																		\$2,344,663.34 (CITY)								\$200,000.00 (NON-CITY)													
ITD EXPENDITURES:																		\$67,425,636.81 (CITY)								\$26,484,465.00 (NON-CITY)													
		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*					
EXECUTIVE (C)*						*				*		1,597		*		2,463		*		(C)*				1,091		*		2,322		*		2,392		*		2,463		*	
APPROPRIATIONS																				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)*		*		*		1,014		*		*		1,014		*		*		*		*		*		*		*		*		*		*		*					
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL (N)*		*		*		1,449		*		*		1,449		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
806 SHPCPRIVY SMALL HOMES REHAB PRIVATE																
CO#: B1 CONS GE 018 CONSTRUCTION										GENERAL	279-	0	11/07			
CO#: B2 CONS GE 018 CONSTRUCTION										GENERAL	279	0	11/07			
CO#: C1 CONS GE 020 CONSTRUCTION										GENERAL	735-	1,450-	11/07			
CO#: C2 CONS GE 020 CONSTRUCTION										GENERAL	735	1,450	11/07			
CO#: A2 IFDS 051 IFA DESIGN											150	0	06/08			
CO#: A2 IFSP 052 IFA CONSTRUCTION SUPERVIS											300	0	06/08			
806 SHPCSCHAP SENIOR CITS , HOMES																
CONS GE 016 CONSTRUCTION										GENERAL	1,091	0	06/09			
CONS GE 017 CONSTRUCTION										GENERAL	2,322	0	06/10			
CONS GE 018 CONSTRUCTION										GENERAL	2,392	0	06/11			
CONS GE 019 CONSTRUCTION										GENERAL	2,463	0	06/12			
CONS GE 020 CONSTRUCTION										GENERAL	2,538	0	06/13			
CONS GE 021 CONSTRUCTION										GENERAL	1,500	0	06/14			
CONS GE 022 CONSTRUCTION										GENERAL	1,500	0	06/15			
CONS GE 023 CONSTRUCTION										GENERAL	1,500	0	06/16			
CONS GE 024 CONSTRUCTION										GENERAL	1,500	0	06/17			

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

PAGE: 346

BUDGET LINE: HD-149 FMS #: 806 263 LEAD PAINT ABATEMENT PROGRAMS

AVAILABLE BALANCE AS OF: 02/29/08 \$3,957,736.29 (CITY) \$\$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,035,075.97 (CITY) \$\$.00 (NON-CITY)

ITD EXPENDITURES: \$24,696,664.10 (CITY) \$\$.00 (NON-CITY)

		FY 09		FY 10		FY 11		FY 12			FY 09		FY 10		FY 11		FY 12	
EXECUTIVE (C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	
										FY 2008								
PLAN (C)*	JULY	*	AUG	90 *	SEPT	24 *	OCT	17 *	NOV	12 *	DEC	2,830 *	JAN	*	FEB	*	MARCH	*
FORCST (C)*		*		90 *		24 *		17 *		12 *		2,830 *		*		*		*
ACTUAL (C)*		77 *		12 *		24 *		18 *		12 *		*	10-*	25 *		*		*
PLAN (N)*		*		*		*		*		*		*	*	*		*		*
FORCST (N)*		*		*		*		*		*		*	*	*		*		*
ACTUAL (N)*		*		*		*		*		*		*	*	*		*		*

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
806 IRLEAD	Lead Treatment - City-Owned Buildings																	
OTHR 010	OTHER									606	0	06/08						
OTHR 011	OTHER									91	0	08/07						
OTHR 012	OTHER									24	0	09/07						
OTHR 013	OTHER									17	0	10/07						
OTHR 014	OTHER									12	0	11/07						
806 LEADPPP	Primary Prevention Program - Lead Paint Treatment																	
CO#: A2 IFOT 016	IFA OTHER TECHNICAL SERVI									350	0	06/08						
OTHR 029	OTHER									1-	0	08/07						
OTHR 030	OTHER									2,830	0	12/07						

BUDGET LINE: HD-150 FMS #: 806 264 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/08 \$75,367,151.33 (CITY) \$27,575,752.63 (NON-CITY)

CONTRACT LIABILITY: \$19,734,962.31 (CITY) \$26,671,296.00 (NON-CITY)

ITD EXPENDITURES: \$289,851,925.36 (CITY) \$396,272,282.37 (NON-CITY)

		FY 09		FY 10		FY 11		FY 12			FY 09		FY 10		FY 11		FY 12	
EXECUTIVE (C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		4,518 *		*		807 *	
										FY 2008								
PLAN (C)*	JULY	*	AUG	1,358 *	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*	MARCH	*
FORCST (C)*		*		1,358 *		*		*		*		*		*		*		*
ACTUAL (C)*		*		1,358 *		*		*		*		*		*		*		*
PLAN (N)*		*		*		*		*		*		*	*	17,808 *		*		17,808
FORCST (N)*		*		*		*		*		*		*	*	17,808 *		*		17,808
ACTUAL (N)*		*		*		*		*		*		*	*	*		*		*

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

PAGE: 347

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 DAMPSP	DAMP SPECIAL PROJECTS							
	CONS GE 009 CONSTRUCTION	GENERAL	1,900	0	03/08			
	CONS GE 010 CONSTRUCTION	GENERAL	6,500	0	05/08			
806 NEIGHHOME	NEIGHBORHOOD HOMES							
CO#: A2 IFDS	028 IFA DESIGN		250	0	06/08			
CO#: A2 IFSP	029 IFA CONSTRUCTION SUPERVIS		750	0	06/08			
	CONS GE 032 CONSTRUCTION	GENERAL	1,358	0	08/07			
806 NEIGREDEV	NEIGHBORHOOD REDEVELOPMENT							
CO#: A2 IFDS	040 IFA DESIGN		800	0	06/08			
CO#: A2 IFSP	041 IFA CONSTRUCTION SUPERVIS		2,000	0	06/08			
	CTGY 046 CONTINGENCY		0	6,000	06/08			
806 NRP09	NEIGHBORHOOD REDEVELOPMENT PROGRAM - NRP							
	CONS GE 001 CONSTRUCTION	GENERAL	4,518	0	06/10			
	CONS GE 002 CONSTRUCTION	GENERAL	807	0	06/12			
	CONS GE 003 CONSTRUCTION	GENERAL	1,506	0	06/14			
806 NRP8AMSTR	NEIGHBORHOOD REDEVELOPMENT							
	CONS GE 001 CONSTRUCTION	GENERAL	5,129	0	04/08			
806 NRP8BELA	NEIGHBORHOOD REDEVELOPMENT							
	CONS GE 001 CONSTRUCTION	GENERAL	14,875	0	04/08			
806 NRP8EDCO	NEIGHBORHOOD REDEVELOPMENT							
	CONS GE 001 CONSTRUCTION	GENERAL	2,890	2,407	04/08			
806 NRP8HCCI	NEIGHBORHOOD REDEVELOPMENT							
	CONS GE 001 CONSTRUCTION	GENERAL	4,821	6,633	04/08			
806 NRP8PROM	NEIGHBORHOOD REDEVELOPMENT							
	CONS GE 001 CONSTRUCTION	GENERAL	4,364	5,729	04/08			
806 NRP8WHGA	NEIGHBORHOOD REDEVELOPMENT							
	CONS GE 001 CONSTRUCTION	GENERAL	2,208	3,039	04/08			

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

PAGE: 348

BUDGET LINE: HD-153 FMS #: 806 267 EDGEEMERE, ASSOC. COSTS, QUEENS

AVAILABLE BALANCE AS OF: 02/29/08 \$15,975,488.06 (CITY)

CONTRACT LIABILITY: \$1,320,776.72 (CITY)

ITD EXPENDITURES: \$16,604,343.16 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

		FY 09		FY 10		FY 11		FY 12			FY 09		FY 10		FY 11		FY 12	
EXECUTIVE (C)*	502	*		*		*		*		(C)*	8,096	*	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*	*		*		*	
FY 2008																		
PLAN (C)*		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 08	
FORCST (C)*		*	*	*	*	*	*	9-*	659	20*	4,759	*	*	*	*	*	5,429	
ACTUAL (C)*		*	*	*	*	*	*	9-*	659	2-*	192	*	*	*	*	*	5,994	
		*	*	*	*	*	*	*	632	*	*	*	*	*	*	*	632	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 EDGEEMERE		AFFORDABLE HOUSING - EDGEEMERE						
	CTGY	082 CONTINGENCY	2,000	0	06/08			
	SITE	087 SITE	659	0	01/08			
	SITE	088 SITE	4	0	02/08			
	SITE	089 SITE	16	0	02/08			
	SITE	090 SITE	150	0	03/08			
	SITE	091 SITE	30	0	03/08			
	SITE	092 SITE	12	0	03/08			
850 HD-153		EDGEEMERE (PHASE I)					DEVSCOPE 01/99	04/99
	CO#: A2 IFSP	008 IFA CONSTRUCTION SUPERVIS	40	0	07/07			
	CO#: A5 IFSP	008 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
850 HD-153B		EDGEEMERE (PHASE II)					DEVSCOPE 09/00	12/00
	CO#: A2 IFDS DS	017 IFA DESIGN	40	0	07/07			
	CO#: A5 IFSP	020 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
850 HD-153B1		EDGEEMERE - PHASE II (B1)						
	CO#: A CONS GE	003 CONSTRUCTION	9-	0	12/07			
850 HD-153C		EDGEEMERE (PHASE III)						
	IFSP	008 IFA CONSTRUCTION SUPERVIS	100	0	07/07			
850 HD-153C1		EDGEEMERE (PHASE C1)					DEVSCOPE 07/02	09/02
	CNSP SU	002 CONSTRUCTION SUPERVISION	600	0	03/08			
	CONS SJ	003 CONSTRUCTION	3,967	0	03/08			
	CO#: AA IFDS DS	005 IFA DESIGN	200	0	07/07			
	CO#: AB IFDS DS	005 IFA DESIGN	100	0	07/07			
	CO#: AC IFDS DS	005 IFA DESIGN	250	0	01/08			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	200	0	07/07			
850 HD-153C2		EDGEEMERE (PHASE C2)					DEVSCOPE 03/08	05/08
	CNSP SU	003 CONSTRUCTION SUPERVISION	736	0	06/09			
	CONS SJ	004 CONSTRUCTION	7,360	0	06/09			
	IFDS FD	601 IFA DESIGN	736	0	07/08			
	IFSP SU	602 IFA CONSTRUCTION SUPERVIS	736	0	06/09			

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

PAGE: 349

BUDGET LINE: HD-154																				FMS #: 806 268				MELROSE COMMONS, ASSOC. COSTS, THE BRONX													
AVAILABLE BALANCE AS OF: 02/29/08										\$7,766,983.03 (CITY)										\$.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$1,608,677.83 (CITY)										\$.00 (NON-CITY)																	
ITD EXPENDITURES:										\$43,007,036.63 (CITY)										\$.00 (NON-CITY)																	
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*					
EXECUTIVE (C)*				*				*				*				(C)*				*				*				*									
APPROPRIATIONS																COMMITMENT PLAN																					
(N)*				*				*				*				(N)*				*				*				*									
																				FY 2008																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08									
PLAN (C)*		*		46		*		136		*		1,793		*		609		*		8		*		32		*		71		*		136		*		2,831	
FORCST (C)*		*		46		*		136		*		1,793		*		609		*		8		*		32		*		71		*		136		*		2,831	
ACTUAL (C)*		*		46		*		136		*		1,793		*		609		*				*				3		*				*		2,587			
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 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				
	SITE	137	SITE							205	0	11/07				
	SITE	138	SITE							4	0	12/07				
	SITE	139	SITE							32	0	01/08				
	SITE	140	SITE							71	0	02/08				
	SITE	141	SITE							98	0	04/08				
	SITE	142	SITE							38	0	04/08				

BUDGET LINE: HD-155																				FMS #: 806 269				BRADHURST, ASSOC. COSTS, MANHATTAN											
AVAILABLE BALANCE AS OF: 02/29/08										\$4,518,055.89 (CITY)										\$0.00 (NON-CITY)															
CONTRACT LIABILITY:										\$86,933.77 (CITY)										\$0.00 (NON-CITY)															
ITD EXPENDITURES:										\$51,378,018.70 (CITY)										\$0.00 (NON-CITY)															
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*	
EXECUTIVE (C)*				*				*				*				(C)*				*				*				*				*			
APPROPRIATIONS (N)*				*				*				*				COMMITMENT PLAN (N)*				*				*				*				*			
																				FY 2008															
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08					
PLAN (C)*		*				*		*		*		1,021		*		*		409		*		*		*		*		*		1,430					
FORCST (C)*		*				*		*		*		1,021		*		*		409		*		*		*		*		*		1,430					
ACTUAL (C)*		*				*		1,012		*		*		*		8		121		*		*		*		*		*		1,141					
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	ACM1MLBKF		MILBANK FRAWLEY MAC SITE							
	SITE	AQ 040	SITE	ACQUISITION	579	0	09/07			
806	ALTACQS		Alternative Acquisitions							
	SITE	008	SITE		0	26,846	06/08			
806	ASC3BWTRI		ASC: BROADWAY TRIANGLE URA (SITES 5, 6, 8)							
	SITE	035	SITE		700	0	04/08			
806	ASSOCOSTS		ASSOCIATED COSTS (LUMP SUM ALLOCATIONS)							
	OTHR	071	OTHER		6,627	0	06/08			
	CO#: A2 IFDS	072	IFA DESIGN		200	0	06/08			
	CO#: A2 IFSP	073	IFA CONSTRUCTION SUPERVIS		500	0	06/08			
	CTGY	GE 081	CONTINGENCY	GENERAL	3,000	0	06/08			
806	CBXASSOC		Associated Costs - CBX							
	SITE	001	SITE		16,617	0	06/09			
	SITE	002	SITE		16,463	0	06/10			
	SITE	003	SITE		580	0	06/11			
	OTHR	004	OTHER		10,000	0	06/14			
	OTHR	005	OTHER		10,000	0	06/15			
	OTHR	006	OTHER		10,000	0	06/16			
	OTHR	007	OTHER		10,000	0	06/17			
	CTGY	008	CONTINGENCY		1,000	0	06/09			

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

PAGE: 351

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFDS	009 IFA DESIGN	300	0	06/09			
IFSP	010 IFA CONSTRUCTION SUPERVIS	700	0	06/09			
806 WESTBUSH	West Bushwick Urban Renewal Area						
SITE	017 SITE	105	0	06/08			
SITE	019 SITE	165	0	11/07			
SITE	020 SITE	535	0	12/07			
SITE	021 SITE	166	0	01/08			
SITE	022 SITE	150	0	04/08			

BUDGET LINE: HD-158 FMS #: 806 272 NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX															
AVAILABLE BALANCE AS OF: 02/29/08 \$6,324,776.92 (CITY) \$518,188.66 (CITY) \$34,568,389.18 (CITY)															
CONTRACT LIABILITY: \$518,188.66 (CITY)															
ITD EXPENDITURES: \$34,568,389.18 (CITY)															
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12							
EXECUTIVE (C)*									(C)*						
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*						
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,415	2,415		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,415	2,415		
ACTUAL(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 NEHC	NEHEMIAH FUTURE SITES						
CO#: A1 IFDS	061 IFA DESIGN	100	0	06/08			
CO#: A1 IFSP	062 IFA CONSTRUCTION SUPERVIS	150	0	06/08			
SITE	064 SITE	2,071	0	06/08			
SITE	066 SITE	344	0	06/08			
850 HD-161	GATEWAY ESTATES AREA - PHASE 1A				DEVSCOPE	02/03	05/03
CO#: A2 IFSP	016 IFA CONSTRUCTION SUPERVIS	100	0	08/07			

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

PAGE: 352

BUDGET LINE: HD-161																		FMS #: 806 275		SPRING CREEK, ASSOC. COSTS, BROOKLYN													
AVAILABLE BALANCE AS OF: 02/29/08										\$12,863,317.13 (CITY)								\$0.00 (NON-CITY)															
CONTRACT LIABILITY:										\$8,331,746.77 (CITY)								\$0.00 (NON-CITY)															
ITD EXPENDITURES:										\$15,758,387.24 (CITY)								\$0.00 (NON-CITY)															
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*	
EXECUTIVE (C)*		7,032		*		4,400		*		*				(C)*		*		4,400		*		4,400		*		*				*			
APPROPRIATIONS														COMMITMENT PLAN																			
(N)*				*				*				*		(N)*		*				*				*				*					
																		FY 2008															
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08					
PLAN (C)*		*		*		554-		*		*		*		*		*		*		*		12,845		*		*		12,291					
FORCST (C)*		*		*		554-		*		*		*		*		27-		*		*		12,845		*		*		12,264					
ACTUAL (C)*		*		*		*		*		*		*		*		27-		*		*		*		*		*		27-					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
806 GATEWAY	Gateway Estates														
CTGY	015 CONTINGENCY								2,000	0	06/08				
SITE	017 SITE								12,845	0	05/08				
850 HD-161B	GATEWAY ESTATES AREA - PHASE 1B												DEVSCOPE	01/04	04/04
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION								554-	0	09/07				
CO#: A2	IFSP SU 010 IFA CONSTRUCTION SUPERVIS								200	0	06/08				
CO#: A3	IFDS FD 602 IFA DESIGN								50	0	06/08				
850 HD-161C	GATEWAY ESTATE - PHASE C												DEVSCOPE	03/07	05/07
CONS	GE 003 CONSTRUCTION								4,000	0	06/09				
CNSP	SU 008 CONSTRUCTION SUPERVISION								400	0	06/09				
850 HD-161D	GATEWAY ESTATE - PHASE D												DEVSCOPE	04/07	06/07
CONS	GE 003 CONSTRUCTION								4,000	0	06/10				
CNSP	SU 008 CONSTRUCTION SUPERVISION								400	0	06/10				
CTGY	GE 009 CONTINGENCY								400	0	06/08				

\$6,976,412.00 (NON-CITY)

\$.00 (NON-CITY)

[illegible]

BUDGET LINE: HD-200																FMS #: 806 301				THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/08																\$58,129,233.64				(CITY)				\$57,753,601.00				(NON-CITY)							
CONTRACT LIABILITY:																\$1,625,012.40				(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:																\$229,079,839.96				(CITY)				\$32,405,399.00				(NON-CITY)							
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*	
EXECUTIVE (C)*		33,983		*		39,562		*		70,387		*		69,385		*		(C)*		45,647		*		39,562		*		70,387		*		69,385		*	
APPROPRIATIONS																		COMMITMENT PLAN																	
(N)*				*		4,387		*		7,848		*		7,699		*		(N)*		8,255		*		4,626		*		7,848		*		7,699		*	
FY 2008																																			
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT		NOV		DEC	
PLAN (C)*		*		*		3,353		*		92		*		*		*		*		*		45,165		*		48,610		3,353		*		92		*	
FORCST (C)*		*		*		3,353		*		92		*		*		*		*		*		45,165		*		48,610		3,353		*		92		*	
ACTUAL (C)*		*		*		3,353		*		92		*		*		*		*		*		45,165		*		48,610		3,353		*		92		*	
PLAN (N)*		*		*		1,000		-		*		*		*		*		*		*		4,260		*		3,260		1,000		-		*		*	
FORCST (N)*		*		*		1,000		-		*		*		*		*		*		*		4,260		*		3,260		1,000		-		*		*	
ACTUAL (N)*		*		*		1,000		-		*		*		*		*		*		*		4,260		*		3,260		1,000		-		*		*	

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	45,165	4,260	06/08	
	CONS	GE 008	CONSTRUCTION	GENERAL	45,647	8,255	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		035 CONSTRUCTION		3,353	1,000-	10/07	
	CONS		036 CONSTRUCTION		92	0	12/07	

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

PAGE: 355

BUDGET LINE: HD-201 FMS #: 806 302 ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/08 \$8,000,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$9,269,000.00 (CITY) \$0.00 (NON-CITY)

	FY 09	FY 10	FY 11	FY 12	FY 09	FY 10	FY 11	FY 12
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	8,000	*	*	*	COMMITMENT PLAN (N)*	5,000	*	*

	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 HUD202	HUD Section 202 Housing - Supplemental Funding											
CONS GE 001	CONSTRUCTION					GENERAL	0	5,000	06/09			
CTGY GE 006	CONTINGENCY					GENERAL	0	3,000	06/09			
IFSP 007	IFA CONSTRUCTION SUPERVIS						750	0	06/09			

BUDGET LINE: HD-204 FMS #: 806 305 MULTI-FAMILY NEW CONSTRUCTION

AVAILABLE BALANCE AS OF: 02/29/08 \$83,063,838.00 (CITY) \$6,800,000.00 (NON-CITY)

CONTRACT LIABILITY: \$2,481,162.00 (CITY) \$0.00 (NON-CITY)

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

	FY 09	FY 10	FY 11	FY 12	FY 09	FY 10	FY 11	FY 12
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	30,237	*	*	*	COMMITMENT PLAN (N)*	1,739	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	2,481	*	*	*	*	*	21,107	23,588
FORCST (C)*	*	*	*	*	*	*	*	2,481	*	*	*	21,107	23,588
ACTUAL (C)*	*	*	*	*	*	*	*	2,481	*	*	*	*	2,481
PLAN (N)*	*	*	*	*	*	*	*	*	1,500	*	*	33,798	35,298
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	40,130	40,130
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
806 MULTINEW	Multifamily New Construction Program											
CONS GE 002	CONSTRUCTION					GENERAL	21,107	33,798	06/08			
CONS GE 003	CONSTRUCTION					GENERAL	0	1,739	06/09			
IFDS 012	IFA DESIGN						1,000	0	06/08			
IFSP 013	IFA CONSTRUCTION SUPERVIS						1,500	0	06/08			
CONS GE 014	CONSTRUCTION					GENERAL	2,481	0	12/07			
CONS GE 016	CONSTRUCTION					GENERAL	0	1,500	03/08			

\$25,372,220.00 (NON-CITY)

\$.00 (NON-CITY)

[illegible]

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

PAGE: 357

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 NYCHA	NYCHA Program						
CO#: A1 IFOT	006 IFA OTHER TECHNICAL SERVI	200	0	06/08			
CO#: A1 IFDS	007 IFA DESIGN	400	0	06/08			
CO#: A1 IFSP	008 IFA CONSTRUCTION SUPERVIS	500	0	06/08			

BUDGET LINE: HD-207 FMS #: 806 308 HUD MULTI-FAMILY PROGRAM, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/08		\$22,120,000.00		(CITY)				\$3,256,000.00		(NON-CITY)					
CONTRACT LIABILITY:		\$3,490,000.00		(CITY)				\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$8,290,000.00		(CITY)				\$0.00		(NON-CITY)					
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12							
EXECUTIVE (C)*					8,587										
APPROPRIATIONS (N)*															
COMMITMENT PLAN															
FY 2008															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*	*	*	*	*	*	8,330	*	*	*	*	*	*	8,330		
FORCST(C)*	*	*	*	*	*	8,330	*	*	*	*	*	*	8,330		
ACTUAL(C)*	*	*	*	*	*	8,330	*	*	*	*	*	*	8,330		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 MULTI	HUD Multi-Family Program						
CONS GE 002	CONSTRUCTION GENERAL	8,330	0	12/07			
CONS GE 003	CONSTRUCTION GENERAL	8,587	0	06/09			
CONS GE 004	CONSTRUCTION GENERAL	3,750	0	06/10			
CO#: A1 IFDS	007 IFA DESIGN	300	0	06/08			
CO#: A1 IFSP	008 IFA CONSTRUCTION SUPERVIS	700	0	06/08			

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

PAGE: 360

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 LOWINC	Low Income Rental Program							
CONS GE 001	CONSTRUCTION	GENERAL	41,808	38,405	06/09			
CONS GE 002	CONSTRUCTION	GENERAL	35,826	48,648	06/10			
CONS GE 003	CONSTRUCTION	GENERAL	18,876	42,316	06/11			
CONS GE 004	CONSTRUCTION	GENERAL	20,713	42,316	06/12			
CONS GE 005	CONSTRUCTION	GENERAL	12,100	42,316	06/13			
CTGY GE 006	CONTINGENCY	GENERAL	5,000	5,000	06/09			
IFSP 007	IFA CONSTRUCTION SUPERVIS		2,100	0	06/09			
IFDS 008	IFA DESIGN		1,400	0	06/09			
CONS GE 009	CONSTRUCTION	GENERAL	66,000	0	06/14			
CONS GE 010	CONSTRUCTION	GENERAL	67,320	0	06/15			
CONS GE 011	CONSTRUCTION	GENERAL	68,666	0	06/16			
CONS GE 012	CONSTRUCTION	GENERAL	70,040	0	06/17			

BUDGET LINE: HD-213																			FMS #: 806 314				MIXED INCOME RENTAL - LOW												
AVAILABLE BALANCE AS OF: 02/29/08																			\$.00 (CITY)				\$.00 (NON-CITY)												
CONTRACT LIABILITY:																			\$.00 (CITY)				\$.00 (NON-CITY)												
ITD EXPENDITURES:																			\$.00 (CITY)				\$.00 (NON-CITY)												
*		FY 09		*		FY 10		*		FY 11		*		FY 12		*		*		FY 09		*		FY 10		*		FY 11		*		FY 12		*	
EXECUTIVE (C)*		11,460		*		24,776		*		10,000		*		12,375		*		(C)*		7,460		*		24,776		*		10,000		*		12,375		*	
APPROPRIATIONS																		COMMITMENT PLAN																	
(N)*		4,000		*				*				*				*		(N)*		2,000		*		*				*				*			
																			FY 2008																
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 MULTIMIX	Multifamily Rental - Mixed							
CONS GE 001	CONSTRUCTION	GENERAL	7,460	2,000	06/09			
CONS GE 002	CONSTRUCTION	GENERAL	24,776	0	06/10			
CONS GE 003	CONSTRUCTION	GENERAL	10,000	0	06/11			
CONS GE 004	CONSTRUCTION	GENERAL	12,375	0	06/12			
CONS GE 005	CONSTRUCTION	GENERAL	13,540	0	06/13			
CTGY GE 006	CONTINGENCY	GENERAL	3,000	2,000	06/09			
IFDS 007	IFA DESIGN		400	0	06/09			
IFSP 008	IFA CONSTRUCTION SUPERVIS		600	0	06/09			

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

PAGE: 361

BUDGET LINE: HD-214 FMS #: 806 315 MIXED INCOME RENTAL - MOD/MID

AVAILABLE BALANCE AS OF: 02/29/08

CONTRACT LIABILITY:

ITD EXPENDITURES:

\$.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		41,485	*	25,229	*	29,635	*	22,883	*	(C)*		33,485	*	25,229	*	29,635	*	22,883	*
APPROPRIATIONS (N)*		7,311	*		*		*		*	COMMITMENT PLAN (N)*		2,311	*		*		*		*

		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 MULTIMOD		Multifamily Rental - Mod/Mid						
	CONS GE 001	CONSTRUCTION	33,485	2,311	06/09			
	CONS GE 002	CONSTRUCTION	25,229	0	06/10			
	CONS GE 003	CONSTRUCTION	29,635	0	06/11			
	CONS GE 004	CONSTRUCTION	22,883	0	06/12			
	CTGY GE 006	CONTINGENCY	5,000	5,000	06/09			
	IFDS 007	IFA DESIGN	1,200	0	06/09			
	IFSP 008	IFA CONSTRUCTION SUPERVIS	1,800	0	06/09			

BUDGET LINE: HD-215 FMS #: 806 316 MULTIFAMILY HOMEOWNERSHIP PROGRAM

AVAILABLE BALANCE AS OF: 02/29/08

CONTRACT LIABILITY:

ITD EXPENDITURES:

\$.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		35,329	*	5,954	*	17,371	*	19,125	*	(C)*		28,329	*	5,954	*	17,371	*	19,125	*
APPROPRIATIONS (N)*		5,000	*		*		*		*	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 MULTIHOM		Multifamily Homeownership Program						
	CONS GE 001	CONSTRUCTION	28,329	0	06/09			
	CONS GE 002	CONSTRUCTION	5,954	0	06/10			

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

PAGE: 362

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 003	CONSTRUCTION		GENERAL	17,371	0	06/11			
	CONS GE 004	CONSTRUCTION		GENERAL	19,125	0	06/12			
	CONS GE 005	CONSTRUCTION		GENERAL	11,600	0	06/13			
	CTGY GE 006	CONTINGENCY		GENERAL	5,000	5,000	06/09			
	IFDS 007	IFA DESIGN			800	0	06/09			
	IFSP 008	IFA CONSTRUCTION SUPERVIS			1,200	0	06/09			

BUDGET LINE: HD-216 FMS #: 806 317 HOME IMPROVEMENT PROGRAM (HIP)

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

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

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

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C) *	258 *	398 *	410 *	422 *	(C) *	258 *	398 *	410 *	422 *
APPROPRIATIONS (N) *	*	*	*	*	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	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HIPC		HIPC: HOME IMPROVEMENT PROGRAM								
	CONS GE 009	CONSTRUCTION		GENERAL	258	0	06/09			
	CONS GE 012	CONSTRUCTION		GENERAL	398	0	06/10			
	CONS GE 013	CONSTRUCTION		GENERAL	410	0	06/11			
	CONS GE 014	CONSTRUCTION		GENERAL	422	0	06/12			
	CONS GE 015	CONSTRUCTION		GENERAL	435	0	06/13			
	CONS GE 016	CONSTRUCTION		GENERAL	2,500	0	06/14			
	CONS GE 017	CONSTRUCTION		GENERAL	2,500	0	06/15			
	CONS GE 018	CONSTRUCTION		GENERAL	2,500	0	06/16			
	CONS GE 019	CONSTRUCTION		GENERAL	2,500	0	06/17			

\$.00 (NON-CITY)

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE
										START
										END
806	NHS		NHS Loan Program							
		CONS	GE 003 CONSTRUCTION	GENERAL		500	0	06/10		
		CONS	GE 006 CONSTRUCTION	GENERAL		500	0	06/13		

\$.00 (NON-CITY)

[illegible]

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
806	LEADPPP		Primary Prevention Program - Lead Paint Treatment						
	OTHR	017	OTHER		1,500	0	06/09		
	OTHR	018	OTHER		1,500	0	06/10		
	OTHR	019	OTHER		1,632	0	06/11		
	OTHR	020	OTHER		1,632	0	06/12		
	OTHR	021	OTHER		1,768	0	06/13		
	OTHR	024	OTHER		2,000	0	06/14		
	OTHR	025	OTHER		2,000	0	06/15		

[illegible]

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

PAGE: 365

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 SRLCLIP	SRO LOANS PROGRAM - VACANT BUILDINGS REHAB						
CONS GE 026	CONSTRUCTION GENERAL	13,235	67,605	06/09			
CONS GE 036	CONSTRUCTION GENERAL	20,894	47,585	06/10			
CONS GE 037	CONSTRUCTION GENERAL	22,180	50,652	06/11			
CONS GE 042	CONSTRUCTION GENERAL	23,730	50,801	06/12			
CONS GE 043	CONSTRUCTION GENERAL	25,345	45,570	06/13			
CONS GE 049	CONSTRUCTION GENERAL	30,000	0	06/14			
CONS GE 050	CONSTRUCTION GENERAL	40,000	0	06/15			
CONS 061	CONSTRUCTION	40,800	0	06/16			
CONS 062	CONSTRUCTION	41,616	0	06/17			

BUDGET LINE: HD-223		FMS #: 806 324		SMALL HOMES DEVELOPMENT, LARGE SITES													
AVAILABLE BALANCE AS OF: 02/29/08				\$.00 (CITY)													
CONTRACT LIABILITY:				\$.00 (CITY)													
ITD EXPENDITURES:				\$.00 (CITY)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 SMHMLARG	Small Homes Development , Large Sites						
CONS GE 001	CONSTRUCTION GENERAL	10,220	0	06/10			
CONS GE 003	CONSTRUCTION GENERAL	4,968	0	06/12			
CONS GE 004	CONSTRUCTION GENERAL	3,450	0	06/13			
CTGY GE 005	CONTINGENCY GENERAL	5,000	0	06/09			

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

PAGE: 366

BUDGET LINE: HD-999																			FMS #: 806 999				CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/29/08										\$4,300,000.00 (CITY)									\$0.00 (NON-CITY)																			
CONTRACT LIABILITY:										\$150,000.00 (CITY)									\$0.00 (NON-CITY)																			
ITD EXPENDITURES:										\$700,000.00 (CITY)									\$0.00 (NON-CITY)																			
		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	(C)*			*	FY 09	*	FY 10	*	FY 11	*	FY 12	*																
EXECUTIVE (C)*			700	*		*		*		*	(C)*				*		*		*		*	*																
APPROPRIATIONS												COMMITMENT PLAN																										
(N)*				*		*		*		*	(N)*				*		*		*		*	*																
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08																						
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	*	5,000																				
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	*	5,000																				
ACTUAL (C)*		*	*	*	*	700	*	*	*	*	*	*	*	*	*		*	700																				
		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*																					
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*																					
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*																					
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*																					

MGN	PROJECT																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
-----	---------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

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

PAGE: 367

TOTALS FOR: HD HOUSING & DEVELOPMENT																			
AVAILABLE BALANCE AS OF: 02/29/08 \$1,139,495,897.92 (CITY)																			
CONTRACT LIABILITY: \$158,736,998.96 (CITY)																			
\$533,941,897.84 (NON-CITY)																			
\$86,425,427.20 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		355,209	*	377,769	*	327,227	*	341,837	*	(C)*		416,857	*	404,000	*	336,042	*	369,123	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		167,057	*	100,620	*	100,816	*	100,816	*	(N)*		144,510	*	100,859	*	100,816	*	100,816	*
FY 2008																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08						
PLAN (C)*	740	3,102	1,860	13,479	5,108	27,987	18,695	5,011	29,298	36,573	143,371	390,352	675,576						
FORCST(C)*	740	3,102	1,740	22,781	5,228	16,271	22,696	7,002	15,606	35,654	140,875	404,165	675,860						
ACTUAL(C)*	824	1,966	2,262	23,716	7,320	14,473	10,775	23,853					85,190						
*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	4,900	*	*	105	2,600	3,780	18,385	*	11,548	17,808	4,204	99,404	162,734						
FORCST(N)*	4,900	*	*	927	2,600	8,648	19,413	*	5,805	16,012	6,000	102,140	164,591						
ACTUAL(N)*	4,900	*	1,449	105	4,050	8,184	1,395	1,000	*	*	*	*	18,183						

* FY 11 *

FY 2008

071	HHCN001MC	AIR CONDITIONING SYSTEM			
	CONS	001 CONSTRUCTION	410	0	04/08
071	HHCN097MC	AIR CONDITIONING SYSTEM & Technology Upgrade			
	CONS	001 CONSTRUCTION	410	0	04/08
071	HHC112PYP	MISCELLANEOUS RECONSTRUCTION - REHABILITATION			
	CONS	004 CONSTRUCTION	200	0	06/08
071	HRCN100VA	Volunteers of America			
	CONS	002 CONSTRUCTION	1,380	0	05/08

\$.00 (NON-CITY)

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

[illegible]

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

PAGE: 369

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
071 HHCN100MC EQVH	MINI BUS FOR HOMELESS KIDS 001 EQUIPMENT - VEHICLES	50	0	06/08			
850 HHCN096MC EQFN	Computer Network & Equipment 001 EQUIPMENT AND FURNITURE	40	0	04/08			

BUDGET LINE: HH-D999		FMS #: 071 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT													
AVAILABLE BALANCE AS OF: 02/29/08		\$820,000.00		(CITY)		\$.00 (NON-CITY)											
CONTRACT LIABILITY:		\$.00		(CITY)		\$.00 (NON-CITY)											
ITD EXPENDITURES:		\$.00		(CITY)		\$.00 (NON-CITY)											
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12									
EXECUTIVE (C)*									(C)*	930							
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008										
PLAN (C)*	*	*	*	*	*	*	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 08		
FORCST (C)*	*	*	*	*	*	*		*	*	*	*	*	1,090	*	1,090		
ACTUAL (C)*	*	*	*	*	*	*		*	*	*	*	*	1,090	*	1,090		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
071 HHC112PYP CONS	MISCELLANEOUS RECONSTRUCTION - REHABILITATION 002 CONSTRUCTION	300	0	06/08			
071 HH115HHBU CONS	HOSPITALITY HOUSE BLD UPGRADE 007 CONSTRUCTION	190	0	06/08			
806 HHC112PRE CONS	FA - Housing Construction for Homeless 002 CONSTRUCTION	500	0	06/08	DSGN	06/06	07/06
850 DOE FUND IFSP	Doe Fund Porter Avenue Annex 601 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
850 HHD999CFH CONS	CAPITAL IMPROVEMENTS AND VAN PURCHASE FOR FOOD PROGRAM 001 CONSTRUCTION	600	0	06/09			
EQVH	002 EQUIPMENT - VEHICLES	35	0	06/09			
EQFN	003 EQUIPMENT AND FURNITURE	45	0	06/09			
850 HL99PROJR EQFN	PROJECT RENEWAL 003 EQUIPMENT AND FURNITURE	100	0	06/08			
EQFN	004 EQUIPMENT AND FURNITURE	250	0	06/09			

[illegible]

BUDGET LINE: HH-105 FMS #: 071 102 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES																			
AVAILABLE BALANCE AS OF: 02/29/08				\$9,940,100.11	(CITY)				\$3,120,025.09	(NON-CITY)									
CONTRACT LIABILITY:				\$1,503,108.99	(CITY)				\$0.00	(NON-CITY)									
ITD EXPENDITURES:				\$22,621,097.91	(CITY)				\$608,996.91	(NON-CITY)									
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		11,752	*	500	*	140	*	1,000	*	(C)*		12,810	*	500	*	140	*	1,000	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

[illegible]

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MAILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MAILESTONE	START END
071	HH105CCTS		CTS SYSTEM APPLICATION					
		EQFN	007 EQUIPMENT AND FURNITURE	104	0	06/08		
CO#:	T	EQFN	008 EQUIPMENT AND FURNITURE	9	0	06/08		
071	HH105DREC		Site B Information Technology Equipment					
		EQFN	001 EQUIPMENT AND FURNITURE	2,281	0	06/08		
		EQFN	002 EQUIPMENT AND FURNITURE	1,100	0	06/09		

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

PAGE: 371

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
071 HH105EAUC	EAU IT INFRASTRUCTURE						
EQFN	002 EQUIPMENT AND FURNITURE	1,500	0	06/09			
EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/10			
071 HH105HAND	OUTREACH HANDHELD PROJECT						
DSGN	002 DESIGN	913	0	06/08			
DSGN	003 DESIGN	89	0	01/08			
071 HH105NETQ	NETWORK EQUIPMENT UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	1,441	0	06/08			
071 HH105NEXP	NETWORK EXPANSION AND ANCHOR ACQUISITION						
EQFN	030 EQUIPMENT AND FURNITURE	1,695	0	01/08			
EQFN	073 EQUIPMENT AND FURNITURE	140	0	01/11			
EQFN	120 EQUIPMENT AND FURNITURE	750	0	01/12			
EQFN	121 EQUIPMENT AND FURNITURE	750	0	01/13			
EQFN	132 EQUIPMENT AND FURNITURE	772	0	06/14			
EQFN	133 EQUIPMENT AND FURNITURE	794	0	06/15			
EQFN	140 EQUIPMENT AND FURNITURE	794	0	06/16			
EQFN	141 EQUIPMENT AND FURNITURE	794	0	06/17			
071 HH105PMQA	PROJECT MANAGEMENT AND QUALITY ASSURANCE						
EQFN	001 EQUIPMENT AND FURNITURE	101	0	06/08			
EQFN	002 EQUIPMENT AND FURNITURE	1,637	0	06/08			
071 HH105REHO	HANDHELD APPLICATION FOR DHS REHOUSING INSPECTION DIVISION						
DSGN	001 DESIGN	565	0	09/07			
071 HH105SOFT	SOFTSCAPE						
EQFN	002 EQUIPMENT AND FURNITURE	2,396	0	06/08			
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	10,210	0	06/09			
071 HR109ASAR	PURCHASE TRUCKS, VANS, BUSES, & SPECIALTY VEHICLES						
EQVH TK	014 EQUIPMENT - VEHICLES TRUCKS	702	0	01/08			
EQVH VN	026 EQUIPMENT - VEHICLES VANS	250	0	06/12			
EQVH VN	027 EQUIPMENT - VEHICLES VANS	250	0	06/13			
EQVH	031 EQUIPMENT - VEHICLES	256	0	06/14			
EQVH	032 EQUIPMENT - VEHICLES	264	0	06/15			
EQVH	033 EQUIPMENT - VEHICLES	264	0	06/16			
EQVH	034 EQUIPMENT - VEHICLES	264	0	06/17			

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

PAGE: 373

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH112CWBU CONS	COMMONWEALTH SRO BLD UPGRADE 005 CONSTRUCTION	4	0	06/08			
071 HH112FARE CONS	BATHROOM UPGRADES @ FRANKLIN ARMORY 001 CONSTRUCTION	115	0	06/08			
071 HH112MEBU CONS	MOUNT EDEN SRO BLD UPGRADE 005 CONSTRUCTION	168	0	06/08			
071 HH112MMRR CONS	MIRACLE MAKERS SRO - ROOF REPLACEMENT 001 CONSTRUCTION	900	0	03/08			
071 HH112PRXU DSGN CONS	NEW PROVIDENCE RESIDENCE - EXTERIOR UPGRADE 001 DESIGN 002 CONSTRUCTION	100 1,500	0 0	06/08 06/09			
071 HH112SHEL CONS	BROOKLYN WOMEN'S SHELTER 008 CONSTRUCTION	20	0	06/08			
071 HH112VETU CONS	VETERANS SRO BLD UPGRADE 005 CONSTRUCTION	98	0	06/08			
071 HH112WEBU CONS CONS CONS	WEBSTER SRO BLD UPGRADE 001 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	523 44 33	0 0 0	04/08 04/08 04/08			
071 HH112WLOW CONS CONS CONS CONS	NEW WILLOW AVE FACILITY 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	1,044 52 496 81	0 0 0 0	02/08 02/08 02/08 02/08	DEVSCOPE	07/03	09/03
071 HR112PS CONS CO#: 01 CONS	PARK SLOPE ARMORY FIRE SAFETY 009 CONSTRUCTION 009 CONSTRUCTION	661 134-	0 0	06/08 06/08	DEVSCOPE	07/03	09/03
850 AG1SIRR4P CO#: DE DSGN	SIROVICH SR CTR-INFRASTRUCTURE 117 DESIGN	5-	0	01/08			
850 DDC-MRBU CONS	Various Building Upgrades 001 CONSTRUCTION	1,775	0	06/09			
850 HH-FENCE CO#: 01 DSGN CO#: 02 DSGN CONS CO#: 01 CONS IFSP IFSP DSGN	CHARLES GAY SPLIT FENCING 001 DESIGN 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA CONSTRUCTION SUPERVIS 005 DESIGN	20- 20 65 90 9 9 25	0 0 0 0 0 0 0	11/07 12/07 01/09 06/09 01/08 06/08 06/08			

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

PAGE: 374

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HHKINGH20	KINGSBORO WATER SUPPLY						
DSGN 001	DESIGN	25	0	06/09			
CONS 002	CONSTRUCTION	275	0	06/09			
CONS 003	CONSTRUCTION	200	0	06/09			
IFDS 601	IFA DESIGN	12	0	01/08			
IFSP 602	IFA CONSTRUCTION SUPERVIS	30	0	06/08			
850 HHSURVEYS	SURVEYS AND SIDEWALK BRIDGES AT 18 DHS SITES						
CO#: 05 CONS 019	CONSTRUCTION	2-	0	02/08			
CO#: 06 CONS 019	CONSTRUCTION	2	0	02/08			
CO#: 01 CONS 034	CONSTRUCTION	1	0	06/08			
850 HH112ATBU	ATLANTIC AVE ARMORY BLD UPGRADE/LOBBY RENOVATIONS						
CO#: 01 IFSP 009	IFA CONSTRUCTION SUPERVIS	25	0	06/08			
850 HH112BABU	BEDFORD ATLANTIC ARMORY BATHROOMS UPGRADE						
CONS 002	CONSTRUCTION	354	0	06/09			
CO#: 02 CONS 002	CONSTRUCTION	375	0	01/09			
CO#: 01 IFDS 003	IFA DESIGN	40	0	06/08			
IFSP 004	IFA CONSTRUCTION SUPERVIS	38	0	06/08			
CO#: 01 IFSP 004	IFA CONSTRUCTION SUPERVIS	37	0	01/08			
CO#: 01 DSGN 005	DESIGN	22	0	06/08			
850 HH112BAKU	BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE						
DSGN 001	DESIGN	259	0	01/08			
CO#: 01 DSGN 001	DESIGN	41	0	01/09			
CONS 002	CONSTRUCTION	2,500	0	06/10			
IFDS 003	IFA DESIGN	30	0	06/08			
IFSP 004	IFA CONSTRUCTION SUPERVIS	250	0	06/10			
850 HH112BKXU	EXTERIOR UPGRADE AT BARBARA KLEIMAN MEN'S RESIDENCE						CONSCOMP 03/08 03/10
DSGN 001	DESIGN	23	0	06/09			
CO#: 02 DSGN 001	DESIGN	100	0	01/09			
CO#: 03 DSGN 001	DESIGN	50	0	06/09			
CO#: 04 DSGN 001	DESIGN	100	0	06/09			
CONS 002	CONSTRUCTION	4,096	0	06/08			
CO#: 01 CONS 002	CONSTRUCTION	275	0	06/09			
CO#: 01 IFDS 003	IFA DESIGN	80	0	06/08			
IFSP 004	IFA CONSTRUCTION SUPERVIS	400	0	06/09			
850 HH112BOUR	BORDEN AVENUE BUILDING UPGRADE						CONSCOMP 05/02 05/03
CO#: 01 IFSP 016	IFA CONSTRUCTION SUPERVIS	60	0	06/08			
850 HH112BWFD	FACADE STABILIZATION AT BROOKLYNS WOMENS SHELTER						PROJSTRT 06/00 06/00
CO#: 4B SVCS 008	SERVICES	9-	0	02/08			
CO#: 4C SVCS 008	SERVICES	9	0	02/08			
850 HH112CGAU	CHARLES GAY ANNEX BLD UPGRADE						DEVSCOPE 07/04 09/04
CO#: 04 CONS 001	CONSTRUCTION	30-	0	01/08			
CO#: 05 CONS 005	CONSTRUCTION	30	0	06/08			
CO#: 01 IFDS 006	IFA DESIGN	10	0	06/08			
CO#: 02 IFSP 007	IFA CONSTRUCTION SUPERVIS	40	0	06/08			
CONS 009	CONSTRUCTION	100	0	06/09			

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

PAGE: 375

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 010 CONSTRUCTION	100	0	01/09			
850 HH112CGKF	CHARLES GAY KEENER FIRE SAFETY				PROJSTRT	09/02	09/02
	CONS 017 CONSTRUCTION	537	0	06/08			
	CONS 019 CONSTRUCTION	162	0	09/07			
	CONS 020 CONSTRUCTION	84	0	07/07			
850 HH112CGKM	EXTERIOR UPGRADE				CONSCOMP	03/07	03/09
CO#: 03	CONS 002 CONSTRUCTION	160	0	06/08			
CO#: 04	CONS 002 CONSTRUCTION	79	0	01/08			
CO#: 05	CONS 002 CONSTRUCTION	126	0	06/08			
CO#: 06	CONS 002 CONSTRUCTION	374	0	01/09			
CO#: A2	IFSP 004 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
	DSGN 007 DESIGN	42	0	08/07			
850 HH112CGSA	CHARLES GAY SCHWARTZ AIR CONDITIONING						
	DSGN 001 DESIGN	250	0	06/08			
	CONS 002 CONSTRUCTION	2,000	0	06/10			
	IFDS 003 IFA DESIGN	25	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
850 HH112CGSB	CHARLES GAY SCHWARTZ BLD UPGRADE				CONSCOMP	02/03	09/04
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	80	0	06/08			
850 HH112CGSU	CHARLES GAY SCHWARTZ BUILDING UPGRADE						
	CONS 001 CONSTRUCTION	1,750	0	06/09			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	175	0	06/08			
850 HH112FBEL	FORBELL MEN SHELTER - EXTERIOR UPGRADE				CONSCOMP	05/05	09/06
CO#: 03	CONS 003 CONSTRUCTION	4-	0	02/08			
CO#: 04	CONS 003 CONSTRUCTION	4	0	02/08			
850 HH112HELP	HELP SUPPORTIVE EMPLOYMENT CENTER SITE UPGRADE						
	DSGN 001 DESIGN	120	0	06/08			
CO#: 01	DSGN 001 DESIGN	30	0	01/09			
	CONS 002 CONSTRUCTION	1,000	0	06/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
	IFDS 004 IFA DESIGN	15	0	06/08			
850 HH112HMEU	HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE				CONSCOMP	12/06	06/08
	CONS 002 CONSTRUCTION	1,600	0	01/08			
CO#: 03	CONS 002 CONSTRUCTION	1,160	0	06/08			
CO#: 04	CONS 002 CONSTRUCTION	400	0	06/09			
	DSGN 006 DESIGN	36	0	01/08			
850 HH112KBBU	KINGSBORO BUILDING UPGRADE						
	DSGN 001 DESIGN	250	0	06/09			
	CONS 002 CONSTRUCTION	2,000	0	06/10			
	IFDS 003 IFA DESIGN	25	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
850 HH112KBXU	KINGSBORO EXTERIOR UPGRADE						
	DSGN 001 DESIGN	258	0	06/09			
CO#: 01	DSGN 001 DESIGN	242	0	06/09			

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

PAGE: 376

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 002 CONSTRUCTION	4,500	0	06/10			
	IFDS 003 IFA DESIGN	50	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	450	0	06/10			
850 HH112KENT	KENTON HOTEL ADULT FACILITY - EXTERIOR UPGRADE				CONSCOMP	04/05	10/06
CO#: 03 IFSP	004 IFA CONSTRUCTION SUPERVIS	175	0	07/07			
CO#: 04 IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
CO#: 04 CONS	006 CONSTRUCTION	225-	0	02/08			
CO#: 05 CONS	006 CONSTRUCTION	225	0	02/08			
CO#: 01 IFDS	008 IFA DESIGN	100	0	06/08			
CO#: 03 CONS	010 CONSTRUCTION	352	0	11/07			
CO#: 05 CONS	010 CONSTRUCTION	371	0	06/08			
	DSGN 011 DESIGN	14	0	01/08			
850 HH112MBEX	EXTERIOR STABILIZATION PROJECT : 8 EAST 3RD Street				DEVSCOPE	07/04	10/04
	CONS 002 CONSTRUCTION	10	0	06/08			
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS	115	0	07/07			
CO#: 05 CONS	005 CONSTRUCTION	75	0	08/07			
CO#: 06 CONS	005 CONSTRUCTION	1	0	06/08			
CO#: 08 CONS	005 CONSTRUCTION	13	0	11/07			
850 HH112SIRR	ROOF REPLACEMENT AND INTERIOR UPGRADE-SIROVICH SRO						
	CONS 001 CONSTRUCTION	200	0	06/08			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	15	0	06/08			
850 HH112SUMN	Sumner Avenue Armory Interior Work						
	CONS 002 CONSTRUCTION	1,000	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	20	0	06/08			
850 HH112WARD	WARD'S ISLAND - NEW ROOFTOP AIR CONDITIONING SYSTEM						
	DSGN 001 DESIGN	150	0	06/08			
	CONS 002 CONSTRUCTION	1,500	0	06/10			
850 HH115FTXU	FORT WASHINGTON ARMORY EXTERIOR UPGRADE						
	CONS 002 CONSTRUCTION	2,500	0	06/09			
CO#: 01 IFDS	003 IFA DESIGN	150	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	250	0	06/10			
CO#: X1 CONS	005 CONSTRUCTION	16	0	06/09			
CO#: 01 CONS	005 CONSTRUCTION	5	0	06/09			
CO#: 01 CONS	006 CONSTRUCTION	1	0	06/09			

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

PAGE: 377

BUDGET LINE: HH-115																	FMS #: 071 104			CONGREGATE FACILITIES FOR HOMELESS FAMILIES																
AVAILABLE BALANCE AS OF: 02/29/08										\$34,418,207.65					(CITY)		\$0.00					(NON-CITY)														
CONTRACT LIABILITY:										\$54,351,281.26					(CITY)		\$0.00					(NON-CITY)														
ITD EXPENDITURES:										\$62,675,206.74					(CITY)		\$0.00					(NON-CITY)														
* FY 09																	*	FY 10			*	FY 11			*	FY 12			*							
EXECUTIVE (C)*										410		*	16,260		*	7,802		*	5,884		*	(C)*		*	9,726		*	14,992		*	7,802		*	5,884		*
APPROPRIATIONS										COMMITMENT PLAN																										
(N)*										*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
																	FY 2008																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08										
PLAN (C)*		987 *		3,199 *		614 *		*		186 *		*		539 *		40,466 *		950 *		275 *		1,150 *		21,439 *		69,805										
FORCST (C)*		987 *		3,199 *		614 *		*		224 *		*		56,108 *		275 *		950 *		*		1,150 *		6,298 *		69,805										
ACTUAL (C)*		987 *		3,212 *		610 *		1-*		284 *		476 *		40,511 *		18-*		*		*		*		*		46,062										
		*		*		*		*		*		*		*		*		*		*		*		*												
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*												
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*												
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*												

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
071 HH-CMCON	CONSULTANT CON MGR SERV ADULT & FAMILY																		
CONS	034 CONSTRUCTION							896		0	06/08								
071 HH-DESCON	CONSULTANT DESIGN SERV FOR ADULT & FAMILY																		
DSGN	020 DESIGN							225		0	06/08								
DSGN	026 DESIGN							1,500		0	06/09								
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES																		
CONS	010 CONSTRUCTION							321		0	06/08								
CONS	021 CONSTRUCTION							3,302		0	06/11								
CONS	052 CONSTRUCTION							5,884		0	06/12								
CONS	053 CONSTRUCTION							7,675		0	06/13								
CONS	054 CONSTRUCTION							7,948		0	06/14								
CONS	055 CONSTRUCTION							7,626		0	06/15								
CONS	060 CONSTRUCTION							7,626		0	06/16								
CONS	061 CONSTRUCTION							7,626		0	06/17								
071 HH115CSWR	78 CATHERINE STREET - WINDOW REPLACEMENT																		
DSGN	001 DESIGN							100		0	06/08								
CONS	002 CONSTRUCTION							1,500		0	06/09								
071 HH115FACE	VARIOUS BUILDING UPGRADE																		
CONS	004 CONSTRUCTION							1,000		0	06/10								
CONS	005 CONSTRUCTION							4,500		0	06/11								
071 HH115FLAU	FLATLANDS BUILDING UPGRADE																		
CONS	003 CONSTRUCTION							275		0	04/08								
071 HH115HHBU	HOSPITALITY HOUSE BLD UPGRADE																		
CONS	006 CONSTRUCTION							6		0	06/08								
071 HH115JACU	JACKSON AVE BULD UPGRADE																		
CONS	004 CONSTRUCTION							78		0	06/08								

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

PAGE: 378

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH115JAMA CO#: A SITE	JAMAICA ARMS HOTEL - APPRAISAL 004 SITE	27	0	06/08			
071 HH115LEBU CONS	LINDEN BUILDING UPGRADE 007 CONSTRUCTION	188	0	01/08			
071 HH115NAFS CONS	NELSON AVENUE FIRE SAFETY SYSTEM UPGRADE 001 CONSTRUCTION	300	0	09/07			
071 HH115NYBU CONS CONS	NYCHA TIER II BLD UPGRADE 004 CONSTRUCTION 005 CONSTRUCTION	1,492 1,414	0 0	06/08 06/09			DEVSCOPE 07/04 09/04
071 HH115PARR DSGN CONS	PATH ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION	100 1,200	0 0	06/08 06/09			
071 HH115RMBU CONS	ROSE MCCARTHY FAMILY RESIDENCE - BUILDING UPGRADE 001 CONSTRUCTION	950	0	03/08			
071 HH115SPBU CONS	SPRINGFIELD BLD UPGRADE 001 CONSTRUCTION	1,150	0	05/08			
071 HR115FSE SVCS	ACQUISITION OF JAMAICA & REGENT 023 SERVICES	186	0	11/07			
850 DDC-MRBU CONS CONS IFSP	Various Building Upgrades 002 CONSTRUCTION 003 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	133 124 82	0 0 0	06/08 06/09 06/08			
850 HH115AUFS CONS CO#: 01 CONS CO#: 01 IFDS IFSP DSGN	AUBURN FIRE SAFETY SYSTEM 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 DESIGN	529 500 25 100 27	0 0 0 0 0	06/08 06/08 06/08 06/08 06/08			
850 HH115AUHT CONS IFSP DSGN	AUBURN HEATING PLANT 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 DESIGN	986 100 73	0 0 0	06/09 06/08 06/08			
850 HH115CSBR CONS CO#: 01 IFDS IFSP	78 CATHERINE STREET - BOILER PLANT REPLACEMENT 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	1,500 100 150	0 0 0	06/09 06/08 06/08			
850 HH115CSRR DSGN CONS	78 CATHERINE STREET - ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION	185 965	0 0	06/08 06/09			

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

PAGE: 379

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HH115DESR CO#: 02 IFSP	DEAN STREET STRUCTURAL RECON 014 IFA CONSTRUCTION SUPERVIS	10	0	06/08	PROJSTRT	02/99	02/99
850 HH115EAUC CO#: 03 DSGN CO#: 04 DSGN CONS CO#: 03 IFDS CO#: 04 IFDS CONS CO#: 02 CONS	New Family Intake Center 001 DESIGN 001 DESIGN 002 CONSTRUCTION 005 IFA DESIGN 005 IFA DESIGN 008 CONSTRUCTION 008 CONSTRUCTION	2,932 117 267 30 80 40,466 13,906	0 0 0 0 0 0 0	08/07 06/08 08/07 08/07 06/08 02/08 06/08	PROJSTRT	03/05	03/05
850 HH115FANN CO#: 02 IFSP	FANNY BARNES EXTERIOR STUCCO CEMENT WALL AND PARAPETS 008 IFA CONSTRUCTION SUPERVIS	30	0	06/08			
850 HH115FLFA DSGN CO#: 01 DSGN CONS	FLATLANDS FAMILY RESIDENCE FIRE SAFETY 001 DESIGN 001 DESIGN 002 CONSTRUCTION	38 62 750	0 0 0	06/08 01/09 06/10			
850 HH115HLP DSGN CONS IFSP IFDS	HELP 1 FAMILY RESIDENCE BUILDING UPGRADE 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	450 4,000 400 45	0 0 0 0	06/08 06/10 06/10 06/08			
850 HH115HLPX DSGN CONS IFSP IFDS	HELP 1 FAMILY RESIDENCE - SITE UPGRADE 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	211 1,560 100 15	0 0 0 0	06/08 06/10 06/10 06/08			
850 HH115JASS CO#: 06 CONS CO#: 02 IFSP	JAMAICA ASSESSEMENT CENTER ROOF AND FACADE 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	1 100	0 0	06/08 07/07	PROJSTRT	04/94	07/96
850 HH115JE CO#: 01 DSGN CO#: 02 DSGN CO#: 02 CONS CO#: 03 CONS CO#: 04 CONS CO#: 05 CONS CO#: 06 CONS CO#: 07 CONS CO#: 08 CONS CO#: 09 CONS CO#: 02 IFDS CO#: 01 IFSP CO#: 02 IFSP	JENNIE CLARK BLD UPGRADE 003 DESIGN 003 DESIGN 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 005 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS 007 IFA CONSTRUCTION SUPERVIS	5- 5 668 15 82 5 154 56 14 14- 20 60 60	0 0 0 0 0 0 0 0 0 0 0 0 0	02/08 02/08 07/07 06/08 07/07 07/07 07/07 07/07 01/08 01/08 08/07 07/07 06/08	CONSCOMP	05/06	08/07
850 HH115LINX CONS	LINDEN FAMILY RESIDENCE EXTERIOR UPGRADE 002 CONSTRUCTION	103	0	01/08			

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

PAGE: 380

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 02 CONS	002 CONSTRUCTION	668	0	06/08			
CO#: 03 IFDS	004 IFA DESIGN	10	0	06/08			
CO#: 01 IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
850 HH115NELX	NELSON AVENUE EXTERIOR UPGRADE						
DSGN	001 DESIGN	225	0	01/09			
CO#: 01 DSGN	001 DESIGN	250	0	06/09			
CO#: 02 DSGN	001 DESIGN	175	0	09/07			
CONS	002 CONSTRUCTION	6,000	0	06/10			
CO#: 01 IFDS	003 IFA DESIGN	50	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	600	0	06/10			
850 HH115PAFS	PATH (PREVENTION ASSIST. & TEMP. HOUSING OFF.) FIRE SAFETY						
CO#: 01 DSGN	001 DESIGN	23	0	06/08			
CONS	002 CONSTRUCTION	100	0	01/08			
CO#: 01 CONS	002 CONSTRUCTION	500	0	06/08			
CO#: 01 IFDS	003 IFA DESIGN	100	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
850 HH115REGL	REGENT FAMILY RESIDENCE/FRGT ELEV REPL,FIRE SAFETY						
CO#: 01 CONS	010 CONSTRUCTION	3-	0	02/08			
CO#: 02 CONS	010 CONSTRUCTION	3	0	02/08			
850 HH115REGX	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE						
DSGN	001 DESIGN	366	0	06/08			
CONS	002 CONSTRUCTION	784	0	06/10			
IFSP	003 IFA CONSTRUCTION SUPERVIS	78	0	06/10			
IFDS	004 IFA DESIGN	36	0	06/08			
850 HH115UNIX	UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE						
DSGN	001 DESIGN	252	0	06/08			
CONS	002 CONSTRUCTION	898	0	06/10			
IFSP	003 IFA CONSTRUCTION SUPERVIS	90	0	06/10			
IFDS	004 IFA DESIGN	25	0	06/08			
850 HR115AUBX	AUBURN EXTERIOR UPGRADE						CONSCOMP 04/07 04/08
DSGN	002 DESIGN	139	0	09/07			
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	08/07			
CO#: 03 IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
CONS	006 CONSTRUCTION	148	0	01/08			
CO#: 02 IFDS	008 IFA DESIGN	10	0	06/08			
CO#: 01 CONS	009 CONSTRUCTION	200	0	06/08			
850 HR115CSC3	78 CATHERINE STREET FACADE REPAIR						
CO#: 02 CONS	011 CONSTRUCTION	22	0	07/07			
CO#: 01 IFSP	012 IFA CONSTRUCTION SUPERVIS	55	0	08/07			
CO#: 02 IFSP	012 IFA CONSTRUCTION SUPERVIS	60	0	06/08			

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

PAGE: 381

TOTALS FOR: HH HOMELESS SERVICES																
AVAILABLE BALANCE AS OF: 02/29/08																
\$67,673,206.09 (CITY)																
\$68,095,406.63 (CITY)																
\$3,120,025.09 (NON-CITY)																
CONTRACT LIABILITY:																
\$0.00 (NON-CITY)																