# The City of New York



# Adopted Capital Commitment Plan Fiscal Year 2008

Volume 1

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I.

Introduction

### **INTRODUCTION**

The FY 2008 Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$14,626 million of which \$10,558 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$20,312 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2008 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

MANAGING AGENCY	<u>AUTHORIZED PLAN</u>	<b>COMMITMENT TARGETS</b>
Department of Design and Construction	\$ 1,981,280	\$ 1,314,404
Department of Transportation	2,129,251	1,412,570
Environmental Protection	3,316,441	2,200,166

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

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

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

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

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

2008–2011 Commitment Plan

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

		2	2008		2009		2010		2011
		City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION									
EQUIPMENT		\$342	\$555	\$286	\$289	\$113	\$113	\$111	\$111
SEWERS		257	257	295	295	302	302	290	290
WATER MAINS WATER POLLUTION CONTROL		1,277 1,592	1,280 1,595	1,099 1,278	1,099 1,278	611 1,003	611 1,003	703 996	703 996
WATER FOLLOTION CONTROL WATER SUPPLY		64	1,595 64	1,276	1,278	1,003	1,003	401	401
W. 121. 331 1 21	SUBTOTAL	\$3,532	\$3,751	\$3,106	\$3,109	\$2,141	\$2,141	\$2,501	\$2,501
		<u></u>							
TRANSPORTATION									
MASS TRANSIT		\$100	\$132	\$89	\$89	\$90	\$90	\$75	\$75
BRIDGES		966	1,394	966	1,530	179	310	117	168
HIGHWAYS		565	708	375	545	358	388	369	404
	SUBTOTAL	<u>\$1,631</u>	<u>\$2,234</u>	<u>\$1,430</u>	<u>\$2,163</u>	<u>\$627</u>	<u>\$788</u>	<u>\$561</u>	<u>\$647</u>
EDUCATION									
EDUCATION		\$1,162	\$3,241	\$1,252	\$3,285	\$1,241	\$2,481	\$1,283	\$2,565
HIGHER EDUCATION		288	298	43	43	3	4	73	85
	SUBTOTAL	<u>\$1,450</u>	<u>\$3,539</u>	<u>\$1,295</u>	<u>\$3,329</u>	<u>\$1,244</u>	<u>\$2,485</u>	<u>\$1,356</u>	<u>\$2,650</u>
LIQUISING AND ECONOMIC DEVE	LODMENT								
HOUSING AND ECONOMIC DEVE	LOPMENT	¢4.470	¢4 770	<b>#</b> 220	<b>#220</b>	<b>#00</b>	<b></b>	¢450	<b>C450</b>
ECONOMIC DEVELOPMENT HOUSING		\$1,472 786	\$1,773 988	\$229 342	\$229 443	\$86 282	\$86 383	\$158 332	\$158 428
110031110	SUBTOTAL	\$2,258	\$2,761	\$572	\$673	\$368	\$46 <u>9</u>	\$489	\$58 <u>5</u>
		<del></del>	<del></del>						
ADMINISTRATION OF JUSTICE									
CORRECTION		\$136	\$136	\$80	\$84	\$187	\$187	\$621	\$621
COURTS		255	255	883	883	11	11	52	52
POLICE	011070741	365	365	1,013	1,013	90	90	82	82
	SUBTOTAL	<u>\$756</u>	<u>\$756</u>	<u>\$1,976</u>	<u>\$1,980</u>	<u>\$288</u>	<u>\$288</u>	<u>\$754</u>	<u>\$754</u>
CITY OPERATIONS & FACILITIES									
CULTURAL INSTITUTIONS		\$906	\$955	\$268	\$268	\$22	\$22	\$110	\$110
FIRE		306	359	108	108	76	76	211	211
HEALTH & HOSPITALS		544	544	124	124	102	102	136	136
PARKS		1,117	1,316	515	542	572	575	118	127
PUBLIC BUILDINGS		585	586	125	125	52	52	65	65
SANITATION TECHNOLOGY & EQUIPMENT		407	413	772 778	772 778	274 479	274 479	273 118	273 118
OTHER		1,540 1,211	1,552 1,546	261	298	210	235	280	309
OTTLER.	SUBTOTAL	<u>\$6,616</u>	\$7,27 <u>1</u>	\$2,95 <u>1</u>	\$3,01 <u>5</u>	\$1,78 <u>6</u>	<u>\$1,814</u>	\$1,31 <u>2</u>	<u>\$1,350</u>
							·		
				• • • • • • •		<b>A.</b> .==			44.45
TOTAL COMMITMENTS		<u>\$16,244</u>	<u>\$20,312</u>	<u>\$11,330</u>	<u>\$14,269</u>	<u>\$6.455</u>	<u>\$7,986</u>	<u>\$6,973</u>	<u>\$8,487</u>
RESERVE FOR UNATTAINED CO	MMITMENTS	<u>(\$5,686)</u>	<u>(\$5,686)</u>	<u>(\$270)</u>	<u>(\$270)</u>	<u>\$1,612</u>	<u>\$1,612</u>	<u>\$383</u>	<u>\$383</u>
COMMITMENT PLAN		<u>\$10,558</u>	<u>\$14,626</u>	<u>\$11,060</u>	<u>\$13,999</u>	<u>\$8,067</u>	<u>\$9,598</u>	<u>\$7,356</u>	<u>\$8,870</u>
TOTAL EXPENDITURES		<u>\$5,680</u>	<u>\$8,584</u>	<u>\$7,323</u>	<u>\$9,846</u>	<u>\$9,062</u>	<u>\$10,635</u>	<u>\$8,903</u>	<u>\$10,853</u>

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

III.

2004–2007 Commitments

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

		2004		2005		2006		2007 (1)	
		City Funds	All Funds						
ENVIRONMENTAL PROTECTION									
EQUIPMENT		\$43	\$43	\$68	\$69	\$73	\$107	\$89	\$90
SEWERS		216	216	186	187	191	192	154	154
WATER MAINS, SOURCES & TREATM	MENT	480	481	499	498	568	568	2,222	2,223
WATER POLLUTION CONTROL		877	935	838	839	843	848	1,057	1,089
WATER SUPPLY	<del></del>	39	39	746	746	26	26	64	64
Si	UBTOTAL	<u>\$1.654</u>	<u>\$1,713</u>	<u>\$2,337</u>	<u>\$2,338</u>	<u>\$1,702</u>	<u>\$1,741</u>	<u>\$3,587</u>	<u>\$3.620</u>
TRANSPORTATION									
MASS TRANSIT		\$80	\$80	\$180	\$180	\$83	\$83	\$43	\$43
BRIDGES		364	570	94	266	259	281	254	262
HIGHWAYS		202	227	224	246	200	215	305	331
Si	UBTOTAL	<u>\$646</u>	<u>\$878</u>	<u>\$498</u>	<u>\$692</u>	<u>\$541</u>	<u>\$578</u>	<u>\$602</u>	<u>\$637</u>
EDUCATION									
EDUCATION		\$571	\$593	\$2,188	\$2,188	\$1,411	\$1,990	\$1,010	\$3,083
HIGHER EDUCATION		18	19	20	20	39	40	22	22
Si	UBTOTAL	<u>\$589</u>	<u>\$612</u>	<u>\$2,208</u>	<u>\$2,208</u>	<u>\$1,449</u>	<u>\$2,029</u>	<u>\$1,032</u>	<u>\$3,105</u>
HOUSING AND ECONOMIC DEVELOP	PMENT								
ECONOMIC DEVELOPMENT		\$206	\$221	\$207	\$215	\$154	\$168	\$131	\$172
HOUSING		216	283	275	423	238	356	218	299
	UBTOTAL	\$422	<u>\$504</u>	<u>\$481</u>	<u>\$638</u>	\$393	<u>\$524</u>	<u>\$350</u>	<u>\$471</u>
ADMINISTRATION OF JUSTICE									
CORRECTION		\$30	\$30	\$50	\$50	\$92	\$92	\$44	\$44
COURTS		103	105	129	132	142	142	158	158
POLICE		65	65	43	43	76	76	88	88
	UBTOTAL	<u>\$198</u>	\$200	\$222	<u>\$225</u>	<u>\$310</u>	<u>\$310</u>	<u>\$291</u>	\$291
CITY OPERATIONS & FACILITIES									
CULTURAL INSTITUTIONS		\$98	\$101	\$140	\$140	\$143	\$151	\$82	\$87
FIRE		66	69	93	93	108	121	98	102
HEALTH & HOSPITALS		90	90	451	451	307	307	228	228
PARKS		116	143	211	225	262	279	449	461
PUBLIC BUILDINGS		175	176	78	78	108	110	85	85
SANITATION		140	140	137	137	77	77	188	188
TECHNOLOGY & EQUIPMENT		174	180	297	297	379	410	654	679
OTHER (2)	<del></del>	169	228	135	247	133	177	212	278
Si	UBTOTAL	<u>\$1,029</u>	<u>\$1,127</u>	<u>\$1,542</u>	<u>\$1,668</u>	<u>\$1,516</u>	<u>\$1,631</u>	<u>\$1,996</u>	<u>\$2,108</u>
TOTAL COMMITMENTS		<u>\$4,539</u>	<u>\$5,034</u>	<u>\$7,288</u>	<u>\$7,769</u>	<u>\$5,911</u>	<u>\$6,814</u>	<u>\$7,857</u>	<u>\$10,232</u>
TOTAL EXPENDITURES		<u>\$5,133</u>	<u>\$5,755</u>	<u>\$5,274</u>	<u>\$6,655</u>	<u>\$6,211</u>	<u>\$6,595</u>	<u>\$4,799</u>	<u>\$6,768</u>

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

<sup>(2)</sup> Includes unplanned actuals

<sup>\*</sup>Note: Individual items may not add to totals due to rounding.

2008 Commitment Plan by Managing Agency

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

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

### FY 2008 AUTHORIZED COMMITMENT PLAN SUMMARY

(\$ IN THOUSANDS)

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

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FY 2008 AUTHORIZED COMMITMENT PLAN
NEW YORK RESEARCH LIBRARY

(\$ IN THOUSANDS)

		( 7	

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

### FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 4

NEW YORK PUBLIC LIBRARY (\$ IN THOUSANDS)

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

# FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 5 BROOKLYN PUBLIC LIBRARY

(\$ IN THOUSANDS)

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
LB D104 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	7,642	0	7,642
LB K001 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,000	0	1,000
LB 0104 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	9,051	0	9,051
TOTAL FOR PROJECT TYPE: LB	17,693	0	17,693
TOTAL FOR DEPARTMENT: 038	17,693	0	17,693

# FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 6 QUEENS BOROUGH PUBLIC LIBRARY

(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	21	0	21
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	17,070	0	17,070
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	11,945	0	11,945
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	7,808	0	7,808
TOTAL FOR	PROJECT TYPE: LQ	36,844	0	36,844
TOTAL FOR	DEPARTMENT: 039	36,844	0	36,844

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

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

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

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

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POLICE DEPARTMENT (\$ IN THOUSANDS)

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

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL DP 0002 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES 1,890 0 1,890 TOTAL FOR PROJECT TYPE: DP 1,890 0 1,890 391 391 F D109 CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE F D175 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE 925 0 925 F K109 VEHICLE ACQUISITION, BROOKLYN 100 0 100 M109 VEHICLE ACQUISITION, MANHATTAN 175 175 Q109 VEHICLE ACQUISITION, QUEENS 160 0 160 F VEHICLE ACQUISITION, STATEN ISLAND 485 0 485 R109 F X109 VEHICLE ACQUISITION, THE BRONX 65 65 F 0001 FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE 9,631 0 9,631 0103 NEW FIREBOATS AND RELATED EQUIPMENT 10,328 45,079 55,407 F 0109 VEHICLE ACQUISITION, CITYWIDE 57,799 1,500 59,299 F 0175 FACILITY IMPROVEMENTS, CITYWIDE 63,828 0 63,828 F 0192 FIREBOAT IMPROVEMENTS, CITYWIDE 1,010 0 1,010 F 0194 EMERGENCY RESPONSE SYSTEM, CITYWIDE 381 907 1,288 1,200 1,200 F 0202 SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS 0 5,775 F 0204 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT 5,775 0 F 0212 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS) 31,404 4,781 36,185 0248 NEW REPAIR AND MAINTENANCE FACILITY 10,000 10,000 TOTAL FOR PROJECT TYPE: F 193,657 52,267 245,924 HL K999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 135 135 TOTAL FOR PROJECT TYPE: HL 135 135 TOTAL FOR DEPARTMENT: 195,682 52,267 247,949

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

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

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HH C112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	350	0	350
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	1,970	0	1,970
HH D105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	90	0	90
HH D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,420	0	1,420
нн м999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	164	0	164
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	10,633	0	10,633
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	10,016	0	10,016
нн 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	9,615	0	9,615
TOTAL FOR	R PROJECT TYPE: HH	34,258	0	34,258
TOTAL FOR	R DEPARTMENT: 071	34,258	0	34,258

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

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

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

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

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	171,509	0	171,509
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	543	0	543
		0.10	•	0.10
TOTAL FOR	PROJECT TYPE: DP	172,052	0	172,052
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	4,980	0	4,980
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	9,420	0	9,420
TOTAL FOR	PROJECT TYPE: EP	14,400	0	14,400
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	5,915	0	5,915
TOTAL FOR	PROJECT TYPE: HB	5,915	0	5,915
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	100	0	100
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	271	0	100 271 307
PO R185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN	307		
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	56,615	0	56,615
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	56	0	56
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	3,430	0	3,430 9,737 49,170
PO 0127	HELICOPTERS	9,737	0	9,737
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	49,170	0	49,170
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	11,213	0	
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	4,892	0	•
PO 0208	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE MARINE LAUNCHES FOR HARBOR UNIT HELICOPTERS ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE NEW PUBLIC SAFETY ANSWERING CENTER	3,733	0	3,733
TOTAL TOT	PROJECT TYPE: PO	139,524	0	139,524
TOTAL FOR	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE PURCHASE OF TRUCKS AND OTHER EQUIPMENT PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	139,324	O .	139,324
PU C016	DIDCHASE OF FIRCTPONIC DATA DROCESSING MACHINES CITYWIDE	100	0	100
PU D015	DIDCHAGE OF TRICKS AND OTHER FOILDMENT	300	0	300
PU D016	DIDOUGLE OF ELECTRONIC DATA DESCRETE MACUINES CITYWIDE	4,394	0	4,394
PU D999	CONSTRUCTION OF ACCUSTANCE DATA PROCESSING MACHINES, CITIME	300	0	300
PU K001	DIDCHASE OF FLECTPONIC DATA DOOCESTING MACHINES BOOKLYN	316	ŏ	316
PU R016	DIDOUGLE OF ELECTRONIC DATA PROCESSING FOILTNESS ENGINEER CHARGN TO	421	Ö	
DII Y016	PURCHASE OF ELECTRONIC DATA PROCESSING EXCIPERITY STATEM ISL	257	Ö	
DII 0015	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES COMMUNICATIONS & OTHER EQUIPMENT PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA CITYWIDE TECHNOLOGY INVESTMENTS EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000 JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	270 980	7,781	
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	449 945	0	449,945
DII 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	96 238	0	96,238
DII 0010A	CITYWIDE TECHNOLOGY INVESTMENTS	32 459	Ö	
DII 0017	FOULTMENT AND MISCELLANGUIS FOULTDMENT FOR FMS 2000	32,433		
PU 0022	EQUIFMENT AND MISCELLANGUOUS EQUIFMENT FOR FMS 2000  IIIDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CADITAL DROIEC	0	0	0
10 0022	CITYWIDE TECHNOLOGY INVESTMENTS EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000 JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	0	ŭ	9
TOTAL FOR	PROJECT TYPE: PU	856,028	7,781	863,809
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	598	0	598
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	134	0	134
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	95	Ō	95

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

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

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

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

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

BUDGET

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD M169	CONS, RECO, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	60	0	60
	001157-111007-111111 10 11115-1111111 11 001-11101-1 11101-7 11101-7		•	
TOTAL FOR	PROJECT TYPE: HD	60	0	60
PV C022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	830	0	830
PV C230	NEW YORK AQUARIUM, IMPROVEMENTS	75	0	75
PV C466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	14	0	14
PV C467	QUEENS THEATER IN THE PARK, IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	2,242	0	2,242
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	9,200	0	9,200
PV D034	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX NEW YORK AQUARIUM, IMPROVEMENTS BROOKLYN MUSEUM, IMPROVEMENTS BROOKLYN BOTANIC GARDEN, IMPROVEMENTS BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS QUEENS BOTANICAL GARDEN, IMPROVEMENTS CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS QUEENS MUSEUM OF ART, IMPROVEMENTS RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS QUEENS THEATER IN THE PARK, IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, B NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE SNUG HARBOR, IMPROVEMENT S STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE NEW YORK AQUARIUM, IMPROVEMENTS STATEN ISLAND HORDOVEMENTS STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS STATEN ISLAND HORDOVEMENTS STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS STATEN ISLAND HORDOVEMENTS STATEN ISLAND HORDOVEMENTS STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS STATEN ISLAND HORDOVEMENTS	5,000	0	5,000
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	1,575	0	1,575
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	300	0	300
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	11,698	0	11,698
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	6,960	0	6,960
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	1,805	0	1,805
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	4,035	0	4,035
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	11,300	0	11,300
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	5,600	Ō	5,600
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	500	0	500
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	7,500	0	7,500
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	5,640	Ō	5,640
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	50	0	50
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	2,050	0	2,050
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	600	0	600
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	8,828	Ō	8,828
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	250	0	250
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	900	0	900
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	750	0	750
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1,501	0	1,501
PV D490	SNUG HARBOR, IMPROVEMENTS	356	0	356
PV D510	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS	3	0	3
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	39,271	0	39,271
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	2,000	0	2,000
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	1,000	0	1,000
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	8,690	0	8,690
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2,167	0	2,167
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	2,000	0	2,000
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRLYN. CULTURAL INS	894	0	894
PV K999	CONSTRUCTION OF ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,735	0	1,735
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	500	0	500
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	1	0	1
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	500	0	500
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	1,226	0	1,226
PV M475	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE NEW YORK AQUARIUM, IMPROVEMENTS BROOKLYN MUSEUM, IMPROVEMENTS BROOKLYN BOTANIC GARDEN, IMPROVEMENTS BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE METROPOLITAN MUSEUM OF ART, IMPROVEMENTS CITY CENTER IMPROVEMENTS, MANHATTAN NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT LINCOLN CENTER. IMPROVEMENTS	300	0	300
I V MTOJ			U	2,000
PV M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	9,599 670	0	9,599
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	670	U	670

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	24	0	24
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	3,549	0	3,549
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	225	0	225
PV Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	35	0	35
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	501	0	501
PV R341	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS SNUG HARBOR, IMPROVEMENTS CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	150	0 0 0 0 0 0	150
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	750	0	750
PV R490	SNUG HARBOR, IMPROVEMENTS	500	0	500
PV R999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,500	0	1,500
PV X006	EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER	78	Ö	<sup>-</sup> 78
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	1,027	0	1,027
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	300	0	300
PV X293	BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS	406	0	406
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	100	0	100
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	579	0	579
PV X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	355	0	355
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	22,100	0	22,100
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	8,550	0	8,550
PV 0101	RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERI	375	Ö	375
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	5,755	0	5,755
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	8,524	0	8,524
PV 0230	NEW YORK AOUARIUM, IMPROVEMENTS	1,475	0	1,475
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	11,120	0	11,120
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	12,195		12,195
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	7,125	Ö	7,125
PV 0272	OUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	1,000	0	1,000
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	2,500	0	2,500
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	10,157	Ö	10,157
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	2,275	0	2,275
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	150	Ö	150
PV 0466	OUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	34,364	0	34,364
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	250	0	250
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	376	0	376
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	22,113	0	22,113
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	,0	Ö	,0
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	0	0	0
PV 0543	METROPOLITAN MUSEUM OF ART, FEDERAL IMPROVEMENTS	0	3,375 23.951	3,375
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	Ō	23,951	23,951
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0		10,395
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	9,675	9,675
PV 0999	SNUG HARBOR, IMPROVEMENTS CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE METROPOLITAN MUSEUM OF ART, IMPROVEMENTS AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERI NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS NEW YORK BOTANICAL GARDENS, IMPROVEMENTS BROOKLYN MUSEUM, IMPROVEMENTS BROOKLYN BOTANIC GARDEN, IMPROVEMENTS BROOKLYN BOTANIC GARDEN, IMPROVEMENTS BROOKLYN BOTANIC GARDEN, IMPROVEMENTS GUISEM OF CITY OF N. Y. IMPROVEMENTS BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS QUEENS THEATER IN THE PARK, IMPROVEMENTS QUEENS THEATER IN THE PARK, IMPROVEMENTS OUNT STATE THEATER IN THE PARK, IMPROVEMENTS NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS METROPOLITAN MUSEUM OF ART, FEDERAL IMPROVEMENTS WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	43,334	0	43,334
	• • • • • • • • • • • • • • • • • • •	-		•
	R PROJECT TYPE: PV	365,932	47,396	413,328

DEPARTMENT OF CULTURAL AFFAIRS (\$ IN THOUSANDS)

FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 20

BUDGET

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

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

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
JJ 0001 JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	1,568	0	1,568
TOTAL FOR PROJECT TYPE: JJ	1,568	0	1,568
TOTAL FOR DEPARTMENT: 130	1,568	0	1,568

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C 780 AG D001 n 780 7,860 0 AG D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 7,860 AG Q999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 100 0 100 TOTAL FOR PROJECT TYPE: AG 8,740 0 8,740 CO 0289 NEW COURT RECORDS FACILITY- BAT 0 1 1 CO 0298 NEW OUEENS FAMILY COURT 2 0 2 TOTAL FOR PROJECT TYPE: CO 3 3 0 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 1,550 0 1,550 CS D999 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 1,378 1,378 BROOKLYN NAVY YARD 0 ED C380 2,000 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS 150 2,150 ED C384 COMMERCIAL REVITALIZATION, CITYWIDE 467 0 467 47,840 ED D075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI 0 47,840 ED D319 BROOKLYN NAVY YARD 8,414 0 8,414 ED D380 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS 13,815 0 13,815 ED D384 14,919 0 14,919 COMMERCIAL REVITALIZATION, CITYWIDE ED D401 NON-COMMERCIAL WATERFRONT DEVELOPMENT 500 500 ED D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 36,305 0 36,305 ED K001 BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECON 23,171 0 23,171 ED K075 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO 7,264 0 7,264 ED K384 STREET AND SIDEWALK INPROVEMENTS, BROOKLYN 1,600 0 1,600 0 ED K999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 600 600 RECONSTRUCTION STOREFRONTS, MANHATTAN 0 ED M001 1,572 1,572 ED M075 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, 1,400 1 1,401 ED M409 MODERNIZATION, RECONSTRUCTION, PIERS, MANHATTAN 350 0 350 3,825 ED M999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 3,825 0 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI 1,550 0 **ED Q075** 1,550 ED 0384 COMMERCIAL REVITALIZATION, OUEENS 2,557 0 2,557 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE ED 0999 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 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION ED 0075 821,856 257,684 1,079,540 COLLEGE POINT INDUSTRIAL PARK, OUEENS 4,300 ED 0083 3,893 8,193 ED 0319 BROOKLYN NAVY YARD 118,611 0 118,611 ED 0373 BROOKLYN ARMY TERMINAL 9,184 n 9,184 ED 0380 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS 60,490 19,664 80,154 ED 0384 COMMERCIAL REVITALIZATION CITY WIDE 17,390 0 17,390 ED 0387 SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN 961 0 961 3,629 ED 0390 42ND STREET DEVELOPMENT, MANHATTAN. 0 3,629

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

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

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW X001	HIGHWAY REPAVING, BRONX	195	0	195
	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	4,661	0	4,661
	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,500	0	1,500
HW 00010		13,000	1,626	14,626
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	32	_,==0	32
HW 0200	SIDEWALK CONSTRUCTION	1,876	159	2,035
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q		0	4,903
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	3,000	4,911	7,911
HW 1673	JAMAICA INTER-MODAL FACILITIES, QUEENS	0	1,300	1,300
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	10,749	1,300	10,749
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS	6,040	0	6,040
HW 1077	RECONSTRUCTION OF CITT-OWNED RETAINING WALLS, ALL BOROUGHS	0,040	0	0,040
TOTAL FOR	R PROJECT TYPE: HW	46,112	7,996	54,108
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,000	0	3,000
TOTAL FOR	R PROJECT TYPE: LB	3,000	0	3,000
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	95	0	95
P C047	PARK IMPROVEMENTS, CITYWIDE	612	Ö	612
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M		0	18,221
P D018	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	91	Ö	91
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	300	0	300
		200	0	200
	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE		0	
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	340	0	340
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,080		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 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	1,108	7,037	
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	100	0	100
			370	8,670
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	40,087	2,738	42,825
P 1326	HIGH LINE PARK	42,513	37,023	79,536
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	30,950	1,000	31,950
TOTAL FOR	R PROJECT TYPE: P	158,391	48,168	206,559
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	5,227	0	5,227
TOTAL FOR	R PROJECT TYPE: PO	5,227	0	5,227
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	616	0	616
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	7,200	Ö	7,200
PV D230	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	67	Ö	67
PV D279 PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	17,970	Ö	17 <b>,</b> 970
EN DEO!	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	17,970	U	17,970

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

BUDGET LINE DESCRIPTION CITY TOTAL PV D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 7,422 7,422 n PV K230 0 NEW YORK AQUARIUM, IMPROVEMENTS 4,392 4,392 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS PV K467 300 0 300 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE PV K999 500 0 500 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 2,100 0 2,100 PV M999 PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS 5,277 0 5,277 NEW YORK AQUARIUM, IMPROVEMENTS 0 PV 0230 26,438 26,438 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS PV 0279 1,501 1,501 PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 20,064 20,064 PV 0489 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE 49,160 49,160 PV 0999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 11,950 11,950 TOTAL FOR PROJECT TYPE: PV 154,957 0 154,957 PW C077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 395 0 395 4,317 PW D005 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 0 4,317 PW D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 31,935 0 31,935 PW K005 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN 0 0 0 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN PW K077 650 650 PW K291 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN. 1,850 1,850 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE PW K999 3,080 0 3,080 PW M077 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN 0 571 571 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 500 500 PW M999 9,281 9,281 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS. PW 0999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 2,250 2,250 PW R077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. 1,500 1,500 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 4,800 0 4,800 PW 0195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN 6,207 6,207 TOTAL FOR PROJECT TYPE: PW 67,336 67,336 RE 0025 DEVELOPMENT OF CITY OWNED PROPERTY 2,750 2,750 TOTAL FOR PROJECT TYPE: RE 2,750 2,750 S 0136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS 4,150 0 4,150 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS S 0216 4,250 n 4,250 0246 RECYCLING FACILITY DEVELOPMENT 33,811 4,600 38,411 TOTAL FOR PROJECT TYPE: S 42,211 4,600 46,811 SE D002R CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA 350 350 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 840 840 SE 0002Q CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 721 721 SE 0200M CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA 6,435 6,435

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

BUDGET CITY TOTAL LINE DESCRIPTION NON-CITY SE 0200Q CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS 85 0 85 SE 0727 0 CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS 1,545 1,545 2,413 SE 0779 CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS 2,413 0 SE 087HW SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK 47 0 47 TOTAL FOR PROJECT TYPE: SE 13,516 0 13,516 TF K001 BROOKLYN SIGNAGE 1,324 0 1,324 TF 0001 INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS 100 0 100 TF 0002 INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT 417 417 0 TF 0018 OFF STREET PARKING FACILITIES 91 0 91 TF 0502 STREET LIGHTING DRAW DOWN, CITYWIDE 873 0 873 TF 0503 STREET LIGHTING, CITYWIDE 375 50 425 TOTAL FOR PROJECT TYPE: TF 3,180 50 3,230 WATER MAIN EXTENSIONS, CITYWIDE WM 0001 6,258 0 6,258 WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 151 0 151 0 WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO 177 177 TOTAL FOR PROJECT TYPE: WM 6,586 0 6,586 WP 0103 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT 11,711 11,711 TOTAL FOR PROJECT TYPE: WP 11,711 11,711 TOTAL FOR DEPARTMENT: 801 2,037,279 377,891 2,415,170

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C		0	35
AG X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,900	0	1,900
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	300	0	300
TOTAL FOR	R PROJECT TYPE: AG	2,235	0	2,235
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	500	0	500
TOTAL FOR	R PROJECT TYPE: CS	500	0	500
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	100	0	100
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	200	0	200
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	500	0	500
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	96	0	96
TOTAL FOR	R PROJECT TYPE: ED	896	0	896
HA C001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	2,388	0	2,388
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	43,611	Ö	43,611
HA D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	1,279	0	1,279
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	2,079	0	2,079
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	4,037	0	4,037
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	56,712	0	56,712
TOTAL FOR	R PROJECT TYPE: HA	111,106	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	111,106
HD C003	PARTNERSHIP HOUSING PROGRAMS, THE BRONX ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE	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	CITY COUNCIL FUNDING, CITYWIDE  CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE  CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP  MIXED INCOME HOUSING PROGRAMS, MANHATTAN  CONS, RECO, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA  CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE  CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP,  CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP,  CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE  HOUSING PROGRAMS, CITYWIDE	38,061	0	38,061
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	8,200	0	8,200
HD M148	MIXED INCOME HOUSING PROGRAMS, MANHATTAN	2,000	0	2,000
HD M169	CONS, RECO, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	983	0	2,000 983 1,999 325
HD M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,999	0	1,999
HD Q002	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP,	325	0	325
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	3,752	0	3,752 13,397
HD X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	13,397	0	
HD 0003	HOUSING PROGRAMS, CITYWIDE	2,750	0	2,750
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	5,035	0	5,035
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	535	0 0 1,263	535
HD 0051	HOMEOWNERSHIP PROGRAMS	5,040	1,263	6,303
HD 0054	HOUSING PROGRAMS, CITYWIDE ARTICLE 7A FOR ANTI-ABANDONMENT DEMOLITION OF UNSAFE BUILDINGS HOMEOWNERSHIP PROGRAMS COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE	1,810	0	
HD 0090			U	6,714
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE	673	0	673
HD 0097	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE	1,364	0	1,364
HD 0098	ASSOCIATED COSTS IN UR/UDAAP AREAS, CITYWIDE	16,450	0	16,450

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0101	DIV. OF ALTERNATIVE MNGMT.(DAMP) PROGRAMS; CMP &TIL	62,038	0	62,038
HD 0102	IN-REM DISPOSITION PROGRAMS, CITYWIDE	2,850	0	2,850
HD 0107	ARTICLE 8A LOAN PROGRAM	20,600	5,150	25,750
HD 0109	SUPPORTIVE HOUSING PROGRAM	10 100	En 020	78,937
HD 0110	PARTICIPATION LOAN PROGRAM; PLP	17,412	5,743	23,155
HD 0130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, CI	4 532	5,743 363 0 0 18,862 0 0 0 26,976 0 0 10,983	4,895
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	1,332	0	1,055
HD 0149	LEAD PAINT ABATEMENT PROGRAM, CITYWIDE	3 965	0	2 065
HD 0149	NEIGHBORHOOD OPPORTUNITIES, CITYWIDE	75 692	18,862	94,554
HD 0150	NEHEMIAH HOUSING CONSTRUCTION	75,032	10,002	
HD 0151	EDGEMERE, ASSOC. COSTS, QUEENS	91	0	0
HD 0153		2 202	0	2,383
	MELROSE COMMONS, ASSOC. COSTS, THE BRONX	2,363	26.076	
HD 0157	COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AREAS, CITYWID	12,162	26,976	
HD 0158	NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX	2,356	0	2,356
HD 0160	SPRING CREEK NIP, BROOKLYN	0	0	0
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	14,375	0	14,375 19,983
HD 0169	ANCHOR	9,000	10,983	19,983
HD 0199	SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE			1,/66
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	58,050	8,254	66,304
HD 0202	NEW PARTNERS PROGRAM	0	0	0
HD 0203	NEW VENTURE INCENTIVE PROGRAM (VIP) MULTI-FAMILY NEW CONSTRUCTION NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM NYCHA PROGRAM, CITYWIDE HUD MULTI-FAMILY PROGRAM, CITYWIDE	0	0	0
HD 0204	MULTI-FAMILY NEW CONSTRUCTION	74,045	5,100	79,145
HD 0205	NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM	16,155	59,881	76,036
HD 0206	NYCHA PROGRAM, CITYWIDE	26,455	0	26,455
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	17,763	0	17,763
HD 0208	MIDDLE INCOME HOUSING PROGRAM, CITYWIDE	0	0	0
HD 0210	STABALIZATION	13,156	0	13,156
HD 0211	QUEENS WEST	177 435	Ö	177,435
HD 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	5,000	0 0 5,100 59,881 0 0 0 0	5,000
1110 0000	COMBINECTION ON ACQUIDITION OF A NON-CITT OWNED TODDIC DETTE	3,000	ŭ	3,000
TOTAL FOR	R PROJECT TYPE: HD	776,191	202,403	978,594
		,	,	2.2,222
HH D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
	<del>-</del>			
TOTAL FOR	R PROJECT TYPE: HH	500	0	500
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	562	0	562
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	0	0	0
TOTAL FOR	R PROJECT TYPE: HO	562	0	562
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	387	0	387
TOTAL FOR	R PROJECT TYPE: HW	387	0	387
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	38,650	0	38,650
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	4,500	0	4,500
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#### FY 2008 AUTHORIZED COMMITMENT PLAN HOUSING PRESERVATION AND DEVELOPMENT (\$ IN THOUSANDS)

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

153,527

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

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

TOTAL FOR DEPARTMENT:

153,527

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

BUDGET TOTAL LINE DESCRIPTION CITY NON-CITY CS M999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 80 80 0 TOTAL FOR PROJECT TYPE: CS 0 80 80 HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 6,643 0 6,643 TOTAL FOR PROJECT TYPE: HL 0 6,643 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 450 450 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 0 HO X002 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX 2,237 2,237 HO 0214 HOSPITALS, IMPROVEMENTS 301,722 0 301,722 HO 0377 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS 100,806 0 100,806 MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL 0 HO 0398 50,281 50,281 HO 0410 43,985 43,985 EMERGENCY MEDICAL SERVICES, EQUIPMENT TOTAL FOR PROJECT TYPE: HO 539,299 539,299 TOTAL FOR DEPARTMENT: 546,022 546,022

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL EP D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 150 150 n 500 0 500 EP M999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 26,143 EP 0004 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL 2,354 28,497 EP 0005 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P. 20,948 8,000 28,948 EP 0006 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP 16,457 0 16,457 EP 0007 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C 29,407 0 29,407 EP 0008 REMEDIAL ACTION AT CLOSED LANDFILLS, 64,014 202,494 266,508 EP 0009 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID 0 0 0 EP 0010 INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE 127,423 0 127,423 TOTAL FOR PROJECT TYPE: EP 285,042 212,848 497,890 P 1330 ROBERTO CLEMENTE STATE PARK 10,000 0 10,000 TOTAL FOR PROJECT TYPE: P 10,000 0 10,000 PO 0202 CONST., RECONST., & MODERNIZATION OF POLICE FIRING RANGE. 1,642 1,642 TOTAL FOR PROJECT TYPE: PO 1,642 1,642 SE D716 LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND 429 0 429 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS 250 250 SE 0200 0 SE R001 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400 100 0 100 1,751 SE 0001 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA 1,751 SE 0002 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 0 SE 0002K CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, 0 0 SE 0002M CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN 0 0 0 SE 0002Q CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 1,177 0 1,177 SE 0002X CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, 3,021 0 3,021 750 SE 0100 PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE 750 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400 SE 0200 0 0 SE 0200M CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA 176 176 SE 02000 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS 0 0 SE 0200R CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND 0 0 SE 0716 LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND 20,407 0 20,407 SE 0723 CITYWIDE MAPPING OF SEWER SYSTEM 6,984 6,984 SE 0750 CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE 1,050 1,050 SE 087HW SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK 2,411 2,411 TOTAL FOR PROJECT TYPE: SE 38,506 n 38,506 6,735 6,735 W 0005 ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT 0010 CITY TUNNEL NO. 3 STAGE 1 295 295 0013 CITY TUNNEL NUMBER 3, STAGE 2 53,198 53,198 RECONSTRUCTION OF CITY WATER TUNNEL NO. 1 3,100 3,100 TOTAL FOR PROJECT TYPE: W 63,328 63,328

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL WM 0001 WATER MAIN EXTENSIONS, CITYWIDE 9,247 9,247 n WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 0 3,500 3,500 WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO 93,657 n 93,657 IMPROVEMENTS TO STRUCTURES INCL. EOUIP. ON WATER SHEDS OUTSI 2,700 WM 0030 996,670 999,370 WM 0105 WATER SUPPLY IMPROVEMENTS, CITYWIDE 31,046 0 31,046 TOTAL FOR PROJECT TYPE: WM 2,700 1,134,120 1,136,820 WP 0056 HUNTS POINT WATER POLLUTION CONTROL PROJECT 17,575 0 17,575 WP 0101 PORT RICHMOND WATER POLLUTION CONTROL PROJECT 0 0 0 WP 0103 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT 28,225 0 28,225 WP 0112 120,777 123,340 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS 2,563 WP 0152 RED HOOK WATER POLLUTION CONTROL PROJECT 0 WP 0164 NORTH RIVER WATER POLLUTION CONTROL PROJECT 17,855 0 17,855 WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 61,160 0 61,160 WP 0206 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT 4,827 0 4,827 WP 0225 SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT 1,272 0 1,272 WP 0237 0 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT -22,248 -22,2480 WP 0239 ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION 2,360 2,360 WP 0247 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT 6,311 0 6,311 WP 0249 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT 13,008 0 13,008 WP 0269 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, 0 33,429 33,429 WP 0282 0 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE 25,180 25,180 WP 0283 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT 0 1,233,411 1,233,411 WP 0284 CITY-WIDE SLUDGE DISPOSAL FACILITIES 766 0 766 742 WP 0285 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE 15,410 16,152 WP 0287 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT 829 0 829 WP 0288 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT 4,803 0 4,803 TOTAL FOR PROJECT TYPE: WP 1,564,950 3,305 1,568,255 TOTAL FOR DEPARTMENT: 826 3,097,588 218,853 3,316,441

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

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

### FY 2008 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION (C. IN THOUSANDS)

		(\$	IN	THOUSANDS)
DITTCET				

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0061	LAND ACQUISITION FOR WATERWAY BRIDGES	135	0	135
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	317,358	331,057	648,415
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	1,799	331,057 20,866	22,665
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	19,785	0	19,785
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	42,513	3,520	46,033
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	7,494	0	7,494
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	3,895	0	3,895
BR 0289	QUEENSBORO BRIDGE, REHABILITATION RECONSTRUCTION OF WILLIAMSBURG BRIDGE REHABILITATION OF BROOKLYN BRIDGE RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER RECONSTRUCTION, RIKERS ISLAND BRIDGE	7,494 3,895 5,963	0	5,963
TOTAL FOR	R PROJECT TYPE: BR		355,443	754,385
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	800	0	800
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,500	0	1,500
TOTAL FOR	R PROJECT TYPE: ED	2,300	0	2,300
FA R021	FERRY BOATS, TERMINALS, SERVICES, IMPROVEMENT AND RECONSTRUC	1,275 8,743 1,250	0	1,275
FA 0021	FERRY BOATS, TERMINALS, SERVICES, IMPROVEMENT AND RECONSTRUC FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	8.743	4,460	13,203
FA 0026	FERRY MAINTENANCE FACILITY	1,250	0	1,250
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	350	6,339	6,689
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	36,577		59 <b>,</b> 877
		40.405	24 222	00.004
TOTAL FOR	R PROJECT TYPE: FA	48,195	34,099	82,294
FT 0001	PURCHASE OF OMNIBUSES & RELATED EQUIPMENT	0	0	0
FT 0002	CONSTRUCTION OF BUS MAINTENANCE FACILITIES	0	0	0
TOTAL FOR	R PROJECT TYPE: FT	0	0	0
нв х215	RECONSTRUCTION AND IMPROVEMENTS TO EXISTING HIGHWAY BRIDGES,	500	0	500
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	14,454	0	14,454
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	100,285	0	100,285
HB 0215	TMDDOVEMENTS TO HIGHWAY BRINGES & STRUCTURES CITYWINE	41 237	39,135	80,372
HB 0432	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS	903	0	903
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	728	0	728
HB 0530	RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE. BROOK	209	0	209
HB 0531	RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE. BROOKLYN	200	Ō	200
HB 0538	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST. BROOKLYN	318	Ö	318
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE. BROOKLYN	2,298	0	2,298
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE. BROOKLYN	605	0	605
HB 0551	RECONST & STRUCT REHAB OF PARK TINNEL, E. 34TH TO E. 39TH ST. M	200	Ö	200
HB 0643	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	1,295	0	1,295
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	173	ŏ	173
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	4,196	Ö	4,196
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	9,082	Ö	9,082
HB 1012			93	25,992
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	23,033	0	23,332
		•	•	•

BUDGET NON-CITY LINE DESCRIPTION CITY TOTAL HB 1015 HB 1021 HB 1023 HB 1024 HB 1027 HB 1029 HB 1039 HB 1040 HB 1048 HB 1070 HB 1072 HB 1086 HB 1089 HB 1090 HB 1091 HB 1095 HB 1097 HB 1098 HB 1103 HB 1104 HB 1106 HB 1110 HB 1112 HB 1115 HB 1117 HB 1120 HB 1123 HB 1127 HB 1131 HB 1134 HB 1137 HB 1139 HB 1140 HB 1146 HB 1148 HB 1149 HB 1150 HB 1151 HB 1152 HB 1153 HB 1155 HB 1156 HB 1157 HB 1158 HB 1160 HB 1161

HB 1163

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1166	RECON ANNADALE ROAD BR/S.T.R.T. SOUTH SHORE, STATEN ISLAND	8.489		8.489
HB 1168	RECON CONGRESS ST/2781 (BOE), BROOKLYN	30	0	30
HB 1170	RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN	1,643	0	1.643
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	513	0	513
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR. THE BRONX	168	0	168
HB 1174	RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH.	1.170	0	1.170
HB 1175	RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH.	1,083	0	1,083
HB 1176	RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH.	481	0	481
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH.	481	0	481
HB 1178	RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH.	100	0	100
HB 1179	RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH.	870	0	870
HB 1180	RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH.	1.061	0	1.061
HB 1181	STEINWAY STREET 2781 WEST BOUND BRIDGE BOE. OUEENS	5.051	0	5.051
HB 1182	STEINWAY STREET 2781 EAST BOUND BRIDGE BOE. OUEENS	5.337	0	5.337
HB 1183	RECONSTRUCT WEST 41ST ST RRIDGE OVER AMTRACK 30TH ST RRANCH	387	Ô	387
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH. MA	761	Õ	761
HB 1185	RECONSTRUCT WEST 34TH ST RRIDGE OVER AMTRACK 30TH ST RRANCH	322	Ô	322
HB 1186	RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH	479	Õ	479
HB 1187	RECONSTRUCT WEST 36TH ST RRIDGE OVER AMTRACK 30TH ST BRANCH	663	ő	663
HB 1188	RECONSTRUCT 11TH AVE BRIDGE OVER AMPRICE 30TH ST BRANCH MAN	835	Õ	835
HB 1189	DECONSTRUCT W 79TH ST/79TH ST ROAT BASIN 30TH ST RDANCH MAN	300	Õ	300
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH PR HID	3.437	Õ	3.437
HB 1191	PECONSTRUCT GRAND CONCOURSE BRIDGE OVER FAST 174TH STREET. T	727	Õ	727
HB 1193	DECONSTRUCT BETT DAPKWAY/OCFAN DAPKWAY BRIDGE BROOKTVN	,2,	3 443	3 443
HB 1195	BRIDGE AT CHOPE DOAD CIDCLE OVER AMERICA BIN # 2-241390 THE	17 763	0,449	17 763
HB 1199	BRIDGE AT ANDREWS AVE S LIDD MONTAINENTY BIN # 2 247530	25	Ŏ	25
HB 1201	DECONCEDICATION OF ATTAINTS AND ATTAINTS AND TO DETOCE DO	190	0	190
HB 1202	RECONCIDENCE OF ALL AND DAY DAY DAY DOONEYN	632	0	632
HB 1202	RECONSTRUCT BONGEVIET AVENIE BEIDGE OVER DAT WORK FYDDESSMAV	1 562	0	1 562
HB 1204	RECONSTRUCT ROTH STREET BRIDGE OVER LIDE BAY DIDGE BROOKLYN	270	Õ	270
HB 1205	RECONSTRUCT STH AVENUE ROINGE OVER LINE BAI KIDGE DIOCKLIN	771	Õ	771
HB 1203	RECONDINCE JII AVENUE BRIDGE OVER HIRA AND SEA BEACH, BROOK	1 046	0	1 046
HB 1212	DADY AVENIE VIADUCE MANUATTAN	4 947	0	4 947
HB 1213	DECONCEDENCE VIADOCI, MANIMITANI DECONE COMANIE CANAL DECONE VI	100	0	100
HB 1214	RECONSTRUCT FACT TOPMONT AVENUE OVER GOVERNOON DIVED DWW	1 270	0	1 270
HB 1216	I INCOIN DOND BUILDE	566	0	566
HB 1217	DECONCEDITOTION OF DAMDS AT ST SEODS FEDDY TERMINAL S T	20 000	0	20 000
HB 1218	RECONSTRUCTION DOTD OVER BODY TOTTEN ENTRANCE	20,000	0	20,000
HD IZIO	RECONSTRUCTION BUT OVER FORT TOTTEN ENTRANCE	2,401	0	2,401
TOTAL FOR	RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND RECON CONGRESS ST/2781 (BQE), BROOKLYN RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH, RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH, RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH, RECON BRIDGE AT WEST 45TH STREET/ AMTRAK 30TH STREET BRANCH, RECON BRIDGE AT WEST 45TH STREET/ AMTRAK 30TH STREET BRANCH, RECON BRIDGE AT WEST 45TH STREET/ AMTRAK 30TH STREET BRANCH, RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH, RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH, RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH, RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH, RECONSTRUCT WEST 31BL BRIDGE OVER AMTRACK 30TH ST BRANCH, RECONSTRUCT WEST 31BL BRIDGE OVER AMTRACK 30TH ST BRANCH, RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, RECONSTRUCT GRAND CONCOURSE BRIDGE OVER AMTRACK 30TH ST BRANCH, MAN RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, RECONSTRUCT GRAND CONCOURSE BRIDGE OVER BEAT 174TH STREET, T RECONSTRUCT GRAND CONCOURSE BRIDGE OVER BEAT BROOKLYN BRIDGE AT SHORE ROAD CIRCLE OVER AMTRACK, BIN # 2-241390, THE BRIDGE AT SHORE ROAD CIRCLE OVER AMTRACK, BIN # 2-241390, THE BRIDGE AT SHORE ROAD CIRCLE OVER AMTRACK, BIN # 2-241390, THE BRIDGE AT SHORE ROAD CIRCLE OVER AMTRACK, BIN # 2-241390, THE BRIDGE AT SHORE ROAD CIRCLE OVER AMTRACK, BIN # 2-247530, RECONSTRUCT SOH STREET BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN RECONSTRUCT SOH STREET BRIDG	561,247	72,766	TOTAL 8,489 30 1,643 513 168 1,170 1,083 481 481 100 870 1,061 5,051 5,337 387 761 322 479 663 835 300 3,443 17,763 25 180 632 1,562 270 771 1,046 4,847 100 1,279 566 20,000 2,461 634,013
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	0	0	0
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	700	0	700
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	535	0	535
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	600	0	600
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	800	0	800
HW X001	HIGHWAY REPAVING, BRONX	900	0	900

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

(\$ IN THOUSAN

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW X200	SIDEWALK CONSTRUCTION, THE BRONX	50		50
HW 0001	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S	0	Ö	0
	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	17,240	Ŏ	17,240
HW 0001K		3,603	2,230	5,833
HW 0001M	·	575	2,230	575
			0	
HW 0001R		550	1 600	550 5 636
HW 0001X	•	4,026	1,600	5,626
HW 0002M	· · · · · · · · · · · · · · · · · · ·	0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	4,742	0	4,742
HW 0200	SIDEWALK CONSTRUCTION	2,984	5,000	7,984
HW 0211	REHABILITATION OF STEP STREETS	5,000	1,550	6,550
HW 0297	RECONSTRUCT AND REPAVE 5TH AVENUE, ETC.	1,345	0	1,345
HW 0299	GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.	2,303	0	2,303
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR		0	1,763
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	105,144	19,875	125,019
HW 0479	RECONSTRUCTION OF 1ST AVENUE, BROOKLYN	185	0	185
HW 0565	RECONSTR. OF JAY ST. FROM FULTON TO SANDS ST., ETC., BKLYN. RECONSTR. B'WAY. FROM 125TH TO 178TH STS. ETC., MANHATTAN. RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE B	0	0	0
HW 0590	RECONSTR. B'WAY. FROM 125TH TO 178TH STS. ETC., MANHATTAN.	0	0	0
HW 0675	RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE B	474	0	474
HW 0715	RECONSTRUCTION OF VANDERBILT AVENUE.	0	0	0
HW 0788	RECONSTRUCTION OF 11TH STREET, QUEENS	1,000	0	1,000
HW 0844	RECONST HUSSON AVE-O'BRIAN AVE , THE BRONX	3,305	0	3,305
HW 0855	RECONSTRUCT EAST 108TH STREET FROM SEAVIEW TO FLATLANDS AVE.	1,116	0	1,116
HW 0864	RECONSTRUCT INDEPENDENCE AVE-KAPPOCK ST TO W. 231 ST, THE BR	0	0	_,0
HW 0899	RECONST QUEENS VILLAGE: JAMAICA AVE, SPRINGFIELD BLVD, F.L. B	1,600	0	1,600
HW 0960	RECON OF BALCOM & VREELAND AVES, LATTING ST AND GIFFORD AVE,	_,	0	_,;;0
HW 0968	RECONSTRUCTION OF LAFAYETTE AVE., ETC., THE BRONX	403	0	403
HW 0971	RECONSTRUCTION OF 20TH AVENUE, ETC. BROOKLYN	0	Ô	0
HW 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	500	ň	500
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	95	Ŏ	95
HW 1670		0	3,429	3,429
HW 1672	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	1,067	3,429	
	GRAND CONCOURSE- LOU GEHRIG PLAZA		0	1,067
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS	18,960	•	18,960
HW 1683	HUDSON YARDS, MANHATTAN	0	6,880	6,880
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	1,368	U	1,368
momar mor	DECEMBER OF THE	102 022	40 564	222 407
TOTAL FOR	R PROJECT TYPE: HW	182,933	40,564	223,497
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	0	0	0
			<del>-</del>	
P 0245M		0	2,300	2,300
P 0412	PROSPECT PARK, IMPROVEMENTS	4,646	0	4,646
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	471	Ü	471
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	685	0	685
P 1138	JOHN JAY PARK	6,379	0	6,379
		10.10-		
TOTAL FOR	R PROJECT TYPE: P	12,181	2,300	14,481

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TD 0003	DEPARTMENT OF TRANSPORTATION FACILITIES, CITYWIDE	434	3,906	4,340
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	0	0	0
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	36,065	3,950	40,015
TOTAL FOR	PROJECT TYPE: TD	36,499	7,856	44,355
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	560	0	560
TF D503	STREET LIGHTING, CITYWIDE	2,217	0	2,217
TF K001	BROOKLYN SIGNAGE	300	0	300
TF K503	STREET LIGHTING, BROOKLYN	5,830	0	5,830
TF M503	STREET LIGHTING, MANHATTAN	209	0	209
TF Q503	STREET LIGHTING, QUEENS	30	0	30
TF R001	STATEN ISLAND SIGNAGE	400	0	400
TF R503	STREET LIGHTING, STATEN ISLAND	500	0	500
TF X503	STREET LIGHTING, THE BRONX	500	0	500
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	61,284	94,719	156,003
<b>TF</b> 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	6,917	431	7,348
<b>TF</b> 0003	PARKING METERS	0	10,209	10,209
TF 0018	OFF STREET PARKING FACILITIES	3,732	0	3,732
<b>TF</b> 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	6,619	575	7,194
<b>TF</b> 0503	STREET LIGHTING, CITYWIDE	2,812	10,407	13,219
TF 0777	BUS RAPID TRANSIT, CITYWIDE	31,105	133,276	164,381
TOTAL FOR	PROJECT TYPE: TF	123,015	249,617	372,632
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	1,294	0	1,294
TOTAL FOR	PROJECT TYPE: WM	1,294	0	1,294
TOTAL FOR	DEPARTMENT: 841	1,366,606	762,645	2,129,251

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

623

12,693

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

BUDGET LINE DESCRIPTION CITY TOTAL P D933 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR 981 981 n 31 0 P D950 COMPUTER EQUIPMENT, CITYWIDE 31 Ρ D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 6,000 6,000 Р K001 PROSPECT PARK, IMPROVEMENTS, BROOKLYN 8,488 0 8,488 Р K003 CONSTRUCTION AND RECONSTRUCTION OF BROOKLYN WAR MEMORIAL, BR 35 0 35 P K011 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 12,537 24 12,561 P K822 STREET AND PARK TREE PLANTING, BROOKLYN 1,919 0 1,919 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, K933 485 485 P M245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 5,305 5,305 M822 STREET AND PARK TREE PLANTING, MANHATTAN 250 P 250 P M886 REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN 250 250 P M890 RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN 250 250 100 Ρ M933 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, 100 Ρ M997 RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN 511 511 P Q001 FLUSHING MEADOW PARK DEVELOPMENT 2,122 2,122 Ρ Q002 ALLEY POND PARK 1,000 0 1,000 P 0003 MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS 106 107 DEVELOP COMMUNITY PARK FOR BROAD CHANNEL 0 Ρ 0005 6 6 170 170 Q009 RECONSTRUCTION OF RUFUS KING PARK P Q010 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS 453 453 34,364 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI P 0245 34,364 0708 BAISLEY POND PARK, QUEENS P 685 685 778 P Q822 STREET AND PARK TREE PLANTING, QUEENS 778 Р RECONSTRUCTION OF ROY WILKINS PARK, QUEENS 1,550 1,550 0847 P 0933 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, 308 308 P R056 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS 3,000 3,000 3,000 11,351 R245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 0 11,351 Р 11,351 295 185 11,788 R933 PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA 295 Р P X003 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, 0 185 MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION 11,788 P X245 ORCHARD BEACH, EXPANSION, BRONX 0 P X715 189 189 P 0013 FLUSHING MEADOW PARK DEVELOPMENT 1,819 187 2,006 Ρ 0056 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS 6,595 635 7,230 Ρ 0060 SOUNDVIEW PARK DEVELOPMENT 6,028 1,720 7,748 16,025 16,056 21,690 0077 REHABILITATION OF PARK BUILDING, MARINE PARK 1,630 P 17,686 P 0127 CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES. 1,6. 16 5,605 16,301 9,053 2,850 3,283 0 21,690 P 0159 MORNINGSIDE PARK, IMPROVEMENTS 0 0 0174 CENTRAL PARK, VARIOUS IMPROVEMENTS 16 Ρ Р 0245K MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 7,914 13,519 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI P 66,786 83,087 P 0245Q MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 8,611 17,664 P 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 2,487 5,337 0245X MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 9,957 13,240 Ρ Ρ 0272 RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND 0 589 P 0374 HIGHBRIDGE OVER HARLEM RIVER 480 9,750 P 0379 ROCKAWAY BEACH, CONEY ISLAND, ETC. SHORE IMPROVEMENTS 0 0

0380

RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.

BUDGET

	DGET.				
	NE	DESCRIPTION	CITY	NON-CITY	TOTAL
	0412	PROSPECT PARK, IMPROVEMENTS	0	875	875
	0415A		1,242	0	1,242
	0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK EAST RIVER PARK, IMPROVEMENT OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND DREIER OFFERMAN PARK DEVELOPMENT ROCKAWAY BEACH, BOARDWALK REDECKING RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC. CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLA	0	0	0
	0475	EAST RIVER PARK, IMPROVEMENT	1,003	400	1,403
P	0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	10,774	0	10,774
P	0507	DREIER OFFERMAN PARK DEVELOPMENT	14,317	522	14,839
P	0581	ROCKAWAY BEACH, BOARDWALK REDECKING	8,137	0	8,137
P	0585	RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC.	0	0	0
P	0594	CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLA	1,500	0	1,500
P	0619	COLUMBUS PARK, MANHATTAN, REHABILITATION.	0	0	0
P	0627	PUGSLEY CREEK PARK, ORIGINAL IMPROVEMENTS AND DEVELOPMENTS,	0	850	850
P	0679	METRO NORTH PLAZA AND PARK, DEVELOPMENT	0	0	0
P	0697	CROTONA PARK, REHABILITATION	0	99	99
P	0700	CROTONA PARK, REHABILITATION RECONSTRUCTION OF DEWITT CLINTON PARK CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC ORCHARD BEACH, EXPANSION	1,600	0	1,600
P	0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	0	25,000	25,000
P	0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	6,372	0	6,372
P	0715	ORCHARD BEACH, EXPANSION	2,500	0	2,500
P	0720	FFDDY DOTNIT DARK DEVITIONENT	28 680	0	28,680
P	0721	PELHAM BAY PARK	874	147	1,021
P	0735	PELHAM BAY PARK KAISER PARK SEAWALL REHABILITATION BENSONHURST PARK, BROOKLYN, REHABILITATION. REHABILITATION OF UNION SQUARE PARK. JUNIPER VALLEY PARK, QUEENS, REHABILITATION FOREST PARK, QUEENS, REHABILITATION BROOKVILLE PARK, OUEENS, REHABILITATION	500	0	500
P	0742	BENSONHURST PARK, BROOKLYN, REHABILITATION.	1,000	0	1,000
P	0769	REHABILITATION OF UNION SQUARE PARK.	11,250	200	11,450
P	0770	JUNIPER VALLEY PARK, QUEENS, REHABILITATION	0	150	150
P	0771	FOREST PARK, QUEENS, REHABILITATION	350	0	350
P	0771	BROOKVILLE PARK, QUEENS, REHABILITATION	0	0	0
P	0801	CLAREMONT PARK REHABILITATION	Ö	30	30
P	0819		7,700	0	7,700
	0822	MCCARREN PARK, RENOVATION AND IMPROVEMENTS		80	
P		STREET AND PARK TREE PLANTING, CITYWIDE	45,063	0	45,143
P	0823	ARCH., ENGR., ADMIN. EXPENSES FOR PARKS CAPITAL PROJECTS	0	0	0
P	0826	IMPROVEMENTS TO FRIENDS FIELD	242	_	242
P	0827	IMPROVEMENTS TO JAMES BYRNE PARK	0	100	100
P	0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	3,000	4,800	7,800
P	0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	57,634	0	57,634
P	0847	REHABILITATION OF ST. ALBANS RECREATION FACILITY.	71	0	71
P	0861	RENOVATION OF FORT WASHINGTON PARK	8,993	0	8,993
P	0882	YANKEE STADIUM REHABILITATION	0	0	0
P	0884	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN	4,138	0	4,138
P	0886	REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN	2,075	0	2,075
P	0887	CITY ZOOS, CITYWIDE	512	0	512
P	0890	REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	0	600	600
P	0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	7,692	0	7,692
P	0908	REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN REHABILITATION OF UPPER HIGHLAND PARK, QUEENS THEODORE ROOSEVELT PARK, MANHATTAN, REHABILITATION	73	0	73
P	0922	KOSCIUSKO POOL, RENOVATION, BROOKLYN	0	0	0
P	0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	3,906	0	3,906
P	0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	10,282	0	10,282
P	0941	WOLF'S POND PARK, RECONSTRUCTION, STATEN ISLAND	100	0	100
P	0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	4,563	0	4,563

BUDGET LINE DESCRIPTION CITY TOTAL P 0950 COMPUTER EQUIPMENT 3,209 0 3,209 P 0956 -106 0 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN -106 P 0962 RECONSTRUCTION OF JOYCE KILMER PARK 0 0 RECONSTRUCTION OF BRONX RIVER PARK Ρ 0963 2,620 6,284 8,904 99 P 0964 RECONSTRUCTION OF RIVERDALE PARK 0 99 0 P 0968 RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS 100 100 P 0972 502 RECONSTRUCTION OF OWL'S HEAD PARK 502 0 0 0 0 2,355 36,715 0 0 0 0 0 19F P 0973 RECONSTRUCTION OF SHORE ROAD PARK 22 0 4,279 7,500 2,355 31,316 P 0974 RECONSTRUCTION OF FORT GREENE PARK 1008 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES Ρ P 1012 WOLLMAN ICE SKATING RINK COMPLEX, PROSPECT PARK, BROOKLYN P 1015 RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE P 1018 PARK IMPROVEMENTS, ALL BOROUGHS. P 1023 STUYVESANT SQUARE PARK, MANHATTAN, RECONSTRUCTION 0 Р 1026 STATEN ISLAND BOTANICAL GARDEN, S.I. 195 P 1041 MCNEIL PARK, RECONSTRUCTION, QUEENS 0 P 1049 MINI POOLS, RECONSTRUCTION, CITY WIDE P 1051 PRELIMINARY DESIGN SERVICES 0 2,606 P 1058 COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN Р 1069 NEWTOWN PLGD, RECONSTRUCTION QUEENS 1096 RECONSTRUCTION OF HERALD AND GREELEY SQUARES, MANHATTAN 0 P RECONSTRUCTION OF HERBERT VON KING PARK, BROOKLYN Ρ 1102 0 P 1106 RECONSTRUCTION OF ELECTRICAL FEEDERS, CITYWIDE 0 0 P 1123 RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN 400 400 P 1126 F. GOLDEN PARK RECONSTRUCT AND CONSTRUCT OF COMFORT STATION, P 1127 WEEPING BEECH PARK RECONSTRUCTION, QUEENS 0 0 2,512 P 1130 CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN 2,512 P 1132 WINGATE PARK RECONSTRUCTION, BROOKLYN 500 500 0 P 1141 GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN 0 0 P 1171 GREENSTREETS PROJECT, CITY-WIDE 23,953 0 ( P 1179 CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN 500 P 1185 VON BRIESEN PARK RECONSTRUCTION, STATEN ISLAND 0 Р 1200 BROOKLYN BRIDGE PARK DEVELOPMENT 0 23,953 200 GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.
CONSTRUCTION OF BROADWAY TRIANGLE PARK, BROOKLYN.
RECON. LINDEN PLAZA/ROBERT VENEBLE PARK, BROOKLYN P 1237 200 1,694 0 P 1238 0 0 21,766 0 0 2,653 3,533 4,571 3,569 P 1239 1,694 0 RECONSTRUCTION, CANARSIE PARK, BROOKLYN P 1241 RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE P 1245 750 750 P 1246 HUDSON RIVER TRUST 0 21,766 P 1247 NEIGHBORHOOD PARKS IMPROVEMENT PROGRAM, CITYWIDE 0 0 CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE 16 P 1248 16 0 0 0 0 P 1249 CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE 2,653 P 1250 RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE 3,533 Р 1300 IMPROVEMENTS TO CENTRAL PARK, MANHATTAN 4,571 P 1320 ELMHURST GAS TANKS SITE, PARK DEVELOPMENT 3,569 Ρ 1321 FRESH KILLS PARK, STATEN ISLAND 28,254 28,254 P 1322 GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND 189 189

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL P 1324 FORT TOTTEN PARK, QUEENS 5,252 5,252 n 500 P 1325 WASHINGTON SQUARE PARK 19,608 20,108 P 1326 HIGH LINE PARK 1,490 0 1,490 P 1328 WEST 59TH STREET RECREATION CENTER 800 0 800 P 1329 RETAINING WALLS 298 0 298 P 1331 SIDEWALKS AND TREES 2,637 0 2,637 0 P 1515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM 42,557 42,557 IMPROVEMENTS IN THE AREA OF THE NEW METS STADIUM TOTAL FOR PROJECT TYPE: P 857,515 148,584 1,006,099 PU 0016 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES 194 0 194 TOTAL FOR PROJECT TYPE: PU 194 194 117 0 117 PV D034 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS PV D510 STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS 500 0 500 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS 125 0 125 PV K467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS PV Q467 PV R510 STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT 1,500 1,500 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST PV X467 100 100 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 172 172 PV 0467 PV 0510 STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS 758 758 TOTAL FOR PROJECT TYPE: PV 3,276 3,276 PW D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 900 900 TOTAL FOR PROJECT TYPE: PW 900 900 SE 0002K CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, 11 11 TOTAL FOR PROJECT TYPE: SE 11 11 W 0013 CITY TUNNEL NUMBER 3, STAGE 2 794 0 794 794 794 TOTAL FOR PROJECT TYPE: W THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO 44,708 44,708 WM 0105 WATER SUPPLY IMPROVEMENTS, CITYWIDE 75 TOTAL FOR PROJECT TYPE: WM 44,783 44,783 WP 0283 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT 851 851 TOTAL FOR PROJECT TYPE: WP 851 851 DEPARTMENT OF PARKS AND RECREATION (\$ IN THOUSANDS)

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BUDGET

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

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

BUDGET LINE DESCRIPTION TOTAL 1 2,604 17,914 AG C001 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C 0 1 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C 0 AG D001 2,604 AG D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 0 17,914 AG M999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 773 0 773 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 1,500 0 1,500 AG 0999 AG 0001 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C 240 240 TOTAL FOR PROJECT TYPE: AG 23,032 23,032 C 0074 ADOLESCENT RECEPTION DETENTION CENTER, RI 2,104 0 2,104 5,777 C 0075 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, 0 5,777 0 0 0 C 0076 CORRECTIONAL INSTITUTION FOR MEN, RIKERS ISLAND
C 0104 MINIMUM STANDARDS AND CONSENT DECREES, ALL BOROUGHS 54 54 74 -19,151 C 0114 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP -19,151 C 0135 CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M 0 0 C 0138 RIKERS ISLAND INFRASTRUCTURE 619 619 C 0139 CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND 4,991 4,991 C 0141 KITCHEN FACILITIES TOTAL FOR PROJECT TYPE: C -5,525 -5,525 22,809 CO 0264 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, 0 22,809 CO 0278 360 ADAMS ST. - BROOKLYN SUPREME COURT
CO 0281 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT 0 6,417 6,417 32,873 32,873 CO 0296 125-01 OUEENS BLVD. - OUEENS CRIMINAL COURTS BUILDING 62,099 0 62,099 TOTAL FOR PROJECT TYPE: CO CS D002 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE 340 340 340 14,494 CS D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 14,494 300 337 CS K001 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN 300 CS K999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 337 677 135 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN CS M002 677 135 1,000 CS M999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 135 CS Q999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 0 1,000 CS X001 IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX 35 35 CS X999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 2,640 CS 0002 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE 62 2,640 62 CS 0999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 2,000 2,000 TOTAL FOR PROJECT TYPE: CS 22,020 22,020 DP 0002 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES 1,000 1,000 TOTAL FOR PROJECT TYPE: DP 1,000 1,000 E 3000 MAYORAL AND CITY COUNCIL ADDITIONS -6,195 -6,195

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

BUDGET	

BUDGET				
LINE	DESCRIPTION	CITY _	NON-CITY	TOTAL
E 4000	PARK SLOPE ARMORY	79	0	79
TOTAL FO	R PROJECT TYPE: E	-6,116	0	-6,116
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,888	0	1,888
ED D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,110	0	1,110
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	0	0	0
ED M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	300	0	300
ED 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	625	0	625
TOTAL FO	R PROJECT TYPE: ED	3,923	0	3,923
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	37,347	0	37,347
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	4,981	0	4,981
TOTAL FO	R PROJECT TYPE: EP	42,328	0	42,328
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	268	0	268
F M175	FACILITY IMPROVEMENTS, MANHATTAN	25	ŏ	25
F R175	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC	850	Ö	850
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	95,661	ŏ	95,661
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	3,456	ŏ	3,456
TOTAL FO	R PROJECT TYPE: F	100,260	0	100,260
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	0	0	0
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	1	0	ĺ
TOTAL FO	R PROJECT TYPE: HB	1	0	1
HD D003	CITY COUNCIL FUNDING, CITYWIDE	1,525	0	1,525
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	4,567	0	4,567
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	-554	0	-554
TOTAL FO	R PROJECT TYPE: HD	5,538	0	5,538
нн с112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	1	0	1
HH D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	100	0	100
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	13,962	0	13,962
нн 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	66,100	0	66,100
TOTAL FO	R PROJECT TYPE: HH	80,163	0	80,163
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	556	0	556
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	18,327	0	18,327
HL K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	175	0	175
HL M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	100	0	100

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

BUDGET LINE DESCRIPTION CITY TOTAL HL R001 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN 69 69 n HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 0 30,630 30,630 TOTAL FOR PROJECT TYPE: HL 49,857 49,857 HO R001 HOSPITALS, IMPROVEMENTS, STATEN ISLAND 2,000 2,000 TOTAL FOR PROJECT TYPE: HO 2,000 2,000 HR D002 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT 5,205 0 5,205 HR D999 CONSTRUCTION OR ACOUISITION OF A NON-CITY OWNED PUBLIC BETTE 3,475 0 3,475 HR K001 ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN 412 0 412 HR M001 IMPROVEMENTS OF STRUCTURES FOR USE BY D.O.S.S., MANHATTAN 150 150 HR M999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 110 110 HR X999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 163 163 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S HR 0025 49 49 0 TOTAL FOR PROJECT TYPE: HR 9,564 9,564 HW C004 HIGHWAY REPAVING, THE BRONX HW C996 RECON OF INTERSECTION AT RICHMOND ROAD AND ROCKLAND AVE., ST 0 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN HW D102 0 0 HW D105 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE 500 500 829 227 401 300 627 75 HW D203 REHABILITATION OF BOSTON ROAD, ETC. 75 300 250 33,889 6,041 5,681 5,355 HW R001 CONS AND RECONS OF BIKEWAY PATHS AND CULTURAL TRAILS, STATEN HW R986 CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN 300 HW X001 HIGHWAY REPAVING, BRONX 250 HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 34,718 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 6,268 HW 0001Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS 6,082 HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 5,655 HW 0001X HIGHWAY REPAVING, BRONX 79 706 5,229 HW 0002K RESURFACING OF STREETS, BROOKLYN 5,229 HW 0002M RESURFACING OF STREETS, MANHATTAN 6,322 6.345 0 HW 0002Q RESURFACING OF STREETS, QUEENS 5,403 5,403 HW 0002R RESURFACING OF STREETS, STATEN ISLAND 5,794 0 5,794 HW 0002X RESURFACING OF STREETS, THE BRONX 6,143 0 6,143 HW 0003 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES 10,735 0 10,735 HW 0061 LAND ACQUISITION FOR STREETS & SEWERS 9,533 0 9,533 HW 0121 GRADE AND PAVE SOUTH JAMAICA AREA, ETC. 200 0 200 1,655 HW 0200 SIDEWALK CONSTRUCTION 51,638 53,293 0 HW 0211 REHABILITATION OF STEP STREETS 1,863 1,863 HW 0248 PAVE JAMAICA AREA 0 1 1 GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC. HW 0274 215 0 215 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR HW 0348 1,705 1,705 HW 0411 GRADE, PAVE, ETC. 94TH STREET, ETC. 429 429 HW 0421 PAVE, GRADE, ETC. THROGS NECK AREA 1,258 1,258

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

BUDGET LINE DESCRIPTION CITY TOTAL HW 0472 RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN 2,881 2,881 n 127 HW 0508 RECONSTRUCT 8TH AVENUE 150 HW 0600 RECONSTRUCTION OF SUTPHIN BLVD FROM LIBERTY AVE TO SOUTH RD 77 77 HW 0614 RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK 1,748 0 1,748 0 HW 0631 PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS 10,145 10,145 HW 0639 RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN 1,007 0 1,007 RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q 0 HW 0662 66 66 HW 0669 RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE. 700 700 HW 0698 RECON SOUTHERN BLVD: 163RD ST TO 174TH ST, BRONX 0 0 1,101 HW 0700 RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A 1,101 HW 0701 RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN 35 35 HW 0708 RECONSTRUCTION OF 73RD PLACE 498 0 498 HW 0709 RECONSTRUCTION OF ELY AVENUE 11,470 11,470 HW 0724 RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS 16,114 16,114 HW 0732 FIFTH AVENUE, RECONSTRUCTION, BROOKLYN 0 0 2,733 HW 0733 RECONSTRUCTION OF E.149 ST ETC., BRONX 1,083 3,816 HW 0738 RECONSTRUCTION OF WEST HOUSTON STREET 3,625 0 3,625 HW 0780 CHATHAM SOUARE, MANHATTAN 49 0 49 HW 0787 RECONSTRUCTION OF SUTTER AVENUE 358 358 HW 0876 RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN 298 298 2,400 674 HW 0890 RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND 2,400 HW 0919 RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND 0 674 40,668 HW 0944 PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE 0 40,668 1,436 9,713 16,055 HW 0969 RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX 0 1,436 HW 0986 CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN 9,713 HW 0988 HAZARD ELIMINATION PROGRAM, CITY WIDE 0 16,055 HW 1027 RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS 163 0 163 HW 1140 RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST. 964 0 964 HW 1153 DOWNTOWN BROOKLYN REHABILIATATION 5,111 0 5,111 VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST, 194 HW 1154 194 10 1,132 2,358 1,000 RECON 157TH ST, BAISLEY BLVD, GUY BREWER BLVD, 132ND AV, QUE HW 1156 10 1,132 HW 1157 RECON OF/REMOVE COBBLESTONES ON TENTH AV, W.206 TO W.218ST, 0 HW 1159 REHABILITATION OF PECK SLIP, MANHATTAN 400 2,758 0 HW 1160 REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND 1,000 0 HW 1161 REHABILITATION OF 99TH AND 110TH AVENUES, QUEENS 620 620 HW 1667 RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE, 651 697 350 RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST. BROO HW 1668 Λ 350 HW 1670 RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE 0 21,577 21,577 HW 1677 RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS 25,720 0 25,720 24,772 HW 1683 HUDSON YARDS, MANHATTAN 24,772 TOTAL FOR PROJECT TYPE: HW 278,571 94,281 372,852 JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID 5,193 5,193 TOTAL FOR PROJECT TYPE: JJ 5,193 5,193

24,736

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

BUDGET LINE DESCRIPTION CITY CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA

CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA

2
NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX,
CONSTRUCTION SCHOMBURG CENTER FOR RESEARCH IN BLACK CULTURE,
NEW YORK PUBLIC LIBRARY CENTRAL BUILDING, ALTERATIONS, RECONS
RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO

457
FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIB

0 L C001 0 32 L D001 0 L D002 0 10,334 L M100 0 0 0 0101 L 23,153 L 0103 0 457 L 0105 2,775 2,775 TOTAL FOR PROJECT TYPE: L 33,978 2,775 36,753 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,

BROOKLYN PUBLIC LIBRARY-SYSTEM WIDE CAPITAL IMPROVEMENTS

CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,

CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,

CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,

CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,

18,811 LB C001 LB C002 0 2 0 LB C104 57 0 0 LB D104 10,097 LB K001 2,809 LB 0104 1,000 19,811 31,861 1,000 32,861 TOTAL FOR PROJECT TYPE: LB LN C001 RECONSTRUCTION AND F&E, GEORGE BRUCE LIBRARY, 518 W 121ST ST

LN C002 RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I

LN C003 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN

LN C004 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN

LN C005 RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX

LN C006 PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, ST

LN C008 CONSTRUCTION AND SITE AQUISITION FOR BRANCH LIBRARIES, MAN.,

LN D002 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S

LN D003 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, M

T,951

LN D004 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T

LN M001 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,

LN R001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES,

LN R001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES,

LN R001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES,

LN R001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES,

LN R001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES,

LN R001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES,

LN 0101M CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,

LN 0101R CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,

LN 0101R CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,

LN 0101R CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,

1, 272

LN 0101R CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,

3, 989

LN 0101R CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,

6,417 0 0 0 0 0 0 0 0 1,230 701 50 2 2 5,905 7,951 7,650 14 12 0 3,806 0 3,989 0 7,272 6,515 TOTAL FOR PROJECT TYPE: LN 45,097 45,195 0 0 0 0 0 0 0 CONSTRUCT NEW CAMBRIA HEIGHTS BRANCH LIBRARY, QUEENS

CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,

CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,

11,272 LQ C002 56 LO C122 581 11,272 LO D122 LQ Q002 CONSTRUCT/RECONSTRUCT FLUSHING BRANCH LIBRARY 0 0 CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS

CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,

CONSTRUCTION OF A NEW BRANCH LIBRARY FOR SOUTH JAMAICA, QUEE

IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q

24,736 LQ Q003 43 LO 0122 22,604 LQ Q384 0 0

LO 0122

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

BUDGET LINE DESCRIPTION CITY TOTAL TOTAL FOR PROJECT TYPE: LO 59,292 59,292 n 0 P D019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q 6 Ρ D021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX 1,500 0 1,500 Ρ D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 653 0 653 Ρ K707 CONEY ISLAND CENTER AND ASSER LEVY PARK 24,711 0 24,711 P 0245Q MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 1,150 0 1,150 MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK O P 0450 0 0 0507 DREIER OFFERMAN PARK DEVELOPMENT 1,204 1,204 P 0585 RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC. 3,000 3,000 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN 0 P 0839 189 189 P 0861 RENOVATION OF FORT WASHINGTON PARK 1,034 1,034 P 0882 YANKEE STADIUM REHABILITATION 0 0 0 Ρ 0956 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN 1,334 1,334 0963 RECONSTRUCTION OF BRONX RIVER PARK 955 955 RECONSTRUCTION OF SHORE ROAD PARK 0973 974 974 P Ρ 0996 RECONSTRUCTION OF THOMAS JEFFERSON PARK, MANHATTAN 1,759 0 1,759 1018 PARK IMPROVEMENTS, ALL BOROUGHS. 1,035 1,040 39,504 39,509 TOTAL FOR PROJECT TYPE: P IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE 24,051 0 24,051 PO 0079 PO 0141 NEW 40TH PRECINCT STATION HOUSE 5,445 0 5,445 PO 0187 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE 4,712 0 4,712 PO 0196 70TH PRECINCT, BROOKLYN PO 0201 CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISL 40,109 40,109 PO 0205 CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE 52,000 52,000 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS & ADDITIONS PO 0221 0 0 0 PO 0223 NEW STATEN ISLAND PRECINCT 26,867 26,867 TOTAL FOR PROJECT TYPE: PO 153,184 0 153,184 535 PU D016 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE 0 535 PU D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 200 0 200 PU X999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 80 80 TOTAL FOR PROJECT TYPE: PU 815 815 PV C034 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS 1,039 1,039 PV C175 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS 240 240 PV C262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 0 0 PV C274 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS PV C302 PV C341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 7 PV C464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX 255 255 PV C467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 933 933 PV C477 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS 22 22 SNUG HARBOR, IMPROVEMENTS

PV C490

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

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

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

BUDGET LINE DESCRIPTION CITY TOTAL PV Q274 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT 2,841 2,841 n 17,308 0 PV Q291 QUEENS MUSEUM OF ART, IMPROVEMENTS 17,308 PV Q467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS 2,678 0 2,678 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS PV 0501 300 0 300 783 0 PV 0502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS 783 PV 0999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 1,660 0 1,660 2,339 O PV R175 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS 2,339 PV R302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 780 780 PV R341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 519 519 PV R477 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS 973 973 PV R490 SNUG HARBOR, IMPROVEMENTS 534 534 PV R510 STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT 50 50 PV R999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 100 100 PV X176 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX 145 145 PV X205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX 1,374 1,374 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX PV X464 205 0 205 PV X467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST 950 0 950 PV X999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 2,473 0 2,473 PV Y289 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS 0 0 PV 0022 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS 7,607 7,607 PV 0034 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO 5,000 0 5,000 ALTERATION, RECONSTRUCTION TO NEW YORK HISTORICAL SOCIETY BU PV 0100 850 0 850 2,924 PV 0175 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS 44 2,968 PV 0176 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS 10,627 0 10,627 PV 0205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS 8,873 8,873 PV 0230 NEW YORK AQUARIUM, IMPROVEMENTS 636 0 636 PV 0235 BROOKLYN MUSEUM, IMPROVEMENTS 16,000 0 16,000 PV 0236 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS 0 44 44 PV 0241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 7,569 1 7,570 88 PV 0262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 1,371 1,459 PV 0272 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS 3,714 0 3,714 PV 0274 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT 10,182 0 10,182 PV 0279 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS 1,348 0 1,348 PV 0289 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS 112 0 112 QUEENS MUSEUM OF ART, IMPROVEMENTS 0 PV 0291 6,662 6,662 PV 0302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 8,510 8,510 PV 0341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 375 0 375 PV 0464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS 2,870 0 2,870 PV 0466 QUEENS THEATER IN THE PARK, IMPROVEMENTS 2,693 0 2,693 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 40,162 PV 0467 39,324 838 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS 1,000 PV 0471 45 1,045 PV 0477 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS PV 0490 SNUG HARBOR, IMPROVEMENTS 9,802 0 9,802 PV 0501 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS 2,009 0 2,009 PV 0502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS 3,789 0 3,789 PV 0503 CARNEGIE HALL, IMPROVEMENTS 3,423 0 3,423 8,515 PV 0520 WEEKSVILLE, IMPROVEMENTS 7,765 750

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

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	1,574	0	1,574
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	34,722	0	34,722
TOTAL FOR	PROJECT TYPE: PV	380,597	1,766	382,363
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,221	0	1,221
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	29,861	0	29,861
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,998	0	1,998
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	49,967	100	50,067
PW K004	COMMUNITY CENTERS, BROOKLYN	250	0	250
PW K005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,355	0	1,355
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	45	0	45
PW K291	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.	623	0	623
PW K308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, BROOKLYN	220	0	220
PW K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	4,772	0	4,772
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	334	0	334
PW M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,870	0	3,870
PW Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,600	0	1,600
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	950	0	950
PW X001	P.A.L. CENTERS, THE BRONX	1,063	0	1,063
PW X308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX	105	0	105
PW X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	617	0	617
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	17,450	0	17,450
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	2,350	0	2,350
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	13,091	0	13,091
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	75	0	75
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	7,095	0	7,095
PW 0348	VAPOR CONTROL IMPROVEMENTS	16,253	0	16,253
TOTAL FOR	PROJECT TYPE: PV  PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE PURCHASE OF EQUIPMENT FOR CITY PURPOSES CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE COMMUNITY CENTERS, BROOKLYN PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN PURCHASE OF VEHICLES AND OTHER EQUIPMENT, BROOKLYN CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. P.A.L. CENTERS, THE BRONX PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE PURCHASE OF EQUIPMENT FOR CITY PURPOSES, CITYWIDE PURCHASE OF EQUIPMENT FOR CITY PURPOSES SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE LOCAL LAW 11 IMPROVEMENTS, CITYWIDE LOCAL LAW 11 IMPROVEMENTS, CITYWIDE ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE VAPOR CONTROL IMPROVEMENTS  PROJECT TYPE: PW  PUBLIC BUILDINGS AND OTHER CITY PURPOSES, THE BRONX DCAS BUILDINGS, CITYWIDE  PROJECT TYPE: RE	155,165	100	155,265
RE X024	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, THE BRONX	0	0	0
RE 0019	DCAS BUILDINGS, CITYWIDE	250	0	250
TOTAL FOR	PROJECT TYPE: RE	250	0 0 0 0 0 0 0	250
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	10,027	0	10,027 8,353 34,542 14,332 11,297 4,500 384 32,762 15,702 4,437
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	8,353	0	8,353
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	34,542	0	34,542
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	14,332	0	14,332
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	11,297	0	11,297
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	4,500	0	4,500
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	384	0	384
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	32,762	0	32,762
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	15,702	0	15,702
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	4,437	0	4,437
SE 0413	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BROOK STORM SEWERS IN MILTON AVENUE, ETC.	400	0	400

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0414	SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHA	500	0	500
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	90	0	90
SE 0552	STORM SEWERS CARSON ST. FROM SPRINGFIELD BLVD., 225TH ST. QU	0	0	0
SE 0569	RECON CEMENT PIPE, QUEENS	4,000	0	4,000
SE 0610	CONSTRUCTION OF STORM SEWERS IN BEACH 28TH STREET, QUEENS	0	0	0
SE 0666	PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN	0	0	0
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	1,931	0	1,931
SE 0754	RECONSTRUCTION OF COMBINED SEWERS IN 10TH AVE, BROOKLYN	0	0	0
SE 0758	GUNITING OF SEWERS, CITYWIDE	5,000	0	5,000
SE 0763	SANITARY SEWERS IN CLERMONT AVE, STATEN ISLAND STORM SEWERS IN CLERMONT AVE, STATEN ISLAND STORM SEWER IN GATEWAY ESTATES, ETC. BROOKLYN SANITARY SEWER IN GATEWAY ESTATES, ETC. BROOKLYN COMBINED SEWER IN MILES AVENUE, THE BRONX RECONSTUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN	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	RECONSTUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN	39	0	39
SE 0775	CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND	6,053	0	6,053
SE 0776			0	6,508
SE 0777	CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN IS	4,988	0	4,988
SE 0778	CONSTRUCT STORM SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN IS CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAN RECONSTRUCT SANITARY SEWER IN JAMAICA AVE AREA, QUEENS STORM SEWER IN FORMER JWS AREA, QUEENS STORM SEWER IN B. 63RD STREET, QUEENS	4,608	0	4,608
SE 0780	RECONSTRUCT SANITARY SEWER IN JAMAICA AVE AREA, QUEENS	11	0	11
SE 0785	STORM SEWER IN FORMER JWS AREA, QUEENS	77	0	77
SE 0789		9,637	0	9,637
SE 0790	STORM SEWER IN BROOKVILLE- EDGEWOOD TRIANGLE, QUEENS	4,843	0	4,843
SE 087HW		19,466	0	19,466
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	150	150
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	434	0	434
TOTAL FOR	R PROJECT TYPE: SE	204,469	150	204,619
TF K001	BROOKLYN SIGNAGE	375	0	375
<b>TF</b> 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	4,549	464	5,013
TF 0018	OFF STREET PARKING FACILITIES	1,374	0	1,374
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	3,584	1,091	4,675
<b>TF</b> 0503	STREET LIGHTING, CITYWIDE	1,385	0	1,385
TOTAL FOR	R PROJECT TYPE: TF	11,267	1,555	12,822
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	43,477	0	43,477
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &		0	46,655
TOTAL FOR	R PROJECT TYPE: WM	90,132	0	90,132
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	31	0	31
TOTAL FOR	R PROJECT TYPE: WP	31	0	31

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

RIMENT OF DESIGN & CONSTRUCTION

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BUDGET

<u>LINE DESCRIPTION</u> <u>CITY NON-CITY TOTAL</u>
TOTAL FOR DEPARTMENT: 850 1,879,550 101,730 1,981,280

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL AG 0001 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C 1,408 n 1,408 TOTAL FOR PROJECT TYPE: AG 1,408 1,408 -288 -288 C 0075 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, -288 -288 TOTAL FOR PROJECT TYPE: C CO 0079 IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO 1,212 1,212 CO 0080 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -0 0 2,382 CO 0081 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT 2,382  $\frac{1}{4}$ ,997 CO 0264 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, 0 4,997 CO 0272 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND 1,881 1,881 CO 0275 67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT 144 144 CO 0276 100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT 170 0 170 CO 0277 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS 461 0 461 2,309 CO 0278 360 ADAMS ST. - BROOKLYN SUPREME COURT 0 2,309 967 CO 0279 VARIOUS COURT FACILITIES - IN CITY-OWNED BUILDINGS 0 967 CO 0280 283 ADAMS ST. - BROOKLYN FAMILY COURT CO 0281 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT 3,574 3,574 CO 0283 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING 5,051 0 5,051 CO 0284 111 CENTRE ST. - MANHATTAN COURT FACILITY 1,156 0 1,156 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT 24,482 0 24,482 CO 0285 CO 0287 NEW STATEN ISLAND SUPREME COURT BUILDING 42,983 42,983 76 CO 0288 927 CASTLETON AVE. - STATEN ISLAND CIVIL COURT 76 CO 0290 NEW BRONX CRIMINAL COURT - PHASE 1 383 383 39,272 CO 0293 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING 0 39,272 38,911 CO 0294 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING 0 38,911 CO 0296 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING 1,371 0 1,371 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY CO 0299 2,183 0 2,183 CO 0300 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING 11,387 11,387 CO 0301 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER 25 25 5,000 5,000 CO 0302 18 RICHMOND TERR. - STATEN ISLAND COURT 1,534 1,534 CO 0304 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT CO 0305 770 192,681 192,681 TOTAL FOR PROJECT TYPE: CO CS D002 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE CS 0003 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE 8,037 8,037 TOTAL FOR PROJECT TYPE: CS 8,096 8,096 DP 0002 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES 2,500 2,500 TOTAL FOR PROJECT TYPE: DP 2,500 2,500

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

BUDGET

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

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW K291	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.	117	0	117
PW K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	125	Ö	125
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	1,079	0	1,079
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	18,595	ŏ	18,595
PW Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	ŏ	1,000
PW R077		7,609	ŏ	7,609
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	7,009	ŏ	700
PW X308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX	250	ŏ	
	· · · · · · · · · · · · · · · · · · ·		ŏ	5,000
PW 0030	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	127,364	500	127,864
PW 0077	216 DDODWAY MANUATTAN	612	0	612
PW 0079	O I ARAVEMEN CORRES MANUAGRAN	374	0	374
PW 0080	2 LACALELLE SIREEL, MANUALIAN CDACE ALTERATIONS	13,202	0	13,202
PW 0193 PW 0195	MUNICIPAL BUILDING, MANHAITAN, SPACE ALIERATIONS	230	0	230
PM 0133	RECONSTRUCTION OF OU CENTRE STREET, MANNATIAN	230 53	0	230 53
PW 0266	125 WORTH STREET, MANHATTAN	53	0	100
PW 0282	ADA COMPLIANCE, CITYUDE	100	0	
PW 0291	BROOKLYN BOROUGH HALL	1,153	0	1,153
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	5,856	0	
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	2,948		
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,052	0	1,052
PW 0310	31 CHAMBERS STREET, MANHATTAN	2,865	0	2,865 143
PW 0316	280 BROADWAY, MANHATTAN	143	0	
PW 0317	LOCAL LAW II IMPROVEMENTS, CITYWIDE	1,242	0	1,242
PW 0322	345 ADAMS STREET, BROOKLYN	1,103	0	
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	3,078	Ō	3,078
PW 0325	210 JORALEMON STREET, BROOKLYN	4,091	0	4,091
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	38,529	0	38,529
PW 0327	RECONSTRUCTION OF POLICE PLAZA	4,449	Ō	4,449
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	500	0	500
PW 0340	BOARD OF ELECTIONS	59,011	0	59,011
PW 0357	ENERGY EFFICIENCY, CITYWIDE PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 346 BROADWAY, MANHATTAN 2 LAFAYETTE STREET, MANHATTAN MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN 125 WORTH STREET, MANHATTAN ADA COMPLIANCE, CITYWIDE BROOKLYN BOROUGH HALL LOCAL LAW 5 IMPROVEMENTS, CITYWIDE PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT PURCHASE OF EQUIPMENT FOR CITY PURPOSES 31 CHAMBERS STREET, MANHATTAN 280 BROADWAY, MANHATTAN LOCAL LAW 11 IMPROVEMENTS, CITYWIDE 345 ADAMS STREET, BROOKLYN PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS 210 JORALEMON STREET, BROOKLYN IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE. RECONSTRUCTION OF POLICE PLAZA ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE BOARD OF ELECTIONS 253 BROADWAY, MANHATTAN	11,152	0	11,152
TOTAL FOR	R PROJECT TYPE: PW	316,706	500	317,206
RE K023	CONSTRUCTION OF FENCES ON CITY PROPERTY, BROOKLYN	0	0	0
RE R022	CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND	10	0	10
RE X022	CONSTRUCTION OF FENCES ON CITY PROPERTY, THE BRONX	0	0	0
RE 0016	SOUTH RICHMOND OPEN SPACE, STATEN ISLAND	342	0	342
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	7,260	0	7,260
TOTAL FOR	R PROJECT TYPE: RE	7,612	0	7,612
s 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	1,234	0	1,234
s 0247	RECONSTRUCTION OF LEASED FACILITY AT 125 E. 149TH STREET	2,077	0	2,077
s 0248	RECONSTRUCTION OF LEASED FACILITY AT 132-05 ATLANTIC AVE, QN	3,101	0	3,101
TOTAL FOR	R PROJECT TYPE: S	6,412	0	6,412

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

BUDGET LINE DESCRIPTION	CITY	NON-CITY	TOTAL
WM 0030 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	329	0	329
TOTAL FOR PROJECT TYPE: WM	329	0	329
WP 0112 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	6,000	0	6,000
TOTAL FOR PROJECT TYPE: WP	6,000	0	6,000
TOTAL FOR DEPARTMENT: 856	635,933	500	636,433

## DEPARTMENT OF INFO TECH & TELECOMM (\$ IN THOUSANDS)

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

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

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

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

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BUDGET

CITY WIDE TOTALS

TOTAL LINE DESCRIPTION CITY NON-CITY 16,243,503 4,067,613 20,311,116 2008 Commitment Targets by Managing Agency

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

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

Total <u>\$14,626</u>

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

1

#### FY 2008 AUTHORIZED COMMITMENT PLAN WITH FY 2008 PLAN AND FORECAST AND ACTUALS

#### PROJECT TYPE SUMMARY

TOTALS		_			FOR THE														
AVAILAB	BLE BAL	ANCE	AS OF:	07/	31/07	\$56	,127	,371.67	(CITY	)						\$21,0	00.00	(NON-CITY)	
CONTRAC	T LIAB	ILITY	:			\$5	,839	,838.53	(CITY	)							\$.00	(NON-CITY)	
		*	FY 08	*	FY 09	*	FY	10 *	FY	11	*		*	FY 08	* F	Y 09	*	FY 10 *	FY 11 *
ADOPTED	(C)	*	8,783	*	2,1	.00 *		*	2	,013	*		(C)*	53,948	*	2,675	5 *	1,990 *	4,985 *
APPROPRI	CATIONS										COMMIT	'MEN'	T PLAN						
	(N)	*		*		*		*			*		(N)*		*		*	*	*
	JU	LY	AUG		SEPT	OCT		NOV	DEC		JAN		FEB	MARCH	APRIL	MZ	AY	JUNE	FY 08
PLAN (C	2)* 1,	081 *	268	*	*		*		* 53	8 *	569	*	*	*		*	70 *	51,422 *	53,948
FORCST(C	2)* 1,	021 *	268	*	3 *	•	*		* 12	5 *	594	*	*	*	2,209	* 19	,674 *	29,516 *	53,410
ACTUAL (C	z)* 1,	000 *		*	*	•	*		*	*		*	*	*	-	*	*	*	1,000
•	*	*		*	*		*		*	*		*	*	*		*	*	*	•
PLAN (N	1) *	*		*	*		*		*	*		*	*	*		*	*	*	
FORCST (N		*		*	*		*		*	*		*	*	*		*	*	*	
ACTUAL (N	1) <b>*</b>	*		*	*		*		*	*		*	*	*		*	*	*	
<b>MOM3.7.</b> <i>a</i>	E0D . D			- D-D	- Dana														
TOTALS			ATERWAY		-	4000	421	206 10	/ CTTT						<b>A</b> F46	200 (		(NON GTEN)	
			AS OF:	0 / / .	31/0/	•	-	,296.10	(CITY	•					•		503.29	•	
CONTRAC	T LIAB		-	*	<b></b> 00		-	,057.93	(CITY	-	*		*	FY 08			338.23		TTT 11 4
3 DODEED	(0)				FY 09		FI	10 *	FY	тт	*					Y 09		FY 10 *	FY 11 *
ADOPTED	(C)	•	133,515	•	/9,1	.40 *		•					(C)*	398,942	* 4	01,092	4 *	•	•
APPROPRI		_	154 050		116 0						COMMIT	MEN.	T PLAN	255 442	<b>.</b> .	25 21/	· ·		
	(N)		154,979		116,2								(N)*	355,443		35,310			
	JU		AUG		SEPT	OCT	0 4	NOV	DEC		JAN	*	FEB		APRIL	*	AY	JUNE	FY 08
•	2)*291,				32 *			5,108				*	*	75,149 *			508 *	•	398,942
FORCST(C		872 *	123	*	*	2,25	0 *	5,108	*	*		*	*	75,149 *		*	508 *	23,901 *	398,911
	:) ×	*		*	*		*		<del>*</del>	*		*	*	*		*		*	
ACTUAL(C																			
	*	*		*	*	•	*		<del>*</del>	*		*	*	*		*	*	*	
PLAN (N	* 1)*331,			*	*	•	*		* *	*		*	*	*		*	*	24,386 *	355,443
	* 1)*331,( 1)*331,(			* *	* *	• •	* *		* * *	*		* * *	*	* *		* *	*	24,386 * 24,386 *	355,443 355,443

#### FY 2008 AUTHORIZED COMMITMENT PLAN PAGE:

#### WITH FY 2008 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

TOTALS		-		RRECTIO																					
AVAILAE				S OF: (	)7/3	1/07				,217.34	•	CITY)							\$18,6	503,1					
CONTRAC	CT L									,448.62	•	CITY)									\$.0		(NON-CITY	•	
		*		Y 08		FY (				10 *		FY 11				*	FY 08			09			FY 10 *		1*
ADOPTED		(C)*	2	23,758	*	35,	,977	7 *	11	9,322 *		628,8	87 1	*		(C)*	136,165	5 *	79	9,856	*		186,875 *	620,	987 *
APPROPRI	IATI	ONS												COMMIT	ΜE	NT PLAN									
		(N)*			*			*		*			1	*		(N)*		*		3,750	*		*		*
		JULY		AUG		SEPT		OCT		NOV	Ι	DEC	į	JAN		FEB	MARCH	A	PRIL	MA	Y		JUNE	FY 08	8
PLAN (C	C)*	36,568	*	780	*	134	*	7,486	*	1,810 *	٠ 9	,141	* 16	6,885	*	725 *	16,928 *	2 '	7,210 3	k	23	*	18,475 *	136	,165
FORCST(C	C)*	35,856	*	1,492	*	134	*	2,486	*	*	٠ 5	,328	* 4	4,649	*	725 *	891 *	۰ 2	7,210 3	k	23	*	57,849 *	136	,643
ACTUAL (C	C)*	179	*	-	*		*	-	*	*	t	•	*	-	*	*	+	t		k		*	*		179
·	*		*		*		*		*	*	t		*		*	*	+	t	+	k		*	*		
PLAN (N	N)*		*		*		*		*	*	t		*		*	*	4	t	,	k		*	*		
FORCST(N			*		*		*		*	*	t		*		*	*	4	t	,	k		*	*		
ACTUAL (N	•		*		*		*		*	*	t		*		*	*	,	t	1	k		*	*		
TOTALS AVAILAE CONTRAC	BLE :	BALANCI	C AS	URTS S OF: (	)7/3	31/07				,841.34 ,557.77	•	CITY) CITY)								975,4 755,4			(NON-CITY	•	
		*	F	Y 08	*	FY (	9	*	FY	10 *		FY 11	,	*		*	FY 08	*	FY	09	*	]	FY 10 *	FY 1:	1 *
ADOPTED		(C)*	•	68,260	*	198	,311	. *		*		55,6	89 1	*		(C)*	254,783	3 *	883	3,347	*		10,932 *	51,	537 *
APPROPRI	IATI	ONS											(	COMMIT	ΜE	NT PLAN									
		(N)*			*			*		*			4	*		(N)*		*			*		*		*
		JULY		AUG		SEPT		OCT		NOV	Ι	DEC	į	JAN		FEB	MARCH	A	PRIL	MA	Y		JUNE	FY 08	8
PLAN (C	C)*	2,586	*	4,682	*		*	1	*	*	٠ (	,832	* 43	3,396	*	2,540 *	278 *	<b>*</b> 3:	1,122 '	* 8,	730	*	154,616 *	254	,783
FORCST(C	C)*	1,898	*	2,020	*		*	1	*	*	٠ 2	2,433	* 43	3,305	*	4,701 *	278 *	* 3:	1,122	* 10,	450	*	157,342 *	253	,550
ACTUAL (C	C)*	336	*	-	*		*		*	*	t	•	*	-	*	*	4	t	· +	k .		*	*		336
•	*		*		*		*		*	*	t		*		*	*	+	t	*	k		*	*		
PLAN (N	N)*		*		*		*		*	*	t		*		*	*	,	t	,	k		*	*		
FORCST(N	-		*		*		*		*	*	t		*		*	*	4	t .	1	k		*	*		
ACTUAL(N	•		*		*		*		*	*	t		*		*	*	+	t	1	k		*	*		

#### FY 2008 AUTHORIZED COMMITMENT PLAN WITH FY 2008 PLAN AND FORECAST AND ACTUALS

#### PROJECT TYPE SUMMARY

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

TOTALS FOR: CS ADMIN FOR	CHILDREN'S SERVIC	ישכ							
AVAILABLE BALANCE AS OF: 0		05,936.78	(CITY)				\$23,190,043.17	(NON-CITY)	
CONTRACT LIABILITY:		559,645.76	(CITY)				\$39,891.55		
* FY 08		FY 10 *	FY 11	+	*	FY 08 *	FY 09 *	FY 10 *	FY 11 *
				<u>.</u>		96,448 *			
ADOPTED (C)* 29,898 APPROPRIATIONS	* 8,581 *	6,711 *	28,523		(C)*	30,440 "	10,531 *	7,680 *	28,665 *
	* *	*		COMMITME	(N)*	856 *	*	040 +	020 +
	· · · · · · · · · · · · · · · · · · ·	NOV	DEC		FEB			848 *	930 *
JULY AUG	SEPT OCT		DEC	JAN			RIL MAY	JUNE	FY 08
PLAN (C)* 1-* 12-	_,,		22,518 *	1,430 *	6,475 *	•	,150 * 15,654 *	•	96,448
FORCST(C)* 1-* 12-	* 1,470 * 1,639	* 421 *	22,518 *	1,430 *	6,475 *	1,937 * 10	,365 * 17,554 *	32,652 *	96,448
ACTUAL(C)* 1-*	* *	* *	*	*	*	*	* *	*	1-
* *	* *	* *	*	*	*	*	* *	*	
PLAN (N)* *	* *	* *	*	234 *	*	*	* 266 *	356 *	856
FORCST(N)* *	* *	* *	*	234 *	*	*	* 266 *	356 *	856
ACTUAL(N)* *	* *	* *	*	*	*	*	* *	*	
TOTALS FOR: DP DOITT DP	EQUIPMENT								
AVAILABLE BALANCE AS OF: 0	7/31/07 \$1,205,4	109,742.04	(CITY)				\$34,917,876.41	(NON-CITY)	
CONTRACT LIABILITY:	\$177,3	397,565.49	(CITY)				\$5,517,771.53	(NON-CITY)	
* FY 08	* FY 09 *	FY 10 *	FY 11	*	*	FY 08 *	FY 09 *	FY 10 *	FY 11 *
ADOPTED (C)* 636,696	* 338,323 *	64,200 *	40,000	*	(C)*	622,697 *	464,523 *	358,141 *	40,000 *
APPROPRIATIONS	•	•	•	COMMITME		•	•	•	•
(N)*	* *	*		*	(N)*	4,882 *	*	*	*
JULY AUG	SEPT OCT	NOV	DEC	JAN	FEB		RIL MAY	JUNE	FY 08
PLAN (C)* *	* *	* *	*	455 *	*	360,446 *130	,583 * 34,856 *	96,357 *	622,697
FORCST(C)* *	* *	* *	*	455 *		360,446 *130		96,357 *	622,697
ACTUAL(C)* 114 *	* *	* *	*	*	*	*	* * *	*	114
* *	* *	* *	*	*	*	*	* *	*	
PLAN (N)* *	* *	* *	*	*	*	*	* *	4,882 *	4,882
FORCST(N)* *	* *	* *	*	*	*	*	* *	4,882 *	4,882

ACTUAL(N)\*

#### FY 2008 AUTHORIZED COMMITMENT PLAN PAGE:

## WITH FY 2008 PLAN AND FORECAST AND ACTUALS

#### PROJECT TYPE SUMMARY

TOTALS FOR:	E	EDUCATIO	V.															
AVAILABLE BA	LANCE	AS OF:	07/	31/07	\$9	74,69	4,124.1	5 (	CITY)				\$	1,659	,811,886.	68	(NON-CITY)	l .
CONTRACT LIA	BILIT	Y:			\$2,6	48,51	8,727.93	3 (	CITY)				\$	1,178	,111,300.	81	(NON-CITY)	1
	*	FY 08	*	FY C	)9 *	F	Y 10 ;	*	FY 11	. *	*	FY 0	8 *	F	Y 09 *		FY 10 *	FY 11 *
ADOPTED (C	:)* 1	,163,945	*	1,223,	,660 *	1,2	12,000 3	* 1	.,254,0	00 *	(C)*	1,162,	475 *	1,2	52,160 *	1,	240,500 *	1,282,500 *
APPROPRIATION	S									COMMIT	MENT PLAN	Г						
(N	) * 2	2,078,785	*	2,004,	465 *	1,2	12,000	* 1	,254,0	000 *	(N)*	2,078,	785 *	2,0	32,965 *	1,	240,500 *	1,282,500 *
J	ULY	AUG		SEPT	OC	T	NOV		DEC	JAN	FEB	MARCH	А	PRIL	MAY		JUNE	FY 08
PLAN (C)*100	,000	*100,001	*	1,014	*	*	50,000	* 5	0,000	* 50,000	*100,000	*100,00	0 *15	0,000	*150,000	*	311,460 *	1,162,475
FORCST(C)*100	,000	*100,001	*	1,014	*	*	50,000	* 5	0.000	* 50,000	*100,000	*100,00	0 *15	0,000	*150,000	*	311,460 *	1,162,475
ACTUAL(C)*100	,000	*	*	•	*	*		*	•	*	*	*	*		*	*	*	100,000
*	•	*	*		*	*		*		*	*	*	*		*	*	*	
PLAN (N)*219	,000	*200,000	*		*	*	126,820	*10	000,00	*150,000	*150,000	*150,00	0 *20	0,000	*350,000	*	432,965 *	2,078,785
FORCST(N)*219					*						*150,000						432,965 *	2,078,785
ACTUAL(N)*219	-	•	*		*	*	,	*	,	*	*	*	*	.,	*	*	*	219,000
TOTALS FOR:	ED	<b>ECONOMIC</b>	DE	VELOPME	INT													
AVAILABLE BA	LANCE	AS OF:	07/	31/07	\$1,5	39,18	2,092.33	3 (	CITY)					\$751	,808,577.	77	(NON-CITY)	j
CONTRACT LIA	BILIT	Y:			\$	64,82	7,872.6	7 (	CITY)					\$39	,069,953.	38	(NON-CITY)	ı
	*	FY 08	*	FY C			Y 10 ;		FY 11	. *	*	FY 0	8 *		Y 09 *		FY 10 *	FY 11 *
ADOPTED (C	!)*	299,612	*	222,	677 *		86,400	*	156,2	245 *	(C)*	1,472,	154 *	23	29,491 *		86,400 *	157,502 *
APPROPRIATION	Ś	-		-			•		-	COMMIT	MENT PLAN	Γ			•		-	-
(N	)*	183,595	*		*		,	*		*	(N)*		675 *		*		*	*
J	ULY	AUG		SEPT	OC	T	NOV		DEC	JAN	FEB	MARCH		PRIL	MAY		JUNE	FY 08
PLAN (C)*	8		*	3,066			222,502	*	50	* 28,618	*	* 85,93	4 * 2	0,310	*565,566	*	501,346 *	1,472,154
FORCST(C)*	8	* 5,959		•	-		222,502			*108,449					*567,976		418,444 *	1,471,493
ACTUAL(C)*	8	*	*	5,000	*	*	,	*		*	*	*	- * -	-,0	*	*	*	-, 1, 1, 1, 2, 8
*	•	*	*		*	*		*		*	*	*	*		*	*	*	J
PLAN (N)*		* 1,402	*		*	*		*		*	*	*	*		*	*	299,273 *	300,675
FORCST(N)*		* 1,402		200	*	*		*		*	*	*	*		*	*	302,323 *	303,925
ACTUAL(N)*		. 1,102		200							_	_	_				302,323	303,723
		*	*		*			*		*	*	*	*		*	*	*	

#### FY 2008 AUTHORIZED COMMITMENT PLAN WITH FY 2008 PLAN AND FORECAST AND ACTUALS

#### PROJECT TYPE SUMMARY

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

TOTALS FO		EP EQUI													
AVAILABLE			07/	31/07		94,231.11	(CITY)						256,001.4		
CONTRACT :						66,696.45	(CITY)						30,833.0		
	*	11 00	*	FY 09	*	FY 10 *	FY 13			*	FY 08		09 *	FY 10 *	FY 11 *
ADOPTED	(C)*	288,274	*	190,0	80 *	80,649 *	107,9	979 *		(C)*	342,400	* 286	5,262 *	113,156 *	110,649 *
APPROPRIAT	IONS							COMMI	TME	ENT PLAN	1				
	(N)*	3,921	*	3,00	00 *	*		*		(N)*	212,848	* 3	3,000 *	*	*
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	81-*	116	*	310 *		* 452 *	21,813	* 77,336	*	177	*112,679 *	6,205 *	5,090	* 118,303 *	342,400
FORCST(C)*	81-*	116	*	310 *	215	* 805 *	21,245	* 77,336	*	177	*112,679 *	6,205 *	8,340	* 127,703 *	355,050
ACTUAL(C)*		•	*	*		* *		*	*		* *	,		* *	254-
*	*	•	*	*		* *		*	*		* *	4	e :	* *	
PLAN (N)*	*	•	*	*		* *		*191,454	*		* 11,040 *	,	<b>.</b>	* 10,354 *	212,848
FORCST(N)*	*	•	*	*		* *		*191,454			* 11,040 *	,	<b>.</b>	* 21,394 *	223,888
ACTUAL(N)*	*	•	*	*		* *		*	*		* *	,	<b>.</b>	* *	,
TOTALS FO	я я : я	TIRE													
AVAILABLE			07/	31/07	\$456.3	28,829.08	(CITY)					\$82.6	510,457.9	5 (NON-CITY)	
CONTRACT			• . ,	31,0,		65,225.81	(CITY)						349,346.6		
CONTINACT .			*	FY 09		FY 10 *	FY 1:	1 *		*	FY 08		09 *	FY 10 *	FY 11 *
ADOPTED		168,519		100,48		83,719 *		054 *		(C)*	306,480		7,814 *	76,442 *	211,107 *
APPROPRIAT		100,319		100,40	55 ··	03,719	107,		тит	ENT PLAN		. 107	,014	70,112	211,107
APPROPRIAT.	(N)*		*		*	*		*	1141	(N)*	52,267	*	*	*	*
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE	FY 08
DI 331 (C) +			_						-						
PLAN (C)*				15,525 *	•	* 18,354 *		* 10,000		7,122	•	-	-	•	306,480
FORCST(C)*		2,790	*	15,525 *	21,753	* 18,354 *	9,857	* 10,000	*	7,122	* 19,034 *	36,029	41,467	* 124,469 *	306,460
ACTUAL(C)*	60 *	•	*	*				*	*		* *			* *	60
*	*	•	*	*		* *		*	*		* *	,	<b>.</b>	* *	
PLAN (N)*			*	*		* *		*	*		* *	4	•	* 52 <b>,</b> 267 *	52,267
FORCST(N)*	2 *	411	*	65 *		* *		* 21,950	*	23,129	* *	,	•	* 6 <b>,</b> 710 *	52 <b>,</b> 267

ACTUAL(N)\*

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FY 2008 AUTHORIZED COMMITMENT PLAN WITH FY 2008 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

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

ACTUAL(N)\*

#### FY 2008 AUTHORIZED COMMITMENT PLAN WITH FY 2008 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

TOTALS FO	-	HIGHWAY 1																
AVAILABLI	E BALANCI	E AS OF: (	7/31			837 <b>,</b> 747.0		(CITY)					\$8	01,163,1	L60.88	NON-C	ITY)	
CONTRACT	LIABILI	ſY:			\$508,	202,924.3	37 (	(CITY)					\$	21,880,3	312.54	(NON-C	ITY)	
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		t	FY 08	*	FY 09	*	FY 10	*	FY 11 *
ADOPTED	(C)*	841,786	*	543,140	*	152,941	*	84,32	9 *	(C) <sup>1</sup>	t	567,195	*	764,539	*	179,379	*	117,432 *
APPROPRIAT	TIONS								COMMIT	MENT PLA	N/							
	(N)*	331,641	*	311,963	*	126,708	*	50,55	2 *	(N)	t	72,766	*	328,816	5 *	130,644	*	50,552 *
	JULY	AUG	S	EPT	OCT	NOV		DEC	JAN	FEB		MARCH	APRI	L M2	Υ	JUNE		FY 08
PLAN (C)	* 5,683	* 10,492	*	*	2,545	* 7,672	*	*	52,276	* 63	3 *1	L61,802 *	106,7	67 *	434 *	219,463	1 *	567,195
FORCST(C)	* 6,928	* 5,364	*		2,545		*	3,438 *	52,276	* 63	3 *1	L61,802 *	113,8	81 *	434 *	215,00	7 *	569,410
ACTUAL(C)	* 1,540	*	*	*		*	*	*	•	*	*	*		*	*	r	*	1,540
†	*	*	*	*		*	*	*	•	*	*	*		*	*	r	*	
PLAN (N)	*	*	*	*		*	*	*	•	*	*	60,804 *		*	*	11,962	2 *	72,766
FORCST(N)	*	*	*	*		*	*	*	•	*	*	28,679 *		*	*	11,962	2 *	40,641
ACTUAL(N)	*	*	*	*		*	*	*	•	*	*	*		*	*	•	*	
TOTALS FO AVAILABLE CONTRACT	E BALANCI		7/31	/07 \$1	,230, \$190,	900,875.7 877,677.1		(CITY)					\$1	47,225,2 03,782,7	743.61	(NON-C	ITY)	
	*	FY 08		FY 09	*	<u> </u>	*	FY 11	*		ł	FY 08		FY 09		FY 10		FY 11 *
ADOPTED APPROPRIAT	(C)*	619,463	*	323,958	*	279,604	*	325,66		(C);	t	785,804	*	342,476	5 *	281,854	*	
									COMMIT	MENT PLA	\N							331,726 *
	(N)*	158,720	*	95,909	*	100,859	*	95,81		MENT PLA (N)		202,403	*	100,859	) *	100,859	*	-
	(N)* JULY	158,720 AUG		95,909 EPT	* OCT	100,859 NOV	*	95,81 DEC				202,403 MARCH	* APRI	100,859 L M2		100,859 JUNE	*	-
PLAN (C)	JULY		S	EPT		NOV			.6 * JAN	(N)	t		APRI	L M2		JUNE		95,816 * FY 08
,	JULY *	AUG * 2,941	* 1	EPT ,837 *	OCT 1,796	* 404	*12	DEC 24,728 *	.6 * JAN 60	(N) <sup>2</sup> FEB * 250	) *	MARCH 44,539 *	APRI	L <u>M</u> 2 *223,	Y ,158 *	JUNE 386,093	1 *	95,816 * FY 08 785,804
PLAN (C); FORCST(C); ACTUAL(C);	JULY * *	AUG * 2,941 * 2,941	* 1	EPT ,837 *	OCT	* 404	*12	DEC	.6 * JAN 60	(N) <sup>2</sup> FEB * 250	) *	MARCH 44,539 *	APRI	L <u>M</u> 2 *223,	Υ	JUNE 386,093	1 *	95,816 * FY 08
FORCST(C)	JULY * *	AUG * 2,941 * 2,941	* 1	EPT ,837 *	OCT 1,796	* 404	*12	DEC 24,728 *	.6 * JAN 60	(N) <sup>2</sup> FEB * 250	) *	MARCH 44,539 *	APRI	L <u>M</u> 2 *223,	Y ,158 *	JUNE 386,093	1 *	95,816 * FY 08 785,804 785,805
FORCST(C)	JULY  *  *  *  *  *  *  *	AUG * 2,941 * 2,941	* 1 * 1 * *	EPT ,837 *	OCT 1,796	* 404	* *12 * *12 * *	DEC 24,728 *	JAN 60 60	(N) <sup>2</sup> FEB * 250	) * ) * * *	MARCH 44,539 * 44,539 * *	APRI	L <u>M</u> 2 *223,	Y ,158 *	JUNE 386,093	1 * 2 * *	785,804 785,805
FORCST(C); ACTUAL(C);	JULY  *  *  *  *  *  *  *  *  *  *  *  *	AUG * 2,941 * 2,941 *	* 1 * 1 * *	EPT ,837 *	OCT 1,796	* 404	* *12 * *12 * * *	DEC 24,728 * 24,728 * *	JAN 60 60	(N) <sup>2</sup> FEB * 250	) * ) * * *	MARCH 44,539 *	APRI	L M2	Y ,158 *	JUNE 386,092 386,092	1 * 2 * * *	95,816 * FY 08 785,804 785,805 824

#### FY 2008 AUTHORIZED COMMITMENT PLAN WITH FY 2008 PLAN AND FORECAST AND ACTUALS

#### PROJECT TYPE SUMMARY

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

TOTALS FO	р. ии	HOMET	דככ כז	ERVICES	!												
AVAILABLE						\$120.9	20,016.3	1	(CITY)					\$3,120,0	25.09	(NON-CITY)	
CONTRACT			,	<b>U</b> =, <b>U</b> .			92,076.3		(CITY)					,,,,,	\$.00		
	*		8 *	FY	09		-	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10 *	FY 11 *
ADOPTED	(C)*		754 *		,120		15,782	*	28,850	*	(C)*	114,921	*	13,903	*	29,962 *	13,850 *
APPROPRIAT					•						ENT PLAN	•					
	(N)*		*			*		*		*	(N)*		*		*	*	*
	JULY	AU	G	SEPT		OCT	NOV		DEC	JAN	FEB	MARCH	APRI	L M2	Y	JUNE	FY 08
PLAN (C)*	1,071	* 3,	316 *	1,344	*		* 365	*	250 *	12,918 *	37,199 *	1,850	2,0	64 * 2,	100 *	52,444 *	114,921
FORCST(C)*	1,071	* 3,	316 *	1,344	*		* 365	*	250 *	12,918 '	37,199 *	1,850	2,0	64 * 2,	100 *	52,447 *	114,924
ACTUAL(C)*	1,070	*	*		*		*	*	*	,	. 4	. 1	r	*	*	*	1,070
*		*	*		*		*	*	*	4	. 4		<b>t</b>	*	*	*	
PLAN (N)*		*	*		*		*	*	*	4	. 4		<b>t</b>	*	*	*	
FORCST(N)*		*	*		*		*	*	*	,	. 4		t	*	*	*	
ACTUAL(N)*		*	*		*		*	*	*	,	* *		<b>t</b>	*	*	*	
TOTALS FO		HEALT															
AVAILABLE			F: 07	/31/07			37,032.0		(CITY)				1	\$4,000,0			
CONTRACT :							59,402.4		(CITY)						\$.00		
<del></del>	*	FY 0		FY			FY 10			*	*	FY 08	*	FY 09	*	FY 10 *	FY 11 *
ADOPTED	(C)*	43,	455 *	47	,123	} *	17,753	*	59,696		(C)*	213,811	L *	45,123	*	17,223 *	59,696 *
APPROPRIAT										COMMITM							
	(N)*		*			*		*		*	(N)*		*		*	*	*
	JULY	AU		SEPT		OCT	NOV		DEC	JAN	FEB	MARCH	APRI			JUNE	FY 08
PLAN (C)*			305 *	7,736		29	•		17,105 *					96 * 12,			213,811
FORCST(C)*	1,248	-	305 *	7,736	*	29	* 5,071	. *	17,105 *	17,005	6,178 *	4,500	7,5	96 * 13 <b>,</b>	186 *	129,609 *	213,568
ACTUAL(C)*	1,226	*	*		*		*	*	* .	,		•	•	*	*	* *	1,226
*		*	*		*		*	*	*	,			<b>r</b>	*	*	* *	
PLAN (N)*		*	*		*		*	*	*	4			•	*	*	* *	
FORCST(N)*		*	*		*		*	*	*	,	*		r	*	*	*	

ACTUAL(N)\*

#### FY 2008 AUTHORIZED COMMITMENT PLAN WITH FY 2008 PLAN AND FORECAST AND ACTUALS

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

ΑV		E BALANCI	EΑ						1,810.33	(CITY)						18,080,273			
C	ONTRACT	LIABILI							5,931.61	(CITY)						\$1,187,683			
		*	F	Y 08	*	FY 09		F	<i>t</i> 10 *	FY 11	L *		*	FY 08	*	FY 09 *		FY 10 *	FY 11 *
AD(	OPTED	(C)*		44,296	*	40,1	61 *		3,336 *	73,3	399 *		(C)*	287,965	*	42,985 *		3,464 *	73,399 *
API	PROPRIAT	CIONS									COMMI	TME	INT PLAN						
		(N)*			*		*		*	8,6	561 *		(N)*	9,958	*	418 *		251 *	11,667 *
		JULY		AUG		SEPT	OCT		NOV	DEC	JAN		FEB	MARCH	APRII	L MAY		JUNE	FY 08
PL	AN (C)	* 302	*	1,839	*	14 *	1,333	*	*	r	* 44,394	*	*	8,785 *		*	*	231,298 *	287,965
	RCST(C)			1,839		14 *	1,333		*	t .	* 44,394		*	8,785 *		*	*	231,309 *	287,976
_	TUAL(C)			_,	*	*	_,	*	*	t .	*	*	*	*		*	*	*	301
	(-,	k	*		*	*		*	*	ŧ.	*	*	*	*		*	*	*	
PT.	AN (N)	k	*	478	*	*		*	*	+	*	*	*	412 *		*	*	9,068 *	9,958
	RCST(N)		*	478		*		*	*	+	*	*	*	412 *		*	*	9,068 *	9,958
-	TUAL(N)		*		*	*		*	*	r	*	*	*	*		*	*	*	3,350
	OTALS FO					SPITALS		741	207.66	(						<b>*</b> 550 065			
C		LIABILI	ΓY:		07/		\$118,		L,327.66 5,271.68	(CITY) (CITY)							.77-	- (NON-CITY)	
	ONTRACT	LIABILI	ΓY: F	Y 08	*	FY 09	\$118, *	806 FY	,271.68 7 10 *	(CITY) FY 11			*	FY 08		\$87 FY 09 *	.77-	- (NON-CITY) FY 10 *	FY 11 *
		LIABILI	ΓY: F		*		\$118, *	806 FY	,271.68	(CITY) FY 11	L * 007 *		* (C)*	FY 08 544,061		\$87	.77-	- (NON-CITY)	FY 11 * 136,307 *
ADO	ONTRACT	LIABILIT * (C)*	ΓY: F	Y 08	*	FY 09	\$118, *	806 FY	,271.68 7 10 *	(CITY) FY 11	007 *	TME	* (C)* ENT PLAN			\$87 FY 09 *	.77-	- (NON-CITY) FY 10 *	
ADO	ONTRACT	LIABILIT * (C)*	ΓY: F	Y 08	*	FY 09	\$118, *	806 FY	,271.68 7 10 *	(CITY) FY 11	007 *	TME				\$87 FY 09 *	.77-	- (NON-CITY) FY 10 *	
ADO	ONTRACT	LIABILIT * (C)* FIONS	ΓY: F	Y 08	*	FY 09	\$118, * 92 *	806 FY	,271.68 7 10 *	(CITY) FY 11	007 * COMMI	TME	ENT PLAN		*	\$87 FY 09 * 124,018 *	.77-	- (NON-CITY) FY 10 *	
ADO	ONTRACT OPTED PROPRIAT	LIABILIT * (C)* FIONS (N)*	FY:	Y 08 51,666	* *	FY 09 24,6	\$118, * 92 * * OCT	806 FY	5,271.68 7 10 * 57,327 * * NOV	(CITY) FY 11 95,0 DEC	007 * COMMI * JAN		ENT PLAN (N)* FEB	544,061 MARCH	*  * APRII	\$87 FY 09 * 124,018 *	.77-	- (NON-CITY) FY 10 * 101,500 *	136,307 *
ADO API	ONTRACT OPTED PROPRIAT	CO)* (C)* FIONS (N)* JULY	ΓΥ: F	Y 08 51,666 AUG 25,337	* * *	FY 09 24,6 SEPT	\$118, ** 92 *  * OCT 8,927	806 F3	5,271.68 7 10 * 57,327 * NOV 70,633 *	(CITY) FY 11 95,0 DEC	007 * COMMI * JAN *106,995	*	ENT PLAN (N)* FEB 14,470 *	544,061 MARCH 65,073 *	* * APRII 23,21	\$87 FY 09 * 124,018 * *	.77- 7 *	- (NON-CITY) FY 10 * 101,500 *  * JUNE	136,307 *  * FY 08
ADO API PLA	ONTRACT OPTED PROPRIAT AN (C)* RCST(C)*	(C)* (C)* FIONS (N)* JULY * 25,115	FY: F * *	Y 08 51,666 AUG 25,337	* * *	FY 09 24,6 SEPT 3,328 *	\$118, ** 92 *  * OCT 8,927	806 F3	5,271.68 7 10 * 57,327 * NOV 70,633 *	(CITY) FY 11 95,0 DEC	007 * COMMI * JAN *106,995	*	ENT PLAN (N)* FEB 14,470 *	544,061 MARCH 65,073 *	* * APRII 23,21	\$87 FY 09 * 124,018 *  * * * * * * * * * * * * * * * * * *	.77- 7 *	- (NON-CITY) FY 10 * 101,500 *  * JUNE 8,739 *	136,307 *  * FY 08 544,061
ADO API PLA	ONTRACT OPTED PROPRIAT AN (C)* RCST(C)*	(C)* (C)* FIONS (N)* JULY * 25,115	FY: F * *	Y 08 51,666 AUG 25,337	* * *	FY 09 24,6 SEPT 3,328 *	\$118, ** 92 *  * OCT 8,927	806 F3	5,271.68 7 10 * 57,327 * NOV 70,633 *	(CITY) FY 11 95,0 DEC	007 * COMMI * JAN *106,995	*	ENT PLAN (N)* FEB 14,470 *	544,061 MARCH 65,073 *	* * APRII 23,21	\$87 FY 09 * 124,018 *  * * * * * * * * * * * * * * * * * *	.77- 7 *	- (NON-CITY) FY 10 * 101,500 *  * JUNE 8,739 *	136,307 *  * FY 08 544,061 469,954
ADO API PLA	ONTRACT  OPTED PROPRIAT  AN (C)* RCST(C)* TUAL(C)*	(C)* (C)* FIONS (N)* JULY * 25,115 * 25,114	FY: F * *	Y 08 51,666 AUG 25,337	* * *	FY 09 24,6 SEPT 3,328 *	\$118, * 92 * * OCT 8,927	806 F3	5,271.68 7 10 * 57,327 * NOV 70,633 *	(CITY) FY 11 95,0 DEC	007 * COMMI * JAN *106,995	*	ENT PLAN (N)* FEB 14,470 *	544,061 MARCH 65,073 *	* * APRII 23,21	\$87 FY 09 * 124,018 *  * * * * * * * * * * * * * * * * * *	.77- 7 *	- (NON-CITY) FY 10 * 101,500 *  * JUNE 8,739 *	136,307 *  * FY 08 544,061 469,954
PLA	ONTRACT  OPTED PROPRIAT  AN (C)* RCST(C)* TUAL(C)*	(C)* (C)* (IONS (N)* JULY * 25,115 * 25,115 * 25,114	FY: F * *	Y 08 51,666 AUG 25,337	* * *	FY 09 24,6 SEPT 3,328 *	\$118, * 92 * * OCT 8,927	806 F3	5,271.68 7 10 * 57,327 * NOV 70,633 *	(CITY) FY 11 95,0 DEC	007 * COMMI * JAN *106,995	*	ENT PLAN (N)* FEB 14,470 *	544,061 MARCH 65,073 *	* * APRII 23,21	\$87 FY 09 * 124,018 *  * * * * * * * * * * * * * * * * * *	.77- 7 *	- (NON-CITY) FY 10 * 101,500 *  * JUNE 8,739 *	136,307 *  * FY 08 544,061 469,954

ACTUAL(N)\*

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## FY 2008 AUTHORIZED COMMITMENT PLAN WITH FY 2008 PLAN AND FORECAST AND ACTUALS

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

TOTALS FO			MAN RE																			
AVAILABLE			S OF:	07/	31/07				,286.30		(CITY)							956,47				
CONTRACT							\$13 <b>,</b>		,128.48		(CITY)							097,74	8.21	•	TY)	
	*	F	Y 08	*	FY	09	*	_==	7 10 *		FY 11	*		*	FY 08	*	FY	09	*	FY 10	*	FY 11 *
ADOPTED	(C)*		8,790	*	2	,04	6 *		3,783 *		18,587	*		(C)*	62,429	*	10	0,557	*	12,423	*	26,895 *
APPROPRIAT	CIONS											COMMIT	ľMI	ENT PLAN								
	(N)*			*			*		1,486 *		10,953	*		(N)*	18,573	*		3,713	*	6,088	*	12,033 *
	JULY		AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MARCH	APR	IL	MAY		JUNE		FY 08
PLAN (C)*	5-	. *	1,154	*	1,677	*	4,106	*	7,634	*	6,614 *	2,155	*	3,480 *	3,099 *	6,	513	* 3,9	58 *	22,044	*	62,429
FORCST(C)*	5-	.*	1,154	*	1,677	*	4,106	*	7,634	*	6,614 *	2,155	*	3,480 *	3,099 *	6,	513	* 3,9	58 *	22,044	*	62,429
ACTUAL(C)*	18	*	-	*	-	*	-	*	-	*	*	-	*	*	*	-		*	*	-	*	18
*	•	*		*		*		*		*	*		*	*	*			*	*		*	
PLAN (N)*	•	*	745	*	1,018	*	1,230	*	4,729	*	2,431 *	1,437	*	*	1,826 *		769	* 6:	97 *	3,691	*	18,573
FORCST(N)*	•	*	745	*	1,018	*	1,227	*	4,729	*	2,431 *	1,437	*	*	1,826 *		769	* 6	97 *	3,691	*	18,570
ACTUAL(N)*	19	*		*	•	*	-	*	-	*	*	-	*	*	*			*	*	-	*	19
momat a ric	ND - 1114	***	31TT-13.37.0																			
TOTALS FO			GHWAYS	07/	/21 /07		1 150	104	052.00	,	( CT TT )						E00 '	700 22	1 01	(NON GT	msr \	
			S OF:	0//	31/0/	P			400.38		(CITY)							780,22			-	
CONTRACT	LIABILI			_		00			409.38		(CITY)	*		*	00			158,01: 09			ΤΥ <i>)</i>	11 ±
	· · · · · ·		Y 08	*	FY		*		7 10 *		FY 11					*						FY 11 *
ADOPTED	(C)*	48	85,616	*	324	,54	8 *	30	1,294 *		393,521			(C)*	564,972	*	37	5,314	*	357,512	*	369,162 *
APPROPRIAT								_			40	COMMIT	ľMI									24 455 1
	(N)*		85 <b>,</b> 958	*		,23	7 *	1	1,910 *		13,765			(N)*	142,841			9,214		30,601	*	34,677 *
	JULY		AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MARCH	APR		MAY		JUNE		FY 08
PLAN (C)*	•		20,834		5,529		663		•		25,204 *	•		•			514			180,338		564,972
FORCST(C)*		* 2	23,910	*	5,664	· *	3,187	*	15,122	*	23,418 *	79,992	*	11,360 *:	151,462 *	60,	490	* 36,0	64 *	161,928	*	574,920
ACTUAL(C)*	367	*		*		*		*		*	*		*	*	*		•	*	*		*	367
*	•	*		*		*		*		*	*		*	*	*		•	*	*		*	
PLAN (N)*		*	271			*	46		18	*					33,111 *						*	142,841
FORCST(N)*	10	*	18	*	16	*	1,189	*	3,086	*	218 *	14,489	*	11,582 *	13,236 *	25,	000	* 22,0	00 *	28,671	*	119,515
ACTUAL(N)*																						

## FY 2008 AUTHORIZED COMMITMENT PLAN WITH FY 2008 PLAN AND FORECAST AND ACTUALS

#### PROJECT TYPE SUMMARY

		JVENILE		_		_												
	BALANCE A		07/	31/07			357,65 969,82		(CITY)					\$5	,173,925. \$.¢		(NON-CITY)	
CONTRACT		TY 08	*	FY	09	. ԳՄ, *	FY 10		FY 1		*	*	FY 08	* F	۶۰. * ۲ 09		Y 10 *	FY 11 *
ADOPTED	(C)*		*		-	*		*			*	(C)*	8,184		1,721 *		1,300 *	3,721 *
APPROPRIAT	CIONS										COMMIT	MENT PLAN	•		•		•	•
	(N)*		*			*		*			*	(N)*		*	*		*	+
	JULY	AUG		SEPT		OCT	NO	V	DEC		JAN	FEB	MARCH	APRIL	MAY	į	JUNE	FY 08
PLAN (C)*	48-*		*	1,106	*		*	*		*	1,681	t 1	581 *	3,979	*	*	885 *	8,184
FORCST(C)*	48-*		*	1,106	*		*	*		*	681 3		581 *	3,979	* 317	*	1,333 *	7,949
ACTUAL(C)*	47-*		*		*		*	*		*	,	t 1	*		*	*	*	47-
*	*		*		*		*	*		*	,	t 1	*		*	*	*	
PLAN (N)*	*		*		*		*	*		*	,	t 1	*		*	*	*	
FORCST(N)*	*		*		*		*	*		*	,	t 4	*		*	*	*	
ACTUAL(N)*	*		*		*		*	*		*		k 1	*		*	*	*	
TOTALS FO	R: L N	W YORK	DE	CEX DOIL														
	BALANCE A	AS OF:		_	PTE	\$39,	085,52 053,47		(CITY)					\$23	,575,070.0 \$16,660.		(NON-CITY)	
	LIABILITY	AS OF:		_		\$39,		5.31		)	*	*	FY 08			77		FY 11 *
	LIABILITY	AS OF:	07/	31/07 FY		\$39, \$3, *	053,47	5.31	(CITY)	)		* (C)*	FY 08 36,478	* F	\$16,660.	77	(NON-CITY)	
CONTRACT ADOPTED	LIABILITY:  * I  (C)*	AS OF: : TY 08	07/	31/07 FY	09	\$39, \$3, *	053,47	5.31	(CITY)	) L1	*			* F	\$16,660. Y 09 *	77	(NON-CITY) 7 10 *	
CONTRACT ADOPTED	LIABILITY:  * I  (C)*	AS OF: : TY 08	07/	31/07 FY	09	\$39, \$3, *	053,47	5.31	(CITY)	) L1	*	(C)*		* F	\$16,660. Y 09 *	77	(NON-CITY) 7 10 *	
CONTRACT	LIABILITY:  * I  (C)* CIONS	AS OF: : TY 08	07/ <u>*</u> *	31/07 FY	09 ,000	\$39, \$3, * *	053,47	5.31 * * *	(CITY)	) L1	*	(C)* MENT PLAN	36,478	* F	\$16,660. <u>Y 09 *</u> 5,000 *	77 F	(NON-CITY) 7 10 *	
CONTRACT ADOPTED	LIABILITY:  * I  (C)* TONS (N)* JULY	AS OF: : :Y 08 3,577	07/ * * *	31/07 <u>FY</u> 5	09 ,000	\$39, \$3, * * OCT	053,47 FY 10	5.31 * * *	(CITY) FY 1	) L1	* COMMITM * JAN	(C)* MENT PLAN (N)*	36,478 2,775 MARCH	* FY	\$16,660. 2 09 * 5,000 * 600 *	77 F	(NON-CITY) x 10 * *	63 <sup>,</sup>
CONTRACT ADOPTED APPROPRIAT	LIABILITY: 	AS OF: : :Y 08 3,577 AUG	07/ * * * *	31/07 FY 5 SEPT	09 ,000 *	\$39, \$3, * * OCT	053,47 FY 10	5.31 * * * V	(CITY) FY 1	) L1 63	* COMMITM * JAN	(C)* MENT PLAN (N)* FEB	36,478 2,775 MARCH	* FY  *  APRIL 22,190	\$16,660. 2 09 * 5,000 * 600 * MAY	77 F	(NON-CITY) / 10 *  *  JUNE	63 * FY 08 36,478 36,478
CONTRACT ADOPTED APPROPRIAT PLAN (C)*	* I (C)* 'IONS (N)* JULY 109-* 109-*	AS OF: : :Y 08 3,577 AUG	07/ * * * *	31/07 FY 5 SEPT 82	09 ,000 *	\$39, \$3, * * * OCT	053,47 FY 10	5.31 * * * V	(CITY) FY 1	) L1 63	* COMMITM * JAN	(C)* MENT PLAN (N)* FEB	36,478 2,775 MARCH	* FY  *  APRIL 22,190	\$16,660. \( \frac{9}{2} \) \( \frac{8}{2} \) \( \frac{600}{2} \) \( \frac{MAY}{2} \) \( \frac{14}{2} \) \(	77 F	(NON-CITY) * 10 *  *  *  JUNE  171 *	FY 08 36,478 36,478
ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	* IONS (N)* JULY 109-* 109-* 109-* * ** ** ** ** ** ** ** ** ** ** ** **	AS OF: : :Y 08 3,577 AUG	07/ * * * *	31/07 FY 5 SEPT 82	09 ,000 *	\$39, \$3, * * * OCT	053,47 FY 10	5.31 * * * V	(CITY) FY 1	) L1 63	* COMMITM * JAN	(C)* MENT PLAN (N)* FEB	36,478 2,775 MARCH	* FY  *  APRIL 22,190	\$16,660. \( \frac{9}{2} \) \( \frac{8}{2} \) \( \frac{600}{2} \) \( \frac{MAY}{2} \) \( \frac{14}{2} \) \(	77 F	(NON-CITY) x 10 *  *  JUNE 171 * 171 *  *	FY 08 36,478 36,478 109-
ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	LIABILITY:	AS OF: : :Y 08 3,577 AUG	07/ * * * *	31/07 FY 5 SEPT 82	09 ,000 *	\$39, \$3, * * * OCT	053,47 FY 10	5.31 * * * V	(CITY) FY 1	) L1 63	* COMMITM * JAN	(C)* MENT PLAN (N)* FEB	36,478 2,775 MARCH	* FY  *  APRIL 22,190	\$16,660. \( \frac{9}{2} \) \( \frac{8}{2} \) \( \frac{600}{2} \) \( \frac{MAY}{2} \) \( \frac{14}{2} \) \(	77 F	(NON-CITY) * * * * * * * * * * * * * * * * * * *	FY 08 36,478 36,478 109-
ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	LIABILITY:	AS OF: : :Y 08 3,577 AUG	07/ * * * *	31/07 FY 5 SEPT 82	09 ,000 *	\$39, \$3, * * * OCT	053,47 FY 10	5.31 * * * V	(CITY) FY 1	) L1 63	* COMMITM * JAN	(C)* MENT PLAN (N)* FEB	36,478 2,775 MARCH	* FY  *  APRIL 22,190	\$16,660. \( \frac{9}{2} \) \( \frac{8}{2} \) \( \frac{600}{2} \) \( \frac{MAY}{2} \) \( \frac{14}{2} \) \(	77 F	(NON-CITY) x 10 *  *  JUNE 171 * 171 *  *	FY 08 36,478 36,478 109-

## FY 2008 AUTHORIZED COMMITMENT PLAN WITH FY 2008 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

TOTAL		BALANC		OKLYN	_	_		¢E6 0	14,715	75	(CITY)				67	900,357.	72	(NON-CITY)	
		DALANC LIABILI		o OF: (	) / / 3	31/0/			96,633		(CITY)					900,357. 055,916.		(NON-CITY)	
CONTR	ACI.	* TIMDITI		z 08		FY (	00		FY 10	*	FY 11	*		FY 08		033,910.		(NON-CIII) FY 10 *	FY 11 *
ADOPTE	D	(C)*		L0,250		FI V	0.5	*	F1 10	*	4,844		(C)*	53,454		626 *		726 *	8,887 *
APPROP	_		-	10,230							1,011		ENT PLAN	33,434		020		720	0,007
AFFROFI	KIAI.	(N)*		900	*			*		*		*	(N)*	1,000	*	*		*	
		JULY		AUG		SEPT		OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 08
PLAN	(C)*		*	43	*	56		17		4 *	1,000 *	8,589 *				* 25,910	*	8,877 *	53,454
FORCST	,			43		56		17		4 *	1,000 *	8,589 *		6,263 *	•	* 25,910		8,877 *	53,454
ACTUAL	,				*		*		*	- *	*	*	- *	*	_, -,	*	*	*	53
	*	-	*		*		*		*	*	*	*	*	*		*	*	*	
PLAN	(N)*		*		*		*		*	*	*	*	*	*		*	*	1,000 *	1,000
FORCST	,		*		*		*		*	*	*	*	*	*		*	*	1,000 *	1,000
ACTUAL			*		*		*		*	*	*	*	*	*		*	*	*	
ACTUAL TOTAL: AVAIL	(N)* S FO ABLE		E AS	-	_			\$89,5	* 83,120 46,877		(CITY)	*	*	*	\$9,	* 098,034.; \$.	* 83 01	(NON-CITY)	
ACTUAL TOTAL: AVAIL	(N)* S FO ABLE	R: LN BALANC	E AS	S OF: (	_	_		\$89,5 \$25,1				*	*	* FY 08			01	•	FY 11 *
ACTUAL TOTAL: AVAIL	(N)* S FOI ABLE ACT	R: LN BALANC LIABILI	E AS TY:	S OF: (	)7/3 *	31/07 FY (		\$89,5 \$25,1 *	46,877	7.14 *	(CITY)	*	* (C)*	FY 08 84,116	* FY	\$.	01	(NON-CITY)	
TOTAL: AVAIL: CONTR	(N)* S FOR ABLE ACT	R: LN BALANC LIABILI  * (C)* IONS	E AS TY:	OF: 0 08 18,563	)7/3 * *	31/07 FY (	09	\$89,5 \$25,1 * *	46,877 FY 10	7.14 *	(CITY)	*	(C)* ENT PLAN	84,116	* FY	9,662 *	01	(NON-CITY) FY 10 *	
TOTAL: AVAIL: CONTR: ADOPTE:	(N)* S FOR ABLE ACT	R: LN BALANC LIABILI  (C)* IONS (N)*	E AS TY:	OF: ( 08 18,563	)7/3 * *	31/07 <u>FY (</u> 9	<u>09</u> ,600	\$89,5 \$25,1 * *	46,877 FY 10 1,60	7.14 * 00 *	(CITY) FY 11	*	(C)* ENT PLAN (N)*	84,116 98	* FY *	9,662 *	01	(NON-CITY) FY 10 * 1,974 *	998 *
TOTAL: AVAIL: CONTR: ADOPTE: APPROP!	(N)* S FO	R: LN BALANC LIABILI  (C)* IONS (N)* JULY	E AS TY: FY	OF: 0 08 18,563 98 AUG	)7/3 * * *	31/07 FY ( 9 SEPT	0 <u>9</u> ,600	\$89,5 \$25,1 * * * OCT	46,877 FY 10 1,60	7.14 * 00 * *	(CITY) FY 11 DEC	* COMMITM * JAN	(C)* ENT PLAN (N)* FEB	84,116 98 MARCH	* FY * * APRIL	9,662 *  MAY	01 E	(NON-CITY) FY 10 * 1,974 *  * JUNE	998 * * FY 08
TOTAL: AVAIL: CONTR: ADOPTE: APPROP!	(N)* S FOR ABLE ACT	R: LN BALANC LIABILI  (C)* IONS (N)* JULY	E AS TY: FY	OF: ( 08 18,563	)7/3 * * *	31/07 <u>FY (</u> 9	0 <u>9</u> ,600	\$89,5 \$25,1 * *	46,877 FY 10 1,60	7.14 * 00 *	(CITY) FY 11	* COMMITM *	(C)* ENT PLAN (N)* FEB	84,116 98 MARCH	* FY * * APRIL	9,662 *	01 E	(NON-CITY) FY 10 * 1,974 *	998 *
ACTUAL TOTAL: AVAIL: CONTR: ADOPTE: APPROP! PLAN FORCST	(N)* S FOR ABLE ACT : D RIAT: (C)* (C)*	R: LN BALANC LIABILI  * (C)* IONS (N)* JULY 193 187	E AS TY: FY	OF: 0 08 18,563 98 AUG	)7/3 * * * *	31/07 FY ( 9 SEPT	0 <u>9</u> ,600	\$89,5 \$25,1 * * * OCT	46,877 FY 10 1,60 NOV	7.14 * 00 * *	(CITY) FY 11 DEC	* COMMITM * JAN	(C)* ENT PLAN (N)* FEB	84,116 98 MARCH	* FY  * APRIL 12,040	9,662 *  MAY	01 F	(NON-CITY) FY 10 * 1,974 *  * JUNE	998 *  FY 08  84,116 84,116
ACTUAL TOTAL: AVAIL: CONTR: ADOPTE: APPROP!	(N)* S FOR ABLE ACT : D RIAT: (C)* (C)*	R: LN BALANC LIABILI  * (C)* IONS (N)* JULY 193 187	E AS TY: FY	08 48,563 98 AUG 602	)7/3 * * * *	31/07 FY 0 9 SEPT 124	0 <u>9</u> ,600	\$89,5 \$25,1 * * * OCT 458	46,877 FY 10 1,60 NOV	7.14 * 00 * * 7 394 *	(CITY) FY 11 DEC 5,901 *	* COMMITM * JAN 6,556 *	(C)* ENT PLAN (N)* FEB	84,116 98 MARCH	* FY  * APRIL 12,040	9,662 *  MAY  * 17,976	01 F	(NON-CITY) FY 10 * 1,974 *  * JUNE 38,758 *	998 *  FY 08  84,116 84,116
ACTUAL TOTAL: AVAIL: CONTR: ADOPTE: APPROP! PLAN FORCST ACTUAL	(N)* S FO: ABLE ACT : D RIAT: (C)* (C)*	R: LN BALANC LIABILI  * (C)* IONS (N)* JULY 193 187	E AS TY: FY	08 48,563 98 AUG 602	)7/3 * * * *	31/07 FY 0 9 SEPT 124	0 <u>9</u> ,600	\$89,5 \$25,1 * * * OCT 458	46,877 FY 10 1,60 NOV	7.14 * 00 * * 7 394 *	(CITY) FY 11 DEC 5,901 *	* COMMITM * JAN 6,556 *	(C)* ENT PLAN (N)* FEB	84,116 98 MARCH	* FY  * APRIL 12,040	9,662 *  MAY  * 17,976	01 F	(NON-CITY) FY 10 * 1,974 *  * JUNE 38,758 * 38,758 * * *	998 *  FY 08  84,116  84,116  192-
ACTUAL TOTAL: AVAIL: CONTR: ADOPTE: APPROP! PLAN FORCST ACTUAL PLAN	(N)* S FO: ABLE ACT :  D RIAT: (C)* (C)* (C)*	R: LN BALANC LIABILI  * (C)* IONS (N)* JULY 193 187	E AS TY: FY	08 48,563 98 AUG 602	)7/3 * * * *	31/07 FY 0 9 SEPT 124	0 <u>9</u> ,600	\$89,5 \$25,1 * * * OCT 458	46,877 FY 10 1,60 NOV	7.14 * 00 * * 7 394 *	(CITY) FY 11 DEC 5,901 *	* COMMITM * JAN 6,556 *	(C)* ENT PLAN (N)* FEB	84,116 98 MARCH	* FY  * APRIL 12,040	9,662 *  MAY  * 17,976	01 F	(NON-CITY) FY 10 * 1,974 *  * JUNE 38,758 * 38,758 * * * 98 *	998 *  FY 08  84,116  84,116  192-
ACTUAL TOTAL: AVAIL: CONTR: ADOPTE: APPROP! PLAN FORCST ACTUAL	(N)* S FO: ABLE ACT :  C RIAT: (C)* (C)* (C)* (N)*	R: LN BALANC LIABILI * (C)* IONS (N)* JULY 193 187 192	E AS TY: FY	08 48,563 98 AUG 602	)7/3 * * * *	31/07 FY 0 9 SEPT 124	0 <u>9</u> ,600	\$89,5 \$25,1 * * * OCT 458	46,877 FY 10 1,60 NOV	7.14 * 00 * * 7 394 *	(CITY) FY 11 DEC 5,901 *	* COMMITM * JAN 6,556 *	(C)* ENT PLAN (N)* FEB	84,116 98 MARCH	* FY  * APRIL 12,040	9,662 *  MAY  * 17,976	01 F	(NON-CITY) FY 10 * 1,974 *  * JUNE 38,758 * 38,758 * * *	998 *  FY 08  84,116  84,116  192-

## FY 2008 AUTHORIZED COMMITMENT PLAN WITH FY 2008 PLAN AND FORECAST AND ACTUALS

#### PROJECT TYPE SUMMARY

	E BALA	ANCE A	S OF: 07	OUGH PUB. '31/07	\$99,4	96,295.57	(CITY)				\$6,3	83,226.		
CONTRACT						02,932.15	(CITY)	_				•	00 (NON-CITY)	
			Y 08 *	FY 09	*	FY 10 *	FY 11	*	*	FY 08			FY 10 *	FY 11
ADOPTED	(C),	ĸ	24,679 *		*	*	5,747		(C)*	96,136	*	657 *	842 *	9,197
APPROPRIA:									ENT PLAN					
	(N),		*		*	*		*	(N)*		*	*	*	
	JUI		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)		79 *	1,024 *	504 *	85		2,041 *	751 *	3,973 *		•	42,865	* 20,937 *	96,136
FORCST(C)	*	89 *	1,024 *	504 *	85	* *	2,041 *	1 *	*	511 *	4,509 *	42,865	<b>* 44,</b> 507 <b>*</b>	96,136
ACTUAL(C)	*	79 *	*	*		* *	*	*	*	*	*		* *	79
,	*	*	*	*		* *	*	*	*	*	*		* *	
PLAN (N)	*	*	*	*		* *	*	*	*	*	*		* *	
FORCST(N)	*	*	*	*		* *	*	*	*	*	*		* *	
		*	* DIIC CO	* *		* *	*	*		*			* *	
TOTALS FO AVAILABLI CONTRACT	OR: MT E BALA LIABI	ANCE A				* * 28,000.00 \$.00	(CITY)	*	*	*	-		00 (NON-CITY)	
TOTALS FO	OR: MI E BALA LIABI	ANCE A ILITY:	S OF: 07		*			*	*	FY 08	* FY	\$.		FY 11
TOTALS FO	OR: MT E BALA LIABI	ANCE A ILITY:	S OF: 07	/31/07		\$.00	(CITY)	*	(C)*	FY 08 21,228	* FY	\$.	00 (NON-CITY)	FY 11
TOTALS FO	OR: MT E BALA LIABI (C)*	ANCE A ILITY: * F	S OF: 07, Y 08 * 1,073 *	/31/07	*	\$.00	(CITY)	* COMMITME	(C)*		* FY	\$. 09 * *	00 (NON-CITY)	FY 11
TOTALS FOR AVAILABLE CONTRACT	OR: MT E BALA LIABI (C)' TIONS (N)'	ANCE A ILITY: * F *	S OF: 07, TY 08 * 1,073 *	/31/07 FY 09	* *	\$.00 FY 10 * *	(CITY) FY 11	* COMMITME *	(C)* ENT PLAN (N)*	21,228	* FY *	\$. 09 * * *	00 (NON-CITY) FY 10 * *	
TOTALS FO AVAILABLI CONTRACT ADOPTED APPROPRIA	OR: MT E BALA LIABI (C)' TIONS (N)'	ANCE A ILITY: * F *	S OF: 07, Y 08 * 1,073 *	/31/07	*	\$.00	(CITY)	* COMMITME	(C)*		* FY	\$. 09 * *	00 (NON-CITY)	FY 08
TOTALS FO	OR: MT E BALA LIABI (C)' TIONS (N)'	ANCE A ILITY: * F *	S OF: 07, TY 08 * 1,073 *	/31/07 FY 09	* *	\$.00 FY 10 * *	(CITY) FY 11	* COMMITME *	(C)* ENT PLAN (N)*	21,228 MARCH	* FY *	\$. 09 * * * MAY	00 (NON-CITY) FY 10 * *	
TOTALS FO AVAILABLI CONTRACT ADOPTED APPROPRIA	OR: MT E BALF LIABI (C) TIONS (N) JUI	ANCE A ILITY: * F * *	Y 08 * 1,073 * AUG	/31/07 FY 09 SEPT	* *	\$.00 FY 10 * * NOV	(CITY) FY 11	* COMMITME * JAN	(C)* ENT PLAN (N)* FEB	21,228 MARCH	* FY * * APRIL	\$. 09 * * * MAY	00 (NON-CITY) FY 10 * * * JUNE	FY 08
TOTALS FO AVAILABLI CONTRACT ADOPTED APPROPRIA:	OR: MT E BALF LIABI (C)* TIONS (N)* JUI * *	ANCE A ILITY: * F * *	Y 08 * 1,073 * AUG	/31/07 FY 09 SEPT	* *	\$.00 FY 10 * * NOV	(CITY) FY 11	* COMMITME * JAN	(C)* ENT PLAN (N)* FEB	21,228 MARCH	* FY * * APRIL	\$. 09 * * * MAY	00 (NON-CITY) FY 10 *  *  JUNE * 21,228 *	FY 08 21,228
TOTALS FOR AVAILABLE CONTRACT  ADOPTED APPROPRIATE PLAN (C): FORCST(C):	OR: MT E BALF LIABI (C)* TIONS (N)* JUI * *	ANCE A ILITY: * F * *	Y 08 * 1,073 * AUG	/31/07 FY 09 SEPT	* *	\$.00 FY 10 * * NOV	(CITY) FY 11	* COMMITME * JAN	(C)* ENT PLAN (N)* FEB	21,228 MARCH	* FY * * APRIL	\$. 09 * * * MAY	00 (NON-CITY) FY 10 *  *  JUNE * 21,228 *	FY 08 21,228
TOTALS FOR AVAILABLE CONTRACT  ADOPTED APPROPRIATE PLAN (C) FORCST(C) ACTUAL(C)	OR: MT E BALA LIAB] (C)* TIONS (N)* JUI *	ANCE A ILITY: * F * *	Y 08 * 1,073 * AUG	/31/07 FY 09 SEPT	* *	\$.00 FY 10 * * NOV	(CITY) FY 11	* COMMITME * JAN	(C)* ENT PLAN (N)* FEB	21,228 MARCH	* FY * * APRIL	\$. 09 * * * MAY	00 (NON-CITY) FY 10 *  *  JUNE * 21,228 *	FY 08 21,228
TOTALS FOR AVAILABLE CONTRACT  ADOPTED APPROPRIATE PLAN (C) FORCST(C) ACTUAL(C)	OR: MT E BAL LIABI (C) TIONS (N) JUI * * * *	ANCE A ILITY: * F * *	Y 08 * 1,073 * AUG	/31/07 FY 09 SEPT	* *	\$.00 FY 10 * * NOV	(CITY) FY 11	* COMMITME * JAN	(C)* ENT PLAN (N)* FEB	21,228 MARCH	* FY * * APRIL	\$. 09 * * * MAY	00 (NON-CITY) FY 10 *  *  JUNE * 21,228 *	FY 08 21,228

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## FY 2008 AUTHORIZED COMMITMENT PLAN WITH FY 2008 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

			E AS OF:	07/	31/07	\$:			,250.54		(CITY)							,500,545			
CONTRA	CT I	LIABILI: *							,286.63		(CITY)				00			,823,855	. 4I	•	11
A DODUED			FY 08		FY		* *		10 *		FY 11	*		((1) +	FY 08	* 2 *		Y 09 *		FY 10 *	FY 11
ADOPTED		(C)*	732,229	•	486	, 55	/ <b>*</b>	55	0,236 *	•	116,6			(C)*	1,116,98	3 °	5.	14,899 *		571,672 *	118,486
APPROPR:	(TAT)		04 601		_				250 4			*	T.I.W	ENT PLAN				OC 000 +		2 040 #	0.850
		(N)*	84,691			, 55:		-	350 *		DEG			(N)*	199,05			26,927 *		3,248 *	8,750
	<b>~</b> \	JULY	AUG		SEPT	<u></u>	OCT		NOV		DEC	JAN + 60 05	<u> </u>	FEB	MARCH		PRIL	MAY	· ·	JUNE	FY 08
		10,722									62,802				* 98,079						1,116,983
				*	16,367	Ϊ.	39,889	*	55,249	*	62,886	* 69,57	5 <u>*</u>	40,882	*101,232	*201	L,884	*178,77	2 ×	313,741 *	1,101,344
ACTUAL (	(C) *	10,728						_							*	_					10,728
/-	\-	0.45	* 1 620		0 000		250	_	0 500		12 024			20 040	* - 0-0	· ·		* 16 86		115 262 #	100 055
	N)*	947			2,276		350				13,234			32,940	•		-	* 16,76		•	199,057
FORCST()	N) ^	947	* 1,632	~	2,276	~	350	*	4,/83	~	13,254	^ I,59	5 °	32,940	<b>*</b> 5,858	* :	3,311	* 16,76	o *	113,283 *	196 <b>,</b> 997
•		947		*		*		*		*		*	*		*	*		*	*	*	947
TOTALS	FOF	R: PO BALANCI LIABILI	POLICE E AS OF:			··	\$124,	574 623	1,111.25 3,111.70	;	(CITY)	*	*		*	<u></u>			.28 .00	(NON-CITY)	
AVAILA	FOF ABLE ACT I	R: PO BALANCI LIABILI	POLICE E AS OF: IY: FY 08	*	FY	09	\$124,	574 623 FY	1,111.25 3,111.70 7 10 *	; )	(CITY) (CITY) FY 11	*	*	*	* FY 08	*	F	\$ ¥ 09 *	.00	(NON-CITY) FY 10 *	FY 11
TOTALS AVAILA CONTRA	FOF ABLE ACT I	R: PO BALANCI LIABILI: * (C)*	POLICE E AS OF:	*		09	\$124,	574 623 FY	1,111.25 3,111.70	; )	(CITY) (CITY) FY 11	* * * * * *		(C)*	365,00	*	F	\$	.00	(NON-CITY)	
TOTALS AVAILA CONTRA	FOF ABLE ACT I	R: PO BALANCI LIABILI:  * (C)* LONS	POLICE E AS OF: IY: FY 08	*	FY	09	\$124,0 * 3 *	574 623 FY	1,111.25 3,111.70 7 10 *	; )	(CITY) (CITY) FY 11	* * * * * *		(C)* ENT PLAN	365,00	* 8 *	F	\$ <u>Y 09 *</u> 12,661 *	.00	(NON-CITY) FY 10 *	FY 11
TOTALS	FOF ABLE ACT I	R: PO BALANCI LIABILIT  (C)* LONS (N)*	POLICE E AS OF: IY: FY 08 181,158	*	FY 994	09	\$124,0 * 3 * *	574 623 FY	1,111.25 3,111.70 7 10 * 50,718 *	; )	(CITY) (CITY) FY 11 72,6	*  * 84 * COMM		(C)* ENT PLAN (N)*	365,00	* 8 * *	1,0	\$ 9	.00	(NON-CITY) FY 10 * 90,294 *	FY 11 81,974
TOTALS AVAILA CONTRA  ADOPTED APPROPR	FOF ABLE ACT I	R: PO BALANCI  * (C)* IONS (N)* JULY	POLICE E AS OF: IY: FY 08 181,158	* *	FY 994	09 ,14:	\$124,0 * 3 * * OCT	574 623 <u>FY</u>	1,111.25 3,111.70 7 10 * 50,718 *	5	(CITY) (CITY) FY 11 72,6	*  *  84 *  COMM  *  JAN	ITM	(C)* ENT PLAN (N)* FEB	365,00 MARCH	* 8 * *	F) 1,0	\$ 9	.00	(NON-CITY) FY 10 * 90,294 *  * JUNE	FY 11 81,974 FY 08
TOTALS AVAILA CONTRA ADOPTED APPROPR	FOF ABLE ACT I	R: PO BALANCI LIABILI:  * (C)* IONS (N)* JULY 745	POLICE E AS OF: FY: FY 08 181,158 AUG * 11,714	* * *	FY 994  SEPT 17,319	09 ,14:	\$124,0 * 3 * * OCT 5,249	574 623 FY 6	*,111.25 8,111.70 7.10 * 50,718 * * NOV 3,357	*	(CITY) (CITY) FY 11 72,6  DEC 9,958	*  84 * COMM *  JAN * 48,63	ITM 0 *	(C)* ENT PLAN (N)* FEB 67,073	365,00 MARCH * 91,595	* 8 *  * AI	F: 1,0: PRIL 7,631	\$ 909 * 12,661 * * * * * * * * * * * * * * * * * *	7 *	(NON-CITY) FY 10 * 90,294 * * JUNE 83,320 *	FY 11 81,974 FY 08 365,008
TOTALS AVAILA CONTRA ADOPTED APPROPR PLAN () FORCST()	FOF ABLE ACT I C)*	R: PO BALANCI LIABILI  (C)* IONS (N)* JULY 745 3,031	POLICE E AS OF: IY: FY 08 181,158 AUG * 11,714 * 130	* * *	FY 994	09 ,14:	\$124,0 * 3 * * OCT	574 623 FY 6	1,111.25 3,111.70 7 10 * 50,718 *	*	(CITY) (CITY) FY 11 72,6	*  84 * COMM *  JAN * 48,63	ITM 0 *	(C)* ENT PLAN (N)* FEB 67,073	365,00 MARCH	* 8 *  * AI	F: 1,0: PRIL 7,631	\$ 909 * 12,661 * * * * * * * * * * * * * * * * * *	7 *	(NON-CITY) FY 10 * 90,294 * * JUNE 83,320 *	FY 11 81,974 FY 08 365,008 379,731
TOTALS AVAILA CONTRA ADOPTED APPROPR	FOF ABLE ACT I C)*	R: PO BALANCI LIABILI:  * (C)* IONS (N)* JULY 745	POLICE E AS OF: IY: FY 08 181,158 AUG * 11,714 * 130	* * *	FY 994  SEPT 17,319	09 ,14:	\$124,0 * 3 * * OCT 5,249	574 623 FY 6	*,111.25 8,111.70 7.10 * 50,718 * * NOV 3,357	*	(CITY) (CITY) FY 11 72,6  DEC 9,958	*  84 * COMM *  JAN * 48,63	ITM 0 *	(C)* ENT PLAN (N)* FEB 67,073	365,00 MARCH * 91,595	* 8 *  * AI	F: 1,0: PRIL 7,631	\$ 909 * 12,661 * * * * * * * * * * * * * * * * * *	7 *	(NON-CITY) FY 10 * 90,294 * * JUNE 83,320 *	FY 11 81,974 FY 08 365,008 379,731
TOTALS AVAILA CONTRA ADOPTED APPROPR PLAN () FORCST() ACTUAL()	C)* C)*	R: PO BALANCI LIABILI  (C)* IONS (N)* JULY 745 3,031	POLICE E AS OF: IY: FY 08 181,158 AUG * 11,714 * 130	* * *	FY 994  SEPT 17,319	09 ,14:	\$124,0 * 3 * * OCT 5,249	574 623 FY 6	*,111.25 8,111.70 7.10 * 50,718 * * NOV 3,357	*	(CITY) (CITY) FY 11 72,6  DEC 9,958	*  84 * COMM *  JAN * 48,63	ITM 0 *	(C)* ENT PLAN (N)* FEB 67,073	365,00 MARCH * 91,595	* 8 *  * AI	F: 1,0: PRIL 7,631	\$ 909 * 12,661 * * * * * * * * * * * * * * * * * *	7 *	(NON-CITY) FY 10 * 90,294 * * JUNE 83,320 *	FY 11 81,974 FY 08 365,008 379,731
TOTALS AVAILA CONTRA ADOPTED APPROPR PLAN () FORCST() ACTUAL()	C)* C)* C)* C)* C)*	R: PO BALANCI LIABILI  (C)* IONS (N)* JULY 745 3,031	POLICE E AS OF: IY: FY 08 181,158 AUG * 11,714 * 130	* * *	FY 994  SEPT 17,319	09 ,14:	\$124,0 * 3 * * OCT 5,249	574 623 FY 6	*,111.25 8,111.70 7.10 * 50,718 * * NOV 3,357	*	(CITY) (CITY) FY 11 72,6  DEC 9,958	*  84 * COMM *  JAN * 48,63	ITM 0 *	(C)* ENT PLAN (N)* FEB 67,073	365,00 MARCH * 91,595	* 8 *  * AI	F: 1,0: PRIL 7,631	\$ 909 * 12,661 * * * * * * * * * * * * * * * * * *	7 *	(NON-CITY) FY 10 * 90,294 * * JUNE 83,320 *	FY 11 81,974

## FY 2008 AUTHORIZED COMMITMENT PLAN WITH FY 2008 PLAN AND FORECAST AND ACTUALS

#### PROJECT TYPE SUMMARY

TOTALS FO	R: PU	EDP EQUI	P &	FINANC C	OSTS									
AVAILABLE	BALANCE	E AS OF:	07/	31/07 \$	1,683,6	85,297.74	(CITY)				\$40,	300,001.63	(NON-CITY)	
CONTRACT 1	LIABILII	Y:			\$148,0	77,431.14	(CITY)					\$599.25	(NON-CITY)	
	*	FY 08	*	FY 09	*	FY 10 *	FY 1:	1 *	*	FY 08	* FY	7 09 *	FY 10 *	FY 11 *
ADOPTED	(C)*	787,148	*	392,99	4 *	119,795 *	77,	809 *	(C)*	917,05	8 * 31	3,718 *	120,949 *	77,809 *
APPROPRIAT:	IONS							COMMI	IMENT PLAN	•				
	(N)*	15,956	*		*	*		*	(N)*	7,78	1 *	*	*	*
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*		*	*	*		*	* 59,763	*182,716	*232,970	*	*115,062	* 37,857 *	288,690 *	917,058
FORCST(C)*	35	*	*	*		*	•	•	*233,164		*115,712	* 37,857 *	* 287,811 *	917,058
ACTUAL(C)*			*	*		*	*	*	*	*	*	* *	* *	9,592
*		*	*	*		*	*	*	*	*	*	* *	* *	
PLAN (N)*		*	*	*		*	*	*	*	*	*	* *	* 7,781 *	7,781
FORCST(N)*		*	*	*		*	*	*	*	*	*	* *	7,781 *	7,781
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	* *	* *	•
TOTALS FO			_	STITUTION		01 067 74	(CTMV)				<b>61.22</b>	247 205 22	) (NON GIRE)	
AVAILABLE			0//	31/0/		81,867.74	(CITY)					247,395.22		
CONTRACT 1	PTARTP1.			<b>TT.</b> 00		210,707.02	(CITY)		*	<b>TT.</b> 00		068,898.12		TTT 11 4
	· · · · · ·	FY 08				FY 10 *	FY 1			FY 08		7 09 *	FY 10 *	FY 11 *
ADOPTED	(C)*	293,844	*	261,19	6 <b>*</b>	18,654 *	76,	253 *	(C)*	905,99	4 * 26	57,891 *	21,830 *	109,963 *
APPROPRIAT:					_			COMMI	IMENT PLAN					
	(N)*	2,001	*		*	*		*	(N)*	49,16		*	<b>*</b>	*
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	196			6,178 *	-	•	•	•	•	•	•	*111,674 *	•	905,994
FORCST(C)*		* 7,996	*	6,178 *	1,783	* 10,485	* 13,621	* 90,451	* 49,617	*105,283	*123,986	*111,674 *	* 384,987 *	906,257
ACTUAL(C)*	196	*	*	*		*	*	*	*	*	*	* *	*	196
*		*	*	*		*	*	*	*	*	*	* *	*	
PLAN (N)*		*	*	*		*	* 88			*	*	* 488 *		49,162
FORCST(N)*		*	*	*		*	* 88	* 45	*	*	*	* 488 *	48,789 *	49,410
3 CHTTT3 T (3T) +		-	-				<b>L</b>	-	-	-	-			

## FY 2008 AUTHORIZED COMMITMENT PLAN WITH FY 2008 PLAN AND FORECAST AND ACTUALS

#### PROJECT TYPE SUMMARY

TOTAL	-		_	BLIC BUI															
AVAIL	ABLE	BALANC	E AS	OF: 07	/31/07		\$772,2	292,415.	77	(CITY)					\$	77,794,8	64.31	(NON-CITY)	
CONTR	RACT 1	LIABILI'	ry:				\$156,7	61,877.	38	(CITY)						\$226,2	42.84	(NON-CITY)	
		*	FY	7 08 <b>*</b>	FY	09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10 *	FY 11 *
ADOPTE	ED .	(C)*	26	1,757 *	11	6,34	5 *	66,682	*	61,91	1 *		(C)*	585,196	*	124,728	*	51,791 *	65,240 *
APPROF	RIAT:	IONS									COMMIT	CME	NT PLAN						
		(N)*		750 *			*		*		*		(N)*	600	*		*	*	*
		JULY		AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRI	L MA	Y	JUNE	FY 08
PLAN	(C)*	6,321	*	3,157 *	1,09	7 *	10,965	* 33,30	0 *	8,916 *	15,412	*	22,874 *	16,737 *	101,4	13 *148,	708 *	216,296 *	585,196
FORCSI	'(C)*	7,041	*	3,156 *	1,09	7 *	11,115	* 32,45	3 *	8,916 *	15,412	*	22,994 *	16,737 *	54,5	48 *150,	998 *	239,344 *	563,811
ACTUAL	(C)*	4,631	*	*	-	*	-	*	*	*	-	*	*	*	•	*	*	*	4,631
	*	-	*	*		*		*	*	*		*	*	*	•	*	*	*	-
PLAN	(N)*		*	*		*		*	*	*		*	*	*	•	*	*	600 *	600
FORCST			*	*		*		*	*	*		*	*	*	•	*	*	600 *	600
ACTUAL	*(N)		*	*		*		*	*	*		*	*	*		*	*	*	
TOTAL	_			L PROPE															
				OF: 07	/31/07			49,154.		(CITY)							\$.00	, ,	
CONTR	RACT 1	LIABILI'						396,369.		(CITY)	_		_				55.00		
		*	FY	7 08 *		09	*	FY 10	*	FY 11	*		*	FY 08		FY 09	*	FY 10 *	FY 11 *
ADOPTE		(C)*		*		2,31	.1 *	3,992	*	5,74			(C)*	10,612	*	3,444	*	3,992 *	5,748 *
APPROP	RIAT:											CME	NT PLAN						
		(N)*		*			*		*		*		(N)*		*		*	*	*
		JULY		AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRI			JUNE	FY 08
PLAN	(C)*		*	*		*		*	*	*	900		*	0/2			250 *	8,790 *	10,612
FORCSI	'(C)*		*	*		*		*	*	*	900	*	*	672 *	•	*	250 *	8,790 *	10,612
ACTUAL	*(C)*		*	*		*		*	*	*		*	*	*		*	*	*	
	*		*	*		*		*	*	*		*	*	*		*	*	*	
PLAN	(N)*		*	*		*		*	*	*		*	*	*		*	*	*	
FORCSI	*(N)		*	*		*		*	*	*		*	*	*	•	*	*	*	
<u>ACTUAL</u>	(N)*		*	*		*		*	*	*		*	*	*		*	*	*	

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## FY 2008 AUTHORIZED COMMITMENT PLAN WITH FY 2008 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

TOTALS FO		SANITATI		/31/07		\$971.9	984,924.5	4	(CITY)								\$66	.046	,683.	49	(NON-CI	TY)		
CONTRACT				,			061,342.2		(CITY)								•		,510.		(NON-CI	•		
	*	FY 08	*	FY C			FY 10	*	FY 11		*		*		FY 08	*		09	-		FY 10	* ´	FY 11	*
ADOPTED	(C)*	208,330	) *	293,	651	*	264,213	*	238,9	76	*		(C)*		406,809	*	7:	72,4	47 *		273,717	*	273,0	26 *
APPROPRIAT	CIONS										COMMIT	ME	NT PLAN											
	(N)*	2,784	. *			*		*			*		(N)*		6,384	*			*			*		*
	JULY	AUG		SEPT		OCT	NOV		DEC		JAN		FEB		MARCH	APR	IL		MAY		JUNE		FY 08	
PLAN (C)	12,286	* 70,105	*	19,730	* 1	0,385	* 18,389	*	89,913	* 3	39,527	*	3,577 °	*	28,584 *	47,	697	* 3	8,119	*	28,497	*	406,	809
FORCST(C)	12,233	* 70,105	*	19,731	* 1	0,385	* 18,389	*	89,947	* 3	39,527	*	3,577 °	*	28,584 *	47,	697	* 3	8,084	*	28,550	*	406,	809
ACTUAL(C)*	114	*	*		*		*	*	•	*		*	,	*	*			*		*		*	:	114
+	r	*	*		*		*	*	,	*		*	•	*	*			*		*		*		
PLAN (N)	•	*	*		*		*	*	1	*	1,784	*	,	*	*			*		*	4,600	*	6,	384
FORCST(N)	r	*	*		*		*	*	,	*	1,784	*	•	*	*			*		*	4,600	*	6,	384
ACTUAL(N)	•	*	*		*		*	*	•	*		*		*	*			*		*		*		

FORCST(N)*		*	*		*		*		*		*	1,784	*		*	*			*		*	4,600	*	6,384
ACTUAL(N)*		*	*		*		*		*		*		*		*	*			*		*		*	
TOTALS FO	D. CF	SEWER	c c																					
AVAILABLE			-	/31/07		\$623.	030	,397.22	2	(CITY)								\$11.	450	,849.	40	(NON-CIT	Y)	
CONTRACT			- • • •	, 51, 6,				,434.18		(CITY)										799.		(NON-CIT	•	
	*	FY 0	8 *	FY	09	*		10 ;	k	FY 11		*		*		FY 08	*		09	*		FY 10 *		FY 11 '
ADOPTED	(C)*	270,	889 *	275	,47	1 *	268	3,053	k	273,8	87	*		(C)*		257,002	*	29	5,3	58 *		301,890 *		289,753 *
APPROPRIAT												COMMIT	ľMI		Ī									
	(N)*		2 *			*		1	k			*		(N)*		150	*			*		*		*
	JULY	AU	G	SEPT		OCT		NOV		DEC		JAN		FEB		MARCH	ΑF	RIL	1	YAN		JUNE		FY 08
PLAN (C)*	3,840	*	537 *	14,952	*	279	* 2	24,961	*	31,636	*	11,363	*	32,001	*	15,985 *	5	,302	* 2	763	*	86,383	*	257,002
FORCST(C)*	3,223	*	562 *	7,658	* :	10,634	* :	38,148	*	20,171	*	11,363	*	32,001	*	15,985 *	5	,302	* 2	763	*	82,305	*	257,115
ACTUAL(C)*	2,224	*	*		*		*		*		*		*		*	*			*		*		*	2,224
*		*	*		*		*		*		*		*		*	*			*		*		*	
PLAN (N)*		*	*		*		*		*	119	*		*		*	*			*		*	31	*	150
FORCST(N)*		*	*		*		*	123	*		*		*		*	*			*		*	27	*	150
ACTUAL(N)*		*	*		*		*		*		*		*		*	*			*		*		*	

## FY 2008 AUTHORIZED COMMITMENT PLAN WITH FY 2008 PLAN AND FORECAST AND ACTUALS

#### PROJECT TYPE SUMMARY

TOTALS I		SIRTOA																	
	LE BALANC		07/	31/07			,838,99		(CITY)						\$	\$12.1			
CONTRACT	r LIABILI						\$738 <b>,</b> 26		(CITY)							\$.0			
	*	11 00	*	FY	09	*	FY 10	*	FY 11	*		*	FY 08		FY 09	*	FY 10 *	FY 11	*
ADOPTED	(C)*	1,50	0 *			*		*	24	Ł0 *		(C)*	3,637	*	442	2 *	500 *	500	) *
APPROPRIZ	ATIONS									CC	OMMITME	NT PLAN							
	(N)*		*			*		*		*		(N)*		*		*	*		*
	JULY	AUG		SEPT		OCT	NO	V	DEC	JA	AN .	FEB	MARCH	APRIL	. M2	AY	JUNE	FY 08	
PLAN (C)	) *	*	*		*		*	*	*	•	*	*	*		*		* 3,637 *	3,63	ነ 7
FORCST(C)	)*	*	*		*		*	*	*	•	*	*	*		*		* 3,637 *	3,63	۶7
ACTUAL(C)	)*	*	*		*		*	*	*	•	*	*	*		*		* *		
	*	*	*		*		*	*	*	•	*	*	*		*		* *		
PLAN (N)	)*	*	*		*		*	*	*	•	*	*	*		*		* *		
FORCST(N)	) <b>*</b>	*	*		*		*	*	*	•	*	*	*		*		* *		
ACTUAL(N)	, ) *	*	*		*		*	*	*	•	*	*	*		*		* *		
	FOR: T LE BALANC I LIABILI	TY:	07/	31/07			,219,58 ,809,90	7.60	(CITY)					-		450.1	0- (NON-CITY)		
	*		*	FY		*	FY 10		FY 11	*		*	FY 08		FY 09	*	FY 10 *	FY 11	*
ADOPTED	(C)*	56,04	2 *	123	,558	*	89,5	00 *	74,28			(C)*	74,869	*	88,558	8 *	89,500 *	74,289	*
APPROPRIA										CC	DMMITME	NT PLAN							
	(N)*		*			*		*		*		(N)*	32,171	*		*	*		*
	JULY	AUG		SEPT		OCT	NO	V	DEC	JA	AN .	FEB	MARCH	APRIL	. M2	AY	JUNE	FY 08	
PLAN (C)	) *	*	*		*		*	*	*	•	*	*	*		*		* 74 <b>,</b> 869 *	74,86	;9
FORCST(C)	)*	*	*		*		*	*	*	•	*	*	*		*		* 74 <b>,</b> 869 *	74,86	;9
ACTUAL(C)	)*	*	*		*		*	*	*	•	*	*	*		*		* *		
	*	*	*		*		*	*	*	•	*	*	*		*		* *		
PLAN (N)	)*	*	*		*		*	*	*	•	*	*	*		*		* 32,171 *	32,17	1
FORCST(N)	)*	*	*		*		*	*	*	•	*	*	*		*		* 32,171 *	32,17	1
ACTUAL(N)	)*	*	*		*		*	*	*	•	*	*	*		*		* *		

## FY 2008 AUTHORIZED COMMITMENT PLAN WITH FY 2008 PLAN AND FORECAST AND ACTUALS

## PROJECT TYPE SUMMARY

TOTALS FOR	R: TD	TRA	ANSPOR!	rat:	ION EÇ	UIP	1ENT												
AVAILABLE	BALANCE	E AS	5 OF: (	07/3	31/07		\$116,	971,7	779.57	(CITY)					\$24	512,552.	65	(NON-CITY)	
CONTRACT 1	LIABILI	ry:					\$5,	059,6	521.91	(CITY)						\$3,340.	52	(NON-CITY)	
	*	F	80 Y	*	FY	09	*	FY 1	10 *	FY 11	*	*	r	FY 08	* F	7 09 *		FY 10 *	FY 11 *
ADOPTED	(C)*		484	*			*		*		*	(C)*	r	58,590	* 1	11,623 *		4,334 *	4,334 *
APPROPRIAT	IONS										COMMIT	MENT PLA	N.						
	(N)*		3,906	*			*		*		*	(N)*	r	8,410	*	3,000 *		*	*
	JULY		AUG		SEPT		OCT	ı	VOV	DEC	JAN	FEB		MARCH	APRIL	MAY		JUNE	FY 08
PLAN (C)*	434	*		*		*		*	867 *	*		*	*	15,725 *		*	*	41,564 *	58 <b>,</b> 590
FORCST(C)*	434	*		*		*		*	*	*		*	*	17,763 *		*	*	63,564 *	81,761
ACTUAL(C)*		*		*		*		*	*	*		*	*	*		*	*	*	
*		*		*		*		*	*	*		*	*	*		*	*	*	
PLAN (N)*	3,906	*	450	*		*		*	*	*		*	*	*		*	*	4,054 *	8,410
FORCST(N)*	3,906	*	350	*		*		*	*	*		*	*	*		*	*	4,054 *	8,310
ACTUAL(N)*		*		*		*		*	*	*		*	*	*		*	*	*	
TOTALS FOR AVAILABLE	BALANCE	E AS	AFFIC S OF: (	07/3	31/07			-	298.65	(CITY)						384,575.		(NON-CITY)	
-	BALANCE	E AS	S OF:	07/3	-			824,7	718.01	(CITY) (CITY)					\$76,	967,797.	66	(NON-CITY)	
AVAILABLE	BALANCE LIABILIT	E AS FY:	S OF: (	*	FY		\$101,	824,7 FY 1	718.01 10 *	(CITY) FY 11	*	*	ŧ		\$76, * FY	,967 <b>,</b> 797 <b>.</b> 7 09 *	66	(NON-CITY) FY 10 *	FY 11 *
AVAILABLE CONTRACT I	BALANCE LIABILIT * (C)*	E AS FY:	S OF:	*	FY	09 ,672	\$101,	824,7 FY 1	718.01	(CITY)	*	* (C)*		FY 08 137,462	\$76, * FY	967,797.	66	(NON-CITY)	FY 11 * 50,616 *
AVAILABLE CONTRACT I	BALANCE LIABILIT * (C)* IONS	E AS FY: FY	S OF: ( Y 08 41,380	*	<b>FY</b> 58	,672	\$101, * 2 *	824,7 FY 1	718.01 10 * ,692 *	(CITY) FY 11 47,461	* COMMIT	MENT PLA	N	137,462	\$76, * FY * 5	,967,797. <u>7 09 *</u> 57,707 *	66	(NON-CITY) FY 10 * 88,762 *	50,616 *
AVAILABLE CONTRACT I	BALANCE LIABILIT * (C)*	E AS FY: FY	S OF: 08 41,380 43,775	*	FY 58 26		\$101, * 2 * ) *	824,7 FY 1	718.01 10 *	(CITY) FY 11	* COMMIT		N		\$76, * FY * 5	,967,797. <u>7 09 *</u> 57,707 * 80,220 *	66	(NON-CITY) FY 10 *	50,616 * 17,270 *
AVAILABLE CONTRACT I ADOPTED APPROPRIAT	BALANCE LIABILIT (C)* IONS (N)* JULY	E AS FY: FY	OF: 08 41,380 43,775 AUG	*	FY 58 26 SEPT	,672 ,299	\$101, * 2 *	824,7 FY 1 83,	718.01 10 * ,692 * 300 *	(CITY) FY 11 47,461 12,104 DEC	* COMMIT * JAN	MENT PLA (N)* FEB	N.	137,462 251,222 MARCH	* FY * EY APRIL	,967,797. ,09 * ,07,707 * ,00,220 * MAY	66	(NON-CITY) FY 10 * 88,762 * 17,827 * JUNE	50,616 * 17,270 * FY 08
AVAILABLE CONTRACT I	BALANCE LIABILIT * (C)* IONS (N)* JULY 7,195	E AS FY: FY:	S OF: 08 41,380 43,775	*	FY 58 26 SEPT	,672	\$101, * 2 * ) *	824,7 FY 1 83,	718.01 10 * ,692 *	(CITY) FY 11 47,461 12,104	* COMMIT	MENT PLA (N)* FEB	N.	137,462 251,222	\$76, * FY * 5	,967,797. ,09 * ,57,707 * ,00,220 * MAY	66	(NON-CITY) FY 10 * 88,762 * 17,827 *	50,616 * 17,270 *
AVAILABLE CONTRACT I ADOPTED APPROPRIAT	BALANCE LIABILIT (C)* IONS (N)* JULY	E AS FY: FY:	OF: 08 41,380 43,775 AUG	* * *	FY 58 26 SEPT 59	,672 ,299	\$101, * 2 * ) *	824,7 FY 1 83,	718.01 10 * ,692 * 300 *	(CITY) FY 11 47,461 12,104 DEC	* COMMIT * JAN	MENT PLA (N)* FEB *	N.	137,462 251,222 MARCH	* FY * EY APRIL	,967,797. ,09 * ,07,707 * ,00,220 * ,00,20 *	*	(NON-CITY) FY 10 * 88,762 * 17,827 * JUNE	50,616 * 17,270 * FY 08
AVAILABLE CONTRACT I ADOPTED APPROPRIAT: PLAN (C)*	BALANCE LIABILIT * (C)* IONS (N)* JULY 7,195	E AS FY: FY: 4 * *	08 41,380 43,775 AUG 115	* * *	FY 58 26 SEPT 59	,672 ,299 *	\$101, * 2 * 0 * OCT	824,7 FY 1 83,	718.01 10 * ,692 * 300 * NOV 31 *	(CITY) FY 11 47,461 12,104 DEC 3,056 *	* COMMIT * JAN 5,018	MENT PLA (N)* FEB *	N.	137,462 251,222 MARCH 16,001 *	* F76, * F7 * * * * * * * * * * * * * * * * *	,967,797. ,09 * ,07,707 * ,00,220 * ,00,20 *	*	(NON-CITY) FY 10 * 88,762 *  17,827 *  JUNE 102,406 *	50,616 *  17,270 *  FY 08  137,462
AVAILABLE CONTRACT 1 ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	BALANCE  (C)*  (C)*  IONS  (N)*  JULY  7,195  7,220	E AS FY: FY: 4 * *	08 41,380 43,775 AUG 115	* * *	FY 58 26 SEPT 59	,672 ,299 *	\$101, * 2 * 0 * OCT	824,7 FY 1 83,	718.01 10 * ,692 * 300 * NOV 31 *	(CITY) FY 11 47,461 12,104 DEC 3,056 *	* COMMIT * JAN 5,018	MENT PLA (N)* FEB *	N.	137,462 251,222 MARCH 16,001 *	* F76, * F7 * * * * * * * * * * * * * * * * *	,967,797. ,09 * ,07,707 * ,00,220 * ,00,20 *	*	(NON-CITY) FY 10 * 88,762 *  17,827 *  JUNE 102,406 *	50,616 *  17,270 *  FY 08  137,462 383,336
AVAILABLE CONTRACT 1 ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	BALANCE  (C)*  (C)*  IONS  (N)*  JULY  7,195  7,220	E AS FY: FY:  * * * * *	08 41,380 43,775 AUG 115	* * * * * * * *	FY 58 26 SEPT 59	,672 ,299 *	\$101, * 2 * 0 * OCT	824,7 FY 3 83,	718.01 10 * ,692 * 300 * NOV 31 *	(CITY) FY 11 47,461 12,104 DEC 3,056 *	* COMMIT * JAN 5,018	MENT PLA (N)* FEB * * *	N.	137,462 251,222 MARCH 16,001 * 16,001 *	* F76, * F7 * * * * * * * * * * * * * * * * *	,967,797. ,09 * ,07,707 * ,00,220 * ,00,20 *	* * *	(NON-CITY) FY 10 * 88,762 *  17,827 *  JUNE 102,406 *	50,616 *  17,270 *  FY 08  137,462 383,336
AVAILABLE CONTRACT 1  ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE  (C)*  (C)*  IONS  (N)*  JULY  7,195  7,220	E AS FY: FY  * * * * * *	S OF: 08 41,380 43,775 AUG 115 115	* * * * * * * * *	FY 58 26 SEPT 59	,672 ,299 *	\$101, * 2 * 0 * OCT 371	824,7 83, * * * * *	718.01 10 * ,692 * 300 * NOV 31 *	(CITY) FY 11 47,461 12,104 DEC 3,056 *	* COMMIT * JAN 5,018 5,018	MENT PLA (N)* FEB * * * * *	* * *	137,462 251,222 MARCH 16,001 * * * * 112 *	* F76, * F7 * * * * * * * * * * * * * * * * *	.967,797. .709 * .57,707 * .80,220 * .MAY * 1,276 * 1,276 *	* * * *	(NON-CITY) FY 10 * 88,762 *  17,827 *  JUNE 102,406 * 348,255 *  *	50,616 *  17,270 *  FY 08  137,462  383,336  484

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## FY 2008 AUTHORIZED COMMITMENT PLAN WITH FY 2008 PLAN AND FORECAST AND ACTUALS

#### PROJECT TYPE SUMMARY

TOTALS FO		WATER			ėo.	2 76	F 106 0	4	( CT									<b>.</b> 0.0	\	DE 61	-m32\		
AVAILABLE		-	: 0//	31/0/		-	5,196.2		(CITY)									\$.00		ON-CI	•		
CONTRACT	TTARITI						8,944.3		(CITY)					00		0		\$.00		DN-C	•	11	
3 DODEED		FY 08		FY			Y 10		FY 11	* *		· · · · · · · · · · · · · · · · · · ·		FY 08		FY 0		*		LO		FY 11	
ADOPTED	(C)*	104,9	80 *	29	,390 *		32,000	^	173,89			(C)*		64,122	•	147,	025	•	112	,513	•	401,06	, T
APPROPRIAT										COMM	T.I.WI	INT PLAN			*								
	(N)*		. *		*			*		*		(N)*						*			*		<del>_</del>
	JULY	AUG		SEPT	OCI	·	NOV		DEC	JAN		FEB	_	MARCH	APR		MAY		JUI	•		FY 08	
PLAN (C)*		*	*		*	*		*	*		*		*	1,500 *		*		,		2,622		64,1	
FORCST(C)*		*	*		*	*		*	*		*		*	1,500 *		*		,	* 2:	3,622	2 *	25,1	_22
ACTUAL(C)*	. 9	*	*		*	*		*	*		*		*	*		*		,	+		*		9
*	•	*	*		*	*		*	*		*		*	*		*		,	r		*		
PLAN (N)*		*	*		*	*		*	*		*		*	*		*		4	t		*		
FORCST(N)*	•	*	*		*	*		*	*		*		*	*		*		4	t		*		
ACTUAL(N)*	•	*	*		*	*		*	*		*		*	*		*		1	r		*		
TOTALS FO	BALANC	E AS OF		•		1,56	3,624.8		(CITY)							\$89,17	-		-	ON-CI	•		
CONTRACT	LIABILI						9,840.4		(CITY)					00			30,67			DN-C	•		
<del></del>	*	FY 08		FY			Y 10		FY 11	*		*			*	FY 0			FY :		*	FY 11	
ADOPTED		2,091,2	98 *	914	,590 *	6.	33,324	*	682,86			(C)*		L,277,244	*	1,099,	147	*	610	,901	*	703,33	35 <b>*</b>
APPROPRIAT										COMM	ITM	ENT PLAN											
	(N)*		*		*			*		*		(N)*		2,700				*			*		*
	JULY	AUG		SEPT	OCI		NOV		DEC	JAN		FEB		MARCH	APR		MAY		JUI			FY 08	
PLAN (C)*	32,016	* 1,4	:04 *	11,859	* 12,1	46 *	6,938	*	55,769 *	10,58	5 *	21,936	*	37,157 *'	720,	289 *	14,4	42	352	2,703	3 *	1,277,2	<b>244</b>
FORCST(C)*	31,956	* 1,4	:04 *	11,681	* 25,9	91 *	29,666	*	19,434 *	10,58	5 *	21,936	*	37,157 *	719,	927 *	14,4	42	458	3,994	4 *	1,383,1	ـ73
ACTUAL(C)*	33,016	*	*		*	*		*	*		*		*	*		*		4	r		*	33,0	)16
*	•	*	*		*	*		*	*		*		*	*		*		4	t		*		
PLAN (N)*	•	*	*		*	*		*	*		*		*	*		*		+	٠ :	2,700	0 *	2,7	/00
FORCST(N)*		*	*		*	*		*	*		*		*	*		*		+	٠ :	2,700	o *	2,7	
ACTUAL(N)*	•	*	*		*	*		*	*		*		*	*		*		+	t .	-	*	-	

#### FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: WITH FY 2008 PLAN AND FORECAST AND ACTUALS

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#### PROJECT TYPE SUMMARY

TOTALS FO	OR: WP	WATER PO	LLI	JTION CO	ONTR	OL															
AVAILABLI	E BALANC	CE AS OF:	07/	/31/07	\$3	,118,9	946,501.1	2 (CITY)							\$241,18	3,138	3.70	(NON-CIT	'Y)		
CONTRACT	LIABIL	TTY:			\$2	,734,	566,652.93	1 (CITY)							\$66,28	4,040	.33	(NON-CIT	'Y)		
	*	FY 08	*	FY (	09	*	FY 10	* FY 1:	1	*		*	FY 08	*	FY C	9 *	r	FY 10 *	•	FY 11	*
ADOPTED	(C)*	2,022,043	*	1,206	,070	*	994,956	* 914,	801	*		(C)*	1,591,65	1 *	1,278,	204 *	1,	,002,997 *	•	995,856	*
APPROPRIA:	TIONS									COMMIT	MEI	NT PLAN	ſ								
	(N)*	31,386	*			*		*		*		(N)*	3,30	5 *	<del>!</del>	*	r	*	:		*
	JULY	AUG		SEPT		OCT	NOV	DEC		JAN		FEB	MARCH	7	PRIL	MAY		JUNE		FY 08	
PLAN (C)	* 1,516	5 *	*	36,446	*	1,411	*107,163	*353,906	* 1	4,526	*	31	<b>*715,183</b>	*	7,700 *		*	353,769	*	1,591,651	L
FORCST(C)	* 1,516	5 *	*	36,446	*	1,411	*107,163	*353,906	* 1	4,526	*	31	*850,183	*	8,800 *		*	242,966	*	1,616,948	3
ACTUAL(C)	* 10,820	) *	*		*		*	*	*		*		*	*	*		*		*	10,820	J
,	*	*	*		*		*	*	*		*		*	*	*		*		*		
PLAN (N)	*	*	*		*		*	*	*		*		*	*	*		*	3,305	*	3,305	5
FORCST(N)	*	*	*		*		*	*	*		*		*	*	*		*	3,305	*	3,305	5
ACTITIAT (NI):	*	*	•		•		+	+	+		+		+	•	•				•		

### FY 2008 AUTHORIZED COMMITMENT PLAN PAGE:

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

TOTALS FOR: ALL										
AVAILABLE BALANCE AS OF:	07/31/07	\$26,999,600	792.02	(CITY)			\$7,470,157,8	57.27 (NON-C	CITY)	
CONTRACT LIABILITY:		\$13,588,396	485.88	(CITY)			\$2,041,524,0		CITY)	
* FY 08	* FY	09 * F	7 10 *	FY 11	*	* FY 08	* FY 09	* FY 10	* FY 11	*
ADOPTED (C)* 12,140,25	5 * 8,920	0,048 * 5,71	L6,683 *	6,336,162	*	(C)* 16,243,50	3 * 11,330,130	* 6,455,005	5 * 6,973,32	2 *
APPROPRIATIONS					COMMITMENT	PLAN				
(N)* 3,183,84	7 * 2,64	7,633 * 1,45	3,613 *	1,445,851	*	(N)* 4,067,61	L3 * 2,939,417	* 1,530,866	5 * 1,514,19	5 *
JULY AUG	SEPT	OCT	NOV	DEC	JAN	FEB MARC	CH APRIL	MAY 3	JUNE F	Y 08
PLAN (C)*544,583 *293,82	3 *170,880	5 *172 <b>,</b> 384 *6	65,121 *1	1,119,008*1	.,064,155*	664,150*2,372,	,634*1,977,524*1	1,841,749* 5,	,357,486* 16,	243,503
FORCST(C)*545,154 *277,80	3 *185,410	0 *196,492 *6	63,889 *1	1,019,296*1	.,093,480*	652,694*2,516,	,009*1,993,529*:	1,917,683* 5,	,469,700* 16,	531,139
ACTUAL(C)*204,029 *	*	* *	*	*	*	*	* *	*	*	204,029
* *	*	* *	*	*	*	*	* *	*	*	
PLAN (N)*554,920 *226,968	8 * 3,29	4 * 3,707 *1	L36,090 *	146,600*	362,340*	194,610* 319,	491* 232,705*	391,268* 1,	,495,620* 4,	067,613
FORCST(N)*554,922 *227,02	6 * 3 <b>,</b> 57!	5 * 4,847 *1	L39,281 *	146,892*	384,290*	217,739* 273,	532* 232,705*	396,539* 1,	,441,114* 4,	022,462
ACTUAL(N)*224,217 *	*	* *	*	*	*	*	* *	*	*	224,217

VII.

Capital Program Performance Indicators

### CAPITAL PROGRAM PERFORMANCE INDICATORS

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

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

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

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

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

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

## **MANAGEMENT INDICATORS**

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

## **MANAGEMENT INDICATORS**

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

# PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

# PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

		FY 2006		FY 2007		FY 2008
		Annual	Annual	Annual	% of	Annual
	DESCRIPTION	Actual	Plan	Actual	Plan	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

# PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

		FY 2006		FY 2007		FY 2008
		Annual	Annual	Annual	% of	Annual
	DESCRIPTION	Actual	Plan	Actual	Plan	Plan
Fire Department	Firehouse Component/Systems Upgrading (reporting measure = buildings)  Apparatus Purchased	45.0	31.0	17.0	55%	9.0
	(reporting measure = engines/ladders) Engines Ladders	0.0 0.0	31.0 11.0	31.0 11.0	100% 100%	21.0 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

# PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

# PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

		FY 2006		FY 2007		FY 2008
		Annual	Annual	Annual	% of	Annual
	DESCRIPTION	Actual	Plan	Actual	Plan	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

# PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

		FY 2006		FY 2007		FY 2008
		Annual	Annual	Annual	% of	Annual
	DESCRIPTION	Actual	Plan	Actual	Plan	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)  Pedestrian Ramp Contracts (Completed)	918.9	894.0	926.2	104%	892.0
	(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
Cultural / Illumo	System Reconstruction	57.0	66.0	66.0	100%	63.0
	Equipment Purchases	94.0	110.0	110.0	100%	118.0

## VIII.

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

1

FY 2008 AUTHORIZED COMMITMENT PLAN

			WITH FY 2008	PLAN AND E	FORECAST .	AND ACTUALS	
		(\$	IN THOUSANDS /	COMMITMENT	TOTALS	EXCLUSIVE OF	IFA)
DIRECTION AND ACCOUNT	TIME #	105 001	TMDDOMENERING	mo properm	, man ny	DED 3 DOWNERS !	EOD 1

BUDGET LINE AVAILABLE	BALANCI	E AS OF:		: 125 ( 31/07		\$706	.47	S TO PROP	ERTY US	SED I	BY DEPA	RTMENT F	OR THE .	AGING	\$.(	00 (NON-			
CONTRACT L						\$577,008 ,850,001		(CITY) (CITY)							\$.( \$.(	00 (NON- 00 (NON-			
110 1111 1110	*	FY 08	*	FY 0	-	FY 10	*	FY 11	*		*	FY 08	*	FY 0:	-	FY 10	*	FY :	11 *
	(C)*		*		*		*		*		(C)*		1 *		*		*		*
APPROPRIATION NO PRINTING NE PROPERTIE										ETME	NT PLAN	Ī							
	(N)*		*		*		*		*		(N)*		*		*		*		*
	TTTT 37	3.110		a mom	OCITI	MOT			2008		nno.	MADGII	ADDT	-	34337	TIDITE		FY	00
PLAN (C)*	JULY	AUG *	*	SEPT	OCT	NOV *	*	DEC *	JAN	*	FEB	MARCH *	* APRI	<u>.</u>	MAY	JUNE *	1 *	FY	1
FORCST(C)*		*	*		*	*	*	*		*		*	*	*		*	1 *		1
ACTUAL(C)*		*	*		*	*	*	*		*		*	*	*		*	*		_
*		*	*		*	*	*	*		*		*	*	*		*	*		
PLAN (N)*		*	*		*	*	*	*		*		*	*	*		*	*		
FORCST(N)*		*	*		*	*	*	*		*		*	*	*		*	*		
ACTUAL(N)*		*	*		*	*	*	*		*		*	*	*		*	*		
MGN PROJECT												CITY	NC		PLAN	CURRENT			
AGY ID NO	DES	SCRIPTIC	N									COST	COST	COM	M DATE	MILESTON	E STA	RT E	ND
850 AG-QSUN		SC-SUNYS			TY SENI	OR CENTE	R					1	0	0	6/08	DEVSCOP	E 01/	02 03	/02
															.,				
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	BALANCI IABILI	E AS OF: TY:			\$5 \$1	IMPROVE ,653,617 ,223,330 \$682,835	.55 .09 .24	S TO PROP (CITY) (CITY) (CITY)	ERTY US	SED I					\$.( \$.( \$.(	WIDE 00 (NON- 00 (NON- 00 (NON-	CITY)		
	*	FY 08	*	FY 0	9 *	FY 10	*	FY 11	*		*	FY 08		FY 0	9 *	FY 10	*	FY :	11 *
	(C)*		*		*		*		*		(C)*	-	45 *		*		*		*
APPROPRIATION			*		*		*		COMM.	LTME	NT PLAN	Ī	*		*		*		
	(N)*							TP3Z	2008		(N)*								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRI	т.	MAY	JUNE		FY	nα
PLAN (C)*	60		*	DEFI	*	*	*	150 *	UAIN	*	FED	*	*	*	mai		35 *		4,645
FORCST(C)*		*	*		*	*	*	*	7.5	5 *		*	* 1.0	54 *	1,550	* 1.8	16 *		4,495
ACTUAL(C)*		*	*		*	*	*	*		*		*	*	*	_,	*	*		-,
*		*	*		*	*	*	*		*		*	*	*		*	*		
PLAN (N)*		*	*		*	*	*	*		*		*	*	*		*	*		
FORCST(N)*		*	*		*	*	*	*		*		*	*	*		*	*		
ACTUAL(N)*		*	*		*	*	*	*		*		*	*	*		*	*		
MGN PROJECT AGY ID NO		SCRIPTIC	)NI									CITY	NC COST		PLAN	CURRENT		ESTON	
														COL			_ ~		
125 AGD-AGI EQ		ing In A				red meal	s ve	hicle				50	0	0	6/08				
125 AGD-BXJ EQ		onx Hous 003 EQUI				ess Cent E	er					494	0	0	6/08				
125 AGD-CON		C Greate				e delive	red :	meals veh	icle			60	0	0'	7/07				

2

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

3

MGN PROJECT AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		FONE END	
850 AGDMETRO CONS	EQUIPMENT A 001 CONST		TRUCTIO	N FOR MET	JEWISH	HEALTH A	SSOC		500	0	06/08	DEVSCOPE	09/07	02/08	
850 AGQSUNY2 EQFN	SCSC-SUNYSI 001 EQUIP				'ER				50	0	06/08				
850 HRX01ESC2 CO#: 01 IFSP	EASTCHESTER 010 IFA C				INTERIO	R ALTERAT	CION		90	0	06/08				
BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF: ILITY: RES: * FY 08	* F	7	\$31,789,96 \$1,528,88 \$394,14 * FY 10	54.00 36.28 19.72	OR ACQUI (CITY) (CITY) (CITY) FY 11	SITION OF	* (C)*	-CITY OWNED  -FY 08  33,894	*	\$ \$	.00 (NON-C .00 (NON-C .00 (NON-C FY 10	ITY) ITY)	FY 11	*
APPROPRIATIONS			•				COMMITME	NT PLAI	•						
(N)	*	*		*	*	FY	* 2008	(N)*		*	*		*		
	LY AUG	SEP'	г о	CT NO		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN (C)* 1,			*	*	*	388 *	50 <b>*</b>		* *		*	* 32,16		33,89	
FORCST(C)* 1,			*	*	*	125 *	*		* *	1,15	55 * 15 <b>,</b> 78		6 *	33,50	
ACTUAL(C)* 1,	000 *	*	*	*	*	*	*		* *		*	*	*	1,00	)0
TOT 331 (31) +	*	*	*	*	*	*	*		* *			*	·		
PLAN (N)*	*	*	*	*	*	*	*		* *		·	*	·		
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILES'		
125 AGD CPC EQFN	Chinese Pla 001 EQUIP								35	0	06/08				
125 AGD-AGING EQVH	Aging In Am 002 EQUIP				als veh	icle			20	0	06/08				
125 AGD-CONEY EQVH	JCC Greater 002 EQUIP				ered m	eals vehi	.cle		21	0	07/07				
125 AGD-GLENR EQFN	Glenridge S 002 EQUIP			TURE					45	0	06/08	DEVSCOPE	12/06	06/07	
125 AGD-MEALS EQVH	Citymeals o 002 EQUIP				ed vehi	cles			38	0	12/07				
125 AGDALLEN CONS	New Kitchen 001 CONST								100	0	06/08	DEVSCOPE	06/07	12/07	
125 AGDAMICO EQFN	AMICO Senio 001 EQUIP		_		le				50	0	01/08				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
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	06/08 06/08	DEVSCOPE	09/07	02/08
125 AGDCHPL CONS	CHINESE PLANNING COUNCIL RENOVATION YORK STREET 01 CONSTRUCTION	650	0	06/08			
125 AGDDIANA CONS EQVH	Ridgewood Bushwick - Diana H Jones 002 CONSTRUCTION 003 EQUIPMENT - VEHICLES	1,000 65	0	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	06/08 06/08	DEVSCOPE	09/07	02/08
125 M-VILLAGE CONS	Middle Village Older Adult Center 001 CONSTRUCTION	75	0	06/08	DEVSCOPE	09/07	02/08
125 PWD998JCC EQFN	JCC - Jewish Community Center of Coney Island 002 EQUIPMENT AND FURNITURE	250	0	12/07			
801 AGD SHAN CONS	FA - CPC Nan Shan Center Expansion 001 CONSTRUCTION	1,800	0	06/08	DSGN	10/06	07/07
801 AGD-ALPHA CONS	FA - Alpha Phi Alpha Senior Center 001 CONSTRUCTION	500	0	06/08	DSGN	12/02	05/03

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	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
801	AGDALZEIM OTHR	FA -Alzheimers Foundation of Staten Island 001 OTHER	500	0	07/07	DSGN	01/07	01/07
801	COOPCITY CONS	FA - Co-Op City Baptist Church 001 CONSTRUCTION	4,060	0	06/08	DSGN	01/05	01/07
801	CSXN021SR CONS	FA - St. Raymond Community Center 007 CONSTRUCTION	1,000	0	06/08	DSGN	03/04	03/06
850	AG-QSUNY IFSP	SCSC-SUNYSIDE COMMUNITY SENIOR CENTER 601 IFA CONSTRUCTION SUPERVIS	210	0	06/08			
850	AGD MET CONS CONS	Met Council Multi-Service Center 001 CONSTRUCTION 002 CONSTRUCTION	500 500	0 0	06/08 06/08			
850	AGD-LENOX CONS	Lenox Hill Neighborhood Association 001 CONSTRUCTION	2,100	0	06/08	DEVSCOPE	12/06	06/07
850	AGD-ROOSE EQVH	FA - Roosevelt Island Senior Center 003 EQUIPMENT - VEHICLES	235	0	06/08	DSGN	01/06	01/06
850	AGDCASA EQFN	Casa De Pan & Esperanza Computers 001 EQUIPMENT AND FURNITURE	35	0	06/08			
850	AGDCOMM CONS IFSP	Community Protestant Church Construction 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	<b>4,</b> 855 <b>48</b> 0	0 0	06/08 06/08			
850	AGDELMC DSGN CONS CONS IFDS IFSP	ELMCOR SENIOR CENTER 001 DESIGN 002 CONSTRUCTION 004 CONSTRUCTION 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	150 100 400 30 100	0 0 0 0	06/08 06/08 06/08 01/08 06/08			
850	AGDJASA EQFN	JASA E. FLATBUSH COMPUTER SYSTEM 002 EQUIPMENT AND FURNITURE	50	0	06/08			
850	AGDJASAIT EQFN	JASA IT upgrade 001 EQUIPMENT AND FURNITURE	500	0	07/07			
850	AGDJCCCON EQFN	JCC of Greater Coney Island Senior Center Computer System 001 EQUIPMENT AND FURNITURE	35	0	06/08			
850	AGDMARG CONS	BUILD A SENIOR CENTER FOR MARGARET COMMUNITY CORP 001 CONSTRUCTION	500	0	06/08	DEVSCOPE	12/06	06/07
850	AGDPETER CONS CONS	Peter Cardella Senior Center Computer Expansion 001 CONSTRUCTION 002 CONSTRUCTION	700 1,000	0	06/08 06/08			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	
AGI	ID NO	DESCRIPTION	COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
850	AGDPROVI	Equipment for Providence Rest						
	EQVH	001 EQUIPMENT - VEHICLES	50	0	12/07			
	~	~ ~ ~ ~			•			
850	AGDSNAP	Services Now for Adult Persons				DEVSCOPE	12/06	06/07
	CONS	001 CONSTRUCTION	500	0	06/08			
	CONS	002 CONSTRUCTION	500	0	06/08			
	CONS	004 CONSTRUCTION	500	0	06/09			
950	AGDTOMS	Tomche Shabbos Boro Park VH						
650	EQVH	001 EQUIPMENT - VEHICLES	35	0	06/08			
	BQVII	OOT BEOTIMENT - VEHICHED	33	J	00/00			
850	AGPWDJCC	JCC of Coney Island Computers						
	EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/08			
850	AGQSUNY2	SCSC-SUNYSIDE COMMUNITY SENIOR CENTER						
	CONS	002 CONSTRUCTION	246	0	06/08			
	CONS	003 CONSTRUCTION	1,600	0	06/08			
	CONS	004 CONSTRUCTION	645	0	06/08			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/08			
850	CSCN014SW	SMALL WORLD DCC KITCHEN						
030	CONS	001 CONSTRUCTION	35	0	06/08			
	COMB	VVI COMBINOCIION	33	J	00,00			
850	EDUCATION	Education Alliance - Project ORE						
	CONS	001 CONSTRUCTION	1,750	0	06/08			
	CONS	002 CONSTRUCTION	500	0	06/08			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/08			
850	HEBREW	Hebrew Home for the Aged at Riverdale Weinberg Center Van	75	•	06/00			
	EQVH	001 EQUIPMENT - VEHICLES	75	0	06/08			
850	HL99MEDRT	MEDICARE RIGHTS CENTER						
550	CONS	002 CONSTRUCTION	268	0	08/07			
	20110		200	J	00,0.			

BUDGET LINE: A AVAILABLE BAL	ANCE AS OF:	07/3	1/07		\$7,635.	00	(CITY)			-CITY OWNED			\$.	00 (NON-	CITY)		
CONTRACT LIAB	BILITY:				\$30,365.	00	(CITY)						\$.	00 (NON-	CITY)		
ITD EXPENDITU	TRES:				\$90,000.	00	(CITY)						Ś.	00 (NON-	CITY)		
	* FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	
DOPTED (C)		*		*		*		*	(C)*	16			*		*		
PPROPRIATIONS								COMMT	IMENT PLAI								
(N)		*		*		*		*	(N)*	•	*		*		*		
(11)	<u>' ''                                 </u>						TOTAL	2008	(11)								
***			SEPT	OCT	NOV		DEC		FEB	MARCH	APRIL		MAY	JUNE		FY 08	
	JLY AUG		PEPI	OCT	NOV	*	DEC	JAN	*	* *			MAY		16 4		_
LAN (C)*	*	*	*		*	*	*		*	* *					16 *		16
ORCST(C)*	*	*	*		*	*	*		*	* *		*		*	16 *		1
CTUAL(C)*	*	*	*		*	*	*		*	* *		*		*	*		
*	*	*	*		*	*	*		*	* *		*		*	*		
LAN (N)*	*	*	*		*	*	*		*	* *		*		*	*		
FORCST(N)*	*	*	*		*	*	*		*	* *		*		*	*		
CTUAL(N)*	*	*	*		*	*	*		*	* *		*		*	*		
(11)																	
IGN PROJECT										CITY	NC	ום	LAN	CURRENT	MILES	CTONE	
	DECODEDETO									COST	COST						
GY ID NO	DESCRIPTIO	N.								COST	COST	COMM	DATE	MILESTON	E STAR.	I END	
05 16	D 1 61	<b>~</b> .		<b>.</b> .	~												
25 AGKPARK	Park Slope				er Compu	ter	System			_	_						
CO#: 01 EQFN	001 EQUI	PMENT	AND FURI	NITURE						2	0	06,	/08				
25 AGKRIDGE	Ridgewood	Bushw:	ick Senio	or Cit:	izens Co	unci	.1										
										14	0	0.0					
CO# · 01 EOFN	001 E0III	DMENT	AND FIIR	NTTIBE								Un	/08				
CO#: 01 EQFN	001 EQUI	PMENT	AND FURI	NITURE						14	U	06,	/08				
UDGET LINE: A	 \G-M001	 'MS #:	125 MO:	1 :	 IMPROVEM			ERTY US	ED BY THE	DEPT FOR T			ANHAT				_
CO#: 01 EQFN  BUDGET LINE: A  AVAILABLE BAL CONTRACT LIAB  TTD EXPENDITU	AG-M001 F ANCE AS OF:	 'MS #:	125 MO:	1 : \$1 \$1	IMPROVEM 124,808. 106,143.	06 20	(CITY) (CITY)	ERTY US	ED BY THE				ANHAT \$. \$.	00 (NON- 00 (NON-	CITY)		
SUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	AG-M001 E LANCE AS OF: BILITY: URES:	 'MS #:	125 MO: 1/07	1 : \$1 \$1	IMPROVEM 124,808. 106,143. 713,630.	06 20	(CITY) (CITY) (CITY)	ERTY US:	ED BY THE	DEPT FOR T	 HE AGI	ENG, MZ	ANHAT \$. \$.	00 (NON- 00 (NON- 00 (NON-	CITY)	 FY 11	
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	AG-M001 E LANCE AS OF: BILITY: TRES: * FY 08	 'MS #:	125 MO:	1 : \$1 \$1	IMPROVEM 124,808. 106,143.	06 20 80	(CITY) (CITY)	*	*	DEPT FOR T	HE AGI		ANHAT \$. \$.	00 (NON- 00 (NON-	CITY) CITY) *	FY 11	
SUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	AG-M001 E LANCE AS OF: BILITY: TRES: * FY 08	 'MS #:	125 MO: 1/07	1 : \$1 \$1	IMPROVEM 124,808. 106,143. 713,630.	06 20 80	(CITY) (CITY) (CITY)	*	* (C)*	DEPT FOR T  FY 08  123	HE AGI	ENG, MZ	ANHAT \$. \$.	00 (NON- 00 (NON- 00 (NON-	CITY)	_FY 11	
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	AG-M001 E LANCE AS OF: SILITY: JRES: * FY 08	 'MS #:	125 MO: 1/07	1 :	IMPROVEM 124,808. 106,143. 713,630.	06 20 80	(CITY) (CITY) (CITY)	* COMMI	* (C)* FMENT PLAN	DEPT FOR T  FY 08  123	+ *	ENG, MZ	ANHAT \$. \$. \$. *	00 (NON- 00 (NON- 00 (NON-	CITY) CITY) *	FY 11	
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	AG-M001 E LANCE AS OF: SILITY: JRES: * FY 08	 'MS #:	125 MO: 1/07	1 : \$1 \$1	IMPROVEM 124,808. 106,143. 713,630.	06 20 80	(CITY) (CITY) (CITY) FY 11	* COMMI	* (C)*	DEPT FOR T  FY 08  123	HE AGI	ENG, MZ	ANHAT \$. \$.	00 (NON- 00 (NON- 00 (NON-	CITY) CITY) *	FY 11	
SUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	AG-M001 F ANCE AS OF: BILITY: URES: * FY 08	***************	125 MO: 1/07 FY 09	1 ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	IMPROVEM 124,808. 106,143. 713,630. FY 10	06 20 80	(CITY) (CITY) (CITY) FY 11	* * COMMI *	* (C)* FMENT PLAY (N)*	DEPT FOR T  FY 08  123	* * *	 ING, M2 FY 09	ANHAT \$. \$. \$. *	00 (NON- 00 (NON- 00 (NON- FY 10	CITY) CITY) *		
SUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	AG-M001 E LANCE AS OF: SILITY: JRES: * FY 08	***************	125 MO: 1/07	1 :	IMPROVEM 124,808. 106,143. 713,630.	06 20 80	(CITY) (CITY) (CITY) FY 11	* COMMI	* (C)* FMENT PLAN	DEPT FOR T  FY 08  123	+ *	 ING, M2 FY 09	ANHAT \$. \$. \$. *	00 (NON- 00 (NON- 00 (NON- FY 10	CITY) * * *	FY 08	
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)*	AG-M001 F ANCE AS OF: BILITY: URES: * FY 08	***************	125 MO: 1/07 FY 09	1 ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	IMPROVEM 124,808. 106,143. 713,630. FY 10	06 20 80 * *	(CITY) (CITY) (CITY) FY 11  FY DEC *	* * COMMI *	(C)* IMENT PLAY (N)* FEB	DEPT FOR T  FY 08  123  N  MARCH  * * *	* * *	FY 09	ANHAT \$. \$. \$. *	00 (NON- 00 (NON- 00 (NON- FY 10 JUNE * 1	CITY) * * * * * 23 *	FY 08	
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)*	AG-M001 F ANCE AS OF: BILITY: URES: * FY 08	***************	125 MO: 1/07 FY 09	1 ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	IMPROVEM 124,808. 106,143. 713,630. FY 10	06 20 80	(CITY) (CITY) (CITY) FY 11	* * COMMI *	* (C)* FMENT PLAY (N)*	DEPT FOR T  FY 08  123	* * *	 ING, M2 FY 09	ANHAT \$. \$. \$. *	00 (NON- 00 (NON- 00 (NON- FY 10 JUNE * 1	CITY) * * *	FY 08	
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* CORCST(C)*	AG-M001 F ANCE AS OF: BILITY: URES: * FY 08	***************	125 MO: 1/07 FY 09	1 ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	IMPROVEM 124,808. 106,143. 713,630. FY 10	06 20 80 * *	(CITY) (CITY) (CITY) FY 11  FY DEC *	* * COMMI *	(C)* IMENT PLAY (N)* FEB	DEPT FOR T  FY 08  123  N  MARCH  * * *	* * *	FY 09	ANHAT \$. \$. \$. *	00 (NON- 00 (NON- 00 (NON- FY 10 JUNE * 1	CITY) * * * * * 23 *	FY 08	
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* ORCST(C)*	AG-M001 F ANCE AS OF: BILITY: URES: * FY 08	***************	125 MO: 1/07 FY 09	1 ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	IMPROVEM 124,808. 106,143. 713,630. FY 10	06 20 80 * *	(CITY) (CITY) (CITY) FY 11  FY DEC *	* * COMMI *	(C)* IMENT PLAY (N)* FEB	DEPT FOR T  FY 08  123  N  MARCH  * * *	* * *	FY 09	ANHAT \$. \$. \$. *	00 (NON- 00 (NON- 00 (NON- FY 10 JUNE * 1	CITY) * * * * * 23 *	FY 08	
SUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU PLAN (C)* PORCST(C)* CTUAL(C)*	AG-M001 F ANCE AS OF: BILITY: URES: * FY 08	***************	125 MO: 1/07 FY 09	1 ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	IMPROVEM 124,808. 106,143. 713,630. FY 10	06 20 80 * *	(CITY) (CITY) (CITY) FY 11  FY DEC *	* * COMMI *	(C)* IMENT PLAY (N)* FEB	DEPT FOR T  FY 08  123  N  MARCH  * * *	* * *	FY 09	ANHAT \$. \$. \$. *	00 (NON- 00 (NON- 00 (NON- FY 10 JUNE * 1	CITY) * * * * * 23 *	FY 08	
SUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* CORCST(C)* COTUAL(C)*	AG-M001 F ANCE AS OF: BILITY: URES: * FY 08	***************	125 MO: 1/07 FY 09	1 ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	IMPROVEM 124,808. 106,143. 713,630. FY 10	06 20 80 * *	(CITY) (CITY) (CITY) FY 11  FY DEC *	* * COMMI *	(C)* IMENT PLAY (N)* FEB	DEPT FOR T  FY 08  123  N  MARCH  * * *	* * *	FY 09	ANHAT \$. \$. \$. *	00 (NON- 00 (NON- 00 (NON- FY 10 JUNE * 1	CITY) * * * * * 23 *	FY 08	
SUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CORCST(C)* CTUAL(C)* CHAN (N)* CORCST(N)*	AG-M001 F ANCE AS OF: BILITY: URES: * FY 08	***************	125 MO: 1/07 FY 09	1 ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	IMPROVEM 124,808. 106,143. 713,630. FY 10	06 20 80 * *	(CITY) (CITY) (CITY) FY 11  FY DEC *	* * COMMI *	* (C)* (C)* IMENT PLAN (N)*  FEB  * * * * * *	DEPT FOR T  FY 08  123  MARCH  * * * * * * * *	* * *	FY 09	ANHAT \$. \$. \$. *	00 (NON- 00 (NON- 00 (NON- FY 10 JUNE * 1	CITY) * * * * * 23 *	FY 08	
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	AG-M001 F ANCE AS OF: BILITY: URES: * FY 08	***************	125 MO: 1/07 FY 09	1 ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	IMPROVEM 124,808. 106,143. 713,630. FY 10	06 20 80 * *	(CITY) (CITY) (CITY) FY 11  FY DEC *	* * COMMI *	(C)* IMENT PLAY (N)* FEB	DEPT FOR T  FY 08  123  N  MARCH  * * *	* * *	FY 09	ANHAT \$. \$. \$. *	00 (NON- 00 (NON- 00 (NON- FY 10 JUNE * 1	CITY) * * * * * 23 *	FY 08	
DUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CRCST(C)* CTUAL(C)* CORCST(N)* CORCST(N)* CTUAL(N)*	AG-M001 F ANCE AS OF: BILITY: URES: * FY 08	***************	125 MO: 1/07 FY 09	1 ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	IMPROVEM 124,808. 106,143. 713,630. FY 10	06 20 80 * *	(CITY) (CITY) (CITY) FY 11  FY DEC *	* * COMMI *	* (C)* (C)* IMENT PLAN (N)*  FEB  * * * * * *	DEPT FOR T  FY 08  123  N  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * APRIL	FY 09	ANHAT \$. \$. * *	00 (NON- 00 (NON- 00 (NON- FY 10 JUNE  * 1  * 1  * 1  * * * * * * * * * * * *	CITY)  *  *  *  23 *  23 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 1 1	
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	AG-M001 F ANCE AS OF: BILITY: URES: * FY 08	***************	125 MO: 1/07 FY 09	1 ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	IMPROVEM 124,808. 106,143. 713,630. FY 10	06 20 80 * *	(CITY) (CITY) (CITY) FY 11  FY DEC *	* * COMMI *	* (C)* (C)* IMENT PLAN (N)*  FEB  * * * * * *	DEPT FOR T  FY 08  123  MARCH  * * * * * * * *	* * *	FY 09	ANHAT \$. \$. \$. *	00 (NON- 00 (NON- 00 (NON- FY 10 JUNE * 1	CITY)  *  *  *  23 *  23 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 1 1	
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	AG-M001 E AANCE AS OF: BILITY: RES: * FY 08 * * * * * * * * * * * * * * * * * * *	**  *  *  *  *  *  *  *  *  *  *  *  *	125 MO: 1/07 FY 09	1 ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	IMPROVEM 124,808. 106,143. 713,630. FY 10	06 20 80 * *	(CITY) (CITY) (CITY) FY 11  FY DEC *	* * COMMI *	* (C)* (C)* IMENT PLAN (N)*  FEB  * * * * * *	TY 08 123 N	*  *  *  APRIL	FY 09  * * * * * * * *	ANHAT \$. \$. * * * *	00 (NON- 00 (NON- 00 (NON- FY 10   JUNE  * 1  * 1  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  23 *  23 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 1 1	
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	AG-M001 F ANCE AS OF: BILITY: URES: * FY 08	**  *  *  *  *  *  *  *  *  *  *  *  *	125 MO: 1/07 FY 09	1 ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	IMPROVEM 124,808. 106,143. 713,630. FY 10	06 20 80 * *	(CITY) (CITY) (CITY) FY 11  FY DEC *	* * COMMI *	* (C)* (C)* IMENT PLAN (N)*  FEB  * * * * * *	DEPT FOR T  FY 08  123  N  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * APRIL	FY 09  * * * * * * * *	ANHAT \$. \$. * * * *	00 (NON- 00 (NON- 00 (NON- FY 10 JUNE  * 1  * 1  * 1  * * * * * * * * * * * *	CITY)  *  *  *  23 *  23 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 1 1	
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	AG-M001 E ANCE AS OF: BILITY: TRES: * FY 08  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	125 MO: 1/07 FY 09 SEPT  * * * * *	1	IMPROVEM 124,808. 106,143. 713,630. FY 10 NOV * * * * * * *	06 20 80 * *	(CITY) (CITY) (CITY) FY 11  FY DEC *	* * COMMI *	* (C)* (C)* IMENT PLAN (N)*  FEB  * * * * * *	TY 08 123 N	*  *  *  APRIL	FY 09  * * * * * * * *	ANHAT \$. \$. * * * *	00 (NON- 00 (NON- 00 (NON- FY 10   JUNE  * 1  * 1  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  23 *  23 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 1 1 STONE T END	
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO  25 AGMBOWER	AG-M001 E ANCE AS OF: BILITY: FY 08  * FY 08  * * * * * * * * * * * * * * * DESCRIPTION  BOWERY RES	* * * * * * * * * * * * * * * * * * *	125 MO: 1/07  FY 09  SEPT  * * * * * * *	1	IMPROVEM 124,808. 106,143. 713,630. FY 10 NOV * * * * * * *	06 20 80 * *	(CITY) (CITY) (CITY) FY 11  FY DEC *	* * COMMI *	* (C)* (C)* IMENT PLAN (N)*  FEB  * * * * * *	DEPT FOR T  FY 08 123  MARCH  * * * * * * * * * * * * CITY COST	*  *  *  APRIL  NC COST	FY 09  *  *  *  *  *  *  *  *  *  *  *  *  *	ANHAT \$. \$. * * * MAY	00 (NON- 00 (NON- 00 (NON- FY 10   JUNE  * 1  * *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  23 *  23 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 1 1 STONE T END	
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	AG-M001 E ANCE AS OF: BILITY: TRES: * FY 08  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	125 MO: 1/07  FY 09  SEPT  * * * * * * *	1	IMPROVEM 124,808. 106,143. 713,630. FY 10 NOV * * * * * * *	06 20 80 * *	(CITY) (CITY) (CITY) FY 11  FY DEC *	* * COMMI *	* (C)* (C)* IMENT PLAN (N)*  FEB  * * * * * *	TY 08 123 N	*  *  *  APRIL	FY 09  *  *  *  *  *  *  *  *  *  *  *  *  *	ANHAT \$. \$. * * * *	00 (NON- 00 (NON- 00 (NON- FY 10   JUNE  * 1  * 1  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  23 *  23 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 1 1 STONE T END	
BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  PLAN (C)* PORCST(C)* CTUAL(C)* PORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  255 AGMBOWER CONS	AG-M001 E ANCE AS OF: BILITY: JRES: * FY 08 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	125 MO: 1/07  FY 09  SEPT  * * * * * * * * * * * * * * * * * *	1 \$1 \$1 \$1 * * * * OCT	IMPROVEM 124,808. 106,143. 713,630. FY 10 NOV * * * * * * * * * * * * * * * * * * *	06 20 80 * *	(CITY) (CITY) (CITY) FY 11  FY DEC *	* * COMMI *	* (C)* (C)* IMENT PLAN (N)*  FEB  * * * * * *	DEPT FOR T  FY 08 123  MARCH  * * * * * * * * * * * * CITY COST	*  *  *  APRIL  NC COST	FY 09  *  *  *  *  *  *  *  *  *  *  *  *  *	ANHAT \$. \$. * * * MAY	OO (NON- OO (NON- FY 10  JUNE * 1 * 1 * * CURRENT MILESTON	23 *  23 *  23 *  23 *  23 *  25 MILES  E START	FY 08 1 1 STONE T END 7 02/08	
SUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) APPROPRIATIONS (N)  PLAN (C)* PCAN (C)* PCAN (N)* PCAN (N)	AG-M001 E ANCE AS OF: BILITY: FY 08  * FY 08  * * * * * * * * * * * * * * * DESCRIPTION  BOWERY RES	* * * * * * * * * * * * * * * * * * *	125 MO: 1/07  FY 09  SEPT  * * * * * * * * * * * * * * * * * *	1 \$1 \$1 \$1 * * * * OCT	IMPROVEM 124,808. 106,143. 713,630. FY 10 NOV * * * * * * * * * * * * * * * * * * *	06 20 80 * *	(CITY) (CITY) (CITY) FY 11  FY DEC *	* * COMMI *	* (C)* (C)* IMENT PLAN (N)*  FEB  * * * * * *	DEPT FOR T  FY 08 123  MARCH  * * * * * * * * * * * * CITY COST	*  *  *  APRIL  NC COST	FY 09  *  *  *  *  *  *  *  *  *  *  *  *  *	ANHAT \$. \$. * * * MAY	00 (NON- 00 (NON- 00 (NON- FY 10   JUNE  * 1  * 1  *  *  *  *  *  *  *  *  *  *  *  *  *	23 *  23 *  23 *  23 *  23 *  25 MILES  E START	FY 08 1 1 STONE T END 7 02/08	3
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  25 AGMBOWER CONS	AG-M001 E ANCE AS OF: BILITY: JRES: * FY 08 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	125 MO: 1/07  FY 09  SEPT  * * * * * * * * * * * * * * * * * *	1 \$1 \$1 * * * * OCT	IMPROVEM 124,808. 106,143. 713,630. FY 10 NOV * * * * * * * * * * * * * * * * * * *	06 20 80 * *	(CITY) (CITY) (CITY) FY 11  FY DEC *	* * COMMI *	* (C)* (C)* IMENT PLAN (N)*  FEB  * * * * * *	DEPT FOR T  FY 08 123  MARCH  * * * * * * * * * * * * CITY COST	*  *  *  APRIL  NC COST	FY 09  * * * * * * * * * * * * * * * * * *	ANHAT \$. \$. * * * MAY	OO (NON- OO (NON- FY 10  JUNE * 1 * 1 * * CURRENT MILESTON	23 *  23 *  23 *  23 *  23 *  25 MILES  E START	FY 08 1 1 STONE T END 7 02/08	3

BUDGET LINE:			: 125 M99			~	ISITION	OF A NON-	CITY OWNED	PUBLIC	C BETTER		/11011 GT		
AVAILABLE BA		OF: 07/	31/07		,962.00	(CITY)						\$.00	(NON-CI	-	
CONTRACT LIA				\$49	,038.00	(CITY)						\$.00	(NON-CI	-	
ITD EXPENDIT					\$.00	(CITY)	_	_				\$.00	(NON-CI		
	* FY		FY 09	* FY	10 *	FY 11	*	*	FY 08		FY 09				Y 11
•	!)*	80 *		*	*		*	(C)*	1,774	*		*		*	
APPROPRIATION								MENT PLAN	Ī						
(N	·) *	*		*	*		*	(N)*		*		*		*	
							2008								
J	ULY A	JG		OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	E	80 YF
PLAN (C)*	*	*	*	*	*	*		**	* *		*	*	1,774		1,774
FORCST(C)*	*	*	*	*	*	*		*	* *		* 7	773 *	1,001	*	1,774
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*		*	
*	*	*	*	*	*	*		*	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*	
1010111(11)															
MGN PROJECT									CITY	NC	PLAN	ז מ	JRRENT	MILEST	CONE
AGY ID NO	DESCRIP	PTON							COST	COST	_	-	LESTONE		
101 110 110									<u> </u>	0051	COLLI DI		22010112	<u> </u>	
.25 AGDCARING EQFN			Caring Com T AND FURN		enior Ce	nter			1	0	06/08	,			
EQFN	004 E	SOTEMEN.	I AND FURN.	LIUKE					1	U	00/00	,			
.25 AGMDOROT	Dorot C	lient Da	atabase									DI	EVSCOPE	07/07	12/07
CONS	001 C	ONSTRUC'	TION						150	0	06/08	3			•
25 AGMIPRHE	Institu	te for 1	Puerto Rica	an Hispa	nic Elde	rlv						DI	EVSCOPE	04/07	10/07
CONS		ONSTRUC'				2			850	0	06/08			· -, · .	, -,
00112	001 0	J112 1110 C							000	•	00,00	•			
350 AGMPRESB	Presbyt	arian G	enior Serv	ices Cen	tral Har	lem renov	tion								
CONS	_	ONSTRUC'		rces cen	crar nar	rem remov	201011		570	0	06/08	,			
										0	06/08				
CONS		ONSTRUC'		IDEDIII a					203	•					
IFSP	601 1	A CONS	TRUCTION S	DPERVIS					80	0	06/08	5			
BUDGET LINE:			: 125 Q01				ERTY USE	D BY THE	DEPARTMENT	FOR T	HE AGING				
AVAILABLE BA		OF: 07/.	31/07	\$38	,000.01	(CITY)						\$.00	(NON-CI	-	
CONTRACT LIA					\$.00	(CITY)						\$.00	(NON-CI		
ITD EXPENDIT	URES:			\$396	,082.99	(CITY)						\$.00	(NON-CI	TY)	
	* FY	80 *	FY 09	* FY	10 *	FY 11	*	*	FY 08	* ]	FY 09	* I	Y 10	* E	7Y 11
ADOPTED (C	!)*	*		*	*		*	(C)*	38	*		*		*	
APPROPRIATION	Ś						COMMIT	MENT PLAN	Ī						
	* *	*		*	*		*	(N)*		*		*		*	
121						FY	2008	(21)							
J	ULY A	JG	SEPT (	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	7	JUNE	E	7Y 08
PLAN (C)*	*	*	*	*	*	*			* *		*	*		*	38
	*	*	*	*	*	*		*	* *		*	*	38	*	38
FORCST(C)*		*	*	*	*	*		*	* *		*	*		*	
	*														
	*	*	*	*	*	*		*	* *		~				
ACTUAL(C)*	* *	*	*	*	*	*		*	* *		*	*		*	
FORCST(C)* ACTUAL(C)*  * PLAN (N)*	* * *	* *	* *	*	*	*		* *	* * * *		*	*		* *	
ACTUAL(C)*	* * *	* * *	* * *	* * *	* *	* * *		* * *			* * *	* *		* *	

AGY ID NO DESCRIPTION  125 MULTI-CTR renovation to verious senior centers CONS 001 CONSTRUCTION  BUDGET LINE: AG-Q999 FMS #: 125 Q99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT  AVAILABLE BALANCE AS OF: 07/31/07 \$1,608,119.00 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$41,315.00 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$120,566.00 (CITY) \$.00 (NON-CITY)  ADOPTED (C)* 500 * * * * * * * * * * * * * * * * *	FY 11
CONS 001 CONSTRUCTION  BUDGET LINE: AG-Q999 FMS #: 125 Q99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT  AVAILABLE BALANCE AS OF: 07/31/07 \$1,608,119.00 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$41,315.00 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$120,566.00 (CITY) \$.00 (NON-CITY)  * FY 08 * FY 09 * FY 10 * FY 11 * * FY 08 * FY 09 * FY 10 *  ADOPTED (C)* 500 * * * * * * (C)* 1,600 * * * * *  APPROPRIATIONS COMMITMENT PLAN  (N)* * * * * * * (N)* * * * * *  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE  PLAN (C)* * * * * * * * * * * * * * * * 1,600 *	FY 11
AVAILABLE BALANCE AS OF: 07/31/07 \$1,608,119.00 (CITY)  CONTRACT LIABILITY: \$41,315.00 (CITY)  ITD EXPENDITURES: \$120,566.00 (CITY)  ** FY 08 * FY 09 * FY 10 * FY 11 * * FY 08 * FY 09 * FY 10 *  ADOPTED (C)* 500 * * * * * * (C)* 1,600 * * * * * * * * * * * * * * * * * *	FY 11
AVAILABLE BALANCE AS OF: 07/31/07 \$1,608,119.00 (CITY)  CONTRACT LIABILITY: \$41,315.00 (CITY)  ITD EXPENDITURES: \$120,566.00 (CITY)  ** FY 08 * FY 09 * FY 10 * FY 11 * * FY 08 * FY 09 * FY 10 *  ADOPTED (C)* 500 * * * * * * (C)* 1,600 * * * * * * * * * * * * * * * * * *	FY 11
CONTRACT LIABILITY: \$41,315.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$120,566.00 (CITY) \$.00 (NON-CITY) \$.0	FY 11
ITD EXPENDITURES: \$120,566.00 (CITY) \$.00 (NON-CITY)  * FY 08 * FY 09 * FY 10 * FY 11 * * FY 08 * FY 09 * FY 10 *  ADOPTED (C)* 500 * * * * * (C)* 1,600 * * * *  APPROPRIATIONS COMMITMENT PLAN  (N)* * * * (N)* * * * *  FY 2008  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE  PLAN (C)* * * * * * * * * * * * 1,600 *	FY 11
* FY 08 * FY 09 * FY 10 * FY 11 *	FY 11
ADOPTED (C)* 500 *	FY 11
APPROPRIATIONS  (N)*  *  *  *  *  *  *  *  *  *  *  *  *	
(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *	
FY 2008  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE  PLAN (C)* * * * * * * * * * 1,600 *	
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE           PLAN         (C)*         *         *         *         *         *         *         1,600 *	
PLAN (C)* * * * * * * * * * * * * 1,600 *	
1,000 m	FY 08
FORCST(C)*	1,60
	1,60
ACTUAL(C)*	
* * * * * * * * * * * * * *	
PLAN (N)* * * * * * * * * * * * * * * * * * *	
FORCST(N)* * * * * * * * * * * * * * * * * * *	
ACTUAL(N)* * * * * * * * * * * * * * *	
MGN PROJECT CITY NC PLAN CURRENT MIL	ESTONE
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE STA	
	02 05/03
EQFN 002 EQUIPMENT AND FURNITURE 100 0 06/08	
OFA ACREMAN HIMOOD GENTOR CENTRED	
850 AGDELMC ELMCOR SENIOR CENTER CONS 003 CONSTRUCTION 500 0 06/08	
CONS UUS CONSTRUCTION 500 U 06/06	
850 AGDPETER Peter Cardella Senior Center Computer Expansion	
CONS 003 CONSTRUCTION 500 0 06/08	
200.200	
850 AGDSNAP Services Now for Adult Persons DEVSCOPE 12/	06 06/07
CONS 003 CONSTRUCTION 500 0 06/08	

## FY 2008 AUTHORIZED COMMITMENT PLAN WITH FY 2008 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\) IN THOUGANDS / COMMITMENT TOTALS FYCHISTYF OF THE

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

BUDGET LINE: AG-X999 FMS #: 125 X99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PO	UBLIC BETTERM	ENT	
AVAILABLE BALANCE AS OF: 07/31/07 \$2,800,000.00 (CITY)	\$	.00 (NON-CITY)	
CONTRACT LIABILITY: \$.00 (CITY)	\$	.00 (NON-CITY)	
ITD EXPENDITURES: \$.00 (CITY)	\$	.00 (NON-CITY)	
* FY 08 * FY 09 * FY 10 * FY 11 *	FY 09 *	FY 10 *	FY 11 *
ADOPTED (C)* 400 * 600 * * * (C)* 2,800 *		*	*
APPROPRIATIONS COMMITMENT PLAN			
(N)* * * * * (N)* *	*	*	*
FY 2008			
	PRIL MAY	JUNE	FY 08
PLAN (C)* * * * * * * * * * * * *	*	* 2,800 *	2,800
FORCST(C)* * * * * * * * * * *	*	* 2,800 *	2,800
ACTUAL(C)* * * * * * * * * * *	*	* * *	2,000
ACTUAL(C)"			
	*		
PLAN (N)* * * * * * * * * * * * * * * * * * *	*	* *	
FORCSI (N)	*	* *	
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	*	* *	
	NC PLAN	CURRENT MIL	ESTONE
AGY ID NO DESCRIPTION COST CO	OST COMM DAT	<u>E MILESTONE STA</u>	RT END
125 AGXNORTH North East Bronx Bathroom Renovation		DEVSCOPE 09/	07 02/08
CONS 001 CONSTRUCTION 500	0 06/08		
CONS 002 CONSTRUCTION 400	0 06/08		
CONS 006 CONSTRUCTION 600	0 06/09		
806 AGGUNHILL GUN HILL SENIOR CENTER - WHITE PLAINS ROAD CONS 002 CONSTRUCTION 1,900			
CONS 002 CONSTRUCTION 1,900	0 06/08		
BUDGET LINE: AG-1 FMS #: 125 100 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AVAILABLE BALANCE AS OF: 07/31/07 \$5,055,699.26 (CITY) CONTRACT LIABILITY: \$2,130,771.60 (CITY) ITD EXPENDITURES: \$23,895,356.95 (CITY)	THE AGING, CIT \$1,000 \$	.00 (NON-CITY) .00 (NON-CITY) .00 (NON-CITY)	======================================
BUDGET LINE: AG-1	HE AGING, CIT \$1,000 \$ \$ FY 09 *	.00 (NON-CITY) .00 (NON-CITY) .00 (NON-CITY) FY 10 *	FY 11 *
BUDGET LINE: AG-1	HE AGING, CIT \$1,000 \$ \$ FY 09 *	.00 (NON-CITY) .00 (NON-CITY) .00 (NON-CITY) FY 10 *	FY 11 * 1,506 *
BUDGET LINE: AG-1	THE AGING, CIT \$1,000 \$ \$ FY 09 * 875 *	.00 (NON-CITY) .00 (NON-CITY) .00 (NON-CITY) FY 10 * 790 *	1,506 *
BUDGET LINE: AG-1	THE AGING, CIT \$1,000 \$ \$ FY 09 * 875 *	.00 (NON-CITY) .00 (NON-CITY) .00 (NON-CITY) FY 10 * 790 *	
BUDGET LINE: AG-1	HE AGING, CIT \$1,000 \$ \$ FY 09 * 875 *	.00 (NON-CITY) .00 (NON-CITY) .00 (NON-CITY) FY 10 * 790 *	1,506 *
BUDGET LINE: AG-1	HE AGING, CIT \$1,000 \$ \$ FY 09 * 875 *	.00 (NON-CITY) .00 (NON-CITY) .00 (NON-CITY) FY 10 * 790 *  JUNE	1,506 * * FY 08
BUDGET LINE: AG-1	HE AGING, CIT \$1,000 \$ \$ FY 09 * 875 * * PRIL MAY	.00 (NON-CITY) .00 (NON-CITY) .00 (NON-CITY) FY 10 * 790 *  JUNE 0 * 2,958 *	1,506 *  FY 08  3,547
BUDGET LINE: AG-1	HE AGING, CIT \$1,000 \$ \$ FY 09 * 875 * * PRIL MAY	.00 (NON-CITY) .00 (NON-CITY) .00 (NON-CITY) FY 10 * 790 *  JUNE	1,506 * * FY 08
BUDGET LINE: AG-1	HE AGING, CIT \$1,000 \$ \$ FY 09 * 875 * * PRIL MAY	.00 (NON-CITY) .00 (NON-CITY) .00 (NON-CITY) FY 10 * 790 *  JUNE 0 * 2,958 *	1,506 *  FY 08  3,547
BUDGET LINE: AG-1	HE AGING, CIT \$1,000 \$ \$ FY 09 * 875 * * PRIL MAY	.00 (NON-CITY) .00 (NON-CITY) .00 (NON-CITY) FY 10 * 790 *  JUNE 0 * 2,958 *	1,506 *  FY 08  3,547
BUDGET LINE: AG-1	HE AGING, CIT \$1,000 \$ \$ FY 09 * 875 * * PRIL MAY	.00 (NON-CITY) .00 (NON-CITY) .00 (NON-CITY) FY 10 * 790 *  JUNE 0 * 2,958 *	1,506 *  FY 08  3,547
BUDGET LINE: AG-1	HE AGING, CIT \$1,000 \$ \$ FY 09 * 875 * * PRIL MAY	.00 (NON-CITY) .00 (NON-CITY) .00 (NON-CITY) FY 10 * 790 *  JUNE 0 * 2,958 *	1,506 *  FY 08  3,547
BUDGET LINE: AG-1	HE AGING, CIT \$1,000 \$ \$ FY 09 * 875 * * PRIL MAY	.00 (NON-CITY) .00 (NON-CITY) .00 (NON-CITY) FY 10 * 790 *  JUNE 0 * 2,958 *	1,506 *  FY 08  3,547
BUDGET LINE: AG-1	### AGING, CIT \$1,000 \$ \$ \$ # \$75 * # # # # # # # # # # # # # # # # # #	.00 (NON-CITY) .00 (NON-CITY) .00 (NON-CITY) FY 10 * 790 *    JUNE 0 * 2,958 * 0 * 2,955 *  *  *  *  *  *  *  *  *  *  *  *  *	1,506 *  FY 08  3,547 3,547
BUDGET LINE: AG-1	### AGING, CIT \$1,000 \$ \$ \$ # \$75 * # # # # # # # # # # # # # # # # # #	.00 (NON-CITY) .00 (NON-CITY) .00 (NON-CITY) .00 (NON-CITY) .00 *	1,506 *  FY 08 3,547 3,547
BUDGET LINE: AG-1	### AGING, CIT \$1,000 \$ \$ \$ \$ \$ 875 * \$ \$ \$ \$ \$ 70 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (NON-CITY) .00 (NON-CITY) .00 (NON-CITY) FY 10 * 790 *   JUNE 0 * 2,958 * 0 * 2,955 *  *	1,506 *  FY 08 3,547 3,547
BUDGET LINE: AG-1	### AGING, CIT \$1,000 \$ \$ \$ \$ 875 * \$ \$ \$ \$ \$ 70 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (NON-CITY) .00 (NON-CITY) .00 (NON-CITY) .00 (NON-CITY) .00 *	1,506 *  FY 08 3,547 3,547
BUDGET LINE: AG-1	### AGING, CIT \$1,000 \$ \$ \$ \$ \$ 875 * \$ \$ \$ \$ \$ 70 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (NON-CITY) .00 (NON-CITY) .00 (NON-CITY) .00 (NON-CITY) .00 *	1,506 *  FY 08 3,547 3,547

FY 2008 AUTHORIZED COMMITMENT PLAN	PAGE:	11
WITH FY 2008 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	REHABILITATION OF VARIOUS SENIOR CENTERS				DEVSCOPE	01/02	03/02
CONS	007 CONSTRUCTION	548	0	06/08			
CONS	008 CONSTRUCTION	3,041	0	06/14			
CONS	009 CONSTRUCTION	301	0	06/08			
CONS	010 CONSTRUCTION	875	0	06/09			
CONS	016 CONSTRUCTION	790	0	06/10			
CONS	017 CONSTRUCTION	1,506	0	06/11			
CONS	018 CONSTRUCTION	1,706	Ö	06/12			
CONS	019 CONSTRUCTION	2,831	ŏ	06/13			
CONS	021 CONSTRUCTION	3,109	0	06/15			
		-	-				
CONS	022 CONSTRUCTION	1,338	0	06/16			
806 AGGINHTLL	GUN HILL SENIOR CENTER - WHITE PLAINS ROAD						
CONS	001 CONSTRUCTION	300	0	06/08			
COMB	UUI COMBINOCIION	300	Ū	00/00			
850 AG-1LEON	Interior and rear courtyard renovations				CONSCOMP	09/06	09/06
CTGY	004 CONTINGENCY	70	0	06/08		,	,
CO#: A1 IFSP	012 IFA CONSTRUCTION SUPERVIS	320	ŏ	07/07			
CONS	013 CONSTRUCTION	7	Ö	06/08			
CONS	013 CONSTRUCTION	,	U	00/08			
850 AG-1LIMOT	LIRA MOTT SEN CENTER						
CO#: TO SVCS	011 SERVICES	10	0	06/08			
CON. 10 DVCD	OII DIRVIGID	10	·	00,00			
850 AGC-QUEEN	NEW CENTER						
CONS	010 CONSTRUCTION	2	0	06/08			
		<del>-</del>	_				
850 AGCWOODRE	WOODSIDE SENIOR CENTER RECONSTRUCTION						
CONS	016 CONSTRUCTION	3	0	06/08			
850 AG1OPDR	PROJECT OPEN DOOR						
CO#: BA CONS	014 CONSTRUCTION	93	0	06/08			
CO#: 03 IFSP	018 IFA CONSTRUCTION SUPERVIS	30	0	08/07			
CONS	020 CONSTRUCTION	55	0	06/08			
COLID	old complication	55	ŭ	00,00			
850 PWC77JCC2	JCC of Staten Island - New Facility						
CONS	001 CONSTRUCTION	70	0	05/08			
856 AGHAMMEL	Move Hammel Senior Center				DEVSCOPE	06/04	09/04
CONS	100 CONSTRUCTION	889	0	06/08		-	•
001.2			•	00,00			
856 AG2LAFYT	2 LAFAYETTE ST FLR. 2 FOR DFTA						
EQFN	012 EQUIPMENT AND FURNITURE	370	0	01/08			
CONS	013 CONSTRUCTION	149	Ö	01/08			
	· · · · · · · · · · · · · · · · · · ·	= = <b>-</b>	•	,			

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

BUDGET LINE: AG-2 FMS #: 125 101 PURCHASE OF AUTOS. COMPUTERS. OTHER EQUIP FOR THE AGT

	ANCE AS OF		125 101 L/07	\$7,172	,401.93	AUTOS, COM	IPUTERS,	OTHER E	QUIP FOR T	HE AGIN	\$.0	00 (NON-C		
CONTRACT LIAB:						(CITY)						00 (NON-C) 00 (NON-C)	-	
	кња: * FY 08	* *	FY 09		10 *	FY 11	*	*	FY 08	* 1	۶۰۰ * 90 Yج	00 (NON-CI FY 10		FY 11 *
ADOPTED (C)		*	<u> </u>	*	*	2,013		(C)*	5,510		700 *	1,200		3,479 *
APPROPRIATIONS						_,,	COMMITME		-			_,		<b>0,</b> 1, 2
(N)		*		*	*		*	(N)*		*	*		*	*
						FY 2	2008	<b>\</b>						
JU	LY AUG	; s	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*	*	*	*	*	*	*	*		* *		*	* 5,510	) *	5,510
FORCST(C)*	*	*	*	*	*	*	*		* *		*	* 5,510		5,510
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
DD.0. TEGE									~			~~~		
MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	MILESTONE	START	END
125 NO 2014O	COMPTERED	י דיים מדי	ent CIENTITE	end atms	WIDE									
125 AG-2CWC	COMPUTERS				MIDE				714	^	06/08			
EQFN EQFN			AND FURN					2	,930	0 0	06/08			
EQFN	OIS EQU	TEMENT	AND FURN	NIIORE				2	,,930	U	00/1/			
125 AG-2CWCR	Penlaceme	nt of C	'omputers	for Sen	ior Cente	re City-wi	de							
	ED 006 EQU					ERS AND PE			354	٥	06/08			
	ED 000 EQU					ERS AND PE			,275	0	06/08			
-	ED 008 EQU					ERS AND PE			700	Ô	07/08			
	ED 000 EQU					ERS AND PE			700	Ô	06/10			
EQFN	~		AND FURN		CO111 0 1	LIKE IIIVE II			479	ő	06/11			
EOFN	~		AND FURN						639	Ô	06/13			
-2-11	010 120	,	1112 1014	1210112					000		00, 25			
125 AG-2GMS	Re-engine	ering G	rants Ma	anagement	System									
EOFN			AND FURN		•			1	,841	0	09/15			
				-					•					
EOFN		JIPMENT	AND FURN	IITURE				1	.,707	0	06/08			
EQFN EQFN			AND FURN					1	. <b>,</b> 707 360	0 0	06/08 06/17			
~			AND FURN					1		-				
-		JIPMENT						1		-				
EQFN	07 EQU PDS/Unifo	JIPMENT orm		IITURE				1		-				
EQFN 125 AG-2PDS	07 EQU PDS/Unifo	JIPMENT orm	AND FURN	IITURE				1	360	Ö	06/17			
EQFN 125 AG-2PDS	07 EQU PDS/Unifo 008 EQU Aging Com	JIPMENT orm JIPMENT mputer U	AND FURN	NITURE				1	360	Ö	06/17			
EQFN 125 AG-2PDS EQFN	07 EQU PDS/Unifo 008 EQU Aging Com	JIPMENT orm JIPMENT mputer U	AND FURN	NITURE				1	360	Ö	06/17			
EQFN  125 AG-2PDS EQFN  125 AGUPGRADE	07 EQU PDS/Unifc 008 EQU Aging Com 001 EQU 002 EQU	JIPMENT  O'TM  JIPMENT  DPUTER U  JIPMENT  JIPMENT	AND FURN  AND FURN  Jpgrade  AND FURN  AND FURN	NITURE NITURE NITURE NITURE				1	360 813	0	06/17			
EQFN  125 AG-2PDS EQFN  125 AGUPGRADE EQFN	07 EQU PDS/Unifc 008 EQU Aging Com 001 EQU 002 EQU	JIPMENT  O'TM  JIPMENT  DPUTER U  JIPMENT  JIPMENT	AND FURN AND FURN Jpgrade AND FURN	NITURE NITURE NITURE NITURE				1	360 813 500	0 0	06/17 06/08 06/08			
EQFN  125 AG-2PDS EQFN  125 AGUPGRADE EQFN EQFN EQFN	07 EQU PDS/Unifc 008 EQU Aging Com 001 EQU 002 EQU 003 EQU	JIPMENT  JIPMENT  APUTER U  JIPMENT  JIPMENT  JIPMENT  JIPMENT	AND FURN  AND FURN  Jpgrade  AND FURN  AND FURN  AND FURN	NITURE NITURE NITURE NITURE NITURE				1	360 813 500 500	0 0 0	06/17 06/08 06/08 06/10			
EQFN  125 AG-2PDS EQFN  125 AGUPGRADE EQFN EQFN EQFN EQFN 125 AGVEHICLE	PDS/Unife 008 EQU Aging Com 001 EQU 002 EQU 003 EQU Vehicles	JIPMENT  OTM JIPMENT  DUTER U  JIPMENT JIPMENT  JIPMENT  JIPMENT  JIPMENT  JIPMENT  JIPMENT	AND FURN  AND FURN  Jpgrade AND FURN AND FURN AND FURN  AND FURN	NITURE NITURE NITURE NITURE NITURE Cers City	wide			1	360 813 500 500 500	0 0 0 0	06/17 06/08 06/08 06/10 06/12			
EQFN  125 AG-2PDS EQFN  125 AGUPGRADE EQFN EQFN EQFN	PDS/Unife 008 EQU Aging Com 001 EQU 002 EQU 003 EQU Vehicles	JIPMENT  OTM JIPMENT  DUTER U  JIPMENT JIPMENT  JIPMENT  JIPMENT  JIPMENT  JIPMENT  JIPMENT	AND FURN  AND FURN  Jpgrade  AND FURN  AND FURN  AND FURN	NITURE NITURE NITURE NITURE NITURE Cers City	wide			1	360 813 500 500	0 0 0	06/17 06/08 06/08 06/10			

#### FY 2008 AUTHORIZED COMMITMENT PLAN PAGE:

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

TOTALS FO AVAILABLE CONTRACT	BALANCE	AS	_		FOR THE .	\$5	; 56,127 55,839			(CITY)						\$21,0	00.00 \$.00		•		
CONTRACT	TIMPITI				00		-	-	33							00	Ş.UC	•			
	*	EJ	7 08	*	FY 09	*	FY	10	*	FY 11	*		*	FY 08	* I	TY 09	*	FY 10	*	FY 11	
ADOPTED	(C)*		8,783	*	2,1	.00 *			*	2,01	.3 *	•	(C)*	53,948	*	2,675	*	1,990	*	4,985	*
APPROPRIAT	IONS										C	:OMMITMI	ENT PLAN								
	(N)*			*		*			*		*	•	(N)*		*		*		*		*
										FY	20	80									
	JULY		AUG		SEPT	OCI	•	NOV		DEC	J	AN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 08	
PLAN (C)*	1,081	*	268	*	*		*		*	538 *	•	569 *	*	*		*	70 *	51,42	2 *	53,94	8
FORCST(C)*	1,021	*	268	*	3 *	•	*		*	125 *	•	594 *	*	*	2,209	9 * 19,	674 7	29,51	6 *	53,41	.0
ACTUAL(C)*	1,000	*		*	*	•	*		*	*	•	*	*	*		*	4	t	*	1,00	10
*		*		*	*		*		*	*		*	*	*		*	4	t	*		
PLAN (N)*		*		*	*		*		*	*	•	*	*	*		*	4	t	*		

FORCST(N)\*
ACTUAL(N)\*

BUDGET LINE:			; #:			-			AWIRKAWI	BRIDGES	•							
AVAILABLE BA			17/31/	07	\$9,5	912,324.		(CITY)						\$.0	•	N-CIT	•	
CONTRACT LIA		:				\$.		(CITY)						\$.0		N-CIT	-	
ITD EXPENDIT	URES:				\$1,4	189,178.	74	(CITY)						\$.0	00 (NO	N-CIT	Y)	
	* I	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 1	) *	F	Y 11
ADOPTED (C	)*	5,023	*		*		*		*	(C)*	13	5 *		*		*		
APPROPRIATION	Ś	•							COMMITM	ENT PLAN	ſ							
(N			*		*		*		*	(N)*	•	*		*		*		
	,							FY 2	2008	(21)								
.тт.	ULY	AUG	SE	DT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	7	YAY	JUN	F		Y 08
PLAN (C)*	*	103		32 *	001	*	*	*	*	red	*	*	*	.II.I	*		*	135
		103		JZ "			*				*	*			*		 *	
FORCST(C)*		103	<u>.</u>				*				<u>.</u>	*	<u>.</u>					103
ACTUAL(C)*	*		*	*		*	*	*	*		*	*	*		*			
*	*		*	*		*	*	*	*		*	*	*		*	•	*	
PLAN (N)*	*		*	*		*	*	*	*		*	*	*		*	•	*	
FORCST(N)*	*		*	*		*	*	*	*		*	*	*		*	•	*	
ACTUAL(N)*	*		*	*		*	*	*	*		*	*	*		*	•	*	
MGN PROJECT											CITY	NC		LAN	CURRE		ILEST	ONE
AGY ID NO	DESCI	RIPTION									COST	COST	COMM	DATE	MILEST	ONE S'	TART	END
					<b>.</b> .													
41 BRCR076		WILLIS		HARLEM	I RV 2-2	24005						_			DEVSC	OPE 0.	//01	06/02
CTGY		7 CONTIN	IGENCY							10	,000	0		/08				
	AQ 042						~	ITION			28	0	•	/07				
SITE	AQ 043	3 SITE				AC	OUTS	ITION			75	0	08,	/07				
							2											
SITE		7 SITE  FMS		 841 23		AC  RECONSTR	QUIS 	ITION WILLIS AVI	BR. OV	ER HARLE	32  M RIVER,			THE				
SITE  BUDGET LINE: 1  AVAILABLE BAI  CONTRACT LIAI	BR-76 LANCE A	7 SITE  FMS AS OF: (			\$44,1 \$317,1	AC  RECONSTR L04,233.	UCT 28	TITION  WILLIS AVI (CITY) (CITY)	 E BR. OV	ER HARLE		 MANHATT. \$11		THE,598.0	ON) 00	N-CIT	Y)	
SITE  BUDGET LINE: 1  AVAILABLE BA	BR-76 LANCE ABILITY:	7 SITE  FMS AS OF: (	7/31/	07	\$44,1 \$317,1	AC RECONSTR 104,233. 110,433.	UCT 28	TIION  WILLIS AVI (CITY) (CITY) (CITY)			M RIVER,	MANHATT. \$11 \$33	AN ANI 0,441,	THE	ON) 00 ON) 00 ON) 00	N-CIT	Y) Y)	
SITE SUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	BR-76 LANCE ABILITY: URES: * I	7 SITE FMS AS OF: ( :	*		\$44,1 \$317,1 \$10,0	AC  RECONSTR L04,233.	UCT 28 64 18 *	TITION  WILLIS AVI (CITY) (CITY)	*	*	M RIVER,	MANHATT. \$11 \$33	AN ANI	THE,598.0	ON) 00	N-CIT N-CIT 0 *	Y) Y)	
SITE SUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	BR-76 LANCE ABILITY: URES: * I	7 SITE  FMS AS OF: (	*	07	\$44,1 \$317,1	AC RECONSTR 104,233. 110,433.	UCT 28	TIION  WILLIS AVI (CITY) (CITY) (CITY)			M RIVER,	MANHATT. \$11 \$33	AN ANI 0,441,	THE,598.0	ON) 00 ON) 00 ON) 00	N-CIT	Y) Y)	 r <u>y</u> 11
SITE SUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	BR-76 LANCE ABILITY: URES: * I )*	7 SITE FMS AS OF: ( :	*	07	\$44,1 \$317,1 \$10,0	AC RECONSTR 104,233. 110,433.	UCT 28 64 18 *	TIION  WILLIS AVI (CITY) (CITY) (CITY)	*	*	M RIVER,  FY 08 317,35	MANHATT. \$11 \$33	AN ANI 0,441,	THE,598.0	ON) 00 ON) 00 ON) 00	N-CIT N-CIT 0 *	Y) Y)	
SITE SUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	BR-76 LANCE ABILITY: URES:  * I )* 3	7 SITE FMS AS OF: ( :	* *	07	\$44,1 \$317,1 \$10,0	AC RECONSTR 104,233. 110,433.	UCT 28 64 18 *	TIION  WILLIS AVI (CITY) (CITY) (CITY)	*	* (C)*	M RIVER,  FY 08 317,35	MANHATT. \$11 \$33 *	AN ANI 0,441,	THE,598.0	ON) 00 ON) 00 ON) 00	N-CIT N-CIT 0 *	Y) Y)	
SITE SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	BR-76 LANCE ABILITY: URES:  * I )* 3	FMS AS OF: ( : FY 08 102,815	* *	07	\$44,1 \$317,1 \$10,0 *	AC RECONSTR 104,233. 110,433.	UCT 28 64 18 *	TIION  WILLIS AVI (CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 08	MANHATT. \$11 \$33 *	AN ANI 0,441,	THE,598.0,402.0	ON) 00 ON) 00 ON) 00	N-CITY N-CITY 0 *	Y) Y)	
SITE SUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	BR-76 LANCE A BILITY: URES:  * I )* 5 S )* 5	FMS AS OF: ( : FY 08 102,815	* *	07 FY 09	\$44,1 \$317,1 \$10,0 *	AC RECONSTR 104,233. 110,433.	QUIS  UCT 28 64 18 *	UILIS AVI (CITY) (CITY) (CITY) FY 11	* * COMMITM	* (C)* ENT PLAN	FY 08 317,35 331,05	MANHATT. \$11 \$33 * 8 * 7 *	AN ANI 0,441, 1,055,	THE,598.0,402.0	00 (NOI 00 (NOI 00 (NOI FY 1	N-CITY N-CITY 0 * *	Y) Y) F	ry 11
SITE SUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	BR-76 LANCE A BILITY: URES:  * I )* 5 S )* 5	FMSAS OF: ( : :: :: :: ::::::::::::::::::::::::	* * *	07 FY 09	\$44,1 \$317,1 \$10,0 * *	AC RECONSTR 104,233. 110,433. 1068,138. FY 10	UCT 28 64 18 *	UTION  WILLIS AVI (CITY) (CITY) (CITY) FY 11	* * COMMITM * 2008	* (C)* ENT PLAN (N)*	FY 08 317,35	MANHATT. \$11 \$33 * 8 * 7 *	AN ANI 0,441, 1,055,	THE,598.(,402.()\$.((**	00 (NOI 00 (NOI 00 (NOI FY 1	N-CITY N-CITY 0 * *	Y) Y) F	Y 08
SITE SUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C.APPROPRIATION: (N.APPROPRIATION: (D.APPROPRIATION:	BR-76 LANCE ABILITY: URES:  * I )* 5 )* 5 ULY ,090 *	FMSAS OF: ( : : :: :: :: :: :: :: :: :: :: :: :: :	* * *	07 FY 09	\$44,1 \$317,1 \$10,0 * *	AC RECONSTR 104,233. 110,433. 1068,138. FY 10	QUIS  UCT 28 64 18 *	UTION  WILLIS AVI (CITY) (CITY) (CITY) FY 11	* * COMMITM * 2008	* (C)* ENT PLAN (N)*	FY 08 317,35 331,05	MANHATT. \$11 \$33 * 8 * 7 * APRIL	AN ANI 0,441, 1,055,	THE,598.(,402.()\$.((**	00 (NOI 00 (NOI 00 (NOI FY 1	N-CITY N-CITY 0 * *	Y) Y) F	r <u>y 08</u> 317,358
SITE  BUDGET LINE:  AVAILABLE BAI  CONTRACT LIA  ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)*276 FORCST(C)*276	BR-76 LANCE ABILITY: URES:  * I )* 5 )* 5 ULY ,090 *	FMSAS OF: ( : : :: :: :: :: :: :: :: :: :: :: :: :	* * *	07 FY 09	\$44,1 \$317,1 \$10,0 * *	AC RECONSTR 104,233. 110,433. 1068,138. FY 10	QUIS  UCT 28 64 18 *	UTION  WILLIS AVI (CITY) (CITY) (CITY) FY 11	* * COMMITM * 2008	* (C)* ENT PLAN (N)*	FY 08 317,35 331,05 MARCH * 41,172	MANHATT. \$11 \$33 * 8 * 7 * APRIL	AN ANI 0,441, 1,055,	THE,598.(,402.()\$.((**	00 (NOI 00 (NOI 00 (NOI FY 1	N-CITY N-CITY 0 * *	Y) Y) F	<u>ry 08</u> 317,358
SITE  BUDGET LINE:  AVAILABLE BAI  CONTRACT LIA  ITD EXPENDIT  ADOPTED (C APPROPRIATION:  (N  DLAN (C)*276  FORCST(C)*276	BR-76 LANCE ABILITY: URES:  * I )* 5 )* 5 ULY ,090 *	FMSAS OF: ( : : :: :: :: :: :: :: :: :: :: :: :: :	* * *	07 FY 09	\$44,1 \$317,1 \$10,0 * *	AC RECONSTR 104,233. 110,433. 1068,138. FY 10	QUIS UCT 28 64 18 * *	UTION  WILLIS AVI (CITY) (CITY) (CITY) FY 11	* * COMMITM * 2008	* (C)* ENT PLAN (N)*	FY 08 317,35 331,05 MARCH * 41,172	MANHATT. \$11 \$33 * 8 * 7 * APRIL	AN ANI 0,441, 1,055,	THE,598.(,402.()\$.((**	00 (NOI 00 (NOI 00 (NOI FY 1	N-CITY N-CITY 0 * * *	Y) Y) F	r <u>y 08</u> 317,358
SITE  SUDGET LINE:  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)*276  FORCST(C)*276  ACTUAL(C)*	BR-76 LANCE PBILITY: URES: * I )* : S )* : ULY ,090 * ,090 *	FMSAS OF: ( : : :: :: :: :: :: :: :: :: :: :: :: :	* * *	07 FY 09	\$44,1 \$317,1 \$10,0 * *	AC RECONSTR 104,233. 110,433. 1068,138. FY 10	QUIS UCT 28 64 18 * *	UTION  WILLIS AVI (CITY) (CITY) (CITY) FY 11	* * COMMITM * 2008	* (C)* ENT PLAN (N)*	FY 08 317,35 331,05 MARCH * 41,172	MANHATT. \$11 \$33 * 8 * 7 * APRIL	AN ANI 0,441, 1,055,	THE,598.(,402.()\$.((**	00 (NOI 00 (NOI 00 (NOI FY 1	N-CITY N-CITY 0 * * *	Y) Y) F *	TY 08 317,358 317,358
BUDGET LINE:  AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)*276 FORCST(C)*276 ACTUAL(C)* * PLAN (N)*331	BR-76 LANCE A BILITY: URES:  * I )* 5 )* 5  ULY ,090 * ,090 * ,090 *	FMSAS OF: ( : : :: :: :: :: :: :: :: :: :: :: :: :	* * *	07 FY 09	\$44,1 \$317,1 \$10,0 * *	AC RECONSTR 104,233. 110,433. 1068,138. FY 10	QUIS UCT 28 64 18 * *	UTION  WILLIS AVI (CITY) (CITY) (CITY) FY 11	* * COMMITM * 2008	* (C)* ENT PLAN (N)*	FY 08 317,35 331,05 MARCH * 41,172	MANHATT. \$11 \$33 * 8 * 7 * APRIL	AN ANI 0,441, 1,055,	THE,598.(,402.()\$.((**	00 (NOI 00 (NOI 00 (NOI FY 1	N-CITY N-CITY 0 * * *	Y) Y) F *	TY 08 317,358 317,358
SITE  BUDGET LINE:  AVAILABLE BA  CONTRACT LIA  ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)*276 ACTUAL(C)*  * PLAN (N)*331 FORCST(N)*331	BR-76 LANCE A BILITY: URES:  * I )* 5 )* 5  ULY ,090 * ,090 * ,090 *	FMSAS OF: ( : : :: :: :: :: :: :: :: :: :: :: :: :	* * *	07 FY 09	\$44,1 \$317,1 \$10,0 * *	AC RECONSTR 104,233. 110,433. 1068,138. FY 10	QUIS UCT 28 64 18 * *	UTION  WILLIS AVI (CITY) (CITY) (CITY) FY 11	* * COMMITM * 2008	* (C)* ENT PLAN (N)*	FY 08 317,35 331,05 MARCH * 41,172	MANHATT. \$11 \$33 * 8 * 7 * APRIL *	AN ANI 0,441, 1,055,	THE,598.(,402.()\$.((**	00 (NOI 00 (NOI 00 (NOI FY 1	N-CITY N-CITY 0 * * *	Y) Y) F *	TY 08 317,358 317,358 331,057
SITE  SUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)*276 ACTUAL(C)*  * PLAN (N)*331 FORCST(N)*331	BR-76 LANCE A BILITY: URES:  * I )* 5 )* 5  ULY ,090 * ,090 * ,090 *	FMSAS OF: ( : : :: :: :: :: :: :: :: :: :: :: :: :	* * *	07 FY 09	\$44,1 \$317,1 \$10,0 * *	AC RECONSTR 104,233. 110,433. 1068,138. FY 10	QUIS UCT 28 64 18 * *	UTION  WILLIS AVI (CITY) (CITY) (CITY) FY 11	* * COMMITM * 2008	* (C)* ENT PLAN (N)*	FY 08 317,35 331,05 MARCH * 41,172	MANHATT. \$11 \$33 * 8 * 7 * APRIL *	AN ANI 0,441, 1,055,	THE,598.(,402.()\$.((**	00 (NOI 00 (NOI 00 (NOI FY 1	N-CITY N-CITY 0 * * *	Y) Y) F *	TY 08 317,358 317,358 331,057
SITE  BUDGET LINE:  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDIT  ADOPTED (C APPROPRIATIONS  (N  PLAN (C)*276  ACTUAL(C)*  PLAN (N)*331  FORCST(N)*331  ACTUAL(N)*	BR-76 LANCE A BILITY: URES:  * I )* 5 )* 5  ULY ,090 * ,090 * ,090 *	FMSAS OF: ( : : :: :: :: :: :: :: :: :: :: :: :: :	* * *	07 FY 09	\$44,1 \$317,1 \$10,0 * *	AC RECONSTR 104,233. 110,433. 1068,138. FY 10	QUIS UCT 28 64 18 * *	UTION  WILLIS AVI (CITY) (CITY) (CITY) FY 11	* * COMMITM * 2008	* (C)* ENT PLAN (N)*	FY 08 317,35 331,05 MARCH * 41,172	MANHATT. \$11 \$33 * 8 * 7 * APRIL *	AN ANI 0,441, 1,055, FY 09	THE,598.(,402.()\$.((**	00 (NOI 00 (NOI 00 (NOI FY 1	N-CIT: N-CIT:	Y) Y) F *	Y 08 317,358 317,358 331,057
SITE  SUDGET LINE:  AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI  DOPTED (C PPROPRIATION: (N  LAN (C)*276 CORCST(C)*276 COTUAL(C)* * CAN (N)*331 CORCST(N)*331 COTUAL(N)*	BR-76 LANCE 2 BILITY: URES: * I )* 5 S )* 5 * 1 ULY ,090 * ,090 * * ,057 *	FMSAS OF: ( : : :: :: :: :: :: :: :: :: :: :: :: :	* * *	07 FY 09	\$44,1 \$317,1 \$10,0 * *	AC RECONSTR 104,233. 110,433. 1068,138. FY 10	QUIS UCT 28 64 18 * *	UTION  WILLIS AVI (CITY) (CITY) (CITY) FY 11	* * COMMITM * 2008	* (C)* ENT PLAN (N)*	FY 08 317,35 331,05 MARCH * 41,172 * 41,172 * *	MANHATT. \$11 \$33	AN ANI 0,441, 1,055, FY 09	THE .598.(,402.() \$.() * * * * *	JUN1  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CIT: N-CIT: N-CIT: X  *  *  96  ; ; ; ; NT MI	Y) Y) F * * * * *	Y 08 317,358 317,358 331,057
SITE  SUDGET LINE:  AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)*276 ACTUAL(C)*  * PLAN (N)*331 ACTUAL(N)*  GOR PROJECT ACTUAL(N)*	BR-76 LANCE PBILITY: URES: * I )* : S )* : ULY ,090 * . * ,057 * . * DESCI	FMS AS OF: ( : FY 08 102,815 154,979 AUG 96	7/31/  *  *  *  *  *  *  *  *  *  *  *  *  *	PT * * * * * * * * * * * * * * * * * * *	\$44,1 \$317,1 \$10,0 * * * OCT	AC RECONSTR 104,233. 110,433. 068,138. FY 10  NOV  * * * * * * * * *	QUIS UCT 28 64 18 * *	UTION  WILLIS AVI (CITY) (CITY) (CITY) FY 11	* * COMMITM * 2008	* (C)* ENT PLAN (N)*	FY 08 317,35 331,05 MARCH * 41,172 * 41,172 * *	MANHATT. \$11 \$33 * * * * * * * * * * * * * * * * * *	AN ANI 0,441, 1,055, FY 09	THE .598.(,402.() \$.() * * * * *	JUNI  Tuni  Curre  MILESTO	N-CITY N-CITY O *  *  96	Y) Y) F  * * * * * * * * * * * * *	TY 08 317,358 317,358 331,057 331,057
SITE SUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION: (N  PLAN (C)*276 CORCST(C)*276 CTUAL(C)* * PLAN (N)*331 CTUAL(N)*  GON PROJECT GOY ID NO	BR-76 LANCE PBILITY: URES: * I )* : S )* : ULY ,090 * . * ,057 * . * DESCI	FMS AS OF: ( : FY 08 102,815 154,979 AUG 96	7/31/  *  *  *  *  *  *  *  *  *  *  *  *  *	PT * * * * * * * * * * * * * * * * * * *	\$44,1 \$317,1 \$10,0 * * * OCT	AC RECONSTR 104,233. 110,433. 068,138. FY 10  NOV  * * * * * * * * *	QUIS UCT 28 64 18 * *	UTION  WILLIS AVI (CITY) (CITY) (CITY) FY 11	* * COMMITM * 2008	* (C)* ENT PLAN (N)*	FY 08 317,35 331,05 MARCH * 41,172 * 41,172 * *	MANHATT. \$11 \$33 * * * * * * * * * * * * * * * * * *	AN ANI 0,441, 1,055, FY 09	THE .598.(,402.() \$.() * * * * *	00 (NO) 00 (NO) 00 (NO) FY 10  JUNI * * * * * * * * * * * * * * * * * * *	N-CITY N-CITY O *  *  96	Y) Y) F  * * * * * * * * * * * * *	TY 08 317,358 317,358 331,053 331,053
SITE  SUDGET LINE:  AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C APPROPRIATION: (N  PLAN (C)*276 CORCST(C)*276 ACTUAL(C)*  PLAN (N)*331 CORCST(N)*331 ACTUAL(N)*  IGN PROJECT ACTUAL(S) ACTUA	BR-76 LANCE A BILITY: URES:  * I )* : S )* : ULY ,090 * . ,057 * . ,057 * .  DESCI	FMS AS OF: ( : FY 08 102,815 154,979 AUG 96	*  *  *  *  *  *  *  *  *  *  *  *  *	PT * * * * * * * * * * * * * * * * * * *	\$44,1 \$317,1 \$10,0 * * * OCT	AC RECONSTR 104,233. 110,433. 068,138. FY 10  NOV  * * * * * * * * * * * * * * * * * *	QUIS 28 64 18 * * * * *	UTION  WILLIS AVI (CITY) (CITY) (CITY) FY 11	* * COMMITM * 2008 JAN  * * * * * * *	(C)* ENT PLAN (N)*	FY 08 317,35 331,05 MARCH * 41,172 * 41,172 * *	MANHATT. \$11 \$33 * * * * * * * * * * * * * * * * * *	AN ANI 0,441, 1,055, FY 09	THE .598.(,402.() \$.() * * * * *	JUNI  Tuni  Curre  MILESTO	N-CITY N-CITY O *  *  96	Y) Y) F  * * * * * * * * * * * * *	TY 08 317,358 317,358 331,053 331,053
SITE  SUDGET LINE:  AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)*276 ACTUAL(C)* * PLAN (N)*331 FORCST(N)*331 ACTUAL(N)*  MGN PROJECT AGY ID NO  841 BRCR076 SVCS	BR-76 LANCE A BILITY: URES:	7 SITE  FMS AS OF: ( : FY 08 102,815 154,979 AUG 96	*  *  *  *  *  *  *  *  *  *  *  *  *	PT * * * * * * * * * * * * * * * * * * *	\$44,1 \$317,1 \$10,0 * * * OCT	AC RECONSTR 104,233. 110,433. 068,138. FY 10  NOV  * * * * * * * * * * * * * * * * * *	QUIS UCT 28 64 18 * * * * * * * * * * * * * * * * * *	WILLIS AVI (CITY) (CITY) FY 11  FY 2  DEC  * * * * * * *	* COMMITM * 2008 JAN  * * * * * * * * AL INVES	(C)* ENT PLAN (N)* FEB	FY 08 317,35 331,05 * 41,172 * 41,172 * * * *	MANHATT. \$11 \$33 * 8 * * * * * * * * * * * * * * * * *	AN ANI 0,441, 1,055, FY 09	D THE ,598.(,402.( \$.( \$. * * * * * * * * * * * * * * * * * *	JUNI  Tuni  Curre  MILESTO	N-CITY N-CITY O *  *  96	Y) Y) F  * * * * * * * * * * * * *	TY 08 317,358 317,358 331,057 331,057
SITE SUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C APPROPRIATIONS (N  PLAN (C)*276 CORCST(C)*276 COTUAL(C)* * PLAN (N)*331 COTUAL(N)* GON PROJECT GOY ID NO  141 BRCR076 SVCS CONS	BR-76 LANCE A BILITY: URES:	FMS AS OF: ():  FY 08 102,815 154,979  AUG 96  RIPTION N WILLIS 5 SERVIC 9 CONSTE	*  *  *  *  *  *  *  *  *  *  *  *  *	PT	\$44,1 \$317,1 \$10,0 * * * OCT	ACC RECONSTR 104,233. 110,433. 1068,138. FY 10 NOV * * * * * * * * * * * * * * * * * * *	QUIS 28 64 18 * * * * * * * * * * * * * * * * * *	WILLIS AVI (CITY) (CITY) (CITY) FY 11  FY 2  DEC  *  *  *  *  *  *  *  L TECHNICA  AY BRIDGES	* COMMITM  * 2008 JAN  * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 08 317,35 331,05 * 41,172 * 41,172 * * * * * * * *	MANHATT. \$11 \$33  * 8 * 7 *  APRIL * * * * * * * * * * * * * * * * * * *	AN ANI 0,441, 1,055, FY 09	THE ,598.(,402.( \$.()  *  *  MAY  LAN DATE  /08 /07	JUNI  Tuni  Curre  MILESTO	N-CITY N-CITY O *  *  96	Y) Y) F  * * * * * * * * * * * * *	TY 08 317,358 317,358 331,057 331,057
SITE  BUDGET LINE:  AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATIONS (N  PLAN (C)*276 ACTUAL(C)*  PLAN (N)*331 FORCST(N)*331 ACTUAL(N)*  MGN PROJECT AGY ID NO  B41 BRCR076 SVCS CONS CONS	BR-76 LANCE ABILITY: URES: * I )* S )* S  ULY ,090 * * ,057 *,  DESCI	FMS AS OF: (): FY 08 102,815 154,979 AUG 96 RIPTION N WILLIS 6 SERVIC 9 CONSTR	*  *  *  *  *  *  *  *  *  *  *  *  *	PT	\$44,1 \$317,1 \$10,0 * * * OCT	RECONSTR 104,233. 110,433. 1068,138. FY 10 NOV * * * * * * * * * * * * * * * * * * *	QUIS 28 64 18 * * * * * * * * * * * * * * * * * *	WILLIS AVI (CITY) (CITY) (CITY) (CITY) FY 11  FY 2  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITM  * 2008 JAN  * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 08 317,35 331,05 MARCH * 41,172 * 41,172 * * * * * * * *	MANHATT. \$11 \$33 * * * * * * * * * * * * * * * * * *	AN ANI 0,441, 1,055, FY 09	THE ,598.(,402.() \$.() \$.() \$.() \$.() \$.() \$.() \$.() \$	JUNI  Tuni  Curre  MILESTO	N-CITY N-CITY O *  *  96	Y) Y) F  * * * * * * * * * * * * *	TY 08 317,358 317,358 331,057 331,057
SITE  BUDGET LINE:  AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)*276 ACTUAL(C)*  * PLAN (N)*331 ACTUAL(N)*  MGN PROJECT AGY ID NO  841 BRCR076 SVCS CONS CONS CONS	BR-76 LANCE 2 BILITY: URES:	FMS AS OF: ():  FY 08 102,815 154,979  AUG 96  RIPTION N WILLIS 5 SERVIC 9 CONSTE	*  *  *  *  *  *  *  *  *  *  *  *  *	PT	\$44,1 \$317,1 \$10,0 * * * OCT	RECONSTR 104,233. 110,433. 168,138. FY 10 NOV * * * * * * * * * * * * * * * * * * *	QUIS 28 64 18 * * * * * * * * * * * * * * * * * *	WILLIS AVI (CITY) (CITY) (CITY) FY 11  FY 2  DEC  *  *  *  *  *  *  *  L TECHNICA  AY BRIDGES	* COMMITM  * 2008 JAN  * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 08 317,35 331,05 * 41,172 * 41,172 * * * * * * * *	MANHATT. \$11 \$33 * * * * * * * * * * * * * * * * * *	AN ANI 0,441, 1,055, FY 09  * * * * * * * * * * * * * * * * * *	THE ,598.(,402.() \$.() \$.() \$.() \$.() \$.() \$.() \$.() \$	JUNI  Tuni  Curre  MILESTO	N-CITY N-CITY O *  *  96	Y) Y) F  * * * * * * * * * * * * *	TY 08 317,358 317,358 331,057 331,057

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MGN PROJECT	DEGGDIDET	01							CITY COST	NC COST	PLAN	CURRENT		
AGY ID NO	DESCRIPTI	UN TITATOENIOV								118,000	COMM DATE 06/08	MILESIONE	SIARI	END
CIO	GY 032 CON GN TD 033 DES NS WB 035 CON	TOM			TOTAL	DECTON					,			
מט	3N TD 033 DES	TGN							1,032	0 45,215	07/07			
COI	NS WB 035 CON	STRUCTION	<u> </u>		WATER	WAY BRIL	GES		0	45,215	07/07			
COI		STRUCTION							21,458	0	03/08			
CO#: 1 IF:	SP 606 IFA	CONSTRUC	TION S	SUPERVIS					500	0	06/08			
BUDGET LINE	: BR-156	FMS #: 8	841 201	MAN \$40 670	WHATTAN E	RIDGE, F	RECONSTRU	JCTION	ī	<b>¢</b> 7	7,297,715.4	lg (NON-C	TTV)	
CONTRACT I	BALANCE AS OF IABILITY: ITURES: * FY 08	• 07,52,0		\$57,006	5.742.42	(CITY)				\$7 \$7	7,052,937.8			
TUD EXDEND	TTTTDEC.			\$305 630	015 07	(CIII)				ر بر مرخ	8,527,081.0			
IID EAPEND.	TIOKED:	+ 17	777 00	\$303,033	, OID. 9	(CIII)			+ 1237	.vo +	0,327,001.0	72 (NON-C.	+ E2	11
3 DODEED	(C)*		24 276	<u> </u>	*	FI 11	*		, FI	08 * 1,799 *	44 040 #	FI IU	*	
		•	34,2/6	, *	*					1,/99 *	44,849 *		•	
APPROPRIATIO								LTMEN.	PLAN					
	(N)*	*		*	*		*		(N)* 2	0,866 *	66,553 *		*	<u>-</u>
						F	Y 2008							
	JULY AUG			OCT	NOV		JAN	I	EB MAR	CH APRIL	MAY	JUNE		7 08
PLAN (C)*	246 *	*	*		5,108 *		*	*	*	*	*	* 5,80	5-*	1,799
FORCST(C)*	246 *	*	*	2,250 *	5,108 *		*	*	*	*	*	* 5,80	5-*	1,799
ACTUAL(C)*	*	*	*	*	*		*	*	*	*	*		*	-
*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*	*	* 20,86	5 *	20,866
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	* 20,86		20,866
ACTUAL(N)*	•						+	+		•	•	20,000		20,000
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 BRC156A	MANHATTAN	BRIDGE #	11 LOW	VER ROADV	VAY							DEVSCOPE	06/98 0	6/99
DSC	GN FD 017 DES	IGN			FINAL	DESIGN			544	0	06/08			
COI	GN FD 017 DES NS GE 023 CON	STRUCTION	ī		GENER	AL			2,387	0	06/08			
CO	70 000	CHIDITATION TOX							2 000		06/08			
COI	VS 029 CON	STRUCTION	I						6,712-	•	06/08			
COI	NS 032 CON	STRUCTION	Ţ						5,412	_				
CO	ALC CE USE COM	CTDIICTION	· •		CENTER	AT.			504	0	06/08			
CO1	44 GE 030 COM	SIKUCIION	7		GENER	AT.			2 000	0	06/08			
COI	NO GE 039 CON	SIRUCIION	'		GENER	AL MEGIN	TC3T T30	тапт	2,900	0	10/00			
570	25 NV 040 SER	VICES			SPECI	AL TECHN	ILCAL IN	/ESTI	750	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10/07			
CN	SP SU 041 CON	STRUCTION	SUPER	RVISION	CONSU	LTANT SU	PERVISIO	ON OF.	1,500	0	10/07			
SV	CS NV 042 SER	VICES			SPECI	AL TECHN	IICAL INV	/ESTI	1,655	0	06/08			
COI	NS GE 043 CON	STRUCTION	1		GENER	AL			246	0	07/07			
COI	NS GE 044 CON	STRUCTION	1		GENER	AL			1,500	0	06/08			
CO#: A1 IF	NS 029 CON NS 029 CON NS 032 CON NS GE 036 CON NS GE 039 CON CS NV 040 SER SP SU 041 CON CS NV 042 SER NS GE 043 CON NS GE 044 CON OT SU 604 IFA	OTHER TE	ECHNICA	L SERVI	SUPER	VISING C	F BORING	3S	862	0	07/07			
OAT PECTOOC	MANUATIAN	DKIDGE I	OKIR	SIDE#10 E	RADI MATI	SPAN LC	WER RDW	Z .		<b>.</b>				
	NS GE 336 CON				GENER				0	12,154	06/08			
COI	NS GE 337 CON	STRUCTION	1		GENER	AL			12,154-	0	06/08			
841 BRC156R	MANHATTAN	BRIDGE #	14 (CA	BLE RE-V	VRAPPING	& SUSPEN	IDER)							
CN	SP SU 002 CON	STRUCTION	SUPER	RVISION	CONSU	LTANT SU	PERVISIO	ON OF	11,000	0	06/09			
COI	SP SU 002 CON NS GE 003 CON	STRUCTION	ī		GENER	AL			28,849	66,553	06/09			
	NS TR 004 CON				TRACK	S AND RA	ILS		5,000	0	06/09			
					_				159	0	06/08			
DSC	GN 009 DES	IGN							137	()	บอ/เบก			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
841 BRC15682 MANHATTAN BRIDGE - SEISMIC RETROFIT 2-24002-7/8  DSGN PD 001 DESIGN CONS GE 002 CONSTRUCTION GENERAL CNSP SU 003 CONSTRUCTION SUPERVISION SVCS NV 004 SERVICES CONS TR 005 CONSTRUCTION CONSTRUCTION TRACKS AND RAILS CO#: 1 IFDS 600 IFA DESIGN  841 HBC10YR13 BRIDGE 10 YEAR PLAN FY 2013 CONS 005 CONSTRUCTION	•	0 14,996 0 0 0	11/07 06/13 06/13 11/07 06/13 06/08	DEVSCOPE 07/06 06/07
CONS 006 CONSTRUCTION	25,000	0	06/17	
BUDGET LINE: BR-231 FMS #: 841 203 QUEENSBORO BRIDGE, REHABILITATI AVAILABLE BALANCE AS OF: 07/31/07 \$44,989,799.54 (CITY) CONTRACT LIABILITY: \$57,341,090.27 (CITY) ITD EXPENDITURES: \$279,620,563.96 (CITY)  * FY 08 * FY 09 * FY 10 * FY 11 *  ADOPTED (C)* * * * * *	* FY 0	\$1 \$24	.3,513,890.3	1 (NON-CITY) 7 (NON-CITY) 1 (NON-CITY) FY 10 * FY 11 *
APPROPRIATIONS COMMITMEN	T PLAN			
(N)* * * * * FY 2008	(N)*	*	*	* *
	FEB MARCH	APRII *	<u>MAY</u> * 508	JUNE FY 08 * 18,173 * 19,785
FORCST(C)* 1,104 *	*	*	* 508	* 18,173 * 19,785
ACTUAL(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 BRC231B QUEENSBORO BR (#05) LOWER OUTER RDWY'S CO#: A1 IFOT SU 604 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	2,900	0	07/07	
841 BRC231C QUEENSBORO BRIDGE #6 OVER EAST RIVER  SVCS NV 026 SERVICES SPECIAL TECHNICAL INVESTI CONS GE 034 CONSTRUCTION GENERAL CONS GE 036 CONSTRUCTION GENERAL CONS GE 045 CONSTRUCTION GENERAL CNSP SU 050 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SVCS NV 051 SERVICES SPECIAL TECHNICAL INVESTI CONS GE 052 CONSTRUCTION GENERAL CONS GE 053 CONSTRUCTION GENERAL CNSP SU 054 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	504 1,386 12 849 508 400 200	0 0 0 0 0 0	06/08 07/07 06/08 06/08 06/08 05/08 07/07 07/07	DEVSCOPE 07/04 07/05
841 BRC231P QUEENSBORO BR PAINTING	F 010	^	06 (00	DEVSCOPE 07/04 07/05
CONS WB 026 CONSTRUCTION WATERWAY BRIDGES CNSP SU 033 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,010 1,470	0	06/08 06/08	
CONS WB 037 CONSTRUCTION SOFERVISION CONSULTANT SOFERVISION OF	600	0	06/08	

MGN PROJECT		CITY NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION  CONS WB 038 CONSTRUCTION	WATERWAY ROTICES	COST COST 642 0		MILESTONE START END
841 BRC231S OUEENSBORO BRIDGE - SEISMIC 2-230	04-7/8		22, 22	
DSGN PD 001 DESIGN 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	
CNSP SU 003 CONSTRUCTION SUPERVISION SVCS NV 004 SERVICES CONS TR 005 CONSTRUCTION CO#: 1 IFDS 600 IFA DESIGN		1,000 0	06/08	
BUDGET LINE: BR-253 FMS #: 841 204 RECO	NSTRUCTION OF WILLIAMSBURG B	RIDGE		
AVAILABLE BALANCE AS OF: 07/31/07 \$71,638, CONTRACT LIABILITY: \$37,306, ITD EXPENDITURES: \$599,195,	922.42 (CITY)	\$1	44,914,589.3	3 (NON-CITY)
CONTRACT LIABILITY: \$37,306,	401.63 (CITY)	Ş	16,963,691.1	6 (NON-CITY)
ITD EXPENDITURES: \$599,195,	627.47 (CITY)	\$6	14,068,669.1	7 (NON-CITY)
* FY 08 * FY 09 * FY 1	10 * FY 11 * * *	* FY 08 * (C)* 42,513 *	FY 09 *	FY 10 * FY 11 *
ADDITED (C) 23,070			*	* *
APPROPRIATIONS (N)* * *	COMMITMENT *	РЦАN (N)* 3,520 *	*	* *
	FY 2008	(N)" 3,320 "	······································	<del>``</del>
JULY AUG SEPT OCT		EB MARCH APRI	. MAY	JUNE FY 08
PLAN (C)* 12.031 * 20 * * *	* * *	* 33,977 *	*	* 3,515-* 42,513
PLAN (C)* 12,031 * 20 * * * * FORCST(C)* 12,031 * 20 * * *	* * *	* 33,977 *	*	* 3,515-* 42,513
ACTUAL(C)* * * * *	* * *	* *	*	* *
ACTUAL(C)* * * * * * *	* * *	* *	*	* *
PLAN (N)* * * * *	* * *	* *	*	* 3,520 * 3,520
FORCST(N)* * * * *	* * *	* *	*	* 3,520 * 3,520
PLAN (N)* * * * * * FORCST(N)* * * * * ACTUAL(N)* * * * *	* * *	* *	*	* *
MGN PROJECT AGY ID NO DESCRIPTION		CITY NC COST COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
841 BRC253B WILLIAMSBURG PART A OF #5 CONTRAC	Г 2-24003-9			
CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5 0	06/08	
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	
041 ppg052gg williawgpipg pp (#0) 0 04002 0				DETIGORE 07/03 06/04
841 BRC253CC WILLIAMSBURG BR (#8) 2-24003-9 CONS GE 031 CONSTRUCTION	GENERAL	12,031 0	07/07	DEVSCOPE 07/03 06/04
CONS GE 031 CONSTRUCTION CONS GE 035 CONSTRUCTION	GENERAL	11,048 0	07/07	
	SPECIAL TECHNICAL INVESTI	2.450	03/08	
CONS GE 053 CONSTRUCTION	GENERAL	518 0	03/08	
CNSP SU 060 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20 0	03/08	
CONS GE 061 CONSTRUCTION	GENERAL	19,941 0	03/08	
CO#: 1 IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000 0	06/08	
CTGY 700 CONTINGENCY		11,048 0 2,450 0 518 0 20 0 19,941 0 1,000 0 20,000 0	06/08	

18

BUDGET L AVAILAB CONTRAC ITD EXP	LE BAL	ANCE I				8 <b>41</b> L/07	. 208	\$34, \$33,	REHABI 892,26 881,47 145,97	4.66 6.20	ION OF I (CITY) (CITY) (CITY)	BROOKLYI	N BRID	GE		Ş	66,809,025. 10,772,916. \$9,517,093.	87 (NON-0	CITY)		
		* ]	FY	80	*	FY		*	FY 10		FY 13	L * *		*	FY 08	*	FY 09 *	FY 10	-	FY 1	.1
ADOPTED APPROPRI	(C)	~			*	44	,864	± *		*			мттмпл	(C)* T PLAN	7,49	4 *	156,243 *		*		,
AI I KOI KI	(N)	*			*	116	,209	*		*		*	MI I PHISIN	(N)*		*	168,757 *		*		
	,,										]	FY 2008									
	JU		Α	UG		EPT		OCT	NC		DEC	JAN			MARCH	APRI		JUNE		FY (	
PLAN (C	•	*		353	*		*		*	*		*	*	*		*	*	* 7,14			7,494
FORCST(C	•	*			*		*		*	*		*	*	*		*	*	* 7,49	)5 * *	7	7,495
ACTUAL(C	:) *	*			*		*		*	*		*	*	*		*	*	*	*		
PLAN (N		*			*		*		*	*		*	*	*		 *	*	*	*		
FORCST(N	•	*			*		*		*	*		*	*	*		*	*	*	*		
ACTUAL(N	•	*			*		*		*	*		*	*	*		*	*	*	*		
MGN PROJ AGY ID N	_	DESCI	RIP	TION										_	TY ST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES STARI		
841 BRC2	SVCS	WB 00	6 S 7 C 9 C	ERVIC	ES RUCTI RUCTI	ON S		RVISIC	)N	SPECI CONSU	PAINT 2 AL TECHI LTANT SU WAY BRII	NICAL II JPERVIS	NVESTI		000 243 1	0 0 68,757 0	06/09 06/09	DEVSCOPE	: 06/04	U6/	U5
841 BRC2	SVCS	NV 003 SU 003 GE 004	2 S 3 C 4 C 9 D	ERVIC	ES RUCTI RUCTI	ON S		C RET	N	_	AL TECHI LTANT SU AL	-		3,3 32,0	)22 .22	0 0 14,836 0	06/13 06/13 06/08	DEVSCOPE	07/06	06/	'07
841 BRC2 CO#: 1	CNSP SVCS	SU 00:	3 C 1 s	ONSTR ERVIC	UCTI ES	ON S	UPEI	RS REP RVISIC SUPERV		CONSU	LTANT SU AL TECHI				300	0	06/08	DEVSCOPE	07/02	06/	′03
841 BRC2	70W DSGN CONS DSGN IFDS IFSP CTGY	TD 00: 00: TD 00: 60: 60:	1 D 2 C 3 D 0 I 1 I	ESIGN ONSTR ESIGN FA DE	I RUCTI I ESIGN ONSTE	ION 1 RUCTI		JING F		TOTAL	DESIGN DESIGN			1,0 2 1	246 .00 .00	000000000000000000000000000000000000000	06/09 06/08 06/08 06/08				

AVAILABLE			07/3	31/07		06,086.72					\$	52,363,397.				
CONTRACT :						21,699.65						-	00 (NON	-		
ITD EXPEN	_					00,246.13			_			397,548,259.				
	*	FY 08	*	FY 09	* ]	FY 10 *	FY 11	*	*	1100		FY 09 *	FY 10	*	FY :	11
DOPTED	(C)*		*		*	*			(C)*		95 *	*		*		
PPROPRIAT			*		*	*		*	TMENT PLA *(N)		*	*				
	(N)*						T-7	Y 2008	(N) *							
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	IL MAY	JUNE		FY (	nα
LAN (C)*		*	*	*	001	* 7	<del>  DEC                                   </del>	*	*	*	*	*		895 *		3,89
ORCST(C)*		*	*	*	,	* *	ŧ	*	*	*	*	*		895 *		3,89
CTUAL(C)*		*	*	*		* *	ŧ	*	*	*	*	*	*	*		,
*		*	*	*		* *	ŧ	*	*	*	*	*	*	*		
LAN (N)*		*	*	*		* +	+	*	*	*	*	*	*	*		
ORCST(N)*		*	*	*	,	* +	+	*	*	*	*	*	*	*		
CTUAL(N)*		*	*	*		* 1	<b>t</b>	*	*	*	*	*	*	*		
N PROJEC	T									CITY	NC	PLAN	CURREN	T MILE	STON	E
ON DI YE	DE	<u>SCRIPTIO</u>	N							COST	COSI	COMM DATE	MILESTO	NE STAF	(T E	ND
11 BRX287					RV & MA	JOR DEEGAN		-0/X754	22		_					
_		045 CONS		rion		GENE				225	0					
		047 SERV	_				IAL TECHN	ICAL IN	ESTI/	294	0					
		053 CONS				GENE				248	0					
		054 CONS				GENE				327	0					
				TION SUPE			JLTANT SU			300	0					
CO#: 2 I	FSP SU	602 IFA	CONSI	TRUCTION	SUPERVI	S IN-HO	OUSE SUPE	RVISION	OF C	500	0	06/08				
	_															
41 BRX287				IDGE - SE	ISMIC R											
		001 CONS		rion		GENER				7,878	29,009					
		005 DESI				TOTAI SPECI TRACE	DESIGN			2,501	0					
		006 SERV	_			SPECI	IAL TECHN	ICAL INV	ESTI	1,125	0					
		007 CONS		rion		TRACE	CS AND RA	ILS		543 3,939	0					
C	NSP SU	008 CONS	TRUCI	CION SUPE	RVISION	CONSU	JLTANT SU	PERVISIO	N OF	3,939	0	06/14				
JDGET LIN AVAILABLE CONTRACT :	BALANC LIABILI DITURES	E AS OF: TY: :	07/3	31/07	\$5,2 \$1,4 \$40,5	ECONSTRUCT 27,000.61 06,049.62 91,985.12 FY 10 *	(CITY) (CITY)		ND BRIDGE		\$	\$6,834,999. \$. \$10,261,955. FY 09 *	00 (NON 48 (NON	-CITY)	FY :	11
DOPTED	(C)*		*		*	*		*	(C)*		63 *	*		*		
PPROPRIAT								COMM	TMENT PLA							
	(N)*		*		*	*		*	(N)*		*	*		*		
							F	Y 2008								
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE	:	FY (	
	2,401		*	*	•	* +	+	*	*	*	*	*	* 3,	562 *	!	5,96
LAN (C)*	2,401	*	*	*		* *	+	*	*	*	*	*	* 3,	562 *	!	5,96
LAN (C)* ORCST(C)*						* *	ŧ	*	*	*	*	*	*	*		
		*	*	•										**		
ORCST(C)*		*	*	*	;	*	+	*	*	*	*	*	*	*		
ORCST(C)* CTUAL(C)*		* *	* *	* *	•	* *	<del>t</del>	* *	*	*	*	*	*	*		
ORCST(C)*		* * *	* * *	* * *	; ;	* *	• •	* * *	* * *	* *	* *	* * *	* *	* *		

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

	PROJECT			CITY	NC	PLAN		MILEST	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841	BRC2289C	NEW RIKERS ISLAND BRIDGE							
		GE 001 CONSTRUCTION	GENERAL	117,800	0	06/17			
		GE 002 CONSTRUCTION	GENERAL	0	100,000	06/17			
841	BRC289A	REHAB RIKERS ISLAND BRIDGE - DESIG	N BUILD, #2-24066-1						
	DSGN	PD 014 DESIGN	PRELIMINARY DESIGN	900	0	06/08			
841	BRC289D	DECK REHABILITATION OF RIKERS ISL	AND BRIDGE #2-240660				DEVSCOPE	07/01	06/02
	CONS	HB 017 CONSTRUCTION	HIGHWAY BRIDGES	2,401	0	07/07			
	CONS	HB 018 CONSTRUCTION	HIGHWAY BRIDGES	162	0	06/08			
CO	: 1 IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/08			
841	BRC289E	RIKERS ISLAND BRIDGE							
	CONS	001 CONSTRUCTION		2,500	0	06/08			
	IFDS	600 IFA DESIGN		150	0	06/08			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		150	0	06/08			

PAGE: 20

#### FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: WITH FY 2008 PLAN AND FORECAST AND ACTUALS

(C)\*

COMMITMENT PLAN

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

FY 11

TOTALS FO	R: BR	WATERWA	Y BRIDGES
AVAILABLE	BALAN	CE AS OF:	07/31/07

FY 08

133,515 \*

FY 09

79,140 \*

CONTRACT LIABILITY:

(C)\*

ADOPTED

APPROPRIATIONS

\$273,431,296.10 (CITY) \$512,889,057.93 (CITY) FY 10 \*

\$546,307,603.29 (NON-CITY) \$449,358,838.23 (NON-CITY) FY 09 \* FY 10 \* 398,942 \* 201,092 \*

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(N)*		L54,979	*	116,20	9 *	*			*		(N)*	355,	143	*	235,	310 *		*	*
								FY	2008										
JULY		AUG		SEPT	OCT	NOV	DEC		JAN		FEB	MARCH		APRIL		MAY		JUNE	FY 08
PLAN (C)*291,87	2 *	572	*	32 *	2,250 *	5,108	*	*		*		* 75,14	* (		*	508	*	23,451 *	398,942
FORCST(C)*291,87	2 *	123	*	*	2,250 *	5,108	*	*		*		* 75,14	* (		*	508	*	23,901 *	398,911
ACTUAL(C)*	*		*	*	*	1	*	*		*		*	*		*		*	*	
*	*		*	*	*	•	*	*		*		*	*		*		*	*	
PLAN (N)*331,05	7 *		*	*	*	•	*	*		*		*	*		*		*	24,386 *	355,443
FORCST(N)*331,05	7 *		*	*	*	1	*	*		*		*	*		*		*	24,386 *	355,443
ACTUAL(N)*	*		*	*	*	1	*	*		*		*	*		*		*	*	

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AVAILABLE BA		S OF: (	7/31/07			9,036.68 2,496.2		CITY)								\$.00		·CITY)		
ITD EXPENDIT						2,593.3	-	CITY)								\$.00		-CITY		
		Y 08	* FY	09		•	*	FY 11	*		*	FY 08	*	FY	09	*	FY 10	*		7 11
DOPTED (C	C)*	186		,700	*	,	*		*		(C)*	7,35	4 *	4	,700	*		*		
APPROPRIATION	NS			-					COMMIT	<b>TMENT</b>	PLAN	-			-					
(1)	N)*		*		*	,	*		*		(N)*		*			*		*		
								F	Y 2008											
<u> </u>	JULY	AUG	SEPT		OCT	NOV		DEC	JAN		'EB	MARCH	APRI	<u> </u>	MA		JUNE		FY	80
PLAN (C)*	*	75		*	*		*	531	* 385	*	*	767		12 *		*	5,2	250 *		7,35
'ORCST(C)*	*	75	* 134	*	*		*	531	* 385	*	*	767	_	12 *		*	5,2	250 *		7,35
CTUAL(C)*	*		*	*	*		*		*	*	*		*	*		*		*		
*	*		*	*	*		*		*	*	*		*	*		*		*		
LAN (N)*	*		*	*	*		*		*	*	*		*	*		*		*		
ORCST(N)*	*		*	*	*		*		*	*	*		*	*		*		*		
CTUAL(N)*	*		*	*	*		*		*	*	*		*	*		*		*		
	DESCR	IPTION									_	TY ST	NC COST	CC	PLAN MM DA		CURRENT ILESTON		LESTO ART	
	DESCR	IPTION									_			CC	_				-	
GY ID NO 72 C74-WIND	RNDC	WINDOW	REPLACEM	ENT							CC	ST	COST		MM DA	ATE M		IE STA	ART	END
GY ID NO 72 C74-WIND CONS	RNDC	WINDOW CONSTE	UCTION	ENT							3,0	000	COST 0		MM D2	ATE M	ILESTON	IE STA	ART	END
GY ID NO 72 C74-WIND	RNDC	WINDOW CONSTE	_	ENT							CC	000	COST		MM DA	ATE M	ILESTON	IE STA	ART	END
GY ID NO 72 C74-WIND CONS	RNDC 9 S 001 S 003	WINDOW CONSTI	UCTION		DVI GE	•					3,0	000	COST 0		MM D2	ATE M	ILESTON DEVSCOR	NE STA	<u>VRT</u> '06 0	END 09/06
GY ID NO  72 C74-WIND CONS CONS	RNDC S 001 S 003 F RNDC	WINDOW CONSTI CONSTI	CUCTION CUCTION CONSTRUC		- PHASE	2					3,0 4,7	000 700	0 0		MM D2 06/08 08/08	ATE M	ILESTON	NE STA	<u>VRT</u> '06 0	END 09/06
GY ID NO 72 C74-WIND CONS	RNDC S 001 S 003 F RNDC	WINDOW CONSTI CONSTI	UCTION		- PHASE	2					3,0	000 700	COST 0		MM D2	ATE M	ILESTON DEVSCOR	NE STA	<u>VRT</u> '06 0	END 09/06
GY ID NO  72 C74-WIND CONS CONS 72 C74RNDCRE CONS	RNDC S 001 S 003 F RNDC S 001	WINDOW CONSTI CONSTI ROOF RI CONSTI	CUCTION CUCTION CONSTRUCTION	TION		2					3,0 4,7	000 700	0 0		MM D2 06/08 08/08	ATE M	ILESTON DEVSCOR	NE STA	06 0	END 09/06 .0/06
GY ID NO  72 C74-WIND CONS CONS 72 C74RNDCRF CONS 50 C74-SHWR	RNDC S 001 S 003 F RNDC S 001 ARDC	WINDOW CONSTR CONSTR ROOF RE CONSTR	CUCTION CUCTION CONSTRUCTION RECONSTR	TION			<b>PD</b> AT				3,0 4,7	000 700	0 0 0		06/08 08/08	ATE M	ILESTON DEVSCOR	NE STA	06 0	END 09/06 .0/06
72 C74-WIND CONS CONS CONS CONS CONS CONS CONS CONS	RNDC 1 S 001 S 003 F RNDC 1 S 001 ARDC 5 S GE 001	WINDOW CONSTR CONSTR ROOF RE CONSTR SHOWER CONSTR	CUCTION CUCTION CONSTRUCTION RECONSTRUCTION	TION		GEN	ERAL				3,0 4,7 2,2	000 000 250	0 0 0		06/08 08/08 06/08	ATE M	ILESTON DEVSCOR	NE STA	06 0	END 09/06 .0/06
GY ID NO  72 C74-WIND CONS CONS 72 C74RNDCRI CONS 50 C74-SHWR CO#: 05 CONS	RNDC   S	WINDOW CONSTE CONSTE CONSTE SHOWER CONSTE	CUCTION CUCTION CONSTRUCTION RECONSTRUCTION CUCTION CUCTION	TION		GENI PLUI	MBIN	1G			3,0 4,7 2,2	000 700 250 5	0 0 0		06/08 08/08 06/08 06/08	ATE M 3 3 3 7	ILESTON DEVSCOR	NE STA	06 0	END 09/06 .0/06
CONS  OT2 C74RNDCRE CONS  OT4-SHWR CO#: 05 CONS CONS COM: RL CONS	RNDC 1 S 001 S 003 F RNDC 1 S 001 ARDC 1 S GE 001 S PL 001 S PL 001	WINDOW CONSTR CONSTR CONSTR SHOWER CONSTR CONSTR CONSTR	CUCTION CUCTION CONSTRUCTION RECONSTRUCTION CUCTION CUCTION CUCTION	TION		GENI PLUI PLUI	MBIN MBIN	1G 1G			3,0 4,7 2,2	000 700 250 5 767 212	0 0 0		06/08 08/08 06/08 06/08 08/03 03/08 04/08	ATE M 3 3 7 3 3	ILESTON DEVSCOR	NE STA	06 0	END 09/06 .0/06
GY ID NO  72 C74-WIND CONS CONS  72 C74RNDCRI CONS  50 C74-SHWR CO#: 05 CONS CONS COM: RL CONS CO#: RL CONS CO#: 4 CONS	RNDC   S	WINDOW CONSTR CONSTR CONSTR SHOWER CONSTR CONSTR CONSTR CONSTR CONSTR	CUCTION CUCTION CONSTRUCTION RECONSTRUCTION CUCTION CUCTION CUCTION CUCTION CUCTION	TION		GENI PLUI PLUI PLUI	MBIN MBIN MBIN	1G 1G			3,0 4,7 2,2	000 700 250 5 767 212	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		06/08 08/08 06/08 06/08 08/07 03/08 04/08	ATE M  3 3 3 7 3 3 7 7	ILESTON DEVSCOR	NE STA	06 0	END 09/06 .0/06
72 C74-WIND CONS CONS 72 C74RNDCRI CONS 50 C74-SHWR CO#: 05 CONS COM: RL CONS CO#: RL CONS CO#: 4 CONS CO#: 5 CONS	RNDC   S   001   S   003   F   RNDC   S   GE   001   S   PL   001	WINDOW CONSTR	CONSTRUCTION CONSTRUCTION RECONSTRUCTION CUCTION CUCTION CUCTION CUCTION CUCTION CUCTION	TION		GENI PLUI PLUI PLUI PLUI	MBIN MBIN MBIN MBIN	1G 1G 1G			3,0 4,7 2,2	000 000 250 5 767 212 13 45	0 0 0 0		06/08 08/08 06/08 06/08 08/03 03/08 04/08 08/07 09/07	ATE M  3 3 3 7 3 3 7 7 7	ILESTON DEVSCOR	NE STA	06 0	END 09/06 .0/06
72 C74-WIND CONS CONS 72 C74RNDCRI CONS 50 C74-SHWR CO#: 05 CONS COM: RL CONS CO#: RL CONS CO#: 4 CONS CO#: 5 CONS CO#: 6 CONS	RNDC   001   S   001   S   001   S   001   S   C   001   S   PL	WINDOW CONST! CONST! CONST! SHOWER CONST! CONST! CONST! CONST! CONST!	CONSTRUCTION CONSTRUCTION RECONSTRUCTION CUCTION CUCTION CUCTION CUCTION CUCTION CUCTION CUCTION CUCTION CUCTION	TION		GENI PLUI PLUI PLUI PLUI PLUI	MBIN MBIN MBIN MBIN MBIN	1G 1G 1G 1G 1G			3,0 4,7 2,2	000 000 000 250 5 767 212 13 45 35	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		06/08 08/08 06/08 06/08 08/07 03/08 04/08 08/07 08/07	ATE M  3 3 3 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	ILESTON DEVSCOR	NE STA	06 0	END 09/06 .0/06
GY ID NO  72 C74-WIND CONS CONS  72 C74RNDCRI CONS  50 C74-SHWR CO#: 05 CONS COM: COM: 4 CONS CO#: 4 CONS CO#: 5 CONS CO#: 5 CONS CO#: 7 CONS	RNDC   001   S   001   S   C   001   S   C   001   S   C   001   S   C   C   C   C   C   C   C   C   C	WINDOW CONSTR CONSTR CONSTR SHOWER CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR	CONSTRUCTION CONSTRUCTION RECONSTRUCTION CUCTION	TION		GENI PLUI PLUI PLUI PLUI PLUI	MBIN MBIN MBIN MBIN MBIN MBIN	1G 1G 1G 1G			3,0 4,7 2,2	000 000 000 250 5 767 212 13 45 35 22	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		06/08 08/08 06/08 06/08 08/07 03/08 04/08 08/07 08/07 08/07	ATE M  3 3 3 7 7 7 7 7	ILESTON DEVSCOR	NE STA	06 0	END 09/06 .0/06
GY ID NO  72 C74-WIND CONS CONS  72 C74RNDCRE CONS  50 C74-SHWR CO#: 05 CONS COM: COM: 4 CONS CO#: 4 CONS CO#: 5 CONS CO#: 5 CONS CO#: 7 CONS CO#: 7 CONS CO#: 8 CONS	RNDC   001   S   001   S   001   S   PL   001   S	WINDOW CONSTR CONSTR CONSTR SHOWER CONSTR	CUCTION CUCTION CONSTRUCTON RECONSTRUCTION CUCTION	TION		GENI PLUI PLUI PLUI PLUI PLUI PLUI	MBIN MBIN MBIN MBIN MBIN MBIN MBIN	1G 1G 1G 1G 1G			3,0 4,7 2,2	000 000 250 5 767 212 13 45 35 22 86	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		06/08 08/08 06/08 08/08 08/03 08/03 08/03 09/03 09/03	ATE M  3 3 3 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	ILESTON DEVSCOR	NE STA	06 0	END 09/06 .0/06
GY ID NO  72 C74-WIND CONS CONS  72 C74RNDCRE CONS  50 C74-SHWR CO#: 05 CONS COM: COM: 4 CONS CO#: 4 CONS CO#: 5 CONS CO#: 5 CONS CO#: 7 CONS CO#: 7 CONS CO#: 8 CONS	RNDC 1 001 S PL 001	WINDOW CONSTR	CUCTION CUCTION CONSTRUCTON RECONSTRUCTION CUCTION	TION		GENI PLUI PLUI PLUI PLUI PLUI PLUI	MBIN MBIN MBIN MBIN MBIN MBIN	1G 1G 1G 1G 1G			3,0 4,7 2,2	000 000 000 250 5 767 212 13 45 35 22	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		06/08 08/08 06/08 06/08 08/07 03/08 04/08 08/07 08/07 08/07	ATE M  3 3 3 3 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7	ILESTON DEVSCOR	NE STA	06 0	END 09/06 .0/06

07/09

100

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

FMS #: 072 202 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE BUDGET LINE: C-75 AVAILABLE BALANCE AS OF: 07/31/07 \$70,691,115.23 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$8,084,204.85 (CITY) \$.00 (NON-CITY) \$226,761,062.44 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 08 \* FY 09 FY 10 \* FY 08 FY 11 FY 09 FY 10 \* FY 11 ADOPTED (C)\* 8,837 \* 26,377 \* 72,900 \* 47,467 \* (C)\* 76,939 \* 26,127 \* 73,700 \* 48,017 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 JULY AUG JAN PLAN (C)\* 3,368 \* 705 \* 5,000 890 \* 3,629 \* 16,500 \* 123 \* 16,037 98 \* 1,247 \* 29,342 \* 76,939 FORCST(C)\* 2,656 \* 1,417 \* 2,350 \* 4,264 \* 123 \* 98 \* 1,247 \* 65,053 \* 77,208 ACTUAL(C)\* 716-\* 716-PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 072 C-101LRFN RIKERS ISLAND FENCING 025 CONSTRUCTION 750 07/08 CONS n CONS 027 CONSTRUCTION 0 07/09 13,000 028 CONSTRUCTION 07/10 CONS 750 CONS 029 CONSTRUCTION 9,000 0 07/11 CONS 030 CONSTRUCTION 2,000 0 07/12 CONS 031 CONSTRUCTION 2,000 0 07/13 CONS 032 CONSTRUCTION 2,000 0 07/14 072 C-101WEST RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT DEVSCOPE 01/06 03/06 CONS 001 CONSTRUCTION 12,300 0 01/08 072 C-75COMP GARBAGE COMPACTORS-VARIOUS FACILITIES DEVSCOPE 06/03 08/03 EOFN 015 EQUIPMENT AND FURNITURE 62 0 06/08 EOFN 016 EQUIPMENT AND FURNITURE 600 0 07/10 600 0 07/14 EQFN 018 EQUIPMENT AND FURNITURE EOFN 019 EOUIPMENT AND FURNITURE 500 0 01/12 020 EOUIPMENT AND FURNITURE EOFN 500 01/14 072 C-75MISC MISC INFRASTRUCTURE RECON 77 CONS 014 CONSTRUCTION n 07/08 019 CONSTRUCTION 6,950 0 CONS 07/09 CONS 020 CONSTRUCTION 24,767 07/10 CONS 021 CONSTRUCTION 32,250 07/11 CONS 022 CONSTRUCTION 22,160 0 07/12 CONS 023 CONSTRUCTION 2,000 0 07/13 CONS 024 CONSTRUCTION 18,200 n 07/14 CONS 028 CONSTRUCTION 134,446 0 01/16 CONS 029 CONSTRUCTION 185,377 0 01/17 CONS 030 CONSTRUCTION 140 0 06/08 072 C75-ASBES ASBESTOS ABATEMENT- VARIOUS FACILITES 100 0 07/07 **IFSP** 049 IFA CONSTRUCTION SUPERVIS **IFSP** 050 IFA CONSTRUCTION SUPERVIS 100 0 07/08

051 IFA CONSTRUCTION SUPERVIS

IFSP

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	!
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE		
IFSP	052 IFA CONSTRUCTION SUPERVIS	100	0	07/10			
IFSP	053 IFA CONSTRUCTION SUPERVIS	100	0	07/11			
IFSP	054 IFA CONSTRUCTION SUPERVIS	100	0	07/12			
IFSP	055 IFA CONSTRUCTION SUPERVIS	100	0	07/13			
IFSP	056 IFA CONSTRUCTION SUPERVIS	100	0	07/14			
072 C75-BAKE	REPLACEMENT OF BAKERY EQUIPMENT FY06/FY07						
EQFN	002 EQUIPMENT AND FURNITURE	350	0	06/08			
072 C75-CHILL					DEVSCOPE	07/03 09/	03
CONS	001 CONSTRUCTION	62	0	06/08			
	Rikers Island Co-Generation Power Plant-Design		_				
DSGN	001 DESIGN	5,000	0	10/07			
000 000 000	TI TUNDOD DOUG DANIE UNDIOUG DACTI TOTOG						
072 C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES	E00	0	07/11			
CONS	018 CONSTRUCTION	500	0	07/11			
CONS CONS	019 CONSTRUCTION 021 CONSTRUCTION	500 500	0 0	07/12 07/14			
IFSP		500	0	07/14			
IFSP	028 IFA CONSTRUCTION SUPERVIS	50 50	0	07/07			
IFSP	029 IFA CONSTRUCTION SUPERVIS 030 IFA CONSTRUCTION SUPERVIS	50 50	0	07/08			
IFSP	030 IFA CONSTRUCTION SUPERVIS	50	0	07/10			
IFSP	032 IFA CONSTRUCTION SUPERVIS	50	0	07/10			
IFSP	032 IFA CONSTRUCTION SUPERVIS	50 50	0	07/11			
IFSP	033 IFA CONSTRUCTION SUPERVIS 034 IFA CONSTRUCTION SUPERVIS	50 50	0	07/12			
IFSP	035 IFA CONSTRUCTION SUPERVIS	50	0	07/13			
ILDL	USS IFA CONSTRUCTION SUPERVIS	50	U	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	Ö	07/12			
		_,		,			
072 C75-GCELL	GANG CELL DOOR RELEASE						
CONS	002 CONSTRUCTION	4,000	0	01/11			
072 C75-GRVC	RENOVATION OF GRVC OUTDOOR RECREATION YARD				DEVSCOPE	07/04 09/	04
CONS	001 CONSTRUCTION	250	0	06/08			
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			
050 GEF DITE	CHIED DURING AND DURING WARRING BACTLEBERG						
072 C75-PLUMB		500	0	01/12			
CONS	015 CONSTRUCTION	500	U	01/13			
072 C75AMKCDY	AMKC LOADING DOCK ADDITION				DEVISIONE	07/06 09/	06
CONS	001 CONSTRUCTION	390	0	06/08	DEVECTE	07/00 03/	00
CONS	OUT COMPTROCITOR	350	3	00,00			
072 C75AMKCMD	AMKC CLINIC RECONSTRUCTION				DEVSCOPE	06/06 08/	06
CONS	002 CONSTRUCTION	11,605	0	03/08		22, 22 30,	- <b>-</b>
		,	-				
072 C75ASBES2	ASBESTOS ABATEMENT- VARIOUS FACILITIES- FY07				DEVSCOPE	06/06 09/	06
CONS	001 CONSTRUCTION	700	0	06/08			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
CON	S 005 CONSTRUCTION	12,500	0	01/11			
072 C75JFLOR CON		700	0	12/07	DEVSCOPE	07/06	09/06
072 C75LAUNE EQF	LAUNDRY REFURBISHMENT- VARIOUS FACILITIES- FY08 N 001 EQUIPMENT AND FURNITURE	1,200	0	06/08			
072 C75MISTE EQF EQF		200 200	0	01/12 01/13			
072 C75NICA/ CON CON		2,500 2,800	0	06/08 06/09			
072 C75NICRF CON		500	0	06/08			
072 C75NSDFI CON	R REPLACEMENT OF KITCHEN/KITCHEN AREA FLOORS-AMKC ,EMTC ,OBCC 001 CONSTRUCTION	327	0	06/08	DEVSCOPE	06/07	09/07
072 C75OBCCE CON	K OBCC PUNITIVE SEGREGATION EXPANSION S 001 CONSTRUCTION	579	0	12/07	DEVSCOPE	06/07	09/07
072 C75PANLG CON		613	0	07/07	DEVSCOPE	06/06	09/06
072 C75RADIC EQF EQF EQF EQF EQF EQF	N 023 EQUIPMENT AND FURNITURE N 026 EQUIPMENT AND FURNITURE N 028 EQUIPMENT AND FURNITURE N 029 EQUIPMENT AND FURNITURE N 030 EQUIPMENT AND FURNITURE	3,067 750 1,000 500 1,000	0 0 0 0 0	06/08 01/10 07/11 07/12 07/13 07/14	DEVSCOPE	02/00	04/00
072 C75RIFHS CON	E RIKERS ISLAND FIREHOUSE S 001 CONSTRUCTION	1,000	0	06/08	DEVSCOPE	08/06	11/06
072 C75RMSCA CON	C RMSC Air Conditioning-Benjamin Vent.Order S 001 CONSTRUCTION	2,000	0	06/08			
072 C75RMSCR CON	F RMSC ROOF RECONSTRUCTION S 001 CONSTRUCTION	1,299	0	06/08	DEVSCOPE	08/05	11/05
072 C75RODMA CON	N CLASSROOMS ADD TO RODMANS NECK FIRING RANGE S 001 CONSTRUCTION	992	0	06/08	DEVSCOPE	07/05	09/05
072 C75ROOFS CON CON CON IFS IFS	S 008 CONSTRUCTION S 010 CONSTRUCTION S 011 CONSTRUCTION P 015 IFA CONSTRUCTION SUPERVIS	3,000 5,000 5,000 50 50	0 0 0 0	01/12 01/14 01/15 07/07 07/08			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
IFSP	017 IFA CONSTRUCTION SUPERVIS	50	0	07/09			
IFSP	018 IFA CONSTRUCTION SUPERVIS	50	0	07/10			
IFSP	019 IFA CONSTRUCTION SUPERVIS	50	0	07/11			
IFSP	020 IFA CONSTRUCTION SUPERVIS	50	0	07/12			
IFSP	021 IFA CONSTRUCTION SUPERVIS	300	0	07/13			
IFSP	022 IFA CONSTRUCTION SUPERVIS	300	0	07/14			
	VII III COMPINICATION DOLLARYID	300	ŭ	0,,11			
072 C75SMOD	ARDC, GMDC STEEL MOD RECONSTRUCTION				DEVSCOPE	07/06 0	9/06
CONS	001 CONSTRUCTION	4,432	0	03/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	221	0	07/07			
	GMDC SPRUNG BATHROOM RECONSTRUCTION		_		DEVSCOPE	07/06 0	9/06
CONS	001 CONSTRUCTION	269	0	06/08			
IFSP	002 IFA CONSTRUCTION SUPERVIS	20	0	06/08			
072 C75TRL	FEMALE LOCKER TRAILERS RNDC						
CONS		96	0	07/07			
COMB	VVI CONDINUCION	50	Ū	07707			
072 C75TRL2	FEMALE LOCKER TRAILERS AMKC						
CONS	001 CONSTRUCTION	175	0	07/07			
072 C75VCBC2	VCBC Barge Drydock				DEVSCOPE	07/06 0	9/06
CONS	001 CONSTRUCTION	1,000	0	06/08			
072 C75VOBCC	OBCC CPSU Ventilation-Benjamin Ventilation Order						
CONS	001 CONSTRUCTION	350	0	06/08			
000 000							
	WINDOW REPLACEMENT		_	0= /= 0			
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	Ō	07/14			
072 C75WLOCKR	WOMEN'S LOCKERS TRAILER TRANSPORTATION SERVICES				DEVSCOPE	08/06 1	1/06
CONS	001 CONSTRUCTION	200	0	06/08			
850 C75-EPA	EDY CULL DESIGNATION YND DECDONGE DLYN				CONTCOME	02/06 1	0/00
DSGN	EPA SPILL PREVENTION AND RESPONSE PLAN 003 DESIGN	1	0	06/08	CONSCOMP	03/06 I	0/09
CONS		712	0				
	004 CONSTRUCTION			07/07			
CO#: 1 CONS	004 CONSTRUCTION	98	0	04/08			
850 C75-ETHAN	INSTALLATION OF UNDER GROUND ETHANOL STORAGE TANKS-TRANS.				CONSCOMP	06/05 1	0/06
CO#: DR CONS	009 CONSTRUCTION	23-	0	08/07	301.2 00111	,	
CONS	011 CONSTRUCTION	3	ő	06/08			
CONS	012 CONSTRUCTION	2	0	06/08			
CONS	013 CONSTRUCTION	74	0	02/08			
CONS	OLD COMPLEGETION	/=	U	02/00			

MGN PROJECT AGY ID NO	DESCRIPTION						CITY	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
850 C75-FCAD CONS IFSP	FACADE RECONSTRUCTION 003 CONSTRUCTION 004 IFA CONSTRUCTIO		OC, BK	DC		1,	,200 120	0	01/08 07/07	DEVSCOPE	07/06	09/06
850 C75AMKCHV	AMKC BUILDING 5 HVAC	C/HOT WATER RECO	ONSTRU	CTION						DEVSCOPE	01/06	04/06
CO#: 1 DSGN	001 DESIGN						64	0	06/08		•	-
CONS	002 CONSTRUCTION					1,	,200	0	05/08			
IFDS	601 IFA DESIGN						50	0	01/08			
CO#: 01 IFDS	601 IFA DESIGN						20	0	08/07			
IFSP	602 IFA CONSTRUCTION	ON SUPERVIS					140	0	06/08			
850 C75BXUTIL CO#: 02 IFSP	BRONX HDM UTILITY PAC 005 IFA CONSTRUCTION						60	0	08/07			
850 C75FCADE2 CO#: 01 IFDS	MDC FACADE LOCAL LAW 007 IFA DESIGN	10					50	0	07/07			
850 C75NTCSHW	NIC SHOWER RECONSTRUC	TTTON								DEVSCOPE	. 01/06	04/06
CONS	002 CONSTRUCTION	JIION				2	,350	0	12/07	DEVECORE	01/00	04/00
IFDS	003 IFA DESIGN						70	Ö	07/07			
850 C75PAVE	MDC PLAZA PAVEMENT SI	LAB RECONSTRUCT	ION							DEVSCOPE	07/06	09/06
CONS	001 CONSTRUCTION						47	0	05/08		,	
CO#: 17 CONS	001 CONSTRUCTION						49	0	02/08			
856 CENTCELL	100 CENTRE ST- FLRS 1	I-3.5 & 12 FOR I	ספ							DEVSCOPE	06/04	09/04
CO#: A CONS	024 CONSTRUCTION	. 5,5 4 11 101 1					728-	0	07/07	22120012	. 00,01	03,01
CO#: B CONS	024 CONSTRUCTION						728	Ö	08/07			
CO#: C CONS	027 CONSTRUCTION						56	0	06/08			
CONS	028 CONSTRUCTION						344-	0	06/08			
	76 TMG # . 072											
BUDGET LINE: C	-76 FMS #: 072 ANCE AS OF: 07/31/07	\$153,973		(CITY)	ION FOI	R MEN, RIKI	EKS ISLAMI	,	Ś	.00 (NON-C	ידידע)	
CONTRACT LIAB		\$78,41		(CITY)						.00 (NON-C	-	
ITD EXPENDITU		\$20,456,183		(CITY)						.00 (NON-C		
	* FY 08 * FY 0		*	FY 11	*	*	FY 08	*	FY 09 *	FY 10	-	FY 11
ADOPTED (C)	* *	*	*		*	(C)*		. *	*		*	
APPROPRIATIONS					COMMI	IMENT PLAN						
(N)	* *	*	*		*	(N)*		*	*		*	
JU	LY AUG SEPT	OCT NO	7	DEC FY	2008 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*	* *	* *	*	10 *		* 38 '			*	*	6 *	54
FORCST(C)*	* *	* *	*	10 *		* 38		•	*	*	6 *	54
ACTUAL(C)*	* *	* *	*	*		* 1	* 1	•	*	*	*	
*	* *	* *	*	*		* 1	* 1		*	*	*	
PLAN (N)*	* *	* *	*	*		* 1	* 1	•	*	*	*	
FORCST(N)*	* *	* *	*	*		* :	* 1		*	*	*	
ACTUAL(N)*	* *	* *	*	*		* 1	* 1		*	*	*	

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MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY COST	NC COST	PLAN COMM DA		CURRENT ILESTONE		ONE END
850 C76ELEV1 CO#: 2 IFSP CO#: 1 CONS COMS DSGN	_	CONSTRUCTI								250 6 38 10	0 0 0	07/07 06/08 02/08 12/07	, 	CONSCOMP	05/04	10/06
BUDGET LINE: ( AVAILABLE BAI CONTRACT LIAN ITD EXPENDIT	LANCE AS OF BILITY: JRES:	r: 07/31	\$	\$1,419,1 \$206,6 \$43,011,5	24.29 43.34 79.45	(CITY) (CITY) (CITY)		SERVI		CILITIES, A	-		\$.00 \$.00	(NON-C:	ITY) ITY)	
ADOPTED (C)	* FY 08	*	FY 09 *		0 *	FY 11	*		(C)*	FY 08 920		FY 09	*	FY 10	* E	<u>Y 11 *</u>
APPROPRIATIONS								IITMEN	IT PLAN							
(N)	*	*	*	•	*		*		(N)*		*		*		*	*
.пт	JLY AUG	<u>.</u>	SEPT OC	ידי או	ov	DEC	2008 JAN		FEB	MARCH	APRIL	MAY		JUNE	T-	Y 08
PLAN (C)*	*	*	*	*	920 *	*		*	PBD	* *		*	*		*	920
FORCST(C)*	*	*	*	*	*	*		*		* *		*	*	920	) *	920
ACTUAL(C)*	*	*	*	*	*	*		*		* *		*	*		*	
*	*	*	*	*	*	*		*		* *	•	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*		* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*		* *	•	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*		* *		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY COST	NC COST	PLAN COMM DA		CURRENT ILESTONE	MILEST START	ONE END
072 C95-STEAM EQFN			Gas Kettles AND FURNIT		eam Ket	ttles @ Al	MKC			920	0	11/07	•			
072 C95-WIND IFSP IFSP		CONST	CE RUCTION SUP RUCTION SUP							400 400	0	07/07 07/08				

AVAILABLE BALA	NCE AS OF:		072 211 /07	\$20,4	16.86	STEMS, VA	RIOUS 1	FACILI	TIES				\$.0	•	-		
CONTRACT LIABI				\$228,4		(CITY)							\$.0	•	-		
ITD EXPENDITUR				17,482,4		(CITY)			*	00		<b>TT.</b> 00	\$.0 *	•	XITY)		
ADOPTED (C)*	F1 00	<u> </u>	FY 09 *	FY 1	· ·	FY 11	*		(C)*	FY 08	<u> </u>	FY 09	<u> </u>	FY 10	*	FY	500
APPROPRIATIONS		•	•		•			ITMENT			•		•		•		500
(N)*		*	*		*		*		(N)*		*		*		*		
(N)		<del>``</del>	<u>`</u>			EV	2008		(14)						<u>``</u>		
JUL	Y AUG	Q1	EPT OC	ידיי או	ov	DEC	JAN		EB	MARCH	APRII	. м	AY	JUNE		FY	NΩ
PLAN (C)*	*	*	*	, <u> </u>	*	<u> </u>	UAIN	*	4	MARCH	*	*	<u> </u>	*	*	FI	00
FORCST(C)*	*	*	*	*	*	*		*	,	, ,	k	*		*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	,	, ,	k	*		*	*		
*	*	*	*	*	*	*		*	,	, ,	k	*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	,	. ,	*	*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	,	. ,	*	*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	,	. ,	*	*		*	*		
110101111(11)																	
MGN PROJECT									c	TTY	NC	PL	AN	CURRENT	MILE	STON	E
	DESCRIPTIO	ON								OST	COST			MILESTONE			
																	-,
072 C101-SEC	PERIMETER	SECURI	TY & CAMER	A REPLAC	EMENT												
CONS	006 CONS									500	0	07/	10				
CONS	007 CONS	TRUCTIO	ON							500	0	07/	12				
CONS	008 CONS	TRUCTIO	ON							500	0	07/	14				
AVAILABLE BALA	NCE AS OF:		072 215 /07		\$8.48	NDARDS AN	D CONSI	ENT DE	CREES,	ALL BOR	OUGHS		\$.0	•	-		
	NCE AS OF: LITY: ES:		/07 \$	\$188,1 95,466,9	\$8.48 90.34 43.69		D CONSI	ENT DE	CREES,		OUGHS *	FY 09	\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY	11
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR	NCE AS OF: LITY: ES: FY 08		/07	\$188,1	\$8.48 90.34 43.69	(CITY) (CITY) (CITY)			* (C)*	FY 08		FY 09	\$.0	0 (NON-0	CITY)	FY	11
AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)*	NCE AS OF: LITY: ES: FY 08		/07 \$	\$188,1 95,466,9	\$8.48 90.34 43.69 0 *	(CITY) (CITY) (CITY)	*		* (C)*	FY 08	*	FY 09	\$.0	0 (NON-0	CITY) CITY) *	FY	11
AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)*	NCE AS OF: LITY: ES: FY 08		/07 \$	\$188,1 95,466,9 FY 1	\$8.48 90.34 43.69 0 *	(CITY) (CITY) (CITY)	*	ITMENT	* (C)*	FY 08	*	FY 09	\$.0	0 (NON-0	CITY) CITY) *	FY	11
AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS	NCE AS OF: LITY: ES: FY 08	* * *	/07 <u>FY 09</u> *	\$188,1 95,466,9 FY 1	\$8.48 90.34 43.69 0 *	(CITY) (CITY) (CITY) FY 11	* * COMM	ITMENT	* (C)* PLAN	FY 08	* 1 * *		\$.0 \$.0 *	0 (NON-0	CITY) CITY) * *	FY	11
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR:  * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 08	* 07/31, * * *	/07 <u>FY 09</u> *	\$188,1 95,466,9 FY 1	\$8.48 90.34 43.69 0 * *	(CITY) (CITY) (CITY) FY 11	* COMM:	ITMENT	* (C)* PLAN	FY 08	* 1 *		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 10 JUNE	CITY)  *  *  *	FY FY	08
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR:  * ADOPTED (C)*  APPROPRIATIONS (N)*  JUL. PLAN (C)*	NCE AS OF: LITY: ES: FY 08	* 07/31, * * *	/07 FY 09 * *	\$188,1 95,466,9 FY 1	\$8.48 90.34 43.69 0 * *	(CITY) (CITY) (CITY) FY 11	* * COMM: *	ITMENT	* (C)* PLAN (N)*	FY 08	* 1 * *		\$.0 \$.0 * *	0 (NON-CONTROL OF THE PROPERTY TO THE PROPERTY	CITY)  *  *  *  *  74 *		08 74
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS (N)*  JUL. PLAN (C)* FORCST(C)*	NCE AS OF: LITY: ES: FY 08	* 07/31, * * *	/07 FY 09 * *	\$188,1 95,466,9 FY 1	\$8.48 90.34 43.69 0 * *	(CITY) (CITY) (CITY) FY 11	* * COMM: *	ITMENT	* (C)* PLAN (N)*	FY 08 7	* 4 *  *  APRII *		\$.0 \$.0 * *	0 (NON-CONTROL OF THE PROPERTY TO THE PROPERTY	CITY)  *  *  *		08 74
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR:  * ADOPTED (C)* APPROPRIATIONS (N)*  JUL. PLAN (C)* FORCST(C)*	NCE AS OF: LITY: ES: FY 08	* 07/31, * * *	/07 FY 09 * *	\$188,1 95,466,9 FY 1	\$8.48 90.34 43.69 0 * *	(CITY) (CITY) (CITY) FY 11	* * COMM: *	ITMENT	* (C)* PLAN (N)*	FY 08 7	* 1 * *		\$.0 \$.0 * *	0 (NON-CONTROL OF THE PROPERTY TO THE PROPERTY	CITY)  *  *  *  *  74 *		08 74
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR:  * ADOPTED (C)* APPROPRIATIONS (N)*  * JULI PLAN (C)* FORCST(C)* ACTUAL(C)*  * *	NCE AS OF: LITY: ES: FY 08	* 07/31, * * *	/07 FY 09 * *	\$188,1 95,466,9 FY 1	\$8.48 90.34 43.69 0 * *	(CITY) (CITY) (CITY) FY 11	* * COMM: *	ITMENT	* (C)* PLAN (N)*	FY 08 7	* 4 *  *  APRII *		\$.0 \$.0 * *	0 (NON-CONTROL OF THE PROPERTY TO THE PROPERTY	CITY)  *  *  *  *  74 *		08 74
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  * JULT PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NCE AS OF: LITY: ES: FY 08	* 07/31, * * *	/07 FY 09 * *	\$188,1 95,466,9 FY 1	\$8.48 90.34 43.69 0 * *	(CITY) (CITY) (CITY) FY 11	* * COMM: *	ITMENT	* (C)* PLAN (N)*	FY 08 7	* 4 *  *  APRII *		\$.0 \$.0 * *	0 (NON-CONTROL OF THE PROPERTY TO THE PROPERTY	CITY)  *  *  *  *  74 *		08 74
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR:  * ADOPTED (C)* APPROPRIATIONS (N)*  JULI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	NCE AS OF: LITY: ES: FY 08	* 07/31, * * *	/07 FY 09 * *	\$188,1 95,466,9 FY 1	\$8.48 90.34 43.69 0 * *	(CITY) (CITY) (CITY) FY 11	* * COMM: *	ITMENT	* (C)* PLAN (N)*	FY 08 7	* 4 *  * APRII * * * * *	. <u>M</u> * * * * * *	\$.0 \$.0 * *	0 (NON-CONTROL OF THE PROPERTY TO THE PROPERTY	CITY)  *  *  *  *  74 *		08 74
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR:  * ADOPTED (C)* APPROPRIATIONS (N)*  JULI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	NCE AS OF: LITY: ES: FY 08	* 07/31, * * *	/07 FY 09 * *	\$188,1 95,466,9 FY 1	\$8.48 90.34 43.69 0 * *	(CITY) (CITY) (CITY) FY 11	* * COMM: *	ITMENT	* (C)* PLAN (N)*	FY 08 7	* 4 *  *  APRII *		\$.0 \$.0 * *	0 (NON-CONTROL OF THE PROPERTY TO THE PROPERTY	CITY)  *  *  *  *  74 *		08 74
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)*  JULI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  FORCST(N)* ACTUAL(N)*	NCE AS OF: LITY: ES: FY 08	* 07/31, * * *	/07 FY 09 * *	\$188,1 95,466,9 FY 1	\$8.48 90.34 43.69 0 * *	(CITY) (CITY) (CITY) FY 11	* * COMM: *	ITMENT	* (C)* PLAN (N)*	FY 08 7	* 4 *  * APRII  *  *  *  *  *  *  *  *  *  *  *  *	. <u>M</u> . * * * * * * * * *	\$.0 \$.0 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) * * * * 74 * 74 * * * * * * * * * * * * * * * * * * *	FY	08 74 74
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR:  * ADOPTED (C)* APPROPRIATIONS  (N)*  JUL: PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*  FORCST(N)* ACTUAL(N)*	NCE AS OF: LITY: ES: FY 08	*  *  *  *  *  *  *  *  *  *  *  *  *	/07 FY 09 * *	\$188,1 95,466,9 FY 1	\$8.48 90.34 43.69 0 * *	(CITY) (CITY) (CITY) FY 11	* * COMM: *	ITMENT	* (C)* PLAN (N)*	FY 08 7	* 4 *  * APRII  * * * * * * * * * * * * * *	, M  *  *  *  *  *  *  *  *  *  PL	\$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  74 *  74 *  *  *  *  MILE	FY ESTON	08 74 74
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR:  * ADOPTED (C)* APPROPRIATIONS  (N)*  JUL: PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*  FORCST(N)* ACTUAL(N)*	NCE AS OF: LITY: ES: FY 08	*  *  *  *  *  *  *  *  *  *  *  *  *	/07 FY 09 * *	\$188,1 95,466,9 FY 1	\$8.48 90.34 43.69 0 * *	(CITY) (CITY) (CITY) FY 11	* * COMM: *	ITMENT	* (C)* PLAN (N)*	FY 08 7	* 4 *  * APRII  *  *  *  *  *  *  *  *  *  *  *  *	, M  *  *  *  *  *  *  *  *  *  PL	\$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  74 *  74 *  *  *  *  MILE	FY ESTON	08 74 74
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR:  * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	NCE AS OF: LITY: ES: FY 08  Y AUG  * * * * * DESCRIPTION	*  *  *  *  *  *  *  *  *  *  *  *  *	/07 FY 09 * *	\$188,1 95,466,9 FY 1	\$8.48 90.34 43.69 0 * *	(CITY) (CITY) (CITY) FY 11	* * COMM: *	ITMENT	* (C)* PLAN (N)*	FY 08 7	* 4 *  * APRII  * * * * * * * * * * * * * *	, M  *  *  *  *  *  *  *  *  *  PL	\$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  74 *  74 *  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTON RT E	08 74 74 E ND
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR:  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 C-104A-1B	NCE AS OF: LITY: ES: FY 08  Y AUG  * * * * * DESCRIPTION	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$188,1 95,466,9 FY 1	\$8.48 90.34 43.69 0 * *	(CITY) (CITY) (CITY) FY 11	* * COMM: *	ITMENT	* (C)* PLAN (N)*	FY 08 74 MARCH	* 4 *  * APRII  * * * * * * * * * * * * * * * * * *	. M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  74 *  74 *  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTON RT E	08 74 74 E ND
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR:  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 C-104A-1B CONS	NCE AS OF: LITY: ES: FY 08  Y AUG  * * * * * * DESCRIPTION BKDC PHASE 054 CONS	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$188,1 95,466,9 FY 1	\$8.48 90.34 43.69 0 * *	(CITY) (CITY) (CITY) FY 11	* * COMM: *	ITMENT	* (C)* PLAN (N)*	FY 08 74 MARCH	* 4 *  * APRII  * * * * * * * * * * * * * * * * * *	. M. * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  74 *  74 *  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTON RT E	08 74 74 E ND
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 C-104A-1B CONS CO#: BL CONS	NCE AS OF: LITY: ES: FY 08  Y AUG  * * * * * DESCRIPTION BKDC PHASE 054 CONS 056 CONS	*  *  *  *  *  *  *  *  *  *  *  *  *	/07  FY 09 *  *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$188,1 95,466,9 FY 1	\$8.48 90.34 43.69 0 * *	(CITY) (CITY) (CITY) FY 11	* * COMM: *	ITMENT	* (C)* PLAN (N)*	FY 08 7	* 4 *  * APRII  * * * * * * * * * * * * * * * * * *	. M. * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  74 *  74 *  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTON RT E	08 74 74 E ND
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR:  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 C-104A-1B CONS	NCE AS OF: LITY: ES: FY 08  Y AUG  * * * * * * DESCRIPTION BKDC PHASE 054 CONS	*  *  *  *  *  *  *  *  *  *  *  *  *	/07  FY 09 *  *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$188,1 95,466,9 FY 1	\$8.48 90.34 43.69 0 * *	(CITY) (CITY) (CITY) FY 11	* * COMM: *	ITMENT	* (C)* PLAN (N)*	FY 08 74 MARCH	* 4 *  * APRII  * * * * * * * * * * * * * * * * * *	. M. * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  74 *  74 *  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTON RT E	08 74 74 E ND
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 C-104A-1B 1 CONS CO#: BL CONS CO#: 1 CONS	NCE AS OF: LITY: ES: FY 08  Y AUG  * * * * * DESCRIPTION BKDC PHASE 054 CONS 056 CONS	* * * * * * * * * * * * * * * * * * *	FY 09 *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$188,1 \$95,466,9 FY 1 * * * * * * * * * *	\$8.48 90.34 43.69 0 * * OV	(CITY) (CITY) (CITY) FY 11  FY 11   FY 1   *  *  *  *  *  *  *  *  *  *  *  *	* * COMM: *	ITMENT	* (C)* PLAN (N)*	FY 08 7	* 4 *  * APRII  * * * * * * * * * * * * * * * * * *	. M. * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  74 *  74 *  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTON RT E	08 74 74 E ND
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  *ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  CONS CO#: BL CONS CO#: BL CONS CO#: 1 CONS 850 C104EGRES	NCE AS OF: LITY: ES: FY 08  Y AUG  * * * * * DESCRIPTION BKDC PHASE 054 CONS 056 CONS 056 CONS EGRESS STA	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$188,1 95,466,9 FY 1 * * * * * * *	\$8.48 90.34 43.69 0 * * OV	(CITY) (CITY) (CITY) FY 11  FY 11   FY 1   *  *  *  *  *  *  *  *  *  *  *  *	* * COMM: *	ITMENT	* (C)* PLAN (N)*	FY 08 76 MARCH SOST 25 7 42	* 4 *  * APRII  * * COST  0 0 0	. M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  74 *  74 *  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTON RT E	08 74 74 E ND
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  1350 C-104A-1B 1 CONS CO#: BL CONS CO#: BL CONS CO#: 1 CONS	NCE AS OF: LITY: ES: FY 08  Y AUG  * * * * * DESCRIPTION BKDC PHASE 054 CONS 056 CONS 056 CONS EGRESS STA	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$188,1 95,466,9 FY 1 * * * * * * *	\$8.48 90.34 43.69 0 * * OV	(CITY) (CITY) (CITY) FY 11  FY 11   FY 1   *  *  *  *  *  *  *  *  *  *  *  *	* * COMM: *	ITMENT	* (C)* PLAN (N)*	FY 08 7	* 4 *  * APRII  * * * * * * * * * * * * * * * * * *	. M. * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  74 *  74 *  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTON RT E	08 74 74 E ND

31

AVAI	LABLE	: C-110 BALANCE IABILII	: AS			: 072 31/07	218	\$2,	COMMUNI 954,385	.82	ON SYSTEM (CITY) (CITY)	s impr	ROVEM	ENTS, E	TC., CO	RREC	TION 1	FACII	\$	ES 3.00 5.00					
		ITURES:							307,585		(CITY)									.00		-			
		*		08	*	FY	09	*	FY 10	*	FY 11	*		*	FY 08	3	* ]	FY 09		•	FY 10	*	FY	11	*
ADOPT	'ED	(C)*			*			*		*		*		(C)*	1,'	705	*	2	250 *	t		*		250	0 *
APPRO	PRIATI	ONS										COM	/ITME	NT PLAN											
		(N)*			*			*		*		*		(N)*			*		,	t		*			*
											FY	2008													
		JULY		AUG		SEPT		OCT	NOV	7	DEC	JAN		FEB	MARCH		APRIL		MAY		JUNE		FY	80	
PLAN	(C)*	250	*		*		*		*	*	*		*		*	*		*		*	1,4	55 *		1,7	<b>)</b> 5
FORCS	T(C)*	250	*		*		*		*	*	*		*		*	*		*		*	1,4	:55 *		1,7	<b>J</b> 5
ACTUA	L(C)*		*		*		*		*	*	*		*		*	*		*		*		*			
	*		*		*		*		*	*	*		*		*	*		*		*		*			
PLAN	(N)*		*		*		*		*	*	*		*		*	*		*		*		*			
FORCS	T(N)*		*		*		*		*	*	*		*		*	*		*		*		*			
<b>ACTUA</b>	L(N)*		*		*		*		*	*	*		*		*	*		*		*		*			
AGY I	PROJECT D NO C110-FA EQ EQ EQ EQ C110-NE	DES C EQU FN C FN C FN C FN C TW RIK FN C	JIPM )12 )13 )14 )15 (ERS	EQUIPI EQUIPI EQUIPI EQUIPI ISLAI EQUIPI	MEN' MEN' MEN' MEN' MEN'	ACEMENT AND TO A	FURI FURI FURI FURI TELI FURI	NITURE NITURE NITURE EPHONE NITURE	SYSTEM	I				3 2 4	CITY COST 3,000 1,000 1,000 250 500		NC COST 0 0 0 0	07 07 07	7/11 1/13 7/14 7/14 7/10 7/12		CURRENT ILESTON				
	110HOU EQ	FN C	02	EQUIPI	ÆN:	NE SYS'	FURI	NITURE	1					1	.,188		0	06	5/08						
072 C	:110VCO EQ					EXPAI AND			TALLATI	ON					267		0	06	5/08						
072 T	ELECOM CO	NS C	02	WIDE : CONSTI	RUC'	TION	NIC	ATIONS	UPGRAL	E					250 250		0 0		7/07 7/08						

BUDGET LINE: C	!-111 F.	MS #:	072 222	LAUNDR	RIES,	RECONSTRU	CTION,	ETC.									
AVAILABLE BAL	ANCE AS OF:	07/31/	07	\$500,00	0.15	(CITY)							\$.	00 (	(NON-C	CITY)	
CONTRACT LIAB	ILITY:				\$.00	(CITY)							\$.	00	NON-C	CITY)	
ITD EXPENDITU	RES:			\$4,083,13	31.21	(CITY)							\$.	00	NON-C	CITY)	
	* FY 08	*	FY 09	* FY 10		FY 11	*		*	FY 08	* 1	Y 09			7 10	*	FY 11 *
ADOPTED (C)		*		*	*		*	(	C)*		*		*			*	500 *
APPROPRIATIONS							COMM	ITMENT	-								
(N)		*		*	*		*		N)*		*		*			*	,
						FY	2008										
тт.	LY AUG	SE	PT O	CT NC	V	DEC	JAN	FE	'B	MARCH	APRIL		MAY		JUNE		FY 08
PLAN (C)*	*	*	*	*	*		01111	*	*	*		*	1411	*		37 *	37
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		*		37 *	37
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	-	*	37
ACIUAL(C)"												-					
					_							_		_		_	
PLAN (N)*														•			
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*		*	
MGN PROJECT									C	TY	NC		PLAN	СП	RRENT	MTT.I	ESTONE
AGY ID NO	DESCRIPTIO	NT.							_	ST	COST		M DATE				
AGI ID NO	DESCRIPTIO	14								751	COSI	COM	1 DAIL	. 141111	POIOME	DIA	XI END
072 C111-LR4	C111- LAUN	DDV DEE	TIDRTCHME	NT- VARIOU	וכ דאר	TT.TTTFC											
EQFN			ND FURNI		D PAC	THITTES				37	0	0.4	5/08				
EQFN EQFN										500	0		7/10				
-			ND FURNI						-		•						
EQFN			ND FURNI							500	0		7/12				
EQFN	018 EQUI	PMENT A	ND FURNI	TURE					:	500	0	0.	7/14				
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:			\$10,836,36 \$4,320,54	4.98 5.00	EQUIPMEN (CITY) (CITY)	T FOR	USE BY	THE DE	EPT. OF C	ORRECT	ON	\$.	00	( NON - C ( NON - C ( NON - C	CITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	07/31/	07	\$10,836,36 \$4,320,54 \$33,924,34	4.98 5.00 8.50	(CITY) (CITY) (CITY)	 T FOR *	USE BY	THE DE				\$. \$.	00 (	NON-C	CITY)	FY 11 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 08	07/31/	07 FY 09	\$10,836,36 \$4,320,54 \$33,924,34 * FY 10	4.98 5.00 8.50 *	(CITY) (CITY) (CITY) FY 11	*		*	FY 08	* ]	FY 09	\$. \$. *	00 (	(NON-C (NON-C (10	CITY)	FY 11 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF: ILITY: RES: * FY 08 * 7,34	07/31/	07	\$10,836,36 \$4,320,54 \$33,924,34 * FY 10	4.98 5.00 8.50	(CITY) (CITY) (CITY)	* 9 *	(	* C)*		* ]	FY 09	\$. \$.	00 (	NON-C	CITY)	FY 11 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 08 * 7,34	07/31/ * 4 *	07 FY 09 2,900	\$10,836,36 \$4,320,54 \$33,924,34 * FY 10 * 3,0	4.98 5.00 8.50 *	(CITY) (CITY) (CITY) FY 11	* 9 * COMM	(ITMENT	* C)* PLAN	FY 08	* 1	FY 09	\$. \$. 900 *	00 (	(NON-C (NON-C (10	CITY) CITY) *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF: ILITY: RES: * FY 08 * 7,34	07/31/	07 FY 09 2,900	\$10,836,36 \$4,320,54 \$33,924,34 * FY 10	4.98 5.00 8.50 *	(CITY) (CITY) (CITY) FY 11 3,23	* 9 * COMM *	(ITMENT	* C)*	FY 08	* ]	FY 09	\$. \$. *	00 (	(NON-C (NON-C (10	CITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 08 * 7,34	07/31/ * 4 * *	FY 09 2,900	\$10,836,36 \$4,320,54 \$33,924,34 * FY 10 * 3,0	64.98 85.00 88.50 8.50 8.50 8.50	(CITY) (CITY) (CITY) FY 11 3,23	*	() ITMENT	* C)* PLAN N)*	FY 08 7,048	* ] *	FY 09	\$. \$. 900 *	00 ( F)	(NON-C (NON-C (10 3,000	CITY) CITY) *	3,139 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 08 * 7,34	07/31/ * 4 * *	FY 09 2,900	\$10,836,36 \$4,320,54 \$33,924,34 * FY 10 * 3,0	64.98 85.00 88.50 8.50 8.50 8.50	(CITY) (CITY) (CITY) FY 11 3,23	* 9 * COMM *	(ITMENT	* C)* PLAN N)*	FY 08	* 1	FY 09	\$. \$. 900 *	00 ( F)	(NON-C (NON-C 7 10 3,000	CITY)  *  *  *  *  *	3,139 * , FY 08
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS OF: ILITY: RES: * FY 08 * 7,34	07/31/ * 4 * *	FY 09 2,900	\$10,836,36 \$4,320,54 \$33,924,34 * FY 10 * 3,0	64.98 45.00 48.50 000 *	(CITY) (CITY) (CITY) FY 11 3,23	*	() ITMENT	* C)* PLAN N)*	FY 08 7,048	* ] *	FY 09	\$. \$. 900 *	00 ( F)	(NON-C (NON-C 7 10 3,000 JUNE 7,04	CITY) * ) *  * 18 *	3,139 * FY 08 7,048
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ANCE AS OF: ILITY: RES: * FY 08 * 7,34	07/31/ * 4 * *	FY 09 2,900	\$10,836,36 \$4,320,54 \$33,924,34 * FY 10 * 3,0	64.98 45.00 48.50 000 *	(CITY) (CITY) (CITY) FY 11 3,23	*	() ITMENT	* C)* PLAN N)*	FY 08 7,048	* ] *	FY 09	\$. \$. 900 *	00 ( F)	(NON-C (NON-C 7 10 3,000	CITY) * ) *  * 18 *	3,139 * , FY 08
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 08 * 7,34	07/31/ * 4 * *	FY 09 2,900	\$10,836,36 \$4,320,54 \$33,924,34 * FY 10 * 3,0	64.98 45.00 48.50 000 *	(CITY) (CITY) (CITY) FY 11 3,23	*	() ITMENT	* C)* PLAN N)*	FY 08 7,048	* ] *	FY 09	\$. \$. 900 *	00 ( F)	(NON-C (NON-C 7 10 3,000 JUNE 7,04	CITY) * ) *  * 18 *	3,139 * FY 08 7,048
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 08 * 7,34	07/31/ * 4 * *	FY 09 2,900	\$10,836,36 \$4,320,54 \$33,924,34 * FY 10 * 3,0	64.98 45.00 48.50 000 *	(CITY) (CITY) (CITY) FY 11 3,23	*	() ITMENT	* C)* PLAN N)*	FY 08 7,048	* ] *	FY 09	\$. \$. 900 *	00 ( F)	(NON-C (NON-C 7 10 3,000 JUNE 7,04	CITY) * ) *  * 18 *	3,139 * FY 08 7,048
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	ANCE AS OF: ILITY: RES: * FY 08 * 7,34	07/31/ * 4 * *	FY 09 2,900	\$10,836,36 \$4,320,54 \$33,924,34 * FY 10 * 3,0	64.98 45.00 48.50 000 *	(CITY) (CITY) (CITY) FY 11 3,23	*	() ITMENT	* C)* PLAN N)*	FY 08 7,048	* ] *	FY 09	\$. \$. 900 *	00 ( F)	(NON-C (NON-C 7 10 3,000 JUNE 7,04	CITY) * ) *  * 18 *	3,139 * FY 08 7,048
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ANCE AS OF: ILITY: RES: * FY 08 * 7,34	07/31/ * 4 * *	FY 09 2,900	\$10,836,36 \$4,320,54 \$33,924,34 * FY 10 * 3,0	64.98 45.00 48.50 000 *	(CITY) (CITY) (CITY) FY 11 3,23	*	() ITMENT	* C)* PLAN N)*	FY 08 7,048	* ] *	FY 09	\$. \$. 900 *	00 ( F)	(NON-C (NON-C 7 10 3,000 JUNE 7,04	CITY) * ) *  * 18 *	3,139 * FY 08 7,048
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	ANCE AS OF: ILITY: RES: * FY 08 * 7,34	07/31/ * 4 * *	FY 09 2,900	\$10,836,36 \$4,320,54 \$33,924,34 * FY 10 * 3,0	64.98 45.00 48.50 000 *	(CITY) (CITY) (CITY) FY 11 3,23	*	() ITMENT	* C)* PLAN N)*	FY 08 7,048	* ] *	FY 09	\$. \$. 900 *	00 ( F)	(NON-C (NON-C 7 10 3,000 JUNE 7,04	CITY) * ) *  * 18 *	3,139 * FY 08 7,048
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 08 * 7,34 *  LY AUG * * * * * * * * * * * * * * * * * * *	07/31/  * 4 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 2,900	\$10,836,36 \$4,320,54 \$33,924,34 * FY 10 * 3,0	64.98 45.00 48.50 000 *	(CITY) (CITY) (CITY) FY 11 3,23	*	() ITMENT	* C)* PLAN N)*  B  * * * * * * * * * * * * * * * * *	FY 08 7,048 MARCH  * * * * * *	* I * APRIL	* * * * * *	\$. \$. 900 * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	TUNE 7,04	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	3,139 *  FY 08  7,048  7,048
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 08 * 7,34	07/31/  * 4 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 2,900	\$10,836,36 \$4,320,54 \$33,924,34 * FY 10 * 3,0	64.98 45.00 48.50 000 *	(CITY) (CITY) (CITY) FY 11 3,23	*	() ITMENT	* C)* PLAN N)*  B  * * * * * * * * * * * * * * * * *	FY 08 7,048 MARCH *	* I * * APRIL	* * * * * *	\$. \$. 900 * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	TUNE 7,04	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	3,139 *  FY 08  7,048  7,048
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 08 * 7,34 *  LY AUG  * * * * DESCRIPTIO  IMROVEMENT 005 CONS 006 CONS 007 CONS	* 4 * * * * * * * * * * * * * * * * * *	FY 09 2,900  PT O  *  *  *  *  *  *  *  *  *  *  *  *  *	\$10,836,36 \$4,320,54 \$33,924,34 * FY 10 * 3,0 * CT NO * * * * * * * * * * * * * * * * * * *	64.98 65.00 88.50 *** *** *** *** ***	(CITY) (CITY) (CITY) FY 11 3,23	*	() ITMENT	* C)* PLAN N)*  * * * * * * * * * * * * * * * * *	FY 08 7,048 MARCH  * * * * * * * * * * * * * * * * * *	* I * APRIL	* * * * * * * * * * * * * * * * * * *	\$. \$. 900 * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	TUNE 7,04 7,04	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	3,139 *  FY 08  7,048  7,048

### PAGE:

MGN PROJECT AGY ID NO DESCRIPTION IFSP 011 IFA CONSTRUCTION SUPERVIS	CITY COST 1,000	NC PLAN COST COMM DATE 0 07/13	CURRENT MILESTONE MILESTONE START END
072 C112VOUTY VEHICLE REPLACEMENT  EQVH 010 EQUIPMENT - VEHICLES  EQVH 012 EQUIPMENT - VEHICLES  EQVH 013 EQUIPMENT - VEHICLES  EQVH 017 EQUIPMENT - VEHICLES  EQVH 018 EQUIPMENT - VEHICLES  EQVH 028 EQUIPMENT - VEHICLES  EQVH 029 EQUIPMENT - VEHICLES  EQVH 030 EQUIPMENT - VEHICLES	6,443 2,900 3,000 2,389 2,500 3,000 3,000	0 06/08 0 10/08 0 10/09 0 07/10 0 07/11 0 07/12 0 07/13 0 07/14	
BUDGET LINE: C-114 FMS #: 072 228 ACQUISITION, CONSTR., ETC. SUPPLEMENTAL SUPPLEMENT CONTRACT LIABILITY: \$165,548,387.39 (CITY)  ITD EXPENDITURES: \$739,107,850.46 (CITY)		\$.( \$.( \$.	00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY)
* FY 08 * FY 09 * FY 10 * FY 11 *  ADOPTED (C)* * 41,547 * 576,181 *	• • •		FY 10 * FY 11 * 108,000 * 565,481 *
APPROPRIATIONS COMMITME (N)* * * * *	NT PLAN (N)*	* *	* *
FY 2008 JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL MAY	JUNE FY 08
PLAN (C)* 24,418 *	* 124 *	26,900 * 1,224	-* 44,878-* 5,449
FORCST(C)* 24,418 *	* 124 *	,	
ACTUAL(C)* 182-*	* *	* *	* * 182- * *
PLAN (N)* * * * * * * *	* *	* *	* *
FORCST(N)* * * * * * * *	* *	*	* *
ACTUAL(N)* * * * * * * *	* *	*	* *
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE	CURRENT MILESTONE MILESTONE START END
OFO C1141 DATA ADMINISTRAÇÃO DISTADA DE CONTRACTOR DE CONT			
072 C114ADMIN ADMINISTRATION BUILDING CONS 001 CONSTRUCTION	8,742	0 07/13	
IFSP 002 IFA CONSTRUCTION SUPERVIS	3,000	0 07/13	
CONS 003 CONSTRUCTION	35,500	0 07/14	
IFSP 004 IFA CONSTRUCTION SUPERVIS	3,500	0 07/14	
072 C114CAPT1 MODULAR & SPRUNG SKIN TAKEDOWN/REPLACEMENT PROGOUTYEARS			DEVSCOPE 07/06 06/08
CONS 001 CONSTRUCTION	600	0 07/07	
CONS 003 CONSTRUCTION	600	0 07/08	
CONS 004 CONSTRUCTION	2,000	0 07/10	
CONS 005 CONSTRUCTION	3,000	0 07/13	
072 C114CR1 CAPACITY REPLACEMENT			
CONS 001 CONSTRUCTION	300,000	0 01/11	
CONS 002 CONSTRUCTION	88,000	0 01/12	
072 C114MBL MAINTENANCE BUILDING 1			
CONS 001 CONSTRUCTION	34,662	0 01/16	
CONS 002 CONSTRUCTION	11,096	0 07/14	

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
072	C114NEWE2	CAPACITY REPLACEMENT PROGRAM- BKDC RECON. & REPLACEMENT						
072	IFSP	002 IFA CONSTRUCTION SUPERVIS	1,100	0	07/08			
	DSGN	003 DESIGN	24,000	ŏ	07/07			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	2,700	ő	07/09			
	CONS	005 CONSTRUCTION	108,000	0	01/10			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	10,700	0	07/10			
	CONS	007 CONSTRUCTION SUPERVIS	108,000	0	01/11			
	CONS	007 CONSTRUCTION	108,000	U	01/11			
072	C114PARK	PARKING FACILITY						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	1,000	0	07/13			
	CONS	003 CONSTRUCTION	10,000	0	01/16			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	1,000	0	07/14			
850	C114ARDC	200 DORMITORY BEDS AT ARDC						
CO#	: 2 DSGN	008 DESIGN	74-	0	07/07			
CO#	: 1 DSGN	009 DESIGN	108-	0	07/07			
850	C114DDMOD	CIFM STAFF LOCKERS						
	: 01 IFSP	017 IFA CONSTRUCTION SUPERVIS	30	0	08/07			
850	C114GMOD	CAPACITY REPLACEMENT GRVC BED ADDITION				CONSCOMP	09/03	07/08
CO#	: DR CONS	024 CONSTRUCTION	35,000-	0	06/08			
	CONS	044 CONSTRUCTION	10,000-	0	06/08			
850	C114GRVC	GRVC Core Renovation						
CO#	: DR DSGN	002 DESIGN	540-	0	05/08			
850	C114NEWF	CAPACITY REPLACEMENT PROGRAM-RECONSTRUCTION & REPLACEMENT						
	CONS	001 CONSTRUCTION	26,900	0	04/08			
	CONS	007 CONSTRUCTION	30,039	0	01/09			
	CONS	008 CONSTRUCTION	155,481	0	01/11			
	CONS	009 CONSTRUCTION	155,480	0	01/12			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	70	0	06/08			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/08			
850	C114RMSC	800 DORMITORY BEDS AT RMSC				CONSCOMP	04/05	01/10
	: 2 CONS	002 CONSTRUCTION	283	0	06/08	<b></b>		
	: 01 IFDS	006 IFA DESIGN	80	Ö	07/07			
	: 02 IFSP	023 IFA CONSTRUCTION SUPERVIS	100	Ö	07/07			
	: 1 CONS	028 CONSTRUCTION	1,148	Ö	03/08			
	DSGN	031 DESIGN	109	Ō	10/07			
850	C114VHCIF	VISIT HOUSE				CONSCOMP	06/04	06/06
	CONS	019 CONSTRUCTION	684-	0	05/08		•	-
	DSGN	020 DESIGN	161-	Ö	06/08			
	CNSP	021 CONSTRUCTION SUPERVISION	1,024-	ŏ	03/08			

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BUDGET LINE AVAILABLE CONTRACT L	BALANCE	AS OF:		: 072 2: 31/07	\$17	442,20	L.42	COMPUTER (CITY) (CITY)	EQUI	PMENT	, ALL E	FACILITIES			\$.00 \$.00	(NON-C	•	
ITD EXPEND	ITURES:				\$23	747,95	.27	(CITY)							\$.00	(NON-C	ITY)	
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11
ADOPTED	(C)*	7,39	1 *	2,0	00 *	1,8	75 *	2,00	0 *		(C)*	15,816	*	2,000	*	1,875	*	2,000
APPROPRIATI	ONS								COM	MITME	NT PLAN	1						
	(N)*		*		*		*		*		(N)*		*		*		*	
								FY	2008									
	JULY	AUG		SEPT	OCT	NO	7	DEC	JAN		FEB	MARCH	APRIL	MA	Y	JUNE		FY 08
PLAN (C)*	7,818	*	*	*		*	*	2,534 *		*		* *		*	*	5,46	4 *	15,81
FORCST(C)*			*	*		*	*	*		*		* *		*	*	7,99	8 *	15,81
ACTUAL(C)*	1,049	*	*	*		*	*	*		*		* *		*	*		*	1,04
` <b>*</b>	-	*	*	*		*	*	*		*		* *		*	*		*	-
PLAN (N)*		*	*	*		*	*	*		*		* *		*	*		*	
FORCST(N)*		*	*	*		*	*	*		*		* *		*	*		*	
ACTUAL(N)*		*	*	*		*	*	*		*		* *		*	*		*	
AGY ID NO		CRIPTIC										COST	COST	COMM D	ATE M	ILESTONE	STAR	T END
072 C117-CO EQ				& SERVER T AND FU							2	2,000	0	01/1	1			
072 C117FY0 EQ			-	K HARDWAI T AND FUI		-	RE FY	2006			1	L,464	0	06/0	8			
072 C117MIS EQ				QUIREMENT T AND FU			CAPAC	ITY REPL			2	2,000	0	07/0	7			
072 C117NWK			_	K SOFTWAI T AND FUI			RE				4	1,000	0	06/0	8			
_				T AND FU								2,000	Ö	07/0				
				T AND FUI								L,875	ŏ	07/0				
072 C117ORA EQ				SCHARGE I			EM				5	5,818	0	07/0		DEVSCOPE	01/0	2 03/02
072 C117SUR EQ	_	-		A SURVEI							2	2,534	0	12/0	7			

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

AVAILABLE BALANCE	AS OF: 07		234 \$2	,103,000.0		ST., IMPR (CITY)	Ov., KIKI	iko io,			\$	8,603,11	-		ITY)	
CONTRACT LIABILITY			•	\$287,549.2		(CITY)					•		\$.00	-	-	
ITD EXPENDITURES:				,913,394.3		(CITY)					\$1.	3,396,88		(NON-C		
*	FY 08 *	FY C			*	FY 11	*	*	FY	08		FY 09	*	FY 10	-	FY 11
DOPTED (C)*	+	•	*		*		*	(C)*		500	*		*		*	
PPROPRIATIONS							COMMITME	ENT PLAN	ī							
(N)*		•	*		*		*	(N)*			*		*		*	
						FY	2008									
JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARC	A	APRIL	MAY	?	JUNE		FY 08
LAN (C)*	* 1	•	*	*	*	*	*		*	*		*	*	50	0 *	5
ORCST(C)*	* +	•	*	*	*	*	*		*	*		*	*	50	0 *	5
CTUAL(C)*	* +	•	*	*	*	*	*		*	*		*	*		*	
*	* +	•	*	*	*	*	*		*	*		*	*		*	
LAN (N)*	* 1	•	*	*	*	*	*		*	*		*	*		*	
ORCST(N)*	* 1	•	*	*	*	*	*		*	*		*	*		*	
CTUAL(N)*	* 1		*	*	*	*	*		*	*		*	*		*	
GN PROJECT									CITY		NC	PLAN		CURRENT	MILES	
GY ID NO DESC	CRIPTION								COST		COST	COMM DA	ATE M	<u> </u>	STARI	' END
	_		_													
72 C130TUBES Power			e Repla	cement							_			DEVSCOPE	06/07	06/09
	04 CONSTRU							_	500		0	06/08				
	7 CONSTRU								.,000		0	06/13				
CONS 00	08 CONSTRU	CTION						1	.,000		0	07/14	Ŀ			
50 C130PPUMP POWI	ים יוויים ביו															
			R PUMP I	NSTALLATIC	N			_			_	0= /00		OSGN	11/02	2 11/02
CONS 00	01 CONSTRU	CTION	R PUMP I	NSTALLATIC	N				,500		0	07/08	3	DSGN	11/02	11/02
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CONS 00	01 CONSTRU	CTION	R PUMP I	NSTALLATIC	)N								3	OSGN	11/02	2 11/02
CONS 00	01 CONSTRU	CTION	PUMP I	NSTALLATIC	ON 								3	OSGN		
CONS 00	01 CONSTRU 02 CONSTRU	JCTION JCTION							2,500-				3	OSGN		
CONS 00 CONS 00	01 CONSTRU 02 CONSTRU FMS	JCTION JCTION #: 072		 CORRECTIO	 ON II		FACILITI		2,500-				3 3 			
CONS 00 CONS 0	O1 CONSTRU D2 CONSTRU FMS AS OF: 07	JCTION JCTION #: 072		CORRECTION	ON II	(CITY)	FACILITI		2,500-				\$  \$.00	(NON-C	 ITY)	
CONS 00 CONS 00  CONS 00  CONS 00  CONS 00  CONS 00  CONTRACT LIABILITY	O1 CONSTRU D2 CONSTRU FMS AS OF: 07	JCTION JCTION #: 072	238	 CORRECTIO \$.0 \$.0	ON II	(CITY) (CITY)	FACILITI		2,500-	 r			\$.00 \$.00	(NON-C	ITY)	
CONS 00 CONS 00 CONS 00 CONS 00 CONTRACT LIABILITY CONTRACT LIABILITY CONTRACT LIABILITY	O1 CONSTRU D2 CONSTRU FMS AS OF: 07	JCTION JCTION  #: 072 7/31/07	238	CORRECTIO \$.0 \$.0 \$155,251.0	ON II	(CITY) (CITY) (CITY)		2  IES AND	SUPPOR		0	07/08	\$.00 \$.00	(NON-C (NON-C (NON-C	ITY) ITY) ITY)	
CONS 00 CONS 00 CONS 00 CONS 00 CONTRACT LIABILITY CONTRACT	O1 CONSTRU D2 CONSTRU FMS AS OF: 07	JCTION JCTION  #: 072 7/31/07	238	 CORRECTIO \$.0 \$.0	ON II	(CITY) (CITY)	*	2  IES AND *	2,500-		0		\$.00 \$.00	(NON-C	ITY) ITY) ITY)	FY 11
CONS 00 CONS 00 CONS 00  UDGET LINE: C-136 AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * DOPTED (C)*	O1 CONSTRU D2 CONSTRU FMS AS OF: 07	JCTION JCTION  #: 072 7/31/07	238	CORRECTIO \$.0 \$.0 \$155,251.0	ON II	(CITY) (CITY) (CITY)	*	2  EES AND * (C)*	500- SUPPOR		0	07/08	\$.00 \$.00	(NON-C (NON-C (NON-C	ITY) ITY) ITY)	
CONS 00 CONS 00 CONS 00  UDGET LINE: C-136 AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * DOPTED (C)* PPROPRIATIONS	O1 CONSTRU D2 CONSTRU FMS AS OF: 07	JCTION JCTION  #: 072 7/31/07	238	CORRECTIO \$.0 \$.0 \$155,251.0	DN II 00 0 00 *	(CITY) (CITY) (CITY)	* * COMMITME	2ES AND  * (C)* ENT PLAN	500- SUPPOR		* :	07/08	\$.00 \$.00	(NON-C (NON-C (NON-C	ITY) ITY) ITY)	FY 11
CONS 00 CONS 00 CONS 00  UDGET LINE: C-136 AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * DOPTED (C)*	O1 CONSTRU D2 CONSTRU FMS AS OF: 07	JCTION JCTION  #: 072 7/31/07	238	CORRECTIO \$.0 \$.0 \$155,251.0	ON II	(CITY) (CITY) (CITY) FY 11	* * COMMITME	2  EES AND * (C)*	500- SUPPOR		0	07/08	\$.00 \$.00	(NON-C (NON-C (NON-C	ITY) ITY) ITY)	FY 11
CONS 00 CONS 00 CONS 00  UDGET LINE: C-136 AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * DOPTED (C)* PPROPRIATIONS (N)*	O1 CONSTRU D2 CONSTRU FMS AS OF: 07 Y:	#: 072 //31/07	238 238 )9 * *	CORRECTIC \$.0 \$.0 \$155,251.0 FY 10	DN II 00 0 00 *	(CITY) (CITY) (CITY) (CITY) FY 11	* * COMMITME * 2008	ES AND  (C)* ENT PLAN (N)*	500-  SUPPOR FY	08	* ;	07/08	\$.00 \$.00 \$.00 * *	(NON-C (NON-C (NON-C FY 10	ITY) ITY) ITY)	FY 11 30
CONS 00 CONS 00 CONS 00  CONS	O1 CONSTRU D2 CONSTRU FMS AS OF: 07	JCTION JCTION  #: 072 7/31/07	238	CORRECTIO \$.0 \$.0 \$155,251.0	DN II 00 0 00 *	(CITY) (CITY) (CITY) FY 11	* * COMMITME	2ES AND  * (C)* ENT PLAN	500- SUPPOR	08	* :	07/08	\$.00 \$.00 \$.00 * *	(NON-C (NON-C (NON-C	ITY) ITY) ITY)	FY 11
CONS 00 CONS 00 CONS 00  UDGET LINE: C-136 AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)*	O1 CONSTRU D2 CONSTRU FMS AS OF: 07 Y:	#: 072 //31/07	238 238 )9 * *	CORRECTIC \$.0 \$.0 \$155,251.0 FY 10	DN II 00 0 00 *	(CITY) (CITY) (CITY) (CITY) FY 11	* * COMMITME * 2008 JAN	ES AND  (C)* ENT PLAN (N)*	500-  SUPPOR FY	08	* ;	07/08	\$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 10	ITY) ITY) ITY) * *	FY 11 30
CONS 00 CONS 00 CONS 00  CONS	O1 CONSTRU D2 CONSTRU FMS AS OF: 07 Y:	#: 072 //31/07	238 238 )9 * *	CORRECTIC \$.0 \$.0 \$155,251.0 FY 10	DN II 00 0 00 *	(CITY) (CITY) (CITY) (CITY) FY 11	* * COMMITME * 2008 JAN	ES AND  (C)* ENT PLAN (N)*	500-  SUPPOR FY	08	* ;	07/08	\$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 10	ITY) ITY) ITY) * *	FY 11 30
CONS 00 CONS 00 CONS 00 CONS 00  UDGET LINE: C-136 AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)* CTUAL(C)*	O1 CONSTRU D2 CONSTRU FMS AS OF: 07 Y:	#: 072 //31/07	238 238 )9 * *	CORRECTIC \$.0 \$.0 \$155,251.0 FY 10	DN II 00 0 00 *	(CITY) (CITY) (CITY) (CITY) FY 11	* * COMMITME * 2008 JAN	ES AND  (C)* ENT PLAN (N)*	500-  SUPPOR FY	08	* ;	07/08	\$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 10	ITY) ITY) ITY) * *	FY 11 30
CONS 00 CONS 0	O1 CONSTRU D2 CONSTRU FMS AS OF: 07 Y:	#: 072 //31/07	238 238 )9 * *	CORRECTIC \$.0 \$.0 \$155,251.0 FY 10	DN II 00 0 00 *	(CITY) (CITY) (CITY) (CITY) FY 11	* * COMMITME * 2008 JAN	ES AND  (C)* ENT PLAN (N)*	500-  SUPPOR FY	08	* ;	07/08	\$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 10	ITY) ITY) ITY) * *	FY 11 30
CONS 00 CONS 00 CONS 00 CONS 00 CONS 00 CONS 00 CONTROL LINE: C-136 AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	O1 CONSTRU D2 CONSTRU FMS AS OF: 07 Y:	#: 072 //31/07	238 238 )9 * *	CORRECTIC \$.0 \$.0 \$155,251.0 FY 10	DN II 00 0 00 *	(CITY) (CITY) (CITY) (CITY) FY 11	* * COMMITME * 2008 JAN	ES AND  (C)* ENT PLAN (N)*	500-  SUPPOR FY	08	* ;	07/08	\$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 10	ITY) ITY) ITY) * *	FY 11 30
CONS 00 CONS 0	O1 CONSTRU D2 CONSTRU FMS AS OF: 07 Y:	#: 072 //31/07	238 238 )9 * *	CORRECTIC \$.0 \$.0 \$155,251.0 FY 10	DN II 00 0 00 *	(CITY) (CITY) (CITY) (CITY) FY 11	* * COMMITME * 2008 JAN	ES AND  (C)* ENT PLAN (N)*	500-  SUPPOR FY	08	* ;	07/08	\$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 10	ITY) ITY) ITY) * *	FY 11 30
CONS 00 CONS 0	O1 CONSTRU D2 CONSTRU FMS AS OF: 07 Y:	#: 072 //31/07	238 238 )9 * *	CORRECTIC \$.0 \$.0 \$155,251.0 FY 10	DN II 00 0 00 *	(CITY) (CITY) (CITY) (CITY) FY 11  FY DEC  * * * * * *	* * COMMITME * 2008 JAN	ES AND  (C)* ENT PLAN (N)*	500-  SUPPOR FY	08	* ;	07/08	\$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 10	ITY) ITY) ITY) * *	FY 11 30
CONS 00 CONS 00 CONS 00 CONS 00  CONS 0	O1 CONSTRU D2 CONSTRU FMS AS OF: 07 Y:	#: 072 //31/07	238 238 )9 * *	CORRECTIC \$.0 \$.0 \$155,251.0 FY 10	DN II 00 0 00 *	(CITY) (CITY) (CITY) (CITY) FY 11  FY DEC  * * * * * *	* * COMMITME * 2008 JAN	ES AND  (C)* ENT PLAN (N)*	SUPPOR'  FY  MARC'  *  *  *  *  *  *  *  *	08	* ; * * APRIL	07/08 FY 09  MAY * * * * *	\$.00 \$.00 \$.00 * * *	(NON-C (NON-C (NON-C FY 10	ITY) ITY) * * * * * * *	FY 11 30 FY 08
CONS 00 CONS 00 CONS 00 CONS 00  UDGET LINE: C-136 AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  DOPTED (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	O1 CONSTRU  O2 CONSTRU  FMS AS OF: 07 Y:  FY 08  AUG  * * * * * * * * * * * * * * * * * *	#: 072 //31/07	238 238 )9 * *	CORRECTIC \$.0 \$.0 \$155,251.0 FY 10	DN II 00 0 00 *	(CITY) (CITY) (CITY) (CITY) FY 11  FY 21  FY 22  * * * * * *	* * COMMITME * 2008 JAN	ES AND  (C)* ENT PLAN (N)*		08	* * *  * APRIL	07/08 FY 09  MAY * * * * * PLAN	\$.00 \$.00 \$.00 * * *	(NON-C (NON-C (NON-C FY 10 JUNE	ITY) ITY) * * * * * MILES	FY 11 300 FY 08
CONS 00 CONS 00 CONS 00 CONS 00  UDGET LINE: C-136 AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  DOPTED (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	O1 CONSTRU D2 CONSTRU FMS AS OF: 07 Y:	#: 072 //31/07	238 238 )9 * *	CORRECTIC \$.0 \$.0 \$155,251.0 FY 10	DN II 00 0 00 *	(CITY) (CITY) (CITY) (CITY) FY 11  FY 21  FY 22  * * * * * *	* * COMMITME * 2008 JAN	ES AND  (C)* ENT PLAN (N)*	SUPPOR'  FY  MARC'  *  *  *  *  *  *  *  *	08	* ; * * APRIL	07/08 FY 09  MAY * * * * * PLAN	\$.00 \$.00 \$.00 * * *	(NON-C (NON-C (NON-C FY 10	ITY) ITY) * * * * * MILES	FY 11 300 FY 08
CONS 00 CONS 0	THE PROPERTY OF THE PROPERTY O	#: 072 #: 072 #: 077  #: FY (	238  238  39 *  *  *  *  *  *  *  *  *  *  *  *  *	CORRECTIO \$.0 \$.0 \$155,251.0 FY 10 NOV * * * * *	DN II 00 0 00 *	(CITY) (CITY) (CITY) (CITY) FY 11  FY 21  FY 22  * * * * * *	* * COMMITME * 2008 JAN	ES AND  (C)* ENT PLAN (N)*		08	* * *  * APRIL	07/08 FY 09  MAY * * * * * PLAN	\$.00 \$.00 \$.00 * * *	(NON-C (NON-C (NON-C FY 10 JUNE	ITY) ITY) * * * * * MILES	FY 11 300 FY 08
CONS 00 CONS 0	THE PROPERTY OF THE PROPERTY O	#: 072 #: 072 //31/07  FY 0	238  238  39 *  *  *  *  *  *  *  *  *  *  *  *  *	CORRECTIO \$.0 \$.0 \$155,251.0 FY 10 NOV * * * * * * *	DN II 00 0 00 *	(CITY) (CITY) (CITY) (CITY) FY 11  FY 21  FY 22  * * * * * *	* * COMMITME * 2008 JAN	ES AND  (C)* ENT PLAN (N)*		08	* * *  * APRIL	07/08 FY 09  MAY * * * * * PLAN	\$.00 \$.00 \$.00 * * * * * * *	(NON-C (NON-C (NON-C FY 10 JUNE	ITY) ITY) * * * * * MILES	FY 11 300 FY 08

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

850 C138FIR-C FIRE/LIFE SAFETY (WEST SIDE) CO#: 01 IFSP 004 IFA CONSTRUCTION SUPERVIS

AVAILABLE CONTRACT			OF: 07/	31/07			,143,141 ,770,245		(CITY					\$1	.0,000,00	00.00 \$.00			
ITD EXPEN	DITURES:					\$216,	,558,143	.78	(CITY	)						\$.00	O (NON-C	TTY)	
	*	FY	80 *	FY	09	*	FY 10	*	FY :			*	FY 08		FY 09	*	FY 10	*	FY 11 '
ADOPTED	(C)*		*			*		*		*		(C)*	13,690	*	12,000	*		*	500 3
APPROPRIAT										_	-	NT PLAN	1						
	(N)*		*			*		*		*		(N)*		*	3,750	*		*	1
										FY 20									
	JULY		AUG	SEPT		OCT	/ON		DEC		IAN	FEB	MARCH	APRIL			JUNE		FY 08
PLAN (C)*	36-		*		*		*	*		*	*	564			*		* 13,16		13,690
FORCST(C)*	36-		*		*		*	*		*	*	564			*	4	* 13,16		13,690
ACTUAL(C)*	35-		*		*		*	*		*	*		* *		*	,	*	*	35-
*		*	*		*		*	*		*	*		* *		*	,	<b>*</b>	*	
PLAN (N)*		*	*		*		*	*		*	*		* *		*	,	·	*	
FORCST(N)*		*	*		*		*	*		*	*		* *		*	,	·	*	
ACTUAL(N)*																			
MGN PROJEC	г																		GEOVE
MGM FROODC													CTTV	NC	DT.Zi	NT	CIDDENT	MTT.F	
AGY ID NO	DES	CRI	PTION										CITY	NC COST	PLAI COMM D		CURRENT MILESTONE	MILE STAR	
AGY ID NO	DES	CRI	PTION										-						
				ROAD (	CONS	TR/REC	CONSTR						-						
072 C138-R	OAD RIK	ERS			CONS	TR/REC		OADW	AYS				-			ATE N			
072 C138-R	OAD RIK ONS RD (	ERS	ISLAND CONSTRUC	TION		-		:OADW	AYS				COST	COST	COMM DA	ATE N			
072 C138-RG C0 072 C138FE	OAD RIK ONS RD (	ERS 002 (	ISLAND CONSTRUC	TION HOREL		-	I						COST 500	COST 0	07/10	ATE N			
072 C138-RG C0 072 C138FE	OAD RIK ONS RD (	ERS 002 (	ISLAND CONSTRUC	TION HOREL		-	I	OADWA					COST 500	COST	COMM DA	ATE N			
072 C138-R C 072 C138FE C	OAD RIK ONS RD ( MA REC ONS GE (	ERS 002 (	ISLAND CONSTRUC OF N/E S CONSTRUC	TION HORELI TION	INE,	RI	I (						COST 500	COST 0	07/10	ATE N			
072 C138-RC C0 072 C138FE C0 072 C138FS	OAD RIK ONS RD O MA REC ONS GE O	ERS 002 ( ON ( )04 (	ISLAND CONSTRUC OF N/E S CONSTRUC	TION SHORELI TION STEM (	INE,	RI	I (						500 0	0 3,750	07/10	ATE 10			
072 C138-RC C0 072 C138FE C0 072 C138FS	OAD RIK ONS RD O MA REC ONS GE O YS FIR	CERS 002 ( CON ( 004 ( RE S)	ISLAND CONSTRUC OF N/E S CONSTRUC AFETY SY CONSTRUC	TION SHORELITION STEM CONTION	INE,	RI	I (					12	500 0	0 3,750	07/10 07/08	ATE N 0 8			
072 C138-RC CC 072 C138FE CC C138FS CC	OAD RIK ONS RD O MA REC ONS GE O YS FIR	CERS 002 ( CON ( 004 ( RE S)	ISLAND CONSTRUC OF N/E S CONSTRUC	TION SHORELITION STEM CONTION	INE,	RI	I (					12	500 0	0 3,750	07/10	ATE N 0 8			
072 C138-RC CC 072 C138FE CC	DAD RIK DNS RD ( MA REC DNS GE ( YS FIR DNS ( DNS (	CERS 002 ( 004 ( 004 ( 001 (	ISLAND CONSTRUC OF N/E S CONSTRUC AFETY SY CONSTRUC	TION CHORELITION CSTEM CTION CTION	INE,	RI TRUCTI	CON	ENER	AL			12	500 0	0 3,750	07/10 07/08	ATE N 0 8	MILESTONE	E STAR	T END
072 C138-RC CC C	DAD RIK DNS RD ( MA REC DNS GE ( YS FIR DNS ( DNS (	CERS 002 ( 004 ( 004 ( 001 ( 002 (	ISLAND CONSTRUC OF N/E S CONSTRUC AFETY SY CONSTRUC CONSTRUC	TION SHORELITION STEM CTION TION TION TION	INE,	RI TRUCTI	CON	ENER	AL			12	500 0 2,795 2,000	0 3,750 0	07/10 07/08 06/08 07/08	ATE 10 0 8 8 8		E STAR	T END
072 C138-RC CC C	DAD RIK DNS RD ( MA REC DNS GE ( YS FIR DNS ( DNS (	CERS 002 ( 004 ( 004 ( 001 ( 002 (	ISLAND CONSTRUC OF N/E S CONSTRUC AFETY SY CONSTRUC	TION SHORELITION STEM CTION TION TION TION	INE,	RI TRUCTI	CON	ENER	AL			12	500 0	0 3,750	07/10 07/08	ATE 10 0 8 8 8	MILESTONE	E STAR	T END
072 C138FE C0 072 C138FE C1 072 C138FS C1 C1	DAD RIK DNS RD C MA REC DNS GE C YS FIR DNS C DNS C	CON (004 (000) (004 (000) (004 (000) (004 (000) (004 (000) (	ISLAND CONSTRUCT OF N/E S CONSTRUCT AFETY SY CONSTRUCT CONSTRUCT RUNG MEM CONSTRUCT	CTION CHORELL CTION CSTEM (CTION CTION CTION CTION CHORE CTION	CONS	RI TRUCTI	CON	ENER	AL			12	500 0 2,795 2,000	0 3,750 0	07/10 07/08 06/08 07/08	ATE 10 0 8 8 8	MILESTONE DEVSCOPE	: STAR	T END 4 09/04
072 C138FE C0 072 C138FE C1 072 C138FS C1 072 C138ME C1	DAD RIK DNS RD ( MA REC DNS GE ( YS FIF DNS ( DNS ( MBN MOI DNS (	CERS 102 (CON (CON (CON (CON (CON (CON (CON (CON	ISLAND CONSTRUCT OF N/E S CONSTRUCT AFETY SY CONSTRUCT CONSTRUCT RUNG MEM CONSTRUCT EMENT OF	CHORELICION CSTEM CONTION CTION CONTINUE CTIO	CONS	RI TRUCTI	CON	ENER	AL			12	500 0 2,795 2,000 276	0 3,750 0 0	07/10 07/08 06/08 07/08	ATE 10 0 8 8 8 8	MILESTONE	: STAR	T END 4 09/04
072 C138FE  072 C138FE  C0  072 C138FS  C0  072 C138ME  C0  850 C138-P.  C0#: CO C0	DAD RIK DNS RD () MA REC DNS GE () YS FIF DNS () ONS () MBN MOI DNS () ARA REF	CERS 1002 (1004 (1002 (1	ISLAND CONSTRUCT OF N/E S CONSTRUCT AFETY SY CONSTRUCT CONSTRUCT RUNG MEM CONSTRUCT EMENT OF	TION SHORELITION STEM CTION TION TION ERANE TION PARALETION TION	CONS	RI TRUCTI	CON	ENER	AL			12	500 0 2,795 2,000	0 3,750 0	07/10 07/10 07/08 06/08 06/08	0 8 8 8 8	MILESTONE DEVSCOPE	: STAR	T END 4 09/04
072 C138FE  072 C138FE  072 C138FS  C0  072 C138ME  C0  850 C138-P.  C0#: CO CC  CO#: DR C0	DAD RIK DNS RD () MA REC DNS GE () YS FIF DNS () MBN MOL DNS () ARA REE DNS ()	CERS (002 (004 (002 (002 (002 (002 (002 (002	ISLAND CONSTRUCT OF N/E S CONSTRUCT AFETY SY CONSTRUCT RUNG MEM CONSTRUCT EMENT OF CONSTRUCT CON	TION  SHORELL TION  STEM ( TION  TION  TION  BRANE TION  PARAL TION  TION	CONS	RI TRUCTI	CON	ENER	AL			12	500 0 2,795 2,000 276 10 15-	0 3,750 0 0	07/10 07/10 07/08 06/08 06/08 06/08	0 8 8 8 8	MILESTONE DEVSCOPE	: STAR	T END 4 09/04
072 C138-RC CC C	DAD RIK DNS RD C  MA REC DNS GE C  YS FIR DNS C  MBN MOD DNS C  ARA REF DNS C  DNS C  ONS C	CERS 002 ( 004 ( 002 ( 002 ( 002 ( 004 ( 015 ( 015 ( 032 (	ISLAND CONSTRUCT OF N/E SECONSTRUCT AFETY SY CONSTRUCT RUNG MEM CONSTRUCT EMENT OF CONSTRUCT CON	TION  SHORELITION  STEM ( TION  TION  BRANE TION  PARAM TION  TION  TION  TION	CONS	RI TRUCTI	CON	ENER	AL			12	500 0 2,795 2,000 276 10 15- 564	0 3,750 0 0	07/10 07/10 07/08 06/08 06/08 06/08 07/09	ATE N 0 8 8 8 8 7 8	MILESTONE DEVSCOPE	: STAR	T END
072 C138-RC CC C	DAD RIK DNS RD C  MA REC DNS GE C  VS FIR DNS C  DNS C  MBN MOI DNS C  ARA REF DNS C  DNS C  DNS C  ONS C  ONS C  ONS C  ONS C	CON (004 (004 (004 (004 (004 (004 (004 (00	ISLAND CONSTRUCT OF N/E S CONSTRUCT AFETY SY CONSTRUCT RUNG MEM CONSTRUCT EMENT OF CONSTRUCT CON	TION SHORELITION STEM ( TION TION TION BRANE TION TION TION TION TION TION TION	CONS	RI TRUCTI	CON	ENER	AL			12	500 0 2,795 2,000 276	0 3,750 0 0 0 0 0	07/10 07/10 07/08 06/08 06/08 06/08	ATE N 0 8 8 8 8 7 8	MILESTONE DEVSCOPE	: STAR	T END

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08/07

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7177 TT 7 DT 17	DATANCE			: 072 2					IGII DEC	JKIII .	INSTITU	TION, RIK	EKS IS		÷ (	00 (NC	м атп	37.1	
AVAILABLE I			0//3	31/0/	Ş:		,000.76 ,369.90	(CITY)								00 (NC	N-CIT		
ITD EXPEND					¢241		,041.46	(CITY)							•	00 (NC		-	
TID EXTERNO.		FY 08	*	FY 09	-	-	10 *	FY 11	*		*	FY 08	*	FY 09	•	FY 1		-	Y 11
DOPTED	(C)*	11 00	*	11 0.	*		*		*		(C)*	5,741			* 00		*		
APPROPRIATIO	,								COM	MTTMEN'	T PLAN	3,,11		_,					
	(N)*		*		*		*		*		(N)*		*		*		*		
	(21)							F	Y 2008		\-1/								
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN		FEB	MARCH	APRIL	1	YAN	JUN	E	F	80 Y
LAN (C)*	750 *	k	*	•		77 *	*	2,437	*	*	*	*		*		*	177		5,74
ORCST(C)*	750 *	k	*	•	* 2,3	77 *	*	2,437		*	*	*		*		*	177	*	5,74
CTUAL(C)*	*	k	*	•	*	*	*		*	*	*	*		*		*		*	
*	*	k	*	•	*	*	*		*	*	*	*		*		*		*	
LAN (N)*	*	k	*	•	*	*	*		*	*	*	*		*		*		*	
FORCST(N)*	*	k	*	,	*	*	*		*	*	*	*		*		*		*	
CTUAL(N)*	*	k .	*		*	*	*		*	*	*	*		*		*		*	
GN PROJECT											C	ITY	NC	Þ	LAN	CURRE	ידית:	ILEST	ONE
GY ID NO	DESC	CRIPTIO	N									OST	COST			MILEST			
72 C139EGD	OR FIRE	PHICPHIC	C DO	OD DEDY:	TDG												^		
COI	RD COUR	01 CONS	TRUCT WORK TRUCT	TION AT GRV		RMSC					2, 2,	750 377 437 177	0 0 0 0	10 12	/07 /07 /07 /08	DEVSC	OPE 0	7/04	09/04
CO#: 1 COI  CO#: 1 COI  DSC  CUDGET LINE  AVAILABLE I  CONTRACT L	RD COURNS 00 ONS 00 ONS 00 OO	OT CONS  RTYARD OT CONS OT CON	TRUCT WORK TRUCT TRUCT GN MS #:	TION AT GRV0 TION TION : 072 2	C AND F	KIT( \$442 1,761 1,540	CHEN FAC ,726.16 ,737.92 ,684.13				2, 2,	377 437	0 0 0	10 12	/07 /07 /08  \$.( \$.(	 00 (NC	 N-CIT N-CIT N-CIT	 Y) Y) Y)	09/04 
50 C139-YAI COI CO#: 1 COI DSC  UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND	RD COURNS 00 ONS 00 ONS 00 OO	OT CONS  FAS OF:	TRUCT WORK TRUCT TRUCT GN MS #:	TION AT GRVG TION TION TION TION TION TION TION TION	C AND F	KIT( \$442 1,761 1,540	,726.16 ,737.92 ,684.13	(CITY) (CITY) (CITY)			2, 2,	377 437 177	0 0 0	10 12 06	/07 /07 /08  \$.( \$.(	00 (NC	 N-CIT N-CIT N-CIT	 Y) Y) F)	 FY 11
50 C139-YAI COI CO#: 1 COI DSC  UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND	RD COURNS 00 GNS 00 GN 00 COURNS 00	OT CONS  FAS OF:	TRUCT WORK TRUCT TRUCT GN MS #:	TION AT GRVG TION TION TION TION TION TION TION TION	C AND I	KIT( \$442 1,761 1,540	,726.16 ,737.92 ,684.13 10 *	(CITY) (CITY) (CITY)	* COMI		2, 2,  * (C)* T PLAN	377 437 177 	0 0 0	10 12 06	\$.(\(\frac{\psi}{2}\)	00 (NC	N-CIT N-CIT N-CIT 0 * 300 *	 Y) Y) Y) F	 FY 11
50 C139-YAI COI CO#: 1 COI DSC  UDGET LINE AVAILABLE I CONTRACT L. ITD EXPEND: DOPTED PPROPRIATIC	RD COURNS 00 GNS 00 GN 00 COURNS 00	OT CONS  FAS OF:	TRUCT WORK TRUCT TRUCT GN MS #:	TION AT GRVG TION TION TION TION TION TION TION TION	C AND I	KIT( \$442 1,761 1,540	,726.16 ,737.92 ,684.13 10 *	(CITY) (CITY) (CITY) FY 11	* COMI *	1I TMEN	2, 2, 	377 437 177 	0 0 0	10 12 06	/07 /07 /08 \$.( \$.( \$.(	00 (NC	 N-CIT N-CIT N-CIT 0 *	 Y) Y) Y) F	 FY 11
50 C139-YAI COI CO#: 1 COI DSC  UDGET LINE AVAILABLE I CONTRACT L. ITD EXPEND: DOPTED PPROPRIATIC	RD COURNS 00 NS 00 GN 00  : C-141 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	O1 CONS RTYARD 1 O1 CONS O1 CONS O3 DESI AS OF:	WORK TRUCT TRUCT GN MS #: 07/3	TION  AT GRVG TION TION  : 072 : 31/07  FY 09	C AND I	KIT( \$442 1,761 1,540	,726.16 ,737.92 ,684.13 10 *	(CITY) (CITY) (CITY) FY 11	* COMI * FY 2008		2, 2, (C)* T PLAN (N)*	377 437 177  FY 08 838	0 0 0	10 12 06  FY 09 2	/07 /07 /08 \$.( \$.( *	00 (NC 00 (NC 00 (NC FY 1	N-CIT N-CIT N-CIT 0 * 300 *	Y) Y) Y) Y)	FY 11 300
50 C139-YAI COI CO#: 1 COI DSC  UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND	RD COURNS 00 NS 00 GN 00 : C-141 BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF:	WORK TRUCT TRUCT GN MS #: 07/3	TION  AT GRVG TION TION  : 072 : 31/07  FY 09	C AND 1 242 \$273 9 * * OCT	KIT \$442 1,761 1,540 FY	,726.16 ,737.92 ,684.13 10 * *	(CITY) (CITY) (CITY) FY 11	* COMI * FY 2008 JAN	1	2, 2, (C)* T PLAN (N)*	377 437 177  FY 08 838 MARCH	0 0 0	10 12 06  FY 09 2	\$.(\(\frac{\psi}{2}\)	00 (NC 00 (NC 00 (NC FY 1	N-CIT N-CIT N-CIT 0 * 300 *	Y) Y) Y) F	FY 11 300 FY 08
50 C139-YAI COI CO#: 1 COI DSC  UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDE DOPTED PPROPRIATIO	RD COURNS 00 NS 00 GN 00  : C-141 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	AS OF:	WORK TRUCT TRUCT GN MS #: 07/3	TION  AT GRVG TION TION  : 072 : 31/07  FY 09	C AND I	KIT( \$442 1,761 1,540	,726.16 ,737.92 ,684.13 10 *	(CITY) (CITY) (CITY) FY 11	* COMI * FY 2008		2, 2, (C)* T PLAN (N)*	377 437 177  FY 08 838 MARCH	0 0 0	10 12 06  FY 09 2	/07 /07 /08 \$.( \$.( *	00 (NC) 00 (NC) 00 (NC) FY 1	N-CIT N-CIT N-CIT 0 * 300 *	Y) Y) Y) F	FY 11 300 FY 08 83
50 C139-YAI COI CO#: 1 COI DS(	RD COURNS OCONS OCONS OCONS OCONS COUNTY OCONS (N)*	AS OF:	WORK TRUCT TRUCT GN MS #: 07/3	TION  AT GRVG TION TION  : 072 : 31/07  FY 09	C AND 1 242 \$273 9 * * OCT	KIT \$442 1,761 1,540 FY	,726.16 ,737.92 ,684.13 10 * *	(CITY) (CITY) (CITY) FY 11	* COMI * FY 2008 JAN	1	2, 2, (C)* T PLAN (N)*	377 437 177 	0 0 0	10 12 06  FY 09 2	/07 /07 /08 \$.( \$.( *	00 (NC) 00 (NC) 00 (NC) FY 1	N-CIT N-CIT N-CIT 0 * 300 *	Y) Y) Y) F	FY 11 300 FY 08 83 1,04
50 C139-YAI COI CO#: 1 COI DS(	RD COURNS 00 NS 00 GN 00 : C-141 BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF:	WORK TRUCT TRUCT GN MS #: 07/3	AT GRVO	C AND 1 242 \$273 9 * * OCT	KIT \$442 1,761 1,540 FY	,726.16 ,737.92 ,684.13 10 * *	(CITY) (CITY) (CITY) FY 11	* COMI * FY 2008 JAN	1	2, 2, (C)* T PLAN (N)*	377 437 177  FY 08 838 MARCH	0 0 0	10 12 06  FY 09 2	/07 /07 /08 \$.( \$.( *	00 (NC) 00 (NC) 00 (NC) FY 1	N-CIT N-CIT N-CIT 0 * 300 *	Y) Y) Y) F	FY 11 300 FY 08 83 1,04
COH: 1 COI  CONTROL LINE  AVAILABLE I  CONTRACT LI  ITD EXPENDED  APPROPRIATIO	RD COURNS OCONS OCONS OCONS OCONS COUNTY OCONS (N)*	AS OF:	WORK TRUCT TRUCT GN MS #: 07/3	AT GRVO	C AND 1 242 \$273 9 * * OCT	KIT \$442 1,761 1,540 FY	,726.16 ,737.92 ,684.13 10 * *	(CITY) (CITY) (CITY) FY 11	* COMI * FY 2008 JAN	1	2, 2, (C)* T PLAN (N)*	377 437 177 	0 0 0	10 12 06  FY 09 2	/07 /07 /08 \$.( \$.( *	00 (NC) 00 (NC) 00 (NC) FY 1	N-CIT N-CIT N-CIT 0 * 300 *	Y) Y) Y) F	FY 11 300
COH: 1 COIDS  COH: 1 COIDS  COH: 1 COIDS  COMBRET LINE  AVAILABLE 1  CONTRACT LITD EXPEND  DOPTED  APPROPRIATION  CLAN (C)*  CORCST(C)*	RD COURNS OCONS OCONS OCONS OCONS COUNTY OCONS (N)*	AS OF:	WORK TRUCT TRUCT GN MS #: 07/3	AT GRVO	C AND 1 242 \$273 9 * * OCT	KIT \$442 1,761 1,540 FY	,726.16 ,737.92 ,684.13 10 * *	(CITY) (CITY) (CITY) FY 11	* COMI * FY 2008 JAN	1	2, 2, (C)* T PLAN (N)*	377 437 177 	0 0 0	10 12 06  FY 09 2	/07 /07 /08 \$.( \$.( *	00 (NC) 00 (NC) 00 (NC) FY 1	N-CIT N-CIT N-CIT 0 * 300 *	Y) Y) Y) F	FY 11 300 FY 08 83 1,04
COH: 1 COI COI COH: 1 COI	RD COURNS OCONS OCONS OCONS OCONS COUNTY OCONS (N)*	AS OF:	WORK TRUCT TRUCT GN MS #: 07/3	AT GRVO	C AND 1 242 \$273 9 * * OCT	KIT \$442 1,761 1,540 FY	,726.16 ,737.92 ,684.13 10 * *	(CITY) (CITY) (CITY) FY 11	* COMI * FY 2008 JAN	1	2, 2, (C)* T PLAN (N)*	377 437 177 	0 0 0	10 12 06  FY 09 2	/07 /07 /08 \$.( \$.( *	00 (NC) 00 (NC) 00 (NC) FY 1	N-CIT N-CIT N-CIT 0 * 300 *	Y) Y) Y) F	FY 11 300 FY 08 83 1,04

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

PAGE:

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
072 C141EQUIP	REPLACEMENT OF FOOD SERVICE EQUIPMENT						
EQFN	005 EQUIPMENT AND FURNITURE	831	0	06/08			
EQFN	008 EQUIPMENT AND FURNITURE	240	0	07/08			
EQFN	009 EQUIPMENT AND FURNITURE	300	0	07/09			
EQFN	010 EQUIPMENT AND FURNITURE	300	0	07/10			
EQFN	011 EQUIPMENT AND FURNITURE	500	0	07/11			
EQFN	012 EQUIPMENT AND FURNITURE	500	0	07/12			
EOFN	013 EOUIPMENT AND FURNITURE	500	0	01/14			
EQFN	014 EQUIPMENT AND FURNITURE	500	0	01/15			
850 C141SERV3	COOK SERVE #3PHASE 1				CONSCOMP	07/99 0	1/07
CONS	016 CONSTRUCTION	7	0	06/08			

### FY 2008 AUTHORIZED COMMITMENT PLAN

PAGE:

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

TOTALS FOR: C CORRECTION \$203,847,217.34 (CITY) AVAILABLE BALANCE AS OF: 07/31/07 \$18,603,121.70 (NON-CITY) CONTRACT LIABILITY: \$198,225,448.62 (CITY) \$.00 (NON-CITY) FY 08 \* FY 09 FY 09 FY 10 \* FY 08 FY 10 \* FY 11 FY 11 35,977 \* ADOPTED (C)\* 23,758 \* 119,322 \* 628,887 \* (C)\* 136,165 \* 79,856 \* 186,875 \* 620,987 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 3,750 \* FY 2008 JULY AUG SEPT OCT NOV APRIL MAY JUNE FY 08 DEC FEB MARCH JAN 780 \* 1,810 \* PLAN (C) \* 36,568 \* 134 \* 7,486 \* 9,141 \* 16,885 \* 725 \* 16,928 \* 27,210 \* 23 \* 18,475 \* 136,165 FORCST(C)\* 35,856 \* 1,492 \* 134 \* 2,486 \* 5,328 \* 4,649 \* 725 \* 891 \* 27,210 \* 23 \* 57,849 \* 136,643 ACTUAL(C)\* 179 \* 179

PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

BUDGET LINE				856 47				-	F LONG T	ERM LEAS	SED FACILI						
AVAILABLE			: 07/32	L/07		395,783.3		(CITY)				Ş	5,906,099	•	NON-CITY	•	
CONTRACT L						61,030.1		(CITY)						•	NON-CITY	-	
ITD EXPEND						736,918.4		(CITY)			00		\$648,900	-		-	
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08		FY 09 *	FY	10 *	FY	7 11
	(C)*		*		*		*			(C)*	-	2 *	7		*		
APPROPRIATI										ENT PLAI	N						
	(N)*		*		*		*		*	(N)*		*	*				
		AUG		SEPT	OCT	NOV		DEC	2008	FEB	MARCH	APRII	MAY	_	UNE		7 08
DI 331 (G) +	JULY	*	*	>EPI *	OCT	NOV	-	DEC	JAN *			*	MAY	<b>.</b>			
PLAN (C)*	100		*	*		*	*		*						1,212 *		1,21
FORCST(C)*	100														1,212 *		10
ACTUAL(C)*	100	*	·	*		·	î				<u>.</u>	<u>.</u>	<u>.</u>	·		•	10
		*	·	*		*	_					* +					
PLAN (N)*		*		*		_	ì				_	_	_			•	
FORCST(N)*		*				*											
ACTUAL(N)*		*	*			*	*				*	*		*			
MON DOO THOM											GT III Y	Ma	DT 331	CITTO:	DENIII W.	- T - T - C - C - C - C - C - C - C - C	NATE:
MGN PROJECT	DEC	CDIDET	017								CITY	NC	PLAN			LESTO	
AGY ID NO	DES	CRIPTI	ON								COST	COST	COMM DAI	E MILE	STONE ST	ART	END
856 CO79APL	2 707	י בים כי	,	זמפ מסזייי	ייגים חיי	PPEALS OF	ਦਾਟ	TC									
						PPEALS OF	FIC	.E.S			7	0	06/08				
CO#: A EQ				AND FUR		COM		TORMTONG	EOUT DATES	m	, 38	0					
ΕQ	FN CQ (	103 EQU	TEMENT	AND FUR	NITURE	COM	MUN	ICATIONS	FOOTPMEN	Т	36	U	06/08				
0EC CO703DT	4 41	MADTOO	N 1100	3 DDELL	3 MH COT	TDM OFFET C	EG.										
856 CO79APL		-				JRT OFFIC	ES				200	^	06/00				
CO#: A EQ	FN (	00∠ EQU	TEMENT	AND FUR	NITURE						200	0	06/08				
OFC COTOWAR	D 1711	003.00	N OF 11	11 7 77773	aamost s	DDELT AME	0.	ETCEC						DET	agone o	- / 0 4 0	0 /04
856 CO79KAP					GSTON A	APPELLATE	OF	FICES			0.65	^	06/00	DEV	SCOPE 06	0/04 0	19/04
CO:	NS C	JUB CON	STRUCT	LON							967	0	06/08				
BUDGET LINE		,	TMC #.	856 48	0 2	7 MADTED	NT 7A	77E' _ MAN	א זאגייייאנט	DDET.T.ATI	E DIVISION	COLLDAR	1011CE _ 10	יים שמי ייי			
AVAILABLE						98,000.0		(CITY)	HALLAN A	FFFFFFF	2 DIVISION		2,988,800			7)	
CONTRACT L			. 07/3.	L/U/		-						4					
ITD EXPEND						225,831.8 338,168.1		(CITY)				ė1	\$754,480 5,391,888				
IID EVLEND	* CTAOLT	FY 08	*	FY 09			*	FY 11	*	*	FY 08		FY 09 *		10 *	-	11
ADOPTED	(C)*		31 *	F1 09	*		*	2,000		(C)*	F1 00	*	FI 09 **		*	FI	2,000
APPROPRIATION	(C)*		JT "				-	2,000		ENT PLAI	·τ		•		•		<b>2,000</b>
	(N)*		*		*		*		*	(N)*	N	*	*				
	(14)		<del></del>				-	TOV	2008	(1/)			······································		<del>-</del>		
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	MAY	.тг	UNE	FV	7 08
DIAM (C)*	2011	*	*	*	001	*	*	*	A WIN	FED	*	*	* HWI	*	A 01/170	r I	. 00
PLAN (C)* FORCST(C)*		*	*	*		*	*				*	*	*	*			
		*	*			*	*				*	*	*	*			
ACTUAL(C)*		*				*					*	*	*	*			
		*	*	*			ı										
PLAN (N)*		*		*			<u>.</u>	*	*		+		+		7		
FORCST(N)*		*		*			<u>.</u>	*	*				·	<u>.</u>	7		
ACTUAL(N)*		•	*			•	*	*	*		•	•	*			•	
WOLL DE C											CTETT	~		~			
MGN PROJECT	D=-	CD TDET	ONT								CITY	NC	PLAN			LESTO	
AGY ID NO	DES	CRIPTI	ON								COST	COST	COMM DAI	E MILE	STONE ST	ART	RND
056 0000000	- ^-	W3.D====		D00= -	VT.C.	ADDD		ana ana	CDID=								
856 CO80ROO					MISC.	OPERATIO	NS	SPACES UP	GRADE			^	06/11				
CO:	พธ (	ou∠ CON	STRUCT	LON						-	2,000	0	06/11				

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BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANC IABILI ITURES	E AS C TY:	F: 07/			\$22, \$2,	625,022 539,709 392,838	.78 .12	ST MAN (CITY) (CITY) (CITY)	NHATTAN	su					\$.0	0 (NON-C) 0 (NON-C)	TY) TY)		
DOPTED	(C)*	FY (	)8    *	F.X	09	*	FY 10	*	FY 11	*		(C)*	FY 08 2,382		FY 09 2,095	*	FY 10	*	FY :	тт
APPROPRIATI											тмъ	NT PLAN	•	4 "	2,095	•		•		
HINOIKIAII	(N)*		*			*		*		*		(N)*		*		*		*		
	\-\/								FY	2008		\-\/								
	JULY	AU	JG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRII	MA`	Y	JUNE		FY (	80
PLAN (C)*		*	*		*		*	*	*	1,016		876		t	*		* 490			2,38
ORCST(C)*		*	*		*		*	*	*	1,016	*	1,676		<b>t</b>	*		* 490	) *		3,18
*(CTUAL(C)		*	*		*		*	*	*		*		* :	f F	*		*	*		
· LAN (N)*		*	*		*		*	×	*		*		* :		*		*	*		
ORCST(N)*		*	*		*		*	*	*		*		*	, t	*		*	*		
CTUAL(N)*		*	*		*		*	*	*		*		*	·	*		*	*		
10101111(11)																				
MGN PROJECT	•												CITY	NC	PLA			MILES		E
AGY ID NO	DE	SCRIPT	CION										COST	COST	COMM D	ATE	MILESTONE	START	E]	ND
356 CO81ADA	21	CITAME	BERS SI	מג י	a doi	ADT TAN	ar.										DEVSCOPE	02/02	ΛE	/02
	NS Z	_	NSTRUC		A COI	IPLLIAIN	CE					1	,016	0	01/0	ρ	DEVSCOPE	02/02	05,	/ 02
CO	MP	001 CC	MBIROC	LION								_	,010	U	01/0	0				
356 CO81ELE	V 31	CHAME	BERS ST	EL	EVAT(	ORS											DEVSCOPE	06/01	08	/01
CO	NS	006 CC	NSTRUC	TION									152	0	06/0	8				
356 CO81EMR					S AN	) EMER	GENCY L	IGHT:	ING					_		_				
	NS		NSTRUC										170	0	06/0					
CO	NS	002 CC	NSTRUC	TITON									34	0	06/0	8				
356 CO81EXT	יו קו	СНУМЕ	BERS SI	' EY	тяят	)R											DEVSCOPE	06/03	0.9	/03
	ns Ns	_	NSTRUC										876	0	02/0	8	22VDCOF E	50,05		, 55
-													- · •	·	5=70	-				
356 CO81SKY	31	CHAME	BERS ST	RE	NOVA:	TE SKY	LIGHT										DEVSCOPE	06/05	08.	/06
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	GN	005 DE											134	0	06/0					
	NS	006 CC	MICTIDITO	TION TOP								1	,980	0	06/1	2				

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

BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY:	: 07/	: 856 31/07 FY 0	\$72 \$40 \$188	2,315 0,463 3,463		, ADDS, (CITY) (CITY) (CITY) FY 1		FRUCT,	RECONST:	RUCT, CC		\$.	TYWIDE 00 (NON-C 00 (NON-C 00 (NON-C FY 10	ITY) ITY)	FY 11 *
ADOPTED (C)	11 00	*	FIU	*	FI	*		598 *		(C)*		06 *	10,000 *	9,000		3,529 *
APPROPRIATIONS										NT PLAN	•		_0,000	2,000		0,020
(N)	*	*		*		*		*		(N)*		*	*		*	*
							1	FY 200	80							
	LY AUG		SEPT	OCT		NOV	DEC		AN	FEB	MARCH	APRI		JUNE		FY 08
		17 *		*	1 *	*		*	*	103			95 *	* 24,22		27 <b>,</b> 806
		17 *		*	1 *	*		*	*	103			95 *	* 21,63	8 *	25,216
ACTUAL(C)*	*	*		*	*	*		*	*		*	*	*	*	*	
*	*	*		*	*	*		*	*		*	*	*	*	*	
PLAN (N)*	*	*		*	*	*		*	*		*	*	*	*	*	
FORCST(N)*	*	*		*	*	*		*	*		*	*	*	*	*	
ACTUAL(N)*				*												
MGN PROJECT											CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTI	ON									COST	COST	COMM DATE	MILESTONE	START	END
850 CO264GJRY	GRAND JUR	Y REC	ONSTRUC	TION AT	320	JAY STR	EET							CONSSTRT	02/07	01/08
CO#: 1 CONS	002 CON										495	0	04/08			
CO#: 2 EQFN	002 EQU										103	0	02/08			
CO#: 4 EQFN	002 EQU										1	0	10/07			
IFSP	601 IFA	CONS	TRUCTIO	ON SUPER	RVIS						60	0	06/08			
850 CO264RHK	RED HOOK										0.70	•	02.400			
CONS IFSP	004 CON			M GIDEI	X7T.C						278	0	·			
IFSP	007 IFA	CONS	TRUCTIC	N SUPER	KVIS						15	U	08/07			
850 CO278CONV IFDS	360 ADAMS 102 IFA			RSION TO	CIV	'IL COURT					11	0	08/07	CONSSTRT	10/07	01/08
850 CO290XSB1	BRONX CRI	MINAL	CT COM	IPLEX												
CO#: 1 CONS	039 CON									19	,231	0	06/08			
CO#: 50 CONS	039 CON	STRUC	TION							1	,384	0	07/07			
CO#: 51 CONS	039 CON	STRUC	TION							1	,317	0	08/07			
856 CO264DCAS	REHABILIT.	ATION	OF VAR	RIOUS CO	URT	FACILITE	S									
CONS	005 CON	STRUC	TION								954	0	06/08			
CONS	009 CON	STRUC	TION							2	,000	0	06/12			
CONS	010 CON	STRUC	TION							2	,000	0	06/13			
856 CO264MISC	VARIOUS C	OURT	FACILII	TIES- RE	CHABI	LITATION										
CONS	006 CON	STRUC	TION								,000	0	06/09			
CONS	007 CON										,000	0	01/10			
CONS	008 CON									1	,636	0	06/08			
CONS	009 CON	STRUC	TION								763	0	06/11			
856 CO264REHA CONS	VARIOUS C			TIES - S	SYSTE	MS REHAB				2	,766	0	06/11			
856 CO300415A CO#: DA CONS	DASNY - 8 009 CON			1 BLVD	REN	OVATION				1	<b>,</b> 788	0	06/08			

44

MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST		PLAN M DATE	CURRENT MILESTONE			)
856 CO79KAPP EQFN			11 LIVING AND FURN		PELLATE O	FFICES			619	0	0	6/08	DEVSCOPE	06/04	09/0	14
BUDGET LINE: CO			856 414			L BROOM	KLYN APPE	LLATE DI	VISION C							
AVAILABLE BALZ		F: 07/3.	1/07		6,000.00	(CITY)				:	\$ <b>T,</b> 08		1 (NON-C	-		
CONTRACT LIABI					6,436.00 5,207.60	(CITY) (CITY)					ė70	\$944.5				
	KES: FY 0:	Ω *	FY 09		Y 10 *	FY 11	*	*	FY 08	*	FY 0		9 (NON-C FY 10		FY 11	
ADOPTED (C)		*	F1 09	*	*	FI II	*	(C)*		81 *	FI U	*	FI IU	*	FI IJ	•
APPROPRIATIONS							COMMITTM	ENT PLAN	•	01						
(N)	<b>t</b>	*		*	*		*	(N)*		*		*		*		
(21)						FY	2008	(21)								
JUI	LY AU	G :	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L	MAY	JUNE		FY 08	3
LAN (C)*	*	*	*	*	*	*	*		*	*	*	1,485	* 39	6 *	1,	881
ORCST(C)*	*	*	*	*	*	*	*		*	*	*	3,205		6 *	-	601
CTUAL(C)*	*	*	*	*	*	*	*		*	*	*		*	*		
*	*	*	*	*	*	*	*		*	*	*		*	*		
LAN (N)*	*	*	*	*	*	*	*		*	*	*		*	*		
ORCST(N)*	*	*	*	*	*	*	*		*	*	*		*	*		
CTUAL(N)*	*	*	*	*	*	*	*		*	*	*		*	*		
GN PROJECT									CITY	NC		PLAN	CURRENT	MTT.FG	TONE	
AGY ID NO	DESCRIPT	TON							COST	COST			MILESTONE			)
IGI ID NO	DEBCRITT	1011							CODI	CODI	COIL		TITLED TOTAL	DIIIKI		
56 CO272ELEC CONS	45 MONRO 002 CO	E PL 1 NSTRUCT:		L UPGRA	DE			1	,485	0	0	5/08				
356 CO272STA CONS		E - BOI	LER STACK	S					396	0	0	6/08				
BUDGET LINE: CO			856 416			T STAT	EN ISLAND	CRIMINA	L COURT							
AVAILABLE BALA		F: 07/3	1/07		6,676.07	(CITY)							0 (NON-C			
CONTRACT LIAB					4,629.26	(CITY)							0 (NON-C			
ITD EXPENDITUR					4,379.47	(CITY)							0 (NON-C			
	FIU	8 *	FY 09	* F	Y 10 *	FY 11	*	*	FY 08		FY 0	9 *	FY 10	*	FY 11	
DOPTED (C)	t .	*		*	*		*	(C)*		44 *		*		*		
PPROPRIATIONS								ENT PLAN	Ī							
(N);	t	*		*	*		*	(N)*		*		*		*		
****		<b>a</b>	a mom	OCITI	NOV		2008	HHD	MADOU	ADDTI		34337	777777		TT 00	,
JUI	LY AU	<u>ن</u> ب	SEPT	OCT	NOV	DEC	JAN +	FEB	MARCH	APRII	<u>.</u>	MAY	JUNE * 14		FY 08	
LAN (C)*		·									·			4 *		144
ORCST(C)*	*	· ·	*		*	*	*		•	<u>.</u>	~		- 24	5 *		24!
CTUAL(C)*	*	*	*	*	*	*	*			# 	*			<del>*</del>		
010111(0)				*	*	*	*		*	*	*		*	*		
*	*	*														
* PLAN (N)*	*	*	*	*	*	*	*		*	*	*		*	*		
* PLAN (N)* FORCST(N)* ACTUAL(N)*	* * *	* * *	*	*	*	*	*		*	*	*		*	*		

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MGN PROJECT AGY ID NO	DESCRIPTI	ON					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 CO275AC CO#: D CONS		ST ELE STRUCTION		HVAC UPGRADE			144	0	06/08			
BUDGET LINE: CO AVAILABLE BALA CONTRACT LIABI ITD EXPENDITURE	NCE AS OF LITY: RES:		)7 \$5	,430,879.00 \$301,139.12 \$105,981.88	(CITY) (CITY) (CITY)	STATEN ISI	LAND FAMILY COUP		\$. \$.	00 (NON-C	ITY)	
		* F	Y 09 *	FY 10 *	FY 11	*	* FY 08 (C)* 17	* '0 *	FY 09 *	FY 10		FY 11 *
ADOPTED (C)* APPROPRIATIONS	•	•	•	Î		COMMITMEN	· - /	0 ^	•	1,932	•	•
(N)	•	*	*	*		*	(N)*	*	*		*	*
						2008						
JUI		SEI		NOV	DEC	JAN	FEB MARCH	APRII	L MAY	JUNE		FY 08
PLAN (C)*	*	*	*	* *	*	*	*	*	*		0 *	170
FORCST(C)*	*	*	*	* *	*	*	*	*	*	* 17	0 *	170
ACTUAL(C)* *	*	*	*	* *	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	* *	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	* *	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	* *	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO  856 CO276EXTR CONS DSGN		OND TERRA		COURT/EXTER	IOR FACADE	(LL #11)	1,932 170	NC COST 0 0	PLAN COMM DATE 06/10 06/08	CURRENT MILESTONE DEVSCOPE	START	END
BUDGET LINE: CO AVAILABLE BALA CONTRACT LIAB	NCE AS OF	FMS #: 8		25-10 COURT ,194,823.24		- LONG IS	SLAND CITY COURT	HOUSE,		00 (NON-C	TTY)	
			-	•	(CITY)				\$.	00 (NON-C	ITY)	
ITD EXPENDITUR	RES:		\$5	,369,088.34	(CITY)				\$. \$.	00 (NON-C	ITY)	11 +
ITD EXPENDITUR	RES:	* <u>F</u>	\$5	,369,088.34 FY 10 *		*	* FY 08		\$.	00 (NON-C	ITY)	FY 11 *
ITD EXPENDITUE	RES:	* <u>F</u>	\$5	,369,088.34	(CITY)	* * * *	(C)* 46	* 51 *	\$. \$.	00 (NON-C	ITY)	FY 11 *
ADOPTED (C)* APPROPRIATIONS	RES: FY 08	* E	\$5	,369,088.34 FY 10 *	(CITY)	* COMMITMEN	(C)* 46 NT PLAN		\$. \$.	00 (NON-C	ITY)	FY 11 *
ITD EXPENDITUE	RES: FY 08	*	\$5 <u>Y 09 *</u> *	,369,088.34 FY 10 *	(CITY) FY 11	COMMITMEN	(C)* 46	51 *	\$. FY 09 *	00 (NON-C	ITY)	FY 11 * *
ADOPTED (C)* APPROPRIATIONS	RES: FY 08	*	\$5 <u>Y 09 *</u> *	,369,088.34 FY 10 *	(CITY) FY 11	COMMITMEN *	(C)* 46 NT PLAN	51 *	\$. \$. FY 09 * *	00 (NON-C	ITY)	FY 11 * *  FY 08
ITD EXPENDITURE (C)* ADOPTED (C)* APPROPRIATIONS (N)*	RES: FY 08	*	\$5 <u>************************************</u>	,369,088.34 FY 10 * * * NOV	FY 11  FY 11  FY 2  FY 2  A61 *	COMMITMEN * 2008	(C)* 46 NT PLAN (N)*	*	\$. \$. FY 09 * *	00 (NON-C 00 (NON-C FY 10	ITY)	*  FY 08  461
ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)*	RES: FY 08	*	\$5 FY 09 * * *	,369,088.34 FY 10 * *	FY 11  FY 11  FY 461 * 462 *	COMMITMEN * 2008	(C)* 46 NT PLAN (N)*	51 * * APRII	\$. \$. FY 09 * *	00 (NON-C 00 (NON-C FY 10	ITY)	* * FY 08
ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	RES: FY 08	*	\$5 FY 09 * * *	,369,088.34 FY 10 * * * NOV	FY 11  FY 11  FY 2  FY 2  A61 *	COMMITMEN * 2008	(C)* 46 NT PLAN (N)*	51 * * APRII	\$. \$. FY 09 * *	00 (NON-C 00 (NON-C FY 10	ITY)	*  FY 08  461
ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	RES: FY 08	*	\$5 FY 09 * * *	,369,088.34 FY 10 * * * NOV	FY 11  FY 11  FY 461 * 462 *	COMMITMEN * 2008	(C)* 46 NT PLAN (N)*	51 * * APRII	\$. \$. FY 09 * *	00 (NON-C 00 (NON-C FY 10	ITY)	*  FY 08  461
ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	RES: FY 08	*	\$5 FY 09 * * *	,369,088.34 FY 10 * * * NOV	FY 11  FY 11  FY 461 * 462 *	COMMITMEN * 2008	(C)* 46 NT PLAN (N)*	51 * * APRII	\$. \$. FY 09 * *	00 (NON-C 00 (NON-C FY 10	ITY)	*  FY 08  461
ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	RES: FY 08	*	\$5 FY 09 * * *	,369,088.34 FY 10 * * * NOV	FY 11  FY 11  FY 461 * 462 *	COMMITMEN * 2008	(C)* 46 NT PLAN (N)*	51 * * APRII	\$. \$. FY 09 * *	00 (NON-C 00 (NON-C FY 10	ITY)	*  FY 08  461

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## FY 2008 AUTHORIZED COMMITMENT PLAN WITH FY 2008 PLAN AND FORECAST AND ACTUALS

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

MGN PROJECT AGY ID NO	DESCRI	PTION												CITY COST	_	IC OST		PLAN M DATE		RRENT ESTONE			E ND
856 CO277RENV DSGN CONS	001	COURT DESIGN CONSTE	N.	~	REN	OVATIC	N							211 250		0		2/07 2/07					
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS			856 4 /07		12,109 \$942	,921.7 ,949.3	6 7	CITY) (CITY) (CITY)	 OOKI	LYN S	UPREM	E COU					\$.	00	(NON-C	ITY)		
		80	*	FY 09	*	FY	10	*	FY 1:	1	*		*	FY 08		F	Y 0	9 *	F	Y 10	*	FY	11
ADOPTED (C) APPROPRIATIONS (N)			*		*			*				TMEN1	(C)* PLAN (N)*	8,72	* 62			*			*		•
(11)	··									FY 2	2008		(14)										
JU	LY .	AUG		EPT	OC	T	NOV		DEC		JAN		EB	MARCH		RIL		MAY		JUNE		FY	
PLAN (C)*	*	72		*		*		*		*		*		*	*			7,245			9 *		8,726
FORCST(C)* ACTUAL(C)*	*	72	*	*		*		*		*		*		*	*	750	*	7,245	* *	99	4 * *		9,061
*	*		*	*		*		*		*		*		*	*		*		*		*		
PLAN (N)*	*		*	*		*		*		*		*		*	*		*		*		*		
FORCST(N)*	*		*	*	•	*		*		*		*		*	*		*		*		*		
ACTUAL(N)*	*		*	*		*		*		*		*	<u>'</u>	*	*		*		*		*		
MGN PROJECT AGY ID NO	DESCRI	PTION												CITY		IC OST		PLAN M DATE		RRENT ESTONE			
850 CO278CONV CO#: 1 CNSP				ONVERS ON SUP			'IL COU	RT						750		0	^	4/08	CO	NSSTRT	10/07	01	./08
CO#: 1 CNSP		CONSTR			EKVI	SION							5	,667		0	-	4/08 5/08					
IFSP				UCTION	SIIP	ERVIS							J	567		0		6/08					
CO#: 01 IFDS		IFA DE												20		Ö		8/07					
CO#: 02 IFDS		IFA DE												11		Ō		8/07					
856 CO278BOIL	360 AD		-		ED W	ATER S	YSTEM	REP	LACEME	NT							_						
CONS CO#: A CONS		CONSTI CONSTI											1	,578 72		0		5/08 8/07					
856 CO278EXTR	360 AD	AMS ST	г Е	XTERIC	)R														DE	VSCOPE	06/04	. 09	/04

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

				(\$ IN I	HOUSANDS	/ COMMII	MENI 1012	TP FYCTO	SIVE OF I	ca)				
BUDGET LINE:			856 420				TIES - IN	CITY-OW	NED BUILD	INGS				
AVAILABLE BA		: 07/32	1/07	\$1,000	,000.00							\$.00	(NON-CITY)	
CONTRACT LIA						(CITY)						\$.00	•	
ITD EXPENDIT					•	(CITY)			00			•	(NON-CITY)	
10000000 / 0	* FY 08	*	FY 09	* FY	10 *	FY 11	*	*	FY 08		FY 09	*	FY 10 *	FY 11
ADOPTED (C	•	*		*	*			(C)*		7 *		*	*	•
APPROPRIATION				*			* COMMILI	ENT PLAN		*		_		
(N	)*	*		*	*	T337	2008	(N)*		*		*	*	
.т	ULY AUG		SEPT (	OCT	NOV	DEC	∠008 JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 08
PLAN (C)*	*	*	*	*	*					*	*	*	967 *	967
FORCST(C)*	*	*	*	*	*	*		•	*	*	*	*	967 *	967
ACTUAL(C)*	*	*	*	*	*	*		•	*	*	*	*	*	50,
*	*	*	*	*	*	*		•	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		•	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		•	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	1	•	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN		CURRENT MIL	FSTONE
AGY ID NO	DESCRIPTION	NC							COST	COST			LESTONE STA	
1101 110	DED CICLE I I	J_1							0001	0051	COLLI DI		LLLDIONE DIN	
856 CO79KAPP CONS	RELOCATION 005 CON			STON APP	ELLATE C	FFICES			967	0	06/08		DEVSCOPE 06/	04 09/04
BUDGET LINE: ( AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY:		856 <b>422</b> 1/07	\$28,027 \$3,528	,078.30 ,387.58		- BROOKI	YN CRIMI	NAL COURT			\$.00	(NON-CITY) (NON-CITY) (NON-CITY)	
IID EVEENDII	* FY 08	*	FY 09		,868.67 10 *	FY 11	*	*	FY 08	* 1			FY 10 *	FY 11 '
ADOPTED (C		91 *	8,350		*	1,47		(C)*	36,44		5,100		*	1,478
APPROPRIATION		-	0,550			_,_,		ENT PLAN	-	,	3,100			1,170
(N		*		*	*		*	(N)*		*		*	*	,
						FY	2008	(=,/						
J	ULY AUG	9	SEPT (	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	1	71	*	* 29,87	7 *	*	6,499 *	36,447
FORCST(C)*	*	*	*	*	*	*	+	71		* 29,87		*	6,499 *	36,447
ACTUAL(C)*	*	*	*	*	*	*	•	•	*	*	*	*	*	-
*	*	*	*	*	*	*	•	•	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	1	•	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	1	•	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	•	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN		CURRENT MIL	
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM DA	TE MI	LESTONE STA	RT END
850 CO281K-CR					ENOVATIO	NS							SGNCOMP 09/	06 03/08
CNSP			ION SUPER	VISION					<b>,</b> 877	0	04/08			
CONS	003 CON								,000	0	04/08			
EQFN	005 EQU:	IPMENT	AND FURN	TTITE				_	,876	Λ.	06/08			
DSGN				- 1 OICH				2	•	U	00/00			
	006 DES	IGN		IIOKL				2	71	0	02/08			
CO#: 1 DSGN	006 DES	IGN		110111					•	0	-			

CONS

IFSP

007 CONSTRUCTION

100 IFA CONSTRUCTION SUPERVIS

6,000 1,209

04/08

06/08

MGN PROJECT AGY ID NO	DESCRIPT	ION									CITY	NC COST	PLAN COMM DA		CURRENT MILESTONE		
856 CO281BOIL CONS		rmerhorn NSTRUCTI		Upgrad	e					1,	650	0	06/08	8	DEVSCOPE	09/06	11/06
856 CO281CELL CONS	120 SCHE 001 CO	RMERHORN NSTRUCTI		OLDING	CELLS G	RUBS					718	0	06/1	1			
856 CO281COOL CONS CONS		RMERHORN NSTRUCTI NSTRUCTI	ON	COOLING	TOWER	CHIL	LERS				715 45	0	06/11 06/11		DEVSCOPE	06/04	09/04
856 CO281ELEC CONS CONS	004 CO	RMERHORN NSTRUCTI NSTRUCTI	ON	LECTRIC	AL UPGR	ADE				5,	100 100	0	06/08 06/09				
856 CO281ELEV CONS		RMERHORN NSTRUCTI		LEVATOR	S						41	0	06/08	8	DEVSCOPE	06/01	09/01
856 CO281EXTR CONS		RMERHORN NSTRUCTI		KTERIOR							183	0	06/08	8			
856 CO281TSES CONS		RMERHORN NSTRUCTI		EPLACEM	ENT OF	TANK	S AND SYS	STEMS		1,	600	0	06/08	8	DEVSCOPE	09/06	10/06
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	BILITY: TRES:	F: 07/31 8 *	/07 FY 09	\$9,3 \$22,2	48,144. 07,686. 58,506. FY 10	66		*		*	FY 08	*	FY 09	•	O (NON-CI	TY) TY)	FY 11
ADOPTED (C) APPROPRIATIONS	*	*		*		*		* COMMIT	MEN'	(C)* T PLAN	5,05		4,919	*	11 10	*	2,230
(N)		*		*		*	EV	* 2008		(N)*		*		*		*	
PLAN (C)*		445 *	EPT *	OCT	* *	*	DEC *	<u>JAN</u> 988	*	FEB 1,490 '		APRIL	* <u>*</u>	<u>Y</u>	JUNE * 2,128	3 *	FY 08 5,051
FORCST(C)* ACTUAL(C)*	1-*	451 * *	*		* *	*	*	897	*	2,851 *	+	* *	*	•	* 2,606 *	* *	6,805 1
PLAN (N)*	*	*	*		*	*	*		 *	,	• •	* *	*		 *	*	
FORCST(N)* ACTUAL(N)*	*	*	*		*	*	*		*	,	•	*	*	,	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION									CITY	NC COST	PLAN		CURRENT MILESTONE	MILES'	
856 CO283ADA CONS	100 CENT	RE ST NSTRUCTI		PLIANCE							880	0	06/09	0	DEVSCOPE	06/03	
CONS	007 CO	NSTRUCTI									133	Ö	06/08				09/03

MGN PROJECT AGY ID NO	DESCRIPTION	N									CITY COST		NC OST	PL		CURRENT MILESTONE		
856 CO283BRS2 CONS	100 CENTRE 011 CONS			ENOVAI	TIONS F	PHAS	E II				2,230		0	06/:	11	DEVSCOPE	06/03	09/03
856 CO283COOL CONS	100 CENTRE 002 CONS			VER CO	ONTROLS	3					80		0	06/0	09			
856 CO283ELEV CONS CO#: 18 CONS	100 CENTRE 009 CONS' 009 CONS'	TRUCTION	-								1,045 21		0	06/0 08/0		DEVSCOPE	06/03	09/03
CO#: AA IFDS 856 CO283EXTR		ST EX	-								310		0	07/0		DEVSCOPE	06/03	09/03
CONS CONS CO#: A CONS	015 CONS: 017 CONS: 017 CONS:	TRUCTION									321 667 424		0 0 0	01/0 01/0 08/0	80			
856 CO283FIRE CONS	100 CENTRE 006 CONS			Z							1,490		0	02/	08			
856 ENC-MNBLR CO#: 10 CONS	60 80 100 0 003 CONS			RAL BO	OILER F	PLAN	T				3,959		0	06/0	09	DEVSCOPE	04/07	04/07
BUDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF: BILITY:	MS #: 8	7 \$1	\$522 \$522	L CENTE 5,547.7 2,985.8 7,311.2	77 88	ST MAN (CITY) (CITY) (CITY)	HATTAN	COUR	RT FAC	ILITY				\$.0	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
	* FY 08	* F	Y 09 *		7 10		FY 11	*		*			]	FY 09	*	FY 10	-	FY 11 *
ADOPTED (C) APPROPRIATIONS (N)	5	*	*			*		* COMM *	ITMEN	(C)* T PLA: (N)*	N	56 * *			*		*	*
	JLY AUG	SEP'			NOV		FY DEC	2008 JAN		FEB	MARCH		PRIL	M:	AY	JUNE		FY 08
PLAN (C)*	*	*	*	*	NOV	*	*		*	FED	*	*	PRIL	*	A1	* 1,15		1,156
FORCST(C)* ACTUAL(C)*	*	*	*	*		*	*		*		*	*		*		* 1,15	3 * *	1,153
*	*	*	*	*		*	*		*		*	*		*		*	*	
PLAN (N)*	*	*	*	*		*	*		*		*	*		*		*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*		*	*		*		*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	N									CITY		NC DST	PL:		CURRENT MILESTONE		
856 CO284ELEV CONS	111 CENTRE 005 CONS		-								151		0	06/0	08	DEVSCOPE	05/01	07/01
856 CO284EXTR CONS	111 CENTRE 005 CONS									;	1,005		0	06/	08	DEVSCOPE	08/06	08/06

### PAGE:

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE ABILITY	AS :	OF: 0		856 31/07 FY		\$56, \$1,	136, 599,	061.39 584.71 445.10	E L D	CITY) (CITY) (CITY) (CITY) FY 11	*		* WILY CO		*	FY 09	\$.00	(NON-0) (NON-0) (NON-0) (NON-0) FY 10	CITY)	FY 11 *
•	2)*			*			*		4	t		*		(C)*	24,482	*		*		*	*
APPROPRIATION													MITMEN	T PLAN							
(N	1)*			*			*		,	<b>t</b>	T21	*		(N)*		*		*		*	<del>*</del>
-	JULY	7	UG		SEPT		OCT		NOV		DEC	Y 2008 JAN		FEB	MARCH	APRII	_ M2		JUNE		FY 08
PLAN (C)*	752 *		2,596		SEPI	*	OCI	*	NOV	*		*	*		MARCH *		<u>*</u>	*	21,1	2/1 *	24,482
FORCST(C)*	/52 "		2,390	*		*		*		*		*	*		k *		*	*	24,4		24,482
ACTUAL(C)*	*			*		*		*		*		*	*	,	* *		*	*	21,1	*	21,102
*	*			*		*		*		*		*	*	,	* *		*	*	•	*	
PLAN (N)*	*			*		*		*		*		*	*	+	* *		*	*	•	*	
FORCST(N)*	*			*		*		*		*		*	*	+	* *		*	*	•	*	
ACTUAL(N)*	*			*		*		*		*		*	*	+	* *		*	*	•	*	
MGN PROJECT AGY ID NO	DESC	פדקי	TTON												CITY	NC COST	PLZ		CURRENT		STONE T END
1101 1D NO	DEDC	1/11	11011												2001	CODI	COLLI		1111111111	_ D11H	1 1111
856 CO285ELEV	7 60 L	AFA	YETTE	SI	EL	EVA1	ORS												DEVSCOP	E 05/0	1 07/01
CONS	01	.0 C	ONSTR	UCI	'ION										23	0	06/0	8		•	•
CONS	3 01	1 C	CONSTR	UCI	'ION										55	0	06/0	8			
CONS	01	.3 C	CONSTR	UCI	'ION										250	0	06/0	8			
856 CO285RENC			60 L			ST-	MFC-	- INT	ERIOR/	/ c	OURTROO	M RENO	VATION		,273	0	06/0	18			
SVCS			ERVIC												752	Ö	07/0				
CONS			ONSTR		'ION									2.	,593	Ö	08/0				
SVCS			ERVIC												3	Ö	08/0				
856 CO285136A EQFN					YETTE AND				IONS						533	0	06/0	8			
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE ABILITY TURES:	AS :	OF: 0	7/3			\$50 \$ \$4,	574, 811, 728,	STATEN 671.00 937.46 391.54	) 5 <del>1</del>	SLAND S (CITY) (CITY) (CITY) (FY 11	UPREME	COURT	BUILD		*	FY 09	\$.00 \$.00	) (NON-0) (NON-0) (NON-0) FY 10	CITY) CITY)	FY 11 *
ADOPTED (C	2)*	40	275			,037				t		*		(C)*			157,037		P1 10	*	*
APPROPRIATION			,,2,3			,00,							мттмем	IT PLAN	•		137,037				
	1) *			*			*		4	ŀ		*		(N)*		*		*		*	*
	JULY	A	UG		SEPT		OCT		NOV		DEC	Y 2008 JAN		FEB	MARCH	APRII	_ M2	ΔY	JUNE		FY 08
PLAN (C)*	240 *		57	*		*		*		*		*	*		* *		*	*	42,6	86 *	42,983
FORCST(C)*	227 *			*		*		*		*		*	*	,	* *		*	*	42,7		42,983
ACTUAL(C)*	226 *			*		*		*		*		*	*	,	* *		*	*	•	*	226
*	*			*		*		*		*		*	*	1	* *		*	*	r	*	
PLAN (N)*	*			*		*		*		*		*	*	1	* *		*	*	r	*	
FORCST(N)*	*			*		*		*		*		*	*	1	* *		*	*	•	*	
ACTUAL(N)*	*			*		*		*		*		*	*		* *		*	*	•	*	

## FY 2008 AUTHORIZED COMMITMENT PLAN

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

MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST		NC COST	COM	PLAN M DATE		JRRENT LESTONE	MILE STAR		NE END	
856 CO287R-1 CONS CONS SVCS DSGN CONS SVCS SVCS SVCS	003 004 VE 006 013 014 015	CONSTRU	CTION S CTION S	and st			ENGINEER	ING		2,686 7,037 227 13 29 1 27		0 0 0 0 0		06/08 06/09 07/07 07/07 08/07 08/07						
BUDGET LINE: ( AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C)	LANCE AS BILITY: JRES: * FY		, , ,	_	927 CA 2,650,85 \$236,83 \$124,64 FY 10	7.36 8.76 1.92	ON AVE (CITY) (CITY) (CITY) FY 11	STATEN	* (C)*	IVIL COUP		*	FY 0	\$. \$.		(NON-C (NON-C (NON-C	ITY)	FY		*
APPROPRIATIONS (N)	3	*		*		*		COMMI *	TMENT PLAI	1		*		*			*			*
	πу	AUG	SEPT	OCT	NO		FY DEC	2008 JAN	FEB	MARCH		APRII		MAY		JUNE		T332	08	
PLAN (C)*	<u>угт</u> *	AUG *	SEPT *	OCT	*	<u>v</u>	DEC *		*	*	*	APRIL	*	MAY	*		6 *	FI		76
FORCST(C)*	*	*	*		*	*	*		*	*	*		*		*	-	6 *			76
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*	,	*			, 0
*	*	*	*		*	*	*		*	*	*		*		*		*			
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*		*			
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*		*			
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*		*			
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST		NC COST	COM	PLAN M DATE		JRRENT LESTONE	MILE:		NE END	
856 CO288AC CONS		STLETON CONSTRU	AVE ELE	ECTRIC	CAL & HV	AC UPO	GRADE			76		0	c	06/08						

52

BUDGET LINE: ( AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY:	: 07/3	31/07		\$1,100 \$ 30,029	.00	(CITY) (CITY) (CITY)						\$.00	(NON-C) (NON-C) (NON-C)	ITY)		
IID EVLENDII	* FY 08	*	FY 09		FY 10	*	FY 11	*	*	FY 08	*	FY 09	ֆ.UU *	FY 10	-	FY 1	1
ADOPTED (C		*	F1 05	*	F1 10	*	<u> </u>	*	(C)*		1 *	11 02	*	11 10	*	PT 1.	_
APPROPRIATION:	•							COMMI	TMENT PLAN		_						
(N		*		*		*		*	(N)*	•	*		*		*		
	•						FY	2008	\/								
JT	ULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	ΑY	JUNE		FY 0	3
LAN (C)*	*	*	*		*	*	,		*	*	*	*	*	•	1 *		
ORCST(C)*	*	*	*		*	*	,	•	*	*	*	*	*	•	1 *		
CTUAL(C)*	*	*	*		*	*	4	•	*	*	*	*	*	•	*		
*	*	*	*		*	*	4	•	*	*	*	*	*	•	*		
LAN (N)*	*	*	*		*	*	,	•	*	*	*	*	*	•	*		
ORCST(N)*	*	*	*		*	*	4	•	*	*	*	*	*		*		
CTUAL(N)*	*	*	*		*	*	,		*	*	*	*	*	•	*		
										~				<b>~</b>			
GN PROJECT										CITY	NC	PL		CURRENT	MILES		_
GY ID NO	DESCRIPTION	ON								COST	COST	COMM	DATE M	<u> ILESTONE</u>	START	C EN	)
EQFN	Court Rec		AND FUR	NITURE						1	0	06/	08				
EQFN	008 EQU	IPMENT	AND FUR			 NX CI			PHASE 1	1	0	06/	08				
EQFN	008 EQU	IPMENT	: 856 43	 1 N	IEW BRO		RIMINAL (	 OURT -	PHASE 1	1	0	06/			 ITY)		
EQFN  UDGET LINE: ( AVAILABLE BA	008 EQU 	IPMENT	: 856 43	 1 N \$294,2		.09		: OURT -	PHASE 1	1	0	06/	\$.00	) (NON-C	-		
EQFN  UDGET LINE: ( AVAILABLE BAI CONTRACT LIA	008 EQUI	IPMENT	: 856 43	1 1 N \$294,2 \$2	79,580	.09 .58	(CITY)	 OURT -	PHASE 1	1	0	06/	\$.00 \$.00	•	ITY)		
EQFN  UDGET LINE: ( AVAILABLE BAI CONTRACT LIAI	008 EQUI	IPMENT  FMS #: : 07/3	: 856 43	1 N \$294,2 \$2 \$51,7	79,580. 75,272	.09 .58 .34 *	(CITY) (CITY)	*	PHASE 1	FY 08	*	06/	\$.00 \$.00 \$.00	NON-C	ITY) ITY) *	FY 1:	- <b>-</b> -
EQFN  UDGET LINE: ( AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	008 EQUI	IPMENT  FMS #: : 07/3	: AND FUR : : 856 43 31/07	1 \$294,2 \$2 \$51,7	79,580 75,272 29,997	.09 .58 .34	(CITY) (CITY)			FY 08			\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 1	. <b></b>
EQFN  UDGET LINE: ( AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	008 EQU	IPMENT FMS #: : 07/3 *	: AND FUR : : 856 43 31/07	1 N \$294,2 \$2 \$51,7	79,580 75,272 29,997	.09 .58 .34 *	(CITY) (CITY)	* * COMMI	* (C)* TMENT PLAN	FY 08 38	* 3 *		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) * *	FY 1	1
EQFN  UDGET LINE: ( AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	008 EQU	IPMENT  FMS #: : 07/3	: AND FUR : : 856 43 31/07	1 N \$294,2 \$2 \$51,7	79,580 75,272 29,997	.09 .58 .34 *	(CITY) (CITY) (CITY) FY 11	* COMMI *	* (C)*	FY 08 38	*		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 1:	<u> </u>
EQFN  UDGET LINE: ( AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION: (N	008 EQU	IPMENT FMS #: : 07/3 * *	. AND FUR 	1 N \$294,2 \$2 \$51,7 *	79,580. 75,272. 729,997. FY 10	.09 .58 .34 *	(CITY) (CITY) (CITY) FY 11	* * COMMI	* (C)* TTMENT PLAN (N)*	FY 08 38	* 3 * *	FY 09	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 10	ITY)  *  *  *		
EQFN  UDGET LINE: ( AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  DOPTED (C PPROPRIATION: (N	008 EQU	IPMENT FMS #: : 07/3	SEPT	1 N \$294,2 \$2 \$51,7	79,580. 275,272. 229,997. FY 10	.09 .58 .34 *	(CITY) (CITY) (CITY) FY 11  FY 12	* COMMI * 2008 JAN	* (C)* TMENT PLAN (N)*	FY 08 38 I MARCH	* 3 * * APRIL	FY 09	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 10	ITY) ITY) * *	FY 1:	3
EQFN  UDGET LINE: ( AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI  DOPTED (C PPROPRIATION: (N  JI  LAN (C)*	008 EQU	IPMENT FMS #: : 07/3 * *	. AND FUR 	1 N \$294,2 \$2 \$51,7 *	79,580. 75,272. 729,997. FY 10	.09 .58 .34 *	(CITY) (CITY) (CITY) FY 11	* COMMI * 2008 JAN	* (C)* TTMENT PLAN (N)*	FY 08 38 I MARCH	* 3 * *	FY 09	\$.00 \$.00 \$.00 * * *	JUNE 38	ITY)  *  *  *		3
EQFN  UDGET LINE: ( AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)*	008 EQU	IPMENT FMS #: : 07/3	SEPT	1 N \$294,2 \$2 \$51,7 *	79,580. 275,272. 229,997. FY 10	.09 .58 .34 *	(CITY) (CITY) (CITY) FY 11  FY 12	* COMMI * 2008 JAN	* (C)* TMENT PLAN (N)*	FY 08 38 I MARCH	* 3 * * APRIL	FY 09	\$.00 \$.00 \$.00 *	JUNE 38	ITY) ITY) * *		3
EQFN  UDGET LINE: ( AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)*	008 EQU	IPMENT FMS #: : 07/3	SEPT	1 N \$294,2 \$2 \$51,7 *	79,580. 275,272. 229,997. FY 10	.09 .58 .34 *	(CITY) (CITY) (CITY) FY 11  FY 12	* COMMI * 2008 JAN	* (C)* TMENT PLAN (N)*	FY 08 38 I MARCH	* 3 * * APRIL	FY 09	\$.00 \$.00 \$.00 * * *	JUNE 38	ITY) ITY) * *		3
EQFN  CUDGET LINE:  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDIT  DOPTED (C PPROPRIATION:  (N  CLAN (C)*  ORCST(C)*  CTUAL(C)*	008 EQU	IPMENT FMS #: : 07/3	SEPT	1 N \$294,2 \$2 \$51,7 *	79,580. 275,272. 229,997. FY 10	.09 .58 .34 *	(CITY) (CITY) (CITY) FY 11  FY 12	* COMMI * 2008 JAN	* (C)* TMENT PLAN (N)*	FY 08 38 I MARCH	* 3 * * APRIL	FY 09	\$.00 \$.00 \$.00 * * *	JUNE 38	ITY) ITY) * *		3
EQFN  CUDGET LINE:  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDIT  DOPTED (C PPROPRIATION:  (N  CLAN (C)*  ORCST(C)*  CTUAL(C)*  *  CLAN (N)*	008 EQU	IPMENT FMS #: : 07/3	SEPT	1 N \$294,2 \$2 \$51,7 *	79,580. 275,272. 229,997. FY 10	.09 .58 .34 *	(CITY) (CITY) (CITY) FY 11  FY 12	* COMMI * 2008 JAN	* (C)* TMENT PLAN (N)*	FY 08 38 I MARCH	* 3 * * APRIL	FY 09	\$.00 \$.00 \$.00 * * *	JUNE 38	ITY) ITY) * *		
EQFN  UDGET LINE:  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDIT  DOPTED (C PPROPRIATION:  (N  LAN (C)*  CTUAL(C)*  CTUAL(C)*  LAN (N)*  ORCST(N)*	008 EQU	IPMENT FMS #: : 07/3	SEPT	1 N \$294,2 \$2 \$51,7 *	79,580. 275,272. 229,997. FY 10	.09 .58 .34 *	(CITY) (CITY) (CITY) FY 11  FY 12	* COMMI * 2008 JAN	* (C)* TMENT PLAN (N)*	FY 08 38 I MARCH	* 3 * * APRIL	FY 09	\$.00 \$.00 \$.00 * * *	JUNE 38	ITY) ITY) * *		3
EQFN  UDGET LINE:  AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION:	008 EQU	IPMENT FMS #: : 07/3	SEPT	1 N \$294,2 \$2 \$51,7 *	79,580. 275,272. 229,997. FY 10	.09 .58 .34 *	(CITY) (CITY) (CITY) FY 11  FY 12	* COMMI * 2008 JAN	* (C)* TMENT PLAN (N)*	FY 08 38 I MARCH	* 3 * * APRIL	FY 09	\$.00 \$.00 \$.00 * * *	JUNE 38	ITY) ITY) * *		3
EQFN  UDGET LINE: ( AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI  DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*	008 EQU	IPMENT FMS #: : 07/3	SEPT	1 N \$294,2 \$2 \$51,7 *	79,580. 275,272. 229,997. FY 10	.09 .58 .34 *	(CITY) (CITY) (CITY) FY 11  FY 12	* COMMI * 2008 JAN	(C)* (C)* (TMENT PLAN (N)*  FEB  * * * * * *	FY 08 38 1 MARCH * * *	* 3 *  * APRIL * * * *	FY 09  * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 38	ITY)  ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 0	3
EQFN  UDGET LINE: ( AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	008 EQU	FMS #:: 07/3 * * * * * * * * *	SEPT	1 N \$294,2 \$2 \$51,7 *	79,580. 275,272. 229,997. FY 10	.09 .58 .34 *	(CITY) (CITY) (CITY) FY 11  FY 12	* COMMI * 2008 JAN	(C)* (C)* (TMENT PLAN (N)*  FEB * * * * * * *	FY 08 38 MARCH  * * * * * * *	* 3 *  * APRIL * * * * * * * * * * * * * * * * * * *	FY 09  * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE 38 CURRENT	ITY) ITY)  *  *  *  MILES	FY 0	38
EQFN  UDGET LINE: ( AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI  DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*	008 EQU	FMS #:: 07/3 * * * * * * * * *	SEPT	1 N \$294,2 \$2 \$51,7 *	79,580. 275,272. 229,997. FY 10	.09 .58 .34 *	(CITY) (CITY) (CITY) FY 11  FY 12	* COMMI * 2008 JAN	(C)* (C)* (TMENT PLAN (N)*  FEB * * * * * * *	FY 08 38 1 MARCH * * *	* 3 *  * APRIL * * * *	FY 09  * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE 38	ITY) ITY)  *  *  *  MILES	FY 0	31

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					•								•						
BUDGET LINE: C	0-293	FMS :	<b>‡:</b> 856	434	851	GRAND	CONCOU	JRSE -	- BRONX	SU	PREME COURT	BUILD	ING						
AVAILABLE BAI	ANCE AS	OF: 07	/31/07			,935.11									\$.00				
CONTRACT LIAE	BILITY:					,851.74		TY)							\$.00	•	-		
ITD EXPENDITU					\$3,542	,583.32										(NON-C			
		80 *		09 *		10 *		7 11	*			7 08		FY 09		FY 10	*		*
ADOPTED (C)	* 9	,153 *	18	,026 *	r	*		8,800				39,272	*	19,226	*		*	8,800	) *
APPROPRIATIONS	;								COMMIT	ľME	NT PLAN								
(N)	*	*		,	•	*			*		(N)*		*		*		*		*
								FY	2008										
		UG	SEPT	00		NOV	DEC		JAN		FEB MAI		APRIL			JUNE		FY 08	
PLAN (C)*	23 *	15 *		*	*		*		15,884		*	*		*	*	23,33		39,27	
FORCST(C)*	*	*		*	*		*	*	15,884	*	*	*		*	*	22,38	8 *	38,27	/2
ACTUAL(C)*	*	*		*	*		*	*		*	*	*		*	*	•	*		
*	*	*		*	*		*	*		*	*	*		*	*	•	*		
PLAN (N)*	*	*		*	*		*	*		*	*	*		*	*	•	*		
FORCST(N)*	*	*		*	*		*	*		*	*	*		*	*	•	*		
ACTUAL(N)*	*	*		*	*		*	*		*	*	*		*	*	•	*		
MGN PROJECT											CITY		NC	PLAI	N	CURRENT	MILES	TONE	
AGY ID NO	DESCRIP	TION									COST		COST	COMM D	ATE M	ILESTONE	START	END	
856 CO293ELEC			COURSE-	ELECT	RICAL	UPGRADE										DEVSCOPE	06/05	09/05	
CO#: A DSGN		ESIGN									240		0	01/08					
CONS	002 C	ONSTRU	CTION								15,644		0	01/08	8				
856 CO293EXTR	851 GRA			EXTER	RIOR														
CONS	009 C	ONSTRU	CTION								1,326		0	06/09	9				
856 CO293FRSF	851 GRA			FIRE	SAFETY														
CONS	004 C	ONSTRU	CTION								212		0	06/08	8				
		_		_		_													
856 CO293MECH	851 Gra			Mechar	nical U	pgrades										DEVSCOPE	11/05	03/07	
CONS		ONSTRU									1,200		0	06/09					
CONS	002 C	ONSTRU	CTION								8,800		0	06/13	1				
856 CO293RENO	851 GRA			RENOVA	ATIONS														
CONS	002 C	ONSTRU	CTION								3,328		0	06/12	2				
856 CO293201A			RAND CO	NCOURS	SE- REN	OVATION	3						_		_				
DSGN		ESIGN									2,138		0	06/08					
CONS		ONSTRU									21,000		0	06/08					
CONS		ONSTRU	CTION								16,700		0	06/09					
DSGN		ESIGN									23		0	07/0					
CNSP	013 C	ONSTRU	CTION S	UPERV1	SION						15		0	08/0	7				

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CONTRACT I	DITURES:	AS OF	: 07/			\$51,6 \$8,0 \$11,1	30,661. 58,150. .97,209.	.48 .73 .02	(CITY) (CITY) (CITY)				IMINAL/FAM					00 (NON)	-CITY) -CITY) -CITY)			
	*	FY 08		FY			FY 10	*	FY 1	.1	*			FY 08		FY 09	*	FY 10	*	FY	11	
DOPTED	(C)*	12,2	15 *	33	,229	*		*			*		(C)*	38,911	*	40,27	/1 *		*			
APPROPRIATI						*		*			*	LWE	NT PLAN		*		*		*			
	(N)*		*			*		*		1737	2008		(N)*		*		*		*			_
	JULY	AUG		SEPT		OCT	NOV		DEC	FI	JAN		FEB MA	ARCH	APRII	. 1	ſAY	JUNE		FV	08	
PLAN (C)*	173		*	SEFI	*	001	*	*	DEC	*	16,567	*	*	*		*	TU I		171 *		38,9	1
FORCST(C)*	173		*		*		*	*			16,567		*	*		*			576 *		39 <b>,</b> 3	
CTUAL(C)*		*	*		*		*	*		*		*	*	*		*		*	*		,-	•
*		*	*		*		*	*		*		*	*	*		*		*	*			
LAN (N)*		*	*		*		*	*		*		*	*	*		*		*	*			
ORCST(N)*		*	*		*		*	*		*		*	*	*		*		*	*			
ACTUAL(N)*		*	*		*		*	*		*		*	*	*		*		*	*			
IGN PROJECT													CITY		NC		AN	CURREN'		ESTO		
AGY ID NO	DES	CRIPTI	ON										COST	<u> </u>	COST	COMM	DATE	MILESTO	NE STA	RT I	END	_
	SGN C	01 DES	IGN		ST.	- BACF	FILL						138		0	06/						
		03 CON											21,892		0	06/						
		04 CON											16,567		0	01/ 06/						
CC	ONS C	06 CON	SIRUC	TION									20,000	,	U	06/	09					
56 CO294CH	TT. 215	E 16	1 ያጥ 🕱	т – Сн	TT.T.E	ER PLAN	ידי											DEVSCO	PR 05/	02 06	6/07	
		01 CON					-						7,275	5	0	06/	′09	DEVECO		02 0	0,0,	
-	3115	01 001	DIROC	11011									,,2,,	•	·	00,	0,5					
56 CO294EI	-	E. 16			ECTF	RICAL (	IPGRADE						9,750	,	0	06/	/na					
CC	MS C	O4 COIN	SIRUC	IION									9,750	,	U	007	09					
56 CO294EI		E. 16			EVAI	ORS												DEVSCO:	PE 06/	01 09	9/01	
		02 CON											2,250		0	06/						
		02 CON											159		0	07/						
CO#: A CC	ons c	03 CON											141		0	06/						
CO#: A CC		O $A$ $C$ $O$ $N$	יייווסיויי	J. LOM			PI	LUMB:	ING				14	_	0	07/						
CO#: A CC CO#: E CC	ONS PL C																					
CO#: A CC CO#: E CC		06 CON											2,046	•	0	06/	′09					

55

UDGET LINE: C AVAILABLE BAL CONTRACT LIAB		: 07/3	1/07		100,101. \$53,029.		(CITY) (CITY)		RIMINAL				\$.0 \$.0	0 (NON- 0 (NON-			
ITD EXPENDITU	RES:			\$2,	488,029.	60	(CITY)						\$.0	0 (NON-	CITY)		
	* FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	* ]	TY 09	*	FY 10	*	FY :	11
DOPTED (C)	*	*		*		*		*	(C)*	1,371	*		*		*		
PPROPRIATIONS								COMMITME	INT PLAN								
(N)	*	*		*		*		*	(N)*		*		*		*		
							FY :	2008									
JU	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	]	MAY	JUNE		FY (	80
LAN (C)*	*	*	*		*	*	1,371 *	*	,	* *		*		*	*		1,37
ORCST(C)*	*	*	*		*	*	1,341 *	*	•	* *		*		* 2	38 *		1,57
CTUAL(C)*	*	*	*		*	*	*	*	,	* *		*		*	*		•
*	*	*	*		*	*	*	*	•	* *		*		*	*		
LAN (N)*	*	*	*		*	*	*	*	•	* *		*		*	*		
ORCST(N)*	*	*	*		*	*	*	*	,	* *		*		*	*		
CTUAL(N)*	*	*	*		*	*	*	*	,	* *		*		*	*		
.10111(11)	×																
N PROJECT									(	CITY	NC	D.	LAN	CURRENT	мтт.т	ESTON	E
Y ID NO	DESCRIPTI	ON								COST	COST			MILESTON			
71 1D 110	DEDCKITT	011							· · · · · · · · · · · · · · · · · · ·	2001	CODI	COLLI	<i>D</i> 11111	1111111111111		<u> </u>	.,,,
CONS	008 CON									,371	0 	12	/07 				
CONS  JDGET LINE: C AVAILABLE BAL	008 CON O-298 ANCE AS OF	STRUCT FMS #:	ION  856 43		 NEW QUEE 928,000. \$5,097.	40	AMILY COU	T	1,	,371		12	\$.0	0 (NON- 0 (NON-			
CONS  JDGET LINE: CAVAILABLE BALCONTRACT LIAB	008 CON O-298 ANCE AS OF	STRUCT FMS #:	ION  856 43	<b>\$5</b> ,	928,000.	40 57	(CITY)	 RT		,371		12	\$.0 \$.0		CITY)		
CONS  JDGET LINE: CAVAILABLE BALL CONTRACT LIAB LITD EXPENDITU	008 CON O-298 ANCE AS OF	STRUCT  FMS #: ': 07/3	ION  856 43	<b>\$5</b> ,	928,000. \$5,097.	40 57	(CITY) (CITY)	*	1, 	,371  FY 08		12  FY 09	\$.0 \$.0 \$.0	0 (NON-	CITY)	 FY :	 11
CONS  UDGET LINE: C  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU	008 CON O-298 ANCE AS OF SILITY: RES: * FY 08	STRUCT  FMS #: ': 07/3	ION  856 43 1/07	\$5, \$	928,000. \$5,097. 592,710.	40 57 03	(CITY) (CITY) (CITY)			FY 08			\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY)	FY:	11
CONS  JDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C)	008 CON CO-298 ANCE AS OF SILITY: RES: * FY 08	STRUCT  FMS #: ': 07/3	ION  856 43 1/07	\$5, \$ *	928,000. \$5,097. 592,710.	40 57 03 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 08	* ]		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)	FY:	 11
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C)	008 CON CO-298 ANCE AS OF SILITY: RES: * FY 08	STRUCT  FMS #: ': 07/3	ION  856 43 1/07	\$5, \$ *	928,000. \$5,097. 592,710.	40 57 03 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 08	* ]		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)		11
CONS  JDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS	008 CON CO-298 ANCE AS OF SILITY: RES: * FY 08	FMS #: ': 07/3	ION  856 43 1/07	\$5, \$ *	928,000. \$5,097. 592,710.	40 57 03 *	(CITY) (CITY) (CITY) FY 11	* * COMMITME	* (C)* ENT PLAN	FY 08	* 1		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY) * *	FY :	11
CONS  DOGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	008 CON CO-298 ANCE AS OF SILITY: RES: * FY 08	FMS #: : 07/3	ION  856 43 1/07	\$5, \$ *	928,000. \$5,097. 592,710.	40 57 03 *	(CITY) (CITY) (CITY) FY 11	* * COMMITME	* (C)* ENT PLAN	FY 08	* 1	FY 09	\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY) * *	FY:	
CONS  JUGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  PPROPRIATIONS (N)  JU	008 CON CO-298 ANCE AS OF SILITY: RES: * FY 08 *	FMS #: : 07/3	ION  856 43 1/07 FY 09	\$5, \$ * *	928,000. \$5,097. 592,710. FY 10	40 57 03 *	(CITY) (CITY) (CITY) FY 11  FY 1	* COMMITME * 2008	* (C)* ENT PLAN (N)*	FY 08 2	* ]	FY 09	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 10	CITY) CITY) * *		
CONS  JUGET LINE: CAVAILABLE BALL CONTRACT LIAB TO EXPENDITU  COPTED (C) PROPRIATIONS (N)  JU  LAN (C)*	008 CON CO-298 ANCE AS OF SILITY: RES: * FY 08 *	FMS #: : 07/3	ION  856 43 1/07 FY 09	\$5, \$ * *	928,000. \$5,097. 592,710. FY 10	40 57 03 *	(CITY) (CITY) (CITY) FY 11  FY 1	* COMMITME * 2008	* (C)* ENT PLAN (N)*	FY 08 2	* ]	FY 09	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 10	CITY)  *  *  *		
CONS  JUGET LINE: CAVAILABLE BALE CONTRACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS (N)  JUGET LINE: CAVAILABLE BALE CONTRACT LIAB CONTRACT CO	008 CON CO-298 ANCE AS OF SILITY: RES: * FY 08 *	FMS #: : 07/3	ION  856 43 1/07 FY 09	\$5, \$ * *	928,000. \$5,097. 592,710. FY 10	40 57 03 *	(CITY) (CITY) (CITY) FY 11  FY 1	* COMMITME * 2008	* (C)* ENT PLAN (N)*	FY 08 2	* ]	FY 09	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 10	CITY) CITY)  *  *  *  2 *		
CONS  DGET LINE: C AVAILABLE BAL CONTRACT LIAB TO EXPENDITU  OOPTED (C) PROPRIATIONS (N)  JU  AN (C)* ORCST(C)*	008 CON CO-298 ANCE AS OF SILITY: RES: * FY 08 *	FMS #: : 07/3	ION  856 43 1/07 FY 09	\$5, \$ * *	928,000. \$5,097. 592,710. FY 10	40 57 03 *	(CITY) (CITY) (CITY) FY 11  FY 1	* COMMITME * 2008	* (C)* ENT PLAN (N)*	FY 08 2	* ]	FY 09	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 10	CITY) CITY)  *  *  *  2 *		
CONS  DOGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  OOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* DRCST(C)* TUAL(C)*	008 CON CO-298 ANCE AS OF SILITY: RES: * FY 08 *	FMS #: : 07/3	ION  856 43 1/07 FY 09	\$5, \$ * *	928,000. \$5,097. 592,710. FY 10	40 57 03 *	(CITY) (CITY) (CITY) FY 11  FY 1	* COMMITME * 2008	* (C)* ENT PLAN (N)*	FY 08 2	* ]	FY 09	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 10	CITY) CITY)  *  *  *  2 *		
CONS  DGET LINE: C AVAILABLE BAL CONTRACT LIAB ETD EXPENDITU  OOPTED (C) PPROPRIATIONS (N)  JU  AN (C)* CRCST(C)* CTUAL(C)*  AN (N)*	008 CON CO-298 ANCE AS OF SILITY: RES: * FY 08 *	FMS #: : 07/3	ION  856 43 1/07 FY 09	\$5, \$ * *	928,000. \$5,097. 592,710. FY 10	40 57 03 *	(CITY) (CITY) (CITY) FY 11  FY 1	* COMMITME * 2008	* (C)* ENT PLAN (N)*	FY 08 2	* ]	FY 09	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 10	CITY) CITY)  *  *  *  2 *		
UDGET LINE: C AVAILABLE BA CONTRACT LIAB ITD EXPENDITU	008 CON O-298 ANCE AS OF SILITY: RES: * FY 08	STRUCT  FMS #: ': 07/3	ION  856 43 1/07	\$5, \$ *	928,000. \$5,097. 592,710.	40 57 03 *	(CITY) (CITY) (CITY)	*	*	FY 08	* ]		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)		FY :
CONS  DGET LINE: C VAILABLE BAL ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)*	008 CON CO-298 ANCE AS OF SILITY: RES: * FY 08 *	FMS #: : 07/3	ION  856 43 1/07 FY 09	\$5, \$ * *	928,000. \$5,097. 592,710. FY 10	40 57 03 *	(CITY) (CITY) (CITY) FY 11  FY 1	* COMMITME * 2008	* (C)* ENT PLAN (N)*	FY 08 2	* ]	FY 09	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 10	CITY) CITY)  *  *  *  2 *		
CONS  DGET LINE: C VAILABLE BAL CONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU AN (C)* CRCST(C)*	008 CON CO-298 ANCE AS OF SILITY: RES: * FY 08 *	FMS #: : 07/3	ION  856 43 1/07 FY 09	\$5, \$ * *	928,000. \$5,097. 592,710. FY 10	40 57 03 *	(CITY) (CITY) (CITY) FY 11  FY 1	* COMMITME * 2008	* (C)* ENT PLAN (N)*	FY 08 2	* ]	FY 09	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 10	CITY) CITY)  *  *  *  2 *		
CONS	008 CON CO-298 ANCE AS OF SILITY: RES: * FY 08 *	FMS #: : 07/3	ION  856 43 1/07 FY 09	\$5, \$ * *	928,000. \$5,097. 592,710. FY 10	40 57 03 *	(CITY) (CITY) (CITY) FY 11  FY 1	* COMMITME * 2008	* (C)* ENT PLAN (N)*	FY 08 2	* ]	FY 09	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 10	CITY) CITY)  *  *  *  2 *		
CONS  DGET LINE: C VAILABLE BAL ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* TUAL(C)*	008 CON CO-298 ANCE AS OF SILITY: RES: * FY 08 *	FMS #: : 07/3	ION  856 43 1/07 FY 09	\$5, \$ * *	928,000. \$5,097. 592,710. FY 10	40 57 03 *	(CITY) (CITY) (CITY) FY 11  FY 1	* COMMITME * 2008	* (C)* ENT PLAN (N)*	FY 08 2	* ]	FY 09	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 10	CITY) CITY)  *  *  *  2 *		
CONS  DGET LINE: C VAILABLE BAL CONTRACT LIAB TO EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU AN (C)* PRCST(C)* TUAL(C)* AN (N)*	008 CON CO-298 ANCE AS OF SILITY: RES: * FY 08 *	FMS #: : 07/3	ION  856 43 1/07 FY 09	\$5, \$ * *	928,000. \$5,097. 592,710. FY 10	40 57 03 *	(CITY) (CITY) (CITY) FY 11  FY 1	* COMMITME * 2008	* (C)* ENT PLAN (N)*	FY 08 2	* ]	FY 09	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 10	CITY) CITY)  *  *  *  2 *		
CONS	008 CON CO-298 ANCE AS OF SILITY: RES: * FY 08 *	FMS #: : 07/3	ION  856 43 1/07 FY 09	\$5, \$ * *	928,000. \$5,097. 592,710. FY 10	40 57 03 *	(CITY) (CITY) (CITY) FY 11  FY 1	* COMMITME * 2008	* (C)* ENT PLAN (N)*	FY 08 2	* ]	FY 09	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 10	CITY) CITY)  *  *  *  2 *		
CONS	008 CON CO-298 ANCE AS OF SILITY: RES: * FY 08 *	FMS #: : 07/3	ION  856 43 1/07 FY 09	\$5, \$ * *	928,000. \$5,097. 592,710. FY 10	40 57 03 *	(CITY) (CITY) (CITY) FY 11  FY 1	* COMMITME * 2008	* (C)* ENT PLAN (N)*	FY 08 2	* ]	FY 09	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 10	CITY) CITY)  *  *  *  2 *		
CONS  DOGET LINE: C AVAILABLE BAL CONTRACT LIAB COPTED (C) PPROPRIATIONS (N)  JU AN (C)* CRCST(C)* CTUAL(C)* AN (N)* CRCST(N)*	008 CON CO-298 ANCE AS OF SILITY: RES: * FY 08 *	FMS #: : 07/3	ION  856 43 1/07 FY 09	\$5, \$ * *	928,000. \$5,097. 592,710. FY 10	40 57 03 *	(CITY) (CITY) (CITY) FY 11  FY 1	* COMMITME * 2008	* (C)* ENT PLAN (N)*	FY 08 2	* ]	FY 09	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 10	CITY) CITY)  *  *  *  2 *		
CONS  DGET LINE: C VAILABLE BAL CONTRACT LIAB COPTED (C) PROPRIATIONS (N)  JU AN (C)* CCST(C)* TUAL(C)* AN (N)* CCST(N)* TUAL(N)*	008 CON CO-298 ANCE AS OF SILITY: RES: * FY 08 *	FMS #: : 07/3	ION  856 43 1/07 FY 09	\$5, \$ * *	928,000. \$5,097. 592,710. FY 10	40 57 03 *	(CITY) (CITY) (CITY) FY 11  FY 1	* COMMITME * 2008	* (C)* ENT PLAN (N)* FEB	FY 08 2	* ]	* * * * * *	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 10	CITY) CITY)  *  *  2 * 2 *  *  *  *  *  *  *  *  *  *  *  *  *		80
CONS  DGET LINE: C VAILABLE BAL CONTRACT LIAB TO EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)* TUAL(N)*	008 CON  CO-298  ANCE AS OF  ILLITY:  RES:  * FY 08  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: :: 07/3  * * * * * * * * *	ION  856 43 1/07 FY 09	\$5, \$ * *	928,000. \$5,097. 592,710. FY 10	40 57 03 *	(CITY) (CITY) (CITY) FY 11  FY 1	* COMMITME * 2008	* (C)* ENT PLAN (N)* FEB	FY 08  2  MARCH  * * *  * * *  * * *  * *  * * *  * *	* I * * APRIL	* * * * * *	\$.0 \$.0 * * * * MAY	0 (NON- 0 (NON- FY 10  JUNE  * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  2 * 2 *  *  *  MILI	FY (	08 E
CONS  UDGET LINE: CAVAILABLE BALL CONTRACT LIAB ETD EXPENDITU  COPTED (C) PROPRIATIONS (N)  LAN (C)* CRCST(C)* CTUAL(C)* AN CONTRACT LIAB AN (N)* CTUAL(N)*	008 CON CO-298 ANCE AS OF SILITY: RES: * FY 08 *	FMS #: :: 07/3  * * * * * * * * *	ION  856 43 1/07 FY 09	\$5, \$ * *	928,000. \$5,097. 592,710. FY 10	40 57 03 *	(CITY) (CITY) (CITY) FY 11  FY 1	* COMMITME * 2008	* (C)* ENT PLAN (N)* FEB	FY 08 2 2	* I * * APRIL	* * * * * *	\$.0 \$.0 * * * * MAY	0 (NON- 0 (NON- FY 10 JUNE  *  *  *  *  *  *  *	CITY) CITY)  *  *  2 * 2 *  *  *  MILI	FY (	08 E
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO	008 CON  CO-298  ANCE AS OF SILITY: RES: * FY 08 *  *  LY AUG *  *  *  DESCRIPTI	FMS #: : 07/3  * * * * * * * * * * * * * * * * * *	SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$5, * * * OCT	928,000. \$5,097. 592,710. FY 10 NOV * * * * * *	40 57 03 * * * * * *	(CITY) (CITY) (CITY) FY 11  FY 1	* COMMITME * 2008	* (C)* ENT PLAN (N)* FEB	FY 08  2  MARCH  * * *  * * *  * * *  * *  * * *  * *	* I * * APRIL	* * * * * *	\$.0 \$.0 * * * * MAY	0 (NON- 0 (NON- FY 10  JUNE  * * * * * * CURRENT MILESTON	CITY) CITY)  *  *  2 *  2 *  *  *  *  *  MILLIE STAR	FY (	08 E ND
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)*  GN PROJECT	008 CON  CO-298  ANCE AS OF SILITY: RES: * FY 08 *  *  LY AUG *  *  *  DESCRIPTI	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$5, * * * OCT	928,000. \$5,097. 592,710. FY 10 NOV * * * * * *	40 57 03 * * * * * *	(CITY) (CITY) (CITY) FY 11  FY 1	* COMMITME * 2008	* (C)* ENT PLAN (N)* FEB	FY 08  2  MARCH  * * *  * * *  * * *  * *  * * *  * *	* I * * APRIL	* * * * * * * * * * * *	\$.0 \$.0 * * * * MAY	0 (NON- 0 (NON- FY 10  JUNE  * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  2 *  2 *  *  *  *  *  MILLIE STAR	FY (	08 E ND

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BUDGET LINE	E: CO-2	99	FMS #	‡: 856	440	89	-17 SUTE	HI	N BLVD.	- OUEENS	COURT	FACIL	ITY								
AVAILABLE							1,000.00			~-						\$.	00	(NON-C	ITY)		
CONTRACT I			,	<b>U</b> =, <b>U</b> ,			3,815.76											(NON-C			
ITD EXPENI							4,184.24											(NON-C			
	*		80 *	FY	09	•	Y 10 *		FY 11	*		*	FY 08	*	FY 09			Y 10	-	FY :	11 *
ADOPTED	(C)*		396 *		-	*	*			*	(C	) *	2,183			*			*		*
APPROPRIATI	,									COMMIT	• -	•	_,								
	(N)*		*			*	*	ŀ		*		)*		*		*			*		*
	\-\/								FY	2008	\-'										
	JULY	ΔT	JG	SEPT	0	CT	NOV		DEC	JAN	FEB	м	ARCH	APRIL		MAY		JUNE		FY (	08
PLAN (C)*		*	*		*	*		*	*	2,183		*	*		*		*		*		2,183
FORCST(C)*		*	*		*	*		*	*	2,183		*	*		*		*		*		2,183
ACTUAL(C)*		*	*		*	*		*	*	_,	*	*	*		*		*		*	-	_,
*		*	*		*	*		*	*		*	*	*		*		*		*		
PLAN (N)*		*	*		*	*		*	*		*	*	*		*		*		*		
FORCST(N)*		*	*		*	*		*	*		*	*	*		*		*		*		
ACTUAL(N)*		*	*		*	*		*	*		*	*	*		*		*		*		
ACTUAL(N)									<del></del>												
MGN PROJECT	,											CIT	v	NC	ъ	LAN	Ст	JRRENT	MTT.EC	יוא∩ידי	<b>.</b>
AGY ID NO		SCRIP	PTONT									COS						LESTONE			
AGI ID NO	ייים	SCRIP.	LION									COS	<u> </u>	COSI	COM	DAIE	МТІ	TESIONE	SIAKI	. E.	עא
856 CO299EX	סידים	_17 ct	TTDUTM	– מעזם	ס ג דם	A /CIDE	W 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7										DI	EVSCOPE	04/04	. 05	/06
			ONSTRUC		PLAZ	A/SIDE	WALK					2 10	2	0	01	/08	וע	EVSCOPE	04/00	05,	/06
CC	JNS	004 C	JNSTRUC	STION								2,18	3	U	01	./08					
DIDGER I IN	a. ao a	00	EMG 4	4. 056	. 441	00	11 011	`TTT	N DIID	OTHERNIC	GUDDE	ME COIT	D. D. D. T. T. T.	DTMG							
BUDGET LINE				‡: 856					N BLVD.	- QUEENS	SUPRE	ME COU	RT BUIL	DING		<b>.</b>	00	(NOV. G	T.M3Z.)		
AVAILABLE	BALANC	E AS (				\$16,11	5,875.70	)	(CITY)	- QUEENS	SUPRE	ME COU	RT BUIL	DING				(NON-C			
AVAILABLE CONTRACT I	BALANC LIABILI	E AS (				\$16,11. \$19	5,875.70 0,116.00	) )	(CITY) (CITY)	- QUEENS	SUPRE	ME COU	RT BUIL	DING		\$.	00	(NON-C	ITY)		
AVAILABLE	BALANC LIABILI DITURES	E AS ( TY:	OF: 07/	/31/07		\$16,11 \$19 \$17	5,875.70 0,116.00 1,159.30	) ) )	(CITY) (CITY) (CITY)	- QUEENS	SUPRE					\$. \$.	00 00	(NON-C	ITY) ITY)		11 4
AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES *	E AS ( TY:		/31/07		\$16,11 \$19 \$17	5,875.70 0,116.00	) ) )	(CITY) (CITY)	*		*	FY 08	*	FY 09	\$. \$.	00 00	(NON-C	ITY) ITY)	FY :	11 *
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANC LIABILI DITURES * (C)*	E AS ( TY:	OF: 07/	/31/07		\$16,11 \$19 \$17	5,875.70 0,116.00 1,159.30	) ) )	(CITY) (CITY) (CITY)	*	(C	* )*		*	FY 09	\$. \$.	00 00	(NON-C	ITY) ITY)	FY :	11 * *
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANC LIABILI DITURES * (C)*	E AS ( TY:	OF: 07,	/31/07	09	\$16,11 \$19 \$17 * F	5,875.70 0,116.00 1,159.30	) ) )	(CITY) (CITY) (CITY)	* * COMMIT	(C MENT P	* ) * LAN	FY 08	*	FY 09	\$. \$. *	00 00	(NON-C	ITY) ITY)	FY :	11 * *
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANC LIABILI DITURES * (C)*	E AS ( TY:	OF: 07/	/31/07	09	\$16,11 \$19 \$17	5,875.70 0,116.00 1,159.30	) ) )	(CITY) (CITY) (CITY) FY 11	* * COMMIT	(C	* ) * LAN	FY 08	*	FY 09	\$. \$.	00 00	(NON-C	ITY) ITY)	FY :	11 * *
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANC LIABILI DITURES (C)* (ONS (N)*	E AS (TY:	OF: 07,	/31/07 FY	09	\$16,11 \$19 \$17 * * *	5,875.70 0,116.00 1,159.30 <u>Y 10</u> *	) ) )	(CITY) (CITY) (CITY) FY 11	* * COMMIT	(C MENT P	* )* LAN )*	FY 08 11,387	* * *		\$. \$. *	00 00	(NON-C (NON-C FY 10	ITY)  *  *  *		*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANC LIABILI DITURES * (C)*	E AS (TY:	OF: 07/	/31/07	09	\$16,11 \$19 \$17 * F	5,875.70 0,116.00 1,159.30	) ) * *	(CITY) (CITY) (CITY) FY 11	* COMMIT	(C MENT P (N FEB	* )* LAN )*	FY 08 11,387 ARCH	*		\$. \$. *	00 00	(NON-C: (NON-C: FY 10	ITY)  *  *  *	FY (	*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANC LIABILI DITURES (C)* (ONS (N)*	E AS (TY:	DF: 07/ D8 * * * JG 180 *	/31/07 FY	09	\$16,11 \$19 \$17 * * *	5,875.70 0,116.00 1,159.30 <u>Y 10</u> *	) ) )	(CITY) (CITY) (CITY) FY 11	* COMMIT * 2008 JAN 6,758	(C MENT P (N FEB	* )* LAN )*	FY 08 11,387	* * *		\$. \$. *	00 00	(NON-C: (NON-C: FY 10 JUNE 4,44:	ITY)  *  *  *  *  *	FY (	* 08 1,387
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANC LIABILI DITURES (C)* (ONS (N)*	E AS (TY:	OF: 07/	/31/07 FY	09	\$16,11 \$19 \$17 * * *	5,875.70 0,116.00 1,159.30 <u>Y 10</u> *	) ) * *	(CITY) (CITY) (CITY) FY 11	* COMMIT	(C MENT P (N FEB	* )* LAN )*	FY 08 11,387 ARCH	* * *		\$. \$. *	00 00	(NON-C: (NON-C: FY 10	ITY)  *  *  *  *  *	FY (	*
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES (C)* (ONS (N)*	E AS (TY:	DF: 07/ D8 * * * JG 180 *	/31/07 FY	09	\$16,11 \$19 \$17 * * *	5,875.70 0,116.00 1,159.30 <u>Y 10</u> *	) ) * *	(CITY) (CITY) (CITY) FY 11	* COMMIT * 2008 JAN 6,758	(C MENT P (N FEB	* )* LAN )*	FY 08 11,387 ARCH	* *		\$. \$. *	00 00	(NON-C: (NON-C: FY 10 JUNE 4,44:	ITY)  *  *  *  *  *	FY (	* 08 1,387
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES (C)* (ONS (N)*	E AS (TY:	DF: 07/ D8 * * * JG 180 *	/31/07 FY	09	\$16,11 \$19 \$17 * * *	5,875.70 0,116.00 1,159.30 <u>Y 10</u> *	) ) * *	(CITY) (CITY) (CITY) FY 11	* COMMIT * 2008 JAN 6,758	(C MENT P (N FEB	* )* LAN )*	FY 08 11,387 ARCH	* *		\$. \$. *	00 00	(NON-C: (NON-C: FY 10 JUNE 4,44:	ITY)  *  *  *  *  *	FY (	* 08 1,387
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES (C)* (ONS (N)*	E AS (TY:	DF: 07/ D8 * * * JG 180 *	/31/07 FY	09	\$16,11 \$19 \$17 * * *	5,875.70 0,116.00 1,159.30 <u>Y 10</u> *	) ) * *	(CITY) (CITY) (CITY) FY 11	* COMMIT * 2008 JAN 6,758	(C MENT P (N FEB	* )* LAN )*	FY 08 11,387 ARCH	* *		\$. \$. *	00 00	(NON-C: (NON-C: FY 10 JUNE 4,44:	ITY)  *  *  *  *  *	FY (	* 08 1,387
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES (C)* (ONS (N)*	E AS (TY:	DF: 07/ D8 * * * JG 180 *	/31/07 FY	09	\$16,11 \$19 \$17 * * *	5,875.70 0,116.00 1,159.30 <u>Y 10</u> *	) ) * *	(CITY) (CITY) (CITY) FY 11	* COMMIT * 2008 JAN 6,758	(C MENT P (N FEB	* )* LAN )*	FY 08 11,387 ARCH	* *		\$. \$. *	00 00	(NON-C: (NON-C: FY 10 JUNE 4,44:	ITY)  *  *  *  *  *	FY (	* 08 1,387
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANC LIABILI DITURES (C)* (ONS (N)*	E AS (TY:	DF: 07/ D8 * * * JG 180 *	/31/07 FY	09	\$16,11 \$19 \$17 * * *	5,875.70 0,116.00 1,159.30 <u>Y 10</u> *	) ) * *	(CITY) (CITY) (CITY) FY 11	* COMMIT * 2008 JAN 6,758	(C MENT P (N FEB	* )* LAN )*	FY 08 11,387 ARCH	* *		\$. \$. *	00 00	(NON-C: (NON-C: FY 10 JUNE 4,44:	ITY)  *  *  *  *  *	FY (	* 08 1,387
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES (C)* (ONS (N)*	E AS (TY:	DF: 07/ D8 * * * JG 180 *	/31/07 FY	09	\$16,11 \$19 \$17 * * *	5,875.70 0,116.00 1,159.30 <u>Y 10</u> *	) ) * *	(CITY) (CITY) (CITY) FY 11	* COMMIT * 2008 JAN 6,758	(C MENT P (N FEB	* )* LAN )*	FY 08 11,387 ARCH	* *		\$. \$. *	00 00	(NON-C: (NON-C: FY 10 JUNE 4,44:	ITY)  *  *  *  *  *	FY (	* 08 1,387
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES * (C)* LONS (N)*	E AS (TY:	DF: 07/ D8 * * * JG 180 *	/31/07 FY	09	\$16,11 \$19 \$17 * * *	5,875.70 0,116.00 1,159.30 <u>Y 10</u> *	) ) * *	(CITY) (CITY) (CITY) FY 11	* COMMIT * 2008 JAN 6,758	(C MENT P (N FEB	* )* LAN )*	FY 08 11,387 ARCH * * * * *	* *	* * * * * * * *	\$. \$. *	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 10 JUNE 4,44:	ITY)  *  *  *  *  *	FY (	* 08 1,387 2,733
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES * (C)* LONS (N)* JULY	E AS (TY:	DF: 07/ D8 * * JG 180 * * * *	/31/07 FY	09	\$16,11 \$19 \$17 * * *	5,875.70 0,116.00 1,159.30 <u>Y 10</u> *	) ) * *	(CITY) (CITY) (CITY) FY 11	* COMMIT * 2008 JAN 6,758	(C MENT P (N FEB	* )* LAN )*  * * * * * * * *	FY 08 11,387 ARCH * * * * *	* * APRIL	* * * * * *	\$. \$. * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 4,44 5,79	ITY)  ITY)  *  *  *  9 *  5 *  *  MILES	FY (1:1:1:	* 08 1,387 2,733
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*  FORCST(N)* ACTUAL(N)*	BALANC LIABILI DITURES * (C)* LONS (N)* JULY	E AS (TY: : FY (	DF: 07/ D8 * * JG 180 * * * *	/31/07 FY	09	\$16,11 \$19 \$17 * * *	5,875.70 0,116.00 1,159.30 <u>Y 10</u> *	) ) * *	(CITY) (CITY) (CITY) FY 11	* COMMIT  * 2008 JAN 6,758	(C MENT P (N FEB	* )* LAN )*  * * * * * * * * * * * * * * * * *	FY 08 11,387 ARCH * * * * *	*  *  APRIL	* * * * * *	\$. \$. * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 4,44 5,79	ITY)  ITY)  *  *  *  9 *  5 *  *  MILES	FY (1:1:1:	* 08 1,387 2,733
PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECTAGY ID NO	BALANC LIABILI DITURES * (C)* LONS (N)* JULY	E AS (TY: : FY (	OF: 07/ O8 * * JG 180 * * * * *	/31/07 FY SEPT	09 * * * * * *	\$16,11 \$19 \$17 * * * * * * * * * * * * * * * * * * *	5,875.70 0,116.00 1,159.30 <u>Y 10</u> *	) ) * *	(CITY) (CITY) (CITY) FY 11	* COMMIT  * 2008 JAN 6,758	(C MENT P (N FEB	* )* LAN )*  * * * * * * * * * * * * * * * * *	FY 08 11,387 ARCH * * * * *	*  *  APRIL	* * * * * *	\$. \$. * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 4,44 5,79  JRRENT LESTONE	ITY) ITY)  *  *  9 *  5 *  *  MILES STARI	FY (1)	* 08 1,387 2,733 E
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 CO300EI	BALANC LIABILI DITURES (C)* (C)* LONS (N)* JULY  T DE	E AS ( TY: : : : : : : : : : : : : : : : : : :	DF: 07/ D8 *  *  JG 180 * 180 *  * * * * * * * * * * * * * * * * * *	/31/07 FY SEPT	09 * * * * * *	\$16,11 \$19 \$17 * * * * * * * * * * * * * * * * * * *	5,875.70 0,116.00 1,159.30 <u>Y 10</u> *	) ) * *	(CITY) (CITY) (CITY) FY 11	* COMMIT  * 2008 JAN 6,758	(C MENT P (N FEB	* )* LAN )*  * * * * * * * * * * * * * * * * *	FY 08 11,387 ARCH * * * * * * *	*  *  APRIL	* * * * * * COMM	\$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 4,44 5,79	ITY) ITY)  *  *  9 *  5 *  *  MILES STARI	FY (1)	* 08 1,387 2,733 E
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 CO300EI	BALANC LIABILI DITURES (C)* (C)* LONS (N)* JULY  T DE	E AS ( TY: : : : : : : : : : : : : : : : : : :	OF: 07/ O8 * * JG 180 * * * * *	/31/07 FY SEPT	09 * * * * * *	\$16,11 \$19 \$17 * * * * * * * * * * * * * * * * * * *	5,875.70 0,116.00 1,159.30 <u>Y 10</u> *	) ) * *	(CITY) (CITY) (CITY) FY 11	* COMMIT  * 2008 JAN 6,758	(C MENT P (N FEB	* )* LAN )*  * * * * * * * * * * * * * * * * *	FY 08 11,387 ARCH * * * * * * *	*  *  APRIL  NC COST	* * * * * * COMM	\$. \$. * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 4,44 5,79  JRRENT LESTONE	ITY) ITY)  *  *  9 *  5 *  *  MILES STARI	FY (1)	* 08 1,387 2,733 E
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECTAGY ID NO	BALANC LIABILI DITURES  * (C) * LONS (N) *  JULY  DE LEV 88	E AS ( TY: : : : : : : : : : : : : : : : : : :	DF: 07/ D8 *  *  JG 180 * 180 *  *  * * * * * * * * * * * * * * * *	SEPT  BLVD	09 * * * * * *	\$16,11 \$19 \$17 * * * * * * * * * * * * * * * * * * *	5,875.70 0,116.00 1,159.30 <u>Y 10</u> *	) ) * *	(CITY) (CITY) (CITY) FY 11	* COMMIT  * 2008 JAN 6,758	(C MENT P (N FEB	* )* LAN )*  * * * * * * * * * * * * * * * * *	FY 08 11,387 ARCH * * * * * * *	*  *  APRIL  NC COST	* * * * * * COMM	\$. \$. * * * MAY	* * * * * * * DI	JUNE 4,44 5,79  JERENT LESTONE	1TY) 1TY)  *  *  9 * 5 *  *  MILES STAR1  04/06	FY (1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:	* 08 1,387 2,733  E ND /06
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 CO300EI  856 CO300EZ	BALANC LIABILI DITURES  * (C)* LONS (N)*  JULY  DE LEV 88 DNS  KTR 88	E AS ( TY: : : : : : : : : : : : : : : : : : :	DF: 07/ D8 *  *  JG 180 * 180 *  *  * * * * * * * * * * * * * * * *	SEPT  BLVD CTION  BLVD	09 * * * * * *	\$16,11 \$19 \$17 * * * * * * * * * * * * * * * * * * *	5,875.70 0,116.00 1,159.30 <u>Y 10</u> *	) ) * *	(CITY) (CITY) (CITY) FY 11	* COMMIT  * 2008 JAN 6,758	(C MENT P (N FEB	* )* LAN )*  * * * * * * * * * * * * * * * * *	FY 08 11,387 ARCH * * * * * * * * *	*  *  APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY	* * * * * * * DI	JUNE 4,44 5,79  JRRENT LESTONE	1TY) 1TY)  *  *  9 * 5 *  *  MILES STAR1  04/06	FY (1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:	* 08 1,387 2,733  E ND /06
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 CO300EI CC  856 CO300EZ	BALANC LIABILI DITURES (C)* LONS (N)*  JULY  LEV 88 DNS CTR 88	E AS (TY: : : : : : : : : : : : : : : : : : :	DF: 07/ D8 *  *  JG 180 * 180 * * * * * * * * * * * * * * * * * * *	SEPT  BLVD CTION  BLVD	09 * * * * * *	\$16,11 \$19 \$17 * * * * * * * * * * * * * * * * * * *	5,875.70 0,116.00 1,159.30 <u>Y 10</u> *	) ) * *	(CITY) (CITY) (CITY) FY 11	* COMMIT  * 2008 JAN 6,758	(C MENT P (N FEB	* )* LAN )*  *  * * * * * * * * * * * 2,04	FY 08 11,387 ARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST  0	* * * * * * * * * * * * * * * * * * *	*  *  *  *  MAY  PLAN  DATE  //08	* * * * * * * DI	JUNE 4,44 5,79  JERENT LESTONE	1TY) 1TY)  *  *  9 * 5 *  *  MILES STAR1  04/06	FY (1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:	* 08 1,387 2,733  E ND /06
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 CO300EI CC  856 CO300EZ	BALANC LIABILI DITURES  * (C)* LONS (N)*  JULY  T DE LEV 88 DNS CTR 88 DNS GGN	E AS ( TY: : : : : : : : : : : : : : : : : : :	DF: 07/ D8 *  *  JG 180 * 180 * * * * * * * * * * * * * * * * * * *	SEPT  BLVD CTION  BLVD	09 * * * * * *	\$16,11 \$19 \$17 * * * * * * * * * * * * * * * * * * *	5,875.70 0,116.00 1,159.30 <u>Y 10</u> *	) ) * *	(CITY) (CITY) (CITY) FY 11	* COMMIT  * 2008 JAN 6,758	(C MENT P (N FEB	* )* LAN )*  * * * * * * * * * * * * * * * * *	FY 08 11,387 ARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY	* * * * * * * DI	JUNE 4,44 5,79  JERENT LESTONE	1TY) 1TY)  *  *  9 * 5 *  *  MILES STAR1  04/06	FY (1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:	* 08 1,387 2,733  E ND /06

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MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY COST	NC COST	PL COMM		CURRENT MILESTONE		
356 ENC-QSCH CONS CONS	88-11 SUT 001 CON 002 CON	PHIN E	'ION	ILLER	PLANT				5	,911 847	0	01/ 01/	08	DEVSCOPE		
BUDGET LINE: (			856 44					STATEN	ISLAND JU	DICIAL CEN	TER					
AVAILABLE BAI		r: 07/3	1/07		808,643.94									0 (NON-C		
CONTRACT LIAM					359,991.02									0 (NON-C		
ITD EXPENDIT					300,946.74	•								0 (NON-C		
	* FY 08	} *	FY 09	*	FY 10 *	F	7 11	*	*			FY 09	*	FY 10	*	FY 11
ADOPTED (C)		*		*	*			*	(C)*	25	*		*		*	
APPROPRIATIONS	3							COMMIT	MENT PLAN							
(N)	*	*		*	*			*	(N)*		*		*		*	
							FY	2008								
JT	JLY AUG	}	SEPT	OCT	NOV	DE	3	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 08
PLAN (C)*	*	*	*		*	*	*		*	* *		*		* 2	25 *	2
FORCST(C)*	*	*	*		*	*	*		*	* *		*		* 35	8 *	35
ACTUAL(C)*	*	*	*		*	*	*		*	* *		*		*	*	
*	*	*	*		*	*	*		*	* *		*		*	*	
PLAN (N)*	*	*	*		*	*	*		*	* *		*		*	*	
FORCST(N)*	*	*	*		*	*	*		*	* *		*		*	*	
ACTUAL(N)*																
	*	*	*		*	*	*			* *	NC	* PL	AN	* CURRENT	* MILES	STONE
MGN PROJECT AGY ID NO 356 CO301EXTR		ESANT		ERIOR	*	*	*			COST	COST	COMM	DATE :	* CURRENT MILESTONE		
MGN PROJECT AGY ID NO 856 CO301EXTR CONS		ESANT		ERIOR	*	*	*						DATE :			
MGN PROJECT AGY ID NO  B56 CO301EXTR CONS	130 STUYV 002 CON	ESANT ISTRUCT	'ION		*	*	*			25	COST	COMM	DATE :			
MGN PROJECT AGY ID NO  356 CO301EXTR CONS	130 STUYV 002 CON	/ESANT ISTRUCT	TION	 3	* 18 RICHMON	* 	* 			25	COST	COMM	DATE :	MILESTONE	START	
MGN PROJECT AGY ID NO  356 CO301EXTR CONS  3UDGET LINE: ( AVAILABLE BAI	130 STUYV 002 CON 	/ESANT ISTRUCT	TION	 3	027,000.00	(CI	ΓY)	TATEN I		25	COST	COMM	DATE :	MILESTONE	START	
MGN PROJECT AGY ID NO  356 CO301EXTR CONS  3UDGET LINE: ( AVAILABLE BAI	130 STUYV 002 CON 	/ESANT ISTRUCT	TION	 3	027,000.00	* D TERM	ΓY)			25	COST	COMM	DATE :	MILESTONE	START	
IGN PROJECT LGY ID NO  356 CO301EXTR CONS  SUDGET LINE: C AVAILABLE BAI CONTRACT LIAE	130 STUYN 002 CON CO-302 LANCE AS OF	/ESANT ISTRUCT	TION	 3	027,000.00 \$.00	(CI	TY) TY)			25 	0 	COMM	DATE :	MILESTONE	START	
MGN PROJECT AGY ID NO  356 CO301EXTR CONS  3UDGET LINE: 0	130 STUYN 002 CON CO-302 LANCE AS OF	FMS #:	856 44. 1/07	3 \$11,	027,000.00 \$.00 \$.00 FY 10 *	(CI: (CI:	ΓΥ) ΓΥ) ΓΥ) Γ 11	*		25	0 	COMM	DATE :	MILESTONE  O (NON-C O (NON-C	START	
AGN PROJECT AGY ID NO  356 CO301EXTR CONS  3UDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDIT	130 STUYN 002 CON CO-302 LANCE AS OF SILITY: JRES: * FY 08	FMS #:	856 44. 1/07	 3 \$11,	027,000.00 \$.00 \$.00	(CI: (CI:	ΓΥ) ΓΥ) ΓΥ) Γ 11	*	SLAND COU	25  RT FY 08	0	06/	DATE :	MILESTONE  O (NON-C O (NON-C O (NON-C	START	PY 11
AGN PROJECT AGY ID NO  356 CO301EXTR CONS  3UDGET LINE: ( AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO  ADOPTED (C)	130 STUYN 002 CON CO-302 LANCE AS OF SILITY: JRES: * FY 08	FMS #:	856 44. 1/07	3 \$11,	027,000.00 \$.00 \$.00 FY 10 *	(CI: (CI:	FY) FY) FY)	*	 SLAND COU	25 RT  FY 08 5,000	0	06/	08 \$.0 \$.0 \$.0	MILESTONE  O (NON-C O (NON-C O (NON-C	CITY) CITY) CITY) CITY)	PY 11
IGN PROJECT LOY ID NO  356 CO301EXTR CONS  BUDGET LINE: ( AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE  LOOPTED (C) APPROPRIATIONS	130 STUYN 002 CON CO-302 LANCE AS OF BILITY: JRES: * FY 08	FMS #:	856 44. 1/07	3 \$11,	027,000.00 \$.00 \$.00 FY 10 *	(CI: (CI:	ΓΥ) ΓΥ) ΓΥ) Γ 11	*	SLAND COU  * (C)* TMENT PLAN	25 RT  FY 08 5,000	0	06/	08 \$.0 \$.0 \$.0	MILESTONE  O (NON-C O (NON-C O (NON-C	CITY) CITY) CITY) CITY)	PY 11
IGN PROJECT AGY ID NO  356 CO301EXTR CONS  SUDGET LINE: ( AVAILABLE BAI CONTRACT LIAN ITD EXPENDIT	130 STUYN 002 CON CO-302 LANCE AS OF BILITY: JRES: * FY 08	VESANT ISTRUCT FMS #: 07/3	856 44. 1/07	3 \$11, * *	027,000.00 \$.00 \$.00 FY 10 *	(CI: (CI:	TY) TY) TY) <u>Y 11</u> 8,973	* * COMMIT *	* (C)*	25 RT  FY 08 5,000	0	06/	08  \$.0 \$.0 \$.0	MILESTONE  O (NON-C O (NON-C O (NON-C	CITY) CITY) CITY) CITY)	PY 11
IGN PROJECT GY ID NO  356 CO301EXTR CONS  BUDGET LINE: ( AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE  DOPTED (C) PPROPRIATIONS	130 STUYN 002 CON 	VESANT ISTRUCT FMS #: F: 07/3	856 44. 1/07 FY 09	3 \$11, * *	027,000.00 \$.00 \$.00 FY 10 *	(CI:	FY) FY) FY) F 11 8,973	* COMMIT *	* (C)* MENT PLAN (N)*	25	0 * * * * *	06/  FY 09	08 \$.0 \$.0 \$.0 *	MILESTONE  0 (NON-C 0 (NON-C 0 (NON-C FY 10	CITY) CITY) CITY) * *	FY 11 15,000
AGN PROJECT AGY ID NO  356 CO301EXTR CONS  BUDGET LINE: ( AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)	130 STUYN 002 CON CO-302 LANCE AS OF BILITY: JRES: * FY 08	VESANT ISTRUCT FMS #: F: 07/3	856 44. 1/07	3 \$11, * *	027,000.00 \$.00 \$.00 FY 10 *	(CI' (CI' (CI'	FY) FY) FY) FY) FY 8,973 FY	* * COMMIT *	SLAND COU  * (C)* TMENT PLAN	25 RT  FY 08 5,000	0	06/  FY 09	08  \$.0 \$.0 \$.0	MILESTONE  O (NON-C O (NON-C O (NON-C	CITY) CITY) CITY) * *	FY 11 15,000
IGN PROJECT LIGY ID NO  356 CO301EXTR CONS  BUDGET LINE: ( AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	130 STUYN 002 CON 	VESANT ISTRUCT FMS #: F: 07/3	856 44. 1/07 FY 09	3 \$11, * *	027,000.00 \$.00 \$.00 FY 10 *	(CI' (CI' (CI' F'	FY) FY) FY) FY 11 8,973 FY C 000 *	* COMMIT *	* (C)* MENT PLAN (N)*	25  RT  FY 08  5,000  MARCH	0 * * * * *	06/  FY 09	08 \$.0 \$.0 \$.0 *	MILESTONE  0 (NON-C 0 (NON-C 0 (NON-C FY 10	CITY) CITY) CITY) * *	FY 11 15,000  FY 08 5,00
GN PROJECT GY ID NO  56 CO301EXTR CONS  GUDGET LINE: C AVAILABLE BAI ITD EXPENDIT  DOPTED (C) PPROPRIATIONS (N)  JULIAN (C)* CORCST(C)*	130 STUYN 002 CON 	VESANT ISTRUCT FMS #: F: 07/3	856 44. 1/07 FY 09	3 \$11, * *	027,000.00 \$.00 \$.00 FY 10 *	(CI' (CI' (CI' F'	FY) FY) FY) FY) FY 8,973 FY	* COMMIT *	* (C)* MENT PLAN (N)*	25  RT  FY 08  5,000  MARCH	0 * * * * *	06/  FY 09	08 \$.0 \$.0 \$.0 *	MILESTONE  0 (NON-C 0 (NON-C 0 (NON-C FY 10	CITY) CITY) CITY) * *	FY 11 15,000  FY 08 5,00
AGN PROJECT AGY ID NO  356 CO301EXTR CONS  BUDGET LINE: ( AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* PORCST(C)* ACTUAL(C)*	130 STUYN 002 CON 	VESANT ISTRUCT FMS #: F: 07/3	856 44. 1/07 FY 09	3 \$11, * *	027,000.00 \$.00 \$.00 FY 10 *	(CI' (CI' (CI' F'	FY) FY) FY) FY 11 8,973 FY C 000 *	* COMMIT *	* (C)* MENT PLAN (N)*	25  RT  FY 08  5,000  MARCH	0 * * * * *	06/  FY 09	08 \$.0 \$.0 \$.0 *	MILESTONE  0 (NON-C 0 (NON-C 0 (NON-C FY 10	CITY) CITY) CITY) * *	FY 11 15,000  FY 08 5,00
AGN PROJECT AGY ID NO  356 CO301EXTR CONS  BUDGET LINE: ( AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	130 STUYN 002 CON 	VESANT ISTRUCT FMS #: F: 07/3	856 44. 1/07 FY 09	3 \$11, * *	027,000.00 \$.00 \$.00 FY 10 *	(CI' (CI' (CI' F'	FY) FY) FY) FY 11 8,973 FY C 000 *	* COMMIT *	* (C)* MENT PLAN (N)*	25  RT  FY 08  5,000  MARCH	0 * * * * *	06/  FY 09	08 \$.0 \$.0 \$.0 *	MILESTONE  0 (NON-C 0 (NON-C 0 (NON-C FY 10	CITY) CITY) CITY) * *	FY 11 15,000  FY 08 5,00
MGN PROJECT AGY ID NO  356 CO301EXTR CONS  BUDGET LINE: ( AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	130 STUYN 002 CON 	VESANT ISTRUCT FMS #: F: 07/3	856 44. 1/07 FY 09	3 \$11, * *	027,000.00 \$.00 \$.00 FY 10 *	(CI' (CI' (CI' F'	FY) FY) FY) FY 11 8,973 FY C 000 *	* COMMIT *	* (C)* MENT PLAN (N)*	25  RT  FY 08  5,000  MARCH	0 * * * * *	06/  FY 09	08 \$.0 \$.0 \$.0 *	MILESTONE  0 (NON-C 0 (NON-C 0 (NON-C FY 10	CITY) CITY) CITY) * *	FY 11 15,000 FY 08 5,00
MGN PROJECT AGY ID NO  356 CO301EXTR CONS  BUDGET LINE: ( AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	130 STUYN 002 CON 	VESANT ISTRUCT FMS #: F: 07/3	856 44. 1/07 FY 09	3 \$11, * *	027,000.00 \$.00 \$.00 FY 10 *	(CI' (CI' (CI' F'	FY) FY) FY) FY 11 8,973 FY C 000 *	* COMMIT *	* (C)* MENT PLAN (N)*	25  RT  FY 08  5,000  MARCH	0 * * * * *	06/  FY 09	08 \$.0 \$.0 \$.0 *	MILESTONE  0 (NON-C 0 (NON-C 0 (NON-C FY 10	CITY) CITY) CITY) * *	FY 11 15,000

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AGY ID NO	DESCRIE	PIION								COSI	COS	. COMM I	JAIL M	TTESTONE	SIAR	I END
856 CO302RENO			RRACE -	RENOV	/ATIONS											
DSGN		DESIGN	III TON							5,000	(	,				
CONS	002	CONSTRUC	TION							15,000	,	06/3	LI			
BUDGET LINE: 0	CO-303	FMS #	: 856	444	330	JAY ST.	- BROOKL	YN SUPR	REME CRIM	INAL/FAM	ILY COURT					
AVAILABLE BA					28,000,		(CITY)						\$.00	(NON-C	ITY)	
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ITD EXPENDIT	-					\$.00	(CITY)						•	(NON-C	-	
ADODEED (C		08 *	FY 0	9 *	FY	10 *	FY 11	*		* FY	<u>* 80</u>	FY 09	*	FY 10	*	FY 11
ADOPTED (C APPROPRIATIONS		•		•		•			(C) TMENT PL		•	628,000	, ^		•	
(N		*		*		*		*	(N)		*		*		*	
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ACTUAL(C)*	*	*		*	*	*	*		*	*	*	*	*	ŧ	*	
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PLAN (N)*	*	*		*	*	*	*		*	*	*	*	*	•	*	
FORCST(N)*	*	*		*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*	*	*		*	*	*	*		*	*	*	*	***	•	*	
MGN PROJECT										CITY	NC	PL	AN	CURRENT	MILE	STONE
	DESCRIE	OTT ONT								COST	COST			ILESTONE		
AGY ID NO	DESCRIE	PIION														
			ONICIPATIO	TTON												
856 CO303330J	330 JAY	7 ST C		TION					2	00 000	(	06/				
856 CO303330J CONS	330 JAY	ST C	TION		IR F.					00,000 30.000	(		)9			
856 CO303330J	330 JAY 001 C 002 E	7 ST C	TION T AND F		JRE					00,000 30,000 98,000	(	•	)9 )9			
856 CO303330J CONS EQFN	330 JAY 001 C 002 E	ST C CONSTRUC	TION T AND F		ЉЕ					30,000	-	06/0	)9 )9			
856 CO303330J CONS EQFN	330 JAY 001 C 002 E	ST C CONSTRUC	TION T AND F		JRE 					30,000	-	06/0	)9 )9			
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856 CO303330J CONS EQFN CONS  BUDGET LINE: ( AVAILABLE BAI CONTRACT LIAI	330 JAY 001 C 002 E 003 C 	ST CONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONS #	TION T AND F TION	URNITU  445	60 C 88,203,	067.81 976.14	(CITY) (CITY)	 ATTAN S		30,000 98,000	(	06/0	\$.00 \$.00	(NON-C) (NON-C	ITY)	
856 CO303330J CONS EQFN CONS  BUDGET LINE: ( AVAILABLE BAI	330 JAY 001 C 002 E 003 C 	ST CONSTRUCT EQUIPMENT CONSTRUCT FMS # OF: 07/	TION T AND F TION : 856 31/07	URNITU  445 \$1	60 C 88,203, 1,897,	067.81 976.14 784.97	(CITY) (CITY) (CITY)		2  SUPREME C	30,000 98,000 	() () LDING	0 06/0 0 06/0	\$.00 \$.00	(NON-C) (NON-C) (NON-C)	ITY)	
856 CO303330J CONS EQFN CONS  BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	330 JAY 001 C 002 E 003 C 	ST CONSTRUCT EQUIPMENT CONSTRUCT FMS # OF: 07/	TION T AND F TION	URNITU  445 \$1	60 C 88,203,	067.81 976.14 784.97 10 *	(CITY) (CITY) (CITY) FY 11	*	2  SUPREME C	30,000 98,000  OURT BUI	()    LDING     08 *	0 06/0 0 06/0 	99 99 99 \$.00 \$.00	(NON-C) (NON-C	TTY) ITY) *	FY 11
856 CO303330J CONS EQFN CONS  BUDGET LINE: ( AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	330 JAY 001 C 002 E 003 C 	ST CONSTRUCT EQUIPMENT CONSTRUCT FMS # OF: 07/	TION T AND F TION : 856 31/07	URNITU  445 \$1	60 C 88,203, 1,897,	067.81 976.14 784.97	(CITY) (CITY) (CITY)	* ) *	2  SUPREME C	30,000 98,000  OURT BUI: * FY * 1	() () LDING	0 06/0 0 06/0	99 99 99 \$.00 \$.00	(NON-C) (NON-C) (NON-C)	ITY)	
856 CO303330J CONS EQFN CONS  BUDGET LINE: ( AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  ADOPTED (C APPROPRIATIONS	330 JAY 001 0 002 E 003 0 	ST CONSTRUCT SQUIPMEN CONSTRUCT FMS # OF: 07/	TION T AND F TION : 856 31/07	URNITU 445 \$1 9 *	60 C 88,203, 1,897,	067.81 976.14 784.97 10 *	(CITY) (CITY) (CITY) FY 11	* COMMI	2 SUPREME C (C)	30,000 98,000  OURT BUI: * FY * 1	08 * ,534 *	0 06/0 0 06/0 	\$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C)	TTY) ITY) *	FY 11
856 CO303330J CONS EQFN CONS  BUDGET LINE: ( AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	330 JAY 001 0 002 E 003 0 	ST CONSTRUCT EQUIPMENT CONSTRUCT FMS # OF: 07/	TION T AND F TION : 856 31/07	URNITU  445 \$1	60 C 88,203, 1,897,	067.81 976.14 784.97 10 *	(CITY) (CITY) (CITY) FY 11 14,84	* COMMI *	2  SUPREME C	30,000 98,000  OURT BUI: * FY * 1	()    LDING     08 *	0 06/0 0 06/0 	99 99 99 \$.00 \$.00	(NON-C) (NON-C) (NON-C)	TTY) ITY) *	FY 11
856 CO303330J CONS EQFN CONS  BUDGET LINE: ( AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI  ADOPTED (C APPROPRIATION:	330 JAY 001 C 002 E 003 C 	ST CONSTRUCT SQUIPMEN CONSTRUCT FMS # OF: 07/	TION T AND F TION : 856 31/07 FY 0	URNITU 445 \$1 9 * *	60 C \$8,203, \$1,897, L0,178, FY	067.81 976.14 784.97 10 *	(CITY) (CITY) (CITY) FY 11 14,84	* COMMI *	2 CUPREME C  (C) CTMENT PL  (N)	30,000 98,000  OURT BUI: * FY 1 AN *	08 * ,534 *	FY 09 2,32	\$.00 \$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C) (NON-C) FY 10	TTY) ITY) *	FY 11 18,500
856 CO303330J CONS EQFN CONS  BUDGET LINE: ( AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	330 JAY 001 C 002 E 003 C 	ST CONSTRUCT SQUIPMEN CONSTRUCT FMS # OF: 07/	TION T AND F TION : 856 31/07	URNITU 445 \$1 9 *	60 C \$8,203, \$1,897, L0,178, FY	067.81 976.14 784.97 10 *	(CITY) (CITY) (CITY) FY 11 14,84	* COMMI *	2 SUPREME C (C)	30,000 98,000  OURT BUI: * FY * 1	08 * ,534 *	FY 09 2,32	\$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C)	ITY) ITY) * * *	FY 11
856 CO303330J CONS EQFN CONS  BUDGET LINE: ( AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI  ADOPTED (C APPROPRIATION:	330 JAY 001 C 002 E 003 C 	ST CONSTRUCT SQUIPMEN CONSTRUCT FMS # OF: 07/	TION T AND F TION : 856 31/07 FY 0	URNITU 445 \$1 9 * *	60 C \$8,203, \$1,897, L0,178, FY	067.81 976.14 784.97 10 *	(CITY) (CITY) (CITY) FY 11 14,84	* COMMI *	2 CUPREME C  (C) CTMENT PL  (N)	30,000 98,000  OURT BUI: * FY 1 AN *	08 * ,534 *	FY 09 2,32	\$.00 \$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C) (NON-C) FY 10	ITY) ITY) * * * *	FY 11 18,500 FY 08
856 CO303330J CONS EQFN CONS  BUDGET LINE: ( AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N PLAN (C)*	330 JAY 001 C 002 E 003 C 	ST CONSTRUCT SQUIPMEN CONSTRUCT FMS # OF: 07/	TION T AND F TION : 856 31/07 FY 0	URNITU 445 \$1 9 * *	60 C \$8,203, \$1,897, L0,178, FY	067.81 976.14 784.97 10 *	(CITY) (CITY) (CITY) FY 11 14,84	* COMMI *	2 CUPREME C  (C) CTMENT PL  (N)	30,000 98,000  OURT BUI: * FY 1 AN *	08 * ,534 *	FY 09 2,32	\$.00 \$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C) (NON-C) FY 10	ITY) ITY) * * * *	FY 11 18,500 FY 08 1,534
856 CO303330J CONS EQFN CONS  BUDGET LINE: ( AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)*	330 JAY 001 C 002 E 003 C 	ST CONSTRUCT SQUIPMEN CONSTRUCT FMS # OF: 07/	TION T AND F TION : 856 31/07 FY 0	URNITU 445 \$1 9 * *	60 C \$8,203, \$1,897, L0,178, FY	067.81 976.14 784.97 10 *	(CITY) (CITY) (CITY) FY 11 14,84	* COMMI *	2 CUPREME C  (C) CTMENT PL  (N)	30,000 98,000  OURT BUI: * FY 1 AN *	08 * ,534 *	FY 09 2,32	\$.00 \$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C) (NON-C) FY 10	ITY) ITY) * * * *	FY 11 18,500 FY 08 1,534 1,544
856 CO303330J CONS EQFN CONS  BUDGET LINE: ( AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	330 JAY 001 0 002 E 003 0 CO-304 LANCE AS BILITY: * FY )* S )* ULY F 14 * 11 * *	ST CONSTRUCT SQUIPMEN CONSTRUCT FMS # OF: 07/	TION T AND F TION : 856 31/07 FY 0	URNITU 445 \$1 9 * *	60 C \$8,203, \$1,897, L0,178, FY	067.81 976.14 784.97 10 *	(CITY) (CITY) (CITY) FY 11 14,84	* COMMI *	2 CUPREME C  (C) CTMENT PL  (N)	30,000 98,000  OURT BUI: * FY 1 AN *	08 * ,534 *	FY 09 2,32	\$.00 \$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C) (NON-C) FY 10	ITY) ITY) * * * *	FY 11 18,500 FY 08 1,534 1,544
856 CO303330J CONS EQFN CONS  BUDGET LINE: ( AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	330 JAY 001 C 002 E 003 C 	ST CONSTRUCT SQUIPMEN CONSTRUCT FMS # OF: 07/	TION T AND F TION : 856 31/07 FY 0	URNITU 445 \$1 9 * *	60 C \$8,203, \$1,897, L0,178, FY	067.81 976.14 784.97 10 *	(CITY) (CITY) (CITY) FY 11 14,84	* COMMI *	2 CUPREME C  (C) CTMENT PL  (N)	30,000 98,000  OURT BUI: * FY 1 AN *	08 * ,534 *	FY 09 2,32	\$.00 \$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C) (NON-C) FY 10	ITY) ITY) * * * *	FY 11 18,500 FY 08 1,534 1,544

### PAGE:

# FY 2008 AUTHORIZED COMMITMENT PLAN

	WITH	FΥ	200	8	PLAN	AND	F	DRECAST	AND	ACTUAI	LS.	
(\$	IN THOU	JSAI	NDS	/	COMM	ETME	ΙT	TOTALS	EXCI	LUSIVE	OF	IFA)

MGN PROJECT AGY ID NO	DESCRIPTIO	NAT.							CITY	NO COS		PLAI		CURRENT MILESTONE		
IGI ID NO	DESCRIPTION	21							CODI	COL	,	COPIN DA		MILLEDIONE	DIMI	шир
356 CO304ADA CONS	60 CENTRE 007 CONS	ST ADA		CE					973		0	06/0	В	DEVSCOPE	06/03	09/03
356 CO304BASE CONS	60 CENTRE	ST. BASE	MENT AREA	RECONSTR	RUCTIO	N			500		0	06/0	Q			
CONS	UUZ CONS	RIKUCIION							300		U	00/0	5			
856 CO304ELEV	60 CENTRE	ST ELEV	VATORS											DEVSCOPE	01/02	03/02
CONS		TRUCTION							47		0	06/0	-			
CO#: 05 CONS		TRUCTION							11		0	07/0				
CO#: 06 CONS	012 CONS	TRUCTION							3		0	07/0	7			
356 CO304HEAT	60 CENTRE	ST- HEAT	ING DISTRI	BUTION S	SYSTEM	!								DEVSCOPE	06/07	08/07
CONS		TRUCTION						1	8,500		0	08/1	0			
B56 ENC-MNBLR				AL BOILER	R PLAN	T					_		_	DEVSCOPE	04/07	04/07
CO#: 60 CONS	002 CONS	TRUCTION							2,321		0	06/0	9			
AVAILABLE BAL	ANCE AS OF:			5,118,000	0.01	(CITY)	MANHATT	AN MIDT	OWN COM	MUNITY (	OUR!	r		0 (NON-C		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: BILITY: DRES:	07/31/0	7 \$16	118,000 723 795,981\$	0.01 3.61 L.38	(CITY) (CITY) (CITY)							\$.0 \$.0	0 (NON-C: 0 (NON-C:	ITY) ITY)	ev 11
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: BILITY: JRES: * FY 08	07/31/0	7 \$16 Y 09 *	118,000 723 795,981\$	0.01 3.61 L.38	(CITY) (CITY)	* *	*	FY	08 *	F	r 09	\$.0 \$.0 *	0 (NON-C	ITY) ITY)	FY 11
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: BILITY: IRES: * FY 08	* F	7 \$16	118,000 723 795,981\$	0.01 3.61 1.38 *	(CITY) (CITY) (CITY)	*	* (C)*	FY		F		\$.0 \$.0 *	0 (NON-C: 0 (NON-C:	ITY) ITY)	FY 11
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: BILITY: JRES: * FY 08 *	* F	7 \$16 Y 09 *	118,000 723 795,981\$	0.01 3.61 1.38 *	(CITY) (CITY) (CITY)	*	* (C)*	FY	08 *	F	r 09	\$.0 \$.0 *	0 (NON-C: 0 (NON-C:	ITY) ITY)	FY 11
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: BILITY: RES: * FY 08 *	* F'	7 \$16 <u>Y 09 *</u> 669 *	5,118,000 \$723 \$795,981 FY 10	).01 3.61 L.38 *	(CITY) (CITY) (CITY) FY 11	* COMMITM * 2008	* (C)* ENT PLA (N)*	FY F AN	08 * 770 * *	F	<u>7 09</u> 14,378	\$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 10	ITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: BILITY: RES: * FY 08 * *	* F? * * * * * *	7 \$16  Y 09 * 669 *  * T OCT	5,118,000 \$723 \$795,981 FY 10	).01 3.61 L.38 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COMMITM * 2008 JAN	* (C)* ENT PLA	FY N MARC	08 * 770 * *	F	<u>r 09</u> L4,378 MA	\$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 10	ITY)  *  *  *	FY 08
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) ULAN (C)*	ANCE AS OF: BILITY: RES: * FY 08 *	* F:  *  *  *  *  *  *  *  *  *  *  *  *  *	7 \$16  Y 09 *  669 *  *  T OCT	5,118,000 \$723 \$795,981 FY 10 NOV	).01 3.61 L.38 * *	(CITY) (CITY) (CITY) FY 11  FY 12  FY DEC *	* COMMITM * 2008 JAN *	* (C)* ENT PLA (N)*	FY	08 * 770 * * CH APF	F	<u>7 09</u> 14,378 <u>MA</u> *	\$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 10 JUNE * 770	ITY) ITY)  *  *  *  0 *	FY 08
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ANCE AS OF: BILITY: RES: * FY 08 * *	* F? * * * * * *	7 \$16  Y 09 * 669 *  * T OCT	5,118,000 \$723 \$795,981 FY 10	).01 3.61 L.38 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COMMITM * 2008 JAN	* (C)* ENT PLA (N)*	FY N MARC	08 * 770 * *	F	<u>r 09</u> L4,378 MA	\$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 10 JUNE * 770	ITY)  *  *  *	FY 08
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ANCE AS OF: BILITY: TRES: * FY 08 * * * * * * * * * * * * * * * * * * *	* FT  *  *  *  *  *  *  *  *  *  *  *  *  *	7 \$16  Y 09 * 669 *  * T OCT *	5,118,000 \$723 \$795,981 FY 10 NOV	).01 3.61 L.38 * * *	(CITY) (CITY) (CITY) FY 11  FY DEC  *	* * COMMITM * 2008 JAN *	* (C)* ENT PLA (N)*	FY FY	08 * 770 *  * * * * * * *	F	<u>* 09</u> L4,378 <u>MA</u> *	\$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 10 JUNE * 770	ITY) ITY)  *  *  *  0 *  0 *	FY 08
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: BILITY: IRES: * FY 08 * * * * * * * * * * * * * * * * * * *	* F'  *  SEP'  *	7 \$16  Y 09 * 669 *  * T OCT *	5,118,000 \$723 \$795,981 FY 10 NOV *	).01 3.61 L.38 * * *	(CITY) (CITY) (CITY) FY 11  FY DEC  * * *	* * COMMITM * 2008 JAN *	* (C)* ENT PLA (N)*	FY  N  MARC	08 * 770 *  * * * * * * *	F	Y 09 L4,378 MA	\$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 10 JUNE * 770	ITY) ITY)  *  *  *  0 *  0 *	FY 08
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ANCE AS OF: BILITY: IRES: * FY 08 * * * * * * * * * * * * * * * * * * *	* F'  *  SEP'  *	7 \$16  Y 09 * 669 *  * T OCT *	5,118,000 \$723 \$795,981 FY 10 NOV *	).01 3.61 1.38 * * *	(CITY) (CITY) (CITY) FY 11  FY DEC  * * *	* * COMMITM * 2008 JAN *	* (C)* ENT PLA (N)*	FY  N  MARC	08 * 770 *  * * * * * * *	F	Y 09 L4,378 MA	\$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 10 JUNE * 770	ITY) ITY)  *  *  *  0 *  0 *	FY 08
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)* FORCST(N)*	ANCE AS OF: BILITY: RES: * FY 08 * * * * * * * * * * * * * * * * * * *	* F'  *  SEP'  *	7 \$16  Y 09 * 669 *  * T OCT *	5,118,000 \$723 \$795,981 FY 10 NOV *	).01 3.61 L.38 * * * *	(CITY) (CITY) (CITY) FY 11  FY DEC  * * *	* * COMMITM * 2008 JAN *	* (C)* ENT PLA (N)*	FY  N  MARC	08 * 770 *  * * * * * * *	F	Y 09 L4,378 MA	\$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 10 JUNE * 770	ITY) ITY)  *  *  *  0 *  0 *	FY 08
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: BILITY: RES: * FY 08 * * * * * * * * * * * * * * * * * * *	* F'  *  SEP'  *	7 \$16  Y 09 * 669 *  * T OCT *	5,118,000 \$723 \$795,981 FY 10 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 11  FY 21  FY 21  * * * * * *	* * COMMITM * 2008 JAN * * * * * * *	* (C)* ENT PLA (N)*	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	08 * 770 *  * ** * * * * * * * * * * * *	FI EIL	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 10  JUNE * 770 * 770 * *	ITY)  ITY)  *  *  *  0 * 0 *  *  *  *  *	FY 08 77
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: BILITY: RES: * FY 08 * * * * * * * * * * * * * * * * * * *	* F? *  *  *  *  *  *  *  *  *  *  *  *  *	7 \$16  Y 09 *  669 *  *  T OCT  *	5,118,000 \$723 \$795,981 FY 10 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 11  FY 21  FY 21  * * * * * *	* * COMMITM * 2008 JAN * * * * * * *	* (C)* ENT PLA (N)*	FY :	08 * 770 *  * ** * * * * * * * * * * * *	FI EIL	Y 09 14,378 MA * * * * * * *	* * *	0 (NON-C: 0 (NON-C: FY 10  JUNE * 770 * 770 * *	ITY) ITY)  *  *  0 * 0 *  *  *  MILES	FY 08 77 77
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* AGN PROJECT AGY ID NO	ANCE AS OF: BILITY: RES: * FY 08 * * LY AUG * * * * * DESCRIPTION	* F?  *  SEP!  *  *  *  *  *  *  *  *  *  *  *  *  *	7 \$16  Y 09 *  669 *  *  T OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	5,118,000 \$723 \$795,981 FY 10 NOV * * * * * * *	7 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 11  FY 12  FY	* * COMMITM * 2008 JAN * * * * * * *	* (C)* ENT PLA (N)*	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	08 * 770 *  * * * * * * * * * * * * * * * *	FI EIL	Y 09 14,378 MA * * * * * * *	* * *	0 (NON-C: 0 (NON-C: FY 10   JUNE * 770 * 770 * * * CURRENT MILESTONE	ITY) ITY)  *  *  0 * 0 * 0 *  *  *  MILES START	FY 08 77 77 77 TONE END
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 CO305REHB	ANCE AS OF: BILITY: RES: * FY 08 * * LY AUG * * * * * DESCRIPTIO 314 W. 541	* FT *  *  *  *  *  *  *  *  *  *  *  *  *	7 \$16  Y 09 * 669 *  T OCT  * * * * * * * * * * * * * * * * * *	5,118,000 \$723 \$795,981 FY 10 NOV * * * * * * *	7 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 11  FY 12  FY	* * COMMITM * 2008 JAN * * * * * * *	* (C)* ENT PLA (N)*	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	08 * 770 *  * * * * * * * * * * * * * * * *	FIL	Y 09 L4,378 ** * * * * * * * * * * * *	\$.0 \$.0 * * *	0 (NON-C: 0 (NON-C: FY 10  JUNE * 770 * 770 * * * * * * * * * * * * *	ITY) ITY)  *  *  0 * 0 * 0 *  *  *  MILES START	FY 08 77 77 77 TONE END
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ANCE AS OF: BILITY: RES: * FY 08  * * * * * * * * * * * * * * * * * *	* F?  *  SEP!  *  *  *  *  *  *  *  *  *  *  *  *  *	7 \$16  Y 09 * 669 *  T OCT  * * * * * * * * * * * * * * * * * *	5,118,000 \$723 \$795,981 FY 10 NOV * * * * * * *	7 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 11  FY 12  FY	* * COMMITM * 2008 JAN * * * * * * *	(C)* (C)* ENT PLA (N)* FEB	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	08 * 770 *  * * * * * * * * * * * * * * * *	FI EIL	Y 09 14,378 MA * * * * * * *	\$.00 \$.00 * * *	0 (NON-C: 0 (NON-C: FY 10   JUNE * 770 * 770 * * * CURRENT MILESTONE	ITY) ITY)  *  *  0 * 0 * 0 *  *  *  MILES START	FY 08 77 77 77 TONE END

### FY 2008 AUTHORIZED COMMITMENT PLAN WITH FY 2008 PLAN AND FORECAST AND ACTUALS

PAGE:

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### [FA]

(\$	IN	THOUSANDS	/	COMMITMENT	TOTALS	EXCLUSIVE	OF	ΙF

TOTALS FOR	R: CO	COURTS															
AVAILABLE	BALANCE	AS OF: 0	7/31/07	7 \$1	,398,640	,841.3	4 (	(CITY)					\$9	,975,447.	95	(NON-CITY)	
CONTRACT 1	LIABILIT	Y:		:	\$231,062	2,557.7	7 (	(CITY)						\$755,425.	09	(NON-CITY)	
	*	FY 08	* F	7 09	* F	Y 10	k	FY 11	*	*		FY 08	* F	Y 09 *		FY 10 *	FY 11 *
ADOPTED	(C)*	68,260	* 19	8,311	*	,	k	55,689	*	(C)*		254,783	* 8	83,347 *		10,932 *	51,537 *
APPROPRIAT:	IONS								COMMITM	MENT PLAN	1						
	(N)*		*		*		k		*	(N)*			*	*		*	*
								FY :	2008								
	JULY	AUG	SEPI	: (	OCT	NOV		DEC	JAN	FEB	M	ARCH	APRIL	MAY		JUNE	FY 08
PLAN (C)*	2,586	* 4,682	*	*	1 *		*	6,832 *	43,396 *	2,540	*	278 *	31,122	* 8,730	*	154,616 *	254,783
FORCST(C)*	1,898	* 2,020	*	*	1 *		*	2,433 *	43,305 *	4,701	*	278 *	31,122	* 10,450	*	157,342 *	253,550
ACTUAL(C)*	336	*	*	*	*		*	*	*	r	*	*		*	*	*	336
*		*	*	*	*		*	*	4	•	*	*		*	*	*	
PLAN (N)*		*	*	*	*		*	*	*	•	*	*		*	*	*	
FORCST(N)*		*	*	*	*		*	*	*	•	*	*		*	*	*	
ACTUAL(N)*		*	*	*	*		*	*	4	•	*	*		*	*	*	

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AVAILABLE BE		OF: 07/3	31/07				(CITY)							(NON-CI		
ITD EXPENDI					•									•	-	
IID EVLENDI		08 *	FY 09	*	\$18,151.6 FY 10		FY 11	*	*	FY 08	* 1	Y 09	ֆ.ՍՍ *	(NON-CI FY 10	-	FY 11
DOPTED ((	C)*	*	F1 09	*	FI IU	*	FI II	*	(C)*	FI UO	*	1 09	*	FI IU	*	142
PPROPRIATIO								COMMITTM	ENT PLAN							172
-	N)*	*		*		*		*	(N)*		*		*		*	
	-17						FY	2008	(21)							
	JULY A	UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 08
LAN (C)*	*	*	*		*	*	*	*		*	t	*	*		*	
ORCST(C)*	*	*	*		*	*	*	*		*	t .	*	*		*	
CTUAL(C)*	*	*	*		*	*	*	*		*	k .	*	*		*	
*	*	*	*		*	*	*	*		*	k .	*	*		*	
LAN (N)*	*	*	*		*	*	*	*		*	t .	*	*		*	
ORCST(N)*	*	*	*		*	*	*	*		*	t .	*	*		*	
CTUAL(N)*	*	*	*		*	*	*	*		*	t	*	*		*	
GN PROJECT GY ID NO	DESCRIP	TION								CITY	NC COST	PLA		CURRENT		
		<del></del> -														
			MONTAUK LAND FUR							37	0	06/1	.1			
CO#: BA EQF1 58 CSCN006M	N 006 E J MYRTLE	QUIPMENT P JARMON	AND FUR	NITURE YGROUN	<b>1</b> D					37 35	0	06/1 06/1				
CO#: BA EQF1 58 CSCN006M CO#: BA EQF1 58 CSCN009F1	N 006 E J MYRTLE N 006 E B FATHER	QUIPMENT P JARMON QUIPMENT	AND FUR OCC PLA AND FUR	NITURE YGROUN	<b>1</b> D						•		1			
:0#: BA EQF :8 CSCN006M :0#: BA EQF :8 CSCN009F :0#: BA DSG	N 006 E J MYRTLE N 006 E B FATHER N 006 C	QUIPMENT P JARMON QUIPMENT BELLINI BESIGN	AND FUR OCC PLA AND FUR	NITURE	3 ND 3	 Ents	OF STRUC	TURES FO		35 50	0	06/1	1			
CO#: BA EQFI  88 CSCN006M  CO#: BA EQFI  88 CSCN009FI  CO#: BA DSGI  DOGET LINE:  AVAILABLE BE  CONTRACT LIE	N 006 E J MYRTLE N 006 E B FATHER N 006 C CS-D002 ALANCE AS ABILITY:	QUIPMENT P JARMON QUIPMENT BELLINI ESIGN FMS #:	T AND FUR T DCC PLA DCC DCC T O68 D0	NITURE YGROUN NITURE	IMPROVEME \$668,849.8	36 07	(CITY) (CITY)	TURES FO	 R FACILI	35 50	0	06/1	1 1  \$.00 \$.00	(NON-C) (NON-C)	TY)	
CO#: BA EQFI  88 CSCN006M  CO#: BA EQFI  88 CSCN009FI  CO#: BA DSGI  DOGET LINE:  AVAILABLE BE  CONTRACT LIE	N 006 E  J MYRTLE N 006 E  B FATHER N 006 C  CS-D002 ALANCE AS ABILITY: TURES:	QUIPMENT P JARMON QUIPMENT BELLINI ESIGN FMS #: OF: 07/3	T AND FUR T DCC PLA DCC C 068 D0	NITURE YGROUN NITURE	IMPROVEME \$668,849.8 \$155,184.0	36 07	(CITY) (CITY) (CITY)	TURES FO		35 50 	0 0 , CITYW	06/1 06/1 	1 1  \$.00 \$.00	(NON-CI	TY) TY)	 FY 11
CO#: BA EQFI  68 CSCN006M  CO#: BA EQFI  68 CSCN009FI  CO#: BA DSGI  DOGET LINE: AVAILABLE BI  CONTRACT LI  ETD EXPENDI	N 006 E J MYRTLE N 006 E B FATHER N 006 C CS-D002 ALANCE AS ABILITY: TURES: * FY	QUIPMENT P JARMON QUIPMENT BELLINI ESIGN FMS #: OF: 07/3	T AND FUR T DCC PLA DCC C 068 D0	NITURE YGROUN NITURE	IMPROVEME \$668,849.8 \$155,184.0	36 07 33	(CITY) (CITY)		*	35 50 TIES, ACS FY 08	0 0 , CITYW:	06/1 06/1  IDE	1 1  \$.00 \$.00 \$.00	(NON-CI	TY) TY)	 FY 11
CO#: BA EQFI  88 CSCN006M  CO#: BA EQFI  88 CSCN009FI  CO#: BA DSGI  DOGET LINE:  AVAILABLE BE  CONTRACT LIE  TO EXPENDIT	N 006 E J MYRTLE N 006 E B FATHER N 006 E CS-D002 ALANCE AS ABILITY: TURES:  * FY C)*	QUIPMENT P JARMON QUIPMENT BELLINI ESIGN FMS #: OF: 07/3	T AND FUR T DCC PLA DCC C 068 D0	NITURE YGROUN NITURE	IMPROVEME \$668,849.8 \$155,184.0	36 07 33	(CITY) (CITY) (CITY)	*	* (C)*	35 50 TIES, ACS FY 08 79	0 0 , CITYW	06/1 06/1  IDE	1 1  \$.00 \$.00 \$.00	(NON-CI	TY) TY)	 FY 11
CO#: BA EQFI  88 CSCN006M  CO#: BA EQFI  88 CSCN009F  CO#: BA DSGI  CO#:	N 006 E J MYRTLE N 006 E B FATHER N 006 C CS-D002 ALANCE AS ABILITY: TURES: * FY C)*	QUIPMENT P JARMON QUIPMENT BELLINI ESIGN FMS #: OF: 07/3	T AND FUR T DCC PLA DCC C 068 D0	NITURE YGROUN NITURE	IMPROVEME \$668,849.8 \$155,184.0	36 07 33	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	35 50 TIES, ACS FY 08 79	0 0 , CITYW:	06/1 06/1  IDE	1 1  \$.00 \$.00 \$.00	(NON-CI	TY) TY)	FY 11
CO#: BA EQFI  88 CSCN006M  80#: BA EQFI  88 CSCN009FI  80#: BA DSGI  DOGET LINE:  EVALUABLE BE  CONTRACT LIZ  ETD EXPENDIT  DOPTED (OPPROPRIATION)	N 006 E J MYRTLE N 006 E B FATHER N 006 E CS-D002 ALANCE AS ABILITY: TURES:  * FY C)*	QUIPMENT P JARMON QUIPMENT BELLINI ESIGN FMS #: OF: 07/3	T AND FUR T DCC PLA DCC C 068 D0	NITURE YGROUN NITURE 2 2 4 *	IMPROVEME \$668,849.8 \$155,184.0	36 07 33 * *	(CITY) (CITY) (CITY) FY 11	* * COMMITM *	* (C)*	35 50 TIES, ACS FY 08 79	0 0 , CITYW	06/1 06/1  IDE	\$.00 \$.00 \$.00 *	(NON-CI	TY) TY) * *	 FY 11
CO#: BA EQFI  8 CSCN006M  CO#: BA EQFI  8 CSCN009FI  CO#: BA DSGI  CO#: BA EQFI  CO#:	N 006 E J MYRTLE N 006 E B FATHER N 006 C CS-D002 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	QUIPMENT P JARMON QUIPMENT BELLINI ESIGN FMS #: OF: 07/3	T AND FUR I DCC PLA I AND FUR DCC C 068 D0 B1/07 FY 09	NITURE YGROUN NITURE 2 2 4 4 *	IMPROVEME \$668,849.8 \$155,184.0 \$427,232.3 FY 10	36 07 33 * *	(CITY) (CITY) (CITY) FY 11	* * COMMITM *	* (C)* ENT PLAN (N)*	35 50 TIES, ACS FY 08 79	0 0 , CITYW: * )	06/1 06/1 IDE FY 09	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 10	TTY)  TTY)  *  *	
CO#: BA EQFI  88 CSCN009FI  88 CSCN009FI  80 CSCN00PI	N 006 E J MYRTLE N 006 E B FATHER N 006 C CS-D002 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	QUIPMENT P JARMON QUIPMENT BELLINI ESIGN FMS #: OF: 07/3	T AND FUR T DCC PLA DCC C 068 D0	NITURE YGROUN NITURE 2 2 4 *	IMPROVEME \$668,849.8 \$155,184.0	36 07 33 * *	(CITY) (CITY) (CITY) FY 11	* * COMMITM *	* (C)* ENT PLAN (N)*	35 50 TIES, ACS FY 08 79	0 0 , CITYW	06/1 06/1 IDE FY 09 60	1 1  \$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 10	TTY) (TY) * *	FY 08
CO#: BA EQFI  BA CSCN006M  CO#: BA EQFI  BA CSCN009FI  CO#: BA DSGI  CO#: BA CSCN006M  CO#: BA EQFI  CO#: BA DSGI	N 006 E J MYRTLE N 006 E B FATHER N 006 C CS-D002 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	QUIPMENT P JARMON QUIPMENT BELLINI ESIGN FMS #: OF: 07/3	T AND FUR I DCC PLA I AND FUR DCC C 068 D0 B1/07 FY 09	NITURE YGROUN NITURE 2 2 4 4 *	IMPROVEME \$668,849.8 \$155,184.0 \$427,232.3 FY 10	36 07 33 * *	(CITY) (CITY) (CITY) FY 11	* COMMITM * 2008 JAN	* (C)* ENT PLAN (N)*	35 50 TIES, ACS FY 08 79	0 0 , CITYW: * )	06/1 06/1 IDE FY 09 60	1 1  \$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 10	TTY)  TTY)  *  *  *	FY 08
CO#: BA EQFI  68 CSCN006M  CO#: BA EQFI  68 CSCN009FI  68 CSCN009FI  CO#: BA DSGI  JUGET LINE: AVAILABLE BE  CONTRACT LIE  TO EXPENDIT  COPTED (()  PPROPRIATION  LAN (C)*  DRCST(C)*	N 006 E J MYRTLE N 006 E B FATHER N 006 C CS-D002 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	QUIPMENT P JARMON QUIPMENT BELLINI ESIGN FMS #: OF: 07/3	T AND FUR I DCC PLA I AND FUR DCC C 068 D0 B1/07 FY 09	NITURE YGROUN NITURE 2 2 4 4 *	IMPROVEME \$668,849.8 \$155,184.0 \$427,232.3 FY 10	36 07 33 * *	(CITY) (CITY) (CITY) FY 11	* COMMITM * 2008 JAN	* (C)* ENT PLAN (N)*	35 50 TIES, ACS FY 08 79	0 0 , CITYW: * )	06/1 06/1 IDE FY 09 60	1 1  \$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 10 JUNE 574 574	TTY)  TTY)  *  *  *	FY 08
CO#: BA EQFI 68 CSCN006M. CO#: BA EQFI 68 CSCN009FI 68 CSCN009FI CO#: BA DSGI UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (() PPROPRIATION (1) LAN (C)* DRCST(C)*	N 006 E J MYRTLE N 006 E B FATHER N 006 C CS-D002 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	QUIPMENT P JARMON QUIPMENT BELLINI ESIGN FMS #: OF: 07/3	T AND FUR I DCC PLA I AND FUR DCC C 068 D0 B1/07 FY 09	NITURE YGROUN NITURE 2 2 4 4 *	IMPROVEME \$668,849.8 \$155,184.0 \$427,232.3 FY 10	36 07 33 * *	(CITY) (CITY) (CITY) FY 11	* COMMITM * 2008 JAN	* (C)* ENT PLAN (N)*	35 50 TIES, ACS FY 08 79	0 0 , CITYW: * )	06/1 06/1 IDE FY 09 60	1 1 \$.000 \$.000 * * * *	(NON-CI (NON-CI FY 10 JUNE 574	TTY)  TTY)  *  *  *	FY 08
CO#: BA EQFI 68 CSCN006M CO#: BA EQFI 68 CSCN009FI 68 CSCN009FI CO#: BA DSGI UDGET LINE: AVAILABLE BI CONTRACT LII ITD EXPENDIT DOPTED (() PPROPRIATION () LAN (C)* CTUAL(C)*	N 006 E J MYRTLE N 006 E B FATHER N 006 C CS-D002 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	QUIPMENT P JARMON QUIPMENT BELLINI ESIGN FMS #: OF: 07/3	T AND FUR I DCC PLA I AND FUR DCC C 068 D0 B1/07 FY 09	NITURE YGROUN NITURE 2 2 4 4 *	IMPROVEME \$668,849.8 \$155,184.0 \$427,232.3 FY 10	36 07 33 * *	(CITY) (CITY) (CITY) FY 11	* COMMITM * 2008 JAN	* (C)* ENT PLAN (N)*	35 50 TIES, ACS FY 08 79	0 0 , CITYW: * )	06/1 06/1 IDE FY 09 60	1 \$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 10 JUNE 574	TTY)  TTY)  *  *  *	
PPROPRIATION (1)  LAN (C)* ORCST(C)* CTUAL(C)*	N 006 E J MYRTLE N 006 E B FATHER N 006 C CS-D002 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	QUIPMENT P JARMON QUIPMENT BELLINI ESIGN FMS #: OF: 07/3	T AND FUR I DCC PLA I AND FUR DCC C 068 D0 B1/07 FY 09	NITURE YGROUN NITURE 2 2 4 4 *	IMPROVEME \$668,849.8 \$155,184.0 \$427,232.3 FY 10	36 07 33 * *	(CITY) (CITY) (CITY) FY 11	* COMMITM * 2008 JAN	* (C)* ENT PLAN (N)*	35 50 TIES, ACS FY 08 79	0 0 , CITYW: * )	06/1 06/1 IDE FY 09 60	1 \$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 10 JUNE 574	TTY)  TTY)  *  *  *	FY 08

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# FY 2008 AUTHORIZED COMMITMENT PLAN WITH FY 2008 PLAN AND FORECAST AND ACTUALS

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

MGN PROJECT AGY ID NO	DESCRIPTION									CITY COST	NC COST		PLAN M DATE	CURRENT MILESTONE		
068 CSCN005BC CONS	BELLEVUE CH 001 CONST			TER PLA	YGROUND					150	0	0	5/08			
068 CSCN007TC CO#: BA EQFN	TREMONT CRO				TER EQUIP					250	0	0	6/08			
850 CSCN001DC CO#: BA EQFN	DOROTHY DAY 005 EQUIP				ER					60	0	0	6/09			
850 CSCN011GV CO#: BA EQVH	GREENWICH V 006 EQUIP				L/FACILITY	•				100	0	0	6/08			
850 CSCN111QC CONS	FA - Queens 005 CONST			nce Cen	ter Renova	tion				75	0	0	5/08	DEVSCOPE	07/00	09/00
850 CSDN015MP CONS CO#: RG CONS	MONTESSORI 004 CONST 004 CONST	RUCTI	ON	LEARNIN	G CENTER I	MPROVEMI	ENTS			44 121	0		6/08 6/08	PROJSTRI	12/04	12/04
856 PWD05SFHZ CONS CO#: CC CONS	130 STUYVES 004 CONST	RUCTI	ON	E HORIZ	ONS CAC					13 46	0		6/08 6/08	DEVSCOPE	: 07/06	09/06
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:	07/31		\$16,1 \$1,1 \$1,1		N OR ACC (CITY) (CITY) (CITY) FY 1	-	N OF	A NON-	-CITY OWNED		C BE	\$.0 \$.0 \$.0	T 00 (NON-C 00 (NON-C 00 (NON-C FY 10	TTY)	FY 11 :
ADOPTED (C)			FI 09	*	*	FI I.	*		(C)*			. 1 0.	*	F1 10	*	ET TT
APPROPRIATIONS	•						COMM	ITME	NT PLAI	1						
(N)	*	*		*	*		*		(N)*		*		*		*	
JU	LY AUG		SEPT	OCT	NOV	DEC:	FY 2008 JAN		FEB	MARCH	APRIL		MAY	JUNE	,	FY 08
PLAN (C)*	*	*	725 *	001	* *	DEC	*	*	FED	* *	3,150	) *	3,000		<del>_</del>	17,044
FORCST(C)*	*	*	725 *		* *	,	*	*		* *	7,365	5 *	4,900	* 4,05		17,044
ACTUAL(C)*	*	*	*		* *	•	*	*		* *		*	•	*	*	-
*	*	*	*		* *	•	*	*		* *	•	*		*	*	
PLAN (N)*	*	*	*		* *	•	*	*		* *	•	*		*	*	
FORCST(N)*	*	*	*		* *	•	*	*		* *	•	*		*	*	
ACTUAL(N)*	*	*	*		* *	<u> </u>	*	*		* *	•	*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTION									CITY COST	NC COST		PLAN M DATE	CURRENT MILESTONE	MILES'	
068 CSCN003JC CONS	JEWISH CHIL			R ASSOC	•					150	0	0	6/08			
068 CSCN101SK CONS	SHEMA KOLAI 001 CONST			R VOICE	s					500	0	0	6/08			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO	DESCRIPTION	COSI	COSI	COMM DATE	MILLESTONE	DIAKI	END
850 CSCN111QC	FA - Queens Child Guidance Center Renovation				DEVSCOPE	07/00	09/00
CONS	004 CONSTRUCTION	500	0	05/08			
IFSE	P 601 IFA CONSTRUCTION SUPERVIS	60	0	06/08			
	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START	400		00/05			
CO#: BA EQFN		400	0	09/07			
EQFN	003 EQUIPMENT AND FURNITURE	325	0	09/07			
850 CSCM8FCDC	ECDO DAY CARE CENTER FOR RENOVATION						
CO#: BA CONS		300	0	04/08			
CONS		900	Ö	04/08			
551	,		•	0 1, 00			
850 CSDN005CQ	RENOVATION BUILDING FOR CENTRAL QUEENS YM & YWHA						
CO#: BA CONS	003 CONSTRUCTION	90	0	06/08			
	C AUDREY JOHNSON DAY CARE CENTER COMPUTER LAB		_				
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/08			
0E0 CCD000CXC	C CHINESE AMERICAN PLANING COUNCIL OUTFITTING CENTER DCC						
EQFN		500	0	04/08			
FÖFT	OUI EQUIFMENT AND FORMITORE	300	U	04/00			
850 CSD999GCC	GARITY CENTER FOR CHIDREN DCC						
CONS		500	0	04/08			
	C LIBRE COMMUNITY CENTER						
CONS		1,615	0	06/08			
CONS	002 CONSTRUCTION	500	0	06/08			
9E0 GGD000377	VELED VI VALDA DIDOUACE LOW BOD CONCEDUCATION OFFEDOOD DEC						
SITE	Y YELED V' YALDA PURCHASE LOT FOR CONSTRUCTION OUTDOOR REC	2,100	0	06/08			
SIII	001 5116	2,100	U	00708			
850 EDCN021YC	YOUTH CENTER IN LAURELTON RENOVATION WORK						
CONS	3 001 CONSTRUCTION	500	0	06/08			
IFSE	601 IFA CONSTRUCTION SUPERVIS	60	0	06/08			
	P HANSON PLACE UNITED METHODIST CHURCH RENOVATION WORK	400		0.5.400			
CONS		400	0	06/08			
DSGN		100 20	0	06/08			
IFDS IFSE		20 50	0	01/08 06/08			
11.21	002 IFA COMBINGCIION SOFERVIS	30	U	00/00			
850 PWCN062	ANIBIC RENOVATION WORK						
CONS		800	0	06/08			
DSGN	002 DESIGN	100	0	06/08			
IFDS	601 IFA DESIGN	20	0	01/08			
IFSI	P 602 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
050 promines	THE DOOR DEVOLUTION HOUSE						
850 PWCN081D		050	^	06/00			
CONS		250 40	0	06/08 06/08			
TESE	OUT THE COMPTENCETON POLITYAND	40	0	00/08			
850 PWCN300CI	CORONA LION'S FOUNDATION FOR RENOVATION						

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SUNGET LINE: CS-K001 FMS #: 068 K01																				
Second column   Second colum	AVAILABLE BALAI CONTRACT LIABII	NCE AS			K01		0.00 \$.00	(CITY) (CITY)	CTURES FO	R FACILI	TIES,	ACD,	BROOK	LYN	\$.	00 (1	NON-C	ITY)		
APPROPRIATIONS							-						_					-		
COMMITMENT   PLAN		F			9 *	FY 10	<u>,                                     </u>	FY 11	*		FY			FY 09	*	FY	10		FY 1	_1
N   *	- , - ,		45 *		*		*		*			300	*		*			*		
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY   OCT   NON-CITY   NOT   PLAN   CURRENT   MILESTONE   NOT   NOT   PLAN   CURRENT   MILESTONE   NOT					*		*						*		*			*		
JULY	(11)		•					ΕV		(14)										
LAN (C)*	лпт	Ψ.	AUG	SEPT	OCT	N	v			FEB	MARC	ч	APRTI.		MAY	.тт	IINE:		FY (	18
ORCST(C)*		*	*	<u> </u>	*	*	*	*	*		*			*		*		0 *		30
CTUAL(C)*	• •	*	*		*	*	*	*	*		*	*		*		*				30
LAN (N)*		*	*		*	*	*	*	*		*	*		*		*	230	*		
CRCST(N)*	*	*	*		*	*	*	*	*		*	*		*		*		*		
CONTEST (N) *	TAN (N)*	*	*		*	*	*	*	*		*	*		*		*		*		
ACTUAL(N)* * * * * * * * * * * * * * * * * * *		*	*		*	*	*	*	*		*	*		*		*		*		
CITY NC PLAN CURRENT MILESTONE  COST NO COST NO COST NO COST NO CURRENT MILESTONE START IN COST NO COS		*	*		*	*	*	*	*		*	*		*		*		*		
COST   COMM   DATE MILESTONE   START   EN																				
50 CSK001AGC REHAB PROPERTY FOR HEALTH CLINICAL SERVICE ANGEL GUARDIAN  CO#: BA CONS	GN PROJECT										CITY		NC	P	LAN	CURI	RENT	MILE	STONE	S
CO#: BA CONS	GY ID NO	DESCRI	PTION								COST		COST	COMM	DATE	MILES	STONE	STAR	T EN	4D
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.	CO#: BA CONS	004	CONSTRU	CTION			SERVI	CE ANGEL	GUARDIAN				-							
# FY 08 * FY 09 * FY 10 * FY 11 *	CO#: BA CONS IFSP	004 601	CONSTRU	CTION STRUCTIO	N SUPER	vis				 F A NON-	45	OWNED	Ŏ 	06	/08	 NT				
* FY 08 * FY 09 * FY 10 * FY 11 * * FY 08 * FY 09 * FY 10 * FY 11 * * FY 08 * FY 09 * FY 10 * FY 11 * * * FY 08 * FY 09 * FY 10 * FY 11 * * * FY 08 * FY 09 * FY 10 * FY 11 * * * FY 08 * FY 09 * FY 10 * FY 11 * * * FY 08 * FY 09 * FY 10 * FY 11 * * * FY 08 * FY 09 * FY 10 * FY 11 * * FY 11 * * FY 09 * FY 10 * FY 11 * * FY 1	CO#: BA CONS IFSP  BUDGET LINE: CS	004 601 	CONSTRUIFA CON	CTION STRUCTIO	N SUPER	VIS  CONSTI	RUCTIO	······································		 F A NON-	45	OWNED	Ŏ 	06	/08  TERMEI			 ITY)		
ADOPTED (C)*	CO#: BA CONS IFSP  BUDGET LINE: CS- AVAILABLE BALAI	004 601  -K999 NCE AS	CONSTRUIFA CON	CTION STRUCTIO	N SUPER	VIS  CONSTI	RUCTION	OR ACQU		 F A NON-	45	OWNED	Ŏ 	06	/08  TERMEI \$.	00 (1				
COMMITMENT PLAN   COMMITMENT	CO#: BA CONS IFSP  BUDGET LINE: CS AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURE	004 601  -K999 NCE AS LITY: ES:	FMS OF: 07	CTION STRUCTIO  #: 068 /31/07	N SUPER	CONSTI	RUCTION \$.00 \$.00 \$.00	OR ACQU (CITY) (CITY) (CITY)			45 		0  PUBLI	06 	/08  TERMEI \$.0 \$.0	1) 00 1) 00 1) 00	NON-CI	ITY) ITY)		
N	CO#: BA CONS IFSP  BUDGET LINE: CS- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURE *	004 601  -K999 NCE AS LITY: ES:	FMS OF: 07	CTION STRUCTIO  #: 068 /31/07	N SUPER	CONSTI	RUCTION 00.00 \$.00 \$.00	OR ACQU (CITY) (CITY) (CITY)		*	45 	08	0 PUBLI	06 	/08  TERMEI \$.0 \$.0	1) 00 1) 00 1) 00	NON-CI	ITY) ITY) *		
FY 2008  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY OUT NOT SET SET SET SET SET SET SET SET SET SE	CO#: BA CONS IFSP  SUDGET LINE: CS AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * LOOPTED (C)*	004 601  -K999 NCE AS LITY: ES:	FMS OF: 07	CTION STRUCTIO  #: 068 /31/07	N SUPER	CONSTI	RUCTION 00.00 \$.00 \$.00	OR ACQU (CITY) (CITY) (CITY)	ISITION O	* (C)*	45	08	0 PUBLI	06 	/08  TERMEI \$.0 \$.0	1) 00 1) 00 1) 00	NON-CI	ITY) ITY) *		 
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 0           LAN (C)*         *         *         *         170 *         *         *         *         *         167 *           ORCST(C)*         *	CO#: BA CONS IFSP  UDGET LINE: CS AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS	004 601  -K999 NCE AS LITY: ES:	FMS OF: 07	CTION STRUCTIO  #: 068 /31/07	N SUPER	CONSTI	RUCTION 00.00 \$.00 \$.00 ) *	OR ACQU (CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	45	08	0 PUBLI	06 	/08  TERMEI \$.0 \$.0	1) 00 1) 00 1) 00	NON-CI	ITY) ITY) *	_FY 1	
TLAN (C)*	CO#: BA CONS IFSP  SUDGET LINE: CS AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR:  * DOPTED (C)*	004 601  -K999 NCE AS LITY: ES:	FMS OF: 07	CTION STRUCTIO  #: 068 /31/07	N SUPER	CONSTI	RUCTION 00.00 \$.00 \$.00 ) *	N OR ACQU (CITY) (CITY) (CITY) FY 11	* * COMMITM	* (C)* ENT PLAN	45	08	0 PUBLI	06 	/08  TERMEI \$.0 \$.0	1) 00 1) 00 1) 00	NON-CI	ITY) ITY) *		
CORCST(C)*	CO#: BA CONS IFSP  SUDGET LINE: CS AVAILABLE BALAI CONTRACT LIABIT  * DOPTED (C)* APPROPRIATIONS (N)*	004 601 -K999 NCE AS LITY: ES: FY	CONSTRUIFA CON FMS OF: 07	TION STRUCTIO  #: 068 /31/07 FY 0	N SUPER K99 * *	CONSTI \$587,00	RUCTION 00.00 \$.00 \$.00  *	N OR ACQU (CITY) (CITY) (CITY) FY 11	* * COMMITM * 2008	* (C)* ENT PLAN (N)*	45 CITY (	08 587	PUBLI	06	708 TERMEI \$. \$. \$. *	00 (1 00 (1 00 (1 FY	NON-CI NON-CI 10	ITY) ITY) *		
CTUAL(C)*	CO#: BA CONS IFSP  CUDGET LINE: CS- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * LDOPTED (C)* LPPROPRIATIONS (N)*  JUL:	004 601 -K999 NCE AS LITY: ES: FY	CONSTRUIFA CON FMS OF: 07	TION STRUCTIO  #: 068 /31/07 FY 0	N SUPER  K99  *  *  OCT	CONSTI \$587,00	RUCTION 00.00 \$.00 \$.00  *	N OR ACQU (CITY) (CITY) (CITY) FY 11	* * COMMITM * 2008 JAN	* (C)* ENT PLAN (N)*	45 CITY (	08 587	PUBLI	06	708 TERMEI \$. \$. \$. *	00 (1 00 (1 00 (1 FY	NON-CI NON-CI 10	ITY)  *  *  *		08
* * * * * * * * * * * * * * * * * * *	CO#: BA CONS IFSP  BUDGET LINE: CS- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY  PLAN (C)*	004 601 -K999 NCE AS LITY: ES: FY	CONSTRUIFA CON FMS OF: 07	TION STRUCTIO  #: 068 /31/07 FY 0	N SUPER  K99  *  *  OCT  * 25	CONSTI \$587,00 FY 10	RUCTION 00.00 \$.00 \$.00  * * *	N OR ACQU (CITY) (CITY) (CITY) FY 11 FY 12 FY DEC	* COMMITM 2008 JAN	* (C)* ENT PLAN (N)*	45 CITY (	08 587	PUBLI	06 C BET FY 09	708 TERMEI \$. \$. \$. *	00 (1 00 (1 00 (1 FY	NON-CI NON-CI 10	ITY)  *  *  *  *  *		08 58
CORCST(N)* * * * * * * * * * * * * * * * * * *	CO#: BA CONS IFSP  BUDGET LINE: CS- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)*	004 601 -K999 NCE AS LITY: ES: FY	CONSTRUIFA CON FMS OF: 07	TION STRUCTIO  #: 068 /31/07 FY 0	N SUPER  K99  *  *  OCT  * 25	CONSTI \$587,00 FY 10	RUCTION 00.00 \$.00 \$.00  * * *	N OR ACQU (CITY) (CITY) (CITY) FY 11 FY 12 FY DEC	* COMMITM 2008 JAN	* (C)* ENT PLAN (N)*	45 CITY (	08 587	PUBLI	06 C BET FY 09	708 TERMEI \$. \$. \$. *	00 (1 00 (1 00 (1 FY	NON-CI NON-CI 10	ITY)  *  *  *  *  *		08 58
ORCST(N)* * * * * * * * * * * * * * * * * * *	CO#: BA CONS IFSP  UDGET LINE: CS- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* CORCST(C)*	004 601 -K999 NCE AS LITY: ES: FY	CONSTRUIFA CON FMS OF: 07	TION STRUCTIO  #: 068 /31/07 FY 0	N SUPER  K99  *  *  OCT  * 25	CONSTI \$587,00 FY 10	RUCTION 00.00 \$.00 \$.00  * * *	N OR ACQU (CITY) (CITY) (CITY) FY 11 FY 12 FY DEC	* COMMITM 2008 JAN	* (C)* ENT PLAN (N)*	45 CITY (	08 587	PUBLI	06 C BET FY 09	708 TERMEI \$. \$. \$. *	00 (1 00 (1 00 (1 FY	NON-CI NON-CI 10	ITY)  *  *  *  *  *		08 58
CTUAL(N)* * * * * * * * * * * * * * * * * * *	CO#: BA CONS IFSP  CUDGET LINE: CS- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  CLAN (C)* ORCST(C)* CTUAL(C)*	004 601 -K999 NCE AS LITY: ES: FY	CONSTRUIFA CON FMS OF: 07	TION STRUCTIO  #: 068 /31/07 FY 0	N SUPER  K99  *  *  OCT  * 25	CONSTI \$587,00 FY 10	RUCTION 00.00 \$.00 \$.00  * * *	N OR ACQU (CITY) (CITY) (CITY) FY 11 FY 12 FY DEC	* COMMITM 2008 JAN	* (C)* ENT PLAN (N)*	45 CITY (	08 587	PUBLI	06 C BET FY 09	708 TERMEI \$. \$. \$. *	00 (1 00 (1 00 (1 FY	NON-CI NON-CI 10	ITY)  *  *  *  *  *		08 58
IGN PROJECT CITY NC PLAN CURRENT MILESTONE	CO#: BA CONS IFSP  CUDGET LINE: CS AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  CLAN (C)* CORCST(C)* CTUAL(C)* * CLAN (N)*	004 601 -K999 NCE AS LITY: ES: FY	CONSTRUIFA CON FMS OF: 07	TION STRUCTIO  #: 068 /31/07 FY 0	N SUPER  K99  *  *  OCT  * 25	CONSTI \$587,00 FY 10	RUCTION 00.00 \$.00 \$.00  * * *	N OR ACQU (CITY) (CITY) (CITY) FY 11 FY 12 FY DEC	* COMMITM 2008 JAN	* (C)* ENT PLAN (N)*	45 CITY (	08 587	PUBLI	06 C BET FY 09	708 TERMEI \$. \$. \$. *	00 (1 00 (1 00 (1 FY	NON-CI NON-CI 10	ITY)  *  *  *  *  *		08 58
	CO#: BA CONS IFSP  CUDGET LINE: CS- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)*  LAN (N)* CORCST(N)*	004 601 -K999 NCE AS LITY: ES: FY	CONSTRUIFA CON FMS OF: 07	TION STRUCTIO  #: 068 /31/07 FY 0	N SUPER  K99  *  *  OCT  * 25	CONSTI \$587,00 FY 10	RUCTION 00.00 \$.00 \$.00  * * *	N OR ACQU (CITY) (CITY) (CITY) FY 11 FY 12 FY DEC	* COMMITM 2008 JAN	* (C)* ENT PLAN (N)*	45 CITY (	08 587	PUBLI	06 C BET FY 09	708 TERMEI \$. \$. \$. *	00 (1 00 (1 00 (1 FY	NON-CI NON-CI 10	ITY)  *  *  *  *  *		08
	CO#: BA CONS IFSP  BUDGET LINE: CS- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* COCST(C)* ACTUAL(C)* * PLAN (N)*  PLAN (N)*  CORCST(N)*	004 601 -K999 NCE AS LITY: ES: FY	CONSTRUIFA CON FMS OF: 07	TION STRUCTIO  #: 068 /31/07 FY 0	N SUPER  K99  *  *  OCT  * 25	CONSTI \$587,00 FY 10	RUCTION 00.00 \$.00 \$.00  * * *	N OR ACQU (CITY) (CITY) (CITY) FY 11 FY 12 FY DEC	* COMMITM 2008 JAN	* (C)* ENT PLAN (N)*	45 CITY (	08 587	PUBLI	06 C BET FY 09	708 TERMEI \$. \$. \$. *	00 (1 00 (1 00 (1 FY	NON-CI NON-CI 10	ITY)  *  *  *  *  *		08 58
COST COMM DATE MILESTONE START EN	CO#: BA CONS IFSP  BUDGET LINE: CS- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* DPROPRIATIONS (N)*  PLAN (C)* CORCST(C)* COTUAL(C)* * PLAN (N)*  PLAN (N)*  CORCST(N)* CORCST(N)* CORCST(N)* CORCST(N)*	004 601 -K999 NCE AS LITY: ES: FY	CONSTRUIFA CON FMS OF: 07	TION STRUCTIO  #: 068 /31/07 FY 0	N SUPER  K99  *  *  OCT  * 25	CONSTI \$587,00 FY 10	RUCTION 00.00 \$.00 \$.00  * * *	N OR ACQU (CITY) (CITY) (CITY) FY 11 FY 12 FY DEC	* COMMITM 2008 JAN	(C)* ENT PLAN (N)*	45 CITY (  FY  MAR(  *  *  *  *  *  *  *  *  *  *  *  *  *	08 587	PUBLI  *  *  APRIL	06 C BET  FY 09  * * * * * *	/08 TERME \$ \$ * * * MAY	00 (100 (100 (100 (100 (100 (100 (100 (	NON-CI 10 10 UNE 16'	TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 0	)8 58 58
	CO#: BA CONS IFSP  UDGET LINE: CS- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  JUL: LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	004 601 	FMS OF: 07	TION STRUCTIO  #: 068 /31/07 FY 0	N SUPER  K99  *  *  OCT  * 25	CONSTI \$587,00 FY 10	RUCTION 00.00 \$.00 \$.00  * * *	N OR ACQU (CITY) (CITY) (CITY) FY 11 FY 12 FY DEC	* COMMITM 2008 JAN	(C)* ENT PLAN (N)*	45 CITY (  FY  MARC  *  *  *  *  *  CITY	08 587	PUBLI  * * APRIL	06 C BET  FY 09  * * * * * P	/08 TERME \$.( \$.( * * * MAY	00 (100 (100 (100 (100 (100 (100 (100 (	NON-CI NON-CI 10 UNE 167	TTY)  TTY)  *  *  *  *  *  *  MILE	FY 0	08 58 58

# FY 2008 AUTHORIZED COMMITMENT PLAN

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

MGN PROJECT AGY ID NO		RIPTIO	N							CITY COST		NC COST		LAN DATE	CURRENT MILESTONE			)
850 CSK001C EQ			_	ROOM FOR	_	Y EARLY	CHILD. D	EVELOPM	ENT	170		0	12,	/07				
850 CSK001F CO#: BA EQ				CENTER A		NDEN BLV	7D., BK			100		0	06/	/08				
850 CSK001H EQ				LD DEVELO		R. 55 HZ	ANSON PL.	, BK.		67		0	06/	/08				
BUDGET LINE AVAILABLE : CONTRACT :	BALANCE IABILITY	AS OF:		 068 м02 /07		000.00 \$.00	OF STRUC	CTURES	FOR FACI	LITIES,	ACS,	MANHA!	TTAN	\$.0	00 (NON-C	ITY)		
ITD EXPEND		FY 08	*	FY 09	* FY	\$.00 10 *	(CITY) FY 11	*		* FY	08	* ]	FY 09	۶.( *	00 (NON-C FY 10	-	FY 11	*
ADOPTED	(C)*		0 *		*	*		*	(C)		927			*		*		*
APPROPRIATI					_				TMENT PL					_		_		_
	(N)*		*		*	*		*	(N)	*		*		*		*		*
	JULY	AUG	g	EPT (	CT :	NOV	DEC	2008 JAN	FEB	MARC	H	APRIL	1	YAY	JUNE		FY 08	ł
PLAN (C)*	,		*	*	*	*	*		*	*	*		*			7 *		927
FORCST(C)*	1	•	*	*	*	*	*		*	*	*		*		* 92	7 *		927
ACTUAL(C)*	•	•	*	*	*	*	*		*	*	*		*		*	*		
*	1	•	*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	•	•	*	*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	1	•	*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	1	•	*	*	*	*	*		*	*	*		*		*	*		
MGN PROJECT AGY ID NO		RIPTIO	AT.							CITY COST		NC COST		LAN	CURRENT MILESTONE			
AGI ID NO	עבטע	RIPIIO	IN .							COSI		COSI	COMM	DAIE	MILESIONE	SIARI	EMT	
068 CSM999H			GREGAT:		COMMUNIT	Y DCC				250		0	06/	/08				
850 CSCN500				r CHILD I	EVELOPME	NT HEAD	START						,					
EQ				AND FURNI						187		0	06/	/08				
850 CSM002B CO#: BA CO	NS 00	3 CONS	TRUCTIO	ON		BRADHUST	VILLAGE	DCC		490		0		/08	PROJSTRT	09/07	09/0	7
IF	ar 00	4 IFA	CONSTR	UCTION SU	PEKVIS					10		0	06/	/ U8				

67

BUDGET LINE: C			: 068 м9		CONSTRU			~	ITION	OF A 1	NON-CI	IY OWN	ED	PUBLIC	: BE						
AVAILABLE BAL		07/	31/07	Ş	215,000		•	•									.00	•	-		
CONTRACT LIAB:	[LITY:				\$	.00	(CITY	<u>(</u> )								\$	.00	(NON-C	ITY)		
ITD EXPENDITU	RES:				\$	.00	(CITY	<u>( )</u>								\$	.00	(NON-C	ITY)		
	* FY 08	*	FY 09	*	FY 10	*	FY	11	*		*	FY 08		* E	Y O	9 *		FY 10	*	FY 1	.1
ADOPTED (C)	t	*	50	0 *		*			*	((	2)*	2	15	*		*			*		
APPROPRIATIONS									COMMIT	MENT I											
(N):	t	*		*		*			*		1)*			*		*			*		
								FY 2	008		.,										
JUI	LY AUG		SEPT	OCT	NOV		DEC		JAN	FEI	3 1	MARCH		APRIL		MAY		JUNE		FY 0	8
PLAN (C)*	*	*	97 *		*	*		*		*	*		*		*		*		8 *		215
FORCST(C)*	*	*	97 *		*	*		*		*	*		*		*		*		8 *		215
ACTUAL(C)*	*	*	*		*	*		*		*	*		*		*		*		*		210
*	*	*	*		*	*		*		*	*		*		*		*		*		
										 +											
PLAN (N)*	<u>.</u>																				
FORCST(N)*																					
ACTUAL(N)*	*	*	*		*	*		*		*	*		*		*		*		*		
MGN PROJECT											CI	ГY		NC		PLAN	(	CURRENT	MILES	TONE	:
AGY ID NO	DESCRIPTIO	N									COS	ST		COST	COM	M DAT	E M	ILESTONE	START	EN	D
CONS	001 CONS	TRUC'	rion								8	30		0	O	6/08					
850 CSCN500NS CONS	NORTHSIDE 005 CONS			DEVEL	OPMENT	HEAD	STARI				9	97		0	0	9/07					
CONS	006 CONS										-	38		0	Ô	6/08					
IFSP			TRUCTION :	STIPERV	TS							50		Ö		6/09					
BUDGET LINE: CS	-		: 068 Q99		CONSTRU				ITION	OF A 1	NON-CI	TY OWN	ED	PUBLIC	: BE		ENT	(NON-C	ITY)		
CONTRACT LIAB			•			.00	(CITY										.00				
ITD EXPENDITU						.00	(CITY	-										(NON-C			
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JUI	LY AUG		SEPT	OCT	NOV		DEC		JAN	FEI	2 1	MARCH		APRIL		MAY		JUNE		FY 0	Ω
PLAN (C)*	*	*	AFET *	JC1	*	+	שבע	*	OUM	*	, <u>, , , , , , , , , , , , , , , , , , </u>	-MANCE	*	VEKTI	*	1,00	Λ *	OONE	*		,000
• •	*				*					*						1,00			*		
FORCST(C)*	·	_						<u>.</u>			<u>.</u>				_	Ι,00	υ <u>*</u>		<u>.</u>		,000
ACTUAL(C)*	<del>*</del>	*	*		<del>х</del>	*		*		*	*		*		*		*		*		
*	*	*	*		*	*		*		*	*		*		*		*		*		
PLAN (N)*	*	*	*		*	*		*		*	*		*		*		*		*		
FORCST(N)*	*	*	*		*	*		*		*	*		*		*		*		*		
ACTUAL(N)*	*	*	*		*	*		*		*	*		*		*		*		*		
MGN PROJECT											CI	ГY		NC		PLAN	(	CURRENT	MILES	TONE	:
AGY ID NO	DESCRIPTIO	N									COS							ILESTONE			
																			SITE	17.17	
AGI ID NO											COL	-		0001	COL	<u> </u>					

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MGN PROJECT AGY ID NO	DESCRI	PTION										CITY		NC COST		LAN DATE	CURRENT MILESTON			ONE END	
350 CSQ999VCR CONS		Y BOYS CONSTRU		CLU	JB RE	NOVATION	1st	. FLOOR				500		0	05	5/08					
BUDGET LINE: CS			#: 068	3 X01	L			S OF STR	UCTURE	ES FOR	USE BY	ACS,	THE I	BRONX							
AVAILABLE BALA		OF: 07	/31/07			\$70,000		(CITY)									00 (NON-				
CONTRACT LIABI							.00	(CITY) (CITY)									00 (NON- 00 (NON-				
TID EXPENDITOR		08 *	FY	nα	*	\$291,000 FY 10		FY 11	*		*	EV	08	*	FY 09	-	FY 10		-	7 11	
DOPTED (C)*		35 *		03	*	F1 10	*	FI II	*		(C)*	<u> FI</u>	70		. 1 03	*	F1 10	*	E_		_
PPROPRIATIONS		33								MTTMEN	NT PLAN		70								
(N)	•	*			*		*		*		(N)*			*		*		*			
(21)								Ŧ	Y 2008	3											_
JUL	·Υ	AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARC	'H	APRIL		MAY	JUNE		F	7 08	
LAN (C)*	*	*		*		*	*		*	*		*	*		*		*	70 *			7
ORCST(C)*	*	*	•	*		*	*		*	*		*	*		*		*	70 *			7
CTUAL(C)*	*	*	•	*		*	*		*	*		*	*		*		*	*	•		
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LAN (N)*	*	*		*		*	*		*	*		*	*		*		*	*	•		
ORCST(N)*	*	*		*		*	*		*	*		*	*		*		*	*	•		
CTUAL(N)*	*	*		*		*	*		*	*		*	*		*		*	*	•		
68 CSX999PAL EQFN	001	EQUIPME	NT AND	FURN	NITUR:	E	92 C	OMPUTER	EQUIPE	EMEMT		35		0	06	5/08					
E0			OD CENT	ER E	OR C	OMPUTERS						35		0							
50 CSX001ECC EQFN		EQUIPME		FURN	NITUR:	E								U	06	5/08					
EQFN  SUDGET LINE: CS  AVAILABLE BALA  CONTRACT LIABI	001 :  3-X999 NCE AS LITY:	EQUIPME  FMS	: 068		9 \$4	CONSTRU ,750,000 \$83,520	.00	N OR ACQ (CITY) (CITY)	 UISITI	ON OF	A NON-(	CITY O	WNED			TERME	00 (NON- 00 (NON-	-CITY	7)		
EQFN  UDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	001 :  S-X999 NCE AS LITY: RES:	EQUIPME  FMS OF: 07	#: 068 //31/07	 3 x99	9 \$4	CONSTRU ,750,000 \$83,520 \$541,480	.00	(CITY) (CITY) (CITY)		ON OF				PUBLI	C BET	TERMEI \$.( \$.( \$.	00 (NON- 00 (NON- 00 (NON-	-CITY	?) ?)	, 11	
EQFN	001 :	FMS OF: 07	#: 068 //31/07	3 x99	\$4 *	CONSTRU ,750,000 \$83,520	.00 .00 .00 *	(CITY)	. *	ON OF	*	FY	08	PUBLI	C BET	TERME \$.( \$.( \$.(	00 (NON- 00 (NON-	-CITY	() ()	 7 11	
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EQFN  UDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)*	001	FMS OF: 07	#: 068 /31/07	3 x99	\$4 *	CONSTRU ,750,000 \$83,520 \$541,480	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 11	. * * COM	MITMEN	* (C)*	<b>FY</b>	08	PUBLI	C BET	TERME \$.( \$.( \$.(	00 (NON- 00 (NON- 00 (NON-	-CITY	() ()	7 11	
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EQFN  UDGET LINE: CS  AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*	001 :	FMS OF: 07	#: 068 /31/07	3 x99	* *	CONSTRU ,750,000 \$83,520 \$541,480	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 11	. * * COM	MMITMEN	* (C)* NT PLAN	<b>FY</b>	08 4,740	PUBLIO	C BET	**************************************	00 (NON- 00 (NON- 00 (NON- FY 10	-CITY -CITY * *	r) r) F)	r 08	
EQFN  UDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)*	001 :	EQUIPME FMS OF: 07 08 * 500 *	#: 068 /31/07	3 x99	* * * *	CONSTRU ,750,000 \$83,520 \$541,480 FY 10	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 11	* COM * TY 2008	MMITMEN	* (C)* NT PLAN (N)*	<b>FY</b> 4	08 4,740	* :	C BET	**************************************	00 (NON- 00 (NON- 00 (NON- FY 10 JUNE * 3,9	-CITY -CITY * *	;) ;) <u>F3</u>	7 08 4,7	7
EQFN  UDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)*	001 :	EQUIPME FMS OF: 07 08 * 500 *	#: 068 /31/07	3 x99	* * * *	CONSTRU ,750,000 \$83,520 \$541,480 FY 10	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 11	* COM * TY 2008	MMITMEN	* (C)* NT PLAN (N)*	<b>FY</b> 4	08 4,740	* :	C BET	**************************************	00 (NON- 00 (NON- 00 (NON- FY 10 JUNE * 3,9	-CITY -CITY * *	;) ;) <u>F3</u>	r 08	7
EQFN  UDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)*	001 :	EQUIPME FMS OF: 07 08 * 500 *	#: 068 /31/07	3 x99	* * * *	CONSTRU ,750,000 \$83,520 \$541,480 FY 10	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 11	* COM * TY 2008	MMITMEN	* (C)* NT PLAN (N)*	<b>FY</b> 4	08 4,740	* :	C BET	**************************************	00 (NON- 00 (NON- 00 (NON- FY 10 JUNE * 3,9	-CITY -CITY * *	;) ;) <u>F3</u>	7 08 4,7	7
EQFN  UDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  UUI LAN (C)* ORCST(C)* CTUAL(C)*	001 :	EQUIPME FMS OF: 07 08 * 500 *	#: 068 /31/07	3 x99	* * * *	CONSTRU ,750,000 \$83,520 \$541,480 FY 10	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 11	* COM * TY 2008	MMITMEN	* (C)* NT PLAN (N)*	<b>FY</b> 4	08 4,740	* :	C BET	**************************************	00 (NON- 00 (NON- 00 (NON- FY 10 JUNE * 3,9	-CITY -CITY * *	;) ;) <u>F3</u>	7 08 4,7	7
EQFN  SUDGET LINE: CS  AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	001 :	EQUIPME FMS OF: 07 08 * 500 *	#: 068 /31/07	3 x99	* * * *	CONSTRU ,750,000 \$83,520 \$541,480 FY 10	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 11	* COM * TY 2008	MMITMEN	* (C)* NT PLAN (N)*	<b>FY</b> 4	08 4,740	* :	C BET	**************************************	00 (NON- 00 (NON- 00 (NON- FY 10 JUNE * 3,9	-CITY -CITY * *	;) ;) <u>F3</u>	7 08 4,7	7
EQFN  CUDGET LINE: CS  AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  ULAN (C)* ORCST(C)* CTUAL(C)*	001 :	EQUIPME FMS OF: 07 08 * 500 *	#: 068 /31/07	3 x99	* * * *	CONSTRU ,750,000 \$83,520 \$541,480 FY 10	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 11	* COM * TY 2008	MMITMEN	* (C)* NT PLAN (N)*	<b>FY</b> 4	08 4,740	* :	C BET	**************************************	00 (NON- 00 (NON- 00 (NON- FY 10 JUNE * 3,9	-CITY -CITY * *	;) ;) <u>F3</u>	7 08 4,7	7

MGN PROJECT AGY ID NO	DESCR:	IPTION										COS		NC COST		PLAN M DATE	CURRENT MILESTON	MILES START	
801 CSXN021SR CONS		St. Rayı CONSTRU		muni	ty Cer	nter					2	,10	00	0	0	6/08	DSGN	03/04	03/06
850 CSXN01ESS CO#: BA EQFN			CIAL SER			LY CHIL	D CAF	RE COMPUT	ERS			10	00	0	0	6/08			
850 CSXN017CC CO#: BA CONS IFSP	004	CONSTRU				-	enter	c .				_	90 L0	0		6/08 6/08	PROJSTR	r 09/07	09/07
850 CSXN018FL CO#: BA SITE		ERBED LA	ANE YOUT	н СЕ	NTER							5	50	0	0	6/08			
850 CSXN019HV CO#: BA CONS CONS	005 006	CONSTRU	UCTION UCTION									50	00	0	0	5/08 5/08			
CONS 850 CSX999CCI CO#: BA CONS	FA - (	CONSTRU Children CONSTRU	n's Circ	le I	mprove	ement t	o Str	ructure				15 25		0		5/08 6/08	DSGN	01/07	01/07
850 CSX999FSS CONS CONS	001	Y SUPPOI CONSTRU CONSTRU	UCTION	MS								50 50	00	0	0	6/08 6/08			
CONS		CONSTRU	UCTION									50 		0		6/09 			
BUDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS	S OF: 0'	#: 068 7/31/07	102	\$17,3 \$2,0	IMPROVE 371,910 020,867 134,467	.44 .94	OF STRU (CITY) (CITY) (CITY)	CTURES	FOR	R FACILI	TIE	ES, ACD,	CITY		\$.	00 (NON-0 00 (NON-0	CITY)	
		Y 08 3	* FY	09		FY 10		FY 11	*		*		FY 08	*	FY 0		FY 10		FY 11 *
ADOPTED (C) APPROPRIATIONS (N)	*	5,247		547			3 *	11,47		TME	(C)* INT PLAN (N)*		16,253			547 *		3 *	11,474 *
(1/)			··					FY	2008		(11)								<del>`</del>
π	ILY	AUG	SEPT		OCT	NOV		DEC	JAN		FEB	M	MARCH	APRI	<u>.                                    </u>	MAY	JUNE		FY 08
PLAN (C)*	1-*	12-		*	1,389		*	70 *	550				1,937 *		*	405			16,253
FORCST(C)*	1-*	12-			1,389		*	70 *	550				1,937 *		*	405	,_		16,253
ACTUAL(C)*	1-*		*	*		*	*	*		*		*	*		*		*	*	1-
*	*		*	*		*	*	*		*		*	*		*		*	*	
PLAN (N)*	*		* *	*		*	*	*		*		*	*		*		*	*	
FORCST(N)* ACTUAL(N)*	*	•	*	*		*	*	*		*		*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCR:	IPTION										CII		NC COST		PLAN M DATE	CURRENT		
068 CMCLOSKEY CO#: BA CONS	CARDII		-	AY C	ARE CE	ENTER #	2					40		0		5/08	DEVSCOP		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
068 COLLEGECC CONS	COLLEGE COMMUNITY CC PLAYGROUND EQUIPMENT 002 CONSTRUCTION	70	0	12/07			
068 CONLIFEDC CO#: BA CONS	GEORGE C. CONLIFE DAY CARE CENTER 003 CONSTRUCTION	425	0	03/08	DSGN	06/07	08/07
068 CSCN007TC CO#: BA EQFN	TREMONT CROTONA DAY CARE COMPUTER EQUIP 004 EQUIPMENT AND FURNITURE	250	0	06/11			
068 CSK002NLC CONS	NEW LIFE CHILD DEVEL. CTR. DCC AT 295 WOODBINE STREET, BK. 003 CONSTRUCTION	535	0	10/07	DEVSCOPE	07/07	10/07
068 CSNEW02BC CO#: BA CONS	BELMONT COMMUNITY DAY CARE CENTER 002 CONSTRUCTION	250	0	06/11			
068 CSNEW03HS CO#: BA CONS	HANNAH SENNESH DAY CARE CENTER 002 CONSTRUCTION	250	0	06/11			
068 CSNEW05IC CO#: BA CONS	INFANT & CHILD LEARNING CENTER 002 CONSTRUCTION	250	0	06/11			
068 CS002LPAC CO#: BA CONS	LA PUERTA ABIERTA DAY CARE CENTER 002 CONSTRUCTION	615	0	03/08			
O68 DCSTRUC CONS CONS CONS CONS CONS CONS CONS CON	DAY CARE RENOVATION  007 CONSTRUCTION  008 CONSTRUCTION  009 CONSTRUCTION  010 CONSTRUCTION  011 CONSTRUCTION  012 CONSTRUCTION  015 CONSTRUCTION  016 CONSTRUCTION  026 CONSTRUCTION  027 CONSTRUCTION	375 547 522 5,347 2,371 2,069 1,702 1,838 4,866 1,667	0 0 0 0 0 0 0	06/08 06/09 06/10 06/11 06/12 06/13 06/14 06/15 06/08			
068 FAITHDCC CO#: BA CONS	MORRIS KOPPLEMAN CCC aka FAITH HOPE & CHARITY 003 CONSTRUCTION	854	0	10/07	DEVSCOPE	06/07	09/07
068 HENRYDCC CO#: BA SITE 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

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

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

BUDGET LINE: CS-3 FMS #: 068 103 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE

BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:	. , . , .	7 \$17, \$ \$7, 709 *	IMPROVEMEN 960,025.26 464,491.18 438,126.56 FY 10 *	(	CITY) CITY) CITY) FY 11	*	FOR	ACS, C	CITYWIDE FY 08	\$	\$3 1,02	1,751.9 9,370.3 2,877.6 9 *		ITY) ITY)	FY 11 *
ADOPTED (C)		*	*	1,719 *		4,708			(C)*	15,789	*		940 *	3,188	*	4,708 *
APPROPRIATIONS (N)		*	*	*			*	MEI	NT PLAN (N)*	500			*	848		930 *
(N)	···					FY	2008		(11)	500				040		930 "
JU	LY AUG	SEPI	r oct	NOV		DEC	JAN		FEB	MARCH	APRIL		MAY	JUNE		FY 08
PLAN (C)*	*	*	*	*		1,133 *	880		*			*	6,697		9 *	15,789
FORCST(C)*	*	*	*	*		1,133 *	880		*			*	6,697		9 *	15,789
ACTUAL(C)*	*	*	*	*	*	*		*	*			*		*	*	
* PLAN (N)*	*	*	*	*	*	*	234		*			*	266		*	500
FORCST(N)*	*	*	*	*	*	*	234		*	*		*	266		*	500
ACTUAL(N)*	*	*	*	*	*	*	251	*	*	*		*	200	*	*	500
MGN PROJECT										CITY	NC		PLAN	CURRENT		
AGY ID NO	DESCRIPTION	N								OST	COST	COM	M DATE	MILESTONE	START	END
068 ACSPDF	Renovation	project	for field	office										DEVSCOPE	06/07	09/07
CONS	002 CONS		s lor lielo	OILICES					1.	000	0	1	2/07	DEVSCOPE	00/07	09/07
CO#: BA CONS	003 CONS									850	Ö		6/08			
068 CSFURN	Furniture	Purchases	3													
EQFN			FURNITURE						2,	022	266		5/08			
EQFN			FURNITURE						•	500	0		6/09			
EQFN	~		FURNITURE							188	848		6/10 6/11			
EQFN EQFN			FURNITURE FURNITURE							708 201	930 532		6/11 6/12			
EQFN			FURNITURE							318	532		6/13			
EOFN			FURNITURE						-	502	547		6/14			
EQFN	029 EQUI	PMENT ANI	FURNITURE	:						780	563	0	6/15			
EQFN			FURNITURE							780	0		6/16			
EQFN	035 EQUI	PMENT ANI	FURNITURE	ŀ						835	0	0	6/17			
068 150RESTAK CO#: BA EQFN			RESTACKING FURNITURE							880	234	0	1/08			
0E6 300 T3343 TC	ACC Eigle	0 <b>ff</b> i 1	I 61 01 Tarre	ian 3												
856 ACSJAMAIC CONS	001 CONS		ret-ot dama	ica Ave						450	0	٥	6/08			
COIVE	OUI COND	INOCITON								430	U	U	0,00			
856 ACSWLM	ACS 150 Wi	lliam St	Backfill											DEVSCOPE	06/05	09/05
EQFN			FURNITURE	:						133	0	1	2/07			
EQFN			FURNITURE	:					3,	797	0		5/08			
CONS	003 CONS								_	878	0		5/08			
EQFN	004 EQUI	PMENT ANI	FURNITURE	i					2,	000	0	0	6/08			
856 CS3LNDN CONS	2554-66 LI		-RENOVATIO	ons						440	0	0	6/09			
856 CS3WTR1	1200WATERS				VE.	ACS UNI	rs-CLIE	INT		1.64	^	_	C / O C			
EQFN			FURNITURE							164 583	0		6/08 6/08			
CO#: A EQFN	OO3 EQUI.	PMENT AND	FURNITURE	i						263	U	U	6/08			

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MGN PROJECT AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 PWD05sFHZ CONS	130 STUYVESANT 005 CONSTRUCT		HORIZONS	S CAC					32	0	06/08	DEVSCOPE	07/06	09/06
BUDGET LINE: C: AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	ANCE AS OF: 07/3		EQUI \$42,657, \$2,506, \$29,407,	145.06 382.72	(CITY)				FY 08	•	\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
	* FY 08 *	FY 09	* FY	10 *	FY 11	*		*		* E	Y 09 *	FY 10	*	FY 11 *
ADOPTED (C)		7,484	* 4	1,459 *	12,34					*	8,484 *	3,959	*	12,341 *
APPROPRIATIONS (N)			*	*		COMM	IITME	NT PLAN (N)*		; *	*		*	*
(11)	······································		**		FY	2008		(1/)	336					<del>_</del>
JU	LY AUG	SEPT (	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*	* *	*	*		21,145 *		*	-,			* 3,577			36,724
FORCST(C)*	* *	*	*		21,145 *		*	6,475		_,				36,724
ACTUAL(C)* *	* *	*	*	*	*		*		* *		*	*	*	
PLAN (N)*	* *	*	*	*	*		*		* *		*		6 *	356
FORCST(N)*	* *	*	*	*	*		*		* *		*		6 *	356
ACTUAL(N)*	* *	*	*	*	*		*		* *		*	*	*	330
MGN PROJECT AGY ID NO  068 ACCIS EQFN EQFN  068 ACSECM EQFN EQFN EQFN EQFN EQFN	AUTOMATED CHILI 016 EQUIPMENT 017 EQUIPMENT 001 EQUIPMENT 001 EQUIPMENT 002 EQUIPMENT 003 EQUIPMENT 004 EQUIPMENT	AND FURN: AND FURN: ENT MANAGI AND FURN: AND FURN: AND FURN:	TTURE TTURE  EMENT TURE TTURE TTURE TTURE	SYSTEM				3	,690 ,984 288 500 500	NC COST 0 0 0	PLAN COMM DATE 12/07 06/09 05/08 06/10 06/11 06/12	CURRENT: MILESTONE		
068 ACSPCR EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	PC REPLACEMENT 002 EQUIPMENT 003 EQUIPMENT 007 EQUIPMENT 008 EQUIPMENT 009 EQUIPMENT 010 EQUIPMENT 011 EQUIPMENT 012 EQUIPMENT 013 EQUIPMENT 014 EQUIPMENT	C AND FURN:	ITURE					1 1 2 1 1	942 ,000 ,500 ,000 ,000 500 500 ,000 ,000	0 0 0 0 0 0	06/14 06/15 02/08 06/10 06/11 06/12 06/13 06/16 06/17 02/08			
CO#: BA EQFN  068 CCHSFP  EQFN	002 EQUIPMENT CHILD CARE HEAD 002 EQUIPMENT	START FUT	JRE PROJE	ECTS				3	500 ,841	0	05/08 06/11			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
EQFN	003 EQUIPMENT AND FURNITURE	2,312	0	06/12
EOFN	004 EQUIPMENT AND FURNITURE	3,606	ő	06/13
EQFN	005 EQUIPMENT AND FURNITURE	3,992	ő	06/14
EQFN			0	06/15
~	006 EQUIPMENT AND FURNITURE	5,961		
EQFN	007 EQUIPMENT AND FURNITURE	9,013	0	06/16
EQFN	008 EQUIPMENT AND FURNITURE	9,511	0	06/17
068 CHILDSTAT				
EQFN	002 EQUIPMENT AND FURNITURE	6,303	0	12/07
EQFN	003 EQUIPMENT AND FURNITURE	1,500	0	06/09
CO#: BA EQFN	004 EQUIPMENT AND FURNITURE	3,686	0	12/07
068 COMMISSYS	COMMISSIONER'S CORRESPONDENCE SYSTEM			
CO#: BA EQFN	002 EQUIPMENT AND FURNITURE	250	0	02/08
068 CSIVRS	uNIOF			
UNIFIED VOICE	COMMUNICATION PLATFORM			
CO#: BA EQFN	002 EQUIPMENT AND FURNITURE	421	0	11/07
				, .
068 CSNETWORK	AREA NETWORK SERVICES			
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/11
CO#: BA EQFN	003 EQUIPMENT AND FURNITURE	500	ő	02/08
COW. DA LOIN	005 Egottmat Am Foldations	300	Ū	02/00
068 CWFFP	CHILD WELFARE FACILITIES FUTURE PROJECTS			
		1 000	0	06/11
EQFN	001 EQUIPMENT AND FURNITURE	1,000		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
	ACS DATA WAREHOUSE			
EQFN	002 EQUIPMENT AND FURNITURE	2,648	0	02/08
068 EFORMS	LIQUIDOFFICE eFORMS WORKFLOW SYSTEM			
EQFN	002 EQUIPMENT AND FURNITURE	300	0	06/10
CO#: BA EQFN	004 EQUIPMENT AND FURNITURE	19	0	06/08
068 FASS	FABRIC- ATTACHED STORAGE SYSTEMS ( FAS )			
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/11
CO#: BA EOFN	003 EQUIPMENT AND FURNITURE	11	0	06/08
_	-			·
068 GENERATOR	GENERATOR FOR 150 WILLIAM STREET			
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/11
-2		_,		**, ==
068 HELPDESK	REMEDY HELP DESK SOFTWARE			
CO#: BA EQFN	002 EQUIPMENT AND FURNITURE	500	0	05/08
CO DII DOLIN		500	J	
068 IFSS	INTEGRATED FINANCIAL SERVICE SYSTEM			
CO#: BA EQFN	002 EQUIPMENT AND FURNITURE	1,203	0	12/07
COM. DA EQFN	OON BEOTLUBELL WID LOUGHTONE	1,203	U	14/VI
068 TMACEMANG	IMAGING AND RECORDS MANAGEMENT SYSTEM			
EQFN	002 EQUIPMENT AND FURNITURE	500	0	05/08
FOLIN	005 BÄOTLEIBINI WAN LOKNITIOKE	500	U	03/00
068 LTS	LEGAL TRACKING SYSTEM			
		2 204	^	12/07
EQFN	008 EQUIPMENT AND FURNITURE	3,394	0	12/07

### PAGE:

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	_
068 MOBILE	ACS CASE WORKERS WIRELESS LAPTOPS							
CO#: BA EQFN	003 EQUIPMENT AND FURNITURE	1,789	0	05/08				
068 NETCABLE	NETWORK CABLING FOR ACS							
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/08				
EQFN	002 EQUIPMENT AND FURNITURE	1,200	0	06/10				
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/09				
EQFN	004 EQUIPMENT AND FURNITURE	1,100	0	06/11				
	NETWORK SERVERS		_					
EQFN	002 EQUIPMENT AND FURNITURE	459	0	06/10				
EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/11				
EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	06/16				
EQFN	005 EQUIPMENT AND FURNITURE	500	0	06/17				
CO#: BA EQFN	006 EQUIPMENT AND FURNITURE	900	0	04/08				
068 NETWORK	Network Consolidation		_	10/05				
EQFN	002 EQUIPMENT AND FURNITURE	2,869	0	12/07				
CO#: BA EQFN	003 EQUIPMENT AND FURNITURE	2,037	0	06/08				
OCO DODUMNOT TO	DODINGOLIO AND DEGLESS WANAGENERS GOERNADE							
	PORTFOLIO AND PROJECT MANAGEMENT SOFTWARE	100	0	04/00				
CO#: BA EQFN	002 EQUIPMENT AND FURNITURE	100	U	04/08				
068 WANLAN	NETHODY MAN / LAN							
EQFN	NETWORK WAN/LAN 001 EQUIPMENT AND FURNITURE	500	0	06/10				
EQFN EQFN	002 EQUIPMENT AND FURNITURE	1,400	0	06/10				
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				
EOFN	006 EQUIPMENT AND FURNITURE	882	0	06/15				
EQFN	007 EQUIPMENT AND FURNITURE	1,500	ő	06/16				
EQFN	008 EQUIPMENT AND FURNITURE	1,500	ő	06/17				
7511	OU DECIMAL MAD LORGITORE	1,500	Ū	00/1/				
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS							
CO#: BA EOFN	016 EQUIPMENT AND FURNITURE	1,039	356	06/08				
	* <b>*</b>	_,,,,,						
096 HR120OCSC	OCSE CENTRAL OFFICE SYSTEM							
CO#: ZZ EQFN	003 EQUIPMENT AND FURNITURE	35-	9-	06/10				
EQFN	ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	35	9	07/09				
~								
096 HR120SCRP	OCSE CUSTOMER SERVICE LETTER							
	ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	16	4	06/09				
CO#: ZZ EQFN	ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	16-	4-	06/09				

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

PAGE:

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BUDGET LINE: CS-999 FMS #: 068 999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT \$2,000,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/07 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 08 \* FY 09 FY 08 \* FY 10 \* FY 10 FY 11 FY 09 ADOPTED (C)\* 2,000 \* (C)\* 2,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)\* 2,000 \* 2,000 FORCST(C)\* 2,000 \* 2,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END

AGY ID NO DESCRIPTION COST COMM DATE MILESTON

850 CSD999GCC GARITY CENTER FOR CHIDREN DCC

CONS

002 CONSTRUCTION

\_\_\_\_\_\_

2,000

04/08

### FY 2008 AUTHORIZED COMMITMENT PLAN

PAGE:

77

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

TOTALS FOR	R: CS	ADMIN FOR C	CHILDREN'S	SERVIC	ES								
AVAILABLE	BALANC	E AS OF: 07/	/31/07	\$105,0	05,936.78	(CITY)				\$23,19	0,043.17	(NON-CITY)	
CONTRACT I	LIABILI'	TY:		\$6,5	59,645.76	(CITY)				\$3	89,891.55	(NON-CITY)	
	*	FY 08 *	FY 09	*	FY 10 *	FY 11	*	*	FY 08	* FY 0	)9 *	FY 10 *	FY 11 *
ADOPTED	(C)*	29,898 *	8,58	31 *	6,711 *	28,52	23 *	(C)*	96,448	* 10,	,531 *	7,680 *	28,665 *
APPROPRIATI	IONS						COMMITM	MENT PLAN					
	(N)*	*		*	*	•	*	(N)*	856	*	*	848 *	930 *
						FY	2008						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	1	-* 12-*	1,470 *	1,639	* 421	* 22,518 *	1,430 *	6,475 *	1,937 *	6,150 *	15,654 *	38,767 *	96,448
FORCST(C)*	1	-* 12-*	1,470 *	1,639	* 421	* 22,518 *	1,430 *	6,475 *	1,937 *	10,365 *	17,554 *	32,652 *	96,448
ACTUAL(C)*	1	_* *	*		*	* *		*	*	*	*	*	1-
*		* *	*		*	* *		*	*	*	*	*	
PLAN (N)*		* *	*		*	* *	234	*	*	*	266 *	356 *	856
FORCST(N)*		* *	*		*	* *	234 *	*	*	*	266 *	356 *	856
ACTUAL(N)*		* *	*		*	* *	1	*	*	*	*	*	

BUDGET LINE: D AVAILABLE BAL CONTRACT LIAB	ANCE AS OF ILITY:		\$25	L,120,739.73 5,564,719.07	(CITY) (CITY)	PMENT 1	FOR DOIT	T & DESIGN		\$.0	26 (NON-CI 00 (NON-CI	TY)
ITD EXPENDITU		<b>*</b>	\$322 FY 09 *	2,014,369.50 FY 10 *		*		* FV (		57,594,721. FY 09 *	74 (NON-CI FY 10	
ADOPTED (C) APPROPRIATIONS	* 142,9		125,823 *	64,200 *		0 *	(C	)* 250,		125,823 *	64,200	
(N)		*	*	*		*	(N		*	*		* *
						2008						
JU			SEPT OCT	NOV	DEC	JAN	FEB				JUNE	FY 08
PLAN (C)*	*	*	*	*	* *		*	*		3 * 34,856		
FORCST(C)* ACTUAL(C)*	114 *		*	*	* *		*	*	*130,58	3 * 34,856	* 84,564 *	* 250,003 * 114
ACIUAL(C)"	* *	*	*	*	* *		*	*	*	*	*	* 114
PLAN (N)*	*	*	*	*	* *		*	*	*	*	*	*
FORCST(N)*	*	*	*	*	* *		*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	* *		*	*	*	*	*	*
MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 DOIT3EGOV EQFN			rnment Infras AND FURNITUR		Implementa	tion		2,874	0	06/08		
111 DOIT4UGRD EQFN			Architecture AND FURNITUR		Data Cent	er		216	0	06/08		
111 DOIT5ARCH EQFN			hiving and St AND FURNITUR	-				35	0	06/08		
111 DOIT5COIB EQFN			tronic Financ AND FURNITUE		ures Syste	m		153	0	06/08		
111 DOIT5DESM EQFN			e System Mana AND FURNITUR		tion			1,181	0	06/08		
111 DOIT5DOE EQFN			Center Consol AND FURNITUE					105	0	06/08		
111 DOIT5GIS EQFN	DOITT GIS		taShare AND FURNITUE	RE				564	0	06/08		
111 DOIT5UGR2 EQFN			Infrastructu AND FURNITUE		itecture I	mprove	ment	800	0	06/08		
111 DOIT5WALL EQFN			cture Securit AND FURNITUR					142	0	06/08		
111 DOIT6CSMS EQFN			Service Mana		em			2,456	0	05/08		
EQFN			AND FURNITUE					32,400	0	05/08		
EQFN EQFN			AND FURNITUE					17,200 17,200	0 0	06/09 06/10		
111 DP1PROJ EQFN			jects - Curi AND FURNITUR					130,583	0	04/08		

MGN PROJECT		CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
111 DP1PROJ1	DOITT'S EDP Projects - Out-Year Planning			
EQFN	010 EQUIPMENT AND FURNITURE	100,000	0	06/09
EQFN	011 EQUIPMENT AND FURNITURE	40,000	0	06/10
EQFN	013 EQUIPMENT AND FURNITURE	40,000	0	06/11
EQFN		40,000	0	06/12
-	~	•		
	DoITT: Enhanced 3-1-1 for Human Services			
EQFN		1,087	0	06/08
EQFN	002 EQUIPMENT AND FURNITURE	4,000	0	06/08
EQFN	003 EQUIPMENT AND FURNITURE	8,623	0	06/09
EOFN	004 EQUIPMENT AND FURNITURE	7,000	0	06/10
~	-	-		•
858 DOIT311AN	DoITT 311/CSMS Siebel Analytics			
EQFN		476	0	06/08
858 DOIT311X	DoITT 311/CSMS Siebel Analytics 16th Floor Expansion			
EQFN	002 EQUIPMENT AND FURNITURE	143	0	06/08
858 DOIT6CNET	DOITT: CityNet Upgrade			
EQFN	004 EQUIPMENT AND FURNITURE	4,241	0	06/08
858 DOIT6SYMP	DOITT Symposium Migration for Help Desk			
EQFN		117	0	06/08
~	•			
858 DOIT6UGRD	DOITT: Data Center Upgrade			
EQFN		313	0	06/08
-2	001 -201-1-01 -01 -01-01-01		•	33, 33
858 DOIT7CHCB	DoITT City Hall Lan Cabling Upgrade Project			
EQFN		114	0	06/08
поти	OUI EQUITMENT AND FONNTIONE	111	Ū	00700
858 DOTT7COTE	DOITT COIB Electronic Financial Disclosures Sys Security Svc			
EQFN		578	0	06/08
FÖLN	OUI EQUIPMENT AND FUNTIONE	370	U	00/00
858 DOTT7DAGD	DOITT: Mainframe Disk Storage System			
EQFN		3,472	0	06/08
FÖLN	OUI EQUIPMENT AND FURNITURE	3,4/4	U	00/00
050 DOT#7DECM	DOITT: Enterprise System Management ITCS			
		1 101	0	06/00
EQFN	001 EQUIPMENT AND FURNITURE	1,181	0	06/08
0E0 DOT#7FDC	Do Time Enterprise Directory Unggeden			
	DOITT Enterprise Directory Upgrades 002 EQUIPMENT AND FURNITURE	1 140	0	06/08
EQFN	002 EQUIPMENT AND FURNITURE	1,140	U	06/08
0E0 DOT#7#211	Dotton c211 Coll Conton Don Modhrigal Aggaggment Dov			
	DOITT e311 - Call Center Rep Technical Assessment Dev.	20	0	06/00
EQFN	002 EQUIPMENT AND FURNITURE	39	0	06/08
252 DOTT7EXDM	DoITT Interactive Voice Response Farm			
		0 270	0	06/00
EQFN	001 EQUIPMENT AND FURNITURE	9,270	U	06/08
050 DOTTTTTODM	DOTTE 211 and DARKS FORMS Integration			
	DOITT 311 and PARKS FORMS Integration	2 062	0	06/08
EQFN	002 EQUIPMENT AND FURNITURE	2,062	U	06/08
0E0 DOT#7074	DOTTE OTC TEX & TECC Chaff			
	DOITT: GIS IFA & ITCS Staff	72	0	06/08
EQFN	001 EQUIPMENT AND FURNITURE	73	U	06/08

80

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I	NE END
858	DOIT7ORCA EQFN	DOITT: Customer Relationship Mgmt Licenses 002 EQUIPMENT AND FURNITURE	6,263	0	06/08		
858	DOIT7PICS EQFN	DOITT City Hall Security Camera Upgrade Project 001 EQUIPMENT AND FURNITURE	103	0	06/08		
858	DOIT7SIEB EQFN	DOITT Siebel 7.8 Upgrade 001 EQUIPMENT AND FURNITURE	2,644	0	06/08		
858	DOIT7SIGL EQFN	DOITT Citizen Pictures and Video Project 001 EQUIPMENT AND FURNITURE	195	0	06/08		
858	DOIT7UNIX EQFN	DOITT Info Utility 003 EQUIPMENT AND FURNITURE	4,703	0	06/08		
858	DOIT7UXPS EQFN	DOITT Info Utility Professional Services 001 EQUIPMENT AND FURNITURE	712	0	06/08		
858	DOIT7VIRT EQFN	DOITT: Virtual Sever Environment 003 EQUIPMENT AND FURNITURE	4,010	0	06/08		
858	DOIT7WEBT EQFN	DOITT Webtrends 002 EQUIPMENT AND FURNITURE	42	0	06/08		
858	DOIT7WTC EQFN	DOITT: World Trade Center Radio Communications PM/QA 001 EQUIPMENT AND FURNITURE	635	0	06/08		
858	DOIT731QM EQFN	DOITT311/CSMS Quality Monitoring Application 001 EQUIPMENT AND FURNITURE	1,118	0	06/08		
858	DOIT8CALL EQFN	DOITT Central Office Automatic Call Distribution 001 EQUIPMENT AND FURNITURE	391	0	06/08		
858	DOIT8CSMS IFOT	DOITT 311 001 IFA OTHER TECHNICAL SERVI	929	0	06/08		
858	DOIT8DESM IFOT	DOITT: Enterprise System Management 001 IFA OTHER TECHNICAL SERVI	465	0	06/08		
858	DOIT8DOE EQFN	DOITT DOE Mainframe 001 EQUIPMENT AND FURNITURE	4,873	0	06/08		
858	DOIT8EXCH EQFN IFOT	DOITT: Multi Agency Exchange Expansion 001 EQUIPMENT AND FURNITURE 003 IFA OTHER TECHNICAL SERVI	24,305 1,393	0	06/08 06/08		
858	DOIT8NAC EQFN	DOITT Network Access Control Project 001 EQUIPMENT AND FURNITURE	194	0	06/08		

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

BUDGET LINE: DP-2 FMS #: 858 101 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES

BUDGET LINE: D			858 101				NICATIO	N S	YSTEMS A	AND FACILI					
AVAILABLE BAL		07/31	•	4,288,01		(CITY)						4,917,876.1	-	-	
CONTRACT LIAB				1,832,84		(CITY)						5,517,771.	-	-	
ITD EXPENDITU				3,572,81		(CITY)						4,561,577.	-	-	
	* FY 08		FY 09 *	FY 10		FY 11	*		*	FY 08		FY 09 *	FY 10		FY 11 *
ADOPTED (C)	•	7 *	212,500 *		*		*		(C)*	372,694	Ł *	338,700 *	293,941	*	*
APPROPRIATIONS								TME	NT PLAN	4 000					
(N)	*	*	*		*		*		(N)*	4,882	<u> </u>	*		*	*
JU	LY AUG	-	EPT OCT	370	NT 7	DEC	2008 JAN		HHD	MADOIT	ADDTI	MAY	TIDIE		E37 00
	<u>*</u>	*	*	NC	*	DEC *		+	FEB +	MARCH *360,446 *	APRIL	MAY	* 11.793		FY 08
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	ŦJJ			*360,446 *		*	* 11,793 * 11,793		372,694 372,694
ACTUAL(C)*	*	*	*	*	*	*	. 433	*	*	•	•	*	*	*	3/2,094
*	*	*	*	*	*	*	,	*	*	k 1		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	k 1		*	* 4,882	*	4,882
FORCST(N)*	*	*	*	*	*	*		*	*	k 1	•	*	* 4,882		4,882
ACTUAL(N)*	*	*	*	*	*	*	•	*	*	. ,	•	*	*	*	1,002
110101111(11)															
MGN PROJECT									C	CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTIO	N								COST	COST		MILESTONE		
057 FDNY7STAR	ECTP FDNY	Starfi	re												
DSGN	001 DESI	GN							1,	,890	0	06/08			
111 PSC1CHLL5															
CONS	001 CONS									493	0	06/08			
CONS	002 CONS	TRUCTI	ON							50	0	06/08			
															00/00
850 DDC7PSAC2			n							4	•	01 (00	DSGNSTRT	04/07	09/08
DSGN	001 DESI									455	0	01/08			
CO#: RG DSGN	001 DESI									545 200	0	06/08 08/07			
IFDS	002 IFA	DESIGN								200	U	08/07			
856 F17511MET	DET OCATE E	מארע מו	1 T∩ 11 MET	₽○₩₽₽₽									DEVSCOPE	06/05	09/05
CO#: A CONS	011 CONS			ROIECH					2	,500	0	06/08	DEVSCOPE	00/03	09/03
COTT. A COM	OII COMB	INOCII	014						2,	,500	U	00700			
858 DOITECTP	Emergency	Commun	ications Sy	stems &	Facili	ties									
CONS	003 CONS		_						360,	.446	0	03/08			
CONS	004 CONS								338,		Ö	06/09			
CONS	005 CONS								293,		Ö	06/10			
									-						
858 DOIT5ROOF	ECTP 15 MT	C Roof	Antenna Wo	rk											
EQFN	002 EQUI	PMENT .	AND FURNITU	RE						355	0	06/08			
858 ECTP8IFA	911 ECTP I														
IFOT	001 IFA	OTHER	TECHNICAL S	ERVI					1,	,045	0	06/08			
858 FDNY5AVL	ECTP FDNY									_					
EQFN	003 EQUI	PMENT .	AND FURNITU	RE						0	4,882	06/08			
050 19755555	011		a	Dasas	<b>a</b> -	1									
858 NYPD7RADI			dio Equip f		Conso	tes			_	104	^	06/00			
EQFN	OOT EÖÜI	PMENT .	AND FURNITU	KĽ					3,	,124	0	06/08			
858 911SIHP1	011 Creator	a Tnto	grator Task	Ordor #	1 0~~	n #1									
EQFN	_		grator Task AND FURNITU		- Grou	.b μτ			2	,197	0	06/08			
₽Õt IV	OOS EÕOT	r men .	TAN LOKMIIO	شد					۷,	, 1 9 1	U	00/00			

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	 MILEST START	
858 911SIHP2 EQFN	911 Systems Integrator Task Order #1 Group #2 002 EQUIPMENT AND FURNITURE	74	0	06/08		
858 911SIHP4 EQFN	911 Systems Integrator Task Order #1 Group #4 001 EQUIPMENT AND FURNITURE	565	0	06/08		

#### FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: WITH FY 2008 PLAN AND FORECAST AND ACTUALS

83

\$34,917,876.41 (NON-CITY)

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

TOTALS FOR: DP DOITT DP EQUIPMENT		
AVAILABLE BALANCE AS OF: 07/31/07	\$1,205,409,742.04	(CITY)
CONTRACT LIABILITY:	\$177,397,565,49	(CITY)

\*

(C)\*

ADOPTED

APPROPRIATIONS

(CITY) \$5,517,771.53 (NON-CITY) \$1/7,397,565.49 <u>FY 09 \*</u> FY 10 \* FY 08 \* FY 10 \* FY 11 FY 08 FY 09 \* FY 10 \* FY 11 (C)\* 464,523 \* 636,696 \* 338,323 \* 64,200 \* 40,000 \* 622,697 \* 358,141 \* 40,000 \* COMMITMENT PLAN 1 000 +

									N)* 4,8	82 *			
						FY	2008						
JLY	AUG	SEPT	OCT	NOV	D	EC	JAN	FEI	B MARCH	APRIL	MAY	JUNE	FY 08
*	*	*		*	*	*	455	*	*360,446	*130,583	* 34,856	* 96,357	* 622,697
*	*	*		*	*	*	455	*	*360,446	*130,583	* 34,856	* 96,357	* 622,697
114 *	*	*		*	*	*		*	*	*	*	*	* 114
*	*	*		*	*	*		*	*	*	*	*	*
*	*	*		*	*	*		*	*	*	*	* 4,882	* 4,882
*	*	*		*	*	*		*	*	*	*	* 4,882	* 4,882
*	*	*		*	*	*		*	*	*	*	*	*
	*	* *	* * * *	* * * * 114 * * * * * *	* * * * *	* * * * * * * * * * * * * * * * * * *	LY AUG SEPT OCT NOV DEC  * * * * * * * * * *  114 * * * * * * * * *  * * * * * * * * *	* * * * * * 455 * * * * * * * * 455 114 * * * * * * * * *	LY AUG SEPT OCT NOV DEC JAN FEI  * * * * * * * * 455 *  * * * * * * * * 455 *  114 * * * * * * * * * *  * * * * * * * * *	LY AUG SEPT OCT NOV DEC JAN FEB MARCH  * * * * * * * 455 * *360,446  * * * * * * * * 455 * *360,446  114 * * * * * * * * * * * * * * * * * *	LY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL  *	LY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY  * * * * * * * 455 * *360,446 *130,583 * 34,856  * * * * * * * * 455 * *360,446 *130,583 * 34,856  114 * * * * * * * * * * * * * * * * * *	LY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE  * * * * * * 455 * *360,446 *130,583 * 34,856 * 96,357  * * * * * * * * 455 * *360,446 *130,583 * 34,856 * 96,357  114 * * * * * * * * * * * * * * * * * *

	LANCE AS OF	r: 07/3	31/07		,542,00										(NON-C			
CONTRACT LIA				-	,467,60		(CITY)							-	(NON-C	-		
ITD EXPENDIT					,037,49		(CITY)	_							(NON-C			
		3 *	FY 09		FY 10		FY 11	*			3 *	FY		*	FY 10	*	FY	11
		542 *	8	25 *		*		*	(C)		542 *		825	*		*		
PPROPRIATION									TMENT PL					_				
(1	1)*	*		*		*	<u>-</u>	*	(N)	*	*			*		*		
_		_						2008				_		_				
	TULY AUC	<del>}</del>	SEPT	OCT	NC	V *	DEC	JAN	FEB *	MARCH	APRI	.L *	MAY		JUNE			80
LAN (C)*	*	*	*		*	*	,		*	*	*				00,5			88,54
RCST(C)*		_			<u>.</u>				_						88,54	£∠ ^		88,54
CTUAL(C)*		_			<u>.</u>				_									
	*	*	*		*	*	,		*	*	*					*		
LAN (N)*										*								
ORCST(N)*	*	*	*		*	- X	,		*	*	*	*				*		
TUAL(N)*	*	*	*		*	*	··································		*	*	*							
N PROJECT										CITY	NC		PLAN	т	CURRENT	мтт	ESTO	NTE
GY ID NO	DESCRIPTI	ON								COST	COST			-	ILESTONE		-	END
I ID NO	DESCRIFT	.011								CODI	COD.		IMI DE	1115 1	THESTON	DIA	11.1	шир
0 SCA08	SCA08																	
	GE 003 COM	ISTRIICT	TON			GENERA	AT.			88,542	(	)	06/08	₹ .				
CONS	SCA09 003 CON	ISTRUC	rion							825		)	06/09	) 				
CONS	003 COM																	
UDGET LINE:	E-D999	FMS #:	. 040 D				~		OF A NO	825  N-CITY OW				·				
CONS UDGET LINE: AVAILABLE BA	E-D999	FMS #:	. 040 D	\$4	,040,00	0.00	(CITY)		OF A NO.					MENT	(NON-C			
CONSUME TO THE CONTRACT LIZED CONTRA	E-D999 ALANCE AS OF	FMS #:	. 040 D	\$4	,040,00 \$922,70	0.00	(CITY)		OF A NO					*.00	(NON-C	TTY)		
CONSUME TO THE CONTRACT LIA	E-D999 LLANCE AS OF	FMS #:	. 040 D 31/07	\$4 ; \$1	,040,00 \$922,70 ,039,30	0.00	(CITY) (CITY) (CITY)			N-CITY OW	NED PUBI	IC B	ETTER	*.00	( NON-C ( NON-C ( NON-C	CITY)		
CONS  JDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT	E-D999 ALANCE AS OF ABILITY: TURES: * FY 08	FMS #:	. 040 D	\$4 ; \$1	,040,00 \$922,70	0.00	(CITY)	*		N-CITY OW	NED PUBI		ETTER	*****************************	(NON-C	TTY)		
CONSUME TO THE CONTRACT LIFE TO EXPENDITE TO COPTED (C	E-D999 ALANCE AS OF ABILITY: TURES:     * FY 08	FMS #:	. 040 D 31/07	\$4 ; \$1	,040,00 \$922,70 ,039,30	0.00	(CITY) (CITY) (CITY)	*	(C)	* FY 0	NED PUBI	IC B	ETTER	*.00	( NON-C ( NON-C ( NON-C	CITY)		. 11
CONSUME TO THE CONTRACT LIAST TO EXPENDITE TO THE COPTED (COPPROPRIATION	E-D999 ALANCE AS OF ABILITY: TURES:  * FY 08	FMS #: F: 07/3	. 040 D 31/07	\$4 \$1 *	,040,00 \$922,70 ,039,30	0.00	(CITY) (CITY) (CITY)	*	(C) TMENT PL	* FY 0  * 4,	NED PUBI  3 * 040 *	IC B	ETTER	**	( NON-C ( NON-C ( NON-C	CITY)		· 11
CONSUME TO THE CONTRACT LIAST TO EXPENDITE COPTED (COPTED (COPTED TO THE COPTED TO THE	E-D999 ALANCE AS OF ABILITY: TURES:     * FY 08	FMS #:	. 040 D 31/07	\$4 ; \$1	,040,00 \$922,70 ,039,30	0.00	(CITY) (CITY) (CITY) FY 11	* * COMMI *	(C)	* FY 0  * 4,	NED PUBI	IC B	ETTER	*****************************	( NON-C ( NON-C ( NON-C	CITY) CITY) * *		11
CONSTITUTE:  DOGET LINE:  VAILABLE BA CONTRACT LIA TO EXPENDIT	E-D999 ALANCE AS OF ABILITY: TURES:  * FY 08	FMS #: 7: 07/3  * *	. 040 D 31/07	\$4 \$1 *	,040,00 \$922,70 ,039,30 FY 10	0.00 0.00 0.00 * *	(CITY) (CITY) (CITY) FY 11	* * COMMI	(C) TMENT PL	* FY 0  * 4,	NED PUBI  3 * 040 *	IC B	ETTER	RMENT \$.00 \$.00 \$.00 *	( NON-C ( NON-C ( NON-C	CITY) CITY) * *	FY	
CONSTITUTE: DOGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT	E-D999 LLANCE AS OF ABILITY: TURES:  * FY 08	FMS #: 7: 07/3  * *	: 040 D 31/07 FY 09	\$4 \$1 * *	,040,00 \$922,70 ,039,30	0.00 0.00 0.00 * *	(CITY) (CITY) (CITY) FY 11	* * COMMI	(C) TMENT PL (N)	* FY 0 * 4, AN	NED PUBI 3 * 040 *	IC B	ETTER	RMENT \$.00 \$.00 \$.00 *	(NON-COOK)	CITY)  *  *  *	FY	7 08
CONSIDER LINE: LVAILABLE BASINTRACT LIA CONTRACT LIA COPTED (COPPROPRIATION (I) LAN (C)*	E-D999 LLANCE AS OF ABILITY: TURES:  * FY 08	FMS #: 7: 07/3  * *	: 040 D 31/07 FY 09	\$4 \$1 * *	,040,00 \$922,70 ,039,30 FY 10	0.00 0.00 0.00 * *	(CITY) (CITY) (CITY) FY 11	* * COMMI	(C) TMENT PL (N)	* FY 0 * 4, AN	NED PUBI  3 * 040 *  APRI	IC B	ETTER	RMENT \$.00 \$.00 \$.00 *	(NON-COOK)	* * * * *	FY	08
CONSUMER TO THE CONTRACT LIZED EXPENDITED COPTED CO	E-D999 LLANCE AS OF ABILITY: TURES:  * FY 08	FMS #: 7: 07/3  * *	: 040 D 31/07 FY 09	\$4 \$1 * *	,040,00 \$922,70 ,039,30 FY 10	0.00 0.00 0.00 * *	(CITY) (CITY) (CITY) FY 11	* * COMMI	(C) TMENT PL (N)	* FY 0 * 4, AN	NED PUBI  3 * 040 *  * APRI	IC B	ETTER	RMENT \$.00 \$.00 \$.00 *	JUNE	* * * * *	FY	08
CONSUMER TO THE CONTRACT LIZED EXPENDITED COPTED CO	E-D999 LLANCE AS OF ABILITY: TURES:  * FY 08	FMS #: 7: 07/3  * *	: 040 D 31/07 FY 09	\$4 \$1 * *	,040,00 \$922,70 ,039,30 FY 10	0.00 0.00 0.00 * *	(CITY) (CITY) (CITY) FY 11	* * COMMI	(C) TMENT PL (N)	* FY 0 * 4, AN	NED PUBI  3 * 040 *  * APRI	IC B	ETTER	RMENT \$.00 \$.00 \$.00 *	JUNE	* * * * *	FY	7 08 4,0
CONSUMER TO THE CONTRACT LIFE TO EXPENDITE TO THE CONTRACT LIFE TO THE CONTRACT LIFE TO THE CONTRACT C	E-D999 LLANCE AS OF ABILITY: TURES:  * FY 08	FMS #: 7: 07/3  * *	: 040 D 31/07 FY 09	\$4 \$1 * *	,040,00 \$922,70 ,039,30 FY 10	0.00 0.00 0.00 * *	(CITY) (CITY) (CITY) FY 11	* * COMMI	(C) TMENT PL (N)	* FY 0 * 4, AN	NED PUBI  3 * 040 *  * APRI	IC B	ETTER	RMENT \$.00 \$.00 \$.00 *	JUNE	* * * * *	FY	08
CONSUMER TO THE CONTRACT LIFE TO EXPENDITE TO THE CONTRACT LIFE TO THE C	E-D999 LLANCE AS OF ABILITY: TURES:  * FY 08	FMS #: 7: 07/3  * *	: 040 D 31/07 FY 09	\$4 \$1 * *	,040,00 \$922,70 ,039,30 FY 10	0.00 0.00 0.00 * *	(CITY) (CITY) (CITY) FY 11	* * COMMI	(C) TMENT PL (N)	* FY 0 * 4, AN	NED PUBI  3 * 040 *  * APRI	IC B	ETTER	RMENT \$.00 \$.00 \$.00 *	JUNE	* * * * * *	FY	7 08 4,04
CONSUMER IN CONSUMER IN CONTRACT LIZED CONTRACT LIZED COPTED (COPPROPRIATION (N)*  CAN (C)*  CAN (C)*  CAN (C)*  CAN (C)*  CAN (C)*  CAN (N)*	E-D999 LLANCE AS OF ABILITY: TURES:  * FY 08	FMS #: 7: 07/3  * *	: 040 D 31/07 FY 09	\$4 \$1 * *	,040,00 \$922,70 ,039,30 FY 10	0.00 0.00 0.00 * *	(CITY) (CITY) (CITY) FY 11	* * COMMI	(C) TMENT PL (N)	* FY 0 * 4, AN	NED PUBI  3 * 040 *  * APRI	IC B	ETTER	RMENT \$.00 \$.00 \$.00 *	JUNE	* * * * * *	FY	08
CONSUMER TO THE PROPERTY OF TH	E-D999 LLANCE AS OF ABILITY: TURES:  * FY 08	FMS #: 7: 07/3  * *	: 040 D 31/07 FY 09	\$4 \$1 * *	,040,00 \$922,70 ,039,30 FY 10	0.00 0.00 0.00 * *	(CITY) (CITY) (CITY) FY 11	* * COMMI	(C) TMENT PL (N)	* FY 0  * 4,  AN  *  MARCH  *  *  *  *	NED PUBI  3 * 040 *  * APRI  * * * * * *	IC B	O9	**  **  **  **  **  **  **  **  **  **	JUNE 4,04	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY	7 08 4,04 4,04
CONSUDGET LINE: AVAILABLE BACONTRACT LIZED EXPENDITE COPTED (COPROPRIATION (N)* COPTED (COPROPRIATION (N)* COPTED (COPTED (N)* COPTED (N)*	E-D999 ALANCE AS OF ABILITY: TURES: * FY 08 TULY AUC * * * * * * * * * * * * * * * * * * *	FMS #: F: 07/3  * * * * * * * * * * * *	: 040 D 31/07 FY 09	\$4 \$1 * *	,040,00 \$922,70 ,039,30 FY 10	0.00 0.00 0.00 * *	(CITY) (CITY) (CITY) FY 11	* * COMMI	(C) TMENT PL (N)	* FY 0  * 4, AN  *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	NED PUBI  3 * 040 *  * APRI  * * * * * * * * * * * * * * * * * *	FY ***	O9  MAY	**  **  *  *  *  *  *  *  *  *  *  *  *	JUNE 4,04 CURRENT	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY FY	7 08 4,04 4,04
CONSIDER LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N LAN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)* TUAL(N)* TOTAL (N)* TOTAL (N)* TOTAL (N)*	E-D999 LLANCE AS OF ABILITY: TURES:  * FY 08	FMS #: F: 07/3  * * * * * * * * * * * *	: 040 D 31/07 FY 09	\$4 \$1 * *	,040,00 \$922,70 ,039,30 FY 10	0.00 0.00 0.00 * *	(CITY) (CITY) (CITY) FY 11	* * COMMI	(C) TMENT PL (N)	* FY 0  * 4,  AN  *  MARCH  *  *  *  *	NED PUBI  3 * 040 *  * APRI  * * * * * *	FY ***	O9  MAY	**  **  *  *  *  *  *  *  *  *  *  *  *	JUNE 4,04	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY FY	7 08 4,04 4,04
CONSUMER TO THE PROPERTY OF TH	E-D999 ALANCE AS OF ABILITY: TURES: * FY 08 TULY AUC * * * * * * * * * * * * * * * * * * *	FMS #: F: 07/3  * * * * * * * * * * * *	: 040 D 31/07 FY 09	\$4 \$1 * *	,040,00 \$922,70 ,039,30 FY 10	0.00 0.00 0.00 * *	(CITY) (CITY) (CITY) FY 11	* * COMMI	(C) TMENT PL (N)	* FY 0  * 4, AN  *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	NED PUBI  3 * 040 *  * APRI  * * * * * * * * * * * * * * * * * *	FY ***	O9  MAY	**  **  *  *  *  *  *  *  *  *  *  *  *	JUNE 4,04 CURRENT	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY FY	08 4,04 4,04
CONSUMER TO SERVICE TO	E-D999 ALANCE AS OF ABILITY: TURES: * FY 08 TULY AUC * * * * * * * * * * * * * * * * * * *	FMS #: 7: 07/3  * * * * * * * * * * * * * * * * * *	: 040 D31/07  FY 09  SEPT  * * * * * * *	\$4 \$1 * *	,040,00 \$922,70 ,039,30 FY 10 NC * * * *	0.00 0.00 0.00 * *	(CITY) (CITY) (CITY) FY 11  FY 11	* * COMMI	(C) TMENT PL (N)	* FY 0  * 4, AN  *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	NED PUBI  3 * 040 *  * APRI  * * * * * * * * * * * * * * * * * *	FY  L  *  *  *  *  *  *  *  *  *  *  *  *	O9  MAY	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE 4,04 CURRENT	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY FY	08 4,04 4,04

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AVAILABLE E			//31/07		375,000.00 560,654.40								O (NON-C		
ITD EXPEND		•			301,900.00								O (NON-C		
	-	FY 08 *	FY 09		FY 10 *	• •	L *	*	FY 08	* ]	FY 09	*	FY 10		FY 11
DOPTED	(C)*	3,875 *		*	,		*	(C)*	3,875			*		*	
PPROPRIATIO	ONS	-					COMMI'	TMENT PLAN	1						
	(N)*	,	•	*	,	•	*	(N)*		*		*		*	
						I	Y 2008								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MZ	AY	JUNE		FY 08
PLAN (C)*	*	4			*	*	*	*	* *		*	*	* 3,87		3,87
FORCST(C)*	*	,			*	*	*	*	* *		*	*	* 3,87	5 *	3,87
ACTUAL(C)*	*	4			*	*	*	*	* *		*	*	*	*	
*	*	+	. 4		*	*	*	*	* *		*	*	*	*	
LAN (N)*	*	,			*	*	*	*	* *		*	*	*	*	
FORCST(N)*	*	+	. 4		*	*	*	*	* *		*	*	*	*	
CTUAL(N)*	*	,			*	*	*	*	* *		*	*	*	*	
IGN PROJECT									CITY	NC	PLA	ΔNT	CURRENT	MTT.FC	STONE
GY ID NO	DESC	RIPTION							COST	COST			MILESTONE		
									3,875	0	06/0	1×			
	NS 01	3 CONSTRU													
BUDGET LINE:	 : E-M001	FMS	#: 040 N				PRESIDENT		211 & 249					 TTY)	
CON BUDGET LINE: AVAILABLE I	E-M001	FMS AS OF: 07	#: 040 N	\$3,0	14,000.00	(CITY)	PRESIDENT		· 			\$.00	0 (NON-C	-	
CON SUDGET LINE: AVAILABLE I CONTRACT LI	E-M001 BALANCE	FMS AS OF: 07	#: 040 N	\$3,0 \$1,7	014,000.00 722,800.00	(CITY) (CITY)	PRESIDENT		· 			\$.00 \$.00	O (NON-C	ITY)	
CON UDGET LINE: AVAILABLE I	E-M001 BALANCE LABILITY	FMS AS OF: 07	#: 040 N	\$3,0 \$1,7 \$12,6	014,000.00 722,800.00 502,200.00	(CITY) (CITY) (CITY)		, SECTION	211 & 249	ADDITIC	ONS	\$.00 \$.00	O (NON-C	ITY) ITY)	FY 11
CON UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPEND	: E-M001 BALANCE LABILITY LTURES:	FMS AS OF: 07 :	#: 040 P 7/31/07	\$3,0 \$1,7 \$12,6	014,000.00 722,800.00 502,200.00	(CITY) (CITY) (CITY) (FY 11		, SECTION	211 & 249 FY 08	ADDITIC		\$.00 \$.00 \$.00	O (NON-C	ITY) ITY)	FY 11
CON SUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPEND	E-M001 BALANCE LABILITY TURES: *	FMS AS OF: 07	#: 040 P 7/31/07	\$3,0 \$1,7 \$12,6	014,000.00 722,800.00 502,200.00 FY 10	(CITY) (CITY) (CITY) (FY 11	L * *	, SECTION	211 & 249  FY 08  3,014	ADDITIC	ONS	\$.00 \$.00 \$.00	O (NON-C	ITY) ITY)	FY 11
CON  UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI  DOPTED PPROPRIATIO	E-M001 BALANCE LABILITY TURES: *	FMS AS OF: 07: : FY 08 *	#: 040 P 7/31/07	\$3,0 \$1,7 \$12,6	014,000.00 722,800.00 502,200.00 FY 10	(CITY) (CITY) (CITY) FY 11	L * *	, SECTION  * (C)*	211 & 249  FY 08  3,014	ADDITIC	ONS	\$.00 \$.00 \$.00	O (NON-C	ITY) ITY)	FY 11
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO	E-M001 BALANCE LABILITY TURES: * (C)*	FMS AS OF: 07: : FY 08 *	#: 040 M	\$3,0 \$1,7 \$12,6 *	014,000.00 722,800.00 502,200.00 FY 10	(CITY) (CITY) (CITY) (CITY) FY 11	L * * COMMI	, SECTION  * (C)* IMENT PLAN	211 & 249  FY 08  3,014	* 1	ONS	\$.00 \$.00 \$.00	O (NON-C	ITY) ITY) * *	FY 11
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO	E-M001 BALANCE LABILITY TURES: * (C)*	FMS AS OF: 07: : FY 08 *	#: 040 M	\$3,0 \$1,7 \$12,6 *	014,000.00 722,800.00 502,200.00 FY 10	(CITY) (CITY) (CITY) (CITY) FY 11	L * COMMI' *	, SECTION  * (C)* IMENT PLAN	211 & 249  FY 08  3,014	* 1	ONS	\$.00 \$.00 \$.00	O (NON-C	ITY)  *  *  *	FY 11
CONTRACT LINE : CONTRACT LI ITD EXPENDI	E-M001 BALANCE LABILITY LTURES:  * (C)* ONS (N)*	FMS AS OF: 07: : FY 08 *	#: 040 N //31/07 FY 09	\$3,0 \$1,7 \$12,6 * *	014,000.00 722,800.00 502,200.00 FY 10	(CITY) (CITY) (CITY) (CITY) FY 11	L *	, SECTION  * (C)* TMENT PLAN (N)*	211 & 249  FY 08  3,014	* ] * *	ONS	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 10	ITY)  *  *  *	FY 08
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	E-M001 BALANCE LABILITY LTURES:  * (C)* ONS (N)*	FMS AS OF: 07: : FY 08 *	#: 040 N //31/07 FY 09	\$3,0 \$1,7 \$12,6 * *	014,000.00 722,800.00 502,200.00 FY 10	(CITY) (CITY) (CITY) (CITY) FY 11	L *	, SECTION  * (C)* TMENT PLAN (N)*	211 & 249  FY 08  3,014	* ] * *	ONS	\$.00 \$.00 \$.00 *	JUNE  JUNE  2,00	ITY)  *  *  *  0 *	FY 08 3,01
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO	E-M001 BALANCE LABILITY LTURES:  * (C)* ONS (N)*	FMS AS OF: 07: : FY 08 *	#: 040 M //31/07 FY 09  SEPT 1,014 *	\$3,0 \$1,7 \$12,6 * *	014,000.00 722,800.00 502,200.00 FY 10	(CITY) (CITY) (CITY) (CITY) FY 11	L *	, SECTION  * (C)* TMENT PLAN (N)*	211 & 249  FY 08  3,014	* ] * *	ONS	\$.00 \$.00 \$.00 * *	JUNE  JUNE  2,00	ITY)  *  *  *  0 *	FY 08 3,01
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO	E-M001 BALANCE LABILITY LTURES:  * (C)* ONS (N)*	FMS AS OF: 07: : FY 08 *	#: 040 M //31/07 FY 09  SEPT 1,014 *	\$3,0 \$1,7 \$12,6 * *	014,000.00 722,800.00 502,200.00 FY 10	(CITY) (CITY) (CITY) (CITY) FY 11	L *	, SECTION  * (C)* TMENT PLAN (N)*	211 & 249  FY 08  3,014	* ] * *	ONS	\$.00 \$.00 \$.00 * *	JUNE  JUNE  2,00	ITY)  *  *  *  0 *	FY 08 3,01
CONTRACT LITT EXPENDED	E-M001 BALANCE LABILITY LTURES:  * (C)* ONS (N)*	FMS AS OF: 07 : FY 08 *	#: 040 M //31/07 FY 09  SEPT 1,014 *	\$3,0 \$1,7 \$12,6 * *	014,000.00 722,800.00 502,200.00 FY 10	(CITY) (CITY) (CITY) (CITY) FY 11	L *	, SECTION  * (C)* TMENT PLAN (N)*	211 & 249  FY 08  3,014	* ] * *	ONS	\$.00 \$.00 \$.00 * *	JUNE  JUNE  2,00	ITY)  *  *  *  0 *	FY 08 3,01
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	E-M001 BALANCE LABILITY LTURES:  * (C)* ONS (N)*	FMS AS OF: 07 : FY 08 *	#: 040 M //31/07 FY 09  SEPT 1,014 *	\$3,0 \$1,7 \$12,6 * *	014,000.00 722,800.00 502,200.00 FY 10	(CITY) (CITY) (CITY) (CITY) FY 11	L *	, SECTION  * (C)* TMENT PLAN (N)*	211 & 249  FY 08  3,014	* ] * *	ONS	\$.00 \$.00 \$.00 * *	JUNE  JUNE  2,00	ITY)  *  *  *  0 *	FY 08 3,01
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E-M001 BALANCE LABILITY LTURES:  * (C)* ONS (N)*	FMS AS OF: 07 : FY 08 *	#: 040 M //31/07 FY 09  SEPT 1,014 *	\$3,0 \$1,7 \$12,6 * *	014,000.00 722,800.00 502,200.00 FY 10	(CITY) (CITY) (CITY) (CITY) FY 11	L *	, SECTION  * (C)* TMENT PLAN (N)*	211 & 249  FY 08  3,014	* ] * *	ONS	\$.00 \$.00 \$.00 * *	JUNE  JUNE  2,00	ITY)  *  *  *  0 *	FY 08 3,01
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATION  CTUAL(C)* CTUAL(C)* CTUAL(N)*	E-M001 BALANCE LABILITY LTURES:  * (C)* ONS (N)*	FMS AS OF: 07 : FY 08 *	#: 040 M //31/07 FY 09  SEPT 1,014 *	\$3,0 \$1,7 \$12,6 * *	014,000.00 722,800.00 502,200.00 FY 10	(CITY) (CITY) (CITY) (CITY) FY 11	L *	, SECTION  * (C)* TMENT PLAN (N)*	211 & 249  FY 08 3,014  MARCH  * * * * * * * * * * * * * * * * * *	* ] * * APRIL	MZ  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * *	JUNE * 2,00 * 2,00	ITY)  *  *  *  *  0 * 0 * 0 *  *  *  *	FY 08 3,01 3,01
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	E E-M001 BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY  * * * * * * * * * * * *	FMS AS OF: 07 : FY 08	#: 040 M //31/07 FY 09  SEPT 1,014 *	\$3,0 \$1,7 \$12,6 * *	014,000.00 722,800.00 502,200.00 FY 10	(CITY) (CITY) (CITY) (CITY) FY 11	L *	, SECTION  * (C)* TMENT PLAN (N)*	FY 08 3,014  MARCH  * * * * * * * * * * CITY	* 1 * * APRIL	DNS  FY 09  * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 2,00 * 2,00 * * * * * * * * * * * * * * * * * *	ITY)  ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY 08 3,01 3,01
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATION  CTUAL(C)* CTUAL(C)* CTUAL(N)*	E E-M001 BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY  * * * * * * * * * * * *	FMS AS OF: 07 : FY 08 *	#: 040 M //31/07 FY 09  SEPT 1,014 *	\$3,0 \$1,7 \$12,6 * *	014,000.00 722,800.00 502,200.00 FY 10	(CITY) (CITY) (CITY) (CITY) FY 11	L *	, SECTION  * (C)* TMENT PLAN (N)*	211 & 249  FY 08 3,014  MARCH  * * * * * * * * * * * * * * * * * *	* ] * * APRIL	DNS  FY 09  * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 2,00 * 2,00	ITY)  ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY 08 3,01 3,01
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO  40 SCA08	E E-M001 BALANCE IABILITY ITURES:  * (C)* DNS (N)*  *  *  *  *  *  *  *  *  *  *  *  *	FMS AS OF: 07 : FY 08	#: 040 M //31/07  FY 09  SEPT 1,014 * 1,014 *	\$3,0 \$1,7 \$12,6 * *	014,000.00 722,800.00 502,200.00 FY 10	(CITY) (CITY) (CITY) (CITY) FY 11	L *	(C)* TMENT PLAN (N)* FEB * * * * *	FY 08 3,014  MARCH  * * * * * * * * * * CITY COST	* 1 * * APRIL	PLZ	\$.00 \$.00 \$.00 * * * * * *	JUNE * 2,00 * 2,00 * * * * * * * * * * * * * * * * * *	ITY)  ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY 08 3,01 3,01
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	E-M001 BALANCE IABILITY ITURES:  * (C)* ONS (N)*  * * * * * * * * * * * * * * * * * *	FMS AS OF: 07:  FY 08 * 3,014 *  AUG  RIPTION	#: 040 M //31/07  FY 05  SEPT 1,014 * 1,014 *  * * * * * * * * * * * * * * * * * *	\$3,0 \$1,7 \$12,6 * *	014,000.00 722,800.00 502,200.00 FY 10	(CITY) (CITY) (CITY) (CITY) FY 11	L *	* (C)* TMENT PLAN (N)*  FEB  * * * * *	FY 08 3,014  MARCH  * * * * * * * * * * CITY	* 1 * * APRIL	DNS  FY 09  * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 2,00 * 2,00 * * * * * * * * * * * * * * * * * *	ITY)  ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY 08 3,01 3,01

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BUDGET LINE AVAILABLE			: 07/	31/07			00.00	(CITY)						\$.0	•	-		
CONTRACT L					•			(CITY)							0 (NON-C	-		
ITD EXPEND							00.00	(CITY)						-	0 (NON-C	-		
	*	FY 08		FY 09	*	FY 1	.0 *	FY 11	*	*	FY 08		Y 09	*	FY 10	*	FY 1	11
-	(C)*	1,5	20 *		*		*		*	(C)*	1,520	*		*		*		
PPROPRIATI									COMMITME									
	(N)*		*		*		*		*	(N)*		*		*		*		
									2008									
	JULY	AUG		SEPT	OCT		IOV	DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY (	
LAN (C)*		*	*	*		*	*	*	*	*	*		*		* 1,520			1,52
ORCST(C)*		*	*	*		*	*	*	*	*	*		*		* 1,520	) *		1,5
CTUAL(C)*		*	*	*		*	*	*	*	*	*		*		*	*		
*		*	*	*		*	*	*	*	*	*		*		*	*		
LAN (N)*		*	*	*		*	*	*	*	*	*		*		*	*		
ORCST(N)*		*	*	*		*	*	*	*	*	*		*		*	*		
CTUAL(N)*		*	*	*		*	*	*	*	4	*		*		*	*		
GN PROJECT										C	CITY	NC	PL	AN	CURRENT	MILE	STONE	E
GY ID NO	DES	CRIPTIO	ON							C	COST	COST	COMM	DATE	MILESTONE	STAR	T E	ND
CO.  JDGET LINE		05 CON:	 FMS #	: : 040 R				D BOROUGH	PRESIDEN		520  ON 211 &	0  249 ADI	06/  DITION					
CO  UDGET LINE AVAILABLE : CONTRACT L	NS GE 0 : E-R00 BALANCE IABILIT	1 AS OF	 FMS #	: : 040 R	\$3 \$3	,580,0 ,611,1	IN ISLAM 000.00	D BOROUGH	PRESIDEN					s \$.0 \$.0	0 (NON-C	ITY)		
CO  UDGET LINE AVAILABLE : CONTRACT L	NS GE 0 : E-R00 BALANCE IABILIT ITURES:	1 1 AS OF	 FMS # : 07/	 : 040 R 31/07	\$3 \$3 \$8	,580,0 ,611,1 ,850,9	IN ISLAN 000.00 .00.00	ID BOROUGH (CITY) (CITY) (CITY)		T, SECTI	ON 211 &	 249 ADI	OITION	\$.0 \$.0 \$.0	0 (NON-C) 0 (NON-C)	ITY) ITY)	EV 1	
CO.  JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	NS GE 0 : E-R00 BALANCE IABILIT ITURES:	05 CON:	FMS #: 07/:	: : 040 R	\$3 \$3 \$8	,580,0 ,611,1	IN ISLAN 000.00 .00.00	D BOROUGH	*	IT, SECTI	ON 211 &	249 ADI		s \$.0 \$.0	0 (NON-C	ITY)	FY 1	11
CO.  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	NS GE 0 : E-R00 BALANCE IABILIT ITURES: * (C)*	05 CON:	 FMS # : 07/	 : 040 R 31/07	\$3 \$3 \$8	,580,0 ,611,1 ,850,9	IN ISLAN 000.00 .00.00	ID BOROUGH (CITY) (CITY) (CITY)	*	* (C)*	ON 211 &	249 ADI	OITION	\$.0 \$.0 \$.0	0 (NON-C) 0 (NON-C)	ITY) ITY)	FY_1	 11
DOGET LINE VAILABLE CONTRACT L TO EXPEND DOPTED	SE-ROOBALANCE IABILIT ITURES: * (C)* ONS	05 CON:	**************************************	 : 040 R 31/07	\$3 \$3 \$8 *	,580,0 ,611,1 ,850,9	IN ISLAN 000.00 .00.00 .00.00 .0 *	ID BOROUGH (CITY) (CITY) (CITY)	* * COMMITME	* (C)* NT PLAN	ON 211 &	249 ADI  * I	OITION	\$.0 \$.0 \$.0 *	0 (NON-C) 0 (NON-C)	ITY) ITY) * *	FY_1	11
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS GE 0 : E-R00 BALANCE IABILIT ITURES: * (C)*	05 CON:	FMS #: 07/:	 : 040 R 31/07	\$3 \$3 \$8	,580,0 ,611,1 ,850,9	IN ISLAN 000.00 .00.00	ID BOROUGH (CITY) (CITY) (CITY) FY 11	* COMMITME	* (C)*	ON 211 &	249 ADI	OITION	\$.0 \$.0 \$.0	0 (NON-C) 0 (NON-C)	ITY) ITY)	_ FY 1	11
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI	SE O  E-ROO BALANCE IABILIT ITURES:  (C)* ONS (N)*	05 CON: 1 1 : AS OF Y: FY 08 3,5	**************************************	: 040 F31/07	\$3 \$3 \$8 * *	,580,0 ,611,1 ,850,9 FY 1	EN ISLAN 000.00 .00.00 .00.00 .0 *	D BOROUGH (CITY) (CITY) (CITY) FY 11	* * COMMITME * 2008	* (C)* NT PLAN (N)*	FY 08 3,580	* F	OITION	\$ \$.0 \$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 10	ITY) ITY) * *		
DOET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATIO	SE-ROOBALANCE IABILIT ITURES: * (C)* ONS	05 CON:	**************************************	 : 040 R 31/07	\$3 \$3 \$8 *	,580,0 ,611,1 ,850,9 FY 1	IN ISLAN 000.00 .00.00 .00.00 .0 *	ID BOROUGH (CITY) (CITY) (CITY) FY 11	* COMMITME	* (C)* NT PLAN	ON 211 &	249 ADI  * I	OITION	\$.0 \$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 10	ITY)  *  *  *	FY (	08
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)*	SE O  E-ROO BALANCE IABILIT ITURES:  * (C)* ONS (N)*	05 CON: 1 1 : AS OF Y: FY 08 3,5	**************************************	: 040 F31/07	\$3 \$3 \$8 * *	,580,0 ,611,1 ,850,9 FY 1	EN ISLAN 000.00 .00.00 .00.00 .0 *	D BOROUGH (CITY) (CITY) (CITY) FY 11	* * COMMITME * 2008	* (C)* NT PLAN (N)*	FY 08 3,580	* F	OITION	\$ \$.0 \$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 10 JUNE * 3,580	ITY)  *  *  *	FY (	08 3,5
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* DRCST(C)*	SE O  E-ROO BALANCE IABILIT ITURES:  * (C)* ONS (N)*	05 CON: 1 1 : AS OF Y: FY 08 3,5	**************************************	: 040 F31/07	\$3 \$3 \$8 * *	,580,0 ,611,1 ,850,9 FY 1	EN ISLAN 000.00 .00.00 .00.00 .0 *	D BOROUGH (CITY) (CITY) (CITY) FY 11	* * COMMITME * 2008	* (C)* NT PLAN (N)*	FY 08 3,580	* F	OITION	\$ \$.0 \$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 10	ITY)  *  *  *	FY (	08 3,5
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* DRCST(C)* CTUAL(C)*	SE O  E-ROO BALANCE IABILIT ITURES:  * (C)* ONS (N)*	05 CON: 1 1 : AS OF Y: FY 08 3,5	**************************************	: 040 F31/07	\$3 \$3 \$8 * *	,580,0 ,611,1 ,850,9 FY 1	EN ISLAN 000.00 .00.00 .00.00 .0 *	D BOROUGH (CITY) (CITY) (CITY) FY 11	* * COMMITME * 2008	* (C)* NT PLAN (N)*	FY 08 3,580	* F	OITION	\$ \$.0 \$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 10 JUNE * 3,580	ITY)  *  *  *	FY (	
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	SE O  E-ROO BALANCE IABILIT ITURES:  * (C)* ONS (N)*	05 CON: 1 1 : AS OF Y: FY 08 3,5	**************************************	: 040 F31/07	\$3 \$3 \$8 * *	,580,0 ,611,1 ,850,9 FY 1	EN ISLAN 000.00 .00.00 .00.00 .0 *	D BOROUGH (CITY) (CITY) (CITY) FY 11	* * COMMITME * 2008	* (C)* NT PLAN (N)*	FY 08 3,580	* F	OITION	\$ \$.0 \$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 10 JUNE * 3,580	ITY)  *  *  *	FY (	08 3,5
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* DRCST(C)* CTUAL(C)*	SE O  E-ROO BALANCE IABILIT ITURES:  * (C)* ONS (N)*	05 CON: 1 1 : AS OF Y: FY 08 3,5	**************************************	: 040 F31/07	\$3 \$3 \$8 * *	,580,0 ,611,1 ,850,9 FY 1	EN ISLAN 000.00 .00.00 .00.00 .0 *	D BOROUGH (CITY) (CITY) (CITY) FY 11	* * COMMITME * 2008	* (C)* NT PLAN (N)*	FY 08 3,580	* F	OITION	\$ \$.0 \$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 10 JUNE * 3,580	ITY)  *  *  *	FY (	08 3,5
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND COPTED PPROPRIATION CONTENT CONTE	SE O  E-ROO BALANCE IABILIT ITURES:  * (C)* ONS (N)*	05 CON: 1 1 : AS OF Y: FY 08 3,5	**************************************	: 040 F31/07	\$3 \$3 \$8 * *	,580,0 ,611,1 ,850,9 FY 1	EN ISLAN 000.00 .00.00 .00.00 .0 *	D BOROUGH (CITY) (CITY) (CITY) FY 11	* * COMMITME * 2008	* (C)* NT PLAN (N)*	FY 08 3,580	* F	OITION	\$ \$.0 \$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 10 JUNE * 3,580	ITY)  *  *  *	FY (	08 3,5
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION CONTRACT C CONTRACT L ITD EXPEND COPTED PROPRIATION COPTED COPT	SE O  E-ROO BALANCE IABILIT ITURES:  * (C)* ONS (N)*	05 CON: 1 1 : AS OF Y: FY 08 3,5	**************************************	: 040 F31/07	\$3 \$3 \$8 * *	,580,0 ,611,1 ,850,9 FY 1	EN ISLAN 000.00 .00.00 .00.00 .0 *	D BOROUGH (CITY) (CITY) (CITY) FY 11	* * COMMITME * 2008	* (C)* NT PLAN (N)*	FY 08 3,580	* F	OITION	\$ \$.0 \$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 10 JUNE * 3,580	ITY)  *  *  *	FY (	08 3,5
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION CONTRACT L ITD EXPEND CONTRACT L ITD EXPEND CONTRACT L C	SE O  : E-ROO BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	05 CON: 1 1 : AS OF Y: FY 08 3,5	**************************************	: 040 F31/07	\$3 \$3 \$8 * *	,580,0 ,611,1 ,850,9 FY 1	EN ISLAN 000.00 .00.00 .00.00 .0 *	D BOROUGH (CITY) (CITY) (CITY) FY 11	* * COMMITME * 2008	(C)* (C)* NT PLAN (N)* FEB *	FY 08 3,580 MARCH * * *	* F * * APRIL	DITION  Y 09  M  *  *  *  *  *  *  *	S \$.0 \$.0 \$.0 * *	0 (NON-CI 0 (NON-CI FY 10	TTY)  *  *  *  0 *  *  *  *  *  *  *  *  *  *  *  *  *	FY (	08 3,5 3,5
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION CONTRACT L ITD EXPEND CONTRACT L IN CONTRACT	SE-ROOBALANCE IABILIT ITURES: * (C)* ONS (N)*	05 CON: 1	** ** ** ** ** ** ** ** ** ** ** ** **	: 040 F31/07	\$3 \$3 \$8 * *	,580,0 ,611,1 ,850,9 FY 1	EN ISLAN 000.00 .00.00 .00.00 .0 *	D BOROUGH (CITY) (CITY) (CITY) FY 11	* * COMMITME * 2008	(C)* (C)* NT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 08 3,580  MARCH  * * * * * * *	249 ADI  * F  * APRIL	DITION  EY 09  M  *  *  *  *  *  PL	\$ \$.0 \$.0 \$.0 * * *	0 (NON-CI 0 (NON-CI FY 10 * 3,580 * 3,580 * * * * * * * * * * * * * * * * * * *	TTY)  TTY)  *  *  *  *  *  *  MILE	FY (	08 3,5 3,5
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CTUAL(C)* LAN (C)* CTUAL(N)*	SE-ROOBALANCE IABILIT ITURES: * (C)* ONS (N)*	05 CON: 1 1 : AS OF Y: FY 08 3,5	** ** ** ** ** ** ** ** ** ** ** ** **	: 040 F31/07	\$3 \$3 \$8 * *	,580,0 ,611,1 ,850,9 FY 1	EN ISLAN 000.00 .00.00 .00.00 .0 *	D BOROUGH (CITY) (CITY) (CITY) FY 11	* * COMMITME * 2008	(C)* (C)* NT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 08 3,580 MARCH * * *	* F * * APRIL	DITION  EY 09  M  *  *  *  *  *  PL	\$ \$.0 \$.0 \$.0 * * *	0 (NON-CI 0 (NON-CI FY 10	TTY)  TTY)  *  *  *  *  *  *  MILE	FY (	08 3,5 3,5

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AVAILABLE E		S OF: 0	7/31/07					(CITY)	•		_	249 ADDI								
CONTRACT LI						365,350		(CITY)									(NON-C			
ITD EXPEND				- 00		366,650		(CITY)	*		*	00		AA			(NON-C	* :T.T.X )		
DOPTED (	* F	Y 08 4,300		09	<u>*</u> 5 *	FY 10	*	FY 11	*			FY 08		<u>7Y 09</u>	75 *	Ľ	Y 10		FY	11
- '	,	4,300	•	3/3	· •		•				(C)*	4,300	•	3	/5 ^			•		
PPROPRIATIO			*		*		*		*	IITMENT	PLAN (N)*		*		*			*		
	(N)*		•						Y 2008		(N) *									
	JULY	AUG	SEPT		OCT	иол	7	DEC	JAN	ויסו	EB :	MARCH	APRIL		MAY		JUNE		EV	08
LAN (C)*	*	AUG	k SEFI	*	001	*	*	DEC	*	*	*	MARCH *	APKIL	*	MAI	*	4,30	0 *	FI	4,30
ORCST(C)*	*		k	*		*	*		*	*	*	*		*		*	4,30			4,30
CTUAL(C)*	*		k	*		*	*		*	*	*	*		*		*	1,50	*		1,50
*	*		k	*		*	*		*	*	*	*		*		*		*		
LAN (N)*	*		k	*		*	*		*	*	*	*		*		*		*		
ORCST(N)*	*		k	*		*	*		*	*	*	*		*		*		*		
CTUAL(N)*	*		k	*		*	*		*	*	*	*		*		*		*		
JOAH (N)																			-	
IN PROJECT											CI	тv	NC	P	LAN	CT.	JRRENT	MTT	ESTO	NE:
TY ID NO	DESCR	IPTION									CO		COST				LESTONE			
71 10 110	225011											-	0051				11010111			
10 SCA08	SCA08																			
	IS GE 006	CONSTR	ICTION			(	ENER	AT.			4,3	0.0	0	06	/08					
10 SCA09 CON	SCA09 IS 004	CONSTR	JCTION								3	75	0	06	/09					
CON	ns 004				 a	CONSTRI	 ICTTO			ON OF A						 NT				
CON  UDGET LINE:	S 004 : E-X999	FMS	#: 04						 UISITIC	on of a		75  TY OWNED			TERME		(NON-C	ITY)		
UDGET LINE:	S 004 : E E-X999 BALANCE AS	FMS	#: 04			500,000	0.00	(CITY)	 UISITIO	ON OF A					TERME	00	(NON-C			
CON  UDGET LINE: AVAILABLE F	S 004 E-X999 BALANCE AS	FMS	#: 04			500,000	0.00 \$.00	(CITY)	 UISITIC	ON OF A					TERME \$. \$.	00 00	(NON-C	TTY)		
CON  UDGET LINE: AVAILABLE F	S 004 E-X999 BALANCE ASTABLLITY:	FMS S OF: 0	#: 04 7/31/07			500,000 3	0.00 \$.00 \$.00	(CITY)		ON OF A			PUBLIC		TERME \$. \$.	00 00 00		TTY)		
CON UDGET LINE: AVAILABLE E CONTRACT LI	E = X999 BALANCE ASTABLLITY: TURES: * F	FMS S OF: 0	#: 04 7/31/07		\$	500,000	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)			NON-CI	TY OWNED	PUBLIC	BET	TERME \$. \$. \$.	00 00 00	(NON-C	TTY)		11
CON UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	E-X999 BALANCE AS LABILITY: TURES: * F	FMS S OF: 0	#: 04 7/31/07		\$	500,000 3	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*		* (C)*	TY OWNED	PUBLIC	BET	TERME \$. \$. \$.	00 00 00	(NON-C	TTY)		11
CON UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	E-X999 BALANCE AS LABILITY: TURES: * F	FMS S OF: 0	#: 04 7/31/07		\$	500,000 3	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	IITMENT	* (C)*	TY OWNED	PUBLIC	BET	TERME \$. \$. \$.	00 00 00	(NON-C	TTY)		11
CON UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	E-X999 BALANCE AS LABILITY: TURES:  * F (C)*	FMS S OF: 0	#: 04 7/31/07 * FY		*	500,000 3	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 11	* * COMM	IITMENT	NON-CI	TY OWNED	* ]	BET	TERME \$. \$. \$. *	00 00 00	(NON-C	!ITY) !ITY) * *		11
CON UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	E-X999 BALANCE AS LABILITY: TURES:  * F (C)*	FMS S OF: 0	#: 04 7/31/07 * FY		*	500,000 3	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 11	* COMM *	IITMENT	* (C)* PLAN (N)*	TY OWNED	* ]	C BET	TERME \$. \$. \$. *	00 00 00	(NON-C	!ITY) !ITY) * *	FY	11
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED () PPROPRIATIO	E-X999 BALANCE ASTABILITY: TURES:  * FTO	FMS S OF: 0	#: 04 7/31/07 * FY *		* *	500,000 5 FY 10	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 11	* * COMM * Y 2008	IITMENT	* (C)* PLAN (N)*	TY OWNED  FY 08  500	* 1 *	C BET	TERME \$. \$. \$. *	00 00 00	(NON-C (NON-C FY 10	!ITY) !ITY) * *	FY	
CONTRACT LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	E-X999 BALANCE ASTABILITY: TURES:  * FTO	FMS S OF: 0	#: 04 7/31/07 * FY *		* *	500,000 5 FY 10	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 11	* * COMM * Y 2008	IITMENT	* (C)* PLAN (N)*	TY OWNED  FY 08  500	* 1 *	C BET	TERME \$. \$. \$. *	00 00 00	(NON-C (NON-C Y 10 JUNE 50	(ITY) (ITY) * * *	FY	08
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)*	E-X999 BALANCE ASTABILITY: TURES:  * FTO	FMS S OF: 0	#: 04 7/31/07 * FY *		* *	500,000 5 FY 10	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 11	* * COMM * Y 2008	IITMENT	* (C)* PLAN (N)*	TY OWNED  FY 08  500	* 1 *	C BET	TERME \$. \$. \$. *	00 00 00	(NON-C (NON-C Y 10 JUNE 50	* * * * *	FY	08 50
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)*	E-X999 BALANCE ASTABILITY: TURES:  * FTO	FMS S OF: 0	#: 04 7/31/07 * FY *		* *	500,000 5 FY 10	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 11	* * COMM * Y 2008	IITMENT	* (C)* PLAN (N)*	TY OWNED  FY 08  500	* 1 *	C BET	TERME \$. \$. \$. *	00 00 00	(NON-C (NON-C Y 10 JUNE 50	* * * * *	FY	08 50
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)*	E-X999 BALANCE ASTABILITY: TURES:  * FTO	FMS S OF: 0	#: 04 7/31/07 * FY *		* *	500,000 5 FY 10	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 11	* * COMM * Y 2008	IITMENT	* (C)* PLAN (N)*	TY OWNED  FY 08  500	* 1 *	C BET	TERME \$. \$. \$. *	00 00 00	(NON-C (NON-C Y 10 JUNE 50	* * * * *	FY	08 50
CON UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	E-X999 BALANCE ASTABILITY: TURES:  * FTO	FMS S OF: 0	#: 04 7/31/07 * FY *		* *	500,000 5 FY 10	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 11	* * COMM * Y 2008	IITMENT	* (C)* PLAN (N)*	TY OWNED  FY 08  500	* 1 *	C BET	TERME \$. \$. \$. *	00 00 00	(NON-C (NON-C Y 10 JUNE 50	* * * * *	FY	08 50
DOGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO  CAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E-X999 BALANCE ASTABILITY: TURES:  * FTO	FMS S OF: 0	#: 04 7/31/07 * FY *		* *	500,000 5 FY 10	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 11	* * COMM * Y 2008	IITMENT	* (C)* PLAN (N)*	TY OWNED  FY 08  500	* 1 *	C BET	TERME \$. \$. \$. *	00 00 00	(NON-C (NON-C Y 10 JUNE 50	* * * * *	FY	08 50
CON  UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  (  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E-X999 BALANCE ASTABILITY: TURES:  * FTO	FMS S OF: 0	#: 04 7/31/07 * FY *		* *	500,000 5 FY 10	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 11	* * COMM * Y 2008	IITMENT	* (C)* PLAN (N)*	TY OWNED  FY 08  500	* 1 *	C BET	TERME \$. \$. \$. *	00 00 00	(NON-C (NON-C Y 10 JUNE 50	* * * * *	FY	08 50
DOPTED ( DOP	E-X999 BALANCE ASTABILITY: TURES:  * FTO	FMS S OF: 0	#: 04 7/31/07 * FY *		* *	500,000 5 FY 10	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 11	* * COMM * Y 2008	IITMENT	* (C) * (C) * PLAN (N) *  * * * * * * * * * * * * * * * * * *	FY 08 500 MARCH * * * * *	* 1 *	* * * * * * * * * * * * * * * * * * *	TERME \$. \$. * * * MAY	00 00 00 F	(NON-C (NON-C FY 10 JUNE 50 50	*  *  *  *  *  *  *  *  *  *  *  *  *	FY FY LESTOI	08 50 50
DOPTED ( DOP	E=X999 BALANCE AS EABILITY: ETURES:  * F  (C)* DNS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS S OF: 0	#: 04 7/31/07 * FY *		* *	500,000 5 FY 10	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 11	* * COMM * Y 2008	IITMENT	NON-CI'  (C)* PLAN (N)*  EB  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 500 MARCH * * * * *	PUBLIC  * ]  *  *  APRIL	* * * * * * * * * * * * * * * * * * *	TERME \$. \$. * * * MAY	00 00 00 F	(NON-C (NON-C FY 10 JUNE 50 50	*  *  *  *  *  *  *  *  *  *  *  *  *	FY FY LESTOI	08 50 50
CON  UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ( LAN (C)* ORCST(C)* CTUAL(C)*	E=X999 BALANCE AS EABILITY: ETURES:  * F  (C)* DNS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS S OF: 0	#: 04 7/31/07 * FY *		* *	500,000 5 FY 10	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 11	* * COMM * Y 2008	IITMENT	* (C) * (C) * PLAN (N) *  * * * * * * * * * * * * * * * * * *	FY 08 500 MARCH * * * * *	PUBLIC  * 1  *  *  APRIL	* * * * * * * * * * * * * * * * * * *	TERME \$. \$. * * * MAY	00 00 00 F	(NON-C (NON-C FY 10 JUNE 50 50	*  *  *  *  *  *  *  *  *  *  *  *  *	FY FY LESTOI	08 50 50
CONTUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATION  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	E=X999 BALANCE AS EABILITY: ETURES:  * F  (C)* DNS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS S OF: 0	#: 04 7/31/07 * FY *		* *	500,000 5 FY 10	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 11	* * COMM * Y 2008	IITMENT	* (C) * (C) * PLAN (N) *  * * * * * * * * * * * * * * * * * *	FY 08 500 MARCH * * * * *	PUBLIC  * 1  *  *  APRIL	* * * * * * * * * * * * * * * * * * *	TERME \$. \$. * * * MAY	00 00 00 F	(NON-C (NON-C FY 10 JUNE 50 50	*  *  *  *  *  *  *  *  *  *  *  *  *	FY FY LESTOI	08 50 50

## FY 2008 AUTHORIZED COMMITMENT PLAN WITH FY 2008 PLAN AND FORECAST AND ACTUALS

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

3373 TT 3DT IP D 3 T	<b>Ξ-2361</b>	FMS	#: 040	702	FIVE YEAR	EDUCATIO	NAL FACIL	ITIES CAP	ITAL PLAN						
AANTINDIE DAT	LANCE AS	OF: 0'	7/31/07		\$155.00	O (CITY)					\$26,821.2	25 (NON-C	ITY)		
CONTRACT LIAE	BILITY:			\$127	,883,106.28	B (CITY)				\$:	2,053,257.3		ITY)		
ITD EXPENDITU	IRES:				,673,098.89						9,896,451.0				
		08	* FY		FY 10			*	FY 08	•	FY 09 *	FY 10	*	FY 1	1 *
ADOPTED (C)		1 ,		*	FI IU	*	*	(C)*		1 *	*	FIIU	*	F1 1.	*
, ,		Τ.	•			•				т "	•		•		
APPROPRIATIONS			_					TMENT PLAI	N						
(N)	) *		k	*	· · · · · · · · · · · · · · · · · · ·	*	*	(N)*		*	*		*		*
							FY 2008								_
π	JLY 2	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 0	
PLAN (C)*	*	1 ;	*	*	*	*	*	*	*	*	*	*	*		1
FORCST(C)*	*	1 ;	k	*	*	*	*	*	*	*	*	*	*		1
ACTUAL(C)*	*	1	k	*	*	*	*	*	*	*	*	*	*		
*	*	,	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	1	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*		k	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*		k	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)"		· · · · · · · · · · · · · · · · · · ·	•		<del>.</del>			-	-	-					
MGN PROJECT									CITY	NC	PLAN	CURRENT	MITT	STONE	
									-						
AGY ID NO	DESCRI	PLION							COST	COST	COMM DATE	MILESTONE	STAR	ar EM	ש
040 SCA08 CONS	SCA08 017 (	CONSTRU	JCTION						1	0	08/07				
				<b>୯၁ ၁</b> 01	471 272 A	4 (CTTV)					1,285,000.0		TTV		
CONTRACT LIAE ITD EXPENDITU	JRES: * FY	08 ·	* FY	\$2,038 09 *	,471,272.4 ,072,066.4 FY 10	2 (CITY) * FY 1	1 *		FY 08	\$1,170 \$1,89! *	6,058,079.0 5,481,921.0 FY 09 *	00 (NON-C 00 (NON-C FY 10	ITY)	FY 1:	
ADOPTED (C)	JRES: * FY )* 1,01	5,863	* 1,209	\$2,038 09 * ,510 *	FY 10 1,212,000	2 (CITY) * FY 1 * 1,254,	1 * 000 * COMMI	(C)* TMENT PLAI	1,015,8	\$1,170 \$1,899 * 1 63 * 1,2	6,058,079.0 5,481,921.0 FY 09 * 209,510 *	00 (NON-C 00 (NON-C FY 10 1,212,000	* 1	,254,	000 *
ADOPTED (C)	JRES: * FY )* 1,01	5,863	* 1,209	\$2,038 09 * ,510 *	,072,066.42 FY 10	2 (CITY)  * FY 1  * 1,254,  * 1,254,	1 * 000 * COMMI 000 *	(C)* TMENT PLAI	1,015,8	\$1,170 \$1,899 * 1 63 * 1,2	6,058,079.0 5,481,921.0 FY 09 *	00 (NON-C 00 (NON-C FY 10 1,212,000	* 1	,254,	000 *
ADOPTED (C) APPROPRIATIONS (N)	JRES: * FY )* 1,019 3 )* 2,050	5,863 · 0,285 ·	* 1,209 * 2,004	\$2,038 09 * ,510 * ,465 *	,072,066.4 FY 10 1,212,000	2 (CITY) * FY 1 * 1,254, * 1,254,	1 * 000 * COMMI 000 * FY 2008	(C)* TMENT PLAI (N)*	1,015,8 N 2,050,2	\$1,176 \$1,899 * 1 63 * 1,2	6,058,079.0 5,481,921.0 FY 09 * 209,510 *	00 (NON-C 00 (NON-C FY 10 1,212,000	* 1	,254, ,254,	000 * 000 *
ADOPTED (C) APPROPRIATIONS (N)	JRES: * FY )* 1,01! S )* 2,050 JLY	5,863 <sup>1</sup> 0,285 <sup>1</sup> AUG	* 1,209 * 2,004 SEPT	\$2,038 09 * ,510 *	,072,066.4 FY 10 1,212,000 1,212,000	2 (CITY) * FY 1 * 1,254, * 1,254,	1 * 000 * COMMI 000 * FY 2008 JAN	(C)* TMENT PLAI (N)*	1,015,80 N 2,050,20 MARCH	\$1,170 \$1,899 * 1 63 * 1,3 85 * 2,0	6,058,079.0 5,481,921.0 FY 09 * 209,510 *	00 (NON-C 00 (NON-C FY 10 1,212,000 1,212,000 JUNE	ITY) * * 1 * 1	.,254,( .,254,( FY 0	000 * 000 * 8
ADOPTED (C) APPROPRIATIONS (N)  TUDE PLAN (C)*100,	XES:  * FY )* 1,01:  3 )* 2,05:  LY ,000 *10:	5,863 3 0,285 3 AUG 0,000 3	* 1,209 * 2,004  SEPT *	\$2,038 09 * ,510 * ,465 *	,072,066.4 FY 10 1,212,000 1,212,000 NOV * 50,000	2 (CITY)  * FY 1  * 1,254,  * 1,254,  DEC  * 50,000	1 * 000 * COMMI 000 * FY 2008 JAN * 50,000	(C)* TMENT PLAM (N)*  FEB *100,000	1,015,80 2,050,20 MARCH *100,000	\$1,170 \$1,899 * 1 63 * 1,3 85 * 2,0 APRIL *150,000	6,058,079.0 5,481,921.0 FY 09 * 209,510 * 004,465 * MAY 0 *150,000	00 (NON-C 00 (NON-C FY 10 1,212,000 1,212,000 JUNE * 165,86	* 1 * 1 3 *	.,254,0 .,254,0 FY 00	000 * 000 * 8 ,863
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*100, FORCST(C)*100,	XES:  * FY )* 1,01:  3 )* 2,05:  XLY ,000 *10: ,000 *10:	5,863 3 0,285 3 AUG 0,000 3	* 1,209 * 2,004  SEPT *	\$2,038 09 * ,510 * ,465 *	,072,066.4 FY 10 1,212,000 1,212,000 NOV * 50,000	2 (CITY)  * FY 1  * 1,254,  * 1,254,  DEC  * 50,000	1 * 000 * COMMI 000 * FY 2008 JAN * 50,000	(C)* TMENT PLAM (N)*  FEB *100,000	1,015,80 2,050,20 MARCH *100,000	\$1,170 \$1,899 * 1 63 * 1,3 85 * 2,0 APRIL *150,000	6,058,079.0 5,481,921.0 FY 09 * 209,510 *	00 (NON-C 00 (NON-C FY 10 1,212,000 1,212,000 JUNE * 165,86	* 1 * 1 3 *	FY 00 1,015 1,015	000 * 000 * 8 ,863 ,863
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*100, FORCST(C)*100, ACTUAL(C)*100,	XES:  * FY )* 1,01:  3 )* 2,05:  XLY ,000 *10: ,000 *10:	5,863 3 0,285 3 AUG 0,000 3	* 1,209 * 2,004  SEPT *	\$2,038 09 * ,510 * ,465 *	,072,066.4 FY 10 1,212,000 1,212,000 NOV * 50,000	2 (CITY)  * FY 1  * 1,254,  * 1,254,  DEC  * 50,000	1 * 000 * COMMI 000 * FY 2008 JAN * 50,000	(C)* TMENT PLAM (N)*  FEB *100,000	1,015,80 2,050,20 MARCH *100,000	\$1,170 \$1,899 * 1 63 * 1,3 85 * 2,0 APRIL *150,000	6,058,079.0 5,481,921.0 FY 09 * 209,510 * 004,465 * MAY 0 *150,000	00 (NON-C 00 (NON-C FY 10 1,212,000 1,212,000 JUNE * 165,86	* 1 * 1 3 *	FY 00 1,015 1,015	000 * 000 * 8 ,863
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*100, FORCST(C)*100, ACTUAL(C)*100,	TRES:  * FY )* 1,01! 5 )* 2,05!  TLY 7,000 *10! ,000 * ,000 *	5,863 3 0,285 3 AUG 0,000 3 0,000 3	* 1,209 * 2,004 SEPT * *	\$2,038 09 * ,510 * ,465 *	,072,066.4: FY 10 1,212,000  1,212,000  NOV * 50,000 * 50,000 *	2 (CITY) * FY 1 * 1,254, * 1,254, DEC * 50,000 * 50,000	1 * 000 * COMMI 000 * FY 2008 JAN * 50,000 * 50,000	(C)* TMENT PLAN (N)*  FEB *100,000 *100,000	1,015,8 N 2,050,2 MARCH *100,000 *100,000 *	\$1,170 \$1,899 * 1,63 * 1,3 85 * 2,0 APRIL *150,000 *150,000	6,058,079.0 5,481,921.0 FY 09 * 209,510 * 004,465 * MAY 0 *150,000 0 *150,000	00 (NON-C 00 (NON-C FY 10 1,212,000 1,212,000 JUNE * 165,86 * 165,86 *	* 1 * 1 * 1 3 * 3 * * *	FY 00 1,015 1,015 1,015	000 * 000 *  8 ,863 ,863 ,000
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*100, FORCST(C)*100, ACTUAL(C)*100, * PLAN (N)*219,	* FY * 1,011 5 )* 2,056 ILY 7,000 *100 ,000 *100 ,000 *	5,863 3 0,285 3 AUG 0,000 3 0,000 3	* 1,209 * 2,004  SEPT * * *	\$2,038 09 * ,510 * ,465 *	,072,066.4: FY 10 1,212,000  1,212,000  NOV * 50,000 * 50,000 * * * *126,820	2 (CITY) * FY 1 * 1,254,  * 1,254,  DEC * 50,000 * 50,000 * * * *100,000	1 * 000 * COMMI 000 * FY 2008 JAN * 50,000 * * 150,000	(C)* TMENT PLAN (N)*  FEB *100,000 *100,000 * * * *	1,015,8 N 2,050,2 MARCH *100,000 *100,000 *	\$1,170 \$1,899 * 1,3 63 * 1,3 85 * 2,0 *150,000 *150,000 * * * * * * * * * * * * * * * * * *	6,058,079.0 5,481,921.0 FY 09 * 209,510 * 004,465 * MAY 0 *150,000 * 0 *350,000	00 (NON-C 00 (NON-C FY 10 1,212,000 1,212,000	* 1 * 1 * 1 3 * 3 * 5 *	FY 00 1,015 1,015 1,015 2,050	000 * 000 * 8 ,863 ,863 ,000
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*100, FORCST(C)*100, ACTUAL(C)*100, PLAN (N)*219, FORCST(N)*219,	TRES:	5,863 3 0,285 3 AUG 0,000 3 0,000 3	* 1,209 * 2,004  SEPT * * *	\$2,038 09 * ,510 * ,465 *	,072,066.4: FY 10 1,212,000  1,212,000  NOV * 50,000 * 50,000 * * * *126,820	2 (CITY) * FY 1 * 1,254, * 1,254, * 50,000 * 50,000 * 100,000 *100,000	1 * 000 * COMMI 000 * FY 2008 JAN * 50,000 * 50,000 * * * *150,000	(C)* TMENT PLAN (N)*  FEB *100,000 *100,000 * * * * *150,000 *150,000	1,015,8 N 2,050,2 MARCH *100,000 *100,000 * * * *150,000	\$1,176 \$1,899 * 1 63 * 1,3 85 * 2,6 *150,000 *150,000 * * *200,000	6,058,079.6 5,481,921.6 FY 09 * 209,510 * 004,465 *  MAY 0 *150,000 0 *150,000 * 0 *350,000 0 *350,000	00 (NON-C 00 (NON-C FY 10 1,212,000 1,212,000 JUNE * 165,86 * 165,86 * * * 404,46 * 404,46	* 1 * 1 3 * 3 * 5 * 5 *	FY 08 1,015 1,015 1,015 2,050 2,050	000 * 000 * 8 ,863 ,863 ,000 ,285 ,285
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*100, FORCST(C)*100, ACTUAL(C)*100, * PLAN (N)*219,	TRES:	5,863 3 0,285 3 AUG 0,000 3 0,000 3	* 1,209 * 2,004  SEPT * * *	\$2,038 09 * ,510 * ,465 *	,072,066.4: FY 10 1,212,000  1,212,000  NOV * 50,000 * 50,000 * * * *126,820	2 (CITY) * FY 1 * 1,254,  * 1,254,  DEC * 50,000 * 50,000 * * * *100,000	1 * 000 * COMMI 000 * FY 2008 JAN * 50,000 * * 150,000	(C)* TMENT PLAN (N)*  FEB *100,000 *100,000 * * * *	1,015,8 N 2,050,2 MARCH *100,000 *100,000 *	\$1,170 \$1,899 * 1,3 63 * 1,3 85 * 2,0 *150,000 *150,000 * * * * * * * * * * * * * * * * * *	6,058,079.0 5,481,921.0 FY 09 * 209,510 * 004,465 * MAY 0 *150,000 * 0 *350,000	00 (NON-C 00 (NON-C FY 10 1,212,000 1,212,000	* 1 * 1 * 1 3 * 3 * 5 *	FY 08 1,015 1,015 1,015 2,050 2,050	000 * 000 * 8 ,863 ,863 ,000
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*100, FORCST(C)*100, ACTUAL(C)*100, PLAN (N)*219, FORCST(N)*219,	TRES:	5,863 3 0,285 3 AUG 0,000 3 0,000 3	* 1,209 * 2,004  SEPT * * *	\$2,038 09 * ,510 * ,465 *	,072,066.4: FY 10 1,212,000  1,212,000  NOV * 50,000 * 50,000 * * * *126,820	2 (CITY) * FY 1 * 1,254, * 1,254, * 50,000 * 50,000 * 100,000 *100,000	1 * 000 * COMMI 000 * FY 2008 JAN * 50,000 * 50,000 * * * *150,000	(C)* TMENT PLAN (N)*  FEB *100,000 *100,000 * * * * *150,000 *150,000	1,015,8 N 2,050,2 MARCH *100,000 *100,000 * * * *150,000	\$1,176 \$1,899 * 1 63 * 1,3 85 * 2,6 *150,000 *150,000 * * *200,000	6,058,079.6 5,481,921.6 FY 09 * 209,510 * 004,465 *  MAY 0 *150,000 0 *150,000 * 0 *350,000 0 *350,000	00 (NON-C 00 (NON-C FY 10 1,212,000 1,212,000 JUNE * 165,86 * 165,86 * * * 404,46 * 404,46	* 1 * 1 3 * 3 * 5 * 5 *	FY 08 1,015 1,015 1,015 2,050 2,050	000 * 000 * 8 ,863 ,863 ,000 ,285 ,285
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*100, FORCST(C)*100, ACTUAL(C)*100, PLAN (N)*219, FORCST(N)*219,	TRES:	5,863 3 0,285 3 AUG 0,000 3 0,000 3	* 1,209 * 2,004  SEPT * * *	\$2,038 09 * ,510 * ,465 *	,072,066.4: FY 10 1,212,000  1,212,000  NOV * 50,000 * 50,000 * * * *126,820	2 (CITY) * FY 1 * 1,254, * 1,254, * 50,000 * 50,000 * 100,000 *100,000	1 * 000 * COMMI 000 * FY 2008 JAN * 50,000 * 50,000 * * * *150,000	(C)* TMENT PLAN (N)*  FEB *100,000 *100,000 * * * * *150,000 *150,000	1,015,8 N 2,050,2 MARCH *100,000 *100,000 * * * *150,000	\$1,176 \$1,899 * 1 63 * 1,3 85 * 2,6 *150,000 *150,000 * * *200,000	6,058,079.6 5,481,921.6 FY 09 * 209,510 * 004,465 *  MAY 0 *150,000 0 *150,000 * 0 *350,000 0 *350,000	00 (NON-C 00 (NON-C FY 10 1,212,000 1,212,000 JUNE * 165,86 * 165,86 * * * 404,46 * 404,46	* 1 * 1 * 1 3 * 5 * 5 * 5 *	FY 05 1,015 1,015 1,015 100 2,050 2,050 219	000 * 000 * 8 ,863 ,863 ,000 ,285 ,285 ,000
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*100, FORCST(C)*100, ACTUAL(C)*100, * PLAN (N)*219, FORCST(N)*219, ACTUAL(N)*219,	TRES:	AUG 0,000 0,000 0,000	* 1,209 * 2,004  SEPT * * *	\$2,038 09 * ,510 * ,465 *	,072,066.4: FY 10 1,212,000  1,212,000  NOV * 50,000 * 50,000 * * * *126,820	2 (CITY) * FY 1 * 1,254, * 1,254, * 50,000 * 50,000 * 100,000 *100,000	1 * 000 * COMMI 000 * FY 2008 JAN * 50,000 * 50,000 * * * *150,000	(C)* TMENT PLAN (N)*  FEB *100,000 *100,000 * * * * *150,000 *150,000	1,015,80 2,050,20 MARCH *100,000 *100,000 *  *  *150,000 *150,000	\$1,176 \$1,899 * 1 63 * 1,3 85 * 2,6 *150,000 *150,000 * * *200,000 *	6,058,079.6 5,481,921.6 FY 09 * 209,510 * 004,465 *  MAY 0 *150,000 0 *150,000 * 0 *350,000 * PLAN	00 (NON-C 00 (NON-C FY 10 1,212,000 1,212,000 JUNE * 165,86 * 165,86 * * * 404,46 * 404,46	* 1 * 1 3 * 3 * * 5 * * MILE	FY 03 1,015 1,015 1,015 2,050 2,050 219	000 * 000 * 8 ,863 ,863 ,000 ,285 ,285 ,000
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*100, FORCST(C)*100, ACTUAL(C)*100, * PLAN (N)*219, FORCST(N)*219, ACTUAL(N)*219, MGN PROJECT	TRES:  * FY  )* 1,01:  3  )* 2,056  TLY  ,000 *100,000 *  ,000 *200,000 *  ,000 *200,000 *	AUG 0,000 0,000 0,000	* 1,209 * 2,004  SEPT * * *	\$2,038 09 * ,510 * ,465 *	,072,066.4: FY 10 1,212,000  1,212,000  NOV * 50,000 * 50,000 * * * *126,820	2 (CITY) * FY 1 * 1,254, * 1,254, * 50,000 * 50,000 * 100,000 *100,000	1 * 000 * COMMI 000 * FY 2008 JAN * 50,000 * 50,000 * * * *150,000	(C)* TMENT PLAN (N)*  FEB *100,000 *100,000 * * * * *150,000 *150,000	1,015,80 2,050,23 MARCH *100,000 *100,000 * *150,000 *150,000 *	\$1,176 \$1,899 * 1 63 * 1,3 85 * 2,6 * 150,000 *150,000 * 200,000 * 200,000 * 200,000	6,058,079.6 5,481,921.6 FY 09 * 209,510 * 004,465 *  MAY 0 *150,000 0 *150,000 * 0 *350,000 * PLAN	00 (NON-C 00 (NON-C FY 10 1,212,000 1,212,000 JUNE * 165,86 * 165,86 * * 404,46 * 404,46 * CURRENT	* 1 * 1 3 * 3 * * 5 * * MILE	FY 03 1,015 1,015 1,015 2,050 2,050 219	000 * 000 * 8 ,863 ,863 ,000 ,285 ,285 ,000
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*100, FORCST(C)*100, ACTUAL(C)*100, * PLAN (N)*219, FORCST(N)*219, ACTUAL(N)*219, MGN PROJECT	TRES:  * FY  )* 1,01:  3  )* 2,056  TLY  ,000 *100,000 *  ,000 *200,000 *  ,000 *200,000 *	AUG 0,000 0,000 0,000	* 1,209 * 2,004  SEPT * * *	\$2,038 09 * ,510 * ,465 *	,072,066.4: FY 10 1,212,000  1,212,000  NOV * 50,000 * 50,000 * * * *126,820	2 (CITY) * FY 1 * 1,254, * 1,254, * 50,000 * 50,000 * 100,000 *100,000	1 * 000 * COMMI 000 * FY 2008 JAN * 50,000 * 50,000 * * * *150,000	(C)* TMENT PLAN (N)*  FEB *100,000 *100,000 * * * * *150,000 *150,000	1,015,80 2,050,23 MARCH *100,000 *100,000 * *150,000 *150,000 *	\$1,176 \$1,899 * 1 63 * 1,3 85 * 2,6 * 150,000 *150,000 * 200,000 * 200,000 * 200,000	6,058,079.6 5,481,921.6 FY 09 * 209,510 * 004,465 *  MAY 0 *150,000 0 *150,000 * 0 *350,000 * PLAN	00 (NON-C 00 (NON-C FY 10 1,212,000 1,212,000 JUNE * 165,86 * 165,86 * * 404,46 * 404,46 * CURRENT	* 1 * 1 3 * 3 * * 5 * * MILE	FY 03 1,015 1,015 1,015 2,050 2,050 219	000 * 000 * 8 ,863 ,863 ,000 ,285 ,285 ,000
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*100, FORCST(C)*100, ACTUAL(C)*100, * PLAN (N)*219, FORCST(N)*219, ACTUAL(N)*219, MGN PROJECT AGY ID NO  040 SCA08	* FY  * Y  * 1,011  5  * 2,05   JLY  ,000 *10  ,000 *  ,000 *20  ,000 *20  ,000 *  DESCRII  SCA08	AUG 0,000 0,000 0,000 0,000	* 1,209 * 2,004  SEPT * * * * * * * * *	\$2,038 09 * ,510 * ,465 *	,072,066.4: FY 10 1,212,000  1,212,000  * 50,000 * 50,000 * * * *126,820 * *126,820 *	2 (CITY) * FY 1 * 1,254, * 1,254, * 50,000 * 50,000 * * * * * * * * 100,000 * 100,000	1 * 000 * COMMI 000 * FY 2008 JAN * 50,000 * 50,000 * * * *150,000	(C)* TMENT PLAN (N)*  FEB *100,000 *100,000 * * * *150,000 *150,000	1,015,80 N 2,050,20 MARCH *100,000 *100,000 *  *150,000 *150,000 *  CITY COST	\$1,176 \$1,899 * 1 63 * 1,3 85 * 2,6 * APRIL *150,000 *150,000 * * * * * 200,000 * *	6,058,079.6 5,481,921.6 FY 09 * 209,510 * 004,465 *  MAY 0 *150,000 0 *150,000 * * 0 *350,000 * PLAN COMM DATE	00 (NON-C 00 (NON-C FY 10 1,212,000 1,212,000 JUNE * 165,86 * 165,86 * * 404,46 * 404,46 * CURRENT	* 1 * 1 3 * 3 * * 5 * * MILE	FY 03 1,015 1,015 1,015 2,050 2,050 219	000 * 000 * 8 ,863 ,863 ,000 ,285 ,285 ,000
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*100, FORCST(C)*100, ACTUAL(C)*100, * PLAN (N)*219, FORCST(N)*219, ACTUAL(N)*219, ACTUAL(N)*219, MGN PROJECT AGY ID NO  040 SCA08 CO#: B CONS	* FY  * Y  * 1,01  * 2,05  * 2,05  * 1,00  * 2,05  * 2	0,285 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	* 1,209 * 2,004  SEPT * * * * * * * * * * * * * * * * * * *	\$2,038 09 * ,510 * ,465 *	,072,066.4: FY 10 1,212,000  1,212,000  NOV * 50,000 * 50,000 * * *126,820 * 126,820 * GENI	2 (CITY) * FY 1 * 1,254,  * 1,254,  * 50,000 * 50,000 * * * * *100,000 * 100,000 * * * * * * * * * * * * * * * * * *	1 * 000 * COMMI 000 * FY 2008 JAN * 50,000 * 50,000 * * * *150,000	(C)* TMENT PLAN (N)*  FEB *100,000 *100,000 * * * *150,000 *150,000 *	1,015,80 N 2,050,20 MARCH *100,000 *100,000 *  *150,000 *150,000 *  CITY COST	\$1,176 \$1,899 * 1 63 * 1,3 85 * 2,6 * 150,000 *150,000 * 200,000 * 200,000 * 200,000	6,058,079.6 5,481,921.6 FY 09 * 209,510 * 004,465 *  MAY 0 *150,000 0 *150,000 * 0 *350,000 * PLAN COMM DATE	00 (NON-C 00 (NON-C FY 10 1,212,000 1,212,000 JUNE * 165,86 * 165,86 * * 404,46 * 404,46 * CURRENT	* 1 * 1 3 * 3 * * 5 * * MILE	FY 03 1,015 1,015 1,015 2,050 2,050 219	000 * 000 * 8 ,863 ,863 ,000 ,285 ,285 ,000
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*100, FORCST(C)*100, ACTUAL(C)*100, * PLAN (N)*219, FORCST(N)*219, ACTUAL(N)*219, MGN PROJECT AGY ID NO  040 SCA08 CO#: B CONS CO#: C CONS	JRES:  * FY  )* 1,01:  3  )* 2,05  JLY  ,000 *100 ,000 *  ,000 *200 ,000 *  DESCRI  SCA08 GE 001 GE 001	0,285 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	* 1,209 * 2,004  SEPT * * * * * * * * * * * * * * * * * * *	\$2,038 09 * ,510 * ,465 *	,072,066.42 FY 10 1,212,000 1,212,000 * 50,000 * 50,000 * * * * 126,820 * * 126,820 * GENI GENI	2 (CITY) * FY 1 * 1,254,  * 1,254,  * 50,000 * 50,000 * * * *100,000 * * * *100,000 * * * * * * * * * * * * * * * * * *	1 * 000 * COMMI 000 * FY 2008 JAN * 50,000 * 50,000 * * * *150,000	(C)* TMENT PLAN (N)*  FEB *100,000 *100,000 * * * *150,000 *150,000 * 111	1,015,80 N 2,050,23 MARCH *100,000 *100,000 * * * *150,000 *150,000 * CITY COST	\$1,176 \$1,899 * 1 63 * 1,3 85 * 2,6 * 150,000 *150,000 * 200,000 * 200,000 * 200,000	6,058,079.6 5,481,921.6 FY 09 * 209,510 * 004,465 * 04,465 * 0 *150,000 0 *150,000 0 *350,000 * PLAN COMM DATE 06/08 06/08	00 (NON-C 00 (NON-C FY 10 1,212,000 1,212,000 JUNE * 165,86 * 165,86 * * 404,46 * 404,46 * CURRENT	* 1 * 1 3 * 3 * * 5 * * MILE	FY 03 1,015 1,015 1,015 2,050 2,050 219	000 * 000 * 8 ,863 ,863 ,000 ,285 ,285 ,000
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*100, FORCST(C)*100, ACTUAL(C)*100, * PLAN (N)*219, FORCST(N)*219, ACTUAL(N)*219, MGN PROJECT AGY ID NO  040 SCA08 CO#: B CONS CO#: C CONS CO#: CC CONS	JRES:  * FY  )* 1,01:  3  )* 2,05   JLY  ,000 *100 ,000 *  ,000 *200 ,000 *  DESCRII  SCA08  GE 001	5,863 3 0,285 3 AUG 0,000 3 0,000 3 0,000 3 PTION CONSTRICONSTRICONSTRIC	* 1,209  * 2,004  SEPT  * * * * * * * * * * * * * * * * * *	\$2,038 09 * ,510 * ,465 *	,072,066.4: FY 10 1,212,000  1,212,000  * 50,000 * 50,000 * * *126,820 * 126,820 * GENI GENI GENI	2 (CITY) * FY 1 * 1,254,  * 1,254,  DEC * 50,000 * 50,000 *  * * *100,000 * *100,000 * *  ERAL ERAL ERAL ERAL	1 * 000 * COMMI 000 * FY 2008 JAN * 50,000 * 50,000 * * * *150,000	(C)* TMENT PLAN (N)*  FEB *100,000 *100,000 * * * *150,000 *150,000 * 111	1,015,8 N 2,050,2 MARCH *100,000 *100,000 * ** *150,000 * CITY COST 2,624 8,093 0,000	\$1,176 \$1,899 * 1 63 * 1,3 85 * 2,6 * 150,000 *150,000 * 200,000 * 200,000 * 200,000 * 0	6,058,079.6 5,481,921.6 FY 09 * 209,510 *  004,465 *  MAY 0 *150,000 0 *150,000 * * 0 *350,000 * PLAN COMM DATE  06/08 06/08 06/08 04/08	00 (NON-C 00 (NON-C FY 10 1,212,000 1,212,000 JUNE * 165,86 * 165,86 * * 404,46 * 404,46 * CURRENT	* 1 * 1 3 * 3 * * 5 * * MILE	FY 03 1,015 1,015 1,015 2,050 2,050 219	000 * 000 * 8 ,863 ,863 ,000 ,285 ,285 ,000
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*100, FORCST(C)*100, ACTUAL(C)*100, * PLAN (N)*219, FORCST(N)*219, ACTUAL(N)*219, MGN PROJECT AGY ID NO  040 SCA08 CO#: B CONS CO#: C CONS CO#: C CONS CO#: C CONS CO#: D CONS	TRES:  * FY  )* 1,01:  S  ,* 2,05  TLY  ,000 *10  ,000 *  ,000 *20  ,000 *20  ,000 *20  GE 001 GE 00	AUG 0,000 0,000 0,000 0,000 0,000  PTION CONSTRICCONST	* 1,209  * 2,004  SEPT  * * * * * * * * * * * * * * * * * *	\$2,038 09 * ,510 * ,465 *	,072,066.4:     FY 10 1,212,000      NOV     * 50,000     * 50,000     *     * 126,820     * 126,820     *      GENI     GENI     GENI     GENI     GENI     GENI     GENI     GENI	2 (CITY) * FY 1 * 1,254,  * 1,254,  DEC * 50,000 * 50,000 * * * *100,000 * 100,000 * ERAL ERAL ERAL ERAL ERAL	1 * 000 * COMMI 000 * FY 2008 JAN * 50,000 * 50,000 * * * *150,000	(C)* TMENT PLAI (N)*  FEB *100,000 *100,000 * * * *150,000 * 12	1,015,80 N 2,050,20 MARCH *100,000 *100,000 * * * *150,000 * CITY COST  2,624 3,093 0,000 588	\$1,176 \$1,899 * 1 63 * 1,3 85 * 2,6 *150,000 *150,000 ** *200,000 ** *200,000 ** *200,000 ** *00,000 *150,000	6,058,079.6 5,481,921.6 FY 09 * 209,510 * 004,465 *  MAY 0 *150,000 0 *150,000 * 0 *350,000 * PLAN COMM DATE  06/08 06/08 04/08 06/08	00 (NON-C 00 (NON-C FY 10 1,212,000 1,212,000 JUNE * 165,86 * 165,86 * * 404,46 * 404,46 * CURRENT	* 1 * 1 3 * 3 * * 5 * * MILE	FY 03 1,015 1,015 1,015 2,050 2,050 219	000 * 000 * 8 ,863 ,863 ,000 ,285 ,285 ,000
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*100, FORCST(C)*100, ACTUAL(C)*100, * PLAN (N)*219, FORCST(N)*219, ACTUAL(N)*219, MGN PROJECT AGY ID NO  040 SCA08 CO#: B CONS CO#: C CONS CO#: C CONS CO#: D CONS CO#: D CONS CO#: D CONS	TRES:	AUG 0,000 0,000 0,000 0,000 0,000 0,000 CONSTRICCONSTR	* 1,209  * 2,004  SEPT  * * * * * * * * * * * * * * * * * *	\$2,038 09 * ,510 * ,465 *	,072,066.4: FY 10 1,212,000  1,212,000  * 50,000 * 50,000 * * * *126,820 * *126,820 *  GENI GENI GENI GENI GENI	2 (CITY) * FY 1 * 1,254,  * 1,254,  DEC * 50,000 * 50,000 *  * * *100,000 * 100,000 *  ERAL ERAL ERAL ERAL ERAL	1 * 000 * COMMI 000 * FY 2008 JAN * 50,000 * 50,000 * * * *150,000	(C)* TMENT PLAN (N)*  FEB *100,000 *100,000 * * * *150,000 * 11: 15: 15: 70	1,015,80 N 2,050,20 MARCH *100,000 * 100,000 *  *  *  *150,000 *  CITY COST  2,624 3,093 0,000 588 0,000	\$1,176 \$1,899 * 1 63 * 1,3 85 * 2,6 * 200,000 *150,000 * 200,000 * 200,000 * 200,000 * 0 0 0	6,058,079.6 5,481,921.6 FY 09 * 209,510 * 004,465 *  004,465 *  004,50,000 0 *150,000 0 *350,000 * PLAN COMM DATE  06/08 06/08 06/08 06/08 06/08	00 (NON-C 00 (NON-C FY 10 1,212,000 1,212,000 JUNE * 165,86 * 165,86 * * 404,46 * 404,46 * CURRENT	* 1 * 1 3 * 3 * * 5 * * MILE	FY 03 1,015 1,015 1,015 2,050 2,050 219	000 * 000 * 8 ,863 ,863 ,000 ,285 ,285 ,000
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*100, FORCST(C)*100, ACTUAL(C)*100, * PLAN (N)*219, FORCST(N)*219, ACTUAL(N)*219, MGN PROJECT AGY ID NO  040 SCA08 CO#: B CONS CO#: C CONS CO#: C CONS CO#: D CONS CO#: D CONS CO#: D CONS CO#: D CONS CO#: E CONS	TRES:	AUG 0,000 0,000 0,000 0,000 0,000 CONSTRICCONS	* 1,209  * 2,004  SEPT  *  *  *  *  JCTION JCTION JCTION JCTION JCTION JCTION JCTION JCTION	\$2,038 09 * ,510 * ,465 *	,072,066.4: FY 10 1,212,000 1,212,000 * 50,000 * 50,000 * * * *126,820 * *126,820 * GENI GENI GENI GENI GENI GENI	2 (CITY) * FY 1 * 1,254,  * 1,254,  * 50,000 * 50,000 * * * * * * * * * * * * * * * * * *	1 * 000 * COMMI 000 * FY 2008 JAN * 50,000 * 50,000 * * * *150,000	(C)* TMENT PLAN (N)*  FEB *100,000 *100,000 * * *150,000 * 12 12 15 15 70	1,015,80 N 2,050,20 MARCH *100,000 * 100,000 * * *150,000 * 150,000 * 2,624 8,093 0,000 588 0,000 2,847	\$1,176 \$1,899 * 1 63 * 1,3 85 * 2,6 * * * * * * * * * * * * * * * * * * *	6,058,079.6 5,481,921.6 FY 09 * 209,510 *  004,465 *  MAY 0 *150,000 0 *150,000 0 *350,000 * PLAN COMM DATE  06/08 06/08 06/08 06/08 06/08 06/08	00 (NON-C 00 (NON-C FY 10 1,212,000 1,212,000 JUNE * 165,86 * 165,86 * * 404,46 * 404,46 * CURRENT	* 1 * 1 3 * 3 * * 5 * * MILE	FY 03 1,015 1,015 1,015 2,050 2,050 219	000 * 000 * 8 ,863 ,863 ,000 ,285 ,285 ,000
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*100, FORCST(C)*100, ACTUAL(C)*100, ACTUAL(C)*100, ACTUAL(N)*219, ACTUAL(N)*219, ACTUAL(N)*219, MGN PROJECT AGY ID NO  040 SCA08 CO#: B CONS CO#: C CONS CO#: C CONS CO#: C CONS CO#: D CONS CO#: D CONS CO#: E CONS	TRES:	AUG 0,000 0,000 0,000 0,000  PTION  CONSTRIC	* 1,209  * 2,004  SEPT  * * * * * * * * * * * * * * * * * *	\$2,038 09 * ,510 * ,465 *	,072,066.4: FY 10 1,212,000  1,212,000  * 50,000 * 50,000 * * * * *126,820 * * * *126,820 * * * * * * * * * * * * * * * * * * *	2 (CITY) * FY 1 * 1,254,  * 1,254,  * 50,000 * 50,000 * 100,000 * 100,000 *  ERAL ERAL ERAL ERAL ERAL ERAL ERAL ERA	1 * 000 * COMMI 000 * FY 2008 JAN * 50,000 * 50,000 * * * *150,000	(C)* TMENT PLAN (N)*  *100,000 * *100,000 * * *150,000 * 11: 15: 15: 70 5: 5:	1,015,80 N 2,050,20 MARCH *100,000 * 100,000 * 150,000 * 150,000 * 150,000 2,624 3,093 0,000 588 0,000 2,847 0,000	\$1,176 \$1,899 * 1 63 * 1,3 85 * 2,0 *150,000 *150,000 *200,000 * * * *COST	6,058,079.6 5,481,921.6 FY 09 * 209,510 * 004,465 * 004,465 * 0 *150,000 0 *150,000 0 *350,000 0 *350,000 * PLAN COMM DATE  06/08 06/08 06/08 06/08 06/08 06/08 06/08	00 (NON-C 00 (NON-C FY 10 1,212,000 1,212,000 JUNE * 165,86 * 165,86 * * 404,46 * 404,46 * CURRENT	* 1 * 1 3 * 3 * * 5 * * MILE	FY 03 1,015 1,015 1,015 2,050 2,050 219	000 * 000 * 8 ,863 ,863 ,000 ,285 ,285 ,000
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*100, FORCST(C)*100, ACTUAL(C)*100, * PLAN (N)*219, FORCST(N)*219, ACTUAL(N)*219, MGN PROJECT AGY ID NO  040 SCA08 CO#: B CONS CO#: C CONS CO#: C CONS CO#: D CONS CO#: D CONS CO#: D CONS CO#: D CONS CO#: E CONS	TRES:	AUG 0,000 0,000 0,000 0,000  PTION  CONSTRIC	* 1,209  * 2,004  SEPT  * * * * * * * * * * * * * * * * * *	\$2,038 09 * ,510 * ,465 *	,072,066.4: FY 10 1,212,000  1,212,000  * 50,000 * 50,000 * * * * *126,820 * * * *126,820 * * * * * * * * * * * * * * * * * * *	2 (CITY) * FY 1 * 1,254,  * 1,254,  * 50,000 * 50,000 * * * * * * * * * * * * * * * * * *	1 * 000 * COMMI 000 * FY 2008 JAN * 50,000 * 50,000 * * * *150,000	(C)* TMENT PLAN (N)*  *100,000 * *100,000 * * *150,000 * 11: 15: 15: 70 5: 5:	1,015,80 N 2,050,20 MARCH *100,000 * 100,000 * * *150,000 * 150,000 * 2,624 8,093 0,000 588 0,000 2,847	\$1,176 \$1,899 * 1 63 * 1,3 85 * 2,6 * * * * * * * * * * * * * * * * * * *	6,058,079.6 5,481,921.6 FY 09 * 209,510 *  004,465 *  MAY 0 *150,000 0 *150,000 0 *350,000 * PLAN COMM DATE  06/08 06/08 06/08 06/08 06/08 06/08	00 (NON-C 00 (NON-C FY 10 1,212,000 1,212,000 JUNE * 165,86 * 165,86 * * 404,46 * 404,46 * CURRENT	* 1 * 1 3 * 3 * * 5 * * MILE	FY 03 1,015 1,015 1,015 2,050 2,050 219	000 * 000 * 8 ,863 ,863 ,000 ,285 ,285 ,000

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRI	PTTON		COST	COST		MILESTONE		END
CO#: EG CONS GE 001		GENERAL	100,000	0	03/08	TILLED I OILE	DIIII	ши
CO#: EH CONS GE 001		GENERAL	80,000	Ö	05/08			
CO#: EI CONS GE 001		GENERAL	3,210	Ö	06/08			
CO#: F CONS GE 001		GENERAL	100,000	ő	07/07			
CO#: FF CONS GE 001		GENERAL	100,000	0	08/07			
CO#: FF CONS GE 001		GENERAL	49,367	0	06/07			
CO#: FG CONS GE 001		GENERAL	48,747	0	06/08			
		GENERAL	20,747	0	06/08			
CO#: H CONS GE 001		CENERAL	30,387 50,000 50,000		•			
CO#: HJ CONS GE 001	CONSTRUCTION	GENERAL	50,000	0 0	11/07			
CO#: HK CONS GE 001		GENERAL	50,000		12/07			
CO#: A CONS GE 002		GEMERAL	U	5,652	06/08			
CO#: B CONS GE 002	CONSTRUCTION	GENERAL	0	21,145	06/08			
CO#: BB CONS GE 002		GENERAL	0	200,000	04/08			
CO#: C CONS GE 002		GENERAL	0	3,059	06/08			
CO#: CC CONS GE 002		GENERAL	0	150,000	01/08			
CO#: CD CONS GE 002		GENERAL	0	150,000	02/08			
CO#: CE CONS GE 002		GENERAL	0	150,000	03/08			
CO#: CF CONS GE 002		GENERAL	0	160,000	05/08			
CO#: D CONS GE 002	CONSTRUCTION	GENERAL	0	157 <b>,</b> 453	06/08			
CO#: DF CONS GE 002	CONSTRUCTION	GENERAL	0	100,000	11/07			
CO#: DG CONS GE 002	CONSTRUCTION	GENERAL	0	100,000	12/07			
CO#: E CONS GE 002	CONSTRUCTION	GENERAL	0	200,000	07/07			
CO#: EE CONS GE 002	CONSTRUCTION	GENERAL	0	200,000	08/07			
CO#: EF CONS GE 002	CONSTRUCTION	GENERAL	0	95,141	06/08			
CO#: I CONS GE 002	CONSTRUCTION	GENERAL	0	158	06/08			
CO#: II CONS GE 002	CONSTRUCTION	GENERAL	0	190,000	05/08			
CO#: ZS CONS GE 002	CONSTRUCTION	GENERAL	0	96,791	06/08			
CO#: ZX CONS GE 002	CONSTRUCTION	GENERAL	0	25,066	06/08			
CONS 009	CONSTRUCTION		0	26,820	11/07			
CONS 012	CONSTRUCTION		0	19,000	07/07			
040 SCA09 SCA09								
CONS GE 001	CONSTRUCTION	GENERAL	80,399	0	06/09			
CO#: A CONS GE 001	CONSTRUCTION	GENERAL	283,601	0	06/09			
CO#: B CONS GE 001	CONSTRUCTION	GENERAL	4,007	0	06/09			
CO#: C CONS GE 001	CONSTRUCTION	GENERAL	3,107	0	06/09			
	CONSTRUCTION	GENERAL	380,709	0	06/09			
CO#: M CONS GE 001	CONSTRUCTION	GENERAL	63,019	0	06/09			
CO#: N CONS GE 001	CONSTRUCTION	GENERAL	211,641	0	06/09			
	CONSTRUCTION	GENERAL	183,027	0	06/09			
	CONSTRUCTION	GENERAL	0	630,932	06/09			
	CONSTRUCTION	GENERAL	0	350,743	06/09			
	CONSTRUCTION	GENERAL	Ō	303,321	06/09			
	CONSTRUCTION	GENERAL	Ŏ	470,000	06/09			
	CONSTRUCTION	GENERAL	Ö	5,148	06/09			
		GENERAL	Ö	6,641	06/09			
	CONSTRUCTION	GENERAL	Ŏ	104,438	06/09			
	CONSTRUCTION	GENERAL	Ö	133,242	06/09			
22 2 22 22 22		<del></del>	Ţ		,			
040 SCA10 SCA10								
	CONSTRUCTION	GENERAL	167,404	167,404	06/10			
	CONSTRUCTION	GENERAL	291,663	291,663	06/10			
	CONSTRUCTION	GENERAL	179,150	179,150	06/10			
	CONSTRUCTION	GENERAL	397,698	397,698	06/10			
30112 32 030			,	32.,030	,			

MGN	PROJECT				CIT		PLAN	CURRENT	MILEST	ONE
AGY	ID NO		IPTION		COS	T COST	COMM DATE	MILESTONE	START	END
	CONS	GE 060	CONSTRUCTION	GENERAL	35,41	7 35,417	06/10			
	CONS	GE 070	CONSTRUCTION	GENERAL	72,24	7 72,247	06/10			
	CONS	GE 080	CONSTRUCTION	GENERAL	60,43	3 60,433	06/10			
			CONSTRUCTION	GENERAL	7,98		06/10			
				<del></del>	,,,,	. ,,,,,,,,	,			
040	SCA11	SCA11								
	CONS	GE 020	CONSTRUCTION	GENERAL	143,98		06/11			
	CONS	GE 030	CONSTRUCTION	GENERAL	213,80		06/11			
	CONS	GE 040	CONSTRUCTION	GENERAL	41,77	5 <b>41,</b> 775	06/11			
	CONS	GE 050	CONSTRUCTION	GENERAL	525,37		06/11			
	CONS	GE 060	CONSTRUCTION	GENERAL	29,16	5 29,165	06/11			
			CONSTRUCTION	GENERAL	244,02		06/11			
			CONSTRUCTION	GENERAL	52,45		06/11			
			CONSTRUCTION	GENERAL	3,40		06/11			
					·	-				
040	SCA12	SCA12	CONCEDITOR		02.20	7 02 207	06/10			
	CONS		CONSTRUCTION		93,32		06/12			
	CONS		CONSTRUCTION		228,85		06/12			
	CONS		CONSTRUCTION		25,30		06/12			
	CONS		CONSTRUCTION		646,89		06/12			
	CONS		CONSTRUCTION		43,64		06/12			
	CONS	006	CONSTRUCTION		157,36		06/12			
	CONS	007	CONSTRUCTION		99,52		06/12			
	CONS	800	CONSTRUCTION		3,07	8 3,078	06/12			
040	SCA13	SCA13								
010	CONS		CONSTRUCTION		93,97	7 93,977	06/13			
	CONS		CONSTRUCTION		310,48		06/13			
	CONS		CONSTRUCTION		39,92		06/13			
	CONS				511,56		06/13			
			CONSTRUCTION							
	CONS		CONSTRUCTION		64,89		06/13			
	CONS		CONSTRUCTION		153,36		06/13			
	CONS		CONSTRUCTION		165,99		06/13			
	CONS	090	CONSTRUCTION		3,79	0 3,790	06/13			
040	SCA14	SCA14								
	CONS		CONSTRUCTION		6,97	3 6,973	06/14			
	CONS		CONSTRUCTION		662,41		06/14			
	CONS		CONSTRUCTION		121,69		06/14			
	CONS		CONSTRUCTION		105,24		06/14			
	CONS		CONSTRUCTION		326,15		06/14			
	CONS		CONSTRUCTION		72,47		06/14			
	CONS		CONSTRUCTION		3,57		06/11			
	CONS		CONSTRUCTION		92,46		06/14			
	COLLE	027	CONDINGCIION		32,10	5 52,105	00, 21			
040	SCA15	SCA15								
	CONS		CONSTRUCTION		212,70		06/15			
	CONS		CONSTRUCTION		472,18		06/15			
	CONS	022	CONSTRUCTION		85,77		06/15			
	CONS	023	CONSTRUCTION		71,75		06/15			
	CONS	024	CONSTRUCTION		346,29	0 346,290	06/15			
	CONS	025	CONSTRUCTION		42,05	1 42,051	06/15			
	CONS	026	CONSTRUCTION		9,48		06/15			
	CONS	027	CONSTRUCTION		198,75	8 198,758	06/15			

	PROJECT ID NO	DESCRIPTIO	N								CITY		NC COST		LAN DATE			MILES'		
			/41								CODI		CODI	COIN	<i>D</i> 11111		DIONE	DIZIKI	ши	
040	SCA16	SCA16		_																
	CONS		TRUCTION								49,637		9,637		/16					
	CONS		TRUCTION								24,248		4,248		/16					
	CONS		TRUCTION								89,954		9,954		/16					
	CONS		TRUCTION								62,328		2,328		/16					
	CONS		TRUCTION								54,045		4,045		/16					
	CONS		TRUCTION								34,653		4,653		/16					
	CONS		TRUCTION								4,050		4,050		/16					
	CONS	027 CONS	TRUCTION	Ī						1	71,085	17	1,085	06	/16					
040	SCA17	SCA17																		
	CONS	020 CONS	TRUCTION	i							30,064	3	0,064	06	/17					
	CONS		TRUCTION								68,499		8,499		/17					
	CONS		TRUCTION								86,940		6,940		/17					
	CONS		TRUCTION								18,239		8,239		/17					
	CONS		TRUCTION								71,878		1,878		/17					
	CONS		TRUCTION								51,854		1,854		/17					
	CONS		TRUCTION								3,656		3,656		/17					
	CONS		TRUCTION							-	10,870		0,870		/17					
BUDG	GET LINE: E		 MS #: 0	40 901				CITY COU	NCIL ADI	OITIONS	 TO THE	FIVE	 YEAR E	DUCAT	IONAL					
AVZ	AILABLE BAL	ANCE AS OF			\$5,0	00,000.	00	(CITY)	NCIL ADI	oitions	TO THE	FIVE	YEAR E	DUCAT	\$.	00 (	NON-C			
AVZ		ANCE AS OF			\$5,0 \$40,0	00,000. 00,000.	00 00		NCIL ADI	DITIONS	 TO THE	FIVE	YEAR E	DUCAT	\$. \$.	00 (	NON-CI			
AV2	AILABLE BAL	ANCE AS OF:			\$5,0 \$40,0	00,000.	00 00	(CITY)	NCIL ADI	oitions	 TO THE	FIVE	YEAR E	DUCAT	\$. \$.	00 ( 00 (		ITY)		
AV2	AILABLE BAL NTRACT LIAB D EXPENDITU	ANCE AS OF:	07/31/0		\$5,0 \$40,0 \$70,0	00,000. 00,000.	00 00 00 *	(CITY) (CITY)	*			Y 08	*	DUCAT	\$. \$.	00 ( 00 ( 00 (	NON-C	ITY) ITY)	FY 11	
AVZ COI ITI	AILABLE BAL NTRACT LIAB D EXPENDITU	ANCE AS OF: ILITY: RES: * FY 08	07/31/0	7	\$5,0 \$40,0 \$70,0	00,000. 00,000. 00,000.	00 00 00	(CITY) (CITY) (CITY)			* F		*		\$. \$. \$.	00 ( 00 ( 00 (	NON-CI	ITY) ITY)	FY 11	
AVZ CON ITI ADOI	AILABLE BAL NTRACT LIAB D EXPENDITU	ANCE AS OF: ILITY: RES: * FY 08	07/31/0	7	\$5,0 \$40,0 \$70,0	00,000. 00,000. 00,000.	00 00 00 *	(CITY) (CITY) (CITY)	*		* F	Y 08	*		\$. \$. \$.	00 ( 00 ( 00 (	NON-CI	ITY) ITY)	FY 11	
AVZ COI ITI ADOI	AILABLE BAL NTRACT LIAB D EXPENDITU PTED (C)	ANCE AS OF: ILITY: RES: * FY 08	07/31/0	7	\$5,0 \$40,0 \$70,0	00,000. 00,000. 00,000.	00 00 00 *	(CITY) (CITY) (CITY)	*	(C)	* F * AN	Y 08	*		\$. \$. \$.	00 ( 00 ( 00 (	NON-CI	ITY) ITY)	FY 11	
AVZ COI ITI ADOI	AILABLE BAL NTRACT LIAB D EXPENDITU PTED (C) ROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 08 *	* F	7 'Y 09	\$5,00 \$40,00 \$70,00 * *	00,000. 00,000. 00,000. FY 10	00 00 00 *	(CITY) (CITY) (CITY) FY 11	* * COMMIT * 2008	(C) MENT PL (N)	* F * AN *	Y 08 5,000	* * *	FY 09	\$. \$. * *	00 ( 00 ( 00 ( FY	NON-CI NON-CI	ITY)  *  *  *		
AVZ COI ITI ADOI APPI	AILABLE BAL NTRACT LIAB D EXPENDITU PTED (C) ROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 08 *	* F * * * *	7 'Y 09 'T	\$5,0 \$40,0 \$70,0 * *	00,000. 00,000. 00,000. FY 10	00 00 00 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMIT	(C) MENT PL (N) FEB	* F * AN *	Y 08 5,000 RCH	*	<b>FY 09</b>	\$ \$ \$ * *	00 ( 00 ( 00 ( FY	NON-CI NON-CI 10	ITY) ITY)  *  *  *	FY 08	
AVZ CON ITI ADON APPN —————————————————————————————————	AILABLE BAL NTRACT LIAB D EXPENDITU PTED (C) ROPRIATIONS (N) JU N (C)*	ANCE AS OF: ILITY: RES: * FY 08 *	* F	7 Y 09 T *	\$5,00 \$40,00 \$70,00 * *	00,000. 00,000. 00,000. FY 10	00 00 00 * * *	(CITY) (CITY) (CITY) FY 11  FY 21  FY DEC *	* * COMMIT * 2008	(C) MENT PL (N) FEB	* F * AN * MA	Y 08 5,000 RCH	* * *	FY 09	\$. \$. * *	00 ( 00 ( 00 ( FY	NON-CI NON-CI 10	TTY)  *  *  *  *	FY 08	000
ADOI APPI	AILABLE BAL NTRACT LIAB D EXPENDITU PTED (C) ROPRIATIONS (N) JU N (C)* CST(C)*	ANCE AS OF: ILITY: RES: * FY 08 *	* F * * * *	7 YY 09 YT *	\$5,0 \$40,0 \$70,0 * *	00,000. 00,000. 00,000. FY 10 NOV	00 00 00 * * *	(CITY) (CITY) (CITY) FY 11  FY DEC  *	* * COMMIT * 2008	(C) MENT PL (N) FEB	* F * AN * MA	Y 08 5,000 RCH *	* * *	FY 09	\$. \$. * *	00 ( 00 ( 00 ( FY	NON-CI NON-CI 10	*  *  *  *  *  *  *  *  *	FY 08	
ADOI APPI	AILABLE BAL NTRACT LIAB D EXPENDITU PTED (C) ROPRIATIONS (N) JU N (C)* CST(C)* UAL(C)*	ANCE AS OF: ILITY: RES: * FY 08 *	* F * * * *	7 Y 09 T * *	\$5,0 \$40,0 \$70,0 * *	00,000. 00,000. 00,000. FY 10 NOV	00 00 00 * * *	(CITY) (CITY) (CITY) FY 11  FY 21  FY bec * * *	* * COMMIT * 2008	(C) MENT PL (N) FEB * *	* F * AN * MA *	Y 08 5,000 RCH *	* * *	FY 09	\$. \$. * *	00 ( 00 ( 00 ( FY	NON-CI NON-CI 10	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 08	000
ADOI APPI	AILABLE BAL NTRACT LIAB D EXPENDITU PTED (C) ROPRIATIONS (N) JU N (C)* CST(C)* UAL(C)*	ANCE AS OF: ILITY: RES: * FY 08 *	* F * * * *	7	\$5,0 \$40,0 \$70,0 * *	00,000. 00,000. 00,000. FY 10 NOV	00 00 00 * * *	(CITY) (CITY) (CITY) FY 11  FY 21  FY bec * * * *	* * COMMIT * 2008	(C) MENT PL (N) FEB * * *	* F * AN * MA * *	Y 08 5,000 RCH * *	* * *	FY 09	\$. \$. * *	00 ( 00 ( 00 ( FY	NON-CI NON-CI 10	TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08	000
AVZ COI ITI ADOI APPI PLAI FORG ACTU	AILABLE BAL NTRACT LIAB D EXPENDITU PTED (C) ROPRIATIONS (N)  N (C)* CST(C)* UAL(C)* N (N)*	ANCE AS OF: ILITY: RES: * FY 08 *	* F * * * *	7	\$5,0 \$40,0 \$70,0 * * *	00,000. 00,000. 00,000. FY 10 NOV * * *	00 00 00 * * *	(CITY) (CITY) (CITY) FY 11  FY 21  FY bec *  *  *  *  *  *	* * COMMIT * 2008	(C) "MENT PL (N) FEB * * * *	* F * AN *  MA  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 08 5,000 RCH * * *	* * *	FY 09	\$. \$. * *	00 ( 00 ( 00 ( FY	NON-CI NON-CI 10	TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08	000
AVZ COI ITI ADOI APPI PLAI FORG ACTU	AILABLE BAL NTRACT LIAB D EXPENDITU PTED (C) ROPRIATIONS (N) JU N (C)* CST(C)* UAL(C)*	ANCE AS OF: ILITY: RES: * FY 08 *  LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* F * * * * * * * * * * * * * * * * * *	7	\$5,0 \$40,0 \$70,0 * * *	00,000. 00,000. 00,000. FY 10 NOV * * * * *	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 11  FY 21  FY 21  * * * * * * *	* * COMMIT * 2008	(C) 'MENT PL (N)  FEB  *  *  *  *	* F *AN *  MA  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 08 5,000 RCH * * *	* * *	FY 09	\$. \$. * *	00 ( 00 ( 00 ( FY	NON-CI NON-CI 10	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08	000
ADOI APPI PLAI FORG	AILABLE BAL NTRACT LIAB D EXPENDITU PTED (C) ROPRIATIONS (N)  N (C)* CST(C)* UAL(C)* N (N)*	ANCE AS OF: ILITY: RES: * FY 08 *	* F * * * *	7	\$5,0 \$40,0 \$70,0 * * *	00,000. 00,000. 00,000. FY 10 NOV * * *	00 00 00 * * *	(CITY) (CITY) (CITY) FY 11  FY 21  FY bec *  *  *  *  *  *	* * COMMIT * 2008	(C) "MENT PL (N) FEB * * * *	* F * AN *  MA  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 08 5,000 RCH * * *	* * *	FY 09	\$. \$. * *	00 ( 00 ( 00 ( FY	NON-CI NON-CI 10	TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08	000
ADOI APPI PLAI FORG ACTU	AILABLE BAL NTRACT LIAB D EXPENDITU PTED (C) ROPRIATIONS (N)  JU N (C)* CST(C)* UAL(C)* N (N)* CST(N)*	ANCE AS OF: ILITY: RES: * FY 08 *  LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* F * * * * * * * * * * * * * * * * * *	7	\$5,0 \$40,0 \$70,0 * * *	00,000. 00,000. 00,000. FY 10 NOV * * * * *	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 11  FY 21  FY 21  * * * * * * *	* * COMMIT * 2008	(C) 'MENT PL (N)  FEB  *  *  *  *	* F *AN *  MA  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 08 5,000 RCH * * *	* * *	* * * * * *	\$. \$. * *	00 ( 00 ( 00 ( FY	NON-CI NON-CI 10 10 UNE 5,000 5,000	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 5,( 5,(	000
AVZ CON ITI ADOI APPI PLAN FORG ACTU PLAN FORG ACTU	AILABLE BAL NTRACT LIAB D EXPENDITU PTED (C) ROPRIATIONS (N)  JU N (C)* CST(C)* VAL(C)* VAL(C)* CST(N)* UAL(N)*	ANCE AS OF: ILITY: RES: * FY 08 *  LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* F *  *  SEP *  *  *  *  *  *  *  *  *  *  *  *  *	7	\$5,0 \$40,0 \$70,0 * * *	00,000. 00,000. 00,000. FY 10 NOV * * * * *	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 11  FY 21  FY 21  * * * * * * *	* * COMMIT * 2008	(C) 'MENT PL (N)  FEB  *  *  *  *	* F *AN *  MA  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 08 5,000 RCH * * * *	* * APRIL	* * * * * * * *	\$. \$. * * * MAY	00 ( 00 ( 00 ( FY)  * * * * * * * * * * * * * * * * * *	NON-CI NON-CI 10 UNE 5,000 5,000	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 5,( 5,(	000
PLAI FORG ACTU	AILABLE BAL NTRACT LIAB D EXPENDITU PTED (C) ROPRIATIONS (N)  JU N (C)* CST(C)* UAL(C)* N (N)* CST(N)* UAL(N)*	ANCE AS OF: ILITY: RES: * FY 08 *  * LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* F *  *  SEP *  *  *  *  *  *  *  *  *  *  *  *  *	7	\$5,0 \$40,0 \$70,0 * * *	00,000. 00,000. 00,000. FY 10 NOV * * * * *	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 11  FY 21  FY 21  * * * * * * *	* * COMMIT * 2008	(C) 'MENT PL (N)  FEB  *  *  *  *	* F * AN * MA * * * * * * * * * * * * * * * * *	Y 08 5,000 RCH * * * *	*  *  APRIL	* * * * * * * *	\$. \$. * * * MAY	00 ( 00 ( 00 ( FY)  * * * * * * * * * * * * * * * * * *	NON-CI NON-CI 10 UNE 5,000 5,000	ITY) ITY)  *  *  *  *  MILES	FY 08 5,( 5,(	000

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AVAILABLE CONTRACT L ITD EXPEND	IABILI	ry:	07/3	31/07	\$1,0	732,975 000,711 507,677	L.71	(CITY) (CITY) (CITY)							ON (NON	-CITY -CITY -CITY	)		
TID EXERIND	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10		•	Y 11	
DOPTED	(C)*	11 00	*	11 05	*		*		*	(C)*		*		*		*			_
PPROPRIATI									COMMITI	MENT PLAN	1								
	(N)*		*		*		*		*	(N)*		*		*		*			
								FY	2008										
	JULY	AUG		SEPT	OCT	ЮИ	I	DEC	JAN	FEB	MARCH	APRIL	ı M	<b>IAY</b>	JUNE		F	Y 08	
LAN (C)*		*	*	*		*	*	*	•	*	*	•	*		*	79 *			7
ORCST(C)*		*	*	*		*	*	*	,	*	*	•	*		*	79 *			
CTUAL(C)*		*	*	*		*	*	*	•	*	*	•	*		*	*			
*		*	*	*		*	*	*	•	*	*	•	*		*	*			
LAN (N)*		*	*	*		*	*	*	,	*	*	•	*		*	*			
ORCST(N)*		*	*	*		*	*	*	,	*	*	•	*		*	*			
CTUAL(N)*		*	*	*		*	*	*		*	* 1	·	*		*	*			_
GN PROJECT		SCRIPTION	r								CITY	NC COST		AN	CURREN		LEST	ONE END	
CO#: 01 CO CO#: A IF		007 CONST			SUPERV	IS 					654	0	06/	'08 '08 					_
	SP (	008 IFA (  01 FM E AS OF:	ONST	TRUCTION : 040 80	)1 1	 FIT 700,000		(CITY)			654	0	•	,08  \$.(			•		
CO#: A IF  UDGET LINE AVAILABLE CONTRACT L	SP (  E = 40(  BALANCI  IABILIT	008 IFA (  01 FM E AS OF: TY:	ONST	TRUCTION : 040 80	)1 1	FIT 700,000	3.00	(CITY)			654	0	•	,08  \$.0 \$.0	NON) 0	-CITY	)		, -
CO#: A IF  UDGET LINE AVAILABLE CONTRACT L	SP (  E = 40(  BALANCI  IABILIT	008 IFA 0  01 FM E AS OF: TY:	ONST	TRUCTION : 040 80	)1 1	FIT 700,000	3.00		*	*	654  FY 08		•	,08  \$.(	NON) 0	-CITY	)	 Y 11	
CO#: A IF  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	SP (  :: E-40( BALANCI IABILI ITURES  * (C)*	008 IFA 0  01 FM E AS OF: TY:	 IS #: 07/3	RUCTION  : 040 80 31/07	)1 1 \$12,	FIT 700,000	.00 .00	(CITY)	*	(C)*	FY 08	*	06/	\$.0 \$.0 \$.0	00 (NON)	-CITY	)	 y 11	-
CO#: A IF  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	SP (  :: E-40( BALANCI IABILI ITURES  * (C)* ONS	008 IFA 0	SONST	RUCTION  : 040 80 31/07	)1   1   1   1   1   1   1   1   1   1	FIT 700,000	*	(CITY)	* COMMITI	(C)*	FY 08	*	06/	\$.0 \$.0 \$.0 \$.0	00 (NON)	-CITY -CITY *	)	Y 11	
CO#: A IF  JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	SP (  :: E-40( BALANCI IABILI ITURES  * (C)*	008 IFA 0	 IS #: 07/3	RUCTION  : 040 80 31/07	)1 1 \$12,"	FIT 700,000	.00 .00 *	(CITY) (CITY) FY 11	* COMMITI	(C)*	FY 08	*	06/	\$.0 \$.0 \$.0 \$.0	00 (NON)	-CITY	)	Y 11	-
CO#: A IF  JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E-400 BALANCI IABILI ITURES * (C)* ONS (N)*	008 IFA C	SONST	FY 09	)1	FIT 700,000 \$ FY 10	\$.00 \$.00 * *	(CITY) (CITY) FY 11	* COMMITI *	(C)* MENT PLAN (N)*	FY 08 1,611	*	06/  FY 09	\$.08 \$.0 \$.0 *	00 (NON 00 (NON FY 10	F-CITY	) ) F		-
CO#: A IF  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	SP (  :: E-40( BALANCI IABILI ITURES  * (C)* ONS	008 IFA 0	SONST	RUCTION  : 040 80 31/07	)1   1   1   1   1   1   1   1   1   1	FIT 700,000	\$.00 \$.00 * *	(CITY) (CITY) FY 11	* COMMITI * 2008 JAN	(C)*	FY 08	* . * . *	06/  FY 09	\$.0 \$.0 \$.0 \$.0	00 (NON 00 (NON FY 10	H-CITY H-CITY * *	) ) F	Y 08	:
CO#: A IF  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E-400 BALANCI IABILI ITURES * (C)* ONS (N)*	008 IFA C	ONST	FY 09	)1	FY 10	* * * *	(CITY) (CITY) FY 11	* COMMITI * 2008 JAN	(C)* MENT PLAN (N)* FEB	FY 08 1,611	* . * . *	06/	\$.08 \$.0 \$.0 *	JUNE * 1,	-CITY -CITY * * *	) ) F	Y 08	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E-400 BALANCI IABILI ITURES * (C)* ONS (N)*	008 IFA C	ONST	FY 09	)1	FY 10	* * * *	(CITY) (CITY) FY 11	* COMMITI * 2008 JAN	(C)* MENT PLAN (N)* FEB	FY 08 1,611	* . * . *	06/	\$.08 \$.0 \$.0 *	JUNE * 1,	H-CITY H-CITY * *	) ) F	Y 08	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E-400 BALANCI IABILI ITURES * (C)* ONS (N)*	008 IFA C	ONST	FY 09	)1	FY 10	* * * *	(CITY) (CITY) FY 11	* COMMITI * 2008 JAN	(C)* MENT PLAN (N)* FEB	FY 08 1,611	* . * . *	06/	\$.08 \$.0 \$.0 *	JUNE * 1, * 1,	-CITY -CITY * * *	) ) F	Y 08	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E-400 BALANCI IABILI ITURES * (C)* ONS (N)*	008 IFA C	ONST	FY 09	)1	FY 10	* * * *	(CITY) (CITY) FY 11	* COMMITI * 2008 JAN	(C)* MENT PLAN (N)* FEB	FY 08 1,611	* . * . *	06/	\$.08 \$.0 \$.0 *	JUNE * 1, * 1,	-CITY -CITY * * *	) ) F	Y 08	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E-400 BALANCI IABILI ITURES * (C)* ONS (N)*	008 IFA C	ONST	FY 09	)1	FY 10	* * * *	(CITY) (CITY) FY 11	* COMMITI * 2008 JAN	(C)* MENT PLAN (N)* FEB	FY 08 1,611	* . * . *	06/	\$.08 \$.0 \$.0 *	JUNE * 1, * 1,	-CITY -CITY * * *	) ) F	Y 08	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* * CTUAL(C)* LAN (N)* ORCST(N)*	E-400 BALANCI IABILI ITURES * (C)* ONS (N)*	008 IFA C	ONST	FY 09	)1	FY 10	* * * *	(CITY) (CITY) FY 11	* COMMITI * 2008 JAN	(C)* MENT PLAN (N)* FEB	FY 08 1,611	* . * . *	06/	\$.08 \$.0 \$.0 *	JUNE * 1, * 1,	-CITY -CITY * * *	) ) F	Y 08	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: E-400 BALANCI ITURES: * (C)* ONS (N)* JULY	008 IFA C	ONST	FY 09	)1	FY 10	* * * *	(CITY) (CITY) FY 11	* COMMITI * 2008 JAN	(C)* MENT PLAN (N)*  FEB * * * * * *	FY 08 1,611 * * * * * *	*     *     *     APRIL	06/ FY 09	\$.(08 \$.(0 \$.(0 * * *	JUNE * 1, * 1, * * * * *	* * * 611 * 611 * * * * * * * * * * * * * * * * * * *	) ) F	Y 08 1,6 1,6	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*	E: E-400 BALANCI IABILITURES: * (C)* ONS (N)*	008 IFA C	**  *  *  *  *  *  *  *  *  *  *  *  *	FY 09	)1	FY 10	* * * *	(CITY) (CITY) FY 11	* COMMITI * 2008 JAN	(C)* MENT PLAN (N)*  FEB * * * * * *	FY 08 1,611 * * * * * * *	*  *  APRIL	06/ FY 09	\$.(08 \$.(0 \$.(0 * * * * *	JUNE * 1, * 1, * * * * * * * * * * * * * * * * * * *	F-CITY *  *  611 * 611 * *  *  *  *  *  *  *  *  *  *  *  *  *	) ) F	Y 08 1,6 1,6	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)*	E: E-400 BALANCI IABILITURES: * (C)* ONS (N)*	008 IFA C	**  *  *  *  *  *  *  *  *  *  *  *  *	FY 09	)1	FY 10	* * * *	(CITY) (CITY) FY 11	* COMMITI * 2008 JAN	(C)* MENT PLAN (N)*  FEB * * * * * *	FY 08 1,611 * * * * * *	*     *     *     APRIL	06/ FY 09	\$.(08 \$.(0 \$.(0 * * * * *	JUNE * 1, * 1, * * * * *	F-CITY *  *  611 * 611 * *  *  *  *  *  *  *  *  *  *  *  *  *	) ) F	Y 08 1,6 1,6	

## FY 2008 AUTHORIZED COMMITMENT PLAN

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

AVAILABLE BAI CONTRACT LIAE		OF: 07/31	/07	\$1,000,000		EALTH CL: (CITY) (CITY)						\$.00	•		
ITD EXPENDITU						(CITY)						•	0  (NON-0)		
TID EVERNOTIO		18 *	FV 09 *				*	*	FY 08	_	<b></b> 00	ֆ.Ս\ *		·*	TTT 11
DODEED (C)		08 * ,000 *	FY 09 *	<u> </u>	*	FY 11	*	(C)*	1,000		FY 09	*	FY 10	*	FY 11
DOPTED (C)		,000 ^	•	•	•					•		•		•	
PPROPRIATIONS		*	*	_	*		*	ENT PLAN		*		*		*	
(N)	) *		<b>_</b>	•		T37	2008	(N)*		*					
-		<b>7</b> 0 0	EPT OC	m 201	,			EED	MADGII	3 DD TT	341	AY	777777		FY 08
	JLY AU *	JG S	<u>EPT OC</u>	T NOV	*	DEC *	JAN *	FEB	MARCH * *	APRIL	. <u>M</u> ./		<u> </u>	20 4	
PLAN (C)*	*		*		*				, , * *				_,0		1,00
ORCST(C)*	*		*						, , * *				* 1,00	00 *	1,00
CTUAL(C)*	*	*	*	*	*	*	*	,	* *		*	:	<b>*</b>	*	
*	*	*	*	*	*	*	*	,	* *		*		*	*	
LAN (N)*	*	*	*	*	*	*	*	•	* *		*	,	*	*	
'ORCST(N)*	*	*	*	*	*	*	*	,	* *		*	•	*	*	
CTUAL(N)*	*	*	*	*	*	*	*		* *		*		*	*	
IGN PROJECT									CITY	NC	PL	AN	CURRENT	MILES	STONE
GY ID NO	DESCRIPT	CION							COST	COST	COMM I	DATE 1	MILESTONI	E STAR	r end
CONS															
SUDGET LINE: F			040 803			TO PLAYG	ROUNDS								
BUDGET LINE: F	LANCE AS (			\$1,050,000	.00	(CITY)	ROUNDS						0 (NON-0	-	
BUDGET LINE: F	LANCE AS (			\$1,050,000	.00		ROUNDS						0 (NON-0	-	
UDGET LINE: H AVAILABLE BAI CONTRACT LIAR	LANCE AS ( BILITY: URES:	OF: 07/31	/07	\$1,050,000 \$	0.00	(CITY)	ROUNDS					\$.00 \$.00	-	CITY)	
UDGET LINE: H AVAILABLE BAI CONTRACT LIAR	LANCE AS ( BILITY: URES:			\$1,050,000 \$	0.00 5.00 5.00 *	(CITY) (CITY)	*	*	FY 08	*	 FY 09	\$.00 \$.00 *	0 (NON-0	CITY) CITY) *	FY 11
UDGET LINE: HAVAILABLE BAICONTRACT LIAR	LANCE AS ( BILITY: JRES: * FY (	OF: 07/31	/07	\$1,050,000 \$ \$ FY 10	0.00 3.00 3.00	(CITY) (CITY) (CITY)		* (C)*	FY 08 1,050		FY 09 12,950	\$.00 \$.00 *	0 (NON-0	CITY)	FY 11
UDGET LINE: AVAILABLE BAI CONTRACT LIAR ITD EXPENDIT	LANCE AS (BILITY: URES:  * FY ( )* 1,	OF: 07/31	/07 <u>FY 09 *</u> 12,950 *	\$1,050,000 \$ \$ FY 10	0.00 3.00 5.00 *	(CITY) (CITY) (CITY)	*		1,050			\$.00 \$.00 *	0 (NON-0	CITY) CITY) *	FY 11
UDGET LINE: AVAILABLE BAI CONTRACT LIAR ITD EXPENDIT	LANCE AS (BILITY: URES: * FY () * 1,	OF: 07/31	/07 FY 09 *	\$1,050,000 \$ \$ FY 10	0.00 3.00 5.00 *	(CITY) (CITY) (CITY)	*	(C)*	1,050			\$.00 \$.00 *	0 (NON-0	CITY) CITY) *	FY 11
UDGET LINE: FAVAILABLE BAI CONTRACT LIAB ITD EXPENDITO DOPTED (C) PPROPRIATIONS	LANCE AS (BILITY: URES: * FY () * 1,	OF: 07/31	/07 <u>FY 09 *</u> 12,950 *	\$1,050,000 \$ \$ FY 10	0.00 5.00 5.00 *	(CITY) (CITY) (CITY) FY 11	* * COMMITM	(C)* ENT PLAN	1,050	*		\$.00 \$.00 *	0 (NON-0	CITY) CITY) * *	FY 11
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS	LANCE AS (BILITY: URES:  * FY ( )* 1, S )*	07/31 08 * ,050 *	/07 <u>FY 09 *</u> 12,950 *	\$1,050,000 \$ \$ FY 10	3.00 3.00 * *	(CITY) (CITY) (CITY) FY 11	* * COMMITM	(C)* ENT PLAN	1,050	*	12,950	\$.00 \$.00 *	0 (NON-0	CITY) CITY) * *	FY 11
UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)	LANCE AS (BILITY: URES:  * FY ( )* 1, S )*	07/31 08 * ,050 *	/07  FY 09 *  12,950 *	\$1,050,000 \$ \$ FY 10	3.00 3.00 * *	(CITY) (CITY) (CITY) FY 11	* * COMMITM *	(C)* ENT PLAN (N)*	1,050	*	12,950	\$.00 \$.00 * 0 * *	0 (NON-0 0 (NON-0 FY 10	CITY) * * *	FY 08
UDGET LINE: FAVAILABLE BAICONTRACT LIANTED COPTED (C) PPROPRIATIONS (N)  LAN (C)*	LANCE AS (BILITY: URES:  * FY ( )* 1,  S )*  ULY AT  *	OF: 07/31 08 * 050 *  * JG S	/07  FY 09 * 12,950 *  **  EPT OC	\$1,050,000 \$ \$ FY 10	3.00 3.00 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COMMITM * 2008 JAN	(C)* ENT PLAN (N)*	1,050	*	12,950	\$.00 \$.00 * 0 * *	0 (NON-C 0 (NON-C FY 10 JUNE	CITY) CITY)  *  *  *  50 *	FY 08 1,05
UDGET LINE: HAVAILABLE BAI CONTRACT LIAN ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)*	LANCE AS (BILITY: URES:  * FY ( )* 1, S )* ULY AU	OF: 07/31 08 * 050 *  * JG S	/07  FY 09 * 12,950 *  **  EPT OC	\$1,050,000 \$ \$ FY 10	3.00 3.00 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COMMITM * 2008 JAN	(C)* ENT PLAN (N)*	1,050	*	12,950	\$.00 \$.00 * 0 * *	0 (NON-0 0 (NON-0 FY 10 JUNE * 1,05	CITY) CITY)  *  *  *  50 *	FY 08 1,05
CUDGET LINE: HAVAILABLE BAI CONTRACT LIAN ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) ULAN (C)* CORCST(C)*	LANCE AS (BILITY: URES:  * FY ( )* 1,  S )*  ULY AT  *	OF: 07/31 08 * 050 *  * JG S	/07  FY 09 * 12,950 *  **  EPT OC	\$1,050,000 \$ \$ FY 10	3.00 3.00 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COMMITM * 2008 JAN	(C)* ENT PLAN (N)*	1,050	*	12,950	\$.00 \$.00 * * *	JUNE * 1,05 * 1,05	CITY) CITY)  *  *  *  50 *	FY 08 1,05
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDIT DOPTED (C) PPROPRIATIONS (N) PLAN (C)* ORCST(C)*	LANCE AS (BILITY: URES: * FY ( )* 1, S )* ULY AU * *	OF: 07/31 08 * 050 *  * JG S	/07  FY 09 * 12,950 *  **  EPT OC	\$1,050,000 \$ \$ FY 10	3.00 3.00 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COMMITM * 2008 JAN	(C)* ENT PLAN (N)*	1,050 MARCH * * * * *	*	12,950	\$.00 \$.00 * * *	JUNE * 1,05 * 1,05	CITY)  *  *  *  *  50 *  50 *  *	FY 08 1,05
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	LANCE AS (BILITY: URES: * FY ( )* 1, S )* ULY AU  * * * *	OF: 07/31 08 * 050 *  * JG S	FY 09 * 12,950 * * EPT OC * *	\$1,050,000 \$ \$ FY 10	3.00 3.00 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COMMITM * 2008 JAN	(C)* ENT PLAN (N)*	1,050  MARCH  *	*	12,950	\$.00 \$.00 * * * *	JUNE * 1,05 * 1,05	CITY)  *  *  *  *  50 *  50 *  *	FY 08 1,05
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* ORCST(N)*	LANCE AS (BILITY: JRES:  * FY () )* 1, 5 )*  JLY AT  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 07/31 08 * 050 *  * JG S	FY 09 * 12,950 *  * EPT OC * * * * *	\$1,050,000 \$ \$ FY 10	3.00 3.00 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COMMITM * 2008 JAN	(C)* ENT PLAN (N)*	1,050  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*	12,950	\$.00 \$.00 * * *	JUNE * 1,05 * 1,05 * *	CITY)  *  *  *  50 *  50 *  *  *  *  *	FY 08 1,05
UDGET LINE: HAVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	LANCE AS (BILITY: JRES:  * FY () )* 1, 5 )*  JLY AT  *  *  *  *  *  *  *  *  *  *  *  *  *	DF: 07/31  08 * ,050 *  *  JG S  * * * * *	FY 09 * 12,950 *  * EPT OC * * * * *	\$1,050,000 \$ \$ FY 10	3.00 3.00 * *	(CITY) (CITY) (CITY) FY 11  FY 11  FY 1  * * * * * *	* COMMITM * 2008 JAN	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	12,950	\$.00 \$.00 * * * *	JUNE * 1,05 * * *	CITY)  *  *  *  *  50 *  50 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 1,05 1,05
CUDGET LINE: HAVAILABLE BAI CONTRACT LIAN ITD EXPENDITUTE DOPTED (C) PPROPRIATIONS (N) CLAN (C)* CORCST(C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	LANCE AS (BILITY: URES:  * FY ( )* 1, S )*  ULY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	DF: 07/31  08 * ,050 *  *  JG S  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 * 12,950 *  * EPT OC * * * * *	\$1,050,000 \$ \$ FY 10	3.00 3.00 * *	(CITY) (CITY) (CITY) FY 11  FY 11  FY 1  * * * * * *	* COMMITM * 2008 JAN	(C)* ENT PLAN (N)*  FEB	1,050  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	12,950 * * * * * * * *	\$.00 \$.00 * * * *	JUNE * 1,05 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  *  50 *  50 *  *  *  *  MILES	FY 08 1,05 1,05
UDGET LINE: HAVAILABLE BAI CONTRACT LIAN ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	LANCE AS (BILITY: JRES:  * FY () )* 1, 5 )*  JLY AT  *  *  *  *  *  *  *  *  *  *  *  *  *	DF: 07/31  08 * ,050 *  *  JG S  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 * 12,950 *  * EPT OC * * * * *	\$1,050,000 \$ \$ FY 10	3.00 3.00 * *	(CITY) (CITY) (CITY) FY 11  FY 11  FY 1  * * * * * *	* COMMITM * 2008 JAN	(C)* ENT PLAN (N)*  FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	12,950 * * * * * * * *	\$.00 \$.00 * * * *	JUNE * 1,05 * * *	CITY)  *  *  *  *  50 *  50 *  *  *  *  MILES	FY 08 1,05 1,05
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* ** ** CTUAL(C)* ** ** CTUAL(C)* ** CTUAL(N)* ACTUAL(N)* ACTUAL(N)*	LANCE AS (BILITY: URES:  * FY () )* 1, S )*  ULY AU  *  *  *  DESCRIPT	OF: 07/31  OS *  OS S  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 * 12,950 *  EPT OC * * * * * * * * * * * * *	\$1,050,000 \$ FY 10 *  *  *  *  *  *  *  *  *  *  *  *  *	3.00 3.00 3.00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 11  FY 11  * * * * * * * * *	* COMMITM * 2008 JAN  * * * * * * * * *	(C)* ENT PLAN (N)*  FEB	1,050  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	12,950 * * * * * * * *	\$.00 \$.00 * * * *	JUNE * 1,05 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  *  50 *  50 *  *  *  *  MILES	FY 08 1,05 1,05
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO DOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* CORCST(N)* ACTUAL(N)* IGN PROJECT IGY ID NO	LANCE AS (BILITY: URES:  * FY () )* 1, 5 )*  ULY AU  *  *  *  DESCRIPT	DF: 07/31  08 * ,050 *  *  JG S  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 * 12,950 * * EPT OC * * * * * * * * * * * * * * * * * *	\$1,050,000 \$ FY 10 *  *  *  *  *  *  *  *  *  *  *  *  *	3.00 3.00 3.00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 11  FY 11  * * * * * * * * *	* COMMITM * 2008 JAN  * * * * * * * * *	(C)* ENT PLAN (N)*  FEB	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST	12,950  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 1,05 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  *  50 *  50 *  *  *  *  MILES	FY 08 1,05 1,05
SUDGET LINE: FAVAILABLE BAIL CONTRACT LIAN ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* PORCST(C)* ACTUAL(C)*	LANCE AS OBILITY: URES:  * FY ( )* 1, 5 )*  ULY AU  *  *  *  DESCRIPT  Planyc 2 001 CC	DF: 07/31  08 * ,050 *  *  JG S  * *  * * * * * * * * * * * * * * * *	FY 09 * 12,950 * * EPT OC * * * * * * * * * * * * * * * * * *	\$1,050,000 \$ FY 10 *  *  *  *  *  *  *  *  *  *  *  *  *	3.00 3.00 3.00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 11  FY 11  * * * * * * * * *	* COMMITM * 2008 JAN  * * * * * * * * *	(C)* ENT PLAN (N)*  FEB	1,050  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	12,950 * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 1,05 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  *  50 *  50 *  *  *  *  MILES	FY 08 1,05 1,05

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

BUDGET LINE: E-4004 FMS #: 040 804 PLANYC 2030 NEW FUEL BURNERS AVAILABLE BALANCE AS OF . 07/31/07 \$28 500 000 00 (CITY)

\$29 E00 000 00 (MOM CTTM)

AVAILABLE			07/	31/07		\$28,5	00,0	00.00	(CITY)					\$2	28,500			(NON-C	-		
CONTRACT :								\$.00	(CITY)							•	00	(NON-C)	-		
ITD EXPEN	DITURES:							\$.00	(CITY)							\$.	00	(NON-C	ITY)		
	*	FY 08	*	FY (	)9	*	FY 1	0 *	FY 1:	1 *		*	FY 08	*	FY 09	*		FY 10	*	FY 11	*
ADOPTED	(C)*	28,500	*			*		*		*		(C)*	28,500	*	28,5	00 *		28,500	*	28,500	*
APPROPRIAT	IONS									COM	MITM	ENT PLAN									
	(N)*	28,500	*			*		*		*		(N)*	28,500	*	28,5	00 *		28,500	*	28,500	*
									]	FY 2008										<u> </u>	_
	JULY	AUG		SEPT		OCT	N	ov	DEC	JAN		FEB	MARCH	APRI	<b>L</b>	MAY		JUNE		FY 08	
PLAN (C)*		*	*		*		*	*		*	*	*	*		*		*	28,500	) *	28,500	<u> </u>
FORCST(C)*		*	*		*		*	*		*	*	*	*		*		*	28,500	) *	28,500	)
ACTUAL(C)*		*	*		*		*	*		*	*	*	*		*		*	-	*	-	
*		*	*		*		*	*		*	*	*	*		*		*		*		
PLAN (N)*		*	*		*		*	*		*	*	*	*		*		*	28,500	) *	28,500	)
FORCST(N)*		*	*		*		*	*		*	*	*	*		*		*	28,500		28,500	
ACTUAL(N)*		*	*		*		*	*		*	*	*	*		*		*		*		_
MGN PROJEC	T											C	TTY!	NC	P	LAN	C	URRENT	MILES	STONE	
AGY ID NO	DES	CRIPTION											OST	COST	COMM	DATE	MI	LESTONE	START	' END	_
040 51 33510	400 DI-			DT 3 CENT				D.C. T.V. 1		aarroot a											
040 PLANYC		NYC 2030		_	ZN.T.	FUEL B	UKNE	KS IN I	LORPIG :	SCHOOLS		20	E00 3	0 500	0.0	/00					
		20 CONST												8,500		/08					

020 CONSTRUCTION CO#: A CONS 28,500 28,500 06/09 CO#: B CONS 020 CONSTRUCTION 28,500 28,500 06/10 CO#: C CONS 020 CONSTRUCTION 28,500 28,500 06/11 CO#: D CONS 020 CONSTRUCTION 28,500 28,500 06/12 CO#: E CONS 28,500 28,500 020 CONSTRUCTION 06/13 28,500 28,500 CO#: F CONS 020 CONSTRUCTION 06/14 CO#: G CONS 020 CONSTRUCTION 28,500 28,500 06/15 CO#: H CONS 020 CONSTRUCTION 28,500 28,500 06/16 CO#: I CONS 28,500 28,500 020 CONSTRUCTION 06/17

## FY 2008 AUTHORIZED COMMITMENT PLAN WITH FY 2008 PLAN AND FORECAST AND ACTUALS

PAGE:

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

TOTALS FOR:	E	EDUCATION	1												
AVAILABLE BA	ALANCI	E AS OF: (	7/	31/07	\$97	4,694,124.1	5 (CITY)				\$1,659	,811,886.6	68 (NON-C	ITY	)
CONTRACT LIA	ABILIT	TY:			\$2,64	8,518,727.9	3 (CITY)				\$1,178	,111,300.8	81 (NON-C	ITY	)
	*	FY 08	*	FY (	9 *	FY 10	* FY 1	1 *	*	FY 08	* F	Y 09 *	FY 10	*	FY 11 *
ADOPTED (C	2)* 1	L,163,945	*	1,223,	,660 *	1,212,000	* 1,254,	000 *	(C)*	1,162,47	75 * 1,2	52,160 *	1,240,500	*	1,282,500 *
APPROPRIATION	<b>1</b> S							COMMI	IMENT PLAN	1					
(N	1)* 2	2,078,785	*	2,004	,465 *	1,212,000	* 1,254,	000 *	(N)*	2,078,78	35 * 2,0	32,965 *	1,240,500	*	1,282,500 *
								FY 2008							
J	JULY	AUG		SEPT	OCI	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*100	0,000	*100,001	*	1,014	*	* 50,000	* 50,000	* 50,000	*100,000	*100,000	*150,000	*150,000	* 311,46	0 *	1,162,475
FORCST(C)*100	0,000	*100,001	*	1,014	*	* 50,000	* 50,000	* 50,000	*100,000	*100,000	*150,000	*150,000	* 311,46	0 *	1,162,475
ACTUAL(C)*100	000,0	*	*		*	*	*	*	*	*	*	*	*	*	100,000
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*219	000,	*200,000	*		*	*126,820	*100,000	*150,000	*150,000	*150,000	*200,000	*350,000	* 432,96	5 *	2,078,785
FORCST(N)*219	000,	*200,000	*		*	*126,820	*100,000	*150,000	*150,000	*150,000	*200,000	*350,000	* 432,96	5 *	2,078,785
ACTUAL(N)*219	000,	*	*		*	*	*	*	*	*	*	*	*	*	219,000

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BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANCI LIABILI	E AS		#: 80 07/31/07	_	\$1,10 \$32	QUISITION, 3,514.53 7,560.70 6,344.16	, SITE DE (CITY) (CITY) (CITY)	VELOPMENT,	CONSTR	UCTION AND	RECON	STRUCTI	ON \$.00 \$.00 \$.00	O (NON-C	ITY)	
	*		08	* FY	09		Y 10 *	FY 11	*	*	FY 08	*	FY 09	*	FY 10	-	FY 11 *
ADOPTED	(C)*			*		*	*		*	(C)*	1,150			*		*	*
APPROPRIAT									COMMITME								
	(N)*			*		*	*		*	(N)*		*		*		*	*
								FY	2008								
	JULY		AUG	SEPT		OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 08
PLAN (C)*	_	*	39		*	*	250 *	*			* *		*	*		3 *	1,150
FORCST(C)*		*	39		*	*	250 *	*			* *		*	4	* 85	3 *	1,150
ACTUAL(C)*	8	*		*	*	*	*	*			* *		*	4	*	*	8
*		*		*	*	*	*	*	*		* *		*	4	*	*	
PLAN (N)*		*		*	*	*	*	*	*		* *		*	*	*	*	
FORCST(N)*		*		*	*	*	*	*	*		* *		*	,	*	*	
ACTUAL(N)*		*		*	*	*	*	*	*		* *		*	,	*	*	
MGN PROJECT AGY ID NO 801 BEDFOR	DE		PTION MCA Be	edford B	rancl	1					CITY COST	NC COST	PLA COMM D		CURRENT MILESTONE DSGN		
C 801 JAMAVE				CUCTION	tan i	Avenue R	evitalizat	-ion			300	0	06/0	8	DSGN	04/04	07/06
				UCTION	can z	ivenue it	evicaliza	21011			33	0	06/0	18	Dogn	01/01	07700
CO#: A2 C				UCTION							39	0	08/0				
0011 112 0	.0112		0011011									•	00,0				
801 MUSMAF C				of Afri UCTION	ca Ai	rt					500	0	06/0	8	DSGN	06/06	03/07
				_	_										DSGN	10/96	10/06
801 PIERS1	5 Bro			.dge Par I	k		FINAL	DESIGN			250	0	11/0	7	22011	10/90	10/96

CONTRACT LIA	LANCE A		077	31/0/	۶	1,3//	\$.00	(CITY	•						\$.( \$.(	•	N-CII N-CII	-	
ITD EXPENDIT					Ś	4 - 757	,835.89	(CITY	•							00 (NO			
		80 Y	*	FY 0:			10 *	FY			*	FY 08	*	FY 09	*	FY 1			FY 11
DOPTED (C			*		*		*		*		(C)*	1,378			*		1	*	
PPROPRIATION	Ś								COMM	ITMEN	IT PLAN	•							
(N			*		*		*		*		(N)*		*		*		•	k	
									FY 2008										
J	ULY	AUG		SEPT	OCT	•	NOV	DEC	JAN		FEB	MARCH	APRI	L 1	YAN	JUI	ΙE	]	FY 08
LAN (C)*	*		*		*	*	4		*	*	4	*		*		* ]	.,378	*	1,37
ORCST(C)*	*		*		*	*	+		*	*	+	* *		*		* 1	.,378	*	1,37
CTUAL(C)*	*		*	,	*	*	,		*	*	+	*		*		*		*	
*	*		*		*	*	4		*	*	+	* *		*		*		*	
LAN (N)*	*		*		*	*	+		*	*	+	* *		*		*		*	
ORCST(N)*	*		*		*	*	4		*	*	+	* *		*		*		*	
CTUAL(N)*	*		*		*	*	,		*	*	,	*		*		*		*	
GN PROJECT												CITY	NC	P	LAN	CURRI	INT I	MILES	TONE
GY ID NO	DESCR	IPTIO	NN									COST	COST	COMM	DATE	MILEST	ONE S	START	END
		_																	
01 BNYCIRC				ion imp	roveme	ents										DSGN	(	01/04	01/04
CONS	GE 003	CONS'	rruc'	TION			GENEF	AL				42	0	06	/08				
01 BNYDYCARE																DSGN	(	01/05	01/05
CONS	GE 004	CONS'	rruc'	TION			GENEF	AL				845	0	06	/08				
							_												
					ding R	enova										DSGN	(	07/00	07/00
	BNYDO				ding R	enova	tion GENEF	AL				491	0	06	/08	DSGN	(	07/00	07/00
					ding R	enova:		AL				491	0	06	/08	DSGN	(	07/00	07/00
01 CHANNEL75 CONS					ding R	enova		AL 				491	0	06	/08	DSGN		07/00	07/00
CONS	GE 013	CONS	rruc'	TION			GENEF							06	/08	DSGN		07/00	07/00
CONS	GE 013  ED-C380	CONS	rruc'  Ms #	FION : : 801 (		IND	GENEF	AND CC		 DEVEL	OPMENT,	491 	UGHS						07/00
CONS  UDGET LINE: 1  AVAILABLE BA	GE 013  ED-C380 LANCE A	CONS' FI	rruc'  Ms #	FION : : 801 (		IND	GENEF  USTRIAL ,000.38	AND CC	7)	 DEVEL	 OPMENT /		UGHS		,000.0	00 (N	ON-CIT	 <b>r</b> Y)	07/00
CONS  UDGET LINE: 1  AVAILABLE BAI  CONTRACT LIA	GE 013 ED-C380 LANCE A BILITY:	CONS' FI	rruc'  Ms #	FION : : 801 (	C80	IND \$150 \$78	GENER USTRIAL ,000.38 ,750.00	AND CC (CITY	T) T)	 DEVEL	OPMENT		UGHS		,000.( \$.(	00 (NO	ON-CII	 ГҮ)	07/00
CONS  UDGET LINE: 1  AVAILABLE BAI  CONTRACT LIA	GE 013 ED-C380 LANCE A BILITY: URES:	CONS'	rruc'  Ms #	FION : : 801 ( 31/07	 C80 \$1	IND \$150 \$78	GENER USTRIAL ,000.38 ,750.00 ,819.62	AND CC (CITY (CITY (CITY	T) T) T)	 DEVEL		, ALL BORC		\$2,000	,000.( \$.(	00 (NO	ON-CII	TY) TY) TY)	
CONS  UDGET LINE: 1  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDIT	GE 013  ED-C380 LANCE A BILITY: URES: * F	CONS' FI	rruc'  Ms #	FION : : 801 (	 C80 \$1	IND \$150 \$78	GENER USTRIAL ,000.38 ,750.00 ,819.62 10 *	AND CC (CITY	() () () 11 *	 DEVEL	*	, ALL BORC	UGHS		,000.( \$.(	00 (NO	ON-CII	TY) TY) TY)	07/00
CONS  UDGET LINE:  AVAILABLE BA CONTRACT LIA  ITD EXPENDIT	GE 013 ED-C380 LANCE A BILITY: URES:  * F	CONS'	rruc'  Ms #	FION : : 801 ( 31/07	 C80 \$1	IND \$150 \$78	GENER USTRIAL ,000.38 ,750.00 ,819.62	AND CC (CITY (CITY (CITY	() () () 11 * *		* (C)*	, ALL BORC	UGHS	\$2,000	,000.( \$.(	00 (NO	ON-CII	TY) TY) TY)	
CONS  UDGET LINE:  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDIT  DOPTED (C  PPROPRIATION:	GE 013  ED-C380 LANCE A BILITY: URES:  * F )*	CONS'	TRUC'	FION : : 801 ( 31/07	C80 \$1 9 *	IND \$150 \$78	GENER USTRIAL ,000.38 ,750.00 ,819.62 10 *	AND CC (CITY (CITY (CITY	7) 7) 7) 11 * * COMM		* (C)* IT PLAN	FY 08	UGHS	\$2,000	,000.( \$.( \$.	00 (NO	ON-CII	TY) TY) TY)	
CONS  UDGET LINE:  AVAILABLE BA CONTRACT LIA  ITD EXPENDIT	GE 013 ED-C380 LANCE A BILITY: URES:  * F )*	CONS'	rruc'  Ms #	FION : : 801 ( 31/07	 C80 \$1	IND \$150 \$78	GENER USTRIAL ,000.38 ,750.00 ,819.62 10 *	AND CC (CITY (CITY (CITY	() () () 11 * COMM		* (C)*	, ALL BORC	UGHS	\$2,000	,000.( \$.(	00 (NO	ON-CII	TY) TY) TY)	
CONS  UDGET LINE:  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDIT  DOPTED (C  PPROPRIATION:  (N	GE 013 ED-C380 LANCE A BILITY: URES:  * F )* S )*	CONS:	TRUC'	FY 0	C80 \$1 9 * *	IND \$150 \$78 6,782 FY	GENER USTRIAL ,000.38 ,750.00 ,819.62 10 *	AND CC (CITY (CITY (CITY FY	7) 7) 7) 11 * COMM * FY 2008		* (C)* IT PLAN (N)*	FY 08 150 2,000	* *	\$2,000 FY 09	,000.( \$.( \$.( *	00 (NC 00 (NC 00 (NC FY 1	DN-CIT DN-CIT DN-CIT ON-CIT	TY) TY) TY) * *	FY 11
CONS  UDGET LINE: 1 AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION: (N	GE 013 ED-C380 LANCE A BILITY: URES:  * F )*	CONS'	TRUC'	FION : : 801 ( 31/07	C80 \$1 9 *	IND \$150 \$78 6,782 FY	GENEF 	AND CO (CITY (CITY (CITY FY	7) 7) 7) 11 * COMM * FY 2008		* (C)* IT PLAN (N)*	FY 08 150 2,000	UGHS	\$2,000 FY 09	,000.( \$.( \$.	00 (NG 00 (NG 00 (NG FY 1	ON-CIT	TY) TY) TY) * ]	FY 11
CONS  UDGET LINE: 1  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDITE  DOPTED (C  PPROPRIATION:  (N  JI  LAN (C)*	GE 013 ED-C380 LANCE A BILITY: URES:  * F )* S )*	CONS:	TRUC'	FY 0	C80 \$1 9 * *	IND \$150 \$78 6,782 FY	GENER USTRIAL ,000.38 ,750.00 ,819.62 10 * *	AND CO (CITY (CITY (CITY FY	T) T) T) T) T1 * COMM *  FY 2008 JAN		* (C)* IT PLAN (N)*	FY 08 150 2,000 MARCH	* *	\$2,000 FY 09	,000.( \$.( \$.( *	00 (NG 00 (NG 00 (NG FY 1	ON-CIT	TY) TY) * * * *	FY 11 FY 08
CONS  UDGET LINE:  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDITI  DOPTED (C  PPROPRIATION:  (N  JI  LAN (C)*  ORCST(C)*	GE 013 ED-C380 LANCE A BILITY: URES:  * F )* S )*	CONS:	TRUC'	FY 0	C80 \$1 9 * *	IND \$150 \$78 6,782 FY	GENEF 	AND CO (CITY (CITY (CITY FY	7) 7) 7) 11 * COMM * FY 2008		* (C)* IT PLAN (N)*	FY 08 150 2,000 MARCH	* *	\$2,000 FY 09	,000.( \$.( \$.( *	00 (NG 00 (NG 00 (NG FY 1	ON-CIT	TY) TY) TY) * * * *	FY 11 FY 08
CONS  UDGET LINE:  AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION: (N  LAN (C)* DRCST(C)* CTUAL(C)*	GE 013 ED-C380 LANCE A BILITY: URES:  * F )* S )*	CONS:	TRUC'	FY 0	C80 \$1 9 * *	IND \$150 \$78 6,782 FY	GENER USTRIAL ,000.38 ,750.00 ,819.62 10 * *	AND CO (CITY (CITY (CITY FY	T) T) T) T) T1 * COMM *  FY 2008 JAN		(C)* IT PLAN (N)*	FY 08 150 2,000 MARCH * * *	* *	\$2,000 FY 09	,000.( \$.( \$.( *	00 (NG 00 (NG 00 (NG FY 1	ON-CIT	TY) TY) * * * *	FY 11 FY 08
CONS  UDGET LINE:  AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION: (N  LAN (C)* DRCST(C)* CTUAL(C)*	GE 013 ED-C380 LANCE A BILITY: URES:  * F )* S )*	CONS:	TRUC'	FY 0	C80 \$1 9 * *	IND \$150 \$78 6,782 FY	GENER USTRIAL ,000.38 ,750.00 ,819.62 10 * *	AND CO (CITY (CITY (CITY FY	T) T) T) T) T1 * COMM *  FY 2008 JAN	* * * * *	* (C)* IT PLAN (N)*	FY 08 150 2,000 MARCH * * *	* *	\$2,000 FY 09	,000.( \$.( \$.( *	00 (NO 00 (NO 00 FY )	DN-CIT DN-CIT DN-CIT LO 3	TY) TY) * * * * * * *	FY 11 FY 08 15
CONS  UDGET LINE:  AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION:	GE 013 ED-C380 LANCE A BILITY: URES:  * F )* S )*	CONS:	TRUC'	FY 0	C80 \$1 9 * *	IND \$150 \$78 6,782 FY	GENER USTRIAL ,000.38 ,750.00 ,819.62 10 * *	AND CO (CITY (CITY (CITY FY	T) T) T) T) T1 * COMM *  FY 2008 JAN	* * * * * *	(C)* IT PLAN (N)*	FY 08 150 2,000 MARCH * * *	* *	\$2,000 FY 09	,000.( \$.( \$.( *	00 (NO 00 (NO FY )	DN-CIT DN-CIT DN-CIT DN-CIT TE 150 150	TY) TY) *  *  *  *  *  *  *  *	FY 11  FY 08  15 15
CONS  UDGET LINE:  AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION:	GE 013 ED-C380 LANCE A BILITY: URES:  * F )* S )*	CONS:	TRUC'	FY 0	C80 \$1 9 * *	IND \$150 \$78 6,782 FY	GENER USTRIAL ,000.38 ,750.00 ,819.62 10 * *	AND CO (CITY (CITY (CITY FY	T) T) T) T) T1 * COMM *  FY 2008 JAN	* * * * * * *	* (C)* IT PLAN (N)* FEB	FY 08 150 2,000 MARCH  * * * * * * * * * * * * * * * * * * *	* * * APRI	\$2,000 FY 09	,000.( \$.( \$.( *	00 (NO 00 (NO FY )	DN-CIT DN-CIT DN-CIT LO 3	TY) TY) *  *  *  *  *  *  *  *	FY 11  FY 08  15 15
CONS  UDGET LINE:  AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)*	GE 013 ED-C380 LANCE A BILITY: URES:  * F )* S )*	CONS:	TRUC'	FY 0	C80 \$1 9 * *	IND \$150 \$78 6,782 FY	GENER USTRIAL ,000.38 ,750.00 ,819.62 10 * *	AND CO (CITY (CITY (CITY FY	T) T) T) T) T1 * COMM *  FY 2008 JAN	* * * * * *	(C)* IT PLAN (N)*	FY 08 150 2,000 MARCH  * * * * * * * * * * * * * * * * * * *	* * * APRI	\$2,000 FY 09	,000.( \$.( \$.( *	00 (NO 00 (NO FY )	DN-CIT DN-CIT DN-CIT DN-CIT TE 150 150	TY) TY) *  *  *  *  *  *  *  *	FY 11
CONS  UDGET LINE:  AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI  DOPTED (C PPROPRIATION:	GE 013 ED-C380 LANCE A BILITY: URES:  * F )* S )*	CONS:	TRUC'	FY 0	C80 \$1 9 * *	IND \$150 \$78 6,782 FY	GENER USTRIAL ,000.38 ,750.00 ,819.62 10 * *	AND CO (CITY (CITY (CITY FY	T) T) T) T) T1 * COMM *  FY 2008 JAN	* * * * * * *	* (C)* IT PLAN (N)*  FEB	FY 08 150 2,000 MARCH  * * * * * * * * * * * * * * * * * * *	* * * APRI	\$2,000 FY 09 L * * * *	,000.( \$.( \$.( * *	00 (NG 00 (NG 00 (NG FY )  JUI	DN-CIT DN	TY) TY) TY) * * * * * * * * * *	FY 11  FY 08  15 15 2,00
CONS  JUGGET LINE:  AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI  DOPTED (C PPROPRIATION: (N  JU  LAN (C)* DRCST(C)* CTUAL(C)*  * LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT	GE 013  ED-C380 LANCE ABILITY: URES:  * F )* S )* ULY  * * * * * * * *	CONS	** ** ** ** ** ** ** ** ** ** ** ** **	FY 0	C80 \$1 9 * *	IND \$150 \$78 6,782 FY	GENER USTRIAL ,000.38 ,750.00 ,819.62 10 * *	AND CO (CITY (CITY (CITY FY	T) T) T) T) T1 * COMM *  FY 2008 JAN	* * * * * * *	* (C)* IT PLAN (N)* FEB	FY 08  150  2,000  MARCH  * * * * * * * * * * * * * * * * * * *	* * * APRI	\$2,000 FY 09 L * * * *	,000.( \$.( * * * * MAY	00 (NC) 00 (NC) 00 (NC) FY 1	DN-CIT NN-CIT NN-CIT 150 150 150 2,000	TY) TY) TY) * * * * * * * * * * * * * * * * * * *	FY 11  FY 08  15  2,00 2,00 TONE
CONS  UDGET LINE:  AVAILABLE BA CONTRACT LIAI  ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)*  CTUAL(C)*  LAN (N)*  DRCST(N)*  CTUAL(N)*	GE 013  ED-C380 LANCE ABILITY: URES:  * F )* S )* ULY  * * * * * * * *	CONS:	** ** ** ** ** ** ** ** ** ** ** ** **	FY 0	C80 \$1 9 * *	IND \$150 \$78 6,782 FY	GENER USTRIAL ,000.38 ,750.00 ,819.62 10 * *	AND CO (CITY (CITY (CITY FY	T) T) T) T) T1  * COMM *  FY 2008 JAN	* * * * * * *	* (C)* IT PLAN (N)* FEB	FY 08 150 2,000 MARCH  * * * * * * * * * * * * * * * * * * *	* * * APRI	\$2,000 FY 09 L * * * *	,000.( \$.( * * * * MAY	00 (NG 00 (NG 00 (NG FY )  JUI	DN-CIT NN-CIT NN-CIT 150 150 150 2,000	TY) TY) TY) * * * * * * * * * * * * * * * * * * *	FY 11  FY 08  15  2,00 2,00 TONE
CONS  DGET LINE:  AVAILABLE BA CONTRACT LIA CONTRACT LIA TO EXPENDIT  OOPTED (C PROPRIATION (N  LAN (C)* CTUAL(C)*  * LAN (N)* CTUAL(N)*  ETUAL(N)*  EN PROJECT EY ID NO	GE 013  ED-C380 LANCE ABILITY: URES: * F )* S )* ULY  * * * * * DESCE	CONSTRUCTION	** ** ** ** ** ** ** ** ** ** ** ** **	FY 0:	C80  \$1 9 * * * OCT * * * * * * *	IND \$150 \$782 FY	GENER USTRIAL ,000.38 ,750.00 ,819.62 10 * * NOV	AND CC (CITY (CITY FY  DEC	FY 2008 JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* (C)* IT PLAN (N)* FEB	FY 08  150  2,000  MARCH  * * * * * * * * * * * * * * * * * * *	* * * APRI	\$2,000 FY 09 L * * * *	,000.( \$.( * * * * MAY	00 (NO 00 (NO 00 (NO FY )	DN-CIT DN	TY) TY) TY) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  FY 08  15  2,00  2,00  TONE  END
CONS  JUGET LINE:  AVAILABLE BA CONTRACT LIA  ITD EXPENDIT  COPTED (C PROPRIATION (N  LAN (C)*  CTUAL(C)*  LAN (N)*  DRCST(N)*  CTUAL(N)*  STUAL(N)*	GE 013  ED-C380 LANCE ABILITY: URES: * F )* S )* * * * * * * * * * * * * * * * *	CONSTRUCTION	MS # 07// * * * * * * * * * * * * * * * * * *	FY 0:	C80  \$1 9 * * * OCT * * * * * * *	IND \$150 \$782 FY	GENER USTRIAL ,000.38 ,750.00 ,819.62 10 * * NOV	AND CC (CITY (CITY FY  DEC	T) T) T) T) T1  * COMM *  FY 2008 JAN	* * * * * * * * * * * * * * * * * * *	* (C)* IT PLAN (N)* FEB	FY 08  150  2,000  MARCH  * * * * * * * * * * * * * * * * * * *	* * * APRI	\$2,000  FY 09  L *  *  *  *  *  *  *  *  *  *  *  *  *	,000.( \$.( * * * * MAY	00 (NC) 00 (NC) 00 (NC) FY 1	DN-CIT DN	TY) TY) TY) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  FY 08  15 2,00 2,00 TONE

MGN PROJECT AGY ID NO	DESCRI	IPTION							CITY COST		NC COST	PLAN COMM DA		CURRENT LLESTONE	MILES'		E ND
801 PENNSYLAN	V Pennsy N PD 006		venue PDI	P	RELII	MINARY DE	SIGN		0		2,000	06/08		DSGN	04/01	07	/03
801 SUNINFO EQF1			rk - 5th Ave					IERAL	50		0	06/08	_	DSGN	07/00	07	/00
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY:		: 801 C84 31/07	COMMERC: \$466,000 \$145,231 \$9,759,830	.20 .54	(CITY)	ATION,	, CITYWIDE					\$.00	(NON-C) (NON-C) (NON-C)	TY)		
	* F3	<i>z</i> 08 *	FY 09 *	FY 10	*	FY 11	*	*	FY	80	*		*	FY 10		FY	11
APPROPRIATION		*	+	•	*			*(C) ITMENT PLA	N	467			*		*		
(1	* (1/2	*		<u> </u>	*		*	(N)*			*		*		*		
	JULY	AUG	SEPT OC	T NOV		DEC FY	2008 JAN	FEB	MAR	<b>CITT</b>	APRIL	MAY	-	JUNE		FY	00
PLAN (C)*	*	1 *	<u> </u>	.1 NOV	*			*	*	<del>СП</del> *	APRIL	*	*	466	<del></del>	C I	46
FORCST(C)*	*	1 *	*	*	*	*		*	*	*		*	*	466			46
CTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	100	*		-0
*	*	*	*	*	*	*		*	*	*		*	*		*		
LAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*		
ORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
MGN PROJECT AGY ID NO	DESCRI	IPTION							CITY		NC COST	PLAN COMM DA		CURRENT ILESTONE	MILES'		
801 FLATAVECE CONS		ısh Avenu CONSTRUC	e Commercial	Revitaliza	atio	n			212		0	06/08		DSGN	06/98	07	/98
301 JAMAVE1			opolitan Ave	enue Revita	lizat	tion								DSGN	04/04	07	/06
CONS		CONSTRUC							199		0	06/08					
CO#: A1 CONS	5 002	CONSTRUC	TION						1		0	08/07	'				
301 JAMCOMMRN CONS		Jamaica M CONSTRUC			g Roo				55		0	06/08		DSGN	01/05	01	/05

DEVSCOPE 05/01 08/01

06/08

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

BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION AVAILABLE BALANCE AS OF: 07/31/07 \$49,850,054.31 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$4,070,016.71 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$11,857,353.73 (CITY) \$.00 (NON-CITY) FY 08 \* FY 09 FY 10 \* FY 11 FY 08 FY 09 FY 10 \* ADOPTED (C)\* 14,550 \* (C)\* 49,828 \* **APPROPRIATIONS** COMMITMENT PLAN

	(N)*		*		*			*			*	(N	) *	*			*		*	*
									F	Y	2008	•								
	JUL		JG	SEPT	OC'	r	NOV		DEC		JAN	FEB	MARCH	AI	RIL		MAY	JUNE		FY 08
PLAN (C)*		*	*		*	*	10,850		50		5,000 *		*	*		*	775	,		49,828
FORCST(C)*		*	*		*	*	10,850	* (	50		5,000 *		*	*		*	775	* 33,15	3 *	49,828
ACTUAL(C)*		*	*		*	*		*		*	*		*	*		*		*	*	
*		*	*		*	*		*		*	*		*	*		*		*	*	
PLAN (N)*		*	*		*	*		*		*	*		*	*		*		*	*	
FORCST(N)*		*	*		*	*		*		*	*		*	*		*		*	*	
ACTUAL(N)*		*	*		*	*		*		*	*		*	*		*		*	*	
MGN PROJECT AGY ID NO		DESCRIPT	CION										CITY COST	_	IC OST		PLAN 1 DATE	CURRENT MILESTONE	MILES START	
801 AMMI200 CC	)4 ] )NS	FA - Mus 011 CC	seum of ONSTRUCT		oving :	Image							9		0	06	5/08	DSGN	06/04	04/07
801 ARTHMAR CC		The Arth			ail Ma	arket	SIT	E D	EV. AND	0:	FFSITE IN	NF	1,000		0	06	5/08	DEVSCOPE	02/96	04/96
801 AVENUEI CC	. i	Avenue I 002 CC	Commen		Revital	lizat:	ion						150		0	06	5/08	DSGN	01/05	01/05
801 BEDSTUR	RP 1 NS		l-Stuy I		ation (	Corpo	ration	- R	estorat	io	n Plaza		3,000		0	06	5/08	DSGN	01/04	01/06
801 BKBIOTE	CH I	FA - SUN 008 CC	Y Downs		Biotecl	h Inci	ubator						5,800		0	06	5/08	DSGN	01/02	01/03
801 CARIBEA	NS	FA - Car 007 CC	ribbean ONSTRUCT		can Cha	amber	of Com	mer	ce and	In	dustry		2,100		0	06	5/08	DSGN	08/06	04/07
801 CORTELY CO	OU I		telyou NSTRUCT		R - Fla	atbusl	h Devel	mqo.	ent Cor	p.			5		0	06	5/08	DSGN	09/03	06/06
801 EASTPLA	ZA 1 NS		ver Plaz ONSTRUCT										2,000		0	06	5/08	DSGN	01/05	01/05
801 FARMCOI	NY I		lony Sta		ation								250		0	06	5/08	DSGN	01/99	01/99
801 GJDCGAR CC		Freater			Lopment	t Cor	•		EV. AND	0:	FFSITE IN	NF	1,000		0	06	5/08	DSGN	05/04	05/04
801 GMDCACÇ CC	) I	FA - GMI 004 CC	OC Acqui		ı								1,000		0	11	L/07	DSGN	01/07	01/07

150

801 HWKPDUMBO DUMBO Street Rehab (Fulton Landing)

610 CONSTRUCTION

CONS

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
801	INDUSTRY CONS	Redevelop FDA Building for Industri 004 CONSTRUCTION	ial use	2,000	0	06/08	DSGN	01/07	06/07
801	INTREPMF CONS	FA - Intrepid Museum Foundation SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,850	0	11/07	DSGN	07/06	11/06
801	JAM1PARK CONS	FA - GJDC Jamaica First Parking SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/08	DSGN	01/06	01/06
801		FA - Kaufman Astoria Studio Expansi SJ 002 CONSTRUCTION	ion SITE DEV. AND OFFSITE INF	3,000	0	06/08	DSGN	01/03	01/07
801	LAMARQUET CONS	La Marqueta 003 CONSTRUCTION		1,000	0	06/08	DSGN	01/05	01/05
801	MANSBRC CONS	FA - Manhattan Small Business Resou 002 CONSTRUCTION	urce Center	350	0	06/08	DSGN	07/00	07/00
801	NEWKIRK CONS	FA - Newkirk Plaza Reconstruction 003 CONSTRUCTION		50	0	06/08	DSGN	12/97	12/04
801	PARACHUTE CONS	Parachute Jump Lighting 003 CONSTRUCTION		251	0	06/08	DSGN	04/04	07/05
801	PASSSHIP2 CONS	Passenger Ship Terminal - Cruise In 008 CONSTRUCTION	ndustry Develp.	5,000	0	01/08	DSGN	01/05	01/05
801	QUEENSC CONS	Queens Commercial Corridors 008 CONSTRUCTION		1,300	0	06/08			
801		FA - Community Center for the Rocks SJ 001 CONSTRUCTION	away Peninsula SITE DEV. AND OFFSITE INF	1,000	0	06/08	DSGN	08/06	08/06
801	SIPIER1 CONS	Staten Island Pier 1 007 CONSTRUCTION		250	0	06/08	DSGN	11/06	11/07
801		69th Street Pier Reconstruction - S SJ 001 CONSTRUCTION	Spud Barge SITE DEV. AND OFFSITE INF	500	0	06/08	DSGN	01/06	01/06
801	SSFERRY CONS	South Shore Ferry Site Acquisition SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,250	0	06/08	DEVSCOPE	02/96	04/96
801	SUNINFO EQFN	FA - Sunset Park - 5th Ave Neighbor ED 005 EQUIPMENT AND FURNITURE	chood Revitalization COMPUTERS AND PERIPHERAL	250	0	06/08	DSGN	07/00	07/00
801	SUNNYARCH CONS	Sunnyside Arch Restoration 003 CONSTRUCTION		75	0	06/08	DSGN	06/06	12/06
801		Sunset Park Waterfront Redevelopmen GE 014 CONSTRUCTION	nt GENERAL	500	0	06/08	DSGN	07/00	07/00
801	TRIANGLE CONS	FA - Alianza Dominicana 003 CONSTRUCTION		2,500	0	06/08	DSGN	01/04	01/06

MGN PROJECT AGY ID NO DE	SCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 WHIDEVCOR FA CONS SJ	- Washington 001 CONSTRUCTI			Beautificati . AND OFFSITE		150	0	06/08	DSGN	01/05 01/05
	- 5th Avenue 001 CONSTRUCTI	Committee Head	lquarters			100	0	06/08	DSGN	01/05 01/05
	press Plaza Me 007 CONSTRUCTI	ews - 701 Van S ON	iclen Ave, Bk	lyn		100	0	06/08		
850 CECSTUCOV FA CONS SJ	- CEC Stuyves 001 CONSTRUCTI			. AND OFFSITE	INF	775	0	05/08	DSGN	06/06 07/06
850 JAMAICAEX FA CONS	- Jamaica Exp 001 CONSTRUCTI					50	0	12/07	DSGN	01/05 01/05
	- New Victory 001 CONSTRUCTI					1,063	0	06/08	PROJSTRT	08/06 08/06
BUDGET LINE: ED-D AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS	E AS OF: 07/31	801 D01 E	\$.00 (C 90,641.53 (C	YARD ITY) ITY) ITY) FY 11 *		* FY 08 * 8,4:		\$.( \$.( \$.( FY 09 *	-	ITY)
(N)*	*	*	*	* FY 2008	(N)	*	*	*		* *
JULY		SEPT OCT		EC JAN	FEB	MARCH	APRIL		JUNE	FY 08
PLAN (C)* FORCST(C)*	* *	*	* *	*	*	*	*	*	* 8,414 * 8,414	•
ACTUAL(C)*	* *	*	* *	*	*	*	*	*	*	*
*	* *	*	* *	*	*	*	*	*	*	*
PLAN (N)* FORCST(N)*	* *	*	* *	*	*	*	*	*	*	*
ACTUAL(N)*	* *	*	* *	*	*	*	*	*	*	*
MGN PROJECT	SCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	YDC - Minibuse 001 CONSTRUCTI		SITE DEV	. AND OFFSITE	INF	244	0	06/08		
	YDC circulation 005 CONSTRUCTI	on improvements ON	ı			353	0	06/08	DSGN	01/04 01/04
801 BNYCUMBER BN CONS SJ	YDC - Cumberla 001 CONSTRUCTI		_	. AND OFFSITE	INF	500	0	06/08	DSGN	08/06 08/06
801 BNYSTSIGN BN CONS SJ	YDC - Brooklyn 001 CONSTRUCTI	_		. AND OFFSITE	INF	475	0	06/08	DSGN	08/06 08/06

MGN PROJECT AGY ID NO DESCRIPTION				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
801 CHANNEL75 BNYDC Channel 75 Building Renovat CONS GE 019 CONSTRUCTION	cion GENERAL			6,342	0	06/08	DSGN	07/00	07/00
801 STEINER Steiner Studios CONS SJ 001 CONSTRUCTION	SITE DEV.	AND OFFSITE	INF	500	0	06/08			
AVAILABLE BALANCE AS OF: 07/31/07 \$13,815, CONTRACT LIABILITY: \$258,	,931.40 (CIT	ΓΥ) ΓΥ)		NT, ALL BORO		\$.(	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 10	ITY) ITY)	'Y 11 *
ADOPTED (C)* * *	*	*	(C);	13,815		*	F1 10	*	*
APPROPRIATIONS (N)* * *	*	* COWWI.	TMENT PLA (N)		*	*		*	*
JULY AUG SEPT OCT	NOV DEC	FY 2008	FEB	MARCH	APRIL	MAY	JUNE		Y 08
PLAN (C)* * * 468 * *	MOA DEC	*	*	* *	APRIL	*	* 13,34		13,815
FORCST(C)* * * 468 * *	*	*	*	* *		*	* 13,34		13,815
ACTUAL(C)* * * * *	*	*	*	* *		*	*	*	,
* * * * *	*	*	*	* *		*	*	*	
PLAN (N)* * * * *	*	*	*	* *		*	*	*	
FORCST(N)* * * * *	*	*	*	* *		*	*	*	
ACTUAL(N)* * * * *	*	*	*	* *		*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 BAMUSIC BAM Cultural District CONS GE 024 CONSTRUCTION	GENERAL		1	L3,265	0	06/08	DSGN	11/06	01/09
801 BAT-SHELT BAT Pier-Passenger Shelter CONS SJ 001 CONSTRUCTION	SITE DEV.	AND OFFSITE	INF	35	0	06/08	DSGN	01/05	01/05
801 GREENPNT Greenpoint Waterfront Esplanade CO#: A1 DSGN 005 DESIGN DSGN 300 DESIGN				468 32	0	09/07 06/08			
801 SCHAFER Schaefer Brewery site - South 9th CONS 001 CONSTRUCTION	n Street Pier	r		15	0	06/08	DSGN	01/03	01/04

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

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

APPROPRIATIONS

AVAILABLE BALANCE AS OF: 07/31/07 \$14,428,079.26 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,551,198.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,117,437.99 (CITY) \$.00 (NON-CITY) FY 08 \* FY 09 FY 10 \* FY 11 FY 08 \* FY 09 FY 10 \* ADOPTED (C)\* 1,625 \* (C)\* 15,719 \*

(N)\* (N)\* FY 2008 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 08 PLAN (C)\* 1,091 \* 3 \* 400 \* 14,225 \* 15,719 3 \* FORCST(C)\* 1,091 \* 400 \* 14,225 \* 15,719 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

COMMITMENT PLAN

MGN F	ROJECT						CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY I	D NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
901 7	VENUEJ	Avenue J Revitalization										
			SITE DEV.	ΔND	OFFSITE 1	NE	891	0	08/07			
CO11 •			SITE DEV.				442	ő	06/08			
801 E	SXRESO	Fordham Road BID								DSGN	07/00	07/00
	CONS	001 CONSTRUCTION					110	0	06/08			
001 6	*******	Gambuda Wadabba IDG								Dagar	01 /05	01 /05
801 (	COMC	Cambria Heights LDC SJ 001 CONSTRUCTION	SITE DEV.	A ATTO		ME	50	0	06/08	DSGN	01/05	01/05
	CONS	SU UUI CONSTRUCTION	SIIE DEV.	AND	OFFSIIE 1	-INE	50	U	06/06			
801 C	HINAARCH	FA - New York Chinatown Gate Archwa	v							DSGN	02/07	05/07
			SITE DEV.	AND	OFFSITE I	NF	250	0	06/08			
801 F	LATBSHBD	Flatbush Ave BID						_		DSGN	01/05	01/05
	CONS	SJ 001 CONSTRUCTION	SITE DEV.	AND	OFFSITE 1	NF	140	0	06/08			
201 E	LATNOST	Flatbush - Nostrand Avenue Streetso	lanec							DSGN	06/01	06/01
001 F			GENERAL				4,500	0	06/08	DSGN	00/01	00/01
	COLLE	of our complition	021121412				1,500	·	00,00			
801 F	OURSPA	FA - Four Sparrows Drive								DSGN	07/04	07/04
	CONS	SJ 002 CONSTRUCTION	SITE DEV.	AND	OFFSITE 1	NF	1,500	0	06/08			
801 6	RANDAVEE	Grand Ave. Commercial Revitalization 001 CONSTRUCTION	n				500	0	06/08	DSGN	01/05	01/05
	CONS	UUI CONSTRUCTION					500	U	06/08			
801 G	RANSTBID	Grand Street BID Renewal Project								DSGN	07/96	07/96
	CONS	002 CONSTRUCTION					475	0	06/08		,	
801 H	WKC1046	Metrotech BID Wayfinding								DSGN	12/99	12/06
	CONS	005 CONSTRUCTION					650	0	06/08			
001 7	TAMAVE1	Jamaica / Metropolitan Avenue Revit	olisation							DSGN	04/04	07/06
90T 0	CONS	005 CONSTRUCTION	arracion				200	0	08/07	משפת	04/04	07/06
	COMP	000 COMPTROCITOM					200	J	00/07			

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

PAGE: 104

MGN P	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY I	D NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END	
801 M	TYRTLEAVE CONS	Myrtle Ave CR 005 CONSTRUCTION		673	0	06/08	DSGN	07/00 07/00	)
801 N	IOSTRAND CONS	FA - Nostrand Avenue Merchants Asso 003 CONSTRUCTION	oc. (Flatbush Gateway)	850	0	06/08	DSGN	01/05 01/05	;
	CONS A1 CONS	Prospect Park South Streetscape Imp 008 CONSTRUCTION 008 CONSTRUCTION	provements	4 3	0	06/08 10/07	DEVSCOPE	10/03 01/04	Ė
801 P	PELBAYST CONS	Pelham Bay Streetscape 004 CONSTRUCTION		1,500	0	06/08	DSGN	08/06 08/06	;
801 Ç	SVILLAGE CONS	Queens Village Streetscape 001 CONSTRUCTION		50	0	06/08	DSGN	06/00 06/00	)
801 R	RIDGELDC CONS	Ridgewood LDC SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	400	0	06/08	DSGN	01/05 01/05	5
801 R	ROCKBLVD CONS	Rockaway BLVD SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/08	DSGN	08/06 08/06	;
801 S	SUNINFO EQFN	FA - Sunset Park - 5th Ave Neighbor ED 003 EQUIPMENT AND FURNITURE	chood Revitalization COMPUTERS AND PERIPHERAL	306	0	06/08	DSGN	07/00 07/00	)
801 S	SUNNYARCH CONS	Sunnyside Arch Restoration SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	25	0	06/08	DSGN	06/06 12/06	;
801 1	L81STBID2 CONS		SITE DEV. AND OFFSITE INF	400	0	11/07	DEVSCOPE	08/06 10/06	;
841 B	EXECONDEV CONS	FA - BX Council for Economic Develos SJ 001 CONSTRUCTION	Streetscape Furniture SITE DEV. AND OFFSITE INF	800	0	06/08	DSGN	01/06 01/06	5

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	BALANCE IABILIT	AS C	)F: 07	#: 801 /31/07 FY				000.00 \$.00 \$.00	CITY (CITY (CITY (CITY (CITY	Y) Y) Y)	NT DEV	ELOPMENT	FY	08	*	FY 09	\$.0 \$.0 \$.0	0 (NON-	-CITY) -CITY) -CITY) *	FY	11 *
	(C)*		*			*		*		*		(C)*		500	*		*		*		*
APPROPRIATION						*		*		C *	-	ENT PLAN	1		*		*				
	(N)*									FY 20		(N)*									
	JULY	ΑU	īG	SEPT		OCT		NOV	DEC		AN	FEB	MARC	'H	APRIL	M	AY	JUNE		FY	08
PLAN (C)*		*	*		*		*	*		*	*		*	*		*			500 *		500
FORCST(C)*		*	*		*		*	*		*	*	•	*	*		*			500 *		500
ACTUAL(C)*		*	*		*		*	*	•	*	*	•	*	*		*		*	*		
*		*	*		*		*	*	•	*	*	•	*	*		*		*	*		
PLAN (N)*		*	*		*		*	*	•	*	*	•	*	*		*		*	*		
FORCST(N)*		*	*		*		*	*		*	*	<b>.</b>	*	*		*		*	*		
ACTUAL(N)*		*	*		*		*	*		*	*	<u> </u>	*	*		*		*	*		
MGN PROJECT AGY ID NO		CRIPI	'ION										CITY COST		NC COST	PL:		CURREN: MILESTON		ESTOI RT 1	NE END
801 ROOSEDO	CK Roo NS SJ 0				ck			SITE	DEV.	AND OFF	SITE I	NF	500		0	06/	80	DSGN	08/	06 08	3/06
	ITURES:  * (C)*	FY C	)8 * .550 *	FY	09		-	926.90 000.00 10 *	(CIT) (CIT) FY	Y) 11 * *		* (C)*		08 ,415		FY 09	\$.0 \$.0 *		-CITY) -CITY) * *	FY	11 *
APPROPRIATION						*		*		C *		ENT PLAN	1		*		*				
	(N)*		*			*				FY 20		(N)*			*		*		*		
	JULY	ΑU	īC	SEPT		OCT		NOV	DEC		AN	FEB	MARC	ינוי	APRIL	M	AY	JUNE		EV	08
PLAN (C)*	ООПІ		700 *	SEFI	*	OCI	*	4,000 *		*	*	FED	*	*	1,11				505 *		37,415
FORCST(C)*		-	700 *		*		*	4,000 *		*	*	•	*	*	1,11			-	505 *		37,415
ACTUAL(C)*		*	*		*		*	*	•	*	*	•	*	*	-	*		*	*		-
*		*	*		*		*	*	•	*	*	•	*	*		*		*	*		
PLAN (N)*		*	*		*		*	*	•	*	*	•	*	*		*		*	*		
FORCST(N)*		*	*		*		*	*	•	*	*		*	*		*		*	*		
ACTUAL(N)*		*	*		*		*	*		*	*	·	*	*		*		*	*		
MGN PROJECT AGY ID NO		CRIPI	'ION										CITY COST		NC COST	PL:		CURRENT MILESTON		ESTOI RT 1	NE END
801 AMDC CO	FA NS SJ 0				ine I	Develo	pmen	t Compa SITE		AND OFF	'SITE I	NF	500		0	06/	80	DSGN	12/	05 0:	L/06
801 APOLLO CO			ollo Ti NSTRUC	neater CTION	Reno	ovatio	n					1	L <b>,</b> 700		0	08/	07	DSGN	10/	02 0:	1/03
801 AUDUBON CO	2 FA NS SJ 0				ship	for	Econ	omic De SITE		ment, L AND OFF		NF	500		0	06/	80	DSGN	12/	05 0:	L/06

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE 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 005 CONSTRUCTION	Commerce and Industry	3,100	0	06/08	DSGN	08/06	04/07
801	EWVIDCO CONS	FA - EWVIDCO Acquisition 002 CONSTRUCTION		4,000	0	06/08	DEVSCOPE	03/03	05/03
801	FOODBANK CONS	Food Bank for New York City SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	400	0	06/08			
801	FOURSPA CONS	FA - Four Sparrows Drive 003 CONSTRUCTION		2,000	0	06/08	DSGN	07/04	07/04
801	GMDCACQ CONS CONS	FA - GMDC Acquisition 003 CONSTRUCTION 005 CONSTRUCTION		2,500 1,500	0	11/07 11/07			
801	HRCN017MC CONS	FA - Upper Manhattan Council Assist 005 CONSTRUCTION	ing Neighbors	2,000	0	06/08	DEVSCOPE	02/05	02/07
801		FA - Jamaica Business Resource Cent SJ 001 CONSTRUCTION	er SITE DEV. AND OFFSITE INF	500	0	06/08	DSGN	01/06	01/06
801	JCCRP CONS	FA - Jewish Community Council of th SJ 001 CONSTRUCTION	ne Rockaway Penninsula SITE DEV. AND OFFSITE INF	250	0	06/08			
801		FA - Mercy Corps SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	250	0	06/08	DSGN	01/00	01/00
801	MOOREST CONS	Moore Street Market SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/08	DSGN	10/06	10/06
801	MYRTREVIT CONS	FA - Myrtle Avenue Revitalization 002 CONSTRUCTION		2,000	0	06/08	DSGN	08/06	08/06
801	NEBXIGC CONS	FA - Northeast Bronx Intergeneration	onal Center SITE DEV. AND OFFSITE INF	2,250	0	06/08	DSGN	08/06	08/06
801		FA - Northeast Bronx Redevelopment SJ 001 CONSTRUCTION	Corp. SITE DEV. AND OFFSITE INF	1,000	0	06/08	DSGN	01/07	01/07
801		FA - New York Software Industry SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/08	DSGN	01/05	01/05
801	PWD9CYMCA CONS	FA - YMCA Cross Island 003 CONSTRUCTION		500	0	06/08	DSGN	06/07	10/07
801	PWD9NICK CONS	st Nicholas neighborhood corporation	on	400	0	06/08	DEVSCOPE	04/03	06/03

	PROJECT ID NO	DESCRIP	TION									CITY	NC COST		PLAN M DATE	CURRENT MILESTONE	MILEST START	ONE END
801	PWD998NPW CONS		Power NY Equ ONSTRUCTION	ipment								100	0	06	5/08	DSGN	01/05	01/05
801	ROCKBLVD CONS	Rockawa 002 C	y BLVD ONSTRUCTION								1,	,000	0	06	5/08	DSGN	08/06	08/06
801	ROCKDRC CONS		ckaway Devel ONSTRUCTION	opment.	& Revit				ion FFSITE	INF		500	0	06	5/08	DSGN	12/05	12/07
801	ROCKYMCA CONS		CA Rockaway ONSTRUCTION								1,	,000	0	06	5/08	DSGN	08/06	08/06
801	STEINCAM CONS		einway St. I ONSTRUCTION	BID Secu	rity Ca		DEV.	AND OF	FSITE	INF		100	0	06	5/08	DSGN	01/06	01/06
801	TRIANGLE CONS		ianza Domini ONSTRUCTION	.cana							6,	, 355	0	06	5/08	DSGN	01/04	01/06
801			& YWHA of W	ashingt	on Heig		DEV.	AND OF	FSITE	INF		750	0	06	5/08	DSGN	08/06	08/06
801	5COMHEAD CONS		h Avenue Cor ONSTRUCTION	mittee	Headqua	rters						250	0	06	5/08	DSGN	01/05	01/05
850	BIZNESS CONS IFSP	SJ 001 C	siness Outre ONSTRUCTION FA CONSTRUCT			SITE	DEV.	AND OF	FSITE	INF		110 18	0		1/08 5/08	DSGN	06/06	07/06
850	CONS	SJ 001 C	vin Institut ONSTRUCTION ONSTRUCTION	e					FSITE			500 500	0		1/08 1/08	DSGN	01/05	01/05
CON	TRACT LIAE	ANCE AS BILITY: TRES: * FY		\$ \$ \$ 09 *	23,170, 11,480, FY	656.34 \$.00 129.67 10 *	(CIT (CIT	Y) Y)	*	DEVE	*	FY 08		& RE0	\$.( \$.( \$.(	JCTION 00 (NON-C: 00 (NON-C: 00 (NON-C: FY 10	ITY) ITY) * I	ry 11 *
ADOF	TED (C)		,500 *	*		*			*	rime'ni'	(C)* T PLAN	23,1	71 *		*		*	*
AF F F	(N)		*	*		*			*	. 1.11.114	(N)*		*		*		*	*
	***	IT V 3	ud debi		m.	NOV	רשת	FY 2			EED	MADOT	ADDTT		MAN	TIME		77. OO
PLAN	(C)*	<u>TLY A</u>	UG SEPT	* OC	*	NOV *	DEC	*	JAN	*	FEB	MARCH •	*		<u>MAY</u> 20,000	<u>JUNE</u> * 3,17		Y 08 23,171
	ST(C)*	*	*	*	*	*	+	*		*	,	+	*		20,000			23,171
ACTU	AL(C)*	*	*	*	*	*	r	*		*	1	+	*	*		*	*	
	*	*	*	*	*	*	•	*		*	,	<b>t</b>	*	*		*	*	
	(N)*	*	*	*	*	*	<b>t</b>	*		*	<b>1</b>	<b>t</b>	*	*		*	*	
	!ST(N)*	*	*	*	*	*		*		*	1	t	*	*		*	*	
ACTU	IAL(N)*	*	π'		ж	7	•	*				•	•	- ж		•	*	

MGN PROJECT AGY ID NO	DESCRIPT:	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
801 BKBIOTECH CONS		Y Downst		ech Incu	bator				1,000	0	06/08	DSGN	01/02	01/03
801 BKLYNMARK CONS	Brooklyn SJ 001 CO			L	SITE DE	V. AND	OFFSITE	INF	500	0	06/08	DSGN	01/07 (	01/07
801 ED75SR CONS	FA - Stra GE 020 CO			l Renova	tions GENERAL				1,000	0	06/08	DSGN	07/00	07/00
801 FLATREV CONS	Flatbush 001 CO	Revital							20,000	0	05/08	DSGN	06/01	06/01
801 INDUSTRY CONS		p FDA Bu		for Indus	trial use				650	0	06/08	DSGN	01/07	06/07
801 PTBKWHMKT CONS	Brooklyn 018 CO	Wholesa NSTRUCTI		Market					21	0	06/08	DSGN	06/06	L2/06
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF SILITY: JRES:  * FY 0	F: 07/31	801 K7 1/07 FY 09	\$7,531 \$1,543 \$37,989	,782.98 ( ,069.07 (	CITY) CITY) CITY) CITY) FY 11	*	(C			\$.( \$.(	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 10	ITY) ITY)	<u>7 11 *</u>
APPROPRIATIONS (N)		*		*	*		*	IMENT PI (N		*	*		*	*
л	JLY AUG	7 9	SEPT	OCT	NOV	FY DEC	2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	F	r 08
PLAN (C)*	*	*	317 *	*	*	*	· · · · · ·	*	*	*	* 5,665	* 1,48	2 *	7,464
FORCST(C)* ACTUAL(C)*	*	*	317 * *	*	*	*		*	*	*	* 5,665 *	* 1,48	2 * *	7,464
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT:	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
801 BAMSTRTS CONS		ural Dis		creetscap	es				158	0	06/08	DSGN	01/05 (	01/05
801 BAMUSIC CONS	BAM Culti GE 015 CO				GENERAL				5,665	0	05/08	DSGN	11/06 (	01/09
801 CISURFAVE CONS		land - S		. Streets	cape Impro	ovements			100	0	06/08	DSGN	03/06 (	07/08
801 CONEYYMCA CONS	FA - Cone SJ 001 CO				SITE DE	V. AND (	OFFSITE	INF	500	0	06/08	DEVSCOPE	02/96	04/96

MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
801 DTBKBORM CONS CO#: A1 CONS	002 CON	Brooklyn F STRUCTION STRUCTION	Redevelop	ment -	Boerum	Place			406 317	0	06/08 09/07	DSGN	01/00	06/06
801 ED75SR CONS	FA - Stra GE 029 CON	nd Theatre	Addtl R	enovati	ions GENERA	ΑL			118	0	06/08	DSGN	07/00	07/00
806 CYPRESS CONS	Cypress F 008 CON	Plaza Mews ISTRUCTION	- 701 Va	n Sicle	en Ave,	Bklyn			200	0	06/08			
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 08 )* 6			1,850,0	\$.00 \$.00 000.00	(CITY) (CITY) FY 11	*	* (C)*	FY 08 1,85		\$	.00 (NON-C .00 (NON-C .00 (NON-C FY 10	ITY)	FY 11 *
APPROPRIATION: (N		*	*		*		COMMITMEN *	(N)*	•	*	*		*	*
_						FY 2			VA DOW	APRII	143.77			
PLAN (C)*	ULY AUG	* SEPI	OCT	*	10V 250 *	DEC *	JAN *	FEB	* MARCH	*	. <u>MAY</u>	<u>JUNE</u> * 1,60		FY 08 1,850
FORCST(C)*	*	*	*	*	250 *	*	*		*	*	*	* 1,60		1,850
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	•
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	k	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	<b>*</b>	*	*	*	
ACTUAL(N)*	*	*	*	×	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
801 BCOMREVIT CONS	FA - Broo					DEV. AND OF	FSITE INF		250	0	06/08	DSGN	01/05	01/05
801 CNEDST CONS		dford Stuy	vesant						100	0	06/08	DSGN	07/00	07/00
801 GRANSTBID CONS		eet BID Res	enewal Pr	oject					500	0	06/08	DSGN	07/96	07/96
801 HWKC1046 CONS		BID Wayfi STRUCTION	nding						500	0	06/08	DSGN	12/99	12/06
801 SUNINFO EQFN	FA - Suns ED 006 EQU					Revitalizat TERS AND PE			250	0	06/08	DSGN	07/00	07/00
846 P-2BW506M CONS	PLANTINGS GE 125 CON		ENCES, G	ENL SIT	E WORK GENER		BG-506M	I	250	0	11/07			

BUDGET LINE: E	ED-K999	FMS	#:	801 K99	)	CONST	TRUCTIO	ON OR	ACQU	JISITION	OF A 1	NON-C	CITY O	WNED	PUBLI	C B	ETTER	MEN	r		
AVAILABLE BAI	LANCE AS	OF: (	7/31	/07	ς	\$600,0	00.00	(CII	TY)									\$.00	0 (NON-C	ITY)	
CONTRACT LIAE	BILITY:						\$.00	(CII	TY)									\$.00	0 (NON-C	ITY)	
ITD EXPENDITU	JRES:						\$.00	(CII	TY)									\$.00	0 (NON-C	ITY)	
	* FY	80	*	FY 09	*	FY 1	LO *	FY	7 11	*		*	FY	80	*	FY		*	FY 10		FY 11
ADOPTED (C)	) *	100	*		*		*			*	((	C)*		600	*			*		*	
APPROPRIATIONS	3									COMMI	TMENT I	PLAN									
(N)			*		*		*			*	(1	4)*			*			*		*	
									FY	2008											
<u>π</u>	JLY 2	AUG	SI	EPT	OCT	N	10V	DEC	]	JAN	FEI	3	MARC	H	APRII		MAY		JUNE		FY 08
PLAN (C)*	*		*	*		*	500 3	*	*	•	*	*	•	*		*		7	* 10	0 *	60
FORCST(C)*	*		*	*		*	500 3	*	*	•	*	*	•	*		*		1	* 10	0 *	60
ACTUAL(C)*	*		*	*		*	•	k	*	•	*	*	•	*		*		•	*	*	
*	*		*	*		*	1	*	*	•	*	*	r	*		*		1	*	*	
PLAN (N)*	*		*	*		*	1	*	*	•	*	*	r	*		*		1	*	*	
FORCST(N)*	*		*	*		*	•	*	*	•	*	*	•	*		*		,	*	*	
ACTUAL(N)*	*		*	*		*	1	*	*	•	*	*	•	*		*		,	*	*	
													·		270		DT 333		GIPD FINE	<b>VIII F</b> (	
MGN PROJECT	DEGGET												TITY		NC	-	PLAN		CURRENT	MILES	
AGY ID NO	DESCRI	PITON											OST		COST	CO	MM DA	TE I	MILESTONE	START	END
801 GMDCACQ CONS	FA - GI 002 (	MDC AC											500		0		11/07	,	DSGN	01/07	01/07
801 PWD998NPW CONS		Power CONSTR			nt								100		0		06/08	3	DSGN	01/05	01/05
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY:			801 M01 /07			NSTRUCT 000.00 \$.00 \$.00	(CII)	TY) TY)	FRONTS,	MANHA!	<b>PTAN</b>						\$.00	0 (NON-C 0 (NON-C 0 (NON-C	ITY)	
	* FY	80	*	FY 09	*	FY 1	LO *	FY	7 11	*		*	FY	80	*	FY	09	*	FY 10	*	FY 11
ADOPTED (C)	)*		*		*		*			*	((	Z)*	1	,572	*			*		*	
APPROPRIATIONS	3									COMMI	TMENT 1	PLAN									
(N)	) *		*		*		*			*	(1	4)*			*			*		*	
									FY	2008											
	JLY 2	AUG	SI	EPT	OCT	N	10V	DEC	]	JAN	FEI	3	MARC	H	APRII		MAY		JUNE		FY 08
PLAN (C)*	*		*	*		*	1	*	*	•	*	*	f	*		*			* 1 <b>,</b> 57		1,5
FORCST(C)*	*		*	*		*	1	*	*	•	*	*	•	*		*		•	* 1,57	2 *	1,5
ACTUAL(C)*	*		*	*		*	•	k	*	•	*	*	•	*		*		•	*	*	
*	*		*	*		*	1	*	*	•	*	*	•	*		*		•	*	*	
PLAN (N)*	*		*	*		*	•	k	*	•	*	*	•	*		*		,	*	*	
FORCST(N)*	*		*	*		*	•	<i>k</i>	*	•	*	*	•	*		*		7	*	*	
ACTUAL(N)*	*		*	*		*		k	*	•	*	*	•	*		*			*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION											CITY		NC COST	CO	PLAN MM DA		CURRENT MILESTONE	MILES START	
801 AUDUBON CONS	Audubor			Renovat ON	ion		SITE	DEV.	AND	OFFSITE	INF		572		0		06/08	3	DSGN	06/03	07/06
801 ERIVERSP CONS	FA - Ea		_	Science ON	Park		SITE	DEV.	AND	OFFSITE	INF		500		0		06/08	3	DSGN	01/05	06/06

MGN PROJECT AGY ID NO	DESCRIPTION	N							CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTON		
801 GOVISBMB CONS	GIPEC-Relation 002 CONS		Improve	ements					500		0	06/08	DEVSCOP	E 11/04	4 02/05
BUDGET LINE: E AVAILABLE BAL CONTRACT LIAE	ANCE AS OF:	MS #: 80	-	\$1,900	QUISTION, 0,000.26	SITE DEVE (CITY) (CITY)	ELOPMENT,	CONSTR	UCTION 8	REC	ONSTRI	\$330,940.			
ITD EXPENDITU				\$8,666	,919.74	(CITY)						4,065,200.	.00 (NON-	CITY)	
	* FY 08		7 09		7 10 *	FY 11	*	*		80		FY 09 *	FY 10	*	FY 11 *
ADOPTED (C) APPROPRIATIONS	•	0 * *		*	*		* COMMITM *	(C)* ENT PLA		,900		*		*	*
(N)	*	*		*	*	TPSZ		(N)*		1	*	*		*	<del>-</del>
															FY 08
PLAN (C)*	*	*	*	*	1,000 *	*			*	*		*		00 *	1,900
FORCST(C)*	*	*	*	*	1,000 *	*	+	•	*	*		*	_	00 *	1,900
ACTUAL(C)*	*	*	*	*	*	*	4	r	*	*		*	*	*	_,
*	*	*	*	*	*	*	4	r	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	4	r	*	*		*	*	1 *	1
FORCST(N)*	*	*	*	*	*	*	4	•	*	*		*	*	1 *	1
ACTUAL(N)*	*	*	*	*	*	*	*	•	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	N							CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTON		
801 INTREPMF CONS	FA - Intre		ım Foun	ndation				:	1,000		0	11/07	DSGN	07/06	5 11/06
801 TRIANGLE DSGN	FA - Alian 001 DESI		icana						400		0	06/08	DSGN	01/04	4 01/06
801 8THSTREET CONS	FA - Villag		nce - R	Reconstr	ruction o	f St. & Si	idewalks		0		1	06/08	DSGN	12/99	9 01/00
806 HARLEMDOW CONS	New Harlem 002 CONS		Gatewa	y Offic	e Buildi	ng			500		0	06/08			

CURRENT MILESTONE

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

BUDGET LINE: ED-M409 FMS #: 801 M09 MODERNIZATION, RECONSTRUCTION, PIERS, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/07 \$350,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 08 FY 10 \* FY 08 \* FY 09 FY 11 FY 09 \* FY 10 \* ADOPTED (C)\* (C)\* 350 \* APPROPRIATIONS COMMITMENT PLAN

(N)\*

CITY

350

NC

PLAN

09/07

(N)\*

MGN PROJECT

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

COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 801 HARLMPIER Harlem Area Piers & Bulkhead Stabilization 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: 07/31/07 \$4,125,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$750,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 08 \* FY 09 FY 10 \* FY 11 FY 08 FY 09 FY 10 \* 200 \* 4,125 \* (C)\* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY	NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
AGI ID NO	DESCRIPTION		COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
801 CSCN05MYR CONS	FA - Manhattan Youth & Rec Center Build 004 CONSTRUCTION	ding	200	0	06/08	DEVSCOPE	12/04	12/06
	FA - East Harlem Council Health Center SJ 001 CONSTRUCTION SITE	E DEV. AND OFFSITE INF	500	0	06/08	DEVSCOPE	03/03	05/03
	FA - Girls Club - Lower East Side, Manh GE 001 CONSTRUCTION GENE	hattan ERAL	900	0	06/08	DSGN	12/06	06/07

MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801 PWD99COMM CONS		ger Center NSTRUCTION		nity Life					750	0	06/08	DSGN	06/06	07/06
801 PWD99ENVI CONS		t Harlem E NSTRUCTION		al Action	Cent	er			500	0	06/08	DSGN	10/04	01/07
801 TRIANGLE CONS		anza Domin NSTRUCTION							600	0	06/08	DSGN	01/04	01/06
801 WSHHTSBID CONS		hington He NSTRUCTION				nt District V. AND OFFS		?	250	0	06/08	DSGN	11/06	02/07
801 92NDSTY CONS		d Street Y NSTRUCTION			TE DE	V. AND OFFS	ITE INE	?	125	0	06/08	DSGN	08/06	08/06
850 CECSTUCOV CONS		Stuyvesan NSTRUCTION			TE DE	V. AND OFFS	ITE INE	?	300	0	05/08	DSGN	06/06	07/06
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS OBILITY: URES:  * FY 0 )*	F: 07/31/0	7 \$1	,550,000. \$. ,500,000.	00 ( 00 ( 00 (	CITY) CITY) FY 11 *	_	* (C)*	FY 08 1,550	* ]	\$.( \$.(	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 10	ITY) ITY)	<u>Y 11 *</u> *
(N)	J.".					FY 200	8	(14)			<del></del>			<del></del>
	ULY AU	G SEP	T OCT	NOV *	*	DEC JA	N *	FEB	MARCH *	APRIL	MAY *	<u>JUNE</u>		Y 08
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*		 * *		*	* 1,550 * 1,550		1,550 1,550
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	1,550
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)"			*	*		*	*		* *		*		*	
MGN PROJECT AGY ID NO	DESCRIPT	* ION	*	*	*	*	*		* * CITY COST	NC COST	* PLAN COMM DATE	* CURRENT MILESTONE	* MILEST	
	FA - GJD			* Chapel	*	*	*		_					END
AGY ID NO 801 PCEMETERY	FA - GJD 002 CO FA - YMC	C Prospect NSTRUCTION	ite Expans:		*	*	*		COST	COST	COMM DATE	MILESTONE	START	END 08/06

3,685

3,885

3,685 \*

3,885 \*

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

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

PLAN (C)\*

FORCST(C)\*

ACTUAL(C)\*

CONS SJ 002 CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/07 \$3,684,597.81 (CITY) \$30,000.00 (NON-CITY)
CONTRACT LIABILITY: \$1,136,194.89 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$5,455,769.30 (CITY) \$2,637,649.59 (NON-CITY)

FY 08 \* FY 09 FY 10 \* FY 08 FY 09 \* FY 10 \* FY 11 ADOPTED (C)\* 250 \* (C)\* 3,685 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2008 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 JAN

ACI	UALI(C)"		•	••						••	••		••	••		
	*	*	*	*	*	*		*		*	*	*	*	*	*	
PLA	N (N)*	*	*	*	*	*		*		*	*	*	*	*	*	
FOR	CST(N)*	*	*	*	*	*		*		*	*	*	*	*	*	
	UAL(N)*	*	*	*	*	*		*		*	*	*	*	*	*	
MGN	PROJECT										CITY	NC	PLAN	CURRENT	MILEST	ONE
	ID NO	DESCRI	PTTON								COST	COST		MILESTONE		END
	10 110	DEDUKE	. 11011								COD1	0051	001111 21112	1111111111111	D 11111	
042	T.ACIIARDTA	T.aGuaro	dia Community	. Colleg	e Street	scape								DEVSCOPE	03/07	05/07
			CONSTRUCTION	_		_	עשט	VID OE.	TCTTF	TNE	321	0	06/08	DEVECTE	03/07	03/07
CO			CONSTRUCTION								300	Ö	06/08			
	COMB	DO 002 (	COMPTROCTION			DIIE I	JE V	AND OF	POILE	TIME	300	Ū	00/00			
042	YORKCOLL	Vork C	ollege Pathw	7377G 16	Oth Stra	o+								DEVSCOPE	03/07	05/07
012			CONSTRUCTION	ays, io	och bere		י אים ר	AND OF	<b>DOTTO</b>	TNE	448	0	06/08	DEVECTE	03/07	03/07
	CONS	50 001 (	CONSTRUCTION			STIE	DEV.	AND OF	POTIE	TIME	110	U	00/00			
0.01	DEACUMAT T	Ponch (	Channel Drive	Blant	od Modia	n Wall	~							DSGN	08/06	09/06
801			CONSTRUCTION	PIAIIC	ed Media			AND OF	TCTTT	TATE	240	0	06/08	Dagn	00/00	08/00
	CONS	20 OOT (	CONSTRUCTION			SIIE	DEV.	AND OF	POTIE	TIAL	240	U	00/00			
0.01	BELLBLVD	Dall D	oulevard Stre		0									DSGN	06/06	07/06
90T			CONSTRUCTION	ecscape	, Queens		DEST.	AND OF	DCTTD:	TATE	320	0	06/08	DSGN	06/06	07/06
	CONS	20 OOT (	CONSTRUCTION			PIIE	DEV.	AND OF	LOTIE	TIAL	320	U	06/06			
0.01	CORONA	Comons	Plaza at Roo		7									DSGN	06/06	07/06
90T			Plaza at ROC CONSTRUCTION	severt .	ave	OTME I	DET 7	7.TD OE	DOTED	TATE	200	•	06/08	DSGN	06/06	07/06
	CONS	SU UUI (	CONSTRUCTION			SITE	DEV.	AND OF	FSITE	TNF	200	0	06/08			
0.01	COTTOTTOTA	Count	Tanana Tuiana	.log TT	a									DCCN	00/06	02/07
90T			Square Triang CONSTRUCTION	res- LI	C	OTME I	DET 7	7.TD OE	DOTED	TATE	350	0	06/08	DSGN	08/06	02/07
	CONS	SU UUI (	CONSTRUCTION			SITE	DEV.	AND OF	FSITE	TNF	350	U	06/08			
0.01	CIBRIDICES	Do eleces	Obb	- (CIDE	h	a \								DSGN	05/06	10/07
90T			ay Streetscap								200	•	06/00	DSGN	05/06	10/0/
	CONS	SU UUI (	CONSTRUCTION			SITE	DEV.	AND OF	FSITE	TNF.	200	0	06/08			
001	TD 200 TTM	TDID D			71									Dami	01/06	01/06
801	ED380FEN		erimeter Fenc	ing/sia	ewaiks						0.5	•	06/00	DSGN	01/06	01/06
	CONS	038 (	CONSTRUCTION								85	0	06/08			
001			a											D. 4 (7)	01 /05	01 /05
801	HUNTERST		Street Trian	ıдте - г	TG						445	•	06/00	DSGN	01/05	01/05
	CONS	ຣປ 002 (	CONSTRUCTION			SITE 1	DEV.	AND OF	FSITE	TNF.	117	0	06/08			
001	OTTERNIC C		g		_									Dagus	01/05	01/05
801	QUEENSC		Commercial C	orriaor	S						7.45	_	06/06	DSGN	01/05	01/05
	CONS	007 (	CONSTRUCTION								745	0	06/08			
00-	a	_												D. 4 (7)	05/05	10/06
801	SUNNYARCH	sunnys:	ide Arch Rest	coration										DSGN	06/06	TZ/U6

SITE DEV. AND OFFSITE INF

300

06/08

MGN PROJECT AGY ID NO	DESCRI	PTTON								COST	NC COST		LAN Date:	CURRENT MILESTONE			
AGI ID NO	DESCRI	TITON				-				CODI	CODI	COIM	DAIB	MILLEDIONE	DIAKI	1314	
846 P-6GTREE7 CONS		- FY07 S		ree Gua		G-210 ENER <i>I</i>				59	0	06,	/08				
BUDGET LINE: E	~		#: 801 Ç	299			~	ISITION (	OF A NON-	-CITY OWNED	PUBLI	C BETT					
AVAILABLE BAL CONTRACT LIAB		OF: 07/	/31/0/		\$500,000.		(CITY) (CITY)						\$.0 \$.0		-		
ITD EXPENDITU						.00	(CITY)							0 (NON-C			
		* 80	FY 09	9 *	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	-	FY 1	1
ADOPTED (C)		*	FI 03	*	FITO	*	FI II	*	(C)*	500		F1 03	*	F1 10	*	FII	
APPROPRIATIONS								COMMITT	MENT PLAN								
(N)		*		*		*		*	(N)*	•	*		*		*		
\ <b>-</b> 7							FY	2008	(=, /								
JU	LY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	1	YAN	JUNE		FY 0	8
PLAN (C)*	*	*	4	*	*	*	*	1	+	* *		*		* 500	0 *		500
FORCST(C)*	*	*	4	*	*	*	*	4	+	* *		*		* 500	0 *		500
ACTUAL(C)*	*	*	4	k	*	*	*	4	+	* *		*		*	*		
*	*	*	4	k	*	*	*	4	t .	* *		*		*	*		
PLAN (N)*	*	*	4	k	*	*	*	4	t .	* *		*		*	*		
FORCST(N)*	*	*	+	k	*	*	*	+	+	* *		*		*	*		
ACTUAL(N)*	*	*		k	*	*	*		<b>+</b>	* *		*		*	*		
MGN PROJECT AGY ID NO	DESCRI	PTTON								CITY	NC COST		LAN	CURRENT MILESTONE	MILES		
	DEBUKE	111011								CODI					D 111111		
801 ROCKYMCA CONS		MCA Rock								500	0	06.	/08	DSGN	08/06	08/	06
COI1D	003	COMBING	J110I							500	U	00,	, 00				
		-	#: 801 F		ACQUISIT	·····	, SITE DE	VELOPMEN	r, consti	RUCTION AND	RECON	STRUC					
AVAILABLE BAL	ANCE AS	-		\$12	2,771,838.	.09	(CITY)	VELOPMENT	r, CONSTI	RUCTION AND	RECON	STRUCT	\$.0	0 (NON-C			
AVAILABLE BAL CONTRACT LIAB	ANCE AS	-		\$12 \$1	2,771,838. 1,013,728.	.09 .48	(CITY) (CITY)	VELOPMENT	CONSTE	RUCTION AND	RECON	STRUC	\$.0 \$.0	0 (NON-C: 0 (NON-C:	ITY)		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS SILITY: RES:	OF: 07/	/31/07	\$12 \$1 \$1	2,771,838. 1,013,728. 0,485,744.	.09 .48	(CITY) (CITY) (CITY)	VELOPMENT	CONSTI				\$.0 \$.0	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY)	 EV 1	1
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS SILITY: RES: * FY	OF: 07/	/31/07	\$12 \$1 \$1	2,771,838. 1,013,728.	.09 .48	(CITY) (CITY)	*	*	FY 08	*	STRUCT	\$.0 \$.0	0 (NON-C: 0 (NON-C:	ITY) ITY)	FY 1	1
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS SILITY: RES: * FY	OF: 07/	/31/07	\$12 \$1 \$10 9 *	2,771,838. 1,013,728. 0,485,744.	.09 .48 .58 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 08 12,771	*		\$.0 \$.0 \$.0	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY) *	 FY 1	1
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS ILITY: RES: * FY	OF: 07/	/31/07	\$12 \$1 \$10 9 *	2,771,838. 1,013,728. 0,485,744.	.09 .48 .58 *	(CITY) (CITY) (CITY)	*	* (C)* ÆNT PLAN	FY 08 12,771	*		\$.0 \$.0 \$.0	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY) *	 FY 1	1
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS ILITY: RES: * FY	OF: 07/	/31/07	\$12 \$1 \$10 9 *	2,771,838. 1,013,728. 0,485,744.	.09 .48 .58 *	(CITY) (CITY) (CITY) FY 11	* * COMMITN	* (C)*	FY 08 12,771	*		\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY) *	FY 1	1
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS SILITY: RES: * FY *	OF: 07/	/31/07	\$12 \$1 \$10 9 *	2,771,838. 1,013,728. 0,485,744.	.09 .48 .58 *	(CITY) (CITY) (CITY) FY 11	* * COMMITN *	* (C)* ÆNT PLAN	FY 08 12,771	*	FY 09	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY)  *  *  *	FY 1	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS SILITY: RES: * FY *	OF: 07/	/31/07 FY 09	\$12 \$1 \$10 9 * *	2,771,838. 1,013,728. 0,485,744. FY 10	.09 .48 .58 *	(CITY) (CITY) (CITY) FY 11	* COMMITM * 2008	* (C)* MENT PLAN (N)*	FY 08 12,771	* * *	FY 09	\$.0 \$.0 * * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 10	ITY) ITY)  *  *	FY 0	8
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	ANCE AS SILITY: RES: * FY *	OF: 07/	/31/07 FY 09	\$12 \$1 \$10 9 * *	2,771,838. 1,013,728. 0,485,744. FY 10	.09 .48 .58 *	(CITY) (CITY) (CITY) FY 11	* COMMITM * 2008	* (C)* MENT PLAN (N)*	FY 08 12,771	* * *	FY 09	\$.0 \$.0 * * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 10	ITY) ITY) * * *	FY 0	8 ,77
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)*	ANCE AS SILITY: RES: * FY *	OF: 07/	/31/07 FY 09	\$12 \$1 \$10 9 * *	2,771,838. 1,013,728. 0,485,744. FY 10	.09 .48 .58 *	(CITY) (CITY) (CITY) FY 11	* COMMITM * 2008	* (C)* MENT PLAN (N)*	FY 08 12,771	* * *	FY 09	\$.0 \$.0 * * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 10   JUNE * 12,77:	ITY) ITY) * * *	FY 0	8 ,771
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS SILITY: RES: * FY *	OF: 07/	/31/07 FY 09	\$12 \$1 \$10 9 * *	2,771,838. 1,013,728. 0,485,744. FY 10	.09 .48 .58 *	(CITY) (CITY) (CITY) FY 11	* COMMITM * 2008	* (C)* MENT PLAN (N)*	FY 08 12,771	* * *	FY 09	\$.0 \$.0 * * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 10   JUNE * 12,77:	ITY) ITY) * * *	FY 0	8 ,771
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS SILITY: RES: * FY *	OF: 07/	/31/07 FY 09	\$12 \$1 \$10 9 * *	2,771,838. 1,013,728. 0,485,744. FY 10	.09 .48 .58 *	(CITY) (CITY) (CITY) FY 11	* COMMITM * 2008	* (C)* MENT PLAN (N)*	FY 08 12,771	* * *	FY 09	\$.0 \$.0 * * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 10   JUNE * 12,77:	ITY) ITY) * * *	FY 0	8 ,771
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS SILITY: RES: * FY *	OF: 07/	/31/07 FY 09	\$12 \$1 \$10 9 * *	2,771,838. 1,013,728. 0,485,744. FY 10	.09 .48 .58 *	(CITY) (CITY) (CITY) FY 11	* COMMITM * 2008	* (C)* MENT PLAN (N)*	FY 08 12,771	* * *	FY 09	\$.0 \$.0 * * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 10   JUNE * 12,77:	ITY) ITY) * * *	FY 0	

MGN PROJECT AGY ID NO	DESCRIPT	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 C5215AB2 CONS		rge Ferry : ONSTRUCTION		1					1,559	0	06/08	DEVSCOPE	01/99	01/99
801 P-500LEMO SITE	Lemon Cr AQ 200 SI		St. Edw	ards Camp	P - Acqui				6,500	0	06/08			
801 SIPIER1 CONS		Island Pier ONSTRUCTION			GENER!	AL.			36	0	06/08	DSGN	11/06	11/07
801 SIRRAIL CONS		Island Rail		rlington	Yard & 1	ravis Ex	tension		282	0	06/08	DSGN	01/99	01/99
801 STGMISC CONS		rge Ferry : ONSTRUCTION		l - Addi	tional It	ems			2,894	0	06/08	DSGN	01/03	01/03
841 BREEZEWAY DSGN CONS	001 DE			Y AT ST.	GEORGE I	FERRY TER	MINAL		50 1,450	0	06/08 06/08			
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	ANCE AS COLUMN C			\$1,100 \$227 \$47	,000.00	REVITALIZ (CITY) (CITY) (CITY) FY 11	*	STREET A  (C)  IMENT PI	* FY 0		\$.	E BRONX 00 (NON-C: 00 (NON-C: 00 (NON-C: FY 10	ITY) ITY)	FY 11 *
						FY	2008	(21)						
	LY AU	JG SEI	PT (	OCT	NOV	DEC *	JAN	FEB	MARCH	APRIL	MAY *	JUNE		FY 08
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* 1,100 * 1,100		1,100
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	* I,IU	۰ <b>.</b>	1,100
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
801 HWXP2010 CONS		oint Signag		Streetsca	ape Proje	ect			1,000	0	06/08	DEVSCOPE	05/04	08/04
801 PELBAYST CONS		Bay Streets			SITE I	DEV. AND	OFFSITE	INF	100	0	06/08	DSGN	08/06	08/06

FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 117

					( 7 -		,						,				
BUDGET LINE:				801 2			-		EVELOPME	NT,	CONSTRU	CTION &		TRUCTION, C			
AVAILABLE I			07/31	./07		874,726.5		ITY)					• .	46,605,874.	•	•	
CONTRACT LI						984,216.2 473,349.3	-	ITY) ITY)						37,250,744.3 64,993,175.4		-	
IID EXPEND.	*	FY 08	*	FY 09		4/3,349.3 FY 10	•	FY 11	*		*	FY 08	بر *	FY 09 *	FY 10		FY 11 *
ADOPTED	(C)*	38,550			770 *	25,400		30,88			(C)*	822,49		79,770 *	25,400		30,888 *
APPROPRIATIO	,	30,330		,,,,	, , ,	23,100		30,00		TMEN	NT PLAN	022,13	, ,	13,110	23,100		30,000
	(N)*	183,595	*		*		*		*		(N)*	257,68	84 *	*		*	*
	(/							FY	2008		(-1)		· <del>-</del>				
	JULY	AUG	S	EPT	OCT	NOV	DI	EC	JAN		FEB	MARCH	APRI	L MAY	JUNE		FY 08
PLAN (C)*		* 2,494	*	746	5,925	*121,891	*	4	t	*	*	74,617	*	*484,744	* 132,078	3 *	822,495
FORCST(C)*		* 2,494	*	746	5,925	*121,891	. *	4		*	*	74,617	*	*487,154	* 129,66	7 *	822,494
ACTUAL(C)*		*	*	1		*	*	4		*	*	•	*	*	*	*	
*		*	*	4	ŧ	*	*	,		*	*	•	*	*	*	*	
PLAN (N)*		* 1,402		,	t	*	*	4		*	*	t	*	*	* 256,282		257,684
FORCST(N)*		* 1,402		4		*	*	,	•	*	*	t	*	*	* 259,532		260,934
ACTUAL(N)*		*	*		<b>t</b>	*	*	,	k	*	*	<b>t</b>	*	*	*	*	
											_	~			~		
MGN PROJECT											_	CITY	NC	PLAN		MILES'	
AGY ID NO	DE	SCRIPTION										OST	COST	COMM DATE	MILESTONE	START	END
801 AIRACCES	CC To	A		<b>+</b> 3.55	aa Tmnm	m									DSGN	00/06	08/06
COI		naica - A: 002 CONSTI	_		ess impr	ovements						0	15,000	06/08	DSGN	00/00	00/00
COI	No GN	JUZ CONSII	RUCII	OIN								U	15,000	06/06			
801 ATLYARDS	с га	- Atlant:	ic Va	rde											DSGN	01/04	01/10
		001 CONSTI				GTT	יזיות יזי	ΔND	OFFSITE	TNE	· 100,	000	0	11/07	DBGN	01/04	01/10
COL	י טם מוו	OI CONSI	ROCII	OIN		511	E DEV	. AND	OFFSIIE	T1/1	100,	,000	U	11/0/			
801 BAMUSIC	BAI	4 Cultura	1 Dis	trict											DSGN	11/06	01/09
		010 CONSTI				GEN	ERAL				30 -	415	0	05/08	22011	, 00	01,05
		023 CONSTI					ERAL					000	Ö	06/08			
COI		26 CONST				021						500	Õ	06/09			
											-,		· ·	00,02			
801 BATBIOS	C BA'	r Bioscie	nce												DSGN	12/06	01/07
	-	001 CONST		ON		SIT	E DEV	. AND	OFFSITE	INE	7 11,	315	0	06/08		,	,
											•						
801 BATPIER	1 BA'	r Pier 1 1	Bulkh	ead Re	habilit	ation									DSGN	11/06	03/07
COI		002 CONST					E DEV	. AND	OFFSITE	INE	· 3,	344	0	06/08			
801 BATTERY	Bat	tery Mar	itime	Build	ling Roo	f Support	Reco	nstruc	ction						DSGN	05/01	12/07
COI	NS (	014 CONST	RUCTI	ON								345	0	06/08			
801 BKBRWALI	K BR	OKLYN BR	IDGE	WALKW	ΥY										DSGN	12/06	12/06
COI	NS (	001 CONST	RUCTI	ON								600	0	06/08			
801 BMBINT		3 Interio													DSGN	05/06	05/06
COI	NS SJ (	001 CONST	RUCTI	ON		SIT	E DEV	. AND	OFFSITE	INE	· 6,	500	0	06/09			
	_																
801 BMBP11BI		3 to Pier			ad Rehab						_		_	0.7.405	DSGN	05/06	09/06
COI	NS SJ (	002 CONST	RUCTI	ON		SIT	E DEV	. AND	OFFSITE	INE	?	200	0	06/08			
001															D. G. CO. T.	10/0-	10/06
801 BUSHMIMI					ments							424	_	0.00	DSGN	T0/06	12/06
COI	NS SJ (	002 CONST	RUCTI	.ON		SIT	E DEV	. AND	OFFSITE	INE	. 2,	434	0	06/08			
001 DUGIES	п Б		-1 1/-	1											Dagar	01/06	01 /06
801 BUSHMRK		sh Termina										F.C.0	^	06/08	DSGN	01/06	01/06
COI	NS (	011 CONST	KOCLT	.ON								560	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 118

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801		Castle Clinton Restoration GE 002 CONSTRUCTION	GENERAL	0	7,264	06/08	DSGN	06/00	06/03
801	CONS CONS	Lump Sum - Commercial Development GE 009 CONSTRUCTION GE 014 CONSTRUCTION GE 017 CONSTRUCTION GE 018 CONSTRUCTION 019 CONSTRUCTION 020 CONSTRUCTION 021 CONSTRUCTION 022 CONSTRUCTION 022 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL	2,828 17,888 9,200 7,395 7,626 8,946 9,205 6,144	0 0 0 0 0	06/08 06/11 06/12 06/13 06/14 06/15 06/16	DSGN	04/01	05/01
801	CONEYAMP CONS	Coney Island Ampitheater SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/08	DSGN	06/06	07/06
801	CONEYPLAZ CONS	Coney Island Steeplechase Plaza 002 CONSTRUCTION		1,765	0	11/07			
801	CONEYSP CONS CONS CONS	Coney Island Strategic Plan 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION		3,235 10,000 6,200	0 0 0	06/08 06/09 06/10	DSGN	03/06	03/08
801	CPCDRAIN CONS	College Point - Drainage Rehab SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	400	0	06/08	DSGN	11/06	02/07
801	DTBKBORM CONS	Downtown Brooklyn Redevelopment - I SJ 003 CONSTRUCTION	Boerum Place SITE DEV. AND OFFSITE INF	22	0	06/08	DSGN	01/00	06/06
	CONS	Downtown Brooklyn Redevelopment - I SJ 002 CONSTRUCTION SJ 002 CONSTRUCTION	Flatbush Myrtle Street SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	10,761 994	0	11/07 08/07	DSGN	11/05	06/07
801	DTBKLYNDV CONS CONS CONS CONS	Downtown Brooklyn Redevelopment 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION		2,410 40,530 23,529 4,000	0 0 0 0	06/08 05/08 05/08 06/11	DSGN	12/05	06/07
801	DTBKLYNFM CONS	Downtown Brooklyn Redevelopment - 1 002 CONSTRUCTION	Fulton Mall	10,091	0	06/08	DSGN	01/06	07/07
801	EDLAF-RRX DSGN CONS	Edgwater-Lafayette Rail Road Signa: 001 DESIGN 003 CONSTRUCTION	ls	85 165	0	06/08 06/08	DEVSCOPE	02/96	04/96
801	ERIVERSP CONS CONS	FA - East River Science Park SJ 001 CONSTRUCTION 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,710 0	0 4,000	06/08 06/08	DSGN	01/05	06/06
801		East River Science Park - Bellevue SJ 001 CONSTRUCTION	Storage SITE DEV. AND OFFSITE INF	621	0	06/08	DSGN	08/06	10/06

FY 2008 AUTHORIZED COMMITMENT PLAN	PAGE:	119
WITH FY 2008 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ERIVERSPP East River Science Park - Parking CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	138	0	06/08	DSGN	06/06 07/06
801 ESSEX-C Essex Street Retail MarketBuilding C CONS 002 CONSTRUCTION	150	0	11/07	DSGN	10/06 12/06
801 FLATREV Flatbush Revitalization  CONS 002 CONSTRUCTION  CONS 003 CONSTRUCTION  CONS 004 CONSTRUCTION	10,000 10,000 10,000	0 0 0	05/08 06/09 06/10	DSGN	06/01 06/01
801 FUNDAGREE Staff Support for Funding Agreements CNSP 004 CONSTRUCTION SUPERVISION CNSP 005 CONSTRUCTION SUPERVISION CNSP 006 CONSTRUCTION SUPERVISION	200 200 715	0 0 0	06/09 06/10 11/07		
801 GIRLSCLUB FA - Girls Club - Lower East Side, Manhattan CONS GE 006 CONSTRUCTION GENERAL	3,000	0	06/08	DSGN	12/06 06/07
801 GOVISBMB GIPEC-Related BMB Improvements CONS 001 CONSTRUCTION	5,925	0	10/07	DEVSCOPE	11/04 02/05
801 GOVISLAND FA - Governors Island Redevelopment  CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 010 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 011 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 012 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 013 CONSTRUCTION SITE DEV. AND OFFSITE INF	54,076 31,500 7,000 7,000 7,000	0 0 0 0	03/08 06/09 06/10 06/11 06/12		
801 GRAFFITI Graffiti Answers EQVH 003 EQUIPMENT - VEHICLES	1	0	06/08	DSGN	01/06 01/06
801 GREENJAM Jamaica Area Greening Improvements CONS 002 CONSTRUCTION	0	10,500	06/08		
801 HOMPORTDV Homeport Redevelopment CONS 008 CONSTRUCTION	0	1,118	06/08	DSGN	05/05 09/10
801 HTPRODUCE Hunts Point Produce Market  CONS SJ 003 CONSTRUCTION  CO#: A1 CONS SJ 003 CONSTRUCTION  CONS SJ 004 CONSTRUCTION  CONS SJ 005 CONSTRUCTION  SITE DEV. AND OFFSITE INF  CONS SJ 005 CONSTRUCTION  SITE DEV. AND OFFSITE INF  CONS SJ 005 CONSTRUCTION  SITE DEV. AND OFFSITE INF	5,443 632 2,000 2,000	0 0 0	06/08 09/07 06/09 06/10	DSGN	12/06 05/07
801 HUNTBK-C Hunts Point (Site C) Bulkhead Rehab CONS 003 CONSTRUCTION	428	0	06/08	DSGN	02/06 10/06
801 HUNT600BL Hunts Point - 600 Food Center Drive Building CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	298	0	06/08	DSGN	12/06 03/07
801 HWKC1046 Metrotech BID Wayfinding CONS 006 CONSTRUCTION	100	0	06/08	DSGN	12/99 12/06

	PROJECT ID NO	DESCRIPTION				CITY COST	NC COST	PLAN COMM DATE	CURRENT		ONE END
-						5021	0051	- CO121 21112			
801	HWQP182 CONS	Downtown Flushing Pedestrian Project 010 CONSTRUCTION				137	0	06/08	DEVSCOPE	09/00	12/04
801	HWXP2010	Hunts Point Signage and Streetscape Project							DEVSCOPE	05/04	08/04
	CONS	005 CONSTRUCTION				0	850	06/08			
	CONS	006 CONSTRUCTION				1,700	0	06/08			
	CONS	008 CONSTRUCTION				0	2,800	06/08			
	CONS	009 CONSTRUCTION				0	2,325	06/08			
	CONS	010 CONSTRUCTION				0	319	06/08			
	CONS	011 CONSTRUCTION				0	800	06/08			
801	INTREPMF	FA - Intrepid Museum Foundation							DSGN	07/06	11/06
	CONS	SJ 004 CONSTRUCTION SITE DEV	. AND	OFFSITE	INF	8,500	0	11/07			
801	JAMATCACT	Jamaica Center							DSGN	06/04	11/07
		SJ 002 CONSTRUCTION SITE DEV	. AND	OFFSITE	INF	8,700	0	06/08		,	, .,
		SJ 003 CONSTRUCTION SITE DEV				14,900	Ö	06/09			
0.01	T3 W3 T G3 GM	Jamaica Station Access							DSGN	01/05	01 /05
801	-	SJ 002 CONSTRUCTION SITE DEV	. AND	OFFSTTE	TNF	0	10,000	06/08	DSGN	01/05	01/05
	COND	bo 002 combinedition bile bev	. AUD (	OFF DITE.	T141.	· ·	10,000	00700			
801	JAMAVE1	Jamaica / Metropolitan Avenue Revitalization	n						DSGN	04/04	07/06
	CONS	003 CONSTRUCTION				1,500	0	08/07			
801	JAVITS	FA - Javits Center Expansion							DSGN	01/05	01/05
001	CONS	001 CONSTRUCTION				350,000	0	05/08	22011	01,00	01,05
						-					
801		Julia de Burgos Latino Cultural Center				260	•	06/00	DSGN	05/06	08/06
	CONS	002 CONSTRUCTION				360	0	06/08			
801	KAUFMANST	FA - Kaufman Astoria Studio Expansion							DSGN	01/03	01/07
	CONS	SJ 003 CONSTRUCTION SITE DEV	. AND	OFFSITE	INF	2,012	0	06/08			
001	T 3343 DOLLER	To Wassenska							Dagy	01 /05	01 /05
801		La Marqueta SJ 001 CONSTRUCTION SITE DEV	. VIII (	<b>○</b> ₽₽₽₹₽₽	TNE	2,000	0	06/11	DSGN	01/05	01/05
	CONB	50 001 CONSTRUCTION SITE DEV	· AND	OFF SIIE	TIME	2,000	U	00/11			
801	LIGHTHOUS	National Lighthouse Museum							DSGN	07/00	07/00
	CONS	010 CONSTRUCTION				0	821	06/08			
801	LIVONIA	Livonia Avenue Commercial Revitalization									
001	CONS	004 CONSTRUCTION				100	0	06/08			
	331.2	001 001,511,001,001					•	55,55			
801		Loews King Theatre							DEVSCOPE	07/00	09/00
		SJ 002 CONSTRUCTION SITE DEV				780	0	06/08			
	CONS	SJ 003 CONSTRUCTION SITE DEV	. AND	OFFSITE	INF	300	0	06/09			
801	LOWMANHUD	East River Waterfront							DSGN	10/06	10/08
	CONS	001 CONSTRUCTION				0	42,416	06/08			•
CO	: A4 CONS	001 CONSTRUCTION				0	80	08/07			
	CONS	002 CONSTRUCTION				0	80,480	06/08			
801	MTT.T.FCDT.A	Mill Basin Esplanade							DSGN	10/06	10/06
501			. AND	OFFSITE	INF	0	50	06/08	20014	10,00	-0/00
			'			-					

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 MUSMAFRI FA - Museum of Africa Art CONS 001 CONSTRUCTION	4,000	0	06/08	DSGN	06/06 03/07
801 NYCTCANOP MANHATTAN CRUISE SHIP TERMINAL CANOPIES CONS 001 CONSTRUCTION	3,000	0	06/08	DSGN	01/05 01/05
801 NYSE Financial District Security Improvements SITE 005 SITE CONS 006 CONSTRUCTION CO#: A1 CONS 006 CONSTRUCTION	0 0 0	3,046 13,678 1,322	06/08 06/08 08/07	DSGN	06/03 11/09
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-213D933 Coney Island CarouselEquipment only EQFN 004 EQUIPMENT AND FURNITURE	365	0	06/08	DSGN	03/07 03/08
801 P-311RAND Randall's Island New Track and Field Center CONS 014 CONSTRUCTION	0	15	06/08	DSGN	05/00 10/01
801 PARACHUTE Parachute Jump Lighting CONS 002 CONSTRUCTION CONS 004 CONSTRUCTION	400 1,000	0	06/08 06/09	DSGN	04/04 07/05
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 PO79-HUCB Harbor Charlie Bulkhead Reconstruction CONS 018 CONSTRUCTION	0	23	06/08	DSGN	03/97 08/97
801 PS31REHAB PS 31 Rehabilitation Project CONS 001 CONSTRUCTION	0	1,571	06/08		
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 CONS 008 CONSTRUCTION	100	0	06/08	DSGN	02/02 03/02
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 CO#: A1 CONS 007 CONSTRUCTION	384 114	0	06/08 09/07	DSGN	01/06 06/07
801 RICONNECT Randall's Island Connector CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,500	0	06/08		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801	SIYDRAIN CONS	Staten Island Yankees Roadway Drain 002 CONSTRUCTION	age	119	0	06/08	DSGN	03/06	07/06
801	STHBRXGRN CONS CONS CONS CONS CONS	South Bronx Greenway 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 010 CONSTRUCTION		20,541 0 0 0 0 0	0 500 520 491 3,675 306	03/08 06/08 06/08 06/08 06/08			
801	CONS CONS CONS	Sunset Park Waterfront Redevelopment GE 013 CONSTRUCTION GE 016 CONSTRUCTION GE 017 CONSTRUCTION GE 018 CONSTRUCTION GE 020 CONSTRUCTION	nt GENERAL GENERAL GENERAL GENERAL GENERAL	8,300 0 0 0 870	0 8,000 17,820 700 0	06/08 06/08 06/08 06/08 06/09	dsgn	07/00	07/00
801	THEATRE CONS	FA - Theater for new audience 001 CONSTRUCTION		200	0	06/08	DSGN	11/06	06/08
801		West 125th Street Improvements SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,285	0	06/08	DSGN	01/06	01/06
801	W125THST CONS CONS	West 125th Street Garage 008 CONSTRUCTION 009 CONSTRUCTION		844 450	0 0	06/08 06/08	DEVSCOPE	05/01	08/01
801	W125TRANS CONS CONS	West 125th Street/Manhattanville SJ 003 CONSTRUCTION 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,250 0	0 24,800	06/08 06/08	DSGN	11/04	11/04
801		Uptown NY125th Street Corridor AQ 002 SITE	ACQUISITION	19,254	0	06/08			
801		FA - GJDC 159/160th Street Pedestri GE 018 CONSTRUCTION	an Safety GENERAL	1	0	06/08	DSGN	12/01	05/04
801	168ARMOR CONS	168th Street Armory 001 CONSTRUCTION		2,000	0	06/08	DEVSCOPE	07/00	09/00
801	23STBULK CONS	23rd Street Bulkhead Rehabilitation SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	650	0	06/08	DSGN	12/06	02/07
806	DTBKLNCBX CONS	Downtown Brooklyn Redevelopment - 0 003 CONSTRUCTION	СВХ	71	0	06/08			
806	DTBKMYRTL CONS	Downtown Brooklyn Redevelopment - MSJ 002 CONSTRUCTION	Myrtle Avenue Condemnation SITE DEV. AND OFFSITE INF	25	0	06/08	DSGN	11/05	07/07
846	P-202D17B CONS	MCLAUGHLIN PARK BALLFIELD,WDG POOL 161 CONSTRUCTION	AREA, BSKTBL&HNDB, B61-105M	532	0	06/08	DEVSCOPE	07/03	10/03

846 P-312SHER HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M CONS 400 CONSTRUCTION  BUDGET LINE: ED-83 FMS #: 801 202 COLLEGE POINT INDUSTRIAL PARK,	11	0 06/08	DEVSCOPE 07/0	5 09/06
	QUEENS			
AVAILABLE BALANCE AS OF: 07/31/07 \$7,996,497.39 (CITY) CONTRACT LIABILITY: \$137,386.63 (CITY)		\$4,300,002.	• •	
ITD EXPENDITURES: \$92,808,695.05 (CITY)			00 (NON-CITY) 13 (NON-CITY)	
* FY 08 * FY 09 * FY 10 * FY 11 *	* FY 08	* FY 09 *	FY 10 *	FY 11
ADOPTED (C)* * * * *	(C)* 3,893		*	
APPROPRIATIONS COMMITMEN		* *		
(N)*	(N) 4,300	* *	<u>^</u>	
	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
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	* *	*	* *	
MGN PROJECT AGY ID NO DESCRIPTION	CITY	NC PLAN COST COMM DATE	CURRENT MILES	
WI ID NO DEPORTITION	CODI	CODI COM DAIL	MIDEDIONE DIAK	. BIND
801 CPCPFLUSH College Point Flushing Airport Redevelopment			DSGN 01/0	2 12/06
DSGN PS 012 DESIGN STUDY (PRE-PRELIMINARY DE CONS PS 013 CONSTRUCTION PERIMETER SECURITY		4,300 06/08 0 06/08		
CONS PS 013 CONSTRUCTION PERIMETER SECURITY	3,893	0 06/08		
BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD				
AVAILABLE BALANCE AS OF: 07/31/07 \$126,283,000.48 (CITY)		\$.	66 (NON-CITY)	
CONTRACT LIABILITY: \$11,677.80 (CITY)		\$.	00 (NON-CITY)	
ITD EXPENDITURES: \$97,181,625.72 (CITY)		\$1,152,315.	34 (NON-CITY)	
* FY 08 * FY 09 * FY 10 * FY 11 *		* FY 09 *	FY 10 *	FY 11
ADOPTED (C)* 54,512 * 23,400 * * 27,957 *		* 23,400 *	*	27,957
APPROPRIATIONS COMMITMEN				
(N)*	(N)*	* *	*	
0000			JUNE	EV 00
FY 2008	EED MADCII	ADDTI MAV	UUNG	FY 08
JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH * 11 317 *	APRIL MAY 18.700 * 53.957		118 611
JULY         AUG         SEPT         OCT         NOV         DEC         JAN           PLAN         (C)*         *         *         *         *         *         *         *	* 11,317 *	18,700 * 53,957	* 34,637 *	•
JULY         AUG         SEPT         OCT         NOV         DEC         JAN           PLAN (C)*         *         *         *         *         *         *         *           FORCST(C)*         *         *         *         *         *         *         *	* 11,317 *		* 34,637 *	•
JULY         AUG         SEPT         OCT         NOV         DEC         JAN           PLAN         (C)*         *         *         *         *         *         *         *	* 11,317 *	18,700 * 53,957	* 34,637 *	•
JULY         AUG         SEPT         OCT         NOV         DEC         JAN           PLAN (C)*         *         *         *         *         *         *         *           FORCST(C)*         *         *         *         *         *         *         *         *         *           ACTUAL(C)*         *         *         *         *         *         *         *         *         *         *	* 11,317 *	18,700 * 53,957	* 34,637 *	118,611 118,612
JULY         AUG         SEPT         OCT         NOV         DEC         JAN           PLAN (C)*         *         *         *         *         *         *         *         *           FORCST(C)*         *         *         *         *         *         *         *         *	* 11,317 *	18,700 * 53,957	* 34,637 *	•

PAGE: 124

MGN PROJECT AGY ID NO DESCR	RIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
	C - Admiral Building CONSTRUCTION	3,817	0	03/08	DSGN	06/06 07/06
	C - Cumberland Packing Corp. C CONSTRUCTION	4,000	0	03/08	DSGN	08/06 08/06
	C - Development B CONSTRUCTION	16,031	0	06/08	DSGN	06/06 07/06
	C Infrastructure FY06 CONSTRUCTION	10,031	0	06/08	DSGN	06/06 07/06
	C Infrastructure FY08 C CONSTRUCTION SITE DEV. AND OFFSITE INF	53,957	0	05/08	DSGN	06/06 07/06
CONS SJ 001	C Infrastructure FY09  C CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION	4,650 4,500	0	06/09 06/09	DSGN	06/06 07/06
	C Infrastructure FY11 CONSTRUCTION	27,957	0	06/11	DSGN	06/06 07/06
CONS 001	C Infrastructure - Water Projects CONSTRUCTION CONSTRUCTION	14,250 18,700	0	06/09 04/08	DSGN	01/05 01/05
CO#: A1 CONS GE 007	C Infrastructure lump sum FY05-FY09 CONSTRUCTION GENERAL CONSTRUCTION	466 4,203	0	06/08 06/08		
	C Navy Street CONSTRUCTION	3,500	0	03/08	DSGN	01/05 01/05
	C Channel 75 Building Renovation CONSTRUCTION GENERAL	3,506	0	06/08	DSGN	07/00 07/00
	BCUE (Brooklyn Center for Urban Environment) CONSTRUCTION	400	0	06/08	DEVSCOPE	07/06 09/06

5,750 \*

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

BUDGET LINE: ED-373 FMS #: 801 214 BROOKLYN ARMY TERMINAL

ADOPTED

ACTUAL(N)\*

(C)\*

AVAILABLE BALANCE AS OF: 07/31/07 \$9,184,000.31 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$620,697.92 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$117,244,071.77 (CITY) \$3,500,000.00 (NON-CITY) FY\_10 \* FY 09 FY 10 \* FY 11 FY 08 FY 09 \* FY 08

4,493 \*

**APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2008 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 08 PLAN (C)\* 5,402 \* 3,782 \* 9,184 5,402 \* FORCST(C)\* 3,782 \* 9,184 ACTUAL(C)\* PLAN (N)\* FORCST(N)\*

(C)\*

9,184 \*

1,400 \*

	PROJECT ID NO	DESCRIPTION				CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
AGI	ID NO	DESCRIPTION				C051	COSI	COMM DATE	MILLESTONE		
801	BATFACADE CONS	BAT Facade Improvements SJ 001 CONSTRUCTION	SITE DEV.	AND OFFSITE	INF	1,243	0	06/08	DSGN	11/06	11/06
801	BATIMPRO CONS	BAT Improvements SJ 001 CONSTRUCTION	SITE DEV.	AND OFFSITE	INF	3,152	0	11/07	DSGN	07/07	07/07
801	BATMISC CONS	BATMisc 001 CONSTRUCTION				144	0	06/08	DSGN	01/05	01/05
801	BATMOOR CONS CONS	BAT Pier 4 Berthing 004 CONSTRUCTION 005 CONSTRUCTION				2,000 1,400	0	11/07 06/09	DSGN	07/07	12/07
801		BAT Rail Rehabilitation SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION		AND OFFSITE AND OFFSITE		1,500 250	0	06/08 11/07	DSGN	01/05	01/05
801	BATSTGY DSGN	BAT Strategic Plan 002 DESIGN				5,750	0	06/11	DSGN	12/06	12/07
801	BAT4LAN CONS	BAT Pier 4: Ferry Landing Rehabilit SJ 001 CONSTRUCTION		AND OFFSITE	INF	500	0	06/08	DSGN	11/06	03/07
801	ED373BAT2 CONS	BAT Tenant Improvements GE 020 CONSTRUCTION	GENERAL			395	0	06/08	DSGN	01/05	01/05

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

В	UDG:	ET LI	NE: ED	-380	FMS :	#: 801	L 218	:	INDU	STRIA	L A	ND COMME	RCIAL	DEVE	LOPMENT,	ALL	BORO	JGHS					
	AVA	ILABL	E BALA	NCE AS	OF: 07	/31/07				135.29		(CITY)						\$3	5,345,599.	1) 80	NON-CI	TY)	
	CON	TRACT	LIABI	LITY:				\$1,	331,	109.8	6	(CITY)									NON-CI	TY)	
	ITD	EXPE	NDITUR	RES:				\$104,	055,	075.8	5	(CITY)						\$1	3,353,985.	92 (1	NON-CI	TY)	
_			*		08 *			*	FY		*	FY 11	*		*	FY	80	*	FY 09 *	FY	10	* F	'Y 11 *
A	DOD,	TED	(C)*	1	9,053 *	7	7,933	*		,	*	6,829	* (		(C)*	60	,490	*	7,933 *			*	6,829 *
A	PPR	OPRIA	TIONS										COM	<b>ITMEN</b>	NT PLAN								
			(N)*	•	*			*			*		*		(N)*	19	,664	*	*			*	*
_												FY	2008										
			JUL	Y.	AUG	SEPT		OCT		NOV		DEC	JAN		FEB	MARC	Ή	APRIL	MAY	JT	JNE	E	'Y 08
P	LAN	(C)	*	*	*		*		* 5	4,010	*	*		*	*		*		*	*	6,480	*	60,490
		ST(C)		*	*		*			4,010		*		*	*		*		*	*	6,480		60,490
		AL(C)		*	*		*		*	•	*	*		*	*		*		*	*		*	
			*	*	*		*		*		*	*		*	*		*		*	*		*	
P	LAN	(N)	*	*	*		*		*		*	*		*	*		*		*	* 1	19,664	*	19,664
		ST(N)		*	*		*		*		*	*		*	*		*		*		19,664		19,664
		AL(N)		*	*		*		*		*	*		*	*		*		*	*	,00-	*	25,002
		(11)																					
M	GN .	PROJE	СТ												C	ITY		NC	PLAN	CITRE	RENT	MILEST	ONE
		ID NO	_	DESCRI	PTTON										_	OST		COST	COMM DATE				END
		10 110		DEDCKE	111011											001		CODI	COIMI DIIII	111111	710111	DIIIKI	ши
8	01	BAMUS	TC	RAM Cu	ltural I	Distric	+													DSG	J.	11/06	01/09
·			CONS		CONSTRUC										2	500		0	06/08	2201	•	<b></b> ,00	01/03
			COMP	020	COMBINO	CIION									۷,	500		U	00/00				
8	01	BKLNR	ΔTT.	Brook 1	yn Rail	Improv	zemen	te												DSG	J.	01/03	12/06
·			CONS		CONSTRUC		CILICII	CD								0	1	3,664	06/08	2201	•	01,03	12,00
			CONS		CONSTRUC											0		3,000	06/08				
			CONS	005	CONSTRUC	CIION										U		3,000	00/00				
۰	01	номро	זירים	Homono	rt Rede	rolopmo	n+													DSG	.T	05/05	00/10
٥			CONS		CONSTRUC		5110								E4	010		0	11/07	וטפת	<b>N</b>	03/03	09/10
			CONS		CONSTRUC											933		0	06/09				
			CONS	005	CONSTRUC	CIION									,,	933		U	00/03				
۰	01	TD377 17	MTD	T.umn C	TNT	D Dorrol	امسم													DET	TOODE	0E /02	00/02
٥	OT.	IDVLU			um - INI CONSTRUC		robine	110		GEN	~ O	т				250		0	06/08	DEV	SCOPE	03/02	00/02
					CONSTRUC					GEN						829		0	06/11				
					CONSTRUC					GEN	ERA	ь				395		0	06/13				
			CONS		CONSTRUC											626		0	06/14				
			CONS		CONSTRUC											353		0	06/15				
			CONS		CONSTRUC											423		0	06/16				
			CONS		CONSTRUC											000		0	06/17				
			CONS	025	CONSTRUC	CTION									7,	109		0	06/12				
8	01	SBMTJ			te A (SI		Locat	ion)															
			CONS	002	CONSTRUC	CTION									3,	730		0	06/08				
8	01	XFREI			Harbor 1		: Mov	ement												DSG	1	07/00	07/00
			CONS	001	CONSTRUC	CTION										0		3,000	06/08				

BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: JRES:	OF: 07/	: 801 31/07 FY 0	\$1 \$6	7,549, \$700,		(CIT (CIT (CIT FY	Y) Y) Y) 11	*	ITY	WIDE	FY 08	\$	2,300,000.0 \$155,254.5 1,604,745.5 FY 09 *	0 (NON-C	ITY) ITY) * ]	FY 11 *
ADOPTED (C)		407 *	11,	978 *		*	10	0,170			(C)*	17,390	*	11,978 *		*	10,170 *
APPROPRIATIONS (N)		*		*		*			COMMIT	I.WEN	(N)*	N	*	*		*	*
(11)	<u> </u>							FY	2008		(14)						
JU	JLY 2	AUG	SEPT	OCT		NOV	DEC		JAN		FEB	MARCH	APRII	MAY	JUNE	1	FY 08
PLAN (C)*	*	*	1,125		55 *	*		*		*		* *		*	* 16,21		17,390
FORCST(C)*	*	*	1,125	*	55 *	*		*		*		* *		*	* 16,21	0 *	17,390
ACTUAL(C)*	*	*		*	*	*		*		*		* *		*	*	*	
*	*	*		*	*	*		*		*		* *		*	*	*	
PLAN (N)*										·				*	*		
FORCST(N)* ACTUAL(N)*	*	*		*	*	*		*		*		* *		*	*	*	
ACTUAL(N)"	<del></del>	<del>-</del>		**								_ <del>''</del>		<del>"</del>	<del>"</del>		
MGN PROJECT AGY ID NO	DESCRI	PTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
801 ANNANDALE CONS		ale Town CONSTRUC		alizati	on							100	0	06/08	DSGN	01/04	01/04
801 CNEDST CONS	CNED -	Bedford CONSTRUC		esant		SITE	DEV. 2	AND C	FFSITE	INF	,	779	0	06/08	DSGN	07/00	07/00
	SJ 002 0								FFSITE			7,003	0	06/09			
801 HWKPDUMBO CONS	DUMBO S SJ 006 0			ulton	Landin	•	DEV. A	AND C	FFSITE	INF	,	800	0	06/08	DEVSCOPE	05/01	08/01
801 HWQP182 CONS	008	wn Flush CONSTRUC	TION	lestria	n Proj	ect						1,875	0	06/08	DEVSCOPE	09/00	12/04
CO#: A1 CONS		CONSTRUC										1,125	0	09/07			
801 NRELUMP		um - NRE													DSGN	07/00	07/00
	GE 016 (					GENER GENER						7,695	0	06/11 06/13			
CONS	GE 019 (	CONSTRUC				GENER	AL					7,395 7,626	0	06/13			
CONS		CONSTRUC										8,946	0	06/14			
CONS		CONSTRUC										9,205	0	06/16			
CONS		CONSTRUC										4,000	Ö	06/17			
801 P-200D017	Prospec	ct Park	South S	streets	cape I	mprovem	ents					2	-	06/00	DEVSCOPE	10/03	01/04
CONS CO#: A2 CONS		CONSTRUC										3 55	0	06/08 10/07			
801 PENNSYLAV CONS		lvania A CONSTRUC		PDI							:	2,475	0	06/11	DSGN	04/01	07/03
801 QNSPLJACK CONS	Long Is			ens Pla	za and	Jackso ROADW					10	0,700	0	06/08	DSGN	01/06	06/07
801 W125TRANS CONS CONS	001 (	25th Str CONSTRUC CONSTRUC	TION	nhattan	ville							1,953 4,975	0	06/08 06/09	DSGN	11/04	11/04

SOMPRIANCE   S.   S.   S.   S.   S.   S.   S.   S	BUDGET LINE: E			: 801 223		-	EAPORT,	SITE II	MPROVI	EMENTS,	MANHA	TTAN				(2202 6			
Signature   Sign			OF: 07/	31/07									ş	1,945,					
# FY 08																•			
Commitment   Com	ITD EXPENDITU						,												
COMMITMENT   COM		" FI (	8 *	FY 09	* FY 10		FY 11				FY	80	*	FY 09	*	FY 10	*	FY 1	.1
N	ADOPTED (C)	*	*		*	*		*		(C)*		961	*		*		*		
The color of the	APPROPRIATIONS	3						COM	MITME	NT PLAN									
March	(N)	*	*		*	*		*		(N)*			*		*		*		
CAN (C)*							F.	Y 2008											
CAN (C)*	π	ILY AT	īG	SEPT O	CT NO	v	DEC	JAN		FEB	MARC	н	APRII	. м	ΙAΥ	JUNE		FY O	8
RREST(C)*			*		*			*	*		*			*					96
TUAL(C)*	• •	*	*	*	*	*		*	*		*	*		*					96
Note		*	*	*	*	*		*	*		*	*		*		*	*		,
CAN (N)	• •																		
CRCST(N)*				*				<b>.</b>			ж _								
TULIN		*	*	*	*	*		<b>*</b>	*		<b>*</b>	*		*		*	*		
CITY   NC   STATE	ORCST(N)*	*	*	*	*	*		*	*		*	*		*		*	*		
System   South Street Seaport   General Infrastructure   Gener	CTUAL(N)*	*	*	*	*	*		*	*		*	*		*		*	*		
SSSGENL   South Street Seaport   General Infrastructure   S25   0   06/08   DSGN   07/05 10/06   DSGN   07/06 10	GN PROJECT										CITY		NC	PL	AN	CURRENT	MILES	TONE	:
CONS 010 CONSTRUCTION 525 0 06/08  11 SSSUPLAND South Street Seaport Upland Improvements 320 0 06/08  12 SSSIPLAND SOUTH Street Seaport - Pier 16 and 17 Reconstruction GENERAL 116 0 06/08  13 SSSIPLAND SOUTH Street Seaport - Pier 16 and 17 Reconstruction GENERAL 116 0 06/08  14 SSSIPLAND SOUTH STREET SEAPORT - Pier 16 and 17 Reconstruction GENERAL 116 0 06/08  15 SSSIPLAND SOUTH STREET SEAPORT - Pier 16 and 17 Reconstruction GENERAL 116 0 06/08  16 SSSIPLAND SOUTH STREET SEAPORT - Pier 16 and 17 Reconstruction GENERAL 116 0 06/08  16 SSSIPLAND SOUTH STREET SEAPORT - Pier 16 and 17 Reconstruction GENERAL 116 0 06/08  16 SSSIPLAND SOUTH STREET SEAPORT - Pier 16 and 17 Reconstruction GENERAL 116 0 06/08  17 SSSIPLAND SOUTH STREET SEAPORT - Pier 16 and 17 Reconstruction GENERAL 116 0 06/08  18 SSSIPLAND SOUTH STREET SEAPORT - Pier 16 and 17 Reconstruction GENERAL 116 0 06/08  18 SSSIPLAND SOUTH STREET SEAPORT - Pier 16 and 17 Reconstruction GENERAL 116 0 06/08  18 SSSIPLAND SOUTH STREET SEAPORT - Pier 16 and 17 Reconstruction GENERAL 116 0 06/08  18 SSSIPLAND SOUTH STREET SEAPORT - Pier 16 and 17 Reconstruction GENERAL 116 0 06/08  18 SSSIPLAND SOUTH STREET SEAPORT - Pier 16 and 17 Reconstruction GENERAL 116 0 06/08  18 SSSIPLAND SOUTH STREET SEAPORT - Pier 16 and 17 Reconstruction GENERAL 116 0 06/08  18 SSSIPLAND SOUTH STREET SEAPORT - Pier 16 and 17 Reconstruction GENERAL 116 0 06/08  18 SSSIPLAND SOUTH STREET SEAPORT - Pier 16 and 17 Reconstruction GENERAL 116 0 06/08  18 SSSIPLAND SOUTH STREET SEAPORT - Pier 16 and 17 Reconstruction GENERAL 116 0 06/08  18 SSSIPLAND SOUTH STREET SEAPORT - Pier 16 and 17 Reconstruction GENERAL 116 0 06/08  18 SSSIPLAND SOUTH STREET SEAPORT - Pier 16 and 17 Reconstruction GENERAL 116 0 06/08  18 SSSIPLAND SOUTH STREET SEAPORT - Pier 16 and 17 Reconstruction GENERAL 116 0 06/08  18 SSSIPLAND SOUTH STREET SEAPORT - Pier 16 and 17 Reconstruction GENERAL 116 0 06/08  18 SSSIPLAND SOUTH STREET SEAPORT - Pier 16 and 17 Reconstruction GENERAL 116 0 06/08  18 SSSIPLAND SOUTH STREET SEAP	GY ID NO	DESCRIPT	CION								COST		COST	COMM	DATE	MILESTONE	START	EN	D_
CONS 003 CONSTRUCTION 320 0 06/08  01 SSS16DECK South Street Seaport - Pier 16 and 17 Reconstruction GENERAL 116 0 06/08  116 0 06/08  116 0 06/08  116 0 06/08  116 0 06/08  117 0 06/08  118 0 0 06/08  119 0 06/08  110 0 06/08  110 0 06/08  110 0 06/08  110 0 06/08  110 0 06/08  110 0 06/08  110 0 06/08  110 0 06/08  110 0 06/08  110 0 06/08  110 0 06/08  110 0 06/08  110 0 06/08  110 0 06/08  110 0 06/08  110 0 06/08  110 0 06/08  110 0 06/08  111 0 0 06/08  111 0 0 06/08  112 0 06/08  113 0 06/08  114 0 06/08  115 0 0 06/08  116 0 0 06/08  117 0 06/08  118 0 0 06/08  119 0 06/08  110 0 06/08  1	01 SSSGENL CONS				neral Infr	astru	cture				525		0	06/	08	DSGN	07/05	10/	06
CONS GE 016 CONSTRUCTION  GENERAL  116 0 06/08  DIDGET LINE: ED-390 FMS #: 801 212 42ND STREET DEVELOPMENT, MANHATTAN.  AVAILABLE BALANCE AS OF: 07/31/07 \$10,095,451.88 (CITY) \$.00 (NON-CITY)  TITD EXPENDITURES: \$59,872,321.12 (CITY) \$.00 (NON-CITY)  * FY 08 * FY 09 * FY 10 * FY 11 * * FY 08 * FY 09 * FY 10 * FY 11  * PPROPRIATIONS  ** * * * * * * * * * * * * * * * * *					nd Improve	ments					320		0	06/	08	DSGN	07/06	10/	06
AVAILABLE BALANCE AS OF: 07/31/07 \$10,095,451.88 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-								tion			116		0	06/	80	DSGN	01/06	01/	06
DOPTED (C)*	AVAILABLE BAI CONTRACT LIAE	ANCE AS OBILITY: TRES:	OF: 07/	31/07	\$10,095,45 \$59,872,32	1.88 \$.00 1.12	(CITY) (CITY) (CITY)	-	MANHA						\$.0	00 (NON-C	ITY) ITY)		
PPROPRIATIONS (N)*  *  **  **  **  **  **  **  **  **			8 *	FY 09	* FY 10		FY 11							FY 09	*	FY 10	*	FY 1	.1
N	DOPTED (C)	*	*		*	*		*		(C)*	3	,629	*		*		*		
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 08	PPROPRIATIONS	3						COM	MITME	NT PLAN									
THE COLUMN   THE	(N)	*	*		*	*		*		(N)*			*		*		*		
JULY AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 08							F	Y 2008											
LAN (C)*	.π.	JLY AT	JG	SEPT O	CT NO	v				FEB	MARC	н	APRIT	, 14	ΙΑΥ	JUNE		FY O	8
ORCST(C)*		*	*	*	*	*		*	*		*	*		*					
CTUAL(C)*		*	*	*	*	*		*	*		*	*		*		•			-
X	• •							+			4					J,02	·· ر	3	, 02
ORCST(N)* * * * * * * * * * * * * * * * * * *	CIONT(C).		*	*	* -						 	*		<u>.</u>			_		
ORCST(N)* * * * * * * * * * * * * * * * * * *		*	*	* .	*	*			*			*		*			*		
CTUAL(N)*         *		*	*	*	*	*		*	*		*	*		*		*	*		
GN PROJECT  GY ID NO DESCRIPTION  COST COMM DATE MILESTONE START END  01 42NDST 42nd Street  DSGN 07/00 07/00	ORCST(N)*	*	*	*	*	*		*	*		*	*		*		*	*		
GY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 01 42NDST 42nd Street DSGN 07/00 07/00	CTUAL(N)*	*	*	*	*	*		*	*		*	*		*		*	*		
01 42NDST 42nd Street DSGN 07/00 07/00	GN PROJECT	₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽	PTON																-
	GI ID NO	DESCRIPI	T TOTA								CODI		COSI	COMM	PUID	ETTESTONE	DIAKI	EI/	עו
	01 42NDST					∆מרודד	STTTON			2	-629		0	06/	08	DSGN	07/00	07/	00

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

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

AVAILABLE CONTRACT			: 07/	31/0/	\$61	,870,999 \$246,888		CITY)							00 (NON-C 00 (NON-C		
ITD EXPEN					\$70	,997,249		CITY)					9	\$1,244,000.	•		
	*	FY 08	*	FY 09			*	FY 11	*		*	FY 08	*	FY 09 *			FY 11
ADOPTED	(C)*	27,8			700 *	24,05	) *		00 *		(C)*	45,8	71 *	38,700 *	24,050		7,700
APPROPRIAT		•				•		•		TMEN	T PLAN				•		•
	(N)*		*		*		*		*		(N)*		*	*		*	
								F	Y 2008								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII	L MAY	JUNE		FY 08
PLAN (C)*		*	*	+	+	* 13,5	55 *		* 23,618	*		*	*	*	* 8,68	8 *	45,871
FORCST(C)*		*	*	*	<b>t</b>	* 13,5	55 *		* 23,618	*		*	*	*	* 8,68	8 *	45,871
ACTUAL(C)*		*	*	4	t .	*	*		*	*		*	*	*	*	*	
*		*	*	*	t .	*	*		*	*		*	*	*	*	*	
PLAN (N)*		*	*	+	+	*	*		*	*		*	*	*	*	*	
FORCST(N)*		*	*	*	t .	*	*		*	*		*	*	*	*	*	
ACTUAL(N)*		*	*	+	۲	*	*		*	*		*	*	*	*	*	
MGN PROJEC	т											CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO		ESCRIPTI	ON									COST	COST		MILESTONE		
801 BMBBOI	L B	attery M	ariti	me Build	ding -	Boiler Re	ehab								DSGN	06/06	07/06
	ONS	001 CON										400	0	06/08			,
801 CONEYP	T. A. 7. C	onev Tel	and G	teeplech	nace Di	272											
	_	001 CON			lase FI		בר שיי	מוא א	OFFSITE	TNE	•	,815	0	11/07			
	ONS	001 CON				υ.	LIE DE	מווא יייי	OFFSIIE	TIME		,000	0	06/09			
_	ONS	003 CON										2,000	0	06/09			
C	OND	OO4 CON	SIRUC	LION							12	,,000	U	00/10			
801 CONEYS	р с	onesz Tel	and G	trategio	n Dlan										DSGN	03/06	03/08
	ONS	001 CON			Pian							382	0	06/08	DSGN	03/00	03/08
_	ONS	001 CON									12	700	0	06/08			
_	ONS	003 CON										2,050	0	06/09			
	ons Ons											,700	0	06/10			
C	ONS	010 CON	SIRUC	LION							,	, 700	U	06/11			
801 CONEYS	т с	onour Tal	and c	trootaa	no Tmn	rovement									DSGN	01/05	01/05
		002 CON			тре тшр			מוא א	OFFSITE	TNE	22	,618	0	01/08	DSGN	01/05	01/05
C	טם מאט	UUZ CON	SIRUC	LION		5.	LIE DE	IV. AND	OFFSILE	TML	23	,010	U	01/08			
801 C5215A	B2 G	t Georg	o For	ry Termi	inal										DEVSCOPE	01/00	01/99
	ONS	065 CON			LIIAI							26	0	06/08	DEVSCOPE	01/99	01/99
C	OMB	OOD CON	DIRUC	LION								20	U	00/00			
801 ENYROO		agt Nove	Vorle	Tnaubata	or Duil	ding Imp	corroma	nta							DSGN	01/05	01/05
	ons	OO1 CON			or burr	ding imp	Oveille	incs				380	0	06/08	DSGN	01/05	01/05
C	OMP	OOT CON	SIRUC	LION								360	U	00/00			
801 SBMTAU	ייר פי	BMT - Ax	ia														
	ONS	002 CON		TTON							Ω	,000	0	11/07			
C	OMB	UUZ CON	DIRUC	LION							O	,000	U	11/0/			
801 SBMTBU	T 77 C	DMT _ D11	1 lebos	d Rehabi	litati	on									DSGN	01/05	01/05
	SGN	OO1 DES		ra veriani	LIILALI	011						500	0	11/07	DOGN	01/03	01/05
	ONS	001 DES		TTON							7	,500	0	06/08			
	ONS	002 CON										,000	0	06/08			
C	OMP	JUJ CON	DIKUC	TON							٥	,,,,,,,	U	00/03			
801 1680LE	XAV 1	680 T.exi	naton	Avenue	- Ven	tiliatio	1								DSGN	06/00	06/00
		000 Lexi			A G11	.c.i.aciOi	-				_	050	•	11/07	22011	55,50	30,00
C.	ONS										1	,250	0	11/07			

BUDGET LINE: ED-405 FMS #: 801 241 RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/07 \$1,000.76 (CITY) CONTRACT LIABILITY: \$1,227,672.49 (CITY) ITD EXPENDITURES: \$184,484,536.75 (CITY)  * FY 08 * FY 09 * FY 10 * FY 11 *  ADOPTED (C)* * * * * * * * * * * * * * * * * * *			\$51				
ITD EXPENDITURES: \$184,484,536.75 (CITY)   * FY 08 * FY 09 * FY 10 * FY 11 *				.,015,000.	00 (NON-C	ITY)	
* FY 08 * FY 09 * FY 10 * FY 11 * ADOPTED (C)* * * * * APPROPRIATIONS COMM				\$.	00 (NON-C	ITY)	
* FY 08 * FY 09 * FY 10 * FY 11 * ADOPTED (C)* * * * * APPROPRIATIONS COMM			\$1	,035,000.	00 (NON-C	ITY)	
\( DOPTED (C)*	*	FY 08	-	Y 09 *	FY 10	*	FY 11
APPROPRIATIONS COMM	(C)*	1		*		*	
	ITMENT PLAN						
	(N)*	1,235	*	*		*	
FY 2008	(14)	1,233					
	FEB	MARCH	APRIL	MAY	JUNE		FY 08
	* FEB	* * *	APRIL	* MAY			
HAV (C)	*	* *				1 *	1
ORCH (C)	*	* *		*	* 64	0 *	640
CTUAL(C)* * * * * * * * *	*	* *		*	*	*	
* * * * * * *	*	* *		*	*	*	
LAN (N)* * * * * * * *	*	* *		*	* 1,23	5 *	1,235
ORCST(N)*	*	* *		*	* 1,23	5 *	1,235
CTUAL(N)* * * * * * * *	*	* *		*	*	*	
GN PROJECT		CITY	NC	PLAN	CURRENT	MILES	TONE
GY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
Ol WHITEHALL Whitehall Terminal Reconstruction, Manhattan					DSGN	01/99	08/04
CONS GE 064 CONSTRUCTION GENERAL		0	350	06/08	22011	01,33	00,01
CONS 071 CONSTRUCTION		1	0	06/08			
CONS 071 CONSTRUCTION CONS 080 CONSTRUCTION		0	885	06/08			
*****		•					
CO#: 1 IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF. C	200	0	07/07			
						00/00	00/00
01 WTRLUMP Lump Sum - WaterfrontCommercial	_		_		DSGN	09/00	09/00
CONS 020 CONSTRUCTION		3,946	0	06/15			
		,205					
CONS 024 CONSTRUCTION	_	,,203	0	06/16			
CONS 024 CONSTRUCTION CONS 025 CONSTRUCTION		5,000	0	06/16 06/17			
			-				
			-				
CONS 025 CONSTRUCTION			-				
CONS 025 CONSTRUCTION			-				
CONS 025 CONSTRUCTION			0		00 (NON-C	 ITY)	
CONS 025 CONSTRUCTION  UDGET LINE: ED-408 FMS #: 801 242 MODERNIZATION, RECONSTRUCT AVAILABLE BALANCE AS OF: 07/31/07 \$16,905,193.38 (CITY)			0	06/17	•		
CONS 025 CONSTRUCTION  JDGET LINE: ED-408 FMS #: 801 242 MODERNIZATION, RECONSTRUCT AVAILABLE BALANCE AS OF: 07/31/07 \$16,905,193.38 (CITY) CONTRACT LIABILITY: \$1,294,915.21 (CITY)			0  \$1	06/17  ,418,247.0 \$6,436.0	40 (NON-C	ITY)	
CONS 025 CONSTRUCTION  JDGET LINE: ED-408 FMS #: 801 242 MODERNIZATION, RECONSTRUCT AVAILABLE BALANCE AS OF: 07/31/07 \$16,905,193.38 (CITY) CONTRACT LIABILITY: \$1,294,915.21 (CITY) LTD EXPENDITURES: \$141,236,080.41 (CITY)		;,000  rs	0  \$1 \$11	06/17  ,418,247. \$6,436. ,523,388.	40 (NON-C: 60 (NON-C:	ITY) ITY)	 FY 11
CONS 025 CONSTRUCTION  UDGET LINE: ED-408	ION, MARKET	fy 08	0 \$1 \$11 * F	06/17 	40 (NON-C	ITY) ITY)	FY 11
CONS 025 CONSTRUCTION  UDGET LINE: ED-408		FY 08 11,640	0 \$1 \$11 * F	06/17  ,418,247. \$6,436. ,523,388.	40 (NON-C: 60 (NON-C:	ITY) ITY) *	
CONS 025 CONSTRUCTION  UDGET LINE: ED-408	ION, MARKET  * (C)* ITMENT PLAN	FY 08 11,640	\$1 \$11 * F	06/17 	40 (NON-C: 60 (NON-C:	ITY) ITY) * *	
CONS 025 CONSTRUCTION  UDGET LINE: ED-408		FY 08 11,640	\$1 \$11 * F	06/17 	40 (NON-C: 60 (NON-C:	ITY) ITY) *	
CONS 025 CONSTRUCTION  UDGET LINE: ED-408	ION, MARKET  * (C)* ITMENT PLAN (N)*	FY 08 11,640 1,165	\$1 \$11 * F	06/17 	40 (NON-C: 60 (NON-C: FY 10	ITY)  *  *  *	11,350
CONS 025 CONSTRUCTION  UDGET LINE: ED-408	ION, MARKET   (C)*  ITMENT PLAN  (N)*  FEB	FY 08 11,640 1,165	\$1 \$11 * F	06/17 	40 (NON-C: 60 (NON-C: FY 10	ITY)  *  *  *	11,350 FY 08
CONS 025 CONSTRUCTION  DIGGET LINE: ED-408 FMS #: 801 242 MODERNIZATION, RECONSTRUCT \$16,905,193.38 (CITY) \$1,294,915.21 (CITY) \$1,294,	ION, MARKET  * (C)* ITMENT PLAN (N)*	FY 08 11,640 1,165	\$1 \$11 * F	06/17 	40 (NON-C: 60 (NON-C: FY 10 JUNE * 3,89	ITY) ITY)  *  *  *  5 *	11,350  FY 08  11,640
CONS 025 CONSTRUCTION  DIGGET LINE: ED-408 FMS #: 801 242 MODERNIZATION, RECONSTRUCT \$16,905,193.38 (CITY) \$1,294,915.21 (CITY) \$1,294,	ION, MARKET   (C)*  ITMENT PLAN  (N)*  FEB	FY 08 11,640 1,165 MARCH	\$1 \$11 * F	06/17 	40 (NON-C: 60 (NON-C: FY 10	TTY)  TTY)  *  *  *  5 *  5 *	11,350  FY 08  11,640
CONS 025 CONSTRUCTION  DIGGET LINE: ED-408 FMS #: 801 242 MODERNIZATION, RECONSTRUCT AVAILABLE BALANCE AS OF: 07/31/07 \$16,905,193.38 (CITY) CONTRACT LIABILITY: \$1,294,915.21 (CITY) ITD EXPENDITURES: \$141,236,080.41 (CITY)  * FY 08 * FY 09 * FY 10 * FY 11 *  DOPTED (C)* 4,454 * 5,400 * * 11,350 *  PPROPRIATIONS COMM (N)* * * * * *  DILY AUG SEPT OCT NOV DEC JAN  LAN (C)* * * * 4,089 * 3,656 * *  DRCST(C)* * * * 4,089 * 3,656 * *	ION, MARKET   (C)*  ITMENT PLAN  (N)*  FEB	FY 08 11,640 1,165	\$1 \$11 * F	06/17 	40 (NON-C: 60 (NON-C: FY 10 JUNE * 3,89	ITY) ITY)  *  *  *  5 *	11,350  FY 08  11,640
CONS 025 CONSTRUCTION  UDGET LINE: ED-408	ION, MARKET   (C)*  ITMENT PLAN  (N)*  FEB	FY 08 11,640 1,165 MARCH	\$1 \$11 * F	06/17 	40 (NON-C: 60 (NON-C: FY 10 JUNE * 3,89	TTY)  TTY)  *  *  *  5 *  5 *	11,350
CONS 025 CONSTRUCTION  UDGET LINE: ED-408 FMS #: 801 242 MODERNIZATION, RECONSTRUCT AVAILABLE BALANCE AS OF: 07/31/07 \$16,905,193.38 (CITY)  CONTRACT LIABILITY: \$1,294,915.21 (CITY)  ITD EXPENDITURES: \$141,236,080.41 (CITY)  * FY 08 * FY 09 * FY 10 * FY 11 *  DOPTED (C)* 4,454 * 5,400 * * 11,350 *  PPROPRIATIONS COMM  (N)* * * * * *  FY 2008  JULY AUG SEPT OCT NOV DEC JAN  LAN (C)* * * * 4,089 * 3,656 * *  CTUAL(C)* * * * * 4,089 * 3,656 * *  CTUAL(C)* * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * * *  * * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * * * *  * * * *  * * * * *  * * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * *  * * * *  * * * *  * * * *  * * *  * * *  * * * *  * * * *  * *  * * *  * * *  * *	ION, MARKET   (C)*  ITMENT PLAN  (N)*  FEB	FY 08 11,640 1,165 MARCH	\$1 \$11 * F	06/17 	40 (NON-C: 60 (NON-C: FY 10 JUNE * 3,89	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	11,350 FY 08 11,640
CONS 025 CONSTRUCTION  UDGET LINE: ED-408 FMS #: 801 242 MODERNIZATION, RECONSTRUCT AVAILABLE BALANCE AS OF: 07/31/07 \$16,905,193.38 (CITY) CONTRACT LIABILITY: \$1,294,915.21 (CITY) ITD EXPENDITURES: \$141,236,080.41 (CITY)  * FY 08 * FY 09 * FY 10 * FY 11 *  DOPTED (C)* 4,454 * 5,400 * * 11,350 *  PPROPRIATIONS COMM (N)* * * * * *  FY 2008  JULY AUG SEPT OCT NOV DEC JAN  LAN (C)* * * * 4,089 * 3,656 * *	ION, MARKET   (C)*  ITMENT PLAN  (N)*  FEB	FY 08 11,640 1,165 MARCH	\$1 \$11 * F	06/17 	40 (NON-C: 60 (NON-C: FY 10	ITY) ITY)  *  *  *  5 *  5 *  5 *	11,350 FY 08 11,640 11,640

PAGE: 132

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

CONTRACT LIAM				\$15,	274,601. 370,101.		CITY)						\$	1,724,933. 1,557,518.	34 (NON-C	ITY)	
ITD EXPENDIT		08 *	FY 0		520,520. FY 10	9⊥ ( *	FY 11	*		*	177	Y 08		7,308,146. FY 09 *	97 (NON-C: FY 10		FY 11
ADOPTED (C)		4,153 *		660 *	36,950		43,3			(C)*		1 08 60,878		52,660 *	36,950		43,378
APPROPRIATIONS	_	1,133	54,	.000	30,330		13,3		ттмы	NT PLAN		00,070		32,000	30,330		13,370
(N)		*		*		*		*		(N)*	'	8,638	*	*		*	
\-\	•						F	Y 2008		\-\/		0,000					
JT	JLY .	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MA	RCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*	*	634 *		* 28,723		8 *		*	*		*	*		*	* 124,74	7 *	160,878
FORCST(C)*	*	634 *	46	* 28,723	* 6,72	8 *		* 79,83			*	*		*	* 44,91		160,878
ACTUAL(C)*	*	*		*	*	*		*	*		*	*		*	*	*	
*	*	*		*	*	*		*	*		*	*		*	*	*	
PLAN (N)*	*	*		*	*	*		*	*		*	*		*	* 8,63		8,638
FORCST(N)*	*	*		*	*	*		*	*		*	*		*	* 8,63		8,638
CTUAL(N)*	*	*		*	*	*		*	*		*	*		*	*	*	
IGN PROJECT											CITY		NC	PLAN	CURRENT	MILES	TONTE
GN PROJECT	DESCRI	DTTON									COST		COST		MILESTONE		
IGI ID NO	DESCRI	PIION									COSI		COSI	COMM DATE	MILESIONE	DIAKI	- END
01 BKMKTDEM	Brookl	vn Whole	sale Me	at Market	s Platf	orm E	emolit	ion							DSGN	11/05	01/06
CONS		CONSTRUC					00				62		0	06/08		,,	
301.2											-		•	00,00			
01 BKPIER712	Brookl	yn Piers	7-12 S	Substruct	ıre Reha	b									DSGN	12/06	12/07
		CONSTRUC					V. AND	OFFSIT	E IN	F 3	,500		0	06/08		-	-
CONS	SJ 002	CONSTRUC	TION		SI	TE DE	V. AND	OFFSIT	E IN		,790		0	06/11			
		CONSTRUC			SI	TE DE	V. AND	OFFSIT	E IN		,760		0	06/12			
CONS	SJ 004	CONSTRUC	TION		SI	TE DE	EV. AND	OFFSIT	E IN	F 30	,350		0	06/10			
301 BNYINF-06		Infrastr		FY06											DSGN	06/06	07/06
CONS	006	CONSTRUC	TION								1		0	06/08			
01	- 1 -		- 111													00/05	
801 BUSHBULK				d Improve	ements						225		•	06/00	DSGN	09/05	01/07
CONS	012	CONSTRUC	TION								337		0	06/08			
301 C5234	Diam 1	1 Tn+ovm	odal Ea												DEVECTORE	04/03	06/03
CONS		1 Interm CONSTRUC		ELLY							270		0	06/08	DEVSCOPE	04/03	06/03
CONS	010	CONSTRUC	.IION								2/0		U	06/06			
301 GREENPNT	Greenn	oint Wat	erfront	Esplana	i e F										DSGN	06/03	10/07
DSGN		DESIGN	er ir one	. Espiana	16						3		0	06/08	DDGM	00/02	, 10,0,
CO#: A1 DSGN		DESIGN									12		Ô	09/07			
CON. III DOGN	000	DEDIGIN											Ū	03/07			
301 HARLESPL	Harlem	River E	splanad	le											DSGN	06/05	10/06
CONS		CONSTRUC									600		0	06/08			
01 HOMEPIER	Homepo	rt Pier	Rehab												DSGN	12/06	06/07
		CONSTRUC			SI	TE DE	EV. AND	OFFSIT	E IN	F 1	,925		0	11/07			
CONS	SJ 003	CONSTRUC	TION		SI	TE DE	V. AND	OFFSIT	E IN	F	400		0	06/09			
301 HUNTBULK		Point Bu									_				DSGN	09/05	10/06
CONS	005	CONSTRUC	TION							5	,332		0	10/07			
01																	
01 PASSDREDG	Manhat	tan Crui	se Term	unaı Dre	ıgıng												

4,303

0 11/07

001 CONSTRUCTION

CONS

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
801 PASSHIPBK CONS	Passenger Ship Terminal - Brooklyn Cruise Industry 010 CONSTRUCTION	Develp. 5,000	0	06/12	DSGN	07/04	06/05
801 PASSSHIP CONS	Passenger Ship Terminal GE 028 CONSTRUCTION GENERAL	4,045	0	06/08			
801 PASSSHIP2	Passenger Ship Terminal - Cruise Industry Develp.				DSGN	01/05	01/05
CONS	003 CONSTRUCTION	17,239	0	10/07		,	,
CO#: A5 CONS	003 CONSTRUCTION	51	0	08/07			
CO#: A6 CONS	003 CONSTRUCTION	34	0	09/07			
CONS CONS	004 CONSTRUCTION 005 CONSTRUCTION	36,831 4,015	0	06/08 06/09			
CONS	006 CONSTRUCTION	±,013	900	06/09			
CONS	011 CONSTRUCTION	5,000	0	06/08			
CONS	012 CONSTRUCTION	8,000	Ö	06/09			
CONS	013 CONSTRUCTION	38,000	0	06/08			
CONS	014 CONSTRUCTION	0	3,200	06/08			
CONS	016 CONSTRUCTION	10,000	0	06/13			
301 PIER11WTC	Pier 11 - Ferry Service				DSGN	07/00	07/00
CONS	002 CONSTRUCTION	380	0	06/08			
01 PIER1314	Piers 13 and 14 - Pier Demolition				DSGN	11/06	01/07
CONS	SJ 001 CONSTRUCTION SITE DEV. AND O	FFSITE INF 4,018	0	06/08			
301 PIER35	Pier 35 Bulkhead Improvements Along the East River	Bikeway			DSGN	01/05	01/05
CONS		14	0	06/08			
301 PIER35-36	Pier 35 and 36 Rehabilitation						
DSGN		500	0	11/07			
801 PIER42REH	Pier 42 - Rehab				DSGN	07/06	12/06
	SJ 001 CONSTRUCTION SITE DEV. AND O	FFSITE INF 4,938	0	10/07	2201.	0.7,00	,
301 PIER6	Bush Terminal - Pier 6				DSGN	01/05	01/05
CONS		123	0	06/08	DSGN	01/05	01/03
001 DIED COMI	Pier Charles Palabilitation COLD Ch. Pier				Dagar	01 /00	10/00
301 PIER69TH CONS	Pier Substructure Rehabilitation - 69th St. Pier 017 CONSTRUCTION	0	724	06/08	DSGN	01/98	12/98
CONS	017 CONSTRUCTION	O .	724	00/00			
301 PIER79	Pier 79 Midtown Ferry Terminal				DSGN	06/99	01/03
CONS	027 CONSTRUCTION	14	0	06/08			
301 PIER94	Pier 94 HVAC and Electrical Improvements				DSGN	07/00	07/00
CONS	<del>-</del>	1,221	0	06/08			
CONS	007 CONSTRUCTION	175	0	06/09			
CONS	008 CONSTRUCTION	750	0	06/10			
301 PSSHIPBK2	Passenger Ship Terminal - Brooklyn Cruise Terminal				DSGN	09/00	09/00
CONS	SJ 001 CONSTRUCTION SITE DEV. AND O	FFSITE INF 225	0	06/08			
CONS	SJ 002 CONSTRUCTION SITE DEV. AND O	FFSITE INF 3,775	0	06/09			

N PROJECT Y ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
1 PTBULKREP	Lump Sum - Bulkhead Repair					DSGN	07/99	07/9
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			
	BK 016 CONSTRUCTION	BULKHEAD/SEA WALL	7,395	Ô	06/13			
CONS	017 CONSTRUCTION		7,626	ő	06/14			
CONS	018 CONSTRUCTION		8,946	Ö	06/15			
CONS	020 CONSTRUCTION		9,205	0	06/16			
CONS	020 CONSTRUCTION 021 CONSTRUCTION		10,000	0	06/17			
1 SBMTBKHD	South Brooklyn Marine Terminal - 3	Oth Ct Bulkhood	-			DSGN	12/06	01/
CONS	008 CONSTRUCTION	Sych St. Bulkhead	57	0	06/08	DSGN	12/06	01/
1 SCHAFER	Schaefer Brewery site - South 9th	Street Pier				DSGN	01/03	01/
CONS	002 CONSTRUCTION		345	0	06/08			
	Sheepshead Bay Bulkhead					DSGN	02/06	11/
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	17,729	0	06/08			
	Staten Island North Shore Esplanad	le	_			DSGN	04/03	09/
CONS	006 CONSTRUCTION		0	3,814	06/08			
CONS	007 CONSTRUCTION		430	0	06/08			
1 SIPIER1PM	Staten Island Pier 1 - Asset Mana	agement				DSGN	06/06	10/
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,214	0	10/07			
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/10			
1 SIRRAIL	Staten Island Railroad Arlington Y	ard & Travis Extension						
O#: A5 CONS	013 CONSTRUCTION		583	0	08/07			
CONS	015 CONSTRUCTION		177	0	06/08			
1 SSS16DECK	South Street Seaport - Pier 16 and	1 17 Reconstruction				DSGN	01/06	01/
CONS	GE 011 CONSTRUCTION	GENERAL	237	0	06/08		0_,00	,
LSTHMARINE	South Brooklyn Marine Terminal					DSGN	12/06	01/
	GE 018 CONSTRUCTION	GENERAL	25	0	06/08			,
L STUYBULK	Stuyvesant Cove Bulkhead Rehabilit	ation				DSGN	07/04	07/
CONS		SITE DEV. AND OFFSITE INF	900	0	06/09			
	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	321	0	06/08			
L WATERLUMP	Lump Sum - Waterfront Improvements	<b>5</b>				DSGN	01/05	01/
CONS	001 CONSTRUCTION		7,325	0	06/08			•
CONS	002 CONSTRUCTION		33,395	Ō	06/09			
CONS	003 CONSTRUCTION		4,850	ő	06/10			
CONS	004 CONSTRUCTION		2,400	0	06/11			
CONS	005 CONSTRUCTION		2,000	0	06/08			
CONS	005 CONSTRUCTION 006 CONSTRUCTION		2,000	0	06/09			
L WATERMAP	Waterfront Mapping Citywide					DSGN	01/06	01/
	sJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	350	0	06/08	DPGN	01/06	OT/
CONS	DU UUZ CONDIKUCIION	SILE DEV. AND OFFSITE INF	330	U	00/00			

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BUDGET LINE			: 801 24			AL BUSINES	S DEVE	LOPMENT						
	BALANCE AS	OF: 07/	31/07		749.76	(CITY)				<b>Ş</b> 1	.6,875,422.		-	
CONTRACT I				•	7,748.75	(CITY)				÷ 4		00 (NON-C	-	
IID EVEENT		08 *	FY 09		7,256.49 710 *	(CITY) FY 11	*	*	FY 08		0,624,710. FY 09 *	42 (NON-C	. <b>_</b>	FY 11
ADOPTED		6,700 *	F1 09	*	<u>*</u>	FI II	*	(C)*	15,577		<u>FI U9                                   </u>	FI IU	*	FI II
APPROPRIATI		0,700					COMMI	TMENT PLA						
AFFROFRIATI	(N)*	*		*	*		*	*(N)	238	*	*		*	
	(14)					FV	2008	(11)	230					
	JULY .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 08
PLAN (C)*	*	*	*	*	*		0111	*	* *		*	* 15,57	7 *	15,57
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 15,57		15,57
CTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	<b>*</b>	13,5,
*	*	*	*	*	*	*		*	* *		*	*	*	
LAN (N)*	*	*	*	*	*	*		*	* *		*	* 27	8 *	23
FORCST(N)*	*	*	*	*	*	*		*	* *		*		8 *	23
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	2.
CIOAL(N)	<u>-</u>													
GN PROJECT	,								CITY	NC	PLAN	CURRENT	MILES	TONE
GY ID NO	DESCRI	DTTON							COST	COST		MILESTONE		
GI ID NO	DESCRI	FIION							CODI	COSI	COMM DAIL	MILLESTONE	DIAKI	. END
01 BUSHSTO	Y Bush T		Strategic TION	Plan	SITE	DEV. AND (	OFFSITE	: INF 1	4,100	0	06/08	DSGN	12/06	01/07
	ONS 001	CONSTRUC'							250	0	06/08	DSGN		5 01/07
01 SIRRAII CC		Island I CONSTRUC		Arlingtor	n Yard &	Travis Ext	ension	L	298	0	06/08	DSGN	01/99	01/99
01 SIRRBRI CC		Island 1 CONSTRUC	Railroad- TION	Bridges	& Trestl	es			929	0	06/08	DSGN	12/06	02/07
01 65THSTR	RMP 65th S DNS RD 013		Yard Ramp TION		ROADW	AYS			0	238	06/08	DSGN	01/99	01/99
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS LIABILITY: DITURES:		: 801 99 31/07 FY 09	\$4,641 \$72 \$3,927	NSTRUCTIO 1,000.00 2,800.51 7,199.49	N OR ACQUI (CITY) (CITY) (CITY) FY 11	 ISITION	OF A NON	-CITY OWNED	Ş	32,350,000. \$.		TTY)	FY 11
DOPTED	(C)*	*	2,46		*	1,200		(C)*	11 00		7,500 *	FI IU	*	1,200
PPROPRIATI			2,40			1,200	COMMI	TMENT PLA	N		-			1,200
	(N)*	*		*	*		*	(N)*	2,350	*	*		*	
						FY	2008							
	JULY .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 08
LAN (C)*	*	*	*	*	*	*		*	* *	50	0 * 125		io *	4,47
ORCST(C)*	*	*	*	*	*	*		*	* *	50	0 * 125			4,47
CTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	-, <del>-</del> ,
*	*	*	*	*	*	*		*	* *		*	*	*	
LAN (N)*	*	*	*	*	*	*		*	* *		*	* 2,35	· 0 *	2,35
ORCST(N)*	*	*	*	*	*	*		*	* *		*	* 2,35		2,35
CHCDIIII.	**			•	•	-		**	•		**	4,33	,	4,33

ACTUAL(N)\*

PAGE: 137

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801	BAMUSIC CONS	BAM Cultural District GE 021 CONSTRUCTION	GENERAL	7,500	0	06/09	DSGN	11/06	01/09
801	COMDITFAC CONS	Commercial District Facade Improven SJ 001 CONSTRUCTION	ments SITE DEV. AND OFFSITE INF	200	0	06/11	DSGN	06/06	07/06
801	HRCN017MC CONS CONS	FA - Upper Manhattan Council Assis 003 CONSTRUCTION 004 CONSTRUCTION	ting Neighbors	0 2,000	2,350 0	06/08 06/08	DEVSCOPE	02/05	02/07
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 CONS	FA - 5th Avenue Committee Headquar 003 CONSTRUCTION	ters	350	0	06/08	DSGN	01/05	01/05
850	PWC77JCC2 CONS	JCC of Staten Island - New Facility 006 CONSTRUCTION	У	125	0	05/08			
	PWKBCAA : AD CONS IFSP	FA - Brooklyn Chinese American Asso 006 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	ociation	500 166	0	04/08 06/08	PROJSTRT	09/07	09/07

#### FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 138

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

TOTALS FOR: ED ECONOMIC DEVELOPMENT AVAILABLE BALANCE AS OF: 07/31/07 \$1,539,182,092.33 (CITY) \$751,808,577.77 (NON-CITY) CONTRACT LIABILITY: \$64,827,872.67 (CITY) \$39,069,953.38 (NON-CITY) FY 08 \* FY 11 FY 09 FY 10 \* FY 11 FY 08 FY 09 \* FY 10 \* (C)\* ADOPTED 299,612 \* 222,677 \* 86,400 \* 156,245 \* (C)\* 1,472,154 \* 229,491 \* 86,400 \* 157,502 \* APPROPRIATIONS COMMITMENT PLAN (N)\* 183,595 \* (N)\* 300,675 \*

FY 2008																		
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	M	ARCH	APRIL	MAY		JUNE		FY 08
PLAN (C)*	8 *	5,959 *	3,066	* 38,795	*222,502	*	50	* 28,618	*		* 8	5,934 *	20,310	*565,566	*	501,346	*	1,472,154
FORCST(C)*	8 *	5,959 *	3,066	* 38,795	*222,502	*	50	*108,449	*		* 8	5,934 *	20,310	*567 <b>,</b> 976	*	418,444	*	1,471,493
ACTUAL(C)*	8 *	*		*	*	*		*	*		*	4	r	*	*		*	8
*	*	*		*	*	*		*	*		*	,	r	*	*		*	
PLAN (N)*	*	1,402 *		*	*	*		*	*		*	+	•	*	*	299,273	*	300,675
FORCST(N)*	*	1,402 *	200	*	*	*		*	*		*	,	r	*	*	302,323	*	303,925
ACTUAL(N)*	*	*		*	*	*		*	*		*	4	t	*	*		*	

CURRENT MILESTONE

COMM DATE MILESTONE START END

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

FMS #: 826 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT BUDGET LINE: EP-D999 AVAILABLE BALANCE AS OF: 07/31/07 \$150,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 08 FY 10 FY 11 FY 08 FY 10 \* ADOPTED (C)\* (C)\* 150 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 08 JAN PLAN (C)\* 150 \* 150 FORCST(C)\* 150 \* 150 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 826 GREENROOF DEP Green Roofs Project 002 CONSTRUCTION CONS 150 06/08 BUDGET LINE: EP-M999 FMS #: 826 M99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT AVAILABLE BALANCE AS OF: 07/31/07 \$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 08 FY 09 FY 10 FY 11 (C)\* 500 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2008 NOV APRIL JULY AUG SEPT OCT DEC MARCH MAY JUNE FY 08 PLAN (C)\* 500 \* 500 FORCST(C)\* 500 \* 500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

CITY

COST

500

NC

COST

PLAN

06/08

MGN PROJECT

826 GREENROOF

CONS

DESCRIPTION

DEP Green Roofs Project

004 CONSTRUCTION

AGY ID NO

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

CONTRACT LIAB	ANCE AS OF: 07/ ILITY: RES:	\$11 \$112	PURCHASE OF ,703,151.75 ,135,443.81 ,625,281.44	(CITY) (CITY) (CITY)	FOR USE	BY THE D		\$	3,151,000.33 \$945,000.00 \$612,306.69	L (NON-CITY) O (NON-CITY) O (NON-CITY)	DV 11 +
ADOPTED (C)			FY 10 * 9,500 *	FY 11 7,124		(C)*	FY 08 31,123		FY 09 * 12,200 *	FY 10 * 10,500 *	FY 11 * 6,124 *
APPROPRIATIONS	<u>-</u>	.,,,,,	2,000	.,	COMMITME		0_,0		,	_0,000	0,
(N)	* 1,921 *	1,000 *	*		*	(N)*	2,354	*	1,000 *	*	*
					2008						
JU.		SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		JUNE	FY 08
PLAN (C)*	* *	*	* *		6,566 *	*			* :	24,557 *	31,123
FORCST(C)*		*	* *		6,566 * *	*	*		*	29,207 *	35,773
ACTUAL(C)*	50 * *	*	* *		*	*	*		*	`	50
PLAN (N)*	* *	*	* *		*	*	*		*	2,354 *	2,354
FORCST(N)*	* *	*	* *		*	*	*			2,354 *	2,354
ACTUAL(N)*	* *	*	* *		*	*	*		*	* *	2,554
ACTUAL(N)											
MGN PROJECT						C	ITY	NC	PLAN	CURRENT MILE	STONE
AGY ID NO	DESCRIPTION					_	OST	COST		MILESTONE STAR	
111 SAMPLSTAT EQFN EQFN EQFN	002 EQUIPMEN	mpling Stations IT AND FURNITUR IT AND FURNITUR IT AND FURNITUR	E E			2,	000 000 000	0 0 0	06/08 06/10 06/12		
111 SWEMS EQFN	001 EQUIPMEN	ivalent Monito TT AND FURNITUR	E				550	0	06/08		
111 WATQU-01 CO#: A EQFN	LABORATORY EQU 012 EQUIPMEN	JIPMENT FOR DEF IT AND FURNITUR		WATER QUA	LITY CONT	R	40	0	06/08		
111 WATQU-05 EQFN		JIPMENT FOR DEF IT AND FURNITUR		WATER QUA	LITY CONT		785	0	06/08		
111 WATQU-97 EQFN		FIELD EQUIPME T AND FURNITUR					5	0	06/08		
111 WPCLAB-08 EQFN	CAPITAL PURCHA 001 EQUIPMEN	ASE OF LABORATO		FOR BWT L	ABS	1,	600	0	06/08		
826 BECMOBILE CO#: A EQVH CO#: A EQVH EQVH	002 EQUIPMEN	oonse Vehicle f NT - VEHICLES NT - VEHICLES NT - VEHICLES	or BEC				0 0 0	8 8 16	06/08 06/08 06/08		
826 BWSHAZMAT CO#: C EQVH	HAZMAT RESPONS 001 EQUIPMEN	SE VEHICLE AND NT - VEHICLES	DECONTAMINAT	ION TRAILE	R		0	2	06/08		
826 FLEET-04 CO#: A EQFN	VEHICLES FOR E	BWSO, BWT, BWS IT AND FURNITUR					8	0	06/08		
826 FLEET-05 CO#: B EQVH CO#: C EQVH CO#: A EQVH	003 EQUIPMEN	BWSO, BWT, BWS, NT - VEHICLES NT - VEHICLES NT - VEHICLES	AND BEC				7 66 3	0 0 0	06/08 06/08 06/08		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST		CURRENT MILESTONE		
CO#: A EQVH EQVH	005 EQUIPMENT - VEHICLES 006 EQUIPMENT - VEHICLES	700 650	0	06/08 06/08			
826 FLEET-06 EQVH	VEHICLES FOR BWSO, BWT, BWS, AND BEC 002 EQUIPMENT - VEHICLES	5,115	0	06/08			
826 FLEET-07 EQVH EQVH	VEHICLES FOR BWSO, BWT, BWS, AND BEC 001 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES	2,210 3,800	0	06/08 06/09			
826 FLEET01 CO#: A EQFN EQFN EQFN EQFN EQFN	VEHICLES FOR BWSO, BWT, BWS AND BEC 014 EQUIPMENT AND FURNITURE 015 EQUIPMENT AND FURNITURE 018 EQUIPMENT AND FURNITURE 019 EQUIPMENT AND FURNITURE 020 EQUIPMENT AND FURNITURE	83 1,064 45 36 19	0 0 0 0	06/08 06/08 06/08 06/08			
EQFN 826 FORKLIF05 EQVH EQVH EQVH	021 EQUIPMENT AND FURNITURE  REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO  001 EQUIPMENT - VEHICLES  002 EQUIPMENT - VEHICLES  003 EQUIPMENT - VEHICLES	18 2,900 800	0 0 0	06/08 06/08 06/08 06/09			
826 HOMELAND EQFN EQFN EQFN EQFN EQFN	HOMELAND SECURITY  006 EQUIPMENT AND FURNITURE  007 EQUIPMENT AND FURNITURE  008 EQUIPMENT AND FURNITURE  009 EQUIPMENT AND FURNITURE  010 EQUIPMENT AND FURNITURE	0 0 0 0	170 1,000 1,000 1,000 150	06/08 06/08 06/08 06/09 06/08			
826 LIMNOBOAT EQVH EQVH	Replace two boats in the limnology fleet 001 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES	144 124	0	06/08 06/11			
826 MCMS-07 EQFN EQFN EQFN	Maintenance Control and Management System (DEP FLEET) 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	300 550 250	0 0 0	06/08 06/08 06/08			
826 RETRO-06 EQVH EQVH EQVH EQVH	Retrofit DEP's diesel powered vehicles & equipment 001 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES 003 EQUIPMENT - VEHICLES 004 EQUIPMENT - VEHICLES	1,300 1,300 1,000 300	0 0 0	06/08 06/09 06/08 06/09			
826 SI-RADIO EQFN	Staten Island Repair Yard Radio System 001 EQUIPMENT AND FURNITURE	350	0	06/08			
826 VEHVEHC EQVH EQVH EQVH EQVH EQVH	VEHICLES AND EQUIPMENT CITYWIDE  016 EQUIPMENT - VEHICLES  017 EQUIPMENT - VEHICLES  018 EQUIPMENT - VEHICLES  019 EQUIPMENT - VEHICLES  020 EQUIPMENT - VEHICLES	3,000 1,000 1,000 1,000 1,000	0 0 0 0	01/08 06/09 06/10 06/11 06/12	DEVSCOPE	07/06 (	06/06

MGN PROJECT											CITY		NC	ÞΙ	.AN	CURREN	т мт	LEST(	ONE
AGY ID NO	DESC	RIPTION									COST		OST			MILESTO			END
EQVH			ENT - VEHIC	T.ES							,000		0	06/		TILLEDIO	1111 511		11111
EQVH			ENT - VEHIC								,095		Ö	06/					
EOVH			ENT - VEHIC								,178		ő	06/					
EQVH			ENT - VEHIC							3	566		ő	01/	-				
EQVH			ENT - VEHIC							3	,000		Ö	01/					
EQVH			ENT - VEHIC								,000		0	06/					
EQVH		~	ENT - VEHIC								,000		0	06/					
EQVH											-		0	06/					
_			ENT - VEHIC								,000		-	•					
EQVH		~	ENT - VEHIC								,000		0	06/					
EQVH		~	ENT - VEHIC								,000		0	06/					
EQVH			ENT - VEHIC								,000		0	06/					
EQVH			ENT - VEHIC								,000		0	06/	_				
EQVH			ENT - VEHIC								,000		0	06/					
EQVH	0.3	37 EQUIPM	ENT - VEHIC	CLES						5	,000		0	06/	17				
826 WATQU-08	Labo	ratory &	Field Equi	pment	Purchase	es													
EOFN			ENT AND FUE							2	,500		0	06/	08				
EQFN			ENT AND FUE								,500		Ö	06/					
EQFN			ENT AND FUE								,500		Ŏ	06/					
EQFN			ENT AND FUE								,750		Ö	06/					
EQFN			ENT AND FU								,000		Ô	06/					
-2	•				_					J	,		•						
826 WPCLAB-99						MAN	AGEMEI	NT SYS											
EQFN	01	LO EQUIPM	ENT AND FU	RNITURE	3						430		0	06/					
EQFN	01	L2 EQUIPM	ENT AND FUR	RNITURE	<u> </u>						39		0	06/	'08				
EQFN	01	L3 EQUIPM	ENT AND FUR	RNITURE	3						440		0	06/	'08				
BUDGET LINE: E.			#: 826 25						DATA P	 ROCESSIN	 G EQUI	P. FOR							
AVAILABLE BAL			7/31/07		687,471		(CIT	•					Ş	3,000,		00 (NON		•	
CONTRACT LIAB		<b>:</b>			513,532		(CIT	•						+=00			-CITY		
ITD EXPENDITU			00	\$55,	164,504	.58	(CIT	•								00 (NON		•	
	*	FY 08			FY 10		FY			*		* 80		<u>TY 09</u>				F	7 11
ADOPTED (C)	*	23,877	* 17,50	)U *	6,16	8 *		2,686 *		(C)*		,368 *	:	25,56	1 *	7,6	75 *		6,356
APPROPRIATIONS	_									ENT PLAN									
(N)	*	2,000	* 2,00	0 *		*		*		(N)*	8	3,000 *		2,00	0 *		*		
								FY 20											
JU		AUG	SEPT	OCT	NOV		DEC		AN	FEB	MARC		PRIL		IAY	JUNE		F	80 2
PLAN (C)*		•	* *		*	*		*	*			000 *			,311		057 *		30,368
FORCST(C)*	1	•	* *		*	*		*	*		* 4,0	000 *		* 7	,561	* 23,	357 *		34,918
ACTUAL(C)*	4	•	* *		*	*		*	*		*	*		*		*	*		4
*	•	t :	* *		*	*		*	*		*	*		*		*	*		
PLAN (N)*	•	t :	* *		*	*		*	*		*	*		*		* 8,	000 *		8,000
FORCST(N)*	•	<b>t</b>	* *		*	*		*	*		*	*		*			000 *		8,000
ACTUAL(N)*	,	•	* *		*	*		*	*		*	*		*		*	*		
MONT DD O TEGE											~					~			
MGN PROJECT	DEC.	TD T D T T C									CITY		NC		AN	CURREN			
AGY ID NO	DES(	CRIPTION									COST		OST	COMM	DATE	MILESTO	NE ST	ART	END
111 BATH-08 EQFN			Surveys at ENT AND FU			t of	Huds	on rese	rvoirs		280		0	06/	08				

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

MGN PROJECT		CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
ODE WIE COMP	COMPLIMED FOLLOWING BLDDG			
826 MIS-COMP	COMPUTER EQUIPMENT FUNDS	1 607	0	0E /09
EQFN	002 EQUIPMENT AND FURNITURE	1,697	0	05/08
EQFN	003 EQUIPMENT AND FURNITURE	2,224	0	05/08
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	275	0	06/08
EQFN	004 EQUIPMENT AND FURNITURE	4,061	0	06/09
EQFN	005 EQUIPMENT AND FURNITURE	2,507	0	06/10
EQFN	006 EQUIPMENT AND FURNITURE	2,670	0	06/11
EQFN	007 EQUIPMENT AND FURNITURE	2,843	0	06/12
EQFN	008 EQUIPMENT AND FURNITURE	3,042	0	06/13
EQFN	012 EQUIPMENT AND FURNITURE	3,246	0	06/14
EQFN	013 EQUIPMENT AND FURNITURE	3,290	0	06/15
CO#: A EQFN	018 EQUIPMENT AND FURNITURE	259	0	05/08
CO#: A EQFN	019 EQUIPMENT AND FURNITURE	283	0	06/08
EQFN	021 EQUIPMENT AND FURNITURE	131	0	05/08
EQFN	022 EQUIPMENT AND FURNITURE	5,000	0	06/09
EQFN	023 EQUIPMENT AND FURNITURE	2,668	0	06/10
EQFN	024 EQUIPMENT AND FURNITURE	2,686	0	06/11
EQFN	025 EQUIPMENT AND FURNITURE	2,701	0	06/12
EQFN	026 EQUIPMENT AND FURNITURE	2,696	0	06/13
EQFN	027 EQUIPMENT AND FURNITURE	2,692	0	06/14
EQFN	028 EQUIPMENT AND FURNITURE	2,856	Ö	06/15
EQFN	029 EQUIPMENT AND FURNITURE	5,000	Ö	06/16
EQFN	030 EQUIPMENT AND FURNITURE	5,000	Ö	06/17
EQFN	031 EQUIPMENT AND FURNITURE	5,000	Ö	06/09
EQFN	036 EQUIPMENT AND FURNITURE	2,692	ŏ	06/08
CTGY	999 CONTINGENCY	12,000	ő	06/08
CIGI	JJJ CONTINGENCI	12,000	Ū	00700
826 MIS-QA	Quality Assurance Services for MIS upgrades			
SVCS	003 SERVICES	450	0	06/08
2102	000 52441025	250	ŭ	00,00
826 MIS-SECUR	Computer security system for DEP network			
EQFN	003 EQUIPMENT AND FURNITURE	205	0	06/08
EQFN	006 EQUIPMENT AND FURNITURE	57	Ö	06/08
7511	OUO EQUITEMI TEO TORRITORE	3,	·	007 00
826 MIS-SERVE	Servers for the Bureau of Information Systems			
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/09
- Lari	OUT EQUIPMENT THE FORWITHE	1,000	·	00,03
826 MIS-STORE	Storage Space for MIS Equipment			
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/09
EQFN	OUT EQUIPMENT AND FUNCTIONE	2,000	U	00/03
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	ő	06/08
EQFN	008 EQUIPMENT AND FURNITURE	141	0	06/08
EQFN EQFN		33	0	06/08
-	009 EQUIPMENT AND FURNITURE			•
EQFN	010 EQUIPMENT AND FURNITURE	80	0	06/08
826 SARA-RTK	MODELING SOFTWARE FOR HAZMAT			
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/08
EQFN EQFN	001 EQUIPMENT AND FURNITURE	24	0	06/08
гÕьи	002 BÄGTLIMMI WID LOUMITIOKE	41	U	00/00
826 WAQMODEL	Water Quality Model Development			
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/08
-75.14		-,500	J	,

MGN PROJECT											CITY		NC	F	LAN	(	CURRENT	MTT.ES	STONE
AGY ID NO	DESCRIPTI	ON									COST		COST				ILESTONE		
EOFN		JIPMENT A	AND FURN	ITURE							L,000		0		709				
EQFN	~ .	JIPMENT A									L,000		Ö	06	5/10				
EOFN		JIPMENT A									L,000		0		/11				
EQFN		JIPMENT A									1,000		Ö		/12				
826 WATCH-99	COMPUTER	HARDWARI	E TO EXP	AND GIS	SYSTEM														
EQFN		JIPMENT A									683		0	06	5/08				
EQFN		JIPMENT A									767		0	06	5/08				
EQFN		JIPMENT A									84		0	06	5/08				
EQFN	023 EQT	JIPMENT A	AND FURN	ITURE						1	L,000		0	06	5/12				
826 WATERWAN CO#: C EQFN	WIDE AREA 009 EQU	A NETWORE			UCTURE E	FOR 1	NYC WAT	ERSHED	ARE	A	119		0	06	5/08				
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: URES:		/07 :	\$107,81 \$75,38 \$124,40	9,484.29 7,483.24 8,689.25	) (d L (d 5 (d	CITY) CITY) CITY)			OWNED		TITIES			4	.00	(NON-C	ITY) ITY)	FY 11 *
ADOPTED (C		285 *	FY 09 5 61Ω	*	3,640 *	<u>,</u> k	48,40			(C)*		4,296		55,3			FY 10 33,640		48,400 *
APPROPRIATIONS		203	3,010		3,040		40,40			NT PLAN		74,230		33,3	,,,		33,040		40,400
(N		*		*	,	ŧ.		*	1 1 Mis,	(N)*			*		4	t		*	*
							FY	2008		(11)									
л	ULY AUG	s s	EPT (	OCT	NOV	I	DEC	JAN		FEB	MAT	RCH	APRIL		MAY		JUNE		FY 08
PLAN (C)*	*	*	*	*	36			30,05	7 *	51		*	6,20			*	17,50	0 *	54,296
FORCST(C)*	*	*	*	*				30,05		51		*	6,20			*			57,746
ACTUAL(C)*	*	*	*	*		*	*		*	_	*	*		*		*		*	•
*	*	*	*	*		*	*		*		*	*		*		*		*	
PLAN (N)*	*	*	*	*		*	*		*		*	*		*		*		*	
FORCST(N)*	*	*	*	*		*	*		*		*	*		*		*		*	
ACTUAL(N)*	*	*	*	*		*	*		*		*	*		*		*		*	
MGN PROJECT											CITY		NC	F	LAN	(	CURRENT	MILES	STONE
AGY ID NO	DESCRIPT1	ON									COST		COST	COMM	I DAT	E M	ILESTONE	STAR	C END
826 APPRAISAL			CES FOR 1	DEP PRO	PERTY AS	SESS	SMENTS (	CITY-W	IDE										
SITE											2		0		5/08				
SITE		_									1		0		5/08				
SITE											39		0		5/08				
SITE											27		0		5/08				
SITE											195		0		5/08				
SITE											186		0		5/08				
SITE											301		0		5/08				
SITE											45		0		5/08				
SITE	034 SI	r.E.									195		0	06	5/08				
826 ASBESTOS	ASBESTOS	REMOVAL	AT DEP	FACILIT	IES											I	DEVSCOPE	09/0	5 01/06
CO#: A CONS						ESTOS	S REMOV	AL			5		0	06	5/08	•		55,0.	,
CONS		STRUCTION						_		1	L,586		Ŏ		7/08				
CONS		STRUCTION									1,328		Ö		709				
IFDS		DESIGN								_	200		Ō		5/08				
IFSP		CONSTRU	JCTION S	JPERVIS							100		Ö		708				

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
826 CLOVE-288 CONST OF CONSOLIDATED WS & WT FACILITY CONS GE 006 CONSTRUCTION GENERAL	28,000	0	06/11	DEVSCOPE 03/02 07/02
EQFN 008 EQUIPMENT AND FURNITURE  CNSP 028 CONSTRUCTION SUPERVISION	500 165	0	06/11 06/11	
CONS 030 CONSTRUCTION SUPERVISION	7,000	0	06/11	
CONS 031 CONSTRUCTION	900	0	06/11	
CONS 032 CONSTRUCTION	9,500	Ö	06/11	
CONS 033 CONSTRUCTION	500	Ö	06/11	
DSGN 034 DESIGN	800	0	06/08	
CONS 035 CONSTRUCTION	100	0	06/08	
CONS 036 CONSTRUCTION	1,835	0	06/11	
CO#: A IFDS 600 IFA DESIGN	300	0	12/07	
826 C544 C544B,C,S,E,H,P SHFTS 19B-22B & JEROME PS C544X	15 000	0	06/09	
CONS 049 CONSTRUCTION CO#: A CONS 049 CONSTRUCTION	15,000 15,000-	0	06/08 06/08	
CO#: A CONS 049 CONSTRUCTION	15,000-	U	06/08	
826 DEPSECUR UPGRADE OF DEP SECURITY SYSYEM @ DEP HEADQUARTERS				
CONS 002 CONSTRUCTION	545	0	06/08	
826 EP6-PHONE Lefrak telephone system upgrade				
EQFN 001 EQUIPMENT AND FURNITURE	2,050	0	06/08	
IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/08	
826 EP6-85EM 85 EMERSON PLACE BUILDING REPAIR/UPGRADE				
	40	0	06/08	
IFDS 600 IFA DESIGN	80	0	07/08	
826 FILING INSTALLATION OF HIGH DENSITY FILING SYSTEM				
CONS GE 002 CONSTRUCTION GENERAL	81	0	06/08	
826 FMCEOHCON EAST OF HUDSON RIVER RELOCATION LEASE & CONSTRUCT NEW OFFICE				
CONS 001 CONSTRUCTION	1,692	0	06/08	
EQFN 002 EQUIPMENT AND FURNITURE	110	0	06/08	
CONS 005 CONSTRUCTION	67	0	06/08	
826 FORTY9 EP6WW49/CONS WASTE WATER FACILITY				DEVSCOPE 09/04 01/05
CONS GE 006 CONSTRUCTION GENERAL	3,400	0	06/09	
CONS 010 CONSTRUCTION	300	0	06/08	
CO#: A CONS 010 CONSTRUCTION	50	0	06/09	
IFDS 600 IFA DESIGN	100	0	06/08	
826 GARDEN SCULPTURE GARDEN				
CONS 001 CONSTRUCTION	4	0	06/08	
826 GREENROOF DEP Green Roofs Project				
CONS 001 CONSTRUCTION	650	0	06/08	
826 INSPFUEL INSPECTION & REPAIR OF ALL DEP FUEL TANKS & PUMPS	F00	_	05/05	
CONS GE 001 CONSTRUCTION GENERAL	500	0	06/08	
CONS GE 002 CONSTRUCTION GENERAL  IFOT 602 IFA OTHER TECHNICAL SERVI	3 <b>4</b> 40	0	06/08	
IFOT 602 IFA OTHER TECHNICAL SERVI	40	U	06/08	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 JOC-CS1-L DSGN	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE 009 DESIGN	60	0	06/08			
826 JOC-DEP CONS	• • • • • • • • • • • • • • • • • • • •	1 600	0	06/08	DEVSCOPE	02/07	11/07
CONS	012 CONSTRUCTION 016 CONSTRUCTION	1,600 1,600	0	06/08			
	CONST CHEM, HAZARD WASTE, COMP GAS STORAGE RMS GE 001 CONSTRUCTION GENERAL	22	0	06/08			
	GE 014 CONSTRUCTION GENERAL	14	ŏ	06/08			
826 LEADPAINT CONS	Lead Paint Remediation from DEP facilities 001 CONSTRUCTION	9,007	0	06/09			
		-		•			
CONS	002 CONSTRUCTION	7,000	0	06/09			
CNSP	003 CONSTRUCTION SUPERVISION	993	0	06/09			
IFDS	600 IFA DESIGN	200	0	08/07			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	08/07			
826 LIVINGSTN EOFN	Relocation of ECB Personnel 001 EQUIPMENT AND FURNITURE	1,620	0	06/08			
- <b>-</b>		_, -,					
826 MAD134	RECONSTRUCTION OF 134 MADISON ST, MAN						
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
826 MANPERMIT	Manhattan Water & Sewer Permits Office						
EQFN	001 EQUIPMENT AND FURNITURE	688	0	06/08			
826 MASPETH	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS				DEVSCOPE	09/04	01/05
CONS	002 CONSTRUCTION	37,913	0	06/13			,
CONS	010 CONSTRUCTION	100	ő	06/12			
CONS	011 CONSTRUCTION	23,087	0	06/13			
			•				
CO#: B IFDS	600 IFA DESIGN	1,500	0	06/08			
826 MSRPP02	REMEDIATION OF MASPETH RAILROAD PLACE SITE						
DSGN	001 DESIGN	100	0	06/08			
826 REMSEN	REMSEN YARD RECONSTRUCTION						
CO#: B IFDS	600 IFA DESIGN	100	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
826 RENOCAFE	Renovation of Cafeteria at DEP's HQ at Lefrak City						
EOFN	001 EQUIPMENT AND FURNITURE	150	0	06/08			
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	95	ő	06/08			
			•	00,00			
826 SHAFT21	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602						
	GE 013 CONSTRUCTION GENERAL	3,640	0	06/10			
CONS	GE 015 CONSTRUCTION GENERAL	20,000	0	06/09			
826 1250BWAY	DEP Office at 1250 Broadway						
EQFN	001 EQUIPMENT AND FURNITURE	2,553	0	06/08			
850 EP06-FIRE	Fire Suppression Systems @ various BWSO Facilities				CONSCOMP	10/06	10/06
CO#: 02 IFDS	003 IFA DESIGN	105	0	07/07	3 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	-, - •	-,

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START END
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	85	0	07/07		
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	08/07		
CO#: 2 CONS	006 CONSTRUCTION	69	0	01/08		
850 EP06-KENT	Emergency Remediation of Kent Avenue Facility Roof Tiles					
IFDS	006 IFA DESIGN	20	0	08/07		
TFDS	000 IFA DESIGN	20	U	08/07		
850 EP06-MAD	DEMOLITION OF EXISTING BUILDING				CONSCOMP	11/05 08/06
CONS	001 CONSTRUCTION	27	0	06/08	331,233111	
CO#: 03 CONS	008 CONSTRUCTION	25	Ō	06/08		
850 EP06-MAR1	RENOVATE BLDG FOR RELOC OF BWSO NITE-OPS UNIT					
DSGN	001 DESIGN	150	0	01/08		
DSGN	002 DESIGN	850	0	01/08		
	30 PIKE STREET YARD RECONSTRUCTION	0.101		01 /00		
CONS	014 CONSTRUCTION	8,101	0	01/08		
850 EP06-REM	REMSEN YARD RECONSTRUCTION				CONCCOMD	12/06 03/09
CO#: DS DSGN	001 DESIGN	126	0	04/08	CONSCOMP	12/00 03/09
CO#: 1 CNSP	002 CONSTRUCTION SUPERVISION	1,686	0	04/08		
EQFN	002 CONSTRUCTION SUPERVISION 003 EQUIPMENT AND FURNITURE	500	0	04/08		
CO#: 03 IFDS	009 IFA DESIGN	30	0	04/08		
CNSP	010 CONSTRUCTION SUPERVISION	966	0	04/08		
DSGN	012 DESIGN	250	0	04/08		
CONS	013 CONSTRUCTION	5,000	0	01/08		
CO#: 1 CONS	013 CONSTRUCTION	7,000	0	01/08		
CON. I COM	OIS COMBINECTION	7,000	J	01/00		
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	49	0	02/08		
CO#: 2 CONS	006 CONSTRUCTION	2	0	02/08		
CO#: 01 IFDS	600 IFA DESIGN	60	0	07/07		
	East 38th Street Facility Upgrades					
CTGY	005 CONTINGENCY	162	0	06/08		
CO#: 2 DSGN	010 DESIGN	36	0	11/07		
CONS	014 CONSTRUCTION	7,342	0	01/08		
050 550 5500						
	Jerome Ave. Yard Reconstruction 001 DESIGN	0 677	0	04/08		
DSGN CONS	001 DESIGN 002 CONSTRUCTION	2,677 30,000	0	04/08 06/10		
CONS	002 CONSTRUCTION	30,000	U	06/10		
850 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE				CONSCOMP	09/06 09/06
CONS	002 CONSTRUCTION	500	0	06/08	COMBCOM	03/00 03/00
CONS	003 CONSTRUCTION	100	ŏ	06/08		
CONS	005 CONSTRUCTION	79	0	06/08		
CONS	006 CONSTRUCTION	8	ő	06/08		
DSGN	007 DESIGN	9	ŏ	06/08		
DSGN	009 DESIGN	1,500	ő	01/08		
CONS	010 CONSTRUCTION	12,000	ŏ	06/09		
		.,	-			
850 EP6TANK-1	Replacement of Underground Fuel Tanks				CONSCOMP	03/07 03/07
CONS	001 CONSTRUCTION	205	0	06/08		

MGN PROJECT AGY ID NO CO#: BL CONS	DESCRIPT	<u>ION</u> NSTRUCT	'ION										CO		NC COST 0	COMM	PLAN M DATE 5/08		RENT		
856 EP61932F6 CONS EQFN		HUR AVE NSTRUCT UIPMENT	CION			EP								47 45	0		2/07 L/08	DEV	SCOPE	06/02	09/02
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: JRES:	FMS #: F: 07/3	31/07	Ş	\$69,1 \$60,0 \$358,0	65,068 05,903	.08 .05 .68	YMENTS (CITY) (CITY) (CITY) FY 1		PRIVAT	E (	GAS UT:		TY RELO		DEP,	\$. \$. \$.	.00 ( .00 (	NON-CI NON-CI NON-CI	TY)	FY 11 *
ADOPTED (C) APPROPRIATIONS (N)	5	585 * *	38,	409	*	38,98	* 0	37,	769	* COMMIT		(C)* NT PLAN (N)*	N	34,52	6 * *	38,1	L23 *		8,980	*	37,769 *
_		a	ann.		o CITT	3707			FY	2008					3 DD TT			-			
PLAN (C)*	JLY AU 81-*	G 116 *	SEPT 310		OCT	* 4		DEC 21,366	*	<u>JAN</u> 1,358	*	FEB 126		MARCH 8,179	* APRII	*	MAY 779		<u>UNE</u> 1,957		FY 08 34,526
FORCST(C)*		116 *	310		215			20,798				126		8,179		*	779		1,957		34,526
ACTUAL(C)*	308-*	*		*		*	*		*		*		*		*	*		*		*	308-
*	*	*		*		*	*		*		*		*		*	*		*		*	
PLAN (N)* FORCST(N)*	*	*		*		*	*		*		*		*		*	*		*		*	
ACTUAL(N)*	*	*		*		*	*		*		*		*		*	*		*		*	
MGN PROJECT AGY ID NO	DESCRIPT	ION											CO		NC COST		PLAN 1 DATE		RENT STONE	MILES'	
801 HWKPDUMBO CONS	DUMBO St: 608 CO	reet Re NSTRUCT		ulto	on Lan	ding)							1	38	0	06	5/08	DEV	SCOPE	05/01	08/01
826 HUDSONYDS	Reconstr	uction	of Wat	er a	and Se	wers @	Hud	son Yar	ds												
CONS		NSTRUCT										:	2,0	67	0	06	5/10				
CONS		NSTRUCT											2,5		0		5/12				
CONS		NSTRUCT											3,0		0		5/13				
CONS	017 CO.	NSTRUCT	TON									-	3,6	62	0	06	5/15				
826 SE-EMRNGY	EMERGENC'	Y CONTR	ACTS F	OR S	SEWERS	, CITY	WIDE											DEV	SCOPE	07/06	06/06
CONS	006 CO	NSTRUCT	CION			•						1	1,0	00	0	06	5/08				
CONS		NSTRUCT											4,7		0		5/09				
CONS		NSTRUCT											4,9		0		5/10				
CONS CONS		NSTRUCT NSTRUCT											5,2 5,4		0		5/11 5/12				
CONS		NSTRUCT NSTRUCT											5,7		0		5/12 5/13				
CONS		NSTRUCT											5,0		0		5/14				
CONS		NSTRUCT											5,3		Ö		5/15				
CONS	024 CO	NSTRUCT	CION										5,5		0		5/16				
CONS		NSTRUCT											5,9		0		5/17				
CO#: N CTGY	999 CO	NTINGEN	ICY									į	5,0	00	0	06	5/08				
826 UTIL-GEN	UTILITY	СОИТБУС	TS - 0	ייות:	RAT.													עאַרו	SCOPE	07/06	06/06
CONS		NSTRUCT											7,9	82	0	0.3	3/08	۷۵۰	2001 13	57,00	33,00
CONS		NSTRUCT											9,4		0		5/09				

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		
CONS	005 CONSTRUCTION	9,923	0	06/10	MILESTONE START END
CONS		10,419	0	06/10	
CONS	006 CONSTRUCTION	10,419	0	06/11	
	007 CONSTRUCTION		0	06/12	
CONS	008 CONSTRUCTION	11,487	-	•	
CONS	009 CONSTRUCTION	12,061	0	06/14	
CONS	010 CONSTRUCTION	12,664	0	06/15	
CONS	012 CONSTRUCTION	13,297	0	06/16	
CONS	013 CONSTRUCTION	13,962	0	06/17	
CTGY	999 CONTINGENCY	10,000	0	06/08	
826 UTIUTIL	UTILITY RELOCATION FOR SE AND WM PROJECTS				BIDAWARD 07/06 06/31
CONS	012 CONSTRUCTION	19,925	0	12/07	
CONS	013 CONSTRUCTION	20,925	Ō	06/09	
CONS	014 CONSTRUCTION	20,375	Ō	06/10	
CONS	015 CONSTRUCTION	20,405	Ö	06/11	
CONS	016 CONSTRUCTION	20,435	Õ	06/12	
CONS	017 CONSTRUCTION	20,510	0	06/13	
CONS	017 CONSTRUCTION 019 CONSTRUCTION	20,000	0	06/14	
CONS	020 CONSTRUCTION	20,000	0	06/15	
CONS			0	•	
	021 CONSTRUCTION	20,600	-	06/16	
CONS	022 CONSTRUCTION	21,218	0	06/17	
CTGY	999 CONTINGENCY	10,000	0	06/08	
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE				DEVSCOPE 07/06 06/06
CONS	009 CONSTRUCTION	500	0	06/08	
CONS	012 CONSTRUCTION	1,575	0	06/09	
CONS	015 CONSTRUCTION	1,654	0	06/10	
CONS	018 CONSTRUCTION	1,736	0	06/11	
CONS	021 CONSTRUCTION	1,823	0	06/12	
CONS	024 CONSTRUCTION	1,914	0	06/13	
CONS	027 CONSTRUCTION	2,010	0	06/14	
CONS	030 CONSTRUCTION	2,111	Ö	06/15	
CONS	033 CONSTRUCTION	2,216	0	06/16	
CONS	036 CONSTRUCTION	2,327	0	06/17	
CO#: C CTGY	999 CONTINGENCY	5,000	0	06/08	
com. c cidi	JJJ CONTINGENCI	3,000	·	00,00	
850 HED-549B	WATERMAIN TO CITY ISLAND AVE , BX				DEVSCOPE 05/03 08/03
CO#: A CONS	007 CONSTRUCTION	141	0	07/07	
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD &SEWARD AV (PHASE I)				DEVSCOPE 07/01 09/01
CO#: A CONS	018 CONSTRUCTION	208	0	09/07	
CO#: C CONS	018 CONSTRUCTION	102	Ö	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	
9E0 MED 601	DECONCEDERCATION OF BUT TON OF C ANOTHER OF CORRESPONDE				
850 MED-601 CONS	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE	44	0	05/09	
CONS	010 CONSTRUCTION	44	U	05/08	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 QED-998 CONS	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE 003 CONSTRUCTION	400	0	01/08			
850 RED-360 CONS	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE 012 CONSTRUCTION	251	0	12/07	DEVSCOPE	03/05	05/05
850 RED-364 CONS	DISTRIBUTION WATER MAIN EXTENSIONS/ REPLMNT (NEW BUILDINGS) 002 CONSTRUCTION	408	0	06/09			
850 SE-569-Z CONS	CEMENT PIPE SEWERS - QUEENS 002 CONSTRUCTION	493	0	01/08	DEVSCOPE	06/07	09/07
850 SE-775 CONS	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY 018 CONSTRUCTION	237	0	11/07	DEVSCOPE	07/02	09/02
850 SE-789B-1 CONS	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY 016 CONSTRUCTION	735	0	05/08	DEVSCOPE	05/05	08/05
850 SEK002312 CO#: A CONS	OWL'S HEAD III - FOR EXTRANEOUS FLOW IN OWL'S HEAD SEWER SYS 013 CONSTRUCTION	308-	0	07/07	DEVSCOPE	01/04	04/04
850 SEK002355 CONS	Combined Sewer in Water St Old Fulton St. and Main St. 014 CONSTRUCTION	303	0	12/07	DEVSCOPE	03/06	06/06
850 SEN002145 CO#: A CONS	COMBINED SEWERS IN 108 ST - IST AV AND 2ND AV 002 CONSTRUCTION	116	0	08/07	DEVSCOPE	02/05	05/05
850 SEN002146 CONS	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST 012 CONSTRUCTION	46	0	07/08	DEVSCOPE	03/07	06/07
850 SEN002148 CONS	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY 011 CONSTRUCTION	79	0	07/08	DEVSCOPE	03/07	06/07
850 SEN002153 CONS	Water Main in Water St. (w/HMWTCA7D) 007 CONSTRUCTION	197	0	03/08	DEVSCOPE	01/04	04/04
850 SEN002159 CONS	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST 005 CONSTRUCTION	126	0	02/08	DEVSCOPE	02/07	05/07
850 SEQ002513 CONS	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD 006 CONSTRUCTION	319	0	06/08	DEVSCOPE	05/05	07/05
850 SEQ002615 CONS	COMBINED SEWERS IN 54 AV - MAURICE AV & BORDEN AV 002 CONSTRUCTION	179	0	11/07	DEVSCOPE	12/05	02/06
850 SER200194 CONS	STORM SEWER IN MULBERRY AVENUE 005 CONSTRUCTION	166	0	12/07	DEVSCOPE	03/07	05/07
850 SER200281 CONS	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed 006 CONSTRUCTION	915	0	06/09	DEVSCOPE	07/07	04/08
850 SEX00201S CONS	VIT CLAY PIPE RECONSTRUCTION, BRONX 002 CONSTRUCTION	404	0	12/07			

MGN PROJE AGY ID NO	_	DESCRI	IPTION								CITY	NC COST	PLAN COMM DATI	CURRENT E MILESTONE		
	2248 CONS		SEWER &W/M I		149 ST- R	IVER AV	& GR	AND CONCOURS	SE.		102	0	12/07	DEVSCOPE	05/02	08/02
	2249 CONS		AND WATERMA		IN ELY A	VENUE AF	REA				465	0	01/08	DEVSCOPE	03/03	05/03
BUDGET LI	NE: E	P-8	FMS #:	826 258	REME	DIAL ACT	ION Z	AT CLOSED LA	AND	FILLS,						
AVAILABL	E BAL	ANCE AS	OF: 07/31/	07	\$82,241,	717.95	(CIT	Y)						.16 (NON-C		
CONTRACT	INDITUDE LITAR	DEG.			\$18,4/8,	584.31 061 33	(CIT	Y) Vì						.08 (NON-C .82 (NON-C		
IID EAFE	MDIIO	* EA	7 08 *	FY 09	* FY	10 *	FY.	1) 11 *		*	FY 08	*	FY 09 *	FY 10	*	FY 11 *
ADOPTED	(C)	*	3,313 *		*	*		*			64,01		*	11 10	*	*
APPROPRIA			-,							NT PLAN						
	(N)	*	*		*	*		*		(N)*	202,49	4 *	*		*	*
								FY 2008								
		LY	AUG SE	EPT	OCT :	NOV	DEC				MARCH	APRIL				FY 08
PLAN (C)		*	*	*	*	*		* 39,355		1		*	*	* 24,65		64,014
FORCST(C)		*	*	*	*	*		* 39,355 *	*			* *	*	* 24,65	9 * *	64,014
ACTUAL(C)		*	*	*	*	*		*	*			*		*	*	
PLAN (N)		*	*	*	*	*		*101 /5/		•	k 11 040	*	*	*	*	202,494
FORCST(N)		*	*	*	*	*		*191,454 *191,454	*		* 11,040	*	*	* 11,04	∩ *	213,534
ACTUAL(N)		*	*	*	*	*		*		,		*	*	*	*	213,334
MGN PROJE											CITY	NC	PLAN	CURRENT		
AGY ID NO	)	DESCRI	IPTION								COST	COST	COMM DATI	E MILESTONE	START	END
926 TED_D	ת זים ש	TANDET	LL REMEDIAT	ייג זא∩די	DDOOPETET:	D XVENTIE	,							DEVSCOPE	03/03	07/93
			CONSTRUCTION		DROOKF IEL	GENERA				29	, 355	95,727	01/08	DEVSCOPE	03/93	07/93
			CONSTRUCTIO			GENERA GENERA						95,727	01/08			
			CONSTRUCTIO		VISION			SUPERVISION	4 O			0	06/08			
			CONSTRUCTIO					SUPERVISION			,369	Ö	06/08			
			CONSTRUCTIO				TANT	SUPERVISION	1 O	F	0	6,931	03/08			
CO#: A	CNSP	SU 018	CONSTRUCTIO	N SUPER	VISION	CONSUI	TANT	SUPERVISION	4 O	F F	0	4,109	03/08			
CO#: A			IFA DESIGN								300	0	06/08			
CO#: A	IFSP	601	IFA CONSTRU	JCTION S	UPERVIS						300	0	06/08			
826 LFR-P	יאואים	T.AMDET	TT. DEMENTAG	יייג זא∩דיי	DEMNI C PO	י זאד גיייואוו	TTEC							חפונפריים	10/02	02/93
CO#: B			LL REMEDIAI	LION AT	FEMIN & PO	TOTAL		CIN		2	,964	0	06/08	DEVSCOPE	10/92	04/33
			CONSTRUCTION	NT.		GENERA		GIV			44	0	06/08			
			CONSTRUCTIO			GENERA					12	0	06/08			
			CONSTRUCTIO			GENERA					203	Ö	06/08			
			CONSTRUCTIO			GENERA					170	Ö	06/08			
		-	CONSTRUCTIO			GENERA					41	Ö	06/08			
	CONS	GE 042	CONSTRUCTIO	ON		GENERA	L			3,	,000	0	06/08			
	CONS	GE 043	CONSTRUCTIO	ON		GENERA	L			5	,437	0	06/08			
			CONSTRUCTIO			GENER!					,108	0	06/08			
			CONSTRUCTIO			GENER!	L				,000	0	06/08			
CO#: B	IFSP	601	IFA CONSTRU	JCTION S	UPERVIS						200	0	06/08			

AVAILABLE BAI CONTRACT LIAE		OF: 07/	31/07	\$43,447,	\$.00	(CITY) (CITY)						\$.00	) (NON-C ) (NON-C	-	
ITD EXPENDITU				\$322,892,	•	(CITY)						•	) (NON-C	-	
IID EXPENDIT		08 *		* FY		FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11
ADOPTED (C)		,000 *	553		*	FI II	*	(C)*	F1 00	*	34,000	*	F1 10	*	FI II
APPROPRIATIONS		,,,,,,					COMMITM	ENT PLAN			0 = , 0 0 0				
(N)		*		*	*		*	(N)*		*		*		*	
(=-,						FY	2008	\=-7							
JU	JLY A	UG	SEPT (	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	•	JUNE		FY 08
PLAN (C)*	*	*	*	*	*	*	*	4	k +		*	*	+	*	
FORCST(C)*	*	*	*	*	*	*	*	,	k *	•	*	*	t	*	
CTUAL(C)*	*	*	*	*	*	*	*	,	k *	•	*	*	t	*	
*	*	*	*	*	*	*	*	,	k *	•	*	*	t	*	
LAN (N)*	*	*	*	*	*	*	*	+	* *	•	*	*	+	*	
ORCST(N)*	*	*	*	*	*	*	*	4	k *	•	*	*	ŧ	*	
CTUAL(N)*	*	*	*	*	*	*	*	4	k 1	•	*	*	+	*	
GN PROJECT								C	CITY	NC	PLAN	Г	CURRENT	MILE	STONE
GY ID NO	DESCRIE	TION							COST	COST	COMM DA	TE M	<b>ILLESTONE</b>	STAR'	I END
	PL 003 ( PL 004 (	CONSTRUC	TION		PLUMB PLUMB				,000 ,000	0 0	06/09 06/09				
UDGET LINE: E	LANCE AS			\$250,299,	910.34		MEASURI	NG DEVICE	ES, CITYWI	DE		\$.00			
AVAILABLE BAI CONTRACT LIAE	LANCE AS BILITY: URES:	OF: 07/	31/07 :	\$250,299, \$96,245, \$197,384,	910.34 749.57 280.78	(CITY) (CITY) (CITY)			•			\$.00	NON-C	ITY) ITY)	TOV 11
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: JRES: * FY	OF: 07/	31/07 : FY 09	\$250,299, \$96,245, \$197,384, * FY	910.34 749.57 280.78 10 *	(CITY) (CITY) (CITY) FY 11	*	*	FY 08	*		\$.00 \$.00 *	) (NON-C ) (NON-C FY 10	ITY) ITY) *	FY 11
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C)	LANCE AS SILITY: JRES:  * FY )* 204	OF: 07/	31/07 :	\$250,299, \$96,245, \$197,384, * FY	910.34 749.57 280.78	(CITY) (CITY) (CITY)	*	* (C)*	•	*	FY 09 121,000	\$.00 \$.00 *	NON-C	ITY) ITY) *	FY 11 12,00
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS	LANCE AS BILITY: JRES:  * FY )* 204	OF: 07/	31/07 : FY 09	\$250,299, \$96,245, \$197,384, * FY * 22	910.34 749.57 280.78 10 *	(CITY) (CITY) (CITY) FY 11	*	* (C)* ENT PLAN	FY 08	*		\$.00 \$.00 *	) (NON-C ) (NON-C FY 10	ITY) ITY) *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C)	LANCE AS BILITY: JRES:  * FY )* 204	OF: 07/	31/07 : FY 09	\$250,299, \$96,245, \$197,384, * FY	910.34 749.57 280.78 10 *	(CITY) (CITY) (CITY) FY 11 12,000	* * COMMITM	* (C)*	FY 08	*		\$.00 \$.00 *	) (NON-C ) (NON-C FY 10	ITY) ITY) *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	LANCE AS SILITY: JRES:  * FY )* 204 S )*	OF: 07/ 08 * 4,967 *	31/07 : FY 09 121,000	\$250,299, \$96,245, \$197,384, * FY * 22	910.34 749.57 280.78 10 *	(CITY) (CITY) (CITY) FY 11 12,000	* * COMMITM *	* (C)* ENT PLAN (N)*	FY 08 127,423	* * *	121,000	\$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 10 22,361	ITY) ITY) *	12,00
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	LANCE AS SILITY: JRES:  * FY )* 204 S )*	OF: 07/	31/07 : FY 09 121,000	\$250,299, \$96,245, \$197,384, * FY * 22	910.34 749.57 280.78 10 *	(CITY) (CITY) (CITY) FY 11 12,000	* * COMMITM	* (C)* ENT PLAN (N)*	FY 08 127,423 MARCH	* 3 * * APRIL	121,000	\$.00 \$.00 * *	) (NON-C ) (NON-C FY 10 22,361 JUNE	ITY)  *  *  *	12,00 FY 08
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)*	LANCE AS SILITY: JRES:  * FY )* 204 S )*	OF: 07/ 08 * 4,967 *	31/07 : FY 09 121,000	\$250,299, \$96,245, \$197,384, * FY * 22	910.34 749.57 280.78 10 *	(CITY) (CITY) (CITY) FY 11 12,000	* * COMMITM *	(C)* ENT PLAN (N)* FEB	FY 08 127,423 MARCH *100,500 *	* 3 * * APRIL	121,000	\$.00 \$.00 * *	(NON-CO) (NO	ITY)  *  *  *  *	12,00 FY 08 127,4
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	LANCE AS SILITY: JRES:  * FY )* 204 S )*	OF: 07/ 08 * 4,967 *	31/07 : FY 09 121,000	\$250,299, \$96,245, \$197,384, * FY * 22	910.34 749.57 280.78 10 *	(CITY) (CITY) (CITY) FY 11 12,000	* * COMMITM *	(C)* ENT PLAN (N)* FEB	FY 08 127,423 MARCH	* 3 * * APRIL	121,000	\$.00 \$.00 * *	) (NON-C ) (NON-C FY 10 22,361 JUNE	ITY)  *  *  *  *	12,00 FY 08
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	LANCE AS SILITY: JRES:  * FY )* 204 S )*	OF: 07/ 08 * 4,967 *	31/07 : FY 09 121,000	\$250,299, \$96,245, \$197,384, * FY * 22	910.34 749.57 280.78 10 *	(CITY) (CITY) (CITY) FY 11 12,000	* * COMMITM *	(C)* ENT PLAN (N)* FEB	FY 08 127,423 MARCH *100,500 *	* 3 * * APRIL	121,000	\$.00 \$.00 * *	(NON-CO) (NO	ITY)  *  *  *  *	12,00 FY 08 127,4
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	LANCE AS SILITY: JRES:  * FY )* 204 S )*	OF: 07/ 08 * 4,967 *	31/07 : FY 09 121,000	\$250,299, \$96,245, \$197,384, * FY * 22	910.34 749.57 280.78 10 *	(CITY) (CITY) (CITY) FY 11 12,000	* * COMMITM *	(C)* ENT PLAN (N)* FEB	FY 08 127,423 MARCH *100,500 *	* 3 * * APRIL	121,000	\$.00 \$.00 * *	(NON-CO) (NO	ITY)  *  *  *  *	12,00 FY 08 127,4
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	LANCE AS SILITY: JRES:  * FY )* 204 S )*	OF: 07/ 08 * 4,967 *	31/07 : FY 09 121,000	\$250,299, \$96,245, \$197,384, * FY * 22	910.34 749.57 280.78 10 *	(CITY) (CITY) (CITY) FY 11 12,000	* * COMMITM *	(C)* ENT PLAN (N)* FEB	FY 08 127,423 MARCH *100,500 *	* 3 * * APRIL	121,000	\$.00 \$.00 * *	(NON-CO) (NO	ITY)  *  *  *  *	12,00 FY 08 127,4
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	LANCE AS SILITY: JRES:  * FY )* 204 S )*	OF: 07/ 08 * 4,967 *	31/07 : FY 09 121,000	\$250,299, \$96,245, \$197,384, * FY * 22	910.34 749.57 280.78 10 *	(CITY) (CITY) (CITY) FY 11 12,000	* * COMMITM *	(C)* ENT PLAN (N)* FEB	FY 08 127,423 MARCH *100,500 *	*  *  APRIL	121,000	\$.00 \$.00 * *	(NON-CO) (NO	ITY)  *  *  *  *	12,00 FY 08 127,4
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	LANCE AS SILITY: JRES:  * FY )* 204 S )*	OF: 07/ 08 * 4,967 *	31/07 : FY 09 121,000	\$250,299, \$96,245, \$197,384, * FY * 22	910.34 749.57 280.78 10 *	(CITY) (CITY) (CITY) FY 11 12,000	* * COMMITM *	(C)* ENT PLAN (N)* FEB	FY 08 127,423 MARCH *100,500 * *100,500 *	*  *  APRIL	MAY  *  *  *  *  *  *  *	\$.00 \$.00 * *	(NON-CO) (NO	ITY)  *  *  *  *	12,00 FY 08 127,4
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*	LANCE AS SILITY: JRES:  * FY )* 204 S )*	OF: 07/ 08 * 4,967 *	31/07 : FY 09 121,000	\$250,299, \$96,245, \$197,384, * FY * 22	910.34 749.57 280.78 10 *	(CITY) (CITY) (CITY) FY 11 12,000	* * COMMITM *	* (C)* ENT PLAN (N)*  FEB	FY 08 127,423 MARCH *100,500 * *100,500 *	*  *  APRIL	MAY  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	(NON-CO) (NO	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 127,4 127,4
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT	LANCE AS SILITY: JRES:  * FY )* 204 S )*	08 * 4,967 *  * AUG  * * * * * * *	31/07 : FY 09 121,000	\$250,299, \$96,245, \$197,384, * FY * 22	910.34 749.57 280.78 10 *	(CITY) (CITY) (CITY) FY 11 12,000	* * COMMITM *	(C)* ENT PLAN (N)* FEB	FY 08 127,423 MARCH *100,500 * *100,500 *	* APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * *	JUNE 26,92	ITY) ITY)  *  *  *  *  MILE:	12,00 FY 08 127,4 127,4
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	LANCE AS BILITY: JRES:  * FY )* 204 S )*  * * * * * * * * * * * * * * * * *	08 * 4,967 * * AUG  * * * * * * * * * * * * * * * * * *	31/07 : FY 09 121,000 SEPT (	\$250,299, \$96,245, \$197,384, * FY * 22	910.34 749.57 280.78 10 *	(CITY) (CITY) (CITY) FY 11 12,000	* * COMMITM *	(C)* ENT PLAN (N)* FEB	FY 08 127,423  MARCH *100,500 * *100,500 * * * * * * * * * * * * * * * * * * *	* APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 * * * * * * * * * * * * * * * * * *	JUNE 22,361  JUNE 26,92 26,92 4 CURRENT	ITY) ITY)  *  *  *  *  MILE: STAR:	12,00  FY 08  127,4  127,4  STONE F END
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO  26 BCS-AMR	LANCE AS BILITY: JRES:  * FY  )* 204  B  JLY  *  *  *  *  *  DESCRIE	08 * 4,967 *  * * * * * * * * * * * * * * * * * *	31/07 :  FY 09 121,000  SEPT *  *  *  *  *  *  *  *  *  *  *  *  *	\$250,299, \$96,245, \$197,384, * FY * 22 * OCT	910.34 749.57 280.78 10 *	(CITY) (CITY) (CITY) FY 11 12,000	* * COMMITM *	* (C)* ENT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 08 127,423 MARCH *100,500 * *100,500 * * * * * *	* APRIL  OUT  NC COST	MAY  *  *  *  *  *  *  *  COMM DA	\$.00 \$.00 * * * * * * * * *	JUNE 26,92 26,92 CURRENT	ITY) ITY)  *  *  *  *  MILE: STAR:	12,00  FY 08  127,4  127,4  STONE F END
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  26 BCS-AMR EQFN	LANCE AS BILITY: JRES:  * FY )* 204 B )*  JLY #  *  *  *  DESCRIP	08 * 4,967 *  * * * * * * * * * * * * * * * * * *	31/07 : FY 09	\$250,299, \$96,245, \$197,384, * FY * 22 * OCT * * *	910.34 749.57 280.78 10 *	(CITY) (CITY) (CITY) FY 11 12,000	* * COMMITM *	* (C)* ENT PLAN (N)*  FEB	FY 08 127,423 MARCH *100,500 * *100,500 * * * * *	* APRIL  COST	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * *	JUNE 22,361  JUNE 26,92 26,92 4 CURRENT	ITY) ITY)  *  *  *  *  MILE: STAR:	12,00  FY 08  127,4  127,4  STONE F END
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)*  LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  26 BCS-AMR EQFN EQFN	LANCE AS BILITY: JRES:  * FY )* 204 B )*  JLY #  *  *  *  DESCRIE  Automat  002 F 003 F	OF: 07/  08 * 4,967 *  * AUG  * * * * * * * * * * * * * * * * * *	FY 09 121,000  SEPT	\$250,299, \$96,245, \$197,384, * FY * 22 * OCT * * * * * * * * * * * * * * * * * * *	910.34 749.57 280.78 10 *	(CITY) (CITY) (CITY) FY 11 12,000	* * COMMITM *	* (C)* ENT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 08 127,423 MARCH *100,500 * *100,500 * * * * * * * * * * * * * * * * * * *	* B *  APRIL  COST  O O	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 22,361  JUNE 26,92 26,92 4 CURRENT	ITY) ITY)  *  *  *  *  MILE: STAR:	12,00  FY 08  127,4  127,4  STONE F END
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  26 BCS-AMR EQFN	LANCE AS BILITY: JRES:  * FY )* 204 B )*  JLY #  *  *  *  DESCRIE  Automat  002 F 003 F	OF: 07/  08 * 4,967 *  * AUG  * * * * * * * * * * * * * * * * * *	31/07 : FY 09	\$250,299, \$96,245, \$197,384, * FY * 22 * OCT * * * * * * * * * * * * * * * * * * *	910.34 749.57 280.78 10 *	(CITY) (CITY) (CITY) FY 11 12,000	* * COMMITM *	* (C)* ENT PLAN (N)*  FEB	FY 08 127,423 MARCH *100,500 * *100,500 * * * * *	* APRIL  COST	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 22,361  JUNE 26,92 26,92 4 CURRENT	ITY) ITY)  *  *  *  *  MILE: STAR:	12,00  FY 08  127,4  127,4  STONE F END
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*  * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  26 BCS-AMR EQFN EQFN EQFN	Automat  O02 i  005 i	OF: 07/  08 * 4,967 *  * AUG  * * * * * * * * * * * * * * * * * *	FY 09 121,000  SEPT	\$250,299, \$96,245, \$197,384, * FY * 22 * OCT * * * * * * * * * * * * * * * * * * *	910.34 749.57 280.78 10 *	(CITY) (CITY) (CITY) FY 11 12,000	* * COMMITM *	* (C)* ENT PLAN (N)*  FEB	FY 08 127,423 MARCH *100,500 * *100,500 * * * * * * * * * * * * * * * * * * *	* B *  APRIL  COST  O O	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 22,361  JUNE 26,92 26,92 CURRENT MILESTONE	ITY) ITY)  *  *  *  *  MILE:  STAR:	12,00  FY 08  127,4  127,4  STONE F END  6 09/06
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  26 BCS-AMR EQFN EQFN EQFN EQFN EQFN 26 BCS-WATR	LANCE AS BILITY: JRES:  * FY )* 204 S )*  JLY #  *  *  *  DESCRIF  Automat 002 F 003 F 005 F  Handhel	OF: 07/  08 * 4,967 *  * AUG  * * * * * * * * * * * * * * * * * *	FY 09 121,000  SEPT (  *  *  *  *  *  *  *  T Readers T AND FURN: T AND FURN: T AND FURN: Ction Technology	\$250,299, \$96,245, \$197,384, * FY * 22 * OCT * * * * * * * * * * * * * * * * * * *	910.34 749.57 280.78 10 *	(CITY) (CITY) (CITY) FY 11 12,000	* * COMMITM *	* (C)* ENT PLAN (N)*  FEB  100, 100,	FY 08 127,423  MARCH *100,500 * *100,500 * * * * * * * * * * * * * * * * * * *	* APRIL  O COST  0 0 0	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 22,361  JUNE 26,92 26,92 4 CURRENT	ITY) ITY)  *  *  *  *  MILE:  STAR:	12,00  FY 08  127,4  127,4  STONE F END  6 09/06
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*  * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  26 BCS-AMR EQFN EQFN EQFN	Automat 002 F Handhel	OF: 07/  08 * 4,967 *  * AUG  * * * * * * * * * * * * * * * * * *	FY 09 121,000  SEPT	\$250,299, \$96,245, \$197,384, * FY * 22 * OCT * * * * * * * * * * * * * * * * * * *	910.34 749.57 280.78 10 *	(CITY) (CITY) (CITY) FY 11 12,000	* * COMMITM *	* (C)* ENT PLAN (N)*  FEB  100, 100,	FY 08 127,423 MARCH *100,500 * *100,500 * * * * * * * *	* B *  APRIL  COST  O O	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * *	JUNE 22,361  JUNE 26,92 26,92 CURRENT MILESTONE	ITY) ITY)  *  *  *  *  MILE:  STAR:	12,00  FY 08  127,4  127,4  STONE F END  6 09/06

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
826 DEPMETERS	WATER METER REPLACEMENTS		_		DEVSCOPE	07/06	06/06
EQFN	001 EQUIPMENT AND FURNITURE	861	0	06/10			
EQFN	003 EQUIPMENT AND FURNITURE	9,500	0	06/10			
EQFN	004 EQUIPMENT AND FURNITURE	10,000	0	06/09			
EQFN	005 EQUIPMENT AND FURNITURE	10,000	0	06/10			
EQFN	006 EQUIPMENT AND FURNITURE	10,000	0	06/11			
EQFN	007 EQUIPMENT AND FURNITURE	10,000	0	06/12			
EQFN	008 EQUIPMENT AND FURNITURE	10,000	0	06/13			
EQFN	009 EQUIPMENT AND FURNITURE	6,401	0	06/08			
EQFN	010 EQUIPMENT AND FURNITURE	10,000	0	06/14			
EQFN	011 EQUIPMENT AND FURNITURE	10,000	0	06/15			
EQFN	012 EQUIPMENT AND FURNITURE	2,000	0	06/09			
EQFN	013 EQUIPMENT AND FURNITURE	2,000	0	06/10			
EQFN	014 EQUIPMENT AND FURNITURE	2,000	0	06/11			
EQFN	015 EQUIPMENT AND FURNITURE	2,000	0	06/12			
EQFN	016 EQUIPMENT AND FURNITURE	2,000	0	06/13			
EQFN	017 EQUIPMENT AND FURNITURE	2,000	0	06/14			
EQFN	018 EQUIPMENT AND FURNITURE	2,000	0	06/15			
EQFN	019 EQUIPMENT AND FURNITURE	12,000	0	06/16			
EQFN	020 EQUIPMENT AND FURNITURE	12,000	0	06/17			
CTGY	999 CONTINGENCY	20,000	0	06/08			
826 WEC-REP04	REPAIR AND REPLACEMENT OF WATER METER DEVICES		_		DEVSCOPE	07/06	09/06
EQFN	017 EQUIPMENT AND FURNITURE	1,297	0	06/08			
826 WEC-REP05	WATER METER REPLACEMENTS						
		7 001	•	06/08			
EQFN	007 EQUIPMENT AND FURNITURE	7,801	0	06/06			
826 WEC-REP07	WATER METER PURCHASES AND REPLACEMENTS				DEVSCOPE	07/07	09/07
EQFN	001 EQUIPMENT AND FURNITURE	10,000	0	06/08	2DVDCOF B	5,,5,	02/01
EQFN	002 EQUIPMENT AND FURNITURE	9,000	Ö	06/09			
-21.14		5,000		00,05			

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#### FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 155

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

TOTALS FOR	R: EP D	EP EQUI	PMEN	IT																	
AVAILABLE	BALANCE	AS OF:	07/3	31/07		\$658,1	L94,231.1	L1	(CITY)						\$136,2	56,001.	48	(NON-CIT	'Y)		
CONTRACT 1	LIABILITY	:				\$264,5	566,696.4	<u>1</u> 5	(CITY)						\$20,6	30,833.	80	(NON-CIT	'Y)		
	*	FY 08	*	FY (	09	*	FY 10	*	FY 11	*		*	FY 08	*	FY	09 *		FY 10 *	•	FY 11	*
ADOPTED	(C)*	288,274	*	190	,080	*	80,649	*	107,97	9 *	(C	)*	342,400	*	286	,262 *		113,156 *	•	110,649	*
APPROPRIAT:	IONS									COMMIT	MENT P	LAN	Г								
	(N)*	3,921	*	3	,000	*		*		*	(N	) *	212,848	*	3	,000 *		*	•		*
									FY	2008											
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN	FEB		MARCH	AP	RIL	MAY		JUNE		FY 08	
PLAN (C)*	81-*	116	*	310	*		* 452	2 *	21,813 *	77,336	* 1	77	*112,679 *	6	,205 *	5,090	*	118,303	*	342,40	0
FORCST(C)*	81-*	116	*	310	*	215	* 805	5 *	21,245 *	77,336	* 1	77	*112,679 *	6	,205 *	8,340	*	127,703	*	355,05	0
ACTUAL(C)*	254-*		*		*		*	*	*		*		* *		*		*		*	25	54-
*	*		*		*		*	*	*		*		* *		*		*		*		
PLAN (N)*	*		*		*		*	*	*	191,454	*		* 11,040 *		*		*	10,354	*	212,84	8
FORCST(N)*	*		*		*		*	*	*	191,454	*		* 11,040 *		*		*	21,394	*	223,88	8
							_	_			_				_		_		_		

ACTUAL(N)\*

AVAILABLE I			//31/07		\$39	0,603.65 \$779.00	(CITY) (CITY)						\$.0 \$.0	•	-	
ITD EXPEND					\$80	3,617.35	(CITY)						\$.0	-	-	
TID EXERNO.	-	Y 08 Y	· FV	09	-	Y 10 *	FY 11	*	*	FY 08	* 1	FY 09	*	FY 10	*	FY 11
DOPTED	(C)*	1 00		-02	*	*		*	(C)*	391			*	11 10	*	
PPROPRIATIO								COMMITT	MENT PLAN		_					
-	(N)*	,	,		*	*		*	(N)*	l	*		*		*	
	(24)						FY	2008	(1)							
	JULY	AUG	SEPT		OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	7	<b>IAY</b>	JUNE		FY 08
LAN (C)*	*	1100	,	*	*	*	*	0141	*	* *		*			91 *	39
ORCST(C)*	*	4		*	*	*	*		*	* *		*			91 *	39
CTUAL(C)*	*	,		*	*	*	*		*	* *	•	*		*	*	33
*	*	,	,	*	*	*	*		*	* *	,	*		*	*	
LAN (N)*	*	,		*	*	*	*		*	* *		*		*	*	
ORCST(N)*	*	,	,	*	*	*	*		*	* *	,	*		*	*	
CTUAL(N)*	*	,	,	*	*	*	*		*	* *		*		*	*	
CIOAD(N)										···						
GN PROJECT										CITY	NC	DI	LAN	CURRENT	MTT.F	STONE
GY ID NO		RIPTION								COST	COST			MILESTON		
57 FD109KM		ND VEHIC		FIIDM	יים מודידים די					27	0	06,	/ N Q			
UDGET LINE	: : F-D175	FMS	#: 057	 7 D75		TY COUNCI	L FUNDED	 FACILITY	IMPROVEM	ENTS, CITY	WIDE					
				_	_	TY COUNCI 3,592.10	L FUNDED	FACILITY	IMPROVEM	ENTS, CITY	WIDE		\$.0	0 (NON-0	CITY)	
AVAILABLE 1	BALANCE A	S OF: 07		_	\$1,12			FACILITY	IMPROVEM	ENTS, CITY	WIDE		\$.0° \$.0°	-	-	
AVAILABLE I	BALANCE A	S OF: 07		_	\$1,12 \$23	3,592.10	(CITY)	FACILITY		-	WIDE		\$.0	-	CITY)	
AVAILABLE I	BALANCE A IABILITY: ITURES:	S OF: 07	7/31/07		\$1,12 \$23 \$79 * F	3,592.10 1,073.15 4,659.63 Y 10 *	(CITY) (CITY)	FACILITY	IMPROVEM	-		FY 09	\$.0 \$.0 *	0 (NON-0	CITY)	 FY 11
AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE A IABILITY: ITURES:	AS OF: 07	7/31/07 FY		\$1,12 \$23 \$79	3,592.10 1,073.15 4,659.63	(CITY) (CITY) (CITY)			-	* ]	FY 09	\$.0 \$.0	0 (NON-0	CITY)	FY 11
AVAILABLE I CONTRACT L: ITD EXPEND:	BALANCE A IABILITY: ITURES:  * I (C)*	AS OF: 07	7/31/07 FY		\$1,12 \$23 \$79 * F	3,592.10 1,073.15 4,659.63 Y 10 *	(CITY) (CITY) (CITY)	*	*	FY 08 1,193	* ]	FY 09	\$.0 \$.0 *	0 (NON-0	CITY) CITY) *	FY 11
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE A IABILITY: ITURES:  * I (C)*	AS OF: 07	7/31/07 FY		\$1,12 \$23 \$79 * F	3,592.10 1,073.15 4,659.63 Y 10 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 08 1,193	* ]	FY 09	\$.0 \$.0 *	0 (NON-0	CITY) CITY) *	FY 11
AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE A IABILITY: ITURES:  * I (C)* ONS	AS OF: 07 FY 08 *	7/31/07 FY		\$1,12 \$23 \$79 * F	3,592.10 1,073.15 4,659.63 Y 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMIT	* (C)* MENT PLAN	FY 08 1,193	* ] } *	FY 09	\$.00 \$.00 *	0 (NON-0	CITY) CITY) * *	FY 11
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE A IABILITY: ITURES:  * I (C)* ONS	AS OF: 07 FY 08 *	7/31/07 FY	09	\$1,12 \$23 \$79 * F	3,592.10 1,073.15 4,659.63 Y 10 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COMMIT * 2008 JAN	(C)* MENT PLAN (N)*	FY 08 1,193	* ] } *	1	\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 10 JUNE	CITY) CITY) * *	FY 11
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE A IABILITY: ITURES:  * H (C)* ONS (N)*	AS OF: 07	//31/07 FY	09	\$1,12 \$23 \$79 * F	3,592.10 1,073.15 4,659.63 Y 10 *	(CITY) (CITY) (CITY) FY 11	* COMMIT * 2008 JAN	* (C)* MENT PLAN (N)*	FY 08 1,193	* ] 3 * * APRIL		\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 10	CITY) * * *	FY 08
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE A IABILITY: ITURES:  * H (C)* ONS (N)*	AS OF: 07	//31/07 FY	09	\$1,12 \$23 \$79 * F	3,592.10 1,073.15 4,659.63 Y 10 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COMMIT * 2008 JAN	(C)* MENT PLAN (N)*	FY 08 1,193 MARCH	* ] 3 * * APRIL	1	\$.00 \$.00 * * *	0 (NON-0 0 (NON-0 FY 10 JUNE	CITY) * * * * *	FY 08 1,19
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)*	BALANCE A IABILITY: ITURES:  * H (C)* ONS (N)*	AS OF: 07	//31/07 FY	09	\$1,12 \$23 \$79 * F	3,592.10 1,073.15 4,659.63 Y 10 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COMMIT * 2008 JAN	(C)* MENT PLAN (N)* FEB	FY 08 1,193 MARCH	* ] 3 * * APRIL	*	\$.00 \$.00 * * *	0 (NON-0 0 (NON-0 FY 10 JUNE * 1,19	CITY) * * * * *	FY 08 1,19
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)*	BALANCE A IABILITY: ITURES:  * H (C)* ONS (N)*	AS OF: 07	//31/07 FY	09	\$1,12 \$23 \$79 * F	3,592.10 1,073.15 4,659.63 Y 10 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COMMIT * 2008 JAN	(C)* MENT PLAN (N)* FEB	FY 08 1,193 MARCH	* ] 3 * * APRIL	*	\$.00 \$.00 * * *	0 (NON-0 0 (NON-0 FY 10 JUNE * 1,19	CITY) * * * * * *	FY 08 1,19
PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE A IABILITY: ITURES:  * H (C)* ONS (N)*	AS OF: 07	//31/07 FY	09	\$1,12 \$23 \$79 * F	3,592.10 1,073.15 4,659.63 Y 10 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COMMIT * 2008 JAN	(C)* MENT PLAN (N)* FEB	FY 08 1,193 MARCH	* ] 3 * * APRIL	*	\$.00 \$.00 * * *	0 (NON-0 0 (NON-0 FY 10 JUNE * 1,19	CITY) * * * * * *	FY 08 1,19
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE A IABILITY: ITURES:  * H (C)* ONS (N)*	AS OF: 07	//31/07 FY	09	\$1,12 \$23 \$79 * F	3,592.10 1,073.15 4,659.63 Y 10 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COMMIT * 2008 JAN	(C)* MENT PLAN (N)* FEB	FY 08 1,193 MARCH	* ] 3 * * APRIL	*	\$.00 \$.00 * * *	0 (NON-0 0 (NON-0 FY 10 JUNE * 1,19	CITY) * * * * * *	FY 08 1,19
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)*	BALANCE A IABILITY: ITURES:  * H (C)* ONS (N)*	AS OF: 07	//31/07 FY	09	\$1,12 \$23 \$79 * F	3,592.10 1,073.15 4,659.63 Y 10 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COMMIT * 2008 JAN	(C)* MENT PLAN (N)* FEB	FY 08 1,193 MARCH	* ] 3 * * APRIL	*	\$.00 \$.00 * * *	0 (NON-0 0 (NON-0 FY 10 JUNE * 1,19	CITY) * * * * * *	FY 08 1,19
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE A IABILITY: ITURES:  * I (C)* ONS (N)*  JULY  * * * * * * * * * *	AS OF: 07	//31/07 FY	09	\$1,12 \$23 \$79 * F	3,592.10 1,073.15 4,659.63 Y 10 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COMMIT * 2008 JAN	* (C)* MENT PLAN (N)*  FEB * * * * * *	FY 08 1,193 MARCH * * * * * * * * * * * *	* 1 3 * * APRIL	* * * * * * *	\$.00 \$.00 * * *	JUNE * 1,19 * 1,19 * * * * * * * * *	CITY)  *  *  *  93 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 1,19 1,19
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	BALANCE A IABILITY: ITURES:  * I (C)* ONS (N)*  JULY  * * * * * * * * * *	AS OF: 07	//31/07 FY	09	\$1,12 \$23 \$79 * F	3,592.10 1,073.15 4,659.63 Y 10 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COMMIT * 2008 JAN	* (C)* MENT PLAN (N)*  FEB * * * * * *	FY 08 1,193 MARCH * * * * * * * *	* )  *  APRIL  .  .  .  .  .  .  .  .  .  .  .  .  .	* * * * * *	\$.00 \$.00 * * * *	JUNE * 1,19 * 1,19 * * 1,19 * * 1,19	CITY)  *  *  *  93 *  93 *  MILE	FY 08 1,19 1,19
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	BALANCE A IABILITY: ITURES:  * I (C)* ONS (N)*  JULY  * * * * * * * * * *	AS OF: 07	//31/07 FY	09	\$1,12 \$23 \$79 * F	3,592.10 1,073.15 4,659.63 Y 10 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COMMIT * 2008 JAN	* (C)* MENT PLAN (N)*  FEB * * * * * *	FY 08 1,193 MARCH * * * * * * * * * * * *	* 1 3 * * APRIL	* * * * * *	\$.00 \$.00 * * * *	JUNE * 1,19 * 1,19 * * * * * * * * *	CITY)  *  *  *  93 *  93 *  MILE	FY 08 1,19 1,19
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	BALANCE A IABILITY: ITURES:  * I (C)* ONS (N)*  JULY  * * * * * * DESCE	AS OF: 07	SEPT :	* * * * * * * *	\$1,12 \$23 \$79 * * * * * * * * * * * * * * * * * * *	3,592.10 1,073.15 4,659.63 Y 10 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COMMIT * 2008 JAN	* (C)* MENT PLAN (N)*  FEB * * * * * *	FY 08 1,193 MARCH * * * * * * * *	* )  *  APRIL  .  .  .  .  .  .  .  .  .  .  .  .  .	* * * * * *	\$.00 \$.00 * * * *	JUNE * 1,19 * 1,19 * * 1,19 * * 1,19	CITY)  *  *  *  93 *  93 *  MILE	FY 08 1,19 1,19
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	BALANCE A IABILITY: ITURES:  * I (C)* ONS (N)*  JULY  * * * * * DESCE	AS OF: 07	SEPT :	* * * * * * * *	\$1,12 \$23 \$79 * * * * * * * * * * * * * * * * * * *	3,592.10 1,073.15 4,659.63 Y 10 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COMMIT * 2008 JAN	* (C)* MENT PLAN (N)*  FEB * * * * * *	FY 08 1,193 MARCH  * * * * * * * * * * * * * * * * * *	* 3 *  * APRIL	* * * * * * * * * * * * * *	\$.00 \$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 1,19 * 1,19 * * 1,19 * * 1,19	CITY)  *  *  *  93 *  93 *  MILE	FY 08 1,19 1,19
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	BALANCE A IABILITY: ITURES:  * I (C)* ONS (N)*  JULY  * * * * * DESCE	AS OF: 07	SEPT :	* * * * * * * *	\$1,12 \$23 \$79 * * * * * * * * * * * * * * * * * * *	3,592.10 1,073.15 4,659.63 Y 10 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COMMIT * 2008 JAN	* (C)* MENT PLAN (N)*  FEB * * * * * *	FY 08 1,193 MARCH * * * * * * * *	* )  *  APRIL  .  .  .  .  .  .  .  .  .  .  .  .  .	* * * * * *	\$.00 \$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 1,19 * 1,19 * * 1,19 * * 1,19	CITY)  *  *  *  93 *  93 *  MILE	FY 08 1,19 1,19
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  57 FD175EC COI	BALANCE A IABILITY: ITURES:  * I (C)* ONS (N)*  JULY  *  *  *  *  DESCE  42 BULKE NS 001	AS OF: 07	SEPT  SEPT  COUNTY  CO	* * * * * * * * * * * * * * * * * * *	\$1,12 \$23 \$79 * * * * * * * * * * * * * * * * * * *	3,592.10 1,073.15 4,659.63 Y 10 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COMMIT * 2008 JAN	* (C)* MENT PLAN (N)*  FEB * * * * * *	FY 08 1,193 MARCH  * * * * * * * * * * * * * * * * * *	* 3 *  * APRIL	* * * * * * * * * * * * * *	\$.00 \$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 1,19 * 1,19 * * 1,19 * * 1,19	CITY)  *  *  *  93 *  93 *  MILE	FY 08 1,19 1,19
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  57 FD175EC  COI 57 FD175E1	BALANCE A IABILITY: ITURES:  * I (C)* ONS (N)*  JULY  *  *  *  *  DESCE  42 BULKE NS 001	AS OF: 07  FY 08 # 125 # 4	SEPT  SEPT  COVAL -  OVAL -  OVAL -  OVAL -	* * * * * * * * * * * * * * * * * * *	\$1,12 \$23 \$79 * * * * * * * * * * * * * * * * * * *	3,592.10 1,073.15 4,659.63 Y 10 * * NOV	(CITY) (CITY) (CITY) FY 11  FY DEC	* COMMIT * 2008 JAN	* (C)* MENT PLAN (N)*  FEB * * * * * *	FY 08 1,193 MARCH  * * * * * * * * * * * * * * * * * *	* 3 *  * APRIL	* * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 1,19 * 1,19 * * 1,19 * * 1,19	CITY)  *  *  *  93 *  93 *  MILE	FY 08 1,19 1,19

MGN PROJECT											CITY	NC	PL			MILES	
GY ID NO	DESCRIPTIO	N									COST	COST	COMM	DATE	MILESTON	START	END
057 FD175E161 CONS	FIREHOUSE :			E161	II	STL.	. MARKING	<b>3</b> S			500	0	06/	08			
57 FD175WATC CONS	WATCHHOUSE GE 001 CONS				GE	ENER <i>i</i>	AL.				200	0	06/	80			
50 FD175EC64 CO#: RL CONS	•				RO	OOFS					13	0	06/	80			
50 FD175GEN CO#: RL CONS	GENERATORS EL 001 CONS		ION		EI	LECTF	RICAL				13	0	06/	80			
50 FD175KIT CO#: 1 CONS	KITCHEN UP	_									68	0	06/	80			
350 FD175305A CONS IFSP	FIREHOUSE : 001 CONS 601 IFA	TRUCT	ION	SUPERV	ris						174 25	0	06/ 06/				
			057 KO				JISITION,	, BROOK	LYN					ė ^	10 (NIONI 1	ግፐጥህ ነ	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY: JRES: * FY 08	07/31		\$	100,000. \$.	.00		* *	LYN	* (C)*	FY 08 100		FY 09	\$.0	0 (NON-0 0 (NON-0 0 (NON-0 FY 10	CITY) CITY)	FY 11
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	ANCE AS OF: BILITY: URES: * FY 08	07/31	1/07	*	\$100,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	*			100		FY 09	\$.0 \$.0 *	0 (NON-0	CITY) CITY) *	FY 11
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	ANCE AS OF: BILITY: URES: * FY 08 *	07/31	1/07	*	\$100,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 11	* * COMM *		(C)*	100		FY 09	\$.0 \$.0 *	0 (NON-0	CITY) CITY) *	FY 11
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF: BILITY: RES: * FY 08 *	07/31 * * *	1/07 FY 09	* * *	100,000. \$. \$. FY 10	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 11	* * COMM * * 2008		(C)* NT PLAN (N)*	100	*		\$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 10	CITY) * * *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF: BILITY: URES: * FY 08 *	07/31 * * *	1/07	*	\$100,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 11  FY 12	* * COMM *		(C)* NT PLAN (N)*	100	*		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 10	CITY)  *  *  *	FY 08
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)*	ANCE AS OF: BILITY: RES: * FY 08 *	07/31 * * *	1/07 FY 09 SEPT	* * *	100,000. \$. \$. FY 10	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 11  FY 12	* COMM * 2008 JAN	ITME	(C)* NT PLAN (N)* FEB	100	*	<u>. м</u>	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 10 JUNE * 10	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF: BILITY: RES: * FY 08 *	07/31 * * *	1/07 FY 09 SEPT	* * *	100,000. \$. \$. FY 10	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 11  FY 12	* COMM * C 2008 JAN	ITME	(C)* NT PLAN (N)*	100 <u>MARCH</u>	*	_ <u>M</u>	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 10 JUNE * 10	CITY)  *  *  *	FY 08
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF: BILITY: RES: * FY 08 *	07/31 * * *	1/07 FY 09 SEPT	* * *	100,000. \$. \$. FY 10	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 11  FY 12	* COMM 2 2008 JAN 4	ITME * *	(C)* NT PLAN (N)*	100 <u>MARCH</u> * * *	*	<u>' M</u> * *	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 10 JUNE * 10	* * * * * * * * * * * * * * * * * * *	FY 08
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OF: BILITY: RES: * FY 08 *	07/31 * * *	1/07 FY 09 SEPT	* * *	100,000. \$. \$. FY 10	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 11  FY 11	* COMM 2 2008 JAN 4	ITME * *	(C)* NT PLAN (N)* FEB	100  MARCH  * * *  * *	*	_ <u>M</u> * *	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 10 JUNE * 10	* * * * * * * * * * * * * * * * * * *	FY 08
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	ANCE AS OF: BILITY: RES: * FY 08 *	07/31 * * *	1/07  FY 09  SEPT  * * * * *	* * *	100,000. \$. \$. FY 10 NOV	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 11  FY 11	* COMM * 2008 JAN * *	* * * * *	(C)* NT PLAN (N)*	100  * * * *  * * * *  * * *	*	. <u>M</u> * * *	\$.0 \$.0 *	JUNE  * 10  * 10	* * * * * * * * * * * * * * * * * * *	FY 08
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CCTUAL(C)* CTUAL(C)* CORCST(N)*	ANCE AS OF: BILITY: RES: * FY 08 *	07/31 * * *	1/07  FY 09  SEPT  * * * * *	* * *	100,000. \$. \$. FY 10 NOV * * *	* * * * * *	(CITY) (CITY) (CITY) FY 11  FY 11	* COMM * 2008 JAN * *	* * * * *	(C)* NT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	*	. <u>M</u> * * * *	\$.0 \$.0 *	JUNE  * 10  * 10	* * * * * * * * * * * * * * * * * * *	FY 08
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CRCST(C)* CTUAL(C)* CORCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	ANCE AS OF: BILITY: URES: * FY 08  *  *  ULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	07/31 * * * * * * * * * * *	1/07  FY 09  SEPT  * * * * * *	* * *	100,000. \$. \$. FY 10 NOV * * *	.00 .00 .00 * * * * * *	(CITY) (CITY) (CITY) FY 11  FY 11	* COMM * 2008 JAN * *	* * * * * *	(C)* NT PLAN (N)*	MARCH  * * *  * * *  * * *  * * *  * * *  * * *  * * *	* APRII	. M * * * * * *	\$.0 \$.0 * * * AY	JUNE  * 10  * 10  * 10  * 10	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 10 10
ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: BILITY: TRES:  * FY 08  *  *  *  *  *  *  *  *  *  *  *  *  *	07/31 * * * * * * * * * * *	1/07  FY 09  SEPT  * * * * * *	* * *	100,000. \$. \$. FY 10 NOV * * *	.00 .00 .00 * * * * * *	(CITY) (CITY) (CITY) FY 11  FY 11	* COMM * 2008 JAN * *	* * * * * *	(C)* NT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* * APRII	. M * * * * * *	\$.0 \$.0 * * * AY	JUNE  * 10  * 10  * 10	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 10 10

AVAILABLE BA		OF: 07/	31/07		\$175,471.				NHATTAN				\$.0	•	CITY)	
CONTRACT LIA	BILITY:						(CITY)						\$.0	00 (NON-C	CITY)	
ITD EXPENDIT	URES:				\$562,528.	17	(CITY)						\$.0	00 (NON-C	CITY)	
	* FY	<b>08</b> *	FY 09	*	FY 10	*	FY 1:	1 *	*	FY 08	*	FY 09	*	FY 10	*	FY 11
DOPTED (C	)*	175 *		*		*		*	(C)*	17	5 *		*		*	
PPROPRIATION	S							CC	OMMITMENT PLAI	N						
(N	) *	*		*		*		*	(N)*		*		*		*	
	_						]	FY 200	08							
J	ULY 2	AUG	SEPT	OCT	NOV		DEC	JZ	AN FEB	MARCH	APRIL	M	IAY	JUNE		FY 08
LAN (C)*	*	*	*		*	*		*	*	*	*	*		* 17	75 *	17
ORCST(C)*	*	*	*		*	*		*	*	*	*	*		* 17	75 *	17
CTUAL(C)*	*	*	*		*	*		*	*	*	*	*		*	*	
*	*	*	*		*	*		*	*	*	*	*		*	*	
LAN (N)*	*	*	*		*	*		*	*	*	*	*		*	*	
ORCST(N)*	*	*	*		*	*		*	*	*	*	*		*	*	
CTUAL(N)*	*	*	*		*	*		*	*	*	*	*		*	*	
CIUALI(N)																
GN PROJECT										CITY	NC	DТ	AN	CURRENT	мтт.г	STONE
GY ID NO	DESCRI	OTT CNT								COST	COST			MILESTONE		
GI ID NO	DESCRI	TION								COSI	COSI	COM	DAIR	MILLESTONE	DIAK	
EQFN	001 1	EQUIPMEN	T AND FUR	NITU	RE					175	0	06/	08			
										175						
UDGET LINE:	 F-M175	 FMS #	 : 057 M7		FACILITY			NTS, N	MANHATTAN	175					·	
UDGET LINE: AVAILABLE BA	F-M175 LANCE AS	 FMS #	 : 057 M7		FACILITY \$40,999.	65	(CITY)	NTS, N	MANHATTAN	175			\$.0	•		
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	F-M175 LANCE AS BILITY:	 FMS #	 : 057 M7		FACILITY \$40,999. \$152,460.	65 76	(CITY)	NTS, N	MANHATTAN	175			\$.0 \$.0	00 (NON-C	CITY)	
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	F-M175 LANCE AS BILITY: URES:	FMS #	 : 057 M7 31/07		FACILITY \$40,999. \$152,460. \$332,236.	65 76	(CITY) (CITY) (CITY)	·					\$.0 \$.0	00 (NON-C	CITY)	 FY 11
UDGET LINE: AVAILABLE BA CONTRACT LIAI	F-M175 LANCE AS BILITY: URES: * FY	 FMS #	 : 057 M7	 5	FACILITY \$40,999. \$152,460.	65 76 28	(CITY)	·	*	FY 08	*	06/  FY 09	\$.0 \$.0 \$.0	00 (NON-C	CITY) CITY)	FY 11
UDGET LINE: AVAILABLE BAICONTRACT LIAIITD EXPENDIT	F-M175 LANCE AS BILITY: URES: * FY )*	FMS #	 : 057 M7 31/07	 5	FACILITY \$40,999. \$152,460. \$332,236.	65 76 28 *	(CITY) (CITY) (CITY)	1 * *	* (C)*	FY 08			\$.0 \$.0 \$.0	00 (NON-C	CITY) CITY)	FY 11
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	F-M175 LANCE AS BILITY: URES: * FY )*	FMS # OF: 07/	 : 057 M7 31/07	 5 *	FACILITY \$40,999. \$152,460. \$332,236.	65 76 28 *	(CITY) (CITY) (CITY)	1 * *	* (C)* OMMITMENT PLAI	FY 08 2	* 5 *		\$.0 \$.0 \$.0 *	00 (NON-C	CITY) CITY)	FY 11
UDGET LINE: AVAILABLE BAICONTRACT LIAIITD EXPENDIT	F-M175 LANCE AS BILITY: URES: * FY )*	FMS #	 : 057 M7 31/07	 5	FACILITY \$40,999. \$152,460. \$332,236.	65 76 28 *	(CITY) (CITY) (CITY) FY 1	1 * CC	* (C)* OMMITMENT PLAI (N)*	FY 08 2	*		\$.0 \$.0 \$.0	00 (NON-C	CITY) CITY) * *	FY 11
UDGET LINE: 1 AVAILABLE BA CONTRACT LIA ITD EXPENDIT	F-M175 LANCE AS BILITY: URES: * FY )* S	FMS # OF: 07/	: 057 M7 31/07 FY 09	* * * *	FACILITY \$40,999. \$152,460. \$332,236. FY 10	65 76 28 *	(CITY) (CITY) (CITY) FY 1	1 * * CC * FY 200	* (C)* DMMITMENT PLAI (N)*	FY 08 2	* 5 * *	FY 09	\$.0 \$.0 \$.	00 (NON-C 00 (NON-C FY 10	CITY) CITY) * *	
UDGET LINE: 1 AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION: (N	F-M175 LANCE AS BILITY: URES: * FY )* S	FMS # OF: 07/	: 057 M7 31/07 FY 09	 5 *	FACILITY \$40,999. \$152,460. \$332,236. FY 10	65 76 28 * *	(CITY) (CITY) (CITY) FY 1	1 * CC FY 200	* (C)* OMMITMENT PLAI (N)* 08 AN FEB	FY 08 2	* 5 * * APRIL	FY 09	\$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C FY 10 JUNE	CITY)  *  *  *	FY 08
UDGET LINE: 1 AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION: (N  JI LAN (C)*	F-M175 LANCE AS BILITY: URES: * FY )* S	FMS # OF: 07/	: 057 M7 31/07 FY 09	* * * *	FACILITY \$40,999. \$152,460. \$332,236. FY 10	65 76 28 *	(CITY) (CITY) (CITY) FY 1	1 * * CC * FY 200	* (C)* DMMITMENT PLAI (N)*	FY 08 2	* 5 * *	FY 09	\$.0 \$.0 \$.	00 (NON-C 00 (NON-C FY 10 JUNE * 2	CITY) * * * * *	FY 08
UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)*	F-M175 LANCE AS BILITY: URES: * FY )* S	FMS # OF: 07/	: 057 M7 31/07 FY 09	* * * *	FACILITY \$40,999. \$152,460. \$332,236. FY 10	65 76 28 * *	(CITY) (CITY) (CITY) FY 1	1 * CC FY 200	* (C)* OMMITMENT PLAI (N)* 08 AN FEB	FY 08 2	* 5 * * APRIL	FY 09	\$.0 \$.0 \$.	00 (NON-C 00 (NON-C FY 10 JUNE * 2	CITY)  *  *  *	FY 08
UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)*	F-M175 LANCE AS BILITY: URES: * FY )* S	FMS # OF: 07/	: 057 M7 31/07 FY 09	* * * *	FACILITY \$40,999. \$152,460. \$332,236. FY 10	65 76 28 * *	(CITY) (CITY) (CITY) FY 1	1 * CC FY 200	* (C)* OMMITMENT PLAI (N)* 08 AN FEB	FY 08 2	* 5 * * APRIL	FY 09	\$.0 \$.0 \$.	00 (NON-C 00 (NON-C FY 10 JUNE * 2	CITY) * * * * *	FY 08
UDGET LINE: AVAILABLE BA CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)*	F-M175 LANCE AS BILITY: URES: * FY )* S	FMS # OF: 07/	: 057 M7 31/07 FY 09	* * * *	FACILITY \$40,999. \$152,460. \$332,236. FY 10	65 76 28 * *	(CITY) (CITY) (CITY) FY 1	1 * CC FY 200	* (C)* OMMITMENT PLAI (N)* 08 AN FEB	FY 08 2	* 5 * * APRIL	FY 09	\$.0 \$.0 \$.	00 (NON-C 00 (NON-C FY 10 JUNE * 2	CITY) * * * * *	FY 08
SUDGET LINE: AVAILABLE BALCONTRACT LIAN ITD EXPENDITE (C.) DOPTED (C.) PPROPRIATION: (N.) CLAN (C)* CCTUAL(C)* (CTUAL(C)*	F-M175 LANCE AS BILITY: URES: * FY )* S	FMS # OF: 07/	: 057 M7 31/07 FY 09	* * * *	FACILITY \$40,999. \$152,460. \$332,236. FY 10	65 76 28 * * * *	(CITY) (CITY) (CITY) FY 1	1 * CC FY 200	* (C)* OMMITMENT PLAI (N)* 08 AN FEB	FY 08 2	* 5 * * APRIL * * *	FY 09	\$.0 \$.0 \$.	00 (NON-C) 00 (NON-C) FY 10  JUNE  * 2 * * *	CITY) * * * * *	FY 08
UDGET LINE: AVAILABLE BAYALLABLE	F-M175 LANCE AS BILITY: URES: * FY )* S	FMS # OF: 07/	: 057 M7 31/07 FY 09	* * * *	FACILITY \$40,999. \$152,460. \$332,236. FY 10	65 76 28 * *	(CITY) (CITY) (CITY) FY 1	1 * CC FY 200	* (C)* OMMITMENT PLAI (N)* 08 AN FEB	FY 08 2	* 5 * * APRIL	FY 09	\$.0 \$.0 \$.	00 (NON-C 00 (NON-C FY 10 JUNE * 2	CITY) * * * * *	FY 08
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	F-M175 LANCE AS BILITY: URES: * FY )* S	FMS # OF: 07/	: 057 M7 31/07 FY 09	* * * *	FACILITY \$40,999. \$152,460. \$332,236. FY 10	65 76 28 * * * *	(CITY) (CITY) (CITY) FY 1	1 * CC FY 200	* (C)* OMMITMENT PLAI (N)* 08 AN FEB	FY 08 2	* 5 * * APRIL * * *	FY 09	\$.0 \$.0 \$.	00 (NON-C) 00 (NON-C) FY 10  JUNE  * 2 * * *	CITY) * * * * *	FY 08
UDGET LINE:  AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI  DOPTED (C PPROPRIATION:	F-M175 LANCE AS BILITY: URES: * FY )* S	FMS # OF: 07/	: 057 M7 31/07 FY 09	* * * *	FACILITY \$40,999. \$152,460. \$332,236. FY 10	65 76 28 * * * *	(CITY) (CITY) (CITY) FY 1	1 * CC FY 200	* (C)* OMMITMENT PLAI (N)* 08 AN FEB	FY 08 2N MARCH * * * * * * * * * * * * * * * * * * *	* 5 *  * APRIL * * * * * * * *	FY 09  * * * * * *	\$.0 \$.0 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ZITY)  *  *  *  25 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08
UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION:	F-M175 LANCE AS BILITY: URES: * FY )* S )* ULY * * * * * * * * * * * * *	FMS # OF: 07/ 08 *  * * AUG  * * * * * * *	: 057 M7 31/07 FY 09	* * * *	FACILITY \$40,999. \$152,460. \$332,236. FY 10	65 76 28 * * * *	(CITY) (CITY) (CITY) FY 1	1 * CC FY 200	* (C)* OMMITMENT PLAI (N)* 08 AN FEB	FY 08  2 N  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 5 *  * APRIL * * * * * * * * * * * * * * * * * * *	FY 09  * * * * * *	\$.0 \$.0 *. * *	JUNE  * 2  * 2  * * * * * * * * * * * * * *	ZITY)  *  *  *  25 *  25 *  *  *  MILE	FY 08 2 2 2
UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION:	F-M175 LANCE AS BILITY: URES: * FY )* S	FMS # OF: 07/ 08 *  * * AUG  * * * * * * *	: 057 M7 31/07 FY 09	* * * *	FACILITY \$40,999. \$152,460. \$332,236. FY 10	65 76 28 * * * *	(CITY) (CITY) (CITY) FY 1	1 * CC FY 200	* (C)* OMMITMENT PLAI (N)* 08 AN FEB	FY 08 2N MARCH * * * * * * * * * * * * * * * * * * *	* 5 *  * APRIL * * * * * * * *	FY 09  * * * * * *	\$.0 \$.0 *. * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ZITY)  *  *  *  25 *  25 *  *  *  MILE	FY 08 2 2 2
SUDGET LINE: AVAILABLE BA CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)* * CAN (N)* ORCST(N)* CTUAL(N)* GEN PROJECT GEY ID NO	F-M175 LANCE AS BILITY: URES: * FY )* S )* ULY * * * * * * * DESCRII	FMS # OF: 07/ 08 *  * * AUG  * * * * * * * * * * * * * * * * * *	: 057 M7 31/07  FY 09  SEPT  * * * * * *	* * * *	FACILITY \$40,999. \$152,460. \$332,236. FY 10	65 76 28 * * * *	(CITY) (CITY) (CITY) FY 1	1 * CC FY 200	* (C)* OMMITMENT PLAI (N)* 08 AN FEB	FY 08  2 N  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 5 *  * APRIL * * * * * * * * * * * * * * * * * * *	FY 09  * * * * * *	\$.0 \$.0 *. * *	JUNE  * 2  * 2  * * * * * * * * * * * * * *	ZITY)  *  *  *  25 *  25 *  *  *  MILE	FY 08 2 2 2
DUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION: (N  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	F-M175 LANCE AS BILITY: URES: * FY )* S )* ULY * * * * * DESCRII	FMS # OF: 07/ 08 *  * * AUG  * * * * * * * * * * * * * * * * * *	: 057 M7 31/07  FY 09  SEPT  * * * * * * * *	* * * *	FACILITY \$40,999. \$152,460. \$332,236. FY 10	65 76 28 * * * *	(CITY) (CITY) (CITY) FY 1	1 * CC FY 200	* (C)* OMMITMENT PLAI (N)* 08 AN FEB	FY 08  2 N  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 5 *  * APRIL * * * * * * * * * * * * * * * * * * *	FY 09  * * * * * *	\$.0 \$.0 * * * IAY	JUNE  * 2  * 2  * * * * * * * * * * * * * *	ZITY)  *  *  *  25 *  25 *  *  *  MILE	FY 08 2 2 2

VEHICLE ACOUISITION, OUEENS BUDGET LINE: F-0109 FMS #: 057 009 AVAILABLE BALANCE AS OF: 07/31/07 \$160,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 08 \* FY 09 FY 10 FY 11 FY 08 FY 09 FY 10 \* ADOPTED (C)\* 160 \* (C)\* 160 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 08 JAN PLAN (C)\* 160 \* 160 FORCST(C)\* 160 \* 160 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 057 FQ109MOTV MOBILE TRAINING VEHICLE 001 EQUIPMENT AND FURNITURE 160 06/08 EOFN BUDGET LINE: F-R109 FMS #: 057 R09 VEHICLE ACQUISITION, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/07 \$485,000.47 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$582,521.53 (CITY) \$.00 (NON-CITY) FY 08 \* FY 09 FY 10 \* FY 11 FY 08 FY 09 FY 10 FY 11 185 \* 485 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2008 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 08 PLAN (C)\* 485 \* 485 FORCST(C)\* 485 \* 485 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END POLARIS ATV 057 FR109ATV 001 EQUIPMENT AND FURNITURE 70 0 06/08 EQFN 057 FR109FSEV FIRE SAFETY EDUCATION VEHICLE 75 EOFN 001 EOUIPMENT AND FURNITURE 06/08

185

0

06/08

057 FR109LOG

EOFN

EMS LOGISTICAL SUPPORT UNIT VEHICLE

001 EQUIPMENT AND FURNITURE

MGN PROJECT AGY ID NO	DESCRIP	TION								CITY COST	NC COST	PLA		CURRENT MILESTONE	MILES STAR		
057 FR109MOTV EQFN			VEHICLE AND FURN	ITURE						155	0	06/0	8				
BUDGET LINE: F	 _D175		: 057 R75		CTLTTY IN	(DDOVEME	MTC	CTATEN	TCT AND	F-R175-FA							
AVAILABLE BAL					0,000.00		-	SIALEN	TSTAIND	F-RI/S-FA	·C		\$.00	) (NON-C	ITY)		
CONTRACT LIAB			•	•		(CITY)								NON-C			
ITD EXPENDITU	RES:				\$.00	(CITY)	1						\$.00	) (NON-C	ITY)		
	* FY	* 80	FY 09	* F	Y 10 *	FY 1	.1 *		*	FY 08	*	FY 09	*	FY 10	*	FY 1	11 '
ADOPTED (C)		*		*	*		*		(C)*		0 *		*		*		1
APPROPRIATIONS							_	OMMITME		1							
(N)	*	*		*	*		*		(N)*		*		*		*		
			anne.	- CIT	11011	250	FY 20			WA DOW	1 DD T			TIDIO			
JU	TX Y	UG	SEPT (	OCT	NOV	DEC	J.	AN	FEB	MARCH	APRI	L M2	7X	JUNE		FY (	
PLAN (C)* FORCST(C)*	*	*	*		850 * 850 *		*	+		*	*	*	,		*		850 850
ACTUAL(C)*	*	*	*	*	650 *	•	*	*		*	*	*	,	k	*		650
*	*	*	*	*	*	f	*	*		*	*	*	,	• •	*		
PLAN (N)*	*	*	*	*	*		*	*		*	*	*	4	<b>t</b>	*		
FORCST(N)*	*	*	*	*	*	•	*	*		*	*	*	,	+	*		
ACTUAL(N)*	*	*	*	*	*	r	*	*		*	*	*	4	+	*		
MGN PROJECT										CITY	NC	PLA	AN	CURRENT	MILES	STONE	E
AGY ID NO	DESCRIP	TION								COST	COST	COMM I	DATE 1	<b>ILLESTONE</b>	STAR	r en	ND.
850 F175DREAD			ISE EQUIPM	ENT & A	PPARATUS	DEPOT					_		_				
DSGN	001 D									338	0	,					
CNSP			CION SUPER	VISION						286	0						
CONS	003 C	ONSTRUCT	LION							226	0	11/0	)7				
BUDGET LINE: F	-x109	FMS #:	057 X09	VE	HICLE ACC	UISITIC	N. TH	E BRONX									
AVAILABLE BAL	ANCE AS	OF: 07/3	31/07		5,000.00								\$.00	(NON-C	ITY)		
CONTRACT LIAB	ILITY:	-	•	•	\$.00	(CITY)							\$.00	NON-C			
ITD EXPENDITU	RES:				\$.00	(CITY)	1						\$.00	NON-C	ITY)		
	* FY	<b>08</b> *	FY 09	* F	Y 10 *	FY 1	.1 *		*	FY 08	*	FY 09	*	FY 10	*	FY 1	11 '
ADOPTED (C)	*	65 *		*	*		*		(C)*	6	5 *		*		*		•
APPROPRIATIONS							_	OMMITME	NT PLAN	1							
(N)	*	*		*	*		*		(N)*		*		*		*		1
							FY 20										
JU	LY A	UG .	SEPT (	OCT	NOV	DEC	J.	AN	FEB	MARCH	APRI	L M2	λΫ́	JUNE		FY (	
PLAN (C)*	*	*	*	*	*		*	*		*	*	*	,		5 *		65
FORCST(C)*	*	*	*	*	*		*	*		*	*	*		5 6	5 *		65
ACTUAL(C)*	*	*	*	*	*		*	*		*	<del>*</del>	*	,	<del>.</del>	*		
*	*	*	*	*	*		*	*		<del>*</del>	<del>*</del>	*		<del>.</del>	*		
PLAN (N)*	*	*	*	*	*		*	*		<del>*</del>	*	*	,	<del>.</del>	*		
FORCST(N)* ACTUAL(N)*	*	*	*	*	*		*	*		~ +	~ -	<b>⊼</b>			*		
		*	*	*	*	•	~	*		•	•	*	,	•	*		

MGN PROJECT AGY ID NO	DESCR	IPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
057 FX109FSEV EQFN		SAFETY ED EQUIPMEN			E						65	0	06/08			
BUDGET LINE: F- AVAILABLE BAL/ CONTRACT LIAB ITD EXPENDITURE	ANCE A LLITY: RES:	S OF: 07/	31/07	\$19 \$2 \$104	,592 ,893	2,231.54 3,492.73	(CITY)						\$.0 \$770,035.8	43 (NON-C 00 (NON-C 85 (NON-C	ITY) ITY)	
ADOPTED (C) <sup>2</sup> APPROPRIATIONS	k	Y 08 * 6,640 *	<u>FY</u> 1	,616 *	F	<u>Y 10 *</u> 1,655 *	FY 11 6,42	9 * COMM	ITMENT	(C)* PLAN	9,63	1 *	FY 09 * 1,616 *			FY 11 * 6,429 *
(N);	*	*		*		*	EV	2008		(N)*		*	*		*	*
JUI	LY	AUG	SEPT	OCT		NOV		JAN	F	EB	MARCH	APRI	L MAY	JUNE		FY 08
PLAN (C)*	*	287 *	2,319		*	708 *	*		*		*	*	*	* 6,31	7 *	9,631
FORCST(C)*	*	287 * *	2,319	*	*	708 *	*		*			* *	*	* 6,31 *	7 *	9,631
ACTUAL(C)* *	*	*		*	*	*	*		*			*	*	*	*	
PLAN (N)*	*	*		*	*	*	*		*			*	*	*	*	
FORCST(N)*	*	*		*	*	*	*		*		*	*	*	*	*	
ACTUAL(N)*	*	*		*	*	*	*		*		*	*	*	*	*	
EQFN (	SUBBA CQ 011 CQ 012 CQ 013 CQ 014 CQ 015 CQ 016 CQ 017 CQ 018 CQ 019 CQ 020	IPTION  SES  EQUIPMEN  ALARM CAB	T AND T	FURNITUR FURNITUR FURNITUR FURNITUR FURNITUR FURNITUR FURNITUR FURNITUR FURNITUR	E E E E E	COMMUN COMMUN COMMUN COMMUN COMMUN COMMUN COMMUN COMMUN	VICATIONS	EQUIPI EQUIPI EQUIPI EQUIPI EQUIPI EQUIPI EQUIPI	MENT MENT MENT MENT MENT MENT MENT MENT		127 28 29 31 32 34 36 37 39 41	NC COST 0 0 0 0 0 0 0 0	PLAN COMM DATE 06/08 06/09 06/10 06/11 06/12 06/13 06/14 06/15 06/16 06/17	CURRENT MILESTONE		
EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	019 020 021 022 023 024 025 026	EQUIPMEN'	T AND T	FURNITUR FURNITUR FURNITUR FURNITUR FURNITUR FURNITUR FURNITUR FURNITUR FURNITUR	E E E E E						200 138 145 152 160 168 176 185 194 204	0 0 0 0 0 0	08/07 06/09 06/10 06/11 06/12 06/13 06/14 06/15 06/16			
057 F1-FRAMES EQFN		ER FRAMES EQUIPMEN	T AND	FURNITUR	E						51	0	06/08			

MGN PROJECT	CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
057 F1-HOUS97 HOUSINGS - FY97	202	•	06/00
EQFN CQ 011 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	202	0	06/08
EQFN CQ 012 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	56 50	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			
057 F1-MAN95 MANHOLE FRAMES/COVERS FY95 EQFN CQ 012 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	154	0	06/08
EQFN CQ 012 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 013 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	34	0	06/09
	35	0	06/10
EQFN CQ 014 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		-	
EQFN CQ 015 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	37	0	06/11
EQFN CQ 016 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	39		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
EQFN 003 EQUIFMENT AND FURNITURE	2,000	U	06/08
057 F1-OAC OUTSIDE AGENCY CABLING			
CONS 008 CONSTRUCTION	200	0	06/14
CONS 009 CONSTRUCTION	200	ő	06/15
CONS 010 CONSTRUCTION	1,363	ő	06/08
CONS 011 CONSTRUCTION	200	ő	06/09
CONS 011 CONSTRUCTION CONS 012 CONSTRUCTION	200	0	06/10
CONS 012 CONSTRUCTION CONS 013 CONSTRUCTION	200	0	06/11
CONS 013 CONSTRUCTION CONS 014 CONSTRUCTION	200	0	06/12
CONS 014 CONSTRUCTION CONS 015 CONSTRUCTION	200	0	06/13
CONS 015 CONSTRUCTION CONS 016 CONSTRUCTION	240	0	06/16
CONS 010 CONSTRUCTION CONS 017 CONSTRUCTION	244	0	
CONS 017 CONSTRUCTION	244	U	06/17
057 F1-PED96 PEDESTALS FY96			
EQFN CQ 010 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	182	0	06/08
CO#: 1 EQFN CQ 010 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	87	Ö	08/07
EQFN 014 EQUIPMENT AND FURNITURE	89	ő	06/09
EQFN CQ 015 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	93	ő	06/10
EQFN CQ 015 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 016 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	98	0	06/11
EQFN CQ 010 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 017 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	103	0	06/12
EQFN CQ 017 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT  EQFN CQ 018 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	108	0	06/13
EQFN CQ 018 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 019 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	113	0	06/14
	113	0	06/15
EQFN CQ 020 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	125		·
EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		0	06/16
EQFN CQ 022 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	131	U	06/17

	PROJECT	D=4.6D TD=101			CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057	F1-RADIO	RADIOS								
	EQFN	002 EQUIPMENT AND	FURNITURE		842	0	06/08			
	EQFN	003 EQUIPMENT AND			4,808	0	06/11			
	EOFN	004 EQUIPMENT AND			3,924	0	06/12			
	EOFN	005 EQUIPMENT AND			3,924	Ö	06/13			
	EOFN	006 EQUIPMENT AND			3,924	ő	06/14			
	-2-11	000 12011111111 11112	10141110111		3,321	ŭ	00/11			
057	F1-RECORD	BATTALION RECORDERS								
	EQFN	003 EQUIPMENT AND	FURNITURE		744	0	06/08			
	EQFN	004 EQUIPMENT AND			75	0	06/09			
	EQFN	005 EQUIPMENT AND			75	0	06/10			
057	F1-TARAD	RADIOS				_				
	EQFN	010 EQUIPMENT AND	FURNITURE		61	0	06/08			
057	E1_TEDM06	TERMINAL BOXES FY96								
057		CO 011 EQUIPMENT AND		COMMUNICATIONS EQUIPM	ENT 226	0	06/08			
		CQ 012 EQUIPMENT AND		COMMUNICATIONS EQUIPME		Ö	06/09			
		CQ 012 EQUIPMENT AND		COMMUNICATIONS EQUIPME		0	06/10			
		CO 014 EQUIPMENT AND				0	06/10			
				COMMUNICATIONS EQUIPM		-				
		CQ 015 EQUIPMENT AND		COMMUNICATIONS EQUIPM		0	06/12			
		CQ 016 EQUIPMENT AND		COMMUNICATIONS EQUIPM		0	06/13			
		CQ 017 EQUIPMENT AND		COMMUNICATIONS EQUIPM		0	06/14			
		CQ 018 EQUIPMENT AND		COMMUNICATIONS EQUIPM		0	06/15			
		CQ 019 EQUIPMENT AND		COMMUNICATIONS EQUIPM		0	06/16			
	EQFN	CQ 020 EQUIPMENT AND	FURNITURE	COMMUNICATIONS EQUIPM	ENT 102	0	06/17			
057	F1ERSBOX	ERS ALARM BOX MODUL	R							
037		CQ 001 EQUIPMENT AND		COMMUNICATIONS EQUIPM	ENT 2,319	0	09/07			
		CQ 002 EQUIPMENT AND		COMMUNICATIONS EQUIPM	-	ő	06/08			
CO:		CQ 002 EQUIPMENT AND		COMMUNICATIONS EQUIPM		ŏ	11/07			
CO		CQ 003 EQUIPMENT AND		COMMUNICATIONS EQUIPM		Ö	06/09			
		CO 004 EQUIPMENT AND		COMMUNICATIONS EQUIPME		0	06/10			
		CQ 004 EQUIPMENT AND		COMMUNICATIONS EQUIPME COMMUNICATIONS EQUIPME		0	06/10			
		CQ 006 EQUIPMENT AND		COMMUNICATIONS EQUIPM		0	06/12			
		CQ 007 EQUIPMENT AND		COMMUNICATIONS EQUIPM		0	06/13			
		CQ 008 EQUIPMENT AND		COMMUNICATIONS EQUIPM		0	06/14			
		CQ 009 EQUIPMENT AND		COMMUNICATIONS EQUIPM		0	06/15			
		CQ 010 EQUIPMENT AND		COMMUNICATIONS EQUIPM		0	06/16			
	EQFN	CQ 011 EQUIPMENT AND	FURNITURE	COMMUNICATIONS EQUIPM	ENT 1,079	0	06/17			
057	F1TFT.FCOM	TELEMETRY CONSOLE								
057	EOFN	002 EQUIPMENT AND	FIIRNTTIIRE		168	0	06/08			
	HÖLN	OUZ EQUITEMI AND	T OWNER TOWN		100	U	00,00			

#### FY 2008 AUTHORIZED COMMITMENT PLAN WITH FY 2008 PLAN AND FORECAST AND ACTUALS

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

AVAILABLE BAL	ANCE AS	OF: 07/3	31/07		EW FIREBOA 27,789.97	(CITY)	~			\$2	20,000	,000.0	0 (NON-C	ITY)	
CONTRACT LIAB	ILITY:			\$2,2	59,729.76	(CITY)					\$753	,218.0	0 (NON-C	ITY)	
ITD EXPENDITU	RES:			\$8,6	56,757.27	(CITY)					\$361	,564.0	0 (NON-C	ITY)	
	* FY	* 80	FY 09	*	FY 10 *	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11
ADOPTED (C)	* 21	,086 *		*	*		*	(C)*	10,328	} *		*		*	
APPROPRIATIONS							COMMIT	MENT PLAN	ſ						
(N)	*	*		*	*		*	(N)*	45,079	*		*		*	
						FY	2008								
JU		.UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI		/AY	JUNE		FY 08
PLAN (C)*	*	*	*		* *		10,000		* *	r	*			8 *	10,328
FORCST(C)*	*	*	*		* *	*	10,000	*	* *	•	*		* 32	8 *	10,328
ACTUAL(C)*	*	*	*		* *	*	•	*	* *	•	*		*	*	
*	*	*	*		* *	*	•	*	* *	r	*		*	*	
PLAN (N)*	*	*	*		* *	*	•	*	* *	r	*		<b>* 45,</b> 07	9 *	45,079
FORCST(N)*	*	*	*		* *	*	21,950	* 23,129	* *	r	*		*	*	45,079
ACTUAL(N)*	*	*	*		* *	*		*	* *		*		*	*	
MGN PROJECT									CITY	NC		LAN	CURRENT		
AGY ID NO	DESCRIP	TION							COST	COST	COMM	DATE	MILESTONE	STAR	T END
		_													
057 F103-FB05									_						
EQFN		QUIPMENT							0	6,075	06,				
EQFN		QUIPMENT						10	,000	0	01,				
EQFN		QUIPMENT							0	7,807	06,	/08			
	006 8	OTTT DAKERT	דוים כוואג יו	RNITURE					0	6,197	06	/08			
EQFN	006 E	OOT SWEW.	L AND FU	KMIIOKE					U	0,10,	00,	00			
EQFN EQFN		QUIPMENT							-	25,000	06,				
EQFN	007 E	QUIPMENT	AND FU	RNITURE					-	-					
EQFN	007 E	QUIPMENT	AND FU	RNITURE	ESSEL				0 2	-	06,	/08			
EQFN	007 E	QUIPMENT	SHALLOW	RNITURE DRAFT V	ESSEL				-	-		/08			
EQFN 057 F103RRSDV	007 E	QUIPMENT ESPONSE	SHALLOW	RNITURE DRAFT V	ESSEL				0 2	25,000	06,	/08			
EQFN 057 F103RRSDV	007 E	QUIPMENT ESPONSE	SHALLOW	RNITURE DRAFT V	ESSEL				0 2	25,000	06,	/08			
EQFN 057 F103RRSDV CO#: 1 EQFN	007 E RAPID R 001 E	QUIPMENT ESPONSE QUIPMENT	SHALLOW	RNITURE  DRAFT V RNITURE					0 2	25,000	06,	/08			
EQFN 057 F103RRSDV CO#: 1 EQFN  BUDGET LINE: F	007 E RAPID R 001 E	QUIPMENT ESPONSE QUIPMENT FMS #:	SHALLOW SHALLO	RNITURE DRAFT V RNITURE 07 V	EHICLE ACQ		CITYWID	E	0 2	0	06,	/08			
EQFN 057 F103RRSDV CO#: 1 EQFN BUDGET LINE: F AVAILABLE BAL	007 E RAPID R 001 E109 ANCE AS	QUIPMENT ESPONSE QUIPMENT FMS #:	SHALLOW SHALLO	RNITURE DRAFT V RNITURE 07 V \$80,2	EHICLE ACQ	(CITY)	CITYWID	E	0 2	0	06, 06, 	/08 /08 		-	
EQFN 057 F103RRSDV CO#: 1 EQFN	007 E RAPID R 001 E109 ANCE AS ILITY:	QUIPMENT ESPONSE QUIPMENT FMS #:	SHALLOW SHALLO	RNITURE DRAFT V RNITURE 07 V \$80,2 \$32,5	EHICLE ACQ 13,049.48 04,953.20	(CITY) (CITY)	CITYWID	 E	0 2	0  \$:	06, 06,  18,425, \$30,	/08 /08  ,999.7 ,460.9	8 (NON-C	-	
EQFN 057 F103RRSDV CO#: 1 EQFN BUDGET LINE: F AVAILABLE BAL	007 E RAPID R 001 E109 ANCE AS ILITY:	QUIPMENT ESPONSE QUIPMENT FMS #:	SHALLOW SHALLO	DRAFT V RNITURE  07 V \$80,2 \$32,5 \$498,2	EHICLE ACQ 13,049.48 04,953.20 05,727.53	(CITY)	CITYWID		328	0  \$: \$:	06, 06,  18,425, \$30, 21,075,	708 708  ,999.7 ,460.9	8 (NON-C	ITY)	
EQFN 057 F103RRSDV CO#: 1 EQFN  BUDGET LINE: F AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	007 E RAPID R 001 E109 ANCE AS ILITY: RES:	QUIPMENT ESPONSE QUIPMENT FMS #:	SHALLOW SHALLO	DRAFT V RNITURE  07 V \$80,2 \$32,5 \$498,2	EHICLE ACQ 13,049.48 04,953.20	(CITY) (CITY)	CITYWID	E	328	0  \$: \$:	06, 06,  18,425, \$30,	708 708  ,999.7 ,460.9	8 (NON-C	ITY) ITY)	FY 11
EQFN 057 F103RRSDV CO#: 1 EQFN  BUDGET LINE: F AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	007 E RAPID R 001 E109 ANCE AS ILITY: RES: * FY	QUIPMENT ESPONSE QUIPMENT FMS #: OF: 07/3	SHALLOW TAND FU SHALLOW TAND FU SHALLOW SHALLO	DRAFT V RNITURE  07 V \$80,2 \$32,5 \$498,2	EHICLE ACQ 13,049.48 04,953.20 05,727.53	(CITY) (CITY) (CITY)	*		328	0  \$: \$:	06, 06,  18,425, \$30, 21,075,	/08 /08  ,999.7 ,460.9 ,988.2	8 (NON-C 3 (NON-C	ITY) ITY) *	FY 11 83,470
EQFN 057 F103RRSDV CO#: 1 EQFN  BUDGET LINE: F AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	007 E RAPID R 001 E109 ANCE AS ILITY: RES: * FY * 58	QUIPMENT ESPONSE QUIPMENT FMS #: OF: 07/3	SHALLOW TAND FU SHALLOW TAND FU SHALLOW SHALLO	RNITURE  DRAFT V RNITURE  07 V \$80,2 \$32,5 \$498,2	EHICLE ACQ 13,049.48 04,953.20 05,727.53 FY 10 *	(CITY) (CITY) (CITY) FY 11	*	*	0 2 328 FY 08 57,799	0  \$: \$:	06, 06, 18,425, \$30, 21,075, FY 09	/08 /08  ,999.7 ,460.9 ,988.2	8 (NON-C 3 (NON-C FY 10	ITY) ITY) *	
EQFN 057 F103RRSDV CO#: 1 EQFN  BUDGET LINE: F AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	007 E RAPID R 001 E109 ANCE AS ILITY: RES: * FY * 58	QUIPMENT ESPONSE QUIPMENT FMS #: OF: 07/3	SHALLOW TAND FU SHALLOW TAND FU SHALLOW SHALLO	RNITURE  DRAFT V RNITURE  07 V \$80,2 \$32,5 \$498,2	EHICLE ACQ 13,049.48 04,953.20 05,727.53 FY 10 *	(CITY) (CITY) (CITY) FY 11	*	* (C)*	0 2 328 FY 08 57,799	0  \$: \$: *	06, 06, 18,425, \$30, 21,075, FY 09	/08 /08  ,999.7 ,460.9 ,988.2	8 (NON-C 3 (NON-C FY 10	ITY) ITY) *	
EQFN  057 F103RRSDV  CO#: 1 EQFN  BUDGET LINE: F  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU	007 E RAPID R 001 E109 ANCE AS ILITY: RES: * FY * 58	QUIPMENT ESPONSE QUIPMENT FMS #: OF: 07/3	SHALLOW TAND FU SHALLOW TAND FU SHALLOW SHALLO	PRITURE  DRAFT V RNITURE  07 V \$80,2 \$32,5 \$498,2	EHICLE ACQ 13,049.48 04,953.20 05,727.53 FY 10 * 35,205 *	(CITY) (CITY) (CITY) FY 11 83,47	* '0 * COMMIT	* (C)* MENT PLAN	0 2 328 FY 08 57,799	0  \$: \$: *	06, 06, 18,425, \$30, 21,075, FY 09	/08 /08  ,999.7 ,460.9 ,988.2 * 78 *	8 (NON-C 3 (NON-C FY 10	ITY) ITY) *	
EQFN  057 F103RRSDV  CO#: 1 EQFN  BUDGET LINE: F  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU	007 E RAPID R 001 E109 ANCE AS ILITY: RES: * FY * 58	QUIPMENT ESPONSE QUIPMENT FMS #: OF: 07/3	SHALLOW TAND FU SHALLOW TAND FU SHALLOW SHALLO	PRITURE  DRAFT V RNITURE  07 V \$80,2 \$32,5 \$498,2	EHICLE ACQ 13,049.48 04,953.20 05,727.53 FY 10 * 35,205 *	(CITY) (CITY) (CITY) FY 11 83,47	* '0 * COMMIT:	* (C)* MENT PLAN	0 2 328 FY 08 57,799	0  \$: \$: *	06, 06, 18,425 \$30, 21,075 FY 09 42,5	/08 /08  ,999.7 ,460.9 ,988.2 * 78 *	8 (NON-C 3 (NON-C FY 10	ITY) ITY) *	
EQFN 057 F103RRSDV CO#: 1 EQFN  BUDGET LINE: F AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	007 E RAPID R 001 E109 ANCE AS ILITY: RES: * FY * 58	QUIPMENT ESPONSE QUIPMENT FMS #3 OF: 07/3	SHALLOW SHALLOW TAND FU : 057 2 31/07 FY 09 42,5	PRITURE DRAFT V RNITURE	EHICLE ACQ 13,049.48 04,953.20 05,727.53 FY 10 * 35,205 *	(CITY) (CITY) (CITY) FY 11 83,47	* COMMIT: * COMMIT: * COMMIT: *	* (C)* MENT PLAN (N)*	0 2 328  FY 08 57,799	0  \$: *	06, 06, 18,425 \$30, 21,075 FY 09 42,5	/08 /08  ,999.7 ,460.9 ,988.2 *	8 (NON-C 3 (NON-C FY 10 35,129	ITY)  *  *  *	83,470 FY 08
EQFN  057 F103RRSDV  CO#: 1 EQFN  BUDGET LINE: F  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)  JU  PLAN (C)*	007 E RAPID R 001 E109 ANCE AS ILITY: RES: * FY * 58	QUIPMENT ESPONSE QUIPMENT FMS #: OF: 07/3	SHALLOW SHALLOW TAND FU : 057 2 31/07 FY 09 42,5	DRAFT V RNITURE  07 V \$80,2 \$32,5 \$498,2  78 *  COT 12,086	EHICLE ACQ 13,049.48 04,953.20 05,727.53 FY 10 * 35,205 * NOV * 7,996 *	(CITY) (CITY) (CITY) (CITY) FY 11 83,47  FY DEC 6,187 *	* COMMIT	* (C)* MENT PLAN (N)*	0 2 328  FY 08 57,799	0  \$: *	06, 06, \$30, 21,075 FY 09 42,5	/08 /08  ,999.7 ,460.9 ,988.2 * * *	8 (NON-C) 3 (NON-C) FY 10 35,129  JUNE * 22,52	ITY)  *  *  *  2 *	83,470 FY 08 57,799
EQFN  057 F103RRSDV  CO#: 1 EQFN  BUDGET LINE: F  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS (N)  JU  PLAN (C)*  FORCST(C)*	007 E RAPID R 001 E109 ANCE AS ILITY: RES: * FY * 58	QUIPMENT ESPONSE QUIPMENT FMS #: OF: 07/3 08 * ,929 *  * UG 331 *	SHALLOW F AND FU SHALLOW F AND FU : 057 2 31/07 FY 09 42,5 SEPT 289 *	DRAFT V RNITURE  07 V \$80,2 \$32,5 \$498,2  78 *  COT 12,086	EHICLE ACQ 13,049.48 04,953.20 05,727.53 FY 10 * 35,205 * * NOV * 7,996 *	(CITY) (CITY) (CITY) (CITY) FY 11 83,47  FY DEC 6,187 *	* COMMIT	* (C)* MENT PLAN (N)*	0 2 328  FY 08 57,799	0  \$: *	06, 06, \$30, 21,075 FY 09 42,5	708 708 7999.7 7460.9 7988.2 * 78 * * * * * * * * * * * * * *	8 (NON-C) 3 (NON-C) FY 10 35,129  JUNE * 22,52	ITY)  *  *  *  2 *	83,470 FY 08
EQFN  057 F103RRSDV  CO#: 1 EQFN  BUDGET LINE: F  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)  JU  PLAN (C)*  FORCST(C)*	007 E RAPID R 001 E109 ANCE AS ILITY: RES: * FY * 58	QUIPMENT ESPONSE QUIPMENT FMS #: OF: 07/3 08 * ,929 *  * UG 331 * 331 *	SHALLOW F AND FU SHALLOW F AND FU : 057 2 31/07 FY 09 42,5 SEPT 289 *	DRAFT V RNITURE  07 V \$80,2 \$32,5 \$498,2  78 *  COT 12,086	EHICLE ACQ 13,049.48 04,953.20 05,727.53 FY 10 * 35,205 * NOV * 7,996 *	(CITY) (CITY) (CITY) (CITY) FY 11 83,47  FY DEC 6,187 *	* COMMIT	* (C)* MENT PLAN (N)*	0 2 328  FY 08 57,799	0  \$: *	06, 06, \$30, 21,075 FY 09 42,5	708 708 7999.7 7460.9 7988.2 * 78 * * * * * * * * * * * * * *	8 (NON-C) 3 (NON-C) FY 10 35,129  JUNE * 22,52 * 22,52	ITY)  *  *  *  2 * 2 *	83,470 FY 08 57,799
EQFN 057 F103RRSDV CO#: 1 EQFN  BUDGET LINE: F AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)* FORCST(C)* ACTUAL(C)*	007 E RAPID R 001 E109 ANCE AS ILITY: RES: * FY * 58	QUIPMENT ESPONSE QUIPMENT FMS #: OF: 07/3  08 * ,929 *  *  UG 331 * 331 *	SHALLOW F AND FU SHALLOW F AND FU : 057 2 31/07 FY 09 42,5 SEPT 289 *	DRAFT V RNITURE  07 V \$80,2 \$32,5 \$498,2  78 *  COT 12,086	EHICLE ACQ 13,049.48 04,953.20 05,727.53 FY 10 * 35,205 * NOV * 7,996 *	(CITY) (CITY) (CITY) (CITY) FY 11 83,47  FY DEC 6,187 *	* COMMIT: * COMMIT: * * * * * * * * * * * * * * * * * * *	* (C)* MENT PLAN (N)*	0 2 328  FY 08 57,799	0  \$: *	06, 06, \$30, 21,075 FY 09 42,5	708 708 7999.7 7460.9 7988.2 * 78 * * * * * * * * * * * * * *	8 (NON-C) 3 (NON-C) FY 10 35,129  JUNE * 22,52 * 22,52	TTY)  *  *  *  2 * 2 * * *	83,470 FY 08 57,799 57,799
EQFN  057 F103RRSDV  CO#: 1 EQFN  BUDGET LINE: F AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	007 E RAPID R 001 E109 ANCE AS ILITY: RES: * FY * 58 * LY A * *	QUIPMENT ESPONSE QUIPMENT FMS #: OF: 07/3  08 * ,929 *  *  UG 331 * 331 * * *	SHALLOW F AND FU SHALLOW F AND FU : 057 2 31/07 FY 09 42,5 SEPT 289 *	DRAFT V RNITURE  07 V \$80,2 \$32,5 \$498,2  78 *  COT 12,086	EHICLE ACQ 13,049.48 04,953.20 05,727.53 FY 10 * 35,205 * NOV * 7,996 *	(CITY) (CITY) (CITY) (CITY) FY 11 83,47  FY DEC 6,187 *	* COMMIT: * COMMIT: * * * * * * * * * * * * * * * * * * *	* (C)* MENT PLAN (N)*  FEB * * *	0 2 328  FY 08 57,799	0  \$: *	06, 06, \$30, 21,075 FY 09 42,5	708 708 7999.7 7460.9 7988.2 * 78 * * * * * * * * * * * * * *	8 (NON-C) 3 (NON-C) FY 10 35,129  JUNE * 22,52 * 22,52 * * 1,50	TTY)  *  *  *  2 * 2 * 2 * 0 *	FY 08 57,799 57,799
EQFN  057 F103RRSDV  CO#: 1 EQFN  BUDGET LINE: F  AVAILABLE BALL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)  PLAN (C)*  FORCST(C)*  ACTUAL(C)*  PLAN (N)*  FORCST(N)*	007 E RAPID R 001 E109 ANCE AS ILITY: RES: * FY * 58 * LY A * *	QUIPMENT ESPONSE QUIPMENT FMS #: OF: 07/3  08 * ,929 *  *  UG 331 * 331 * * *	SHALLOW F AND FU SHALLOW F AND FU : 057 2 31/07 FY 09 42,5 SEPT 289 *	DRAFT V RNITURE  07 V \$80,2 \$32,5 \$498,2  78 *  COT 12,086	EHICLE ACQ 13,049.48 04,953.20 05,727.53 FY 10 * 35,205 * NOV * 7,996 *	(CITY) (CITY) (CITY) (CITY) FY 11 83,47  FY DEC 6,187 *	* COMMIT: * COMMIT: * * * * * * * * * * * * * * * * * * *	* (C)* MENT PLAN (N)*  FEB * * *	0 2 328  FY 08 57,799	0  \$: *	06, 06, \$30, 21,075 FY 09 42,5	708 708 7999.7 7460.9 7988.2 * 78 * * * * * * * * * * * * * *	8 (NON-C) 3 (NON-C) FY 10 35,129  JUNE * 22,52 * 22,52	TTY)  *  *  *  2 * 2 * 2 * 0 *	FY 08 57,799 57,799
EQFN  057 F103RRSDV  CO#: 1 EQFN  BUDGET LINE: F  AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*  * PLAN (N)* FORCST(N)*	007 E RAPID R 001 E109 ANCE AS ILITY: RES: * FY * 58 * LY A * *	QUIPMENT ESPONSE QUIPMENT FMS #: OF: 07/3  08 * ,929 *  *  UG 331 * 331 * * *	SHALLOW F AND FU SHALLOW F AND FU : 057 2 31/07 FY 09 42,5 SEPT 289 *	DRAFT V RNITURE  07 V \$80,2 \$32,5 \$498,2  78 *  COT 12,086	EHICLE ACQ 13,049.48 04,953.20 05,727.53 FY 10 * 35,205 * NOV * 7,996 *	(CITY) (CITY) (CITY) (CITY) FY 11 83,47  FY DEC 6,187 *	* COMMIT: * COMMIT: * * * * * * * * * * * * * * * * * * *	* (C)* MENT PLAN (N)*  FEB * * *	0 2 328  FY 08 57,799	0  \$: *	06, 06, \$30, 21,075 FY 09 42,5	708 708 7999.7 7460.9 7988.2 * 78 * * * * * * * * * * * * * *	8 (NON-C) 3 (NON-C) FY 10 35,129  JUNE * 22,52 * 22,52 * * 1,50	TTY)  *  *  *  2 *  2 *  0 *  0 *	FY 08 57,799 57,799
EQFN  057 F103RRSDV  CO#: 1 EQFN   BUDGET LINE: F AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	007 E RAPID R 001 E109 ANCE AS ILITY: RES: *	QUIPMENT ESPONSE QUIPMENT FMS #: OF: 07/3  08 * ,929 *  *  UG 331 * 331 * * *	SHALLOW F AND FU SHALLOW F AND FU : 057 2 31/07 FY 09 42,5 SEPT 289 *	DRAFT V RNITURE  07 V \$80,2 \$32,5 \$498,2  78 *  COT 12,086	EHICLE ACQ 13,049.48 04,953.20 05,727.53 FY 10 * 35,205 * NOV * 7,996 *	(CITY) (CITY) (CITY) (CITY) FY 11 83,47  FY DEC 6,187 *	* COMMIT: * COMMIT: * * * * * * * * * * * * * * * * * * *	* (C)* MENT PLAN (N)*  FEB * * *	57,799  1,500  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	0 \$: * * * * * * * * * * * * * * * * * * *	06, 06, \$30, 21,075, FY 09 42,5	/08 /08 /999.7 /460.9 /988.2 * * * * * * * * * * * * * * * * * * *	8 (NON-C) 3 (NON-C) FY 10 35,129  JUNE * 22,52 * 22,52 * * 1,50 * 1,50	ITY)  *  *  2 *  2 *  0 *  0 *  0 *	FY 08 57,799 57,799 1,500
EQFN  057 F103RRSDV  CO#: 1 EQFN  BUDGET LINE: F  AVAILABLE BALL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)  PLAN (C)*  FORCST(C)*  ACTUAL(C)*  PLAN (N)*  FORCST(N)*	007 E RAPID R 001 E109 ANCE AS ILITY: RES: *	QUIPMENT ESPONSE QUIPMENT FMS #: OF: 07/3  08 * ,929 *  *  UG 331 * 331 *  *  *  *  *  *	SHALLOW F AND FU SHALLOW F AND FU : 057 2 31/07 FY 09 42,5 SEPT 289 *	DRAFT V RNITURE  07 V \$80,2 \$32,5 \$498,2  78 *  COT 12,086	EHICLE ACQ 13,049.48 04,953.20 05,727.53 FY 10 * 35,205 * NOV * 7,996 *	(CITY) (CITY) (CITY) (CITY) FY 11 83,47  FY DEC 6,187 *	* COMMIT: * COMMIT: * * * * * * * * * * * * * * * * * * *	* (C)* MENT PLAN (N)*  FEB * * *	0 2 328  FY 08 57,799	0  \$: *	06, 06, 18,425, \$30, 21,075, FY 09 42,5	/08 /08 /999.7 ,460.9 ,988.2 * * * * * * * * * 3,388 3,388	8 (NON-C) 3 (NON-C) FY 10 35,129  JUNE * 22,52 * 22,52 * * 1,50	ITY)  *  *  2 * 2 * 2 * 0 * 0 *  MILE	FY 08 57,799 57,799 1,500 1,500

057 F109-IE INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES EQFN EM 004 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES

9,392

0 06/09

MGN PROJECT	CITY	NC PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST COMM DATE MILESTONE START END
EQFN EM 005 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 006 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	8,459	0 06/10
EQFN EM 006 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	20,933	0 06/11
EQFN EM 007 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	18,328	0 06/12
EQFN EM 008 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	9,595	0 06/13
EOFN EM 009 EOUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,974	0 06/14
EOFN EM 010 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	9.656	0 06/15
EOFN EM 011 FOULTMENT AND FURNITURE EMERGENCY VEHICLES	6-965	0 06/16
FORM PM 012 POLITOMENT AND PURPLITUDE PMPDGENGY VEHICLES	5 360	0 06/17
EQFN EM 005 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 006 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 007 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 008 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 010 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 011 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 012 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 012 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,300	0 00/1/
057 F109-IE07 INITIAL EQUIPMENT - FY07		
CO#: A EQFN 001 EQUIPMENT AND FURNITURE	7 006	0 11/07
COM: A EQIN OUI EQUIPMENI AND FUNDITURE	7,990	0 11/0/
CO#: B EQFN 001 EQUIPMENT AND FURNITURE	121	0 08/07
057 F109-IE07 INITIAL EQUIPMENT - FY07 CO#: A EQFN 001 EQUIPMENT AND FURNITURE CO#: B EQFN 001 EQUIPMENT AND FURNITURE CO#: C EQFN 001 EQUIPMENT AND FURNITURE	289	0 09/07
057 F109-IE08 INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES EQFN 001 EQUIPMENT AND FURNITURE CO#: 1 EOFN 001 EQUIPMENT AND FURNITURE		0.00
EQFN OOI EQUIPMENT AND FURNITURE	3,777	0 06/08
CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE	3,777 6,187	0 12/07
057 F109-PUM PUMPERS  EQFN EM 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 004 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 005 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 006 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 007 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 008 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 011 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	10 -00	0.00
EQFN EM 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	10,722	0 06/09
EQFN EM 004 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	9,382	0 06/10
EQFN EM 005 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	16,295	0 06/11
EQFN EM 006 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	29,895	0 06/12
EQFN EM 007 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	42,464	0 06/13
EOFN EM 008 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	4.190	0 06/14
EOFN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	905	0 06/15
EQFN EM 011 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	18.325	0 06/17
Egin En Uli Eguirman Amb Foldations Emendemet venicles	10,323	0 00/17
EQFN 002 EQUIPMENT AND FURNITURE	7 719	0 06/10
EQFN 002 EQUIFMENT AND FUNDITURE	17,710	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
057 F109-RM REAR MOUNTS  EQFN 002 EQUIPMENT AND FURNITURE  EQFN 003 EQUIPMENT AND FURNITURE  EQFN 005 EQUIPMENT AND FURNITURE  EQFN 006 EQUIPMENT AND FURNITURE  EQFN 008 EQUIPMENT AND FURNITURE  EQFN 009 EQUIPMENT AND FURNITURE  EQFN 010 EQUIPMENT AND FURNITURE  EQFN 010 EQUIPMENT AND FURNITURE	7,718 17,018 939 11,820 2,940 10,211 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
EOFN EM 007 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	1.016	0 06/13
EOFN EM 008 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	1.781	0 06/14
EQFN EM 000 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	381	0 06/15
EQFN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES  EQFN EM 011 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	201	0 06/15
EGEN EN 011 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	304 30T	0 06/17
O57 F109-SUB SUBURBANS  EQFN EM 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES  EQFN EM 004 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES  EQFN EM 005 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES  EQFN EM 006 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES  EQFN EM 007 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES  EQFN EM 008 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES  EQFN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES  EQFN EM 011 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES  EQFN EM 012 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES  EQFN EM 012 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES  EQFN EM 012 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	394	0 06/17
057 E100_TOX TOXCTOD DOXENT AEDTAT ADDADATTIC		
057 F109-TDA TRACTOR DRAWN AERIAL APPARATUS	000	0 06/00
EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	800 6,174	0 06/09
EQFN EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	6,174	0 06/11

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
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 8,311	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		20,360 10,689 5,051 17,677	0	06/15		
057 F109-TL08 TOWER LADDERS			_			
EQFN EM 001 EQUIPMENT AND FURNITURE EMER	GENCY VEHICLES	2,513	0	06/08		
057 F109-VEH RESPONSE VEHICLES			_			
EQFN 002 EQUIPMENT AND FURNITURE		3,000	0	06/08		
EQFN 003 EQUIPMENT AND FURNITURE		4,000	0	06/09		
EQFN 004 EQUIPMENT AND FURNITURE		3,660	0	06/17		
057 F109APUMP AUXILIARY PUMPING UNIT						
EQFN EM 001 EQUIPMENT AND FURNITURE EMER	GENCY VEHICLES	0	1,500	06/08		
055 =100pug00 puguan mpugua =100						
057 F109BUC98 BUCKET TRUCKS FY98		0.640	•	05/00		
EQVH VN 004 EQUIPMENT - VEHICLES VANS		2,640	0	06/08		
AFF ELAATRAME THERATURAL RESPONSE SURPORT HENTSLES						
057 F109ERSV7 EMERGENCY RESPONSE SUPPORT VEHICLES		0.770	0	06/00		
EQFN 001 EQUIPMENT AND FURNITURE		2,770	U	06/08		
057 F109FCU97 FIELD COMMUNICATIONS UNIT						
EQVH EM 004 EQUIPMENT - VEHICLES EMER	DENGY VEHICALES	641	0	06/10		
EGAH EM 004 EGOILMENI - AFHICTE2 FWEK	SENCI VEHICLES	041	U	06/10		
057 F109HAZ08 HAZMAT FIRST PIECE						
EQFN EM 001 EQUIPMENT AND FURNITURE EMER	TENCY VEHICLES	1,094	0	06/08		
EQUI EM OUI EQUITMENT AND FUNCTIONE EMEN	SENCT VEHICLES	1,054	U	00/00		
057 F109HAZ99 HAZMAT VEHICLE FY99						
EQVH 004 EQUIPMENT - VEHICLES		1,232	0	06/16		
ng in voi ngoilimit vinionno		-,		00, 20		
057 F109LIFT7 Stationary Vehicle Lift						
EQFN 001 EQUIPMENT AND FURNITURE		87	0	08/07		
CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE		13	Ö	06/08		
				,		
057 F109MLIFT MARINE TRAVEL LIFT						
EQFN 001 EQUIPMENT AND FURNITURE		210	0	06/08		
~ ~						
057 F109MTC07 UTILITY/MECHANIC TRUCKS						
EQFN 001 EQUIPMENT AND FURNITURE		1,040	0	06/08		
057 F109PUM08 PUMPERS						
EQFN EM 001 EQUIPMENT AND FURNITURE EMER	GENCY VEHICLES	12,086	0	10/07		
057 F109RES01 RESCUE TRUCK						
~	GENCY VEHICLES	850	0	06/09		
	GENCY VEHICLES	5,540	0	06/16		
EQVH EM 007 EQUIPMENT - VEHICLES EMER	GENCY VEHICLES	1,142	0	06/17		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END
057 F109RES08 RESCUE VEHICLES EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	4,188	0 05/08
057 F109SCRUB SMOKE SCRUBBER EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0 06/08
057 F109SUB07 SUBURBANS CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE	3,379	0 06/08
057 F109SUB08 SUBURBANS EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	1,543	0 06/08
057 F109SUP05 SUPPORT VEHICLES CO#: 2 EQFN 001 EQUIPMENT AND FURNITURE	113	0 06/08
057 F109SUP07 Support Vehicles EQFN 001 EQUIPMENT AND FURNITURE	230	0 06/08
057 F109VE08 VEHICLE VALUE ENGINEERING STUDY EQFN 001 EQUIPMENT AND FURNITURE	123	0 08/07
ADOPTED (C)* 81,154 * 56,291 * 46,859 * 17,155 *  APPROPRIATIONS COMMITMENT  (N)* * * * * *  FY 2008	(C)* 171,097 PLAN (N)*	\$12,904,431.47 (NON-CITY) \$.00 (NON-CITY) \$7,623,729.53 (NON-CITY) * FY 09 * FY 10 * FY 11 * 49,778 * 37,631 * 17,155 * * *
PLAN (C)* 47 * 2,144 * 13,176 * 9,498 * 8,800 * 3,340 * * 7  FORCST(C)* 47 * 2,144 * 13,176 * 9,498 * 8,800 * 3,340 * * 7  ACTUAL(C)* 48 * * * * * * * * * * *  PLAN (N)* * * * * * * * * * *  FORCST(N)* * * * * * * * * * * * *	7,122 * 17,767 *	APRIL MAY JUNE FY 08 20,402 * 20,466 * 68,335 * 171,097 20,402 * 20,466 * 68,315 * 171,077
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	CITY COST	NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END
057 CONVERTED 057 CONVERSION PROJECT CONS 003 CONSTRUCTION CO#: 1 CONS 003 CONSTRUCTION	5- 5	0 08/07 0 12/07
057 FX175KITC KITCHEN REPLACEMENT CO#: 3 CONS 002 CONSTRUCTION	32	0 06/08
057 F175-BOIL BOILER REPLACEMENT CONS 007 CONSTRUCTION	408	0 06/09

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS	008 CONSTRUCTION		530	0	06/10			
CONS	009 CONSTRUCTION		765	0	06/11			
CONS	013 CONSTRUCTION		540	0	06/16			
CONS	014 CONSTRUCTION		550	0	06/17			
	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			
	APPARATUS DOORS							
CONS	006 CONSTRUCTION		160	0	06/09			
CONS	007 CONSTRUCTION		500	0	06/10			
CONS	008 CONSTRUCTION		1,303	0	06/14			
CONS	010 CONSTRUCTION		420	0	06/16			
CONS	011 CONSTRUCTION		430	0	06/17			
057 F175-EC4	RENOVATION - EC4							
CONS	001 CONSTRUCTION		3,500	0	06/08			
057 F175-EEO	RENOVATIONS FOR EEO							
CONS	004 CONSTRUCTION		13	0	06/08			
CO#: 1 DSGN	004 DESIGN		2	0	06/08			
057 F175-EMS	EMS STATIONS							
DSGN	001 DESIGN		2,900	0	10/07			
	MS 002 CONSTRUCTION	MASONRY	16,725	0	06/09			
CONS	004 CONSTRUCTION		15,375	0	06/10			
CONS	008 CONSTRUCTION		6,000	0	10/07			
057 F175-RFWP	ROOF REPLACEMENT/WATERPROOFING							
CONS	008 CONSTRUCTION		2,800	0	06/09			
CONS	009 CONSTRUCTION		2,610	0	06/10			
CONS	011 CONSTRUCTION		541	0	06/12			
CONS	012 CONSTRUCTION		2,500	0	06/14			
CONS	015 CONSTRUCTION		3,000	0	06/16			
CONS	016 CONSTRUCTION		3,105	0	06/17			
057 F175-TOIL	TOILET REPLACEMENT							
CONS	004 CONSTRUCTION		158	0	06/08			
CONS	006 CONSTRUCTION		3,361	0	06/09			
CONS	007 CONSTRUCTION		2,504	0	06/10			
CONS	013 CONSTRUCTION		2,135	0	06/17			
057 F175-WIND	WINDOW REPLACEMENT							
CONS	006 CONSTRUCTION		151	0	06/08			
CONS	007 CONSTRUCTION		543	0	06/09			
CONS	008 CONSTRUCTION		580	0	06/10			
CONS	012 CONSTRUCTION		1,220	0	06/17			
057 F175BARGE								
CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	120	0	06/08			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT :	ONE END
	BOILER REPLACEMENT HS 001 CONSTRUCTION	HEATING SYSTEMS	676	0	09/07		
	APPARATUS DOORS GE 001 CONSTRUCTION	GENERAL	1,304	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		15	0	06/08		
057 F175E306P SITE	E306 PARKING LOT 001 SITE		120	0	06/08		
057 F175FACIL CONS CONS CONS CONS	facilities- general 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION		3,000 3,000 680 9,630	0 0 0 0	06/13 06/14 06/15 05/08		
057 F175FHREN CONS CONS CONS CONS CONS CONS CONS CON	FIREHOUSE RENOVATIONS  002 CONSTRUCTION  003 CONSTRUCTION  004 CONSTRUCTION  005 CONSTRUCTION  006 CONSTRUCTION  007 CONSTRUCTION  008 CONSTRUCTION  009 CONSTRUCTION  010 CONSTRUCTION		1,190 12,061 16,390 16,600 16,820 17,040 17,250 17,460 17,670	0 0 0 0 0 0	06/09 06/10 06/11 06/12 06/13 06/14 06/15 06/16 06/17		
057 F175FHSUR CONS	FIREHOUSE SURVEY 002 CONSTRUCTION		51	0	06/08		
057 F175FLOOR CONS CONS CONS CONS CONS CONS	APPARATUS FLOORS 006 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION		71 1,029 1,000 4,951 8,540	0 0 0 0	06/10 06/14 06/13 06/16 06/17		
	FLEET MAINTENANCE SECURITY SYSTEM ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	0	06/08		
	INSTALL EMERGENCY GENERATORS MK 001 CONSTRUCTION	INSTL. MARKINGS	400	0	06/08		
057 F175KITCH CONS CONS	KITCHEN REPLACEMENT 012 CONSTRUCTION 013 CONSTRUCTION		2,520 2,560	0	06/16 06/17		

	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
057	F175KIT08 CONS	KITCHEN RENOVATIONS 001 CONSTRUCTION			2,000	0	06/08			
057		RELOCATE SOC LAUNDRY FACILITY MK 001 CONSTRUCTION	INSTL.	MARKINGS	2,000	0	06/08			
057		REHAB MARINE 1 PIER MK 002 CONSTRUCTION	INSTL.	MARKINGS	10,402	0	04/08			
057	F175MAR6 CONS	RENOVATIONS FOR MARINE 6 MK 001 CONSTRUCTION	INSTL.	MARKINGS	4,100	0	05/08			
057	F175NED08 CONS	NEDERMAN EXHAUST SYSTEM UPGRADES 001 CONSTRUCTION			500	0	06/08			
057	F175RES2 CONS CONS	NEW FIREHOUSE - RESCUE 2 001 CONSTRUCTION 002 CONSTRUCTION			10,000 10,000	0	04/08 06/09			
057		ROOF/WATERPROOFING/WINDOW RENOVATION MK 001 CONSTRUCTION		MARKINGS	3,431	0	06/08			
057		SIDEWALK REPLACEMENT MK 001 CONSTRUCTION	INSTL.	MARKINGS	200	0	06/08			
057	F175TOI08 CONS	TOILET RENOVATIONS 001 CONSTRUCTION			3,500	0	06/08			
057		FDNY WAREHOUSE RENOVATION MK 001 CONSTRUCTION	INSTL.	MARKINGS	2,250	0	06/08			
CO	: 2 EQFN		COMPUTE	ERS AND PERIPHERAL ERS AND PERIPHERAL	11 37	0	06/08 07/07			
801	F175-MAR9 DSGN	Marine 9 Facility (Homeport) 003 DESIGN			650	0	06/08	DSGN	01/05	01/05
	FM175EC95 : NN CONS	KITCHEN REPLACEMENT 001 CONSTRUCTION			45	0	06/08			
COŧ	F175-BOND : 1 CONS : 01 CONS	SITE ACQUISITION 002 CONSTRUCTION 007 CONSTRUCTION			1,196- 1,196	0	08/07 12/07	CONSCOMP	08/05	12/06
CO	F175-EC1 #: 02 IFSP #: 03 IFSP	EC1 - DESIGN/BUILD 008 IFA CONSTRUCTION SUPERVIS 008 IFA CONSTRUCTION SUPERVIS			25 25	0	08/07 08/07			
		ROOF REPLACEMENT - FY02 RF 002 CONSTRUCTION	ROOFS		25	0	06/08			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: NN CONS	REPAIR AND REPLACEMENT OF BUILDING SYSTEM COMPONENTS MK 002 CONSTRUCTION INSTL. MARKINGS MK 002 CONSTRUCTION INSTL. MARKINGS	537 3,207	0	06/08 08/07	CONSCOMP	12/06 10/08
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	07/07		
850 F175B0I03 CO#: 01 IFSP	BOILER REPLACEMENT - FY03 009 IFA CONSTRUCTION SUPERVIS	20	0	08/07		
	BOILER REPLACEMENT MK 001 CONSTRUCTION INSTL. MARKINGS	13	0	06/08	CONSCOMP	12/06 12/07
	CM_DSGN/BUILD EC75/LC 33					
CO#: 1 CONS	005 CONSTRUCTION	6-	0	08/07		
CO#: 2 CONS	005 CONSTRUCTION	6	0	12/07		
CO#: 1 CONS	010 CONSTRUCTION	33-	0	08/07		
CO#: 2 CONS	010 CONSTRUCTION	33	0	12/07		
850 F175COMP6	VARIOUS COMPONENT WORK FY'06				CONSCOMP	04/07 09/07
CO#: RL DSGN	001 DESIGN	63	0	08/07		,,
CO#: 01 DSGN	001 DESIGN	7	Ö	12/07		
CO#: RL CONS	002 CONSTRUCTION	139	ŏ	06/08		
850 F175DREAD	DISASTER RESPONSE EQUIPMENT & APPARATUS DEPOT					
CONS	004 CONSTRUCTION	3,150	0	11/07		
850 F175EC159	EC159 - RENOVATION OF THE RETAINING WALL					
CO#: RL CONS	001 CONSTRUCTION	115	0	06/08		
850 F175EC201	NEW FIREHOUSE EC201				CONSCOMP	09/06 12/07
CO#: N1 DSGN	001 DESIGN	35	0	06/08		
CO#: R1 CONS	002 CONSTRUCTION	693	0	06/08		
CTGY	005 CONTINGENCY	200	0	06/08		
CO#: 02 IFSP	011 IFA CONSTRUCTION SUPERVIS	20	0	08/07		
850 F175EC239	GUT REHAB OF ENGINE COMPANY 239					
CO#: 02 IFSP	007 IFA CONSTRUCTION SUPERVIS	30	0	08/07		
CO#: 01 CONS	009 CONSTRUCTION	985	0	06/08		
850 F175EC259	GUT REHAB OF ENGINE COMPANY 259				CONSCOMP	12/06 05/08
CO#: RL CONS	001 CONSTRUCTION	1,059	0	06/08		
CO#: NN DSGN	004 DESIGN	77	0	06/08		
CO#: 01 IFSP	007 IFA CONSTRUCTION SUPERVIS	20	0	08/07		
850 F175EC277	BUILD/DESIGN FOR EC#277				CONSCOMP	11/05 06/07
CO#: L2 CONS	009 CONSTRUCTION	175	0	06/08		• • • •
CO#: RL DSGN	013 DESIGN	41	Ö	06/08		
CO#: 01 IFDS	014 IFA DESIGN	20	Ö	08/07		
850 F175EC278	SWING SPACE FOR EC201				CONSCOMP	09/06 02/07
CO#: RL CONS	001 CONSTRUCTION	198	0	06/08		•
CO#: 01 CONS	001 CONSTRUCTION	47	0	08/07		
CO#: NN DSGN	002 DESIGN	35	Ö	06/08		
			3	,		

MGN PROJECT			CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 F175EC285	RENOVATION EC285					CONSCOMP	03/07	01/08
CO#: RL CONS	001 CONSTRUCTION		160	0	06/08		-	
CO#: 01 CONS	001 CONSTRUCTION		34	0	08/07			
CO#: RL DSGN	004 DESIGN		66	0	08/07			
IFDS	005 IFA DESIGN		120	0	07/07			
850 F175EC293	GUT REHAB OF ENGINE COMPANY 293					CONSCOMP	12/06	03/08
CONS	001 CONSTRUCTION		650	0	11/07	0011000111	,	00,00
CO#: RL CONS	001 CONSTRUCTION		5,000	Ö	11/07			
950 F175FC299	FIREHOUSE RENOVATIONS - EC299							
CO#: NN CONS	001 CONSTRUCTION		272	0	12/07			
30 11 11 COM	TOT COMPTROCITOR		2,2	J	12,0,			
	RENOVATIONS EC310 MK 001 CONSTRUCTION	INSTL. MARKINGS	2,224	0	06/08			
IFSP	002 IFA CONSTRUCTION SUPERVIS	INSIL. MARKINGS	2,224	0	06/08			
CTGY	003 CONTINGENCY		245	0	06/08			
DSGN	004 DESIGN		231	0	06/08			
2201	001 222101		232	J	00,00			
	RENOVATIONS EC320							
CONS	001 CONSTRUCTION		2,224	0	06/08			
IFSP	002 IFA CONSTRUCTION SUPERVIS		200	0	06/08			
CTGY	003 CONTINGENCY		245	0	06/08			
DSGN	004 DESIGN		231	0	06/08			
850 F175EC6	REHABILITATION OF E.C. 6							
IFSP	010 IFA CONSTRUCTION SUPERVIS		20	0	08/07			
850 F175EC63	RENOVATIONS - EC63							
DSGN	001 DESIGN		585	0	10/07			
CO#: RL DSGN	001 DESIGN		19	0	06/08			
CONS	002 CONSTRUCTION		2,605	0	06/08			
CONS	003 CONSTRUCTION		3,191	0	06/09			
850 F175EC73	DESIGN/BUILD FOR EC#73							
CONS	13 CONSTRUCTION		1-	0	07/07			
850 F175EC79	RENOVATIONS - EC79							
	MS 001 CONSTRUCTION	MASONRY	1,800	0	06/08			
CTGY	002 CONTINGENCY		180	Ö	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	COMBCOMP	12/03	12/03
IFSP	000 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS		10	0	08/07			
			20	J	00,07			
850 F175EC81	RENOVATION EC81			_	06/00			
CO#: NN DSGN	004 DESIGN		22	0	06/08			
850 F175EC93	DESIGN/BUILD FOR EC#93							
CONS	011 CONSTRUCTION		307	0	06/08			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST START	
850 F175ELEC8 CONS CONS	ELECTRICAL UPGRADE 033 CONSTRUCTION 034 CONSTRUCTION		8- 8	0	08/07 12/07	PROJSTRT	04/98	01/01
850 F175ELE05 CO#: RL CONS CO#: 01 IFSP	ELECTRICAL UPGRADE 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS		83 20	0	06/08 08/07	CONSCOMP	05/07	04/08
850 F175EMS39 CONS DSGN	EMS STATION 001 CONSTRUCTION 002 DESIGN		11,400 1,000	0	06/09 06/08			
850 F175EMS97 CO#: 1 CNSP CO#: 2 CNSP IFDS	EMS AMBULANCE SITES 041 CONSTRUCTION SUPERVISION 041 CONSTRUCTION SUPERVISION 054 IFA DESIGN		53- 53 20	0 0 0	08/07 12/07 08/07			
850 F175EXT07 CO#: RL CONS IFDS	EXTERIOR RENOVATIONS 001 CONSTRUCTION 004 IFA DESIGN		1,102 20	0	06/08 07/07	CONSCOMP	07/07	11/08
850 F175EXT7A	ROOF REPLACEMENT AND WATERPROOFING AT V. 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 SERVICES 004 DESIGN	ARIOUS FIRE HOUSES	517 1,324 393 12 130	0 0 0 0	09/07 06/08 12/07 10/07 06/08			
850 F175FL003 CO#: RL DSGN CO#: R8 CONS	APPARATUS FLOOR - FY03 001 DESIGN 006 CONSTRUCTION		20 266	0	06/08 06/08	CONSCOMP	05/04	02/07
850 F175FL004 CO#: NN DSGN CO#: 02 IFSP	APPARATUS FLOOR - FY04 001 DESIGN 007 IFA CONSTRUCTION SUPERVIS		131 25	0	06/08 08/07			
850 F175FLO05 CO#: NN CONS IFSP	APPARATUS FLOOR 001 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS		347 190	0	06/08 07/07	CONSCOMP	07/06	04/07
	APPARATUS FLOOR REPLACEMENT  GE 001 CONSTRUCTION GENE  002 DESIGN  003 IFA CONSTRUCTION SUPERVIS  004 CONTINGENCY	RAL	1,425 149 100 150	0 0 0 0	06/08 06/08 06/08 06/08			
	FORT TOTTEN RENOVATIONS MK 002 CONSTRUCTION INST. 006 DESIGN 007 IFA DESIGN	L. MARKINGS	1,600 46 90	0 0 0	06/08 06/08 07/07	CONSCOMP	03/06	04/08
850 F175GEN05 CO#: 02 IFSP	INSTALL EMERGENCY GENERATORS 003 IFA CONSTRUCTION SUPERVIS		25	0	08/07	PROJSTRT	12/04	12/04

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

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	(7 -11			,				
MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST		MILESTONE	START	END
IFDS	011 IFA DESIGN		20	0	08/07			
850 F175TOI06	TOILET REPLACEMENT					CONSCOMP	04/07	10/07
CO#: RL CONS	001 CONSTRUCTION		1,911	0	06/08			
CO#: RL DSGN	004 DESIGN		51	0	08/07			
DSGN	005 DESIGN		24	0	06/08			
IFSP	006 IFA CONSTRUCTION SUPERVIS		208	0	07/07			
850 F175WIN06	WINDOW REPLACEMENT					CONSCOMP	03/07	08/07
CO#: RL CONS	001 CONSTRUCTION		114	0	06/08			
CONS M	MK 001 CONSTRUCTION	INSTL. MARKINGS	825	0	06/08			
CO#: NN DSGN	002 DESIGN		58	0	12/07			
850 F17535ST2	FLEET MAINTENANCE BUILDING EXTERIOR	R RENOVATIONS						
CO#: RL CONS M	MK 001 CONSTRUCTION	INSTL. MARKINGS	6,736	0	05/08			
850 F1755CO99	COMMUNICATIONS OFFICES RENOVATIONS					CONSCOMP	11/02	01/09
CTGY	004 CONTINGENCY		15,000	0	06/08			
CO#: 01 IFDS	020 IFA DESIGN		20	0	08/07			
CO#: NN DSGN	026 DESIGN		1,211	0	12/07			
CO#: RL CONS	035 CONSTRUCTION		2,699	0	03/08			
CONS	036 CONSTRUCTION		1,454	0	09/07			
CONS	037 CONSTRUCTION		15,001	0	03/08			
856 F175FLEET	FLEET FACILITY CONSOLIDATION FDNY					DEVSCOPE	06/06	09/06
CONS I	LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	7,500	0	06/08			
		OFFICE FURNITURE	1,340	Ö	06/08			
		COMMUNICATIONS EQUIPMENT	268	Ö	06/08			
		CONST/RECONST OF LEASED S	750	Ö	06/08			
856 F175PENN	EMS OPERATIONS COMMAND							
				_				

CONS 001 CONSTRUCTION 770 0 06/08

CONST/RECONST OF LEASED S 330

0 06/08

CONS LS 001 CONSTRUCTION

856 F175VSL VEHICLE STORAGE LOT AQUISITION

BUDGET LINE: F AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS		#: 05 7/31/07		\$1,4' \$9!	TREBOAT 71,000. 59,710. 34,134.	19 70	PROVEMENTS (CITY) (CITY) (CITY)	, CITYW	IDE		\$	15,000,0	00.00 \$.00 \$.00	(NON-C	ITY)	
110 1111 1110		z 08 <sup>3</sup>	· FY	09			*	FY 11	*	*	FY 08	*	FY 09	*	FY 10		FY 11
ADOPTED (C)		1	k		*		*		*	(C)*	1,010			*	155		330
APPROPRIATIONS									COMMIT	MENT PLAN							
(N)		1	t .		*		*		*	(N)*		*		*		*	
								FY	2008								
JU	LY	AUG	SEPT	C	CT	NOV		DEC	JAN	FEB	MARCH	APRI	L MA	Y	JUNE		FY 08
PLAN (C)*	*	•	ł .	*	•	k	*	*		*	*	ł .	*	4	1,01	0 *	1,010
FORCST(C)*	*	1	t .	*	•	k	*	*		*	*	t .	*	*	1,01	0 *	1,010
ACTUAL(C)*	*	•	ł .	*	•	k	*	*		*	*	t .	*	*	•	*	
*	*	•	ł .	*	•	k	*	*		*	*	t .	*	*	•	*	
PLAN (N)*	*	1	t .	*	•	k	*	*		*	*	t .	*	*	•	*	
FORCST(N)*	*	1	t .	*	•	k	*	*		*	*	t .	*	*	•	*	
ACTUAL(N)*	*	1	k .	*	•	k	*	*		*	*	ł .	*	*		*	
MGN PROJECT AGY ID NO  057 F192-KANE EQFN	FIREBO	EQUIPME		FURNI	TURE						COST 466	NC COST		ATE N	CURRENT ILLESTONE	MILES START	
057 F192REHAB	MARIN	E REHABS	3														
EQFN	003	EQUIPME	ENT AND	FURNI	TURE						14	0	06/0	8			
EQFN	006	EQUIPME	ENT AND	FURNI	TURE						155	0	06/1	.0			
EQFN	007	EQUIPME	ENT AND	FURNI	TURE						330	0	06/1	.1			
EQFN	008	EQUIPME	ENT AND	FURNI	TURE						334	0	06/1	.2			
EQFN	009	EQUIPME	ENT AND	FURNI	TURE						341	0	06/1	.3			
EQFN	010	EQUIPME	ENT AND	FURNI	TURE						349	0	06/1	.4			
EQFN	011	EQUIPME	ENT AND	FURNI	TURE						357	0	06/1	.5			
EQFN	013	EQUIPME	ENT AND	FURNI	TURE						359	0	06/1	.6			
EQFN	014	EQUIPME	ENT AND	FURNI	TURE						372	0	06/1	.7			
057 F192SMIT7 CO#: 1 EQFN		OAT SMIT		FURNI	TURE						530	0	06/0	8			

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

BUDGET LINE			"															
AVAILABLE				21 /07		EMERGE 1,831,95		SPONSE (CITY)	SYSTEM	, CITY	WIDE		ė	6 527 7	57 36	(NON-CI	יע ו	
CONTRACT L			07/	31/0/		2,238,96		(CITY)								(NON-CI		
ITD EXPEND		•				3,025,26		(CITY)								(NON-CI	-	
110 1111 1110		FY 08	*	FY 0		FY 10		FY 1			*	FY 08		E/130,0		-	-	FY 11
ADOPTED	(C)*		*		*		*		*		(C)*	381			*		*	
APPROPRIATI	ONS								COM	MITMEN								
	(N)*		*		*		*		*		(N)*	907	*		*	•	*	
									FY 2008									
	JULY	AUG		SEPT	OCT	NO		DEC	JAN		FEB	MARCH	APRIL			JUNE		FY 08
PLAN (C)*	,	•	*		*	*	*		*	*	*			*	*	301		381
FORCST(C)*	,	•	*		*	*	*		*	*	*			*	*	301		381
ACTUAL(C)*	,	•	*		*	*	*		*	*	*	*		*	*		*	
*	4	•	*		*	*	*		*	*	*	* *		*	*		*	
PLAN (N)*	,				*	*	*		*	*	*	*		*	*	307		907
FORCST(N)*	2 *		1 *	63		*	*		*	*	*	*		*	*	431	*	907
ACTUAL(N)*	2 *	•	*		*	*	*		*	*	*	*		*	*		*	2
MON DOOTEON											,	17.037	NC	DT 31		CITODENIII I	MTT FIG	TOME .
MGN PROJECT AGY ID NO		RIPTIO	т.									ITY OST	COST	PLAI		CURRENT I		
AGI ID NO	DEBC	KIPIIO										.051	COSI	COMM D	AIE M	THESTONE .	SIAKI	END
057 F194-FD CO#: 2 EQ							COMMUN	NICATIO	NS EQUI	PMENT		0	907	06/08	8			
057 F194STU				IT AND F	URNITUE	RE						58	0	06/08	8			
057 F194VOI						NT												
EQ	įFN OC	T EQUI.		T AND F	URNITUE	(E						179	0	06/0	8			
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	F-202 BALANCE LIABILITY DITURES:	F) AS OF:	 MS #	 : 057 31/07	225 \$1 \$2	SITES: 1,493,47	2.24 \$.00 8.76	(CITY) (CITY) (CITY)		CAPITA	AL PROJ	ECTS			\$.00 \$.00	(NON-CIT	TY) TY)	 ev 11
BUDGET LINE AVAILABLE CONTRACT L	: F-202 BALANCE LIABILITY DITURES:	F AS OF:	 MS #	 : 057	225 \$1 \$2	SITES 1	2.24 \$.00 8.76	(CITY)		CAPITA	AL PROJ	ECTS FY 08	*	06/08	\$.00 \$.00	(NON-CIT (NON-CIT FY 10	TY) TY)	FY 11
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: F-202 BALANCE LIABILITY OITURES:  * (C)*	F) AS OF:	 MS #	 : 057 31/07	225 \$1 \$2	SITES: 1,493,47	2.24 \$.00 8.76 *	(CITY) (CITY) (CITY)	1 *		* (C)*	ECTS	*		\$.00 \$.00 \$.00	(NON-CIT (NON-CIT FY 10	TY) TY) *	FY 11
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	E: F-202 BALANCE LIABILITY DITURES:  * (C)*	F) AS OF:	 MS #	 : 057 31/07	225 \$1 \$2	SITES: 1,493,47	2.24 \$.00 8.76 *	(CITY) (CITY) (CITY)	1 *	CAPITA	AL PROJ	ECTS FY 08	*		\$.00 \$.00 \$.00	(NON-CIT (NON-CIT FY 10	TY) TY) *	FY 11
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	: F-202 BALANCE LIABILITY OITURES:  * (C)*	F) AS OF:	MS # 07/ *	 : 057 31/07	225 \$1 \$2 \$2 *	SITES: 1,493,47	2.24 \$.00 8.76 *	(CITY) (CITY) (CITY) FY 1	1 * * COM *	MITMEN:	* (C)*	ECTS FY 08	*		\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 10	TY) TY) *	FY 11
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	E: F-202 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	AS OF:	MS # 07/ *	: 057 31/07 FY 0	225 \$1 \$2 9 * *	SITES: 1,493,47 2,522,49 FY 10	2.24 \$.00 8.76 * *	(CITY) (CITY) (CITY) FY 1	1 * COM * FY 2008	MITMEN:	* (C)* I PLAN (N)*	FY 08 1,200	* * *	FY 09	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 10	TY) TY) * *	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	E: F-202 BALANCE LIABILITY DITURES:  * (C)*	F) AS OF:	MS # 07/ *	 : 057 31/07	225 \$1 \$2 \$2 *	SITES: 1,493,47	2.24 \$.00 8.76 * *	(CITY) (CITY) (CITY) FY 1	1 * * COM *	MITMEN:	AL PROJ	ECTS FY 08	*	FY 09	\$.00 \$.00 \$.00 *	(NON-CII (NON-CII FY 10	TY)  *  *  *	FY 08
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	E: F-202 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	AS OF:	MS # 07/ *	: 057 31/07 FY 0	225 \$1 \$2 9 * *	SITES: 1,493,47 2,522,49 FY 10	2.24 \$.00 8.76 * *	(CITY) (CITY) (CITY) FY 1	1 * COM * FY 2008	MITMEN:	* (C)* I PLAN (N)*	FY 08 1,200	* * *	FY 09	\$.00 \$.00 \$.00 *	(NON-CI: (NON-CI: FY 10	TY)  *  *  *  *	FY 08 1,200
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: F-202 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	AS OF:	MS # 07/ *	: 057 31/07 FY 0	225 \$1 \$2 9 * *	SITES: 1,493,47 2,522,49 FY 10	2.24 \$.00 8.76 * * *	(CITY) (CITY) (CITY) FY 1	1 * COM * FY 2008	MITMEN:	* (C)* I PLAN (N)*	FY 08 1,200  MARCH	* * *	FY 09	\$.00 \$.00 \$.00 * *	(NON-CI: (NON-CI: FY 10	TY)  *  *  *  *	FY 08
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	E: F-202 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	AS OF:	MS # 07/ *	: 057 31/07 FY 0	225 \$1 \$2 9 * *	SITES: 1,493,47 2,522,49 FY 10	2.24 \$.00 8.76 * * *	(CITY) (CITY) (CITY) FY 1	1 * COM * FY 2008	MITMEN:	* (C)* I PLAN (N)*	FY 08 1,200  MARCH	* * *	FY 09	\$.00 \$.00 \$.00 * *	(NON-CI: (NON-CI: FY 10	TY)  *  *  *  *	FY 08 1,200

FORCST(N)\*
ACTUAL(N)\*

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

MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
057 F202PENN SITE			SITE ACQU	ISITION					1,200	0	06/08			
BUDGET LINE:	E-204	EMC #	: 057 22			~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	EOD THE	TEW VODE	FIRE DEPA	DTMENT				
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS	OF: 07/	31/07	\$25,11	.1,557.43 .1,764.84 .4,246.88	(CITY) (CITY)	FOR THE I	NEW IORK	. FIRE DEPA	ARIMENI	\$430,607.7 \$77,994.0 \$724,449.2	00 (NON-C	ITY)	
	* FY	08 *	FY 09	* F	'Y 10 *	FY 11	*	*	FY 08	*	FY 09 *	FY 10	* ´	FY 11
	)*	*		*	*		* COMMIT	(C)* MENT PLA	10,18	36 *	*		*	
(N	) *	*		*	*		*	(N)*		*	*		*	
							2008							
		AUG		OCT	NOV	DEC	JAN	FEB		APRIL		JUNE		FY 08
PLAN (C)*		71-*	259-*	*		550		k k	* 1,267		*	* 8,91 * 8,91		10,186
FORCST(C)*	*	71-* *	259-* *	*		330		r k	* 1,267 *	*	*	* 8,91 *	9 * *	10,186
ACTUAL(C)*		*	*			,		k	+	*	*	*	*	
PLAN (N)*	*	*	*	. *	*			k	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	,		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	,	<b>.</b>	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
057 F204-AUD9 CONS		LS ISLAN CONSTRUC		G NUMBER	9 AUDITO	RIUM UPGF	RADE		310	0	06/08			
057 F204-DROP CONS		OWER CONSTRUC	TION		MASON	RY			200	0	06/08			
057 F204-SOC		LS ISLAN			TMCTT	MADETNE	10		2 402	0	06/08			
DSGN		DESIGN	TION		тиетг	. MARKING	7.D		2,492 375	0	06/08			
			m						373	Ū	00700			
057 F204FORT3 CONS		CONSTRUC			INSTL	. MARKING	3S		1,120	0	06/08			
057 F204RAND2 CO#: 2 EQFN			ND COMPUTI T AND FURI	~	MENT				3	0	06/08			
057 F204SEC08		CADEMY SI		ENCING	INSTI.	. MARKING	<del>I</del> S		8	0	06/08			
CO#: 1 CONS					INSTL	. MARKING	3S		1,267	ő	03/08			
801 RANDISSF DSGN		l's Isla DESIGN	nd Sports	Fields					205	0	06/08	DSGN	04/0	5 09/06
801 RANDWTPIN	Randal		nd - Infra	astructu	re				750	0	06/08	DSGN	06/0	6 07/06

750

06/08

DSGN

013 DESIGN

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END
850 F204-BLD2 TRAINING BUILDING #2 - RECONSTRUCTION	
IFSP 014 IFA CONSTRUCTION SUPERVIS	20 0 08/07
850 F204-EVOC EVOC COURSE	CONSSTRT 09/07 02/08
CONS MK 002 CONSTRUCTION INSTL. MARKINGS	3,295 0 06/08
DSGN 010 DESIGN	259 0 12/07
DSGN 011 DESIGN	259- 0 09/07
850 F204-RAND RANDALL'S ISLAND	CONSCOMP 03/01 05/03
CO#: RL CONS 001 CONSTRUCTION	22 0 06/08
CO#: 1 DSGN 013 DESIGN	8- 0 08/07
CO#: 2 DSGN 013 DESIGN	8 0 12/07
CO#: 1 DSGN 016 DESIGN	2- 0 08/07
CO#: 2 DSGN 016 DESIGN	2 0 12/07
850 F204FEED7 RANDALLS ISLAND ELECTRICAL	CONSCOMP 06/06 08/06
CO#: RL CONS 001 CONSTRUCTION	23 0 06/08
850 F204FORT2 FORT TOTTEN RENOVATIONS	
CO#: RL CONS MK 001 CONSTRUCTION INSTL. MARKINGS	83 0 06/08
IFSP 601 IFA CONSTRUCTION SUPERVIS	80 0 06/08
CO#: 01 IFSP 601 IFA CONSTRUCTION SUPERVIS	15 0 08/07
850 F204RNDL2 RANDALL'S ISLAND PHASE II	
CONS 012 CONSTRUCTION	33 0 06/08
850 F204TOTFS FORT TOTTEN FEASIBILITY STUDY	
CO#: 1 SITE PC 001 SITE LAND PLANNING CHARGES	29- 0 08/07
CO#: 2 SITE PC 001 SITE LAND PLANNING CHARGES	29 0 12/07
CO#: 1 SITE PC 002 SITE LAND PLANNING CHARGES	32- 0 08/07
CO#: 2 SITE PC 002 SITE LAND PLANNING CHARGES	32 0 12/07
BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND C	CONTROL SYSTEM (MTCS)
AVAILABLE BALANCE AS OF: 07/31/07 \$41,563,182.60 (CITY)	\$8,661,654.38 (NON-CITY)
CONTRACT LIABILITY: \$3,886,693.08 (CITY)	\$672,268.37 (NON-CITY)
ITD EXPENDITURES: \$84,343,389.92 (CITY)	\$4,088,621.18 (NON-CITY)
* FY 08 * FY 09 * FY 10 * FY 11 *	* FY 08 * FY 09 * FY 10 * FY 11
ADOPTED (C)* * * * * *	(C)* 31,404 * 3,842 * 1,872 * 300
APPROPRIATIONS COMMIT	MENT PLAN
(N)* * * * *	(N)* 4,781 * * *
FY 2008 JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH APRIL MAY JUNE FY 08
PLAN (C)* 13 * 99 * * 169 * * *	* * 5,627 * 12,613 * 12,883 * 31,40
FORCST(C)* 13 * 99 * * 169 * * *	* * * 5,627 * 12,613 * 12,883 * 31,40
110101111(0) 15	* * * * * * 1
* * * * * * *	* * * * * * *
PLAN (N)* * * * * * *	* * * * 4,781 * 4,78
FORCST(N)* * * 2 * * * *	* * * * * 4,779 * 4,78
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	* * * * * *

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	MILESTONE START END
057 F212-ECB ELECTRONIC COMMAND BOARDS CO#: 2 EQFN 002 EQUIPMENT AND FURNITURE CO#: 1 EQFN 003 EQUIPMENT AND FURNITURE		0 0	2,584 1,876	06/08 06/08	
057 F212-FDOC FDOC CO#: 2 EQFN 001 EQUIPMENT AND FURNITURE		0	321	06/08	
	PUTERS AND PERIPHERAL PUTERS AND PERIPHERAL	213 13	0	06/08 07/07	
CO#: A EQFN ED 003 EQUIPMENT AND FURNITURE COMPT	PUTERS AND PERIPHERAL PUTERS AND PERIPHERAL	2,017		06/08 06/09	
EQFN ED 004 EQUIPMENT AND FURNITURE COMPU 057 F212AUINR AUTOMATION OF INSPECTORS' ROUTING EQFN 001 EQUIPMENT AND FURNITURE	UTERS AND PERIPHERAL	1,572 3,371	0	06/10 06/08	
057 F212BUILD BUILDING INFORMATION GATHERING DATA WARI EQFN 001 EQUIPMENT AND FURNITURE	REHOUSE	400	0	06/08	
057 F212CWCAD CAD SYSTEM  CO#: 1 EQFN ED 003 EQUIPMENT AND FURNITURE COMPU  CO#: 2 EQFN ED 003 EQUIPMENT AND FURNITURE COMPU	PUTERS AND PERIPHERAL PUTERS AND PERIPHERAL	2,864 5,669	0	06/08 05/08	
057 F212DFEUP ENTERASYS DFE UPGRADE EQFN ED 001 EQUIPMENT AND FURNITURE COMPU	OUTERS AND PERIPHERAL	560	0	06/08	
~ ~	PUTERS AND PERIPHERAL	234	0	06/08	
057 F212FLD07 REPLACEMENT OF THE FIELD PC'S CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPU	UTERS AND PERIPHERAL	57	0	06/08	
	PUTERS AND PERIPHERAL PUTERS AND PERIPHERAL	940 5,627	0	06/08 04/08	
1057 F212LANUP		197 150 300 300 300 300 300 300 300 300	0 0 0 0 0 0	06/08 06/09 06/14 06/15 06/10 06/11 06/12 06/13 06/16 06/17	
057 F212LAN07 REPLACEMENT OF COMPUTERS CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPU	PUTERS AND PERIPHERAL	242	0	06/08	

MGN PROJECT	CITY	NC	PLAN	CURRENT 1	
AGY ID NO DESCRIPTION	COST			MILESTONE :	START END
CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	99	0	08/07		
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	667	0	06/08		
057 F212OLTOR MIGRATION OF ORACLE LICENSE TO ORACLE RAC			0.5.400		
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	174	0	06/08		
057 F212PPRIN PRINTERS FOR FIELD AND HEADQUARTERS					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	187	0	10/07		
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	184 210 210	0	06/09		
EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	210	0	06/13		
EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	210	0	06/14		
057 F212SERVE SERVERS					
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 EOFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	434	0	06/08		
057 F212SYSSU SYSTEM SUPPORT FOR EVACUATION PLAN REVIEWS CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	18-	Ö	10/07		
057 F212VENT3 ASSET MANAGEMENT SYSTEM EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	6.044	•	05 (00		
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	6,944	0	05/08		
BUDGET LINE: F-248 FMS #: 057 201 NEW REPAIR AND MAINTENANCE FACIL AVAILABLE BALANCE AS OF: 07/31/07 \$20,000,000.00 (CITY)	ITY		ė (	00 (NON-CI	P37 \
CONTRACT LIABILITY: \$20,000,000.00 (CITY)			•	00 (NON-CI:	•
CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (CITY)				00 (NON-CI	
* FY 08 * FY 09 * FY 10 * FY 11 *	* FY 08	*		FY 10	
ADOPTED (C)* * * * *	(C)* 10,000	) *	10,000 *	•	* 103,423 *
APPROPRIATIONS COMMITMENT					
(N)* * * * *	(N)*	*	*	•	* *
FY 2008 JULY AUG SEPT OCT NOV DEC JAN F	EB MARCH	<b>ADDT</b>	MAY	JUNE	FY 08
			0 *	*	* 10,000
FORCST(C)*		10,00		*	* 10,000
ACTUAL(C)* * * * * * * * *	*	+	*	*	*
* * * * * * * *	* *	t	*	*	*
PLAN (N)* * * * * * * *	* 1	<b>t</b>	*	*	*
ACTUAL(C)*	* *	<b>t</b>	*	*	*
ACTUAL(N)* * * * * * * * *	* 1		*	*	*

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

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

TOTALS FO		FIRE																	_		_	
AVAILABLE	BALANCE	AS OF	<b>':</b> 07	/31/07		\$456,3	328,829.08	3	(CITY)							\$82,0	510 <b>,</b> 4	57.9	95	(NON-CI	TY)	
CONTRACT 1	LIABILIT	Y:				\$165,6	65,225.81	L	(CITY)							\$2,8	349,3	46.6	57	(NON-CI	TY)	
	*	FY 08	*	FY	09	*	FY 10 '	t	FY 11	*		*		FY 08	*	FY	09	*		FY 10	*	FY 11 *
ADOPTED	(C)*	168,5	19 *	100	,48	85 *	83,719	t	107,054	*		(C)*		306,480	*	10'	7,814	*		76,442	*	211,107 *
APPROPRIAT	IONS									COMMIT	MEI	NT PLAN	ſ									
	(N)*		*			*		t		*		(N)*		52,267	*			*			*	*
									FY :	2008												
	JULY	AUG	}	SEPT		OCT	NOV		DEC	JAN		FEB		MARCH	API	RIL	MA	Y		JUNE		FY 08
PLAN (C)*	60	* 2,7	90 *	15,525	5 *	21,753	* 18,354	*	9,857 *	10,000	*	7,122	*	19,034 *	36	,029	* 41,	467	*	124,489	*	306,480
FORCST(C)*	60	* 2,7	90 *	15,525	5 *	21,753	* 18,354	*	9,857 * 3	10,000	*	7,122	*	19,034 *	36	,029	* 41,	467	*	124,469	*	306,460
ACTUAL(C)*	60	*	*		*		*	*	*	,	*		*	*		,	*		*		*	60
*		*	*		*		*	*	*	•	*		*	*		:	*		*		*	
PLAN (N)*		*	*		*		*	*	*	•	*		*	*		:	*		*	52,267	*	52,267
FORCST(N)*	2	* 4	11 *	6.5	5 *		*	*	*	21,950	* :	23,129	*	*			*		*	6,710	*	52,267
ACTUAL(N)*	2	*	*		*		*	*	*	•	*		*	*		,	*		*		*	2

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

	BALANCE A	S OF: 07	#: 841 R2 /31/07		5,000.00	-	mb, bekvi	CED, IME	ROVEMENT AI	ID REC		0 (NON-CIT	'Y)
CONTRACT L	IABILITY:				\$.00	(CITY)					\$.0	0 (NON-CIT	Υ)
ITD EXPEND	ITURES:			\$33	0,000.00	(CITY)					\$.0	0 (NON-CIT	'Y)
	* F	Y 08 *	FY 09	* F	Y 10 *	FY 11	*	*	FY 08	*	FY 09 *	FY 10 *	FY 11
DOPTED	(C)*	*		*	*		*	(C)*	1,275	*	*	*	•
PPROPRIATION	ONS						COMMITM	ENT PLAN	Ī				
-	(N)*	*		*	*		*	(N)*		*	*	*	
	/					FY	2008	\/					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
LAN (C)*	*	*	*	*		*			* *		*	* 1,275	
ORCST(C)*	*	*	*	*		* *	: *		* *		*	* 1,275	
CTUAL(C)*	*	*	*	4	. 1	* *	: *		* *		*	*	*
*	*	*	*	,		. *	. *		* *		*	*	*
LAN (N)*	*	*	*	,		. *	. *		* *		*	*	*
ORCST(N)*	*	*	*	,			. *		* *		*	*	*
												 •	
CTUAL(N)*				<del></del>		·						<u>.</u>	<del>"</del>
SN PROJECT									CITY	NC	PLAN	CURRENT M	ITT ECTIONE
									_				ILESTONE
TY ID NO	DESCR	IPTION							COST	COST	COMM DATE	MILESTONE S	TART END
1 FAR021-		EORGE FEI	RRY TERMIN	NAL PROJE	CT			1	.,000	0	06/08	DEVSCOPE 0	6/04 05/0
CO.	ND OOI	COMBINO	211014					_	.,000	U			
AVAILABLE :	BALANCE A	S OF: 07	#: 841 25 /31/07	\$66,18 \$14,44	4,213.62 2,948.47	(CITY)	LS, FLOAT	'ING EQUI	PMENT AND I	\$2 \$	2,843,566.6 2,331,271.8	3 (NON-CIT	Ϋ́)
AVAILABLE I	BALANCE A IABILITY: ITURES:	S OF: 07	/31/07	\$66,18 \$14,44 \$264,53	84,213.62 82,948.47 87,330.16	(CITY) (CITY) (CITY)	·	_		\$2 \$ \$5	2,843,566.6 2,331,271.8 7,890,305.9	3 (NON-CIT 1 (NON-CIT	'Y) 'Y)
AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE A IABILITY: ITURES:  * F	S OF: 07		\$66,18 \$14,44 \$264,53	4,213.62 2,948.47	(CITY)	*	*	FY 08	\$2 \$ \$5 *	2,843,566.6 2,331,271.8 7,890,305.9 FY 09 *	3 (NON-CIT 1 (NON-CIT FY 10 *	Y) Y) FY 11
AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE A IABILITY: ITURES:	S OF: 07	/31/07	\$66,18 \$14,44 \$264,53	84,213.62 82,948.47 87,330.16	(CITY) (CITY) (CITY)	·	_		\$2 \$ \$5 *	2,843,566.6 2,331,271.8 7,890,305.9	3 (NON-CIT 1 (NON-CIT	Y) Y) FY 11
AVAILABLE CONTRACT LEITD EXPENDED	BALANCE A IABILITY: ITURES:  * F (C)*	S OF: 07	/31/07	\$66,18 \$14,44 \$264,53	84,213.62 82,948.47 87,330.16	(CITY) (CITY) (CITY)	*	*	FY 08 13,810	\$2 \$ \$5 *	2,843,566.6 2,331,271.8 7,890,305.9 FY 09 *	3 (NON-CIT 1 (NON-CIT FY 10 *	Y) Y) FY 11
AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE A IABILITY: ITURES:  * F (C)*	S OF: 07	/31/07	\$66,18 \$14,44 \$264,53	84,213.62 82,948.47 87,330.16	(CITY) (CITY) (CITY)	*	* (C)*	FY 08 13,810	\$2 \$ \$5 *	2,843,566.6 2,331,271.8 7,890,305.9 FY 09 *	3 (NON-CIT 1 (NON-CIT FY 10 *	Y) Y) FY 11
AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE A IABILITY: ITURES:  * F (C)* ONS	S OF: 07,	/31/07	\$66,18 \$14,44 \$264,53 *	34,213.62 22,948.47 37,330.16 YY 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITM	* (C)* ENT PLAN	FY 08 13,810	\$2 \$ \$5 *	2,843,566.6 2,331,271.8 7,890,305.9 FY 09 * 28,350 *	3 (NON-CIT 1 (NON-CIT FY 10 *	Y) Y) FY 11
AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	S OF: 07/ Y 08 * *	/31/07	\$66,18 \$14,44 \$264,53 * *	44,213.62 22,948.47 37,330.16 3Y 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITM * 2008	* (C)* ENT PLAN	FY 08 13,810	\$2 \$ \$5 * *	2,843,566.6 2,331,271.8 7,890,305.9 FY 09 * 28,350 *	3 (NON-CIT 1 (NON-CIT FY 10 *	FY 11 50
AVAILABLE : CONTRACT L ITD EXPEND  DOPTED PPROPRIATIO	BALANCE A IABILITY: ITURES:  * F (C)* ONS	Y 08 *  AUG	/31/07 FY 09	\$66,18 \$14,44 \$264,53 *	44,213.62 22,948.47 37,330.16 YY 10 * *	(CITY) (CITY) (CITY) FY 11	* * COMMITM * 2008 JAN	(C)* ENT PLAN (N)*	FY 08 13,810 7,017	\$2 \$5 * * *	2,843,566.6 2,331,271.8 7,890,305.9 FY 09 * 28,350 * 625 *	3 (NON-CIT 1 (NON-CIT FY 10 * 5,500 *	FY 08
AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*  JULY 114 *	Y 08 *  AUG  1,330 *	/31/07 FY 09	\$66,18 \$14,44 \$264,53 * *	44,213.62 22,948.47 37,330.16 YY 10 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMITM * 2008 JAN	(C)* ENT PLAN (N)*	FY 08 13,810 7,017 MARCH	\$2 \$5 * * * APRIL 20	2,843,566.6 2,331,271.8 7,890,305.9 FY 09 * 28,350 * 625 * MAY 4 *	3 (NON-CIT 1 (NON-CIT FY 10 * 5,500 * * JUNE * 12,162	FY 08 * 13,5
AVAILABLE : CONTRACT L: ITD EXPEND  DOPTED PPROPRIATIO  LAN (C)* ORCST(C)*	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*  JULY 114 * 114 *	Y 08 *  AUG	/31/07 FY 09	\$66,18 \$14,44 \$264,53 * *	44,213.62 22,948.47 37,330.16 YY 10 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMITM * 2008 JAN	(C)* ENT PLAN (N)*	FY 08 13,810 7,017 MARCH	\$2 \$5 * * * APRIL 20	2,843,566.6 2,331,271.8 7,890,305.9 FY 09 * 28,350 * 625 *	3 (NON-CIT 1 (NON-CIT FY 10 * 5,500 * * JUNE * 12,162 * 12,214	FY 08  * 13,3  * 13,3
AVAILABLE : CONTRACT L: ITD EXPEND  DOPTED PPROPRIATIO  LAN (C)* ORCST(C)*	BALANCE A IABILITY: ITURES:	Y 08 *  AUG  1,330 *	/31/07 FY 09	\$66,18 \$14,44 \$264,53 * *	44,213.62 22,948.47 37,330.16 YY 10 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMITM * 2008 JAN	(C)* ENT PLAN (N)*	FY 08 13,810 7,017 MARCH	\$2 \$5 * * * APRIL 20	2,843,566.6 2,331,271.8 7,890,305.9 FY 09 * 28,350 * 625 * MAY 4 * 4 *	3 (NON-CIT 1 (NON-CIT FY 10 * 5,500 * * JUNE * 12,162 * 12,214	FY 08 * 13,5
AVAILABLE : CONTRACT L; ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*  JULY 114 * 114 *	Y 08 *  AUG  1,330 *	/31/07 FY 09	\$66,18 \$14,44 \$264,53 * *	44,213.62 22,948.47 37,330.16 YY 10 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMITM * 2008 JAN	(C)* ENT PLAN (N)*	FY 08 13,810 7,017 MARCH	\$2 \$ \$5 * * * APRIL 20 20	2,843,566.6 2,331,271.8 7,890,305.9 FY 09 * 28,350 * 625 * MAY 4 * 4 *	3 (NON-CIT 1 (NON-CIT FY 10 * 5,500 * * JUNE * 12,162 * 12,214 *	FY 08  * 13,;  * 13,;  * * 13,;
AVAILABLE : CONTRACT L; ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE A IABILITY: ITURES:	Y 08 *  AUG  1,330 *	/31/07 FY 09	\$66,18 \$14,44 \$264,53 * *	44,213.62 22,948.47 37,330.16 YY 10 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMITM * 2008 JAN	(C)* ENT PLAN (N)*	FY 08 13,810 7,017 MARCH	\$2 \$ \$5 * * * * * APRIL 20	2,843,566.6 2,331,271.8 7,890,305.9 FY 09 * 28,350 * 625 * MAY 4 * 4 *	3 (NON-CIT 1 (NON-CIT FY 10 * 5,500 * * JUNE * 12,162 * 12,214 * *	FY 08  * 13,6  * 13,6  * * 13,6  * * 7,6
PPROPRIATION (C)* CORCST(C)* COTUAL(C)*	BALANCE A IABILITY: ITURES:	Y 08 *  AUG  1,330 *	/31/07 FY 09	\$66,18 \$14,44 \$264,53 * *	44,213.62 22,948.47 37,330.16 YY 10 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMITM * 2008 JAN	(C)* ENT PLAN (N)*	FY 08 13,810 7,017 MARCH	\$2 \$ \$5 * * * APRIL 20 20	2,843,566.6 2,331,271.8 7,890,305.9 FY 09 * 28,350 * 625 * MAY 4 * 4 *	3 (NON-CIT 1 (NON-CIT FY 10 * 5,500 * * * * 12,162 * 12,214 * * 5,392 * 5,083	FY 08  * 13,6  * 13,6  * * 13,6  * * 7,6

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

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 C5516 Reconstruct Ferry Fueling Facility (SG) CONS 015 CONSTRUCTION	257	0	06/08	DEVSCOPE	01/99	01/99
801 C5583 Ferry Terminal Security Equipment CONS 008 CONSTRUCTION	270	0	06/08	DSGN	01/99	01/99
801 FAPORTSG Security Enhancements for Staten Island Ferry CONS 002 CONSTRUCTION	0	68	06/08	DSGN	01/99	01/99
801 STGSECURE St. George Ferry Terminal - Security CO#: A7 CONS 001 CONSTRUCTION CO#: A8 CONS 001 CONSTRUCTION CONS 006 CONSTRUCTION	129 779 3,220	0 0 0	08/07 08/07 06/08			
801 WHITEHALL Whitehall Terminal Reconstruction, Manhattan CO#: A4 CONS GE 062 CONSTRUCTION GENERAL CO#: A4 CONS GE 065 CONSTRUCTION CONS 083 CONSTRUCTION CONS 084 CONSTRUCTION CONS 086 CONSTRUCTION CO#: A6 CONS 087 CONSTRUCTION	0 0 0 0 0 259	197 112 3 265 1,093 0	06/08 06/08 06/08 06/08 06/08	DSGN	01/99	08/04
841 C5517 DOCKBUILDER'S LUMP SUM  CONS 006 CONSTRUCTION  CONS 008 CONSTRUCTION  CONS 009 CONSTRUCTION  CONS 010 CONSTRUCTION  CONS 011 CONSTRUCTION  CONS 012 CONSTRUCTION  CONS 013 CONSTRUCTION  IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	517 500 500 500 386 114 200	0 0 0 0 0	06/08 06/09 06/10 06/11 06/08 07/07 06/08			
841 C5520 DREDGE FUEL PIER, SAINT GEORGE  CONS 004 CONSTRUCTION  CONS 010 CONSTRUCTION  IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  IFDS FD 605 IFA DESIGN FINAL DESIGN	422 353 500 500	0 0 0	08/07 06/08 06/08 06/08	DEVSCOPE	06/02	05/03
841 C5522 RECON PIER AT FERRY MAINTENANCE FACILITY  CONS 002 CONSTRUCTION  DSGN 007 DESIGN  DSGN 008 DESIGN  IFDS 602 IFA DESIGN  IFSP 603 IFA CONSTRUCTION SUPERVIS	3,700 400 100 100 600	0 0 0 0	06/09 06/08 06/09 06/08	DEVSCOPE	10/05	09/06
841 C5584 NAVAL ARCHITECTURE DESIGN DSGN 001 DESIGN DSGN 002 DESIGN DSGN 003 DESIGN DSGN 004 DESIGN	350 350 350 350	0 0 0	06/08 06/08 06/08 06/08			
841 C6000C WHEN & WHERERAMP/ST. GEORGE CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION	2,202 1,000	0	06/08 06/09			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE		
841 FAPORTSG2 CONS CONS	SECURITY ENHANCEMENTS FOR THE STATEN ISLAND FERRY 003 CONSTRUCTION 004 CONSTRUCTION	0	56 270	06/08 06/08	DEVSCOPE		
841 FASLIP1 CONS IFSP	SLIP I BRIDGE MODIFICATION AT WHITEHALL FERRY TERMINAL 001 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	2,100 250	0	06/09 06/08	DEVSCOPE	10/05	09/06
841 FERRYRACK DSGN CONS CO#: 1 CONS CO#: 1 IFDS	CONSTRUCTION OF FERRY RACK 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN	5,000 5,000 5,000 400	0 0 0 0	06/09 06/10 06/12 06/08	DEVSCOPE	10/07	09/08
841 FTCURTAIN CONS DSGN	PROTECTIVE GLASS FILM & BLAST CURTAIN FOR WHALL, P79, STG TRMS 001 CONSTRUCTION 003 DESIGN	0 0	2,309 200	06/08 06/08	DEVSCOPE	05/04	04/05
841 PIER7 CONS CONS DSGN IFSP	REBUILD PIER7, STATEN ISLAND 001 CONSTRUCTION 002 CONSTRUCTION 003 DESIGN 006 IFA CONSTRUCTION SUPERVIS	1,000 14,000 1,000 100	0 0 0 0	06/09 06/09 06/08 06/08	DEVSCOPE	05/06	04/07
841 SLIP4 CONS CONS CONS CONS	PRIORITY REMEDIATION SUBSTRUCTURE AT SLIP4, ST.GEORGE TERM 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	0 204 950 0	1,625 0 0 625	04/08 04/08 06/09 06/09	DEVSCOPE	10/05	09/06
841 STGWHTM CONS CONS CONS	RECONSTRUCTION OF ST.GEORGE AND WHITEHALL TERMINAL 001 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION	3,446 1,630 115	0 0	06/15 06/08 06/08	DEVSCOPE	05/04	04/05

CONS

008 CONSTRUCTION

3,750

06/17

				• •		-				•			
BUDGET LINE	: FA-26	FMS #:	841 257	FEI	RRY MAINT	ENANCE F	'ACILITY	•					
AVAILABLE 1	BALANCE AS (	OF: 07/3	1/07	\$3,942	2,003.87	(CITY)					\$9,000,000.	69 (NON-C)	[TY)
CONTRACT L					\$.00	(CITY)						00 (NON-C	
ITD EXPEND:					1,227.86	(CITY)					\$8,110,052.		-
	* FY	<u>80 *</u>	FY 09	* F	Y 10 *	FY 11	. *		* FY 08		FY 09 *	FY 10	* FY 11
	(C)*	*		*	*		*	(C)	-	50 *	1,500 *		*
APPROPRIATIO								IITMENT PL			_		
	(N)*	*		*	*		*	(N)	*	*	*		*
							Y 2008						00
		UG	SEPT .	OCT	NOV *	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*		*	*	*	*	*	* 1,250	
FORCST(C)*	*	*	*	*	*		*	*	*	*	*	* 1,250	) * 1,25
ACTUAL(C)*	*	*	*	*	*		*	*	*	*	*	*	*
*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*
												~~~	
MGN PROJECT									CITY	NC	PLAN		MILESTONE
AGY ID NO	DESCRIP'	TION							COST	COST	COMM DATE	MILESTONE	START END
041 0501054													06/05 05/06
841 C5219FM			RRY MAINT	ENANCE I	FACILITY				100	^	06/00	DEVSCOPE	06/05 05/06
DSC			T037						100 900	0			
COI	NS 004 C	ONSTRUCT	ION						900	U	06/08		
841 C5219FM	0 55503755	D110M 3.00	naa potoa									DETIG CODE	10/05 00/06
			ESS BRIDG	ES-FERK	Y MAINTEN	ANCE FAC	TLTTA		250	0	06/08	DEVSCOPE	10/05 09/06
DSC		esign Onstruct	TON							0	,		
COI									1,500	-	· ·		
IF	SP 600 I	FA CONST	RUCTION S	OPERVIS					100	0	06/08		
BUDGET LINE	• FA-27	FMS #:	841 263	PR'	IVATE FER	RY FACTI	TTTES.	BOATS. FI	OATING EQU	TPMENT.	ETC.		
	BALANCE AS (				2,000.43		,	Domin, 11	OZITING DQC.		41,963,294.	65 (NON-C)	Γ <b>Τ</b> Υ )
CONTRACT L		01. 07, 5	_, 0,		3,422.20					7		62 (NON-C)	
ITD EXPEND					3,942.37	(CITY)				Ġ	54,931,818.	•	•
110 1211 1110.		08 <b>*</b>	FY 09		Y 10 *	FY 11	*		* FY 08		FY 09 *	FY 10	* FY 11
ADOPTED		,750 *	1,000		*		*	(C)			1,000 *		*
APPROPRIATIO		,,,,,	2,000				COMM	IITMENT PL	-	-	2,000		
	(N)*	*		*	*		*	(N)		84 *	*		*
	(21)					Ŧ	Y 2008	(24)	20/1	<i></i>			
	JULY A	UG	SEPT (	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*		18,000		*	*	*	*	* 2,002	
FORCST(C)*	*	*	*	*	*	•		*	*	*	*	* 2,002	•
ACTUAL(C)*	*	*	*	*	*	10,000	*	*	*	*	*	*	*
*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*		*	*	*	*	*	* 20,184	4 * 20,18
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	* 20,182	-
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*
VCIOVT(II)	***	<del></del>	<del></del>	<u>_</u>						· · · · · · · · · · · · · · · · · · ·	<del>"</del>		
MGN PROJECT									CITY	NC	PLAN	CITEDENT	MILESTONE
	DECCEPTO	TTON							COST	COST			
AGY ID NO	DESCRIP'	T TON							COSI	COST	COMM DATE	MILESTONE	START END
801 C5232	24+h a+	root For	w. Tandin	~								רבו <i>ו</i> כול כי רבו	11/03 07/07
			ry Landin	g					0	E 611	06/08	DEVSCOPE	11/03 07/07
COI	NS 007 C	ONSTRUCT ONSTRUCT	ION	9					0	5,644 41		DEVSCOPE	11/03 07/07

MGN PROJECT AGY ID NO DES	SCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	012 CONSTRUCTION 015 CONSTRUCTION		0 <b>24</b> 5	62 0	06/08 06/08			
CONS 0	er 11 Intermodal Ferry 016 CONSTRUCTION		43	0	06/08	DEVSCOPE	04/03	06/03
	019 CONSTRUCTION 021 CONSTRUCTION		0	314 537	06/08 06/08			
	er 11 Intermodal Ferry 003 CONSTRUCTION		122	0	06/08	DSGN	01/05	01/05
	st River Ferry Landings 007 CONSTRUCTION		0	886	06/08	DEVSCOPE	04/03	06/03
	ivate Ferry Operations - Security		22	0	06/08	DSGN	07/00	07/00
CONS 0	008 CONSTRUCTION		0	99	06/08			
DSGN 0	construction of ADA for Ferry Lan 001 DESIGN 002 CONSTRUCTION	dings	2,000 14,000	0	12/07 12/07	DEVSCOPE	10/05	09/06
CONS 0	nabilitation of Ferry Landings 002 CONSTRUCTION 003 CONSTRUCTION		2,000 1,000	0	12/07 06/09			
	er 79 Midtown Ferry Terminal					DSGN	06/99	01/03
CO#: A1 CONS GE 0	011 CONSTRUCTION	GENERAL GENERAL	0	2,196 1,815	06/08 06/08			
	015 CONSTRUCTION 024 CONSTRUCTION 025 CONSTRUCTION	GENERAL	0 0 1,186	322 1,929 0	06/08 06/08 06/08			
	er 11 Generator 002 CONSTRUCTION		34	0	06/08	DSGN	06/05	06/06
CONS GE 0		GENERAL GENERAL	150 0	0 600	06/08 06/08			
	WINTOWN INTERMODAL PROJECT (69 ST	) GENERAL	200	0	06/00	DEVSCOPE	06/05	06/06
CONS 0	002 CONSTRUCTION 005 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	GENERAL	0 400	800 0	06/08 06/08 06/08			
	OTECTIVE GLASS FILM & BLAST CURTA 002 CONSTRUCTION	IN FOR WHALL, P79, STG TRMS	0	770	06/08	DEVSCOPE	05/04	04/05
-	ERGENCY DEPLOYMENT OF BARGE SETS .	AT FERRY LANDINGS	0	4,169	06/08	DEVSCOPE	05/04	04/05

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE	E: FA-31			841 2			ONSTRU ,861.1		ON OF FI	ERRY VES	SELS	, STATEN	ISLAND		HATTAN SE 1,881,122			רייע)	
CONTRACT			07/3.	1/0/			,014.6		(CITY)					ÅTT			(NON-CI		
ITD EXPEN					•	-	,863.7		(CITY)					\$10	0,110,174		•	-	
110 1211 1111	*	FY 08	*	FY 09	•	-	-	*	FY 11	*		*	FY 08	•	FY 09 *		FY 10	*	FY 11
ADOPTED	(C)*	11 00	*	11 03	*			*		*		(C)*	36,577		22,662 *		11 10	*	15,150
APPROPRIAT:	,									COMMI	TMEN	T PLAN	50,577		,				13,130
	(N)*		*		*			*		*	,	(N)*	23,300	*	*			*	
	(14)								FT	2008		(21)	23/300						
	JULY	AUG	9	SEPT	OCT		NOV		DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE		FY 08
PLAN (C)*		*	*	*		*	2,571	*		18,686		*	*		*	*	15,320	) *	36,577
FORCST(C)*		*	*	*	•	*	2,571			18,686		*	*		*	*	15,320		36,577
ACTUAL(C)*		*	*	*		*	_,,,,	*	,	*	*	*	*		*	*	13,31	*	480
*		*	*	*		*		*	,	ŧ.	*	*	*		*	*		*	100
PLAN (N)*		*	*	*		*	1,740	* (	,	ŧ.	*	*	*		*	*	21,560	) *	23,300
FORCST(N)*		*	*	*		*	1,740			ŧ.	*	*	*	į.	*	*	21,560		23,300
ACTUAL(N)*		*	*	*		*	1,740	*		· k	*	*	*	ı	*	*	21,500	*	23,300
ACTUAL (N)		···		<u>`</u>								<u>``</u> _	<u>``</u>						
MGN PROJEC	Tr.											СТ	TY	NC	PLAN		URRENT	мттъс	TONE
AGY ID NO	_	CRIPTIO	NT.										ST	COST					
AGI ID NO	DE	CRIPIIO	IN										21	COSI	COMM DAT	C M7	LLESIONE	SIAKI	END
841 C5219F1	M4 CO	entimbo B	OTTTDMI		יממשש נ	, wat	ATTTTTTT X X												
		IPUTER E					NIEMAI	ICE				1 -	00	0	01/08				
		001 EQUI										1,5		0	,				
E	QFN (	003 EQUI	PMENT.	AND FU	IKNTIUI	KE.						1,1	00	U	01/08				
241 650453					/											_		10/05	
841 C5245A		NTENANC			F/BS										0.5 / 0.0	T	DEVSCOPE	10/05	09/06
_		01 CONS										2,3		0	06/09				
_		02 CONS										3,5		0	06/11				
CO#: 1 I							_		DESIGN				00	0	06/08				
I.	FSP SU 6	03 IFA	CONSTI	RUCTION	SUPE	RVIS	IN-	HOU	JSE SUPE	RVISION	OF C	3	50	0	06/08				
841 C5245A				MANAGEM	IENT/SI	JPPOR	r-moli	NAF	RI CLASS	FBS		_		_		Ι	DEVSCOPE	06/03	06/04
Di	SGN (	54 DESI	GN									3	26	0	06/08				
841 C5245A					OF MO	LINAR	I CLAS	SS E	ERRY BOX	ATS						Ι	DEVSCOPE	08/98	08/99
_		67 CONS										1,8		0	11/07				
C	ONS (	68 CONS	TRUCT:	ION									0	1,740	11/07				
841 C5245J	FK DRY	DOCKING	& RE	CONSTRU	CTION	OF J	OHN F.	KE	INNEDY FI	BOAT									
C	ONS (	01 CONS	TRUCT:	ION								6	90	0	11/07				
841 C5447	MIS	CELLANE	ous ui	PGRADES	TO F	ERRYB	OATS												
CO#: 1 C	ONS GE (	03 CONS	TRUCT:	ION			GEN	ER.	L			6	45	0	06/08				
CO#: 1 C	ONS GE (	04 CONS	TRUCT:	ION			GEN	ER#	L			1,9	57	0	06/08				
CO#: 1 C	ONS GE (	10 CONS	TRUCT:	ION			GEN	IER <i>P</i>	L			1,0	00	0	06/14				
CO#: 1 C	ONS GE (	13 CONS	TRUCT:	ION			GEN	IER <i>P</i>	L			1,0	00	0	06/15				
CO#: 1 C	ONS GE (	14 CONS	TRUCT	ION			GEN	ERA	L			3,2	50	0	06/17				
												-							
841 C5447A	REI	IABILITA	TION (	OF DERF	RICK #	3										Ι	DEVSCOPE	06/05	05/06
C		07 CONS										3	47	0	06/09				
	SGN (	08 DESI	GN										30	0	06/08				
D													=	-					
Di			T OF (	c =====													DEVSCOPE	10/06	00/07
	REI	LACEMEN	T OF 6	6 DECK	SCOWS												たくりてひちで	TO/OG	09/01
841 C5447B		LACEMEN 01 CONS			SCOWS		GEN	ER.	AL.			2.8	50	0	06/12	-	EVSCOPE	10/06	09/07
841 C5447B C	ONS GE (	01 CONS	TRUCT		SCOWS		GEN	IER <i>A</i>	<b>L</b>			2,8 1		-	06/12 06/11		DEVSCOPE	10/06	09/07
841 C5447B C0 D:	ONS GE (		TRUCT: GN		SCOWS		GEN	IER <i>A</i>	AL.			1	50 50 43	0 0 0	06/12 06/11 06/12		DEVSCOPE	10/06	09/07

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841	C5448 DSGN CONS SVCS IFSP	REPLACEMENT OF DERRICK #1 001 DESIGN 002 CONSTRUCTION 003 SERVICES 600 IFA CONSTRUCTION SUPERVIS	100 6,500 305 400	0 0 0	06/08 06/09 06/09 06/08	DEVSCOPE	10/05	09/06
841	C5574 DSGN DSGN	CONSTRUCTION OF NEW BARBERI FERRY CLASS BOAT 001 DESIGN 005 DESIGN	5,000 5,000	0	06/12 06/13			
841	C5576 CONS CONS CONS	RECON & DRY-DOCKING OF BARBERI CLASS F/BOATS 002 CONSTRUCTION 006 CONSTRUCTION 009 CONSTRUCTION	9,900 11,000 406	0 0 0	01/08 06/11 01/08	DEVSCOPE	07/04	07/05
841	C5578 CONS SVCS DSGN	GMATS LIFEBOATS 002 CONSTRUCTION 003 SERVICES 004 DESIGN	0 30 0	650 0 19	06/08 06/08 06/08	DEVSCOPE	10/05	09/06
841	C5579 DSGN CONS SVCS	GMATS EVAC SLIDE DOORS 001 DESIGN 002 CONSTRUCTION 003 SERVICES	0 0 115	100 2,300 0	06/08 06/08 06/08	DEVSCOPE	10/05	09/06
841	C5580 EQFN	GMATS BRIDGE RADAR 003 EQUIPMENT AND FURNITURE	2,348	0	06/08			
841	C5581 CONS	GMATS GATES 001 CONSTRUCTION	1,969	0	06/08	DEVSCOPE	10/05	09/06
841	C5582 CONS DSGN	GMATS KENNEDY REFIT 001 CONSTRUCTION 002 DESIGN	2,400 100	0 0	06/09 06/08	DEVSCOPE	07/05	06/06
841	C5586 DSGN CONS SVCS	REPLACEMENT OF COSGROVE FERRY BOAT 001 DESIGN 002 CONSTRUCTION 003 SERVICES	500 4,500 225	0 0 0	06/11 06/12 06/12	DEVSCOPE	07/06	06/07
841	C5587 DSGN CONS SVCS	REPLACEMENT OF OIL BARGE #4 001 DESIGN 002 CONSTRUCTION 003 SERVICES	500 6,000 300	0 0 0	06/08 06/09 06/09	DEVSCOPE	07/06	06/07
841	C5588 DSGN CONS SVCS	REPLACEMENT OF OIL BARGE #5 001 DESIGN 002 CONSTRUCTION 003 SERVICES	700 7,000 350	0 0 0	06/12 06/13 06/13			
841	C5589 CONS	DRYDOCK AUSTEN CLASS FERRY BOATS 002 CONSTRUCTION	2,987	0	01/08	DEVSCOPE	06/04	05/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
841 C5589B CONS	DRYDOCK AUSTEN CLASS FERRY BOATS 001 CONSTRUCTION	2,793	0	01/08			
841 C5590  CONS CONS CONS CONS COH: 01 IFSP CO#: 02 IFSP CO#: 03 IFSP	DRYDOCK MOLINARI FERRY BOATS  001 CONSTRUCTION  002 CONSTRUCTION  003 CONSTRUCTION  004 CONSTRUCTION  005 IFA CONSTRUCTION SUPERVIS  005 IFA CONSTRUCTION SUPERVIS  005 IFA CONSTRUCTION SUPERVIS	3,000 4,500 6,000 7,000 450 600 700	0 0 0 0 0	06/08 06/09 06/12 06/14 06/09 06/12 06/14	DEVSCOPE	06/04	05/05
CONS 841 C5591 DSGN	006 CONSTRUCTION  PRELIMINARY DESIGN INVESTIGATION FOR FERRY FLEET 001 DESIGN	8,400 250	2,250	06/16			
841 FAPORTCTY CONS	STATEN ISLAND FERRY TERMINALS/VESSELS SECURITY 005 CONSTRUCTION	0	441	06/08			
841 PLANFAOPR CONS	FERRY OPERATION IMPROVEMENTS-2030 001 CONSTRUCTION	3,950	15,800	06/08			

#### FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 192

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

(\$	IN	THOUSANDS /	COMMITMENT	' TOTALS	EXCLUSIVE	$\mathbf{OF}$	IF2

TOTALS FOI AVAILABLE CONTRACT 1	BALANCE						,100.3 ,385.3		(CITY)						\$185,6 \$2,9	87,99 99,85			•	
	*	FY 08	*	FY 09	*	FY	10	*	FY 11	1 *		*	FY 08	+	FY FY	09	*	FY 10	*	FY 11 *
ADOPTED	(C)*	3,750	*	1,000	*			*		*		(C)*	72,91	4 7	53	,512	*	5,500	*	15,650 *
APPROPRIAT:	IONS									COMMI	TME	ENT PLAN								
	(N)*		*		*			*		*		(N)*	50,50	L۶	+	625	*		*	,
									E	FY 2008										
	JULY	AUG		SEPT	OCT		NOV		DEC	JAN		FEB	MARCH	2	APRIL	MAY	•	JUNE		FY 08
PLAN (C)*	114	* 1,330	*	*		*	2,571	*	18,000	* 18,686	*	,	+	k	204 *		*	32,009	*	72,914
FORCST(C)*	114	* 1,330	*	*		*	2,571	*	18,000	* 18,686	*	+	<b>t</b>	k	204 *		*	32,061	*	72,966
ACTUAL(C)*	221-	*	*	*		*	-	*	-	*	*	+	<b>t</b>	k	*		*	-	*	221-
*		*	*	*		*		*		*	*	4	+	k	*		*		*	
PLAN (N)*		*	*	*		*	1,740	*		*	*	1	+	k	1,625 *		*	47,136	5 *	50,501
FORCST(N)*		*	*	*		*	1,740			*	*	1	+		1,625 *		*	46,825		50,190
ACTUAL(N)*		*	*	*		*	•	*		*	*	+	٠ .	k	*		*	•	*	650-

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANCI LIABILI	E AS	-	#: 806 /31/07	C91	HOUS \$2,518, \$1,877, \$33,235,	500.00 751.30	HORITY CIT (CITY) (CITY) (CITY)	Y COUNCI	L CAPITA	L SUBSIDIE	S	\$	00 (NON	-CITY) -CITY)		
	*	FY		FY	09	* FY		FY 11	*	*	FY 08		11 07	* FY 10		FY :	11 *
ADOPTED	(C)*		*			*	*		*	(C)*	2,388	*	1	k	*		*
APPROPRIAT										ENT PLAN							
	(N)*		*			*	*		*	(N)*		*		k	*		*
									2008								
	JULY		AUG	SEPT			NOV	DEC	JAN	FEB	MARCH	APRIL		JUNE		FY	
PLAN (C)*		*	*		*	*	*	*	*		* *		*		388 *		2,388
FORCST(C)*		*	*		*	*	*	*	*		* *		*	* 2,	388 *	:	2,388
ACTUAL(C)*		*	*		*	*	*	*	*		* *		*	*	*		
*		*	*		*	*	*	*	*		* *		*	*	*		
PLAN (N)*		*	*		*	*	*	*	*		* *		*	*	*		
FORCST(N)*		*	*		*	*	*	*	*		* *		*	*	*		
ACTUAL(N)*		*	*		*	*	*	*	*		* *		*	*	*		
MGN PROJECT AGY ID NO 806 HAM00B	DE		PTION Mailbox	xes							CITY COST	NC COST	PLAN COMM DAT	CURREN TE MILESTO		STON RT E	
C 806 HAM7BR	ONS GE				ENT OF	R CTR REN	GENERA	AL.			3	0	06/08	DSGN	12/0	9 06	/00
	ONS GE				ENTOR	X CIK KEN	GENER!	AL.			1	0	06/08	DSGN	12/3	, , , , , , , , , , , , , , , , , , , ,	700
806 HAM8BT C	SC BAT	_			NTER	EXPANSIO	N GENERA	AL.			77	0	06/08	DSGN	12/9	9 06	/00
806 HAM8BY	CC BAT				MMUN]	ITY CENTE	R GENER	AL.			11	0	06/08				
806 HAM8DH C	CC DRI ONS GE (				DE CO	OMMUNITY	CENTER GENER	AL.			46	0	06/08	DSGN	01/0	06 06	/06
C	WC KI ONS GE ( ONS GE (	005 C	CONSTRUC	CTION CTION	RLS (	CLUB	GENERA GENERA GENERA	AL			250 ,000 ,000	0 0 0	06/08 06/08 06/08	DSGN	06/9	9 11	/99

DIDCET I THE. UN\_DOOL FMC #. 906 DOL MONIGING NUMBER OF CONTROL CARTER CURRENTED

AVA CON	ET LINE: H ILABLE BAI TRACT LIAE EXPENDITU	ANCE AS BILITY: JRES:		: 806 1 31/07 FY 0	\$39 \$6 \$1	HOUSI ,296,5 ,349,2 ,445,5 FY 1	30.40 265.48 347.25	ORITY CIT (CITY) (CITY) (CITY) FY 11	ry Counc	IL CAPIT		SIDIE		FY 09	\$.0 \$.0 \$.0	00 (NON-C	ITY) ITY)	FY 11 *
ADOP	· - ,	* 1	5,185 *		*		*		*	(C)*	4	3,611			*		*	*
APPR	OPRIATIONS (N)		*		*		*		COMMIT	MENT PLA (N)			*		*		*	*
	(14)	<u> </u>					······································	FY	2008	(14)	·							
	JU	ILY	AUG	SEPT	OCT	N	IOV	DEC	JAN	FEB	MAR	CH	APRIL	MA	Y	JUNE		FY 08
	(C)*	*	278 *		*	*	*	1,519 *		* *	*	400 *		0 *		* 40,43 * 40,43		43,611
	!ST(C)*	*	278 *		*	*	*	1,519 *		*	*	400 *	980	0 *		* 40,43	4 *	43,611
ACTU	/AL(C)* *	*	*		*	*	*	*		*	*	*		*		*	*	
PLAN	(N)*	*	*		*	*	*	*		*	*	*		*		*	*	
	ST(N)*	*	*		*	*	*	*		*	*	*		*		*	*	
	IAL(N)*	*	*		*	*	*	*		*	*	*		*		*	*	
AGY	PROJECT ID NO	DESCRI									CITY		NC COST	PLA COMM D		CURRENT MILESTONE		END
806	HAM01ASCC CONS	-	CONSTRUC		UNITY C	ENTER	UPGRADE GENERA				500		0	06/0	8	DSGN	01/07	06/07
806	HAM01PPDC	PROSPE	CT PLAZA	- DAY	CARE CE	NTER										DSGN	01/05	06/05
	CONS	GE 004	CONSTRUC	TION			GENER!	AL.			200		0	06/0	8			
	CONS	GE 005	CONSTRUC	TION			GENER!	AL.			300		0	06/0	8			
806	CONS CONS	GE 003 GE 005	CT PLAZA CONSTRUC CONSTRUC	TION TION	OWNERSH	IP (HC	GENERA GENERA	AL.			1,000		0	06/0 06/0	8	DSGN	01/05	06/05
	CONS	GE 007	CONSTRUC	TION			GENERA	AL.			4,000		0	06/0	8			
806		GE 004	ONSTRUC	TION	ENT ASS	oc	COMM. ( GENERA GENERA		/ATION		650 750		0	06/0 06/0	-	DSGN	01/07	06/07
806	HAM03BHSS CONS		ARD HOUS		MUNITY	CTR- K	CITCHEN GENERA		AND CCTV		141		0	06/0	8	DSGN	01/07	06/07
806	HAM03DYCL CONS		N HOUSES		UNITY C	TR. CC	MPUTER GENER				42		0	06/0	8	DSGN	01/06	06/06
806	HAM04HUDR CONS		GUILD F		N - CHE	LSEA A	DDITION GENERA		ON HOUS		1,000		0	06/0	8	DSGN	01/07	06/07
806	CONS CONS	001 002	HOUSES CONSTRUC	TION TION	TY CENT	ER					125 1,394		0	12/0 12/0	7	DSGN	03/05	08/05
	CONS	004	CONSTRUC	TION							1,500		0	06/0	ď			
806	HAM04MHSR CONS		ANVILLE CONSTRUC		- RENOV	ATIONS	3				12		0	06/0	8			
806	HAM04SCAN CONS		HOUSES -		TIVE CH	ILDREN	IS ADVO	CACY NETWO	ORK (SCA	N)	160		0	06/0	8	DSGN	01/05	06/05

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806	HAM04SECC CONS	SECURITY CAMERAS - STANLEY ISSACS A	AND HENRY HOLMES HOUSES	16	0	06/08	DSGN	01/05	06/05
806	CONS	AMSTERDAM ADDITION LINCOLN SQUARE GE 001 CONSTRUCTION GE 002 CONSTRUCTION	TEEN FACILITY GENERAL GENERAL	500 50	0	06/08 06/08	DSGN	01/05	06/05
806		ATLANTIC TERMINAL SECURITY CAMERAS SE 001 CONSTRUCTION	SANITARY SEWERS	100	0	06/08	DSGN	01/07	06/07
806		BUSHWICK AND HYLAN HOUSES SECURITY GE 01 CONSTRUCTION	CAMERAS GENERAL	675	0	06/08	DSGN	01/05	06/05
806		BOSTON ROAD SENIOR CENTER KITCHEN I GE 002 CONSTRUCTION	EQUIPMENT GENERAL	29	0	06/08	DSGN	01/07	06/07
806		DEHOSTOS HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	75	0	06/08	DSGN	01/05	06/05
806	CONS CONS CONS	EDENWALD HOUSES TRACK AND FIELD GE 001 CONSTRUCTION GE 002 CONSTRUCTION GE 003 CONSTRUCTION GE 004 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL	50 450 200 550	0 0 0	06/08 06/08 06/08 06/08	DSGN	01/05	06/05
806		FARRAGUT HOUSES DAY CARE CENTER GE 001 CONSTRUCTION	GENERAL	100	0	06/08	DSGN	01/05	06/05
806	CONS	FULTON AND CHELSEA - ELLIOT HOUSES GE 001 CONSTRUCTION GE 002 CONSTRUCTION	SECURITY CAMERAS GENERAL GENERAL	850 750	0	06/08 06/08	DSGN	01/05	06/05
806		FOREST HILLS COMMUNITY HOUSE GE 001 CONSTRUCTION	GENERAL	250	0	06/08	DSGN	01/05	06/05
806		FHA REPOSSESSED HOUSES GE 002 CONSTRUCTION	GENERAL	1,000	0	06/08	DSGN	01/06	06/06
806		GOWANUS HOUSES AND WYCKOFF GARDENS GE 001 CONSTRUCTION	COMMON SPACE UPGRADE GENERAL	300	0	06/08	DSGN	01/05	06/05
806		Haber Houses Community Center Secur GE 002 CONSTRUCTION	rity Cameras GENERAL	100	0	06/08	DSGN	01/05	06/05
806	CONS	HOPE GARDENS - 85 PALMETTO STREET : GE 001 CONSTRUCTION GE 003 CONSTRUCTION	SECURITY SYSTEM GENERAL GENERAL	160 229	0	06/08 06/08	DSGN	01/06	06/06
806		HOLMES TOWER EISMAN DAY CARE CENTER GE 001 CONSTRUCTION	R GENERAL	150	0	03/08	DSGN	01/05	06/05
806		INDEPENDENCE TOWERS SECURITY CAMERAGE 003 CONSTRUCTION	AS GENERAL	11	0	06/08	DSGN	01/06	06/06

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
806		MANHATTANVILLE HOUSES DAY CARE CENT GE 001 CONSTRUCTION	TER GENERAL	75	0	06/08	DSGN	03/06	08/06
806	CONS	QUEENSBRIDGE HOUSES SECURITY CAMERAGE 003 CONSTRUCTION GE 004 CONSTRUCTION	AS GENERAL GENERAL	4 72	0	06/08 06/08			
806	CONS	STANLEY ISAACS SECURITY CAMERAS GE 002 CONSTRUCTION GE 003 CONSTRUCTION	GENERAL GENERAL	225 78	0	06/08 06/08	DSGN	01/05	06/05
806		Wise Towers Goddard Riverside Commu	unity Center GENERAL	73	0	06/08	DSGN	01/05	06/05
806		ADAMS HOUSES COMMUNITY CENTER GE 001 CONSTRUCTION	GENERAL	100	0	06/08	DSGN	01/07	06/07
806	CONS	BUSHWICK HOUSES GE 001 CONSTRUCTION GE 002 CONSTRUCTION	GENERAL GENERAL	1,000 450	0	06/08 06/08	DSGN	01/06	06/06
806		BRONXDALE HOUSES PLAYGROUND GE 001 CONSTRUCTION	GENERAL	278	0	08/07	DSGN	03/06	09/06
806	CONS	CLINTON SENIOR CENTER-PROJECT FIND GE 001 CONSTRUCTION GE 002 CONSTRUCTION	GENERAL GENERAL	495 45	0	06/08 06/08	DSGN	01/06	06/06
806		MARLBORO HOUSES COMMUNITY CENTER GE 001 CONSTRUCTION	GENERAL	300	0	06/08	DSGN	01/07	06/07
806	CONS	MARBLE HILL PLAYGROUND GE 001 CONSTRUCTION GE 002 CONSTRUCTION	GENERAL GENERAL	200 100	0	06/08 06/08	DSGN	01/07	06/07
806		SECURITY CAMERAS IN COUNCIL DISTRICTED OF 001 CONSTRUCTION	CT 1 GENERAL	325	0	06/08	DSGN	01/06	06/06
806	CONS	BERRY & SOUTH BEACH HOUSES - SURVE GE 002 CONSTRUCTION GE 003 CONSTRUCTION	ILLANCE CAMERAS GENERAL GENERAL	800 20	0	06/08 06/08	DSGN	01/07	06/07
806		2440 BOSTON ROAD - SECURITY CAMERAGE 001 CONSTRUCTION	AS GENERAL	100	0	04/08	DSGN	01/05	06/05
806		BELMONT-SUTTER HOUSES NEW PLAYGROUNGE 001 CONSTRUCTION	ND GENERAL	250	0	06/08	DSGN	01/07	06/07
806		CITIZENS CARE DAY CARE - PLAYGROUNG GE 001 CONSTRUCTION	D EQUIPMENT AND MATTING GENERAL	36	0	06/08	DSGN	01/07	06/07
806		DAVIDSON SENIOR CENTER - RENOVATION GE 001 CONSTRUCTION	N GENERAL	150	0	06/08	DSGN	01/07	06/07

	PROJECT			CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION GE 002 CONSTRUCTION	CENEDAT	COST 50	COST	COMM DATE 06/08	MILESTONE	START	END
	CONS	GE 002 CONSTRUCTION	GENERALI	30	U	00/08			
806		FIORENTINO PLAZA EXTERIOR WORK AND GE 002 CONSTRUCTION	PLAYGROUND GENERAL	391	0	06/08	DSGN	01/07	06/07
806		GLENWOOD HOUSING - SURVEILLANCE CARGE 002 CONSTRUCTION	MERAS GENERAL	500	0	06/08	DSGN	01/07	06/07
806		GOWANUS HOUSES - CAMERAS GE 001 CONSTRUCTION	GENERAL	300	0	04/08	DSGN	01/07	06/07
806		HOLMES TOWER - CCTV GE 001 CONSTRUCTION	GENERAL	225	0	06/08	DSGN	01/07	06/07
806		HOPE GARDENS/BUSHWICK II - COMMUNICE 001 CONSTRUCTION	IY CENTER UPGRADE GENERAL	100	0	06/08	DSGN	01/07	06/07
806		CCTV AT BUILDING ENTRANCES IN COUNCIE 001 CONSTRUCTION	CIL DISTRICT 1 GENERAL	280	0	04/08	DSGN	01/07	06/07
806		OCEAN HILL APARTMENTS - CCTV, COMMIGE 001 CONSTRUCTION	UNITY CENTER UPGRADE GENERAL	650	0	06/08	DSGN	01/07	06/07
806		PATTERSON HOUSES - PICNIC/BBQ-COMMIGE 001 CONSTRUCTION		65	0	06/08	DSGN	01/07	06/07
806		PELHAM PARKWAY HOUSES - COMMUNITY I GE 001 CONSTRUCTION	ROOM UPGRADE GENERAL	100	0	06/08	DSGN	01/07	06/07
806		STANLEY ISAACS CAMERAS, LIGHTING, GE 001 CONSTRUCTION	INTERCOMS GENERAL	225	0	06/08	DSGN	01/07	06/07
806		THROGGS NECK HOUSES - CHILDCARE CEI GE 001 CONSTRUCTION	NTER GENERAL	100	0	06/08	DSGN	01/07	06/07
806		VYSE AVENUE FRONT ENTRANCE DOORS GE 001 CONSTRUCTION	GENERAL	1,410	0	06/08			
806		WYCOFF GARDENS - CAMERAS GE 001 CONSTRUCTION	GENERAL	300	0	04/08	DSGN	01/07	06/07
806		AMSTERDAM ADD. LINCOLN SQUARE TEEN GE 001 CONSTRUCTION	FACILITY ENTRANCE GENERAL	250	0	06/08			
806		BRACETTI PLAZA SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	150	0	06/08			
806		SOUTHERN BOULEVARD SECURITY CAMERAS	S GENERAL	75	0	06/08			
806		DREW HAMILTON HOUSES SECURITY CAMES GE 001 CONSTRUCTION	ras General	750	0	06/08			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806		EAST RIVER DEVELOPMENT ALLIANCE - ( GE 001 CONSTRUCTION	~	1,025	0	06/08		
806		FIRST HOUSES FRONT GATE BUZZER GE 001 CONSTRUCTION	GENERAL	250	0	06/08		
806		FUTUREKIDS - COMPUTERS GE 001 CONSTRUCTION	GENERAL	250	0	03/08	DSGN	08/07 01/08
806		GOMPERS HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	500	0	06/08		
806		GLENMORE PLAZA SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	500	0	06/08		
806		HOLMES TOWERS ELEVATOR UPGRADE GE 001 CONSTRUCTION	GENERAL	150	0	06/08		
806		KING TOWERS COMPUTER LAB GE 001 CONSTRUCTION	GENERAL	850	0	06/08		
806		BARRIER FREE OFFICE FURNISHINGS GE 001 CONSTRUCTION	GENERAL	100	0	06/08		
806		MANHATTANVILLE HOUSES SECURITY CAR GE 001 CONSTRUCTION	MERAS GENERAL	900	0	06/08		
806		MILLBROOK HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	250	0	06/08		
806		RED HOOK HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/08		
806		SOUTH BRONX COMMUNITY CORP SENIOR (GE 001 CONSTRUCTION		850	0	06/08		
806	HAM08SCAN CONS	SCAN LAGUARDIA - NEW ROOF GE 001 CONSTRUCTION	GENERAL	300	0	06/08		
806		STANLEY ISAACS NEIGHBORHOOD CENTER GE 001 CONSTRUCTION		150	0	06/08		
806		STANLEY ISAACS SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	150	0	06/08		
806		131 ST. NICHOLAS AVENUE SECURITY COME 001 CONSTRUCTION	AMERAS GENERAL	150	0	06/08		
806		SECURITY CAMERAS AT CLINTON. CORSI GE 001 CONSTRUCTION	, GAYLORD WHITE, E. RIVER GENERAL	600	0	06/08		
806		VLADECK HOUSES - GOOD COMPANIONS SO		50	0	06/08		

MGN PROJECT											CITY	NC		PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESCRI	PTION									COST	COSI	COM	M DATE	MILESTONE	START	END
806 HAM08VLI COI	HV VLADEC NS GE 001			MPANIO		CENTE ERAL	R HVAC	!			160	C	0	6/08			
806 HAM08VR COI	TV SECURI NS GE 001	_		HATTAN		ERAL					580	C	0	6/08			
806 HAM4NYCI COI		SECURITY CONSTRUC									200	C	) 0	6/08	DSGN	01/05	06/05
806 HAM7NYCI COI	HA CCTV - NS GE 002			EAST 2		T AND ' ERAL	VARIOU	S OTHE	RS		180	C	) 0	6/08	DSGN	01/07	06/07
BUDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE AS IABILITY: ITURES:	OF: 07/	•	\$1,	\$.0	0 (CI:	TY) TY) TY)		OF A					\$. \$. \$.	00 (NON-C 00 (NON-C	ITY) ITY)	
1 DODEED		08 *	FY 09	*	FY 10	* F	Y 11	*		*	11 00		FY 0	9 *	FY 10	* ]	FY 11 *
ADOPTED APPROPRIATION	(C)* ONS	•		•		•			TMENT	(C)*	1,0	* 000		•		•	•
	(N)*	*		*		*		*		(N)*		*		*		*	*
								2008	_				_			_	
PLAN (C)*	JULY *	AUG *	SEPT *	OCT	NOV	DE0	<u> </u>	JAN	*	reb	MARCH	APRI	<u>.L</u>	MAY	<u>JUNE</u> * 1,00		FY 08 1,000
FORCST(C)*	*	*	*		*	*	*		*	,	· <b>t</b>	*	*		* 1,00		1,000
ACTUAL(C)*	*	*	*		*	*	*		*	4	+	*	*		*	*	_,
*	*	*	*		*	*	*		*	4	t	*	*		*	*	
PLAN (N)*	*	*	*		*	*	*		*	,	t	*	*		*	*	
FORCST(N)*	*	*	*		*	*	*		*	,	<b>t</b>	*	*		*	*	
ACTUAL(N)*	*	*	*		*	*	*		*		•	*			*	*	<del></del>
MGN PROJECT AGY ID NO	DESCRI	PTION									CITY	NC COSI		PLAN M DATE	CURRENT MILESTONE	MILES'	
806 HAM06CAI COI	PB CONSTR NS GE 001			N OF N		UBLIC I	BETTER	MENT			750	C	) 0	6/08	DSGN	01/06	06/06
806 HAM9WBW COI	-	AY BOYS CONSTRUC	AND GIRLS	CLUB							250	C	0	6/08	DSGN	06/99	11/99

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

FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN BUDGET LINE: HA-K001 AVAILABLE BALANCE AS OF: 07/31/07 \$1,279,000.45 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$151,347.68 (CITY) \$.00 (NON-CITY) \$6,177,135.87 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 08 \* FY 08 \* FY 09 FY 10 \* FY 11 FY 09 FY 10 \* ADOPTED (C)\* 300 \* (C)\* 1,279 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)\* 1,279 \* 1,279 FORCST(C)\* 1,279 \* 1,279 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 HAM01PPDC PROSPECT PLAZA - DAY CARE CENTER DSGN 01/05 06/05 200 CONS GE 002 CONSTRUCTION GENERAL 0 06/08 CONS GE 003 CONSTRUCTION GENERAL 200 06/08 806 HAM02PPHO PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI) DSGN 01/05 06/05 CONS GE 001 CONSTRUCTION 500 06/08 806 HAM05HHCC Haber Houses Community Center Security Cameras DSGN 01/05 06/05 CONS GE 001 CONSTRUCTION 50 06/08 806 HAM05ITSC INDEPENDENCE TOWERS SECURITY CAMERAS DSGN 01/06 06/06 25 06/08 CONS GE 004 CONSTRUCTION GENERAL 806 HAM08WICC SECURITY CAMERAS AT INDEPENDENCE TOWERS AND WILLIAMS PLAZA CONS GE 001 CONSTRUCTION GENERAL 300 06/08 806 HAM2P60 P60 SR CTR CONS GE 008 CONSTRUCTION 06/08

4

GENERAL

AVZ COI	GET LINE: AILABLE B NTRACT LI D EXPENDI	ALANCE AS ABILITY:		: 806 M0 31/07	\$2,079 \$154	JSING AUT 9,125.00 1,975.00 3,400.00	(CITY) (CITY)	OROUGH	PRESIDENT	CAPITAL SUI	BSIDIES	\$. \$.	N 00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
		* FY	08 *	FY 09	•	7 10 *	FY 11	*	*	FY 08	*	FY 09 *	FY 10	-	FY 11 *
ADOI	PTED (		,100 *		*	*		*	(C)*			*		*	*
APPI	ROPRIATIÒ		•					COMM	IITMENT PLA	-					
		N)*	*		*	*		*	(N)*		*	*		*	*
-		,					F	Y 2008	(=,/						
		JULY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	1	FY 08
PT.A1	N (C)*	*	*	*	*			*	*		*	*	* 2,07		2,079
	CST(C)*	*	*	*	*	,	k	*	*	* :	k	*	* 2,07		2,079
-	UAL(C)*	*	*	*	*	,	k	*	*	* ;	k	*	*	*	2,075
ACI	·*	*	*	*	*	4	k	*	*	*	k .	*	*	*	
DT.A1	N (N)*	*	*	*	*	,	k	*	*	*	k	*	*	*	
		*	*	*	*		k	*	*	*	·	*	*	*	
	CST(N)*	*	*					*	*	· ·	k	*		*	
ACT	UAL(N)*					<b>·</b>	•				•				
	PROJECT ID NO	DESCRIP	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
806	HAM04HUD CON CON		GUILD RI ONSTRUC ONSTRUC	TION	- CHELSE	A ADDITIC	ON AND FU	LTON HO	OUSES	200 200	0	06/08 06/08	DSGN	01/07	06/07
806		P FORT WA S GE 003 C			SERVICES	FOR THE GENER				200	0	06/08	DSGN	10/05	03/06
806		L CITIZEN S GE 001 C			CENTER NI	EW PLAYGF GENEF				50	0	06/08	DSGN	01/07	06/07
806		H LENOX H S GE 001 C			HOUSE	GENEF	RAL			318	0	06/08	DSGN	01/07	06/07
806		C LINCOLN S GE 001 C	~		HOOD CENT	TER GENEF	RAL			211	0	06/08	DSGN	01/07	06/07
806		T HENRY S S GE 001 C			- GOOD (	COMPANION GENER		RENOVA	TIONS	450	0	06/08			
806		V STANLEY S GE 002 C			HOOD CEN	NTER HVAC GENEF				300	0	06/08			
806	HAM08WIS	E WISE TO S GE 001 C			IVERSIDE	COMMUNIT GENER	TY CENTER RAL	UPGRAD	ÞΕ	150	0	06/08			

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

BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX AVAILABLE BALANCE AS OF: 07/31/07 \$4,037,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$295,520.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 08 \* FY 09 FY 10 \* FY 11 FY 08 FY 10 \* FY 09 ADOPTED (C)\* 1,500 \* (C)\* 4,037 \* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2008 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 08 PLAN (C)\* 119 \* 3,918 \* 4,037 FORCST(C)\* 119 \* 3,918 \* 4,037 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGI	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
<u>AG</u>	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
806	HAMO6MPLE	MIDDLETON PLAZA SENIOR HOUSING LIGH		4.4	•	02/00	DSGN	10/06	03/07
		GE 001 CONSTRUCTION	GENERAL	44 75	0	03/08			
	CONS	GE 002 CONSTRUCTION	GENERAL	75	0	03/08			
806	HAMO6TNIN	THROGGS NECK HOUSES LIGHTING GE 001 CONSTRUCTION	GENERAL	43	0	06/08	DSGN	01/06	06/06
		GE 001 CONSTRUCTION GE 002 CONSTRUCTION	GENERAL GENERAL	43 75	0	06/08 06/08			
	CONS	GE 002 CONSTRUCTION	GENERAL	75	U	06/06			
806	HAM07PPCR		ROOM UPGRADE		_		DSGN	01/07	06/07
	CONS	GE 002 CONSTRUCTION	GENERAL	50	0	06/08			
806	нам9ивис	KIPS BAY BOYS AND GIRLS CLUB			_		DSGN	06/99	11/99
		GE 003 CONSTRUCTION	GENERAL	500	0	06/08			
		GE 008 CONSTRUCTION	GENERAL	500	0	06/08			
		GE 012 CONSTRUCTION	GENERAL	450	0	06/08			
		GE 013 CONSTRUCTION	GENERAL	300	0	06/08			
	CONS	GE 014 CONSTRUCTION	GENERAL	500	0	06/08			
	CONS	GE 015 CONSTRUCTION	GENERAL	1,500	0	06/08			

DSGN

06/08

650

02/05 08/05

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

806 HAM04HSBF HAMMEL HOUSES STEEL BAR FENCING

CONS GE 001 CONSTRUCTION

AVAILABLE BA CONTRACT LIA				\$14, \$103, 9 *											\$.	00 (NON-C 00 (NON-C	ITY)	
ITD EXPENDIT	URES:			\$103 <i>,</i>	049,18	7.01	(CITY)								\$.	00 (NON-C	ITY)	
	* FY 08	8 *	FY 0	9 *	FY 10	*	FY 1	1 *		*	•	FY 08	* I	FY 09	9 *	FY 10	*	FY 11
		110 *	35,	378 *	34,4	47 *	48,					56,712	*	34,4	434 *	33,588	*	46,417
APPROPRIATION								_		ENT PLA			_				_	
( N	) *	*		*		*		*		(N)*			*		*		*	
-		~	C ED E	OCITI	370			FY 200		FEB		MADOU	ADDIT		36337	TIDIO		EST 00
PLAN (C)*	ULY AUC	<i>•</i>	SEPT 3,233	OCT	NO.	V +	DEC 1,981		AN *			MARCH 14,905 *	APRIL		MAY	* 11,59		FY 08 56,71
ORCST(C)*	*	*	3,233		*	*	1,981		*	•		14,905 *				* 11,59		56,712
CTUAL(C)*	*	*	-	*	*	*	1,501	*	*	ŧ	*	±4,505	23,000	*		*	*	30,71
*	*	*		*	*	*		*	*		*	*	•	*		*	*	
LAN (N)*	*	*		*	*	*		*	*	•	*	*	•	*		*	*	
ORCST(N)*	*	*		*	*	*		*	*	•	*	*	•	*		*	*	
CTUAL(N)*	*	*		*	*	*		*	*	•	*	*	•	*		*	*	
<u> </u>																		
GN PROJECT											CI	TY	NC	I	PLAN	CURRENT	MILES'	TONE
GY ID NO	DESCRIPT:	ION									CO	ST	COST	COM	M DATE	MILESTONE	START	END
06 HAMOBOUGM				D STEAM									_			DSGN	12/99	06/00
CONS	HV 010 COI	NSTRUC	TION			HVAC					2,3	359	0	09	9/07			
0.6 11334011 DD14		011484	DEDI A	CT1/T1		DIGED	D.G		1/2 T110	•						Dam	01 /05	06/08
06 HAM01LBBM				CEMENT C			S & BAS	EMENT	MAINS	5		20	^		- /00	DSGN	01/0/	06/07
	HV 003 COI					HVAC GENERA						39 4	0		5/08 5/08			
CIGI	GE 004 CO	NTINGE	NCY			GENERA	АL					4	U	06	0/08			
06 HAM01LBPR	T.TNDEN H	TISES	- PT.AVC	ROTIND RE	STORAT	TON										DSGN	01/07	06/07
	GE 003 COI			ROOND RE		GENERA	AT.					37	0	0.6	5/08	DDGI	01/07	00/07
	GE 004 CO					GENERA						4	Ö		5/08			
															-,			
06 HAM02BLIT	BOULEVARI	D HOUS	ES - IN	TERCOMS												DSGN	01/07	06/07
CONS	GE 004 CO	NSTRUC	TION			GENERA	AL					1	0	06	5/08			
06 HAM02MHIT	MARBLE H	ILL -	INTERCO	MS												DSGN	01/07	06/07
CONS	GE 004 CO	NSTRUC	TION			GENERA	AL					6	0	06	5/08			
06 HAM02SABW				K WORK														
	GE 001 CO					GENERA					2,5		0		5/10			
CTGY	GE 002 CO	NTINGE	NCY			GENERA	AL				2	255	0	06	5/10			
06 ******	(t.m:=m=) :					0101	~~~ ~~									Dam	01 /05	06/08
06 HAM02USCC				ENT ASSC				NOVAT.	LON		_		•	•		DSGN	01/07	06/07
	GE 002 COI					GENERA						325	0		5/08			
CTGY	GE 003 CO	NTINGE	NCY			GENER	AL					33	U	06	5/08			
06 HAM03BYSM	DAVITEM I	uniiere	_ IMDE	DCDOIMID	стелм	MA THE										DSGN	06/03	11/03
	GE 001 CO			KGKOOND		MAINS GENER	ΔТ.				2,0	169	0	04	5/08	DOGN	00/03	11/03
	GE 001 CO					GENERA						207	0		5/08			
CIGI	CE 002 CO	., T T14GE	.,			C114111/1							3	00	3,00			
06 HAM04BBFA	BAYVIEW	HOUSES	- BARR	IER FREE	ACCES	SIBIT	ГТY									DSGN	01/07	06/07
CO#: GE CONS											4	175	0	06	5/08	22011	32, 37	50,01
CO#: GE CTGY											_	47	ŏ		5/08			
												=	•	•	<del>-</del>			
06 113340411655																DOCT		00/05

GENERAL

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
-101	CTGY	GE 002 CONTINGENCY	GENERAL	65	0	06/08	1111111111111	DIII	2112
806		LINDEN HOUSES COMMUNITY CENTER 003 CONSTRUCTION		981	0	12/07	DSGN	03/05	08/05
806	CONS	LINDEN HOUSES - REPLACE ROOF FANS GE 001 CONSTRUCTION GE 002 CONTINGENCY	GENERAL GENERAL	287 29	0	06/10 06/10			
806	CONS	SAMUELS HOUSES - BUILDING ENTRANCES GE 001 CONSTRUCTION GE 002 CONTINGENCY	S GENERAL GENERAL	1,218 122	0	06/09 06/09			
806	CONS	ST. MARY'S PARK - ELEVATOR DOORS EV 001 CONSTRUCTION EV 002 CONTINGENCY	ELEVATORS/ESCALATORS ELEVATORS/ESCALATORS	2,600 260	0	06/10 06/10			
806	CONS	Boulevard Exterior Compactors GE 001 CONSTRUCTION GE 002 CONTINGENCY	GENERAL GENERAL	374 37	0	09/07 09/07	DSGN	01/07	06/07
806		EDENWALD HOUSES TRACK AND FIELD GE 005 CONSTRUCTION	GENERAL	100	0	06/08	DSGN	01/05	06/05
806	CONS	Linden Houses Interior Metal Stairs GE 001 CONSTRUCTION GE 002 CONTINGENCY		2,589 250	0	06/08 06/08	DSGN	01/05	06/05
806	CONS	MANHATTANVILLE HOUSES INTERIOR COM GE 001 CONSTRUCTION GE 002 CONTINGENCY	PACTORS GENERAL GENERAL	180 18	0	06/08 06/08	DSGN	01/07	06/07
806	CONS	MARBLE HILL HOUSES - REPL. BASEMENT GE 001 CONSTRUCTION GE 002 CONTINGENCY	I WASTE LINES GENERAL GENERAL	870 87	0	06/09 06/09			
806		MANHATTANVILLE HOUSES STEAM ZONE VIGE 003 CONSTRUCTION		1	0	06/08	DSGN	01/07	06/07
806	CONS	RUTGERS HOUSES ROOFING REPLACEMENT GE 001 CONSTRUCTION GE 002 CONTINGENCY		360 36	0	06/08 06/08	DSGN	01/05	06/05
806	CONS	SAMUEL HOUSES - REPLACE ELEVATORS EV 001 CONSTRUCTION EV 002 CONTINGENCY	ELEVATORS/ESCALATORS ELEVATORS/ESCALATORS	251 25	0	06/08 06/08	DSGN	01/05	06/05
806	CONS CTGY CONS	BOULEVARD HOUSES - REPLACEMENT OF I GE 001 CONSTRUCTION GE 002 CONTINGENCY GE 003 CONSTRUCTION GE 004 CONTINGENCY	ROOFS GENERAL GENERAL GENERAL GENERAL	1,601 160 400 40	0 0 0	06/10 06/10 06/10 06/10			

806 HAM06BOBK BOULEVARD BRICKWORK  CONS GE 005 CONSTRUCTION GENERAL 20 0 06/08  CTGY GE 006 CONTINGENCY GENERAL 2 0 06/08  806 HAM06BOCO BOULEVARD HOUSES - GROUNDS AND COMPACTORS	DSGN	01/07 06/07
CTGY GE 006 CONTINGENCY GENERAL 2 0 06/08		01/07 06/07
806 HAMO6BOCO BOULEVARD HOUSES - GROUNDS AND COMPACTORS		01/07 06/07
CONS GE 001 CONSTRUCTION GENERAL 500 0 09/0'		
CTGY GE 002 CONTINGENCY GENERAL 50 0 09/0		
806 HAM06BOST BOULEVARD HOUSES - BASEMENT STEAM TRAPS  CONS GE 001 CONSTRUCTION GENERAL 110 0 06/09		
CTGY GE 002 CONTINGENCY GENERAL 11 0 06/09		
806 HAM06BOVT BOULEVARD HOUSES - RADIATOR VALVES & TRAPS  CONS GE 001 CONSTRUCTION GENERAL 400 0 06/10		
CTGY GE 002 CONTINGENCY GENERAL 40 0 06/10		
806 HAM061HWH INSTANTANEOUS HOT WATER HEATERS CONS 002 CONSTRUCTION 1,000 0 12/0'	DSGN	01/06 06/06
CONS 002 CONSTRUCTION 1,000 0 12/0 12/0 13,646 0 06/1		
CONS 004 CONSTRUCTION 25,000 0 04/08		
CONS 005 CONSTRUCTION 25,000 0 06/09		
CONS 006 CONSTRUCTION 25,000 0 06/10 CONS 007 CONSTRUCTION 25,000 0 06/11		
806 HAM06LICO LINDEN HOUSES - COMPACTORS  CONS GE 001 CONSTRUCTION GENERAL 350 0 06/10		
CTGY GE 001 CONTINGENCY GENERAL 35 0 06/10		
806 HAM06MHBU MARBLE HILL HOUSES - BOILER ROOM UPGRADE	DSGN	01/07 06/07
CONS GE 001 CONSTRUCTION GENERAL 2,100 0 06/08	25011	02/0/ 00/0/
CTGY GE 002 CONTINGENCY GENERAL 210 0 06/08		
806 HAM06MHEL Manhattanville Houses Elevators	DSGN	01/07 06/07
CONS GE 003 CONSTRUCTION GENERAL 129 0 06/08		
CTGY GE 004 CONTINGENCY GENERAL 13 0 06/08		
806 HAMO6MHSL MARBLE HILL HOUSES - UNDERGROUND STEAMLINES		
CONS GE 003 CONSTRUCTION GENERAL 126 0 06/08 CTGY GE 004 CONTINGENCY GENERAL 13 0 06/08		
806 HAM06SMCO ST. MARY'S - COMPACTORS	DSGN	01/05 06/05
CONS GE 001 CONSTRUCTION GENERAL 67 0 06/08	Dagn	01/03 00/03
CTGY GE 002 CONTINGENCY GENERAL 7 0 06/08		
806 HAM07BYEL BAYVIEW HOUSES - ELEVATORS		
CONS GE 001 CONSTRUCTION GENERAL 2,500 0 06/12 CTGY GE 002 CONTINGENCY GENERAL 250 0 06/12		
806 HAM07FRAN Franklin and West Farms Conventional Front Entrance Doors	DSGN	06/07 11/07
CONS GE 001 CONSTRUCTION GENERAL 296 0 06/08		00/0/ 11/0/
CTGY GE 002 CONTINGENCY GENERAL 30 0 06/08		

MGN PROJECT AGY ID NO DESCRIPTION		CITY	NC		CURRENT I		
AGI ID NO DESCRIPTION		COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
806 HAMO7MHWI MARBLE HILL HOUSES - REPLACEMENT C	F WINDOWS		_				
CONS GE 003 CONSTRUCTION CTGY GE 004 CONTINGENCY	GENERAL GENERAL	1,295	0	06/09			
CTGY GE 004 CONTINGENCY	GENERAL	130	U	06/09			
806 HAM07VENE VARIOUS ENERGY INITIATIVES - HEATI	NG, ELECTRICAL, LIGHTING						
CONS GE 001 CONSTRUCTION	GENERAL	14,905	0	03/08			
806 HAM07VENE VARIOUS ENERGY INITIATIVES - HEATI CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY	GENERAL	1,491	0	03/08			
806 HAM08BHBR BOULEVARD HOUSES - BOILER ROOM UPG	RADE						
CO#: GE CONS 001 CONSTRUCTION		2,250	0	06/11			
CO#: GE CTGY 002 CONTINGENCY	RADE	225	0	06/11			
806 HAM08BYHU BAYVIEW HOUSES - HEATING UPGRADE							
CONS GE 001 CONSTRUCTION	GENERAL.	895	0	06/09			
CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY	GENERAL GENERAL	90	ŏ	06/09			
806 HAMOSMHWI MARBLE HILL HOUSES - REPLACEMENT C	F WINDOWS	1 005	•	06/00			
CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY	GENERAL	1,087	0	06/09 06/09			
CIGI GE 002 CONTINGENCI	OF WINDOWS GENERAL GENERAL	100	U	00/09			
806 HAM08ODTV O'DWYER GARDENS SECURITY CAMERAS							
CONS GE 001 CONSTRUCTION	GENERAL	300	0	06/08			
CTGY GE 002 CONTINGENCY	GENERAL	30	0	06/08			
CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY  806 HAM08ODTV O'DWYER GARDENS SECURITY CAMERAS CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY  806 HAM08SMRR ST. MARY'S PARK HOUSES - ROOFING F CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY  806 HAM08STIC ST. MARY'S PARK HOUSES - INTERIOR	REPLACEMENT						
CONS GE 001 CONSTRUCTION	GENERAL	718	0	06/09			
CTGY GE 002 CONTINGENCY	GENERAL	72	0	06/09			
806 HAMOSCITC OF MADVIC DARK HOMES - INTERTOR	COMPACTORS						
CONS GE 001 CONSTRUCTION	GENERAL.	114	0	06/08			
806 HAM08STIC ST. MARY'S PARK HOUSES - INTERIOR CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY	GENERAL	11	ŏ	06/08			
806 HAM08SUBC SURFSIDE GARDENS BASKETBALL COURTS CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY	CENTED A L	1 000	^	06/08			
CONS GE UUI CONSTRUCTION CTCV CE 002 CONTINGENCY	GENERAL	1,000	0	06/08 06/08			
CTGY GE 002 CONTINGENCY  806 HAM09BYBR BAYVIEW HOUSES - BOILER ROOM UPGRAY CO#: GE CONS 001 CONSTRUCTION CO#: GE CTGY 002 CONTINGENCY	GENERALI	100	U	00708			
806 HAM09BYBR BAYVIEW HOUSES - BOILER ROOM UPGRA	ADE .						
CO#: GE CONS 001 CONSTRUCTION		2,600 260	0	06/09			
CO#: GE CTGY 002 CONTINGENCY		260	0	06/09			
806 HAM09LHKU LINDEN HOUSES - KITCHEN UPGRADE							
CONS GE 001 CONSTRUCTION	GENERAL	5,857	0	06/11			
CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY	GENERAL GENERAL	586	0	06/11			
806 HAM09LKUG LINDEN HOUSES - KITCHEN UPGRADE							
CONS GE 001 CONSTRUCTION	GENERAL GENERAL	1,690	0	06/11			
CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY	GENERAL	169	0	06/11			
				•			
806 HAM09SHRU SAMUELS HOUSES - ROOFING UPGRADE	CIENTED A I	240	^	06/00			
CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY	GENERAL GENERAL	34U 21	0	06/08 06/08			
CIGI GE UUZ CONIINGENCI	GENERALI	34	U	00/00			

	PROJECT	DESCRIPTION		CITY	NC COST	PLAN COMM DATE			
				CODI	CODI	COMIT DATE	MILLEDIONE	DIMI	шир
806	HAM09STRU	ST. MARY'S PARK HOUSES - ROOFING UP	PGRADE	c 41	•	05/00			
	CONS	GE 001 CONSTRUCTION GE 002 CONTINGENCY	GENERAL	641 64	0	06/09			
	CIGI	GE 002 CONTINGENCI				06/09			
806	HAM10BYBS	BAYVIEW HOUSES - REPLACE BASIN SINE	KS						
	CONS	GE 001 CONSTRUCTION	GENERAL	400	0	,			
	CTGY	GE 002 CONTINGENCY	GENERAL	40	0	06/10			
806	HAM10BYRU	BAYVIEW HOUSES - ROOFING UPGRADE							
	CONS	GE 001 CONSTRUCTION	GENERAL	2,800	0	06/16			
	CTGY	GE 001 CONSTRUCTION GE 002 CONTINGENCY	GENERAL	280	0	06/16			
906									
806	HAMILUSAKU	SAMUEL HOUSES KITCHEN UPGRADE GE 002 CONSTRUCTION GE 004 CONTINGENCY	CENTEDAT	2 200	0	06/15			
	COMS	GE 002 CONSTRUCTION  GE 004 CONTINGENCY	GENERAL GENERAL	3,300	0	06/15			
	CIGI	on our continumer	CHILLIAM	330	Ū	00,13			
806	HAM10SHBU	SAMUELS HOUSES - BATHROOM UPGRADE							
	CONS	GE 001 CONSTRUCTION	GENERAL	1,350	0	06/15			
	CTGY	GE 001 CONSTRUCTION GE 002 CONTINGENCY	GENERAL	135	0	06/15			
806	HAM10SHKU	SAMUELS HOUSES - KITCHEN UPGRADE							
	CONS	GE 001 CONSTRUCTION	GENERAL	1,050	0 0	06/15			
	CTGY	GE 002 CONTINGENCY	GENERAL	105	0	06/15			
806	нам1 Оствії	ST. MARY'S PARK HOUSES - BATHROOM U	IDCDADE						
		001 CONSTRUCTION	DEGRADE	5.750	0	06/12			
		002 CONTINGENCY		575	ő	06/12			
						•			
806	HAM11BHKU	BOULEVARD HOUSES - KITCHEN UPGRADE GE 001 CONSTRUCTION GE 002 CONTINGENCY				0.5.15.5			
	CONS	GE 001 CONSTRUCTION	GENERAL	6,870	0	06/11			
	CIGY	GE 002 CONTINGENCY	GENERAL	00/	U	06/11			
806	HAM11STKU	GE 002 CONTINGENCY ST. MARY 'S PARK HOUSES - KITCHEN U 001 CONSTRUCTION 002 CONTINGENCY	JPGRADE						
CO	: GE CONS	001 CONSTRUCTION		4,980	0	06/12			
CO	: GE CTGY	002 CONTINGENCY		498	0	06/12			
000	CONS	BOULEVARD HOUSES - BATHROOM UPGRADEGE 001 CONSTRUCTION	GENERAL	9,000	0	06/13			
	CTGY	GE 002 CONTINGENCY	GENERAL	900	0	06/13			
806	HAM12BHIC	BOULEVARD HOUSES - INTERIOR COMPACT	TORS		•	06/10			
	CONS	GE 001 CONSTRUCTION GE 002 CONTINGENCY	CENERAL	577	0	- · ·			
	CIGI	GE 002 CONTINGENCI	GENERAL	50	U	00/12			
806	HAM12BYIC	BAYVIEW HOUSES - INTERIOR COMPACTOR GE 001 CONSTRUCTION GE 002 CONTINGENCY	RS						
	CONS	GE 001 CONSTRUCTION	GENERAL	470	0	,			
	CTGY	GE 002 CONTINGENCY	GENERAL	47	0	06/13			
		LINDEN HOUSES - BOILER ROOM UPGRADE							
		001 CONSTRUCTION	=	2,250	0	06/11			
		002 CONTINGENCY		225	0	06/11			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST				MILESTONE START END
806 HAM12LHIC LINDEN HOUSES - INTERIOR COMPACTOR	S					
CONS GE 001 CONSTRUCTION	GENERAL	430	0	06/12		
CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY	GENERAL	430 43	0	06/12		
806 HAM12SMBR ST. MARY'S PARK HOUSES - BOILER RO						
CONS GE 001 CONSTRUCTION	GENERAL	1,600 160	0	06/14		
CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY	GENERAL	160	0	06/14		
CONS GE 001 CONSTRUCTION	GENERAL.	9 - 652	0	06/14		
806 HAM13LHBU LINDEN HOUSES - BATHROOM UPGRADE CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY	GENERAL	965	Ö	06/14		
806 HAM13SHBR SAMUELS HOUSES - BOILER ROOM UPGRA CONS GE 001 CONSTRUCTION		3 607	0	06/12		
CTGY GE 001 CONTINGENCY	GENERAL GENERAL	2,607 261	0	06/13		
0101 01 001 00111101101		202	·	00,13		
806 HAM14CAVP CASTLE HILL HOUSES VACUUM PUMPS			_			
CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY	GENERAL	1,200 120	0	06/14		
CTGY GE 002 CONTINGENCY	GENERAL	120	U	06/14		
806 HAM14MABR MARLBORO HOUSES BOILER REPLACEMENT						
CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY	GENERAL	4,000 400	0	06/15		
CTGY GE 002 CONTINGENCY	GENERAL	400	0	06/15		
806 HAM14MHVP MARRIE HTLL VACUUM PUMPS						
CONS GE 001 CONSTRUCTION	GENERAL	1,200 120	0	06/15		
806 HAM14MHVP MARBLE HILL VACUUM PUMPS CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY	GENERAL	120	0	06/15		
806 HAM14SMLE ST. MARY'S PARK LOBBY ENTRANCES						
CONS GE 001 CONSTRUCTION	GENERAL.	550	0	06/15		
CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY	GENERAL	550 55	Ö	06/15		
806 HAM14STWR STAPLETON HOUSES WINDOW REPLACEMEN CONS GE 001 CONSTRUCTION CTCV GE 002 CONTINUENCY	_					
806 HAM14STWR STAPLETON HOUSES WINDOW REPLACEMEN	T CENEDAT	1 363	0	06/15		
CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY	GENERAL	1,363 136	0	06/15		
806 HAM15BABT BAYVIEW HOUSES BATHROOM RENOVATION		4 000		0.5 / 5.5		
CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY	GENERAL	4,000	0	06/16		
CIGI GE 002 CONTINGENCI	GENERAL	4,000 400	U	06/16		
806 HAM15BATF BAYVIEW HOUSES TERRACE FENCING						
CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY	GENERAL	1,885 189	0	06/16		
CTGY GE 002 CONTINGENCY	GENERAL	189	0	06/16		
806 HAM15CABT CASTLE HILL HOUSES BATHROOM UPGRAD	E					
CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY	GENERAL	4,500 450	0	06/16		
CTGY GE 002 CONTINGENCY	GENERAL	450	0	06/16		
806 HAMAVAGEC GECTIDITY - TWITEDCOMG & LOCKS					DSGN	01/07 06/07
806 HAM4VASEC SECURITY - INTERCOMS & LOCKS CONS GE 018 CONSTRUCTION	GENERAL	11	0	06/08	Dagn	01/0/ 00/0/
			-			
806 HAM8SMEC ST MARY'S PARK EXTERIOR COMPACTORS		_	_	06/00	DSGN	01/07 06/07
CONS GE 006 CONSTRUCTION	GENERAL	7	0	06/08		

#### FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 209

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

TOTALS FOR: HA HOUS	ING AUTHORITY
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TOTALS FO	R: HA	HOUSING	TUA	THORITY															
AVAILABLE	BALANCI	E AS OF:	07/	31/07	\$122	,538,695.	89	(CITY)							\$.0	0 (NON-CI	TY)		
CONTRACT	LIABILI	ΓY:			\$23	,608,992.	53	(CITY)							\$.0	0 (NON-CI	TY)		
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*		FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	41,195	*	35,37	8 *	34,447	*	48,559	*	(C)*		111,106	*	34,434	<u>.</u> *	33,588	*	46,417	*
APPROPRIAT	IONS	_		-		_		-	COMM	ITMENT PLAN	N.	-		-		-		-	
	(N)*		*		*		*		*	(N)*			*		*		*		*
								FY	2008										
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	1	MARCH	APRIL	M2	Υ	JUNE		FY 08	
PLAN (C)*		* 278	*	3,233 *		*	*	3,500 *		*	*	15,424 *	25,98	0 *		* 62,691	*	111,100	5
FORCST(C)*		* 278	*	3,233 *		*	*	3,500 *		*	*	15,424 *	25,98	0 *		* 62,691	*	111,100	5
ACTUAL(C)*		*	*	*		*	*	*		*	*	*	-	*		*	*	-	
*		*	*	*		*	*	*		*	*	*		*		*	*		
PLAN (N)*		*	*	*		*	*	*		*	*	*		*		*	*		
FORCST(N)*		*	*	*		*	*	*		*	*	*		*		*	*		
ACTUAL(N)*		*	*	*		*	*	*		*	*	*		*		*	*		

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT	E AS			1 X15 09	\$50 \$25	0,000.	00 00	ION AND I (CITY) (CITY) (CITY) FY 11	IMPROVE	MENT	S TO EX	ISTING H	IGH		IDGES	\$.0 \$.0		-CITY)	)	11 *
ADOPTED	(C)*		500 *			*		*		*		(C)*		00			*		*		*
APPROPRIATI			_								ITME	NT PLAN			_						
	(N)*		,	•		*		*		*		(N)*			*		*		*		*
	JULY	7	AUG	SEPT		OCT	NOV		DEC	2008 JAN		FEB	MARCH		APRIL		ΆΥ	JUNE		FY	Λ0
PLAN (C)*	ООГІ	*	4 10G		*	W 1	NOV	*	DEC *		*		*	*	APKIL	*	AI	*	500 *	FI	500
FORCST(C)*		*	,		*	*	•	*	*	· k	*		*	*		*		*	500 *		500
ACTUAL(C)*		*	4		*	*	+	*	*	k .	*		*	*		*		*	*		500
*		*	+		*	*	t	*	*	t .	*		*	*		*		*	*		
PLAN (N)*		*	+	•	*	*	t	*	*	t .	*		*	*		*		*	*		
FORCST(N)*		*	4	•	*	*	r	*	*	k .	*		*	*		*		*	*		
ACTUAL(N)*		*	,		*	*	<b>.</b>	*	*	k .	*		*	*		*		*	*		
MGN PROJECT AGY ID NO 841 HBX1104	DES	AND C			161	ST 2-24		GHW	AY BRIDGE				CITY COST 500		NC COST	PL. COMM :	DATE	CURREN MILESTO DEVSCO	NE STA		ND
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT	E AS				\$18,45 \$3,63	7,422.	31 00 50	ITION FOR (CITY) (CITY) (CITY) FY 11	*	AI D	*	FY 08		* 5	Y 09	\$.0	00 (NON 00 (NON 00 (NON FY 10	-CITY)	)	11 *
ADOPTED	(C)*		1,912 *		0,5	*	1 10	*	<u> </u>	*		(C)*	14,4			1 05	*	11 10	*		*
APPROPRIATI			•							COMM	ITME	NT PLAN	_								
	(N)*		4	•		*		*		*		(N)*			*		*		*		*
										2008											
(G)+	JULY		AUG	SEPT		OCT	NOV		DEC	<u>JAN</u>		FEB	MARCH		APRIL		AY	JUNE		FY	
PLAN (C)* FORCST(C)*	936 695		46 <sup>4</sup>		*	,	•	*	*	, k	*	63 63		*	8,367 8,367				042 * 284 *		4,454 4,455
ACTUAL(C)*	935		40.		*	*	· •	*	*		*		*	*	0,307	*		*	20 <del>1</del> *	_	935
*	,,,,	*	+		*	*	t	*	*	t .	*		*	*		*		*	*		,,,,
PLAN (N)*		*	4		*	*	•	*	*	k .	*		*	*		*		*	*		
FORCST(N)*		*	4	•	*	*	r	*	*	k .	*		*	*		*		*	*		
ACTUAL(N)*		*	,		*	*	+	*	*	ł .	*		*	*		*		*	*		
MGN PROJECT AGY ID NO		CRIE	PTION										CITY COST		NC COST	PL.		CURREN MILESTO		LESTON	
841 HBC10YR			10 YEZ		2007							5	,000		0	06/	08				
841 HBK548 SI	21s TE AQ 0			BR & 64'	тн ѕт	#2-243			190 SITION				556		0	06/	16	DEVSCO	PE 07/	/06 06	/07
841 HBK569 SI	AVE TE AQ 0			OPERTY	ACQU	ISITION	-		N SITION				70		0	06/	08				

MGN PROJECT AGY ID NO I	ESCRIP	TION									CITY		NC COST		LAN DATE	CURRENT MILESTONE		
841 HBQ1112 E	RESH P	OND R	D/METROI	POLIT	AN 1-247	756										DEVSCOPE	07/04	06/05
SITE AÇ							ISITION				28		0		/08			
SITE AQ 018 SITE ACQUISITION											4,972		0	06	/08			
			AT PARI	K AVE	OVER RI	R #2-2415		1 73			46		_			DEVSCOPE	07/03	06/04
	SITE AQ 016 SITE ACQUISITION												0		/07			
	SITE AQ 040 SITE ACQUISITION												0		/08			
	SITE AQ 042 SITE ACQUISITION												0		/08			
	SITE 062 SITE												0		/07			
	SITE AQ 064 SITE ACQUISITION SITE AQ 065 SITE ACQUISITION										4,047		0		/08			
						~					241		0		/07			
SITE AÇ SITE AÇ							ISITION				11		0		/08 /08			
SITE AÇ	2 000 5	TIE				ACQU.	ISITION				4,269		U	04	/ 08			
BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII	ICE AS		#: 842 7/31/07	:	\$125,67	CONSTRUCT 5,414.13 7,468.26	(CITY)		GE AND	APPRO	DACHES A	T EAST			,000.0	00 (NON-C		
ITD EXPENDITURE						1,649.95	(CITY)								\$.(	00 (NON-C	ITY)	
*			* FY	09		Y 10 *	FY 1					80 Y		FY 09	*	FY 10	*	FY 11 *
ADOPTED (C)*	39	,926	*		*	*			*			.00,285	*		*		*	*
APPROPRIATIONS									COMMITM	MENT I	PLAN							
(N)*	20	,000	*		*	*			*	(1)	1) *		*		*		*	*
	_							FY 20						_				
JULY	A	UG	SEPT	(	OCT	NOV		*	JAN .	FEI	3 <u>M</u> A	RCH	APRIL		MAY	JUNE	*	FY 08
PLAN (C)*	·	70 88		·		1,714		·		· •			98,40		101		*	100,285
FORCST(C)*	<u>.</u>		*	_		1,714	*	_					98,40	U ^	101	*	<u>.</u>	100,303
ACTUAL(C)* *	·		<u>.</u>	·	<u>.</u>		· •	·		•				·		<u>.</u>	·	
PLAN (N)*	*		*	*	*		 k	*		ŀ	*	*		*		*	*	
FORCST(N)*	*		*	*	*	•	k	*		· k	*	*		*		*	*	
ACTUAL(N)*	*		*	*	*	•	*	*		·	*	*		*		*	*	
IICI OILL (IV)																		
MGN PROJECT											CITY	•	NC	P	LAN	CURRENT	MILES	TONE
AGY ID NO I	ESCRIP	TION									COST	l 	COST	COMM	DATE	MILESTONE	START	END
						R #2-2415							_			DEVSCOPE	07/03	06/04
				SUPER	VISION	CONST	JLTANT S	UPER		OF	4,002		0		/08			
CONS TE						TRACE	KS AND R	RAILS			2,917		0		/08			
CONS HE						HIGHV	WAY BRID	GES			89,000		0		/08			
DSGN TI						TOTAL	L DESIGN	I			35 6		0		/07			
	CONST TR 014 CONSTRUCTION TRACKS AND RAILS CONS HB 015 CONSTRUCTION HIGHWAY BRIDGES DSGN TD 033 DESIGN TOTAL DESIGN DSGN TD 048 DESIGN TOTAL DESIGN												0		/07			
	DSGN TO USI DESIGN TOTAL DESIGN												0		/07			
	DSGN TD 053 DESIGN TOTAL DESIGN												0		/07			
	DSGN TD 056 DESIGN TOTAL DESIGN DSGN TD 057 DESIGN TOTAL DESIGN												0		/07			
					77.07.037	TOTAL			a.	OF	101		0		/08			
			UCTION S	OPER	VISION		JLTANT S				731		Ü		/08			
SVCS N							IAL TECH		r TNAE?	) T.T	1,750		0		/08			
DSGN TI							L DESIGN				35		0		/07			
DSGN TI	066 D	ESTGN				TOTAL	L DESIGN	•			42		U	11.	/07			

BUDGET LINE:	: HB-21	5 F	MS #	: 841 36	2 1	MPROVE	MENTS	TO HIGHW	AY BRII	DGES	& STI	RUCTUF	ES, C						
AVAILABLE I	BALANCE	AS OF:	07/	31/07	\$470,9	22,293	.76	(CITY)						\$9	5,972,387.	26	(NON-CI	TY)	
CONTRACT LIABILITY: \$23,204,015.96								(CITY)							\$445,722.				
ITD EXPEND	ITURES:					.34,917		(CITY)							9,346,767.		(NON-CI	TY)	
	*	FY 08				FY 10		FY 11	*		*		. 08	*	FY 09 *	F	Y 10	*	FY 11 *
ADOPTED	(C)*	382,45	3 *	68,03	1 *	27,221	L *	11,591	. *		(C)*	4	1,237	*	78,742 *	:	27,221	*	11,591 *
APPROPRIATIO	ONS								COMMI	TMEN'	T PLAI	N							
	(N)*	31,92	0 *	28,12	5 *	31,125	5 *	31,125	*		(N)*	3	9,135	*	28,125 *		34,561	*	31,125 *
								FY	2008										
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MAR	CH	APRIL	MAY		JUNE		FY 08
PLAN (C)*	610	* 32	6 *	*	2,395	*	*	*	14,363	*		*	*		*	*	23,543	*	41,237
FORCST(C)*	610	* 32	6 *	*	2,395		*		14,363			*	*		*	*	23,543	*	41,237
ACTUAL(C)*	610	*	*	*	-	*	*	*	-	*		*	*		*	*	•	*	610
*		*	*	*		*	*	*		*		*	*		*	*		*	
PLAN (N)*		*	*	*		*	*	*		*		* 32,	125 *		*	*	7,010	*	39,135
FORCST(N)*		*	*	*		*	*	*		*		*	*		*	*	7,010		7,010
ACTUAL(N)*		*	*	*		*	*	*		*		*	*		*	*	.,	*	.,
MGN PROJECT												CITY		NC	PLAN	CIII	RRENT	MTT.ES	STONE
AGY ID NO	DES	CRIPTIO	N									COST		COST	COMM DATE				
1101 110 110		CICILITIO										CODI		CODI	COINT DITTE	11111	DD I O1111	DIII.	<u> </u>
841 HB-BIDS	ער ב	<b>ГРТТСЕМ</b>	ייואים	FOD CAPIT	AT. RDTT	CE DDO.	тъсто												
		09 CONS			AL DITL			Y Y BRIDGES				150		0	06/08				
COI	O dn c	OF COMP	IKUC	.IION		п.	LGHWZ	AI DKIDGES	,			130		U	00/00				
841 HBCREPLS	00 GOM	DONIENTE	מזידם	D EVO0 EC	7														
				D L133 FO	A	DI		CTATA DAY DEC	TON			0		0	06/00				
DSC	an PD O	18 DESI	GIN			Pi	KELLI	MINARY DES	IGN			9		U	06/08				
841 HBCR00	COM	D DEIIAD	CON	ram.												DES	TO CODE	07/0	06/04
		P REHAB												•	06/00	DE	VSCOPE	0//0.	3 06/04
		01 CONS				_	ENERA		_			7,670		0	06/09				
		02 CONS						AND RAIL				247		0	06/09				
				TION SUPE			ONSUI	LTANT SUPE	RVISIO	N OF		2,000		0	06/09				
IFS	SP 6	03 IFA	CONS	TRUCTION	SUPERVI	S					- 2	2,500		0	06/08				
841 HBCR01A				IST ( A CO	NTRACT)											DE	VSCOPE	06/04	4 06/05
		01 CONS					ENERA					5 <b>,</b> 677		0	06/10				
				TION SUPE	RVISION			TANT SUPE		N OF	' 2	2,993		0	06/10				
		03 CONS		TION		TI	RACK	S AND RAIL	ıS			76		0	06/10				
DSC	IN TD 0	05 DESI	GN			TO	DTAL	DESIGN			2	2,749		0	06/08				
SVC	CS NV 0	06 SERV	ICES	}		SI	PECIA	AL TECHNIC	'AL INV	ESTI		183		0	06/08				
841 HBCR01B	COM	P REHAB	01	CONST (B	CONTRAC	T)										DE	VSCOPE	06/04	4 06/05
COI	NS GE 0	01 CONS	TRUC	TION:		GI	ENERA	AL.			8	3,309		0	06/10				
CNS	SP SU 0	02 CONS	TRUC	TION SUPE	RVISION	r co	ONSUI	TANT SUPE	RVISIO	N OF	' 2	2,993		0	06/10				
COI	NS TR 0	03 CONS	TRUC	TION		TI	RACKS	AND RAIL	S			94		0	06/10				
DSC	IN TD 0	05 DESI	GN			TO	TAL	DESIGN				2,395		0	10/07				
SVO	cs NV 0	06 SERV	ICES	}		SI	PECIA	L TECHNIC	AL INV	ESTI		171		0	06/08				
841 HBCR01C	COM	PONENT	REHA	BILITATIO	N 01C C	ONSTRUC	CTION	J								DE	VSCOPE	07/04	4 06/05
		01 CONS					ENER/				4	4,262		0	06/11				
CNS	SP SU 0	02 CONS	TRUC	TION SUPE	RVISION	r co	ONSUI	TANT SUPE	RVISIO	N OF		222		0	06/11				
		03 CONS						AND RAIL				9		Ö	06/11				
		07 SERV						AL TECHNIC		ESTT		132		Ö	06/08				
211														ŭ	,				
841 HBCR02A	COM	PONENT	REHA	BILITATIO	N 02A C	ONSTRIE	TTO	ı								ਮੁਸ਼ਹ	VSCOPE	07/0	5 07/06
		01 CONS					ENER					5,785		0	06/13		001 11	-,, 0.	,
		03 SERV				_		L TECHNIC	AT. TNN	RSTT		204		0	06/10				
540	11V U	JJ DEKV		•		51						203		J	00/10				

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CNSP SU 004 CONSTRUCTION SUPERVISION C	ONSULTANT SUPERVISION OF	1,671	0	06/13			
CONS TR 005 CONSTRUCTION T	RACKS AND RAILS	313	0	06/13			
841 HBCR02B COMPONENT REHABILITATION 02B CONSTRU	CTION				DEVSCOPE	07/04	06/05
SVCS NV 002 SERVICES S	PECIAL TECHNICAL INVESTI	204 6,375	0	06/10			
CONS GE 003 CONSTRUCTION G	ENERAL	6,375	0	06/13			
CNSP SU 004 CONSTRUCTION SUPERVISION C	ONSULTANT SUPERVISION OF	1,570	0	06/13			
CONS TR 005 CONSTRUCTION T	RACKS AND RAILS	300	0	06/13			
841 HBCR03A COMPONENT REHABILITATION 03A CONSTRU	CTION				DEVSCOPE	07/05	06/06
SVCS NV 002 SERVICES S	SPECIAL TECHNICAL INVESTI	215	0	06/10			
CONS GE 003 CONSTRUCTION G CONS TR 004 CONSTRUCTION T	ENERAL	6,680	0	06/13			
CONS TR UU4 CONSTRUCTION T	RACKS AND RAILS	300	0	06/13			
CNSP SU 005 CONSTRUCTION SUPERVISION C	ONSULTANT SUPERVISION OF	1,630	0	06/13			
841 HBCR03B COMPONENT REHABILITATION 03B CONSTRU	CTION				DEVSCOPE	07/05	06/06
SVCS NV 002 SERVICES S	PECIAL TECHNICAL INVESTI	218	0	06/12		•	
CONS GE 003 CONSTRUCTION G CNSP SU 004 CONSTRUCTION SUPERVISION C	PECIAL TECHNICAL INVESTI ENERAL CONSULTANT SUPERVISION OF	7,408	0	06/15			
CNSP SU 004 CONSTRUCTION SUPERVISION C	ONSULTANT SUPERVISION OF	1,808	0	06/15			
CONS TR 005 CONSTRUCTION T	RACKS AND RAILS	333	0	06/15			
841 HBCR98B COMP REHAB CONST					DEVSCOPE	07/99	06/00
CONS TR 004 CONSTRUCTION T	RACKS AND RAILS	160	0	06/08		.,,,,,	00,00
CONS GE 009 CONSTRUCTION G	ENERAL	326	Ö	08/07			
CNSP SU 011 CONSTRUCTION SUPERVISION C	ONSULTANT SUPERVISION OF	805	Ö	06/08			
SVCS NV 012 SERVICES S	PECIAL TECHNICAL INVESTI	127	Ŏ	06/08			
CONS TR 013 CONSTRUCTION T	RACKS AND RAILS	610	Ö	07/07			
SVCS NV 012 SERVICES S CONS TR 013 CONSTRUCTION T CONS GE 014 CONSTRUCTION G	PENERAL  CONSULTANT SUPERVISION OF  PECIAL TECHNICAL INVESTI  PRACKS AND RAILS  PENERAL	1,552	Ō	06/08			
841 HRCR99A COMP CONST REHAR					DEVSCOPE	07/00	06/01
CONS GE 006 CONSTRUCTION G	ENERAL	588	0	06/08		,	
CONS GE 006 CONSTRUCTION G CONS TR 011 CONSTRUCTION T	ENERAL TRACKS AND RAILS	588 225	0	06/08			
841 HBCR99B COMP REHAB CONST					DEVSCOPE	07/05	07/06
841 HBCR99B COMP REHAB CONST  CONS GE 001 CONSTRUCTION G  CONS TR 004 CONSTRUCTION T	ENERAL	9,540	0	01/08		,	
CONS TR 004 CONSTRUCTION T	RACKS AND RAILS	9,540 2,270	0	01/08			
CONS GE 005 CONSTRUCTION G	ENERAL	1,527	0	01/08			
DSGN 006 DESIGN		197	0	01/08			
DSGN 007 DESIGN		48	0	01/08			
CNSP SU 008 CONSTRUCTION SUPERVISION C	ONSULTANT SUPERVISION OF PECIAL TECHNICAL INVESTI	671	0	01/08			
SVCS NV 009 SERVICES S	PECIAL TECHNICAL INVESTI	110	0	01/08			
841 HBC10YR07 BRIDGE 10 YEAR PLAN 2007							
EQFN 002 EQUIPMENT AND FURNITURE		938	0	06/08			
EQFN 003 EQUIPMENT AND FURNITURE		600	0	06/08			
EQFN 004 EQUIPMENT AND FURNITURE		1,000	0	06/09			
EQFN 005 EQUIPMENT AND FURNITURE		1,000	0	06/10			
EQFN 006 EQUIPMENT AND FURNITURE		1,000	0	06/12			
EQFN 007 EQUIPMENT AND FURNITURE		1,000	0	06/13			
EQFN 008 EQUIPMENT AND FURNITURE		1,000	0	06/14			
CONS HB 009 CONSTRUCTION H	IIGHWAY BRIDGES IIGHWAY BRIDGES	13,804	0	06/09			
CONS HB 011 CONSTRUCTION H	IIGHWAY BRIDGES	15,000	0	06/09			
	IIGHWAY BRIDGES	4,179	0	06/10			
EQFN 013 EQUIPMENT AND FURNITURE		1,000	0	06/15			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
-101	EOFN	014 EQUIPMENT AND FURNITURE		1,000	0	06/16	111111111111111111111111111111111111111	J 111111	
	EOFN	015 EQUIPMENT AND FURNITURE		1,000	Ö	06/17			
	IFSP	016 IFA CONSTRUCTION SUPERVIS		6,000	Ö	06/08			
		010 1111 00101110011011 001111111		0,000	ŭ	00,00			
841	HBC10YR09	BRIDGE 10 YEAR PLAN 2009							
011	CONS	001 CONSTRUCTION		439	0	06/09			
	COILD	TOT COMPTROCITOR		133	J	00,03			
841	HBC10YR10	BRIDGE 10 YEAR PLAN FY 2010							
V	CONS	001 CONSTRUCTION		277	3,436	06/10			
	COLID	001 001/011001101		-,,	5,150	00, 20			
841	HBC10YR12	BRIDGE 10 YEAR PLAN FY 2012							
	CONS	001 CONSTRUCTION		333	0	06/13			
	CONS	002 CONSTRUCTION		100,000	Ö	06/12			
	CTGY	003 CONTINGENCY		100,000	Ö	06/08			
				,		,			
841	HBC10YR13	BRIDGE 10 YEAR PLAN FY 2013							
	CONS	001 CONSTRUCTION		6,035	0	06/14			
	CONS	002 CONSTRUCTION		21,692	72,143	06/15			
	CONS	003 CONSTRUCTION		38,085	65,000	06/16			
	CONS	004 CONSTRUCTION		42,552	0	06/17			
				,					
841	HBC2030	BRIDGES 2030							
	CONS	001 CONSTRUCTION		0	32,125	03/08			
	CONS	002 CONSTRUCTION		0	28,125	06/09			
	CONS	003 CONSTRUCTION		0	31,125	06/10			
	CONS	004 CONSTRUCTION		Ō	31,125	06/11			
	CONS	005 CONSTRUCTION		0	31,125	06/12			
	CONS	006 CONSTRUCTION		Ŏ	31,125	06/13			
	CONS	007 CONSTRUCTION		0	31,125	06/14			
	CONS	008 CONSTRUCTION		0	31,125	06/15			
	CONS	009 CONSTRUCTION		Ŏ	31,125	06/16			
	CONS	010 CONSTRUCTION		Ŏ	31,125	06/17			
					•	• • •			
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	06/08			
841	HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)					DEVSCOPE	07/03 (	06/04
		SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	394	0	06/11			
		GE 006 CONSTRUCTION	GENERAL	3,841	0	06/11			
		TR 007 CONSTRUCTION	TRACKS AND RAILS	832	0	06/11			
	SVCS	NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	115	0	06/11			
841	HBKC1126	27TH AVENUE/BELT PARKWAY (BIN 2-2			-		DEVSCOPE	07/99 (	06/00
		SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	84	0	06/15			
	CONS	HB 002 CONSTRUCTION	HIGHWAY BRIDGES	840	0	06/15			
0.43	TTDT7.C1.1.4.0	CONDUCTE DIAM (AMILANTIC AUTHOR)	0.04446)				DETIGO05-	07/05	06/06
841	HBKC1140	CONDUIT BLVD/ATLANTIC AVENUE (BIN	•	177	0	06/15	DEVSCOPE	0//05	00/06
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1//	U	06/15			

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION		COST			MILESTONE	START END
CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	1,826	0	06/15		
841 HBKNASSAU NASSAU-CONCORD VIADUCT					DEVSCOPE	06/01 06/02
CONS HB 002 CONSTRUCTION CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	640	0	06/08		
CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	224	0	06/08		
841 HBK1041 Replace Carlton Ave. overpass					DEVSCOPE	06/03 06/04
CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	7,000	0	06/08		
841 HBK1055 Replace 6th Avenue overpass CONS HB 001 CONSTRUCTION					DEVSCOPE	06/02 06/03
CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	7,000	0	06/08		
841 HBMC023 TUNNELS-REHAB OF VENTILATION & CO	MONITORING EQUIPMENT ETC					
CNSP SU 068 CONSTRUCTION SUPERVISION SVCS NV 073 SERVICES	CONSULTANT SUPERVISION OF	157	0	06/08		
SVCS NV 073 SERVICES	SPECIAL TECHNICAL INVESTI	30	0	06/08		
841 HBMC032 WEST 43RD STREET / AMTRAK 30 ST B	RANCH 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		
CNSP SU 002 CONSTRUCTION SUPERVISION CONS HB 003 CONSTRUCTION CONS TR 004 CONSTRUCTION SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	198	0	06/17		
041	0 04E120				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		
CNSP SU 002 CONSTRUCTION SUPERVISION CONS HB 003 CONSTRUCTION CONS TR 004 CONSTRUCTION SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI	193	0	02/13		
841 HBMC034 WEST 49TH STREET / AMTRAK 30 ST B	RANCH 2-245150				DEVSCOPE	07/99 06/00
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	896	0	06/15		
CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,973	0	06/15		
CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	1,298	0	06/15		
841 HBMC034 WEST 49TH STREET / AMTRAK 30 ST B CNSP SU 002 CONSTRUCTION SUPERVISION CONS HB 003 CONSTRUCTION CONS TR 004 CONSTRUCTION SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	225	0	06/15		
					DEVSCOPE	07/99 06/00
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	809	0	06/15		
CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,619	0	06/15		
CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	1,298	0	06/15		
841 HBMC035 WEST 50 TH STREET / AMTRAK 30 ST CNSP SU 002 CONSTRUCTION SUPERVISION CONS HB 003 CONSTRUCTION CONS TR 004 CONSTRUCTION SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	225	0	06/15		
					DEVSCOPE	07/99 06/00
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	975	0	06/17		
CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	6,498	0	06/17		
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,454	0	06/17		
841 HBMC036 WEST 53RD STREET / AMTRAK 30 ST B CNSP SU 002 CONSTRUCTION SUPERVISION CONS HB 003 CONSTRUCTION CONS TR 005 CONSTRUCTION SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	219	0	06/17		
841 HBMC037 WEST 33RD STREET / LAND ADJ TO AM	TRAK 2-24501C				DEVSCOPE	07/03 06/04
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	318	0	06/13		
CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,653	0	06/13		
841 HBMC037 WEST 33RD STREET / LAND ADJ TO AM CNSP SU 002 CONSTRUCTION SUPERVISION CONS HB 003 CONSTRUCTION CONS TR 005 CONSTRUCTION  841 HBMC2030 DARK DOW DEDESTRIAN ERIDGE	TRACKS AND RAILS	500	0	06/13		
OTI HDMF2030 FARK KOW FEDESIKIAN DRIDGE						
DSGN PD 001 DESIGN	PRELIMINARY DESIGN	0	231	06/08		
DSGN PD 001 DESIGN DSGN FD 002 DESIGN	FINAL DESIGN	0 0	370	06/08		

	PROJECT		CITY	NC	PLAN	CURRENT		
AGY	ID NO DESCRIPTION		COST		COMM DATE	MILESTONE	START	END
	SVCS 003 SERVICES		0	100	06/08			
	CONS GE 004 CONSTRUCTION	GENERAL	0	6,309	06/08			
	IFDS 600 IFA DESIGN		500	0	06/08			
	CTGY 700 CONTINGENCY		500	0	06/08			
841	HBM1145B W. 153RD ST. OVER A.C. POWELL BLVD	. 2-24671				DEVSCOPE	06/03	06/04
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	174	0	06/11			
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	1,742	0	06/11			
841	HBQC059 45TH AVE / CONRAIL 2-24743-0					DEVSCOPE	07/99	06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	144	0	06/14		,	,
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	1,201	0	06/14			
			-,					
841	HBQC061 MARKWOOD ROAD / JACKIE ROBINISON P			_		DEVSCOPE	07/99	06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	119	0	06/14			
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	1,193	0	06/14			
841	HBQC064 678I SB TO BCIP EB/ACCESS RD FROM	678I 2-266229				DEVSCOPE	07/06	06/07
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	1,412	0	06/13			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	237	0	06/13			
841	HBQC1129 130TH STREET/BELT PARKWAY (BIN 2-2	3159)				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	318	0	06/15			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	3,175	0	06/15			
841	HBQC1165 WOODHAVEN BLVD/ATLANTIC 2-248019	CONCUE WARM CURERUIT CTON OF	000	•	06/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION		928	0	06/15			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	9,283	0	06/15			
841	HBQ1208 LINDEN BLVD BRIDGE OVER CROSS ISLA					DEVSCOPE	06/06	06/07
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	10,792	0	06/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,079	0	06/16			
841	HBRC002 VICTORY BLVD FOOTBR OVER RR @ BAY	ST #2-24953-1/X754 18						
	CONS GE 013 CONSTRUCTION	GENERAL	43	0	06/08			
0.41	HBRC036 REPLACEMENT OF CULVERT @ GALLOWAY	ATTE /MADITANNIE CIE D 00010				DEVSCOPE	07/05	06/06
041	CONS GE 002 CONSTRUCTION	GENERAL	108	0	06/13	DEVSCOPE	07/03	00/00
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	18	0	06/13			
841	HBRC037 REPLACEMENT OF CULVERT @ FOREST AV			_		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	The state of the s	2,181	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	366	0	06/13			
	DSGN 004 DESIGN		20	0	06/08			
841	HBRC039 REPLACEMENT OF CULVERT @ MIDLAND A	VE/HYLAN BLVD - R-00023				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION		2,466	0	06/13		5.,00	,
	CNSP SU 003 CONSTRUCTION SUPERVISION		414	ő	06/13			
	DSGN 004 DESIGN		20	Ö	06/09			
	•				*			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841 HBRC040 REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034  CONS GE 002 CONSTRUCTION GENERAL  CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	174 30	0	06/13 06/13	DEVSCOPE	07/05 (	06/06
841 HBRC041 REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068 CONS GE 002 CONSTRUCTION GENERAL	445	0	06/13	DEVSCOPE	07/05 (	06/06
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 841 HBRC042 REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069	75	0	06/13	DEVSCOPE	07/05/	26/06
CONS GE 002 CONSTRUCTION GENERAL CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	510 85	0 0	06/13 06/13	DEVSCOPE	07/05 (	76/06
841 HBRC043 REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084  CONS GE 002 CONSTRUCTION GENERAL  CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	482 81	0	06/13 06/13	DEVSCOPE	07/05 (	06/06
841 HBRC044 REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009 CONS GE 002 CONSTRUCTION GENERAL	392	0	06/13	DEVSCOPE	07/05 (	06/06
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	65	0	06/13	DELIGODE	07/05/	26 /06
841 HBRC045 REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV  CONS GE 002 CONSTRUCTION GENERAL  CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,024 172	0 0	06/13 06/13	DEVSCOPE	07/05 (	06/06
841 HBRC1144 SIMONSON AVENUE/WALKER AVENUE (BIN R-00047)  CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS HB 006 CONSTRUCTION HIGHWAY BRIDGES	46 476	0	06/17 06/17	DEVSCOPE	07/98 (	06/99
841 HBRC1146 VAN NAME AVE BRIDGE OVER B&O RAILROAD BIN 2-249130  CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS HB 006 CONSTRUCTION HIGHWAY BRIDGES	54 541	0	06/15 06/15	DEVSCOPE	07/01 0	06/02
841 HBRC1147 UNION AVE BR / NETHERLAND AVE R-00050 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	43	0	06/17	DEVSCOPE	07/99 (	06/00
CONS HB 007 CONSTRUCTION HIGHWAY BRIDGES  841 HBRC1148 HARBOR ROAD BR / DUBLIN PL (BIN R-00051)  CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	541 52	0	06/17 06/17	DEVSCOPE	07/98 (	06/99
CONS HB 007 CONSTRUCTION HIGHWAY BRIDGES	520	0	06/17			
841 HBRC1149 ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820  CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CONS HB 007 CONSTRUCTION HIGHWAY BRIDGES	1,211 2,492	0 0	06/15 06/15	DEVSCOPE	07/01 (	07/02
841 HBR10COMP TEN YR COMP  CONS GE 004 CONSTRUCTION GENERAL  CONS GE 011 CONSTRUCTION GENERAL  CONS GE 012 CONSTRUCTION GENERAL  CONS GE 013 CONSTRUCTION GENERAL  CONS GE 014 CONSTRUCTION GENERAL  CONS GE 015 CONSTRUCTION GENERAL  CONS GE 015 CONSTRUCTION GENERAL	20 3,000 10,000 10,000 10,000 10,000	0 0 0 0 0	06/08 06/13 06/14 06/15 06/16 06/17			

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

FY 2008 AUTHORIZED COMMITMENT	T PLAN
WITH FY 2008 PLAN AND FORECAST A	AND ACTUALS
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	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841	CNSP	NV 001 SERVICES SU 002 CONSTRUCTION SUPERVISION	SPECIAL TECHNICAL INVESTI	67 223 2,234	0 0 0	06/15 06/15 06/15			
841	CNSP	EAST 169TH STREET/METRO-NORTH (BIN SU 002 CONSTRUCTION SUPERVISION HB 003 CONSTRUCTION		159 1,588	0	06/15 06/15	DEVSCOPE	07/99	06/00
841	CONS CNSP SVCS	SU 003 CONSTRUCTION SUPERVISION NV 004 SERVICES	HIGHWAY BRIDGES	2,000 200 60 300	0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/05	06/06
841		SU 003 CONSTRUCTION SUPERVISION	24174-0 TD PKG 1 CONSULTANT SUPERVISION OF HIGHWAY BRIDGES	340 3,085	0	06/14 06/14	DEVSCOPE	07/05	06/06
841		SU 003 CONSTRUCTION SUPERVISION		1,540 13,955	0	06/14 06/14	DEVSCOPE	07/05	06/06
850	CONS CONS CONS	DESIGN/BUILT FOR VARIOUS PED BRIDGE HB 002 CONSTRUCTION TR 003 CONSTRUCTION HB 004 CONSTRUCTION HB 006 CONSTRUCTION SU 011 CONSTRUCTION SUPERVISION	HIGHWAY BRIDGES TRACKS AND RAILS HIGHWAY BRIDGES HIGHWAY BRIDGES	18,065 2,930 4,218 6,363 2,325	0 0 0 0	06/09 06/09 06/09 06/09 06/09	DEVSCOPE	07/00	06/01
	CONS CONS	HB 009 CONSTRUCTION	Q) & E 81 ST (M) HIGHWAY BRIDGES HIGHWAY BRIDGES DESIGN	2,094 2,567 200	0 0 0	06/09 06/09 07/07	DEVSCOPE	07/04	09/04
		PED BRIDGES- 55AV, 94ST, 167ST, 712 DS 008 IFA DESIGN	AV(Q), W155ST(M), 204ST(X) DESIGN	50	0	07/07	DEVSCOPE	09/05	11/05

BUDGET LINE: HB-432 FMS #: 841 578 REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS

AVAILABLE CONTRACT I ITD EXPEND	IABILI'		07/3	: 841 57 31/07 FY 09	\$1,0 \$3,9	942,4	119.57 549.60	(CITY) (CITY) (CITY) FY 1	L *		LL STRE	08	* F	Y 09	\$.0 \$.0 \$.0	•		TY)	FY 1:	1
ADOPTED	(C)*	11 00	*	11 05	*		*		*	(C)		903			*			*		
APPROPRIATI	ONS								COMM	IITMENT PL	AN									
	(N)*		*		*		*		*	(N)	*		*		*			*		
						_			Y 2008			~					_		^	_
DT 331 (C) +	JULY	AUG		SEPT	OCT	N	10V	DEC	<u>JAN</u>	FEB	MAR *	CH *	APRIL	M	AY	JUN	<u>E</u> 903		FY 0	
PLAN (C)* FORCST(C)*		*	*	*		*	*		*	*	*	*		*		*	903			90. 90.
ACTUAL(C)*		*	*	*		*	*		*	*	*	*		*		*	303	*		90
*		*	*	*		*	*		*	*	*	*		*		*		*		
PLAN (N)*		*	*	*		*	*		*	*	*	*		*		*		*		
FORCST(N)*		*	*	*		*	*		*	*	*	*		*		*		*		
CTUAL(N)*		*	*	*		*	*		*	*	*	*		*		*		*		
IGN PROJECT	•										CITY		NC	PL	AN	CURRE	NT	MILES'	IONE	
GY ID NO	DE	SCRIPTIO	N								COST		COST	COMM	DATE	MILEST	ONE	START	EN.	<b>D</b>
	MD IV	064 CONS	$_{\rm TVOC1}$	TON			TRACK	D 1111D 14			178			06/						
UDGET LINE	: HB-4-BALANC	48 F. E AS OF:	 MS #:	 841 60	\$10,	247,7	TURAL :	REHABIL		OF BRIDGE		ENS B	\$22	RD, QU 2,084,	 EENS 230.8	-	N-CI	-		
SUDGET LINE AVAILABLE CONTRACT I	: HB-4: BALANC	48 F. E AS OF: TY:	 MS #:	 841 60	\$10, \$3,	247,7 049,4	CTURAL :	REHABILI (CITY) (CITY)		OF BRIDGE		ENS B	\$22 \$4	RD, QU 2,084,	 EENS 230.8 262.7	'5 (NO	N-CI	TY)		
UDGET LINE AVAILABLE CONTRACT I	: HB-4: BALANCI	 48 F. E AS OF: TY:	 MS #:	 : 841 60 31/07	\$10, \$3,	247,7 049,4 290,2	CTURAL : 775.65 167.37 248.69	REHABILI (CITY) (CITY) (CITY)	TATION	OF BRIDGE	AT QUE		\$22 \$4 \$29	RD, QU 2,084, 1,468,	 EENS 230.8 262.7 506.4	5 (NO)	N-CI N-CI	TY)		
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: HB-4 BALANC IABILI ITURES *	48 F. E AS OF: TY:	 MS #:	 841 60	\$10, \$3,	247,7 049,4	CTURAL : 775.65 167.37 248.69	REHABILI (CITY) (CITY)	TATION		AT QUE	08	\$22 \$4 \$29 * E	RD, QU 2,084,	 EENS 230.8 262.7	'5 (NO	N-CI N-CI	TY)	FY 1:	 1
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	:: HB-4: BALANC: IABILI ITURES * (C)*	 48 F. E AS OF: TY:	 MS #:	 : 841 60 31/07	\$10, \$3,	247,7 049,4 290,2	CTURAL : 775.65 167.37 248.69	REHABILI (CITY) (CITY) (CITY)	TATION  *	(C)	* FY		\$22 \$4 \$29 * E	RD, QU 2,084, 1,468,	 EENS 230.8 262.7 506.4	5 (NO)	N-CI N-CI	TY)	7Y 1:	 1
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: HB-4: BALANCI IABILI ITURES * (C)* ONS	 48 F. E AS OF: TY:	 MS #:	 : 841 60 31/07	\$10, \$3,	247,7 049,4 290,2	CTURAL : 775.65 167.37 248.69	REHABILI (CITY) (CITY) (CITY)	TATION  *	(C)	AT QUE  * FY  * AN	08	\$22 \$4 \$29 * E	RD, QU 2,084, 1,468,	 EENS 230.8 262.7 506.4	5 (NO)	N-CI N-CI	TY)	₹¥ 1:	1
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	:: HB-4: BALANC: IABILI ITURES * (C)*	 48 F. E AS OF: TY:	MS #: 07/3 *	 : 841 60 31/07	\$10,2 \$3,0 \$43,2 *	247,7 049,4 290,2	CTURAL : 775.65 467.37 248.69	REHABIL: (CITY) (CITY) (CITY) FY 1:	TATION  L * COMM	(C)	AT QUE  * FY  * AN	08	\$22 \$4 \$29 * I	RD, QU 2,084, 1,468,	EENS 230.8 262.7 506.4 *	5 (NO)	N-CI N-CI	TY)	₹¥ 1	1
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	: HB-4: BALANCI IABILI ITURES * (C)* ONS	 48 F. E AS OF: TY:	MS #: 07/3 *	 : 841 60 31/07	\$10,2 \$3,0 \$43,2 *	247,7 049,4 290,2 FY 1	CTURAL : 775.65 467.37 248.69	REHABIL: (CITY) (CITY) (CITY) FY 1:	L * COMM	(C)	AT QUE  * FY  * AN	08 728	\$22 \$4 \$29 * I	RD, QU 2,084, 1,468, 0,761, FY 09	EENS 230.8 262.7 506.4 *	5 (NO)	N-CI N-CI 0	TY) * * *	FY 1:	8
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	: HB-4: BALANC: IABILI ITURES  (C)* ONS (N)*	48 F E AS OF: TY: : FY 08	MS #: 07/3 *		\$10,2 \$3,0 \$43,2 * *	247,7 049,4 290,2 FY 1	CTURAL : 775.65 167.37 248.69	REHABIL: (CITY) (CITY) (CITY) FY 1:	L * COMM	(C) HITMENT PI (N)	* FY  * AN *	08 728	\$22 \$4 \$29 * I	RD, QU 2,084, 1,468, 0,761, FY 09	EENS 230.8 262.7 506.4 * *	75 (NOI 3 (NOI FY 1	N-CI N-CI 0 E 728	TY) * * * *		8 72
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: HB-4: BALANC: IABILI ITURES  (C)* ONS (N)*	48 F E AS OF: TY: : FY 08	MS #: 07/3 *		\$10,2 \$3,0 \$43,2 * *	247,7 049,4 290,2 FY 1	CTURAL : 775.65 167.37 248.69	REHABIL: (CITY) (CITY) (CITY) FY 1:	L * COMM	(C) HITMENT PI (N)	* FY  * AN *	08 728	\$22 \$4 \$29 * I	RD, QU 2,084, 1,468, 0,761, FY 09	EENS 230.8 262.7 506.4 * *	75 (NOI 3 (NOI FY 1	N-CI N-CI 0	TY) * * * *		8 72
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)*	: HB-4: BALANC: IABILI ITURES  (C)* ONS (N)*	48 F E AS OF: TY: : FY 08	MS #: 07/3 *		\$10,2 \$3,0 \$43,2 * *	247,7 049,4 290,2 FY 1	CTURAL : 775.65 167.37 248.69	REHABIL: (CITY) (CITY) (CITY) FY 1:	L * COMM	(C) HITMENT PI (N)	* FY  * AN *	08 728	\$22 \$4 \$29 * I	RD, QU 2,084, 1,468, 0,761, FY 09	EENS 230.8 262.7 506.4 * *	75 (NOI 3 (NOI FY 1	N-CI N-CI 0 E 728	TY) * * * *		8 72
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HB-4: BALANC: IABILI ITURES  (C)* ONS (N)*	48 F E AS OF: TY: : FY 08	MS #: 07/3 *		\$10,2 \$3,0 \$43,2 * *	247,7 049,4 290,2 FY 1	CTURAL : 775.65 167.37 248.69	REHABIL: (CITY) (CITY) (CITY) FY 1:	L * COMM	(C) HITMENT PI (N)	* FY  * AN *	08 728	\$22 \$4 \$29 * I	RD, QU 2,084, 1,468, 0,761, FY 09	EENS 230.8 262.7 506.4 * *	75 (NOI 3 (NOI FY 1	N-CI N-CI 0 E 728	TY) * * * *		8 72
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED APPROPRIATI PLAN (C)* CORCST(C)* * CORCST(C)*	: HB-4: BALANC: IABILI ITURES  (C)* ONS (N)*	48 F E AS OF: TY: : FY 08	MS #: 07/3 *		\$10,2 \$3,0 \$43,2 * *	247,7 049,4 290,2 FY 1	CTURAL : 775.65 167.37 248.69	REHABIL: (CITY) (CITY) (CITY) FY 1:	L * COMM	(C) HITMENT PI (N)	* FY  * AN *	08 728	\$22 \$4 \$29 * I	RD, QU 2,084, 1,468, 0,761, FY 09	EENS 230.8 262.7 506.4 * *	75 (NOI 3 (NOI FY 1	N-CI N-CI 0 E 728	TY) * * * *		8 72
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: HB-4: BALANC: IABILI ITURES  (C)* ONS (N)*	48 F E AS OF: TY: : FY 08	MS #: 07/3 *		\$10,2 \$3,0 \$43,2 * *	247,7 049,4 290,2 FY 1	CTURAL : 775.65 167.37 248.69	REHABIL: (CITY) (CITY) (CITY) FY 1:	L * COMM	(C) HITMENT PI (N)	* FY  * AN *	08 728	\$22 \$4 \$29 * I	RD, QU 2,084, 1,468, 0,761, FY 09	EENS 230.8 262.7 506.4 * *	75 (NOI 3 (NOI FY 1	N-CI N-CI 0 E 728	TY) * * * *		8 72
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)* CTUAL(N)* CORCST(N)*	: HB-4: BALANC: IABILI ITURES  (C)* ONS (N)*	48 F E AS OF: TY: : FY 08	MS #: 07/3 *		\$10,2 \$3,0 \$43,2 * *	247,7 049,4 290,2 FY 1	CTURAL : 775.65 167.37 248.69	REHABIL: (CITY) (CITY) (CITY) FY 1:	L * COMM	(C) HITMENT PI (N)	* FY  * AN *	08 728	\$22 \$4 \$29 * I	RD, QU 2,084, 1,468, 0,761, FY 09	EENS 230.8 262.7 506.4 * *	75 (NOI 3 (NOI FY 1	N-CI N-CI 0 E 728	TY) * * * *		8 72
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* CORCST(C)*	:: HB-4: BALANC: IABILI' ITURES * (C)* ONS (N)*	48 F E AS OF: TY: : FY 08	MS #: 07/3 *		\$10,2 \$3,0 \$43,2 * *	247,7 049,4 290,2 FY 1	CTURAL : 775.65 167.37 248.69	REHABIL: (CITY) (CITY) (CITY) FY 1:	L * COMM	(C) HITMENT PI (N)	* FY  * AN *	08 728	\$22 \$4 \$29 * I	RD, QU 2,084, 1,468, 0,761, FY 09	EENS 230.8 262.7 506.4 * *	75 (NOI 3 (NOI FY 1	N-CI N-CI 0 E 728 728	TY) * * * *	FY O	8 728 728
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI CORCST(C)* ACTUAL(C)* CORCST(N)* CORCST(N)*	:: HB-4: BALANCI IABILI ITURES * (C)* ONS (N)* JULY	48 F E AS OF: TY: : FY 08	MS #: 07/3 * * * * * * *		\$10,2 \$3,0 \$43,2 * *	247,7 049,4 290,2 FY 1	CTURAL : 775.65 167.37 248.69	REHABIL: (CITY) (CITY) (CITY) FY 1:	L * COMM	(C) HITMENT PI (N)	* FY * AN * MAR * * * *	08 728	\$22 \$4 \$25 * * * * APRIL	RD, QU 2,084, 1,468, 1,761, FY 09 M * * *	EENS 230.8 262.7 506.4 * * * AY	JUN1  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CI N-CI 0 E 728 728	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 0	8 72: 72:

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

CONTRACT LIABI		': 07/31	./07	\$2,037,4		(CITY)							•	0 (NON-C	-	
ITD EXPENDITUR				\$254,5		(CITY)							\$.0			
TID EXPENDITOR			T37 00 4	\$1,513,1		(CITY)	*		* FV	. 00	* 1	TT 00	ֆ.∪ *	0 (NON-C	* *	TOTAL 1.1
DOPTED (C)*	<u> </u>	*	FY 09 *	FY :	LU *	FY 11	*		* <u>FY</u> !)*	08 209		FY 09	<u>.</u>	FY 10	<del>-</del>	FY 11
PPROPRIATIONS								rment e	•	209	•		•		•	
		*	*		*		*		1)* - ITWIA		*		*		*	
(N)*			<u>"</u>			ים	Y 2008	(1)	1) "		•					
JUL	Y AUG		EPT OC	1171 7	1OV	DEC	JAN	FEE	MAR	CU	APRIL	MZ	v	JUNE		FY 08
LAN (C)*	* *	*	<u>*</u>	, <u> </u>	*		*	*	*	.сп	APKIL	*			9 *	209
ORCST(C)*	*	*	*	*	*		*	*	*	*		*		20	9 *	20
CTUAL(C)*	*	*	*	*	*		*	*	*	*		*		*	*	20
*	*	*	*	*	*		*	*	*	*		*		*	*	
LAN (N)*	*	*	*	*	*		*	*	*	*		*		*	*	
ORCST(N)*	*	*	*	*	*		*	*	*	*		*		*	*	
CTUAL(N)*	*	*	*	*	*		*	*	*	*		*		*	*	
.IUALI(N)"	<del>''</del>	<u></u>	······························	<del>``</del>	<del>`</del>				<u>``</u>	····				<u> </u>		
N PROJECT									CITY		NC	PLZ	\ TAT	CURRENT	мтт.г	CTONE
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	IV 024 SER		OIN				ICAL INV	POTT	2,070		0	06/1				
			ON GUDEDIA	GTON							0					
			ON SUPERVI	SION			PERVISIO	N OF	23		•	06/1				
	D 028 DES					DESIGN			209		0	06/0				
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TOGET LINE: HE	 531			PECOI	GENERA			BDGE (	11,435	CEAN	0 	06/1 				
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF LITY: RES:	FMS #:	841 428 ./07	\$2,282,3 \$273,3 \$1,495,3	NST & S' 179.51 268.65 252.64	FRUCT REI (CITY) (CITY) (CITY)		BDGE C	CATON & C		AVE, BI	ROOKLYI	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR *	NCE AS OF LITY: RES: FY 08	FMS #:	841 428	\$2,282,3 \$273,3	NST & S' 179.51 268.65 252.64	FRUCT REI	*		CATON & C	08	* ]		\$.0 \$.0 \$.0	0 (NON-C	TTY)	FY 11
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)*	NCE AS OF LITY: RES: FY 08	FMS #:	841 428 ./07	\$2,282,3 \$273,3 \$1,495,3	NST & S' 179.51 268.65 252.64	FRUCT REI (CITY) (CITY) (CITY)	*	(0	* FY		* ]	ROOKLYI	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	FY 11
VAILABLE BALA CONTRACT LIABI TO EXPENDITUR * OOPTED (C)* PROPRIATIONS	NCE AS OF LITY: RES: FY 08	FMS #:	841 428 ./07 FY 09 *	\$2,282,1 \$273,2 \$1,495,2 FY	NST & S' 179.51 268.65 252.64	FRUCT REI (CITY) (CITY) (CITY)	* * COMMI	(C I'MENT F	* FY	08	* 1	ROOKLYI	* * \$.0 \$.0 * *	0 (NON-C	ITY) ITY)	FY 11
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  * OPTED (C)*	NCE AS OF LITY: RES: FY 08	FMS #:	841 428 ./07	\$2,282,1 \$273,2 \$1,495,2 FY	NST & S' 179.51 268.65 252.64	FY 11	* * COMMI' *	(C I'MENT F	* FY	08	* ]	ROOKLYI	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	FY 11
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)*	NCE AS OF LITY: RES: FY 08	FMS #: : 07/31  * *	841 428 /07 FY 09 *	\$2,282,1 \$273,2 \$1,495,2 FY	NST & S' 179.51 268.65 252.64 10 *	FY 11	* COMMI: *	(C FMENT F (1)	* FY C) * PLAN N) *	08 200	* 1	ROOKLYN	* * * * *	0 (NON-C 0 (NON-C FY 10	ITY) ITY)	
VAILABLE BALA CONTRACT LIABI TD EXPENDITUR * OOPTED (C)* PROPRIATIONS (N)*	NCE AS OF LITY: RES: FY 08	FMS #: : 07/31  * *	841 428 ./07 FY 09 *	\$2,282,1 \$273,2 \$1,495,2 FY	NST & S' 179.51 268.65 252.64	FY 11	* * COMMI' *	(C I'MENT F	* FY C) * PLAN N) *	08 200	* 1	ROOKLYI	* * * * *	0 (NON-C 0 (NON-C FY 10	HTY) HTY) * * *	FY 08
VAILABLE BALA CONTRACT LIABI TO EXPENDITUR * OPTED (C)* PROPRIATIONS (N)*  JUL AN (C)*	NCE AS OF LITY: RES: FY 08	FMS #: : 07/31  * *	841 428 /07 FY 09 *	\$2,282,1 \$273,2 \$1,495,2 FY	NST & S' 179.51 268.65 252.64 10 *	FY 11	* COMMI: *	(C FMENT F (1)	* FY C) * PLAN N) *	08 200	* 1	ROOKLYN	* * * * *	0 (NON-C 0 (NON-C FY 10 JUNE * 20	* * * * * * * *	FY 08
VAILABLE BALA CONTRACT LIABI TO EXPENDITUR * COPTED (C)* PROPRIATIONS (N)*  JUL AN (C)* PROST(C)*	NCE AS OF LITY: RES: FY 08	FMS #: : 07/31  * *	841 428 /07 FY 09 *	\$2,282,1 \$273,2 \$1,495,2 FY	NST & S' 179.51 268.65 252.64 10 *	FY 11	* COMMI: *	(C FMENT F (1)	* FY C) * PLAN N) *	08 200	* 1	ROOKLYN	* * * * *	0 (NON-C 0 (NON-C FY 10 JUNE * 20	HTY) HTY) * * *	FY 08
VAILABLE BALA CONTRACT LIABI TO EXPENDITUR * COPTED (C)* PROPRIATIONS (N)*  JUL AN (C)* PROST(C)*	NCE AS OF LITY: RES: FY 08	FMS #: : 07/31  * *	841 428 /07 FY 09 *	\$2,282,1 \$273,2 \$1,495,2 FY	NST & S' 179.51 268.65 252.64 10 *	FY 11	* COMMI: *	(C FMENT F (1)	* FY C) * PLAN N) *	08 200	* 1	ROOKLYN	* * * * *	0 (NON-C 0 (NON-C FY 10 JUNE * 20	* * * * * * * *	FY 08
AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR  * * * * * * * * * * * * * * * * * *	NCE AS OF LITY: RES: FY 08	FMS #: : 07/31  * *	841 428 /07 FY 09 *	\$2,282,1 \$273,2 \$1,495,2 FY	NST & S' 179.51 268.65 252.64 10 *	FY 11	* COMMI: *	(C FMENT F (1)	* FY C) * PLAN N) *	08 200	* 1	ROOKLYN	* * * * *	0 (NON-C 0 (NON-C FY 10 JUNE * 20	* * * * * * * *	FY 08
AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR  ** ** ** ** ** ** ** ** ** ** ** ** *	NCE AS OF LITY: RES: FY 08	FMS #: : 07/31  * *	841 428 /07 FY 09 *	\$2,282,1 \$273,2 \$1,495,2 FY	NST & S' 179.51 268.65 252.64 10 *	FY 11	* COMMI: *	(C FMENT F (1)	* FY C) * PLAN N) *	08 200	* 1	ROOKLYN	* * * * *	0 (NON-C 0 (NON-C FY 10 JUNE * 20	* * * * * * * *	FY 08
AVAILABLE BALA CONTRACT LIABI CTD EXPENDITUR  * * * * * * * * * * * * * * * * * *	NCE AS OF LITY: RES: FY 08	FMS #: : 07/31  * *	841 428 /07 FY 09 *	\$2,282,1 \$273,2 \$1,495,2 FY	NST & S' 179.51 268.65 252.64 10 *	FY 11	* COMMI: *	(C FMENT F (1)	* FY C) * PLAN N) *	08 200	* 1	ROOKLYN	* * * * *	0 (NON-C 0 (NON-C FY 10 JUNE * 20	* * * * * * * *	FY 08
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** COPTED (C)* PPROPRIATIONS (N)*  JUL AN (C)* PRCST(C)* TUAL(C)*  LAN (N)*  CRCST(N)*	NCE AS OF LITY: RES: FY 08	FMS #: : 07/31  * *	841 428 /07 FY 09 *	\$2,282,1 \$273,2 \$1,495,2 FY	NST & S' 179.51 268.65 252.64 10 *	FY 11	* COMMI: *	(C FMENT F (1)	* FY C) * PLAN N) *	08 200	* 1	ROOKLYN	* * * * *	0 (NON-C 0 (NON-C FY 10 JUNE * 20	* * * * * * * *	
AVAILABLE BALA CONTRACT LIABI LITD EXPENDITUR  ** COPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* DRCST(C)*  TUAL(C)* LAN (N)*  DRCST(N)*  TUAL(N)*	NCE AS OF LITY: RES: FY 08	FMS #: : 07/31  * *	841 428 /07 FY 09 *	\$2,282,1 \$273,2 \$1,495,2 FY	NST & S' 179.51 268.65 252.64 10 *	FY 11	* COMMI: *	(C FMENT F (1)	* FY C) * PLAN 1) *  *  *  *  *  *  *  *  *  *  *  *  *	08 200	* 1 * APRIL	*  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	JUNE  * 20  * 20  * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 20 20
VAILABLE BALA CONTRACT LIABI TO EXPENDITUR * * * * * * * * * * * * * * * * * * *	ANCE AS OF LLITY: RES: FY 08 AY AUG * * * *	FMS #: ': 07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	841 428 /07 FY 09 *	\$2,282,1 \$273,2 \$1,495,2 FY	NST & S' 179.51 268.65 252.64 10 *	FY 11	* COMMI: *	(C FMENT F (1)	* FY C) * PLAN N) *  *  *  *  *  *  *  *  *  *  *  *  *	08 200	* 1 * * APRIL	ROOKLYN  FY 09  MZ  *  *  *  *  PLZ	**************************************	JUNE  * 20  * 20  * 20  CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 20 20 STONE
AVAILABLE BALA CONTRACT LIABI CTD EXPENDITUR  ** ** ** ** ** ** ** ** ** ** ** ** *	NCE AS OF LITY: RES: FY 08	FMS #: ': 07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	841 428 /07 FY 09 *	\$2,282,1 \$273,2 \$1,495,2 FY	NST & S' 179.51 268.65 252.64 10 *	FY 11	* COMMI: *	(C FMENT F (1)	* FY C) * PLAN 1) *  *  *  *  *  *  *  *  *  *  *  *  *	08 200	* 1 * APRIL	ROOKLYN  FY 09  MZ  *  *  *  *  PLZ	**************************************	JUNE  * 20  * 20  * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 20 20 STONE
AVAILABLE BALA CONTRACT LIABI CTD EXPENDITUR  ** ** ** ** ** ** ** ** ** ** ** ** *	NCE AS OF LITY: RES: FY 08 * * * * * * * * * * *	FMS #: ': 07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	841 428 ./07 FY 09 * * * * * * * * * * * * * *	\$2,282, \$273,2 \$1,495,2 FY : * * * * * * *	NST & S' 179.51 268.65 252.64 10 * * NOV	FY 11  DEC	* COMMI: *	(C FMENT F (1)	* FY C) * PLAN N) *  *  *  *  *  *  *  *  *  *  *  *  *	08 200	* 1 * * APRIL	ROOKLYN  FY 09  MZ  *  *  *  *  PLZ	**************************************	JUNE  * 20  * 20  * * CURRENT	ETTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 20 20 STONE
VAILABLE BALA CONTRACT LIABI CTD EXPENDITUR  ** ** ** ** ** ** ** ** ** ** ** ** *	LITY: LES: FY 08  X AUG  * * * * * * * DESCRIPTI  CATON AVE	FMS #: ': 07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	841 428 /07  FY 09 *  * * * * * * * * * * * * * * * * * *	\$2,282,5 \$273,5 \$1,495,5 FY 5 * * * * * * * *	NST & S' 179.51 268.65 252.64 10 * * NOV	TRUCT RE (CITY) (CITY) (CITY) FY 11  FO DEC	* COMMI' * Y 2008 JAN * * * * * *	(C) FEF  *  *  *  *  *  *  *  *	* FY C)* PLAN 1)*  * * * * * * * * * * * * * * * * *	08 200	* 1  * APRIL  NC COST	FY 09  MZ  *  *  *  *  COMM I	* * * * * * * * * * * * * * * * * * *	JUNE  * 20  * 20  * 20  CURRENT	ETTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 20 20 STONE FEND
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** COPTED (C)* CPROPRIATIONS (N)*  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(C)*  CTUAL(N)*  EN PROJECT EY ID NO  11 HBK531  CNSP S	ANCE AS OF LITY: RES: FY 08  * * * * * * * * * * * * * * * * * *	FMS #: ': 07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	841 428 //07  FY 09 *  * * * * * * * * * * * * * * * * * *	\$2,282,5 \$273,5 \$1,495,5 FY 5 * * * * * * * *	NST & S' 179.51 268.65 252.64 10 *  * NOV  * * * * * * * * * * * * * * * * * *	CITY) (CITY) (CITY) (CITY) FY 11  FOUR  FOUR  THE TOTAL STATE OF THE T	*	(C) FEF  *  *  *  *  *  *  *  *	* FY C) * PLAN 1) *  * * * * * * * * * * * * * * * * * *	08 200	* 1  * APRIL  NC COST	ROOKLYN  FY 09  MZ  *  *  *  COMM I	* * * * * * * * * * * * * * * * * * *	JUNE  * 20  * 20  * * CURRENT	ETTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 20 20 STONE
DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  41 HBK531  CNSP S CONS I	LITY: LES: FY 08  X AUG  * * * * * * * DESCRIPTI  CATON AVE	FMS #: ': 07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	841 428 ./07  FY 09 *  * EEPT OC  * * * * * * * * * * * * * * * * * *	\$2,282,5 \$273,5 \$1,495,5 FY 5 * * * * * * * *	NST & S' 179.51 268.65 252.64 10 *  * NOV  * * * * * * * * * * * * * * * * * *	TRUCT RE (CITY) (CITY) (CITY) FY 11  FO DEC	* COMMI * Y 2008 JAN * * * * * * * * PERVISION	(C) FEF  *  *  *  *  *  *  *  *	* FY C)* PLAN 1)*  * * * * * * * * * * * * * * * * *	08 200	* 1  * APRIL  NC COST	FY 09  MZ  *  *  *  *  COMM I	N \$.0 \$.0 \$.0 * * * * AY	JUNE  * 20  * 20  * * CURRENT	ETTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 20 20 STONE FEND

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

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END SPECIAL TECHNICAL INVESTI 286 Λ 06/13 SVCS NV 032 SERVICES DSGN TD 036 DESIGN 0 TOTAL DESIGN 165 06/12 DSGN TD 037 DESIGN TOTAL DESIGN 200 0 06/08

RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN BUDGET LINE: HB-538 FMS #: 841 623 AVAILABLE BALANCE AS OF: 07/31/07 \$1,031,499.39 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$783,596.44 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,038,876.65 (CITY) \$.00 (NON-CITY) \* FY 09 FY 10 \* FY 08 FY 10 ADOPTED (C)\* (C)\* 318 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008 AUG OCT DEC FEB JUNE FY 08 SEPT NOV JAN MARCH APRIL MAY PLAN (C)\* 14 \* 304 \* 318 14 \* 304 \* FORCST(C)\* 318 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 DEVSCOPE 07/99 06/00 841 HBK538 17TH AVE & 63RD ST BR #2-24369-0/TN35150 CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 60 06/08 SVCS NV 021 SERVICES SPECIAL TECHNICAL INVESTI 30 06/08 CONS HB 026 CONSTRUCTION HIGHWAY BRIDGES 08/07 14 CONS TR 035 CONSTRUCTION TRACKS AND RAILS 200 06/08 CONS HB 036 CONSTRUCTION HIGHWAY BRIDGES 14 06/08 BUDGET LINE: HB-539 FMS #: 841 624 RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/07 \$1,154,248.22 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$5,304,110.33 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,090,932.08 (CITY) \$.00 (NON-CITY) FY 09 FY 10 \* FY 08 FY 11 FY 09 FY 10 (C)\* ADOPTED (C)\* 2,298 \* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2008 DEC MARCH JUNE FY 08 2,298 PLAN (C)\* 2,298 \* FORCST(C)\* 2,298 \* 2,298 ACTUAL(C)\* PLAN (N)\* FORCST(N)\*

ACTUAL(N)\*

MGN PROJECT AGY ID NO		CRIPTION	1									CITY COST		NC COST	CO	PLAN MM DA		CURRENT ILLESTONE			
sv CC		42 CONSI	RUCT CES RUCT	ION			TRACK	AL TECHN S AND RA LTANT SU	ILS			702 110 1,286 200		0 0 0		06/08 06/08 06/08 06/08		DEVSCOPE	07/99	06/0	0
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE LIABILIT DITURES:	AS OF:	07/3	, -		\$525,00 \$967,10 \$981,68	00.38 04.49 31.46	(CITY)		GE AT		·					\$.00 \$.00	(NON-C) (NON-C) (NON-C	ITY) ITY)		
ADOPTED	* (C)*	FY 08 41	* L *	FY 09	*	FY 10	*	FY 11	*		(C)*		08 605		FY	09	*	FY 10	* ]	FY 11	*
APPROPRIATI										MITME	NT PLA										
	(N)*		*		*		*		*		(N)*			*			*		*		*
	JULY	AUG		SEPT	OCT	N	ov	DEC.	Y 2008 JAN		FEB	MARC	ינו	APRIL		MAY		JUNE	,	Y 08	
PLAN (C)*			*	*		*	*		*	*	FED	*	*	AFKIL	*		*		5 *		605
FORCST(C)*	40		*	*		*	*		*	*		*	*		*		*		5 *		605
ACTUAL(C)*		*	*	*		*	*		*	*		*	*		*		*	,	*		
*		*	*	*		*	*		*	*		*	*		*		*	•	*		
PLAN (N)*		*	*	*		*	*		*	*		*	*		*		*	•	*		
FORCST(N)*		*	*	*		*	*		*	*		*	*		*		*	r	*		
ACTUAL(N)*		*	*	*		*	*		*	*		*	*		*		*	•	*		
MGN PROJECT		CRIPTION	т									CITY		NC COST	CO.	PLAN		CURRENT ILLESTONE			
AGI ID NO	יכפע	CKIFIION	`									CODI		COSI	<u> </u>	INI DA	IE P	THESTONE	DIMKI	שאים	
	21S SP SU 0: ONS TR 0:		RUCT	ION SUP		ION	CONSU	190 LTANT SU S AND RA		ION O		1,719 5,899		0		06/16 06/16		DEVSCOPE	07/06	06/0	7
	ONS HB 0						_	AY BRIDG				7,319		0		06/16					
	GN TD 0							DESIGN			_	565		Ö		06/08					
		29 DESIG										40		ő		07/07					

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF.

		OF: 07/	31/07	\$505	,999.81	(CITY)	B OF PARK				\$.	00 (NON-		
CONTRACT LIA					,705.09	(CITY)						00 (NON-	-	
ITD EXPENDIT	-				,361.33	(CITY)						00 (NON-	-	
		* 80	FY 09		10 *	FY 11	*	*	FY 08		FY 09 *	FY 10	*	FY 11
•	<b>:</b> )*	505 *		*	1,806 *		*	(C)*	200	*	*	1,80	6 *	
PPROPRIATION							COMMITMEN							
(N	1)*	*		*	*		*	(N)*		*	*		*	
							2008							
	TULY .	AUG	SEPT	OCT	NOV	DEC		FEB	MARCH	APRIL	MAY	JUNE		FY 08
LAN (C)*	*	*	*	*	*	*	*	*	*		*		00 *	2
ORCST(C)*	*	*	*	*	*	*	*	*	*		*	* 2	00 *	2
CTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*	
*	*	*	*	*	*	*	*	*	*		*	*	*	
AN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
TUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
N. DDO TEGE								~			DT 337	GIPP PI		amoviii.
N PROJECT	DE465-	DETON							ITY	NC	PLAN	CURRENT		STONE
Y ID NO	DESCRI	PTION						С.	OST	COST	COMM DATE	MILESTON	E STAR	T END
1 11734551	D3.DW 3			mrr mo m3	0.000	<b>#0 04654</b>	0 /55761 400					PHIAGOD	- 07/0	F 06/06
1 HBM551			L FROM E34	TH TO E3			•	10	400	•	06/10	DEVSCOP	E 0//0	5 06/06
	HB 006					AY BRIDGES		18,		0	06/12			
			TION SUPER	VISION			RVISION OF	-	806	0	06/10			
	NV 009						AL INVESTI	-	619	0	06/12			
	NV 012				_		AL INVESTI		100	0	06/12			
DSGN	אוח חים ז	DECTON												
CTGY	FD 018 700	CONTINGE	NCY		FINAL	DESIGN			200 500	0	06/08 06/08			
CTGY  DGET LINE: VAILABLE BA	700  HB-643 ALANCE AS	CONTINGE	 : 841 60J	\$8,955	CONSTRUCT	ION OF BRI	DGE, GERRI		500	0 BKLYN	06/08  \$658,000.			
CTGY  DGET LINE: VAILABLE BA	700  HB-643 MLANCE AS	CONTINGE	 : 841 60J	\$8,955 \$15,747	ONSTRUCT ,051.28	ION OF BRI (CITY) (CITY)	 DGE, GERRI		500	0 BKLYN	06/08  \$658,000. \$.	00 (NON-	CITY)	
CTGY DGET LINE: VAILABLE BA ONTRACT LIA	7 700  HB-643 ALANCE AS ABILITY: TURES:	FMS #	: : 841 60J 31/07	\$8,955 \$15,747 \$6,965	ONSTRUCT ,051.28 ,197.97	ION OF BRI (CITY) (CITY) (CITY)	DGE, GERRI		500  LET-BSHP		06/08  \$658,000. \$. \$.	00 (NON-	CITY)	 FY 11
CTGY  DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT	7 700  HB-643 ALANCE AS ABILITY: TURES:  * FY	CONTINGE	. 841 60J 31/07 FY 09	\$8,955 \$15,747 \$6,965 * FY	ONSTRUCT ,051.28 ,197.97	ION OF BRI (CITY) (CITY)	DGE, GERRI	 TSEN IN *	500  LET-BSHP : FY 08	* ]	06/08  \$658,000. \$. \$. FY 09 *	00 (NON-	CITY) CITY)	FY 11
CTGY  CTGY  CTGY  DGET LINE:  VAILABLE BA  ONTRACT LIA  TD EXPENDIT  OPTED (C	T 700  HB-643 ALANCE AS ABILITY: TURES:  * FY	FMS # 07: 07/	: : 841 60J 31/07	\$8,955 \$15,747 \$6,965 * FY	CONSTRUCT ,051.28 ,197.97 ,096.35	ION OF BRI (CITY) (CITY) (CITY)	*	* (C)*	500  LET-BSHP	* ]	06/08  \$658,000. \$. \$.	00 (NON-	CITY) CITY)	FY 11
CTGY  DGET LINE:  VAILABLE BA ONTRACT LIA  TD EXPENDIT  OPTED (C PROPRIATION	T 700  HB-643 ALANCE AS ABILITY: TURES:  * FY	FMS # 07: 07/	. 841 60J 31/07 FY 09	\$8,955 \$15,747 \$6,965 * FY	CONSTRUCT ,051.28 ,197.97 ,096.35	ION OF BRI (CITY) (CITY) (CITY)	*	* (C)*	500  LET-BSHP : FY 08	* ]	06/08  \$658,000. \$. \$. FY 09 *	00 (NON-	CITY) CITY)	FY 11
CTGY  CTGY  CTGY  DGET LINE:  VAILABLE BA  ONTRACT LIA  TD EXPENDIT  OPTED (C  PROPRIATION	T 700  HB-643 ALANCE AS ABILITY: TURES:  * FY C)*	FMS # 07: 07/	: 841 60J 31/07 FY 09 7,879	\$8,955 \$15,747 \$6,965 * FY	CONSTRUCT ,051.28 ,197.97 ,096.35	ION OF BRI (CITY) (CITY) (CITY) FY 11	* * COMMITMEN	TSEN IN  * (C)* T PLAN	500  LET-BSHP : FY 08	* ;	\$658,000. \$658,000. \$5. \$5. \$7.09 * 25,691 *	00 (NON-	CITY) CITY)	FY 11
CTGY  CTGY  CTGY  DGET LINE:  VAILABLE BA  ONTRACT LIA  TD EXPENDIT  OPTED (C  PROPRIATION  (N	HB-643 ALANCE AS ABILITY: TURES:  * FY C)* IS N)*	FMS # 07: 07/	** 841 60J 31/07 ***FY 09 ***7,879 **76,326	\$8,955 \$15,747 \$6,965 * FY	CONSTRUCT ,051.28 ,197.97 ,096.35	ION OF BRI (CITY) (CITY) (CITY) FY 11	* COMMITMEN * 2008	TSEN IN  * (C)* T PLAN	500  LET-BSHP : FY 08	* ;	\$658,000. \$658,000. \$. \$5 \$709 * 25,691 *	00 (NON-	CITY) CITY)	FY 11
CTGY  DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N	HB-643 ALANCE AS ABILITY: TURES:  * FY C)* IS N)*	FMS # 5 OF: 07/	** 841 60J 31/07 ***FY 09 ***7,879 **76,326	\$8,955 \$15,747 \$6,965 * FY	CONSTRUCT ,051.28 ,197.97 ,096.35 10 *	ION OF BRI (CITY) (CITY) (CITY) FY 11	* COMMITMEN * 2008	TSEN IN   * (C)* T PLAN (N)*	500  LET-BSHP: FY 08 1,295	* ;	\$658,000. \$658,000. \$. \$5 \$709 * 25,691 *	00 (NON- 00 (NON- FY 10	CITY) CITY)	
CTGY  CTGY  CTGY  DGET LINE:  VAILABLE BA  ONTRACT LIA  TD EXPENDIT  OPTED (C  PROPRIATION  (N  J  AN (C)*	TOO  HB-643  LLANCE AS  BILITY:  TURES:  * FY  C)*  IS  I) *	FMS # 5 OF: 07/	** 841 60J 31/07 ***FY 09 ***7,879 **76,326	\$8,955 \$15,747 \$6,965 * FY	CONSTRUCT ,051.28 ,197.97 ,096.35 10 *	ION OF BRI (CITY) (CITY) (CITY) FY 11	* COMMITMEN * 2008	TSEN IN   * (C)* T PLAN (N)*	500  LET-BSHP: FY 08 1,295	* ;	\$658,000. \$658,000. \$. \$5 \$709 * 25,691 *	00 (NON- 00 (NON- FY 10 JUNE * 1,0	CITY) CITY)  *  *  *	FY 08
CTGY  CTGY  CTGY  DGET LINE: VAILABLE BA  ONTRACT LIA  TD EXPENDIT  OPTED (C PROPRIATION (N  JAN (C)* RCST(C)*	TOO  HB-643  LLANCE AS  BILITY:  TURES:  * FY  C)*  IS  I) *	FMS # 5 OF: 07/	** 841 60J 31/07 ***FY 09 ***7,879 **76,326	\$8,955 \$15,747 \$6,965 * FY	CONSTRUCT ,051.28 ,197.97 ,096.35 10 *	ION OF BRI (CITY) (CITY) (CITY) FY 11	* COMMITMEN * 2008	TSEN IN   * (C)* T PLAN (N)*	500  LET-BSHP: FY 08 1,295	* ;	\$658,000. \$658,000. \$. \$5 \$709 * 25,691 *	00 (NON- 00 (NON- FY 10 JUNE * 1,0	CITY) CITY)  *  *  *  78 *	FY 08
CTGY  DGET LINE:  VAILABLE BA  ONTRACT LIA  TO EXPENDIT  OPTED (CO PROPRIATION	TOO  HB-643  LLANCE AS  BILITY:  TURES:  * FY  C)*  IS  I) *	FMS # 5 OF: 07/	** 841 60J 31/07 ***FY 09 ***7,879 **76,326	\$8,955 \$15,747 \$6,965 * FY	CONSTRUCT ,051.28 ,197.97 ,096.35 10 *	ION OF BRI (CITY) (CITY) (CITY) FY 11	* COMMITMEN * 2008	TSEN IN   * (C)* T PLAN (N)*	500  LET-BSHP: FY 08 1,295	* ;	\$658,000. \$658,000. \$. \$5 \$709 * 25,691 *	00 (NON- 00 (NON- FY 10 JUNE * 1,0	CITY) CITY)  *  *  *  78 *	FY 08
CTGY  DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (C PROPRIATION (N  JAN (C)* RCST(C)* TUAL(C)*	TOO  HB-643  LLANCE AS  BILITY:  TURES:  * FY  C)*  IS  I) *	FMS # 5 OF: 07/	** 841 60J 31/07 ***FY 09 ***7,879 **76,326	\$8,955 \$15,747 \$6,965 * FY	CONSTRUCT ,051.28 ,197.97 ,096.35 10 *	ION OF BRI (CITY) (CITY) (CITY) FY 11	* COMMITMEN * 2008	TSEN IN   * (C)* T PLAN (N)*	500  LET-BSHP: FY 08 1,295	* ;	\$658,000. \$658,000. \$. \$5 \$709 * 25,691 *	00 (NON- 00 (NON- FY 10 JUNE * 1,0	CITY) CITY)  *  *  *  78 *	FY 08
CTGY  CTGY	TOO  HB-643  LLANCE AS  BILITY:  TURES:  * FY  C)*  IS  I) *	FMS # 5 OF: 07/	** 841 60J 31/07 ***FY 09 ***7,879 **76,326	\$8,955 \$15,747 \$6,965 * FY	CONSTRUCT ,051.28 ,197.97 ,096.35 10 *	ION OF BRI (CITY) (CITY) (CITY) FY 11	* COMMITMEN * 2008	TSEN IN   * (C)* T PLAN (N)*	500  LET-BSHP: FY 08 1,295	* ;	\$658,000. \$658,000. \$. \$5 \$709 * 25,691 *	00 (NON- 00 (NON- FY 10 JUNE * 1,0	CITY) CITY)  *  *  *  78 *	FY 08
CTGY  CTGY  CTGY  CTGY  CTGY  DGET LINE:  VAILABLE BA  ONTRACT LIA  TD EXPENDIT  OPTED (C  PROPRIATION  (N  AN (C)*  RCST(C)*  TUAL(C)*  AN (N)*  RCST(N)*	TOO  HB-643  LLANCE AS  BILITY:  TURES:  * FY  C)*  IS  I) *	FMS # 5 OF: 07/	** 841 60J 31/07 ***FY 09 ***7,879 **76,326	\$8,955 \$15,747 \$6,965 * FY	CONSTRUCT ,051.28 ,197.97 ,096.35 10 *	ION OF BRI (CITY) (CITY) (CITY) FY 11	* COMMITMEN * 2008	TSEN IN   * (C)* T PLAN (N)*	500  LET-BSHP: FY 08 1,295	* ;	\$658,000. \$658,000. \$. \$5 \$709 * 25,691 *	00 (NON- 00 (NON- FY 10 JUNE * 1,0	CITY) CITY)  *  *  *  78 *	FY 08
CTGY  CTGY  CTGY  DGET LINE:  VAILABLE BA  ONTRACT LIA  TD EXPENDIT  OPTED (C PROPRIATION (N  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*	TOO  HB-643 ALANCE AS ABILITY: TURES:	CONTINGE  FMS # OF: 07/  08 *  AUG  * * * * * * * * * * * * * * * * * *	** 841 60J 31/07 ***FY 09 ***7,879 **76,326	\$8,955 \$15,747 \$6,965 * FY	CONSTRUCT ,051.28 ,197.97 ,096.35 10 *	ION OF BRI (CITY) (CITY) (CITY) FY 11	* COMMITMEN * 2008	* (C)* T PLAN (N)*  FEB  * * * * * * *	FY 08 1,295 MARCH *	*  *  APRIL	\$658,000. \$. \$5. \$1. \$25,691 * 88,001 * * * * * * *	00 (NON- 00 (NON- FY 10  JUNE * 1,0 * 1,5 * * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  78 * 23 *  *  *  MILE	FY 08 1,2 1,5
CTGY  CTGY  CTGY  DGET LINE: VAILABLE BA  ONTRACT LIA  TD EXPENDIT  OPTED (C PROPRIATION (N  JAN (C)* RCST(C)*	TOO  HB-643  LLANCE AS  BILITY:  TURES:  * FY  C)*  IS  I) *	CONTINGE  FMS # OF: 07/  08 *  AUG  * * * * * * * * * * * * * * * * * *	** 841 60J 31/07 ***FY 09 ***7,879 **76,326	\$8,955 \$15,747 \$6,965 * FY	CONSTRUCT ,051.28 ,197.97 ,096.35 10 *	ION OF BRI (CITY) (CITY) (CITY) FY 11	* COMMITMEN * 2008	* (C)* T PLAN (N)*  FEB  * * * * * * *	FY 08 1,295 MARCH	*  *  APRIL	\$658,000. \$. \$5. \$1. \$25,691 * 88,001 * * * * * * *	00 (NON- 00 (NON- FY 10 JUNE * 1,0 * 1,5 * *	CITY) CITY)  *  *  78 * 23 *  *  *  MILE	FY 08 1,2 1,5
CTGY  DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (C PROPRIATION (N  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* TUAL(N)* TUAL(N)*	HB-643 ALANCE AS ABILITY: TURES:  * FY TULY 217 *  *  *  *  DESCRI	FMS # FMS # FMS *	: 841 60J 31/07 FY 09 7,879 76,326 SEPT  * * * * * *	\$8,955 \$15,747 \$6,965 * FY * * OCT	*** NOV  ** ** ** ** ** ** ** ** ** ** ** ** *	ION OF BRI (CITY) (CITY) (CITY) FY 11  FY DEC  * * * * * * *	* *COMMITMEN * 2008 JAN  * * * * * * * * * *	* (C)* T PLAN (N)*  FEB  * * * * * * * * * *	FY 08 1,295 MARCH *	*  *  APRIL	\$658,000. \$. \$5. \$1. \$25,691 * 88,001 * * * * * * *	00 (NON- 00 (NON- FY 10  JUNE * 1,0 * 1,5 * * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  78 * 23 *  *  *  MILE E STAR	FY 08 1,2 1,5 STONE T END
CTGY  DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (C PROPRIATION (N  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*  N PROJECT Y ID NO  1 HBK643	T 700  HB-643 ALANCE AS ABILITY: TURES:  * FY TULY 217 *  *  *  *  DESCRI	FMS # FMS # FMS *	: 841 60J 31/07  FY 09 7,879 76,326  SEPT  * * * * * VER GERRIT	\$8,955 \$15,747 \$6,965 * FY * * OCT	CONSTRUCT 7,051.28 7,97.97 7,096.35 10 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	ION OF BRI (CITY) (CITY) (CITY) FY 11  FY DEC   *  *  *  *  45-1/X021	* * COMMITMEN * 2008 JAN  * * * * * * * 39/TRN9020	* (C)* T PLAN (N)*  FEB  * * * * * * C C	FY 08 1,295 MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	\$658,000. \$658,000. \$5. \$7.09 25,691 *  88,001 *  * * * * * * * * * * * * * * * * * *	00 (NON- 00 (NON- FY 10  JUNE * 1,0 * 1,5 * * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  78 * 23 *  *  *  MILE E STAR	FY 08 1,2 1,5 STONE T END
CTGY  DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (C PROPRIATION (N  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*  N PROJECT Y ID NO  1 HBK643 CONS	T 700  HB-643  ALANCE AS  ABILITY:  TURES:  * FY  C)*  IS  I)*  TULY  217 *  *  *  *  DESCRI  BELT P  5 HB 009	FMS #	: 841 60J 31/07  FY 09 7,879 76,326  SEPT  * * * * * VER GERRIT	\$8,955 \$15,747 \$6,965 * FY * * OCT * * * *	CONSTRUCT 7,051.28 7,096.35 10 * * NOV  * * * * * * * * * * * * * * * * * *	ION OF BRI (CITY) (CITY) (CITY) FY 11  FY DEC   *  *  *  *  45-1/X021 AY BRIDGES	* * COMMITMEN * 2008 JAN  * * * * * * * 39/TRN9020	* (C)* T PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 08 1,295 MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL	\$658,000. \$. \$5. \$1. \$25,691 * 88,001 * * * * * * *	00 (NON- 00 (NON- FY 10  JUNE * 1,0 * 1,5 * * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  78 * 23 *  *  *  MILE E STAR	FY 08 1,2 1,5 STONE T END

MGN PR		DESCRI	PTTON							CITY COST	NC COST	PLAN	CURRENT MILESTONE			
1101 11		NS HB 039		TION		HIGHW	AY BRIDGES	S	1	6,498	0		MILLEDIONE	DIIIKI	1111	
		GN TD 040				_	DESIGN			72	0	07/07				
	DS	GN TD 042	DESIGN			TOTAL	DESIGN			145	0	07/07				
BIDGET	T.TNE	: HB-644	FMS #	<b>:</b> 841 60	R PF	CONSTRICT	TON OF BRI	IDGE . I	MADISON AV	E OVER H	арт.ем р	IVER DRIVE				
		BALANCE AS				7,553.88	(CITY)	LDGL,	IEDIDON IIV	o. Over in		23,255,314.	39 (NON-C	TTY)		
		IABILITY:	01. 077.	32,0,		6,858.76	(CITY)					\$1,119,822.				
	_	ITURES:				1,634.61	(CITY)					30,742,222.				
		-	* 80	FY 09		Y 10 *	FY 11	*	*	FY 08		FY 09 *	FY 10		FY 11	*
ADOPTE	D	(C)*	*		*	*		*	(C)*	1	73 *	2,500 *		*		*
APPROP	RIATI	ONS						COMM	ITMENT PLA	N		•				
		(N)*	*		*	*		*	(N)*		*	*		*		*
							FY	2008								
			AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI		JUNE		FY 08	
PLAN	,	*	*	*	*	*	*		*	*	*	*		3 *		73
FORCST		*	*	*	*	*	*		*	*	*	*	* 17	3 *	1'	73
ACTUAL		*	*	*	*	*	*		*	*	*	*	*	*		
	*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN		*	*	*	*	*	*		*	*	*	*	*	*		
FORCST		*	*	*	*	*	*		*	*	*	*	*	*		
<u>ACTUAL</u>	(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PR	^ T₽/J™									CITY	NC	PLAN	CURRENT	MILES'	TONTE:	
AGY ID		DESCRI	DTTON							COST	COST		MILESTONE			
AGI ID	NO	DESCRI	PIION							COSI	COSI	COMM DATE	MILESIONE	SIAKI	EMD	
841 HB	<b>Y644</b>	MADISO	N AVE BD	OVED HAD	T.EM DT17E	тр @ F138	ST 2-2400	7_1 / T'NT	61805				DEVSCOPE	07/96	06/97	
OTT IID		NS HB 038			DEM KIVE		AY BRIDGES		01005	173	0	06/08	DEVECTE	01/30	00/3/	
		115 115 000	0011511100			1120111		-			·	00,00				
841 HB	X644S	MADISO	N AVE BR	- SEISMI	C RETROF	'ITTING &	REHABILITA	ATION					DEVSCOPE	07/05	06/06	
		NS GE 001				GENER			3	0,000	0	06/13		,	,	
		CS NV 003					AL TECHNIC	CAL IN		900	0	•				
	CN	SP SU 004	CONSTRUCT	TION SUPE	RVISION	CONSU	LTANT SUPI	ERVISI	ON OF	3,202	0	06/12				
	CO	NS HB 005	CONSTRUCT	TION		HIGHW	AY BRIDGES	S		7,092	0	06/13				
	DS	GN 006	DESIGN							2,500	0	06/09				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE AS OF IABILITY:	: 07/31/		1,055,877	7.01 \$.00	ION OF BRI (CITY) (CITY) (CITY) FY 11	DGE, B.	ANK STRE	ET & RICHM		\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 10	ITY)	FY 11	*
ADOPTED	(C)*	*	*	FI IU	*	FI II	*	(C)		3 *	*	FI IU	*	LI II	<del></del>
APPROPRIATIO	• •						COMMI	TMENT PI		3					
	(N)*	*	*		*		*	(N)		*	*		*		*
						FY	2008								
	JULY AUG	SE	EPT OCT	/ON	J	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 08	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	3 *		3
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	3 *		3
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTI								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		END	
801 HBR658			Richmond						_	•	06/00	DEVSCOPE	07/96	06/97	!
SVC	CS NV 017 SER	VICES		2	SPECIA	AL TECHNIC	:AL INV	ESTI	3	0	06/08				
BUDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE AS OF IABILITY:	: 07/31/	\$	RAMP FF 2,717,320 6,466,660 2,776,653 FY 10	0.48 0.05 3.40		*	GE TO BE	RUCKNER BLV	\$1 \$ \$8	AVE BRIDGE 19,731,535. 22,098,327. 32,327,002. FY 09 *	65 (NON-C	ITY)	FY 11	*
	(C)*	*	*		*		*	(C)	•	.96 *	*		*		*
APPROPRIATIO								TMENT PI							
	(N)*	*	*		*		*	(N)	*	*	*		*		*
					_		2008								
DI 331 (C) +	JULY AUG	SE	EPT OCT	NO/	/	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE + 4 10		FY 08 4,1	06
PLAN (C)* FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 4,19 * 4,19		4,1	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	7,1	.90
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE			
841 HBX663		R & RAME	P TO BRUCKN	ER BLVD #	‡2-240	0069/TN618	00		64	0	06/08	DEVSCOPE	07/97	06/98	\$
COI		STRUCTIO							20	Ō	06/08				
COI		STRUCTIO							9	Ō	06/08				
	SP SU 149 CON			ION (	CONSU	LTANT SUPE	RVISIO	N OF	781	Ō	06/08				
	NS HB 151 CON					AY BRIDGES			82	Ö	06/08				
	NS HB 157 CON					AY BRIDGES			1,540	Ō	06/08				
	NS HB 158 CON					AY BRIDGES			1,700	Ō	06/08				

### FY 2008 AUTHORIZED COMMITMENT PLAN WITH FY 2008 PLAN AND FORECAST AND ACTUALS

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

PLAN (C)* FORCST(C)*	BILITY: URES: * FY 08 )*		FY 09	\$1,583,	258.06 054.35	(CITY) (CITY) (CITY)								\$.0 \$.0	0 (NON-C	-	
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	URES: * FY 08 )*	*	FY 09	\$1,583,	054.35											,	
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	* FY 08 )* S	*	FY 09											\$.0	0 (NON-C	TTY)	
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	)* S	*			10 *	FY 11	*		*	FY 0	8	*	FY 09	*	FY 10	-	FY 11
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	S			k	*		*		(C)*		082			*	11 10	*	
(N) PLAN (C)* FORCST(C)*							COM	MITMEN	NT PLAI								
JT PLAN (C)* FORCST(C)*	1	*	•	t .	*		*		(N)*	•		*		*		*	
PLAN (C)* FORCST(C)*						F	Y 2008		\-\/								
FORCST(C)*	ULY AUG		SEPT O	CT :	NOV	DEC	JAN		FEB	MARCH	[	APRIL	MA	Y	JUNE	1	FY 08
FORCST(C)*	*	*	*	107 *	*		*	*		*	*		*		* 8,97	5 *	9,08
• •	*	*	*	107 *	*		*	*		*	*		*		* 8,97		9,08
CTUAL(C)*	*	*	*	*	*		*	*		*	*		*		*	*	- •
*	*	*	*	*	*		*	*		*	*		*		*	*	
LAN (N)*	*	*	*	*	*		*	*		*	*		*		*	*	
ORCST(N)*	*	*	*	*	*		*	*		*	*		*		*	*	
CTUAL(N)*	*	*	*	*	*		*	*		*	*		*		*	*	
310111(11)																	
IGN PROJECT										CITY		NC	PLA	N	CURRENT	MILES'	TONE
GY ID NO	DESCRIPTI	ON								COST		COST	COMM D	ATE :	MILESTONE	START	END
41 HBK668			RAMP TO BE	SHP #2-2											DEVSCOPE	07/02	07/03
	NV 006 SER	_				AL TECHN		WEST1		213		0	06/0				
	HB 009 CON				_	AY BRIDG				3,125		0	06/0				
CNSP	SU 015 CON	STRUCT	ION SUPERV	ISION	CONSUI	LTANT SU	PERVIS:	ION OF	F	431		0	06/0	8			
DSGN	FD 017 DES	IGN			FINAL	DESIGN				101		0	06/0	8			
DSGN	FD 026 DES	IGN			FINAL	DESIGN				105		0	06/0	8			
SVCS	NV 031 SER	VICES			SPECIA	AL TECHN	ICAL I	WEST1	I	107		0	10/0	7			
BUDGET LINE: F	LANCE AS OF			48,018,	414.73		DGE FAC	CILITI	IES, C	ITYWIDE		\$1	3,000,0		•	-	
CONTRACT LIAE				82,908,		(CITY)								\$.0			
ITD EXPENDIT				L14,095,		(CITY)					_				0 (NON-C	-	
		*				FY 11			*				FY 09		FY 10		FY 11
DOPTED (C)		31 *	27,649	• 23	,716 *	1	42 *		(C)*	-	899	*	34,069	*	23,716	*	142
PPROPRIATIONS				_				MITMEN	NT PLAI	N						_	
(N)	) *	*		<b>k</b>	*	<u>_</u>	*		(N)*		93	*		*		*	
_							Y 2008				_						
	ULY AUG		SEPT O	CT .	NOV	DEC	JAN		FEB	MARCH		APRIL	. MA	.Y	JUNE		FY 08
LAN (C)*		00 *	*	*	*			50 *		*	*		*		* 23,16		25,89
ORCST(C)*	•	00 *	* .	*	*	3,105	× 15	50 *		*	*		*		* 19,46		25,30
CTUAL(C)*	*	*	*	*	*		*	*		*	*		*		*	*	
*	*	*	*	*	*		*	*		*	*		*		*	*	_
LAN (N)*	*	*	*	*	*		*	*		*	*		*			3 *	9
ORCST(N)*	*	*	*	*	*		*	*		*	*		*		* 9	3 *	9
CTUAL(N)*	*	*	*	*	*		*	*		*	*		*		*	*	
GN PROJECT										CITY		NC	PLA	N	CURRENT	MILES	TONE
GY ID NO	DESCRIPTI	ON								COST		COST	COMM D	ATE	MILESTONE	START	END

0

93

06/08

CONS

001 CONSTRUCTION

### FY 2008 AUTHORIZED COMMITMENT PLAN

PAGE:

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HBCD00:	A IN-PROCESS FAB INSPECTN OF STRUCTURAL STEEL IN NE USA GN 002 DESIGN	2,000	0	08/07	DEVSCOPE	07/05	06/06
841 HBCD00:	B IN-PROCESS FAB INSPCTN OF STRUTURAL STEEL IN US/CAN GN TD 002 DESIGN TOTAL DESIGN	304	0	06/08	DEVSCOPE	07/05	06/06
841 HBCD009	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS NS HB 001 CONSTRUCTION HIGHWAY BRIDGES	5,202	0	06/09	DEVSCOPE	07/04	06/05
841 HBCD009	A IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL NS HB 001 CONSTRUCTION HIGHWAY BRIDGES	10,043	0	06/09	DEVSCOPE	07/04	06/05
841 HBCD009	B IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL NS HB 001 CONSTRUCTION HIGHWAY BRIDGES	5,479	0	06/09	DEVSCOPE	07/04	06/05
841 HBCD009	C IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE NS HB 001 CONSTRUCTION HIGHWAY BRIDGES	2,567	0	06/09	DEVSCOPE	07/04	06/05
841 HBCD009	D IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE NS HB 001 CONSTRUCTION HIGHWAY BRIDGES	512	0	06/09			
	TESTING AND SAMPLING OF MATERIALS  NS HB 001 CONSTRUCTION HIGHWAY BRIDGES  SP 600 IFA CONSTRUCTION SUPERVIS	8,788 2,500	0	06/10 06/08	DEVSCOPE	07/05	06/06
841 HBCD000 D:	P QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE) GN 001 DESIGN	3,465	0	06/15			
841 HBCD00'	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) NS GE 001 CONSTRUCTION GENERAL	6,000	0	06/12	DEVSCOPE	07/07	06/08
841 HBCD00'	A IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA NS GE 001 CONSTRUCTION GENERAL	6,207	0	06/12	DEVSCOPE	07/07	06/08
841 HBCD00	B IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN NS GE 001 CONSTRUCTION GENERAL	2,760	0	06/12	DEVSCOPE	07/07	06/08
841 HBCD00'	C IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA NS GE 001 CONSTRUCTION GENERAL	2,823	0	06/12	DEVSCOPE	07/07	06/08
841 HBCD00'	D IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN NS GE 001 CONSTRUCTION GENERAL	563	0	06/12			
841 HBCD008	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) NS GE 001 CONSTRUCTION GENERAL	9,662	0	06/13	DEVSCOPE	07/07	06/08
841 HBCD009	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) NS 001 CONSTRUCTION	6,396	0	06/15			
841 HBCD009	A IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA NS 001 CONSTRUCTION	6,617	0	06/15			

	PROJECT	DESCRIPTION		CITY COST	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841	HBCD009B CONS	IN-PROCESS FAB INSPECTION OF STRUCT 001 CONSTRUCTION	TURAL STEEL IN US/CAN	2,932	0	06/15			
841	HBCD009C CONS	IN-PROCESS FAB INSPECTION OF PP CON 001 CONSTRUCTION	ICRETE IN NE USA	3,001	0	06/15			
841	HBCD009D CONS	IN-PROCESS FAB INSPECTION OF PP CON 001 CONSTRUCTION	CRETE IN US/CAN	600	0	06/15			
841	HBCD010 CONS	TESTING AND SAMPLING OF MATERIALS ( 001 CONSTRUCTION	CITYWIDE)	10,290	0	06/16			
841	HBCR01C DSGN	COMPONENT REHABILITATION 01C CONSTR TD 006 DESIGN	RUCTION TOTAL DESIGN	2,243	0	06/08	DEVSCOPE	07/04	06/05
841	HBCR02A DSGN	COMPONENT REHABILITATION 02A CONSTR TD 002 DESIGN	RUCTION TOTAL DESIGN	2,322	0	06/10	DEVSCOPE	07/05	07/06
841	HBCR02B DSGN	COMPONENT REHABILITATION 02B CONSTR TD 001 DESIGN	RUCTION TOTAL DESIGN	2,322	0	06/10	DEVSCOPE	07/04	06/05
841	HBCR03A DSGN	COMPONENT REHABILITATION 03A CONSTR TD 001 DESIGN	RUCTION TOTAL DESIGN	2,430	0	06/10	DEVSCOPE	07/05	06/06
841		COMPONENT REHABILITATION 03B CONSTR TD 001 DESIGN	TOTAL DESIGN	2,460	0	06/12	DEVSCOPE	07/05	06/06
841	HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL TD 011 DESIGN TD 012 DESIGN TD 013 DESIGN TD 014 DESIGN TD 022 DESIGN TD 023 DESIGN TD 024 DESIGN TD 025 DESIGN TD 025 DESIGN TD 026 DESIGN TD 027 DESIGN TD 027 DESIGN TO 027 DESIGN	DESIGN OUTER YEARS						
	DSGN	TD 011 DESIGN	TOTAL DESIGN	4,743	0	06/09			
	DSGN	TD 012 DESIGN	TOTAL DESIGN	4,905	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	700 CONTINGENCY	TOTAL DESIGN	1,000	0 0	06/08 06/08			
	CIGI	700 CONTINGENCY		20,000	U	06/08			
841	HBKC062 DSGN		TOTAL DESIGN	305	0	06/15	DEVSCOPE	07/06	06/07
841	HBKC064 DSGN	BEVERLY RD OVER NYCTA(BIN2-24310) TD 017 DESIGN	TOTAL DESIGN	352	0	06/08	DEVSCOPE	07/03	06/04
841	HBKC068 SVCS	3RD STREET BRIDGE OVER GOWANUS CANA NV 002 SERVICES	L 2-24025-0 SPECIAL TECHNICAL INVESTI	17	0	06/08	DEVSCOPE	07/03	06/04
841	HBK1046 DSGN	FLATBUSH AVE OVER LIRR AT AVE H BINFD 020 DESIGN	I 2-24351 FINAL DESIGN	614	0	06/08	DEVSCOPE	07/03	06/04

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841		HAMILTON AVENUE/GOWANUS CANAL (BIN NV 043 SERVICES	2-24023) SPECIAL TECHNICAL INVESTI	192	0	06/08	DEVSCOPE	06/03	05/04
841		NEWKIRK AVE BR/BMT SUBWAY BRIGHTON NV 017 SERVICES	LINE 2-24314-0 SPECIAL TECHNICAL INVESTI	142	0	06/11	DEVSCOPE	07/03	06/04
841		CROOKE AVE BR/BMT SUBWAY BRIGHTON I FD 015 DESIGN	LINE 2-24304-0 FINAL DESIGN	100	0	06/08	DEVSCOPE	07/03	06/04
841		SEELEY ST BR/PROSPECT AVE 2-24447-0 TD 022 DESIGN	) TOTAL DESIGN	320	0	06/16	DEVSCOPE	07/99	06/00
841		BQE WE/FURMAN ST 2-26851-7 (TD PKG TD 006 DESIGN	2) TOTAL DESIGN	1,756	0	06/08	DEVSCOPE	07/06	07/07
841	HBMC024 DSGN	SECOND AVE SUBWAY TUNNELS BELOW FRA	ANKLIN SQ BR TO BKLYN BR	50	0	06/09			
841	HBMC032 DSGN	WEST 43RD STREET / AMTRAK 30 ST BRA	ANCH 2-24509-0	272	0	06/08	DEVSCOPE	07/01	06/02
841		WEST 47 STREET / AMTRAK 30 ST BRANC TD 011 DESIGN	CH 2-245130 TOTAL DESIGN	100	0	06/08	DEVSCOPE	07/04	07/05
841	HBMC034 DSGN	, ,	ANCH 2-245150 TOTAL DESIGN	481	0	06/08	DEVSCOPE	07/99	06/00
841	HBMC035 DSGN	•	RANCH 2-24534-0 TOTAL DESIGN	481	0	06/08	DEVSCOPE	07/99	06/00
841	HBMC036 DSGN	WEST 53RD STREET / AMTRAK 30 ST BRATD 008 DESIGN	ANCH 2-24518-0 TOTAL DESIGN	481	0	06/08	DEVSCOPE	07/99	06/00
841		WEST 33RD STREET / LAND ADJ TO AMTE TD 009 DESIGN TD 011 DESIGN		147 50	0	06/08 06/08	DEVSCOPE	07/03	06/04
841	HBMC039 DSGN	HIGH BR OVER HARLEM RIVER DR, BIN 2 012 DESIGN	2-24658-0	139	0	06/08			
841	HBM1145B DSGN DSGN	W. 153RD ST. OVER A.C. POWELL BLVD. 010 DESIGN 011 DESIGN	. 2-24671	113 100	0	06/08 06/10	DEVSCOPE	06/03	06/04
841		TD 009 DESIGN	RIVER 2-24062-0 TOTAL DESIGN TOTAL DESIGN	104 110	0	06/08 06/08	DEVSCOPE	07/05	06/06
841	HBM1165 DSGN	RIVERSIDE DRIVE BR/WEST 158TH 2-24 FD 009 DESIGN	4672-0 FINAL DESIGN	460	0	06/08			
841	HBQC063 DSGN	BCIP/WINCHESTER BLVD SB 2-266129 TD 010 DESIGN	TOTAL DESIGN	10	0	06/08	DEVSCOPE	07/06	06/07

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AGY	ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841	HBQC064	678I SB TO BCIP EB/ACCESS RD FROM	6781 2-266229				DEVSCOPE	07/06	06/07
	DSGN	TD 008 DESIGN	TOTAL DESIGN	164	0	06/08			
	DSGN	TD 009 DESIGN	TOTAL DESIGN	56	0	07/07			
841	HBO1162	BORDEN AVE BR/ DUTCH KILLS 2-2404	11_0				DEVSCOPE	07/01	06/02
011	~	TD 017 DESIGN	TOTAL DESIGN	1,744	0	06/08	DEVECTE	07,01	00,02
841	~	BCIP / DUTCH BROADWAY-115 AVE 2-23		354	0	06/08	DEVSCOPE	07/04	06/05
			TOTAL DESIGN TOTAL DESIGN	254	0	06/08			
			TOTAL DESIGN	4	0	06/08			
	DDGN	ID 010 DEDIGN	TOTAL DESIGN	*	Ū	00700			
841	HBQ1207	HILLSIDE AVE BRIDGE OVER CROSS ISL	AND PKWY, QUEENS 2-23184-0				DEVSCOPE	06/06	06/07
	DSGN	001 DESIGN		400	0	06/08			
Q <i>A</i> 1	UBO1 208	LINDEN BLVD BRIDGE OVER CROSS ISLA	ND DEWY OTHERS 2-23175-0				DEVSCOPE	06/06	06/07
041	~	001 DESIGN	MD FRWI , QUEENS Z-Z31/3-0	284	0	06/09	DEVSCOPE	00/00	00/07
			SPECIAL TECHNICAL INVESTI	324	Õ	06/16			
841		SUNRISE HWY W/B BRIDGE OVER BLP W/	B, QUEENS 2-23166-0				DEVSCOPE	06/06	06/07
	DSGN	001 DESIGN		284	0	06/09			
Q <i>A</i> 1	HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY	AVE/MARIANNE ST - R-00010				DEVSCOPE	07/05	06/06
041		TD 005 DESIGN	TOTAL DESIGN	20	0	06/08	DEVSCOPE	07/03	00/00
	25011	12 000 2221011	1011111 21121011		·	00,00			
841	HBRC037	REPLACEMENT OF CULVERT @ FOREST AV	E/CRISTAL AVE - R-00011				DEVSCOPE	07/05	06/06
	DSGN	TD 004 DESIGN	TOTAL DESIGN	20	0	06/08			
0.41	HBRC040	DEDI AGENTAMI OE GULUEDII & DOGULAND	AVE /DDTELLE AVE D 00034				DELIGODE	07/05	06/06
041		REPLACEMENT OF CULVERT @ ROCKLAND TD 004 DESIGN	TOTAL DESIGN	20	0	06/08	DEVSCOPE	07/05	06/06
	DDGN	ID 004 DEBIGN	TOTAL DESIGN	20	U	00700			
841	HBRC041	REPLACEMENT OF CULVERT @ FOSTER AV	E/RANDALL AVE - R-00068				DEVSCOPE	07/05	06/06
	DSGN	TD 005 DESIGN	TOTAL DESIGN	50	0	06/08			
0.41	IIDDG042	DEDIAGRAM OF CHILDREN & CDECC DI	(DANDALL AVE. D 00060				DELIGODE	07/05	06/06
841	HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/ TD 004 DESIGN	TOTAL DESIGN	20	0	06/08	DEVSCOPE	07/05	06/06
	DSGN	ID 004 DESIGN	TOTAL DESIGN	20	U	00708			
841	HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KI	LL RD/MULDOON AVE - R00084				DEVSCOPE	07/05	06/06
	DSGN	TD 004 DESIGN	TOTAL DESIGN	20	0	06/08			
0.41								05/05	06/06
841	HBRC044	REPLACEMENT OF CULVERT @ RICHMOND TD 007 DESIGN	O HILL RD/RICHMOND RD R0009 TOTAL DESIGN	20	0	06/08	DEVSCOPE	07/05	06/06
	Degn	ID 007 DESIGN	TOTAL DESIGN	20	U	06/06			
841	HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KI	LL RD/RIDGEWOOD AV				DEVSCOPE	07/05	06/06
	DSGN	TD 003 DESIGN	TOTAL DESIGN	20	0	06/08			
0.45			200000					00.405	00.400
841		ARTHUR KILL ROAD BR/ ARTHUR KILL S NV 017 SERVICES	TREAM 2-249820 SPECIAL TECHNICAL INVESTI	125	0	06/15	DEVSCOPE	07/01	07/02
			TOTAL DESIGN	125 100	0	06/15			
	DSGN	TD 021 DESIGN	TOTAL DESIGN	200	0	06/08			
			· · · · · · · · ·	- · ·	•	/			
841		ANNADALE ROAD BR/S I R T SOUTH SH					DEVSCOPE	07/00	06/01
	SVCS	NV 022 SERVICES	SPECIAL TECHNICAL INVESTI	218	0	07/07			

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

	PROJECT		CITY	NC	PLAN	CURRENT MILESTONE		
AGY	ID NO DESCRIPTION SVCS NV 027 SERVICES	SPECIAL TECHNICAL INVESTI	12	0	06/08	MILESTONE	START	END
841	HBSYS01 COMPUTER BASED REVIEW OF PERMIT AP DSGN 001 DESIGN	PLICATION FOR OVRWGT VEHI	1 000	0	06/08			
	DSGN 001 DESIGN DSGN 002 DESIGN		1,000 150	0	,			
	DSGN 002 DESIGN		130	U	00708			
841	HBSYS02 LEVEL 1 LOAD RATING OF CITY OWNED	BRIDGES, CITYWIDE						
	DSGN 001 DESIGN		1,422		06/08			
	DSGN 002 DESIGN		150	0	06/08			
841	HBSYS04 COMPUTERIZED BRIDGE DATA SYSTEM (B	DS)						
011	DSGN FD 002 DESIGN	FINAL DESIGN	311	0	07/07			
	DSGN FD 003 DESIGN	DS) FINAL DESIGN FINAL DESIGN	50	Ö	06/08			
841	HBXC1138 BRUCKNER EXPRESSWAY/AMTRAK (BIN 2- DSGN TD 001 DESIGN	07692-9)	400		0.5 (5.0	DEVSCOPE	07/05	06/06
	DSGN TD 001 DESIGN	TOTAL DESIGN	400	0	06/10			
841	HBX1139 E 183RD ST OVER METRO NORTH 2-241	80				DEVSCOPE	07/03	06/04
	SVCS NV 025 SERVICES	SPECIAL TECHNICAL INVESTI	153	0	06/08		.,,	00,01
	SVCS NV 025 SERVICES DSGN TD 027 DESIGN	TOTAL DESIGN	11	0	06/08			
0.41		001 0					06/04	06/05
841	HBX1164 CITY ISLAND / EASTCHESTER BAY 2-24 DSGN TD 020 DESIGN	UZI-U TOTAL DESIGN	3,041	0	06/08	DEVSCOPE	06/04	06/05
	DSGN ID 020 DESIGN	TOTAL DESIGN	3,041	U	00/08			
841	HBX1195 SHORE RD CIRCLE/AMTRAK 2-241390					DEVSCOPE	07/02	07/03
	DSGN TD 031 DESIGN	TOTAL DESIGN	150	0	01/08			
841	HBX1215 E. 175TH ST/METRO NORTH RR HAR 2-	24174-0 TD PKG 1	100	0	06/08	DEVSCOPE	07/05	06/06
	DSCN TD 005 DESTGN	TOTAL DESIGN	755	0	06/08			
	DSGN PD 006 DESIGN	PRELIMINARY DESIGN	556	ő	06/08			
	DSGN FD 007 DESIGN	FINAL DESIGN	413	Ŏ	06/08			
	SVCS NV 008 SERVICES	SPECIAL TECHNICAL INVESTI	450	0	06/08			
	SVCS NV 002 SERVICES DSGN TD 005 DESIGN DSGN PD 006 DESIGN DSGN FD 007 DESIGN SVCS NV 008 SERVICES DSGN TD 009 DESIGN	TOTAL DESIGN	1,069-	0	06/08			
0/1						DEVSCOPE	07/05	06/06
041	GVCG NV 005 GEDVICES	(ID PAG) SDECTAL TECHNICAL INVESTI	450	0	06/08	DEVSCOPE	07/05	06/06
	DSGN FD 006 DESIGN	FINAL DESIGN	1.268	Ö				
	DSGN PD 007 DESIGN	PRELIMINARY DESIGN	716	Ō	06/08			
	HBX1216 MOSHOLU PKWY/BRONX RIVER 2-23025-0 SVCS NV 005 SERVICES DSGN FD 006 DESIGN DSGN PD 007 DESIGN							
	TD19-8902 BRIDGE INFORMATION SYSTEM (BIMS)				05/08			
CO	: 01 EQFN 2K 004 EQUIPMENT AND FURNITURE	EQUIPMENT FOR YZK COMPLIA	800	0	06/08			

FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE BUDGET LINE: HB-1013 AVAILABLE BALANCE AS OF: 07/31/07 \$9,512,056.33 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$486.00 (CITY) \$.00 (NON-CITY) \$17,437,503.67 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 08 FY 09 FY 10 \* FY 11 FY 08 FY 09 \* FY 10 \* ADOPTED (C)\* 1,988 \* (C)\* 5,915 \* 4,000 \* 4,000 \* 2,500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)\* 5,915 \* 5,915 FORCST(C)\* 5,915 \* 5,915 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 111 HB-101397 BRIDGE EQUIPMENT VEHICLES EQVH TK 004 EQUIPMENT - VEHICLES TRUCKS 4,000 06/08 EQVH TK 005 EQUIPMENT - VEHICLES 4,000 06/09 TRUCKS 4,000 06/10 EQVH TK 006 EQUIPMENT - VEHICLES TRUCKS EQVH TK 007 EQUIPMENT - VEHICLES 2,500 06/11 TRUCKS EQVH TK 008 EQUIPMENT - VEHICLES TRUCKS 4,000 06/14 EQVH TK 009 EQUIPMENT - VEHICLES TRUCKS 4,000 06/15 EQVH 010 EQUIPMENT - VEHICLES 4,000 06/12 EQVH 011 EQUIPMENT - VEHICLES 4,000 06/13 EQVH 012 EQUIPMENT - VEHICLES 4,000 06/16 EQVH 013 EOUIPMENT - VEHICLES 4,000 06/17 EQVH 1,915 06/08 014 EQUIPMENT - VEHICLES

BUDGET	r LINE:	: HB-1	014	F	MS#	: 841	L 61T		BRIDGE F	ACI	LITY RECON	STRU	JCTION A	AND REI	IABIL]	CTATI	ON, C	LTYV	VIDE							
AVAII	LABLE I	BALANC	E AS	OF:	07/	31/07		\$2	,953,785.	89	(CITY)						\$	\$7 <b>,</b> 1	L50,0	00.00	(N	ON-C	CITY)			
CONTR	RACT L	IABILI	TY:						\$458,952.	57	(CITY)									\$.00	(N	ON-C	CITY)			
ITD E	EXPEND	ITURES	:					\$25	,903,232.	85	(CITY)									\$.00	(N	ON-C	CITY)			
		*	FY	80	*	FY	09	*	FY 10	*	FY 11	*		*	FY	80	*	FY	09	*	FY	10	*	FY	11	*
ADOPTE	ED (	(C)*			*		167	*	700	*	700	*		(C)*		1	*		700	*		700	) *		700	) *
APPROF	PRIATIO	ONS										CON	MMITMEN:	T PLAN												
		(N)*			*			*		*		*		(N)*			*			*			*			*
											FY	2008	8													
		JULY		AUG		SEPT		OCT	NOV		DEC	JAN	N 1	FEB	MARC	CH	APRII		MA	Y	JU	NE		FY	80	
PLAN	(C)*		*		*		*		*	*	*		*	1	r	*		+	t	*			1 *			1

	JULY	AUG	SEPT	0	CT	NOV	DEC	JAI	N FI	<u>eb maf</u>	CH APRIL	MAY	J	UNE	FY 08
PLAN (C)*	*		*	*	*		*	*	*	*	*	*	*	1 *	1
FORCST(C)*	*		*	*	*		*	*	*	*	*	*	*	1 *	1
ACTUAL(C)*	*		*	*	*		*	*	*	*	*	*	*	*	
*	*		*	*	*		*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*		*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*		*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*		*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NO COS		PLAN COMM DATE	CURRENT MILESTONE		IONE END
841 FACLUMP	LUMP SUM IS GE 015 COM			GENI	2D X T			700		0	06/09			
	IS GE 015 CO1			GENI				700		0	06/10			
										0				
	IS GE 027 CON			GENI				700		•	06/11			
	IS GE 028 CON			GENI				2,550		0	06/12			
	IS GE 032 CON			GENI				700		0	06/13			
	15 GE 036 CO1			GENI				700		0	06/14			
	1S GE 037 CO1			GENI	ERAL			700		0	06/15			
CON	<b>1S GE 040 CO</b>	NSTRUCTIO	N	GENI	ERAL			700		0	06/16			
COI	IS GE 041 CON	NSTRUCTIO	N	GENI	ERAL			700		0	06/17			
850 HWKF113 CO#: AB IFS	372 KENT SP 076 IF		ENL, ELECT, P. CTION SUPER					20		0	08/07			
	HARLEM RI			S, ELECT, PI	LUMB, HVA	AC				0	06/08			
CO#: BL COP	1S 203 CO1	NSTRUCTIO	IN .					1		U	06/08			
			841 61U				BRIDGE 1	PROJECTS,	CITYWIDE					
	BALANCE AS OF	F: 07/31/	07	\$.00								04 (NON-C		
CONTRACT L				•	) (CITY	•						78 (NON-C		
ITD EXPEND					) (CITY							28 (NON-C		
	* FY 08	8 *		FY 10 '				* FY	* 80	F	Y 09 *	FY 10	* ]	FY 11 *
ADOPTED (	'C')*	*	*		ŧ			C)*	*					*
ADCETED (	( )				•	~	((	<i>ـ</i> )			•		*	
APPROPRIATIO				•	•		MITMENT	•			•		*	
APPROPRIATIO		*	*		•		MITMENT 1	PLAN			^ 1,778 *		*	*
APPROPRIATIO	ONS (N)*		*		<b>k</b>	COM * FY 2008	MITMENT 1	PLAN N)*	577 *				*	*
APPROPRIATIO	ONS					COM * FY 2008 JAN	MITMENT 1 (1 FE)	PLAN N)* B MARC	577 * H API		MAY	JUNE	*	* FY 08
APPROPRIATIO	ONS (N)*		*		<b>k</b>	FY 2008 JAN	MITMENT ()  FEI	PLAN N)* B MARC	577 * H API		MAY *	JUNE *	*	* FY 08
APPROPRIATIO	ONS (N)*		*		<b>k</b>	COM * FY 2008 JAN	MITMENT 1 (1 FE)	PLAN N)* B MARC	577 * H API		MAY		* * *	* FY 08
PLAN (C)* FORCST(C)* ACTUAL(C)*	ONS (N)*		*		<b>k</b>	FY 2008 JAN	MITMENT ()  FEI	PLAN N)* B MARC	577 * H API		MAY *		*	* FY 08
PLAN (C)* FORCST(C)* ACTUAL(C)*	ONS (N)*		*		<b>k</b>	FY 2008 JAN	MITMENT ()  FEI	PLAN N)* B MARC	577 * H API		MAY *	* * *	* * *	
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ONS (N)*		*		<b>k</b>	FY 2008 JAN	MITMENT ()  FEI	PLAN N)* B MARC	577 * H API		MAY *	* * * * * * *	* * * * 7 *	577
PLAN (C)* FORCST(C)* ACTUAL(C)*	ONS (N)*		*		<b>k</b>	FY 2008 JAN	MITMENT ()  FEI	PLAN N)* B MARC	577 * H API		MAY *	* * * * * * *	* * *	
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ONS (N)*		*		<b>k</b>	FY 2008 JAN	MITMENT ()  FEI	PLAN N)* B MARC	577 * H API		MAY *	* * * * * * *	* * * * 7 *	577
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ONS (N)*		*		<b>k</b>	FY 2008 JAN	MITMENT ()  FEI	PLAN N)*  B MARC   *  *  *  *  *  *  *  *  *  *  *	577 *  H APF  *  *  *  *  *  *  *  *  *  *  *  *  *	RIL	MAY  * * * * * * * *	* * * * * * 57 *	* * * 7 * 7 *	577 577
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ONS (N)*  JULY AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	G SE  *  *  *  *  *  *  *	*		<b>k</b>	FY 2008 JAN	MITMENT ()  FEI	PLAN N)*  B MARC	577 *  H APP  *  *  *  *  *  *  *  *  *  *  *  *	RIL	MAY  * * * * * * * * * * * * * * *	*	*     *     *     7 *     7 *     *	577 577 FONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ONS (N)*  JULY AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	G SE  *  *  *  *  *  *  *	*		<b>k</b>	FY 2008 JAN	MITMENT ()  FEI	PLAN N)*  B MARC   *  *  *  *  *  *  *  *  *  *  *	577 *  H APF  *  *  *  *  *  *  *  *  *  *  *  *  *	RIL	MAY  * * * * * * * * * * * * * * *	* * * * * * 57 *	*     *     *     7 *     7 *     *	577 577 FONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	DESCRIPT	* * * * * * * * * * * * * * * * * * *	* ** * * * * * * * * * *	NOV * * * * * * *	<b>k</b>	FY 2008 JAN	MITMENT ()  FEI	PLAN N)*  B MARC	577 *  H APP  *  *  *  *  *  *  *  *  *  *  *  *	RIL	MAY  * * * * * * * * * * * * * * *	*	*     *     *     7 *     7 *     *  MILES'	577 577 FONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBK1168	DNS (N)*  JULY AUC  *  *  *  *  *  DESCRIPT:  CONGRESS	SE SE * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * *	FY 2008  JAN  *  *  *  *  *  *  *  *  *  *	MITMENT ()  FEI	PLAN N)*  B MARC   *  *  *  *  *  *  *  *  *  *  *  *	577 *  H API  * * * * * * * * * * * * * * * * * *	RIL C ST (	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	*	*     *     *     7 *     7 *     *  MILES'	577 577 FONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBK1168	DESCRIPT	SE SE * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	<b>k</b>	FY 2008  JAN  *  *  *  *  *  *  *  *  *  *	MITMENT ()  FEI	PLAN N)*  B MARC	577 *  H API  * * * * * * * * * * * * * * * * * *	RIL	MAY  * * * * * * * * * * * * * * *	*	*     *     *     7 *     7 *     *  MILES'	577 577 FONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBK1168 CON	DESCRIPT:  CONGRESS IS HB 019 CON	S SE  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * *	FY 2008  JAN  *  *  *  *  *  *  *  *  *  *	MITMENT ()  FEI	PLAN N)*  B MARC   *  *  *  *  *  *  *  *  *  *  *  *	577 *  H API  * * * * * * * * * * * * * * * * * *	RIL C ST (	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  57  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * 7 * 7 * * MILES' START	577 577 IONE END 06/99
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBK1168 CON	DNS (N)*  JULY AUC  *  *  *  *  *  *  *  DESCRIPT:  CONGRESS S HB 019 CON  BSHP / OC	S SE  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * *	FY 2008  JAN  *  *  *  *  *  *  *  *  *  *	MITMENT ()  FEI	PLAN N)*  B MARC   *  *  *  *  *  *  *  *  *  *  *  *	577 *  H APF  * * * * * * * * * * * * * * * * * *	C ST C	MAY  * * * * * * * * * * * * * * * * * *	*	* * * 7 * 7 * * MILES' START	577 577 IONE END 06/99
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBK1168 CON	DESCRIPT:  CONGRESS IS HB 019 CON	S SE  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * *	FY 2008  JAN  *  *  *  *  *  *  *  *  *  *	MITMENT ()  FEI	PLAN N)*  B MARC   *  *  *  *  *  *  *  *  *  *  *  *	577 *  H APF  * * * * * * * * * * * * * * * * * *	RIL C ST (	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  57  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * 7 * 7 * * MILES' START	577 577 IONE END 06/99
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBK1168  CON	DISCRIPTIONS  CONGRESS IS HB 019 CON  BSHP / OO  S 009 CON	SE  *  *  *  *  *  *  *  *  *  *  ION  ST/ 2781  NSTRUCTIO  CEAN PKWY  NSTRUCTIO	* * * * * * * * * * * * * * * * * * *	NOV  *  *  *  *  *  *  *  *  *  *  HIGH	* * * * * * * * *	COM * FY 2008 JAN * * * * * * *	MITMENT ()  FEI	PLAN N)*  B MARC   *  *  *  *  *  *  *  *  *  *  *  *	577 *  H APF  * * * * * * * * * * * * * * * * * *	C ST C	MAY  * * * * * * * * * * * * * * * * * *	*  *  *  *  57  *  CURRENT MILESTONE  DEVSCOPE	* * * 7 * 7 * * MILES: START 07/98	577 577 FONE END 06/99
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBK1168  CON  841 HBK1193  CON	DISCRIPTIONS CONGRESS SHE 019 CON BSHP / OC LINCOLN F	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	NOV  *  *  *  *  *  *  *  *  -24301)	DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 2008 JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	MITMENT ()  FEI	PLAN N)*  B MARC  *  *  *  *  *  CITY COST  0	577 *  H API  * * * * * * * * * * * * * * * * * *	C ST (	MAY  * * * * * * * * * * * * * * * * * *	*  *  *  *  57  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * 7 * 7 * * MILES: START 07/98	577 577 FONE END 06/99
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBK1168  CON  841 HBK1193  CON	DISCRIPTIONS  CONGRESS IS HB 019 CON  BSHP / OO  S 009 CON	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	NOV  *  *  *  *  *  *  *  *  *  *  HIGH	DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 2008 JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	MITMENT ()  FEI	PLAN N)*  B MARC   *  *  *  *  *  *  *  *  *  *  *  *	577 *  H API  * * * * * * * * * * * * * * * * * *	C ST C	MAY  * * * * * * * * * * * * * * * * * *	*  *  *  *  57  *  CURRENT MILESTONE  DEVSCOPE	* * * 7 * 7 * * MILES: START 07/98	577 577 FONE END 06/99
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBK1168  CON  841 HBK1193  CON	DESCRIPTI CONGRESS SHB 019 CON BSHP / OO S 009 CON LINCOLN H	*  *  *  *  *  *  *  *  *  *  *  *  ION  ST/ 2781  NSTRUCTIO  CEAN PKWY  NSTRUCTIO  RD OVER N  NSTRUCTIO	* * * * * * * * * * * * * * * * * * *	NOV  *  *  *  *  *  *  *  *  *  *  *  HIGH	DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 2008 JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	MITMENT ()  FEI	PLAN N)*  B MARC  *  *  *  *  CITY COST  0	577 *  H API  * * * * * * * * * * * * * * * * * *	C ST (	MAY  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  57  *  *  *  *  *  *  *  *  *  *  *  *  *	* * 7 * 7 * * MILES: START  07/98  07/02	577 577 TONE END 06/99 06/03
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBK1168  CON  841 HBK1193  CON  841 HBK1216  CON  841 HBK1216	DISCOLUTE AUGUSTAN AU	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	NOV  *  *  *  *  *  *  *  *  *  039-0  HIGH  -24301)  HIGH  2-24180	DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 2008 JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	MITMENT ()  FEI	PLAN N)*  B MARC  * * * * * * * * * * * * * * * * * *	577 *  H APP  * * * * * * * * * * * * * * * * * *	C C C C 28 C 28 C 28 C 28 C 28 C 28 C 2	MAY  *  *  *  *  *  *  *  *  *  *  *  *  PLAN COMM DATE   06/08  06/08  06/08	*  *  *  *  57  *  CURRENT MILESTONE  DEVSCOPE	* * 7 * 7 * * MILES: START  07/98  07/02	577 577 TONE END 06/99 06/03
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBK1168  CON  841 HBK1193  CON  841 HBK1216  CON  841 HBK1216	DESCRIPTI CONGRESS SHB 019 CON BSHP / OO S 009 CON LINCOLN H	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	NOV  *  *  *  *  *  *  *  *  *  *  *  HIGH	DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 2008 JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	MITMENT ()  FEI	PLAN N)*  B MARC  *  *  *  *  CITY COST  0	577 *  H API  * * * * * * * * * * * * * * * * * *	C C C C 28 C 28 C 28 C 28 C 28 C 28 C 2	MAY  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  57  *  *  *  *  *  *  *  *  *  *  *  *  *	* * 7 * 7 * * MILES: START  07/98  07/02	577 577 TONE END 06/99 06/03
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBK1168  CON  841 HBK1193  CON  841 HBK1216  CON  841 HBK1216	DISCOLUTE AUGUSTAN AU	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	NOV  *  *  *  *  *  *  *  *  *  039-0  HIGH  -24301)  HIGH  2-24180	DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 2008 JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	MITMENT ()  FEI	PLAN N)*  B MARC  * * * * * * * * * * * * * * * * * *	577 *  H APP  * * * * * * * * * * * * * * * * * *	C C C C 28 C 28 C 28 C 28 C 28 C 28 C 2	MAY  *  *  *  *  *  *  *  *  *  *  *  *  PLAN COMM DATE   06/08  06/08  06/08	*  *  *  *  *  57  *  *  *  *  *  *  *  *  *  *  *  *  *	* * 7 * 7 * * MILES: START  07/98  07/02	577 577 TONE END 06/99 06/03

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

	ALANCE ABILITY	:				\$2,867	. 96	(CITY)						\$.0	O UNON-	CITY)	,		
ITD EXPENDIT					\$9	,915,866		(CITY)							0 (NON-	-			
		80 Y	*	FY 09	*	FY 10	*	FY 11	k	*	FY 08	*	FY 09	*	FY 10	*		Y 11	4
- , -	2)*		*		*		*		k	(C)*	4	8 *		*		*			,
APPROPRIATION									COMMITMEN										
(N	1)*		*		*		*		k	(N)*		*		*		*			;
_								FY 20											
	JULY	AUG		SEPT	OCT	NOV		DEC .	JAN *	FEB .	MARCH	APRII	M_	AY	JUNE		<u>F.X</u>	Y 08	40
PLAN (C)*	*		*	*		*	*	*	*	7		<del>*</del>	*		*	*			48
FORCST(C)*		40	*	_		<u>.</u>			<u>.</u>		•	^ •	·		+				48
ACTUAL(C)*			<u>.</u>									~ ±	·		~ +				
			÷			*				,		* *			~ +				
PLAN (N)*															 +				
FORCST(N)*															 +				
ACTUAL(N)*	•							<u> </u>				•	•						
MGN PROJECT										_	CITY	NC	PL	7. N.T	CURRENT	. мтт	LESTO	ANTE:	
	DECCI	RIPTION									COST	COST			MILESTON			END	
AGY ID NO	DESCI	CIPITON									.051	COSI	COMM .	DAIL	MILESION	E SIA	W1	FIND	
841 HBK1021	CONTES	7 TCT 3 N	D 337	E OVED	חידיםם	KWY #2-23	2120_	O /TINT							DEVSCO	E 07/	/0 <i>6</i> (	16/05	,
	SU 018							TANT SUPER	TOTOM OF		48	0	08/	07	DEVSCOE	E 0//	90 0	10/9/	
CNSP	S 20 019	CONSI	RUCT	TON SUP	FKATPT	ON CO	NEOL	TANT SUPER	TSION OF		40	U	08/	0 /					
				841 6 1/07				ILITATION,	MILL BAS	IN BRII	OGE,ETC.,			000.0	0 (NON-	·CITY)	,		
AVAILABLE BA	ALANCE A	AS OF:			\$10 \$27	,068,937,	.59 .32	(CITY) (CITY)	MILL BAS	IN BRII	GE,ETC.,		LYN 30,000,	\$.0	0 (NON-	-	)		
AVAILABLE BA	ALANCE A ABILITY: TURES:	AS OF:		1/07	\$10 \$27	,068,937, ,141,103,	.59 .32 .14	(CITY) (CITY) (CITY)				\$3	30,000,	\$.0	0 (NON- 0 (NON-	CITY)	) )		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE A ABILITY TURES: * ]	AS OF:			\$10 \$27	,068,937 ,141,103 ,650,711 FY 10	.59 .32 .14 *	(CITY) (CITY) (CITY)	MILL BAS	*	FY 08	<b>\$</b> 3		\$.0	0 (NON- 0 (NON- FY 10	CITY)	) )	Y 11	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	ALANCE ABILITY TURES:  * 1 C)*	AS OF:		1/07	\$10 \$27	,068,937, ,141,103,	.59 .32 .14 *	(CITY) (CITY) (CITY) FY 11	k k	* (C)*		<b>\$</b> 3	30,000,	\$.0	0 (NON- 0 (NON-	CITY)	) )	<u>r 11</u>	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	ALANCE A ABILITY TURES: * 1 C)*	AS OF:	*	1/07	\$10 \$27 \$21 *	,068,937 ,141,103 ,650,711 FY 10 47,772	.59 .32 .14 * 2 *	(CITY) (CITY) (CITY) FY 11	* * COMMITMEN	* (C)* T PLAN	FY 08	* 1 *	30,000,	\$.00 \$.00 *	0 (NON- 0 (NON- FY 10 57,24	CITY) CITY) *	) )	<u>. 11</u>	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	ALANCE ABILITY TURES:  * 1 C)*	AS OF:		1/07	\$10 \$27	,068,937 ,141,103 ,650,711 FY 10	.59 .32 .14 * 2 *	(CITY) (CITY) (CITY) FY 11	* * COMMITMEN	* (C)*	FY 08	<b>\$</b> 3	30,000,	\$.0	0 (NON- 0 (NON- FY 10	CITY) CITY) *	) )	<u>r 11</u>	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	ALANCE ABILITY FURES:  * 1 C)* US US	AS OF:	07/3 * * *	1/07 FY 09	\$10 \$27 \$21 * *	,068,937 ,141,103 ,650,711 FY 10 47,772	.59 .32 .14 * 2 *	(CITY) (CITY) (CITY) FY 11 FY 20	* COMMITMEN *	* (C)* T PLAN (N)*	FY 08 5,97	* 1 * *	FY 09	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 10 57,24 95,58	CITY) CITY) *	) ) FY		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	ALANCE ABILITY FURES:  * 1 C)* NS N)*	AS OF:	07/3 * * *	1/07	\$10 \$27 \$21 *	,068,937 ,141,103 ,650,711 FY 10 47,772	.59 .32 .14 * 2 *	(CITY) (CITY) (CITY) FY 11 FY 20	* * COMMITMEN	* (C)* T PLAN	FY 08	* 1 *	FY 09	\$.00 \$.00 *	0 (NON- 0 (NON- FY 10 57,24 95,58	CITY)  * 8 *	) ) FY	Y 08	71
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (NAME) PLAN (C)*	ALANCE ABILITY FURES:  * 1 C)* VS	AS OF:	07/3 * * *	1/07 FY 09	\$10 \$27 \$21 * *	,068,937 ,141,103 ,650,711 FY 10 47,772	.59 .32 .14 * 2 *	(CITY) (CITY) (CITY) FY 11 FY 20	* COMMITMEN *	* (C)* T PLAN (N)*	FY 08 5,97	* 1 * *	FY 09	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 10 57,24 95,58 JUNE * 5,6	CITY) * 8 * 63 *	) ) FY	Y 08	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N  PLAN (C)* FORCST(C)*	ALANCE ABILITY FURES:  * 1 C)* NS N)*	AS OF:	07/3 * * *	1/07 FY 09	\$10 \$27 \$21 * *	,068,937 ,141,103 ,650,711 FY 10 47,772	.59 .32 .14 .* 2 * 3 *	(CITY) (CITY) (CITY) FY 11 FY 20	* COMMITMEN *	* (C)* T PLAN (N)*	FY 08 5,97	* 1 * *	FY 09	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 10 57,24 95,58 JUNE * 5,6	CITY)  * 8 *	) ) FY	Y 08	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N PLAN (C)* FORCST(C)*	ALANCE ABILITY FURES:  * 1 C)* VS	AS OF:	07/3 * * *	1/07 FY 09	\$10 \$27 \$21 * *	,068,937 ,141,103 ,650,711 FY 10 47,772	.59 .32 .14 .* 2 * 3 *	(CITY) (CITY) (CITY) FY 11 FY 20	* COMMITMEN *	* (C)* T PLAN (N)*	FY 08 5,97	* 1 * *	FY 09	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 10 57,24 95,58 JUNE * 5,6	CITY) * 8 * 63 *	) ) FY	Y 08	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE ABILITY FURES:  * 1 C)* VS	AS OF:	07/3 * * *	1/07 FY 09	\$10 \$27 \$21 * *	,068,937 ,141,103 ,650,711 FY 10 47,772	.59 .32 .14 .* 2 * 3 *	(CITY) (CITY) (CITY) FY 11 FY 20	* COMMITMEN *	* (C)* T PLAN (N)*	FY 08 5,97	* 1 * *	FY 09	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 10 57,24 95,58 JUNE * 5,6	CITY) * 8 * 63 *	) ) FY	Y 08	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE ABILITY FURES:  * 1 C)* VS	AS OF:	07/3 * * *	1/07 FY 09	\$10 \$27 \$21 * *	,068,937 ,141,103 ,650,711 FY 10 47,772	.59 .32 .14 .* 2 * 3 *	(CITY) (CITY) (CITY) FY 11 FY 20	* COMMITMEN *	* (C)* T PLAN (N)*	FY 08 5,97	* 1 * *	FY 09	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 10 57,24 95,58 JUNE * 5,6	CITY) * 8 * 63 *	) ) FY	Y 08	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	ALANCE ABILITY FURES:  *     C) *   NS   N) *   JULY   328 *   *   *   *   *	AS OF:	07/3 * * *	1/07 FY 09	\$10 \$27 \$21 * *	,068,937 ,141,103 ,650,711 FY 10 47,772	.59 .32 .14 .* 2 * 3 *	(CITY) (CITY) (CITY) FY 11 FY 20	* COMMITMEN *	* (C)* T PLAN (N)*	FY 08 5,97	* 1 * *	FY 09	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 10 57,24 95,58 JUNE * 5,6	CITY) * 8 * 63 *	) ) FY	Y 08	
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	ALANCE ABILITY FURES:  *     C) *   NS   N) *   JULY   328 *   *   *   *   *	AS OF:	07/3 * * *	1/07 FY 09	\$10 \$27 \$21 * *	,068,937 ,141,103 ,650,711 FY 10 47,772	.59 .32 .14 .* 2 * 3 *	(CITY) (CITY) (CITY) FY 11 FY 20	* COMMITMEN *	* (C)* T PLAN (N)*	FY 08 5,97	* 1 * *	FY 09	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 10 57,24 95,58 JUNE * 5,6	CITY) * 8 * 63 *	) ) FY	Y 08	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ALANCE ABILITY FURES:  *     C) *   NS   N) *   JULY   328 *   *   *   *   *	AS OF:	07/3 * * *	1/07 FY 09	\$10 \$27 \$21 * *	,068,937 ,141,103 ,650,711 FY 10 47,772	.59 .32 .14 .* 2 * 3 *	(CITY) (CITY) (CITY) FY 11 FY 20	* COMMITMEN *	* (C)* IT PLAN (N)*  FEB  * * * * * *	FY 08 5,97	* 1 * *	FY 09	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 10 57,24 95,58 JUNE * 5,6	CITY) ** 8 * 643 * * * * * * * * * * * * * * * * * * *	) ) FY	Y 08 5,9 5,9	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ALANCE ABILITY FURES:  *     C) *   NS   NS   NS   NS   NS   NS   NS   NS	AS OF:	07/3 * * * * * * * * * * * * * * *	1/07 FY 09	\$10 \$27 \$21 * *	,068,937 ,141,103 ,650,711 FY 10 47,772	.59 .32 .14 .* 2 * 3 *	(CITY) (CITY) (CITY) FY 11 FY 20	* COMMITMEN *	* (C)* IT PLAN (N)* FEB * * * * * *	FY 08 5,97 MARCH	* 1 * * * * * * * * * * * * * * * * * *	FY 09	\$.0 \$.0 * * * AY	0 (NON- 0 (NON- FY 10 57,24 95,58 JUNE * 5,6 * * * * * * * *	CITY)  * 8 * 643 * * * * * * * * * * * * * * * * * * *	FY	Y 08 5,9 5,9	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ALANCE ABILITY FURES:  *     C) *   NS   NS   NS   NS   NS   NS   NS   NS	AS OF:	07/3 * * * * * * * * * * * * * * *	1/07 FY 09	\$10 \$27 \$21 * *	,068,937 ,141,103 ,650,711 FY 10 47,772	.59 .32 .14 .* 2 * 3 *	(CITY) (CITY) (CITY) FY 11 FY 20	* COMMITMEN *	* (C)* IT PLAN (N)* FEB * * * * * *	FY 08 5,97  MARCH	* 1 *     * APRII * * * * * * * * * * * * * * * * * *	FY 09	\$.0 \$.0 * * * AY	0 (NON- 0 (NON- FY 10 57,24 95,58 JUNE * 5,6 * 5,6 * *	CITY)  * 8 * 643 * * * * * * * * * * * * * * * * * * *	FY	Y 08 5,9 5,9	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ALANCE ABILITY FURES:  *   1 C) * NS N) *  FULY 328 * 329 * * * * * DESC!	AS OF: FY 08 AUG	07/3 * * * * * * * * * * * * * * *	1/07  FY 09  SEPT  * * * * * *	\$10 \$27 \$21 * * OCT	,068,937 ,141,103 ,650,711 FY 10 47,772	.59 .32 .14 * 2 * 3 * * * *	(CITY) (CITY) (CITY) FY 11  FY 20  DEC  * * * * * * * * *	* COMMITMEN *	* (C)* IT PLAN (N)* FEB * * * * * *	FY 08 5,97  MARCH	* 1 *     * APRII * * * * * * * * * * * * * * * * * *	FY 09	\$.0 \$.0 * * * AY	0 (NON- 0 (NON- FY 10 57,24 95,58 JUNE * 5,6 * 5,6 * *	CITY)  * 8 * 643 * 443 *  * * * * * * * * * * * * * * * * * *	FY FY	Y 08 5,9 5,9 ONE END	972
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBK1023	ALANCE ABILITY FURES:  *   1 C) * NS N) *  FULY 328 * 329 * * * * * DESC!	AS OF: FY 08  AUG  RIPTION BASIN	07/3 * * * * * * * * * * * * * * * * * * *	1/07  FY 09  SEPT  * * * * * *	\$10 \$27 \$21 * * OCT	,068,937 ,141,103 ,650,711 FY 10 47,772 95,583 NOV * * * *	.59 .32 .14 .2 .* .* .* .* .* .*	(CITY) (CITY) (CITY) FY 11  FY 20  DEC  * * * * * * * * *	COMMITMEN  OO8  JAN  *  *  *  *  *  *  *  *  *  *  *  *	* (C)* IT PLAN (N)*  FEB  * * * * * * *	FY 08 5,97  MARCH	* 1 *     * APRII * * * * * * * * * * * * * * * * * *	FY 09	\$.00 \$.00 * * * AY	0 (NON- 0 (NON- 57,24  95,58  JUNE * 5,6 * * * * * * * * * * * * * * * * * * *	CITY)  * 8 * 643 * 443 *  * * * * * * * * * * * * * * * * * *	FY FY	Y 08 5,9 5,9 ONE END	972
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  341 HBK1023 SVCS	ALANCE ABILITY FURES:  *     C) *   IS   IS   IS   IS   IS   IS   IS   IS	AS OF: FY 08  AUG  RIPTION BASIN SERVI	07/3  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09  SEPT  * * * * * * BELT P	\$10 \$27 \$21 * * OCT	,068,937 ,141,103 ,650,711 FY 10 47,772 95,583 NOV * * * * * *	.59 .32 .14 * 2 * 3 * * * * * *	(CITY) (CITY) (CITY) FY 11  FY 20  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	COMMITMEN  OO8  JAN  *  *  *  *  *  *  *  *  *  *  *  *	* (C)* IT PLAN (N)*  FEB  * * * * * * * *	FY 08 5,97  MARCH  A CITY COST	* 1 * * * * * * * * * * * * * * * * * *	FY 09	\$.0 \$.0 *  *  *  AY  AN DATE 1	0 (NON- 0 (NON- 57,24  95,58  JUNE * 5,6 * * * * * * * * * * * * * * * * * * *	CITY)  * 8 * 643 * 443 *  * * * * * * * * * * * * * * * * * *	FY FY	Y 08 5,9 5,9 ONE END	972
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBK1023 SVCS CONS	ALANCE ABILITY FURES:  * 1 C)* NS N)*  JULY 328 * 329 *  * * * DESC!  MILL S NV 01:	AS OF: FY 08  AUG  RIPTION BASIN L SERVI	07/3  * * * * * * * * * * * * * * * * * *	FY 09  SEPT  * * * * * * BELT P	\$10 \$27 \$21 * * OCT	,068,937 ,141,103 ,650,711 FY 10 47,772 95,583 NOV * * * * * *	.59 .32 .14 * 2 * 3 * * * * * * * *	(CITY) (CITY) (CITY) FY 11  FY 20  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	COMMITMEN  COMMITMEN  COS  JAN	* (C)* IT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 08 5,97  MARCH  A CITY COST	* 1 * * * * * * * * * * * * * * * * * *	FY 09	\$.0 \$.0 *  *  *  AY  AN  DATE  10  10	0 (NON- 0 (NON- 57,24  95,58  JUNE * 5,6 * * * * * * * * * * * * * * * * * * *	CITY)  * 8 * 643 * 443 *  * * * * * * * * * * * * * * * * * *	FY FY	Y 08 5,9 5,9 ONE END	972
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBK1023 SVCS CONS SVCS	ALANCE ABILITY FURES:  *     C) *   NS   N) *    JULY   328 *   329 *   *   *   *   *   *   *   *   *   *	AS OF: FY 08  AUG  AUG  BASIN L SERVI 2 CONST	07/3  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09  SEPT  * * * * * * BELT P	\$10 \$27 \$21 * * OCT	,068,937 ,141,103 ,650,711 FY 10 47,772 95,583 NOV * * * * * * *	.59 .32 .14 * 2 * 3 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 11  FY 20  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	COMMITMEN  COMMITMEN  COS  JAN	* (C)* IT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 08 5,97  MARCH  CITY COST  170 084	*  *  APRII  *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 09	\$.00 \$.00 *  *  *  *  AY  AN  DATE 1  10  10  10  10	0 (NON- 0 (NON- 57,24  95,58  JUNE * 5,6 * * * * * * * * * * * * * * * * * * *	CITY)  * 8 * 643 * 443 *  * * * * * * * * * * * * * * * * * *	FY FY	Y 08 5,9 5,9 ONE END	972
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBK1023  SVCS CONS SVCS DSGN	ALANCE ABILITY FURES:  *     C) *   NS   NS   NS   NS   NS   NS   NS   NS	AS OF: FY 08  AUG  BASIN L SERVI 2 CONST 5 DESIGN	07/3  * * * * * * * * * * * * * * * * * *	FY 09  SEPT  * * * * * * BELT P	\$10 \$27 \$21 * * OCT	,068,937 ,141,103 ,650,711 FY 10 47,772 95,583 NOV * * * * * * *	.59 .32 .14 * 2 * 3 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 11  FY 20 DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	COMMITMEN  COMMITMEN  COS  JAN	* (C)* IT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 08 5,97 MARCH	* 1 *  * APRII * * * * * * * * * * * * * * * * * *	FY 09	\$.00 *  *  *  *  AN  DATE 1  10 10 10 10 07	0 (NON- 0 (NON- 57,24  95,58  JUNE * 5,6 * * * * * * * * * * * * * * * * * * *	CITY)  * 8 * 643 * 443 *  * * * * * * * * * * * * * * * * * *	FY FY	Y 08 5,9 5,9 ONE END	972

### FY 2008 AUTHORIZED COMMITMENT PLAN WITH FY 2008 PLAN AND FORECAST AND ACTUALS (5 IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF TEA

					(\$	IN THOUS	ANDS	/ COM	MITM	ENT TOTA	LS EXC	LUSIVE C	F IFA)							
	NE: HB-1 E BALANC	E AS C		: 841 6 31/07	\$54	BRIDGE 1,513,000 2,910,931	.10	BILITA' (CITY) (CITY)	)	, BELT P.	ARKWAY	OVER PA	ERDEGAT \$	-	15,000	.00	(NON-C	-		
	NDITURES					,490,242		(CITY	•								(NON-C	-		
	*		)8 *	FY 09		FY 10	*	FY	-	*		* FY	08 *	FY 0	)9 *		FY 10	*	FY 11	
ADOPTED	(C)*	24	950 *	38,4	480 *		*			*	(C)	* 9	,098 *	51,	040 *			*		
APPROPRIA		•		•						COMMITM			•	•						
	(N)*	129	020 *	91.5	520 *		*			*	(N)		*	91.	520 *			*		
	\\_\								FY 2	2008										
	JULY	ΑU	JG	SEPT	OCT	NOV		DEC		JAN	FEB	MARC	H APR	IL	MAY		JUNE		FY 08	
PLAN (C)	*	*	105 *	1	k	*	*		*	*		*	*	*		*	8,99	3 *	9,	098
FORCST(C)		*	105 *	1	k	*	*		*	*		*	*	*		*	8,99		-	098
ACTUAL(C)		*	*	1	k	*	*		*	*		*	*	*		*		*		
	*	*	*	•	k	*	*		*	*		*	*	*		*		*		
PLAN (N)	*	*	*	1	k	*	*		*	*		*	*	*		*		*		
FORCST(N)		*	*	•	k	*	*		*	*		*	*	*		*		*		
ACTUAL(N)		*	*	•	k	*	*		*	*		*	*	*		*		*		
MGN PROJE	CT	SCRIPI	CION									CITY COST	NC COS		PLAN M DAT	_	JRRENT LESTONE	MILES		
	DSGN CNSP SU SVCS NV CONS HB DSGN TD DSGN TD	049 SE 050 CC 051 DE	ONSTRUCES ONSTRUCES ONSTRUCES		PERVISI	S H T	PECIA IGHWA OTAL		HNICZ DGES N	RVISION ( AL INVES	ΓI	645 3,888 4,400 15,600 60 105		0 0 0 0 0 0	06/08 06/08 06/08 06/09 06/08 08/07					
CONTRACT	NE: HB-1 E BALANC LIABILI NDITURES	E AS (	F: 07/	: 841 6 31/07	\$4 \$4 \$2	BRIDGE 1,059,707 1,189,511 2,292,955 FY 10	.55 .46 .94 *	BILITA (CITY (CITY (CITY FY	) ) )	, HARLEM		DRIVE V		ETC.,	\$ \$ \$ 9 *	.00 .00 .00	(NON-C (NON-C (NON-C FY 10	ITY) ITY)	FY 11	
ADOPTED	(C)*		*		*		*			*	(C)	*	685 *		*	•		*		
APPROPRIA	TIONS									COMMITM	ENT PL	AN								
	(N)*		*		*		*			*	(N)	*	*		*	•		*		
									FY 2	2008										
	JULY	ΑU		SEPT	OCT	NOV		DEC		JAN	FEB	MARC			MAY		JUNE		FY 08	
PLAN (C)	*	*	*	1	k	*	*		*	*		*	*	*		*	68.	5 *	(	685
FORCST(C)	*	*	*	1	k	*	*		*	*		*	*	*		*	68.	5 *	(	685
ACTUAL(C)	*	*	*	+	k	*	*		*	*		*	*	*		*		*		
,	*	*	*	+	k	*	*		*	*		*	*	*		*		*		
PLAN (N)	*	*	*		k	*	*		*	*		*	*	*		*		*		
FORCST(N)		*		4		*														
(11)					•					*		*	*	*		*		*		
ACTUAL(N)		*	*		k	*	*		*	*		*	*	*		*		*		

841 HBM1027	HARLEM RV DRIVE VIADUCT: 12	7TH ST - 2ND AVE #2-23305-0/TN,,,				DEVSCOPE 07/04 06/05
svcs	NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	1,360	0	06/13	
CNSD	SII 009 CONSTRUCTION SUPERVIS	TON CONSULTANT SUPERVISION OF	7.809	0	06/13	

CITY

COST

NC

PLAN

COST COMM DATE MILESTONE START END

CURRENT MILESTONE

MGN PROJECT

DESCRIPTION

AGY ID NO

		CITY	NC	PLAN	Cī	URRENT M	<b>IILEST</b>	ONE	
	_	COST	COS		MII	LESTONE S	TART	EN	D
HIGHWAY BRI			61 <b>,</b> 76						
SPECIAL TEC	Ē			0 06/08					
PRELIMINARY		75		0 06/08					
TOTAL DESIGN		510		0 06/08					
	CI	TREET, ETC., BRON	XX						
8,889.06 (CITY				\$47,000,993.					
59,775.23 (CITY)				\$13,532,324.	49	(NON-CIT	Y)		
L9,066.42 (CITY)				\$50,994,326.	64	(NON-CIT	Y)		
Y 10 * FY 1	_	* FY 08	*	FY 09 *		FY 10 *	F	Y 1	1
*		(C)* 5,227	7 *	*		*	r		
	1.	NT PLAN							
*		(N)*	*	*		*	r		
NOV DEC	J	FEB MARCH	APR	IL MAY		JUNE	F	Y 0	8
*		* *	*	*	*	2,909	*	5	,227
*		* *	*	*	*	3,856	*	5	,227
* *		* *	*	*	*	-	*		•
* *		* +	*	*	*		*		
* *		* *	*	*	*		*		
<b>*</b>		* +	*	*	*		*		
*		* *	*	*	*		*		
		CITY	NC	. PLAN	Cī	URRENT M	<b>IILEST</b>	ONE	
	_	COST	COS	T COMM DATE	MII	LESTONE S	TART	EN	D
7ER 2-240089					זמ	EVSCOPE 0	17/99	06/	00
CONSULTANT S	,	F 875		0 06/08	יר	EVECORE 0	,,,,,,	00,	00
HIGHWAY BRI		324		0 06/08					
HIGHWAY BRI		1,206		0 07/07					
-	7	-		0 06/08					
CONSULTANT	•								
HIGHWAY BRI		947		0 08/07					
HIGHWAY BRI	_	301		0 06/08					
	_			· · · · · · ·					
-									
HIGHWAY BRI		409		U 06/08					
SPECIAL TECH HIGHWAY BRII HIGHWAY BRII				0 06/08 0 07/07 0 06/08					

BUDGET LINE: HB-1039 FMS #: 841 62T RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLY

		AS OF:	07/3	1/07		29,421.3		(CITY)						\$.0			
CONTRACT L		<b>:</b>				21,920.7		(CITY)						\$.0			
ITD EXPEND						75,664.6		(CITY)						\$.0			
		FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08		FY 09	*	FY 10	*	FY 11
	(C)*		*		*		*		*	(C)*	526	5 *		*		*	
PPROPRIATIO									COMMITME								
	(N)*		*		*		*		*	(N)*		*		*		*	
									2008								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 08
PLAN (C)*	14 *		*	*		*	*	*	*		* :		*			2 *	526
FORCST(C)*	14 *	•	*	*		*	*	*	*		* :	•	*		* 51	2 *	526
ACTUAL(C)*	*	•	*	*		*	*	*	*		* :	•	*		*	*	
*	*	•	*	*		*	*	*	*		* :	•	*		*	*	
PLAN (N)*	*	•	*	*		*	*	*	*		* 1	•	*		*	*	
FORCST(N)*	*	•	*	*		*	*	*	*		*	•	*		*	*	
CTUAL(N)*	*	t	*	*		*	*	*	*		* 1		*		*	*	
IGN PROJECT											CITY	NC	PL	7. N.T	CURRENT	MILES	TONE
GY ID NO	חפפר	RIPTIO	NT.								COST	COST			MILESTONE		
GI ID NO	DESC	RIPIIO	N								COSI	COSI	COMM	DAIE	MILESIONE	SIAKI	END
41 HBK1039	1572	I AVE A	т 63Б	מי											DEVSCOPE	07/99	06/00
	NS HB 04					нта	י א זאדנו	Y BRIDGES			14	0	07/	07	DEVSCOPE	01/33	00/00
	NS HB 05							Y BRIDGES			222	0	06/				
	NS TR 05							AND RAIL			200	0	06/				
COI	CS NV 05			LOIN			_	L TECHNIC		т	30	0	06/				
C376						SPE		i iccunic		_	30	U	00/	vo			
CNS	SP SU 05	3 CONS	TRUCT	ION SUPE			SUL:	TANT SUPE	RVISION C	F 	60	0	06/				
CNS  CUDGET LINE:  AVAILABLE I  CONTRACT LI	SP SU 05 : HB-104 BALANCE LABILITY	ONS ONS 10 FI AS OF:	TRUCT	841 62	 U R \$1,0 \$1,8	ECONSTRU 92,921.9	SUL!  CTIO 5 5	ON, 18TH (CITY)	RVISION C	F 			06/	08  \$.0 \$.0	0 (NON-C	ITY)	
CNS  BUDGET LINE: AVAILABLE I	SP SU 05  : HB-104  BALANCE  IABILITY  ITURES:	ONS ONS OF AS OF:	TRUCT	841 62 31/07	U R \$1,0 \$1,8 \$5,7	ECONSTRU 92,921.9 55,373.1	SUL' CTIC 5 5 3	ON, 18TH (CITY)	RVISION C	F  GE AT 6	60 3RD ST., I	BROOKLY	06/	08  \$.0	0 (NON-C	ITY) ITY)	
CNS SUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPEND	SP SU 05  : HB-104  BALANCE  LABILITY  TURES:	ONS ONS 10 FI AS OF:	TRUCT	841 62	U R \$1,0 \$1,8 \$5,7	ECONSTRUG 92,921.9 55,373.1 29,094.0	SUL'S CTIC 5 5 3	ON, 18TH (CITY)	RVISION C	F  GE AT 6 *	60 3RD ST., I	*	06/	08  \$.0 \$.0	0 (NON-C	ITY) ITY) *	 FY 11
CNS SUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDE	SP SU 05  : HB-104  BALANCE LABILITY LTURES:  * (C)*	ONS ONS OF AS OF:	TRUCT	841 62 31/07	U R \$1,0 \$1,8 \$5,7	ECONSTRUG 92,921.9 55,373.1 29,094.0	SUL' CTIC 5 5 3	ON, 18TH (CITY)	RVISION C	F  GE AT 6 * (C)*	60 3RD ST., I FY 08	*	06/	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	FY 11
CNS SUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDE	SP SU 05  : HB-104  BALANCE LABILITY LTURES:  * (C)*	ONS ONS OF AS OF:	TRUCT	841 62 31/07	U R \$1,0 \$1,8 \$5,7	ECONSTRU 92,921.9 55,373.1 29,094.0	SUL' CTIO 5 5 3 *	ON, 18TH (CITY)	RVISION C	F  GE AT 6 (C)*	60 3RD ST., I FY 08	* :	06/	\$.0 \$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 11
CNS CUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO	SP SU 05  : HB-104  BALANCE LABILITY LTURES:  * (C)*	ONS ONS OF AS OF:	TRUCT	841 62 31/07	U R \$1,0 \$1,8 \$5,7	ECONSTRU 92,921.9 55,373.1 29,094.0	SUL'S CTIC 5 5 3	ON, 18TH (CITY)	RVISION C	F  GE AT 6 * (C)*	60 3RD ST., I FY 08	*	06/	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 11
CNS  UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  DOPTED PPROPRIATIO	HB-104 BALANCE LABILITY LTURES:  (C)* ONS (N)*	63 CONS: 	TRUCT	841 62 31/07 FY 09	U R \$1,0 \$1,8 \$5,7	ECONSTRU 92,921.9 55,373.1 29,094.0 FY 10	SUL' CTIO 5 5 3 *	ON, 18TH (CITY) (CITY) (CITY) FY 11	X  X  COMMITME  2008	F  GE AT 6 * (C)* NT PLAN (N)*	60 3RD ST., I FY 08 190	* ;	06/	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 10	ITY)  *  *  *	
CNS  UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI  DOPTED  PPROPRIATIO	: HB-104 BALANCE IABILITY ITURES:  * (C)*	ONS ONS OF AS OF:	TRUCT	841 62 31/07 FY 09	U R \$1,0 \$1,8 \$5,7	ECONSTRUG 92,921.9 55,373.1 29,094.0 FY 10	SUL'  CTIC 5 5 3 * *	ON, 18TH (CITY) (CITY) (CITY) FY 11	X  X  COMMITME  X  2008  JAN	F GE AT 6  (C)*  (C)*  NT PLAN  (N)*	60  3RD ST., F  FY 08  190  MARCH	* ;	06/ 1 1 FY 09	\$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 10	ITY)  *  *  *	FY 08
CNS CUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED OPPROPRIATIO	HB-104 BALANCE LABILITY LTURES:  (C)* ONS (N)*	63 CONS: 	TRUCT	841 62 31/07 FY 09	U R \$1,0 \$1,8 \$5,7	ECONSTRU 92,921.9 55,373.1 29,094.0 FY 10	CTIC 5 5 3 * *	ON, 18TH (CITY) (CITY) (CITY) FY 11  FY DEC *	X  X  COMMITME  2008	F GE AT 6  (C)*  (C)*  NT PLAN  (N)*	60  3RD ST., I  FY 08  190  MARCH	* :	06/ N FY 09 M	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 10 JUNE * 19	TTY)  *  *  *  0 *	FY 08
CNS  SUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI  DOPTED APPROPRIATIO  PLAN (C)* CORCST(C)*	: HB-104 BALANCE IABILITY ITURES:  * (C)* DNS (N)*  JULY  *	63 CONS	TRUCT	841 62 31/07 FY 09	U R \$1,0 \$1,8 \$5,7	ECONSTRUG 92,921.9 55,373.1 29,094.0 FY 10	SUL'  CTIC 5 5 3 * *	ON, 18TH (CITY) (CITY) (CITY) FY 11	X  X  COMMITME  X  2008  JAN	F GE AT 6  (C)*  (C)*  NT PLAN  (N)*	60  3RD ST., F  FY 08  190  MARCH	* :	06/ 1 1 FY 09	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 10 JUNE * 19	ITY)  *  *  *	FY 08 190 190
CNS  SUDGET LINE:  AVAILABLE F  CONTRACT LI  ITD EXPENDI  ADOPTED  APPROPRIATIO	HB-104 BALANCE LABILITY LTURES:  (C)* ONS (N)*	63 CONS	TRUCT	841 62 31/07 FY 09	U R \$1,0 \$1,8 \$5,7	ECONSTRUG 92,921.9 55,373.1 29,094.0 FY 10	CTIC 5 5 3 * *	ON, 18TH (CITY) (CITY) (CITY) FY 11  FY DEC *	X  X  COMMITME  X  2008  JAN	F	60  3RD ST., I  FY 08  190  MARCH  *	* :  * :  APRIL	06/ N FY 09 M	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 10 JUNE * 19	TTY)  *  *  *  0 *	FY 08 190 190
CNS SUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDS DOPTED APPROPRIATION FLAN (C)* ORCST(C)* ACTUAL(C)*	: HB-104 BALANCE IABILITY ITURES:  * (C)* DNS (N)*  JULY  *	63 CONS	TRUCT	841 62 31/07 FY 09	U R \$1,0 \$1,8 \$5,7	ECONSTRUG 92,921.9 55,373.1 29,094.0 FY 10	CTIC 5 5 3 * *	ON, 18TH (CITY) (CITY) (CITY) FY 11  FY DEC *	X  X  COMMITME  X  2008  JAN	F	60  3RD ST., I  FY 08  190  MARCH  *  *  *  *	* ;	06/ N FY 09 M	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 10 JUNE * 19	TTY)  *  *  *  0 *	FY 08 190 190
CNS  BUDGET LINE:  AVAILABLE F CONTRACT LI  ITD EXPENDI  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)*  ACTUAL(C)*	: HB-104 BALANCE IABILITY ITURES:  * (C)* DNS (N)*  JULY  *	63 CONS	TRUCT	841 62 31/07 FY 09	U R \$1,0 \$1,8 \$5,7	ECONSTRUG 92,921.9 55,373.1 29,094.0 FY 10	CTIC 5 5 3 * *	ON, 18TH (CITY) (CITY) (CITY) FY 11  FY DEC *	X  X  COMMITME  X  2008  JAN	F	60  3RD ST., I  FY 08  190  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* ;	06/ N FY 09 M	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 10 JUNE * 19	TTY)  *  *  *  0 *	FY 08 190 190
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CNS CUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI  DOPTED PROPRIATIO  CLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCST(N)*	: HB-104 BALANCE IABILITY ITURES:  * (C)* DNS (N)*  JULY  *	63 CONS	TRUCT	841 62 31/07 FY 09	U R \$1,0 \$1,8 \$5,7	ECONSTRUG 92,921.9 55,373.1 29,094.0 FY 10	CTIC 5 5 3 * *	ON, 18TH (CITY) (CITY) (CITY) FY 11  FY DEC *	X  X  COMMITME  X  2008  JAN	F	60  3RD ST., I  FY 08  190  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL	06/ N FY 09 M * * * *	\$.0 \$.0 \$.0 * *	0 (NON-CO (NON-CO FY 10)  JUNE  * 19  * 19  * * * * * * * * *	ITY)  *  *  *  *  0 * 0 * 0 *  *  *  *	FY 08 190 190 5
CNS  UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATION  CRCST(C)* CTUAL(C)*  LAN (N)* CTUAL(N)*  CTUAL(N)*  GN PROJECT	: HB-104 BALANCE IABILITY ITURES: (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AUG	MS #: 07/3 * * * *	841 62 31/07 FY 09	U R \$1,0 \$1,8 \$5,7	ECONSTRUG 92,921.9 55,373.1 29,094.0 FY 10	CTIC 5 5 3 * *	ON, 18TH (CITY) (CITY) (CITY) FY 11  FY DEC *	X  X  COMMITME  X  2008  JAN	F GE AT 6  (C)*  NT PLAN (N)*  FEB	60  3RD ST., I  FY 08  190  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  The state of the s	06/ N FY 09 M * * * *	\$.00 \$.00 \$.00 * * * AY	0 (NON-CO (NON-CO FY 10)  JUNE  * 19  * 19  * *  * *  * *  * *	ITY) ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY 08 190 190 5
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OPTED (		•	FY 09	* FI		5,602		(C)*	PI	08	<u>^ r</u>	Y 09	<u> </u>	FY IU	*	FY 11 6,32
PROPRIATIO	•	••				5,002	COMMITME								••	0,32
				*	*		*	(N)*			*		*		*	
	N)*					FY 2		(N)^			•					
	JULY AUG		EPT	OCT	NOV	DEC	JAN	FEB	MARC	TT	APRIL	3.6	AY	JUNE		FY 08
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						AY BRIDGES			,988 	 ETS.	BROOKI	06/: 	11			
DGET LINE: VAILABLE E ONTRACT LI	HB-1048 BALANCE AS OF	 FMS #:	841 630	\$916 \$219	ONST., B	RIDGE, 8TH (CITY) (CITY)	AVE., 621			 ETS,	 BROOKL	 YN	000.00 \$.00	) (NON-C	TTY)	
DGET LINE: VAILABLE E ONTRACT LI	HB-1048 BALANCE AS OF TABILITY:	FMS #:	 841 63C /07	\$916 \$219 \$8,184	ONST., B.,520.80,910.78,904.12	RIDGE, 8TH (CITY) (CITY) (CITY)		 ND, 63R	 D STRE	-	BROOKI	 YN \$940,	000.00 \$.00 \$.00	NON-C	ITY)	
DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI	HB-1048 BALANCE AS OF ABILITY: TURES: * FY 08	FMS #:	841 630	\$916 \$219 \$8,184	ONST., B	RIDGE, 8TH (CITY) (CITY)	*	 ND, 63R	 D STRE	08	BROOKI	 YN	000.00 \$.00	O (NON-C	ITY)	 FY 11
DGET LINE: VAILABLE E ONTRACT LI ID EXPENDI	HB-1048 BALANCE AS OF TABILITY: TURES:  * FY 08	FMS #:	 841 63C /07	\$916 \$219 \$8,184	ONST., B.,520.80,910.78,904.12	RIDGE, 8TH (CITY) (CITY) (CITY)	*	* (C)*	D STRE	-	BROOKI	 YN \$940,	000.00 \$.00 \$.00	NON-C	ITY)	FY 11
DGET LINE: VAILABLE E DNTRACT LI ID EXPENDI  OPTED ( PROPRIATIO	HB-1048 BALANCE AS OF CABILITY: TURES:	FMS #:	 841 63C /07	\$916 \$219 \$8,184 * FY	ONST., B ,520.80 ,910.78 ,904.12 10 *	RIDGE, 8TH (CITY) (CITY) (CITY)	* * COMMITME	* (C)* NT PLAN	D STRE	08	* F	 YN \$940,	000.00 \$.00 \$.00 *	NON-C	ITY) ITY) * *	FY 11
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OGET LINE: VAILABLE E ONTRACT LI TD EXPENDI OPTED ( PROPRIATIO	HB-1048 BALANCE AS OF CABILITY: TTURES:  * FY 08 C)* ONS N)*	FMS #: : 07/31  * *	841 630 /07 FY 09	\$916 \$219 \$8,184 * FY	ONST., B.,520.80,910.78,904.12	RIDGE, 8TH (CITY) (CITY) (CITY) FY 11	* COMMITME * 2008	* (C)* NT PLAN (N)*	D STRE	08	* F	 \$940, \$Y 09	000.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 10	ITY)  X  *  *	
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OGET LINE: VAILABLE E DNTRACT LI TD EXPENDI OPTED ( PROPRIATIO ( AN (C)* RCST(C)*	HB-1048 BALANCE AS OF CABILITY: TTURES:  * FY 08 C)* ONS N)*	FMS #: : 07/31  * *	841 630 /07 FY 09	\$916 \$219 \$8,184 * FY	ONST., B.,520.80,910.78,904.12	RIDGE, 8TH (CITY) (CITY) (CITY) FY 11	* COMMITME * 2008	* (C)* NT PLAN (N)* FEB	FY MARC	08 7	* F	 \$940, \$Y 09	000.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 10	ITY) ITY) * * *	
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DGET LINE: VAILABLE E ONTRACT LI ID EXPENDI OPTED ( PROPRIATIO ( AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* IUAL(N)*	HB-1048 BALANCE AS OF CABILITY: TURES:  * FY 08 C)* NS N)*  JULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: ': 07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	841 630 /07 FY 09	\$916 \$219 \$8,184 * FY	ONST., B.,520.80,910.78,904.12	RIDGE, 8TH (CITY) (CITY) (CITY) FY 11	* COMMITME * 2008	* (C)* NT PLAN (N)* FEB	FY  MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	08 7	* F * APRIL	YN \$940, Y 09  M * * * * * * PL	000.00 \$.00 \$.00 * * *	JUNE  JUNE  CURRENT	TITY)  *  *  7  *  *  *  MILES	FY 08
DGET LINE: VAILABLE E DNTRACT LI ID EXPENDI  OPTED ( PROPRIATIO  AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)* FUAL(N)*	HB-1048 BALANCE AS OF CABILITY: TTURES:  * FY 08 C)* ONS N)*	FMS #: ': 07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	841 630 /07 FY 09	\$916 \$219 \$8,184 * FY	ONST., B.,520.80,910.78,904.12	RIDGE, 8TH (CITY) (CITY) (CITY) FY 11	* COMMITME * 2008	* (C)* NT PLAN (N)* FEB	FY  MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	08 7	* F * APRIL	YN \$940, Y 09  M * * * * * * PL	000.00 \$.00 \$.00 * * *	JUNE	TITY)  *  *  7  *  *  *  MILES	FY 08
DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI OPTED ( PROPRIATIO  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO	HB-1048 BALANCE AS OF CABILITY: TURES:  * FY 08 C)* DNS N)*  JULY AUG  *  *  *  DESCRIPTI	FMS #: ': 07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	841 630 /07 FY 09 EPT * * * * * * * * * * * * * * * * * * *	\$916 \$219 \$8,184 * * * * * * * * * * * * * * * * * * *	ONST., B.,520.80,910.78,904.12,10 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	RIDGE, 8TH (CITY) (CITY) (CITY) FY 11  FY 2  DEC  * * * * * * * *	* COMMITME  * 2008 JAN  * * * * * * * * *	* (C)* NT PLAN (N)* FEB	FY  MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	08 7	* F * APRIL	YN \$940, Y 09  M * * * * * * PL	000.00 \$.00 \$.00 * * *	JUNE  JUNE  CURRENT	TTY)  TTY)  *  *  *  7  *  *  *  *  *  *  *  MILES  START	FY 08 TONE END
OGET LINE: VAILABLE E DNTRACT LI TD EXPENDI  OPTED ( PROPRIATIO  (AN (C)* RCST(C)* FUAL(C)* * AN (N)* RCST(N)* FUAL(N)* I PROJECT I ID NO L HBK1048	HB-1048 BALANCE AS OF CABILITY: TURES:  * FY 08 C)* DNS N)*  JULY AUG  *  *  *  DESCRIPTI	FMS #: ': 07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	841 630 /07 FY 09 EPT * * * * *	\$916 \$219 \$8,184 * * * * * * * * * * * * * * * * * * *	ONST., B., 520.80, 910.78, 904.12, 10 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	RIDGE, 8TH (CITY) (CITY) (CITY) FY 11	* * COMMITMEI * 2008 JAN * * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	FY  MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	08 7	* F * APRIL	YN \$940, Y 09  M * * * * * * PL	000.00 \$.00 \$.00 * * * AY	JUNE  JUNE  CURRENT	TTY)  TTY)  *  *  *  7  *  *  *  *  *  *  *  MILES  START	FY 08 TONE END

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

DSGN TD 001 DESIGN

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

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

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

\* FY 08 \* FY 09 \* FY 10 \* FY 11 \* \* FY 08 \* FY 09 \* FY 10 \*

FY 08 FY 10 \* FY 08 \* FY 09 FY 10 \* ADOPTED (C)\* 1,169 \* 37,488 \* (C)\* 10,370 \* 52,440 \* 37,488 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2008 NOV DEC MARCH MAY FY 08 PLAN (C)\* \* 5.958 \* 4.412 \* 10.370

PLAN (C)*	*	*	*	* 5,	958 *	*	*	*	*	*	* 4,41		10,370
FORCST(C)*	*	*	*	* 5,	958 *	*	*	*	*	*	* 4,41	.2 *	10,370
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	CONE:
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DATE			
841 HBCD003P	OIIAT TTV	A CCIID ANCE	CONTED A CIT	(DATNT	CHEMICAL TE	CTTNC)					DEVSCOPE	2 07/0 <i>4</i>	06/05
	TD 001 DE		CONTRACT		TOTAL DESIG	-		2,802	0	06/09	DEVSCOPE	1 07/04	00/03
IFDS		A DESIGN			TOTAL DESIG	21/		500	0	06/09			
TFDS	600 IF.	A DESIGN						500	U	06/08			
841 HBCD004P			CONTRACT		HEMICAL TES		URE ANA						
DSGN	TD 001 DE	SIGN			TOTAL DESIG	₽N		3,000	0	06/09			
841 HBCD005P	QUALITY	ASSURANCE	CONTRACT	(PAINT,	CHEMICAL TE	ST, FAI	LURE AN						
DSGN	TD 001 DE	SIGN			TOTAL DESIG	₹N		3,250	0	06/12			
841 HBC1070	BRIDGE P	ROTECTIVE	COATING										
CONS	GE 015 CO	NSTRUCTION	1		GENERAL			1,724	0	06/09			
	GE 016 CO				GENERAL			2,800	Ō	06/09			
	GE 017 CO				GENERAL			2,885	0	06/09			
	GE 022 CO				GENERAL			20,064	Ô	06/10			
	GE 023 CO				GENERAL			21,234	Õ	06/12			
	GE 024 CO				GENERAL			23,020	ñ	06/13			
	GE 021 CO				GENERAL			24,000	ŏ	06/14			
	GE 025 CO				GENERAL			24,000	0	06/14			
									-				
	GE 027 CO				GENERAL			24,000	0	06/16			
	GE 029 CO		N		GENERAL			24,000	0	06/17			
CTGY	700 CO	NTINGENCY						9,000	0	06/08			
841 HBMPL3		NT MONITOR	3								DEVSCOPE	07/03	06/04
DSGN	006 DE	SIGN						376	0	06/08			
841 HBMPL4	LEAD PAI	NT MONITOR	3								DEVSCOPE	07/05	06/06
DSGN	002 DE	SIGN						850	0	06/08			
DSGN	004 DE	SIGN						21	0	06/08			
841 HBMPL5	LEAD PAT	NT MONITOR	3										
	TD 001 DE				TOTAL DESIG	₽N		3,500	0	06/09			
841 HBMPL6	T.EAD PAT	NT MONITOR	₹										
011 IIIII 10								2 000	•	06/12			

3,800

06/13

TOTAL DESIGN

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
OA1 WINDY II THIN DATE WONTHON					
841 HBMPL7 LEAD PAINT MONITOR DSGN TD 001 DESIGN TOTAL DESIGN	4,000	0	06/16		
DOGN ID VOI DEDIGN TOTAL DEDIGN	4,000	·	00/10		
841 HB10700F BRUCKNER EXPWY/BRONX RIVER - PAINTING				DEVSCOPE	07/05 06/06
CONS PA 001 CONSTRUCTION PAINTING AS PART OF MAJOR	•	0	06/09		
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,476	0	06/09		
841 HB107001A QUEENS BOULEVARD/LIE BRIDGES - PAINTING				הבינכייט <i>ב</i> י	07/03 06/04
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,584	0	06/10	DEVSCOPE	07/03 00/04
CONS PA 003 CONSTRUCTION PAINTING AS PART OF MAJOR	7,618	Ö	06/10		
	•				
841 HB107003B METRO NORTH BRIDGES - PAINTING				DEVSCOPE	07/03 06/04
CONS PA 001 CONSTRUCTION PAINTING AS PART OF MAJOR	5,231	0	06/09		
CONS TR 002 CONSTRUCTION TRACKS AND RAILS CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,042 1,375	0	06/09 06/08		
CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,3/5	U	06/06		
841 HB107003C BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING				DEVSCOPE	07/03 06/04
CONS PA 001 CONSTRUCTION PAINTING AS PART OF MAJOR	5,849	0	06/09		
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,424	0	06/08		
0.41					00/01 06/00
841 HB107003E HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING CONS PA 001 CONSTRUCTION PAINTING AS PART OF MAJOR	14 045	0	06/15	DEVSCOPE	07/01 06/02
CONS PA 001 CONSTRUCTION PAINTING AS PART OF MAJOR CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	14,945 2,151	0	06/15		
CAST BU VOZ CONDINCTION DOFENIDON CONDUITANT BUTENVIDION OF	2,131	Ū	00/13		
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				DEVISIONE	07/05 07/06
CONS PA 001 CONSTRUCTION PAINTING AS PART OF MAJOR	15,396	0	06/17	DEVECTE	01/03 01/00
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,459	Ō	06/17		
841 HB107003J GRAND CENTRAL PARKWAY & BQE BRIDGES - PAINTING			44.00	DEVSCOPE	07/03 06/04
CONS PA 001 CONSTRUCTION PAINTING AS PART OF MAJOR CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,502 456	0	11/07 11/07		
CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	450	U	11/0/		
841 HB107007A PROTECTIVE COATING OF GRAND ST & UNION STREET BRIDGES					
CONS 001 CONSTRUCTION	3,500	0	06/09		
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,476	0	06/09		
041 UD107007D DD0MEGMTUE COAMTNO OF DGUD DDTDGEG DD00VIN					
841 HB107007B PROTECTIVE COATING OF BSHP BRIDGES - BROOKLYN CONS 001 CONSTRUCTION	3,500	0	06/09		
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,514	0	06/09		
3.5. 5. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	_,	•	00,02		
841 HB10701C UNIVERSITY HEIGHTS BRIDGE - PAINTING					
CONS PA 001 CONSTRUCTION PAINTING AS PART OF MAJOR	5,900	0	06/14		
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,774	0	06/14		
841 HB10701D PROTECTIVE COATING OF AMTRAK/CONRAIL BRIDGES - BRONX				DEVSCOPE	07/03 06/04
	2,902	0	06/09	22.20011	2.,00 00,01
CONS TR 009 CONSTRUCTION TRACKS AND RAILS	725	0	06/09		
CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	284	0	06/08		

841 HB107097B EAS									COST	NO COS			URRENT LESTONE			<u>'</u>
	ST 241ST P )11 CONSTR				CONSUI	TANT SUP	ERVISION C	F	82		0 06/08	DI	EVSCOPE	07/98	06/9	9
BUDGET LINE: HB-10 AVAILABLE BALANCE				RECONST 5,919,845			SHORE PARK	WAY/FRE	SH CREE		2-23150-9, B \$95,456,000			.mv.)		
CONTRACT LIABILIT		//31/0/		1,620,079		(CITY)							(NON-CI	-		
ITD EXPENDITURES				5,979,119									(NON-CI	•		
*	FY 08	* FY (		FY 10		FY 11	*	*	FY 0	8 *	FY 09 *	1	FY 10	* ]	Y 11	7
ADOPTED (C)* APPROPRIATIONS	31,985	* 21,	,044 *		*		* COMMITME	(C)*	•	649 *	58,304 *			*		4
(N)*	99 456	* 55,	956 *		*		*	(N)*	l	*	55,956 *			*		,
(1),	00,430		, 930			FY	2008	(14)			33,930					
JULY	AUG	SEPT	OCT	ЮИ	7	DEC	JAN	FEB	MARCH	APF	RIL MAY		JUNE	]	80 Y	
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*	7,649	*	7,	649
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	7,649	*	7,	649
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*		
*	*	*	*	*	*	*	*		*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
MGN PROJECT									CITY	NC	. PLAN	a.	URRENT	MTT EC	rorte	
	CRIPTION								COST	COS						
AGI ID NO DE	CRIFTION								CODI	COL	OI COMM DAIL	3 1411	DEDICHE	DIMI	שוינים	
841 HBK1072 BE	T SHORE P	KWY FRESI	I CREEK	2-231509	)							DI	EVSCOPE	06/99	05/0	0
	05 SERVIC					AL TECHNIC	CAL INVEST	I 2	,299		0 06/08			,	, -	
CONS HB	08 CONSTR	UCTION		I	IIGHW	AY BRIDGE:	S	58	,304	55,95	6 06/09					
DSGN TD	14 DESIGN			7	COTAL	DESIGN			827	•	0 06/08					
CNSP SU	33 CONSTR	UCTION ST	JPERVISI	ON C	CONSUI	TANT SUP	ERVISION C	)F 3	,262		0 06/08					
CNSP SU	36 CONSTR	UCTION ST	JPERVISI	ON C	CONSUI	TANT SUP	ERVISION C	F	348		0 06/08					
	37 CONTIN								,000		0 06/08					
	38 IFA CC		ON SUPER					6	,995		0 06/08					
DSGN TD	40 DESIGN			2	COTAL	DESIGN			913		0 06/08					

FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX BUDGET LINE: HB-1086 AVAILABLE BALANCE AS OF: 07/31/07 \$4,345,334.07 (CITY) \$119,080.00 (NON-CITY) CONTRACT LIABILITY: \$1,573,482.33 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,806,191.05 (CITY) \$2,788,585.68 (NON-CITY) FY 09 FY 10 \* FY 08 FY 09 \* FY 10 \* FY 08 FY 11 ADOPTED (C)\* 24,126 \* (C)\* 1,051 \* 28,426 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)\* 43 \* 1,008 \* 1,051 43 \* 1,008 \* FORCST(C)\* 1,051

ACTUAL(C)\*

*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTI	ON						COST	COST	COMM DATE	MILESTONE	START	END
841 HBX1086	WESTCHEST	ER AVE BR	OVER HUT	CH RIVE	R PKWY 2-0	75837					DEVSCOPE	07/03	06/04
CONS	TR 002 CON	STRUCTION			TRACKS AN	D RAILS		2,586	0	06/09			
CONS	HB 003 CON	STRUCTION	•		HIGHWAY B	RIDGES		20,922	0	06/09			
SVCS	NV 009 SER	VICES			SPECIAL T	ECHNICAL	INVESTI	1,761	0	06/09			
CNSP	SU 010 CON	STRUCTION	SUPERVIS	ION	CONSULTAN	T SUPERVI	SION OF	3,157	0	06/09			
DSGN	FD 017 DES	IGN			FINAL DES	IGN		200	0	06/08			
DSGN	FD 023 DES	IGN			FINAL DES	IGN		102	0	06/08			

DSGN FD 024 DESIGN FINAL DESIGN 06/08 45 841 HBX1086B INSTALLATION OF VEHICLE HEIGHT SENSOR SYSTEM DEVSCOPE 07/96 06/97 CONS HB 037 CONSTRUCTION HIGHWAY BRIDGES 65 06/08 CONS HB 039 CONSTRUCTION HIGHWAY BRIDGES 560 06/08 CNSP SU 040 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 36 06/08 SVCS NV 043 SERVICES SPECIAL TECHNICAL INVESTI 43 10/07

\_\_\_\_\_\_

BUDGET LINE: HB-1089 FMS #: 841 64S RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/07 \$5,646,395.09 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$115,957.50 (CITY) \$.00 (NON-CITY) \$762,819.01 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 09 FY 08 \* FY 10 \* FY 08 FY 10 FY 09 FY 11 1,899 \* 6,446 \* (C)\* 2,450 \* 6,446 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* ママ つりりゅ

							FI 2000						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	93 *		*	*	*	*	*	*	*	*	*	* 2,357 *	2,450
FORCST(C)*	93 *		*	*	*	*	*	*	*	*	*	* 2,357 *	2,450
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	* *	
*	*		*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	* *	
•													_

MGN PROJECT AGY ID NO		CRIPTIO	N							CITY	NC COST	PLAN COMM DAT	CURRENT FE MILESTONI		
CN	CS NV 00 SP SU 00 NS HB 00 SP 01	03 SERV 04 CONS' 05 CONS'	ICES TRUCTI TRUCTI CONSTR	RIDGE A ON SUPER ON EUCTION S	VISION	SPECIA	AL TECHNICA LTANT SUPER AY BRIDGES		7 2	173 ,357 ,273 390 93	0 0 0 0	06/11 06/08 06/11 06/08 07/07	DEVSCOPI	€ 06/04	06/05
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT	AS OF:		841 64T ./07	\$8,046 \$705 \$1,980		E BELT/SHOF (CITY) (CITY) (CITY) FY 11	RE PARKWAY	BRIDG	E OVER NOS			OKLYN \$.00 (NON-0 \$.00 (NON-0 \$.00 (NON-0	CITY) CITY)	FY 11 *
ADOPTED	(C)*	1,07		11 05	*	*	11,190		(C)*	7,763		,	*	*	11,190 *
APPROPRIATI						_		COMMITMEN							
	(N)*		*		*	*	19,427 FY 2		(N)*		*		*	*	19,427 *
	JULY	AUG	5	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*	211		*	*	*	*	*	*			*	*		52 *	7,763
FORCST(C)*	454		*	*	*	*	*	*		* :	*	*		52 *	8,006
ACTUAL(C)*	•	*	*	*	*	*	*	*		* ;	*	*	*	*	
*	1	*	*	*	*	*	*	*		* ;	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*		••	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	,	•	*	*	*	*	
ACTUAL(N)*	1	*	*	*	*	*	*	*		* :	*	*	*	*	
MGN PROJECT AGY ID NO		CRIPTIO	N							CITY	NC COST	PLAN COMM DA	CURRENT FE MILESTON	MILES START	
841 HBK1090		,		AV 2-231	43				_				DEVSCOPI	€ 06/04	06/05
	CS NV 0					_	AL TECHNICA			621	0	06/11			
				ON SUPER	VISION		LTANT SUPER	KATRION OF		,552	10 407	06/08			
	NS HB 0						AY BRIDGES			•	19,427	06/11			
	NS HB 0			.OIN			AY BRIDGES			,737	0	06/11			
SV DS	CS NV 0	23 SERV 24 DESI	_			SPECIA	AL TECHNICA	L INVEST	L	365 211	0	06/11 07/07			
שמ	GIA O	74 NEST	GIN.							<b>411</b>	U	07/07			

(\$ IN INCODANDS / COMMITMENT TOTALS EXCHOSIVE OF IFA)

	ANCE AS	OF: 0	7/31	/07	\$50,1	25,249	.65	(CITY			WAY BR				1.870.0	00.0	O (NON	V-CII	ľY)		
CONTRACT LIAE						02,789		(CITY						, ,	_,,		ONON				
ITD EXPENDITU						48,971		(CITY									ON (NON				
		7 08	*	FY 09		FY 10		FY			*	FY	08	* ]	FY 09	*	FY 10		-	FY 11	
ADOPTED (C)		2,946		34,13			*		*		(C)*		,731		39,200	*		4	+ -		<u> </u>
APPROPRIATIONS		,,,,,		0-,-0	•				COM	MITMEN	IT PLAN	_	,		0, 200						
(N)		31,870	*	21,87	0 *		*		*		(N)*			*	24,800	*		4	ŧ .		
(*1)		,_,,,,							FY 2008												
JU	LY	AUG	SI	EPT	OCT	NOV		DEC	JAN		FEB	MARC	н	APRIL	MZ	Y	JUNE	3	E	FY 08	
PLAN (C)*	819 *		*	*		*	*		*	*		*	*		*		* 8,	,912	*	9,	731
FORCST(C)*	*		*	*		*	*		*	*		*	*		*			912			912
ACTUAL(C)*	*		*	*		*	*		*	*		*	*		*		*		*	•	
*	*		*	*		*	*		*	*		*	*		*		*		*		
PLAN (N)*	*		*	*		*	*		*	*		*	*		*		*		*		
FORCST(N)*	*		*	*		*	*		*	*		k	*		*		*		*		
ACTUAL(N)*	*		*	*		*	*		*	*		k	*		*		*		*		
MGN PROJECT												CITY		NC	PLA		CURREN		ILES1		
AGY ID NO	DESCRI	PTION										COST		COST	COMM I	ATE	MILESTO	ONE S	TART	END	)
0.41 1101/1.001	DET	3 DIZZ.73 3	DD /1	00000	u Dura	2 2214	0										DERIGO		7/02	06/0	4
341 HBK1091				ROCKAWA								010		•	06/0		DEVSCO	DPE (	1//03	06/0	4
	SU 003				RATRION	-			SUPERVIS:	LON OF		,919	_	0	06/0	-					
	HB 005			)N				AY BRII				,200	2	4,800	06/0	-					
SVCS	800 VM	_			a		PECT.	AL TECH	INICAL II	NVESTI		993		0	06/0						
TE45						Ć.					2	,734		0	06/0	או					
IFSP DSGN		IFA CO		JCIION I	SOFERVI						_	819		Ö	07/0						
DSGN	023	DESIGN										819			07/0	)7 					
DSGN  BUDGET LINE: H	023  B-1095	DESIGN	 #:	841 65	 T F	RECON O			J RD BRII	OGE OV		819 	 GHTOI	0  N LINE	07/0	07  LYN					
DSGN  BUDGET LINE: H AVAILABLE BAL	023  IB-1095 ANCE AS	DESIGN	 #:	841 65	 T F \$1,6	RECON 0	.69	(CITY)	)	OGE OV		819 	GHTO	0  N LINE	07/0	07  LYN \$.0	•		-		
DSGN  BUDGET LINE: H  AVAILABLE BAI  CONTRACT LIAE	023  IB-1095 ANCE AS BILITY:	DESIGN	 #:	841 65	T F \$1,6 \$1,2	RECON 0542,039	.69 .03	(CITY)	)	OGE OV		819 	 GHTOI	0  N LINE	07/0	07  LYN \$.0 \$.0	ON (NON	1-CI	ľY)		
DSGN  BUDGET LINE: H AVAILABLE BAL	023  B-1095 ANCE ASSILITY: RES:	DESIGN FMS	 #:	 841 65' /07	T F \$1,6 \$1,2	RECON O 542,039 261,189	.69 .03 .32	(CITY) (CITY)	) ) )	OGE OV	/ER NYC	819  TA BRI			07/0	12N \$.0 \$.0 \$.0	ONON ON	1-CII	TY) TY)		
DSGN BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	023  B-1095 ANCE ASSILITY: RES: * FY	DESIGN	 #:	841 65	T F \$1,6 \$1,2	RECON 0542,039	.69 .03 .32	(CITY)	) ) <u> </u> 1 *	OGE OV	 /ER NYC *	819 	08	* ]	07/0	07  LYN \$.0 \$.0	ON (NON	1-CII 1-CII	TY) TY)	 FY 11	
DSGN BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	023  B-1095  ANCE AS  BILITY:  RES:  * FY	DESIGN FMS	 #:	 841 65' /07	T F \$1,6 \$1,2	RECON O 542,039 261,189	.69 .03 .32	(CITY) (CITY)	) ) L <u>1 *</u>		* (C)*	819  TA BRI		* ]	07/0	12N \$.0 \$.0 \$.0	ONON ON	1-CII	TY) TY)	 FY 11	
DSGN BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	023  B-1095 ANCE ASSILITY: RES:  FY	DESIGN FMS	 #:	 841 65' /07	T F \$1,6 \$1,2 \$8,5	RECON O 542,039 261,189	.69 .03 .32 *	(CITY) (CITY)	) ) ) L1 * * COMI		/ER NYC  * (C)*	819  TA BRI	08	* ]	07/0	LYN \$.0 \$.0 \$.0	ONON ON	1-CII 1-CII	TY) TY)	 FY 11	
DSGN BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	023  B-1095 ANCE ASSILITY: RES:  FY	DESIGN FMS	 #:	 841 65' /07	T F \$1,6 \$1,2	RECON O 542,039 261,189	.69 .03 .32	(CITY) (CITY)	COMI		* (C)*	819  TA BRI	08	* ]	07/0	12N \$.0 \$.0 \$.0	ONON ON	1-CII 1-CII	TY) TY)	FY 11	
DSGN BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	023  B-1095 ANCE ASSILITY: RES:  * FY	FMS OF: 0	#: 7/31, * *	841 65° /07 FY 09	T F \$1,6 \$1,2 \$8,5 *	RECON O 642,039 261,189 665,639 FY 10	.69 .03 .32 *	(CITY) (CITY) (CITY) FY	L1 * COM * FY 2008		/ER NYC * (C)* VT PLAN (N)*	819  TA BRI FY	08 16	* ] *	07/0 , BROOK	17  LYN \$.0 \$.0 *	00 (NON 00 (NON FY 10	1-CII 1-CII ) ,	ry)		
DSGN BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	023  B-1095 ANCE ASSILITY: RES:  FY	DESIGN FMS	#: 7/31, * *	 841 65' /07	T F \$1,6 \$1,2 \$8,5	RECON O 542,039 261,189	.69 .03 .32 *	(CITY) (CITY)	COMI		/ER NYC  * (C)*	819  TA BRI	08 16	* ]	07/0	17  LYN \$.0 \$.0 *	ONON ON	1-CII 1-CII ) ,	TY)  TY)  * I	FY 11	
DSGN  BUDGET LINE: H  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)  JU  PLAN (C)*	023  B-1095 ANCE ASSILITY: RES:  * FY	FMS OF: 0	#: 7/31, * *	841 65° /07 FY 09	T F \$1,6 \$1,2 \$8,5 *	RECON O 642,039 261,189 665,639 FY 10	.69 .03 .32 *	(CITY) (CITY) (CITY) FY	L1 * COMI * FY 2008	<b>MITMEN</b>	/ER NYC * (C)* VT PLAN (N)*	819  TA BRI FY	08 16	* ] *	07/0 , BROOK	17  LYN \$.0 \$.0 *	00 (NON 00 (NON FY 10	N-CIT N-CIT ) ,	TY)  *		16
DSGN  BUDGET LINE: H  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)  JU  PLAN (C)*  FORCST(C)*	023  B-1095 ANCE ASSILITY: RES:  * FY	FMS OF: 0	#: 7/31, * *	841 65° /07 FY 09	T F \$1,6 \$1,2 \$8,5 *	RECON O 642,039 261,189 665,639 FY 10	.69 .03 .32 *	(CITY) (CITY) (CITY) FY	L1 * COMI * FY 2008	<b>MITMEN</b>	/ER NYC * (C)* VT PLAN (N)*	819  TA BRI FY	08 16	* ] *	07/0 , BROOK	17  LYN \$.0 \$.0 *	00 (NON 00 (NON FY 10	1-CII	TY)  *		16
DSGN  BUDGET LINE: H  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)  JU  PLAN (C)*  FORCST(C)*	023  B-1095 ANCE ASSILITY: RES:  * FY	FMS OF: 0	#: 7/31, * *	841 65° /07 FY 09	T F \$1,6 \$1,2 \$8,5 *	RECON O 642,039 261,189 665,639 FY 10	.69 .03 .32 *	(CITY) (CITY) (CITY) FY	L1 * COMI * FY 2008	<b>MITMEN</b>	/ER NYC * (C)* VT PLAN (N)*	819  TA BRI FY	08 16	* ] *	07/0 , BROOK	17  LYN \$.0 \$.0 *	00 (NON 00 (NON FY 10	N-CIT N-CIT ) ,	TY)  *		16
DSGN  BUDGET LINE: H  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)  PLAN (C)*  FORCST(C)*  ACTUAL(C)*	023  B-1095 ANCE ASSILITY: RES:  * FY	FMS OF: 0	#: 7/31, * *	841 65° /07 FY 09	T F \$1,6 \$1,2 \$8,5 *	RECON O 642,039 261,189 665,639 FY 10	.69 .03 .32 *	(CITY) (CITY) (CITY) FY	L1 * COMI * FY 2008	<b>MITMEN</b>	/ER NYC * (C)* VT PLAN (N)*	819  TA BRI FY	08 16	* ] *	07/0 , BROOK	17  LYN \$.0 \$.0 *	00 (NON 00 (NON FY 10	N-CIT N-CIT ) ,	TY)  *		16
DSGN  BUDGET LINE: H  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)  JU  PLAN (C)*  FORCST(C)*  ACTUAL(C)*  *  PLAN (N)*	023  B-1095 ANCE ASSILITY: RES:  * FY	FMS OF: 0	#: 7/31, * *	841 65° /07 FY 09	T F \$1,6 \$1,2 \$8,5 *	RECON O 642,039 261,189 665,639 FY 10	.69 .03 .32 *	(CITY) (CITY) (CITY) FY	L1 * COMI * FY 2008	<b>MITMEN</b>	/ER NYC * (C)* VT PLAN (N)*	819  TA BRI FY	08 16	* ] *	07/0 , BROOK	17  LYN \$.0 \$.0 *	00 (NON 00 (NON FY 10	N-CIT N-CIT ) ,	TY)  *		16
DSGN  BUDGET LINE: H  AVAILABLE BAL  CONTRACT LIAE  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)  PLAN (C)*  ACTUAL(C)*  *  PLAN (N)*  FORCST(N)*	023  B-1095 ANCE ASSILITY: RES:  * FY	FMS OF: 0	#: 7/31, * *	841 65° /07 FY 09	T F \$1,6 \$1,2 \$8,5 *	RECON O 642,039 261,189 665,639 FY 10	.69 .03 .32 *	(CITY) (CITY) (CITY) FY	L1 * COMI * FY 2008	<b>MITMEN</b>	/ER NYC * (C)* VT PLAN (N)*	819  TA BRI FY	08 16	* ] *	07/0 , BROOK	17  LYN \$.0 \$.0 *	00 (NON 00 (NON FY 10	N-CIT N-CIT ) ,	TY)  *		16
DSGN  BUDGET LINE: H  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)  FORCST(C)*  ACTUAL(C)*  *  PLAN (N)*  FORCST(N)*	023  B-1095 ANCE ASSILITY: RES:  * FY	FMS OF: 0	#: 7/31, * *	841 65° /07 FY 09	T F \$1,6 \$1,2 \$8,5 *	RECON O 642,039 261,189 665,639 FY 10	.69 .03 .32 *	(CITY) (CITY) (CITY) FY	L1 * COMI * FY 2008	<b>MITMEN</b>	/ER NYC * (C)* VT PLAN (N)*	819  TA BRI FY	08 16	* ] *	07/0 , BROOK	17  LYN \$.0 \$.0 *	00 (NON 00 (NON FY 10	N-CIT N-CIT ) ,	TY)  *		16
DSGN  BUDGET LINE: H  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS  (N)  FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	023  B-1095 ANCE ASSILITY: RES:  * FY	FMS OF: 0	#: 7/31, * *	841 65° /07 FY 09	T F \$1,6 \$1,2 \$8,5 *	RECON O 642,039 261,189 665,639 FY 10	.69 .03 .32 *	(CITY) (CITY) (CITY) FY	L1 * COMI * FY 2008	<b>MITMEN</b>	/ER NYC  * (C)* IT PLAN (N)* FEB	819  TA BRI FY	08 16	* ] *	07/0 , BROOK	7  \$.CLYN \$.C \$.C * *	00 (NON 00 (NON FY 10	N-CII N-CII ) ,	TY)  *	FY 08	166
DSGN  BUDGET LINE: H  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)  JU  PLAN (C)*  FORCST(C)*  ACTUAL(C)*	023  B-1095 ANCE ASSILITY: RES:  * FY	FMS OF: 0	#: 7/31, * *	841 65° /07 FY 09	T F \$1,6 \$1,2 \$8,5 *	RECON O 642,039 261,189 665,639 FY 10	.69 .03 .32 *	(CITY) (CITY) (CITY) FY	L1 * COMI * FY 2008	<b>MITMEN</b>	/ER NYC  * (C)* NT PLAN (N)* FEB	MARC	08 16	* ) * * APRIL	07/0 , BROOK FY 09 ME * * * *	77  \$.C \$.C * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CII N-CII ) ,	FY) FY) *	FY 08	16 16

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	BILITY:	: 07/3	1/07	\$65	19,431.3 56,764.0 36,681.0	00	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00		ITY)		
	* FY 08	*	FY 09		Y 10	*	FY 11	*	*	FY 08	* F	Y 09	ֆ.UU *	FY 10	*	FY 1	11
ADOPTED (C)	11 00	*	F1 03	*	1 10	*	FI II	*	(C)*	25		1 09	*	F1 10	*	PI 1	
APPROPRIATIONS								COMMITM	ENT PLAN								
(N)		*		*		*		*	(N)*		*		*		*		
<b></b>							FY	2008									
JU	JLY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MZ	ΑY	JUNE		FY C	8
LAN (C)*	*	*	*	*	t	*	*	*	1	* *		*	*	2	5 *		
ORCST(C)*	*	*	*	*	•	*	*	*	1	* *		*	*	2	5 *		
CTUAL(C)*	*	*	*	*	t	*	*	*	1	* *		*	*		*		
*	*	*	*	*	•	*	*	*	•	* *		*	*		*		
LAN (N)*	*	*	*	*	t	*	*	*	1	* *		*	*		*		
ORCST(N)*	*	*	*	*	•	*	*	*	•	* *		*	*		*		
CTUAL(N)*	*	*	*	*	t	*	*	*		* *		*	*		*		
GN PROJECT	DESCRIPTION									CITY	NC COST	PLA		CURRENT	MILE		
41 HBK1097	PITKIN AVI	E BR/L	TRR BAY F	RIDGE LI	NE 2-2	2438'	70							DEVSCOPE	07/9	7 06/	/98
CONS	041 CON	STRUCT	ION							25	0 	06/0					
UDGET LINE: H AVAILABLE BAL CONTRACT LIAE	HB-1098 ILANCE AS OF	 FMS #:	841 652	\$59 \$40	8,709.0 8,991.8	06 33	(CITY) (CITY)	GE OVER	 NYCTA 38:	25  TH ST YARD			\$.00 \$.00		ITY)		
UDGET LINE: H	HB-1098 ILANCE AS OF BILITY:	 FMS #: : 07/3	841 652 1/07	\$59 \$40 \$4,99	08,709.0 08,991.8 02,647.3	06 33	(CITY) (CITY) (CITY)			TH ST YARD	, BROOK	LYN	\$.00 \$.00	(NON-C	ITY)		
UDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	IB-1098 I LANCE AS OF BILITY: IRES: * FY 08	 FMS #: : 07/3	841 652	\$59 \$40 \$4,99	8,709.0 8,991.8	06 33	(CITY) (CITY)	GE OVER	*	TH ST YARD	, BROOK		\$.00 \$.00	(NON-C	ITY)	FY 1	
UDGET LINE: HAVAILABLE BALCONTRACT LIABITO EXPENDITU	IB-1098 ILANCE AS OF SILITY: JRES: * FY 08	 FMS #: : 07/3	841 652 1/07	\$59 \$40 \$4,99 * F	08,709.0 08,991.8 02,647.3	06 33 32 *	(CITY) (CITY) (CITY)	*	* (C)*	TH ST YARD	, BROOK	LYN	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	 FY 1	
JDGET LINE: HAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	HB-1098 ILANCE AS OF SILITY: JRES: * FY 08	 FMS #: : 07/3	841 652 1/07	\$59 \$40 \$4,99 * F	08,709.0 08,991.8 02,647.3	06 33 32 *	(CITY) (CITY) (CITY)	*	*	TH ST YARD	, BROOK	LYN	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	 FY 1	
JDGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	HB-1098 ILANCE AS OF SILITY: JRES: * FY 08	FMS #:: 07/3	841 652 1/07	\$59 \$40 \$4,99 * F	08,709.0 08,991.8 02,647.3	06 33 32 *	(CITY) (CITY) (CITY) FY 11	* COMMITM	* (C)* ENT PLAN	TH ST YARD	, BROOK  * F	LYN	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 1	
UDGET LINE: HAVAILABLE BAIL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	HB-1098 ILANCE AS OF SILITY: JRES: * FY 08	FMS #: : 07/3 * *	841 652 1/07	\$59 \$40 \$4,99 * F	08,709.0 08,991.8 02,647.3	06 33 32 *	(CITY) (CITY) (CITY) FY 11	* COMMITM	* (C)* ENT PLAN	TH ST YARD	, BROOK  * F	LYN	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 1	L1
JDGET LINE: HAVAILABLE BAIL CONTRACT LIABITED EXPENDITU DOPTED (C) PPROPRIATIONS (N)	HB-1098 I LANCE AS OF SILITY: JRES: * FY 08	FMS #: : 07/3 * *	841 652 1/07 FY 09	\$59 \$40 \$4,99 * *	98,709.0 98,991.8 92,647.3 FY 10	06 33 32 *	(CITY) (CITY) (CITY) (CITY) FY 11	* * COMMITM * 2008	* (C)* ENT PLAN (N)*	FY 08	, BROOK  * F  *	LYN	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 10	ITY) ITY) *		L1
JDGET LINE: HAVAILABLE BALCONTRACT LIABITED EXPENDITU DOPTED (C) PPROPRIATIONS (N) JULIAN (C)*	HB-1098 I LANCE AS OF SILITY: JRES: * FY 08	FMS #: : 07/3 * *	841 652 1/07 FY 09	\$59 \$40 \$4,99 * *	98,709.0 98,991.8 92,647.3 FY 10	06 33 32 *	(CITY) (CITY) (CITY) (CITY) FY 11	* COMMITM * 2008 JAN	* (C)* ENT PLAN (N)*	FY 08  MARCH	, BROOK  * F  *	LYN	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 10	ITY)  *  *  *		L1
JDGET LINE: HAVAILABLE BAIL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* DRCST(C)*	HB-1098 I LANCE AS OF SILITY: JRES: * FY 08	FMS #: : 07/3 * *	841 652 1/07 FY 09	\$59 \$40 \$4,99 * *	98,709.0 98,991.8 92,647.3 FY 10	06 33 32 *	(CITY) (CITY) (CITY) (CITY) FY 11	* COMMITM * 2008 JAN	* (C)* ENT PLAN (N)*	FY 08  MARCH	, BROOK  * F  *	LYN	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 10	ITY)  *  *  *  *		L1
UDGET LINE: HAVAILABLE BAIL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* DRCST(C)*	HB-1098 I LANCE AS OF SILITY: JRES: * FY 08	FMS #: : 07/3 * *	841 652 1/07 FY 09	\$59 \$40 \$4,99 * *	98,709.0 98,991.8 92,647.3 FY 10	06 33 32 *	(CITY) (CITY) (CITY) (CITY) FY 11	* COMMITM * 2008 JAN	* (C)* ENT PLAN (N)*	FY 08  MARCH	, BROOK  * F  *	LYN	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 10	ITY)  *  *  *  *		L1
UDGET LINE: HAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	HB-1098 I LANCE AS OF SILITY: JRES: * FY 08	FMS #: : 07/3 * *	841 652 1/07 FY 09	\$59 \$40 \$4,99 * *	98,709.0 98,991.8 92,647.3 FY 10	06 33 32 *	(CITY) (CITY) (CITY) (CITY) FY 11	* COMMITM * 2008 JAN	* (C)* ENT PLAN (N)*	FY 08  MARCH	, BROOK  * F  *	LYN	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 10	ITY)  *  *  *  *		L1
UDGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* DRCST(C)* CTUAL(C)*	HB-1098 I LANCE AS OF SILITY: JRES: * FY 08	FMS #: : 07/3 * *	841 652 1/07 FY 09	\$59 \$40 \$4,99 * *	98,709.0 98,991.8 92,647.3 FY 10	06 33 32 *	(CITY) (CITY) (CITY) (CITY) FY 11	* COMMITM * 2008 JAN	* (C)* ENT PLAN (N)*	FY 08  MARCH	, BROOK  * F  *	LYN	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 10	ITY)  *  *  *  *		L1
DOGET LINE: HAVAILABLE BALCONTRACT LIABLE EXPENDITUDE (C) PROPRIATIONS (N)  LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	HB-1098 I LANCE AS OF SILITY: JRES: * FY 08	FMS #: : 07/3 * *	841 652 1/07 FY 09	\$59 \$40 \$4,99 * *	98,709.0 98,991.8 92,647.3 FY 10	06 33 32 *	(CITY) (CITY) (CITY) (CITY) FY 11	* COMMITM * 2008 JAN	* (C)* ENT PLAN (N)*	FY 08  MARCH	, BROOK  * F  *	LYN	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 10	ITY)  *  *  *  *		L1
DOGET LINE: HAVAILABLE BAIL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)*	HB-1098 DANCE AS OF BILITY: URES: * FY 08  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * *	841 652 1/07 FY 09	\$59 \$40 \$4,99 * *	98,709.0 98,991.8 92,647.3 FY 10	06 33 32 *	(CITY) (CITY) (CITY) (CITY) FY 11	* COMMITM * 2008 JAN	(C)* ENT PLAN (N)*  FEB	FY 08  FY 08  5  MARCH  * * * * * * * * *	, BROOK  * F  *  APRIL	LYN  Y 09  * * * * * * * *	\$.00 \$.00 * * * * * *	(NON-C (NON-C FY 10 JUNE	ITY) ITY)  *  *  *  *  *  MILE:	FY C	 L1 ∑8
UDGET LINE: H AVAILABLE BAI CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	HB-1098 I LANCE AS OF SILITY: JRES: * FY 08	* * * * * * * * * * * *	841 652 1/07 FY 09	\$59 \$40 \$4,99 * *	98,709.0 98,991.8 92,647.3 FY 10	06 33 32 *	(CITY) (CITY) (CITY) (CITY) FY 11	* COMMITM * 2008 JAN	(C)* ENT PLAN (N)*  FEB	FY 08 5	, BROOK  * F  *  APRIL	LYN  Y 09  * * * * * * * *	\$.00 \$.00 * * * * * *	(NON-C (NON-C FY 10	ITY) ITY)  *  *  *  *  *  MILE:	FY C	L1 D8

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

BUDGET LINE: HB AVAILABLE BALA			841 65I 1/07	\$3,72	CON OF COI 2,475.22	NC. VILLAGE (CITY)	AVE BR OV	VER METRO-	NORTH BE	R., TI	IE BRON	\$.00	(NON-C	CITY)	
CONTRACT LIABI				•	4,399.98 5,098.46	(CITY) (CITY)						\$.00 \$.00	•	-	
* TID EVERNOTION		· *	FY 09		Y 10 *	FY 11	*	* 5	Y 08 '	* т	TY 09	ֆ.UU *	FY 10	·*	FY 11 *
ADOPTED (C)*	11 00	*	FI 09	*	*		*	(C)*	500		1 09	*	FI IU	*	5,535 *
APPROPRIATIONS							COMMITMENT								
(N)*		*		*	*		*	(N)*	1	*		*		*	*
						FY 2									00
JUL	Y AUG		SEPT	OCT	NOV					APRIL	MA	Y.	JUNE		FY 08
PLAN (C)*	*	*	*	*		*	*	*	*		*	*		00 *	500
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	50	00 *	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*		*	
*	*	*	*	*	*	*	*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
MGN PROJECT								CITY		NC	PLA	N	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT:	ON						COST		COST	COMM D	ATE M	ILESTONE	START	' END
841 HBX1103	CONCOURS	E VLGE A	AVE/ M-N	2-24159									DEVSCOPE	E 07/04	06/05
	U 004 CO1			RVISION	CONSU	LTANT SUPER	VISION OF	733		0	06/1				
CONS H	B 007 CO1	ISTRUCT:	ION		HIGHW	AY BRIDGES		4,633		0	06/1	.1			
DSGN	019 DES	SIGN						500		0	06/0	8			
SVCS N	V 024 SE	RVICES			SPECI	AL TECHNICA	L INVESTI	169		0	06/1	.1			
			841 65E			AND CONC. A	VE BR OVER	 R <b>EA</b> ST 161	 ST ST.,	THE E	BRONX				
AVAILABLE BALA CONTRACT LIABI	NCE AS OF			\$19,67 \$15,79	9,706.41 4,031.51	(CITY) (CITY)	VE BR OVER	R EAST 161	ST ST.,	THE E	BRONX	\$.00 \$.00	(NON-C	CITY)	
CONTRACT LIABI	NCE AS OI LITY: ES:	F: 07/3	1/07	\$19,67 \$15,79 \$20,65	9,706.41 4,031.51 6,759.75	(CITY) (CITY) (CITY)						\$.00	(NON-C	CITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF LITY: ES: FY 08	F: 07/3		\$19,67 \$15,79 \$20,65	9,706.41 4,031.51	(CITY) (CITY) (CITY) FY 11	*	* F	Y 08 7	* <u>F</u>	FY 09	\$.00 \$.00 *	(NON-C	CITY)	FY 11 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)*	NCE AS OF LITY: ES: FY 08	F: 07/3	1/07	\$19,67 \$15,79 \$20,65	9,706.41 4,031.51 6,759.75	(CITY) (CITY) (CITY) FY 11	*	* F		* <u>F</u>		\$.00 \$.00 *	(NON-C	CITY)	FY 11 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS	NCE AS OI LITY: ES: FY 08	F: 07/3	1/07	\$19,67 \$15,79 \$20,65 * F	9,706.41 4,031.51 6,759.75 Y 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITMENT	* F (C)* F PLAN	Y 08 7	* <u>F</u>	FY 09	\$.00 \$.00 *	(NON-C	CITY)	FY 11 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)*	NCE AS OI LITY: ES: FY 08	F: 07/3	1/07	\$19,67 \$15,79 \$20,65	9,706.41 4,031.51 6,759.75	(CITY) (CITY) (CITY) FY 11	* * COMMITMENT	* F	Y 08 7	* <u>F</u>	FY 09	\$.00 \$.00 *	(NON-C	CITY)	FY 11 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF LITY: ES: FY 08	7: 07/3: 3 * * *	1/07 FY 09	\$19,67 \$15,79 \$20,65 * *	9,706.41 4,031.51 6,759.75 Y 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITMENT * 008	* F (C)* F PLAN (N)*	Y 08 3	* <u>F</u> *	FY 09 2,600	\$.00 \$.00 *	(NON-C (NON-C FY 10	CITY)	*
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF LITY: ES: FY 08	7: 07/3: 3 * * *	1/07	\$19,67 \$15,79 \$20,65 * F	9,706.41 4,031.51 6,759.75 Y 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITMENT * 008	* F (C)* F PLAN (N)*	Y 08 3	* <u>F</u>	FY 09	\$.00 \$.00 *	(NON-C (NON-C FY 10	CITY)  *  *  *	* * FY 08
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* 3	NCE AS OF LITY: ES: FY 08	7: 07/3: 3 * * * L35 *	1/07 FY 09	\$19,67 \$15,79 \$20,65 * *	9,706.41 4,031.51 6,759.75 Y 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITMENT * 008 JAN F	* F (C)* FPLAN (N)*	Y 08 3	* <u>F</u> *	FY 09 2,600	\$.00 \$.00 *	(NON-C (NON-C FY 10 JUNE 7,62	CITY)  *  *  *  26 *	* * FY 08 8,109
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* 3 FORCST(C)* 1,1	NCE AS OF LITY: ES: FY 08	7: 07/3:	1/07 FY 09	\$19,67 \$15,79 \$20,65 * *	9,706.41 4,031.51 6,759.75 Y 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITMENT * 008 JAN F	* F (C)* FPLAN (N)*	Y 08 3	* <u>F</u> *	FY 09 2,600	\$.00 \$.00 *	(NON-C (NON-C FY 10	CITY)  *  *  *  26 *	* * FY 08
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* 3 FORCST(C)* 1,1 ACTUAL(C)*	NCE AS OF LITY: ES: FY 08	* * * * * * * * * * * * * * * * * * *	1/07 FY 09	\$19,67 \$15,79 \$20,65 * *	9,706.41 4,031.51 6,759.75 Y 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITMENT * 008 JAN F	* F (C)* FPLAN (N)*	Y 08 3	* <u>F</u> *	FY 09 2,600	\$.00 \$.00 *	(NON-C (NON-C FY 10 JUNE 7,62	CITY)  *  *  *  26 *	* * FY 08 8,109
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS (N)*  *JUL PLAN (C)* FORCST(C)* ACTUAL(C)* *	NCE AS OF LITY: ES: FY 08	7: 07/3:	FY 09  SEPT  * *	\$19,67 \$15,79 \$20,65 * *	9,706.41 4,031.51 6,759.75 Y 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITMENT * 008 JAN F	* F (C)* FPLAN (N)*	Y 08 3	* <u>F</u> *	FY 09 2,600	\$.00 \$.00 *	(NON-C (NON-C FY 10 JUNE 7,62	CITY)  *  *  *  26 *	* * FY 08 8,109
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  * JUL PLAN (C)* 3 FORCST(C)* 1,1 ACTUAL(C)* * PLAN (N)*	NCE AS OF LITY: ES: FY 08	* * * * * * * * * * * * * * * * * * *	FY 09  SEPT  * *	\$19,67 \$15,79 \$20,65 * *	9,706.41 4,031.51 6,759.75 Y 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITMENT * 008 JAN F	* F (C)* FPLAN (N)*	Y 08 3	* <u>F</u> *	FY 09 2,600	\$.00 \$.00 *	(NON-C (NON-C FY 10 JUNE 7,62	CITY)  *  *  *  26 *	* * FY 08 8,109
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* 3 FORCST(C)* 1,1 ACTUAL(C)*  PLAN (N)*  PLAN (N)*  FORCST(N)*	NCE AS OF LITY: ES: FY 08	* * * * * * * * * * * * * * * * * * *	FY 09  SEPT  * *	\$19,67 \$15,79 \$20,65 * *	9,706.41 4,031.51 6,759.75 Y 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITMENT * 008 JAN F	* F (C)* FPLAN (N)*	Y 08 3	* <u>F</u> *	FY 09 2,600	\$.00 \$.00 *	(NON-C (NON-C FY 10 JUNE 7,62	CITY)  *  *  *  26 *	* * FY 08 8,109
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* 3 FORCST(C)* 1,1 ACTUAL(C)* PLAN (N)* FORCST(N)*	NCE AS OF LITY: ES: FY 08	* * * * * * * * * * * * * * * * * * *	FY 09  SEPT  * *	\$19,67 \$15,79 \$20,65 * *	9,706.41 4,031.51 6,759.75 Y 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITMENT * 008 JAN F	* F (C)* FPLAN (N)*	Y 08 3	* <u>F</u> *	FY 09 2,600	\$.00 \$.00 *	(NON-C (NON-C FY 10 JUNE 7,62	CITY)  *  *  *  26 *	* * FY 08 8,109
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* 3 FORCST(C)* 1,1 ACTUAL(C)* *PLAN (N)* FORCST(N)* ACTUAL(N)*	NCE AS OF LITY: ES: FY 08	7: 07/3: 3 * * 2.35 * 1.35 * *	FY 09  SEPT  * *	\$19,67 \$15,79 \$20,65 * *	9,706.41 4,031.51 6,759.75 Y 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITMENT * 008 JAN F	* F (C)* FPLAN (N)*	Y 08 3 8,109 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	* <u>F</u> *	7Y 09 2,600 MA * * * *	\$.00 \$.00 * * * * * * * *	(NON-C (NON-C FY 10 JUNE 7,62	CITY)  *  *  *  26 * 33 *  *  *  MILES	* FY 08 8,109 8,109 TONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS (N)*  **  PLAN (C)* 3  FORCST(C)* 1,1  ACTUAL(C)*  **  PLAN (N)*  FORCST(N)*  ACTUAL(N)*  MGN PROJECT  AGY ID NO	Y AUC 48 *	7: 07/3: 3 * * 235 * 135 * * *	FY 09  SEPT  * * * * * *	\$19,67 \$15,79 \$20,65 * * * OCT	9,706.41 4,031.51 6,759.75 Y 10 * * NOV * * *	(CITY) (CITY) (CITY) FY 11	* * COMMITMENT * 008 JAN F	* F (C)* F PLAN (N)* * * * * * * *	Y 08 3 8,109 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	* F	7Y 09 2,600 MA * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 7,62 6,78  CURRENT	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	** FY 08 8,109 8,109  TONE END
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* 3 FORCST(C)* 1,1 ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBX1104	NCE AS OF LITY: ES: FY 08  Y AUC 48 * 91 *  *  *  DESCRIPT: GRAND COM	7: 07/3:  *  *  *  4  35 *  4  4  55 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09  SEPT  * * * * * *	\$19,67 \$15,79 \$20,65 * * * OCT	9,706.41 4,031.51 6,759.75 Y 10 * * NOV * * * *	(CITY) (CITY) (CITY) FY 11  FY 2  DEC  *  *  *  *  *  *  *  *  *	* * COMMITMENT * 008 JAN	* F (C)* F PLAN (N)*  FEB MA  * * * * * * * * * * * * * * * * * *	Y 08 3 8,109 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	* F	EY 09 2,600 MA * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 10 JUNE 7,62 6,78	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	** FY 08 8,109 8,109  TONE END
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS (N)*  **  **  **  **  **  **  **  **  **	NCE AS OF LITY: ES: FY 08  Y AUC 48 * : 91 * :  * * * DESCRIPT: GRAND CON V 034 SEN	7: 07/3:  3 *  *  4  35 *  135 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09  SEPT  * * * * * *	\$19,67 \$15,79 \$20,65 * * * OCT	9,706.41 4,031.51 6,759.75 Y 10 * * NOV * * * * * * *	(CITY) (CITY) (CITY) FY 11  FY 2  DEC   *  *  *  *  *  *  AL TECHNICA	* * COMMITMENT * 008 JAN F * * * * * * * * * * * * * * * * * * *	* F (C)* F PLAN (N)*  FEB MA  * * * * * * * * * * * * * * * * * *	Y 08 3 8,109 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	* F	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 7,62 6,78  CURRENT	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 8,109 8,109
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS (N)*  **  **  **  **  **  **  **  **  **	NCE AS OF LITY: ES: FY 08  Y AUC 48 * 91 *  *  *  DESCRIPT: GRAND COM	7: 07/3:  3 *  *  4  35 *  135 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09  SEPT  * * * * * *	\$19,67 \$15,79 \$20,65 * * * OCT	9,706.41 4,031.51 6,759.75 Y 10 * * NOV * * * * * * *	(CITY) (CITY) (CITY) FY 11  FY 2  DEC  *  *  *  *  *  *  *  *  *	* * COMMITMENT * 008 JAN F * * * * * * * * * * * * * * * * * * *	* F (C)* F PLAN (N)*  FEB MA  * * * * * * * * * * * * * * * * * *	Y 08 3 8,109 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	* F	EY 09 2,600 MA * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 7,62 6,78  CURRENT	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	** FY 08 8,109 8,109  TONE END
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS  (N)*  * * * * * * * * * * * * * * * * * *	NCE AS OF LITY: ES: FY 08  Y AUC 48 * : 91 * :  * * * DESCRIPT: GRAND CON V 034 SEN	7: 07/3:  8 *  *  4  5	FY 09  SEPT  * * * * * * * * / E 161	\$19,67 \$15,79 \$20,65 * * * OCT	9,706.41 4,031.51 6,759.75 Y 10 * * NOV * * * * * * * *	(CITY) (CITY) (CITY) FY 11  FY 2  DEC   *  *  *  *  *  *  AL TECHNICA	* * COMMITMENT * 008 JAN F * * * * * * * * * * * * * * * * * * *	* F (C)* F PLAN (N)*  FEB MA  * * * * * * * * * * * * * * * * * *	Y 08 3 8,109 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	* F	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 7,62 6,78  CURRENT	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	** FY 08 8,109 8,109  TONE END
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	NCE AS OF LITY: ES: FY 08  Y AUC 48 * 91 *  *  *  DESCRIPT: GRAND CON V 034 SEN V 036 SEN	*  S *  *  S S S S S S S S S S S S S S S	1/07  FY 09  SEPT  * * * * * / E 161	\$19,67 \$15,79 \$20,65 * * * OCT	9,706.41 4,031.51 6,759.75 Y 10 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 11  FY 2  DEC   *  *  *  *  *  *  AL TECHNICA AL TECHNICA	* * COMMITMENT * 008 JAN F * * * * * * * * * * * * * * * * * * *	* F (C)* (PLAN (N)*  FEB MA  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 08 3 8,109 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	* F  *  APRIL  NC COST  0	7Y 09 2,600 MA * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 7,62 6,78  CURRENT	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	** FY 08 8,109 8,109  TONE END

MGN PROJECT AGY ID NO	DESCRIPT	TON								CITY	NC COST	PLZ		CURRENT ILESTONE			
	B 051 CO		ON		HTCHW	AY BRII	GES	*		135	0	08/0		<u> </u>	DIIIKI	11111	
			ON SUPERV	VISTON				SION OF		,797	Ö	06/0					
	B 053 CO			, 101011		AY BRII				90	Ö	07/0					
	B 054 CO				_	AY BRII	-			258	ő	07/0					
	V 056 SE		011					INVESTI		600	Ô	06/0					
		_	ON CIIDED	VISTON	CONSU					,000	0	06/0					
	B 058 CO			VIDION		AY BRII		DION OF		,000	Ô	06/0					
BUDGET LINE: HB AVAILABLE BALA			841 65G	REC	ON OF E. \$1.74			CONRAIL	(PORT	MORRIS BE	R) IN I	MELROSE,		BRONX (NON-C	rwv)		
CONTRACT LIABI		E. 07/31	, 0 ,	¢429	,686.85								•	(NON-C			
ITD EXPENDITUR					,950.37								•	(NON-C			
	FY 0	0 *	FY 09		10 *	FY 1			*	FY 08	*	FY 09	•	FY 10		FY 11	*
ADOPTED (C)*		*	F1 U9	* FI	*	FI	*		(C)*		5 *	F1 03	*	FI IU	*	LI II	*
APPROPRIATIONS								MMITMEN		3.	,						
APPROPRIATIONS (N)*		*		*	*		*		(N)*		*		*		+		
(N)"							FY 200		(N)"								
JUL	Y AU	a a	EPT (	OCT	NOV	DEC	JA		FEB	MARCH	APRII	_ M2	N 37	JUNE		FY 08	
PLAN (C)*	T AU	<u> </u>	* (	<del>-</del>	NOV +	DEC	<b>+</b>	πν .	red ,		HPRII	* 1475	*		5 *	FI UO	35
FORCST(C)*													*	٥.	5 *		35
• •														3:	,		35
ACTUAL(C)* *							·	<u>.</u>			, ,	<u>.</u>			·		
		_													<u>.</u>		
PLAN (N)*																	
FORCST(N)*																	
ACTUAL(N)*										·	•						
MGN PROJECT									C	CITY	NC	PLA	AN (	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPT	ION								COST	COST	COMM I	DATE M	ILESTONE	START	END	
			GE/CONRAI		MORRIS)			SION OF		35	0	06/0		DEVSCOPE	07/97	06/9	8
BUDGET LINE: HB			841 65J					IRR(POR	T WASH	INGTON BRA	NCH)	IN ELMHU		~			
AVAILABLE BALA		F: U//31	/0/	•	,000.22								•	(NON-C			
CONTRACT LIABI					,275.63									(NON-C			
ITD EXPENDITUR			00		,903.22				*	00		00		(NON-C		11	
	FY 0	8 *	FY 09	* F.X	10 *	FY 1	<u> </u>			FY 08		FY 09	*	FY 10	*	FY 11	
ADOPTED (C)*		*		*	*				(C)*	85	5 *		*		*		~
APPROPRIATIONS								MMITMEN'									
(N)*		*		*	*		*		(N)*		*		*		*		×
							FY 200										
JUL	Y AU	G S	EPT (	OCT .	NOV	DEC	JA	<u>N</u> :	FEB	MARCH	APRII		AY .	JUNE		FY 08	
PLAN (C)*	*	*	*	*	*		*	*	7			*	*		5 *		85
FORCST(C)*	*	*	*	*	*		*	*	*	k 1		*	*	8:	5 *		85
ACTUAL(C)*	*	*	*	*	*		*	*	+	* 1	•	*	*		*		
*	*	*	*	*	*		*	*	+	k 1	•	*	*		*		
PLAN (N)*	*	*	*	*	*		*	*	+	* 1	•	*	*		*		
FORCST(N)*	*	*	*	*	*		*	*	4	k 1	t	*	*		*		
ACTUAL(N)*	*	*	*	*	*		*	*	1	k 1	t	*	*		*		

MGN PROJECT AGY ID NO	DESCRIPT	ION					CITY COST	NC COST	PLAN COMM DATE		ILESI TART	ONE END
841 HBQ1110 CONS		CE BR/LIR		SHINGTON) 2-2	24701-0		85	0	06/08	DEVSCOPE 0	7/96	06/97
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS C	FMS #: 7	07 \$	6,906,955.14	(CITY) (CITY)	AVE BR OV	ER LIRR MON	TAUK BR, QU	\$500,000.0 \$.0	(NON-CIT (NON-CIT (NON-CIT	Ϋ́)	
	* FY 0	8 * 1		FY 10 *		*	* FY	08 *	FY 09 *	FY 10 *		Y 11
ADOPTED (C) APPROPRIATIONS		*	*	14,038 *		* COMMITMEN	(C)*	209 *	2,000 *	25,000 *	•	
(N)		*	*	*		*	(N)*	*	*	500 *		
						2008						
	JLY AU	G SE	PT OCT	NOV	DEC	JAN .	FEB MAR	CH APRII	MAY	JUNE		Y 08
PLAN (C)*	*	*	*	* ,	*	*	*	*	*	* 209		20
FORCST(C)*	*	*	*	* 7		*	*	*	*	* 209	*	20
ACTUAL(C)*	*	*	*	* *		*	*	*	*	*	*	
PLAN (N)*	*	*	*	* *	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	* *	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	* *	*	*	*	*	*	*	*	
CONS CONS	TR 008 CC HB 009 CC HB 020 CC TD 028 DE	NSTRUCTION NSTRUCTION NSTRUCTION	N	TRACE HIGHV HIGHV	CS AND RAIL WAY BRIDGES WAY BRIDGES L DESIGN		2,000 25,000 0 209 2,000	0 0 500 0 0	06/09 06/10 06/10 06/08 06/08	DEVSCOPE 0	7/04	06/05
BUDGET LINE: H		FMS #:	 841 65N			D AVE BRII	GES OVER CR	OSS ISLAND	PKWY, QUEEN			
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	BILITY: TRES:			\$650,000.06 \$350,000.00 \$444,649.94 FY 10 *	(CITY) (CITY) (CITY) FY 11	*	* FY	08 *		00 (NON-CIT	Ϋ́) Ύ)	ry 11
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	BILITY: TRES: * FY 0			\$350,000.00 \$444,649.94	(CITY)	*	* FY	08 *	\$.0 \$.0	00 (NON-CIT	Ϋ́) Ύ)	<u>'Y 11</u>
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	BILITY: TRES: * FY 0	8 * 1	FY 09 * 201 *	\$350,000.00 \$444,649.94 FY 10 *	(CITY) (CITY)	* COMMITMEN	(C)*	*	\$.0 \$.0 FY 09 * 377 *	00 (NON-CIT 00 (NON-CIT FY 10 *	Y) Y)	<u>'Y 11</u>
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	BILITY: URES: * FY 0 *		FY 09 *	\$350,000.00 \$444,649.94 FY 10 *	(CITY) (CITY) FY 11	* COMMITMEN	(C)*	* * *	\$.0 \$.0 FY 09 *	00 (NON-CIT	Y) Y)	<u>'Y 11</u>
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	BILITY: JRES: * FY 0 * ;	8 * :	FY 09 * 201 *	\$350,000.00 \$444,649.94 FY 10 *	(CITY) (CITY) FY 11	* COMMITMEN * 2008	(C)* IT PLAN (N)*	*	\$.0 \$.0 FY 09 * 377 *	00 (NON-CIT 00 (NON-CIT FY 10 *	YY)	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	BILITY: URES: * FY 0 *	8 * :	FY 09 * 201 *	\$350,000.00 \$444,649.94 FY 10 *	(CITY) (CITY) FY 11	* COMMITMEN	(C)* T PLAN	*	\$.0 \$.0 FY 09 * 377 *	00 (NON-CIT 00 (NON-CIT FY 10 *	YY)	ry 11
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)*	BILITY: JRES: * FY 0 * ;	8 * :	FY 09 * 201 *	\$350,000.00 \$444,649.94 FY 10 *	(CITY) (CITY) FY 11	* COMMITMEN * 2008	(C)* IT PLAN (N)*	*	\$.0 \$.0 FY 09 * 377 *	00 (NON-CIT 00 (NON-CIT FY 10 *	YY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	BILITY: JRES: * FY 0 * ;	8 * :	FY 09 * 201 *	\$350,000.00 \$444,649.94 FY 10 *	(CITY) (CITY) FY 11	* COMMITMEN * 2008	(C)* IT PLAN (N)*	*	\$.0 \$.0 FY 09 * 377 *	00 (NON-CIT 00 (NON-CIT FY 10 *	YY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)*	BILITY: JRES: * FY 0 * ;	8 * :	FY 09 * 201 *	\$350,000.00 \$444,649.94 FY 10 *	(CITY) (CITY) FY 11	* COMMITMEN * 2008	(C)* IT PLAN (N)*	*	\$.0 \$.0 FY 09 * 377 *	00 (NON-CIT 00 (NON-CIT FY 10 *	YY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	BILITY: JRES: * FY 0 * ;	8 * :	FY 09 * 201 *	\$350,000.00 \$444,649.94 FY 10 *	(CITY) (CITY) FY 11	* COMMITMEN * 2008	(C)* IT PLAN (N)*	*	\$.0 \$.0 FY 09 * 377 *	00 (NON-CIT 00 (NON-CIT FY 10 *	YY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)*	BILITY: JRES: * FY 0 * ;	8 * :	FY 09 * 201 *	\$350,000.00 \$444,649.94 FY 10 *	(CITY) (CITY) FY 11	* COMMITMEN * 2008	(C)* IT PLAN (N)*	*	\$.0 \$.0 FY 09 * 377 *	00 (NON-CIT 00 (NON-CIT FY 10 *	YY)	

AGY ID NO DESCRIPTION  841 HBQ1114 HEMPSTEAD AVE BR/CIP 2-26614 AND 2-23178 SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI	COST	COST	COMM DATE	MILESTONE ST	ART END
SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI					
				DEVSCOPE 07	/04 06/05
	1,144	0	06/16		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,814	0	06/16		
CONS HB 007 CONSTRUCTION HIGHWAY BRIDGES	38,144	0	06/16		
DSGN 009 DESIGN	377	0	06/09		
CTGY 700 CONTINGENCY	1,000	0	06/08		
BUDGET LINE: HB-1115 FMS #: 841 65P RECON OF UNION TURNPIKE BRIDGE OVE	ER CROSS I	SLAND PKWY	, QUEENS		
AVAILABLE BALANCE AS OF: 07/31/07 \$.69 (CITY)			\$.	00 (NON-CITY	)
CONTRACT LIABILITY: \$350,000.00 (CITY)				00 (NON-CITY	
ITD EXPENDITURES: \$11,083.31 (CITY)			\$.	00 (NON-CITY	
* FY 08 * FY 09 * FY 10 * FY 11 *			FY 09 *	FY 10 *	FY 11
	C)*	400 *	*	*	
APPROPRIATIONS COMMITMENT I					
	N)*	*	*	*	
FY 2008					
JULY AUG SEPT OCT NOV DEC JAN FEI	B MARC *	H APRIL	MAY *	<u>JUNE</u> * 400 *	FY 08
FILAN (C)	*	*	*	400	
FORCSI(C)" " " " " " " " " " " " " " " " " " "	*	*	*	* 400 *	
ACTUAL(C)*	*	*	*	* *	
	*	*			
PLIAN (N)" " " " " " " " " " " " " " " " " " "		*	*		
FORCST(N)*	*	*	*	* *	
MGN PROJECT	CITY	NC	PLAN	CURRENT MI	LESTONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE ST	
841 HBQ1115 UNION TURNPIKE / CROSS ISLAND PKWY 2-23185				DEVSCOPE 07	/05 06/06
SVCS NV 002 SERVICES SPECIAL TECHNICAL INVESTI	579	0	06/14		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,929	0	06/14		
CONS HB 005 CONSTRUCTION HIGHWAY BRIDGES	19,287	0	06/14		
DSGN 010 DESIGN	400	0	06/08		

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

AVAILABLE			F: 07/	31/07			\$.08						•			(NON-CI	-	
CONTRACT							,313.79		•						•	(NON-CI	-	
ITD EXPEN				_			,990.27	(CITY	•		_		_		-	(NON-CI	-	
	*	FY 0	<u>*</u>	FY C			10 *	FY			*	FY 08		Y 09	*	FY 10	*	FY 11
DOPTED	(C)*		*		*		*			<b>;</b> 	(C)*	11,050	*		*		*	
PPROPRIAT										COMMITME			_					
	(N)*		*		*	·	*			t	(N)*		*		*		*	
	*****		~	ann.	0.0	ım		DEG	FY 20			Wangu	3 DD TT	3/33	-			FY 08
LAN (C)	JULY	AU	*	SEPT	* OC	*	NOV	DEC_	*	JAN *	FEB	MARCH * *	APRIL	MA	<u>r</u> *	<u>JUNE</u> 11,050		
ORCST(C)					*			^ *	*	*		* *			*	TT,050		11,05
CTUAL(C)		*	*		*	*		·· *	*	*		* *		*	*	11,030	,	11,05
CIUAL(C)								 +								•		
LAN (N)		*	*		*	*		·· *	*	*		* *		*	*	•	*	
																•		
ORCST(N); CTUAL(N);								 +								•		
CIUAL(N)	•				<u></u>			•										
GN PROJEC	чт											CITY	NC	PLAI	AT .	CURRENT	мтт.го	STONE
GY ID NO		SCRIPT	TON									COST				ILESTONE		
41 HBM111	17 BC	OCEVET.	ד דפד.א	ND / EA	יסי די	77ED CI	JANNET.	2-24064	ın							DEVSCOPE	07/01	2 06/03
	DSGN TD	-		MD / EA	DI KI	VER CI		L DESIG				221	0	06/08		DEVSCOPE	07/02	2 00/03
							IUIA	P DEST	27/			221	U	00/00	•			
			הידרתהים				CDEC	T	TENTE	TNRTECT	т	400	^	06/00				
	SVCS NV		_		DEDI <i>T</i> T	GTON.				INVEST		400	0	06/08				
(	CNSP SU	023 CO	NSTRUC	TION SU	JPERVI	SION				INVEST	F	756	0	06/08	3			
(	CNSP SU	023 CO 025 CO	NSTRUC NTINGE	TION SUNCY	JPERVI	SION	CONS	JLTANT	SUPERV		F 5	756 ,000	0 0 0	06/08 06/08	3 3			
0	CNSP SU CTGY CONS HB	023 CO 025 CO 029 CO	NSTRUC NTINGE NSTRUC	TION SU NCY TION	JPERVI	SION	CONS	ULTANT WAY BRI	SUPERV	ISION O	F 5 9	756 ,000 ,000	0 0 0	06/08 06/08 06/08	3 3 3			
) () ()	CNSP SU CTGY CONS HB SVCS NV	023 CO 025 CO 029 CO 030 SE	NSTRUC NTINGE NSTRUC RVICES	TION SUNCY TION	JPERVI	SION	CONS HIGH SPEC	ULTANT WAY BRI IAL TEC	SUPERV DGES CHNICAL		F 5 9	756 ,000 ,000 74	0 0 0 0	06/08 06/08 06/08	3 3 3 3			
() () 2	CNSP SU CTGY CONS HB EVCS NV CONS WB	023 CO 025 CO 029 CO 030 SE 031 CO	NSTRUC NTINGE NSTRUC RVICES NSTRUC	TION SUNCY TION	JPERVI	SION	CONS HIGH SPEC	ULTANT WAY BRI	SUPERV DGES CHNICAL	ISION O	F 5 9	756 ,000 ,000 74 440	0 0 0 0	06/08 06/08 06/08 06/08	3 3 3 3 3			
) ) 2 ) I	CNSP SU CTGY CONS HB SVCS NV CONS WB OSGN	023 CO 025 CO 029 CO 030 SE 031 CO 032 DE	NSTRUC NTINGE NSTRUC RVICES NSTRUC SIGN	TION SUNCY TION TION	JPERVI	SION	CONS HIGH SPEC	ULTANT WAY BRI IAL TEC	SUPERV DGES CHNICAL	ISION O	F 5 9	756 ,000 ,000 74 440 159	0 0 0 0 0	06/08 06/08 06/08 06/08 06/08	3 3 3 3 3 3			
) ) 2 ) I	CNSP SU CTGY CONS HB EVCS NV CONS WB	023 CO 025 CO 029 CO 030 SE 031 CO	NSTRUC NTINGE NSTRUC RVICES NSTRUC SIGN	TION SUNCY TION TION	JPERVI	SION	CONS HIGH SPEC	ULTANT WAY BRI IAL TEC	SUPERV DGES CHNICAL	ISION O	F 5 9	756 ,000 ,000 74 440	0 0 0 0 0 0	06/08 06/08 06/08 06/08	3 3 3 3 3 3			
( ( ( ( ( (	CINSP SU CTGY CONS HB EVCS NV CONS WB OSGN CTGY	023 CO 025 CO 029 CO 030 SE 031 CO 032 DE 700 CO	NSTRUC NTINGE NSTRUC RVICES NSTRUC SIGN NTINGE	TION SUNCY TION TION			CONS HIGH SPEC WATE	ULTANT WAY BRI IAL TEC RWAY BR	SUPERVIDGES CHNICAL RIDGES	INVEST	F 5 9 I 2	756 ,000 ,000 74 440 159 ,000	0 0 0 0 0 0	06/08	3 3 3 3 3 3 3 3			
CUDGET LIN	CNSP SU CTGY CONS HB EVCS NV CONS WB OSGN CTGY	023 CO 025 CO 029 CO 030 SE 031 CO 032 DE 700 CO	NSTRUC NTINGE NSTRUC RVICES NSTRUC SIGN NTINGE  FMS #	TION SUNCY TION TION TION NCY	 67P	 RE0	CONS HIGH SPEC WATE	ULTANT WAY BRI IAL TEC RWAY BR	SUPERVIDGES CHNICAL RIDGES OF 11TE	INVEST	F 5 9 I 2	756 ,000 ,000 74 440 159	0 0 0 0 0 0	06/08	3 3 3 3 3 3 3 3 4 7 MAN			
CUDGET LIN	CNSP SU CTGY CONS HB EVCS NV CONS WB OSGN CTGY NE: HB-1	023 CO 025 CO 029 CO 030 SE 031 CO 032 DE 700 CO	NSTRUC NTINGE NSTRUC RVICES NSTRUC SIGN NTINGE  FMS #	TION SUNCY TION TION TION NCY	 67P \$1	 RE0 44,521	CONSTRU	ULTANT WAY BRI IAL TEC RWAY BR	SUPERVIDGES CHNICAL RIDGES OF 11TH	INVEST	F 5 9 I 2	756 ,000 ,000 74 440 159 ,000	0 0 0 0 0 0	06/08	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	(NON-CI		
UDGET LIN	CNSP SU CTGY CONS HB EVCS NV CONS WB DSGN CTGY WE: HB-1 E BALANC LIABILI	023 CO 025 CO 029 CO 030 SE 031 CO 032 DE 700 CO	NSTRUC NTINGE NSTRUC RVICES NSTRUC SIGN NTINGE  FMS #	TION SUNCY TION TION TION NCY	 67P \$1	REC 44,521, \$4,627	CONSTRU	ULTANT WAY BRI IAL TEC RWAY BF  CTION C (CITY (CITY	SUPERVIDGES CHNICAL RIDGES  OF 11TH	INVEST	F 5 9 I 2	756 ,000 ,000 74 440 159 ,000	0 0 0 0 0 0	06/08	3 3 3 3 3 3 3 3 3 4 , MAN \$.00	(NON-CI	TY)	
UDGET LIN	CNSP SU CTGY CONS HB EVCS NV CONS WB DSGN CTGY WE: HB-1 E BALANC LIABILI NDITURES	023 CO 025 CO 029 CO 030 SE 031 CO 032 DE 700 CO	NSTRUC NTINGE NSTRUC RVICES NSTRUC SIGN NTINGE  FMS # F: 07/	TION SUNCY TION TION NCY  : 841 31/07	67P \$1	REC 44,521 \$4,627 \$4,436	CONSTRU CONSTRU ,116.98	ULTANT WAY BRI IAL TEC RWAY BR  CTION (  (CITY (CITY	SUPERVIDGES CHNICAL RIDGES OF 11TH	INVEST	F 5 9 1 2 2	756 ,000 ,000 74 440 159 ,000 	0 0 0 0 0 0 0	06/08 06/08 06/08 06/08 06/08 06/08 06/08	3 3 3 3 3 3 3 3 3 4 , MAN \$.00	(NON-CI (NON-CI (NON-CI	TY)	
UDGET LIN AVAILABLE CONTRACT ITD EXPEN	CNSP SU CTGY CONS HB EVCS NV CONS WB DSGN CTGY  NE: HB-1 E BALANC LIABILI NDITURES	023 CO 025 CO 029 CO 030 SE 031 CO 032 DE 700 CO	NSTRUC NTINGE NSTRUC RVICES NSTRUC SSIGN NTINGE  FMS # F: 07/	TION SUNCY TION TION TION NCY	67P \$1	REC 44,521 \$4,627 \$4,436	CONSTRU	ULTANT WAY BRI IAL TEC RWAY BF  CTION C (CITY (CITY	SUPERVIDGES CHNICAL RIDGES OF 11TH	INVEST	F 5 9 I 2	756 ,000 ,000 74 440 159 ,000 	0 0 0 0 0 0 0	06/08	3 3 3 3 3 3 3 3 3 4 , MAN \$.00	(NON-CI (NON-CI (NON-CI	TY)	FY 11
SUDGET LINAVAILABLE CONTRACT ITD EXPENDOPTED	CNSP SU CTGY CONS HB EVCS NV COSSN CTGY  WE: HB-1 E BALANC LIABILI IDITURES (C)*	023 CO 025 CO 029 CO 030 SE 031 CO 032 DE 700 CO	NSTRUC NTINGE NSTRUC RVICES NSTRUC SIGN NTINGE  FMS # F: 07/	TION SUNCY TION TION NCY  : 841 31/07	67P \$1	REC 44,521 \$4,627 \$4,436	CONSTRU CONSTRU ,116.98	ULTANT WAY BRI IAL TEC RWAY BR  CTION (  (CITY (CITY	SUPERVIDGES CHNICAL RIDGES OF 11TH	INVEST	F 5 9 I 2ADUCT O * (C)*	756 ,000 ,000 74 440 159 ,000  VER LIRR W FY 08 64,302	0 0 0 0 0 0 0	06/08 06/08 06/08 06/08 06/08 06/08 06/08	3 3 3 3 3 3 3 3 3 4 , MAN \$.00	(NON-CI (NON-CI (NON-CI	TY)	FY 11
UDGET LINAVAILABLE CONTRACT	CNSP SU CTGY CONS HB EVCS NV COSSN CTGY  LIABILI NDITURE (C)*	023 CO 025 CO 029 CO 030 SE 031 CO 032 DE 700 CO	NSTRUC NTINGE NSTRUC RVICES NSTRUC SSIGN NTINGE  FMS # F: 07/	TION SUNCY TION TION NCY  : 841 31/07	67P \$1	RE( 44,521 \$4,627 \$4,436 FY	CONSTRU CONSTRU ,116.98	ULTANT WAY BRI IAL TEC RWAY BR  CTION (  (CITY (CITY	SUPERVIDGES CHNICAL RIDGES OF 11TE () () () () () () () () () () () () ()	INVEST	F 5 9 1 2 2 ADUCT O * (C)*	756 ,000 ,000 74 440 159 ,000  VER LIRR W FY 08 64,302	0 0 0 0 0 0 0	06/08 06/08 06/08 06/08 06/08 06/08 06/08	33 33 33 33 33 34 5.00 \$.00 *	(NON-CI (NON-CI (NON-CI	TY)	FY 11
UDGET LINAVAILABLE CONTRACT	CNSP SU CTGY CONS HB EVCS NV COSSN CTGY  WE: HB-1 E BALANC LIABILI IDITURES (C)*	023 CO 025 CO 029 CO 030 SE 031 CO 032 DE 700 CO	NSTRUC NTINGE NSTRUC RVICES NSTRUC SSIGN NTINGE  FMS # F: 07/	TION SUNCY TION TION NCY  : 841 31/07	67P \$1	RE( 44,521 \$4,627 \$4,436 FY	CONS HIGH SPEC WATE  CONSTRU ,116.98 ,353.69 ,567.33 10 *	ULTANT WAY BRI IAL TEC RWAY BR  CTION (  (CITY (CITY	SUPERVIDGES CHNICAL RIDGES OF 11TE	INVEST	F 5 9 I 2ADUCT O * (C)*	756 ,000 ,000 74 440 159 ,000  VER LIRR W FY 08 64,302	0 0 0 0 0 0 0	06/08 06/08 06/08 06/08 06/08 06/08 06/08	3 3 3 3 3 3 3 3 3 4 , MAN \$.00	(NON-CI (NON-CI (NON-CI	TY)	FY 11
UDGET LINAVAILABLE CONTRACT	CNSP SU CTGY CONS HB EVCS NV CONS WB OSGN CTGY  NE: HB-1 E BALANC LIABILI NDITURES (C)* FIONS (N)*	023 CO 025 CO 029 CO 030 SE 031 CO 032 DE 700 CO 	NSTRUC NTINGE NSTRUC RVICES NSTRUC SIGN NTINGE  FMS # F: 07/	TION SUNCY TION TION NCY	67P \$1 99 *	REG 44,521 \$4,627 \$4,436 FY	CONSTRU ,116.98 ,353.69 ,567.33 10 *	WAY BRI IAL TEC RWAY BF CTION ( (CITY (CITY (CITY FY	SUPERVIDGES CHNICAL RIDGES OF 11TE	INVEST	F 5 9 1 2 2	756 ,000 ,000 74 440 159 ,000 	0 0 0 0 0 0 0 0 	06/08 06/08 06/08 06/08 06/08 06/08 	3 3 3 3 3 3 3 3 3 3 4 5	(NON-CI (NON-CI (NON-CI FY 10	TY)	
UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT	CNSP SU CTGY CONS HB EVCS NV CONS WB OSGN CTGY  NE: HB-1 E BALANC LIABILI NDITURES  (C)* FIONS (N)*  JULY	023 CO 025 CO 029 CO 030 SE 031 CO 032 DE 700 CO	NSTRUC NTINGE NSTRUC RVICES NSTRUC SIGN NTINGE  FMS # F: 07/	TION SUNCY TION TION NCY  : 841 31/07	67P \$1	REG 44,521 \$4,627 \$4,436 FY	CONSTRU ,116.98 ,353.69 ,567.33 10 *  NOV	ULTANT WAY BRI IAL TEC RWAY BR  CTION (  (CITY (CITY	SUPERVIDGES CHNICAL RIDGES OF 11TE	INVEST	F 5 9 1 2 2	756 ,000 ,000 74 440 159 ,000 VER LIRR W FY 08 64,302	* F * APRIL	06/08 06/08 06/08 06/08 06/08 06/08 06/08	3 3 3 3 3 3 3 3 3 3 4 5	O (NON-CI O (NON-CI O (NON-CI FY 10	TY)  * * *	FY 08
UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT	CNSP SU CTGY CONS HB EVCS NV CONS WB DSGN CTGY  NE: HB-1 E BALANC LIABILI NDITURES (C)* FIONS (N)*	023 CO 025 CO 029 CO 030 SE 031 CO 032 DE 700 CO 	NSTRUC NTINGE NSTRUC RVICES NSTRUC SIGN NTINGE  FMS # F: 07/	TION SUNCY TION TION NCY	67P \$1 09 * *	REC 44,521 \$4,627 \$4,436 FY	CONSTRU ,116.98 ,353.69 ,567.33 10 * *	WAY BRI IAL TEC RWAY BE CTION ( (CITY (CITY (CITY FY	SUPERVIDGES CHNICAL RIDGES OF 11TH () () () () 11 * FY 20	INVEST	F 5 9 1 2 2 ADUCT O * (C)* NT PLAN (N)* FEB	756 ,000 ,000 74 440 159 ,000 VER LIRR W FY 08 64,302 MARCH * 62,139 *	0 0 0 0 0 0 0 0 * F	06/08 06/08 06/08 06/08 06/08 06/08 PE YARD	3 3 3 3 3 3 3 3 3 3 4 5	JUNE 2,163	TY) * * *	FY 08 64,30
UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT	CNSP SU CTGY CONS HB EVCS NV CONS WB DSGN CTGY  NE: HB-1 LIABILI NDITURES (C)* FIONS (N)*  JULY	023 CO 025 CO 029 CO 030 SE 031 CO 032 DE 700 CO 	NSTRUC NTINGE NSTRUC RVICES NSTRUC SIGN NTINGE  FMS # F: 07/	TION SUNCY TION TION NCY	67P \$1 09 * * 000	REC 44,521 \$4,627 \$4,436 FY	CONSTRU ,116.98 ,353.69 ,567.33 10 * *	WAY BRI IAL TEC RWAY BR CTION ( CITY (CITY FY  DEC	SUPERVIDGES CHNICAL RIDGES OF 11TH () () () () 11 * FY 20	I INVEST	F 5 9 1 2 2 ADUCT O * (C)* NT PLAN (N)* FEB	756 ,000 ,000 74 440 159 ,000 VER LIRR W FY 08 64,302	0 0 0 0 0 0 0 0 * F	06/08 06/08 06/08 06/08 06/08 06/08 PE YARD	3 3 3 3 3 3 3 3 3 3 4 5	O (NON-CI O (NON-CI O (NON-CI FY 10	TY) * * *	
UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT CAN (C)* ORCST(C)*	CNSP SU CTGY CONS HB EVCS NV CONS WB DSGN CTGY  WE: HB-1 E BALANC LIABILI NDITURES (C)* FIONS (N)*	023 CO 025 CO 029 CO 030 SE 031 CO 032 DE 700 CO 	NSTRUC NTINGE NSTRUC RVICES NSTRUC SIGN NTINGE  FMS # F: 07/	TION SUNCY TION TION NCY	67P \$1 09 * * 000	REC 44,521 \$4,627 \$4,436 FY	CONSTRU ,116.98 ,353.69 ,567.33 10 * *	WAY BRI IAL TEC RWAY BR CTION ( CITY (CITY FY  DEC	SUPERVIDGES CHNICAL RIDGES OF 11TH () () () () 11 * FY 20	I INVEST	F 5 9 1 2 2 ADUCT O * (C)* NT PLAN (N)* FEB	756 ,000 ,000 74 440 159 ,000 VER LIRR W FY 08 64,302 MARCH * 62,139 *	0 0 0 0 0 0 0 0 * F	06/08 06/08 06/08 06/08 06/08 06/08 PE YARD	3 3 3 3 3 3 3 3 3 3 4 5	JUNE 2,163	TY) * * *	FY 08 64,30
UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT	CNSP SU CTGY CONS HB EVCS NV COSGN CTGY  WE: HB-1 E BALANC LIABILI IDITURES (C)* FIONS (N)*	023 CO 025 CO 029 CO 030 SE 031 CO 032 DE 700 CO 	NSTRUC NTINGE NSTRUC RVICES NSTRUC SIGN NTINGE  FMS # F: 07/	TION SUNCY TION TION NCY	67P \$1 09 * * 000	REC 44,521 \$4,627 \$4,436 FY	CONSTRU ,116.98 ,353.69 ,567.33 10 * *	WAY BRI IAL TEC RWAY BR CTION ( CITY (CITY FY  DEC	SUPERVIDGES CHNICAL RIDGES OF 11TH () () () () 11 * FY 20	I INVEST	F 5 9 1 2 2 ADUCT O * (C)* NT PLAN (N)* FEB	756 ,000 ,000 74 440 159 ,000 VER LIRR W FY 08 64,302 MARCH * 62,139 *	0 0 0 0 0 0 0 0 * F	06/08 06/08 06/08 06/08 06/08 06/08 PE YARD	3 3 3 3 3 3 3 3 3 3 4 5	JUNE 2,163	TY) * * *	FY 08 64,30
SUDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT CLAN (C)* ORCST(C)*	CNSP SU CTGY CONS HB EVCS NV CONS WB OSGN CTGY  LIABILI NDITURE (C)* TIONS (N)*	023 CO 025 CO 029 CO 030 SE 031 CO 032 DE 700 CO 	NSTRUC NTINGE NSTRUC RVICES NSTRUC SIGN NTINGE  FMS # F: 07/	TION SUNCY TION TION NCY	67P \$1 09 * * 000	REC 44,521 \$4,627 \$4,436 FY	CONSTRU ,116.98 ,353.69 ,567.33 10 * *	WAY BRI IAL TEC RWAY BR CTION ( CITY (CITY FY  DEC	SUPERVIDGES CHNICAL RIDGES OF 11TH () () () () 11 * FY 20	I INVEST	F 5 9 1 2 2 ADUCT O * (C)* NT PLAN (N)* FEB	756 ,000 ,000 74 440 159 ,000 VER LIRR W FY 08 64,302 MARCH * 62,139 *	0 0 0 0 0 0 0 0 * F	06/08 06/08 06/08 06/08 06/08 06/08 PE YARD	3 3 3 3 3 3 3 3 3 3 4 5	JUNE 2,163	TY) * * *	FY 08 64,30

ACTUAL(N)\*

	PROJECT ID NO	DESCR	IPTION										COST		NC COST		AN DATE	CURREN			
													- 000		0051						
841	HBM1120								T to 33				4 004		•	0.2 /		DEVSCO	PE (	06/03	06/04
		SU 002 HB 003				EKATST	.ON		LTANT S AY BRID	-	LSION (		4,000 4,515		0	03/ 03/					
		TD 009			ON			_	AY BRID DESIGN	_			2,124		0	03/					
		TR 010			ONT			-	S AND R				0,000		0	03/					
	SVCS		SERVI		ON			IRACK	S AND R	CATES			1,500		0	03/					
	_	TD 017		_				TOTAT	DESIGN				2,163		0	06/					
	CTGY		CONTI		Y			TOTAL	DESIGN	•			0,000		0	06/					
BUDO	SET LINE: I	HB-1123	FM	s #:	841 6	5 <b>U</b>	RECOI	NSTRUCT	ION OF	BRUCKE	ER EXP	BRIDGE	OVE	R AMTRA	CK, TH	E BRON	IХ				
AVZ	AILABLE BAI	LANCE A	S OF:	07/31	/07	\$54	,537,	176.13	(CITY)								\$.	00 (NON	I-CI	TY)	
COL	TRACT LIA	BILITY:					\$393,	985.98	(CITY)								\$.	00 (NON	I-CI	TY)	
ITI	EXPENDIT	JRES:					\$246,8	897.89	(CITY)								\$.	00 (NON	I-CI	TY)	
		* F	Y 08	*	FY 09	*	FY	10 *	FY 1	.1 *		*	·	80 Y	*	FY 09	*	FY 10	) :	* I	7Y 11
ADOI	PTED (C	) *	54,537	*		*		*		*		(C)*	•	44,537	*		*			*	
APPI	ROPRIATIONS	3								CC	MTIMMO	ENT PLA	N								
	(N)	) *		*		*		*		*		(N)*	•		*		*			*	
										FY 200	80										
	JT	JLY	AUG	S	EPT	OCT	1	VOV	DEC	JZ	AN	FEB	M2	ARCH	APRIL	M	ΙΑΥ	JUNE	3	I	80 YF
PLAI	1 (C)*	*		*	*		*	*		*	*			1,500 *		*		*	37	*	44,537
	CST(C)*	*		*	*		*	*		*	*		* 44	1,500 *		*		*	37	*	44,537
ACTU	JAL(C)*	*		*	*		*	*		*	*		*	*		*		*		*	
	*	*		*	*		*	*		*	*		*	*		*		*		*	
PLAI	1 (N)*	*		*	*		*	*		*	*		*	*		*		*		*	
FORG	CST(N)*	*		*	*		*	*		*	*		*	*		*		*		*	
ACTU	JAL(N)*	*		*	*		*	*		*	*		*	*		*		*		*	
MGN	PROJECT												CITY	Z	NC	PL	AN	CURREN	T 1	MILEST	CONE
<u>AGY</u>	ID NO	DESCR	IPTION										COS		COST	COMM	DATE	MILESTO	ONE :	START	END
841	HBX1123	BRIICK	NER EX	PY ER	/AMTRA	K 2-07	535-1	and SB	2-0753	IS-2											
		SU 010							LTANT S		ISION (	OF	3,400	)	0	03/	08				
		HB 011											31,200		Ô	03/					
		NV 013			011			SPECT	AY BRID AL TECH	NTCAT.	TNVES	rт	800		Ô	03/					
		TR 014			ON			TRACK	S AND R	ATTS			6,500	-	Õ	03/					
		TD 015						_	DESIGN				2,600		0	03/					
	CTGY		CONTI		Y			101111	2222011				5,000		Ö	06/					
841	HBX1123E	BRIICK	NER EX	PY ER	/ <b>AMTR</b> A	к емен	GENCY														
J 11		TD 005			, 1111111	. Linin			DESIGN	ī			37	7	0	06/	80				

RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX BUDGET LINE: HB-1127 FMS #: 841 65V AVAILABLE BALANCE AS OF: 07/31/07 \$3,644,102.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$990,303.17 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$109,815.08 (CITY) FY 08 FY 09 FY 10 \* FY 11 FY 08 FY 09 FY 10 (C)\* (C)\* 2,000 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 AUG JAN PLAN (C)\* 2,000 \* 2,000 FORCST(C)\* 2,000 \* 2,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 841 HBX1127 RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9 DEVSCOPE 07/05 06/06 CONS HB 007 CONSTRUCTION HIGHWAY BRIDGES 5,850 06/16 DSGN TD 013 DESIGN TOTAL DESIGN 2,000 06/08 RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS BUDGET LINE: HB-1130 FMS #: 841 65W AVAILABLE BALANCE AS OF: 07/31/07 \$7,571,930.65 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$7,624,453.56 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$792,292.93 (CITY) \$.00 (NON-CITY) FY 10 \* FY 08 FY 10 (C)\* (C)\* ADOPTED 5,341 \* APPROPRIATIONS COMMITMENT PLAN \* (N)\* (N)\* FY 2008 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 JULY AUG JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 841 HB01130 WOODSIDE AVENUE/LIRR (BIN 2-24712) DEVSCOPE 07/03 06/04 CONS HB 009 CONSTRUCTION HIGHWAY BRIDGES 22,534 06/12 DSGN TD 028 DESIGN 06/11 TOTAL DESIGN 145 CONS HB 031 CONSTRUCTION HIGHWAY BRIDGES 3,907 06/12 SVCS NV 035 SERVICES SPECIAL TECHNICAL INVESTI 370 06/12 CONS TR 037 CONSTRUCTION TRACKS AND RAILS 1,200 0 06/11 CNSP SU 041 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 3,996 06/11

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE BALAN		07/31/	07		,958.18	(CITY)						\$.00		CITY)		
CONTRACT LIABIL				\$2,362	2,041.82	(CITY)							(NON-	-		
ITD EXPENDITURE					\$.00	(CITY)			00			•	(NON-	-		
*	FY 08		FY 09		10 *	FY 11	*	*			FY 09	*	FY 10	*	FY 11	<u> </u>
ADOPTED (C)* APPROPRIATIONS		*	42,299	*	*		* COMMITME	(C)*	92	4 *	44,90	) *		*		
*(N)		*		*	*		*	(N)*		*		*		*		
(14)						FV	2008	(14)								
JULY	AUG	SE	PT C	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	. м	ΑY	JUNE		FY 08	3
PLAN (C)*	*	*	*	*	*		*	*		*	*	*		24 *		924
FORCST(C)*	*	*	*	*	*	*	*	*		*	*	*	_	24 *		924
ACTUAL(C)*	*	*	*	*	*	*	*	*		*	*	*	t .	*		
*	*	*	*	*	*	*	*	*		*	*	*	r ·	*		
PLAN (N)*	*	*	*	*	*	*	*	*		*	*	*	r ·	*		
FORCST(N)*	*	*	*	*	*	*	*	*		*	*	*	r ·	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*		*	*	*	r ·	*		
MGN PROJECT								CI	TY	NC	PLi	AN	CURRENT	MILE	STONE	
AGY ID NO D	ESCRIPTIO	N						CC	ST	COST	COMM 1	DATE M	MILESTON	E STAR	T ENI	)
841 HBX1131 B	RUCKNER E	XP / WE	STCHESTE	ER CREEK	1-06651	0							DEVSCOP	E 07/0	1 06/0	)3
CONS GE	007 CONS	TRUCTIO	N		GENER	AL		32,9	28	0	06/0	9				
SVCS NV	014 SERV	ICES			SPECI	AL TECHNIC	CAL INVEST	I 3,4	00	0	06/0	)9				
DSGN TD	017 DESI	:GN			TOTAL	DESIGN		9	24	0	06/0	80				
CNSP SU	022 CONS	TRUCTIO	N SUPERV	/ISION	CONSU	LTANT SUPI	ERVISION C	F 6,0	72	0	06/0	)9				
								2 -	. ^ ^	^	06/0	۱0				
DSGN TD		"MS #:	841 67Q		ON WOODH	DESIGN AVEN BLVD	BRIDGE OV	2,5  ER QUEENS		QUEENS						
DSGN TD  BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL	1134 F CE AS OF: ITY:	"MS #:	-	\$5,118	ON WOODH	AVEN BLVD (CITY) (CITY)	BRIDGE OV			QUEENS		\$.00 \$.00	(NON-	CITY)		
DSGN TD BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	1134 F CE AS OF: ITY: S:	"MS #: 07/31/	07	\$5,118 \$101	CON WOODH 3,000.00 .,520.00 \$.00	AVEN BLVD (CITY) (CITY) (CITY)		ER QUEENS	BLVD,			\$.00 \$.00 \$.00	NON-	CITY)		
DSGN TD  BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE:	1134 FCE AS OF: ITY: S: FY 08	"MS #: 07/31/	-	\$5,118 \$101	CON WOODH 3,000.00 ,520.00 \$.00	AVEN BLVD (CITY) (CITY) (CITY) FY 11	*	ER QUEENS	BLVD, (	*	FY 09	\$.00 \$.00 \$.00	(NON-	CITY) CITY) *	FY 11	
DSGN TD  BUDGET LINE: HB-  AVAILABLE BALAN  CONTRACT LIABIL  ITD EXPENDITURE:  * ADOPTED (C)*	1134 F CE AS OF: ITY: S:	"MS #: 07/31/	07	\$5,118 \$101	CON WOODH 3,000.00 .,520.00 \$.00	AVEN BLVD (CITY) (CITY) (CITY)	*	ER QUEENS	BLVD, (			\$.00 \$.00 \$.00	NON-	CITY)	FY 11	
DSGN TD  BUDGET LINE: HB-  AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE:  * ADOPTED (C)* APPROPRIATIONS	1134 FCE AS OF: ITY: S: FY 08	**************************************	07	\$5,118 \$101 * FY *	CON WOODH 3,000.00 ,520.00 \$.00 7.10 *	AVEN BLVD (CITY) (CITY) (CITY) FY 11	* COMMITME	ER QUEENS  * (C)* NT PLAN	BLVD, (	*		\$.00 \$.00 \$.00 *	NON-	CITY) CITY) * *		
DSGN TD  SUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE: * DOPTED (C)*	1134 FCE AS OF: ITY: S: FY 08	"MS #: 07/31/	07	\$5,118 \$101	CON WOODH 3,000.00 ,520.00 \$.00	AVEN BLVD (CITY) (CITY) (CITY) FY 11 10,789	* COMMITME *	ER QUEENS	BLVD, (	*		\$.00 \$.00 \$.00	NON-	CITY) CITY) *		
DSGN TD  SUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*	1134 E CE AS OF: ITY: S: FY 08 5,02	**************************************	FY 09	\$5,118 \$101 * FY *	CON WOODH 3,000.00 ,520.00 \$.00 7.10 *	AVEN BLVD (CITY) (CITY) (CITY) FY 11 10,789	* OMMITME * 2008	ER QUEENS  (C)*  NT PLAN  (N)*	FY 08	* 0 * *	FY 09	\$.00 \$.00 \$.00 *	) (NON- ) (NON- FY 10	CITY) CITY) * *	10,7	789
DSGN TD  BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE:  ADOPTED (C)* APPROPRIATIONS (N)*	1134 F CE AS OF: ITY: S: FY 08 5,02	**************************************	FY 09	\$5,118 \$101 * FY *	CON WOODH 3,000.00 .,520.00 \$.00 7.10 * *	AVEN BLVD (CITY) (CITY) (CITY) FY 11 10,789	* COMMITME * 2008 JAN	* (C)* NT PLAN (N)*	FY 08 16	* 0 * * APRIL	FY 09	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * *		789
DSGN TD BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)*	1134 E CE AS OF: ITY: S: FY 08 5,02	**************************************	FY 09	\$5,118 \$101 * FY *	CON WOODH 3,000.00 .,520.00 \$.00 7.10 * *	AVEN BLVD (CITY) (CITY) (CITY) FY 11 10,789	* COMMITME * 2008 JAN *	* (C)* NT PLAN (N)* FEB	FY 08 16	* 0 * *	FY 09	\$.00 \$.00 \$.00 *	JUNE	* * * * * * * *	10,7	789 3 160
DSGN TD  BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE: * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)*	1134 F CE AS OF: ITY: S: FY 08 5,02	**************************************	FY 09	\$5,118 \$101 * FY *	CON WOODH 3,000.00 .,520.00 \$.00 7.10 * *	AVEN BLVD (CITY) (CITY) (CITY) FY 11 10,789	* COMMITME * 2008 JAN	* (C)* NT PLAN (N)*	FY 08 16	* 0 * * APRIL	FY 09	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * *	10,7	789 3 160
DSGN TD  BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE: * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)*	1134 F CE AS OF: ITY: S: FY 08 5,02	* * * * * * * * * * * * * * * * * * *	FY 09  EPT C  *	\$5,118 \$101 * FY *	CON WOODH 3,000.00 .,520.00 \$.00 7.10 * *	AVEN BLVD (CITY) (CITY) (CITY) FY 11 10,789  FY DEC  *	* COMMITME * 2008 JAN *	* (C)* NT PLAN (N)* FEB	FY 08 16	* 0 * * APRIL	FY 09	\$.00 \$.00 \$.00 * *	JUNE	* * * * * * * *	10,7	789 3 160
DSGN TD  BUDGET LINE: HB-  AVAILABLE BALAN  CONTRACT LIABIL:  ITD EXPENDITURE:  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)*  ACTUAL(C)*	1134 F CE AS OF: ITY: S: FY 08 5,02	***  **  **  **  **  **  **  **  **  *	FY 09  EPT C  * * *	\$5,118 \$101 * FY *	CON WOODH 3,000.00 .,520.00 \$.00 7.10 * *	AVEN BLVD (CITY) (CITY) (CITY) FY 11 10,789  FY DEC  *	* COMMITME * 2008 JAN *	* (C)* NT PLAN (N)* FEB	FY 08 16	* 0 * * APRIL	FY 09	\$.00 \$.00 \$.00 * *	JUNE	* * * * * * * *	10,7	789 3 160
DSGN TD  BUDGET LINE: HB-  AVAILABLE BALAN  CONTRACT LIABIL  ITD EXPENDITURE:  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	1134 F CE AS OF: ITY: S: FY 08 5,02	***  **  **  **  **  **  **  **  **  *	FY 09  EPT C  * * *	\$5,118 \$101 * FY *	CON WOODH 3,000.00 .,520.00 \$.00 7.10 * *	AVEN BLVD (CITY) (CITY) (CITY) FY 11 10,789  FY DEC  *	* COMMITME * 2008 JAN *	* (C)* NT PLAN (N)* FEB	FY 08 16	* 0 * * APRIL	FY 09	\$.00 \$.00 \$.00 * *	JUNE	* * * * * * * *	10,7	789 3 160
DSGN TD  BUDGET LINE: HB-  AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE:  ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	1134 F CE AS OF: ITY: S: FY 08 5,02	***  **  **  **  **  **  **  **  **  *	FY 09  EPT C  * * *	\$5,118 \$101 * FY *	CON WOODH 3,000.00 .,520.00 \$.00 7.10 * *	AVEN BLVD (CITY) (CITY) (CITY) FY 11 10,789  FY DEC  *	* COMMITME * 2008 JAN *	* (C)* NT PLAN (N)* FEB	FY 08 16	* 0 * * APRIL	FY 09	\$.00 \$.00 \$.00 * *	JUNE	* * * * * * * *	10,7	789 3 160
DSGN TD  BUDGET LINE: HB-  AVAILABLE BALAN  CONTRACT LIABIL: ITD EXPENDITURE:  ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	1134 E CE AS OF: ITY: S:	**************************************	FY 09  EPT C  * * * * * *	* FY * FY * * * * * * * * * * * * * * * * * * *	CON WOODH 3,000.00 ,,520.00 \$.00 10 *  *  NOV	AVEN BLVD (CITY) (CITY) (CITY) FY 11 10,789  FY DEC  * * * * * *	* COMMITME * 2008 JAN *	* (C)* NT PLAN (N)* FEB	FY 08 16	* 0 * * APRIL	FY 09	\$.00 \$.00 \$.00 * *	JUNE	* * * * * * * *	10,7	789
DSGN TD  BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*  PLAN (N)*	1134 E CE AS OF: ITY: S:	**************************************	FY 09  EPT C  * * * * * *	* FY * FY * * * * * * * * * * * * * * * * * * *	CON WOODH 3,000.00 ,,520.00 \$.00 10 *  *  NOV	AVEN BLVD (CITY) (CITY) (CITY) FY 11 10,789  FY DEC  * * * * * *	* COMMITME * 2008 JAN *	(C)* (C)* NT PLAN (N)* FEB  * * * * * *	FY 08 16	* O *  *  APRIL * * * * * * * *	FY 09  * * * * * * * *	\$.00 \$.00 * * * * *	JUNE 1 1	* * * * .60 * .60 * .* * *	10,7	789 3 160
DSGN TD  CUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE:  * DOPTED (C)* PPROPRIATIONS (N)*  ULAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(C)* CTUAL(N)*  CTUAL(N)*  CTUAL(N)*	1134 F CE AS OF: ITY: S:	**************************************	FY 09  EPT C  * * * * * *	* FY * FY * * * * * * * * * * * * * * * * * * *	CON WOODH 3,000.00 ,,520.00 \$.00 10 *  *  NOV	AVEN BLVD (CITY) (CITY) (CITY) FY 11 10,789  FY DEC  * * * * * *	* COMMITME * 2008 JAN *	* (C)* NT PLAN (N)*  FEB  * * * * * * * * * *	BLVD, (FY 08 16)	* O *  * APRIL * * * * * * * * * * * * * * * * * * *	FY 09  * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE  1 1	*  *  *  60 *  60 *  *  *  *  *  MILE	10,7 FY 08	789 3 160 160
DSGN TD  RUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)*  ULLY CORCST(C)* CTUAL(C)* * PLAN (N)* CORCST(N)* CORCST(N)* COTUAL(N)*  IGN PROJECT	1134 E CE AS OF: ITY: S:	**************************************	FY 09  EPT C  * * * * * *	* FY * FY * * * * * * * * * * * * * * * * * * *	CON WOODH 3,000.00 ,,520.00 \$.00 * * * * * * * * * * * * * * * * * *	AVEN BLVD (CITY) (CITY) (CITY) FY 11 10,789  FY DEC  * * * * * *	* COMMITME * 2008 JAN *	* (C)* NT PLAN (N)*  FEB  * * * * * * * * * *	FY 08 16	* O *  *  APRIL * * * * * * * *	FY 09  * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 1 1	*  *  *  60 *  60 *  *  *  *  *  MILE	10,7 FY 08	789 3 160 160
DSGN TD  BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE: * ** ** ** ** ** ** ** ** ** ** ** **	1134 F CE AS OF: ITY: S:	** ** ** * * * * * * * * * * * * * * *	FY 09  EPT C  * * * * * *	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	CON WOODH 3,000.00 .,520.00 \$.00 10 *  *  *  *  *  *  *  *  *  *  *  *  *	AVEN BLVD (CITY) (CITY) (CITY) FY 11 10,789  FY DEC  * * * * * *	* COMMITME * 2008 JAN *	* (C)* NT PLAN (N)*  FEB  * * * * * * * * * *	BLVD, (FY 08 16)	* O *  * APRIL * * * * * * * * * * * * * * * * * * *	FY 09  * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  1 1	*  *  *  60 *  60 *  *  *  *  *  MILE  E STAR	10,7  FY 08	789 3 160 160
DSGN TD  BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL: ITD EXPENDITURE: * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* * * * ** ** ** ** ** ** ** ** ** ** *	1134 F CE AS OF: ITY: S:	* * * * * * * * * * * * * * * * * * *	FY 09  EPT C  * * * * * * * * * * * * * * * * * *	* 55,118	CON WOODH 3,000.00 .,520.00 \$.00 7.10 * * * * * * * * * * * * * * * * * * *	AVEN BLVD (CITY) (CITY) (CITY) FY 11 10,789  FY DEC   * * * * * * *	* OCOMMITME * 2008 JAN * * * * * * * * *	* (C)* NT PLAN (N)*  FEB  * * * * CO	FY 08 16  MARCH	* O *  * APRIL * * * * * * * * * * * * * * * * * * *	FY 09  * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	*  *  *  60 *  60 *  *  *  *  *  MILE  E STAR	10,7  FY 08	3 160 160
DSGN TD  SUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)*  ULAN (C)* CORCST(C)* COTUAL(C)* * CORCST(N)* COTUAL(N)*  IGN PROJECT GY ID NO DI  A11 HBQ1134 WC CNSP SU	1134 F CE AS OF: ITY: S:	** ** ** * * * * * * * * * * * * * * *	FY 09  EPT C  * * * * * * * * * * * * * * * * * *	* 55,118	CON WOODH 3,000.00 .,520.00 \$.00 10 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	AVEN BLVD (CITY) (CITY) (CITY) FY 11 10,789  FY DEC   *  *  *  *  *  *  *  LTANT SUPI	* O * COMMITME * 2008 JAN  * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*  FEB  * * * * CI	FY 08 160  MARCH	* O *  * APRIL * * * * * * * * * * * * * * * * * * *	FY 09  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	*  *  *  60 *  60 *  *  *  *  *  MILE  E STAR	10,7  FY 08	789 3 160 160
DSGN TD  BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* CORCST(C)* ACTUAL(C)* * PLAN (N)* CORCST(N)* ACTUAL(N)*  GGN PROJECT AGY ID NO DI  341 HBQ1134 W CNSP SU CONS HB	1134 F CE AS OF: ITY: S:	** ** ** * * * * * * * * * * * * * * *	FY 09  EPT C  * * * * * * * * * * * * * * * * * *	* 55,118	CON WOODH 3,000.00 ,520.00 \$.00 10 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	AVEN BLVD (CITY) (CITY) (CITY) FY 11 10,789  FY DEC   * * * * * * *	* O * COMMITME * 2008 JAN  * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*  FEB  * * * * CI	FY 08  FY 08  16  MARCH  TTY  OST	* O *  * APRIL * * * * * * * * * * * * * * * * * * *	FY 09  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	*  *  *  60 *  60 *  *  *  *  *  MILE  E STAR	10,7  FY 08	3 160 160
DSGN TD  BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*  PCROST(N)* ACTUAL(N)*  GGN PROJECT AGY ID NO DI CONS HB DSGN TD	1134 F CE AS OF: ITY: S:	* * * * * * * * * * * * * * * * * * *	FY 09  EPT C  * * * * * * * * * * * * * * * * * *	* 55,118	CON WOODH 3,000.00 4,000.00 5,000 10 * *  NOV  * * * * * * * * * * * * * * * * * *	AVEN BLVD (CITY) (CITY) (CITY) FY 11 10,789  FY DEC   *  *  *  *  *  *  *  *  *  *  *  *	COMMITME  COMMITME  TO A COMMITME  T	(C)* (C)* NT PLAN (N)* FEB  * * * CI CC	FY 08 160  MARCH	*  APRIL  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	*  *  *  60 *  60 *  *  *  *  *  MILE  E STAR	10,7  FY 08	3 160 160

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	F: 07/3			\$725,217. \$620,459. \$555,352.	15 81 90	(CITY) (CITY)	OVER Q	*				00	\$.00 \$.00 \$.00	(NON-CI	TY)		
ADOPTED (C)	* FY 0	8 * *	FY 09	*	FY 10	*	FY 11 *		(C)*	F1 00	204		FY 09	*	FY 10	*	FY 1:	
APPROPRIATIONS							C	OMMITME			.01							
(N)		*		*		*	*	·	(N)*			*		*		*		
χ=: /							FY 20	08										
JU	LY AU	3	SEPT	OCT	NOV		DEC J.	AN	FEB	MARCH		APRIL	MA	7	JUNE		FY 08	3
PLAN (C)*	4 *	*	*		*	*	*	*		*	*		*	*	200	*		204
FORCST(C)*	4 *	*	*		*	*	*	*		*	*		*	*	200	*		204
ACTUAL(C)*	*	*	*		*	*	*	*		*	*		*	*		*		
*	*	*	*		*	*	*	*		*	*		*	*		*		
PLAN (N)*	*	*	*		*	*	*	*		*	*		*	*		*		
FORCST(N)*	*	*	*		*	*	*	*		*	*		*	*		*		
ACTUAL(N)*	*	*	*		*	*	*	*		*	*		*	*		*		
ACM DDO THOM										GT MY		NC	DT 33		TIDDENIII	MTT 17	ашолта	
MGN PROJECT AGY ID NO	DESCRIPT	TONT								CITY		COST	PLAN		URRENT LESTONE		STONE TENI	,
AGI ID NO	DESCRIPT.	LON								COSI		1602	COMM DA	TIE WI	TESTONE	SIAR	T 57/1	
CONS DSGN DSGN	SU 003 COI HB 004 COI TD 010 DE: TD 012 DE: TR 013 COI	NSTRUCI SIGN SIGN	TION	RVISI	HI TO TO	GHWA TAL TAL	TANT SUPERV Y BRIDGES DESIGN DESIGN AND RAILS	ISION O		1,103 8,777 200 4 1,000		0 0 0 0 0	06/13 06/08 06/08 07/03 06/13	3 7				
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	F: 07/3			,761,010. \$. \$85,077.	07 00 93	83RD ST BR/1 (CITY) (CITY) (CITY)	METRO-N							(NON-CI (NON-CI	TY)		
	* FY 0	8 *	FY 09	*	FY 10	*	FY 11 *		*	F1 00			FY 09		FY 10	*	FY 1:	
ADOPTED (C) APPROPRIATIONS	*	*		*		*	* C	OMMITME	*(C) NT PLA		208	*	10,959	*		*		
(N)	*	*		*		*	*		(N)*			*		*		*		
<b></b>							FY 20	08										
JU	LY AU	3	SEPT	OCT	NOV		DEC J.	AN	FEB	MARCH		APRIL	MA	7	JUNE		FY 0	3
PLAN (C)*	*	*	*		*	*	*	*		*	*		*	*	208	*		208
FORCST(C)*	*	*	*		*	*	*	*		*	*		*	*	208	*		208
ACTUAL(C)*	*	*	*		*	*	*	*		*	*		*	*		*		
*	*	*	*		*	*	*	*		*	*		*	*		*		
PLAN (N)*	*	*	*		*	*	*	*		*	*		*	*		*		
FORCST(N)*	*	*	*		*	*	*	*		*	*		*	*		*		
ACTUAL(N)*	*	*	*		*	*	*	*		*	*		*	*		*		
MGN PROJECT AGY ID NO	DESCRIPT	ION								CITY COST	(	NC COST	PLAN		URRENT LESTONE		STONE T EN	)
CONS	E 183RD SU 006 COI HB 009 COI	NSTRUCI NSTRUCI	TION SUPE		ON CO	GHWA	TANT SUPERV	ISION O		86 0,959		0	06/08 06/09	3 <b>)</b>	DEVSCOPE	07/0	3 06/0	)4

TOTAL DESIGN

TRACKS AND RAILS

117

5

06/08

06/08

DSGN TD 015 DESIGN

CONS TR 022 CONSTRUCTION

BUDGET LINE	BALANCE AS	FMS	/31 /07			,092.04	(CITY)		THE GOW		_,		\$.0	0 (NON-	ר עידיי	
CONTRACT I		OF: 07	/31/0/			,439.98	(CITY)						\$.0		-	
ITD EXPENI						,628.51	(CITY)							0 (NON-		
IID EAFEM	-	z 08 *	FY	00		10 *	FY 11	*	*	FY 08	*	FY 09	٠.٠ *	FY 10	*	FY 11
ADOPTED	(C)*	*		03	*	*	FI II	*	(C)*	4,497		FI 03	*	FI IU	*	FI II
APPROPRIATI	,							COMMITME		1,15,						
AFFROFRIATI	(N)*	*			*	*		*	(N)*		*		*		*	
	(11)						FY 2	2008	(14)							
	JULY	AUG	SEPT	(	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 08
PLAN (C)*	5-*	*	<u> </u>	*	*	*	*	*	*	*	**********	*			02 *	4,497
FORCST(C)*	5-*	*		*	*	*	*	*	*	*		*			94 *	4,689
ACTUAL(C)*	*	*		*	*	*	*	*	*	*		*		*	*	-,
*	*	*		*	*	*	*	*	*	*		*		*	*	
PLAN (N)*	*	*		*	*	*	*	*	*	*		*		*	*	
FORCST(N)*	*	*		*	*	*	*	*	*	*		*		*	*	
ACTUAL(N)*	*	*		*	*	*	*	*	*	*		*		*	*	
	_								~							
MGN PROJECT AGY ID NO	r DESCRI	грттом							_	ITY OST	NC COST	PLA		CURRENT MILESTON		ESTONE RT END
AGI ID NO	DESCRI	LFIION								051	COSI	COMM	AIE	MILLESTON	E SIAL	CI END
841 HBK1140	HAMILT	ON AVEN	UE/GOWA	NUS (	CANAL (B	IN 2-240	23)							DEVSCOP	E 06/0	3 05/04
CC	ONS HB 006				•		AY BRIDGES			5-	0	07/0	7			
	CS NV 040					_	AL TECHNICA	L INVEST	I 8	811	Ö	06/0				
C/C	21G IID 04F	CONTRUDI	CTTON				AY BRIDGES			646	0	06/0	8			
L.C	JNS HB 04/	CONSIRU														
	ONS HB 047 ONS HB 049	CONSTRU			 BAT	HIGHW	AY BRIDGES	JBROOKLY	N BATTER	45	0  PLAZA	06/0				
CO BUDGET LINE AVAILABLE CONTRACT I	DNS HB 049 E: HB-1146 BALANCE AS LIABILITY:	CONSTRU	CTION  #: 841	. 66н	\$1,765 \$29	HIGHWA TERY PARI ,000.00 ,616.69	AY BRIDGES  CUNDERPASS (CITY) (CITY)	 S/BROOKLY	N BATTER	45		06/0  8,809,3 \$76,1	08  300.0 L83.1	.3 (NON-	CITY)	
CO  BUDGET LINE AVAILABLE	DNS HB 049  : HB-1146 BALANCE AS LIABILITY: DITURES:	FMS	CTION  #: 841 /31/07		\$1,765 \$29 \$18,429	HIGHWA TERY PARI ,000.00 ,616.69 ,797.43	AY BRIDGES  CUNDERPASS (CITY) (CITY) (CITY)	*		45  Y TUNNEL	\$	06/0  8,809,3 \$76,1 \$530,5	300.0 183.1 591.0	3 (NON- 0 (NON-	CITY)	1 pv 11
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	ONS HB 049  E: HB-1146  BALANCE AS LIABILITY: DITURES:  * FY	CONSTRU	CTION  #: 841		\$1,765 \$29 \$18,429	HIGHWA TERY PARI ,000.00 ,616.69 ,797.43 10 *	AY BRIDGES  CUNDERPASS (CITY) (CITY)	*	*	45  Y TUNNEL FY 08	\$ * )	06/0  8,809,3 \$76,1	300.0 183.1 591.0	.3 (NON-	CITY)	FY 11
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	DNS HB 049  E: HB-1146 BALANCE AS LIABILITY: DITURES:  * FY (C)*	FMS	CTION  #: 841 /31/07		\$1,765 \$29 \$18,429	HIGHWA TERY PARI ,000.00 ,616.69 ,797.43	AY BRIDGES  CUNDERPASS (CITY) (CITY) (CITY)	*	* (C)*	45  Y TUNNEL	\$ * )	06/0  8,809,3 \$76,1 \$530,5	300.0 183.1 591.0	3 (NON- 0 (NON-	CITY)	FY 11
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HB-1146 BALANCE AS LIABILITY: DITURES:  * FY (C)* LONS	FMS OF: 07	CTION  #: 841 /31/07		\$1,765 \$29 \$18,429 * FY	HIGHWA TERY PARI ,000.00 ,616.69 ,797.43 10 *	AY BRIDGES  CUNDERPASS (CITY) (CITY) (CITY)	*	* (C)* NT PLAN	45 Y TUNNEL  FY 08 1,158	* :	06/0  8,809,3 \$76,1 \$530,5	300.0 183.1 591.0	3 (NON- 0 (NON-	CITY)	FY 11
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	DNS HB 049  E: HB-1146 BALANCE AS LIABILITY: DITURES:  * FY (C)*	FMS OF: 07	CTION  #: 841 /31/07		\$1,765 \$29 \$18,429	TERY PARI ,000.00 ,616.69 ,797.43 10 *	AY BRIDGES  C UNDERPASS (CITY) (CITY) (CITY) FY 11	* * COMMITME	* (C)*	45  Y TUNNEL FY 08	* :	06/0  8,809,3 \$76,1 \$530,5	300.0 183.1 591.0	3 (NON- 0 (NON-	CITY)	FY 11
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HB-1146 BALANCE AS LIABILITY: DITURES:  * FY (C)* LONS	FMS OF: 07	CTION  #: 841 /31/07	09	\$1,765 \$29 \$18,429 * FY *	HIGHWA TERY PARI ,000.00 ,616.69 ,797.43 10 *	AY BRIDGES  CUNDERPASS (CITY) (CITY) (CITY)	* * COMMITME	* (C)* NT PLAN	45 Y TUNNEL  FY 08 1,158	* :	06/0  8,809,3 \$76,1 \$530,5 FY 09	300.0 183.1 591.0 *	3 (NON- 0 (NON- FY 10	CITY)	FY 11
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	DNS HB 049  E: HB-1146 BALANCE AS LIABILITY: DITURES:  * FY (C)* IONS (N)*	FMS OF: 07	CTION  #: 841 /31/07 FY	09	\$1,765 \$29 \$18,429 * FY	TERY PARI ,000.00 ,616.69 ,797.43 10 *	AY BRIDGES  CUNDERPASS (CITY) (CITY) (CITY) FY 11	* * COMMITME * 2008	* (C)* NT PLAN (N)*	45 Y TUNNEL FY 08 1,158	* ; * *	06/0  8,809,3 \$76,1 \$530,5 FY 09	300.0 183.1 591.0 *	3 (NON- 0 (NON- FY 10	CITY) CITY) * * *	FY 08
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	DNS HB 049  E: HB-1146 BALANCE AS LIABILITY: DITURES:  * FY (C)* IONS (N)*	FMS OF: 07	CTION  #: 841 /31/07 FY	09	\$1,765 \$29 \$18,429 * FY *	HIGHWA TERY PARI ,000.00 ,616.69 ,797.43 10 *	AY BRIDGES  K UNDERPASS (CITY) (CITY) (CITY) FY 11	* * COMMITME * 2008	* (C)* NT PLAN (N)*	45 Y TUNNEL FY 08 1,158	* ; * *	06/0  8,809,3 \$76,1 \$530,5 FY 09	300.0 183.1 591.0 *	3 (NON- 0 (NON- FY 10 JUNE * 1,1	CITY)	FY 08 1,158
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	DNS HB 049  E: HB-1146 BALANCE AS LIABILITY: DITURES:  * FY (C)* IONS (N)*	FMS S OF: 07	CTION  #: 841 /31/07 FY	09	\$1,765 \$29 \$18,429 * FY *	HIGHWA TERY PARI ,000.00 ,616.69 ,797.43 10 * *	X UNDERPASS (CITY) (CITY) (CITY) FY 11  FY 2 DEC *	* COMMITME * 2008 JAN *	* (C)* NT PLAN (N)*	45 Y TUNNEL FY 08 1,158	* ; * *	06/0  8,809,3 \$76,1 \$530,5 FY 09	300.0 183.1 591.0 *	3 (NON- 0 (NON- FY 10 JUNE * 1,1	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 1,158
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	DNS HB 049  E: HB-1146 BALANCE AS LIABILITY: DITURES:  * FY (C)* IONS (N)*	FMS S OF: 07	CTION  #: 841 /31/07 FY	09	\$1,765 \$29 \$18,429 * FY *	HIGHWA TERY PARI ,000.00 ,616.69 ,797.43 10 * *	X UNDERPASS (CITY) (CITY) (CITY) FY 11  FY 2 DEC *	* COMMITME * 2008 JAN *	* (C)* NT PLAN (N)*	45 Y TUNNEL FY 08 1,158	* ; * *	06/0  8,809,3 \$76,1 \$530,5 FY 09	300.0 183.1 591.0 *	3 (NON- 0 (NON- FY 10 JUNE * 1,1	CITY)  *  *  *  58 * 58 *	FY 08 1,158
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	DNS HB 049  E: HB-1146 BALANCE AS LIABILITY: DITURES:  * FY (C)* IONS (N)*	FMS S OF: 07	CTION  #: 841 /31/07 FY	09	\$1,765 \$29 \$18,429 * FY *	HIGHWA TERY PARI ,000.00 ,616.69 ,797.43 10 * *	X UNDERPASS (CITY) (CITY) (CITY) FY 11  FY 2 DEC *	* COMMITME * 2008 JAN *	* (C)* NT PLAN (N)*	45 Y TUNNEL FY 08 1,158	* ; * *	06/0  8,809,3 \$76,1 \$530,5 FY 09	300.0 183.1 591.0 *	3 (NON- 0 (NON- FY 10	CITY)  *  *  *  58 * 58 *	FY 08 1,158 1,158
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: HB-1146 BALANCE AS LIABILITY: DITURES:  * FY (C)* LONS (N)*  JULY  * * *	FMS S OF: 07	CTION #: 841 /31/07 FY	09	\$1,765 \$29 \$18,429 * FY *	HIGHWA TERY PARI ,000.00 ,616.69 ,797.43 10 * *	X UNDERPASS (CITY) (CITY) (CITY) FY 11  FY 2 DEC *	* COMMITME * 2008 JAN *	* (C)* NT PLAN (N)*	45 Y TUNNEL FY 08 1,158	* ; * *	06/0  8,809,3 \$76,1 \$530,5 FY 09	300.0 183.1 591.0 *	JUNE  * 1,1  * 1,1  * * 8	CITY)  *  *  *  58 *  58 *  *	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	E: HB-1146 BALANCE AS LIABILITY: DITURES:  * FY (C)* LONS (N)*  JULY  * * * * *	FMS S OF: 07	CTION #: 841 /31/07 FY	09	\$1,765 \$29 \$18,429 * FY *	HIGHWA TERY PARI ,000.00 ,616.69 ,797.43 10 * *	X UNDERPASS (CITY) (CITY) (CITY) FY 11  FY 2 DEC *	* COMMITME * 2008 JAN *	* (C)* NT PLAN (N)*	45 Y TUNNEL FY 08 1,158	* ; * *	06/0  8,809,3 \$76,1 \$530,5 FY 09	300.0 183.1 591.0 *	JUNE  * 1,1  * 1,1  * * 8	CITY)  *  *  *  58 *  58 *  39 *	FY 08 1,158 1,158
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	E: HB-1146 BALANCE AS LIABILITY: DITURES:	FMS S OF: 07	CTION #: 841 /31/07 FY	09	\$1,765 \$29 \$18,429 * FY *	HIGHWA TERY PARI ,000.00 ,616.69 ,797.43 10 * *	X UNDERPASS (CITY) (CITY) (CITY) FY 11  FY 2 DEC *	* COMMITME * 2008 JAN *	* (C)* NT PLAN (N)*  FEB  * * * * * * *	45 Y TUNNEL FY 08 1,158	* ; * *	06/0 8,809,3 \$76,1 \$530,5 FY 09 MZ * * *	08  800.0 183.1 591.0 * * *	JUNE  * 1,1  * 1,1  * * 8	CITY)  *  *  *  *  58 *  58 *  39 *  MILE	FY 08 1,158 1,158 839 839
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	E: HB-1146 BALANCE AS LIABILITY: DITURES:  * FY (C)* IONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	FMS S OF: 07	CTION #: 841 /31/07 FY SEPT	09 * * * * * *	\$1,765 \$29 \$18,429 * FY * * * * * * * * * * * * * * * * * * *	HIGHWA TERY PARI ,000.00 ,616.69 ,797.43 10 * *	X UNDERPASS (CITY) (CITY) (CITY) FY 11  FY 2 DEC *	* COMMITME * 2008 JAN *	* (C)* NT PLAN (N)*  FEB  * * * * * * *	45 Y TUNNEL  FY 08 1,158 839  MARCH  * * * * * * ITY	*  *  APRIL	06/0 8,809,3 \$76,1 \$530,5 FY 09 MZ * * *	08  800.0 183.1 591.0 * * *	JUNE * 1,1 * 1,1 * * 8 * 8 * CURRENT	CITY)  *  *  *  58 *  58 *  39 *  MILE  E STAR	FY 08 1,158 1,158 839 839 ESTONE ET END
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	E: HB-1146 BALANCE AS LIABILITY: DITURES:  * FY (C)* LONS (N)*  JULY  *  *  *  *  *  DESCRI	FMS FMS FMS FMS AUG  ** ** ** ** ** ** ** ** ** ** ** ** *	CTION #: 841 /31/07 FY SEPT	09 * * * * * *	\$1,765 \$29 \$18,429 * FY * * * * * * * * * * * * * * * * * * *	HIGHWA TERY PARI ,000.00 ,616.69 ,797.43 10 * *	X UNDERPASS (CITY) (CITY) (CITY) FY 11  FY 2 DEC *	* COMMITME * 2008 JAN *	* (C)* NT PLAN (N)*  FEB  * * * * * * *	45 Y TUNNEL  FY 08 1,158 839  MARCH  * * * * * * ITY	*  *  APRIL	06/0 8,809,3 \$76,1 \$530,5 FY 09 MZ * * *	300.0 83.1 591.0 * *	JUNE * 1,1 * 1,1 * * 8 * 8 * CURRENT MILESTON	CITY)  *  *  *  58 *  58 *  39 *  MILE  E STAR	FY 08 1,158 1,158 839 839 837 ESTONE
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBM1146	E: HB-1146 BALANCE AS LIABILITY: DITURES:  * FY (C)* LONS (N)*  JULY  *  *  *  *  *  DESCRI	FMS FMS FMS FMS FMS AUG  **  AUG  **  **  **  **  **  **  **  **  **	CTION #: 841 /31/07 FY SEPT	09 * * * * * * *	\$1,765 \$29 \$18,429 * FY * * * * * * * * * * * * * * * * * * *	HIGHWA  TERY PARI ,000.00 ,616.69 ,797.43 10 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	X UNDERPASS (CITY) (CITY) (CITY) FY 11  FY 2 DEC *	* COMMITME * 2008 JAN *	* (C)* NT PLAN (N)*  FEB  * * * * * * CC	45 Y TUNNEL  FY 08 1,158 839 MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	06/0 8,809,3 \$76,1 \$530,5 FY 09 MZ * * * * *	08  800.0 L83.1 591.0 * * * *	JUNE * 1,1 * 1,1 * * 8 * 8 * CURRENT MILESTON	CITY)  *  *  *  58 *  58 *  39 *  MILE  E STAR	FY 08 1,158 1,158 839 839 837 ESTONE
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO 841 HBM1146	E: HB-1146 BALANCE AS LIABILITY: DITURES:  * FY (C)* LONS (N)*  JULY  *  *  *  *  *  DESCRI	FMS FMS FMS FMS FMS FMS AUG  * * * * * * * * * * * * * * * * * *	#: 841 /31/07 FY SEPT	09 * * * * * * *	\$1,765 \$29 \$18,429 * FY * * * * * * * * * * * * * * * * * * *	HIGHWA TERY PARI ,000.00 ,616.69 ,797.43 10 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	AY BRIDGES  C UNDERPASS (CITY) (CITY) (CITY) FY 11  FY 2  DEC  *  *  *  *  *  *  *  *	* * COMMITME * 2008 JAN  * * * * * *	* (C)* NT PLAN (N)*  FEB  * * * * * CC	45 Y TUNNEL  FY 08 1,158 839 MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	06/0 8,809,3 \$76,1 \$530,5 FY 09 MA * * * * *	08  800.0 183.1 591.0 * * * * * * * * * * * * * * * * * * *	JUNE * 1,1 * 1,1 * * 8 * 8 * CURRENT MILESTON	CITY)  *  *  *  58 *  58 *  39 *  MILE  E STAR	FY 08 1,158 1,158 839 839 ESTONE ET END

MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PL		CURRENT MILESTONE		
341 HBM1146A SVCS	BROOKL NV 004		RY TUNNEL	PLAZA (		NDERPASS) AL TECHNIC		rī	0	210	06/0	08	DEVSCOPE	06/03	06/0
BUDGET LINE:			841 66			ROAD/HUTO	CHINSON R	EVER PKW	Y, THE BRO	NX					
AVAILABLE BA		OF: $07/3$	31/07		•	(CITY)						\$.00	•	-	
CONTRACT LIA					7,662.91								O (NON-CI		
ITD EXPENDIT		00 +	E37 00		7,739.98	(CITY) FY 11	*	*	FY 08		FY 09	\$.U	O (NON-CI FY 10	-	T37 11
DOPTED (C	. <u>FI</u>	08 *	FY 09	<u>,                                    </u>	Y 10 *	FY II	*	(C)*	3,800		FY 09	*	2,000		FY 11
PPROPRIATION		•		•	•			INT PLAN	•	•		•	2,000	•	
	1)*	*		*	*		*	(N)*		*		*		*	
(1)	· · · · · · · · · · · · · · · · · · ·					FV	2008	(14)							
.т	TULY .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 08
LAN (C)*	*	*	*	*	*	*	*		* *		*		* 3,800		3,
ORCST(C)*	*	*	*	*	*	*	*		* *		*		* 3,800		3,
CTUAL(C)*	*	*	*	*	*	*	*		* *		*		*	*	• ,
*	*	*	*	*	*	*	*		* *		*		*	*	
LAN (N)*	*	*	*	*	*	*	*		* *		*	,	*	*	
ORCST(N)*	*	*	*	*	*	*	*		* *		*	:	*	*	
CTUAL(N)*	*	*	*	*	*	*	*		* *		*	,	*	*	
CONS DSGN DSGN		CONSTRUCT CONSTRUCT DESIGN DESIGN	TION SUPE		GENER FINAL FINAL	LTANT SUPI	ERVISION (	20 2 2	,000 ,000 8 ,000 ,800 ,000	0,000 0,000 0 0	06/3 06/3 06/3 06/3	13 10 08	DEVSCOPE		
 UDGET LINE: AVAILABLE BA	LANCE AS		: 841 66 31/07	<b>\$9,37</b>	2,054.13	POLITAN AV	VE BRIDGE	OVER EN	GLISH KILI	s, BRO	OKLYN		O (NON-CI	-	
	URES:	08 *	FY 09	\$44,99	7,552.63 0,707.85 Y 10 *	(CITY)	*	*	FY 08	*	FY 09		O (NON-CI O (NON-CI FY 10	TY)	FY 11
ITD EXPENDIT	URES:	08 * 7,337 *	FY 09	\$44,99	0,707.85	,	*	* (C)*	FY 08 5,508		FY 09	\$.00	O (NON-CI	TY)	FY 11
ITD EXPENDIT	TURES:  * FY  !)*		FY 09	\$44,99	0,707.85 Y 10 *	(CITY)	*		5,508		FY 09	\$.00	O (NON-CI	TY)	FY 11
ITD EXPENDIT  DOPTED (C PPROPRIATION	TURES:  * FY  !)*		FY 09	\$44,99	0,707.85 Y 10 *	(CITY)	*	(C)*	5,508		FY 09	\$.00	O (NON-CI	TY)	FY 11
ITD EXPENDIT  DOPTED (C  PPROPRIATION	TURES:  * FY  !)* IS	7,337 *	FY 09	\$44,99 * F	0,707.85 Y 10 *	(CITY) FY 11	* COMMITM	(C)* ENT PLAN	5,508	*	FY 09	\$.00 *	O (NON-CI	TY)	FY 11
ITD EXPENDIT DOPTED (C PPROPRIATION (N	TURES:  * FY C)* IS I)*	7,337 *	FY 09	\$44,99 * F	0,707.85 Y 10 *	(CITY) FY 11	* COMMITM	(C)* ENT PLAN	5,508	*		\$.00 * * * *	O (NON-CI FY 10 JUNE	* * *	FY 08
ITD EXPENDIT  DOPTED (C PPROPRIATION (N  J  LAN (C)*	TURES:  * FY C)* IS I)*	7,337 *		\$44,99 * F *	70,707.85 FY 10 *	(CITY) FY 11	* COMMITM *	(C)* ENT PLAN (N)*	5,508	*		* * * * * * * * * * * * * * * * * * *	JUNE * 5,508	* * * *	FY 08
ITD EXPENDIT  DOPTED (C PPROPRIATION (N	TURES:  * FY C)* IS I)*	7,337 *		\$44,99 * F *	70,707.85 FY 10 *	(CITY) FY 11	* COMMITM *	(C)* ENT PLAN (N)*	5,508	*		* * * * * * * * * * * * * * * * * * *	O (NON-CI FY 10 JUNE	* * * *	FY 08
ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	TURES:  * FY C)* IS I)*	7,337 *		\$44,99 * F *	70,707.85 FY 10 *	(CITY) FY 11	* COMMITM *	(C)* ENT PLAN (N)*	5,508	*		* * * * * * * * * * * * * * * * * * *	JUNE * 5,508	* * * *	FY 08
ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	TURES:  * FY C)* IS I)*	7,337 *		\$44,99 * F *	70,707.85 FY 10 *	(CITY) FY 11	* COMMITM *	(C)* ENT PLAN (N)*	5,508	*		* * * * * * * * * * * * * * * * * * *	JUNE * 5,508	* * * *	FY 08
ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)*	TURES:  * FY C)* IS I)*	7,337 *		\$44,99 * F *	70,707.85 FY 10 *	(CITY) FY 11	* COMMITM *	(C)* ENT PLAN (N)*	5,508	*		* * * * * * * * * * * * * * * * * * *	JUNE * 5,508	* * * *	FY 08
PPROPRIATION (N  JAN (C)* ORCST(C)* CTUAL(C)*	TURES:  * FY C)* IS I)*	7,337 *		\$44,99 * F *	70,707.85 FY 10 *	(CITY) FY 11	* COMMITM *	(C)* ENT PLAN (N)*	5,508	*		* * * * * * * * * * * * * * * * * * *	JUNE * 5,508	* * * *	FY 08

MGN PROJECT AGY ID NO	DESCRIPT	ION							TTY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		FONE END
CNSP SVCS CONS CONS CONS	NV 027 SE SU 030 CO NV 033 SE HB 053 CO HB 060 CO HB 061 CO	NSTRUCTION RVICES NSTRUCTION NSTRUCTION NSTRUCTION	SUPERV		SPECIA CONSUL SPECIA HIGHWA HIGHWA	19) L TECHNICA TANT SUPER L TECHNICA LY BRIDGES LY BRIDGES LY BRIDGES LY BRIDGES LY BRIDGES	VISION OF	? [ 1,	238 500 110 787 396 952 525 000	0 0 0 0 0	06/08 06/08 06/08 06/08 06/08 06/08 06/08	DEVSCOPE	07/99	06/00
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	LANCE AS OF BILITY: URES:		7	PROT: \$53,158, \$19,514, \$6,078,	217.87 581.81 891.45	GAINST MAR (CITY) (CITY) (CITY) FY 11	INE BORE	RS, CITY				00 (NON-C 00 (NON-C 00 (NON-C FY 10	ITY) ITY)	FY 11 *
ADOPTED (C)	)* 21,	633 *		*	*		* COMMITMEN	(C)*	55,16		*	F1 10	*	*
(N)	_	375 *	,	*	*		*	(N)*	28,6	79 *	*		*	*
						FY 2	800							
<u>π</u>	ULY AU	G SEP	T O	CT :	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE	]	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	55,163	*	*	*	*	55,163
FORCST(C)*	*	*	*	*	*	*	*	*	55,163	*	*	*	*	55,163
ACTUAL(C)*	*	*	*	*	*	*	*	*	•	*	*	*	*	
*	*	*	*	*	*	*	*	*	•	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	28,679	*	*	*	*	28,679
FORCST(N)*	*	*	*	*	*	*	*	*	28,679	*	*	*	*	28,679
ACTUAL(N)*	*	*	*	*	*	*	*	*	<b>;</b>	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION							TTY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
044													0= /04	
841 HBCBORERS				BORERS,							00/00	DEVSCOPE	05/04	05/05
	GE 007 CO				GENERA				0	28,679	03/08			
	SU 014 CO		SUPERV:	ISION	CONSUL	TANT SUPER	VISION OF		602	0	03/08			
CTGY		NTINGENCY							786	0	05/08			
	NV 020 SE	-			_	L TECHNICA	L INVEST	•	233	0	03/08			
	FD 022 DE				FINAL				754	0	03/08			
CONS	HB 025 CO	NSTRUCTION			HIGHWA	Y BRIDGES		51,	574	0	03/08			

AVAILABLE BA			07/3	1/0/		390,03		(CITY) (CITY)						\$.0	0 (NON-0	•	
ITD EXPENDIT		•			4	\$36,09		(CITY)							0 (NON-0	-	
IID EXPENDI	-	FY 08	*	FY 09	*	FY 10		FY 11	*	*	FY 08	*	FY 09	*	FY 10	-	FY 11
DOPTED (C	2)*	11 00	*	11 05	*	11 10	*	3,288	*	(C)*		io *	11 05	*	11 10	*	8,322
PPROPRIATION	1S							•	COMMITME	NT PLAN							-
( N	1)*		*		*		*		*	(N)*		*		*		*	
									2008								
<del>_</del>	JULY	AUG		SEPT .	OCT	NO	<u>v</u>	DEC	JAN .	FEB	MARCH	APRI	<u>. M</u> z	AY	JUNE		FY 08
LAN (C)*	*		*	*		*	*	*	*	7	·	*	*			50 * 50 *	35
ORCST(C)*						*				,					^ 3:	00 °	35
CTUAL(C)*	*		*	*		*	*	*	*		<del>k</del>	*	*		*	*	
LAN (N)*	*		*	*		*	*	*	*		· <del>k</del>	*	*		*	*	
ORCST(N)*	*		*	*		*	*	*	*	,	+	*	*		*	*	
CTUAL(N)*	*		*	*		*	*	*	*	4	ŧ	*	*		*	*	
GN PROJECT											CITY	NC	PL	N NT	CURRENT	MILES	TONE
GY ID NO	DESC	RIPTION	г								COST	COST			MILESTONE		
110			•														
41 HBK1151	BQE/	CADMAN	PLAZ	A (EAST	& WEST	(1) 2-23	088-7	/8							DEVSCOPE	07/03	06/04
CONS	5 HB 00	6 CONST	RUCT	ION			_	AY BRIDGES			,784	0	06/3	11			
CNSF				ION SUPE	RVISIO			LTANT SUPE	RVISION O	F	538	0	06/2				
							ΤΛͲλΤ	DESIGN			350	0	06/0	าย			
DSGN  JDGET LINE: AVAILABLE BA	ALANCE	2 2 F1 AS OF:	 IS #:	841 661 1/07		RECON 1	BRYAN'	T AVE BRID	GE/AMTRAK	& CONCE		BRONX		\$.0	0 (NON-0		
DSGN  JDGET LINE: AVAILABLE BA CONTRACT LIA	HB-115 ALANCE ABILITY	2 2 F1 AS OF:	 IS #:		\$3,	RECON 1	BRYAN' 9.70 0.53	T AVE BRID	GE/AMTRAK	& CONCE		BRONX		\$.0 \$.0	0 (NON-0 0 (NON-0	CITY)	
DSGN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HB-115 ALANCE ABILITY TURES:	2 F1 AS OF: :	rs #: 07/3	1/07 FY 09	\$3, \$	RECON 1,755,999	BRYAN 9.70 0.53 8.29	T AVE BRID (CITY) (CITY)	*	*	RAIL, THI	*	FY 09	\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) *	 FY 11
DSGN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HB-115 ALANCE ABILITY TURES:  *	2 FI AS OF:	rs #: 07/3	1/07	\$3, \$	RECON 1,755,999 \$160 \$1753,918	BRYAN' 9.70 0.53 8.29	T AVE BRID (CITY) (CITY) (CITY)	*	* (C)*	RAIL, THI			\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY)	FY 11
DSGN  JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C	HB-115 ALANCE ABILITY TURES:  * C)*	2 F1 AS OF: :	*	1/07 FY 09	\$3, * 0 *	RECON 1,755,999 \$160 \$1753,918	BRYAN' 9.70 0.53 8.29 *	T AVE BRID (CITY) (CITY) (CITY)	* * COMMITME	* (C)* NT PLAN	RAIL, THI	* 26 *	FY 09	\$.0 \$.0 \$.0 *	0 (NON-0	CITY) CITY) *	FY 11
DSGN  DGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C	HB-115 ALANCE ABILITY TURES:  *	2 F1 AS OF: :	rs #: 07/3	1/07 FY 09	\$3, \$	RECON 1,755,999 \$160 \$1753,918	BRYAN 9.70 0.53 8.29	I AVE BRID (CITY) (CITY) (CITY) FY 11	* COMMITME	* (C)*	RAIL, THI	*	FY 09	\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) *	FY 11
DSGN  DGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C	HB-115 ALANCE ABILITY  * C)* US	2 F1 AS OF: : FY 08 3,424	is #: 07/3: * ! *	1/07  FY 09  7,10	\$3, * 0 * *	RECON 1 755,999 \$160 378,910 FY 10	BRYAN' 9.70 0.53 8.29 *	T AVE BRID (CITY) (CITY) (CITY) FY 11	* * COMMITME * 2008	* (C)* NT PLAN (N)*	FY 08	* ?6 * *	FY 09 7,45	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 10	CITY) * * *	
DSGN DGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	HB-115 ALANCE ABILITY TURES:  * C)*	2 F1 AS OF: :	is #: 07/3: * ! *	1/07 FY 09	\$3, * 0 *	RECON 1,755,999 \$160 \$1753,918	BRYAN' 9.70 0.53 8.29 *	I AVE BRID (CITY) (CITY) (CITY) FY 11	* COMMITME	* (C)* NT PLAN	RAIL, THI	* 26 *	FY 09 7,45	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 10	CITY) CITY) * *	FY 08
DSGN DGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT DOPTED (C PPROPRIATION (N	HB-115 ALANCE ABILITY  * * C)* US	2 F1 AS OF: : FY 08 3,424	is #: 07/3: * ! *	1/07  FY 09  7,10	\$3, * 0 * *	RECON 1 755,999 \$160 378,910 FY 10	BRYAN' 9.70 0.53 8.29 *	T AVE BRID (CITY) (CITY) (CITY) FY 11	* * COMMITME * 2008	* (C)* NT PLAN (N)*	FY 08	* ?6 * *	FY 09 7,45	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 10	CITY)  *  *  *  26 *	FY 08
DSGN  DGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)*	HB-115 ALANCE ABILITY  * * C)* US	2 F1 AS OF: : FY 08 3,424	1S #: 07/3: * *	1/07  FY 09  7,100  SEPT  *	\$3, * 0 * *	RECON 1 755,999 \$160 378,910 FY 10	BRYAN' 9.70 0.53 8.29 * *	I AVE BRID (CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMITME * 2008 JAN *	* (C)* NT PLAN (N)*	FY 08	* ?6 * *	FY 09 7,45	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 10 JUNE * 2,72	CITY)  *  *  *  26 *	FY 08
DSGN  JDGET LINE: AVAILABLE BA CONTRACT LIZ ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)*	HB-115 ALANCE ABILITY  * * C)* US	2 F1 AS OF: : FY 08 3,424	1S #: 07/3: * *	1/07  FY 09  7,100  SEPT  *	\$3, * 0 * *	RECON 1 755,999 \$160 378,910 FY 10	BRYAN' 9.70 0.53 8.29 * *	I AVE BRID (CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMITME * 2008 JAN *	* (C)* NT PLAN (N)*	FY 08	* ?6 * *	FY 09 7,45	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 10 JUNE * 2,72	CITY)  *  *  *  26 *	FY 08
DSGN DDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	HB-115 ALANCE ABILITY  * * C)* US	2 F1 AS OF: : FY 08 3,424	1S #: 07/3: * *	1/07  FY 09  7,100  SEPT  *	\$3, * 0 * *	RECON 1 755,999 \$160 378,910 FY 10	BRYAN' 9.70 0.53 8.29 * *	I AVE BRID (CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMITME * 2008 JAN *	* (C)* NT PLAN (N)*	FY 08	* ?6 * *	FY 09 7,45	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 10 JUNE * 2,72	CITY)  *  *  *  26 *	FY 08
DSGN  DGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  OOPTED (C) PPROPRIATION (N)  LAN (C)* DRCST(C)*  CTUAL(C)* LAN (N)* DRCST(N)*	HB-115 ALANCE ABILITY  * * C)* US	2 F1 AS OF: : FY 08 3,424	1S #: 07/3: * *	1/07  FY 09  7,100  SEPT  *	\$3, * 0 * *	RECON 1 755,999 \$160 378,910 FY 10	BRYAN' 9.70 0.53 8.29 * *	I AVE BRID (CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMITME * 2008 JAN *	* (C)* NT PLAN (N)*	FY 08	* ?6 * *	FY 09 7,45	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 10 JUNE * 2,72	CITY)  *  *  *  26 *	FY 08
DSGN  DGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  OOPTED (C) PPROPRIATION (N)  LAN (C)* DRCST(C)*  CTUAL(C)* LAN (N)* DRCST(N)*	HB-115 ALANCE ABILITY  * * C)* US	2 F1 AS OF: : FY 08 3,424	1S #: 07/3: * *	1/07  FY 09  7,100  SEPT  *	\$3, * 0 * *	RECON 1 755,999 \$160 378,910 FY 10	BRYAN' 9.70 0.53 8.29 * *	I AVE BRID (CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMITME * 2008 JAN *	* (C)* NT PLAN (N)*	FY 08	* ?6 * *	FY 09 7,45	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 10 JUNE * 2,72	CITY)  *  *  *  26 *	FY 08
DSGN  JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	HB-115 ALANCE ABILITY  * * C)* US	2 F1 AS OF: : FY 08 3,424	1S #: 07/3: * *	1/07  FY 09  7,100  SEPT  *	\$3, * 0 * *	RECON 1 755,999 \$160 378,910 FY 10	BRYAN' 9.70 0.53 8.29 * *	I AVE BRID (CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMITME * 2008 JAN *	* (C)* NT PLAN (N)*  FEB	FY 08 2,77	* 26 *  * APRII  * * * * * * * * *	FY 09 7,455  * * * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 10	ZITY)  *  *  *  26 *  26 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 2,72 2,72
DSGN  DGET LINE: AVAILABLE BA CONTRACT LIZ  TO EXPENDIT  OOPTED (C PROPRIATION (N  LAN (C)* CRCST(C)* TUAL(C)*  AN (N)* CRCST(N)*  TUAL(N)*	HB-115 ALANCE ABILITY TURES:  * C)* NS N)*  JULY  * * * * * * * * * * * * * * * * * *	2 F1 AS OF: : FY 08 3,424	1S #: 07/3:	1/07  FY 09  7,100  SEPT  *	\$3, * 0 * *	RECON 1 755,999 \$160 378,910 FY 10	BRYAN' 9.70 0.53 8.29 * *	I AVE BRID (CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMITME * 2008 JAN *	* (C)* NT PLAN (N)* FEB	FY 08	* ?6 * *	FY 09 7,45! . M2 . * . * . * . *	\$.0 \$.0 \$.0 * 5 * *	0 (NON-0 0 (NON-0 FY 10 JUNE * 2,72	EITY)  *  *  *  26 *  26 *  *  *  MILES	FY 08 2,72 2,72
DSGN  JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  OOPTED (C PPROPRIATION  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* SIN PROJECT  SY ID NO	HB-115 ALANCE ABILITY FURES:  * C)* NS N)*  JULY  DESC	2 FI AS OF: : FY 08 3,424  AUG	*  *  *  *  *  *  *  *  *  *  *  *  *	1/07  FY 09 7,100  SEPT  * * * * * *	\$3, * 0 * * OCT	RECON 1 .755,999 \$160 \$378,910 FY 10	BRYAN' 9.70 0.53 8.29 * * * * * * * * * * * * * * * * * * *	T AVE BRID (CITY) (CITY) (CITY) FY 11  FY 12  FY	* * COMMITME * 2008 JAN *	* (C)* NT PLAN (N)* FEB	FY 08 2,72  MARCH	* 26 *  * APRII  * * * * * * * * * * * * * * * * * *	FY 09 7,45! . M2 . * . * . * . *	\$.0 \$.0 \$.0 * 5 * *	0 (NON-0 0 (NON-0 FY 10 * 2,72 * 2,72 * * * * * * * * * * * * * * * * * * *	EITY)  EITY)  *  *  *  26 *  26 *  *  *  *  MILES  START	FY 08 2,72 2,72 2,72 6TONE END
DSGN  JUGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT SY ID NO  41 HBX1152	HB-115 ALANCE ABILITY FURES:  * C)* NS N)*  JULY  DESC	2 FI AS OF: : FY 08 3,424  AUG  RIPTION	*  *  *  *  *  *  *  *  *  *  *  *  *	1/07  FY 09 7,100  SEPT  * * * * * * * * * * * * * * * * * *	\$3, * 0 *  * OCT	RECON 1,755,999; \$160; \$160; \$170; \$160; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$170; \$	BRYAN' 9.70 0.53 8.29 * * * * * * * * * * * * * * * * * * *	T AVE BRID (CITY) (CITY) (CITY) FY 11  FY DEC   *  *  *  *  *  *  *  *  *  *  *  *	* * COMMITME * 2008 JAN  * * * * * *	(C)* NT PLAN (N)* FEB	FY 08 2,73  MARCH	* 26 *  * APRII  * * * * * * * * * * * * * * * * * *	FY 09 7,455  * * * * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * 5 * * AY	0 (NON-0 0 (NON-0 FY 10	EITY)  EITY)  *  *  *  26 *  26 *  *  *  *  MILES  START	FY 08 2,72 2,72 2,72 6TONE END
DSGN  DDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION  (N  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*  SN PROJECT SY ID NO  41 HBX1152 CNSE	HB-115 ALANCE ABILITY FURES:  * C)* NS N)*  FULLY  DESC  BRYA	2 FI AS OF: : FY 08 3,424  AUG  RIPTION NT AVE 6 CONST	*  *  *  *  *  *  *  *  *  *  *  *  *	1/07  FY 09 7,100  SEPT  * * * * * * * * * * * * * * * * * *	\$3, * 0 *  * OCT	RECON 1,755,999; \$160; \$160; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,991; \$175,99	BRYAN' 9.70 0.53 8.29 * * * * * * * * * * * * * * * * * * *	T AVE BRID (CITY) (CITY) (CITY) FY 11  FY 11  FY 12  LTANT SUPE	* COMMITME * 2008 JAN  * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 08 2,73  MARCH  A CITY COST	* 26 *  * APRII  * * * * * * * * * * * * * * * * * *	FY 09 7,45!  * * * * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * 5 * * AY	0 (NON-0 0 (NON-0 FY 10 * 2,72 * 2,72 * * * * * * * * * * * * * * * * * * *	EITY)  EITY)  *  *  *  26 *  26 *  *  *  *  MILES  START	FY 08 2,72 2,72 2,72 6TONE END
DSGN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION  (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  41 HBX1152 CNSE CONS	HB-115 ALANCE ABILITY TURES:  * C)* NS N)*  TULY  DESC  BRYA P SU 005 HB 005	2 FI AS OF: : FY 08 3,424  AUG  RIPTION	#: 07/3:  *  *  *  *  *  *  *  *  *  *  *  *  *	1/07  FY 09 7,100  SEPT  * * * * * * * * GE/ AMTR. ION SUPELION	\$3, * 0 *  * OCT	RECON 1,755,999 \$160 \$378,910 \$378,910 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$	BRYAN' 9.70 0.53 8.29 * * * * * * * * * * * * * * * * * * *	T AVE BRID (CITY) (CITY) (CITY) FY 11  FY DEC   *  *  *  *  *  *  *  *  *  *  *  *	* COMMITME * 2008 JAN  * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 08 2,73  MARCH	* 26 *  * APRII  * * * * * * * * * * * * * * * * * *	FY 09 7,455  * * * * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * 5 * * AY	0 (NON-0 0 (NON-0 FY 10 * 2,72 * 2,72 * * * * * * * * * * * * * * * * * * *	EITY)  EITY)  *  *  *  26 *  26 *  *  *  *  MILES  START	FY 08 2,72 2,72 2,72  STONE END

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE BALANC		07/31	/07			(CITY)						\$.0			
CONTRACT LIABILI					,699.00	(CITY)							O (NON-C		
ITD EXPENDITURES	3:			\$146,	,836.75	(CITY)						\$.0	O (NON-C	ITY)	
*	FY 08	*	FY 09 *	* FY	10 *	FY 11	*	1	F1 00		FY 09	*	FY 10	*	FY 11
DOPTED (C)*		*	*	*	*	9!	56 *	(C);	t 19	0 *		*		*	8,901
PPROPRIATIONS								MENT PLA	AN						
(N)*		*	*	k	*		*	(N)	k	*		*		*	
						F	Y 2008								
JULY	AUG	S	EPT OC	CT	NOV	DEC	JAN	FEB	MARCH	APRII	. M	IAY	JUNE		FY 08
LAN (C)*	*	*	*	*	*	,		*	*	*	*		* 19	0 *	190
ORCST(C)*	*	*	*	*	*	,	*	*	*	*	*		* 19	0 *	190
CTUAL(C)*	*	*	*	*	*	•	*	*	*	*	*		*	*	
*	*	*	*	*	*	•	*	*	*	*	*		*	*	
LAN (N)*	*	*	*	*	*	•	*	*	*	*	*		*	*	
ORCST(N)*	*	*	*	*	*	,	*	*	*	*	*		*	*	
CTUAL(N)*	*	*	*	*	*	•	*	*	*	*	*		*	*	
IGN PROJECT									CITY	NC	PL	AN	CURRENT	MILES	TONE
AGY ID NO DE	ESCRIPTIO	N							COST	COST	COMM	DATE 1	MILESTONE	START	END
41 HBK1153 NE	WKIRK AV	E BR/B	MT SUBWAY	BRIGHTO	ON LINE	2-24314-0	0						DEVSCOPE	07/03	06/04
CONS TR	007 CONS	TRUCTI	ON		TRACK	S AND RA	ILS		2,906	0	06/	11			-
	008 CONS					AY BRIDG			5,970	0	06/				
	013 DESI					DESIGN			190	0	06/				
					-					-	•				
UDGET LINE: HB-1	 L154 F	 Ms #:	ON SUPERVI  841 66N	RECO	ON CROOK	E AVE BM	PERVISION  I SUBWAY,		25  ON, BROOKLY	0 	06/				
BUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI	L154 F CE AS OF:	 Ms #:	 841 66N	RECC \$7,827	ON CROOK ,867.00 ,133.00	E AVE BM' (CITY) (CITY)						\$.00 \$.00	O (NON-C	TTY)	
SUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	L154 F CE AS OF: ITY:	 MS #: 07/31	 841 66N /07	RECC \$7,827, \$800,	ON CROOK ,867.00 ,133.00 \$.00	E AVE BM' (CITY) (CITY) (CITY)	r subway,	BRIGHTO	ON, BROOKLY			\$.00 \$.00	O (NON-C	ITY)	
OUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	L154 F CE AS OF:	 Ms #:	 841 66N	RECC \$7,827, \$800,	ON CROOK ,867.00 ,133.00	E AVE BM' (CITY) (CITY) (CITY) FY 11	 I SUBWAY, *	BRIGHTO	ON, BROOKLY		06/  FY 09	\$.00 \$.00	O (NON-C	ITY)	 FY 11
SUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * LDOPTED (C)*	L154 F CE AS OF: ITY:	 MS #: 07/31	 841 66N /07	RECC \$7,827, \$800,	ON CROOK ,867.00 ,133.00 \$.00	E AVE BM' (CITY) (CITY) (CITY) FY 11	* 39 *	BRIGHTO	ON, BROOKL			\$.00 \$.00	O (NON-C	ITY)	
SUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * DOPTED (C)* PPROPRIATIONS	L154 F CE AS OF: ITY:	MS #: 07/31 * *	841 66N /07 FY 09 *	RECC \$7,827, \$800, * FY	DN CROOKI ,867.00 ,133.00 \$.00 10 *	E AVE BM' (CITY) (CITY) (CITY) FY 11	* 39 * COMMIT	BRIGHTO	ON, BROOKLY  FY 08	* *		\$.00 \$.00 \$.00	O (NON-C	CITY) CITY) * *	
UDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * DOPTED (C)*	L154 F CE AS OF: ITY:	 MS #: 07/31	 841 66N /07	RECC \$7,827, \$800, * FY	ON CROOK ,867.00 ,133.00 \$.00	E AVE BM (CITY) (CITY) (CITY) FY 11	* 39 * COMMIT	BRIGHTO	ON, BROOKLY  FY 08			\$.00 \$.00	O (NON-C	ITY)	
UDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * DOPTED (C)* PPROPRIATIONS (N)*	L154 F CE AS OF: CTY: S: FY 08	MS #: 07/31 * *	841 66N /07 FY 09 *	RECC \$7,827, \$800, * FY *	ON CROOKI ,867.00 ,133.00 \$.00 10 *	E AVE BM (CITY) (CITY) (CITY) FY 11	* 39 * COMMIT * 2008	BRIGHT(  (C)  MENT PLA  (N)	DN, BROOKL!  * FY 08  *	* * *	FY 09	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 10	* * * *	7,822
UDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES ** DOPTED (C)* PPROPRIATIONS (N)*  JULY	L154 F CE AS OF: ITY:	MS #: 07/31 * *	841 66N /07 FY 09 *	RECC \$7,827, \$800, * FY *	DN CROOKI ,867.00 ,133.00 \$.00 10 *	E AVE BM (CITY) (CITY) (CITY) FY 11	* 39 * COMMIT * 2008 JAN	BRIGHTO  (C)  MENT PLI  (N)  FEB	E FY 08	* *	FY 09	\$.00 \$.00 \$.00	O (NON-C	PITY) PITY) * * *	
UDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)*	L154 F CE AS OF: CTY: S: FY 08	MS #: 07/31 * *	841 66N /07 FY 09 *	RECC \$7,827, \$800, * FY *	ON CROOKI ,867.00 ,133.00 \$.00 10 *	E AVE BM (CITY) (CITY) (CITY) FY 11	* 39 * COMMIT * 2008 JAN	BRIGHT(  (C)  MENT PLA  (N)	DN, BROOKL!  * FY 08  *	* * *	FY 09	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 10	* * * *	7,822
CUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)*  JULY CLAN (C)* CORCST(C)*	L154 F CE AS OF: CTY: S: FY 08	MS #: 07/31 * *	841 66N /07 FY 09 *	RECC \$7,827, \$800, * FY *	ON CROOKI ,867.00 ,133.00 \$.00 10 *	E AVE BM (CITY) (CITY) (CITY) FY 11	* 39 * COMMIT * 2008 JAN	BRIGHTO  (C)  MENT PLI  (N)  FEB	E FY 08	* * *	FY 09	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 10	PITY) PITY) * * *	7,822
UDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  ** DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)* CTUAL(C)*	L154 F CE AS OF: CTY: S: FY 08	MS #: 07/31 * *	841 66N /07 FY 09 * * * EPT OC * *	RECC \$7,827, \$800, * FY *	ON CROOKI ,867.00 ,133.00 \$.00 10 *	E AVE BM (CITY) (CITY) (CITY) FY 11	* 39 * COMMIT * 2008 JAN *	BRIGHTO  (C)  MENT PLA  (N)  FEB  *	E FY 08	* * *	FY 09	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 10	PITY) PITY) * * *	7,822
SUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	L154 F CE AS OF: CTY: S: FY 08	MS #: 07/31 * *	841 66N /07 FY 09 *	RECC \$7,827, \$800, * FY *	ON CROOKI ,867.00 ,133.00 \$.00 10 *	E AVE BM (CITY) (CITY) (CITY) FY 11	* 39 * COMMIT * 2008 JAN *	BRIGHTO  (C)  MENT PLI  (N)  FEB	E FY 08	* * *	FY 09	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 10	PITY) PITY) * * *	7,822
SUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	L154 F CE AS OF: CTY: S: FY 08	MS #: 07/31 * *	841 66N /07 FY 09 * * * EPT OC * *	RECC \$7,827, \$800, * FY *	ON CROOKI ,867.00 ,133.00 \$.00 10 *	E AVE BM (CITY) (CITY) (CITY) FY 11	* 39 * COMMIT * 2008 JAN *	BRIGHTO  (C)  MENT PLA  (N)  FEB  *	E FY 08	* * *	FY 09	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 10	PITY) PITY) * * *	7,822
UDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	L154 F CE AS OF: CTY: S: FY 08	MS #: 07/31 * *	841 66N /07 FY 09 * * * EPT OC * *	RECC \$7,827, \$800, * FY *	ON CROOKI ,867.00 ,133.00 \$.00 10 *	E AVE BM (CITY) (CITY) (CITY) FY 11	* 39 * COMMIT * 2008 JAN *	BRIGHTO  (C)  MENT PLA  (N)  FEB  *	E FY 08	* * *	FY 09	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 10	PITY) PITY) * * *	7,822
UDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	L154 F CE AS OF: CTY: S: FY 08	MS #: 07/31 * *	841 66N /07 FY 09 * * * EPT OC * *	RECC \$7,827, \$800, * FY *	ON CROOKI ,867.00 ,133.00 \$.00 10 *	E AVE BM (CITY) (CITY) (CITY) FY 11	* 39 * COMMIT * 2008 JAN *	BRIGHTO  (C)  MENT PLA  (N)  FEB  *	E FY 08	* * *	FY 09	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 10	PITY) PITY) * * *	7,822
UDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*  CTUAL(N)*	L154 F CE AS OF: CTY: S: FY 08	MS #: 07/31 * *	841 66N /07 FY 09 * * * EPT OC * *	RECC \$7,827, \$800, * FY *	ON CROOKI ,867.00 ,133.00 \$.00 10 *	E AVE BM (CITY) (CITY) (CITY) FY 11	* 39 * COMMIT * 2008 JAN *	BRIGHTO  (C)  MENT PLA  (N)  FEB  *	MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 09  * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	7,822 FY 08
UDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  ** DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*  GN PROJECT	L154 F CE AS OF: CTY: S: FY 08  AUG  * * * * * * *	MS #: 07/31  * * * * * * * * * * * * * * * * * *	841 66N /07 FY 09 * * * EPT OC * *	RECC \$7,827, \$800, * FY *	ON CROOKI ,867.00 ,133.00 \$.00 10 *	E AVE BM (CITY) (CITY) (CITY) FY 11	* 39 * COMMIT * 2008 JAN *	BRIGHTO  (C)  MENT PLA  (N)  FEB  *	MARCH  * * * * * * * * * * * * * * * * * *	*  *  *  APRII  *  *  *  *  *  NC	FY 09  * * * * * * *	\$.00 \$.00 * * * *	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	7,822 FY 08 TONE
UDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  ** DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*  GN PROJECT	L154 F CE AS OF: CTY: S: FY 08	MS #: 07/31  * * * * * * * * * * * * * * * * * *	841 66N /07 FY 09 * * * EPT OC * *	RECC \$7,827, \$800, * FY *	ON CROOKI ,867.00 ,133.00 \$.00 10 *	E AVE BM (CITY) (CITY) (CITY) FY 11	* 39 * COMMIT * 2008 JAN *	BRIGHTO  (C)  MENT PLA  (N)  FEB  *	MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 09  * * * * * * *	\$.00 \$.00 * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	7,822 FY 08 TONE
SUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * DOPTED (C)* PPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	L154 F CE AS OF: CTY: S: FY 08  AUG  * * * * * * * * * * * * * * * * * *	MS #: 07/31  * * * * * * * * * * * * * * * * * *	841 66N /07 FY 09 *  *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	RECC \$7,827, \$800, * FY * * * * * * *	ON CROOK! ,867.00 ,133.00 \$.00 10 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	E AVE BM (CITY) (CITY) (CITY) FY 11 8: DEC	* 39 * COMMIT * 2008 JAN *	BRIGHTO  (C)  MENT PLA  (N)  FEB  *	MARCH  * * * * * * * * * * * * * * * * * *	*  *  *  APRII  *  *  *  *  *  NC	FY 09  * * * * * * *	\$.00 \$.00 * * * *	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	XITY) PITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	7,822 FY 08 TONE END
UDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO DE  41 HBK1154 CR	L154 F CE AS OF: CITY: S: FY 08  AUG  * * * * * * CESCRIPTIO	MS #: 07/31  * * * * * * * * * * * * * * * * * *	841 66N /07  FY 09 *  *  EPT OC  *  *  *  *  *  T SUBWAY E	RECC \$7,827, \$800, * FY * * * * * * *	ON CROOKI ,867.00 ,133.00 \$.00 10 * * NOV	E AVE BMT (CITY) (CITY) (CITY) FY 11 8:  DEC	* 39 * COMMIT: * Y 2008 JAN * * * * * * *	BRIGHTO  (C)  MENT PLA  (N)  FEB  *	MARCH  * * * * * * * * * * * * * * * * * *	*  *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 09  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * IAY	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	XITY) PITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	7,822 FY 08 TONE END
UDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  ** DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* ** LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO DE 41 HBK1154 CR CONS HB	L154 F CE AS OF: CTY: S: FY 08  AUG  * * * * * * CESCRIPTIO ROOKE AVE 007 CONS	MS #: 07/31  * * * * * * * * * * * * * * * * * *	841 66N /07 * * * * * * * * * * * * * * * * * * *	RECC \$7,827, \$800, * FY * * * * * * *	ON CROOKI ,867.00 ,133.00 \$.00 10 * * NOV	E AVE BMT (CITY) (CITY) (CITY) FY 11 8:  PEC  -24304-0 AY BRIDGI	* 39 * COMMIT * Y 2008 JAN * * *	BRIGHTO  (C)  MENT PLA  (N)  FEB  *	MARCH  * * * * * * * * * * * * * * * * * *	*  *  *  APRII  *  *  COST	FY 09  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * HAY	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	XITY) PITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	7,822 FY 08 TONE END
SUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  ** DOPTED (C)* PPROPRIATIONS (N)*  ** CALAN (C)* CORCST(C)* CTUAL(C)* ** CALAN (N)* CORCST(N)* CTUAL(N)*  GRIPPOJECT GRY ID NO DE CONS HB CONS TR	AUG  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	MS #: 07/31  * * * * * * * * * * * * * * * * * *	841 66N /07 * * * * * * * * * * * * * * * * * * *	RECC \$7,827, \$800, * FY * * * * * * * * * * * * * * * * * * *	ON CROOKI ,867.00 ,133.00 \$.00 10 * * * NOV	E AVE BM (CITY) (CITY) (CITY) FY 11 8: DEC	X 39 * COMMIT X Y 2008 JAN X X *	BRIGHTO  (C)  MENT PLA  (N)  FEB  *  *  *  *  *  *  *	MARCH  * * * * * * * * * * * * * * * * * *	*  *  *  APRII  *  *  *  COST  0 0	FY 09  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * IAY	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	XITY) PITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	7,822 FY 08 TONE END
BUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  ** ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* ** ** ** ** ** ** ** ** ** ** ** ** *	AUG  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	MS #: 07/31  * * * * * * * * * * * * * * * * * *	841 66N /07 * * * * * * * * * * * * * * * * * * *	RECC \$7,827, \$800, * FY * * * * * * * * * * * * * * * * * * *	ON CROOKI ,867.00 ,133.00 \$.00 10 * * * NOV * * * * * * * * * * *	E AVE BMT (CITY) (CITY) (CITY) FY 11 8:  DEC  -24304-0 AY BRIDGIS AND RALLTANT SUI	* 39 * COMMIT * Y 2008 JAN * * *	BRIGHTO  (C)  MENT PL  (N)  FEB  *  *  *  *  *  *  *	MARCH  * * * * * * * * * * * * * * * * * *	*  *  *  APRII  *  *  COST	FY 09  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	XITY) PITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	7,822 FY 08 TONE END

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

ITD EXPENDITURES:	ry:	07/31/	07		L28,600 378,388	.32	(CITY) (CITY)		HENRY HU					\$.0 \$.0	0 (NON	I-CIT	Y)	
				\$1,2	273,958		(CITY)							\$.0		I-CIT	-	
ADOPTED (C)*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	(C)*	FY	08 143		FY 09	*	FY 10	*	F	Y 11
APPROPRIATIONS		•		•		•			C) ~ ENT PLAN	1	143	•		•		•		
(N)*		*		*		*		*	(N)*			*		*		*		
							FY	2008										
JULY	AUG	SE	PT	OCT	NOV	·	DEC	JAN	FEB	MARC		APRIL	1	MAY	JUNE			Y 08
PLAN (C)*	*	*	*		*	*	*	*		*	*		*			143		143
FORCST(C)*	*	*	*		*	*	*	*		*	*		*		*	143	*	14:
ACTUAL(C)*	*	*	*		*	*	*	*		*	*		*		*		*	
*	*	*	*		*	*	*	*		*	*		*		*		*	
PLAN (N)*	*	*	*		*	*	*	*		*	*		*		*		*	
FORCST(N)*	*	*	*		*	*	*	*		*	*		*		×		×	
ACTUAL(N)*		•					^	^							*		•	
MGN PROJECT										CITY		NC		LAN	CURREN		ILEST	
AGY ID NO DES	SCRIPTION	1								COST		COST	COMM	DATE	MILESTO	NE S	TART	END
841 HBX1155 MAN CNSP SU ( CONS HB (		RUCTIO	N SUPE		1 C	ONSU	2948-0 LTANT SUP AY BRIDGE:		)F	91 52		0 0		/08 /08	DEVSCO	PE 0	7/99	06/00
BUDGET LINE: HB-11	 156 FN	 1s #:	841 66	 Q I	RECON W	EST	 239TH ST/1	HENRY HUD	ON PKWY	 THE	BRON	··						
AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES	E AS OF: TY: :	07/31/	07	~ \$3	902,092 333,856 L59,488	.69 .44 .77	(CITY) (CITY) (CITY)	iENRY HUD						\$.0 \$.0 \$.0	0 (NON	I-CIT	Y) Y)	
AVAILABLE BALANCE CONTRACT LIABILITIES :	E AS OF: TY:	07/31/		~ \$3	902,092 333,856	.69	(CITY)	HENRY HUD:	*	, THE	08	*	FY 09	\$.0	0 (NON	I-CIT	Y) Y)	Y 11
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * ADOPTED (C)*	E AS OF: TY: :	07/31/	07	~ \$3	902,092 333,856 L59,488	.69 .44 .77	(CITY) (CITY) (CITY)	*	* (C)*	FY		*	FY 09	\$.0 \$.0	0 (NON	I-CIT	Y) Y)	'Y 11
AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:  * ADOPTED (C)*	E AS OF: TY: :	07/31/	07	~ \$3	902,092 333,856 L59,488	.69 .44 .77	(CITY) (CITY) (CITY)	*	*	FY	08	*	FY 09	\$.0 \$.0	0 (NON	I-CIT	Y) Y)	Y 11
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * ADOPTED (C)* APPROPRIATIONS	E AS OF: TY: :	*	07	\$9 \$3 \$2,1	902,092 333,856 L59,488	.69 .44 .77 *	(CITY) (CITY) (CITY) FY 11	* * COMMITM	* (C)* ENT PLAN	FY	08	*	FY 09	\$.0 \$.0 *	0 (NON	I-CIT I-CIT ) *	Y) Y)	Y 11
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * ADOPTED (C)* APPROPRIATIONS	E AS OF: TY: :	07/31/ * * *	07	\$9 \$3 \$2,1	902,092 333,856 L59,488	.69 .44 .77 *	(CITY) (CITY) (CITY) FY 11	* COMMITM	* (C)* ENT PLAN	FY	08 217	*		\$.0 \$.0 *	0 (NON	I-CIT I-CIT * *	Y) Y) F	Y 11
AVAILABLE BALANCE CONTRACT LIABILE ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)* JULY	E AS OF: TY: : FY 08	07/31/ * * *	07 FY 09	\$9 \$3 \$2,1 * *	902,092 333,856 L59,488 FY 10	.69 .44 .77 *	(CITY) (CITY) (CITY) FY 11	* * COMMITM * 2008	* (C)* ENT PLAN (N)*	FY	08 217	* *		\$.0 \$.0 * *	0 (NON 0 (NON FY 10	I-CIT I-CIT ) * * *	Y) Y) F	'Y 08 21'
AVAILABLE BALANCE CONTRACT LIABILE ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)*	E AS OF: TY: : FY 08	07/31/ * * *	07 FY 09	\$9 \$3 \$2,1 * *	902,092 333,856 L59,488 FY 10	.69 .44 .77 *	(CITY) (CITY) (CITY) FY 11	* * COMMITM * 2008	* (C)* ENT PLAN (N)*	FY	08 217	* *		\$.0 \$.0 * *	0 (NON 0 (NON FY 10	I-CIT I-CIT ) * *	Y) Y) F	Y 08
AVAILABLE BALANCE CONTRACT LIABILE ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	E AS OF: TY: : FY 08	07/31/ * * *	07 FY 09	\$9 \$3 \$2,1 * *	902,092 333,856 L59,488 FY 10	.69 .44 .77 *	(CITY) (CITY) (CITY) FY 11	* * COMMITM * 2008	* (C)* ENT PLAN (N)*	FY	08 217	* *		\$.0 \$.0 * *	0 (NON 0 (NON FY 10	I-CIT I-CIT ) * * *	Y) Y) F	'Y 08 21'
AVAILABLE BALANCE CONTRACT LIABILE ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)*	E AS OF: TY: : FY 08	07/31/ * * *	07 FY 09	\$9 \$3 \$2,1 * *	902,092 333,856 L59,488 FY 10	.69 .44 .77 *	(CITY) (CITY) (CITY) FY 11	* * COMMITM * 2008	* (C)* ENT PLAN (N)*	FY	08 217	* *		\$.0 \$.0 * *	0 (NON 0 (NON FY 10	I-CIT I-CIT ) * * *	Y) Y) F	'Y 08 21'
AVAILABLE BALANCE CONTRACT LIABILE ITD EXPENDITURES:  ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	E AS OF: TY: : FY 08	07/31/ * * *	07 FY 09	\$9 \$3 \$2,1 * *	902,092 333,856 L59,488 FY 10	.69 .44 .77 *	(CITY) (CITY) (CITY) FY 11	* * COMMITM * 2008	* (C)* ENT PLAN (N)*	FY	08 217	* *		\$.0 \$.0 * *	0 (NON 0 (NON FY 10	I-CIT I-CIT ) * * *	Y) Y) F	'Y 08 21'
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES: ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	E AS OF: TY: FY 08  AUG  * * * * * *	07/31/ * * * * * * * * * * * * * * * * * *	07 FY 09	\$9 \$3 \$2,1 * *	002,092 333,856 L59,488 FY 10 NOV * * * * *	.69 .44 .77 *	(CITY) (CITY) (CITY) FY 11  FY 11  FY 1  * * * * * * *	* * COMMITM * 2008	* (C)* ENT PLAN (N)*	FY	08 217	* *	* * * * *	\$.0 \$.0 * *	0 (NON 0 (NON FY 10	I-CIT I-CIT ) * * *	Y) Y) F	'Y 08 21'
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES: ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	E AS OF: TY: : FY 08	07/31/ * * *	07 FY 09	\$9 \$3 \$2,1 * *	902,092 333,856 L59,488 FY 10	.69 .44 .77 *	(CITY) (CITY) (CITY) FY 11	* * COMMITM * 2008	* (C)* ENT PLAN (N)*	FY	08 217	* *		\$.0 \$.0 * *	0 (NON 0 (NON FY 10	I-CIT I-CIT ) * * *	Y) Y) F	'Y 08 21'
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * * PLAN (N)*  PLAN (N)*  * PLAN (N)*	E AS OF: TY:  FY 08  AUG  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	07 FY 09	\$9 \$3 \$2,1 * *	002,092 333,856 L59,488 FY 10 NOV * * * * *	.69 .44 .77 *	(CITY) (CITY) (CITY) FY 11  FY 11  FY 1  * * * * * * *	* * COMMITM * 2008	* (C)* ENT PLAN (N)*	FY  MARC  * * * * * * * CITY	08 217	*  *  APRIL	* * * * * * *	\$.0 \$.0 * * * MAY	0 (NON 0 (NON FY 10 )	I-CIT I-CIT	Y) Y) F * * * * * *	Y 08 21' 21'
AVAILABLE BALANCE CONTRACT LIABILE ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  FORCST(N)* ACTUAL(N)*	E AS OF: TY: FY 08  AUG  * * * * * *	* * * * * * * * * * * * * * * * * * *	07 FY 09	\$9 \$3 \$2,1 * *	002,092 333,856 L59,488 FY 10 NOV * * * * *	.69 .44 .77 *	(CITY) (CITY) (CITY) FY 11  FY 11  FY 1  * * * * * * *	* * COMMITM * 2008	* (C)* ENT PLAN (N)*	FY MARC * * * * * * * * * * * * * * * * * * *	08 217	*  *  APRIL	* * * * * * *	\$.0 \$.0 * * * MAY	0 (NON 0 (NON FY 10 )	I-CIT I-CIT	Y) Y) F * * * * * *	Y 08 21' 21'
AVAILABLE BALANCE CONTRACT LIABILE ITD EXPENDITURES:  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DES	E AS OF: TY:  FY 08  AUG  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 09  PT  * * * * * * *	\$9 \$2,1 * * * OCT	002,092 333,856 L59,488 FY 10 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 11  FY 11  FY 1  *  *  *  *  *  *  *  *  *  *  *  *  *	* * COMMITM * 2008	* (C)* ENT PLAN (N)*	FY  MARC  * * * * * * * CITY	08 217	*  *  APRIL	* * * * * * *	\$.0 \$.0 * * * MAY	0 (NON 0 (NON FY 10 )	I-CIT	Y) Y) F  * * * * * * TART	Y 08 21' 21'
AVAILABLE BALANCE CONTRACT LIABILE ITD EXPENDITURES:  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DES	E AS OF: TY: FY 08  AUG  * * * * * * * * * * * * * * * * * *	07/31/  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09  ** * * * * * * * * HENRY	\$9 \$2,1 * * OCT	902,092 333,856 L59,488 FY 10 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 11  FY 11  FY 1  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITM * 2008 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY  MARC  * * * * * * * CITY	08 217	*  *  APRIL	* * * * * * * * * * * * * *	\$.0 \$.0 * * * MAY	O (NON O (NON FY 10  JUNE * * * * * CURREN MILESTO	I-CIT	Y) Y) F  * * * * * * TART	Y 08 21' 21'
CONTRACT LIABILITIES:  ** ADOPTED (C)* APPROPRIATIONS (N)*  **  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*  ** PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DES  841 HBX1156 WES	E AS OF: TY: FY 08  AUG  * * * * * * * SCRIPTION ST 239TH 008 CONST	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09  ** * * * * * * * * HENRY	\$9 \$2,1 * * OCT	002,092 333,856 59,488 FY 10 NOV * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 11  FY 11  FY 1  * * * * * * * * * * * * * * * * * *	* COMMITM * 2008 JAN  * * * * * * * * * * * * * * * * * *	(C)* (C)* ENT PLAN (N)* FEB	MARC  *  *  *  *  *  CITY COST	08 217	*  *  APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * MAY	O (NON O (NON FY 10  JUNE * * * * * CURREN MILESTO	I-CIT	Y) Y) F  * * * * * * TART	Y 08 21' 21'

FMS #: 841 66R RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX BUDGET LINE: HB-1157 AVAILABLE BALANCE AS OF: 07/31/07 \$2,462,469.88 (CITY)

AGY ID NO

DESCRIPTION

\$.00 (NON-CITY) CONTRACT LIABILITY: \$1,346,373.22 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,627,859.08 (CITY) FY 08 FY 09 FY 10 \* FY 11 FY 08 FY 09 FY 10 \* ADOPTED (C)\* (C)\* 3,247 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)\* 3,247 \* 3,247 3,247 \* FORCST(C)\* 3,247 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HBX1157 WEST 252 ST /HENRY HUDSON PKWY 2-22950-0 DEVSCOPE 07/99 06/00 CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,400 06/08 SVCS NV 026 SERVICES SPECIAL TECHNICAL INVESTI 215 06/08 CONS HB 027 CONSTRUCTION 06/08 HIGHWAY BRIDGES 1,527 SVCS NV 028 SERVICES 0 06/08 SPECIAL TECHNICAL INVESTI 45 DSGN TD 029 DESIGN TOTAL DESIGN 60 06/08 BUDGET LINE: HB-1158 FMS #: 841 67S RECON WEST 232ND ST/HENRY HUDSON PKWY, THE BRONX AVAILABLE BALANCE AS OF: 07/31/07 \$888,874.32 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$149,432.49 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,280,568.14 (CITY) \$.00 (NON-CITY) \* FY 10 \* FY 08 FY 10 ADOPTED (C)\* (C)\* 93 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)\* 93 \* 93 FORCST(C)\* 93 \* 93 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE

841 HBX1158 WEST 232ND ST /HENRY HUDSON PKWY	2-22945-0				DEVSCOPE 07/99 06/00
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	23	0	06/08	
CONS HB 022 CONSTRUCTION	HIGHWAY BRIDGES	70	0	06/08	

COST

COST COMM DATE MILESTONE START END

CURRENT MILESTONE

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

BUDGET LINE: HB-1160 FMS #: 841 66T RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX

MGN PROJECT

DESCRIPTION

ACV TO NO

AVAILABLE BALANCE AS OF: 07/31/07 \$.00 (NON-CITY) \$7,854,002.00 (CITY) CONTRACT LIABILITY: \$226,757.69 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$271,935.19 (CITY) FY 10 \* FY 09 FY 11 FY 08 FY 09 FY 10 \* ADOPTED (C)\* (C)\* 320 \* 5,881 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

									FY 2008							
	JULY		AUG	SEPT	OC	T. T.	1OV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 08
PLAN (C)*		*	*		*	*	*		*	*	*	*	*	*	320 *	320
FORCST(C)*		*	*		*	*	*		*	*	*	*	*	*	320 *	320
ACTUAL(C)*		*	*		*	*	*		*	*	*	*	*	*	*	
*		*	*		*	*	*		*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*		*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*		*	*	*	*	*	*	*	

	101 II	DESCRIPTION		CODI	CODI	COIMI DILL	LITTED TOTAL .	J T T T T T	
8	841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2	2-24171-0				DEVSCOPE (	07/03	06/04
	CONS	HB 008 CONSTRUCTION	HIGHWAY BRIDGES	5,881	0	06/09			
	CNSP	SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	84	0	06/08			
	CONS	TR 011 CONSTRUCTION	TRACKS AND RAILS	68	0	06/08			
	DSGN	FD 013 DESIGN	FINAL DESIGN	150	0	06/08			
	SVCS	NV 019 SERVICES	SPECIAL TECHNICAL INVESTI	18	0	06/08			

CITY

COST

NC

PLAN

COST COMM DATE MILESTONE START END

\_\_\_\_\_\_

BUDGET LINE: HB-1163 FMS #: 841 66W RECON GUN HILL RD/METRO-NORTH RR, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/07 \$2,534,198.87 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,718,820.72 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$8,232,378.50 (CITY) \$.00 (NON-CITY)

							FY 2008							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 08
PLAN (C)*	10 *		*	*	*	*	*	*	*	*	*	*	1,818 *	1,828
FORCST(C)*	10 *		*	*	*	*	*	*	*	*	*	*	1,818 *	1,828
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	-
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST COMM DATE M	MILESTONE	START	END

841 HBX1163 GUN H	ILL RD BR/METRO-NORTH RR HAR	2-24186-0				DEVSCOPE 07/00 06/01
CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	209	0	06/08	
SVCS NV 019	SERVICES	SPECIAL TECHNICAL INVESTI	50	0	06/08	
CONS HB 022	CONSTRUCTION	HIGHWAY BRIDGES	1,559	0	06/08	
CONS HB 039	CONSTRUCTION	HIGHWAY BRIDGES	10	0	07/07	

MGN PROJECT AGY ID NO	DESCRIE	PTION							CITY COST	NC COST	PLAN COMM DAT	CURRENT		
841 HBX1164			EASTCHEST	ER BAY 2		DD.TD.CII	-		F.0		05/00	DEVSCO	PE 06/0	4 06/05
CONS	HB 021 0	CONSTRUC	TION		HIGHW.	AY BRIDGE:	5		50	0	06/09			
			041 66											
BUDGET LINE: AVAILABLE BA			: 841 662		ON CITY 7,999.52		AD OVER E	ASTCHEST	ER BAY, TH	E BRON		\$.00 (NON-	_CTTV)	
CONTRACT LIA		OF: 077	31/0/		L,783.17							\$.00 (NON-	-	
ITD EXPENDIT						(CITY)						\$.00 (NON-		
110 1211 111011		08 *	FY 09		Y 10 *	FY 11	*	*	FY 08	*	FY 09	* FY 10		FY 11
ADOPTED (C	!)*	*	55,442		*		*	(C)*	11 00	*	67,615		*	
APPROPRIATION	•		33,111	•			COMMITM	ENT PLAN			0,,013			
	·)*	*		*	*		*	(N)*		*	1	*	*	
· · · · · · · · · · · · · · · · · · ·	-					FY	2008							
J	ULY Z	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 08
PLAN (C)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIE			-	24021 0				CITY COST	NC COST	PLAN COMM DA	CURRENT FE MILESTON	NE STAR	T END
841 HBX1164			EASTCHESTE TION SUPER			LTANT SUP	PRITCION (	<b>Σ</b> Ε 0.	,114	^	06/09	DEVSCO	PE 06/0	06/05
	HB 007 C			CATRION		AY BRIDGE:			,926	0	06/09			
	NV 024 S				_	AL TECHNIC			,575	0	06/09			
5765	NV 024 L	JEKVICED			DI ECI.	AL ILCIIVI	CALL INVES		,575		00/03			
BUDGET LINE:	нв-1166	FMS #	: 841 662	. REC	ON ANNAD	ALE ROAD I	BR/S.T.R.	r. SOUTH	SHORE, ST	'ATEN 1	STAND			
AVAILABLE BA					619.90		, , , ,		,			\$.00 (NON-	-CITY)	
CONTRACT LIA					5,023.42							5.00 (NON-		
ITD EXPENDIT	URES:			\$749	9,920.68	(CITY)					5	.00 (NON-	-CITY)	
	* FY	08 *	FY 09	* F	Y 10 *	FY 11	*	*	FY 08	*	FY 09	* FY 10	*	FY 11
ADOPTED (C	)* 3	3,173 *		*	*		*	(C)*	8,489	*	300 3	*	*	
APPROPRIATION	S						COMMITM	ENT PLAN						
(N	* (	*		*	*		*	(N)*		*		*	*	
						FY	2008							
J	ULY I	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 08
PLAN (C)*	* 6	5,323 *	*	*	*	*	*		* *		*	* 2,3	L66 *	8,48
FORCST(C)*	*	*	*	*	*	*	*		* *	7,11	.4 *	* 2,3	L66 *	9,28
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST		NC COST	PLA COMM I		CURRENT MILESTONE		
CNSP CONS CNSP	ANNADALE : HB 007 CON 021 CON TR 025 CON SU 028 CON HB 029 CON	STRUCT] STRUCT] STRUCT] STRUCT]	ION ION SUPERV ION ION SUPERV	ISION	HIGHWA TRACKS CONSU	249330 AY BRIDGES S AND RAILS LTANT SUPES AY BRIDGES		OF	6,323 45 621 300 1,500		0 0 0 0	08/0 06/0 06/0 06/0	08 08 09	DEVSCOPE	: 07/00	06/01
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:		1/07	\$1,040, \$550,	917.89 588.84 182.46		1 (BQE),	BROOKL'		08	*	\$204,( FY 09	\$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 10	ITY)	FY 11
ADOPTED (C) APPROPRIATIONS (N)	*	*	11 03	*	*	11 11	* COMMITMI	(C)* ENT PLAI (N)*		30		11 05	*	11 10	*	
							2008	<b>1</b>								
	LY AUG	*	SEPT C	CT *	NOV *	DEC *	JAN *	FEB	MARC:	H *	APRIL		AY	JUNE * 3	80 *	FY 08 3
FORCST(C)*	*	*	*	*	*	*	*		*	*		*			80 *	3
ACTUAL(C)*	*	*	*	*	*	*	*		*	*		*		*	*	_
*	*	*	*	*	*	*	*		*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST		NC COST	PLA		CURRENT MILESTONE	MILES START	
DSGN CONS	CONGRESS HB 007 CON TD 014 DES HB 034 CON TD 035 DES	STRUCT] IGN STRUCT]	ION	2-23039-0	HIGHWA TOTAL HIGHWA	AY BRIDGES DESIGN AY BRIDGES DESIGN			15 32- 15 32		0 0 0	06/0 06/0 06/0	08 08	DEVSCOPE	: 07/98	06/99

\$.00 (NON-CITY)

CURRENT MILESTONE

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

BUDGET LINE: HB-1170 FMS #: 841 67D RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/07 \$1,442,999.56 (CITY)

MGN PROJECT

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$193,836.51 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY\_10 \* FY 08 \* FY 11 FY 08 \* FY 10 \* FY 09 FY 09 ADOPTED (C)\* 1,300 \* 200 \* 12,429 \* (C)\* 1,643 \* 200 \* 12,429 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* EA 3008

							FI 2000						
	JULY	AUG	SEF	T OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 1,643	* 1,643
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 1,643	* 1,643
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*
				-									

CITY

NC

PLAN

<u>AGY</u>	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	06/08			
	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	06/08			
841	HBM1170	A C POWELL BLVD N B /A C POWELL BI	LVD2-24649-0				DEVSCOPE	07/03	06/04
	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,209	0	06/11			
	CONS	HB 007 CONSTRUCTION	HIGHWAY BRIDGES	11,220	0	06/11			
	DSGN	TD 018 DESIGN	TOTAL DESIGN	1,056	0	06/08			
	DSGN	TD 019 DESTGN	TOTAL DESIGN	200	0	06/10			

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BUDGET LINE: HB-1171 FMS #: 841 67E RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN
AVAILABLE BALANCE AS OF: 07/31/07 \$2,268,000.32 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$138,606.68 (CITY) \$.00 (NON-CITY)

\* FY 08 \* FY 09 \* FY 10 \* FY 11 \* \* FY 08 \* FY 09 \* FY 10 \* FY 11

ADOPTED (C)\* \* \* \* \* \* \* \* (C)\* 513 \* \* \* \*

APPROPRIATIONS

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

								FY 2008	3						
	JULY	2	UG	SEPT	OC'	r nov	DI	EC JAI	I FEB	MARCH	APRIL	MAY		JUNE	FY 08
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	513 *	513
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	513 *	513
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

MGN PRO				_								CITY		NC	PLA		CURRENT		
AGY ID	NO	DESCRI	PTION									COST		COST	COMM I	ATE	MILESTON	START	END
841 HBK	1171	BOE WE	/FIIRM	AN ST	2-268	51-7 (	מידו אי	<u> </u>									DEVSCOPI	. 07/06	07/07
OII IIDI		NV 002			2 2003	, ,	12 110	•	L TECHNIC	AT. TNVE	STT	513		0	06/0	8	DEVECT	. 07,00	07707
		SU 003			N SUPI	RVISI	ON		TANT SUPI			1,630		Õ	06/1				
		HB 004					-011		Y BRIDGES		02	10,696		Ô	06/1				
	COMB	1110 001	COMBI	1100110				1110111111	I DIVIDODI	•		10,030		Ū	00/1	•			
841 HBM	1171	W 31ST	ST	BR/AMT	RAK L	AYUP T	TRACKS	2-26672	-A								DEVSCOPI	07/06	06/07
	CNSP	SU 006	CONST	RUCTIO	N SUPI	ERVIS	ION	CONSUL	TANT SUPI	ERVISION	OF	2,675		0	06/1	.3			
	CONS	GE 007	CONST	RUCTIO	N			GENERA	L			14,907		0	06/1	.3			
	CONS	TR 008	CONST	RUCTIO	N			TRACKS	AND RAII	LS		2,204		0	06/1	.2			
	SVCS	NV 019	SERVI	CES				SPECIA	L TECHNIC	CAL INVE	STI	1,312		0	06/1	.3			
BUDGET	T.TNE. E	TB_1172	ΕМ	s #:	941 6'	7 <del>C</del>	DECON	፣ ፑአርጥ 1	88TH ST 1	D 017ED	METEO N	סס עידס∩ז	TUE	<b>DDOMY</b>					
		ANCE AS				<i>,</i> E	RECOI	\$.00		SK OVER	MEIRO I	WORIH KK,	Inc	DROINA		ėΛ	0 (NON-0	ידייע)	
	CT LIAE		OF.	07/31/	07			\$.00									00 (NON-0		
	PENDITU							\$.00									00 (NON-0)	,	
TID EV			08		FY 09	*	T732 1	۶.00 * LO	FY 11	*		* FV	08		FY 09	ֆ.∪ *			FY 11 *
ADOPTED			00	*	FI 09	*	FI J	*	FI 11	*	(C)		168		FI 09	*	FI IU	*	4 LT TT
APPROPR	,										MENT PI	*	100						
APPROPR	(N)			*		*		*		*	(N)			*		*		*	*
	(14)								FV	2008	(14)	,							
	JU	JLY .	AUG	SE	PT	OCT	1	10V	DEC	JAN	FEB	MARC	H	APRIL	MA	Y	JUNE		FY 08
PLAN (	C)*	*		*	*		*	*	*		*	*	*		*		* 10	58 *	168
FORCST (	C)*	*		*	*		*	*	*		*	*	*		*		* 10	58 *	168
ACTUAL (	C)*	*		*	*		*	*	*		*	*	*		*		*	*	
	*	*		*	*		*	*	*		*	*	*		*		*	*	
PLAN (	N)*	*		*	*		*	*	*		*	*	*		*		*	*	
FORCST (	•	*		*	*		*	*	*		*	*	*		*		*	*	
ACTUAL (	N)*	*		*	*		*	*	*		*	*	*		*		*	*	
MGN PRO	JECT											CITY		NC	PLA	N	CURRENT	MILES	TONE
AGY ID	NO	DESCRI	PTION									COST		COST	COMM I	ATE	MILESTON	START	END
041	1150	- 100-		/				041010										- 05/06	06/08
841 HBX		E 188T									0.	451		^	06/3	_	DEVSCOPI	5 07/06	06/07
		SU 006				KVTS]			TANT SUPI		OF.	471		0	06/1				
		TR 007						_	AND RAII			809		0	06/1				
		HB 008			/N			_	Y BRIDGES	3		4,714		0	06/1				
	DSGN	FD 017	DESIG	N				FINAL :	DESIGN			168		0	06/0	8			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF: LITY: ES: FY 08			RECON BR: 1,294,437. \$316,862. \$377,197. FY 10	93 (CITY) 79 (CITY)	.1 *		* FY 08	*	\$	IANHATTAN 5.00 (NON- 5.00 (NON- 5.00 (NON- FY 10	CITY)	FY 11 *
ADDPODETATIONS		*	*		*	*	(C) I <b>ITMENT</b> PI		70 *	*	·	*	*
APPROPRIATIONS (N)*		*	*		*	*	ITIMENT PI		*	*	r	*	*
						FY 2008	(11)	<b>L</b>		×			
JUL	Y AUG	SEI	T OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 1,1	70 *	1,170
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 1,1	70 *	1,170
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	DN						CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTON		
CNSP S CONS H CONS T DSGN T SVCS N	W 38TH ST U 003 CONS B 004 CONS R 005 CONS D 013 DESI V 018 SERV D 019 DESI	TRUCTION TRUCTION TRUCTION GN VICES	I SUPERVIS I	HIC TRA TO SPI	07-0 NSULTANT S GHWAY BRID ACKS AND F TAL DESIGN ECIAL TECH TAL DESIGN	OGES RAILS I INICAL IN		1,034 6,867 1,249 771 133 399	0 0 0 0 0	06/13 06/13 06/13 06/08 06/13 06/08	DEVSCOP	E 07/04	4 06/05
BUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)*	NCE AS OF: LITY: ES: FY 08			RECON BR. 1,213,948. \$348,157. \$347,251. FY 10	69 (CITY) 85 (CITY)	) 	STREET/ A	* FY 08		· \$	3.00 (NON- 3.00 (NON- 3.00 (NON-	CITY)	FY 11 *
APPROPRIATIONS						COMM	ITMENT PI						
(N)*		*	*		*	*	(N)	)*	*	*	•	*	*
						FY 2008							
JUL	Y AUG	SEI		NOV	DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*		83 *	1,083
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 1,0	83 *	1,083
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
* DT 331 (31\+	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*			·	+	·	·	+	·	·	+	*		
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N) ^						-		<u> </u>					
MGN PROJECT AGY ID NO	DESCRIPTIO	ON .						CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTON		
CNSP S CONS H	W 39TH ST U 003 CONS B 004 CONS R 005 CONS	TRUCTION TRUCTION	I SUPERVIS I	HIC	08-0 NSULTANT S GHWAY BRID ACKS AND F	GES	ON OF	583 5,830 1,249	0 0 0	06/13 06/13 06/13	DEVSCOP	E 07/04	4 06/05

MGN PROJECT AGY ID NO D	ESCRIPT	TON							CITY COST	NC COST	PLAN		CURRENT LLESTONE		
DSGN TD					TOTAL.	DESIGN			1,033	0	06/08		LLESIONE	SIARI	END
DSGN TD						DESIGN			50	0	06/08				
SVCS NV						L TECHNIC	AL IN	VESTI	133	ő	06/13				
2102 1	V-V									·	00, _0	-			
BUDGET LINE: HB-		FMS #:					<b>44TH</b>	STREET/ A	MTRAK 30T	H STREET	BRANCH,				
AVAILABLE BALAN		F: 07/31/	07	\$1,441,		(CITY)							(NON-CI		
CONTRACT LIABIL						(CITY)							(NON-CI	-	
ITD EXPENDITURE						(CITY)						•	(NON-CI	-	
*	FY 0	8 *	FY 09	* FY	10 *	FY 11	*			8 *	FY 09	*	FY 10	*	FY 11 '
ADOPTED (C)*		788 *		*	*		*	(C)		481 *		*		*	7
APPROPRIATIONS					_			ITMENT PL							
(N)*		*		*	*		*	(N)	*	*		*		*	
							2008								
JULY		G SI	EPT (	OCT 1	NOV	DEC	JAN	FEB	MARCH	APRI	L MA		JUNE		FY 08
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	481		481
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	481	L *	481
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
*	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
MGN PROJECT AGY ID NO D	ESCRIPT	ION							COST	NC COST	PLAN COMM DA		CURRENT LLESTONE		
841 HBM1176 W	44TH S	T / AMTRA	AK 30 ST	BRANCH 2	-24510-0	)						I	DEVSCOPE	07/07	06/08
		NSTRUCTIO		VISION		LTANT SUPI		ON OF	961	0	06/17	7			
CONS HB	004 CC	NSTRUCTIO	N		HIGHWA	AY BRIDGES	3		5,735	0	06/17	7			
		NSTRUCTIO	ON			S AND RAII	LS .		1,334	0	06/17				
DSGN TD					TOTAL				481	0	06/08	3			
SVCS NV	012 SE	RVICES			SPECIA	L TECHNIC	CAL IN	VESTI	304	0	06/17	7			
DIROGEM I TAME. IID	1177	TIME #.	041 677	DECO	N DDIDGE	3 M WEGE	4 C 1777	ampeem / 3	Manager 30m	u amberen	DDANGU	36337777			
BUDGET LINE: HB- AVAILABLE BALAN		FMS #:		\$1,396,			TOIL	PIKEEI/ A	MTRAK 30T	a SIKEET	DKMINCH,		(NON-C	TTV )	
CONTRACT LIABIL		F: 0//31/	07		794.79							•	(NON-CI	-	
ITD EXPENDITURE					424.67							-	-	-	
* TID EVEENDIIOKE		8 *	FY 09		424.67 10 *	FY 11	*		* FY 0	R *	FY 09		(NON-CI		FY 11 '
ADOPTED (C)*		<u>o                                     </u>	F1 09	<u> </u>	<u>*</u>	FI II	*	(C)		<u> </u>	F1 U9	+	FI IU	+	LI TT .
APPROPRIATIONS		503 "						(C) ITMENT PL		40T				•	•
APPROPRIATIONS (N)*		*		*	*		*	(N)		*		*		+	4
(N)"					<del></del>	TV	2008	(11)	<del>-</del>			-		•	<u>-</u>
JULY	21.	·a a	EPT (	OCT 1	NTOT 7	DEC	JAN	ਰਚਰ	MARCH	APRI	L MAS	,	JUNE		FY 08
PLAN (C)*	AU	* SI	* *	*	NOV *		UAN	FEB *	*	*	<u>ь ма</u>	*	481		481
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	481		481
• •	*							*	*	*	*		401	_ ··	401
ACTUAL(C)* *	*	·	·					*	*	*	*			*	
PLAN (N)*	*	*	*	*	*			*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*				*				*	*	*	*	*		*	

MGN PROJECT AGY ID NO	DESCRI	PTION						CO		NC COST	PLA COMM D		CURRENT ILESTONE	MILES'	
CON DSG SVC	W 46TH P SU 003 ( S HB 004 ( N TD 008 1 S NV 011 ( S TR 06 (	CONSTRUCT DESIGN SERVICES	TION SUP		N CONSU HIGHW TOTAL SPECI	2-0 ULTANT SUPE VAY BRIDGES DESIGN LAL TECHNIC CS AND RAIL	AL INVEST	6,0 4	81 57	0 0 0 0	06/1 06/1 06/0 06/1 06/1	5 5 8 5	DEVSCOPE	07/07	06/08
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI	ALANCE AS ABILITY: TURES:	OF: 07/3	•	\$ \$	RECON BRIDG 997,277.05 610,498.42 399,315.87	(CITY) (CITY) (CITY)						\$.00 \$.00	(NON-CI (NON-CI (NON-CI	ITY) ITY)	
		08 *	FY 09	*	FY 10 *	FY 11	*	*	FY 08		FY 09	*	FY 10		FY 11
•	C)*	947 *		*	*		*	(C)*	100	) *		*		*	
APPROPRIATIO	NS N)*	*		*	*		COMMITME *	NT PLAN (N)*		*		*		*	
	N)^	<u>_</u>				EV	2008	(N) *							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA <sup>·</sup>	Y	JUNE	1	FY 08
PLAN (C)*	*	*	*		* *		*	*		t	*	*			10
FORCST(C)*	*	*	*		* *	*	*	*	4	t .	*	*	100	<b>)</b> *	10
ACTUAL(C)*	*	*	*		* *	*	*	*	,	t .	*	*		*	
*	*	*	*		* *	*	*	*	,	t	*	*		*	
PLAN (N)*	*	*	*		* *	*	*	*	,	t	*	*		*	
FORCST(N)*	*	*	*		* *	*	*	*	,	t	*	*		*	
ACTUAL(N)*	*	*	*		* *	*	*	*	,	+	*	*		*	
MGN PROJECT AGY ID NO	DESCRI	DELON						CI		NC COST	PLA		CURRENT ILESTONE	MILES!	
AGY ID NO	DESCRI	PTION							51	COST	COMM D	AIE M	ILESTONE	START	END
841 HBM1178	W 48TH	ST / AMI		-		JLTANT SUPE	DVITCION (	NE 0	37	0	06/1		DEVSCOPE	07/04	06/05
	S HB 004			PVATOTO		VAY BRIDGES		5,5		0	06/1				
	0 TD UU4	CONSIRUCI	TON		TIGHN	ANT DETDGES		3,3		U					
		CONTEMPTION	TON		יודי א כודיו	דד גם מואג סי	ď	1 2	4 Q	^	06/1	1			
CON	S TR 006		CION			S AND RAIL		1,2		0	06/1				
CON SVC		SERVICES	TION		SPECI	CS AND RAIL TAL TECHNIC L DESIGN		'I Î	49 33 00	0	06/1 06/1 06/0	4			

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

CONTRACT L	IABILI	E AS OF: TY:		: 841 67 31/07	\$1	,931,062 \$460,011	.15 .20	(CITY)			.,		STREET	2144(011)	\$.00 \$.00	(NON-CITY	Y)	
ITD EXPEND	_					\$361,083		(CITY)							•	(NON-CIT	-	
	*	FY 08	*	FY 09	*	FY 10	*	FY 1			*	FY 08		FY 09	*	FY 10 *	F	Y 11
ADOPTED	(C)*		*		*		*		*		(C)*	8	70 *		*	*		
APPROPRIATI			*		*		*		COMI *	1ITMENT			*		*	*		
	(N)*		*								(N)*				<del>*</del>			
	JULY	AUG		SEPT	OCT	NOV		DEC	FY 2008 JAN		FEB	MARCH	APRIL	MZ	N 37	JUNE		Y 08
PLAN (C)*	ООПІ	*	*	PELI *	001	*	*	DEC	*	*	; <u>ED</u>		*	* 1/12	*	870 ·		87
FORCST(C)*		*	*	*		*	*		*	*	,	· •	*	*	*	870		87
ACTUAL(C)*		*	*	*		*	*		*	*	4	ŧ.	*	*	*	0,0	*	0,
*		*	*	*		*	*		*	*	4	ŧ.	*	*	*		*	
PLAN (N)*		*	*	*		*	*		*	*	,	t .	*	*	*		*	
FORCST(N)*		*	*	*		*	*		*	*	,	r	*	*	*	,	*	
ACTUAL(N)*		*	*	*		*	*		*	*	4	•	*	*	*	,	*	
IGN PROJECT											(	CITY	NC	PLZ	AN (	CURRENT M	ILEST	ONE
GY ID NO	DES	SCRIPTIO	N.									COST	COST	COMM I	DATE M	ILESTONE S'	TART	END
DS	GN TD (	005 CONS: 013 DESIG 018 SERV:	3N			T	OTAL	AND R DESIGN L TECH		IVESTT	•	,511 870 193	0	06/1 06/0 06/1	80			
DS BUDGET LINE AVAILABLE	GN TD (	019 DESI  180 F1 E AS OF:	GN  MS #:		\$1	TO RECON B ,097,999	OTAL :  RIDGE .87	DESIGN AT WES (CITY)			 F/ AMTE	200  RAK 30TH	0  STREET	06/1	12 , MANH \$.00	(NON-CIT		
DS  BUDGET LINE  AVAILABLE  CONTRACT L	GN TD (  : HB-11 BALANCI IABILIT	019 DESI  180 FI E AS OF: TY:	GN  MS #:		\$1	TC RECON B ,097,999 \$488,537	OTAL : RIDGE .87	DESIGN AT WE (CITY) (CITY)			 F/ AMTE			06/1	 , MANH \$.00 \$.00	(NON-CITY	Y)	
DS  UDGET LINE AVAILABLE CONTRACT L	GN TD (  : HB-11 BALANCI IABILIT	019 DESIGNATION OF THE PROPERTY OF THE PROPERT	GN  MS #: 07/3	31/07	\$1	TECON B., 097,999 \$488,537	OTAL : RIDGE .87 .81 .94	DESIGN AT WE (CITY) (CITY) (CITY)	 ST 40TH			 RAK 30TH	STREET	06/1	, MANH \$.00 \$.00 \$.00	(NON-CITY (NON-CITY (NON-CITY	Y) Y)	
DS  BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	GN TD (  : HB-11 BALANCH IABILIT ITURES:	019 DESIGNATION OF THE PROPERTY OF THE PROPERT	GN  MS #: 07/3		\$1	TC RECON B ,097,999 \$488,537	OTAL : RIDGE .87	DESIGN AT WE (CITY) (CITY)	 ST 40TH		*	RAK 30TH	STREET *	06/1	 , MANH \$.00 \$.00	(NON-CITY	Y) Y)	 FY 11
DS  BUDGET LINE  AVAILABLE  CONTRACT L  ITD EXPEND  ADOPTED	GN TD (  : HB-11 BALANCH IABILIT ITURES: * (C)*	019 DESIGNATION OF THE PROPERTY OF THE PROPERT	GN  MS #: 07/3	31/07	\$1	TECON B., 097,999 \$488,537	OTAL : RIDGE .87 .81 .94 *	DESIGN AT WE (CITY) (CITY) (CITY)	 ST 40TH 1 *	STREET	* (C)*	RAK 30TH	STREET	06/1	, MANH \$.00 \$.00 \$.00	(NON-CITY (NON-CITY (NON-CITY	Y) Y)	 FY 11
DS  BUDGET LINE  AVAILABLE  CONTRACT L  ITD EXPEND  ADOPTED  APPROPRIATI	GN TD (  : HB-11 BALANCH IABILIT ITURES: * (C)* ONS	019 DESIGNATION OF THE PROPERTY OF THE PROPERT	GN  MS #: 07/3	31/07	\$1	TECON B., 097,999 \$488,537	OTAL : RIDGE .87 .81 .94 *	DESIGN AT WE (CITY) (CITY) (CITY)	 ST 40TH 1 *		* (C)* PLAN	RAK 30TH	STREET *	06/1	, MANH \$.00 \$.00 \$.00	(NON-CITY (NON-CITY (NON-CITY	Y) Y)	 FY 11
DS BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	GN TD (  : HB-11 BALANCH IABILIT ITURES: * (C)*	019 DESIGNATION OF THE PROPERTY OF THE PROPERT	GN MS #: 07/3	31/07	* *	TECON B., 097,999 \$488,537	OTAL : RIDGE .87 .81 .94 *	DESIGN AT WE (CITY) (CITY) (CITY) FY 1	ST 40TH  1 * COM	STREET	* (C)*	RAK 30TH	* * * * * * * * * * * * * * * * * * *	06/1	, MANHL \$.00 \$.00 \$.00	(NON-CITY (NON-CITY (NON-CITY FY 10 *	Y) Y)	FY 11
DS BUDGET LINE BUDGET LINE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	GN TD (  : HB-11 BALANCH IABILIT ITURES: * (C)* ONS	019 DESIGNATION OF THE PROPERTY OF THE PROPERT	GN MS #: 07/3	31/07	* *	RECON B ,097,999 \$488,537 \$190,439 FY 10	OTAL : RIDGE .87 .81 .94 * *	DESIGN AT WE (CITY) (CITY) (CITY) FY 1	ST 40TH  1 * COM * FY 2008	STREET	* (C)* PLAN	RAK 30TH	* * * * * * * * * * * * * * * * * * *	06/1  BRANCH, FY 09	, MANHL \$.00 \$.00 \$.00	(NON-CIT (NON-CIT (NON-CIT FY 10 *	Y) Y) F	
DS BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	GN TD (  : HB-11 BALANCH IABILIT ITURES:  (C)* ONS (N)*	019 DESIGNATION OF THE AS OF: TY: TY: TY 08	GN MS #: 07/3	FY 09	\$1 * *	TECON B., 097,999 \$488,537	OTAL : RIDGE .87 .81 .94 * *	DESIGN AT WE (CITY) (CITY) (CITY) FY 1	ST 40TH  1 * COM	STREET	* (C)* PLAN (N)*	FY 08 1,0	* 61 *	06/1  BRANCH, FY 09	MANH \$.00 \$.00 \$.00 *	(NON-CIT: (NON-CIT: (NON-CIT: FY 10 * *	Y) Y) F	7Y 08
DS BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	GN TD (  : HB-11 BALANCH IABILIT ITURES:  (C)* ONS (N)*	019 DESIGNATION OF THE AS OF: FY: FY 08 AUG	**************************************	FY 09 SEPT	\$1 * *	RECON B: ,097,999 \$488,537 \$190,439 FY 10	OTAL : RIDGE .87 .81 .94	DESIGN AT WE (CITY) (CITY) (CITY) FY 1	5T 40TH  1 * COM  * TY 2008 JAN	STREET	* (C)* F PLAN (N)*	FY 08	* 61 * * APRIL	06/1 BRANCH, FY 09	MANH \$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT (NON-CIT FY 10 *	Y) Y) F	
DS BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	GN TD (  : HB-11 BALANCH IABILIT ITURES:  (C)* ONS (N)*	019 DESIGNATION OF THE AS OF: FY: FY 08 AUG	MS #: 07/3  * 0 *  *	FY 09  SEPT *	\$1 * *	RECON B: ,097,999 \$488,537 \$190,439 FY 10	OTAL : RIDGE .87 .81 .94 * *	DESIGN AT WE (CITY) (CITY) (CITY) FY 1	1 * COM FY 2008 JAN	STREET  IITMENT  F	* (C)* F PLAN (N)*	FY 08	* 61 *     *     APRIL	06/1 BRANCH, FY 09	MANH \$.00 \$.00 \$.00 *	(NON-CIT: (NON-CIT: (NON-CIT: FY 10 *  *  JUNE 1,061	Y) Y) F	FY 08 1,06
DS BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	GN TD (  : HB-11 BALANCH IABILIT ITURES:  (C)* ONS (N)*	019 DESIGNATION OF THE AS OF: FY: FY 08 AUG	MS #: 07/3  * 0 *  *	FY 09  SEPT  *	\$1 * *	RECON B: ,097,999 \$488,537 \$190,439 FY 10	OTAL : RIDGE .87 .81 .94 * *	DESIGN AT WE (CITY) (CITY) (CITY) FY 1	1 * COM FY 2008 JAN	STREET  IITMENT  F	* (C)* F PLAN (N)*	FY 08	* 61 *  * APRIL *	06/1 BRANCH, FY 09	MANH \$.00 \$.00 \$.00 *	(NON-CIT: (NON-CIT: (NON-CIT: FY 10 *  *  JUNE 1,061	Y) Y) F	FY 08 1,06
DS BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	GN TD (  : HB-11 BALANCH IABILIT ITURES:  (C)* ONS (N)*	019 DESIGNATION OF THE AS OF: FY: FY 08 AUG	MS #: 07/3  * 0 *  *	FY 09  SEPT  *	\$1 * *	RECON B: ,097,999 \$488,537 \$190,439 FY 10	OTAL : RIDGE .87 .81 .94 * *	DESIGN AT WE (CITY) (CITY) (CITY) FY 1	1 * COM FY 2008 JAN	STREET  IITMENT  F	* (C)* F PLAN (N)*	FY 08	* 61 *  * APRIL *	06/1 BRANCH, FY 09	MANH \$.00 \$.00 \$.00 *	(NON-CIT: (NON-CIT: (NON-CIT: FY 10 *  *  JUNE 1,061	Y) Y) F	FY 08 1,06
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	GN TD (  : HB-11 BALANCH IABILIT ITURES:  (C)* ONS (N)*	019 DESIGNATION OF THE AS OF: FY: FY 08 AUG	MS #: 07/3  * 0 *  *	FY 09  SEPT  * * * * *	\$1 * *	RECON B: ,097,999 \$488,537 \$190,439 FY 10	OTAL : RIDGE .87 .81 .94 * *	DESIGN AT WE (CITY) (CITY) (CITY) FY 1	1 * COM FY 2008 JAN	STREET  IITMENT  F	* (C)* F PLAN (N)*	FY 08	* 61 *  * APRIL *	06/1 BRANCH, FY 09	MANH \$.00 \$.00 \$.00 *	(NON-CIT: (NON-CIT: (NON-CIT: FY 10 *  *  JUNE 1,061	Y) Y) F	FY 08 1,06
DS  BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	GN TD (  : HB-11 BALANCH IABILIT ITURES:  (C)* ONS (N)*	019 DESIGNATION OF THE AS OF: FY: FY 08 AUG	MS #: 07/3  * 0 *  *	FY 09  SEPT  * * * * *	\$1 * *	RECON B: ,097,999 \$488,537 \$190,439 FY 10	OTAL : RIDGE .87 .81 .94 * *	DESIGN AT WE (CITY) (CITY) (CITY) FY 1	1 * COM FY 2008 JAN	STREET  IITMENT  F	* (C)* F PLAN (N)*	FY 08 1,0	* 61 *  * APRIL *	06/1 BRANCH, FY 09	MANH \$.00 \$.00 \$.00 *	(NON-CIT: (NON-CIT: (NON-CIT: FY 10 *  *  JUNE 1,061	Y) Y) F	FY 08 1,06

CONSULTANT SUPERVISION OF

HIGHWAY BRIDGES

TRACKS AND RAILS

680

6,838

1,298

06/15

06/15

06/15

841 HBM1180

W 40TH ST / AMTRAK 30 ST BRANCH 2-24544-0

CNSP SU 003 CONSTRUCTION SUPERVISION

CONS HB 004 CONSTRUCTION

CONS TR 005 CONSTRUCTION

MGN PROJECT											ITY	NC		LAN	CURRENT		
AGY ID NO		CRIP									OST	COST			MILESTONE	START	END
	GN TD C						DESIGN				061	0	06/				
svo	CS NV C	)16 SI	ERVICES			SPECI	AL TECHNI	CAL II	WESTI		220	0	06/	15			
BUDGET LINE:				841 671			REET 2781	WEST	BOUND	BRIDGE	BQE, QUE	ENS					
AVAILABLE E			OF: 07/3	31/07		5,838.49	(CITY)							\$.0	•	-	
CONTRACT L						2,326.03	(CITY)							\$.0	•		
ITD EXPEND				00		5,349.92	(CITY)			*	00		00	ş.0	0 (NON-C		
ADOPTED (	* (C)*	FY (	)8 * *	FY 09	* F	7 10 *	FY 11	*		(C)*	FY 08 5,051		FY 09	*	FY 10	*	FY 11 '
APPROPRIATIO					-				MITMENT	,	5,051						·
	(N)*		*		*	*		*		(N)*		*		*		*	,
	(21)						FY	2008		(21)							
	JULY	ΑŢ	JG	SEPT	OCT	NOV	DEC	JAN	F	EB	MARCH	APRIL	. 1	IAY	JUNE		FY 08
PLAN (C)*		*	*	*	*	*	*		*	*	*		*	333	* 4,71	8 *	5,051
FORCST(C)*	744	*	*	*	*	*	*		*	*	*		*	333	* 3,97	4 *	5,051
ACTUAL(C)*		*	*	*	*	*	*		*	*	*		*		*	*	
*		*	*	*	*	*	*		*	*	*		*		*	*	
PLAN (N)*		*	*	*	*	*	* *		*	*	*		*		*	*	
FORCST(N)*		*	*	*	*	*	. *		*	*	*		*		*	*	
ACTUAL(N)*		*	*	*	*	***************************************	*			*	*		*		*	*	
MGN PROJECT										C	ITY	NC	DT	AN	CURRENT	MILES	TONE
AGY ID NO	חדים	CRIP	rton								OST	COST			MILESTONE		
1101 110 110											001					D111111	21,12
841 HBQ1181	STE	CINWAY	Y ST BR	2-23060 E	SQE SB										DEVSCOPE	07/97	06/98
CON	NS HB C	003 CC	ONSTRUCT	CION		HIGHW	AY BRIDGE	S			744	0	06/	′08			
CNS	SP SU C	25 CC	ONSTRUCT	CION SUPER	RVISION	CONSU	ILTANT SUP	ERVIS	ON OF		333	0	05/	′08			
				CION SUPER	RVISION		ILTANT SUP		ON OF		220	0	06/				
			ONSTRUCT			HIGHW	AY BRIDGE	S			922	0	06/				
CON			ONSTRUCT	rion							250	0	06/				
SVC	CS NV C	)59 SI	ERVICES			SPECI	AL TECHNI	CAL IN	WESTI		582	0	06/	08			
BUDGET LINE:	: нв-11	.82	FMS #:	: 841 67t	J STI	EINWAY SI	REET 2781	EAST	BOUND :	BRIDGE	BOE, OUE	ENS					
AVAILABLE I						6,062.86	(CITY)				~ , ~-			\$.0	0 (NON-C	ITY)	
CONTRACT L	IABILIT	Y:			\$4,587	7,626.02	(CITY)							\$.0	0 (NON-C	ITY)	
ITD EXPEND					\$6,407	7,721.71	(CITY)							\$.0	0 (NON-C		
	*	FY (	08 *	FY 09	* F	<u>7 10 *</u>	FY 11	*		*	FY 08		FY 09	*	FY 10	*	FY 11 '
- '	(C)*		*		*	*		*		(C)*	5,337	*		*		*	•
APPROPRIATIO								COMI *	MITMENT			*					
	(N)*		*		*	*	T-132			(N)*		*		*		*	
	JULY	73.17	JG	SEPT	OCT	NOV	DEC	2008 JAN	₽.	EB	MARCH	APRIL	. 1	IAY	JUNE		FY 08
PLAN (C)*	ООПІ	*	*	PEET *	*	*	: *	OAN	*	*	MARCH *	VEKTI	*	T-2.T	* 5,33		5,337
FORCST(C)*	691	*	*	*	*	*	. *		*	*	*		*		* 4,64		5,338
ACTUAL(C)*	0,1	*	*	*	*	*	*		*	*	*		*		*	*	5,550
*		*	*	*	*	*	*		*	*	*		*		*	*	
PLAN (N)*		*	*	*	*	*	*		*	*	*		*		*	*	
FORCST(N)*		*	*	*	*	*	*		*	*	*		*		*	*	
ACTUAL(N)*		*	*	*	*	*	*		*	*	*		*		*	*	

MGN PROJECT		RIPTION										CITY		NC COST	PL		CURRE		MILES:	ONE ENI	1
AGI ID NO	DESCR	CIPIION										COSI		COSI	COMM	DAIE	МТПБЭТ	OINE	DIAKI	TOTAL	
841 HBQ118	2 STEIN	WAY ST	BR	2-23063	1 GCP	2-230	61-0										DEVSC	OPE	07/97	06/9	98
				TION SU								333		0	06/	80			.,,		
C	ONS HB 020						HIGHW.	AY BRID	OGES			3,798		Ö	06/	08					
C	ONS 057	CONST	RUC'	TION								250		0	06/	80					
s	VCS NV 058	SERVI	CES				SPECI	AL TECH	INICAI	L INVEST	I	203		0	06/0	80					
CI	NSP SU 059	CONST	RUC'	TION SU	PERVIS	ION	CONSU	LTANT S	SUPERV	VISION O	F	63		0	06/0	80					
C	ONS HB 060	CONST	RUC'	TION			HIGHW.	AY BRID	OGES			690		0	06/	80					
BUDGET LIN	E: HB-1183	B FM	s#	: 841	67V	REC	ONSTRUCT	WEST 4	41ST 8	ST BRIDG	E OVER	AMTRAC	к 301	гн ѕт	BRANCH	, MAI	NHATTAN				
AVAILABLE			07/	31/07			,574.89	(CITY)	•								ON) 00		-		
CONTRACT 1		:				•	,455.76	(CITY)	•								ON) 00				
ITD EXPEN							,792.35	(CITY)									ON) 00		-		
		80 Y	*	FY 0		FY	10 *	FY 1	<u> </u>	*	*	FY	80		FY 09	*	FY 1			'Y 11	*
ADOPTED	(C)*		*		*		*			*	(C)*		387	*		*			*		*
APPROPRIAT:										COMMITME		1									
	(N)*		*		*		*			*	(N)*			*		*			*		*
									FY 20									_	_	^-	
DI 331 (C) +	JULY *	AUG	*	SEPT	OCT	*	NOV *	DEC	*	JAN *	FEB	MARC *	H *	APRIL	<u> </u>	AY		<u>⊮</u> 387		30 Y	387
PLAN (C)* FORCST(C)*			*		^ *		*		*	*		*			·			387			387 387
ACTUAL(C)*			*		*	*	*		*	*		*	*		*		*	301	*		307
* ACIUAL(C)			*		*	*	*		*	*		*	*		*		*		*		
PLAN (N)*			*	,	*	*	*		*	*		*	*		*		*		*		
FORCST(N)*			*	,	*	*	*		*	*		*	*		*		*		*		
ACTUAL(N)*			*		*	*	*		*	*		*	*		*		*		*		
MGN PROJEC	T											CITY		NC	PL	AN	CURRE	NT	MILES:	ONE	
AGY ID NO	DESCE	RIPTION										COST		COST	COMM 1	DATE	MILEST	ONE	START	ENI	)
841 HBM118	3 WEST	41 STR	EET	/ AMTR	AK 30	ST BR	ANCH2-24	533-0									DEVSC	OPE	07/07	06/0	)8
	NSP SU 002								SUPERV	VISION O	F	683		0	06/:	15			, •.	- 37	-
	ONS HB 003							AY BRII	-			5,838		Ö	06/	-					
_	ONS TR 004						_	S AND R	_			L,298		Ó	06/						
_	SGN TD 009						_	DESIGN			-	387		Ő	06/	_					
	VCS NV 013	_					-			L INVEST	I	251		Ŏ	06/						

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFABUDGET LINE: HB-1184 FMS #: 841 67W RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH S

BUDGET LINE: HB- AVAILABLE BALAN			841 67 1/07		,575,000		WEST 33RI (CITY)	<del>-</del>	· <b>-</b> ·	•			•	\$.0		ON-CI	ry)	
CONTRACT LIABIL			-,		\$641,20		(CITY)							\$.0	•	ON-CI	-	
ITD EXPENDITURE					330,47		(CITY)							\$.0	•	ON-CI	-	
*	FY 08	*	FY 09	*	FY 10		FY 11	*	*	FV	80	* 1	FY 09	*	FY		•	FY 11
OOPTED (C)*		41 *	F1 05	*	11 10	*	11 11	*	(C)*		761		1 05	*		10	*	
PPROPRIATIONS	12,0							COMMITM			,01							
				*		*		*				*		*		4		
(N)*									(N)*									
								2008					_				_	00
JULY		<del>-</del>	SEPT	OCT	NO		DEC	JAN	FEB	MAR		APRIL		/AY		NE		FY 08
LAN (C)*	*	*	*		*	*	*	*		*	*		*		*	761		76
ORCST(C)*	*	*	*		*	*	*	*		*	*		*		*	761	*	76
CTUAL(C)*	*	*	*		*	*	*	*		*	*		*		*		*	
*	*	*	*		*	*	*	*		*	*		*		*		*	
LAN (N)*	*	*	*		*	*	*	*		*	*		*		*		*	
ORCST(N)*	*	*	*		*	*	*	*		*	*		*		*		*	
TUAL(N)*	*	*	*		*	*	*	*		*	*		*		*		*	
N PROJECT										CITY		NC	ÞΙ	LAN	CURR	ENT 1	MILES	TONE
	ESCRIPTI	ON								COST		COST			MILES			
1. IV IV	CILTEII									CODI		CODI	COM	PRIE	CHILL	TOTAL: 1	THE	עוינים
1 IIDM1104 1	מתרכי מסטר	ימים מיחים	r / 3Mmr	777 20	CT DD XI	NTCTTT 2	24E01 B								סומות	CODE (	77/02	06/04
	VEST 33RI							DITT 0 TO:	O.E.	1 010		^	^-	/1 2	DEVS	COPE (	51/03	06/04
	J 002 CON			EKVISIC			LTANT SUPI			1,212		0	06/					
	3 003 CON						AY BRIDGES		1	0,102		0	06/					
	005  COM		ION				S AND RAII	ıS		500		0	06/					
DSGN TD	010 DES	IGN				TOTAL	DESIGN			561		0	06/	/08				
DGET LINE: HB-		 FMS #:	 841 67		RECONS!	 TRUCT	DESIGN WEST 34TH	I ST BRID	GE OVER	200 	 CK 30:	0  TH ST 1	06/  BRANCI	 H, MAI			 ry)	
DGET LINE: HB-	-1185 ICE AS OF	 FMS #:		\$9,		 TRUCT 9.51		I	GE OVER		 CK 30:				00 (N	N ON-CII	-	
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABIL	-1185 ICE AS OF	 FMS #:		\$9, \$	RECONS	 TRUCT 9.51 8.79	WEST 34TH	I	GE OVER		 CK 30:			 H, MAI \$.(	00 (N	ON-CI	ry)	
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABIL	-1185 ICE AS OF	FMS #:		\$9, \$	RECONS: ,134,999	TRUCT 9.51 8.79 5.36	WEST 34TH (CITY) (CITY)	I ST BRID	GE OVER			 гн sт 1		H, MAI \$.( \$.(	00 (N	ON-CII ON-CII ON-CII	ΓΥ) ΓΥ)	 FY 11
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABII TD EXPENDITURE	-1185 ICE AS OF LITY: ES: FY 08	FMS #:	1/07	\$9,	RECONS ,134,99 \$562,388 \$296,45	TRUCT 9.51 8.79 5.36	WEST 34TH (CITY) (CITY) (CITY)			AMTRAC		TH ST 1	BRANCI	I, MAI \$.( \$.( \$.(	00 (N 00 (N 00 (N	ON-CIT ON-CIT ON-CIT 10	ΓΥ) ΓΥ)	 FY 11
DGET LINE: HB- VAILABLE BALAN CONTRACT LIABIL TD EXPENDITURE * OPTED (C)*	-1185 ICE AS OF LITY: ES: FY 08	FMS #:	1/07	\$9,	RECONS ,134,99 \$562,388 \$296,45	TRUCT 9.51 8.79 5.36	WEST 34TH (CITY) (CITY) (CITY)	*	(C)*	AMTRAC	08	TH ST 1	BRANCI	I, MAI \$.( \$.( \$.(	00 (N 00 (N 00 (N	ON-CIT ON-CIT ON-CIT 10	ΓΥ) ΓΥ) * <u>Ι</u>	FY 11
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE  * OPTED (C)* PROPRIATIONS	-1185 ICE AS OF LITY: ES: FY 08	FMS #:	1/07	\$9,	RECONS ,134,99 \$562,388 \$296,45	TRUCT 9.51 8.79 5.36	WEST 34TH (CITY) (CITY) (CITY)	*	(C)* ENT PLA	AMTRAC FY	08	TH ST 1	BRANCI	I, MAI \$.( \$.( \$.(	00 (N 00 (N 00 (N	ON-CIT ON-CIT ON-CIT 10	ΓΥ) ΓΥ) * <u>Ι</u>	FY 11
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE  * OPTED (C)*	-1185 ICE AS OF LITY: ES: FY 08	FMS #: : 07/3: *	1/07	\$9, \$ *	RECONS ,134,99 \$562,388 \$296,45	TRUCT 9.51 8.79 5.36 *	WEST 34TH (CITY) (CITY) (CITY) FY 11	* * COMMITM *	(C)*	AMTRAC FY	08	* 1	BRANCI	H, MAI \$.( \$.( \$.(	00 (N 00 (N 00 (N	ON-CIT ON-CIT ON-CIT 10	ΓΥ) * <u>]</u>	FY 11
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE  * OPTED (C)* PROPRIATIONS (N)*	-1185 ICE AS OF LITY: ES: FY 08	FMS #:: 07/33	I/07 FY 09	\$9; * * *	RECONS ,134,999 \$562,388 \$296,459 FY 10	TRUCT 9.51 8.79 5.36 *	WEST 34TH (CITY) (CITY) (CITY) FY 11	* * COMMITM * 2008	* (C)* ENT PLA (N)*	AMTRAC FY	08 322	* 1	BRANCE	H, MAI \$.( \$.( \$.	00 (N 00 (N 00 (N FY	ON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CIT	ΓΥ) (ΓΥ) * I	
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)*	-1185 ICE AS OF LITY: ES: FY 08	FMS #:: 07/33	1/07	\$9, \$ *	RECONS ,134,99 \$562,388 \$296,45	TRUCT 9.51 8.79 5.36 *	WEST 34TH (CITY) (CITY) (CITY) FY 11	* * COMMITM *	* (C)* ENT PLA (N)*	AMTRAC FY	08 322 CH	* 1	BRANCE	H, MAI \$.( \$.( \$.(	00 (N 00 (N 00 (N FY	ON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CIT	TY) TY) * 1 *	FY 08
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)*	-1185 ICE AS OF LITY: ES: FY 08	FMS #: ': 07/33	1/07 FY 09 SEPT	\$9; * * *	RECONS',134,999;\$562,388;\$296,459	TRUCT 9.51 8.79 5.36 * *	WEST 34TH (CITY) (CITY) (CITY) FY 11	* COMMITM * 2008 JAN	* (C)* ENT PLA (N)*	FY N MAR(	08 322	* 1	BRANCE FY 09	H, MAI \$.( \$.( \$.	00 (N 00 (N 00 (N FY JU	ON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CIT	TY)  TY)  *	FY 08
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)*	-1185 ICE AS OF LITY: ES: FY 08	FMS #: ': 07/33	1/07 FY 09 SEPT	\$9; * * *	RECONS',134,999;\$562,388;\$296,45;FY 10	TRUCT 9.51 8.79 5.36 ** *	WEST 34TH (CITY) (CITY) (CITY) FY 11  FY DEC *	* COMMITM * 2008 JAN *	* (C)* ENT PLA (N)*	AMTRAG FY N MARG	08 322 CH *	* 1	BRANCE FY 09	H, MAI \$.( \$.( \$.	00 (N 00 (N 00 (N FY	ON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CIT	TY)  TY)  *	FY 08
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE  * OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* TUAL(C)*	-1185 ICE AS OF LITY: ES: FY 08	FMS #: ': 07/33	1/07 FY 09 SEPT	\$9; * * *	RECONS',134,999;\$562,388;\$296,45;FY 10	TRUCT 9.51 8.79 5.36 ** *	WEST 34TH (CITY) (CITY) (CITY) FY 11  FY DEC *	* COMMITM * 2008 JAN *	* (C)* ENT PLA (N)*	FY N MAR(	08 322 CH *	* 1	BRANCE FY 09	H, MAI \$.( \$.( \$.	00 (N 00 (N 00 (N FY JU	ON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CIT	TY) TY) * 1 * * *	FY 08
DGET LINE: HB- VAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE * PROPRIATIONS (N)*  JULY AN (C)* PROST(C)* TUAL(C)*	-1185 ICE AS OF LITY: ES: FY 08	FMS #: ': 07/33	1/07 FY 09 SEPT	\$9; * * *	RECONS',134,999;\$562,388;\$296,45;FY 10	TRUCT 9.51 8.79 5.36 ** *	WEST 34TH (CITY) (CITY) (CITY) FY 11  FY DEC *	* COMMITM * 2008 JAN *	* (C)* ENT PLA (N)*	FY N MAR(	08 322 CH *	* 1	BRANCE FY 09	H, MAI \$.( \$.( \$.	00 (N 00 (N 00 (N FY JU	ON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CIT	TY) TY) * 1 * * *	FY 08
JDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	-1185 ICE AS OF LITY: ES: FY 08	FMS #: ': 07/33	1/07 FY 09 SEPT	\$9; * * *	RECONS',134,999;\$562,388;\$296,45;FY 10	TRUCT 9.51 8.79 5.36 ** *	WEST 34TH (CITY) (CITY) (CITY) FY 11  FY DEC *	* COMMITM * 2008 JAN *	* (C)* ENT PLA (N)*	FY N MAR(	08 322 CH *	* 1	BRANCE FY 09	H, MAI \$.( \$.( \$.	00 (N 00 (N 00 (N FY JU	ON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CIT	TY) TY) * 1 * * *	FY 08 32
UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL TID EXPENDITURE  OOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* TUAL(C)* LAN (N)* ORCST(N)*	-1185 ICE AS OF LITY: ES:	FMS #:: 07/31 65 * * * * * * * * *	FY 09  SEPT  * * * * * *	\$9; * * *	RECONS: ,134,999; \$562,385; \$296,455; FY 10	TRUCT 9.51 8.79 5.36 * * * * * * * * * * * * * * * * * * *	WEST 34TH (CITY) (CITY) (CITY) FY 11  FY 12  FY DEC  * * * * * *	* COMMITM * 2008 JAN *	* (C)* ENT PLA (N)*	FY N  MAR(  *  *  *  *  *  *  *  *	08 322 CH * * * *	* 1	BRANCE  FY 09  * * * * * *	H, MAI \$.( \$.( \$.	00 (N 00 (N 00 (N FY JU	ON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CIT	TY) TY) *  *  *  *  *  *  *  *  *  *  *  *  *	
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE  * OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	-1185 ICE AS OF LITY: ES: FY 08	FMS #: ': 07/33	1/07 FY 09 SEPT	\$9; * * *	RECONS',134,999;\$562,388;\$296,45;FY 10	TRUCT 9.51 8.79 5.36 ** *	WEST 34TH (CITY) (CITY) (CITY) FY 11  FY DEC *	* COMMITM * 2008 JAN *	* (C)* ENT PLA (N)*	FY N MAR(	08 322 CH *	* 1	BRANCE FY 09	H, MAI \$.( \$.( \$.	00 (N 00 (N 00 (N FY JU	ON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CIT	TY) TY) * 1 * * *	FY 08
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABIL TO EXPENDITURE * OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)*	-1185 ICE AS OF LITY: ES:	FMS #:: 07/31 65 * * * * * * * * *	FY 09  SEPT  * * * * * *	\$9; * * *	RECONS: ,134,999; \$562,385; \$296,455; FY 10	TRUCT 9.51 8.79 5.36 * * * * * * * * * * * * * * * * * * *	WEST 34TH (CITY) (CITY) (CITY) FY 11  FY 12  FY DEC  * * * * * *	* COMMITM * 2008 JAN *	* (C)* ENT PLA (N)*	FY N MAR(	08 322 CH * * * *	* ] * * APRIL	BRANCE FY 09  * * * * * *	H, MAI \$.( \$.( * * *	00 (N) 00 (N) FY  JU  *  *  *  *  *  *  *  *  *  *  *  *  *	ON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CIT	FY) FY) * 1 * * * * * * * * * * * * * * * *	FY 08 32 32
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	-1185 JCE AS OF JITY: ES: FY 08 7,9	FMS #: 07/33 * * 65 * * * * * * * * * * * * * * * *	FY 09  SEPT  * * * * * *	\$9; * * *	RECONS: ,134,999; \$562,385; \$296,455; FY 10	TRUCT 9.51 8.79 5.36 * * * * * * * * * * * * * * * * * * *	WEST 34TH (CITY) (CITY) (CITY) FY 11  FY 12  FY DEC  * * * * * *	* COMMITM * 2008 JAN *	* (C)* ENT PLA (N)*	FY N MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	08 322 CH * * * *	* 1 * * APRIL	BRANCE FY 09  * * * * * * PI	H, MAI \$.( \$.( * * *	00 (N) 00 (N) 00 (N) FY   * * * * * * * * * * * * * * * * *	ON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CIT	FY) FY) * I * * * * * * * * * * * * * * * * * *	FY 08 32 32 FONE
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	-1185 ICE AS OF LITY: ES:	FMS #: 07/33 * * 65 * * * * * * * * * * * * * * * *	FY 09  SEPT  * * * * * *	\$9; * * *	RECONS: ,134,999; \$562,385; \$296,455; FY 10	TRUCT 9.51 8.79 5.36 * * * * * * * * * * * * * * * * * * *	WEST 34TH (CITY) (CITY) (CITY) FY 11  FY 12  FY DEC  * * * * * *	* COMMITM * 2008 JAN *	* (C)* ENT PLA (N)*	FY N MAR(	08 322 CH * * * *	* 1 * * APRIL	BRANCE FY 09  * * * * * * PI	H, MAI \$.( \$.( * * *	00 (N) 00 (N) FY  JU  *  *  *  *  *  *  *  *  *  *  *  *  *	ON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CIT	FY) FY) * I * * * * * * * * * * * * * * * * * *	FY 08 32 32 FONE
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)*	-1185 JCE AS OF JITY: ES: FY 08 7,9	FMS #: 07/33 * * 65 * * * * * * * * * * * * * * * *	FY 09  SEPT  * * * * * *	\$9; * * *	RECONS: ,134,999; \$562,385; \$296,455; FY 10	TRUCT 9.51 8.79 5.36 * * * * * * * * * * * * * * * * * * *	WEST 34TH (CITY) (CITY) (CITY) FY 11  FY 12  FY DEC  * * * * * *	* COMMITM * 2008 JAN *	* (C)* ENT PLA (N)*	FY N MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	08 322 CH * * * *	* 1 * * APRIL	BRANCE FY 09  * * * * * * PI	H, MAI \$.( \$.( * * *	00 (N) 00 (N) 00 (N) FY   * * * * * * * * * * * * * * * * *	ON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CIT	FY) FY) * I * * * * * * * * * * * * * * * * * *	FY 08 32 32 7ONE
DOGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY AN (C)* PROST(C)* TUAL(C)* * AN (N)* PROST(N)* TUAL(N)* * TUAL(N)* * TO PROSECT TO P	-1185 JCE AS OF JITY: ES: FY 08 7,9	FMS #: 07/33  * * * * * * * * * * * * * * * * * *	FY 09  SEPT  * * * * * *	\$9, \$ * * OCT	RECONS: ,134,999: \$562,388 \$296,459 FY 10	TRUCT 9.51 8.79 5.36 * * * * * * * * * * * * * * * * * * *	WEST 34TH (CITY) (CITY) (CITY) FY 11  FY 11  FY 1  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITM * 2008 JAN *	* (C)* ENT PLA (N)*	FY N MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	08 322 CH * * * *	* 1 * * APRIL	BRANCE FY 09  * * * * * * PI	H, MAI \$.( \$.( * * *	00 (N) 00 (N) 00 (N) FY   * * * * * * * * * * * * * * * * *	ON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CIT	TY) TY) * I * * * * * * * * * * * * * * * * * *	FY 08 32 32 7ONE
DGET LINE: HB- NAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE  * * * * * * * * * * * * * * * * * *	-1185 ICE AS OF LITY: ES:	FMS #: 07/31 * * * * * * * * * * * * * * * * * * *	FY 09  SEPT  * * * * * * * *	\$9, *  *  OCT	RECONS: ,134,999: \$562,388: \$296,459: FY 10  NOTE: * * * * * * * * * * * * * * * * * * *	TRUCT 9.51 8.79 5.36 * * * * * * * * * * * * * * * * * * *	WEST 34TH (CITY) (CITY) (CITY) FY 11  FY 11  FY 1  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITM * 2008 JAN  * * * * * * * *	* (C)* ENT PLA (N)*	FY N MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	08 322 2H * * * * *	* 1 * * APRIL	BRANCE FY 09  * * * * * * PI	H, MAI \$.( \$.( \$. * * * MAY	00 (N) 00 (N) 00 (N) FY   * * * * * * * * * * * * * * * * *	ON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CIT	TY) TY) * I * * * * * * * * * * * * * * * * * *	FY 08 32 32 TONE END
DGET LINE: HB- NAILABLE BALAN ONTRACT LIABIL TO EXPENDITURE * OPTED (C)* PROPRIATIONS (N)*  AN (C)* PROST(C)* TUAL(C)* TUAL(C)* TUAL(N)* TUAL(N)* TUAL(N)* TO PROJECT TO NO E	-1185 ICE AS OF LITY: ES:	FMS #: 07/31  *	FY 09  SEPT  * * * * * * * T / AMTR	\$9, *  *  OCT	RECONS: ,134,999: \$562,388 \$296,459 FY 10  NOTE:  *  *  *  *  *  *  *  *  *  *  *  *  *	TRUCT 9.51 8.79 5.36 * * * * * * * * * * * * * * * * * * *	WEST 34TH (CITY) (CITY) (CITY) FY 11  FY DEC   * * * * * * * * * * * * * * * * * *	* COMMITM * 2008 JAN  * * * * * * * * * * * * * * * * * *	(C)* ENT PLA (N)* FEB	FY N MARC  * * * * * CITY COST	08 322 CH * * * * *	* 1 * * APRIL	BRANCE FY 09  * * * * * * * COMM	H, MAI \$.( \$.( \$. * * * * * * * * * * * * * * * * * *	00 (N) 00 (N) 00 (N) FY   * * * * * * * * * * * * * * * * *	ON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CIT	TY) TY) * I * * * * * * * * * * * * * * * * * *	FY 08 32 32 TONE END
DOGET LINE: HB- NVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE  PROPRIATIONS (N)*  JULY AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)*  TUAL(N)*  TUAL(N)*  THE HBM1185  CNSP SU CONS HE	-1185 NCE AS OF LITY: ES:	FMS #:: 07/31  *	FY 09  SEPT  * * * * * * T / AMTR ION SUPE	\$9, *  *  OCT	RECONS: ,134,999: \$562,388: \$296,459: FY 10  NOTE: * * * * * * * * * * * * * * * * * * *	TRUCT 9.51 8.79 5.36 * * * * * * * * * * * * * * * * * * *	WEST 34TH (CITY) (CITY) (CITY) FY 11  FY 11  FY 21  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITM * 2008 JAN  * * * * * * * * * * * * * * * * * *	(C)* ENT PLA (N)* FEB	FY N  MARC  *  *  CITY COST  889 7,410	08 322 CH * * * * *	* ]  * APRIL  OCOST	### PI COMM	H, MAI \$.( \$.( \$. * * * * * MAY	00 (N) 00 (N) 00 (N) FY   * * * * * * * * * * * * * * * * *	ON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CIT	TY) TY) * I * * * * * * * * * * * * * * * * * *	FY 08 32 32 TONE END
JOGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY AN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  EN PROJECT EY ID NO  CNSP SU CONS HE CONS TR	-1185 JCE AS OF LITY: ES:	FMS #: 07/3: * 65 * * * * * * * * * * * * * * * * * * *	FY 09  SEPT  * * * * * * T / AMTR ION SUPE	\$9, *  *  OCT	RECONS: ,134,99: \$562,38: \$296,45: FY 10  NOTE: * * * * * * * * * * * * * * * * * * *	TRUCT 9.51 8.79 5.36 * * * * * * * * * * * * * * * * * * *	WEST 34TH (CITY) (CITY) (CITY) FY 11  FY 11  FY 21  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITM * 2008 JAN  * * * * * * * * * * * * * * * * * *	(C)* ENT PLA (N)* FEB	*  *  *  *  *  *  *  *  *  *  *  *  *	08 322 CH * * * * *	* 1  * APRIL  NC COST	BRANCE  FY 09  * * * * * * * * * * * * * * * * * *	H, MAI \$.( \$.( \$. * * * * * MAY	00 (N) 00 (N) 00 (N) FY   * * * * * * * * * * * * * * * * *	ON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CIT	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	FY 08 32 32 32 TONE END
DOGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE  * * * * * * * * * * * * * * * * * *	-1185 NCE AS OF LITY: ES:	FMS #: 1: 07/3:  * 65 *  * * * * * * * * * * * * * * * * * *	FY 09  SEPT  * * * * * * T / AMTR ION SUPE	\$9, *  *  OCT	RECONS; ,134,99; \$562,38; \$296,45; FY 10  NO'  *  *  *  *  *  *  *  *  *  *  *  *  *	TRUCT 9.51 8.79 5.36 * * * * * * * * * * * * * * * * * * *	WEST 34TH (CITY) (CITY) (CITY) FY 11  FY 11  FY 21  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITM * 2008 JAN  * * * * * * * * * * * * * * * * * *	(C)* ENT PLA (N)* FEB	FY N  MARC  *  *  CITY COST  889 7,410	08 322 CH * * * * *	* ]  * APRIL  OCOST	### PI COMM	H, MAI \$.( \$.( \$.( * * * * * * * * * * * * */ */ */ */ */	00 (N) 00 (N) 00 (N) FY   * * * * * * * * * * * * * * * * *	ON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CIT	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	FY 08 32 32 32 TONE END

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF.

AVAILABLE BALAN CONTRACT LIABII		7: 07/31	/07		82,000.39 13,892.2	•	•					\$.0 \$.0	•	-	
ITD EXPENDITURE					41,493.80		•					\$.0	•	-	
*	FY 08	3 *	FY 09	* .	FY 10	•	· 11 *		* FY 08	*	FY 09	*	FY 10	-	FY 11
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CTUAL(C)*	*	*	*		*	*	*	*	*	*	*		*	*	
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GN PROJECT									CITY	NC	PI	AN	CURRENT	MILES	TONE
GY ID NO I	DESCRIPTI	ION							COST	COST	COMM	DATE	MILESTON	START	END
41 HBM1186 V	WEST 35TH	I STREET	/ AMTR	AK 30 S	T BRANCH	2-2450	1E						DEVSCOPI	07/03	06/04
CNSP SU	J 002 COM	NSTRUCTI	ON SUPE	RVISION	CON	ULTANT	SUPERVI	ISION OF	539	0	06/	13			
CONS H	3 003 COM	NSTRUCTI	ON		HIG	WAY BR	IDGES		4,959	0	06/	13			
CONS TE	R 005 COM	NSTRUCTI	ON		TRAC	KS AND	RAILS		500	0	06/	13			
DSGN TI	011 DES	SIGN			TOTA	L DESI	GN		279	0	06/	′08			
	-				тота	L DESI	GN		200	0	06/	08			
JDGET LINE: HB-		FMS #:			ECONSTRUC	T WEST	 36TH ST	BRIDGE	OVER AMTRACK 3	0TH ST	BRANCH	-			
UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII	-1187 NCE AS OF	FMS #:		\$13,0 \$6	ECONSTRUC 21,000.40	T WEST	 36TH ST Y) Y)	BRIDGE	OVER AMTRACK 3	 OTH ST	BRANCE	\$.0 \$.0	0 (NON-0	-	
UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	-1187 NCE AS OF LITY: ES:	FMS #:	/07	\$13,0 \$6 \$4	ECONSTRUC 21,000.40 58,624.39 78,810.60	T WEST CIT	36TH ST Y) Y) Y)	BRIDGE				\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0	CITY) CITY)	
UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE *	-1187 NCE AS OF LITY: ES: FY 08	FMS #: ?: 07/31		\$13,0 \$6 \$4 *	ECONSTRUC 21,000.40 58,624.39 78,810.60 FY 10	T WEST CIT CIT CIT	 36TH ST Y) Y) Y) 11 *	BRIDGE	* FY 08	*	BRANCE FY 09	\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) *	 FY 11
UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)*	-1187 NCE AS OF LITY: ES: FY 08	FMS #:	/07	\$13,0 \$6 \$4	ECONSTRUC 21,000.40 58,624.39 78,810.60	T WEST CIT CIT CIT	36TH ST Y) Y) Y) Y) 11 *		* FY 08			\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0	CITY) CITY)	FY 11
UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS	-1187 NCE AS OF LITY: ES: FY 08	FMS #: ?: 07/31	/07	\$13,0 \$6 \$4 *	ECONSTRUC 21,000.40 58,624.39 78,810.60 FY 10	T WEST CIT CIT CIT	36TH ST Y) Y) Y) Y) 11 *	BRIDGE	* FY 08 (C)* 66	* 3 *		\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0	CITY) CITY) * *	FY 11
JDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)*	-1187 NCE AS OF LITY: ES: FY 08	FMS #: ?: 07/31	/07	\$13,0 \$6 \$4 *	ECONSTRUC 21,000.40 58,624.39 78,810.60 FY 10	T WEST CIT CIT CIT	36TH ST Y) Y) Y) Y) 11 *	OMMITMENT	* FY 08	*		\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0	CITY) CITY) *	FY 11
JDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*	-1187 NCE AS OF LITY: ES: FY 08	FMS #: F: 07/31  3 * 930 *	/07 FY 09	\$13,0 \$6 \$4 * *	ECONSTRUC 21,000.40 58,624.39 78,810.60 FY 10	T WEST (CIT (CIT (CIT	36TH ST Y) Y) Y) Y) 11 * CC *	DMMITMENT	* FY 08 (C)* 66 'PLAN (N)*	* 3 * *	FY 09	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 10	CITY) * * *	
UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY	-1187 NCE AS OF LITY: ES: FY 08	FMS #: F: 07/31  3 * 930 *	/07 FY 09 EPT	\$13,0 \$6 \$4 * *	ECONSTRUC 21,000.4( 58,624.3) 78,810.60 FY 10	T WEST CIT CIT CIT FY	36TH ST Y) Y) Y) 111 * CC * FY 200	OMMITMENT	* FY 08 (C)* 66 (P PLAN (N)* (EB MARCH	* 3 * * APRII	FY 09	\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0 FY 10	CITY) CITY) * *	FY 08
JDGET LINE: HB-AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * COPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)*	-1187 NCE AS OF LITY: ES: FY 08	FMS #: F: 07/31  3 * 930 *	/07 FY 09	\$13,0 \$6 \$4 * *	ECONSTRUC 21,000.40 58,624.39 78,810.60 FY 10	T WEST (CIT (CIT (CIT	36TH ST Y) Y) Y) Y) 11 * CC *	DMMITMENT	* FY 08 (C)* 66 'PLAN (N)*	* 3 * *	FY 09	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 10 JUNE * 66	CITY)  *  *  *  *  *  *	FY 08 66
DOGET LINE: HB-AVAILABLE BALAN CONTRACT LIABII TTD EXPENDITURE * COPTED (C)* PROPRIATIONS (N)*  JULY LAN (C)* DRCST(C)*	-1187 NCE AS OF LITY: ES: FY 08	FMS #: F: 07/31  3 * 930 *	/07 FY 09 EPT	\$13,0 \$6 \$4 * *	ECONSTRUC 21,000.4( 58,624.3) 78,810.60 FY 10	T WEST CIT CIT CIT FY	36TH ST Y) Y) Y) 111 * CC * FY 200	OMMITMENT	* FY 08 (C)* 66 (P PLAN (N)* (EB MARCH	* 3 * * APRII	FY 09	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 10 JUNE * 66	CITY) CITY) * *	FY 08 66
JDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY CAN (C)* DRCST(C)*	-1187 NCE AS OF LITY: ES: FY 08	FMS #: F: 07/31  3 * 930 *	/07 FY 09 EPT	\$13,0 \$6 \$4 * *	ECONSTRUC 21,000.4( 58,624.3) 78,810.60 FY 10	T WEST CIT CIT CIT FY	36TH ST Y) Y) Y) 111 * CC * FY 200	OMMITMENT	* FY 08 (C)* 66 (P PLAN (N)* (EB MARCH	* 3 * * APRII	FY 09	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 10 JUNE * 66	CITY)  *  *  *  *  *  *	FY 08 66
JDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABILITO EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* DRCST(C)* *	-1187 NCE AS OF LITY: ES: FY 08	FMS #: F: 07/31  3 * 930 *	/07 FY 09 EPT	\$13,0 \$6 \$4 * *	ECONSTRUC 21,000.4( 58,624.3) 78,810.60 FY 10	T WEST CIT CIT CIT FY	36TH ST Y) Y) Y) 111 * CC * FY 200	OMMITMENT	* FY 08 (C)* 66 (P PLAN (N)* (EB MARCH	* 3 * * APRII	FY 09	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 10 JUNE * 66	CITY)  *  *  *  *  *  *	FY 08 66
UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	-1187 NCE AS OF LITY: ES: FY 08	FMS #: F: 07/31  3 * 930 *	/07 FY 09 EPT	\$13,0 \$6 \$4 * *	ECONSTRUC 21,000.4( 58,624.3) 78,810.60 FY 10	T WEST CIT CIT CIT FY	36TH ST Y) Y) Y) 111 * CC * FY 200	OMMITMENT	* FY 08 (C)* 66 (P PLAN (N)* (EB MARCH	* 3 * * APRII	FY 09	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 10 JUNE * 66	CITY)  *  *  *  *  *  *	FY 08 66
UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	-1187 NCE AS OF LITY: ES: FY 08	FMS #: F: 07/31  3 * 930 *	/07 FY 09 EPT	\$13,0 \$6 \$4 * * OCT	ECONSTRUC 21,000.40 58,624.30 78,810.60 FY 10	T WEST CIT CIT CIT FY	36TH ST Y) Y) Y) 111 * CC * FY 200	OMMITMENT	* FY 08 (C)* 66 (P PLAN (N)* (EB MARCH	* 3 *  * APRII * * * * *	FY 09	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 10 JUNE * 66	CITY)  *  *  *  *  *  *	FY 08 66.
UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * COPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	-1187 NCE AS OF LITY: ES: FY 08	FMS #: F: 07/31  3 * 930 *	/07 FY 09 EPT	\$13,0 \$6 \$4 * * OCT	ECONSTRUC 21,000.4( 58,624.3) 78,810.60 FY 10	T WEST CIT CIT CIT FY	36TH ST Y) Y) Y) 111 * CC * FY 200	OMMITMENT	* FY 08 (C)* 66 (P PLAN (N)* (EB MARCH	* 3 * * APRII	FY 09	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 10 JUNE * 66	CITY)  *  *  *  *  *  *	FY 08
UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(C)* CTUAL(N)*	-1187 NCE AS OF LITY: ES: FY 08	FMS #: F: 07/31  3 * 930 *	/07 FY 09 EPT	\$13,0 \$6 \$4 * * OCT	ECONSTRUC 21,000.40 58,624.30 78,810.60 FY 10	T WEST CIT CIT CIT FY	36TH ST Y) Y) Y) 111 * CC * FY 200	OMMITMENT	* FY 08 (C)* 66 (P PLAN (N)*  **  *  *  *  *  *  *  *  *  *  *  *	* APRII  * * * * * * * * * * * * *	FY 09  * * * * * * *	\$.00 \$.00 * * *	JUNE  * 66  * *  * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 66: 66:
JDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*  EN PROJECT	-1187 NCE AS OF LITY: ES:	FMS #: 7: 07/31 3 * 930 *  * * * * * * * * * * * *	/07 FY 09 EPT	\$13,0 \$6 \$4 * * OCT	ECONSTRUC 21,000.40 58,624.30 78,810.60 FY 10	T WEST CIT CIT CIT FY	36TH ST Y) Y) Y) 111 * CC * FY 200	OMMITMENT	* FY 08 (C)* 66 (PLAN (N)*  **  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 09  * * * * * * * PI	\$.00 \$.00 * * * * * * *	JUNE  * 66  * *  * *  * *  * *  * *	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 66. 66. TONE
JDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*  EN PROJECT	-1187 NCE AS OF LITY: ES: FY 08	FMS #: 7: 07/31 3 * 930 *  * * * * * * * * * * * *	/07 FY 09 EPT	\$13,0 \$6 \$4 * * OCT	ECONSTRUC 21,000.40 58,624.30 78,810.60 FY 10	T WEST CIT CIT CIT FY	36TH ST Y) Y) Y) 111 * CC * FY 200	OMMITMENT	* FY 08 (C)* 66 (P PLAN (N)*  **  *  *  *  *  *  *  *  *  *  *  *	* APRII  * * * * * * * * * * * * *	FY 09  * * * * * * * PI	\$.00 \$.00 * * * * * * *	JUNE  * 66  * *  * *	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 66: 66: TONE
UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO I	-1187 NCE AS OF LITY: ES:	FMS #: 7: 07/31 3 * 930 *  * * * * * * * * * * * * * * * * * *	FY 09  EPT  * * * * * *	\$13,0 \$6 \$4 * * * OCT	ECONSTRUC 21,000.40 58,624.33 78,810.60 FY 10	T WEST (CIT (CIT FY DEC	36TH ST Y) Y) Y) Y) 11 * CC * FY 200	OMMITMENT	* FY 08 (C)* 66 (PLAN (N)*  **  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 09  * * * * * * * PI	\$.00 \$.00 * * * * * * *	JUNE  * 66  * *  * *  * *  * *  * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 66 66 TONE END
UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO I 41 HBM1187	-1187 NCE AS OF LITY: ES:	FMS #: F: 07/31  3 * 930 *  * * * * * * * * * * * * * * * * * *	/07 FY 09 EPT * * * * * * / AMTRA	\$13,0 \$6 \$4 * * OCT	ECONSTRUC 21,000.40 58,624.33 78,810.60 FY 10	T WEST (CIT (CIT FY))  DEC	36TH ST Y) Y) Y) Y1) * 11 * CC * FY 200 JA * *	OMMITMENT	* FY 08 (C)* 66 (PLAN (N)*  ** * * * * * * * * * * * * * * * *	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 09  * * * * * * * PI	\$.0 \$.0 * * * * * * * * * * * * * * * * *	JUNE  * 66  * *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 66 66 TONE END
JDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * COPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*  EN PROJECT EY ID NO I 41 HBM1187 W CNSP SU	-1187 NCE AS OF LITY: ES: FY 08 11,9  AUC  * * * * * * * * * * * * * * * * * *	FMS #: F: 07/31  3 * 930 *  * * * * * * * * * * * * * * * * * *	/07  FY 09  EPT  * * * * * * * * * * * * * * * * * *	\$13,0 \$6 \$4 * * OCT	ECONSTRUC 21,000.40 58,624.39 78,810.60 FY 10  * * * * * * * * * * * * * * * * * *	T WEST (CIT (CIT (CIT FY  DEC  * * * * * * * * * * * * * * * * * *	36TH ST Y) Y) Y) 11 * CC * FY 200  * * * * * * * * * * * * * * * * * *	DMMITMENT  08  *  *  *  *  *  *  *	* FY 08 (C)* 66 (PLAN (N)*  **  *  *  *  *  *  *  *  *  *  *  *	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 09  * * * * * * * * COMM	\$.0 \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE  * 66  * *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 66 66 TONE END
UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)*  GN PROJECT GY ID NO I 41 HBM1187 V CNSP SU CONS HB	-1187 NCE AS OF LITY: ES:	FMS #: F: 07/31  3 * 930 *  * * * * * * * * * * * * * * * * * *	/07  FY 09  EPT  * * * * * *  / AMTRA ON SUPEI	\$13,0 \$6 \$4 * * OCT	ECONSTRUC 21,000.40 58,624.39 78,810.60 FY 10  * * * * * * * * * * * * * * * * * *	T WEST (CIT (CIT (CIT FY  DEC  * * * * * * * * * * * * * * * * * *	36TH ST Y) Y) Y) 11 * CC * FY 200  * * * * * * * * * * * * * * * * * *	DMMITMENT  08  *  *  *  *  *  *  *	* FY 08 (C)* 66 (P) PLAN (N)*  **  *  *  *  *  *  *  *  *  *  *  *	* APRII  * * * * * * * * * * * * * * * * * *	FY 09  * * * * * * * * COMM	\$.0 \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE  * 66  * *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 66. 66. TONE END
UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT GY ID NO I CNSP SI CONS HE CONS TE	-1187 NCE AS OF LITY: ES: FY 08 11,9  Y AUC  * * * * * * * * * * * * * * * * * *	FMS #: F: 07/31  3 * 930 *  * * * * * * * * * * * * * * * * * *	/07  FY 09  EPT  * * * * * *  / AMTRA ON SUPEI	\$13,0 \$6 \$4 * * OCT	ECONSTRUC 21,000.40 58,624.33 78,810.60 FY 10 * NOV * * * * * * * * * * * * * * * * * * *	T WEST (CIT (CIT (CIT FY  * * * * * * * * * * * * * * * * * *	36TH ST Y) Y) Y) 11 * CC * FY 200  * * * * * * * * * * * * * * * * * *	DMMITMENT  08  *  *  *  *  *  *  *	* FY 08 (C)* 66 (PLAN (N)*  **  **  *  *  *  *  *  *  *  *  *  *	*  * * * * * * * * * * * * * * * * * *	FY 09  * * * * * * * * COMM	\$.0 \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE  * 66  * *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 66: 66: TONE END

			OF: 07	#: 841 //31/07		\$1,488,8	342.53	11TH AVE						•	\$.00	(NON-C	-		
CONTRACT L						\$581,3		(CITY)								(NON-C	-		
ITD EXPEND	_					\$546,9		(CITY)							\$.00		-		
	*	FY	* 80	FY	09 *	FY 1	.0 *	FY 11	*		* FY			Y 09	*	FY 10	*	FY 1	<u> 11 </u>
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(6) +	JULY		AUG	SEPT	OC	<u>.T. 1</u>	IOA	DEC	JAN	FEB	MARC	:H *	APRIL		<u>Y</u>	JUNE	- 4	FY (	
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ORCST(C)*		*	200 *		*	*	*	*		*	*	*		*	*	63	5 *		8.
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LAN (N)*		*	*	,	*	*	*	*		*	*	*		*	*		*		
ORCST(N)*		*	*	•	*	*	*	*		*	*	*		*	*		*		
CTUAL(N)*		*	*		*	*	*	*		*	*	*		*	*		*		
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GN PROJECT											CITY		NC	PLAI		CURRENT		STONE	
GY ID NO	DE	SCRIE	PTION								COST		COST (	COMM D	ATE M	ILESTONE	STAR	T E	ND.
41 HBM1188						BRANCH										DEVSCOPE	07/0	7 06/	/08
				CTION S	UPERVI	SION		LTANT SUP			2,869		0	06/1					
	NS HB						_	AY BRIDGE			28,684		0	06/1					
CO	NS TR	005 C	CONSTRU	CTION			TRACK	S AND RAI	LS		1,334		0	06/1	7				
DS	GN TD	012 I	DESIGN				TOTAL	DESIGN			200		0	08/0	7				
sv	CS NV	016 5	SERVICE	S			SPECI	AL TECHNI	CAL IN	ÆSTI	193		0	06/1	7				
DS	GN TD	017 I	DESIGN				TOTAL	DESIGN			635		0	06/08	3				
DS	GN TD	018 I	DESIGN				TOTAL	DESIGN			350 		0	06/10	5 				
DS  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HB-1: BALANC	 189 E AS TY:	FMS	#: 841 7/31/07		RECON \$1,931,4 \$1,382,6 \$1,303,5	ISTRUCT 157.29 571.30	DESIGN W 79TH S (CITY) (CITY) (CITY)		ST BOAT	BASIN 30				I	(NON-C	ITY)		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HB-1: BALANC: IABILI' ITURES	 189 E AS TY:	FMS OF: 07	//31/07		\$1,931,4 \$1,382,6 \$1,303,5	ISTRUCT 157.29 571.30 558.00	W 79TH S (CITY) (CITY)	*		BASIN 3(	08	T BRANCI		HATTAI \$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 1	11
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HB-1: BALANC: IABILI: ITURES	 189 E AS TY:	FMS OF: 07	//31/07		\$1,931,4 \$1,382,6 \$1,303,5	ISTRUCT 157.29 571.30	W 79TH S (CITY) (CITY) (CITY)			BASIN 3(		T BRANCI	H, MANI	HATTAI \$.00 \$.00	(NON-C (NON-C (NON-C	ITY) ITY)	FY 1	11
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HB-1: BALANC: IABILI ITURES *	 189 E AS TY:	FMS OF: 07	//31/07	09 * *	\$1,931,4 \$1,382,6 \$1,303,5 FY 1	ISTRUCT 157.29 571.30 558.00 0 *	W 79TH S (CITY) (CITY) (CITY)	* * COMM		* FY	08	* F	H, MANI	HATTAI \$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C	ITY) ITY) *	FY 1	11
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HB-1: BALANC: IABILI ITURES *	 189 E AS TY:	FMS OF: 07	//31/07 FY		\$1,931,4 \$1,382,6 \$1,303,5 FY 1	ISTRUCT 157.29 571.30 558.00	W 79TH S (CITY) (CITY) (CITY)	*	(C)	* FY * *	08	T BRANCI	H, MANI	HATTAI \$.00 \$.00 \$.00	(NON-C (NON-C (NON-C	ITY) ITY) *	FY 1	11
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HB-1: BALANCI IABILI ITURES * (C)* ONS	189 E AS TY: : FY	FMS OF: 07	FY	09 * *	\$1,931,4 \$1,382,6 \$1,303,5 FY 1	ISTRUCT 157.29 571.30 558.00 .0 *	W 79TH S (CITY) (CITY) (CITY) FY 11	* * COMM: *	(C) ITMENT PL (N)	* FY  * AN	08 300	* F	H, MANI	HATTAI \$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 10	ITY) ITY) * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HB-1: BALANCI IABILI ITURES * (C)* ONS	189 E AS TY: : FY	FMS OF: 07	//31/07 FY	09 * *	\$1,931,4 \$1,382,6 \$1,303,5 FY 1	ISTRUCT 157.29 571.30 558.00 0 *	W 79TH S (CITY) (CITY) (CITY) FY 11	* COMM:	(C) ITMENT PL	* FY * *	08 300	* F	H, MANI	HATTAI \$.00 \$.00 \$.00 * *	(NON-C (NON-C (NON-C FY 10	ITY)  *  *  *	FY 1	08
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HB-1: BALANCI IABILI ITURES  (C)* ONS (N)*	189 E AS TY: : FY	FMS OF: 07	FY	09 * *	\$1,931,4 \$1,382,6 \$1,303,5 FY 1	ISTRUCT 157.29 571.30 558.00 .0 *	W 79TH S (CITY) (CITY) (CITY) FY 11	* * COMM: *	(C) ITMENT PL (N)	* FY  * AN	08 300	* F	H, MANI	HATTAI \$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 10	ITY) ITY) * *		08
UDGET LINE AVAILABLE CONTRACT L	: HB-1: BALANCI IABILI ITURES  (C)* ONS (N)*	189 E AS TY: : FY	FMS OF: 07	FY	09 * *	\$1,931,4 \$1,382,6 \$1,303,5 FY 1	ISTRUCT 157.29 571.30 558.00 .0 *	W 79TH S (CITY) (CITY) (CITY) FY 11	* * COMM: *	(C) ITMENT PL (N)	* FY  * AN	08 300	* F	H, MANI	HATTAI \$.00 \$.00 \$.00 * *	(NON-C (NON-C (NON-C FY 10	ITY)  *  *  *		08
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: HB-1: BALANCI IABILI ITURES  (C)* ONS (N)*	189 E AS TY: : FY	FMS OF: 07	FY	09 * *	\$1,931,4 \$1,382,6 \$1,303,5 FY 1	ISTRUCT 157.29 571.30 558.00 .0 *	W 79TH S (CITY) (CITY) (CITY) FY 11	* * COMM: *	(C) ITMENT PL (N)	* FY  * AN	08 300	* F	H, MANI	HATTAI \$.00 \$.00 \$.00 * *	(NON-C (NON-C (NON-C FY 10	ITY)  *  *  *  *		08
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: HB-1: BALANCI IABILI ITURES  (C)* ONS (N)*	189 E AS TY: : FY	FMS OF: 07	FY	09 * *	\$1,931,4 \$1,382,6 \$1,303,5 FY 1	ISTRUCT 157.29 571.30 558.00 .0 *	W 79TH S (CITY) (CITY) (CITY) FY 11	* * COMM: *	(C) ITMENT PL (N)	* FY  * AN	08 300	* F	H, MANI	HATTAI \$.00 \$.00 \$.00 * *	(NON-C (NON-C (NON-C FY 10	ITY)  *  *  *  *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HB-1: BALANCI IABILI ITURES  (C)* ONS (N)*	189 E AS TY: : FY	FMS OF: 07	FY	09 * *	\$1,931,4 \$1,382,6 \$1,303,5 FY 1	ISTRUCT 157.29 571.30 558.00 .0 *	W 79TH S (CITY) (CITY) (CITY) FY 11	* * COMM: *	(C) ITMENT PL (N)	* FY  * AN	08 300	* F	H, MANI	HATTAI \$.00 \$.00 \$.00 * *	(NON-C (NON-C (NON-C FY 10	ITY)  *  *  *  *		08
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	: HB-1: BALANCI IABILI ITURES  (C)* ONS (N)*	189 E AS TY: : FY	FMS OF: 07	FY	09 * *	\$1,931,4 \$1,382,6 \$1,303,5 FY 1	ISTRUCT 157.29 571.30 558.00 .0 *	W 79TH S (CITY) (CITY) (CITY) FY 11	* * COMM: *	(C) ITMENT PL (N)	* FY  * AN	08 300	* F	H, MANI	HATTAI \$.00 \$.00 \$.00 * *	(NON-C (NON-C (NON-C FY 10	ITY)  *  *  *  *		08
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: HB-1: BALANCI IABILI ITURES  (C)* ONS (N)*	189 E AS TY: : FY	FMS OF: 07	FY	09 * *	\$1,931,4 \$1,382,6 \$1,303,5 FY 1	ISTRUCT 157.29 571.30 558.00 .0 *	W 79TH S (CITY) (CITY) (CITY) FY 11	* * COMM: *	(C) ITMENT PL (N)	* FY  * AN	08 300	* F	H, MANI	HATTAI \$.00 \$.00 \$.00 * *	(NON-C (NON-C (NON-C FY 10	ITY)  *  *  *  *		08
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: HB-1: BALANCI IABILI ITURES  (C)* ONS (N)*	189 E AS TY: : FY	FMS OF: 07	FY	09 * *	\$1,931,4 \$1,382,6 \$1,303,5 FY 1	ISTRUCT 157.29 571.30 558.00 .0 *	W 79TH S (CITY) (CITY) (CITY) FY 11	* * COMM: *	(C) ITMENT PL (N)	* FY  * AN	08 300	* F	H, MANI	HATTAI \$.00 \$.00 \$.00 * *	(NON-C (NON-C (NON-C FY 10	ITY)  *  *  *  *		08
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	: HB-1: BALANCI IABILI  (TURES  *  (C)* ONS (N)*	189 E AS TY: : FY	FMS OF: 07	FY	09 * *	\$1,931,4 \$1,382,6 \$1,303,5 FY 1	ISTRUCT 157.29 571.30 558.00 .0 *	W 79TH S (CITY) (CITY) (CITY) FY 11	* * COMM: *	(C) ITMENT PL (N)	* FY  * AN	08 300	* F	H, MANI	HATTAI \$.00 \$.00 \$.00 * *	(NON-C (NON-C (NON-C FY 10	ITY)  *  *  *  0 *  *  *  *  *  *  *  *  *  *  *  *  *		3
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PROPRIATI  LAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	: HB-1: BALANC: IABILI' ITURES * (C)* ONS (N)*	189 E AS TY: FY  * * * * * * *	FMS OF: 07	FY	09 * *	\$1,931,4 \$1,382,6 \$1,303,5 FY 1	ISTRUCT 157.29 571.30 558.00 .0 *	W 79TH S (CITY) (CITY) (CITY) FY 11	* * COMM: *	(C) ITMENT PL (N)	* FY * AN * MARC * * * * * * * * * * * * * * * * * * *	08 300	* FY * APRIL	MAN  *  *  *  *  *  *  *  *  *  *  *  *  *	HATTAI \$.00 \$.00 \$.00 * * *	(NON-C (NON-C (NON-C FY 10 JUNE 30 30	ITY)  *  *  *  0 *  0 *  *  *  MILE	FY (	08 3 3
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* DRCST(C)* CTUAL(C)*  LAN (N)* DRCST(N)* CTUAL(N)*	: HB-1: BALANC: IABILI' ITURES * (C)* ONS (N)*	189 E AS TY: FY  * * * * * * *	FMS OF: 07 08 * * AUG * * * * * * * * * * * * * * * * * * *	FY	09 * *	\$1,931,4 \$1,382,6 \$1,303,5 FY 1	ISTRUCT 157.29 571.30 558.00 .0 *	W 79TH S (CITY) (CITY) (CITY) FY 11	* * COMM: *	(C) ITMENT PL (N)	* FY  * AN  * MARC  *  * CITY	08 300	* FT  * APRIL	MAN  *  *  *  *  *  *  *  *  *  *  *  *  *	HATTAI \$.00 \$.00 \$.00 * * *	(NON-C (NON-C (NON-C FY 10 JUNE 30 30	ITY)  *  *  *  0 *  0 *  *  *  MILE	FY (	08 3 3
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HB-1: BALANC: IABILI: ITURES * (C)* ONS (N)* JULY	189 E AS TY: :     FY  * * * * * * * * * * * * * * * * * *	FMS OF: 07 08 * * AUG * * * * * * * * * * * * * * * * * * *	SEPT	09 *	\$1,931,4 \$1,382,6 \$1,303,5 FY 1	ISTRUCT 157.29 571.30 558.00 * * * IOV	W 79TH S (CITY) (CITY) (CITY) FY 11	* * COMM: *	(C) ITMENT PL (N)	* FY  * AN  * MARC  *  * CITY	08 300	* FY * APRIL	MAN  *  *  *  *  *  *  *  *  *  *  *  *  *	HATTAI \$.00 \$.00 \$.00 * * * * *	(NON-C (NON-C (NON-C FY 10 JUNE 30 30	ITY)  ITY)  *  *  *  0 *  0 *  *  *  MILE  STAR	FY (	08 3 3 3

MGN PROJECT								_	ITY	NC	PLAN	CURRENT	MILES	IONE	
AGY ID NO		IPTION							OST	COST		MILESTONE	START	END	
	ONS TR 017		CTION		_	KS AND RAII	LS	•	000	0	06/13				
	GN TD 025					L DESIGN			300	0	06/08				
/2	CS NV 027	SERVICE	S		SPEC	IAL TECHNIC	CAL INVEST	Ε .	511	0	06/13				
DS	GN TD 028	DESIGN			TOTA	L DESIGN			484	0	06/12				
CC	ONS HB 029	CONSTRU	CTION		HIGH	WAY BRIDGES	3		0 2	0,000	06/13				
C	rgy 700	CONTING	ENCY						500	0	06/08				
BUDGET LINE	E: HB-1190	FMS	#: 841	68C	RECONSTRUC	T GRAND CON	COURSE BR	DGE OVE	R METRO-N	ORTH R	R HUD, THE	BRONX			
AVAILABLE					,019,374.07						•	00 (NON-C	ITY)		
CONTRACT I	LIABILITY:				185,255.48						•	00 (NON-C			
ITD EXPENI					957,705.36							00 (NON-C			
		Y 08 *	FY (		FY 10 *		*	*	FY 08	*	FY 09 *		-	FY 11	*
ADOPTED	(C)*	2,574 *		,740 *	*		*	(C)*	3,437		17,740 *		*		*
APPROPRIATI		_,		,			COMMITMEN		.,		,				
	(N)*	*		*	*		*	(N)*		*	*		*		*
	(=-/					FY	2008								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	]	FY 08	
PLAN (C)*	102 *	*		*	*	* *	*	*	*		*	* 3,33	5 *	3,	437
FORCST(C)*	102 *	*	•	*	*	* *	*	*	*		*	* 3,33	5 *	3,	437
ACTUAL(C)*	*	*	•	*	*	* *	*	*	*		*	*	*	-	
*	*	*	•	*	*	* *	*	*	*		*	*	*		
PLAN (N)*	*	*	•	*	*	* *	*	*	*		*	*	*		
FORCST(N)*	*	*		*	*	* *	*	*	*		*	*	*		
ACTUAL(N)*	*	*		*	*	* *	*	*	*		*	*	*		
MGN PROJECT	Tr.							ď	ITY	NC	PLAN	CURRENT	MILES'	ronte:	
AGY ID NO		IPTION							OST	COST		MILESTONE			1
AGI ID NO	DESCR	IFIION							751	COSI	COMM DATE	MILESIONE	SIAKI	END	
841 HBX1190	) GRAND	CONCOUR	SE / MET	TRO NORTE	RR HUD2-2	4140-9						DEVSCOPE	06/04	06/0	5
	NSP SU 002					ULTANT SUPI	ERVISION OF	7 1.	386	0	06/09		,	, -	_
	ONS HB 003					WAY BRIDGES		15,		0	06/09				
	ONS TR 005					KS AND RAII		•	700	Ô	06/08				
	GN TD 011				_	L DESIGN			487	0	06/08				
	CS NV 014		:s			IAL TECHNIC	AL INVEST		500	Ô	06/09				
	GN TD 015				_	L DESIGN			102	0	07/07				
	GN TD 015					L DESIGN			148	0	06/08				
2.	12 310				2011			•		J	00,00				

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

BUDGET LINE AVAILABLE CONTRACT I	BALANC	E AS C		: 841 6 31/07		\$743,009	.99	(CITY)	011000115				, 1111 01		00 (NON- 00 (NON-		
ITD EXPEN						\$885,992 \$755,381		(CITY)							00 (NON-		
TID EVENI	* TIOKED	· FY (	ng *	FY 09	· *	FY 10	*	FY 11	*		*	FY 08	*	FY 09 *	FY 10	*	FY 11
ADOPTED	(C)*	FI (	*	F1 03	*	FI IU	*	FI II	*		(C)*	11 00	7 *	*	FI IU	*	FI II
APPROPRIATI									COMM	ттмът	NT PLA		,				
HI KOI KIMI	(N)*		*		*		*		*	I I MISI	(N)*		*	*		*	
	(11)							F	Y 2008		(14)						
	JULY	ΔT	JG	SEPT	OCT	уол	7	DEC	JAN		FEB	MARCH	APRII	L MAY	JUNE		FY 08
PLAN (C)*		*	8 *	,	+	*	*		*	*			*	*		19 *	72
ORCST(C)*		*	8 *	,	+	*	*		*	*		*	*	*	-	 19 *	72
CTUAL(C)*		*	*	,	ŧ .	*	*		*	*		*	*	*	*	*	, -
*		*	*	4	ŧ	*	*		*	*		*	*	*	*	*	
LAN (N)*		*	*	4	ŧ	*	*		*	*		*	*	*	*	*	
ORCST(N)*		*	*	,	·	*	*		*	*		*	*	*	*	*	
CTUAL(N)*		*	*	,	·	*	*		*	*		*	*	*	*	*	
C10111(11)																	
GN PROJECT	•											CITY	NC	PLAN	CURRENT	MILE	STONE
GY ID NO		SCRIPT	TON									COST	COST	COMM DATE			
41 HBX1191	GR	AND CO	NCOURS	E / EAST	г 174тн	STREET	2-242	231-9							DEVSCOP	E 07/0	6 06/07
_	_			TION SUE				TANT SU	PERVISI	ON O	F	1,122	0	06/12		,.	
	NS HB							AY BRIDG		<b></b>		1,244	Ŏ	06/12			
	NS TR							AND RA			_	900	Ô	06/12			
	NS TR						_	AND RA				344	0	06/12			
	GN TD						_	DESIGN				8	Ô	08/07			
	GN TD							DESIGN				719	0	06/08			
BUDGET LINE	г• ив_1°	103	FMC #	: 841 6	58F	PECONST	ייסזזכייי	BET.T DA	PKWAV / ∩	CEAN	DADKM	AY BRIDGE,	BBOOK!	.VN			
AVAILABLE						2,052,567		(CITY)	Idon Ali	CEMI	I AIGON.	AI DRIDGE,		54,467,690.	38 (NON-	CTTV)	
CONTRACT I			JE . 077	31/0/		\$353,660		(CITY)					Ψ-		00 (NON-		
ITD EXPENI						,160,006		(CITY)					\$4	10,426,825.			
110 111111111	*	• FY (	na *	FY 09	-	FY 10	*	FY 11	*		*	FY 08	-	FY 09 *	FY 10	*	FY 11
DOPTED	(C)*	F1 (	*	F1 0.	*	P1 10	*		*		(C)*		9 *	*	P1 10	*	<u> </u>
PPROPRIATI									COMM	ттмп	NT PLA		•				
	(N)*		*		*		*		*		(N)*	3,44	ર *	*		*	
	(21)							प	Y 2008		(11)	5,11	J				
	JULY	Αī	JG	SEPT	OCT	иол	7	DEC	JAN		FEB	MARCH	APRII	L MAY	JUNE		FY 08
LAN (C)*	J U-1	*	*	7		*	*		*	*			*	*		29 *	11 00
ORCST(C)*		*	*	4	ŧ	*	*		*	*		*	*	*	*	~~ *	
CTUAL(C)*		*	*	,	·	*	*		*	*		*	*	*	*	*	
*		*	*		ŧ.	*	*		*	*		*	*	*	*	*	
LAN (N)*		*	*		ŧ.	*	*		*	*		*	*	*	* 34	43 *	3,4
ORCST(N)*		*	*		ŧ	*	*		*	*		*	*	*	-	43 *	3,4
CTUAL(N)*		*	*	,	ŧ	*	*		*	*		*	*	*	*	43 " *	3,44
CIOND(N)"		·•			•	**						**			**		
IGN PROJECT												CITY	NC	PLAN	CURRENT	мттъ	STONE
GN PROJEC. GY ID NO		SCRIPT	יא ריד די									COST	COST	COMM DATE			
או עד די	DE	OCKIP!	L TOIN									COSI	COST	COMM DATE	HILESION	E SIAK	עואם ד
41 HBK119	) pa	עם / מ	י זאנים	KWY 2-23	2126_0										DEGGOD	E 07/0	2 06/02
					0.100-0							•	2 725	06/00	DEVSCOP	E U//U	Z U0/U3
(.)	ONS	U14 C(	ONSTRUC	TITON								0	2,735	06/08			

HIGHWAY BRIDGES

CONS HB 035 CONSTRUCTION

708

06/08

MGN PROJEC' AGY ID NO		ESCRI	PTION									CITY COST		NC COST		LAN DATE	CURRENT MILESTON		
346 P-2GTR C	EE6 TF ONS			G - BRO UCTION	OKLYN	BG-30	6M (DOT	fund	s)			29		0	06,	/08	DEVSCOP	E 07/06	5 09/06
BUDGET LIN				#: 84					ROAD CI	RCLE O	ER AMTE	AK, B	IN # :						
AVAILABLE			OF: 0	7/31/07	'		6,000.00		•					Ş	3,000		0 (NON-0	-	
CONTRACT							8,280.46		•							\$.0	•		
ITD EXPEN	_			_		-	5,142.54	-	•							-	0 (NON-0	-	
	*	FY	08		09		Y 10 *		Y 11 *		*				FY 09	*	FY 10	*	FY 11
DOPTED	(C)*		827	*		*	*		*		(C)*		7,763	*		*		*	
PPROPRIAT											ENT PLAN	ī							
	(N)*		3,000	*		*	*		*		(N)*			*		*		*	
									FY 20										
	JULY		AUG	SEPI		OCT	NOV	DE		AN	FEB	MARC		APRII		MAY	JUNE		FY 08
PLAN (C)*		*		*	*	*		*	* 17	,763 *		*	*		*		*	*	17,76
ORCST(C)*		*		*	*	*		*	* 17	,763 *		*	*		*		*	*	17,76
CTUAL(C)*		*		*	*	*		*	*	*		*	*		*		*	*	
*		*		*	*	*		*	*	*		*	*		*		*	*	
LAN (N)*		*		*	*	*		*	*	*		*	*		*		*	*	
ORCST(N)*		*		*	*	*		*	*	*		*	*		*		*	*	
CTUAL(N)*		*		*	*	*		*	*	*		*	*		*		*	*	
GY ID NO 41 HBX119	5 SI	IORE			RAK 2	2-241390						COST		COST			MILESTONI DEVSCOPI		
	ONS GE						GENE					,484		0		/08			
	VCS NV		_						ECHNICAL			209		0		/08			
C	NSP SU	030	CONSTR	UCTION	SUPER	RVISION	CONS	ULTAN	I SUPERV	ISION (	F	70		0	01.	/08			
UDGET LIN	E: HB-1	.199	FMS	#: 84	1 68J				WS AVE &	LIRR I	ONTAUK	DIV.,	BIN :	# 2-24	17530,	QUEE	ins		
AVAILABLE			OF: 0	7/31/07	'		8,994.94		•								0 (NON-0	CITY)	
CONTRACT :							6,834.02									\$.0	•		
ITD EXPEN	_					\$5,46	4,235.85		TY)							\$.0	0 (NON-0	CITY)	
	*	FY	80	* FY	09	* F	Y 10 *	F	Y 11 *		*	FY	80	*	FY 09	*	FY 10	*	FY 11
DOPTED	(C)*			*		*	*		*		(C)*		25	*		*		*	
PPROPRIAT	IONS								C	MTIMMC	ENT PLAN	Г							
	(N)*			*		*	*		*		(N)*			*		*		*	
	TIT V		2110	GEDA		OCIT	NOV	DE	FY 20		TO TO	MADO	777	3 DDTT		MA W	TIME		EV 00
LAN (C)*	JULY	*	AUG	SEPI	*	OCT *	NOV	DE	*	AN *	FEB	*	.H. *	APRII	* T	MAY	JUNE *	25 *	FY 08 2
ORCST(C)*		*		*	*	*		*	*	*		*	*		*			25 *	2
CTUAL(C)*		*		*	*	*		*	*	*		*	*		*		*	*	2
(2) TWO:2		*		*	*			*	*			*	*		*		*	*	
יי ייר אור אור דו דו דו דו		*		*				*				*					*		
LAN (N)*					<u>.</u>				·			+							
FORCST(N)*		*		•	*	*		•	*	*					~			~	
CTUAL(N)*		+		+				+					*				+		

MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT :	
841 HBQ1199		AVENUE/I	LIRR MONTA	AUK DIV		SITION		25	0			07/02 06/03
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS O ILITY: RES:	F: 07/31		\$264	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		T PKWY., BIN		\$. \$. \$.	00 (NON-CI 00 (NON-CI 00 (NON-CI	TY) TY)
ADOPTED (C)	* FY 0	8 *	FY 09 44		10 *	FY 11	*	* FY (	)8   * *	FY 09 * 284 *	FY 10	* FY 11 *
APPROPRIATIONS			11				COMMITMENT	PLAN				
(N)	*	*		*	*	EV	* 2008	(N)*	*	*		*
JU	LY AU	G S	SEPT (	OCT	NOV	DEC		EB MARCH	I APRII	L MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT :	MILESTONE START END
841 HBQ1200 SVCS CNSP CONS DSGN	001 SE 002 CO	RVICES NSTRUCT: NSTRUCT:	O/BSOP 2-2 ION SUPERVION					416 1,386 13,858 284	0 0 0	06/16 06/16 06/16 06/09	DEVSCOPE	07/04 06/05
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS O	F: 07/31	841 68L 1/07 FY 09	\$2,417 \$4,403 \$1,697	,433.25 ,483.32 ,456.93	(CITY)	ANTIC AVE/I	.IRR ATLANTIC		\$. \$. \$. FY 09 *	YN 00 (NON-CI 00 (NON-CI 00 (NON-CI FY 10	TY)
ADOPTED (C)		*		*	*		*	· - /	180 *	*		*
APPROPRIATIONS (N)		*		*	*		COMMITMENT *	PLAN	*	*		*
							2008					
PLAN (C)*	LY AU	G *	SEPT (	OCT *	NOV *	DEC *	JAN I	FEB MARCH	APRII	L <u>MAY</u> *	<u>JUNE</u> * 180	FY 08
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 180	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

<b>り</b> たくべり てりでて	ON							CITY		NC COST			CURRENT	MILES'	
ATLANTIC HB 003 CON TR 007 CON SU 008 CON	AVENUE/L ISTRUCTIO ISTRUCTIO	ON ON		HIGHWA TRACKA CONSUL	AY BRIDGES S AND RAIL LTANT SUPE	S		33,127 7,000		0 0 0 0	06/1 06/1 06/1	15 15 15			
			\$668,6 \$492,2	08.44 245.55	(CITY) (CITY)	GE OVER	BAY PAF	RKWAY,	BROOM	CLYN		\$.0	0 (NON-C	TTY)	
	*	FY 09 '	* FY 1	.0 *							FY 09	*	FY 10		FY 11
	*	1	*	*	7,859				632	*		*		*	7,973
			_												
*			•	*			(N)*	•		*		*		*	
II W 3110	. c.		7m 3.	1017			ਰਚਚ	MAD	OTT.	ADDTT	M7	N 3.7	TIME		FY 08
				*		UAIN *	r Ed	*	<u>сп</u> *	APRIL	*	AI.			632
*	*	*	*	*	*	*		*	*		*		. 03		632
*	*	*	*	*	*	*		*	*		*		*	*	032
	*	*	*	*	*	*		*	*		*		*	*	
*	*	*	*	*	*	*		*	*		*		*	*	
*	*	*	*	*	*	*		*	*		*		*	*	
*	*	*	*	*	*	*		*	*		*		*	*	
													CIEDDENIE		
DESCRIPTI	ON							CITY COST		NC COST	PLA COMM I		CURRENT MILESTONE	MILES' START	
- H	ATLANTIC  HB 003 CON  TR 007 CON  SU 008 CON  TD 010 DES  IB-1202  ANCE AS OF  BILITY:  IRES:  * FY 08  *  *  *  *  *  *  *  *  *  *  *  *  *	HB 003 CONSTRUCTION TR 007 CONSTRUCTION SU 008 CONSTRUCTION TD 010 DESIGN  HB-1202 FMS #: LANCE AS OF: 07/31/8 BILITY: RES: * FY 08 * * * * * * * * * * * * * * * * * * *	ATLANTIC AVENUE/LIRR ATLANTIC HB 003 CONSTRUCTION TR 007 CONSTRUCTION SU 008 CONSTRUCTION SUPERVITOD 010 DESIGN  IB-1202 FMS #: 841 68M ANCE AS OF: 07/31/07 SILITY: URES: * FY 08 * FY 09 * * * * * * * * * * * * * * * * * * *	ATLANTIC AVENUE/LIRR ATLANTIC AVENUE HB 003 CONSTRUCTION TR 007 CONSTRUCTION SU 008 CONSTRUCTION SUPERVISION TD 010 DESIGN  IB-1202 FMS #: 841 68M RECON ANCE AS OF: 07/31/07 \$668,6 ALLITY: \$492,2 IRES: \$348,3 * FY 08 * FY 09 * FY 1  * * * * *  ILY AUG SEPT OCT N  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * *  * * * *  * * *  * * * *  * * *  * * *  * * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * *  * * *  * * *  * *  * * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  *	ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-24 HB 003 CONSTRUCTION HIGHWAY TR 007 CONSTRUCTION TRACKS SU 008 CONSTRUCTION SUPERVISION CONSULT TD 010 DESIGN TOTAL  HB-1202 FMS #: 841 68M RECONSTRUCT ANCE AS OF: 07/31/07 \$668,608.44 HILITY: \$492,245.55 HRES: \$348,347.56 * FY 08 * FY 09 * FY 10 *  * * * * * * *  * * * * * * * * * *	ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569  HB 003 CONSTRUCTION	ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569  HB 003 CONSTRUCTION	ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569  HB 003 CONSTRUCTION	ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569  HB 003 CONSTRUCTION	ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569 HB 003 CONSTRUCTION	### ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569 HB 003 CONSTRUCTION	ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569  HB 003 CONSTRUCTION	COST   COST   COMM DATE	DESCRIPTION  ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569  BB 003 CONSTRUCTION HIGHWAY BRIDGES 33,127 0 0 06/15 TR 007 CONSTRUCTION TRACKS AND RAILS 7,000 0 06/15 TR 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 4,164 0 0 06/15 TD 010 DESIGN TOTAL DESIGN 180 0 06/08  BB-1202 FMS #: 841 68M RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN LANCE AS OF: 07/31/07 \$668,608.44 (CITY) \$.00 (NON-CITY) RES: \$4492,245.55 (CITY) \$.00 (NON-CITY) RES: \$348,347.56 (CITY) \$.00 (NON-CITY) RES: \$4492,245.55 (CITY) \$.00 (NON-CITY) RES: \$7,859 * (C) * 632 * * * * * * * * 7,859 * (C) * 632 * * * * * * * * * * * * * * * * * * *	DESCRIPTION  ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569  BO 03 CONSTRUCTION HIGHWAY BRIDGES 33,127 0 0 06/15 TR 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 4,164 0 0 66/15 TD 010 DESIGN TOTAL DESIGN 180 0 06/08  BB-1202 FMS #: 841 68M RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN  ANCE AS OF: 07/31/07 \$668,608.44 (CITY)  SILITY: \$492,245.55 (CITY) \$.00 (NON-CITY)  RES: \$494,347.56 (CITY) \$.10 (NON-CITY)  ** FY 08 * FY 09 * FY 10 * FY 11 * * * FY 08 * FY 09 * FY 10 * FY 10 * FY 11 * * * * FY 08 * FY 09 * FY 10 * FY 10 * FY 11 * * * * * * * * * * * * * * * * * *

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE BALAN CONTRACT LIABII	-	OF: U	//31/07			02,150. 26,272.		CITY) CITY)						\$.0 \$.0	•		
ITD EXPENDITURE						65,812.0	-	CITY)							0 (NON-0		
*	FY	08 1		09		FY 10	*	FY 11	*		* FY 08	*	FY 09		FY 10	*	FY 11
DOPTED (C)*		•	. 2	8,129	*		*		*	(C)	* 1,5	62 *	32,97	3 *		*	
PPROPRIATIONS									COMMITM								
(N)*			• 3	4,790	*		*		*	(N)	*	*	35,26	) *		*	
									2008								
JULY		AUG	SEPI		OCT	NOV		DEC	JAN	FEB	MARCH	APRII		AY	JUNE		FY 08
LAN (C)*	*	1		*		*	*	*	*		*	*	*		•	62 *	1,56
ORCST(C)*	*			*		*	*	*	*		*	*	*		* 1,50	62 *	1,56
CTUAL(C)*	*			*		*	*	*	*		*	*	*		*	<b>*</b>	
*	*	3		*		*	*	*	*		*	*	*		*	*	
LAN (N)*	*			*		*	*	*	*		*	*	*		*	<b>*</b>	
ORCST(N)*	*	,	•	*		*	*	*	*		*	*	*		*	*	
CTUAL(N)*	*			*		*	*	*	*		*	*	*		*	*	
TN DDO TECT											CTTV	MO	DT:	A AT	CITODENT	MITE	TO NT
IN PROJECT	SECONT.	DUTON									CITY COST	NC COST	PL		CURRENT MILECTON		
Y ID NO I	DESCRI	PTION									COST	COST	COMM	DATE	MILESTON	E START	END
1 HBQ1203 F	DECOM .	DOOGET/II	מ אל ייי די	ם מם י	77ED 777	אז שיטריש ז	ZVDW.	OTTERNO	2-24050	,					DEVSCOP	E 07/04	06/05
CONS GE				. BR O	VER VA		NERAL	Оореио	2-24050		19,961	25 260	06/	20	DEVSCOP	E 0//04	00/03
CNSP SU				GIIDED	TTCTON			ANT CITTE	RVISION (		8,508	35,260 0	06/				
SVCS N				SUPER	NTSTON		-		AL INVEST		-	0	06/				
		_					_			1	1,509	0					
CONS TE	K UL4	CONSTRU	CTION				ACKS A	AND RAIL	iD Gi		3,000	-	06/0				
DSGN TI							ral di				1,562	0	06/0				
	-1204	FMS	#: 84 7/31/07				JCT 50		ET BRIDGI	OVER	LIRR BAY				0 (NON-0	 CITY)	
DSGN TI  UDGET LINE: HB- AVAILABLE BALAN	-1204 NCE AS	FMS			\$1,6	ECONSTRU	JCT 50	OTH STRE	ET BRIDGI	OVER				vi 	•	-	
DSGN TI  UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII	-1204 NCE AS LITY:	FMS			\$1,6 \$5	ECONSTRU	JCT 50	OTH STRE	ET BRIDGI	OVER				 1 \$.0	0 (NON-0	CITY)	
DSGN TI  JDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII	-1204 NCE AS LITY: ES:	FMS	7/31/07		\$1,6 \$5 \$3	ECONSTRU 36,040.1	JCT 50	OTH STRE	EET BRIDGI			RIDGE, E		 1 \$.0 \$.0	0 (NON-0	CITY) CITY)	 FY 11
DSGN TI  JDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	-1204 NCE AS LITY: ES:	FMS OF: 07	7/31/07	•	\$1,6 \$5 \$3	ECONSTRU 36,040.1 18,162.8	JCT 50 73 (0 39 (0 23 (0	OTH STRE CITY) CITY) CITY)	*	(C)	* FY 08	RIDGE, E	BROOKLYI	\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY)	FY 11
DSGN TI  DGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII TD EXPENDITURE  * DOPTED (C)*	-1204 NCE AS LITY: ES:	FMS OF: 07	7/31/07	•	\$1,6 \$5 \$3 *	ECONSTRU 36,040.1 18,162.8	JCT 50 73 (0 39 (0 23 (0 *	OTH STRE CITY) CITY) CITY)	* COMMITM	(C)	* FY 08 * 2	* 70 *	BROOKLYI	\$.0 \$.0 \$.0 *	0 (NON-0	CITY) CITY) * *	FY 11
DSGN TI DGET LINE: HB- VAILABLE BALAN CONTRACT LIABII TD EXPENDITURE * OOPTED (C)*	-1204 NCE AS LITY: ES:	FMS OF: 07	7/31/07	•	\$1,6 \$5 \$3 *	ECONSTRU 36,040.1 18,162.8	JCT 50 73 (0 39 (0 23 (0	OTH STRE CITY) CITY) CITY) FY 11	* * COMMITME	(C)	* FY 08 * 2	RIDGE, E	BROOKLYI	\$.0 \$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) *	FY 11
DSGN TI  DGET LINE: HB- VAILABLE BALAN CONTRACT LIABII TTD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*	-1204 NCE AS LITY: ES: FY	FMS OF: 07	7/31/07 - FY	. 09	\$1,6 \$5 \$3 * *	ECONSTRU 36,040.1 18,162.8 03,676.2	JCT 5073 (073 (073 (073 (073 (073 (073 (073 (	OTH STRE CITY) CITY) CITY) FY 11	* * COMMITMI * 2008	(C) NT PL	* FY 08 * 2 AN	* 70 * *	BROOKLYI	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 10	CITY) CITY) * * *	
DSGN TI  DGET LINE: HB- VAILABLE BALAN CONTRACT LIABII TO EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*	-1204 NCE AS LITY: ES: FY	FMS OF: 07	7/31/07 FY	09	\$1,6 \$5 \$3 * * *	ECONSTRU 36,040.° 18,162.0 03,676.2 FY 10	JCT 5073 (073 (073 (073 (073 (073 (073 (073 (	OTH STRE CITY) CITY) CITY) FY 11  FY DEC	* COMMITM * 2008 JAN	(C)	* FY 08 * 2 AN * MARCH	* 70 * * APRII	FY 09	* * *	0 (NON-0 0 (NON-0 FY 10	CITY) CITY) * * *	FY 08
DSGN TI  JUGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII TO EXPENDITURE  * COPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)*	-1204 NCE AS LITY: ES: FY	FMS OF: 07	7/31/07 FY	. 09	\$1,6 \$5 \$3 * * *	ECONSTRU 36,040.1 18,162.8 03,676.2	JCT 5073 (073 (073 (073 (073 (073 (073 (073 (	OTH STRE CITY) CITY) CITY) FY 11	* * COMMITMI * 2008	(C) NT PL	* FY 08 * 2 AN	* 70 * *	BROOKLYI	* * *	0 (NON-0 0 (NON-0 FY 10	CITY) CITY) * * *	FY 08
DSGN TI DGET LINE: HB- VAILABLE BALAN ONTRACT LIABII TO EXPENDITURE * OOPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* ORCST(C)*	-1204 NCE AS LITY: ES: FY	FMS OF: 07	7/31/07 FY	09	\$1,6 \$5 \$3 * * *	ECONSTRU 36,040.° 18,162.0 03,676.2 FY 10	JCT 5073 (073 (073 (073 (073 (073 (073 (073 (	OTH STRE CITY) CITY) CITY) FY 11  FY DEC	* COMMITM * 2008 JAN	(C) NT PL	* FY 08 * 2 AN * MARCH	* 70 * * APRII	FY 09	* * *	0 (NON-0 0 (NON-0 FY 10	CITY) CITY) * * *	FY 08
DSGN TI  JUGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII TO EXPENDITURE  * DOPTED (C)* PROPRIATIONS (N)*  JULY LAN (C)* DRCST(C)*	-1204 NCE AS LITY: ES: FY	FMS OF: 07	7/31/07 FY	09	\$1,6 \$5 \$3 * * *	ECONSTRU 36,040.° 18,162.0 03,676.2 FY 10	JCT 5073 (073 (073 (073 (073 (073 (073 (073 (	OTH STRE CITY) CITY) CITY) FY 11  FY DEC	* COMMITM * 2008 JAN	(C) NT PL	* FY 08 * 2 AN * MARCH	* 70 * * APRII	FY 09	* * *	0 (NON-0 0 (NON-0 FY 10	CITY) CITY) * * *	FY 08
DSGN TI  JUGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII TO EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY CAN (C)* DRCST(C)*	-1204 NCE AS LITY: ES: FY	FMS OF: 07	7/31/07 FY	09	\$1,6 \$5 \$3 * * *	ECONSTRU 36,040.° 18,162.0 03,676.2 FY 10	JCT 5073 (073 (073 (073 (073 (073 (073 (073 (	OTH STRE CITY) CITY) CITY) FY 11  FY DEC	* COMMITM * 2008 JAN	(C) NT PL	* FY 08 * 2 AN * MARCH	* 70 * * APRII	FY 09	* * *	0 (NON-0 0 (NON-0 FY 10	CITY) CITY) * * *	FY 08
DSGN TI  UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)*	-1204 NCE AS LITY: ES: FY	FMS OF: 07	7/31/07 FY	09	\$1,6 \$5 \$3 * * *	ECONSTRU 36,040.° 18,162.0 03,676.2 FY 10	JCT 5073 (073 (073 (073 (073 (073 (073 (073 (	OTH STRE CITY) CITY) CITY) FY 11  FY DEC	* COMMITM * 2008 JAN	(C) NT PL	* FY 08 * 2 AN * MARCH	* 70 * * APRII	FY 09	* * *	0 (NON-0 0 (NON-0 FY 10	CITY) CITY) * * *	FY 08
DSGN TI  DGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	-1204 NCE AS LITY: ES: FY	FMS OF: 07	7/31/07 FY	09	\$1,6 \$5 \$3 * * *	ECONSTRU 36,040.° 18,162.0 03,676.2 FY 10	JCT 5073 (073 (073 (073 (073 (073 (073 (073 (	OTH STRE CITY) CITY) CITY) FY 11  FY DEC	* COMMITM * 2008 JAN	(C) NT PL	* FY 08 * 2 AN * MARCH	* 70 * * APRII	FY 09	* * *	0 (NON-0 0 (NON-0 FY 10	CITY) CITY) * * *	
DSGN TI  DGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* TUAL(C)*  LAN (N)* DRCST(N)*	-1204 NCE AS LITY: ES: FY	FMS OF: 07	7/31/07 FY	09	\$1,6 \$5 \$3 * * * OCT	ECONSTRU 36,040.° 18,162.0 03,676.2 FY 10	JCT 5073 (073 (073 (073 (073 (073 (073 (073 (	OTH STRE CITY) CITY) CITY) FY 11  FY DEC	* COMMITM * 2008 JAN	(C) NT PL	* FY 08 * 2 AN * MARCH	* 70 * * APRII	FY 09	* * *	0 (NON-0 0 (NON-0 FY 10	CITY) CITY) * * *	FY 08
DSGN TI  JUGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PROPRIATIONS (N)*  JULY LAN (C)* CTUAL(C)*  LAN (N)* DRCST(N)* CTUAL(N)*	-1204 NCE AS LITY: ES: FY	FMS OF: 07	7/31/07 FY	09	\$1,6 \$5 \$3 * * * OCT	ECONSTRU 36,040.° 18,162.8 03,676.2 FY 10 NOV * * * *	JCT 5073 (073 (073 (073 (073 (073 (073 (073 (	OTH STRE CITY) CITY) FY 11  FY 0EC	* COMMITM * 2008 JAN	(C) NT PL	* FY 08 * 2 AN * MARCH * * *	* 70 * * APRII * * * * * * * * * * * * *	FY 09  * * * * * * * * *	N \$.00 \$.00 ** * *	0 (NON-0 0 (NON-0 FY 10 JUNE * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 27 27
DSGN TI  DGET LINE: HB- LVAILABLE BALAN CONTRACT LIABII TO EXPENDITURE  * DOPTED (C)* PROPRIATIONS (N)*  LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)* ETUAL(N)*  EN PROJECT	-1204 NCE AS LITY: ES: FY	FMS OF: 07	7/31/07 FY	09	\$1,6 \$5 \$3 * * * OCT	ECONSTRU 36,040.° 18,162.8 03,676.2 FY 10 NOV * * * *	JCT 5073 (073 (073 (073 (073 (073 (073 (073 (	OTH STRE CITY) CITY) FY 11  FY 0EC	* COMMITM * 2008 JAN	(C) NT PL	* FY 08  * Y 2  AN *  MARCH  *  *  CITY	* 70 * * APRII * * * * * * * * * * * * * * * * * *	FY 09  * * * * * * * * * *	N \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-0 0 (NON-0 FY 10 JUNE * * * * * * * * * * * * * * * * * * *	CITY)  CITY)  *  *  *  *  *  *  MILES	FY 08 27 27 STONE
DSGN TI  JUGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII TO EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*  JULY CAN (C)* CTUAL(C)* * CAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	-1204 NCE AS LITY: ES: FY	FMS OF: 07	7/31/07 FY	09	\$1,6 \$5 \$3 * * * OCT	ECONSTRU 36,040.° 18,162.8 03,676.2 FY 10 NOV * * * *	JCT 5073 (073 (073 (073 (073 (073 (073 (073 (	OTH STRE CITY) CITY) FY 11  FY 0EC	* COMMITM * 2008 JAN	(C) NT PL	* FY 08 * 2 AN * MARCH * * *	* 70 * * APRII * * * * * * * * * * * * *	FY 09  * * * * * * * * * *	N \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-0 0 (NON-0 FY 10 JUNE * * * * *	CITY)  CITY)  *  *  *  *  *  *  MILES	FY 08 27 27 STONE
DSGN TI  JUGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)*  * LAN (N)* CTUAL(N)*  GN PROJECT GY ID NO I	-1204 NCE AS LITY: ES: FY   * * * * * * * * * * * * * * * * *	FMS OF: 07  08  3  AUG 270 270 3	SEP1	* * * * * * *	\$1,6 \$5 \$3 * * * OCT	ECONSTRI 36,040.1 18,162.8 03,676.2 FY 10 NOV * * * * * * *	JCT 50 (00 23 (00 23 (00 24 24 24 24 24 24 24 24 24 24 24 24 24	OTH STRE CITY) CITY) CITY) FY 11  FY DEC	* *COMMITMI * 2008 JAN  * * * * * * * * *	(C) NT PL	* FY 08  * Y 2  AN *  MARCH  *  *  CITY	* 70 * * APRII * * * * * * * * * * * * * * * * * *	FY 09  * * * * * * * * * *	N \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	O (NON-0 O (NON-0 FY 10  JUNE  * * * * * CURRENT MILESTONI	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 27 27 STONE END
DSGN TI  JUGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*  SN PROJECT SY ID NO I 41 HBK1204	-1204 NCE AS LITY: ES: FY    *  *  *  *  DESCRI	FMS OF: 07  08  7  AUG 270  270  7  PTION OF 50TE	7/31/07 FY SEPT	* * * * * * *	\$1,6 \$5 \$3 * * * OCT	ECONSTRI 36,040.1 18,162.2 03,676.2 FY 10 NOV * * * * * * *	UCT 50 33 (0 33 (0  *  *  *  *  *  *  *  *  *  *  *  *  *	OTH STRE CITY) CITY) FY 11  FY 0EC	* *COMMITMI * 2008 JAN  * * * * * * * * *	(C) NT PL	* FY 08 * 2 AN *  MARCH *  *  CITY COST	* * * * * * * * * * * * * * * * * * *	FY 09  *  *  *  *  *  *  COMM 1	N \$.0 \$.0 \$.0 * * * AY	0 (NON-0 0 (NON-0 FY 10 JUNE * * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 27 27 STONE C END
DSGN TI  DGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*  EN PROJECT EY ID NO I  11 HBK1204 CONS GE	-1204 NCE AS LITY: ES: FY    *  *  *  *  DESCRI	FMS OF: 07  08  3  AUG 270  270  3  PTION OF 50TH	//31/07 FY SEPT	* * * * * * * * * * * * * * * * * * *	\$1,6 \$5 \$3 * * * OCT	ECONSTRI 36,040.° 18,162.8 03,676.2 FY 10 NOV * * * * * *	UCT 50 73 (0 39 (0 23 (0 * *  *  *  *  *  *  *  *  *  *  *  *	OTH STRE CITY) CITY) FY 11  FY 12  FY 35  A	* * COMMITMI * 2008 JAN  * * * * * * 400	(C) INT PLI (N) FEB	* FY 08 * 2 AN *  MARCH  *  *  CITY COST	* * * * * * * * * * * * * * * * * * *	FY 09   *  *  *  *  *  COMM 1	N \$.0 \$.0 \$.0 * * * * AY	O (NON-0 O (NON-0 FY 10  JUNE  * * * * * CURRENT MILESTONI	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 27 27 STONE C END
DSGN TI  JUGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII TO EXPENDITURE  * COPTED (C)* PROPRIATIONS  (N)*  JULY  LAN (C)* CTUAL(C)*  * * * * * * * * * * * * * * * * * *	-1204 NCE AS LITY: ES: FY   * * * * * * * * * * * * * * * * *	FMS OF: 07  08  AUG 270 270  FTION OF 50TH CONSTRUCTON	//31/07 FY SEPT	* * * * * * * * * * * * * * * * * * *	\$1,6 \$5 \$3 * * * OCT	ECONSTRUM 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36,040.1 36	YCT 50 73 (0 73 (0 73 (0 23 (0 * * *  *  *  *  *  *  *  *  *  *  *  *	OTH STRE CITY) CITY) FY 11  FY 12  FY 21  FY 32  ANT SUPE	* * COMMITMI * 2008 JAN  * * * * * 400  RVISION (	(C) INT PLI (N) FEB	* FY 08 * 2 AN * * ** * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 09  . M	N \$.0 \$.0 \$.0 * * * * AY	O (NON-0 O (NON-0 FY 10  JUNE  * * * * * CURRENT MILESTONI	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 27 27 27 STONE C END
DSGN TI  UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)*  * LAN (N)* CTUAL(N)*  GN PROJECT GY ID NO I  41 HBK1204 CONS GI CNSP SU CONS TE	-1204 NCE AS LITY: ES: FY  * * * * * * * * * * * * * * * * * *	FMS OF: 07  08  3  AUG 270  270  3  PTION OF 50TH CONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONS	SEPT  SEPT	* * * * * * * * * * * * * * * * * * *	\$1,6 \$5 \$3 * * * OCT	ECONSTRI 36,040.1 18,162.8 03,676.2 FY 10 NOV * * * * * * * * * * * * * * * * * * *	UCT 50 73 (0 89 (0 23 (0 * *  *  *  *  *  *  *  *  *  *  *  *	OTH STRE CITY) CITY) CITY) FY 11  FY DEC  *  *  *  *  *  *  GE 2-243 ANT SUPE AND RAIL	* * COMMITMI * 2008 JAN  * * * * * * 400  RVISION (S	(C) INT PL (N) FEB	* FY 08 * 2 AN * MARCH * * * CITY COST  9,863 986 287	* * * * * * * * * * * * * * * * * * *	FY 09  *  *  *  *  *  *  *  *  *  *  *  *  *	N \$.0 \$.0 \$.0 * * * * AY	O (NON-0 O (NON-0 FY 10  JUNE  * * * * * CURRENT MILESTONI	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 27 27 STONE END
DSGN TI  UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)*  * LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO I  41 HBK1204 II CONS GI CNSP SU	-1204 NCE AS LITY: ES: FY  * * * * * * * * * * * * * * * * * *	FMS OF: 07  08  3  AUG 270  270  3  PTION OF 50TH CONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONS	SEPT  SEPT	* * * * * * * * * * * * * * * * * * *	\$1,6 \$5 \$3 * * * OCT	ECONSTRI 36,040.1 18,162.8 03,676.2 FY 10 NOV * * * * * * * * * * * * * * * * * * *	UCT 50 73 (0 89 (0 23 (0 * *  *  *  *  *  *  *  *  *  *  *  *	OTH STRE CITY) CITY) CITY) FY 11  FY DEC  *  *  *  *  *  *  GE 2-243 ANT SUPE AND RAIL	* * COMMITMI * 2008 JAN  * * * * * 400  RVISION (	(C) INT PL (N) FEB	* FY 08 * 2 AN * * ** * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 09  *  *  *  *  *  *  *  *  *  *  *  *  *	N \$.0 \$.0 \$.0 * * * * AY	O (NON-0 O (NON-0 FY 10  JUNE  * * * * * CURRENT MILESTONI	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 27 27 STONE END

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: HB- AVAILABLE BALAI		MS #:	~			5TH AVENUE (CITY)	DKIDGE OV	EK LIKK	AND SEA	DEACH	, 21.00.		(NION	(TTTV)	
		07/31	/ 0 /										(NON-		
CONTRACT LIABII					870.45	(CITY)							(NON-	-	
ITD EXPENDITURE					639.89	(CITY)						\$.00	(NON-	-	
*	FY 08	*	FY 09 *	FY	10 *	FY 11 *			FY 08		FY 09	*	FY 10	*	FY 11
DOPTED (C)*		*	*	r	*	10,509 *		(C)*	771	*		*		*	11,424
APPROPRIATIONS						C	COMMITMENT	r PLAN							
(N)*		*	*	r	*	*	+	(N)*		*		*		*	
						FY 20	800								
JUL	Y AUG	SI	EPT OC	T	NOV	DEC J	JAN F	FEB M	ARCH	APRIL	M.	AY	JUNE		FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	*		71 *	771
ORCST(C)*	*	*	*	*	*	*	*	*	*		*	4		71 *	771
CTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	,	· - *	,,_
*	*	*	*	*	*	*	*	*	*		*	4		*	
														٠.	
PLAN (N)*															
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	7	f	*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	•	*	
MGN PROJECT								CIT	Y	NC	PL	AN	CURRENT	MILE	STONE
AGY ID NO I	DESCRIPTIO	N						COS	T	COST	COMM	DATE M	ILESTON	E STAR	T END
41 HBK1205 I	RECON OF 5	TH AVE	BRIDGE OV	ER LIRE	AND SE	A BEACH, BR	2-243580						DEVSCOP	E 06/0	4 06/05
	E 002 CONS				GENERA			7,37	5	0	06/		22,2001	_ 00,0	, 1 00, 05
			ON SUPERVI	CTON		TANT SUPERV	TOTOM OF	75		ő	06/				
				DION			/ISION OF	_		-	•				
	R 009 CONS		JN		TRACK	S AND RAILS		3,29		0	06/				
DSGN	011 DESI	GN						77	1	0	06/	08			
BUDGET LINE: HB		 MS #:	841 68s		ON FOSTEI	•	SUBWAY ,E	BROOKLYN.							
BUDGET LINE: HBAVAILABLE BALAN	NCE AS OF:	 MS #:		\$1,591,	832.05	(CITY)	SUBWAY ,E	BROOKLYN.				\$.00 \$.00	•		
BUDGET LINE: HB- AVAILABLE BALAI CONTRACT LIABII	NCE AS OF: LITY:	 MS #:		\$1,591, \$271,	832.05 537.49	(CITY) (CITY)	SUBWAY ,E	BROOKLYN.				\$.00	(NON-	CITY)	
SUDGET LINE: HB- AVAILABLE BALAI CONTRACT LIABII	NCE AS OF: LITY: ES:	 MS #: 07/31	/07	\$1,591, \$271, \$234,	832.05 537.49 484.54	(CITY) (CITY) (CITY)	·			*	 EV 09	\$.00	(NON-	CITY) CITY)	
SUDGET LINE: HB- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI	NCE AS OF: LITY:	 MS #:		\$1,591, \$271,	832.05 537.49 484.54	(CITY) (CITY) (CITY) FY 11 *	•	*	FY 08		FY 09	\$.00	(NON-	CITY)	FY 11
SUDGET LINE: HB- AVAILABLE BALAT CONTRACT LIABIT ITD EXPENDITURE * ADOPTED (C)*	NCE AS OF: LITY: ES:	 MS #: 07/31	/07	\$1,591, \$271, \$234,	832.05 537.49 484.54	(CITY) (CITY) (CITY) FY 11 *	k	* (C)*	FY 08 1,046		FY 09	\$.00	(NON-	CITY) CITY)	FY 11
BUDGET LINE: HB-AVAILABLE BALAI CONTRACT LIABLI ITD EXPENDITURI  * ADOPTED (C)* APPROPRIATIONS	NCE AS OF: LITY: ES:	MS #: 07/31, *	/07 <u>FY 09 *</u>	\$1,591, \$271, \$234, FY	,832.05 ,537.49 ,484.54 10 *	(CITY) (CITY) (CITY) FY 11 *	· · ·	* (C)* r plan		*	FY 09	\$.00 \$.00 *	(NON-	CITY) CITY)	FY 11
SUDGET LINE: HB- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)*	NCE AS OF: LITY: ES:	 MS #: 07/31	/07	\$1,591, \$271, \$234, FY	832.05 537.49 484.54	(CITY) (CITY) (CITY) FY 11 *	COMMITMENT	* (C)*			FY 09	\$.00	(NON-	CITY) CITY)	FY 11
SUDGET LINE: HB- AVAILABLE BALAY CONTRACT LIABIY ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 08	MS #: 07/31, * *	/07 <u>FY 09</u> * *	\$1,591, \$271, \$234, FY	832.05 537.49 484.54 10 *	(CITY) (CITY) (CITY) FY 11 *	COMMITMENT	* (C)* FPLAN (N)*	1,046	*		\$.00 \$.00 * *	(NON- (NON- FY 10	CITY) CITY)	
BUDGET LINE: HB- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 08	MS #: 07/31, * *	/07 <u>FY 09 *</u>	\$1,591, \$271, \$234, FY	,832.05 ,537.49 ,484.54 10 *	(CITY) (CITY) (CITY) FY 11 *	COMMITMENT	* (C)* FPLAN (N)*		*		\$.00 \$.00 *	(NON- (NON- FY 10	CITY) CITY)  *  *	FY 08
BUDGET LINE: HB- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)*	NCE AS OF: LITY: ES: FY 08	MS #: 07/31, * * * *	/07  FY 09 *  *  EPT OC	\$1,591, \$271, \$234, FY	832.05 537.49 484.54 10 *	(CITY) (CITY) (CITY) FY 11 *	COMMITMENT  COMMIT	* (C)* PLAN (N)*  FEB M	1,046	*		\$.00 \$.00 * *	JUNE 1,0	CITY)  *  *  *  46 *	FY 08 1,046
BUDGET LINE: HB- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * ADOPTED (C)*  DULY  PLAN (C)*	NCE AS OF: LITY: ES: FY 08	MS #: 07/31, * *	/07 <u>FY 09 *</u> *  EPT OC	\$1,591, \$271, \$234, FY	832.05 537.49 484.54 10 *	(CITY) (CITY) (CITY) FY 11 *	COMMITMENT	* (C)* FPLAN (N)*	1,046	*		\$.00 \$.00 * *	JUNE 1,0	CITY) CITY)  *  *	FY 08 1,046
SUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)*	NCE AS OF: LITY: ES: FY 08	MS #: 07/31, * * * *	/07  FY 09 *  *  EPT OC	\$1,591, \$271, \$234, FY	832.05 537.49 484.54 10 *	(CITY) (CITY) (CITY) FY 11 *	COMMITMENT  COMMIT	* (C)* PLAN (N)*  FEB M	1,046	*		\$.00 \$.00 * *	JUNE 1,0	CITY)  *  *  *  46 *	FY 08 1,046
BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)*	NCE AS OF: LITY: ES: FY 08	MS #: 07/31, * * * *	/07 <u>FY 09 *</u> *  EPT OC	\$1,591, \$271, \$234, FY	832.05 537.49 484.54 10 *	(CITY) (CITY) (CITY) FY 11 *	COMMITMENT  COMMIT	* (C)* PLAN (N)*  FEB M	1,046	*		\$.00 \$.00 * *	JUNE 1,0	CITY)  *  *  *  46 *	FY 08 1,046
BUDGET LINE: HB- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	NCE AS OF: LITY: ES: FY 08	MS #: 07/31, * * * *	/07 <u>FY 09 *</u> *  EPT OC	\$1,591, \$271, \$234, FY	832.05 537.49 484.54 10 *	(CITY) (CITY) (CITY) FY 11 *	COMMITMENT  COMMIT	* (C)* PLAN (N)*  FEB M	1,046	*		\$.00 \$.00 * *	JUNE 1,0	CITY)  *  *  *  46 *	FY 08
BUDGET LINE: HB- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NCE AS OF: LITY: ES: FY 08	MS #: 07/31, * * * *	/07 <u>FY 09 *</u> *  EPT OC	\$1,591, \$271, \$234, FY	832.05 537.49 484.54 10 *	(CITY) (CITY) (CITY) FY 11 *	COMMITMENT  COMMIT	* (C)* PLAN (N)*  FEB M	1,046	*		\$.00 \$.00 * *	JUNE 1,0	CITY)  *  *  *  46 *	FY 08 1,046
SUDGET LINE: HB- AVAILABLE BALAY CONTRACT LIABLY ITD EXPENDITURY ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	NCE AS OF: LITY: ES: FY 08	MS #: 07/31, * * * *	/07 <u>FY 09 *</u> *  EPT OC	\$1,591, \$271, \$234, FY	832.05 537.49 484.54 10 *	(CITY) (CITY) (CITY) FY 11 *	COMMITMENT  COMMIT	* (C)* PLAN (N)*  FEB M	1,046	*		\$.00 \$.00 * *	JUNE 1,0	CITY)  *  *  *  46 *	FY 08 1,046
BUDGET LINE: HB- AVAILABLE BALAY CONTRACT LIABLY ITD EXPENDITURY ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	NCE AS OF: LITY: ES: FY 08	MS #: 07/31, * * * *	/07 <u>FY 09 *</u> *  EPT OC	\$1,591, \$271, \$234, FY	832.05 537.49 484.54 10 *	(CITY) (CITY) (CITY) FY 11 *	COMMITMENT  COMMIT	* (C)* PLAN (N)*  FEB M	1,046	*		\$.00 \$.00 * *	JUNE 1,0	CITY)  *  *  *  46 *	FY 08 1,046
BUDGET LINE: HB- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	NCE AS OF: LITY: ES: FY 08	MS #: 07/31, * * * *	/07 <u>FY 09 *</u> *  EPT OC	\$1,591, \$271, \$234, FY	832.05 537.49 484.54 10 *	(CITY) (CITY) (CITY) FY 11 *	COMMITMENT  COMMIT	* (C)* PLAN (N)*  FEB M  * * * * * *	1,046  ARCH  * * * * * * * * *	* APRIL	* M. * * * * * * *	\$.00 \$.00 * * * * *	JUNE 1,0	CITY) CITY)  *  *  46 *  46 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 1,046 1,046
UDGET LINE: HB- AVAILABLE BALAI CONTRACT LIABIJ ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)*	NCE AS OF: LITY: ES: FY 08	* * * * * * * * * * * * * * * * * * *	/07 <u>FY 09 *</u> *  EPT OC	\$1,591, \$271, \$234, FY	832.05 537.49 484.54 10 *	(CITY) (CITY) (CITY) FY 11 *	COMMITMENT  COMMIT	* (C)* FPLAN (N)*  FEB M * * * * * * * * * * * * * * * * * * *	1,046  ARCH  * * * * * * * * * *	*  * APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,0	CITY)  *  *  46 *  46 *  *  MILE	FY 08 1,046 1,046
SUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN * DOPTED (C)* PPROPRIATIONS (N)*  PLAN (C)* PCRCST(C)* CTUAL(C)* PCRCST(N)* CTUAL(N)*  IGN PROJECT	NCE AS OF: LITY: ES: FY 08	* * * * * * * * * * * * * * * * * * *	/07 <u>FY 09 *</u> *  EPT OC	\$1,591, \$271, \$234, FY	832.05 537.49 484.54 10 *	(CITY) (CITY) (CITY) FY 11 *	COMMITMENT  COMMIT	* (C)* PLAN (N)*  FEB M  * * * * * *	1,046  ARCH  * * * * * * * * * *	* APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,0	CITY)  *  *  46 *  46 *  *  MILE	FY 08 1,046 1,046
SUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	NCE AS OF: LITY: ES: FY 08  Y AUG  * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	FY 09 *  *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$1,591, \$271, \$234, FY	832.05 .537.49 .484.54 10 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 11 *  FY 20 DEC *  *  *  *  *  *  *  *  *  *  *  *  *	COMMITMENT  COMMIT	* (C)* FPLAN (N)*  FEB M * * * * * * * * * * * * * * * * * * *	1,046  ARCH  * * * * * * * * * *	*  * APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,0	CITY)  CITY)  *  *  46 *  46 *  *  *  MILE E STAR	FY 08 1,046 1,046 STONE
SUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* PCRCST(C)* ACTUAL(C)* PCRCST(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)*	NCE AS OF: LITY: ES: FY 08  Y AUG  * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	FY 09 *  *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$1,591, \$271, \$234, FY	832.05 .537.49 .484.54 10 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 11 *	COMMITMENT  COMMIT	(C)* (PLAN (N)*  FEB M  * * * * * * * * * * * * * * * * * *	1,046  ARCH  * * * * * * * * * * * * *	*  * APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,0	CITY)  CITY)  *  *  46 *  46 *  *  *  MILE E STAR	FY 08 1,046 1,046 STONE
SUDGET LINE: HB- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)*  PLAN (C)* PORCST(C)* CTUAL(C)* * PLAN (N)* PLAN	NCE AS OF: LITY: ES: FY 08  Y AUG  * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	FY 09 *  EPT OC  *  *  *  *  F FOSTER A	\$1,591, \$271, \$234, FY	832.05 .537.49 .484.54 10 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 11 *  FY 11 *  FY 20  DEC *  *  *  *  *  *  *  BRIGHTON),	COMMITMENT  COMMIT	* (C)* FPLAN (N)*  FEB M * * * * * * * * * * * * * * * * * * *	1,046  ARCH  * * * * * * * * * * * * *	*  * APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,0	CITY)  CITY)  *  *  46 *  46 *  *  *  MILE E STAR	FY 08 1,046 1,046 STONE
BUDGET LINE: HB- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* * FORCST(C)* ACTUAL(C)* * * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  B41 HBK1208 I CONS GI	NCE AS OF: LITY: ES: FY 08  Y AUG  * * * * * * PESCRIPTION RECONSTRUCT E 001 CONS	* * * * * * * * * * * * * * * * * * *	FY 09 *  EPT OC  *  *  *  *  F FOSTER A	\$1,591, \$271, \$234, FY	832.05 537.49 484.54 10 *  *  NOV  *  *  SUBWAY  GENERA	(CITY) (CITY) (CITY) FY 11 *  FY 11 *  FY 20  DEC *  *  *  *  *  *  *  BRIGHTON),	COMMITMENT  COMMITMENT  COMMITMENT  *  *  *  *  *  *  *  *  *  *  *  *  *	(C)* (PLAN (N)*  FEB M  * * * * * * * * * * * * * * * * * *	1,046  ARCH  * * * * * * * T	*  *  APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * AY	JUNE 1,0	CITY)  CITY)  *  *  46 *  46 *  *  *  MILE E STAR	FY 08 1,046 1,046 STONE
BUDGET LINE: HB- AVAILABLE BALAI CONTRACT LIABLI ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * * * * * * * * * * * * * * * * * *	NCE AS OF: LITY: ES: FY 08  Y AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 09 *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$1,591, \$271, \$234, FY	832.05 537.49 484.54 10 *  *  NOV  *  *  SUBWAY  GENERAL  CONSUI	(CITY) (CITY) (CITY) (FY 11 *  FY 11 *  FY 20  DEC *  *  *  *  *  *  *  *  *  *  *  *  *	COMMITMENT  COMMITMENT  COMMITMENT  *  *  *  *  *  *  *  *  *  *  *  *  *	* (C)* (PLAN (N)*  FEB M  * * * * * * * * * * * * * * * * * *	1,046  ARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	M.  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,0	CITY)  CITY)  *  *  46 *  46 *  *  *  MILE E STAR	FY 08 1,046 1,046 STONE
BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  IGN PROJECT AGY ID NO CONS GI CONS GI CONS TI	NCE AS OF: LITY: ES: FY 08  Y AUG  * * * * * * PESCRIPTION RECONSTRUCT E 001 CONS	* * * * * * * * * * * * * * * * * * *	FY 09 *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$1,591, \$271, \$234, FY	832.05 537.49 484.54 10 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) (FY 11 *  FY 11 *  FY 20  DEC *  *  *  *  *  *  *  *  *  *  *  *  *	COMMITMENT  COMMITMENT  COMMITMENT  *  *  *  *  *  *  *  *  *  *  *  *  *	* (C)* FPLAN (N)*  FEB M  * * * * * * * * * * * * * * * * * *	1,046  ARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST  0 0	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,0	CITY)  CITY)  *  *  46 *  46 *  *  *  MILE E STAR	FY 08 1,046 1,046 STONE

BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/07 \$7,847,000.00 (CITY)

MGN PROJECT

DSGN TD 010 DESIGN

AVAILABLE BALANCE AS OF: 07/31/07 \$7,847,000.00 (CITY)

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

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

\* FY 08 \* FY 09 \* FY 10 \* FY 11 \* \* FY 08 \* FY 09 \* FY 10 \*

								FY 2008							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUN	NE	FY 08
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	* 4	4,847 *	4,847
FORCST(C)*		*	*	*	•	*	*	*	*	*	*	*	* 4	4,847 *	4,847
ACTUAL(C)*		*	*	*	,	*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 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 06/08 3,330 DSGN 002 DESIGN 1,049 0 06/08 CONS HB 006 CONSTRUCTION HIGHWAY BRIDGES 468 06/08 0 CTGY 012 CONTINGENCY 455 06/08

CITY

100

NC

PLAN

06/08

CURRENT MILESTONE

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BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN
AVAILABLE BALANCE AS OF: 07/31/07 \$865,799.91 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$2,134,556.35 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$38,640.74 (CITY) \$.00 (NON-CITY)

JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 08           PLAN (C)*         *         *         *         *         *         *         100         *         100           FORCST(C)*         *         *         *         *         *         *         *         100         *         100           ACTUAL(C)*         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         <									FY 2008							
FORCST(C)*		JULY	A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	UNE	FY 08
ACTUAL(C)*	PLAN (C)*		*	*	*	1	t	*	*	*	*	*	*	*	100 *	100
* * * * * * * * * * * * * * * * * * *	FORCST(C)*		*	*	*	1	t	*	*	*	*	*	*	*	100 *	100
PLAN (N)* * * * * * * * * * * * * * *	ACTUAL(C)*		*	*	*	•	+	*	*	*	*	*	*	*	*	
· ·	*		*	*	*	1	t	*	*	*	*	*	*	*	*	
FODCST(N)* * * * * * * * * * * * * * *	PLAN (N)*		*	*	*	•	+	*	*	*	*	*	*	*	*	
FORCSI(N)	FORCST(N)*		*	*	*	•	+	*	*	*	*	*	*	*	*	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	ACTUAL(N)*		*	*	*		<b>t</b>	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC.	PLAN	CURRENT	MILEST	NE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
841 HBK1213 RECON UNION ST BRIDGE OVER GOWANUS CANAL, BROOKLYN 2-2240270				DEVSCOPE	07/03 (	06/04
CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES	6,735	0	06/16			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	674	0	06/15			
SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI	202	0	06/15			

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TOTAL DESIGN

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF?

SUDGET LINE: AVAILABLE B CONTRACT LI	BALANCE AS	FMS # OF: 07/	31/07	\$2,173	3,997.81 3,002.19	EAST TREM (CITY) (CITY)	.01.1 11.21.0	_		., 1111111		\$. \$.		ON-CIT		
ITD EXPENDI					\$.00	(CITY)						•	•	ON-CIT	'Y)	
		08 *	FY 09	* F3	7 10 *	FY 11	*	*	FY 08	*	FY 09	*	FY 3	LO *	E	Y 11
OOPTED (	C)*	*		*	*		*	(C)*	1,27	9 *		*		*		
PPROPRIATIO							COMMITME									
(	N)*	*		*	*		*	(N)*		*		*		*		
							2008									
	JULY .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII		MAY	JUI	VE.	E	80 Y
AN (C)*	*	*	*	*	*	*	*	,	*	*	*		* ]	L,279	*	1,2
RCST(C)*	*	*	*	*	*	333 *	*	,	*	*	*		*		*	3.
CTUAL(C)*	*	*	*	*	*	*	*	,	*	*	*		*		*	
*	*	*	*	*	*	*	*		*	*	*		*		*	
LAN (N)*	*	*	*	*	*	*	*		*	*	*		*		*	
RCST(N)*	*	*	*	*	*	*	*	,	*	*	*		*		*	
TUAL(N)*	*	*	*	*	*	*	*		*	*	*		*		*	
.101111(11)																
N PROJECT								,	CITY	NC	ъ	LAN	CURRI	ייזאי א	ILEST	ONE
Y ID NO	DESCRI	DTTON							COST	COST			MILEST			END
I ID NO	DESCRI	PIION							COSI	COSI	COM	DAIE	итпер.	LOINE 2	IAKI	END
1 11021014	DECOMO	mpriam av	WITT	DOAD OTHER	DDOM D	TITED DITE	2 24222 0						DETTO	70DE 0	7/02	06/04
1 HBX1214				ROAD OVER		IVER PKWY			110	^	0.0	. /1 4	DEVS	COPE 0	1/03	06/04
	IS HB 002					AY BRIDGES			,110	0		/14				
	SP SU 003		TION SUPE	RVISION		LTANT SUPE			453	0		/14				
_	S NV 009	_			_	AL TECHNIC		I	150	0		/08				
חפכ	N PD 010	DESTON			PRELI	MINARY DES	IGN		524	0	06	708				
DbG	M PD OIG	DDD T 014														
DSG	HB-1216	DESIGN  FMS #	 : 841 68		NCOLN ROA				605	0	06	5/08 		ON CITE		
DSG JDGET LINE: AVAILABLE B	HB-1216 BALANCE AS	DESIGN  FMS #		\$1,169 \$3,865	NCOLN ROA 9,917.30 5,524.06	D BRIDGE (CITY) (CITY)			605	0	06	\$. \$.	00 (NO	ON-CIT	Ϋ́)	
DSG  JDGET LINE: AVAILABLE B CONTRACT LI	HB-1216 ALANCE AS ABILITY:	DESIGN FMS # OF: 07/	31/07	\$1,169 \$3,865 \$7,450	NCOLN ROA 0,917.30 5,524.06 0,269.76	D BRIDGE (CITY) (CITY) (CITY)				0		\$. \$.	00 (NO	ON-CIT	Ϋ́) 'Υ)	
DSG  DGET LINE: VAILABLE B CONTRACT LI TD EXPENDI	HB-1216 AALANCE AS ABILITY: TURES: * FY	DESIGN  FMS #		\$1,169 \$3,865 \$7,450	NCOLN ROA 9,917.30 5,524.06 0,269.76	D BRIDGE (CITY) (CITY)	*	*	FY 08	*	06  FY 09	\$. \$.	00 (NO	ON-CIT ON-CIT LO *	'Y) 'Y)	 FY 11
DSG  IDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	HB-1216 ALANCE AS ABILITY: TURES:	DESIGN FMS # OF: 07/	31/07	\$1,169 \$3,865 \$7,450	NCOLN ROA 0,917.30 5,524.06 0,269.76	D BRIDGE (CITY) (CITY) (CITY)	*	* (C)*	FY 08	* 6 *		\$. \$.	00 (NO	ON-CIT	'Y) 'Y)	 FY 11
DSG  DGET LINE: VAILABLE B CONTRACT LI CTD EXPENDI  OOPTED (PPROPRIATIO	HB-1216 ALANCE AS ABILITY: TURES:	DESIGN FMS # OF: 07/	31/07	\$1,169 \$3,865 \$7,450 * FY	NCOLN ROA 0,917.30 5,524.06 0,269.76 7 10 *	D BRIDGE (CITY) (CITY) (CITY)	COMMITME	NT PLAN	FY 08	6 *		\$\frac{1}{2} \frac{1}{2} \frac	00 (NO	ON-CIT ON-CIT LO *	Y) Y)	FY 11
DSG  DGET LINE: VAILABLE B CONTRACT LI TO EXPENDI  OOPTED (PPROPRIATIO	HB-1216 ALANCE AS ABILITY: TURES:	DESIGN FMS # OF: 07/	31/07	\$1,169 \$3,865 \$7,450	NCOLN ROA 9,917.30 5,524.06 0,269.76	D BRIDGE (CITY) (CITY) (CITY) FY 11	COMMITME *		FY 08			\$. \$.	00 (NO	ON-CIT ON-CIT LO *	Y) Y)	ry 11
DSG  DGET LINE: VAILABLE B ONTRACT LI TO EXPENDI OPTED ( PROPRIATIO	HB-1216 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	DESIGN FMS # OF: 07/ 08 * *	31/07 FY 09	\$1,169 \$3,865 \$7,450 * FY	NCOLN ROA 9,917.30 5,524.06 0,269.76 7 10 *	D BRIDGE (CITY) (CITY) (CITY) FY 11	COMMITME * 2008	NT PLAN (N)*	FY 08 56	6 * *	FY 09	\$. \$. \$. *	00 (NO 00 (NO FY 1	ON-CIT ON-CIT LO * *	YY) YY)	
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DSG  DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI OPTED ( PROPRIATIO ( AN (C)*	HB-1216 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	DESIGN FMS # OF: 07/ 08 * *	31/07 FY 09	\$1,169 \$3,865 \$7,450 * FY	NCOLN ROA 9,917.30 5,524.06 0,269.76 10 * *	D BRIDGE (CITY) (CITY) (CITY) FY 11	COMMITME * 2008	NT PLAN (N)* FEB	FY 08 56 MARCH	6 *     *     APRII	FY 09	\$. \$. \$. *	00 (NO 00 (NO FY 1	ON-CIT ON-CIT LO * * * VE 566	Y) Y) F	FY 08
DSG  DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI OPTED ( PROPRIATIO ( AN (C)* PRCST(C)*	HB-1216 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	DESIGN FMS # OF: 07/ 08 * *	31/07 FY 09 SEPT	\$1,169 \$3,865 \$7,450 * FY	NCOLN ROA 9,917.30 5,524.06 0,269.76 7 10 * *	D BRIDGE (CITY) (CITY) (CITY) FY 11	COMMITME * 2008	NT PLAN (N)* FEB	FY 08 56 MARCH	6 *  *  APRII	FY 09	\$. \$. \$. *	JUI	ON-CIT ON-CIT LO * *	Y) Y) F	7Y 08
DSG  DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI OPTED ( PROPRIATIO ( AN (C)* RCST(C)* TUAL(C)*	HB-1216 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	DESIGN FMS # OF: 07/ 08 * *	31/07 FY 09 SEPT	\$1,169 \$3,865 \$7,450 * FY	NCOLN ROA 9,917.30 5,524.06 0,269.76 10 * *	D BRIDGE (CITY) (CITY) (CITY) FY 11	COMMITME * 2008	NT PLAN (N)* FEB	FY 08 56 MARCH	6 *     *     APRII	FY 09	\$. \$. \$. *	JUI	ON-CIT ON-CIT LO * * * VE 566	Y) Y) F	FY 08
DSG  DGET LINE:  LVAILABLE B  CONTRACT LI  TD EXPENDI  OOPTED ( PROPRIATIO  ( LAN (C)*  ORCST(C)*	HB-1216 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	DESIGN FMS # OF: 07/ 08 * *	31/07 FY 09 SEPT	\$1,169 \$3,865 \$7,450 * FY	NCOLN ROA 9,917.30 5,524.06 0,269.76 10 * *	D BRIDGE (CITY) (CITY) (CITY) FY 11	COMMITME * 2008	NT PLAN (N)* FEB	FY 08 56 MARCH	6 *	FY 09	\$. \$. \$. *	JUI	ON-CIT ON-CIT LO * * * VE 566	Y) Y) F	7Y 08
DSG  JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  OOPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)* CTUAL(C)*	HB-1216 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	DESIGN FMS # OF: 07/ 08 * *	31/07 FY 09 SEPT	\$1,169 \$3,865 \$7,450 * FY	NCOLN ROA 9,917.30 5,524.06 0,269.76 10 * *	D BRIDGE (CITY) (CITY) (CITY) FY 11	COMMITME * 2008	NT PLAN (N)* FEB	FY 08 56 MARCH * *	* APRII  * * * * * * * * * * *	FY 09	\$. \$. \$. *	JUI	ON-CIT ON-CIT LO * * * VE 566	Y) Y) F	7Y 08
DSG  UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  OOPTED ( PPROPRIATIO  (C) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	HB-1216 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	DESIGN FMS # OF: 07/ 08 * *	31/07 FY 09 SEPT	\$1,169 \$3,865 \$7,450 * FY	NCOLN ROA 9,917.30 5,524.06 0,269.76 10 * *	D BRIDGE (CITY) (CITY) (CITY) FY 11	COMMITME * 2008	NT PLAN (N)* FEB	FY 08 56 MARCH * *	6 *	FY 09	\$. \$. \$. *	JUI	ON-CIT ON-CIT LO * * * VE 566	Y) Y) F	7Y 08
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DSG  DGET LINE:  AVAILABLE B CONTRACT LI  TO EXPENDI  OPTED ( PPROPRIATIO  (  LAN (C)*  DRCST(C)*  TUAL(C)*  LAN (N)*  DRCST(N)*	HB-1216 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	DESIGN FMS # OF: 07/ 08 * *	31/07 FY 09 SEPT	\$1,169 \$3,865 \$7,450 * FY	NCOLN ROA 9,917.30 5,524.06 0,269.76 10 * *	D BRIDGE (CITY) (CITY) (CITY) FY 11	COMMITME * 2008	NT PLAN (N)* FEB	FY 08 56 MARCH * * *	APRII  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 09	\$. \$. \$. *	JUD	ON-CIT ON-CIT LO * * * * * * * * * * * * * * * * * * *	F * * * * * * * * * * * * * * * * * * *	
DSG DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI OPTED ( PROPRIATIO ( AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)*	HB-1216 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	DESIGN FMS # OF: 07/ 08 * *	31/07 FY 09 SEPT	\$1,169 \$3,865 \$7,450 * FY	NCOLN ROA 9,917.30 5,524.06 0,269.76 10 * *	D BRIDGE (CITY) (CITY) (CITY) FY 11	COMMITME * 2008	NT PLAN (N)* FEB	FY 08 56 MARCH * * *	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * *	\$. \$. \$. * * *	JUN  *  *  *  *  *  *  *  *  *  *	ON-CIT ON-CIT LO * * * * * * * * * * * * * * * * * * *	F + * * * * * * * * * * * * * * * * * *	FY 08 56 56
DSG  DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI  OPTED ( PROPRIATIO  ( AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)* TUAL(N)*	HB-1216 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY  * * * * * * * * * * * * *	DESIGN FMS # OF: 07/ 08 * * * AUG  * * * * * *	31/07 FY 09 SEPT	\$1,169 \$3,865 \$7,450 * FY	NCOLN ROA 9,917.30 5,524.06 0,269.76 10 * *	D BRIDGE (CITY) (CITY) (CITY) FY 11	COMMITME * 2008	NT PLAN (N)* FEB	FY 08 56 MARCH * * * *	*  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 09  * * * * * *	\$. \$. \$. * * * MAY	00 (NO 00 (NO FY 1	ON-CIT ON-CIT LO * * VE 566 566	FY) F  * * * * * * * * * * * * * * * * * *	FY 08 56 56
DSG DGET LINE: LVAILABLE B CONTRACT LI TO EXPENDI DOPTED ( PROPRIATIO ( LAN (C)* PRCST(C)* TUAL(C)* LAN (N)* PRCST(N)* TUAL(N)* TUAL(N)*	HB-1216 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	DESIGN FMS # OF: 07/ 08 * * * AUG  * * * * * *	31/07 FY 09 SEPT	\$1,169 \$3,865 \$7,450 * FY	NCOLN ROA 9,917.30 5,524.06 0,269.76 10 * *	D BRIDGE (CITY) (CITY) (CITY) FY 11	COMMITME * 2008	NT PLAN (N)* FEB	FY 08 56 MARCH * * *	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 09  * * * * * *	\$. \$. \$. * * * MAY	JUN  *  *  *  *  *  *  *  *  *  *	ON-CIT ON-CIT LO * * VE 566 566	FY) F  * * * * * * * * * * * * * * * * * *	FY 08 50 50
DSG  DGET LINE:  AVAILABLE B CONTRACT LI  TD EXPENDI  OPTED ( PPROPRIATIO  AN (C)* PROST(C)* TUAL(C)*  AN (N)* PROST(N)* TUAL(N)*  EN PROJECT  EY ID NO	HB-1216 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY  * * * * * * DESCRI	DESIGN FMS # OF: 07/  08 *  * AUG  * * * PTION	SEPT * * * * * * * * * * * * * * * * * * *	\$1,169 \$3,865 \$7,450 * FY * * OCT	NCOLN ROA 9,917.30 9,524.06 9,269.76 10 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	D BRIDGE (CITY) (CITY) (CITY) FY 11	COMMITME * 2008	NT PLAN (N)* FEB	FY 08 56 MARCH * * * *	*  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 09  * * * * * *	\$. \$. \$. * * * MAY	00 (NO 00 (NO FY 1	ON-CIT ON-CIT LO * * VE 566 566	FY) F  * * * * * * * * * * * * * * * * * *	FY 08 50 50
DSG DGET LINE: VAILABLE B CONTRACT LI TO EXPENDI OPTED ( PPROPRIATIO ( AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)*	HB-1216 ALANCE AS ABILITY: TURES:	DESIGN FMS # OF: 07/ 08 *  * AUG  * * * PTION N RD OVE	31/07  FY 09  SEPT  * * * * * * R NYCTA (	\$1,169 \$3,865 \$7,450 * FY	NCOLN ROA 9,917.30 9,524.06 9,269.76 7 10 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	D BRIDGE (CITY) (CITY) (CITY) FY 11  FY DEC  * * * * * * * *	COMMITME * 2008 JAN  * * * * * * * *	NT PLAN (N)* FEB	FY 08 56 MARCH * * * * * *	APRII  APRII  A  APRII  A  A  A  A  A  A  A  A  A  A  A  A	* * * * * * COMM	\$. \$. \$. * * * MAY	00 (NO 00 (NO FY 1	ON-CIT ON-CIT LO * * VE 566 566	FY) F  * * * * * * * * * * * * * * * * * *	FY 08 50 50
DSG  DGET LINE:  AVAILABLE B CONTRACT LI  TO EXPENDI  OPTED ( PPROPRIATIO  (C)*  CAN (C)*  CTUAL(C)*  *  AN (N)*  CTUAL(C)*  TUAL(N)*  TUAL(N)*  TUAL(N)*  TUAL(N)*  TUAL(N)*  TUAL(N)*  TUAL(N)*  TUAL(N)*	HB-1216 CALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY  * * * * * * * DESCRI	DESIGN FMS # OF: 07/  08 *  * AUG  * * * PTION N RD OVE	31/07  FY 09  SEPT  * * * * * * R NYCTA (	\$1,169 \$3,865 \$7,450 * FY * * OCT	NCOLN ROA 0,917.30 0,524.06 0,269.76 0 10 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	D BRIDGE (CITY) (CITY) (CITY) FY 11  FY 11  FY 4  *  *  *  *  *  *  *  *  *  *  *  *  *	COMMITME * 2008 JAN  * * * * * * * *	NT PLAN (N)* FEB	FY 08 56 MARCH * * * * * * * *	* APRII  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$. \$. \$. * * * MAY	00 (NO 00 (NO FY 1	ON-CIT ON-CIT LO * * VE 566 566	FY) F  * * * * * * * * * * * * * * * * * *	FY 08 50 50
DSG  JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ( LAN (C)* DRCST(C)* CTUAL(C)*  * LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  41 HBK1216  CON SVC	HB-1216 AALANCE AS ABILITY: TURES:	PTION  RD OVE CONSTRUCTS	SEPT * * * * * * * * * * * * * * * * * * *	\$1,169 \$3,865 \$7,450 * FY * * OCT	NCOLN ROA 0,917.30 5,524.06 0,269.76 7 10 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	D BRIDGE (CITY) (CITY) (CITY) FY 11  FY 12  FY DEC  * * * * * * * * * AY BRIDGES AL TECHNIC	COMMITME  * 2008  JAN  * * * * * * * * * * * * * * * * * *	NT PLAN (N)* FEB	FY 08 56  MARCH  * * * * * * * * * * * * * * * * * *	* APRII  * *  * *  * *  * *  * *  * *  * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * MAY  PLAN I DATE 5/08	00 (NO 00 (NO FY 1	ON-CIT ON-CIT LO * * VE 566 566	FY) F  * * * * * * * * * * * * * * * * * *	FY 08 56 56
DSG  DGET LINE: AVAILABLE B CONTRACT LI COPTED ( PROPRIATIO  COPTED ( PROPRIATIO  CON CON CON CON CON CON CON CON CON C	HB-1216 CALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY  * * * * * * * DESCRI	PTION  PMS # OF: 07/  08 *  *  *  AUG  *  *  *  *  PTION  N RD OVE CONSTRUC' SERVICES CONSTRUC'	SEPT * * * * * * * * * * * * * * * * * * *	\$1,169 \$3,865 \$7,450 * FY * * OCT	NCOLN ROAD	D BRIDGE (CITY) (CITY) (CITY) FY 11  FY 11  FY 4  *  *  *  *  *  *  *  *  *  *  *  *  *	COMMITME  * 2008  JAN  * * * * * * * * * * * * * * * * * *	NT PLAN (N)* FEB	FY 08 56 MARCH * * * * * * * *	* APRII  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$. \$. \$. * * * MAY	00 (NO 00 (NO FY 1	ON-CIT ON-CIT LO * * VE 566 566	FY) F  * * * * * * * * * * * * * * * * * *	FY 08 56 56

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LAN (C)*	*	*	*	*	*		* 20,000		*	*		*		*	*	20,00
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CTUAL(C)*	*	*	*	*	*		*	*	*	*		*		*	*	
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LAN (N)*	*	*	*	*	*		*	*	*	*		*		*	*	
ORCST(N)*	*	*	*	*	*		*	*	*	*		*		*	*	
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JDGET LINE: HB-1		 s #: 8	 41 69A			ION BC	IP OVER FOR	т тот						0 0 (NON-	 CITY)	
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UDGET LINE: HB-1: AVAILABLE BALANC! CONTRACT LIABIL! ITD EXPENDITURES  * DOPTED (C)*	 218 FM E AS OF: TY:	 S #: 8 07/31/0 * F	 41 69A 7	\$3,261 \$647 \$246 * FY	CONSTRUCT .,000.00 7,777.46 5,071.10	ION BC: (CITY) (CITY)	IP OVER FOR ) ) ) ) 11 *		* I	RANCE	*		\$.0 \$.0 \$.0	0 (NON- 0 (NON- FY 10	CITY)	FY 11
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UDGET LINE: HB-1: AVAILABLE BALANCI CONTRACT LIABILI: ITD EXPENDITURES  * DOPTED (C)* PPROPRIATIONS (N)*	218 FM E AS OF: TY: : FY 08 3,248	 s #: 8 07/31/0 * F *	41 69A 7 Y 09 12,960	\$3,261 \$647 \$246 * FY *	CONSTRUCT .,000.00 /,777.46 5,071.10 * * *	ION BC: (CITY) (CITY) (CITY) FY:	IP OVER FOR ) ) ) 11 *	MENT (	* I (C)* PLAN (N)*	RANCE FY 08 2,461	* *	FY 09 31,18	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 10	CITY)	
UDGET LINE: HB-1: AVAILABLE BALANC: CONTRACT LIABILI: ITD EXPENDITURES  * DOPTED (C)* PPROPRIATIONS (N)*  JULY	218 FM E AS OF: TY: : FY 08	S #: 8 07/31/0 * F	41 69A 7 Y 09 12,960	\$3,261 \$647 \$246 * FY	CONSTRUCT .,000.00 7,777.46 5,071.10	ION BC: (CITY) (CITY)	IP OVER FOR ) ) ) 11 *  * COMMIT	MENT (	* I (C)* PLAN (N)*	RANCE	*	FY 09 31,18	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 10	CITY) CITY) * * *	FY 08
UDGET LINE: HB-1: AVAILABLE BALANC: CONTRACT LIABILI: ITD EXPENDITURES  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)*	218 FM E AS OF: TY: : FY 08 3,248	 s #: 8 07/31/0 * F *	41 69A 7 Y 09 12,960	\$3,261 \$647 \$246 * FY *	CONSTRUCT .,000.00 /,777.46 5,071.10 * * *	ION BC: (CITY) (CITY) (CITY) FY:	IP OVER FOR ) ) ) 11 *	MENT (	* I (C)* PLAN (N)*	RANCE FY 08 2,461	* *	FY 09 31,18 3,37	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 10 JUNE * 2,4	CITY)  *  *  61 *	FY 08 2,46
UDGET LINE: HB-1: AVAILABLE BALANC! CONTRACT LIABILI' ITD EXPENDITURES  * DOPTED (C)* PPROPRIATIONS (N)*	218 FM E AS OF: TY: : FY 08 3,248	 s #: 8 07/31/0 * F *	41 69A 7 Y 09 12,960	\$3,261 \$647 \$246 * FY * *	CONSTRUCT .,000.00 .,777.46 5,071.10 . 10 *	ION BC: (CITY) (CITY) (CITY) FY:	IP OVER FOR ) ) ) 11 * COMMIT * FY 2008 JAN	MENT (	* I (C)* PLAN (N)*	RANCE FY 08 2,461 ARCH *	* *	FY 09 31,18	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 10 JUNE * 2,4	CITY) CITY) * * *	FY 08 2,46
UDGET LINE: HB-1: AVAILABLE BALANC! CONTRACT LIABILITITE ITD EXPENDITURES  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* DRCST(C)*	218 FM E AS OF: TY: : FY 08 3,248	 s #: 8 07/31/0 * F *	41 69A 7 Y 09 12,960	\$3,261 \$647 \$246 * FY * *	CONSTRUCT .,000.00 .,777.46 5,071.10 . 10 *	ION BC: (CITY) (CITY) (CITY) FY:	IP OVER FOR ) ) ) 11 * COMMIT * FY 2008 JAN	MENT (	* I (C)* PLAN (N)*	RANCE FY 08 2,461 ARCH *	* *	FY 09 31,18 3,37	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 10 JUNE * 2,4	CITY)  *  *  61 *	FY 08 2,46
UDGET LINE: HB-1: AVAILABLE BALANC! CONTRACT LIABILI: ITD EXPENDITURES  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)* CTUAL(C)*	218 FM E AS OF: TY: : FY 08 3,248	 s #: 8 07/31/0 * F *	41 69A 7 Y 09 12,960	\$3,261 \$647 \$246 * FY * *	CONSTRUCT .,000.00 .,777.46 5,071.10 . 10 *	ION BC: (CITY) (CITY) (CITY) FY:	IP OVER FOR ) ) ) 11 * COMMIT * FY 2008 JAN	MENT (	* I (C)* PLAN (N)*	RANCE FY 08 2,461 ARCH *	* *	FY 09 31,18 3,37	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 10 JUNE * 2,4	CITY)  *  *  61 *	FY 08 2,46
SUDGET LINE: HB-1: AVAILABLE BALANCI CONTRACT LIABILI: ITD EXPENDITURES  * DOPTED (C)* PPROPRIATIONS (N)*  ULAN (C)* ORCST(C)* CTUAL(C)* * PLAN (N)*	218 FM E AS OF: TY: : FY 08 3,248	 s #: 8 07/31/0 * F *	41 69A 7 Y 09 12,960	\$3,261 \$647 \$246 * FY * *	CONSTRUCT .,000.00 .,777.46 5,071.10 . 10 *	ION BC: (CITY) (CITY) (CITY) FY:	IP OVER FOR ) ) ) 11 * COMMIT * FY 2008 JAN	MENT (	* I (C)* PLAN (N)*	RANCE FY 08 2,461 ARCH *	* *	FY 09 31,18 3,37	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 10 JUNE * 2,4	CITY)  *  *  61 *	FY 08 2,46
UDGET LINE: HB-1: AVAILABLE BALANCI CONTRACT LIABILI: ITD EXPENDITURES  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	218 FM E AS OF: TY: : FY 08 3,248	 s #: 8 07/31/0 * F *	41 69A 7 Y 09 12,960	\$3,261 \$647 \$246 * FY * *	CONSTRUCT .,000.00 .,777.46 5,071.10 . 10 *	ION BC: (CITY) (CITY) (CITY) FY:	IP OVER FOR ) ) ) 11 * COMMIT * FY 2008 JAN	MENT (	* I (C)* PLAN (N)*	RANCE FY 08 2,461 ARCH *	* *	FY 09 31,18 3,37	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 10 JUNE * 2,4	CITY)  *  *  61 *	FY 08 2,46
UDGET LINE: HB-1: AVAILABLE BALANC: CONTRACT LIABILI' ITD EXPENDITURES  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	218 FM E AS OF: TY: : FY 08 3,248	 s #: 8 07/31/0 * F *	41 69A 7 Y 09 12,960	\$3,261 \$647 \$246 * FY * *	CONSTRUCT .,000.00 .,777.46 5,071.10 . 10 *	ION BC: (CITY) (CITY) (CITY) FY:	IP OVER FOR ) ) ) 11 * COMMIT * FY 2008 JAN	MENT (	* I (C)* PLAN (N)*  EB M2  * * * * * *	EXANCE  FY 08  2,461  ARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * APRIL	FY 09 31,18 3,37 * * * * *	\$.00 \$.00 \$.00 \$4 *	0 (NON- 0 (NON- FY 10	CITY)  *  *  61 * 61 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 2,46 2,46
UDGET LINE: HB-1: AVAILABLE BALANCI CONTRACT LIABILIT ITD EXPENDITURES  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* CTUAL(C)* * LAN (N)*  CTUAL(N)*  GN PROJECT	218 FM E AS OF: TY: : FY 08 3,248 AUG	S #: 8 07/31/0 * F * * * * * * * * * * * * * * * * * *	41 69A 7 Y 09 12,960	\$3,261 \$647 \$246 * FY * *	CONSTRUCT .,000.00 .,777.46 5,071.10 . 10 *	ION BC: (CITY) (CITY) (CITY) FY:	IP OVER FOR ) ) ) 11 * COMMIT * FY 2008 JAN	MENT (	* F (C) * PLAN (N) *  * * * * * * * * * * * * * * * * * *	EXANCE  EY 08  2,461  ARCH  * * * * *	* * * APRIL	FY 09 31,18 3,37  * * * * * * *	\$.0 \$.0 \$.0 *4 * */6 *	0 (NON- 0 (NON- FY 10	CITY)  *  *  61 *  61 *  *  *  MILE	FY 08 2,46 2,46
UDGET LINE: HB-1: AVAILABLE BALANCI CONTRACT LIABILIT ITD EXPENDITURES  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	218 FM E AS OF: TY: : FY 08 3,248	S #: 8 07/31/0 * F * * * * * * * * * * * * * * * * * *	41 69A 7 Y 09 12,960	\$3,261 \$647 \$246 * FY * *	CONSTRUCT .,000.00 .,777.46 5,071.10 . 10 *	ION BC: (CITY) (CITY) (CITY) FY:	IP OVER FOR ) ) ) 11 * COMMIT * FY 2008 JAN	MENT (	* I (C)* PLAN (N)*  EB M2  * * * * * *	EXANCE  EY 08  2,461  ARCH  * * * * *	* * * APRIL	FY 09 31,18 3,37  * * * * * * *	\$.0 \$.0 \$.0 *4 * */6 *	0 (NON- 0 (NON- FY 10	CITY)  *  *  61 *  61 *  *  *  MILE	FY 08 2,46 2,46 STONE
UDGET LINE: HB-1: AVAILABLE BALANCI CONTRACT LIABILI: ITD EXPENDITURES  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO DE:	218 FM E AS OF: TY: :	S #: 8 07/31/0 * F *  *  *  *  *  *  *  *  *  *  *  *  *	41 69A 7 Y 09 12,960 3,376 T O	\$3,261 \$647 \$246 * * * * * * * * * * * * * * * * * * *	CONSTRUCT .,000.00 .,777.46 .,071.10	ION BC (CITY) (CITY) FY	IP OVER FOR ) ) ) 11 *	MENT (	* F (C) * PLAN (N) *  * * * * * * * * * * * * * * * * * *	EXANCE  EY 08  2,461  ARCH  * * * * *	* * * APRIL	FY 09 31,18 3,37  * * * * * * *	\$.0 \$.0 \$.0 *4 * */6 *	0 (NON- 0 (NON- FY 10	CITY) CITY)  *  *  61 *  61 *  *  *  MILE	FY 08 2,46 2,46 STONE
UDGET LINE: HB-1: AVAILABLE BALANCI CONTRACT LIABILI: ITD EXPENDITURES  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO DE: 41 HBQ1218 BC:	218 FM E AS OF: TY: :	S #: 8 07/31/0 * F *  *  *  *  *  *  *  *  *  *  *  *  *	41 69A 7 Y 09 12,960 3,376 T O	\$3,261 \$647 \$246 * * * * * * * * * * * * * * * * * * *	CONSTRUCT .,000.00 7,777.46 5,071.10 * * * * NOV  * * * * * * * * * * * * * * * * * *	ION BC: (CITY) (CITY) FY:  DEC	IP OVER FOR ) ) ) 11 * COMMIT * FY 2008 JAN * * * * * *	MENT (	* I (C)* PLAN (N)*  **  * * * * * * * * * * * * * * * *	EANCE  FY 08 2,461  ARCH  * * * * * * *	*  *  *  APRIL  NC COST	FY 09 31,18 3,37 * * * * * * *	\$.0 \$.0 \$.0 *4 * */6 * */AN DATE	0 (NON- 0 (NON- FY 10	CITY) CITY)  *  *  61 *  61 *  *  *  MILE	FY 08 2,46 2,46 STONE
UDGET LINE: HB-1: AVAILABLE BALANCI CONTRACT LIABILI: ITD EXPENDITURES  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO DE: 41 HBQ1218 BC: CONS HB (C)	218 FM E AS OF: TY: :	S #: 8 07/31/0 * F * *  *  *  *  *  *  *  *  *  *  *  *	41 69A 7 Y 09 12,960 3,376 T 0 * * * *	\$3,261 \$647 \$246 * * * * * * * * * * * * * * * * * * *	CONSTRUCT .,000.00 7,777.46 6,071.10 * * * * NOV  * * * * * * * * * * * * * * * * * *	ION BC: (CITY) (CITY) FY:  DEC  23190-(AY BRII	IP OVER FOR ) ) ) 11 * COMMIT  FY 2008 JAN  * * * * * * * * * * * * * * * * * *	######################################	* I (C)* PLAN (N)*  *  *  *  *  *  *  *  *  *  *  *  *	RANCE  FY 08 2,461  ARCH  * * * * * * * * * * * * * * * * * *	*  *  *  APRIL  NC COST	FY 09 31,18 3,37 * * * * * * * *	\$.0 \$.0 \$.0 ** ** ** ** ** ** ** ** ** ** ** ** **	0 (NON- 0 (NON- FY 10	CITY) CITY)  *  *  61 *  61 *  *  *  MILE	FY 08 2,46 2,46 STONE
UDGET LINE: HB-1: AVAILABLE BALANCI CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO DE: 41 HBQ1218 BC: CONS HB CONSP SU	218 FM E AS OF: TY: : FY 08 3,248  AUG  * * * * * * * * * * * * * * * * * *	S #: 8 07/31/0 * F *  *  *  *  *  *  *  *  *  *  *  *  *	41 69A 7 Y 09 12,960 3,376 T O * * * * *	\$3,261 \$647 \$246 * * * * * * * * * * * * * * * * * * *	CONSTRUCT .,000.00 7,777.46 6,071.10 * * * * * * * * * * * * * * * * * * *	ION BC: (CITY) (CITY) FY:  DEC  23190-(AY BRII	IP OVER FOR ) ) ) 11 * COMMIT * FY 2008 JAN * * * * * * * * * * * * * * * * * * *	######################################	* I (C)* PLAN (N)*  * * * * * * * * * * * * * * * * * *	RANCE  FY 08 2,461  ARCH  * * * * * * * * * * * * * * * * * *	*  *  *  APRIL  NC COST  3,376 0	FY 09 31,18 3,37 * * * * * * * * * * *	\$.0 \$.0 \$.0 ** ** ** ** ** ** ** ** ** ** ** ** **	0 (NON- 0 (NON- FY 10	CITY) CITY)  *  *  61 *  61 *  *  *  MILE	FY 08 2,46 2,46 STONE
UDGET LINE: HB-1: AVAILABLE BALANC! CONTRACT LIABILIT ITD EXPENDITURES  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)*  GN PROJECT GY ID NO DE: CONS HB (CNSP SU CONS HB)	218 FM E AS OF: TY: :	S #: 8 07/31/0  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	41 69A 7 Y 09 12,960 3,376 T O * * * * * *	\$3,261 \$647 \$246 * * * * * * * * * * * * * * * * * * *	CONSTRUCT .,000.00 7,777.46 5,071.10 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	ION BC: (CITY) (CITY) FY:  DEC  23190-( AY BRII LTANT SAY BRII	IP OVER FOR ) ) ) 11 * COMMIT * FY 2008 JAN * * * * * * * * * * * * * * * * * * *	* * * * * * * * * *	* I (C)* PLAN (N)*  *  *  *  *  *  *  *  *  *  *  *  *	XANCE  FY 08  2,461  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  APRIL  NC COST	FY 09 31,18 3,37 * * * * * * * *	\$.0 \$.0 \$.0 *4 * *26 * *******************************	0 (NON- 0 (NON- FY 10	CITY) CITY)  *  *  61 *  61 *  *  *  MILE	FY 08 2,46 2,46 STONE

BUDGET LINE: HB-1219	FMS #: 841 6	9B RECONSTRUCT	TION FRANCIS LEWIS BLVD. OVER BCIP
AVAILABLE BALANCE AS	OF: 07/31/07	\$2,805,000.00	(CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 08 \* FY 09 FY 10 \* FY 11 FY 08 \* FY 10 \* (C)\* 2,601 \* (C)\* 2,601 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HBQ1219 FRANCIS LEWIS BLVD OVER BCIP B.I.N. 2-23193-0 DEVSCOPE 06/07 06/08 DSGN TD 001 DESIGN TOTAL DESIGN 2,040 06/09 SVCS NV 002 SERVICES SPECIAL TECHNICAL INVESTI 561 06/09 CONS HB 004 CONSTRUCTION HIGHWAY BRIDGES 11,205 0 06/14 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 06/14 1,657 RECONSTRUCTION CLINTONVILLE STREET OVER BCIP BUDGET LINE: HB-1220 FMS #: 841 69C AVAILABLE BALANCE AS OF: 07/31/07 \$2,259,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 11 FY 08 \* FY 09 FY 08 \* FY 10 \* 2,094 \* 2,094 \* (C)\* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008 APRIL AUG SEPT OCT NOV DEC JAN FEB MARCH 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 CLINTONVILLE STREET OVER BCIP 841 HBQ1220 B.I.N. 2-23194-0 DEVSCOPE 06/07 06/08 06/09 DSGN TD 001 DESIGN TOTAL DESIGN 1,642 SPECIAL TECHNICAL INVESTI SVCS NV 002 SERVICES 06/09 452 CONS HB 004 CONSTRUCTION 9,037 HIGHWAY BRIDGES 0 06/14 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,336 06/14

### FY 2008 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE	: HB-12	21 F	MS #	: 841	69D	R	ECONSTR	UCT:	ION OF E.	25TH	ST	PEDESTRIA	N BRIDGE	OVER	FDR					
AVAILABLE 1	BALANCE	AS OF:	07/	31/07		\$1,8	59,000.	00	(CITY)							\$.00	(NON-C	ITY)		
CONTRACT L	IABILIT	Y:					\$.	00	(CITY)							\$.00	(NON-C	ITY)		
ITD EXPEND	ITURES:						\$.	00	(CITY)							\$.00	(NON-C	ITY)		
	*	FY 08	*	FY	09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	* ]	Y 11	*
ADOPTED	(C)*	1,85	9 *			*		*		*		(C)*		*	1,859	*		*		*
APPROPRIATIO	ONS	-								COMM	IITM	ENT PLAN			•					
	(N)*		*			*		*		*		(N)*		*		*		*		*
									FY	2008		<b>1</b>								
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRI	L MA	ζ	JUNE	]	80 Y	
PLAN (C)*		*	*		*		*	*	*		*	*		*	*	*		*		
FORCST(C)*		*	*		*		*	*	*		*	*		*	*	*		*		
ACTUAL(C)*		*	*		*		*	*	*		*	*		*	*	*		*		
*		*	*		*		*	*	*		*	*		*	*	*		*		
PLAN (N)*		*	*		*		*	*	*		*	*		*	*	*		*		
FORCST(N)*		*	*		*		*	*	*		*	*		*	*	*		*		
ACTUAL(N)*		*	*		*		*	*	*		*	*		*	*	*		*		
MGN PROJECT												C	ITY	NC	PLAI	1 (	CURRENT	MILES:	ONE	
AGY ID NO	DES	CRIPTIC	N									C	OST	COSI	COMM DA	ATE M	ILESTONE	START	END	
841 HBM1221	E25'	TH STRE	ET P	EDESTR:	IAN	BRIDGE	OVER F	'DR												
DSC	GN TD 0	01 DESI	GN				TC	TAL	DESIGN			1.3	378	0	06/09	•				
SVO	CS NV 0	02 SERV	ICES				SP	ECI	AL TECHNI	CAL IN	IVES'		481	C	06/09					
COI	NS HB 0	03 CONS	TRUC	TION					AY BRIDGE				877	0	06/13					
	SP SU 0				UPER	VISION			LTANT SUP		ON (	-	049	Ö	06/13					
												,								

### FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 288

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

TOTALS FO	R: HB	HIGHWAY B	RIDGES																
AVAILABLE	BALANCE	AS OF: 0	7/31/07	\$1	1,618,8	337,7	47.04	(CITY)					\$8	01,16	53,160.	88	(NON-CI	TY)	
CONTRACT :				•	\$508,	202,9	24.37	(CITY)					\$	21,88	30,312.	54	(NON-CI	TY)	
	*	FY 08	* FY	09	*	FY 1	0 *	FY 11	*		*	FY 08	*	FY (	)9 *	I	FY 10	*	FY 11 *
ADOPTED	(C)*	841,786	* 54	3,140	) *	152,	941 *	84,32	9 *		(C)*	567,19	5 *	764	,539 *		179,379	*	117,432 *
APPROPRIAT	IONS	•		-		-		-	COMMIT			•		-			•		•
	(N)*	331,641	* 31	1,963	3 *	126,	708 *	50,55	2 *		(N)*	72,76	6 *	328	,816 *		130,644	*	50,552 *
								FY	2008										
	JULY	AUG	SEPT		OCT	N	ov	DEC	JAN	F	EB	MARCH	APRI	L	MAY		JUNE		FY 08
PLAN (C)*	5,683	* 10,492	*	*	2,545	* 7	,672 *	*	52,276	*	63	*161,802	*106,7	67 *	434	*	219,461	<b>*</b>	567,195
FORCST(C)*	6,928	* 5,364	*	*	2,545	* 7	,672 *	3,438 *	52,276	*	63	*161,802	*113,8	81 *	434	*	215,007	7 *	569,410
ACTUAL(C)*	1,540	*	*	*	-	*	*	*	-	*		*	*	*		*	-	*	1,540
*	-	*	*	*		*	*	*		*		*	*	*		*		*	-
PLAN (N)*		*	*	*		*	*	*		*		* 60,804	*	*		*	11,962	2 *	72,766
FORCST(N)*		*	*	*		*	*	*		*		* 28,679	*	*		*	11,962	2 *	40,641
ACTUAL(N)*		*	*	*		*	*	*		*		*	*	*		*		*	• ·

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: HD-C003 FMS #: 806 C05 PARTNERSHIP HOUSING PROGRAMS, THE BRONX AVAILABLE BALANCE AS OF: 07/31/07 \$2,493,000.24 (CITY) \$197,276.51 (CITY)

ITD EXPENDITURES: \$9,542,953.25 (CITY) \$.00 (NON-CITY) FY 08 FY 09 FY 10 \* FY 11 FY 08 FY 09 FY 10 \* ADOPTED (C)\* (C)\* 2,493 \* **APPROPRIATIONS** COMMITMENT PLAN ( NT ) + (N)\*

(	N)*	*	*		*	*	(N)	*	*	*		*
	•					FY 2008						
	JULY A	UG S	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 2,49	3 * 2,493
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 2,49	3 * 2,493
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIP	TION						COST	COST	COMM DATE	MILESTONE	START END
801 BEDFRDAV		edford Ave	nue - United	d Jewish O	rganizatio	on		1,450	0	06/08	DSGN	06/06 07/06

AGI ID NO	DESCRIPTION		COSI	C051	COMM DATE	MITTEDIONE	SIARI	FND	_
801 BEDFRDAVE CONS	FA - Bedford Avenue - United Jewisl 008 CONSTRUCTION	h Organization	1,450	0	06/08	DSGN	06/06	07/06	
806 DELANO CONS	Delano Village Elevator Rehab GE 010 CONSTRUCTION	GENERAL	158	0	06/08				
806 GARDENCT CONS	Garden Court HDFC - Community Pride GE 010 CONSTRUCTION	e GENERAL	35	0	06/08				
806 MARP CONS	MARP GE 003 CONSTRUCTION	GENERAL	150	0	06/08				
806 MYRTLE CONS	MYRTLE FLATBUSH RESIDENTIAL DEVELORGE 003 CONSTRUCTION	PMENT- AFFORDABLE HOUSING GENERAL	500	0	06/08				
806 PACCONDO CONS	PAC CONDOS GE 004 CONSTRUCTION	GENERAL.	200	0	06/08				

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

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY:		: 806 C0 31/07	:	ACQUISITI \$100,000.0 \$.0 \$624,000.0	00		CATION	COSTS	IN UR/U	DAAP AR	EAS, CI	TYW	\$	.00	(NON-C	ITY)	
	* FY 08	*	FY 09	*		*	FY 11	*		*	FY 08	* F	Y C			FY 10	*	FY 11
ADOPTED (C)	*	*		*		*		*	(	2)*	100			*			*	
APPROPRIATIONS								COMM	ITMENT	PLAN								
(N)	*	*		*		*		*	(1	<b>1)</b> *		*		*			*	
								2008										
	LY AUG		SEPT	OCT	NOV		DEC	JAN	FE:		ARCH	APRIL		MAY		JUNE		FY 08
PLAN (C)*	*	*	*		*	*	1		*	*	*		*		*		0 *	100
FORCST(C)*	*	*	*		*	*			*	*	*		*		*	10	0 *	100
ACTUAL(C)*	*	*	*		*	*			*	*	*		*		*		ж.	
*	*	*	*		*	*			*	*	*		*		*		*	
PLAN (N)*	*	*	*		*	*		•	*	*	*		*		*		*	
FORCST(N)*	*	*	*		*	*	3	•	*	*	*		*		*		*	
ACTUAL(N)*	*	*	*		*	*		•	*	*	*		*		*		*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON								CIT COS		NC COST	COM	PLAN M DAT		CURRENT ILESTONE	MILE:	
CONS	GE 007 CON	STRUC	TION		GEN	VERA	AL .			10	0	0	C	06/08				
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY:		: 806 D0 31/07	\$30 \$3	CITY COUN ,554,702.0 ,851,392.0 ,508,906.0	00 00	FUNDING (CITY) (CITY) (CITY)	 3, CITY	WIDE					\$	.00	(NON-C: (NON-C: (NON-C:	ITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY:	: 07/		\$30 \$3	,554,702.0 ,851,392.0 ,508,906.0	00 00	(CITY) (CITY)	*	WIDE	*	FY 08	* I	 ry (	\$	.00	(NON-C	ITY)	FY 11
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF ILITY: RES: * FY 08	: 07/	31/07	\$30 \$3	,554,702.0 ,851,392.0 ,508,906.0	00 00 00	(CITY) (CITY) (CITY)	*	(1	2)*	FY 08 31,095	<del>-</del>		\$	.00	(NON-C	ITY) ITY)	FY 11
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 08 * 4,0	* 00 *	31/07	\$30 \$3 \$28 *	,554,702.0 ,851,392.0 ,508,906.0	00 00 00 * *	(CITY) (CITY) (CITY)	* * COMM	ITMENT	C)* PLAN		*	TY (	\$ \$ 9 *	.00	(NON-C	ITY) ITY)	FY 11
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF ILITY: RES: * FY 08 * 4,0	*	31/07	\$30 \$3	,554,702.0 ,851,392.0 ,508,906.0	00 00 00 *	(CITY) (CITY) (CITY) FY 11	* * COMM *	ITMENT	2)*		<del>-</del>	Y (	\$	.00	(NON-C	ITY) ITY)	FY 11
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 08 * 4,0	* 07/ * 00 * *	31/07 FY 09	\$30 \$3 \$28 * *	,554,702.0 ,851,392.0 ,508,906.0 FY 10	00 00 00 * *	(CITY) (CITY) (CITY) FY 11	* * COMM * * 2008	() IITMENT ()	C)* PLAN N)*	31,095	*	т <u>ч</u> (	\$ \$ 9 * *	.00	(NON-C: (NON-C: FY 10	ITY) ITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 08 * 4,0	* 07/ * 00 * *	31/07	\$30 \$3 \$28 *	,554,702.0 ,851,392.0 ,508,906.0	00 00 00 * *	(CITY) (CITY) (CITY) FY 11	* * COMM *	ITMENT	C)* PLAN N)*		*	Y 0	\$ 9 * * * MAY	.00	(NON-C: (NON-C: FY 10	ITY) ITY)  *  *	FY 08
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	ANCE AS OF ILITY: RES: * FY 08 * 4,0	* 07/ * 00 * *	31/07 FY 09	\$30 \$3 \$28 * *	,554,702.0 ,851,392.0 ,508,906.0 FY 10	00 00 00 * *	(CITY) (CITY) (CITY) FY 11	* * COMM * * 2008	() IITMENT ()	C)* PLAN N)*	31,095	*	*	\$ 9 * * * * * * * * *	.00	(NON-C: (NON-C: FY 10 JUNE 29,57	ITY) ITY) * * * *	FY 08 31,09
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)*	ANCE AS OF ILITY: RES: * FY 08 * 4,0	* 07/ * 00 * *	31/07 FY 09	\$30 \$3 \$28 * *	,554,702.0 ,851,392.0 ,508,906.0 FY 10	00 00 00 * *	(CITY) (CITY) (CITY) FY 11	* * COMM * * 2008	() IITMENT ()	C)* PLAN N)*	31,095	*	* *	\$ 9 * * * MAY	.00	(NON-C: (NON-C: FY 10	ITY) ITY) * * * *	FY 08 31,09
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 08 * 4,0	* 07/ * 00 * *	31/07 FY 09	\$30 \$3 \$28 * *	,554,702.0 ,851,392.0 ,508,906.0 FY 10	00 00 00 * *	(CITY) (CITY) (CITY) FY 11	* * COMM * * 2008	() IITMENT ()	C)* PLAN N)*	31,095	*	* * *	\$ 9 * * * * * * * * *	.00	(NON-C: (NON-C: FY 10 JUNE 29,57	ITY) ITY) * * * *	FY 08 31,09
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 08 * 4,0	* 07/ * 00 * *	31/07 FY 09	\$30 \$3 \$28 * *	,554,702.0 ,851,392.0 ,508,906.0 FY 10	00 00 00 * *	(CITY) (CITY) (CITY) FY 11	* * COMM * * 2008	() IITMENT ()	C)* PLAN N)*	31,095	*	* * * *	\$ 9 * * * * * * * * *	.00	(NON-C: (NON-C: FY 10 JUNE 29,57	ITY) ITY) * * * *	FY 08 31,09
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF ILITY: RES: * FY 08 * 4,0	* 07/ * 00 * *	31/07 FY 09	\$30 \$3 \$28 * *	,554,702.0 ,851,392.0 ,508,906.0 FY 10	00 00 00 * *	(CITY) (CITY) (CITY) FY 11	* * COMM * * 2008	() IITMENT ()	C)* PLAN N)*	31,095	*	* * * * *	\$ 9 * * * * * * * * *	.00	(NON-C: (NON-C: FY 10 JUNE 29,57	ITY) ITY) * * * *	FY 08 31,09
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF ILITY: RES: * FY 08 * 4,0	* 07/ * 00 * *	31/07 FY 09	\$30 \$3 \$28 * *	,554,702.0 ,851,392.0 ,508,906.0 FY 10	00 00 00 * *	(CITY) (CITY) (CITY) FY 11	* * COMM * * 2008	() IITMENT ()	C)* PLAN N)*	31,095	*	* * * * *	\$ 9 * * * * * * * * *	.00	(NON-C: (NON-C: FY 10 JUNE 29,57	ITY) ITY) * * * *	FY 08 31,095
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF ILITY: RES: * FY 08 * 4,0	* 07/ * 00 * *	31/07 FY 09	\$30 \$3 \$28 * *	,554,702.0 ,851,392.0 ,508,906.0 FY 10	00 00 00 * *	(CITY) (CITY) (CITY) FY 11	* * COMM * * 2008	() IITMENT ()	C)* PLAN N)*	31,095	*	* * * * * *	\$ 9 * * * * * * * * *	.00	(NON-C: (NON-C: FY 10 JUNE 29,57	ITY) ITY) * * * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF ILITY: RES: * FY 08 * 4,0	* 07/ * 00 * * * * * * * *	31/07 FY 09	\$30 \$3 \$28 * *	,554,702.0 ,851,392.0 ,508,906.0 FY 10	00 00 00 * *	(CITY) (CITY) (CITY) FY 11	* * COMM * * 2008	() IITMENT ()	C)* PLAN N)*	31,095 ARCH  * * * * * * *	* APRIL	* * * * * *	MAY 1,51 1,51	.00 .00	(NON-C: (NON-C: FY 10 JUNE 29,57	ITY)  ITY)  *  *  *  9 *  9 *  *  *  MILE:	FY 08 31,099 31,099
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 ATLANTPLZ	ANCE AS OF ILITY: RES: * FY 08 * 4,0  * LY AUG * * * * * DESCRIPTI	* 07/ * 00 * * * * * * * * * * * * * * * * *	31/07  FY 09  SEPT  * * * * * * * *	\$30 \$3 \$28 * * * OCT	,554,702.0 ,851,392.0 ,508,906.0 FY 10 NOV * * * * * * * placement	00 00 00 * *	(CITY) (CITY) (CITY) FY 11  FY 11	* * COMM * * 2008	() IITMENT ()	C)* PLAN N)*  8	31,095  ARCH  * * * * * * * * * * * *	* APRIL	* * * * * * *	MAY 1,51 1,51	.00 .00	(NON-C: (NON-C: FY 10 JUNE 29,57: 29,57:	ITY)  ITY)  *  *  *  9 *  9 *  *  *  MILE:	FY 08 31,099 31,099

GENERAL

500

06/08

Brighton House Cooperative, Bklyn

CONS GE 002 CONSTRUCTION

806 BRIGHT

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	MILESTONE START END
806 BRIGHTONA BRIGHTON BEACH URA ARCHITECTURAL S CONS GE 007 CONSTRUCTION	STUDY 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 NYSAFAH / ACORN Initiative CONS GE 004 CONSTRUCTION	GENERAL	4	0	06/08	
806 CIACQ Non-Profit Acquisition Loan Fund CONS GE 004 CONSTRUCTION	GENERAL	500	0	06/08	
806 CINYCHA HPD / NYCHA Housing Initiative CONS GE 005 CONSTRUCTION	GENERAL	2,000	0	06/08	
806 COUN234 COUNCIL TOWERS II, III and IV - Ci CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION	ity Council GENERAL GENERAL	150 1,000	0	06/08 06/08	
806 DENNIS DENNIS LANE APARTMENTS - CITY COUNCONS GE 008 CONSTRUCTION	NCIL 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 Price CONS GE 011 CONSTRUCTION	de GENERAL	155	0	06/08	
806 GATES PRATT AREA COMMUNITY COUNCIL (PACC CONS GE 001 CONSTRUCTION	C) GENERAL	100	0	06/08	
806 GRHARLEM THE GREATER HARLEM HOUSING CORPORA CONS GE 005 CONSTRUCTION	ATION GENERAL	300	0	06/08	
806 HABITATC Habitat for Humanity - City Counci	il Funds 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., CONS GE 003 CONSTRUCTION	, Brooklyn GENERAL	500	0	06/08	
806 KINGSTON Kingston Avenue Senior Residence CONS GE 003 CONSTRUCTION	GENERAL	3,750	0	06/08	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
806 LISCTIL LISC TIL PILOT - FY'08 CONS GE 001 CONSTRUCTION GENERAL	3,000	0	06/08		
806 MASARYK MASARYK TOWERS - 61 COLUMBIA STREET CONS GE 003 CONSTRUCTION GENERAL	2,000	0	06/08		
806 MERCY Mercy Home - 485-87 4th Avenue, Brooklyn SVCS 003 SERVICES	120	0	06/08		
806 METCOUNC MET COUNCIL CONS GE 005 CONSTRUCTION GENERAL	500	0	06/08		
806 MGVILL MARCUS GARVEY VILLAGE CONS GE 003 CONSTRUCTION GENERAL	100	0	06/08		
806 MONA URBAN STRATEGIES-MONA GREEN APARTMENTS CONS 003 CONSTRUCTION	1,100	0	06/08		
806 NEMYRTLE Myrtle Ave.Project; Bridge St. & Northeast Bklyn Developmen CONS GE 002 CONSTRUCTION GENERAL	1,000	0	06/08		
806 NOBKDEV NBDC -SUBSIDY FOR 14 UNIT CONDO CONS GE 008 CONSTRUCTION GENERAL	1,000	0	06/08		
806 ODDREB UNITED ODDFELLOW AND REBEKAH HOME HOUSING CONS GE 006 CONSTRUCTION GENERAL	250	0	06/08		
806 ODELL ODELL CLARKE PLACE MIXED INCOME HSG./ ABYSSINIAN DEV CORP. CONS GE 004 CONSTRUCTION GENERAL	250	0	06/08		
806 OPART Operation Fightback - PS 109 affordable housing for artists CONS GE 002 CONSTRUCTION GENERAL	1,000	0	06/08		
806 OPN3LUNA LUNA PARK, BROOKLYN CONS GE 008 CONSTRUCTION GENERAL	500	0	06/08		
806 PRATT Pratt Towers Improvements CONS GE 005 CONSTRUCTION GENERAL	50	0	06/08		
806 PWM77INTE Rehabilitation of International Center for the Disabled CONS GE 003 CONSTRUCTION GENERAL	35	0	06/08		
806 RAINWP RAIN Senior Housing - 3377 White Plains Rd, Bronx CONS GE 003 CONSTRUCTION GENERAL	1,500	0	06/08		
806 RHEIN Rheingold Gardens: RBSCC 525 Bushwick Ave BK CONS GE 003 CONSTRUCTION GENERAL	300	0	06/08		
806 RIDGEREST Greater Ridgewood Restoration Corp. CONS GE 003 CONSTRUCTION GENERAL	500	0	06/08		
806 RUTLAND RUTLAND PLAZA HOUSING, BKLYN CONS GE 003 CONSTRUCTION GENERAL	100	0	06/08		

	PROJECT			CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
906	SILVER	HARRY SILVER HOUSING							
806		GE 003 CONSTRUCTION	GENERAL	100	0	06/08			
	CONS	GE 003 CONSTRUCTION	GENERALI	100	U	00708			
806	SRL3AB1-2	ABRAHAM RESIDENCE I & II-CITY COUN	CIL RESO A						
	CONS	GE 010 CONSTRUCTION	GENERAL	225	0	06/08			
806		161 SOUTH ELLIOT PLACE, BKLYN NY			_				
	CONS	GE 003 CONSTRUCTION	GENERAL	50	0	06/08			
806	TILDIISR	TILDEN TOWERS II - SENIOR CITIZENS	BIITI DING ENTRANCE						
000		GE 010 CONSTRUCTION	GENERAL	250	0	06/08			
	CONS	GE 011 CONSTRUCTION	GENERAL	10	ŏ	06/08			
		GE 012 CONSTRUCTION	GENERAL	700	Ō	06/08			
		GE 013 CONSTRUCTION	GENERAL	35	0	06/08			
806		Lighting and Security for TIL Build	_						
	CONS	GE 003 CONSTRUCTION	GENERAL	200	0	06/08			
806	WILLEY GL	VILLAGE EAST TOWERS							
000		GE 003 CONSTRUCTION	GENERAL	79	0	06/08			
	331.2		<del></del>		•	00,00			
806	WEINBERG	WEINBERG COUNCIL TOWERS / STARRETT	CITY						
	CONS	GE 003 CONSTRUCTION	GENERAL	250	0	06/08			
806		775-777 10th Avenue Rehab	CIENTED A I	250	0	06/08			
	CONS	GE 007 CONSTRUCTION	GENERAL	250	0	06/08			
806	XSUBWIL	Williamsburg Cross Subsidy Fund							
		GE 003 CONSTRUCTION	GENERAL	477	0	06/08			
850		FAB - 64 E 4th St - IATI, Teatro Cir	rculo, Choices -Renovation				PROJSTRT	09/06	09/06
	CONS	004 CONSTRUCTION		893	0	05/08			
CO	: AA CONS	004 CONSTRUCTION		107	0	05/08			
850	DV/46759E4	59-61 East Fourth Street Improveme	nts (Fourth Arts Block)				PROJSTRT	04/07	04/07
0.50	CONS	004 CONSTRUCTION	ics (Fourth Arts Block)	462	0	05/08	FROODIKI	U-1/U/	0-1/0/
CO‡	: AA CONS	004 CONSTRUCTION		54	Ö	05/08			
	CONS	008 CONSTRUCTION		9	Ö	06/08			

AVAILABLE BAL		: 07/3	1/07		61,440.00									O (NON-C			
CONTRACT LIAB					47,983.64									0 (NON-0	-		
ITD EXPENDITU			00		34,576.36					00		00	-	0 (NON-C	-	11	
	* FY 08		FY 09	<u>*</u> .	FY 10	* FY :	11 *		*	FY 08		FY 09	*	FY 10	*	FY 11	
DOPTED (C)	-	83 *		*	•	•			(C)*	38,061	. *		*		*		
PPROPRIATIONS								T.I.WE:	NT PLAN								
(N)	*	*		*		k	*		(N)*		*		*		*		
							FY 2008										
JU			SEPT	OCT	NOV *	DEC	JAN		FEB	MARCH	APRIL		AY	JUNE		FY 08	
LAN (C)*	*	*	*			*	*	*	250 *			*		* 37,81		38,	
ORCST(C)*	*	*	*		* *	*	*	*	250 *			*		* 37 <b>,</b> 81	L2 *	38,	J6
CTUAL(C)*	*		*						•		,	*	:	*	*		
*	*	*	*		*	*	*	*	*		•	*	•	*	*		
LAN (N)*	*	*	*		*	*	*	*	*		•	*	•	*	*		
ORCST(N)*	*	*	*		*	*	*	*	*			*		*	*		
CTUAL(N)*	*	*	*		*	*	*	*	*	* *		*		*	*		
GN PROJECT									C	CITY	NC	PLA	AN	CURRENT	MILE	STONE	
GY ID NO	DESCRIPT1	ON								COST	COST	COMM I	DATE 1	MILESTONE	STAR	T END	
06 ALLEN CONS	Allen AME GE 002 COM			reserv	& Devel GENI		Merrick B	lvd.		,300	0	06/0	08				
06 CISEC8 OTHR	Section 8 005 OTH		rvation P	Program					1,	,000	0	06/0	08				
6 CRGARDEN	CROWN GAE			RPORAT		≅RAL				273	0	06/0	20				
						31(41)				2/3	J	00/(	,,,				
06 DENNIS CONS	DENNIS LA GE 007 CON			- CITY (		ERAL			1,	,080	0	06/0	80				
06 ENNIS	ABYSSINIA			CORP			OUSES		-	000	•	06.4					
	GE 001 CON				GENI	ERAL			Ι,	,000	0	06/0	78				
06 ENTPRES CONS	ENTERPRIS GE 001 CON			RTNERS	GENI	ERAL			3,	,000	0	06/0	80				
06 FAC08	FIFTH AVE				GENI	₹D 3 T			2	,860	0	06/0	10				
06 FHAREPO	FHA REPOS				CLIN				2,	,000	J	007	30				
	GE 003 CON				GENI	ERAL			1,	,000	0	06/0	80				
06 FORTUNE CONS	FORTUNE S GE 002 COM			EST 140	-	ANH ERAL			1,	,000	0	06/0	08				
06 GRHARLEM CONS	THE GREAT GE 006 COM			ING COR	PORATION GENI				1,	,000	0	06/0	08				
06 HANAC CONS	Assisted GE 007 COM				GENI	ERAL			1,	,150	0	06/0	08				
06 HUDDIS CONS	HUD DISTE				GENI	ERAL			14,	,000	0	06/0	08				

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	IE END
806		1950 Hutchinson River Pkway, Bronx GE 002 CONSTRUCTION	GENERAL	35	0	06/08		
806		Lindville Housing Company GE 002 CONSTRUCTION	GENERAL	800	0	06/08		
806	MOFFAT CONS	MOFFAT GARDENS - RIDGEWOOD BUSHWICGE 001 CONSTRUCTION	K GENERAL	1,500	0	06/08		
806		Neighborhood Housing Services - Co GE 002 CONSTRUCTION	mputers - Brooklyn GENERAL	35	0	06/08		
806		NBDC -SUBSIDY FOR 14 UNIT CONDO GE 007 CONSTRUCTION	GENERAL	500	0	06/08		
806	NYAVE CONS	1488 NEW YORK AVENUE DEVELOPMENT GE 001 CONSTRUCTION	GENERAL	250	0	06/08		
806		Pratt Area Community Council GE 002 CONSTRUCTION	GENERAL	550	0	06/08		
806	PARKER CONS	Parker Jewish Institute, Queens GE 002 CONSTRUCTION	GENERAL	1,000	0	06/08		
806	PICC CONS	PICCIRILLA PLAZA SENIOR HOUSING - GE 001 CONSTRUCTION	SOUTH BRONX COMMUNITY CORP GENERAL	900	0	06/08		
806	PRATT CONS	Pratt Towers Improvements GE 004 CONSTRUCTION	GENERAL	200	0	06/08		
806	RYERSON CONS	RYERSON TOWERS INC. GE 001 CONSTRUCTION	GENERAL	500	0	06/08		
806	SCHSET CONS	SCHOOL SETTLEMENT ASSOCIATION GE 001 CONSTRUCTION	GENERAL	200	0	06/08		
806		178 CHRISTOPHER STREET GE 005 CONSTRUCTION	GENERAL	900	0	06/08		
806		SHLP: CAMBA - 1247 Flatbush Ave, GE 004 CONSTRUCTION		500	0	06/08		
806		21 St.James Place GE 002 CONSTRUCTION	GENERAL	250	0	06/08		
806		Common Ground Senior Housing - 15 GE 002 CONSTRUCTION		250	0	02/08		
806	TERMINAL2 CONS	Second Atlantic Terminal - 475 Car GE 002 CONSTRUCTION	lton Ave., Bklyn GENERAL	300	0	06/08		
806	WHEDCO CONS	WOMEN'S HOUSING AND ECONOMIC DEVEL GE 005 CONSTRUCTION		728	0	06/08		

AVAII CONTI	LABLE B RACT LI	HD-K117 ALANCE A ABILITY: TURES:	S OF: (		' :	CONS, \$7,950,1 \$624,4 13,173,4	56.09 59.00		, SITE W	к то	RESIDE	NTIAL & CO	OMMERCI	AL PR	\$.0 \$.0	0 (NOI	N-CITY) N-CITY) N-CITY)		
			Y 08	* FY	. 09 ÷	FY 1		FY 11	<b>*</b>		*	FY 08	*	FY 09		FY 1	-		11 *
ADOPT	ED (	C)*	3,525		*		*		*		(C)*	8,200			*		*		*
APPRO	PRIATIO	NS							COMM	ITME	NT PLAN								
	(	N)*		*	*		*		*		(N)*		*		*		*		*
									Y 2008										
		JULY	AUG	SEPI			OV	DEC	JAN		FEB	MARCH	APRIL		MAY	JUN		FY	80
	(C)*	*		*	*	*	*		*	*			*	*			,200 *		8,200
FORCS'		*		*	*	*	*		*	*			*	*		* 8	,200 *		8,200
ACTUA	L(C)*	250 *		*	*	*	*		*	*			*	*		*	*		250
	*	*		*	*	*	*		*	*			*	*		*	*		
PLAN		*		*	*	*	*		*	*			*	*		*	*		
FORCS'		*		*	*	*	*		*	*		*		*		ж	*		
<u>ACTUA</u>	L(N)*	*		*	*	*	*		*	*	·	*	*	*		*	<del>*</del>		
MGN PI	ROJECT D NO	DESCE	RIPTION									CITY	NC COST		LAN DATE		NT MIL		
	TLANTPL		ntic Pla		evator l	Replacem	ent GENERA	ΔL				200	0		/08				
806 BI		BROOF S GE 002			VELOPME	NT FUND	GENERA	ΔL			2	,862	0	06	/08				
806 B		Bridg S GE 002			opment (	Corporat	ion -78 GENERA		Myrtle .	Ave.		500	0	06	/08				
806 C	CULT	CHRIS S GE 001			CENTER/	COMMUNI	TY DEVE GENERA		CORP.			500	0	06	/08				
806 C	YPGLEN CON	Cypre S GE 002			· Corner	of Mill	er & Gl GENERA		Avenues			250	0	06	/08				
806 C	YPVAN CON	CYPRU S GE 001			DEVELOPI	MENT COR	P. GENERA	AL.				250	0	06	/08				
806 E	BBETS CON	EBBET S GE 001		O HOUSES RUCTION	<b>;</b>		GENERA	<b>L</b>				700	0	06	/08				
806 H		K Habit S GE 004				ng in Br		AL.				200	0	06	/08				
806 H		X HABIT			Y - BRO	ONX RESO	A GENERA	<b>L</b>				215	0	06	/08				
806 H	EGEMAN CON	HEGEN S GE 001			SING - CO	OMMON GR	OUND CC GENERA		HDFC			250	0	06	/08				
806 L	INWOOD CON	LINWO				- ACORN	HOUSING GENERA					225	0	06	/08				
806 L						e Housin			street	,Bkl	У	250	0	06	/08				

806 MCCLANCY ACORN East New York Low Income housing CONS GE 003 CONSTRUCTION GENERAL 500 0 06/08  806 MYRTIS Myrtis Manor Sr Hsg Hendrix St bet Linden and Stanley Aves CONS GE 003 CONSTRUCTION GENERAL 250 0 06/08  806 NEWLOTS LDC of East New York - New Lots Plaza CONS GE 002 CONSTRUCTION GENERAL 250 0 06/08  806 NOBKDEV NBDC - SUBSIDY FOR 14 UNIT CONDO CONS GE 006 CONSTRUCTION GENERAL 300 0 06/08  806 REMELJEF Ridgewood Bushwick Senior Citizens Council CONS GE 002 CONSTRUCTION GENERAL 192 0 06/08  806 STAUG St. Augustine Affordable Senior Housing CONS GE 004 CONSTRUCTION GENERAL 192 0 06/08  806 WEEKS Weeksville Project, Brooklyn SITE AQ 004 SITE ACQUISITION 166 0 06/08  BUDGET LINE: HD-M148 FMS #: 806 M03 MIXED INCOME HOUSING PROGRAMS, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/07 \$2,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) TID EXPENDITURES: \$4,329,960.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)	
CONS GE 003 CONSTRUCTION GENERAL 250 0 06/08  806 NEWLOTS LDC Of East New York - New Lots Plaza CONS GE 002 CONSTRUCTION GENERAL 250 0 06/08  806 NOBKDEV NBDC -SUBSIDY FOR 14 UNIT CONDO CONS GE 006 CONSTRUCTION GENERAL 300 0 06/08  806 REMELJEF Ridgewood Bushwick Senior Citizens Council CONS GE 002 CONSTRUCTION GENERAL 192 0 06/08  806 STAUG St. Augustine Affordable Senior Housing CONS GE 004 CONSTRUCTION GENERAL 140 0 06/08  806 WEEKS Weeksville Project, Brooklyn SITE AQ 004 SITE ACQUISITION 166 0 06/08  BUDGET LINE: HD-M148 FMS #: 806 M03 MIXED INCOME HOUSING PROGRAMS, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/07 \$2,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-C	
CONS GE 002 CONSTRUCTION GENERAL 250 0 06/08  806 NOBKDEV NBDC -SUBSIDY FOR 14 UNIT CONDO CONS GE 006 CONSTRUCTION GENERAL 300 0 06/08  806 REMELJEF Ridgewood Bushwick Senior Citizens Council CONS GE 002 CONSTRUCTION GENERAL 192 0 06/08  806 STAUG St. Augustine Affordable Senior Housing CONS GE 004 CONSTRUCTION GENERAL 140 0 06/08  806 WEEKS Weeksville Project, Brooklyn SITE AQ 004 SITE ACQUISITION 166 0 06/08  BUDGET LINE: HD-M148 FMS #: 806 M03 MIXED INCOME HOUSING PROGRAMS, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/07 \$2,000,000.00 (CITY) \$.00 (NON-CITY) S.00 (NON-CITY) ITD EXPENDITURES: \$4,329,960.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)	
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CONS GE 004 CONSTRUCTION GENERAL 140 0 06/08  806 WEEKS Weeksville Project, Brooklyn SITE AQ 004 SITE ACQUISITION 166 0 06/08  BUDGET LINE: HD-M148 FMS #: 806 M03 MIXED INCOME HOUSING PROGRAMS, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/07 \$2,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,329,960.00 (CITY) \$.00 (NON-CITY)	
SITE AQ 004 SITE ACQUISITION 166 0 06/08  BUDGET LINE: HD-M148 FMS #: 806 M03 MIXED INCOME HOUSING PROGRAMS, MANHATTAN  AVAILABLE BALANCE AS OF: 07/31/07 \$2,000,000.00 (CITY)  CONTRACT LIABILITY: \$.00 (CITY)  ITD EXPENDITURES: \$4,329,960.00 (CITY) \$.00 (NON-CITY)	
AVAILABLE BALANCE AS OF: 07/31/07 \$2,000,000.00 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$4,329,960.00 (CITY) \$.00 (NON-CITY)	
·	* 08 2,000 2,000
806 EHARL EAST HARLEM PILOT BLOCK HOUSING DEVELOPMENT FUND CONS GE 001 CONSTRUCTION GENERAL 500 0 06/08	

BUDGET LINE: HD-M169 FMS #: 806 M02 CONS.RECO.IMPRV.SITE WK TO RESIDENTIAL & COMMERCIAL

	: HD-M169			806 MO		NS,RECO,1 3,400.00	-	WK TO R	FSIDENTIA	L & COMMER	CIAL PR	-	ATTAN .00 (NON-C	Tm3/	
AVAILABLE I			07/31/	07	\$1,043	•	(CITY)						.00 (NON-C	•	
					åE 0E(	•							•	-	
ITD EXPEND		00		FY 09	\$5,050	,600.00		*		T37 00			.00 (NON-C		may 11
DODWED				FY 09	* F.)	7 10 *	FY 11	*		FY 08		Y 09 *	FY 10	*	FY 11
	(C)*	733	•		•	•			(C)*	-	•	•		•	
PPROPRIATIO			*		*	*		*	MENT PLAN		*	*			
	(N)*		*		*	*			(N)*		*	*		*	
	TITI V	AUG	SE	חת	OCT	NOV	DEC	7 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
7.737 (0)+	JULY *	AUG	SE	*	*	NOV *				* *		* MAY			1,04
LAN (C)*			·	*	*	*				* *		*		3 * 3 *	-
ORCST(C)*			<u>.</u>			*		00		* *		_	^ 96 *	٥ ^ *	1,04
CTUAL(C)*									~ _			*	*	- L	
*	*		ж	*	*	*	7		*	* *		*	*	*	
LAN (N)*	*		*	*	*	*			*	* *		*	*	*	
ORCST(N)*	*		*	*	*	*	•	•	*	* *		*	*	*	
CTUAL(N)*	*		*	*	*	*	*	•	*	* *		*	*	*	
GN PROJECT										CITY	NC	PLAN	CURRENT	MILES	TONE:
GY ID NO	DESCR	IPTION								COST			E MILESTONE		
26 PV467-HI	EN HSS -	HENRY	STREE	T SETT	LEMENT AI	)A							DSGN	04/06	10/06
	NS GE 001					GENER	AT.			60	0	01/08		,	,
-				-		<b>U</b>						0=, 00			
06 COLON	COLON	PLAZA													
	NS GE 001			N		GENER	ΔТ.			200	0	06/08			
	02 002	001101		•		CLITLE				200	•	00,00			
06 COMMGR19	97 COMMO	N GROII	NTD - 1	97 Bow	erv - And	rews Hou	se								
	NS GE 005				017 1110	GENER				250	0	06/08			
COL	GE 003	COMBI		••		CLITA				250	Ū	00,00			
06 HOPEREN	HODE	Commin	i+37 -	Renova	tion										
	NS GE 002				CIOII	GENER	ХT			283	0	06/08			
COL	NO GE UUZ	COMPT	RUCIIO	14		GENER	LL			203	U	00/00			
06 STPHIL	C+ Dh	ilina	on the	Dark 1	Renovatio	on.									
	NS GE 003				Reliovacio	GENER	A.T.			250	0	06/08			
COI	NS GE UUS	CONSI	RUCIIO	IN		GENER	AL			250	U	06/08			
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IDGET LINE	• но-мааа	FМ	c #•	XNE MY				TTSTTTON (	OF A NON-	מידידיט מעדידיט	DITELLIC	. Вилигири			
			S #: 07/31/					JISITION (	OF A NON-	CITY OWNED	POBLIC			TTV)	
AVAILABLE I	BALANCE A	S OF:				9,000.00	(CITY)	JISITION (	OF A NON-	CITY OWNED	POBLIC	\$	.00 (NON-C	-	
AVAILABLE I CONTRACT L	BALANCE A IABILITY:	S OF:			\$1,999	\$,000.00 \$.00	(CITY)	JISITION (	OF A NON-	CITY OWNED	PUBLIC	\$ \$	.00 (NON-C	ITY)	
AVAILABLE I CONTRACT L	BALANCE A IABILITY: ITURES:	S OF:	07/31/	07	\$1,999 \$2,600	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)					\$ \$ \$	.00 (NON-C .00 (NON-C .00 (NON-C	ITY) ITY)	11
UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND	BALANCE A IABILITY: ITURES:     * F	S OF:	07/31/	07	\$1,999 \$2,600	9,000.00 \$.00 0,000.00 7 10 *	(CITY)	*	*	FY 08	* F	\$ \$	.00 (NON-C .00 (NON-C .00 (NON-C	ITY) ITY)	FY 11
AVAILABLE I CONTRACT LI ITD EXPENDI	BALANCE A IABILITY: ITURES:  * F (C)*	S OF:	07/31/	07	\$1,999 \$2,600	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 08 1,999	* F	\$ \$ \$	.00 (NON-C .00 (NON-C .00 (NON-C	ITY) ITY)	FY 11
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE A IABILITY: ITURES:  * F (C)* ONS	S OF:	07/31/ * *	07	\$1,999 \$2,600 * FY	9,000.00 \$.00 0,000.00 7 10 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	FY 08 1,999	* F	\$ \$ <u>**</u> 09 *	.00 (NON-C .00 (NON-C .00 (NON-C FY 10	ITY) ITY) *	FY 11
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE A IABILITY: ITURES:  * F (C)*	S OF:	07/31/	07	\$1,999 \$2,600	9,000.00 \$.00 0,000.00 7 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMIT	* (C)*	FY 08 1,999	* F	\$ \$ \$	.00 (NON-C .00 (NON-C .00 (NON-C FY 10	ITY) ITY)	FY 11
AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	S OF:	* * *	07 FY 09	\$1,999 \$2,600 * FY *	9,000.00 \$.00 0,000.00 7 10 *	(CITY) (CITY) (CITY) FY 11	* COMMIT	* (C)* MENT PLAN (N)*	FY 08 1,999	* F *	\$ \$ <u>** 09</u> *	.00 (NON-C .00 (NON-C .00 (NON-C FY 10	ITY) ITY) * *	
AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO	BALANCE A IABILITY: ITURES:  * F (C)* ONS	S OF:	07/31/ * *	07 FY 09	\$1,999 \$2,600 * FY * *	9,000.00 \$.00 0,000.00 7 10 *	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMIT	* (C)* MENT PLAN	FY 08 1,999 MARCH	* F * *	\$ \$ \$ * * * MAY	.00 (NON-C .00 (NON-C .00 (NON-C FY 10	ITY)  *  *  *	FY 08
AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	S OF:	* * *	07 FY 09 PT *	\$1,999 \$2,600 * FY * * OCT	9,000.00 \$.00 0,000.00 7 10 * * NOV	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMIT	(C)* MENT PLAN (N)* FEB	FY 08 1,999 MARCH	* F * *	\$ \$ *** *** ***	.00 (NON-C .00 (NON-C .00 (NON-C FY 10 JUNE * 1,99	ITY) ITY)  *  *  *  *  9 *	FY 08
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* DRCST(C)*	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	S OF:	* * *	07 FY 09	\$1,999 \$2,600 * FY * *	9,000.00 \$.00 0,000.00 7 10 *	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMIT	(C)* MENT PLAN (N)* FEB	FY 08 1,999 MARCH * *	* F * *	* * *	.00 (NON-C .00 (NON-C .00 (NON-C FY 10	ITY) ITY)  *  *  *  *  9 *	FY 08
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)*	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	S OF:	* * *	07 FY 09 PT *	\$1,999 \$2,600 * FY * * OCT	9,000.00 \$.00 0,000.00 7 10 * * NOV	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMIT	(C)* MENT PLAN (N)* FEB	FY 08 1,999 MARCH	* F * *	\$ \$ *** *** ***	.00 (NON-C .00 (NON-C .00 (NON-C FY 10 JUNE * 1,99	ITY) ITY)  *  *  *  *  9 *	FY 08
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	S OF:	* * *	07 FY 09 PT *	\$1,999 \$2,600 * FY * * OCT	9,000.00 \$.00 0,000.00 7 10 * * NOV	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMIT	(C)* MENT PLAN (N)* FEB	FY 08 1,999 MARCH * *	* F * *	* * *	.00 (NON-C .00 (NON-C .00 (NON-C FY 10 JUNE * 1,99	ITY) ITY)  *  *  *  *  9 *	FY 08
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	S OF:	* * *	07 FY 09 PT *	\$1,999 \$2,600 * FY * * OCT	9,000.00 \$.00 0,000.00 7 10 * * NOV	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMIT	(C)* MENT PLAN (N)* FEB	FY 08 1,999 MARCH * *	* F * *	* * *	.00 (NON-C .00 (NON-C .00 (NON-C FY 10 JUNE * 1,99	ITY) ITY)  *  *  *  *  9 *	
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	S OF:	* * *	07 FY 09 PT *	\$1,999 \$2,600 * FY * * OCT	9,000.00 \$.00 0,000.00 7 10 * * NOV	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMIT	(C)* MENT PLAN (N)* FEB	FY 08 1,999 MARCH * *	* F * *	* * *	.00 (NON-C .00 (NON-C .00 (NON-C FY 10 JUNE * 1,99	ITY) ITY)  *  *  *  *  9 *	FY 08

MGN PROJECT AGY ID NO		IPTION									CITY	(	NC COST	PL.		CURRENT MILESTONE		
806 CASA CO	_	COMMUNAL CONSTRUC	HOUSING -	212 E		STRE					199		0	06/	80			
806 GRHARLE CO		REATER HA CONSTRUC	RLEM HOUSI	ING CC	-	N NERA	<b>L</b>			1	,250		0	06/	08			
806 HOPE104 CO	-	COMMUNITY CONSTRUC	- 174 E.	104th		NERA:	<b>L</b>				300		0	06/	80			
806 ODELL CO		CLARKE P		INCC		ABY:		EV COR	P.		250		0	06/	08			
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES:  * F (C)*	S OF: 07/	:: 806 Q02 31/07 FY 09	*	\$325,000. \$. \$40,000.	00 00 00 *	(CITY) (CITY)	*		(C)*	FY		* ]		\$.( \$.( *	ENS 00 (NON-C 00 (NON-C 00 (NON-C FY 10	ITY) ITY)	Y 11
	(N)*	*		*		*		*		(N)*			k		*		*	
								2008									_	00
PLAN (C)*	JULY *	AUG *	SEPT *	OCT	NOV_	*	DEC *	JAN	*	FEB	MARC	JH 4	APRIL	*	AY	<u> </u>	5 *	<u>FY 08</u> 325
FORCST(C)*	*	*	*		*	*	*		*		*	*		*		32	5 *	325
ACTUAL(C)*	*	*	*		*	*	*		*		*	*		*		*	*	323
*	*	*	*		*	*	*		*		*	*		*		*	*	
PLAN (N)*	*	*	*		*	*	*		*		*	*		*		*	*	
FORCST(N)*	*	*	*		*	*	*		*		*	*		*		*	*	
ACTUAL(N)*	*	*	*		*	*	*		*		*	*		*		*	*	
MGN PROJECT AGY ID NO		IPTION									CITY	(	NC COST	PL.		CURRENT MILESTONE		
806 SRL4HAR CO		BRIGHT CONSTRUC		: 109-		IN B	. ~				325		0	06/	80			

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

 BUDGET LINE: HD-X051
 FMS #: 806 X51
 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX

 AVAILABLE BALANCE AS OF: 07/31/07
 \$3,751,999.66 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$289,476.56 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$29,074,090.78 (CITY)
 \$.00 (NON-CITY)

FY 08 \* FY 10 \* FY 08 FY 09 \* FY 10 \* ADOPTED (C)\* 700 \* 400 \* (C)\* 3,752 \* 400 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

								FY 2008	1							
	JULY	AUG	SEPT	С	CT	NOV	DEC	JAN	ı F	EB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*	*		*	*	*	*		*	*	*		*	*	* 3,75	2 *	3,752
FORCST(C)*	*		*	*	*	*	•	*	*	*		*	*	* 3,75	2 *	3,752
ACTUAL(C)*	*		*	*	*	*	•	*	*	*		*	*	*	*	
*	*		*	*	*	*	•	*	*	*		*	*	*	*	
PLAN (N)*	*		*	*	*	*	•	*	*	*		*	*	*	*	
FORCST(N)*	*		*	*	*	*	•	*	*	*		*	*	*	*	
ACTUAL(N)*	*		*	*	*	*		*	*	*		*	*	*	*	
MGN PROJECT											ITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCR	IPTION								C	OST	COST	COMM DATE	MILESTONE	START	END
806 COUN5		IL TOW														
	NS GE 001					GENEF					555	0	06/08			
CO	NS GE 002	CONST	RUCTION			GENEF	PAL				400	0	06/09			
806 ENVBELM	_		IOR HOUS	ING							10	•	06/00			
CO	NS 005	CONST	RUCTION								10	0	06/08			

806 HAM06BSGI BOSTON SECOR GROUND IMPROVEMENTS
CONS GE 002 CONSTRUCTION GENERAL 500 0 06/08

806 HOMBX NYC PARTNERSHIP HOUSING - Bronx BP
CONS GE 013 CONSTRUCTION GENERAL 30 0 06/08

806 HOM2GRANT GRANT AVENUE EAST PARTNERSHIP
CONS 003 CONSTRUCTION 1,210 0 06/08
806 SBNEWF South Bronx Churches - New Foundations

SITE 003 SITE 240 0 06/08 806 SOBX SOUTH BRONX COMMUNITY CORP HUD SECT 202, 452 EAST 142nd ST

CONS GE 002 CONSTRUCTION GENERAL 700 0 06/08

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: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE A ABILITY:		5 <b>#:</b> 806 07/31/07	\$	CONS 13,397, \$1,800, \$2,398,	000.00 000.00	OR ACQUI (CITY) (CITY) (CITY)	ISITION	OF A NON-	-CITY OWNEI	PUBLI	Ş	ENT .00 .00	(NON-CI (NON-CI (NON-CI	TY)	
			* FY			10 *	FY 11	*	*	11 00		FY 09 *		FY 10	*	FY 11 *
•	C)*	7,540	* 5	5,010 *		*		*	(C)*	13,397	*	5,010 *			*	*
APPROPRIATION			*	*		*		* COWWIJ	MENT PLAN *(N)	1	*	*			*	
(I	4)*						EV	2008	(N)^			<b>.</b>				^
	JULY	AUG	SEPT	oc	irp ·	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 08
PLAN (C)*	*	1100	*	*	*	*	*	0111	*	* 7		*	*	13,397		13,397
FORCST(C)*	*		*	*	*	*	*		*	*	•	*	*	13,397		13,397
ACTUAL(C)*	*		*	*	*	*	*		*	* *	•	*	*		*	
*	*		*	*	*	*	*		*	* *	•	*	*		*	
PLAN (N)*	*		*	*	*	*	*		*	*	•	*	*		*	
FORCST(N)*	*		*	*	*	*	*		*	*	•	*	*		*	
ACTUAL(N)*	*		*	*	*	*	*		*	* *	•	*	*		*	
MGN PROJECT										CITY	NC	PLAN	C	URRENT	MILES	TONE
AGY ID NO	DESCR	IPTION								COST	COST	COMM DAT	_			
806 ADER		DER GRO														
	GE 001					GENERA				300	0	06/08				
	GE 002					GENERA				500	0	06/09				
CONS	S GE 003	CONSTI	RUCTION			GENERA:	L			200	0	06/08				
806 BONNER			ENIOR CIT	IZENS	COUNCIL		_			0.50	•	06/00				
	5 GE 001 5 GE 002					GENERA:				250 250	0	06/08 06/09				
806 BORICUA	BORIC	UA HOUS	SING PROJ	ECT/ A	TLANTIC	DEVELOP	MENT									
CONS	GE 003	CONST	RUCTION			GENERA:	L		3	3,000	0	06/08				

CONS	GE 002 CONSTRUCTION	GENERAL	250	0	06/09
	BORICUA HOUSING PROJECT/ ATLANTIC GE 003 CONSTRUCTION	DEVELOPMENT GENERAL	3,000	0	06/08
	COMMON GROUND - BROOK AVENUE RESIDE 001 CONSTRUCTION		500	0	06/08
CONS	WASHINGTON BRIDGE VIEW GE 001 CONSTRUCTION GE 002 CONSTRUCTION	GENERAL GENERAL	300 300	0	06/08 06/09
	BRONX SHEPHERDS GE 001 CONSTRUCTION GE 002 CONSTRUCTION	GENERAL GENERAL	250 250	0	06/08 06/09
CONS		M GENERAL GENERAL	300 300	0	06/08 06/09
806 FORDELC CONS CONS	FORDHAM EVANGELICAL LUTHERAN CHURGE 001 CONSTRUCTION GE 002 CONSTRUCTION	CH GENERAL GENERAL	250 750	0 0	06/08 06/09
806 HABITATBX CONS	HABITAT FOR HUMANITY - BRONX RES	O A GENERAL	500	0	06/08

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		
806	HEC CONS CONS	WOODYCREST GREEN LLC - HEC HAL COOR GE 001 CONSTRUCTION GE 002 CONSTRUCTION	C GENERAL GENERAL	200 360	0	06/08 06/09		
806		PARTNERSHIP HOUSING-1541 PLIMPTON AGE 002 CONSTRUCTION		720	0	06/08		
	JEROME CONS CONS	GE 001 CONSTRUCTION GE 002 CONSTRUCTION	GENERAL GENERAL	250 250	0	06/08 06/09		
806	KRVC CONS	supplement to home initiatives granGE 003 CONSTRUCTION	nt bronxwide GENERAL	500	0	06/08		
	LACONIA	NHS HOMEOWNERSHIP - LACONIA AVENUE GE 001 CONSTRUCTION	GENERAL	500	0	06/08		
806	MORRIS CONS CONS	MOUNT HOPE HOUSING 2017-21 MORRIS GE 002 CONSTRUCTION GE 003 CONSTRUCTION	AVENUE GENERAL GENERAL	750 250	0	06/08 06/09		
806	NHSNOBX CONS	NHS - NORTH BRONX GE 002 CONSTRUCTION	GENERAL	500	0	06/08		
	CONS	UNITED ODDFELLOW AND REBEKAH HOME IGE 005 CONSTRUCTION	GENERAL	500	0	06/08		
806	SCHUYLER CONS	FORT SCHUYLER HOUSE - 3077 CROSS BEGE 002 CONSTRUCTION	RONX EXPRESSWAY GENERAL	1,000	0	06/08		
806	SERVIAM CONS CONS	SERVIAM GARDENS GE 001 CONSTRUCTION GE 002 CONSTRUCTION	GENERAL GENERAL	500 1,500	0			
	SOBRO CONS CONS	SOUTH BRONX OVERALL ECONOMIC DEVELORGE 001 CONSTRUCTION GE 002 CONSTRUCTION	OPMENT CORPORATION (SOBRO) GENERAL GENERAL	300 300		06/08 06/09		
806	VILMARIA CONS	VILLA MARIA - PROSPECT BECK PARTNER GE 001 CONSTRUCTION	RSHIP GENERAL	400	0	06/08		
806	WEBB CONS	JEWISH HOME AND HOSPITAL HOUSING - GE 002 CONSTRUCTION	WEBB AVE, BRONX GENERAL	500	0	06/08		
806	WESTAV CONS	BERGSTOL HOUSING - 2511 WESTCHESTER GE 002 CONSTRUCTION	R AVE, BX GENERAL	500	0	06/08		
806	WHEDCO CONS	WOMEN'S HOUSING AND ECONOMIC DEVELORE 004 CONSTRUCTION	OPMENT CORP. (WHEDCO), BX GENERAL	427	0	06/08		

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

BUDGET LINE: HD-3 FMS #: 806 841 HOUSING PROGRAMS, CITYWIDE \$2,750,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/07 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 08 \* FY 08 \* FY 09 FY 10 FY 11 FY 09 FY 10 \* ADOPTED (C)\* 1,000 \* (C)\* 2,750 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)\* 2,750 \* 2,750 FORCST(C)\* 2,750 \* 2,750 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 AME AME Church Housing CONS GE 002 CONSTRUCTION **GENERAL** 500 06/08 806 CARROLL Carroll Gardens Association CONS GE 006 CONSTRUCTION GENERAL 250 0 06/08 806 OPN3LUNA LUNA PARK, BROOKLYN CONS GE 011 CONSTRUCTION GENERAL 500 0 06/08 806 OUINCY Affordable Housing/ Bed Sty & Clinton Hill CONS GE 002 CONSTRUCTION GENERAL 250 06/08 806 REDHOOK Red Hook Affordable Housing CONS GE 012 CONSTRUCTION GENERAL 1,000 06/08 806 WHITMAN Whitman Court - 376-380 Washington Ave., Bklyn CONS GE 002 CONSTRUCTION GENERAL 250 0 06/08

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

BUDGET LINE: HD-9 FMS #: 806 204 ARTICLE 7A FOR ANTI-ABANDONMENT AVAILABLE BALANCE AS OF: 07/31/07 \$6,848,791.37 (CITY)

AVAILABLE BALANCE AS OF: 07/31/07 \$6,848,791.37 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$7,814,777.98 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$370,255,309.68 (CITY) \$.00 (NON-CITY)

FY 08 \* FY 09 \* FY 10 \* FY 11 FY 08 \* FY 09 \* FY 10 \* ADOPTED (C)\* 2,764 \* 4,000 \* 4,000 \* 4,000 \* (C)\* 5,035 \* 4,000 \* 4,000 \* 4,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* TTZ 2000

	JULY	AUG	SEPT	OCT	NOV		DEC		2008 JAN	FEB	1	MARCH	APRIL		MAY	JU	INE		FY 08
PLAN (C)*	*	•	*	*	*	*	1,114	*	*		*	156 *		*	1,741	*	2,024	*	5,035
FORCST(C)*	*	•	*	*	*	*	1,114	*	*		*	156 *		*	1,741	*	2,024	*	5,035
ACTUAL(C)*	*	•	*	*	*	*		*	*		*	*		*		*		*	
*	*	•	*	*	*	*		*	*		*	*		*		*		*	
PLAN (N)*	*	•	*	*	*	*		*	*		*	*		*		*		*	
FORCST(N)*	*	•	*	*	*	*		*	*		*	*		*		*		*	
ACTUAL(N)*	*	•	*	*	*	*		*	*		*	*		*		*		*	
MGN PROJECT	•										CI	TY	NC		PLAN	CURE	RENT	MILE	STONE

TON PROOF	1C I				CIII	11/	E TIETA	COKKENI	MITHEST	OINE
GY ID NO	)	DESCR:	IPTION		COST	COST	COMM DATE	MILESTONE	START	END
06 7AVC2	2	7A FII	NANCIAL ASSISTANCE	PROGRAM						
	CONS G	E 011	CONSTRUCTION	GENERAL	2,024	0	06/08			
	CONS G	E 012	CONSTRUCTION	GENERAL	4,000	0	06/09			
	CONS G	E 019	CONSTRUCTION	GENERAL	4,000	0	06/10			
	CONS G	E 020	CONSTRUCTION	GENERAL	4,000	0	06/11			
	CONS G	E 028	CONSTRUCTION	GENERAL	4,000	0	02/12			
	CONS G	E 029	CONSTRUCTION	GENERAL	4,000	0	02/13			
	CONS G	E 035	CONSTRUCTION	GENERAL	4,500	0	06/14			
	CONS G	E 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 G	E 042	CONSTRUCTION	GENERAL	4,500	0	06/16			
	CONS G	E 043	CONSTRUCTION	GENERAL	4,500	0	06/17			
	CONS G	E 044	CONSTRUCTION	GENERAL	1,114	0	12/07			
	CONS G	E 045	CONSTRUCTION	GENERAL	156	0	03/08			
	CONS G	E 046	CONSTRUCTION	GENERAL	1,741	0	05/08			

BUDGET LIN AVAILABLE				: 806 2 31/07			,740.10			BUILDING	•					\$.	45	(NON-C	ITY)		
CONTRACT	LIABILIT	Y:				\$967	,748.82	(CITY	)							\$.	00	(NON-C	ITY)		
ITD EXPEN	DITURES:				\$15	3,750	,940.38	(CITY	)						4,711	,192.	55	(NON-C	ITY)		
	*	FY 08	*	FY 09	) *	FY	10 *	FY	11	*	*	FY	80		FY 09		F		*	FY	
ADOPTED	(C)*		*		*		*			*	(C)*		535	*	50	00 *		500	*		500 *
APPROPRIAT										COMMITM		Ī									
	(N)*		*		*		*			*	(N)*			*		*			*		*
									FY 2						_						
	JULY	AUG		SEPT	OCT		NOV	DEC		JAN	FEB	MAR	<u>CH</u> *	APRII		YAN		JUNE		FY	
PLAN (C)*		*	*		k L	*		*	*	*		*	*		*		*		5 *		535
FORCST(C)*		*	*		L	*		*	*	*		×	*		×		*	53	5 *		535
ACTUAL(C)*		*	·		L	·			·			·					<u>.</u>		·		
PLAN (N)*		 *	*	,	k	*		 *	*	*		*	*		*		*		*		
FORCST(N)*		*	*	,	k	*		*	*	*		*	*		*		*		*		
ACTUAL(N)*		*	*	,	k	*		*	*	*		*			*		*		*		
MGN PROJEC	!T							**				CITY	<del></del>	NC	Pl	LAN	CU	RRENT	MILE	STON	E
	DES	CRIPTIO		ON OF C	ITY & I	PRIVA	TE OWNE	D BLDGS		MP SUM)		CITY COST		NC COST				JRRENT LESTONE			
AGY ID NO	DES:		LITIC		ITY & Y	PRIVA	TE OWNE	D BLDGS		MP SUM)		_			COMM						
	DESC DEMO	O: DEMO	LITIC				TE OWNE	D BLDGS		MP SUM)		COST		COST	<u>COMM</u> 06,	DATE					
AGY ID NO 806 DEMOC CO#: A2 I CO#: A2 I 806 DEMOLI S	DESCRIPTION DEMONSTRATE DE OUTER DE OUT	O: DEMO 36 IFA 37 IFA OLITION 13 SITE	LITIC DESIG CONST	3N	N SUPE	RVIS	ED BLDG	D BLDGS S (LUMP	(LUM	- ,		50 350		COST 0	06, 06,	/08 /08 /08					
AGY ID NO  806 DEMOC CO#: A2 I CO#: A2 I  806 DEMOLI S S	DESCRIPTION DEMONSTRATE DE OUESTRATE DE OUES	O: DEMO 36 IFA 37 IFA OLITION 13 SITE 14 SITE	LITIC DESIG CONSI	EN TRUCTION	N SUPE	RVIS	ED BLDG DEMO DEMO	S (LUMP LITION LITION	(LUM	- ,		50 350 535 500		0 0	06, 06,	/08 /08 /08 /08 /09					
AGY ID NO  806 DEMOC CO#: A2 I CO#: A2 I  806 DEMOLI S S S	DESCRIPTION DE MARCON DE M	O: DEMO 36 IFA 37 IFA OLITION 13 SITE 14 SITE 20 SITE	DESIG DESIG CONST	EN TRUCTION	N SUPE	RVIS	ED BLDG DEMO DEMO DEMO	S (LUMP LITION LITION LITION	(LUM	- ,		50 350 535 500 500		0 0 0	06, 06, 06, 06,	/08 /08 /08 /08 /09 /10					
AGY ID NO  806 DEMOC CO#: A2 I CO#: A2 I  806 DEMOLI S S S S	DESCRIPTION DE COMPANY	O: DEMO 36 IFA 37 IFA OLITION 13 SITE 14 SITE 20 SITE 21 SITE	DESIG CONST	EN TRUCTION	N SUPE	RVIS	ED BLDG DEMO DEMO DEMO DEMO	S (LUMP LITION LITION LITION LITION	(LUM	- ,		50 350 535 500 500 500		0 0 0	06, 06, 06, 06, 06,	/08 /08 /08 /08 /09 /10 /11					
AGY ID NO  806 DEMOC CO#: A2 I CO#: A2 I  806 DEMOLI S S S S S	DESCRIPTION DE COMPANY	O: DEMO 36 IFA 37 IFA OLITION 13 SITE 14 SITE 20 SITE 21 SITE 24 SITE	LITIC DESIG CONSI	EN TRUCTION	N SUPE	RVIS	ED BLDG DEMO DEMO DEMO DEMO DEMO	S (LUMP LITION LITION LITION LITION LITION	(LUM	- ,		50 350 535 500 500 500 500		0 0 0 0 0 0	COMM  06, 06, 06, 06, 06, 06, 06,	/08 /08 /08 /08 /09 /10 /11 /12					
AGY ID NO  806 DEMOC CO#: A2 I CO#: A2 I  806 DEMOLI S S S S S S	DESCRIPTION DE COMMENTA DE COM	O: DEMO 36 IFA 37 IFA OLITION 13 SITE 14 SITE 20 SITE 21 SITE 24 SITE 25 SITE	LITIC DESIG CONSI	EN TRUCTION	N SUPE	RVIS	ED BLDG DEMO DEMO DEMO DEMO DEMO DEMO DEMO	S (LUMP LITION LITION LITION LITION LITION LITION	(LUM	- ,		50 350 535 500 500 500 500 500		0 0 0 0 0 0 0	06, 06, 06, 06, 06, 06, 06,	/08 /08 /08 /08 /09 /10 /11 /12 /13					
AGY ID NO  806 DEMOC CO#: A2 I CO#: A2 I  806 DEMOLI S S S S S S S	DESCRIPTION DE COMMENTA DE COM	O: DEMO 36 IFA 37 IFA OLITION 13 SITE 14 SITE 20 SITE 21 SITE 24 SITE 25 SITE 28 SITE	LITIC DESIG CONST	EN TRUCTION	N SUPE	RVIS	ED BLDG DEMO DEMO DEMO DEMO DEMO DEMO DEMO DEMO	S (LUMP LITION LITION LITION LITION LITION LITION LITION	(LUM	- ,		50 350 535 500 500 500 500 500 500		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COMM  06, 06, 06, 06, 06, 06, 06, 06, 06, 06	/08 /08 /08 /08 /09 /10 /11 /12 /13 /14					
AGY ID NO  806 DEMOC CO#: A2 I CO#: A2 I  806 DEMOLI S S S S S S S S	DEMORES OF THE PROPERTY OF THE	O: DEMO 36 IFA 37 IFA  OLITION 13 SITE 14 SITE 20 SITE 21 SITE 24 SITE 25 SITE 28 SITE	LITIC DESIG CONST	EN TRUCTION	N SUPE	RVIS	ED BLDG DEMO DEMO DEMO DEMO DEMO DEMO DEMO DEMO	S (LUMP LITION LITION LITION LITION LITION LITION LITION LITION	(LUM	- ,		50 350 535 500 500 500 500 500 500	-	COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06. 06. 06. 06. 06. 06. 06. 06.	DATE /08 /08 /08 /08 /08 /10 /11 /12 /13 /14 /15					
AGY ID NO  806 DEMOC CO#: A2 I CO#: A2 I  806 DEMOLI S S S S S S S S S S S S S S S S S S S	DESCRIPTION DE COMMENTA DE COM	O: DEMO 36 IFA 37 IFA OLITION 13 SITE 14 SITE 20 SITE 21 SITE 24 SITE 25 SITE 25 SITE 28 SITE 29 SITE	LITIC DESIG CONSI	EN TRUCTION	N SUPE	RVIS	ED BLDG DEMO DEMO DEMO DEMO DEMO DEMO DEMO DEMO	S (LUMP LITION LITION LITION LITION LITION LITION LITION	(LUM	- ,		50 350 535 500 500 500 500 500 500		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06. 06. 06. 06. 06. 06. 06. 06.	DATE /08 /08 /08 /08 /09 /10 /11 /12 /13 /14 /15 /16					

1,263

1,263

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

BUDGET LINE: HD-51 FMS #: 806 218 HOMEOWNERSHIP PROGRAMS

PLAN (N)\*

FORCST(N)\*

ACTUAL(N)\*

CONS GE 009 CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/07 \$5,793,000.00 (NON-CITY) \$10,022,188.27 (CITY) CONTRACT LIABILITY: \$1,416,811.78 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$246,000.00 (NON-CITY) \$276,539,668.00 (CITY) \* FY 10 \* FY 08 FY 08 FY 09 FY 11 FY 09 \* FY 10 \* ADOPTED (C)\* 1,349 \* 800 \* 700 \* (C)\* 4,040 \* 800 \* 700 \* 5,040 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 1,263 \* FY 2008 MARCH JULY AUG SEPT OCT NOV DEC FEB APRIL MAY JUNE FY 08 JAN PLAN (C)\* 4,578 \* 462 \* 5,040 FORCST(C)\* 4,578 \* 462 \* 5,040 ACTUAL(C)\*

1,263 \*

1,263 \*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 806 HOMC NYC PARTNERSHIP (OUTYEAR \$ @ PROJECT LEVEL) CO#: A2 IFOT 096 IFA OTHER TECHNICAL SERVI 1,000 06/08 CO#: A2 IFDS 100 IFA DESIGN 150 06/08 06/08 CO#: A2 IFSP 101 IFA CONSTRUCTION SUPERVIS 600 CONS GE 107 CONSTRUCTION 1,220 06/09 GENERAL CONS GE 108 CONSTRUCTION GENERAL 800 06/10 CONS GE 109 CONSTRUCTION GENERAL 700 06/11 806 NEWFOUND New Foundations Program CONS GE 006 CONSTRUCTION GENERAL 4,578 1,263 12/07 CONS GE 007 CONSTRUCTION GENERAL 2,820 0 06/09 008 CONTINGENCY 2,000 06/08 CTGY 2,000

\_\_\_\_\_

462

0

03/08

 BUDGET LINE: HD-54
 FMS #: 806 221
 COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE

 AVAILABLE BALANCE AS OF: 07/31/07
 \$7,691,000.32 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$277,200.00 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$37,108,099.52 (CITY)
 \$.00 (NON-CITY)

GENERAL

							FY 2008							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 08
PLAN (C)*	,	t	*	*	*	*	*	*	*	*	*	*	1,810 *	1,810
FORCST(C)*	,	ŧ	*	*	*	*	*	*	*	*	*	*	1,810 *	1,810
ACTUAL(C)*	,	t .	*	*	*	*	*	*	*	*	*	*	*	
*	4	+	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	4	r	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	4	+	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	4	r	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO D	ESCRIPTI	ON							_	ITY OST	NC COST		AN DATE	CURRENT MILESTONE		
806 ARVERNE1 A OTHR CTGY	RV: ARVE 042 OTE 052 CON	IER	RBAN RENEW	AL AREA	-ASSOCIAT	ED COSTS			1,8	310 000	0	06/ 06/				
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	CE AS OF ITY: S:			\$9,18 \$1,41 \$60,30	MPUTER PU 8,849.88 4,895.82 5,939.30 Y 10 *	RCHASES A (CITY) (CITY) (CITY) FY 11	AND UPGRA		*	FY 08	*	FY 09	•	•	ITY) ITY)	FY 11 *
ADOPTED (C)*		80 *	4,478		7,000 *		00 *	(C)		6,714		4,47		7,000		7,000 *
APPROPRIATIONS (N)*		*		*	*		*	MENT PL (N)			*		*		*	*
							2008									
<u>JULY</u> PLAN (C)*	* AUG		SEPT 1,676 *	OCT 3 *	NOV *	DEC 2,282 <sup>3</sup>	<u>JAN</u>	* FEB	*	MARCH 1,031 *	APRII	. <u>N</u>	<u>141</u>	<u>JUNE</u> * 1,55	1 *	FY 08 6,714
FORCST(C)*	*		1,676 *	3 *		2,282		*	*	1,031 *		*	141			6,714
ACTUAL(C)*	*	*	*	*	*	•		*	*	*		*		*	*	-
* PLAN (N)*	*	*	*	*	*	;	ŧ ŧ	*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	•	•	*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	•	•	*	*	*		*		*	*	
806 EDPC O		COMPUT	TER LUMP S						CC	ITY OST	NC COST	COMM		CURRENT MILESTONE		
			AND FURN			TERS AND				379	0	06/				
			r and furn r and furn			TERS AND			2,7 6,0		0	06/ 06/				
			C AND FURN			TERS AND			6,6		Ö	06/				
			AND FURN			TERS AND			6,8		0	06/				
			r and furn r and furn			TERS AND			7,0 7,1		0	06/ 06/				
			C AND FURN			TERS AND			-	283	ő	06/				
			C AND FURN			TERS AND			7,4		0	06/				
EQFN ED	036 EQU	JIPMENT	r and furn	ITURE	COMPU	TERS AND	PERIPHER	RAL	7,5	577	0	06/	17			
806 HSELITDIV I	NTEGRATE	ED COME	OUTER SYST	EM FOR	HPD LITIG	ATION DIV	/ISIONS									
			C AND FURN			TERS AND				21	0	08/				
EQFN ED EQFN			' AND FURN ' AND FURN		COMPU	TERS AND	PERIPHER	RAL		20 L20	0	06/ 09/				
PÄLI	010 EQ0	, TE LIMIN I	THID FORM	110111					_	-20	O	09/	· ,			
			HW AND SW L'AND FURN		COMPU	TERS AND	PERIPHER	RAL		3	0	10/	07			
806 RECOVER D	isaster	Recove	ery for H	PD IT i	nfrastruc	ture										
EQFN ED	002 EQU	JIPMEN'	T AND FURN	ITURE	COMPU'	TERS AND			1,3		0	12/				
			C AND FURN		COMPU	TERS AND	PERIPHER	RAL		L14	0	06/				
EQFN EQFN			r and furn r and furn							540 72	0	03/ 05/				
EQFN			C AND FURN							568	ŏ	06/				

MGN PROJ AGY ID 1		DESCE	EIPTIC	ON											CITY		NC COST		AN DATE		RRENT ESTONE		ONE EN	
806 SEC																	_							
		ED 008										PERIP			100		0	06/						
		ED 009										PERIP			9		0	08/						
	EQFN	ED 011	. EQU	LPMENT	' AND	FURN.	LTURE		COMPU	JTERS	AND	PERIP	HERAL		96		0	06/	10					
806 TSDI	יייישרו	TT 00	ata 1	or HP	D Doz	-+ Of	Figo																	
000 1501		ED 003							COMDI	משיייו	AND	PERIP	иго х т		598		0	12/	07					
	~	ED 003	-									PERIP			875		0	06/						
		ED 005										PERIP			725		0	06/						
	~	ED 005	-									PERIP			376		0	06/						
	~		-												188		0	06/						
		ED 007										PERIP			400		0	03/						
		ED 008										PERIP					•							
		ED 009										PERIP			69		0	05/						
	EQFN	ED 010	EQU.	LPMENT	. AND	FURN.	LTURE		COMPU	TERS	AND	PERIP	HERAL		342		0	06/	08					
806 WANG	C	WANG	Miarra	tion																				
OUO WAIN					רוא א	ETTOM:	ישמוזייי		COMDI	משיייו	AND	וחדםיםח	иго х т		884		0	09/	07					
		ED 003										PERIP					-	•						
		ED 004										PERIP			566		0	06/						
	~	ED 007	-									PERIP			236		0	12/						
		ED 008										PERIP			147		0	06/						
	EQFN	ED 009	EQU.	LPMENT	. AND	FURN.	LTURE		COMPU	TERS	AND	PERIP	HERAL		115		0	06/	08					
90 <i>6</i> 1/3DI	D A NUTSZ	THE CITY	TCAT	OTTAT T	יוויט א כ	ימודה	TOTE																	
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		ED 017										PERIP			76		0	06/						
		ED 018										PERIP			23		•	03/						
		ED 019							COMPU						32-		0	03/						
	EQFN	ED 020	EQU1	LPMENT	' AND	FURN.	LTURE		COMPU	JTERS	AND	PERIP	HERAL		60		0	12/	07					
BUDGET I	LINE: H	ID-94	I	MS #:	806	232	I	RECON	STRUCT	ION (	OF H.	P.D. (	OFFIC	E SPACE										
AVAILAI							\$2,8	302,2	59.63	(CI	CY)								\$.	00	(NON-C	[TY)		
CONTRAC	CT LIAE	BILITY:						\$48,3	50.00	(CI	TY)								\$.	00	(NON-C	[TY)		
CONTRAC	PENDITU	TRES:							56.76	(CI	TY)								\$.	00	(NON-C	[TY)		
		* E	80 Y	*	FY	09	*	FY 1	ე *		7 11	*		*	FY	80	*	FY 09	*	F	Y 10	* I	'Y 1	.1 *
ADOPTED		*		*			*		*			*		(C)*		673	*	1,50	0 *		250	*		500 *
APPROPR:	IATIONS	3										COM	MITME	NT PLAN										
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	_											2008										_		_
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PLAN (		*		*		*		**	••	•			• • • • • • • • • • • • • • • • • • • •		*	*		*		*		3 *		673
FORCST(		*		*		*		*	*		*		*	,	*	*		*		*	673			673
ACTUAL(	C)*	*		*		*		*	*		*		*	•	*	*		*		*		*		
	*	*		*		*		*	*	•	*		*	•	*	*		*		*		*		
PLAN (1	N)*	*		*		*		*	*	r	*		*	•	*	*		*		*		*		
FORCST(1	N)*	*		*		*		*	*	r	*		*	•	*	*		*		*		*		
ACTUAL(1	N)*	*		*		*		*	*	+	*		*		*	*		*		*		*		

AGY ID NO									C	:ITY		NC	PLP	7N	CURRENT	MILES	PLOM	125
	DESCRIPTION	ON								OST		COST	COMM I	DATE	MILESTONE	STAR	ГЕ	:ND
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	GE 022 CON		PINOAVII	LOIN	GENE	דאד				673		0	06/0	10				
	GE 022 CON				GENE					500		0	06/0					
	GE 023 CON								Τ,	250		0						
					GENE							•	06/1					
	GE 025 CON				GENE					500		0	06/1					
	GE 026 CON				GENE					500		0	06/1					
	GE 027 CON				GENE					500		0	06/1					
	GE 033 CON				GENE					800		0	06/1					
	GE 034 CON				GENE	RAL			1,	800		0	06/1					
CONS	GE 035 CON	STRUCTION			GENE	RAL			1,	836		0	06/1	L6				
CONS	GE 036 CON	STRUCTION			GENE	RAL			1,	873		0	06/1	L7				
06 ROSC	DECONCEDIA	om ottmarea	DC TIME	CIM														
CO#: A1 IFDS	RECONSTRU		KP LUME	POUM						100		^	06/0					
CO#: Al IFDS		CONSTRUC	TTON 01	TO FIDERT	<b>a</b>					100 300		0						
	Un/IFA	CONSTRUC	LION SU	JPERVI	5					300		U	06/0	00				
UDGET LINE: H AVAILABLE BAI CONTRACT LIAN	D-97 :	FMS #: 8	 06 235 7	P2 \$26,34 \$18	ARTNERSHI 47,756.64 89,644.89 62,598.47	(CITY) (CITY)	MES PRO	OGRAM: S	SITE IM	IPROVE	MENTS	 5, CIT	YWIDE	\$.0	00 (NON-C	CITY)		
UDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDIT	ID-97  ANCE AS OF SILITY: RES: * FY 08	FMS #: 80: 07/31/0	 06 235 7	\$26,34 \$26,34 \$18 \$10,46 *	47,756.64 89,644.89 62,598.47 FY 10 *	(CITY) (CITY) (CITY) FY 1	1 * * COI		* (C)* PLAN	FY		*	YWIDE	\$.0 \$.0 *	00 (NON-C	CITY) CITY) * *	FY	11
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	D-97 ANCE AS OF SILITY: RES: * FY 08	FMS #: 80: 07/31/0	 06 235 7	PA \$26,34 \$18 \$10,46	47,756.64 89,644.89 62,598.47 FY 10 *	(CITY) (CITY) (CITY) FY 1	1 * * COI *	MMITMENT	* (C)*	FY	08	*		\$.0 \$.0 *	00 (NON-C	CITY) CITY) *	FY	11
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS	ID-97 IANCE AS OF SILITY: IRES: * FY 08 *	FMS #: 88: 07/31/0	 06 235 7 Y 09	\$26,34 \$18 \$10,46 * I	47,756.64 89,644.89 62,598.47 FY 10 *	(CITY) (CITY) (CITY) FY 1	1 * COI * FY 2008	MMITMENT	* (C)* PLAN (N)*	FY 1	08 ,364	* * *	FY 09	\$.0 \$.0 * *	00 (NON-C 00 (NON-C FY 10	CITY) CITY) * *		
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N)	ID-97 IANCE AS OF ILLITY: IRES: * FY 08 *	FMS #: 80: 07/31/0'  * FT  *  *  *  *  *  *  *  *  *  *  *  *  *	06 235 7 <u>Y 09</u>	\$26,34 \$18 \$10,46 * I	47,756.64 89,644.89 62,598.47 FY 10 * *	(CITY) (CITY) (CITY) FY 1	1 * COI * FY 2000	MMITMENT 8 N F	* (C)* PLAN	FY	08 ,364 H	*	FY 09	\$.0 \$.0 * *	00 (NON-C 00 (NON-C FY 10	CITY) CITY) * *	FY	08
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)  LAN (C)*	ID-97 IANCE AS OF SILITY: IRES: * FY 08 *	FMS #: 88: 07/31/0	 06 235 7 Y 09	\$26,34 \$18 \$10,46 * I	47,756.64 89,644.89 62,598.47 FY 10 * *	(CITY) (CITY) (CITY) FY 1: DEC	1 * COI * FY 2008 JAI	MMITMENT	* (C)* PLAN (N)*	FY 1	08 ,364	* * *	FY 09	\$.0 \$.0 * *	00 (NON-C 00 (NON-C FY 10	CITY) CITY) * *	FY	08 1,3
UDGET LINE: HAVAILABLE BAI CONTRACT LIAM ITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)*	ID-97 IANCE AS OF ILLITY: IRES: * FY 08 *	FMS #: 80 : 07/31/0'  * F'  *  *  *  SEP!	06 235 7 Y 09	\$26,34 \$18 \$10,46 * I	47,756.64 89,644.89 62,598.47 FY 10 * *	(CITY) (CITY) (CITY) FY 1	1 * COI * FY 2008 JAI *	MMITMENT 8 N F	* (C)* PLAN (N)*	FY 1	08 ,364 H	* * *	FY 09	\$.0 \$.0 * *	00 (NON-C 00 (NON-C FY 10	CITY) CITY) * *	FY	08 1,3
UDGET LINE: I AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	ID-97 IANCE AS OF SILITY: RES: * FY 08 * * ILY AUG	FMS #: 80 : 07/31/0'  * F' *  *  SEP!	06 235 7 Y 09 F C	\$26,34 \$18 \$10,46 * I	47,756.64 89,644.89 62,598.47 FY 10 * *	(CITY) (CITY) (CITY) FY 1: DEC	1 * COI * FY 2008 JAI	MMITMENT  8 N F  * *	* (C)* PLAN (N)*	FY 1	08 ,364 H	* * *	FY 09	\$.0 \$.0 * *	00 (NON-C 00 (NON-C FY 10	CITY) CITY) * *	FY	08 1,3
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAM ITD EXPENDIT DOPTED (C) PPROPRIATIONS (N) PLAN (C)* ORCST(C)* CTUAL(C)*	ID-97 IANCE AS OF ILLITY: IRES: * FY 08 *	FMS #: 80 : 07/31/0'  * F'  *  *  *  SEP!	06 235 7 Y 09	\$26,34 \$18 \$10,46 * I	47,756.64 89,644.89 62,598.47 FY 10 * *	(CITY) (CITY) (CITY) FY 1: DEC	1 * COI * FY 2008 JAI *	MMITMENT 8 N F	* (C)* PLAN (N)*	FY 1	08 ,364 H	* * *	FY 09	\$.0 \$.0 * *	00 (NON-C 00 (NON-C FY 10	CITY) CITY) * *	FY	
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO DOPTED (C' PPROPRIATIONS (N' DIAN (C)* CORCST(C)* CTUAL(C)*	ID-97 IANCE AS OF SILITY: RES: * FY 08 * * ILY AUG	FMS #: 80 : 07/31/0'  * F' *  *  SEP!	06 235 7 Y 09 F C	\$26,34 \$18 \$10,46 * I	47,756.64 89,644.89 62,598.47 FY 10 * *	(CITY) (CITY) (CITY) FY 1: DEC	1 * COI * FY 2008 JAI *	MMITMENT  8 N F  * * * * *	* (C)* PLAN (N)*	FY 1	08 ,364 H	* * *	FY 09	\$.0 \$.0 * *	00 (NON-C 00 (NON-C FY 10	CITY) CITY) * *	FY	08 1,3
UDGET LINE: I AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ID-97 IANCE AS OF SILITY: RES: * FY 08 * * ILY AUG	FMS #: 80 : 07/31/0'  * F' *  *  SEP!	06 235 7 Y 09 F C	\$26,34 \$18 \$10,46 * I	47,756.64 89,644.89 62,598.47 FY 10 * *	(CITY) (CITY) (CITY) FY 1: DEC	1 * COI * FY 2008 JAI *	MMITMENT  8 N F  * *	* (C)* PLAN (N)*	FY 1	08 ,364 H	* * *	FY 09	\$.0 \$.0 * *	00 (NON-C 00 (NON-C FY 10	CITY) CITY) * *	FY	08 1,3
UDGET LINE: I AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ID-97 IANCE AS OF SILITY: RES: * FY 08 * * ILY AUG	FMS #: 80 : 07/31/0'  * F' *  *  SEP!	06 235 7 Y 09 F C	\$26,34 \$18 \$10,46 * I	47,756.64 89,644.89 62,598.47 FY 10 * *	(CITY) (CITY) (CITY) FY 1: DEC	1 * COI * FY 2008 JAI *	MMITMENT  8 N F  * * * * *	* (C)* PLAN (N)*	FY 1	08 ,364 H	* * *	FY 09	\$.0 \$.0 * *	00 (NON-C 00 (NON-C FY 10	CITY) CITY) * *	FY	08 1,3
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAM ITD EXPENDIT DOPTED (C) PPROPRIATIONS (N) PLAN (C)* ORCST(C)* CTUAL(C)*	ID-97 IANCE AS OF SILITY: RES: * FY 08 * * ILY AUG	FMS #: 80 : 07/31/0'  * F' *  *  SEP!	06 235 7 Y 09 F C	\$26,34 \$18 \$10,46 * I	47,756.64 89,644.89 62,598.47 FY 10 * *	(CITY) (CITY) (CITY) FY 1: DEC	1 * COI * FY 2008 JAI *	MMITMENT  8 N F  * * * * *	* (C)* PLAN (N)* FEB * * * * * * *	FY 1	08 ,364 H	* * *	FY 09	\$.0 \$.0 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY	08 1,3 1,3

CONTRACT ITD EXPEN								\$244,036 ,523,370		(CITY)							\$.00	•	-		
	*	FY	7 08	*	FY (	9	*	FY 10	*	FY 11	. *		*	FY 08	*	FY 09	*	FY 10	*	FY 11	
ADOPTED	(C)*			*			*		*		*		(C)*	16,450	*	5,966	*		*		
APPROPRIAT	CIONS										C	MMITME	NT PLAN								
	(N)*			*			*		*		*		(N)*		*		*		*		
										F	'Y 200	)8									
	JULY		AUG		SEPT		OCT	NOV	•	DEC	JZ	AN	FEB	MARCH	APRIL	MA:	Y	JUNE		FY 08	
PLAN (C)	•	*		*		*		*	*		*	*	1	* *		*	4	* 16,450	) *	16,	450
FORCST(C)	ŧ	*		*		*		*	*		*	*	1	* *		*	+	* 16,450	) *	16,	<b>450</b>
ACTUAL(C)	ŧ	*		*		*		*	*		*	*	1	* *		*	+	*	*		
	t .	*		*		*		*	*		*	*	•	* *		*	4	*	*		
PLAN (N)	t .	*		*		*		*	*		*	*	1	* *		*	+	*	*		
FORCST(N)*	+	*		*		*		*	*		*	*	•	* *		*	4	*	*		
ACTUAL(N)	+	*		*		*		*	*		*	*		* *		*	4	*	*		
Man pro III	·												,		a	DT 3:		CITED FINE	2477 77		
MGN PROJEC														CITY	NC	PLA		CURRENT	MILES		
AGY ID NO	DE	SCR1	PTION										(	COST	COST	COMM D	ATE N	MILESTONE	STAR	r end	

MGN PRODECT		CIII	14C	E TIMIA	COKKENI	итпрот	OME
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
306 ASSOCOSNI	HOMEOWNERSHIP(NEIGHBORHOOD INITIATIVE)-AC						
OTHR	006 OTHER	19,273	0	06/08			
OTHR	007 OTHER	18,337	0	06/09			
CONS	041 CONSTRUCTION	4,567-	0	06/08			
CONS	042 CONSTRUCTION	4,400-	0	06/09			
OTHR	043 OTHER	25,979	0	06/12			
CONS	044 CONSTRUCTION	8,096-	0	06/09			
CONS	045 CONSTRUCTION	21,478	0	06/13			
06 HOMEAC	Homeownership Associated Costs						
SITE	013 SITE	1,744	0	06/08			
SITE	014 SITE	125	0	06/09			
SITE	019 SITE	10,000	0	06/14			
SITE	020 SITE	10,000	0	06/15			
SITE	021 SITE	10,000	0	06/16			
SITE	022 SITE	10,000	0	06/17			

64,188 \*

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

62,038 \*

BUDGET LINE: HD-101 FMS #: 806 238 DIV. OF ALTERNATIVE MNGMT. (DAMP) PROGRAMS; CMP &TIL AVAILABLE BALANCE AS OF: 07/31/07 \$115,762,767.64 (CITY) \$15,346,000.49 (NON-CITY) CONTRACT LIABILITY: \$50,795,091.54 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$838,803,486.31 (CITY) \$27,749,237.51 (NON-CITY) FY 08 \* FY 09 \* FY 10 \* FY 11 FY 08 FY 09 \* FY 10 \* FY 11 (C)\* 12,548 \* 73,500 \* 76,000 \* 64,188 \* (C)\* 73,500 \* 76,000 \*

ADOPTED

APPROPRIATIONS

(N)\* (N)\* FY 2008 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)\* \* 35,000 \* \* 18,000 \* 9,038 \* 62,038 FORCST(C)\* \* 35,000 \* \* 18,000 \* 9,038 \* 62,038 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

COMMITMENT PLAN

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
806 TILC	TENANT INTERIM LEASING PROGRAM							
	GE 043 CONSTRUCTION	GENERAL	9,038	0	06/08			
CONS	GE 044 CONSTRUCTION	GENERAL	36,600	0	06/09			
CONS	GE 045 CONSTRUCTION	GENERAL	58,000	0	06/10			
CONS	GE 046 CONSTRUCTION	GENERAL	64,188	0	06/11			
CO#: A2 IFDS	053 IFA DESIGN		3,000	0	06/08			
CO#: A2 IFSP	054 IFA CONSTRUCTION SUPERVIS		4,500	0	06/08			
CONS	059 CONSTRUCTION		37,500	0	06/12			
CONS	060 CONSTRUCTION		37,500	0	06/13			
CONS	061 CONSTRUCTION		32,310	0	06/14			
CONS	062 CONSTRUCTION		10,133	0	06/15			
806 TIL07	TENANT INTERIM LEASE PROGRAM - FY2	007 COHORT						
CONS	001 CONSTRUCTION		35,000	0	12/07			
CONS	002 CONSTRUCTION		18,900	Ö	06/09			
			•					
806 TIL08	TENANT INTERIM LEASE PROGRAM - FY2	008 COHORT						
CONS	001 CONSTRUCTION		18,000	0	05/08			
CONS	002 CONSTRUCTION		18,000	0	06/09			
CONS	003 CONSTRUCTION		18,000	0	06/10			

BUDGET LINE: HD-102 FMS #: 806 239 IN-REM DISPOSITION PROGRAMS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/07 \$20,547,168.00 (CITY) \$27,522,119.68 (NON-CITY) CONTRACT LIABILITY: \$13,532,630.12 (CITY) \$22,171,510.95 (NON-CITY) ITD EXPENDITURES: \$542,066,416.13 (CITY) \$405,468,239.74 (NON-CITY) FY 08 FY 09 FY 10 \* FY 11 FY 08 FY 09 \* FY 10 \* ADOPTED (C)\* (C)\* 2,850 \*

APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)\* 2,850 \* 2,850

 JULY
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MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

806 NEP NEIGHBORHOOD ENTREPRENEUR PROGRAM
CO#: A2 IFDS 037 IFA DESIGN

CO#: A2 IFDS 037 IFA DESIGN 700 0 06/08 CO#: A2 IFSP 038 IFA CONSTRUCTION SUPERVIS 1,800 0 06/08 CONS GE 039 CONSTRUCTION GENERAL 2,850 0 12/07

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BUDGET LINE: HD-103 FMS #: 806 240 IN-REM DISPOSITION BUILDINGS AND SYSTEMS

AVAILABLE BALANCE AS OF: 07/31/07 \$2,348,865.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$496,164.91 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$179,954,459.36 (CITY) \$.00 (NON-CITY)

\* FY 08 \* FY 09 \* FY 10 \* FY 11 \* \* FY 08 \* FY 09 \* FY 10 \* FY 11

ADOPTED (C)\* \* \* \* \* \* \* (C)\* \* \* \* \* \*

APPROPRIATIONS

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

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

MGN PROJECT

AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

806 IRSC3 IN REM SINGLE SYSTEM RECONSTRUCTION CONTINUE OF IRSC

\_\_\_\_\_

FY 11

32,359 \*

\$18,650,000.00 (NON-CITY)

23,275 \*

PLAN

FY 10 \*

33,839 \*

CURRENT MILESTONE

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

FMS #: 806 244 ARTICLE 8A LOAN PROGRAM BUDGET LINE: HD-107 AVAILABLE BALANCE AS OF: 07/31/07 \$34,968,833.20 (CITY)

23,275 \*

15,481 \*

ADOPTED

ACTUAL(N)\* MGN PROJECT

APPROPRIATIONS

(C)\*

CONTRACT LIABILITY: \$9,508,572.29 (CITY) \$510,375.00 (NON-CITY) \$311,503,557.51 (CITY) ITD EXPENDITURES: \$26,056,625.00 (NON-CITY) FY 08 \* FY 09 \* FY 10 \* FY 08 FY 09 \* FY 11

33,839 \*

(N)\* 15,927 \* 7,000 \* (N)\* 5,150 \* 7,000 \* FY 2008 JULY SEPT OCT NOV DEC FEB MARCH APRIL JUNE FY 08 AUG JAN MAY PLAN (C)\* 6,664 \* \* 5,190 \* 8,746 \* 20,600 FORCST(C)\* 6,664 \* 5,190 \* 8,746 \* 20,600 ACTUAL(C)\* 2,750 \* PLAN (N)\* 1,000 \* 1,400 \* 5,150 FORCST(N)\* 2,750 \* 1,000 \* 1,400 \* 5,150

(C)\*

CITY

COMMITMENT PLAN

20,600 \*

NC

32,359 \*

COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 806 8ALC ARTICLE 8A LOAN PROGRAM CO#: A2 IFOT LU 028 IFA OTHER TECHNICAL SERVI 1,000 0 06/08 LUMP-SUM FOR IFAS CO#: A2 IFDS 029 IFA DESIGN 500 06/08 806 8ALC2 ARTICLE 8A LOAN PROGRAM CONS GE 011 CONSTRUCTION GENERAL 8,746 1,400 06/08 CONS GE 012 CONSTRUCTION GENERAL 23,275 7,000 06/09 CONS GE 017 CONSTRUCTION GENERAL 33,839 0 06/10 CONS GE 018 CONSTRUCTION 32,359 06/11 GENERAL CONS GE 025 CONSTRUCTION 33,173 0 06/12 GENERAL CONS GE 026 CONSTRUCTION GENERAL 34,276 06/13 CONS GE 033 CONSTRUCTION GENERAL 35,000 06/14 CONS GE 034 CONSTRUCTION GENERAL 35,700 06/15 CONS GE 039 CONSTRUCTION **GENERAL** 36,414 06/16 CONS GE 040 CONSTRUCTION GENERAL 37,142 0 06/17 CTGY GE 042 CONTINGENCY 4,000 3,000 06/08 GENERAL CONS GE 043 CONSTRUCTION GENERAL 6,664 2,750 12/07 CONS GE 044 CONSTRUCTION GENERAL 5,190 1,000 03/08

BUDGET LINE: HD-109 FMS #: 806 246 SUPPORTIVE HOUSING PROGRAM

BUDGET LINE: HD-109 FMS #: 806 246 SUP	PORTIVE I	HOUSING	PROGRAM								
AVAILABLE BALANCE AS OF: 07/31/07 \$27,293	,853.01	(CITY)					\$72	2,341,322.1	9 (NON-C	ITY)	
CONTRACT LIABILITY: \$15,850	,884.53	(CITY)					\$38	3,520,209.0	0 (NON-C	ITY)	
ITD EXPENDITURES: \$299,782	,378.46	(CITY)					\$313	3,186,381.8	1 (NON-C	ITY)	
* FY 08 * FY 09 * FY	10 *	FY 11	*		*	FY 08	* I	Y 09 *	FY 10	*	FY 11 *
	0,645 *	22,1	80 *		(C)*	19,109		20,000 *	20,645	*	22,180 *
APPROPRIATIONS	•	-	COMM	TMENT	PLAN	•		-	-		•
(N)* 52,373 * 40,000 * 4	7,585 *	45,6	52 *		(N)*	59,828	*	40,000 *	47,585	*	45,652 *
			Y 2008								
JULY AUG SEPT OCT	NOV	DEC	JAN	FI	EB I	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)* * 1,507 * * *	*	4,500	*	*	*	11,364 *		*	* 1,73	8 *	19,109
FORCST(C)* * 1,507 * * *	*	4,500		*		11,364 *		*	* 1,73		19,109
ACTUAL(C)* 490 * * * *	*		*	*	*	*		*	*	*	490
* * * * *	*		*	*	*	*			*	*	250
PLAN (N)*	*	5,145	*	*	*	39,396 *		*	* 10,38	7 *	59,828
FORCST(N)*	*	5,145		*		44,396 *			* 5,38		59,828
ACTUAL(N)* 4,900 * * * *	*		*	*	*	**		*	*	, *	4,900
ACTUAL(N) " 4,500 " " " "	<u>``</u>				<u>~~</u>	<del>``</del>			<del></del>		4,900
MGN PROJECT					CI	TV	NC	PLAN	CURRENT	MTT.EC	TONE
AGY ID NO DESCRIPTION					CO			COMM DATE			
AGI ID NO DESCRIPTION					CO	21	COSI	COMM DATE	MILESIONE	DIAKI	END_
806 SRLCLIP SRO LOANS PROGRAM - VACANT BUILD	TMCC DEU	\D									
CONS GE 025 CONSTRUCTION	INGS KERI GENER				1,7	20 5	3,387	06/08			
CONS GE 025 CONSTRUCTION CONS GE 026 CONSTRUCTION					20,0			06/08			
	GENERA						,000	· ·			
CONS GE 036 CONSTRUCTION	GENERA				20,6		,585	06/10			
CONS GE 037 CONSTRUCTION	GENERA				22,1		,652	06/11			
CONS GE 042 CONSTRUCTION	GENERA				23,7		,801	06/12			
CONS GE 043 CONSTRUCTION	GENERA				25,3		5,570	06/13			
CONS GE 049 CONSTRUCTION	GENERA				30,0		0	06/14			
CONS GE 050 CONSTRUCTION	GENERA	AL.			40,0		0	06/15			
CO#: A2 IFOT 052 IFA OTHER TECHNICAL SERVI						00	0	06/08			
CO#: A2 IFSP 053 IFA CONSTRUCTION SUPERVIS					1,0		0	06/08			
CO#: A2 IFDS 054 IFA DESIGN					8	00	0	06/08			
CONS 061 CONSTRUCTION					40,8	00	0	06/16			
CONS 062 CONSTRUCTION					41,6	16	0	06/17			
CTGY 063 CONTINGENCY					3,0	00 ε	5,000	06/08			
CONS GE 064 CONSTRUCTION	GENER!	AL.			4,5	00 5	,145	12/07			
CONS GE 065 CONSTRUCTION	GENERA	AL.			11,3	64 39	396	03/08			
					•		•				
806 SRL2BXGE GEEL - SuHP - 2516 Grand Avenue,	Bronx										
CONS GE 002 CONSTRUCTION	GENERA	AT.			1,0	17	0	08/07			
COMB CE	0211214				_, .	_,	•	00,07			
806 SRL3FIFT SUPPORTIVE HOUSING/ 575 FIFTH A	VENUE B	T.VN									
CONS GE 002 CONSTRUCTION	GENERA				4	90 4	1,900	08/07			
COMP GE OUT COMPTROCITOM	GENERA	.u				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 300	00/07			
806 SROLHOPWA SINGLE ROOM OCCUPANCY LOAN - HOP	DTAT ZA										
CONS GE 015 CONSTRUCTION	GENERA	<b>ΛΤ</b> .				0 5	5,000	06/08			
COMP GE OID COMPIRACTION	GENERA	.u				0 5	,,000	00/00			

### FY 2008 AUTHORIZED COMMITMENT PLAN

PAGE: 315

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

BUDGET LI				#: 806	, 21,				N LOAN	PROC	GRAM;	РШ	2			40 000 306		/ a=		
CONTRACT			AS OF: 07	//31/07			77,456.4		(CITY)							48,270,376.		(NON-CI	-	
ITD EXP			•				L7,897.1 21,839.4		(CITY)							\$1,929,820. 74,274,080.		(NON-CI	-	
IID EVAL	ודדתאי	-	FY 08 '	· PV			-	*	FY 11		*		*	FY 08		FY 09 *		•	*	FY 11 *
ADOPTED	(C		33,373		,250		25,000			000 *			(C)*	17,412		11,250 *		25,000		30,000
APPROPRIA	-	•	33,373		.,250		23,000		30,0			ייםאי	NT PLAN	1/,412	<b>a</b> ''	11,230		23,000		30,000
AFFROFRIA	(N	_	3,260	. 4	,195	*		*			*	. PILSI	(N)*	5,743	2 *	4,195 *			*	,
	(11		3,200		.,100				F	Y 20	008		(11)	3,713	·	4,133				
	JI	JLY	AUG	SEPT	c	OCT	NOV		DEC		JAN		FEB	MARCH	APRI	L MAY		JUNE		FY 08
PLAN (C)		*			*		+	*	3,072			*	*			*	*	11,854	<u>.</u> *	17,412
FORCST (C		*	1	•	*	1	+	*	3,072			*	*	2,486		*	*	11,854		17,412
ACTUAL (C)	*	7 *		•	*	1	+	*	-	*		*	*			*	*	•	*	7
·	*	*		•	*	1	+	*		*		*	*	1	t	*	*		*	
PLAN (N)	*	*	1	•	*	1	t	*		*		*	*	735 3	t	*	*	5,008	<b>3</b> *	5,743
FORCST(N)	*	*	1	•	*	1	t	*		*		*	*	735 3	t	*	*	5,008	<b>3</b> *	5,743
ACTUAL(N)	*	*	•	•	*	1	ŧ .	*		*		*	*	1	t .	*	*		*	
	_									-				[TY	NC	PLAN	_			STONE
MGN PROJI AGY ID NO	_	DESC	RIPTION							<u></u>				ITY OST	NC COST	PLAN COMM DATE	_			
AGY ID NO	_				anogn i												_			
AGY ID NO	)	PART	ICIPATION		PROGRA	AM.	CIEN	III A					C	OST	COST	COMM DATE	_			
AGY ID NO	CONS	PART GE 03	ICIPATION 4 CONSTRU	CTION	PROGRA	AM.		VERA					11,8	OST 354	COST 5,008	COMM DATE	_			
AGY ID NO	CONS	PART GE 03 GE 03	ICIPATION 4 CONSTRU 5 CONSTRU	CTION CTION	PROGR <i>I</i>	AM.	GEN	IERA	L				11,8 11,2	0ST 354 250	5,008 4,195	06/08 06/09	_			
AGY ID NO	CONS CONS	PART GE 03 GE 03 GE 04	ICIPATION 4 CONSTRU 5 CONSTRU 4 CONSTRU	ICTION ICTION ICTION	PROGR <i>I</i>	AM	GEN GEN	IERA IERA	AL AL	<u>"</u>			11,8 11,2 25,0	354 250 000	5,008 4,195 0	06/08 06/09 06/10	_			
	CONS CONS CONS	PART GE 03 GE 03 GE 04 GE 04	ICIPATION 4 CONSTRU 5 CONSTRU 4 CONSTRU 5 CONSTRU	ICTION ICTION ICTION ICTION	PROGRA	AM	GEN GEN GEN	IERA IERA IERA	AL AL				11,8 11,2 25,0	354 250 000	5,008 4,195	06/08 06/09 06/10 06/11	_			
AGY ID NO	CONS CONS CONS CONS	PART GE 03 GE 03 GE 04 GE 04 GE 05	ICIPATION 4 CONSTRU 5 CONSTRU 4 CONSTRU 5 CONSTRU 6 CONSTRU 7 CONSTRU	JCTION JCTION JCTION JCTION JCTION JCTION	PROGRA	AM	GEN GEN GEN	IERA IERA IERA IERA	AL AL				11,8 11,2 25,0 30,0	354 250 000 000	5,008 4,195 0	06/08 06/09 06/10 06/11 06/12	_			
AGY ID NO	CONS CONS CONS CONS CONS	PART GE 03 GE 03 GE 04 GE 04 GE 05 GE 05	ICIPATION 4 CONSTRU 5 CONSTRU 4 CONSTRU 5 CONSTRU 6 CONSTRU 6 CONSTRU 6 CONSTRU	JCTION JCTION JCTION JCTION JCTION JCTION JCTION	PROGR <i>P</i>	AM	GEN GEN GEN GEN	IERA IERA IERA IERA IERA	AL AL AL				11,8 11,2 25,0 30,0 30,0	354 250 000 000 000	5,008 4,195 0	06/08 06/09 06/10 06/11 06/12 06/13	_			
AGY ID NO	CONS CONS CONS CONS CONS CONS	PART GE 03 GE 03 GE 04 GE 04 GE 05 GE 05	ICIPATION 4 CONSTRU 5 CONSTRU 4 CONSTRU 5 CONSTRU 6 CONSTRU 6 CONSTRU 7 CONSTRU 7 CONSTRU 7 CONSTRU	JOTION JOTION JOTION JOTION JOTION JOTION JOTION JOTION JOTION	PROGRA	AM	GEN GEN GEN GEN GEN	IERA IERA IERA IERA IERA IERA	AL AL AL AL AL				11,8 11,2 25,0 30,0 30,0 20,0	354 250 000 000 000 000 000	5,008 4,195 0	06/08 06/09 06/10 06/11 06/12 06/13 06/14	_			
AGY ID NO	CONS CONS CONS CONS CONS CONS CONS	PART GE 03 GE 03 GE 04 GE 04 GE 05 GE 05 GE 06	ICIPATION 4 CONSTRU 5 CONSTRU 4 CONSTRU 5 CONSTRU 6 CONSTRU 6 CONSTRU 7 CONSTRU 7 CONSTRU 8 CONSTRU 8 CONSTRU	JOTION	PROGRA	AM	GEN GEN GEN GEN GEN	IERA IERA IERA IERA IERA	AL AL AL AL AL				11,8 11,2 25,0 30,0 30,0 20,0	354 250 000 000 000 000 000 000	5,008 4,195 0 0 0	06/08 06/09 06/10 06/11 06/12 06/13 06/14 06/15	_			
AGY ID NO 806 PLPC CO#: A2	CONS CONS CONS CONS CONS CONS CONS CONS	PART GE 03 GE 04 GE 04 GE 05 GE 05 GE 06 GE 06	ICIPATION 4 CONSTRU 5 CONSTRU 4 CONSTRU 5 CONSTRU 4 CONSTRU 4 CONSTRU 2 CONSTRU 2 CONSTRU 3 CONSTRU 7 IFA DES	CTION			GEN GEN GEN GEN GEN	IERA IERA IERA IERA IERA IERA	AL AL AL AL AL				11,8 11,2 25,0 30,0 30,0 20,0	354 250 000 000 000 000 000 500	5,008 4,195 0 0 0 0	06/08 06/09 06/10 06/11 06/12 06/13 06/14 06/15 06/08	_			
AGY ID NO	CONS CONS CONS CONS CONS CONS CONS CONS	PART GE 03 GE 04 GE 04 GE 05 GE 05 GE 06 GE 06	ICIPATION 4 CONSTRU 5 CONSTRU 4 CONSTRU 5 CONSTRU 6 CONSTRU 6 CONSTRU 7 CONSTRU 7 CONSTRU 8 CONSTRU 8 CONSTRU	CTION			GEN GEN GEN GEN GEN	IERA IERA IERA IERA IERA IERA	AL AL AL AL AL AL				11,8 11,2 25,0 30,0 30,0 20,0	354 250 000 000 000 000 000 500 750	5,008 4,195 0 0 0 0 0	06/08 06/09 06/10 06/11 06/12 06/13 06/14 06/15	_			
AGY ID NO 806 PLPC CO#: A2	CONS CONS CONS CONS CONS CONS CONS IFDS IFSP CONS	PART GE 03 GE 04 GE 04 GE 05 GE 05 GE 06 GE 06 GE 06	ICIPATION 4 CONSTRU 5 CONSTRU 6 CONSTRU 7 CONSTRU 7 CONSTRU 7 IFA DES 8 IFA CON	CCTION			GEN GEN GEN GEN GEN GEN	IERA IERA IERA IERA IERA IERA	T T T T T T T T T T T T T T T T T T T				11,8 11,2 25,0 30,0 30,0 20,0 20,5	354 250 000 000 000 000 000 500 750	5,008 4,195 0 0 0 0 0 0	06/08 06/09 06/10 06/11 06/12 06/13 06/14 06/15 06/08	_			
AGY ID NO 806 PLPC CO#: A2	CONS CONS CONS CONS CONS CONS CONS IFDS IFSP CONS CONS	PART GE 03 GE 03 GE 04 GE 05 GE 05 GE 06 GE 06 GE 07 GE 07	ICIPATION 4 CONSTRU 5 CONSTRU 6 CONSTRU 7 CONSTRU 7 CONSTRU 8 CONSTRU 7 IFA DES 8 IFA CON 3 CONSTRU	CCTION			GEN GEN GEN GEN GEN GEN GEN	VERA VERA VERA VERA VERA VERA	T T T T T T T T T T T T T				11,8 11,2 25,0 30,0 30,0 20,0 20,0	354 250 000 000 000 000 000 500 500 500 500	5,008 4,195 0 0 0 0 0 0	06/08 06/09 06/10 06/11 06/12 06/13 06/14 06/15 06/08 06/08	_			
AGY ID NO 806 PLPC CO#: A2	CONS CONS CONS CONS CONS CONS CONS IFDS IFSP CONS CONS CONS	PART GE 03 GE 03 GE 04 GE 05 GE 05 GE 06 GE 06 GE 07 GE 07 GE 07	ICIPATION 4 CONSTRU 5 CONSTRU 5 CONSTRU 6 CONSTRU 7 CONSTRU 7 IFA DES 8 IFA CON 1 CONSTRU 7 CONSTRU 7 CONSTRU 7 CONSTRU 8 CONSTRU 7 CONSTRU 9 CONSTRU 1 CONSTRU 1 CONSTRU	CCTION			GEN GEN GEN GEN GEN GEN GEN GEN	IERA IERA IERA IERA IERA IERA IERA IERA	T T T T T T T T T T T T T T T T T T T				11,8 11,2 25,0 30,0 30,0 20,0 20,9 21,0 21,9	354 250 000 000 000 000 000 500 500 500 500	5,008 4,195 0 0 0 0 0 0	06/08 06/09 06/10 06/11 06/12 06/13 06/14 06/15 06/08 06/08 06/16	_			

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

BUDGET LINE:				254					PRIVA'	TE SMAL	L RESIDE	NTIAL 1					
AVAILABLE BA			//31/07													N-CITY)	
CONTRACT LIA				•	-	456.94	. ,							0,000.0		N-CITY)	
ITD EXPENDIT	-					843.21							\$26 <b>,</b> 48	4,465.0		N-CITY)	
		Y 08 *		09 *				.1 *		*	FY 08	*	FY 0	9 *		.0 *	FY 11 *
•	)*	*	. 2	2,597 *	11	,336 *	11,	436 *		(C)*	-	32 *	3,	072 *	11,	336 *	11,436 *
APPROPRIATION									MMITME	NT PLAN							
(N	*) *	*	•	*		*		*		(N)*	3	63 *		*		*	*
_								FY 2008									
	ULY .	AUG	SEPT	OCT		NOV	DEC	JA1		FEB	MARCH	APR:		MAY	JUI		FY 08
PLAN (C)*	*	*		*	*	*		*	*		*	*	*			,532 *	4,532
FORCST(C)*	*	*		*	*	*		*	*		*	*	*		* 4	,532 *	4,532
ACTUAL(C)*	*	*		*	**	*		*	*		*	*	*		*	*	
*	*	*		*	*	*		*	*		*	*	*		*	*	
PLAN (N)*	*	*	•	*	*	*		*	*		*	*	*		*	363 *	363
FORCST(N)*	*	*	•	*	*	*		*	*		*	*	*		*	363 *	363
ACTUAL(N)*	*	*		*	*	*		*	*		*	*	*		*	*	<del> </del>
											~				~		
MGN PROJECT											CITY	NC		PLAN		NT MII	
AGY ID NO	DESCR:	IPTION									COST	COS'	T COM	M DATE	MILEST	ONE STA	ART END
006																	
806 HIPC				INT PROGR	AM	~~~					E 41			c (00			
	GE 008					GENER				Т	,741			6/08			
	GE 009					GENER				_	950			6/09			
	GE 012					GENER					,014			6/10			
	GE 013					GENER					,044			6/11			
	GE 014					GENER					,113			6/12			
	GE 015					GENER					,144			6/13			
	GE 016					GENER					,500			6/14			
	GE 017					GENER					,500			6/15			
	GE 018					GENER					<b>,</b> 500			6/16			
CONS	GE 019	CONSTRU	CTION			GENER	AL			2	<b>,</b> 500	(	0 0	6/17			
006 GUDGDDTIHI	<i>-</i>																
806 SHPCPRIVY				KIVATE		CENTED					0.21	20		c /00			
	GE 021					GENER				_	231	36		6/08			
	GE 031					GENER					,000			6/10			
	GE 032					GENER					,000			6/11			
	GE 039					GENER					,000			6/12			
	GE 040					GENER	AL			8	,000			6/13			
CO#: A2 IFDS		IFA DES									150			6/08			
CO#: A2 IFSP	052	IFA CON	ISTRUCTI	ON SUPER	vis						300	(	0 0	6/08			
פאב מנוסממייזים	CENTA	O CTTC	HOMEC														
806 SHPCSCHAP						CENTED	3 T			2	FC0			c /00			
	GE 015					GENER					,560			6/08			
	GE 016					GENER					,122			6/09			
	GE 017					GENER					,322			6/10			
	GE 018					GENER					,392			6/11			
	GE 019					GENER					,463			6/12			
	GE 020					GENER					,538			6/13			
	GE 021					GENER					,500			6/14			
	GE 022					GENER					,500			6/15			
	GE 023					GENER					,500			6/16			
CONS	GE 024	CONSTRU	CTION			GENER	АĹ			1	<b>,</b> 500	(	0 0	6/17			

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: HD-149 FMS #: 806 263 LEAD PAINT ABATEMENT PROGRAM, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/07 \$4,026,342.15 (CITY) \$3,589,791.93 (CITY)

ITD EXPENDITURES: \$23,005,304.10 (CITY) \$.00 (NON-CITY) FY 08 FY 09 \* FY 10 \* FY 11 FY 08 \* FY 09 \* FY 10 \* ADOPTED (C)\* (C)\* 3,965 \* 1,500 \* 1,500 \* 1,500 \* **APPROPRIATIONS** COMMITMENT PLAN

	(N)*	*	•	*	*		*	(N)*		*	*		*	*
						]	FY 2008							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	,	t	*	*	*	*	*	* 3,96	5 * 3,9	165
FORCST(C)*	*	*	*	*	4	t	*	*	*	*	*	* 3,96	5 * 3,9	<b>9</b> 65
ACTUAL(C)*	77 *	*	*	*	4	t	*	*	*	*	*	*	*	77
*	*	*	*	*	,	ŧ	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	,	t	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	,	ŧ	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	,	<b>t</b>	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESC	RIPTION							COST	COST	COMM DATE	MILESTONE	START END	
806 IRLEAD O		Treatmen	t - City-	Owned Bui	ldings				1,036	0	06/08			

806 LEADPPP	Primary Prevention Program - Lead Paint Treatment			
OTHR	014 OTHER	2,829	0	06/08
CO#: A2 IFOT	016 IFA OTHER TECHNICAL SERVI	350	0	06/08
OTHR	017 OTHER	1,500	0	06/09
OTHR	018 OTHER	1,500	0	06/10
OTHR	019 OTHER	1,500	0	06/11
OTHR	020 OTHER	1,500	0	06/12
OTHR	021 OTHER	1,500	0	06/13
OTHR	024 OTHER	2,000	0	06/14
OTHR	025 OTHER	2,000	0	06/15
OTHR	026 OTHER	2,000	0	06/16
OTHR	027 OTHER	2,000	0	06/17

806 LEADSAFE Lead Safe House
CONS GE 005 CONSTRUCTION GENERAL 100 0 06/08

FY 10 \*

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

FY 08

FY 09 \*

 BUDGET LINE: HD-150
 FMS #: 806 264
 NEIGHBORHOOD OPPORTUNITIES, CITYWIDE

 AVAILABLE BALANCE AS OF: 07/31/07
 \$76,647,151.33 (CITY)
 \$27,575,752.63 (NON-CITY)

 CONTRACT LIABILITY:
 \$28,767,938.73 (CITY)
 \$31,318,091.00 (NON-CITY)

 ITD EXPENDITURES:
 \$279,538,948.94 (CITY)
 \$391,625,487.37 (NON-CITY)

FY 10 \*

FY 08 \*

FY 09

ADOPTED (C)\* 23,313 \* (C)\* 75,692 \* APPROPRIATIONS COMMITMENT PLAN (N)\* 3,000 \* (N)\* 18,862 \* FY 2008 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 JAN 1,358 \* PLAN (C)\* \* 17,759 \* \* 18,423 \* 9,950 \* 28,202 \* 75,692 FORCST(C)\* 1,358 \* \* 17,759 \* \* 18,423 \* 9,950 \* 28,202 \* 75,692 ACTUAL(C)\* 2,611 \* \* 15,197 \* 1,054 \* PLAN (N)\* 18,862 FORCST(N)\* 2,611 \* \* 15,197 \* 1,054 \* 18,862 ACTUAL(N)\*

FY 11

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
806 DAMPSP DAMP SPECIAL PROJECTS							
CONS GE 008 CONSTRUCTION	GENERAL	15,469	1,054	06/08			
CONS GE 009 CONSTRUCTION	GENERAL	1,900	0	03/08			
CONS GE 010 CONSTRUCTION	GENERAL	9,950	0	05/08			
806 NEIGHHOME NEIGHBORHOOD HOMES							
CO#: A2 IFDS 028 IFA DESIGN		250	0	06/08			
CO#: A2 IFSP 029 IFA CONSTRUCTION SUPERVIS		750	0	06/08			
CONS GE 032 CONSTRUCTION	GENERAL	1,358	Ö	08/07			
806 NEIGREDEV NEIGHBORHOOD REDEVELOPMENT							
*** ***********************************		000	•	06/00			
CO#: A2 IFDS 040 IFA DESIGN		800	0	06/08			
CO#: A2 IFSP 041 IFA CONSTRUCTION SUPERVIS		2,000	0	06/08			
CONS 045 CONSTRUCTION		12,733	0	06/08			
CTGY 046 CONTINGENCY		0	6,000	06/08			
CONS GE 047 CONSTRUCTION	GENERAL	17,759	2,611	12/07			
CONS GE 048 CONSTRUCTION	GENERAL	16,523	15,197	03/08			

BUDGET LINI AVAILABLE				: 806 31/07	203		HEMIAH H 0,000.83	CIT)		FIRUCII	OIN							\$.00	(NON-C	CITY)		
CONTRACT 1	LIABILI'	TY:				\$4	1,459.12	(CIT	Y)									\$.00	(NON-C	CITY)		
ITD EXPEN	DITURES	:				\$22,532	2,413.05	(CIT	Y)									\$.00	(NON-C	CITY)		
	*	FY 08	*	FY 0	9	* F	<i>t</i> 10 *	FY	11	*		*	FY 08	3	*	FY O	9	*	FY 10	*	FY	11
ADOPTED	(C)*		*			*	*			*	((	C)*		91	*			*		*		
APPROPRIAT:	IONS									COMMI	TMENT 1	PLAN										
	(N)*		*			*	*			*	(1	N)*			*			*		*		
									FY	2008												
	JULY	AUG		SEPT	0	CT	NOV	DEC		JAN	FE	В	MARCH		APRIL		MAY		JUNE		FY	80
PLAN (C)*		*	*		*	*		k	*		*	*		*		*		+	٠ (	91 *		9
FORCST(C)*		*	*		*	*		k	*		*	*		*		*		1	٠ و	91 *		9
ACTUAL(C)*		*	*		*	*		k .	*		*	*		*		*		+	<b>t</b>	*		
*		*	*		*	*		k .	*		*	*		*		*		+	<b>t</b>	*		
PLAN (N)*		*	*		*	*		k	*		*	*		*		*		+	<b>t</b>	*		
FORCST(N)*		*	*		*	*		k	*		*	*		*		*		+	<b>t</b>	*		
ACTUAL(N)*		*	*		*	*		k	*		*	*		*		*		,	t .	*		
MGN PROJEC'	r											C.	ITY		NC		PLAN		CURRENT	MILE	STON	JE.
AGY ID NO		SCRIPTIO	N									_	OST		COST				ILESTONE			END
806 NEHC	NE	HEMIAH F	UTUR	E SITES																		
C	ONS	065 CONS	TRUC	TION									91		0	0	6/08					
			"																			
				: 806			SEMERE,			s, QUE	ENS											
AVAILABLE	BALANC	E AS OF:				\$17,00	7,675.67	(CIT	Y)	s, QUE	ENS							\$.00	•	-		
AVAILABLE CONTRACT	BALANC! LIABILI	E AS OF: TY:				\$17,00° \$1,298	7,675.67 3,839.22	(CIT	Y) Y)	rs, QUE	ENS							\$.00	NON-C	CITY)		
AVAILABLE	BALANCI LIABILI' DITURES	E AS OF: TY: :	07/	31/07		\$17,00° \$1,298 \$15,610	7,675.67 3,839.22 0,085.24	(CIT (CIT	Y) Y) Y)		ENS							\$.00 \$.00	) (NON-0	CITY)		
AVAILABLE CONTRACT I ITD EXPEN	BALANCI LIABILI DITURES	E AS OF: TY: : FY 08	07/ *	31/07 FY 0	9	\$17,007 \$1,298 \$15,610 * FY	7,675.67 3,839.22 0,085.24 7 10 *	(CIT (CIT	Y) Y)	*		*	FY 08			FY 0	)9	\$.00 \$.00 *	NON-C	CITY) CITY) *	FY	11
AVAILABLE CONTRACT I ITD EXPENI	BALANCI LIABILI DITURES * (C)*	E AS OF: TY: :	07/ *	31/07 FY 0		\$17,007 \$1,298 \$15,610 * FY	7,675.67 3,839.22 0,085.24	(CIT (CIT	Y) Y) Y)	*	((	C)*		<u>3</u>				\$.00 \$.00 *	) (NON-0	CITY)	FY	11
AVAILABLE CONTRACT I ITD EXPENI	BALANCI LIABILI DITURES * (C)* IONS	E AS OF: TY: : FY 08	07/ <u>*</u> 5 *	31/07 FY 0	<u>9</u> 096	\$17,007 \$1,298 \$15,610 * FY	7,675.67 3,839.22 0,085.24 7 10 *	(CIT (CIT	Y) Y) Y)	* * COMMI	(( TMENT )	C)* PLAN		67	*		096	\$.00 \$.00 * *	) (NON-0	CITY) CITY) * *	FY	11
AVAILABLE CONTRACT I ITD EXPENI	BALANCI LIABILI DITURES * (C)*	E AS OF: TY: : FY 08	07/ *	31/07 FY 0	<u>9</u> 096	\$17,007 \$1,298 \$15,610 * FY	7,675.67 3,839.22 0,085.24 7 10 *	(CIT (CIT	Y) Y) Y)	*	(( TMENT )	C)*		67			096	\$.00 \$.00 *	) (NON-0	CITY) CITY) *	FY	11
AVAILABLE CONTRACT I ITD EXPENI	BALANCI LIABILI DITURES * (C)* IONS	E AS OF: TY: : FY 08	07/ <u>*</u> 5 *	31/07 FY 0	<u>9</u> 096	\$17,007 \$1,298 \$15,610 * FY	7,675.67 3,839.22 0,085.24 7 10 *	(CIT (CIT	Y) Y) Y) 11	* * COMMI	(( TMENT )	C)* PLAN		67	*		096	\$.00 \$.00 * *	) (NON-0	CITY) CITY) * *		
AVAILABLE CONTRACT 1 ITD EXPENI ADOPTED APPROPRIAT	BALANCI LIABILI DITURES * (C)* IONS	E AS OF: TY: : FY 08	07/ <u>*</u> 5 *	31/07 FY 0 8,	9 096 0	\$17,007 \$1,298 \$15,610 * FY	7,675.67 3,839.22 0,085.24 7 10 * *	(CIT (CIT (CIT FY	Y) Y) Y) 11	* COMMI	(( TMENT 1 (I FE)	C)* PLAN N)*		67	*	8,	096	\$.0( \$.0( * *	JUNE	CITY) * * *	FY	
AVAILABLE CONTRACT 1 ITD EXPENI ADOPTED APPROPRIAT	BALANCI LIABILI' DITURES (C)* (C)* IONS (N)*	E AS OF: TY: : FY 08 4,35	07/ <u>*</u> 5 *	31/07 FY 0 8,	<u>9</u> 096	\$17,00° \$1,298 \$15,610 * F? *	7,675.67 3,839.22 0,085.24 7 10 * *	(CIT (CIT (CIT FY	Y) Y) Y) 11	* * COMMI *	() TMENT 1	C)* PLAN N)*	4,5 MARCH 4,567	* *	*		09 096	\$.00 \$.00 * *	JUNE	CITY) CITY) * *		08
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT:	BALANCI LIABILI' DITURES (C)* (C)* IONS (N)*	E AS OF: TY: : FY 08 4,35	07/ <u>*</u> 5 *	31/07 FY 0 8,	9 096 0	\$17,000 \$1,298 \$15,610 * FY *	7,675.67 3,839.22 0,085.24 7 10 * *	(CIT (CIT (CIT FY	Y) Y) Y) 11	* * COMMI *	(( TMENT 1 (I FE)	C)* PLAN N)*	4,5	* *	*	8,	09 096	\$.0( \$.0( * *	JUNE	CITY) * * *		08 4,56
AVAILABLE CONTRACT 1 ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	BALANCI LIABILI' DITURES (C)* (C)* IONS (N)*	E AS OF: TY: : FY 08 4,35	07/ <u>*</u> 5 *	31/07 FY 0 8, SEPT	9 096 0	\$17,000 \$1,298 \$15,610 * FY *	7,675.67 3,839.22 0,085.24 7 10 * *	(CIT (CIT (CIT FY	Y) Y) Y) 11	* * COMMI *	(( TMENT 1 (I FE)	C)* PLAN N)*	4,5 MARCH 4,567	* *	*	8,	09 096	\$.00 \$.00 * *	JUNE	CITY)  CITY)  *  *  *		08 4,56
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	BALANCI LIABILI' DITURES (C)* (C)* IONS (N)*	E AS OF: TY: : FY 08 4,35	07/ <u>*</u> 5 *	31/07 FY 0 8, SEPT	9 096 0	\$17,000 \$1,298 \$15,610 * FY *	7,675.67 3,839.22 0,085.24 7 10 * *	(CIT (CIT (CIT FY	Y) Y) Y) 11	* * COMMI *	(( TMENT 1 (I FE)	C)* PLAN N)*	4,5 MARCH 4,567	667 ' *	*	8,	09 096	\$.00 \$.00 * *	JUNE	CITY)  CITY)  *  *  *		08 4,56
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCI LIABILI' DITURES (C)* (C)* IONS (N)*	E AS OF: TY: : FY 08 4,35	07/ <u>*</u> 5 *	31/07 FY 0 8, SEPT	9 096 0	\$17,000 \$1,298 \$15,610 * FY *	7,675.67 3,839.22 0,085.24 7 10 * *	(CIT (CIT (CIT FY	Y) Y) Y) 11	* * COMMI *	(( TMENT 1 (I FE)	C)* PLAN N)*	4,5 MARCH 4,567	667 ' *	*	8,	09 096	\$.00 \$.00 * *	JUNE	CITY)  CITY)  *  *  *		08 4,56
CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCI LIABILI' DITURES (C)* (C)* IONS (N)*	E AS OF: TY: : FY 08 4,35	07/ <u>*</u> 5 *	31/07 FY 0 8, SEPT	9 096 0	\$17,000 \$1,298 \$15,610 * FY *	7,675.67 3,839.22 0,085.24 7 10 * *	(CIT (CIT (CIT FY	Y) Y) Y) 11	* * COMMI *	(( TMENT 1 (I FE)	C)* PLAN N)*	4,5 MARCH 4,567	667 ' *	*	8,	09 096	\$.00 \$.00 * *	JUNE	CITY)  CITY)  *  *  *		08 4,56
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCI LIABILI' DITURES (C)* (C)* IONS (N)*	E AS OF: TY: : FY 08 4,35	07/ <u>*</u> 5 *	31/07 FY 0 8, SEPT	9 096 0	\$17,000 \$1,298 \$15,610 * FY *	7,675.67 3,839.22 0,085.24 7 10 * *	(CIT (CIT (CIT FY	Y) Y) Y) 11	* * COMMI *	(( TMENT 1 (I FE)	C)* PLAN N)*	4,5 MARCH 4,567	667 ' *	*	8,	09 096	\$.00 \$.00 * *	JUNE	CITY)  CITY)  *  *  *		08 4,56
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCI LIABILI' DITURES (C)* (C)* IONS (N)*	E AS OF: TY: : FY 08 4,35	07/ <u>*</u> 5 *	31/07 FY 0 8, SEPT	9 096 0	\$17,000 \$1,298 \$15,610 * FY *	7,675.67 3,839.22 0,085.24 7 10 * *	(CIT (CIT (CIT FY	Y) Y) Y) 11	* * COMMI *	(( TMENT 1 (I FE)	C)* PLAN N)*	4,5 MARCH 4,567	667 * * * * * * * *	*	* * * * *	09 096	\$.00 \$.00 * *	JUNE	CITY)  CITY)  *  *  *		08 4,56
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCI LIABILI DITURES * (C)* IONS (N)*	E AS OF: TY: : FY 08 4,35	07/ <u>*</u> 5 *	31/07 FY 0 8, SEPT	9 096 0	\$17,000 \$1,298 \$15,610 * FY *	7,675.67 3,839.22 0,085.24 7 10 * *	(CIT (CIT (CIT FY	Y) Y) Y) 11	* * COMMI *	(( TMENT 1 (I FE)	C)* PLAN N)*  B  * * * * * * * *	MARCH 4,567 4,567	667 * * * * * * * *	* * APRIL	* * * * *	09 096 MAY	\$ . 0( \$ . 0( * *	JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY	08 4,56 4,56
AVAILABLE CONTRACT 1 ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCI LIABILI DITURES  * (C)* IONS (N)*  JULY	E AS OF: TY: :     FY 08     4,35  AUG * * * * * * * * *	07/ * 5 * * * * * *	31/07 FY 0 8, SEPT	9 096 0	\$17,000 \$1,298 \$15,610 * FY *	7,675.67 3,839.22 0,085.24 7 10 * *	(CIT (CIT (CIT FY	Y) Y) Y) 11	* * COMMI *	(( TMENT 1 (I FE)	C)* PLAN N)*  B  * * * * * * * * * * * * * * * * *	MARCH 4,567 4,567	667 * * * * * * * *	* * APRIL	* * * * * * *	09 096 MAY	\$.00	JUNE  TUNE  CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY STON	08 4,56 4,56
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCI LIABILI DITURES  * (C)* IONS (N)*  JULY	E AS OF: TY: : FY 08 4,35	07/ * 5 * * * * * *	31/07 FY 0 8, SEPT	9 096 0	\$17,000 \$1,298 \$15,610 * FY *	7,675.67 3,839.22 0,085.24 7 10 * *	(CIT (CIT (CIT FY	Y) Y) Y) 11	* * COMMI *	(( TMENT 1 (I FE)	C)* PLAN N)*  B  * * * * * * * * * * * * * * * * *	MARCH 4,567 4,567	667 * * * * * * * *	* * APRIL	* * * * * * *	09 096 MAY	\$.00	JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY STON	08 4,56 4,56
AVAILABLE CONTRACT ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECTAGY ID NO	BALANCI LIABILI DITURES  * (C)* IONS (N)*  JULY	E AS OF: TY: :	07/  * 5 *  * * * * * * * * * * * * *	31/07  FY 0 8,  SEPT	9 096 * * * * * *	\$17,000 \$1,298 \$15,610 * F3 * * * * * * * * * * * * * * * * * * *	7,675.67 3,839.22 0,085.24 7 10 * *	(CIT (CIT (CIT FY	Y) Y) Y) 11	* * COMMI *	(( TMENT 1 (I FE)	C)* PLAN N)*  B  * * * * * * * * * * * * * * * * *	MARCH 4,567 4,567	667 * * * * * * * *	* * APRIL	* * * * * * *	09 096 MAY	\$.00	JUNE  TUNE  CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY STON	08 4,56 4,56
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO B06 EDGEMEI	BALANCI LIABILI  OITURES  (C) *  (C) *  IONS  (N) *  JULY  F  DE:  RE AF:	E AS OF: TY: :	07/ * 5 * * * * * * * * * * * * * * * * * *	31/07  FY 0 8,  SEPT	9 096 * * * * * *	\$17,000 \$1,298 \$15,610 * F3 * * * * * * * * * * * * * * * * * * *	7,675.67 3,839.22 0,085.24 7 10 * *	(CIT (CIT (CIT FY	Y) Y) Y) 11	* * COMMI *	(( TMENT 1 (I FE)	C)* PLAN N)*  B  * * * * * * * * * * * * * * * * *	MARCH 4,567 4,567	667 * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	096 MAY	\$.00	JUNE  TUNE  CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY STON	08 4,56 4,56
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECTAGY ID NO	BALANCI LIABILI  OITURES  (C) *  (C) *  IONS  (N) *  JULY  F  DE:  RE AF:	E AS OF: TY: :	07/ * 5 * * * * * * * * * * * * * * * * * *	31/07  FY 0 8,  SEPT	9 096 * * * * * *	\$17,000 \$1,298 \$15,610 * F3 * * * * * * * * * * * * * * * * * * *	7,675.67 3,839.22 0,085.24 7 10 * *	(CIT (CIT (CIT FY	Y) Y) Y) 11	* * COMMI *	(( TMENT 1 (I FE)	C)* PLAN N)*  B  * * * * * * * * * * * * * * * * *	MARCH 4,567 4,567	667 * * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	09 096 MAY	\$.00	JUNE  TUNE  CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY STON	08 4,56 4,56
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* * FORCST(C)* * * PLAN (N)* * FORCST(N)* ACTUAL(N)* MGN PROJEC: AGY ID NO  806 EDGEME	BALANCI LIABILI  DITURES  * (C) * IONS (N) *  JULY  I  DE  RE AF	E AS OF: TY: : FY 08 4,35  AUG  * * * * * * * * * * * * * * * * * *	07/  * 5 *  * * * * * * * * * * * * * * * *	FY 0 8, SEPT	9 096 * * * * * *	\$17,000 \$1,298 \$15,610 * F3 * * * * * * * * * * * * * * * * * * *	7,675.67 3,839.22 0,085.24 7 10 * *	(CIT (CIT (CIT FY	Y) Y) Y) 11	* * COMMI *	(( TMENT 1 (I FE)	C)* PLAN N)*  B  * * * * * * * * * * * * * * * * *	MARCH 4,567 4,567	667 * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	096 MAY	\$.00	JUNE  CURRENT	EITY)  *  *  *  *  *  *  *  *  MILE STAR	FY STON T E	08 4,56 4,56
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECTION BOOK EDGEMEN GOOGLE	BALANCI LIABILI  OITURES  (C)* IONS (N)*  JULY  I  RE AFI IGY  ED	E AS OF: TY: : FY 08 4,35  AUG  * * * * * SCRIPTIO FORDABLE 082 CONT	07/  * 5 *  * * * * * * * * * * * * * * * *	FY 0 8, SEPT	9 096 * * * * * *	\$17,00° \$1,298 \$15,610 * * * * * * * * * * * * * * * * * * *	7,675.67 3,839.22 0,085.24 7 10 * *	(CIT (CIT (CIT FY	Y) Y) Y) 11	* * COMMI *	(( TMENT 1 (I FE)	C)* PLAN N)*  B  * * * * * * * * * * * * * * * * *	MARCH 4,567 4,567	667 * * * * * * * *	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	MAY PLAN M DA	\$.00	JUNE  TUNE  CURRENT	EITY)  *  *  *  *  *  *  *  *  MILE STAR	FY STON T E	08 4,56 4,56
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO BOOG EDGEMEI	BALANCI LIABILI  OITURES  (C)* IONS (N)*  JULY  I  RE AFI IGY  ED	E AS OF: TY: : FY 08 4,35  AUG  * * * * * * * * * * * * * * * * * *	07/  * 5 *  * * * * * * * * * * * * * * * *	FY 0 8, SEPT	9 096 * * * * * *	\$17,00° \$1,298 \$15,610 * * * * * * * * * * * * * * * * * * *	7,675.67 3,839.22 0,085.24 7 10 * *	(CIT (CIT (CIT FY	Y) Y) Y) 11	* * COMMI *	(( TMENT 1 (I FE)	C)* PLAN N)*  B  * * * * * * * * * * * * * * * * *	MARCH 4,567 4,567	667 * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	096 MAY	\$.00	JUNE  CURRENT	EITY)  *  *  *  *  *  *  *  *  MILE STAR	FY STON T E	08 4,56 4,56
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* PLAN (N)* PLAN	BALANCI LIABILI  LIABILI  (C)* (C)* IONS (N)*  JULY  FRE AFI IGY  ED	E AS OF: TY: : FY 08 4,35  AUG  * * * * * * * * * * * * * * * * * *	07/  * 5 *  * * * * * * * * * * * * * * * *	FY 0 8, SEPT	9 096 * * * * * *	\$17,00° \$1,298 \$15,610 * * * * * * * * * * * * * * * * * * *	7,675.67 3,839.22 0,085.24 7 10 * *	(CIT (CIT (CIT FY	Y) Y) Y) 11	* * COMMI *	(( TMENT 1 (I FE)	C)* PLAN N)*  B  * * * * * * * * * * * * * * * * *	MARCH 4,567 4,567	667 * * * * * * * *	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	MAY PLAN M DA	\$.00	JUNE  TUNE  CURRENT  GUEVSCOPE	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY STON T E	08 4,56 4,56
AVAILABLE CONTRACT 1 ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  306 EDGEMEN CT 350 HD-153 CO#: A2 IN	BALANCI LIABILI  LIABILI  (C)* IONS (N)*  JULY  T  RE  RE  AFI  IGY  ED  FSP  B  ED	E AS OF: TY: : FY 08 4,35  AUG  * * * * * * * SCRIPTIO FORDABLE 082 CONT GEMERE ( 008 IFA GEMERE (	07/  * 5 *  * * * * * * * * * * * * * * * *	FY 0 8, SEPT SING - NCY E I) TRUCTION	9 096 * * * * * *	\$17,00° \$1,298 \$15,610 * * * * * * * * * * * * * * * * * * *	7,675.67 3,839.22 0,085.24 7 10 * * *	(CIT (CIT FY DEC	Y) Y) Y) 11	* * COMMI *	(( TMENT 1 (I FE)	C)* PLAN N)*  B  * * * * * * * * * * * * * * * * *	MARCH 4,567 4,567 4,567	667 * * * * * * * *	* * APRIL NC COST 0	* * * * * * * * * * * * * * * * * * *	99 096 MAY PLAN IM DA	\$.00 \$.00 * *	JUNE  CURRENT	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY STON T E	08 4,56 4,56
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: CORCST(C)* CTUAL(C)* CORCST(N)* CORC	BALANCI LIABILI  LIABILI  (C)* IONS (N)*  JULY  T  RE  RE  AFI  IGY  ED  FSP  B  ED	E AS OF: TY: : FY 08 4,35  AUG  * * * * * * * SCRIPTIO FORDABLE 082 CONT GEMERE ( 008 IFA GEMERE (	07/  * 5 *  * * * * * * * * * * * * * * * *	FY 0 8, SEPT SING - NCY E I) TRUCTIO E II)	9 096 * * * * * *	\$17,00° \$1,298 \$15,610 * * * * * * * * * * * * * * * * * * *	7,675.67 3,839.22 0,085.24 7 10 * *	(CIT (CIT FY DEC	Y) Y) Y) 11	* * COMMI *	(( TMENT 1 (I FE)	C) * PLAN N) *  B  * * * * * * * * * * * * * * * * *	MARCH 4,567 4,567	667 * * * * * * * *	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	MAY PLAN M DA	\$.00 \$.00 * *	JUNE  TUNE  CURRENT  GUEVSCOPE	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY STON T E	08 4,56 4,56

	DESCRIPTI	ON								CITY COST	NC COSI	PLAN ' COMM DAI	CURRENT E MILESTONE		
850 HD-153C															
IFSP	008 IFA	CONST	RUCTION	SUPERVI	rs.					100	C	07/07			
850 HD-153C1	EDGEMERE	(PHASE	C1)										DEVSCOPE	07/02	09/02
	SU 002 CON			RVISION				ERVISION O		600	0	,			
	SJ 003 CON							OFFSITE IN	F .	3,967	0				
CO#: AA IFDS D						ESIG				200	0	,			
CO#: AB IFDS D IFSP			N RUCTION	SUPERVI		ESIG	N			100 200	0	,			
850 HD-153C2	EDGEMERE	( PHASE	C2)												
	SU 003 CON			RVISION	1 C	CONSU	LTANT SUP	ERVISION O	F	736	C	06/09			
	SJ 004 CON							OFFSITE IN			C	06/09			
BUDGET LINE: HD	0-154	FMS #:	806 26	8 1	ÆT.ROSE	: COM	MONS. ASS	OC. COSTS,	THE B	RONX					
AVAILABLE BALA							(CITY)					\$	.00 (NON-C	TTY)	
CONTRACT LIABI	LLITY:						(CITY)					Ş	.00 (NON-C	TTY)	
ITD EXPENDITUR							(CITY)						.00 (NON-C		
*		*	FY 09		FY 10		FY 11	*	*		*	FY 09 *	FY 10	*	FY 11
ADOPTED (C)*	•	*		*		*		*	(C)*	-	883 *	*		*	
APPROPRIATIONS								COMMITME			_	_			
		-		*					/ NT \ +					+	
(N)*	`	*		*		*	FV	2008	(N)*		*	*		*	
(N)^			SEPT		NOV		FY	2008 JAN	(N)*	MARCH	APRI		JUNE		FY 08
	LY AUG						DEC	2008							FY 08 2,383
JUL PLAN (C)* FORCST(C)*	LY AUG	46 * 46 *	136 * 136 *	OCT	* 4	7 104 * 104 *	DEC 4 * 4 *	2008 JAN			APRI				
JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	LY AUG * * *	46 * 46 * *	136 * 136 * *	OCT 1,793	* 4 * 4 *	7 104 * 104 *	DEC 4 * 4 * * *	2008 JAN * *			APRI				2,383
JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	LY AUG	46 * 46 * * *	136 * 136 *	OCT 1,793	* 4	7 104 * 104 * *	DEC 4 * 4 * * *	2008 JAN *			APRI				2,383
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	X AUG  *  *  *  *  *	46 * 46 * * *	136 * 136 * * *	OCT 1,793	* 4 * 4 * *	7 104 * 104 * *	DEC 4 * 4 * * * * * *	2008 JAN * *			APRI				2,383
JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	LY AUG * * *	46 * 46 * * *	136 * 136 * *	OCT 1,793	* 4 * 4 *	7 104 * 104 * *	DEC 4 * 4 * * * * * *	2008 JAN * *			APRI				2,383
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	X AUG  *  *  *  *  *	46 * 46 * * *	136 * 136 * * *	OCT 1,793	* 4 * 4 * *	7 104 * 104 * *	DEC 4 * 4 * * * * * *	2008 JAN * *		* * * * * * * * * * * * * * * * * * *	* * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * * * * * * *	* * * * * *	2,383 2,383
JUL PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	X AUG  *  *  *  *  *	46 * 46 * * * * * *	136 * 136 * * *	OCT 1,793	* 4 * 4 * *	7 104 * 104 * *	DEC 4 * 4 * * * * * *	2008 JAN * *			APRI	L MAY  * * * * * * * * * * * * * * * * * *		* * * * * * * * * * * * * * * * * MILES	2,383 2,383 TONE
JUL PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	X X X X X X X X X X DESCRIPTI	46 * 46 *  * * * * * * *	136 * 136 * * * * *	OCT 1,793 1,793	* 4	7 104 * 104 * * *	DEC 4 * 4 * * * * * *	2008 JAN * *		MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	L MAY  * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * MILES	2,383 2,383 TONE
JUL PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 AFHMELROS	X X X X X X X X X X DESCRIPTI	46 * 46 *  * * * * * ON	136 * 136 *  * * * * * * * * * *	OCT 1,793 1,793	* 4 * 4 * * * * *	7 104 * 104 * * *	DEC 4 * 4 * * * * * * * *	2008 JAN * *	FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	L MAY  *  *  *  *  *  *  *  *  *  *  PLAN COMM DAT	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * MILES	2,383 2,383 TONE
JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 AFHMELROS CTGY G SITE	X  X  X  X  X  X  X  DESCRIPTI  AFFORDABL  3E 128 CON 132 SIT	46 * 46 *  * * * * * * * * * * * * * * * * * *	136 * 136 *  * * * * * * * * * *	OCT 1,793 1,793	* 4 * 4 * * * * *	7 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104	DEC 4 * 4 * * * * * * * *	2008 JAN * *	FEB	MARCH  *  *  *  *  *  *  *  *  *  *  CITY  COST	APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	L MAY  * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * MILES	2,383 2,383 TONE
JUL PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 AFHMELROS CTGY G SITE SITE	X  X  X  X  X  X  X  DESCRIPTI  AFFORDABL  GE 128 CON  132 SIT  133 SIT	46 * 46 *  * * * * * * * * * * * * * * * * * *	136 * 136 *  * * * * * * * * * *	OCT 1,793 1,793	* 4 * 4 * * * * *	7 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104	DEC 4 * 4 * * * * * * * *	2008 JAN * *	FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	L MAY  * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * MILES	2,383 2,383 TONE
JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 AFHMELROS CTGY G SITE SITE SITE	X  X  X  X  X  X  X  X  DESCRIPTI  AFFORDABL  GE 128 CON  132 SIT  133 SIT  134 SIT	46 * 46 *  * * * * * * * * * * * * * * * * * *	136 * 136 *  * * * * * * * * * *	OCT 1,793 1,793	* 4 * 4 * * * * *	7 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104	DEC 4 * 4 * * * * * * * *	2008 JAN * *	FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	L MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * MILES	2,383 2,383 TONE
JUL PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 AFHMELROS CTGY G SITE SITE	X  X  X  X  X  X  X  DESCRIPTI  AFFORDABL  GE 128 CON  132 SIT  133 SIT	46 * 46 *  * * * * * * * * * * * * * * * * * *	136 * 136 *  * * * * * * * * * *	OCT 1,793 1,793	* 4 * 4 * * * * *	7 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104 * 104	DEC 4 * 4 * * * * * * * *	2008 JAN * *	FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	L MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * MILES	2,383 2,383 TONE

CONTRACT I	LIABILI	E AS OF: TY:			\$25,087, \$565,	855.18 263.05	(CITY) (CITY)	PROJECT	S IN URBA	N RENEWAL			\$.00 (NON	1-CITY	)
ITD EXPEN	*	: FY 08	*	FY 09	\$18,456,	10 *	FY 11	*	*	FY 08	*	FY 09	0.39 (NON	) *	
ADOPTED	(C)*	11 00	*	14,037		7,100 *	8,10	0 *	(C)* TMENT PLA	12,1	62 *	13,240		700 *	8,100
HIROIKIAI.	(N)*		*		*	*		*	(N)		76 *	,	*	*	
							FY	2008	<b>,</b> ,						
	JULY	AUG				NOV	DEC	JAN	FEB	MARCH	APRI				FY 08
PLAN (C)*		*	*	579 *	*	*	*		*	*	*	*		583 *	
FORCST(C)*		*	*	579 * *	*	*	*		*	*	*	*	* 11, *	* 583 . *	12,162
ACTUAL(C)*		*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*		*	*	*	*		976 *	26,976
FORCST(N)*		*	*	*	*	*	*		*	*	*	*	20,	976 *	
ACTUAL(N)*		*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN			LESTONE
AGY ID NO	DE	SCRIPTIO	ON							COST	COST	COMM DAT	<u> TE MILESTO</u>	NE ST	ART END
S	ITE AQ	040 SITE	3	Y MAC SITE		ACQUI	SITION			579	0	09/07			
806 ALTACQS S		008 SITE		quisitions						0	26,846	06/08			
806 ASSOCOS		MEOWNERS		NEIGHBORHOO	D INITIA	ATIVE)-A	С			2,600	0	06/10			
		030 OTHE								7,000	0				
0.		031 01111								,,000	·	00/11			
806 ASSOCOS	STS AS	SOCIATEI	cos	TS (LUMP SU	M ALLOCA	ATIONS)									
ODOGA DUCU	THR	071 OTHE							1	1,478	130				
		072 TEX	DESI	GN						200	0	,			
		U/Z IFA			TORDITA					500	0				
O'	FDS			TRUCTION SU	IPERVIS				-		0	06/09			
O': CO#: A2 II CO#: A2 II	FDS FSP		CONS	TRUCTION SU	PERVIS				1	3,240	U	00/03			
CO#: A2 II CO#: A2 II	FDS FSP IHR IHR	073 IFA 077 OTHE 078 OTHE	CONS ER ER	TRUCTION SU	PERVIS					3,240 2,100	0	06/10			
O'. CO#: A2 II CO#: A2 II O'.	FDS FSP IHR IHR IHR	073 IFA 077 OTHE 078 OTHE 079 OTHE	CONS ER ER ER		PERVIS				1	2,100 1,100	0	06/10 06/11			
O': A2 II CO#: A2 II O': O':	FDS FSP IHR IHR IHR	073 IFA 077 OTHE 078 OTHE	CONS ER ER ER		PERVIS	GENER	AL		1	2,100	0	06/10 06/11			
O': A2 II CO#: A2 II O': O':	FDS FSP IHR IHR IHR IGY GE	073 IFA 077 OTHE 078 OTHE 079 OTHE 081 CONT	CONS ER ER ER FINGE			GENER.	AL		1	2,100 1,100	0	06/10 06/11			

	ANCE AS OF	: 07/3	1/07	\$6,574	1,776.92	(CITY)		•	OOKLYN AND TH			\$.00	•	-		
CONTRACT LIAB					795.36	(CITY)						\$.00				
ITD EXPENDITU					782.48	(CITY)							O (NON-C			_
	* FY 08	*	FY 09	* F	7 10 *	FY 11	*				FY 09	*	FY 10	*	FY 1	.1
DOPTED (C)		*		*	*		*	(C	•	*		*		*		
PPROPRIATIONS								TMENT P								
(N)	*	*		*	*		*	(N	) *	*		*		*		
						FY	2008									
JU	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M2	Υ	JUNE		FY 0	8
LAN (C)*	*	*	*	*	*	4		*	* *		*	+	* 2,35	6 *	2	2,3
ORCST(C)*	*	*	*	*	*	,		*	* *	•	*	4			2	2,3
TUAL(C)*	*	*	*	*	*	4		*	* *		*	+	k	*		
*	*	*	*	*	*	,		*	* 1		*	4	k	*		
LAN (N)*	*	*	*	*	*	,		*	* *		*	,	k	*		
DRCST(N)*	*	*	*	*	*	,		*	* *		*	,	k	*		
								+			*			<b>.</b>		
!TUAL(N)*					<b>^</b>					·		<u>'</u>	<u> </u>			
																_
N PROJECT									CITY	NC	PLA		CURRENT			
Y ID NO	DESCRIPTI	ON							COST	COST	COMM I	DATE N	MILESTONE	STAR	r en	1D
6 NEHC	NEHEMIAH															
:O#: A1 IFDS	061 IFA								100	0	06/0					
O#: A1 IFSP	062 IFA	CONST	RUCTION S	SUPERVIS					150	0	06/0	8(				
SITE	064 SIT	E							2,071	0	06/0	8				
SITE	066 SIT	E							285	0	06/0	8				
0 HD=161	CATEWAY E	статьс	ADEA -	DHACE 12									DEVISIONE	02/03	3 05/	/ N 3
50 HD-161 CO#: A2 IFSP	GATEWAY E 016 IFA		AREA - RUCTION S		·				100	0	08/0	)7	DEVSCOPE	02/03	3 05/	′03
	016 IFA D-160 ANCE AS OF	CONST	RUCTION S	SUPERVIS 	RING CREE 0,000.00	K NIP, BF (CITY) (CITY)	OOKLYN		100	0	08/0	\$.00 \$.00	) (NON-C	 !ITY) !ITY)	3 05/	′03
O#: A2 IFSP  DGET LINE: H VAILABLE BAL ONTRACT LIAB TD EXPENDITU	016 IFA D-160 ANCE AS OF	CONST:  FMS #: : 07/3	RUCTION S	SUPERVIS 	RING CREE	(CITY) (CITY)	*				08/0	\$.00 \$.00	) (NON-C	 !ITY) !ITY)	3 05/  FY 1	
O#: A2 IFSP  DGET LINE: H VAILABLE BAL ONTRACT LIAB TD EXPENDITU	016 IFA D-160 ANCE AS OF ILITY: RES: * FY 08	FMS #: 07/3	RUCTION S  806 274 1/07	SUPERVIS 	RING CREE 0,000.00 1,000.00 1,000.00 7 10 *	(CITY) (CITY) (CITY)			* FY 08			\$.00 \$.00 \$.00	) (NON-C) (NON-C) (NON-C) (NON-C) FY 10	ITY) ITY) ITY)		
O#: A2 IFSP  DGET LINE: H VAILABLE BAL ONTRACT LIAB TD EXPENDITU	016 IFA D-160 ANCE AS OF ILLITY: RES: * FY 08 * 3,0	CONST:  FMS #: : 07/3	RUCTION S  806 274 1/07	SUPERVIS	RING CREE 0,000.00 1,000.00	(CITY) (CITY) (CITY)	*	(C	* FY 08			\$.00 \$.00 \$.00	) (NON-C) (NON-C) (NON-C)	ITY) ITY) ITY)		
O#: A2 IFSP  DGET LINE: H VAILABLE BAL ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS	016 IFA D-160 ANCE AS OF ILLITY: RES: * FY 08 * 3,0	FMS #: 07/3	RUCTION S  806 274 1/07	SUPERVIS	RING CREE 0,000.00 1,000.00 1,000.00 7 10 *	(CITY) (CITY) (CITY)	*	TMENT P	* FY 08 )* LAN			\$.00 \$.00 \$.00	) (NON-C) (NON-C) (NON-C) (NON-C) FY 10	ITY) ITY) ITY)		
O#: A2 IFSP  DGET LINE: H VAILABLE BAL ONTRACT LIAB TD EXPENDITU	016 IFA D-160 ANCE AS OF ILLITY: RES: * FY 08 * 3,0	CONST: FMS #: : 07/3	RUCTION S  806 274 1/07	SUPERVIS 	RING CREE 0,000.00 1,000.00 1,000.00 7 10 * 6,072 *	(CITY) (CITY) (CITY) FY 11	* * COMMI *	•	* FY 08 )* LAN	*		\$.00 \$.00 \$.00	) (NON-C) (NON-C) (NON-C) (NON-C) FY 10	ITY) ITY) ITY)		
O#: A2 IFSP  DGET LINE: H VAILABLE BAL ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)	016 IFA D-160 ANCE AS OF ILITY: RES: * FY 08 * 3,0	CONST: FMS #: : 07/3  * 92 *	RUCTION S  806 274 1/07 FY 09	SUPERVIS  4 SPI \$4,000 \$4,554 \$3,174  * FY	RING CREE 0,000.00 1,000.00 1,000.00 7 10 * 6,072 *	(CITY) (CITY) (CITY) FY 11	* * COMMI *	TMENT P	* FY 08 )* LAN )*	* *	FY 09	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 10 6,072	ITY) ITY) ITY)	FY 1	.1
O#: A2 IFSP  DGET LINE: H VAILABLE BAL ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)	016 IFA D-160 ANCE AS OF ILLITY: RES: * FY 08 * 3,0	CONST: FMS #: : 07/3  * 92 *	RUCTION S  806 274 1/07	SUPERVIS 	RING CREE 0,000.00 1,000.00 1,000.00 7 10 * 6,072 *	(CITY) (CITY) (CITY) FY 11	* * COMMI *	TMENT P	* FY 08 )* LAN	*	FY 09	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) (NON-CO) FY 10 6,072	ITY) ITY) ITY)		.1
O#: A2 IFSP  DGET LINE: H VAILABLE BAL ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)*	016 IFA D-160 ANCE AS OF ILITY: RES: * FY 08 * 3,0	CONST: FMS #: : 07/3  * 92 *	RUCTION S  806 274 1/07 FY 09	SUPERVIS  4 SPI \$4,000 \$4,554 \$3,174  * FY	RING CREE 0,000.00 1,000.00 1,000.00 7 10 * 6,072 *	(CITY) (CITY) (CITY) FY 11	* * COMMI *	TMENT PI (N FEB	* FY 08 )* LAN )*	* *	FY 09	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) (NON-CO) FY 10 6,072	ITY) ITY) ITY)	FY 1	.1
O#: A2 IFSP  DGET LINE: H VAILABLE BAL ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)*	016 IFA D-160 ANCE AS OF ILITY: RES: * FY 08 * 3,0	CONST: FMS #: : 07/3  * 92 *	RUCTION S  806 274 1/07 FY 09	SUPERVIS  4 SPI \$4,000 \$4,554 \$3,174  * FY	RING CREE 0,000.00 1,000.00 1,000.00 7 10 * 6,072 *	(CITY) (CITY) (CITY) FY 11	* * COMMI *	TMENT PI (N FEB	* FY 08 )* LAN )*	* *	FY 09	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) (NON-CO) FY 10 6,072	ITY) ITY) ITY)	FY 1	.1
O#: A2 IFSP  DGET LINE: H VAILABLE BAL ONTRACT LIAB ID EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* TUAL(C)*	016 IFA D-160 ANCE AS OF ILITY: RES: * FY 08 * 3,0	CONST: FMS #: : 07/3  * 92 *	RUCTION S  806 274 1/07 FY 09	SUPERVIS  4 SPI \$4,000 \$4,554 \$3,174  * FY	RING CREE 0,000.00 1,000.00 1,000.00 7 10 * 6,072 *	(CITY) (CITY) (CITY) FY 11	* * COMMI *	TMENT PI (N FEB	* FY 08 )* LAN )*	* *	FY 09	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) (NON-CO) FY 10 6,072	ITY) ITY) ITY)	FY 1	.1
O#: A2 IFSP  DGET LINE: H VAILABLE BAL ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* TUAL(C)*	016 IFA D-160 ANCE AS OF ILITY: RES: * FY 08 * 3,0	CONST: FMS #: : 07/3  * 92 *	RUCTION S  806 274 1/07 FY 09	SUPERVIS  4 SPI \$4,000 \$4,554 \$3,174  * FY	RING CREE 0,000.00 1,000.00 1,000.00 7 10 * 6,072 *	(CITY) (CITY) (CITY) FY 11	* * COMMI *	TMENT PI (N FEB	* FY 08 )* LAN )*	* *	FY 09	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) (NON-CO) FY 10 6,072	ITY) ITY) ITY)	FY 1	.1
O#: A2 IFSP  DGET LINE: H VAILABLE BAL ONTRACT LIAB ID EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* TUAL(C)* AN (N)*	016 IFA D-160 ANCE AS OF ILITY: RES: * FY 08 * 3,0	CONST: FMS #: : 07/3  * 92 *	RUCTION S  806 274 1/07 FY 09	SUPERVIS  4 SPI \$4,000 \$4,554 \$3,174  * FY	RING CREE 0,000.00 1,000.00 1,000.00 7 10 * 6,072 *	(CITY) (CITY) (CITY) FY 11	* * COMMI *	TMENT PI (N FEB	* FY 08 )* LAN )*	* *	FY 09	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) (NON-CO) FY 10 6,072	ITY) ITY) ITY)	FY 1	.1
O#: A2 IFSP  DGET LINE: H VAILABLE BAL ONTRACT LIAB ID EXPENDITU  OPTED (C) PROPRIATIONS (N)  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)*	016 IFA D-160 ANCE AS OF ILITY: RES: * FY 08 * 3,0	CONST: FMS #: : 07/3  * 92 *	RUCTION S  806 274 1/07 FY 09	SUPERVIS  4 SPI \$4,000 \$4,554 \$3,174  * FY	RING CREE 0,000.00 1,000.00 1,000.00 7 10 * 6,072 *	(CITY) (CITY) (CITY) FY 11	* * COMMI *	TMENT PI (N FEB	* FY 08 )* LAN )*	* *	FY 09	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) (NON-CO) FY 10 6,072	ITY) ITY) ITY)	FY 1	.1
O#: A2 IFSP  DGET LINE: H VAILABLE BAL ONTRACT LIAB ID EXPENDITU  OPTED (C) PROPRIATIONS (N)  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)*	016 IFA D-160 ANCE AS OF ILITY: RES: * FY 08 * 3,0	CONST: FMS #: : 07/3  * 92 *	RUCTION S  806 274 1/07 FY 09	SUPERVIS  4 SPI \$4,000 \$4,554 \$3,174  * FY	RING CREE 0,000.00 1,000.00 1,000.00 7 10 * 6,072 *	(CITY) (CITY) (CITY) FY 11	* * COMMI *	TMENT PI (N FEB	* FY 08 )* LAN )*	* *	FY 09	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) (NON-CO) FY 10 6,072	ITY) ITY) ITY)	FY 1	1
O#: A2 IFSP  DGET LINE: H VAILABLE BAL ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	016 IFA D-160 ANCE AS OF ILITY: RES: * FY 08 * 3,0	CONST: FMS #: : 07/3  * 92 *	RUCTION S  806 274 1/07 FY 09	SUPERVIS  4 SPI \$4,000 \$4,554 \$3,174  * FY	RING CREE 0,000.00 1,000.00 1,000.00 7 10 * 6,072 *	(CITY) (CITY) (CITY) FY 11	* * COMMI *	TMENT PI (N FEB	* FY 08 )* LAN )*	* *	FY 09	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) (NON-CO) FY 10 6,072	***  **  *  *  *  *  *  *  *  *  *  *	FY 1	
O#: A2 IFSP  DGET LINE: H VAILABLE BAL ONTRACT LIAB ID EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	016 IFA	CONST FMS #: : 07/3  * 92 * * * * * * * * *	RUCTION S  806 274 1/07 FY 09	SUPERVIS  4 SPI \$4,000 \$4,554 \$3,174  * FY	RING CREE 0,000.00 1,000.00 1,000.00 7 10 * 6,072 *	(CITY) (CITY) (CITY) FY 11	* * COMMI *	TMENT PI (N FEB	* FY 08 )* LAN )*  MARCH  * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 09  * * * * * * * *	\$.00 \$.00 \$.00 * * *	O (NON-CO) (	ITY) ITY)  ITY)  *  *  *  *  *  MILES	FY 1	08
O#: A2 IFSP  DGET LINE: H VAILABLE BAL ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* TUAL(C)*	016 IFA D-160 ANCE AS OF ILITY: RES: * FY 08 * 3,0	CONST FMS #: : 07/3  * 92 * * * * * * * * *	RUCTION S  806 274 1/07 FY 09	SUPERVIS  4 SPI \$4,000 \$4,554 \$3,174  * FY	RING CREE 0,000.00 1,000.00 1,000.00 7 10 * 6,072 *	(CITY) (CITY) (CITY) FY 11	* * COMMI *	TMENT PI (N FEB	* FY 08 )* LAN )*  MARCH  * * * * * * * *	*     *     *     APRIL	FY 09  * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE	ITY) ITY)  ITY)  *  *  *  *  *  MILES	FY 1	
O#: A2 IFSP  O#: A2 IFSP  OGET LINE: H VAILABLE BAL ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO	D-160 ANCE AS OF ILITY: RES: * FY 08 * 3,0 *  LY AUG *  *  DESCRIPTI	CONST FMS #:: 07/3  * 92 * * * * * * * * * * ON	RUCTION S 806 274 1/07  FY 09  SEPT  * * * * * *	SUPERVIS  4 SPI \$4,000 \$4,554 \$3,174  * FY	RING CREE 0,000.00 1,000.00 1,000.00 7 10 * 6,072 *	(CITY) (CITY) (CITY) FY 11	* * COMMI *	TMENT PI (N FEB	* FY 08 )* LAN )*  MARCH  * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 09  * * * * * * * *	\$.00 \$.00 \$.00 * * *	O (NON-CO) (	ITY) ITY)  ITY)  *  *  *  *  *  MILES	FY 1	
O#: A2 IFSP  DGET LINE: H VAILABLE BAL ONTRACT LIAB ID EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	016 IFA	CONST FMS #:: 07/3  * 92 * * * * * * * * * * * * * * * * * * *	RUCTION S 806 274 1/07  FY 09  SEPT  * * * * * *	SUPERVIS  4 SPI \$4,000 \$4,554 \$3,174  * FY	RING CREE 0,000.00 1,000.00 1,000.00 7 10 * 6,072 *	(CITY) (CITY) (CITY) FY 11	* * COMMI *	TMENT PI (N FEB	* FY 08 )* LAN )*  MARCH  * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 09  * * * * * * * *	\$.00 \$.00 * * * * * *	O (NON-CO) (	ITY) ITY)  ITY)  *  *  *  *  *  MILES	FY 1	08

AGY ID NO DESCRIPTION	T END  FY 11  FY 08
CTGY 016 CONTINGENCY 3,000 0 06/08  BUDGET LINE: HD-161 FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, BROOKLYN  AVAILABLE BALANCE AS OF: 07/31/07 \$13,036,069.13 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$12,181,678.21 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$11,843,178.54 (CITY) \$.00 (NON-CITY)  *** FY 08 ** FY 09 ** FY 10 ** FY 11 ** ** FY 08 ** FY 09 ** FY 10 **  ADOPTED (C)* 8,110 ** 4,400 ** ** ** (C)* 13,821 ** 4,400 ** 4,400 **  APPROPRIATIONS  (N)* ** ** ** (N)* ** ** ** **  PLAN (C)* ** \$554-* ** ** ** ** ** ** ** ** ** ** **  *** FORCST(C)* ** ** 554-* ** ** ** ** ** ** ** ** ** ** ** **  *** ACTUAL(C)* ** ** ** 554-* ** ** ** ** ** ** ** ** ** **  *** PLAN (N)* ** ** ** ** ** ** ** ** ** ** **  *** PLAN (N)* ** ** ** ** ** ** ** ** ** ** ** **  *** PLAN (N)* ** ** ** ** ** ** ** ** ** ** ** ** *	
BUDGET LINE: HD-161	
AVAILABLE BALANCE AS OF: 07/31/07 \$13,036,069.13 (CITY)  CONTRACT LIABILITY: \$12,181,678.21 (CITY)  ITD EXPENDITURES: \$11,843,178.54 (CITY)  * FY 08 * FY 09 * FY 10 * FY 10 * FY 11 * * FY 08 * FY 09 * FY 10 *  ADOPTED (C)* 8,110 * 4,400 * * * * * * * * * * * * * * * * * *	
AVAILABLE BALANCE AS OF: 07/31/07 \$13,036,069.13 (CITY)  CONTRACT LIABILITY: \$12,181,678.21 (CITY)  ITD EXPENDITURES: \$11,843,178.54 (CITY)  * FY 08 * FY 09 * FY 10 * FY 10 * FY 10 *  ADOPTED (C)* 8,110 * 4,400 * * * * * * * * * * * * * * * * * *	
AVAILABLE BALANCE AS OF: 07/31/07 \$13,036,069.13 (CITY)  CONTRACT LIABILITY: \$12,181,678.21 (CITY)  ITD EXPENDITURES: \$11,843,178.54 (CITY)  ** FY 08 * FY 09 * FY 10 * FY 10 * FY 11 * * FY 08 * FY 09 * FY 10 *  ADOPTED (C)* 8,110 * 4,400 * * * * * * * * * * * * * * * * * *	
CONTRACT LIABILITY: \$12,181,678.21 (CITY) ITD EXPENDITURES: \$11,843,178.54 (CITY)  * FY 08 * FY 09 * FY 10 * FY 11 * * FY 08 * FY 09 * FY 10 *  ADOPTED (C)* 8,110 * 4,400 * * * * * * * * * * * * * * * * * *	
ITD EXPENDITURES:	
* FY 08 * FY 09 * FY 10 * FY 11 * * FY 08 * FY 09 * FY 10 *  ADOPTED (C)* 8,110 * 4,400 * * * * * * * * * * * * * * * * * *	
ADOPTED (C)* 8,110 * 4,400 *	FY 08
APPROPRIATIONS (N)*  *  *  **  **  **  **  **  **  **  *	FY 08
N	FY 08
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE           PLAN (C)*         *         *         554-*         *         *         *         *         *         14,375 *         *           FORCST(C)*         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *	FY 08
PLAN (C)*	FY 08
FORCST(C)*	
ACTUAL(C)*	13,82
ACTUAL(C)*	13,82
* * * * * * * * * * * * * * * * * * *	
FORCST(N)*	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	
ACTUALI(N)	
MON DECTED NO. DE AN CHEDENT MILE	
	STONE
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE STAR	
806 GATEWAY Gateway Estates	
CTGY 015 CONTINGENCY 2,000 0 06/08	
SITE 017 SITE 14,375 0 05/08	
14,373	
850 HD-161B GATEWAY ESTATES AREA - PHASE 1B DEVSCOPE 01/0	4 04/04
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 554- 0 09/07	1 01/01
Con. II dall by the combination between the combination of the combina	
850 HD-161C GATEWAY ESTATE - PHASE C DEVSCOPE 03/0	7 05/07
CONS GE 003 CONSTRUCTION GENERAL 4,000 0 06/09	. 05,0.
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 400 0 06/09	
G. 22 22 23 23 23 23 24 24 25 26 26 26 26 26 26 26 26 26 26 26 26 26	
850 HD-161D GATEWAY ESTATE - PHASE D DEVSCOPE 04/0	
CONS GE 003 CONSTRUCTION GENERAL 4,000 0 06/10	7 06/07
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 400 0 06/10	7 06/07
CTGY GE 009 CONTINGENCY GENERAL 400 0 06/08	7 06/07
=	7 06/07

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

CONTRACT LIAB	ANCE AS OF		806 283 1/07	\$19,670	CHOR 0,071.83 0,136.46	(CITY) (CITY)					5,101, 2,042,			-		
ITD EXPENDITU					573.71	(CITY)	_	_			6,655,			-		
	* FY 08	*	FY 09	* F	<u>Y 10 *</u>	FY 11	*	* (a)*	FY 08		FY 09	*	FY 10	*	FY 11	<u> </u>
ADOPTED (C) APPROPRIATIONS		•		•	•		COMMITTIM	(C)* ENT PLAN	9,000	•		•		•		•
(N)		*		*	*		*	(N)*	10,983	*		*		*		+
						FY	2008	(21)	10,700							
JU	LY AUG	:	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	М	AY	JUNE		FY 08	8
PLAN (C)*	*	*	*	*	*		*	*	*		*	,	*	*		,000
FORCST(C)*	*	*	*	*	*	9,000 *	*	*	*		*	,	*	*		,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	•	*	*		
*	*	*	*	*	*	*	*	*	*		*	,	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*		*		* 10 <b>,</b> 98		-	,983
FORCST(N)*	*	*	*	*	*	4,671 *	*	*	1,041 *		* 5	,271	<b>*</b> -	*	10,	,983
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*		*	*		
MON DECITION								_	·	27.0	<b>D</b> T		CITED FINE	MTT -		
MGN PROJECT	DEGCETER	ONT							CITY	NC	PL		CURRENT		ESTONE	_
AGY ID NO	DESCRIPTI	ON							OST	COST	COMM	DATE	MILESTONE	STAR	CT. ENI	ر
806 ANCHOR	ANCHOR															
CO#: A2 IFDS	012 IFA	הדפדמו	NT						500	0	06/	08				
CO#: A2 IFSP			RUCTION :	SUPERVIS				1.	000	0	06/					
00"1	V-0							-,		•	• • • • • • • • • • • • • • • • • • • •					
806 BORICUA	BORICUA H			/ ATLANT	IC DEVELO			۵	000	0	12/	07				
COMP	GE OUT CON	DIRUCI.	LOIN		GENER	ш		, د	.000	U	14/	0 /				
806 MIXEDUSE	Mixed-Use	Devel	opment P	rogram												
	Mixed-Use GE 010 CON			rogram	GENER	AL			0 1	0,983	06/	08				
				rogram	GENER	AL			0 1	0,983	06/	08				
806 MIXEDUSE CONS				rogram	GENER	AL			0 1	0,983	06/	08				
CONS	GE 010 CON	STRUCT:						ZATION PF	0 1			08				
CONS	GE 010 CON  D-199	STRUCT:	ION  806 299	9 SMZ			PRIVATI	ZATION PR					) (NON-C	 ::TY)		
CONS  BUDGET LINE: H  AVAILABLE BAL  CONTRACT LIAB	GE 010 CON D-199 ANCE AS OF ILITY:	STRUCT:	ION  806 299	9 SMZ \$3,63! \$2:	ALL VACAN 5,312.89 1,110.99	T BUILDING		ZATION PF				\$.00 \$.00	O (NON-C	-		
CONS  BUDGET LINE: H  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU	GE 010 CON D-199 ANCE AS OF ILITY: RES:	STRUCT:  FMS #: : 07/3:	ION  806 299 1/07	9 SMZ \$3,63! \$2: \$44,11:	ALL VACAN 5,312.89 1,110.99 3,808.12	F BUILDING (CITY) (CITY) (CITY)	PRIVATI		COGRAM, CI	TYWIDE		\$.00 \$.00 \$.00	O (NON-C	TTY)		
CONS  BUDGET LINE: H  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU	GE 010 CON D-199 ANCE AS OF ILITY: RES: * FY 08	STRUCT:  FMS #: : 07/3:	ION  806 299	9 SMZ \$3,63! \$2: \$44,11:	ALL VACAN 5,312.89 1,110.99 3,808.12 Y 10 *	T BUILDING (CITY) (CITY)	*	*	ROGRAM, CI	TYWIDE		\$.00 \$.00 \$.00	O (NON-C	ITY)	FY 11	
CONS  BUDGET LINE: H  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C)	GE 010 CON D-199 ANCE AS OF ILITY: RES: * FY 08	STRUCT:  FMS #: : 07/3:	ION  806 299 1/07	9 SMZ \$3,63! \$2: \$44,11:	ALL VACAN 5,312.89 1,110.99 3,808.12	F BUILDING (CITY) (CITY) (CITY)	*	* (C)*	COGRAM, CI	TYWIDE		\$.00 \$.00 \$.00	O (NON-C	TTY)	FY_11	 L
CONS  BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	GE 010 CON D-199 ANCE AS OF ILITY: RES: * FY 08	STRUCT: FMS #: : 07/3: *	ION  806 299 1/07	9 SM \$3,63! \$2: \$44,11: * F:	ALL VACAN 5,312.89 1,110.99 3,808.12 Y 10 *	F BUILDING (CITY) (CITY) (CITY)	* COMMITM	* (C)* ENT PLAN	ROGRAM, CI	TYWIDE		\$.00 \$.00 \$.00 *	0 (NON-C	UTY) UTY) * *	FY 11	 1
CONS  BUDGET LINE: H  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C)	GE 010 CON D-199 ANCE AS OF ILITY: RES: * FY 08	STRUCT:  FMS #: : 07/3:	ION  806 299 1/07	9 SMZ \$3,63! \$2: \$44,11:	ALL VACAN 5,312.89 1,110.99 3,808.12 Y 10 *	T BUILDING (CITY) (CITY) (CITY) FY 11	* * COMMITM *	* (C)*	ROGRAM, CI	TYWIDE		\$.00 \$.00 \$.00	0 (NON-C	ITY)	FY 11	<u> </u>
CONS  BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	GE 010 CON D-199 ANCE AS OF ILITY: RES: * FY 08 *	FMS #: 07/3:	ION  806 299 1/07 FY 09	9 SM3 \$3,63! \$2: \$44,11: * F7	ALL VACAN 5,312.89 1,110.99 3,808.12 Y 10 *	FY	* * COMMITM * 2008	* (C)* ENT PLAN (N)*	FY 08 1,766	* * *	FY 09	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 10	LITY) LITY) * *		
CONS  BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	GE 010 CON D-199 ANCE AS OF ILITY: RES: * FY 08	FMS #: 07/3:	ION  806 299 1/07	9 SM \$3,63! \$2: \$44,11: * F:	ALL VACAN 5,312.89 1,110.99 3,808.12 Y 10 *	FY DEC	* * COMMITM *	* (C)* ENT PLAN	FY 08 1,766	TYWIDE  *  *  *  APRIL	FY 09	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 10	* * * *	FY 08	8
CONS  BUDGET LINE: H  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS (N)  JU  PLAN (C)*	GE 010 CON D-199 ANCE AS OF ILITY: RES: * FY 08 *	FMS #: 07/3:	ION  806 299 1/07 FY 09	9 SM3 \$3,63! \$2: \$44,11: * F7	ALL VACAN 5,312.89 1,110.99 3,808.12 Y 10 * *	FY DEC	* * COMMITM * 2008	* (C)* ENT PLAN (N)*	FY 08 1,766 MARCH 860 *	TYWIDE  *  *  *  APRIL	FY 09	\$.00 \$.00 \$.00 *	JUNE  (NON-C)  (NON-C)  FY 10	* * * * * * *	FY 08	8 ,766
CONS  BUDGET LINE: H  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)* FORCST(C)*	GE 010 CON D-199 ANCE AS OF ILITY: RES: * FY 08 *	FMS #: 07/3:	ION  806 299 1/07 FY 09	9 SM3 \$3,63! \$2: \$44,11: * F7	ALL VACAN 5,312.89 1,110.99 3,808.12 Y 10 *	FY DEC	* * COMMITM * 2008	* (C)* ENT PLAN (N)*	FY 08 1,766	TYWIDE  *  *  *  APRIL	FY 09	\$.00 \$.00 \$.00 *	JUNE  (NON-C)  (NON-C)  FY 10	* * * *	FY 08	8
CONS  BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)*	GE 010 CON D-199 ANCE AS OF ILITY: RES: * FY 08 *	FMS #: 07/3:	ION  806 299 1/07 FY 09	9 SM3 \$3,63! \$2: \$44,11: * F7	ALL VACAN 5,312.89 1,110.99 3,808.12 Y 10 * *	FY DEC	* * COMMITM * 2008	* (C)* ENT PLAN (N)*	FY 08 1,766 MARCH 860 *	TYWIDE  *  *  *  APRIL	FY 09	\$.00 \$.00 \$.00 *	JUNE  (NON-C)  (NON-C)  FY 10	* * * * * * *	FY 08	8 ,766
CONS  BUDGET LINE: H  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS (N)  PLAN (C)*  FORCST(C)*  ACTUAL(C)*	GE 010 CON D-199 ANCE AS OF ILITY: RES: * FY 08 *	FMS #: 07/3:	ION  806 299 1/07 FY 09	9 SM3 \$3,63! \$2: \$44,11: * F7	ALL VACAN 5,312.89 1,110.99 3,808.12 Y 10 * *	FY DEC	* * COMMITM * 2008	* (C)* ENT PLAN (N)*	FY 08 1,766 MARCH 860 *	TYWIDE  *  *  *  APRIL	FY 09	\$.00 \$.00 \$.00 *	JUNE  (NON-C)  (NON-C)  FY 10	* * * * * * *	FY 08	8 ,766
CONS  BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	GE 010 CON D-199 ANCE AS OF ILITY: RES: * FY 08 *	FMS #: 07/3:	ION  806 299 1/07 FY 09	9 SM3 \$3,63! \$2: \$44,11: * F7	ALL VACAN 5,312.89 1,110.99 3,808.12 Y 10 * *	FY DEC	* * COMMITM * 2008	* (C)* ENT PLAN (N)*	FY 08 1,766 MARCH 860 *	TYWIDE  *  *  *  APRIL	FY 09	\$.00 \$.00 \$.00 *	JUNE  (NON-C)  (NON-C)  FY 10	* * * * * * *	FY 08	8 ,766
CONS  BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	GE 010 CON D-199 ANCE AS OF ILITY: RES: * FY 08 *	FMS #: 07/3:	ION  806 299 1/07 FY 09	9 SM3 \$3,63! \$2: \$44,11: * F7	ALL VACAN 5,312.89 1,110.99 3,808.12 Y 10 * *	FY DEC	* * COMMITM * 2008	* (C)* ENT PLAN (N)*	FY 08 1,766 MARCH 860 *	TYWIDE  *  *  *  APRIL	FY 09	\$.00 \$.00 \$.00 *	JUNE  (NON-C)  (NON-C)  FY 10	* * * * * * *	FY 08	8 ,766
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)*	GE 010 CON D-199 ANCE AS OF ILITY: RES: * FY 08 *	FMS #: 07/3:	ION  806 299 1/07 FY 09	9 SM3 \$3,63! \$2: \$44,11: * F7	ALL VACAN 5,312.89 1,110.99 3,808.12 Y 10 * *	FY DEC	* * COMMITM * 2008	* (C)* ENT PLAN (N)*	FY 08 1,766 MARCH 860 *	TYWIDE  *  *  *  APRIL	FY 09	\$.00 \$.00 \$.00 *	JUNE  (NON-C)  (NON-C)  FY 10	* * * * * * *	FY 08	8 ,766
CONS  BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	GE 010 CON D-199 ANCE AS OF ILITY: RES: * FY 08 *	FMS #: 07/3:	ION  806 299 1/07 FY 09	9 SM3 \$3,63! \$2: \$44,11: * F7	ALL VACAN 5,312.89 1,110.99 3,808.12 Y 10 * *	FY DEC	* * COMMITM * 2008	* (C)* ENT PLAN (N)*  FEB  * * * * * *	FY 08 1,766 MARCH 860 *	TYWIDE  *  *  *  APRIL	FY 09	\$.00 \$.00 \$.00 * *	JUNE  (NON-C)  (NON-C)  FY 10	* * * * * * * * * * * * * * * * * * *	FY 08	8 ,766
CONS  BUDGET LINE: H  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	GE 010 CON D-199 ANCE AS OF ILITY: RES: * FY 08 *	FMS #:: 07/3:  *  *  *  *  *  *  *  *  *  *  *  *  *	ION  806 299 1/07 FY 09	9 SM3 \$3,63! \$2: \$44,11: * F7	ALL VACAN 5,312.89 1,110.99 3,808.12 Y 10 * *	FY DEC	* * COMMITM * 2008	* (C)* ENT PLAN (N)*  FEB  * * * * * *	FY 08 1,766 MARCH 860 * 860 *	TYWIDE  *  *  APRIL	FY 09  * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  * 75  * * 75  * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 1, 1,	8 ,766 ,766
CONS  BUDGET LINE: H  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	GE 010 CON D-199 ANCE AS OF ILITY: RES: * FY 08 *  * LY AUG  * * * * * * * * * * * * * * * * * *	FMS #:: 07/3:  *  *  *  *  *  *  *  *  *  *  *  *  *	ION  806 299 1/07 FY 09	9 SM3 \$3,63! \$2: \$44,11: * F7	ALL VACAN 5,312.89 1,110.99 3,808.12 Y 10 * *	FY DEC	* * COMMITM * 2008	* (C)* ENT PLAN (N)*  FEB  * * * * * *	FY 08 1,766 MARCH 860 * 860 *	TYWIDE  *  *  *  APRIL	FY 09  * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  * 75  * 75  * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 1, 1,	8 ,766 ,766
CONS  BUDGET LINE: H  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	GE 010 CON D-199 ANCE AS OF ILITY: RES: * FY 08 *  * LY AUG  * * * * * * * * * * * * * * * * * *	FMS #:: 07/3:  * * * * * * * * * * * * * * * * * *	806 299 1/07 FY 09 SEPT * * * * * * * * * * * * * * * * * * *	9 SMZ \$3,63! \$2: \$44,11: * * * OCT	ALL VACAN 5,312.89 1,110.99 3,808.12 Y 10 * * NOV	FY DEC	* * COMMITM * 2008	* (C)* ENT PLAN (N)*  FEB  * * * * * *	FY 08 1,766 MARCH 860 * 860 *	TYWIDE  *  *  *  APRIL	FY 09  * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  * 75  * 75  * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 1, 1,	8 ,766 ,766

AGY ID NO DESCRIPTION COST COMM DAT CO#: A2 IFSP 027 IFA CONSTRUCTION SUPERVIS 400 0 06/08  806 STOREWKS "STOREWORKS" PROGRAM	E MILESTONE START END
806 STOREWKS "STOREWORKS" PROGRAM  CO#: A2 IFDS	
CO#: A2 IFDS	
CO#: A2 IFSP 024 IFA CONSTRUCTION SUPERVIS 400 0 06/08 CONS GE 025 CONSTRUCTION GENERAL 757 0 06/08 CONS GE 026 CONSTRUCTION GENERAL 149 0 12/07	
CONS GE 025 CONSTRUCTION         GENERAL         757         0 06/08           CONS GE 026 CONSTRUCTION         GENERAL         149         0 12/07	
CONS GE 026 CONSTRUCTION GENERAL 149 0 12/07	
·	
CONS GE 027 CONSTRUCTION GENERAL 860 0 03/08	
BUDGET LINE: HD-200 FMS #: 806 301 THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	
AVAILABLE BALANCE AS OF: 07/31/07 \$62,174,515.64 (CITY) \$56,753,601	.00 (NON-CITY)
CONTRACT LIABILITY: \$1,113,314.96 (CITY) \$1,000,000	
ITD EXPENDITURES: \$225.546.255.40 (CITY) \$32.405.399	.00 (NON-CITY)
	FY 10 * FY 11
ADOPTED (C)* 32,950 * 54,620 * 39,562 * 70,387 * (C)* 58,050 * 54,620 *	
APPROPRIATIONS COMMITMENT PLAN	,
(N)* 736 * 5,209 * 4,626 * 7,848 * (N)* 8,254 * 5,209 *	4,626 * 7,848
FY 2008	1,020 ,,010
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY	JUNE FY 08
PLAN (C)*	* 52,171 * 58,05
FORCST(C)* * * * * * 5,879 * * * * *	* 52,171 * 58,05
ACTUAL(C)* * * * * * * * * * * *	* *
* * * * * * * * *	* *
PLAN (N)* * * * * * 4,676 * * * * *	* 3,578 * 8,25
FORCST(N)* * * * * * 4,676 * * * * *	* 3,578 * 8,25
ACTUAL(N)* * * * * * * * * * * *	* 3,576 * 6,25
MGN PROJECT CITY NC PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION COST COMM DAT	E MILESTONE START END
806 PRESERVE Housing Preservation Program (TPT)	
CONS GE 007 CONSTRUCTION GENERAL 52,171 3,578 06/08	
CONS GE 008 CONSTRUCTION GENERAL 54,620 5,209 06/09	
CONS GE 009 CONSTRUCTION GENERAL 39,562 4,626 06/10	
CONS GE 010 CONSTRUCTION GENERAL 70,387 7,848 06/11	
CONS GE 015 CONSTRUCTION GENERAL 69,385 7,699 06/12	
CONS GE 016 CONSTRUCTION GENERAL 50,867 7,930 06/13	
CONS GE 010 CONSTRUCTION GENERAL 50,000 7,950 00/13 CONS GE 022 CONSTRUCTION GENERAL 60,000 0 06/14	
CONS GE 022 CONSTRUCTION GENERAL 61,200 0 06/15	
CONS GE 023 CONSTRUCTION GENERAL 61,200 0 06/15 CO#: A2 IFDS 026 IFA DESIGN 500 0 06/08	
****	
CONS 031 CONSTRUCTION 62,424 0 06/16	
CONS 032 CONSTRUCTION 63,672 0 06/17	
CONS 034 CONSTRUCTION 5,879 4,676 12/07	

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS O ILITY: RES:		31/07	\$85,54	5,000.0 \$.0 \$.0	00 00 00	Y NEW CO (CITY) (CITY) (CITY)						\$	.00	(NON-C	ITY) ITY)		
ADOPTED (C)	* FY 0		FY 09		Y 10	*	FY 11	*	•	(C)*	FY 08 74,04	*	FY 09 *		FY 10	*	FY 11	
ADOPTED (C) APPROPRIATIONS		545 *	70,021	•		•				ENT PLAN	74,04	o "	70,021 *			•		
(N)		*	1,100	*		*		*	·	(N)*	5,10	) *	2,800 *			*		
							F	Y 20	800									
	LY AU	3		OCT	NOV		DEC		IAN	FEB	MARCH	APRII	L MAY		JUNE		FY 08	
PLAN (C)*	*	*	*	*			10,565		*	*		k	*	*	63,48		74,	
FORCST(C)*	*	*	*	*		*	_0,505		*	*		<b>k</b>	*	*	63,48	0 *	74,	045
ACTUAL(C)*	*	*	*	*		*		*	*	*		τ	*	*		*		
PLAN (N)*	*	*	*	*		*	768		*	*		· k	*	*	4,33	· ·	_	100
FORCST(N)*	*	*	*	*		*	768		*	*			*	*	4,33		-	100
ACTUAL(N)*	*	*	*	*		*		*	*	*		k .	*	*	1,55	*	٥,	100
MGN PROJECT										_	TTY	NC	PLAN		CURRENT		ESTONE	
AGY ID NO	DESCRIPT	ION								C	OST	COST	COMM DAT	E M	ILESTONE	STA	RT END	
CONS IFDS IFSP	GE 002 CO GE 003 CO 012 IF 013 IF GE 014 CO	NSTRUC A DESI A CONS	TION GN TRUCTION S	UPERVIS	GE1	NERA NERA	AL			70, 1, 1,	480 021 000 500 565	4,332 2,800 0 0 768	06/08 06/09 06/08 06/08 12/07					
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS O ILITY: RES:	F: 07/		\$48,12 \$2,04 \$6,12	3,207.0 1,465.0 5,328.0	00 00 00	(CITY) (CITY) (CITY)			RENTAL PR		\$ \$1	39,340,464 32,380,867	.00	(NON-C	ITY) ITY)		
	* FY 0		FY 09	* F	Y 10	*	FY 11	*		*	FY 08		FY 09 *		FY 10	*	FY 11	
ADOPTED (C) APPROPRIATIONS		500 *		•		•	15,3			(C)* ENT PLAN	16,15	o *	6,683 *			•	18,8	/6
(N)		416 *	38,405	*	48,648	*	42,3			(N)*	59,88	L *	38,405 *		48,648	*	42,3	16 :
(=,/			30, 200					Y 20		(=-,	32,733.							
JU	LY AU	3	SEPT	OCT	NOV		DEC	J	IAN	FEB	MARCH	APRII	L MAY		JUNE		FY 08	
PLAN (C)*	*	*	*	*		*	2,185	*	*	*		t .	*	*	13,97		16,	155
FORCST(C)*	*	*	*	*		*	2,185		*	*		<b>k</b>	*	*	13,97	0 *	16,	155
ACTUAL(C)*	*	*	*	*		*		*	*	*	•	r k	*	*		*		
**	*	*	*	*		*		*	*	*		* *	*	*	F0 06	* 4 ±		001
PLAN (N)*	*	*	*	*		*	9,017		*	*			*	*	50,86		59,	
FORCST(N)* ACTUAL(N)*	*	*	*	*		*	9,017	*	*	*		` k	*	*	50,86	± ^	59,	20T
MGN PROJECT										C	TTY	NC	PLAN	(	CURRENT	MILE	ESTONE	
AGY ID NO	DESCRIPT	LON									OST	COST	COMM DAT	E M	ILESTONE	STAI	RT END	
806 HOMEPROD	New Mark		e Mixed In	come Re		rogi				12	070	-0.064	06/00					
	GE 011 CO					VER				13, 6.		50,864 38,405	06/08 06/09					

48,648

42,316

18,876

06/10

06/11

GENERAL

GENERAL

CONS GE 012 CONSTRUCTION

CONS GE 013 CONSTRUCTION

	DESCRIPT:	ION .						CITY	NC COST	PLAN	CURRENT MILESTONE		ONE END
AGY ID NO	GE 014 CO		ON	GEN	ERAL			20,713	42,316	06/12	MILLEDIONE	DIIII	
	GE 011 CO				ERAL			22,603	42,316	06/12			
	GE 018 CO				ERAL			66,000	0	06/14			
	GE 019 CO				ERAL			67,320	0	06/15			
	GE 020 CO				ERAL			68,666	0	06/15			
	GE 020 CO				ERAL			70,040	0	06/17			
COM: A1 IFDS		A DESIGN		GEN.	ERAL			70,040 800	0	06/17			
CO#: A1 IFDS				7.T.C				1,000	0	06/08			
			UCTION SUPER		ED 3 T								
CONS	GE 024 CO	NSTRUCTI	ON	GEN.	ERAL			2,185	9,017	12/07			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS O BILITY: URES:	F: 07/31		,655,000.0 \$.0 \$.0	0 (CITY) 0 (CITY) 0 (CITY)	) ) )		* FY 08		\$. \$.	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 10	ITY) ITY)	 Y 11 *
			8,175 *			<u>*</u>							<del>1</del> 11 ,
ADOPTED (C)		))) ^	0,1/5 ^	7,500	•		T TIMET TO A TO		100 "	8,1/5 ^	7,500	•	•
APPROPRIATIONS (N)		*	*		*	*	IT TMEN.	r PLAN (N)*	*	2 250 +		*	
(N	) ^					FY 2008		(N) *		3,250 *			<u>^</u>
л	JLY AU		EPT OCT	NOV	DEC	JAN	1	EB MARCH	APRIL	MAY	JUNE	F	Y 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 26,455	5 *	26,455
FORCST(C)*	*	*	*	*	*	*						5 *	26,455 26,455
FORCST(C)* ACTUAL(C)*	*	*		* * *			*	*			* 26,455	5 *	•
FORCST(C)*	* * *			* * *			*	*			* 26,455	5 * 5 *	•
FORCST(C)* ACTUAL(C)* * PLAN (N)*	*	*		* * * * *			*	*			* 26,455	5 * 5 *	•
FORCST(C)* ACTUAL(C)*	* * * *	*		* * * * * *			*	*			* 26,455	5 * 5 *	•
FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * *	*		* * * * * *			*	*			* 26,455	5 * 5 *	•
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	* * * *	* * * *		* * * * * *	* * * * *	* * * * * *	* * * * * *	* * * * * *	* * * * * *	* * * * * * * * * *	* 26,455 * 26,455 * *	5 * 5 * * * * * * * * * * * * * * * * *	26,455
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 NYCHA	*  *  *  *  *  *  DESCRIPT:	*     *     *     *     *     *     *     *     pgram	* * * * *	* * * * * *	* * * * *	* * * * * *	* * * * * *	*  *  *  *  *  *  *  *  *  *  CITY  COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * COMM DATE	* 26,455 * 26,455 * * * * * * *	5 * 5 * * * * * * * * * * * * * * * * *	26,455
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 NYCHA CONS	*  *  *  *  *  *  *  DESCRIPT:  NYCHA Proge 002 COI	* * * * * * * * * * * * * * * * * * *	* * * * *	* * * * * * *	*     *     *     *     *     *     *	* * * * * *	* * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 26,455 * 26,455 * * * * * * *	5 * 5 * * * * * * * * * * * * * * * * *	26,455
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 NYCHA  CONS CONS	*	*  *  *  *  *  *  *  *  *  *  *  *  CON  DGTam  WSTRUCTI  WSTRUCTI	*     *     *     *     *     *     *     *     ON	* * * * * * * GEN.	* * * * * * * * ERAL	* * * * * *	* * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 26,455 * 26,455 * * * * * * *	5 * 5 * * * * * * * * * * * * * * * * *	26,455
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 NYCHA  CONS CONS CONS	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     *     *     ON ON	*  *  *  *  *  GEN.  GEN.	*     *     *     *     *     *     *	* * * * * *	* * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 26,455 * 26,455 * * * * * * *	5 * 5 * * * * * * * * * * * * * * * * *	26,455
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 NYCHA  CONS CONS CONS CONS CONS CONS	*  *  *  *  *  *  *  *  *  *  *  DESCRIPT:  NYCHA Pro  GE 002 COI  GE 003 COI  GE 004 COI  006 IF:	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  ON  ON  ON  TECHNICAL SE	*  *  *  *  *  GEN.  GEN.	* * * * * * * * ERAL	* * * * * *	* * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 26,455 * 26,455 * * * * * * *	5 * 5 * * * * * * * * * * * * * * * * *	26,455
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 NYCHA  CONS CONS CONS CONS CONS COW: A1 IFOT CO#: A1 IFOT	*  *  *  *  *  *  *  DESCRIPT:  NYCHA Proge 002 COI GE 003 COI GE 004 COI 006 IF; 007 IF;	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  ON  ON  ON  TECHNICAL SE	*  *  *  *  GEN  GEN  RVI	* * * * * * * * ERAL	* * * * * *	* * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* 26,455 * 26,455 * * * * * * *	5 * 5 * * * * * * * * * * * * * * * * *	26,455
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 NYCHA  CONS CONS CONS CONS COMS COH: A1 IFOT CO#: A1 IFDS CO#: A1 IFSP	*  *  *  *  *  *  *  *  DESCRIPT:  NYCHA Pro GE 002 COI GE 003 COI GE 004 COI GO 006 IF 007 IF 007 IF 008 IF	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  ON  ON  ON  TECHNICAL SE	*  *  *  *  GEN  GEN  RVI	* * * * * * * * ERAL	* * * * * *	* * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* 26,455 * 26,455 * * * * * * *	5 * 5 * * * * * * * * * * * * * * * * *	26,455
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 NYCHA  CONS CONS CONS CONS CONS COW: A1 IFOT CO#: A1 IFOT	*  *  *  *  *  *  *  DESCRIPT:  NYCHA Proge 002 COI GE 003 COI GE 004 COI 006 IF; 007 IF;	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  ON  ON  ON  TECHNICAL SE	*  *  *  *  GEN  GEN  RVI	* * * * * * * * ERAL	* * * * * *	* * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* 26,455 * 26,455 * * * * * * *	5 * 5 * * * * * * * * * * * * * * * * *	26,455

BUDGET LINE: HD-207 FMS #: 806 308 HUD MULTI-FAMILY PROGRAM, CITYWIDE

ACTUAL(N)\* MGN PROJECT

AVAILABLE BALANCE AS OF: 07/31/07 \$30,450,000.00 (CITY) \$3,256,000.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$3,450,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \* FY 08 \* FY 09 \* FY 10 \* FY 08 \* FY 09 \* FY 10 \* FY 11 FY 11 (C)\* 28,950 \* 3,750 \* 3,750 \* (C)\* 17,763 \* 3,750 \* 3,750 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008 NOV JULY AUG SEPT OCT DEC FEB MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)\* \* 17,763 \* 17,763 FORCST(C)\* \* 17,763 \* 17,763 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 806 MULTI HUD Multi-Family Program CONS GE 002 CONSTRUCTION 17,763 12/07 **GENERAL** CONS GE 003 CONSTRUCTION GENERAL 3,750 0 06/09 CONS GE 004 CONSTRUCTION GENERAL 3,750 06/10 CO#: A1 IFDS 007 IFA DESIGN 300 0 06/08 CO#: A1 IFSP 008 IFA CONSTRUCTION SUPERVIS 700 06/08 BUDGET LINE: HD-208 FMS #: 806 309 MIDDLE INCOME HOUSING PROGRAM, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/07 \$20,500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) \* FY 08 \* FY 09 \* FY 10 \* FY 09 \* FY 10 \* FY 08 FY 11 60,000 \* 60,000 \* ADOPTED (C)\* 20,500 \* 10,000 \* 20,000 \* (C)\* 10,000 \* 20,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* \* \* \* (N)\* FY 2008 AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 08 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\*

CITY

NC

PLAN

CURRENT MILESTONE

AGY ID NO	DESCRIPTION		COST	COST	COMM DATE MILESTONE START END
806 MIDDLE	Middle Income Housing Program				
CONS	GE 001 CONSTRUCTION	GENERAL	10,000	0	06/09
CONS	GE 002 CONSTRUCTION	GENERAL	20,000	0	06/10
CONS	GE 003 CONSTRUCTION	GENERAL	60,000	0	06/11
CONS	GE 004 CONSTRUCTION	GENERAL	70,000	0	06/12

MGN PROJECT AGY ID NO CONS	DESCRIPTI GE 005 CON		ON	GEI	NERA	L			CITY COST ,000	NC COST 0	PLAN COMM DA 06/13	TE M	CURRENT ILESTONE	MILES START		_
																-
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY:			ACA PROGE \$.0 \$.0 \$.0 FY 10	00	CITYWIDE (CITY) (CITY) (CITY) FY 11	*	*	FY 08	*		\$.00 \$.00 \$.00	(NON-CI	TY)	FY 11	*
ADOPTED (C)		*	5,000 *	5,000			*	(C)*	11 00	*	5,000		5,000			*
APPROPRIATIONS							COMMITME			_						
(N)	*	*	*		*	FY 2	*	(N)*		*		*		*		_*
JU	LY AUG	sı	EPT OCT	NOV		DEC	JAN	FEB	MARCH	APRII	L MAY	•	JUNE		FY 08	
PLAN (C)*	*	*	*	*	*	*	*		* *		*	*		*		_
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*		*		
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*		*		
PLAN (N)*	*	*	*	*	*	*	*		* * * *		*	*		*		
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		*		
MGN PROJECT AGY ID NO  806 ACA  CONS CONS	001 CON							5	CITY COST ,000 ,000	NC COST 0	PLAN COMM DA 06/09 06/10	TE M	CURRENT ILESTONE	MILES START		_
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF ILITY: RES: * FY 08	r: 07/31/	\$1	STABALIZA 52,300,000.0 12,820,123.9 24,023,780.0 FY 10	00 98	ON (CITY) (CITY) (CITY) FY 11	*	* (C)*	FY 08 13,156	*	FY 09	\$.00 \$.00 \$.00	(NON-CI	TY)	FY 11	*
APPROPRIATIONS							COMMITME									
(N)	*	*	*		*		*	(N)*		*		*		*		*
.пт.	LY AUG	1 01	EPT OCT	NOV		FY 2	2008 JAN	FEB	MARCH	APRII	L MAY	•	JUNE		FY 08	
PLAN (C)*	*	* 21	*	*	*	*	*	ں تا ت	* *	AE IXII	* 11141	*			13,156	<u> </u>
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*	13,156		13,156	
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*		*		
*	*	*	*	*	*	*	*		* *		*	*		*		
PLAN (N)* FORCST(N)*	*	*	*	*	*	*	*		* * * *		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		*		
MGN PROJECT AGY ID NO	DESCRIPTI	ION							CITY	NC COST	PLAN COMM DA		CURRENT ILESTONE	MILES START		_
806 SUTTON CO#: A1 IFSP			oilization JCTION SUPE	ERVIS				1	,000	0	06/08					

MGN PROJECT AGY ID NO	DESCRIE	TION								CIT:		NC COST		LAN DATE	CURRENT MILESTONE	MILES	
CO#: A1 IFDS CONS C	005 I SE 006 C	FA DESI			G	ENER <i>I</i>	AL			500 13,156		0 0	06, 06,				
BUDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS ILITY: RES:			\$182		.00 .00 .00	(CITY) (CITY) (CITY) FY 11	*		* 1	FY 08	*	FY 09	\$.0	00 (NON-C 00 (NON-C 00 (NON-C FY 10	ITY)	FY 11 *
ADOPTED (C)* APPROPRIATIONS	* 182	2,250 *		*	11 10	*			TMENT P	!)* : LAN	180,000	*		*	11 10	*	,
(N);	*	*		*		*	FY	2008	( N	*(1)		*		*		*	
JUI	LY A	UG	SEPT	OCT	NOV		DEC	JAN	FEB	3 M2	ARCH	APRIL	1	<b>IAY</b>	JUNE		FY 08
PLAN (C)* FORCST(C)*	*	*	*		*	*	*		*	*	*			7,435 7,435			180,000 180,000
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*	*	
* TOT ANY (NY)+	*	*	*		*	*	*		*	*	*		*		*	*	
PLAN (N)* FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIE	PTION								COS:		NC COST		LAN DATE	CURRENT MILESTONE	MILES	
801 QWEST SITE	Queens 006 S		evelopmen	t						2,56	5	0	06,	/08	DSGN	01/05	5 01/05
806 QUEENSW CO#: A1 IFDS IFSP SITE		FA DESI	GN TRUCTION	SUPER	VIS					750 1,000 177,435		0 0 0	06, 06, 05,	/08			
BUDGET LINE: HI			: 806 9		CONSTRI	 CTTON	OR ACQU	 TGTTTON			COMMED	DITELT					
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITURE	ANCE AS ILITY: RES:	OF: 07/	31/07	\$5	,000,000 \$150,000	.00	(CITY) (CITY) (CITY)	1511101	OF A N					\$.0 \$.0	00 (NON-C	ITY)	
		80 *	FY 09	*	FY 10	*	FY 11	*			7Y 08		FY 09	*	FY 10	*	FY 11 '
ADOPTED (C)		5,000 *		*					TMENT P		5,000	*		*		*	
APPROPRIATIONS				-													
APPROPRIATIONS (N)		*		*		*	FY	* 2008	( N	*(1)						*	
	k	LUG	SEPT	* OCT	NOV		FY DEC	* 2008 JAN	(N FEB		ARCH	APRIL	1	<u> </u>	JUNE	*	FY 08
	k	AUG *	SEPT *		NOV *			2008			ARCH *		*		* 5,00		5,000
UI PLAN (C)* FORCST(C)*	k	* AUG * *	SEPT *		NOV * *			2008			ARCH * *		* *				
	k	* * * * *	SEPT * * * * * *		* * * *			2008			* * * *		* * * *		* 5,00		5,000
UI PLAN (C)* FORCST(C)*	k	* * * * * * * *	SEPT * * * * * * * * * *		* * * * * *			2008			****************		* * * *		* 5,00		5,000
UII PLAN (C)* FORCST(C)* ACTUAL(C)*	k	* * * * * * * * *	SEPT * * * * * * * * * *		* * * * * * * * *			2008			* * * * * * * *		* * * * * * *		* 5,00		5,000

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
806 AMES CONS	ENTERPRISE AMES JAMAICA RECLAMATION GE 001 CONSTRUCTION GENERAL	1,800	0	06/08			
806 FORTUNE CONS	FORTUNE SOCIETY - 625 WEST 140th ST, MANH GE 001 CONSTRUCTION GENERAL	1,000	0	06/08			
806 LINDSAY CONS	LINDSAY PARK HOUSING CORP. (MITCHELL-LAMA) GE 001 CONSTRUCTION GENERAL	500	0	06/08			
806 SOSIDE CONS	SOUTHSIDE UNITED HDFC GE 001 CONSTRUCTION GENERAL	1,000	0	06/08			
806 SRL4HARP CONS	SUHP: BRIGHT HARP hdfc 109-29 SUTPHIN BLVD, QNS GE 002 CONSTRUCTION GENERAL	700	0	06/08			

#### FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 332 WITH FY 2008 PLAN AND FORECAST AND ACTUALS

### FA)

(\$	\$ I	N THOUSANDS	/	COMMITMENT	TOTALS	EXCLUSIVE	OF	IF

TOTALS FO	R: HD	HOUS	SING &	DI	EVELOP																				
AVAILABLE	BALANCI	E AS	OF: C	7/3	31/07	\$1	,230,9	900,	875.7	1	(CITY)							\$54	47,2	25,2	65.8	39	(NON-C	[TY)	
CONTRACT :	LIABILI	ΓY:					\$190,8	377,	677.1	.3	(CITY)							\$10	03,7	82,7	43.6	51	(NON-C	(YTI	
	*	FY	80	*	FY	09	*	FY	10	*	FY 1	1	*		*		FY 08	*	FΥ	09	*		FY 10	*	FY 11 *
ADOPTED	(C)*	619	,463	*	323	,958	*	279	,604	*	325,	669	*		(C)*		785,804	*	342	,476	*		281,854	*	331,726 *
APPROPRIAT	IONS												COMMIT	'ME	NT PLAN										
	(N)*	158	3,720	*	95	,909	*	100	,859	*	95,	816	*		(N)*		202,403	*	100	,859	*		100,859	*	95,816 *
												FY :	2008												
	JULY	7	AUG		SEPT		OCT	]	NOV		DEC		JAN		FEB		MARCH	APRII	<u>.                                      </u>	MA	Y		JUNE		FY 08
PLAN (C)*		* 2	2,941	*	1,837	*	1,796	*	404	· *1	L24,728	*	60	*	250	*	44,539 *		*	223,	158	*	386,091	L *	785,804
FORCST(C)*		* 2	2,941	*	1,837	*	1,796	*	404	· *1	L24,728	*	60	*	250	*	44,539 *		*	223,	158	*	386,092	2 *	785,805
ACTUAL(C)*	824	*	-	*	-	*	-	*		*	-	*		*		*	*		*	_		*	-	*	824
*		*		*		*		*		*		*		*		*	*		*			*		*	
PLAN (N)*		* 4	1,900	*		*		*		*	26,230	*		*		*	56,328 *		*			*	114,945	5 *	202,403
FORCST(N)*		* 4	1,900	*		*		*		*	30,901	*		*		*	62,369 *		*	5,	271	*	98,962	2 *	202,403
ACTUAL(N)*	4,900	*		*		*		*		*		*		*		*	*		*			*		*	4,900

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF.

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF:		071 C01 ./07 FY 09 *	CONGREGAT \$331,384.7 \$118,616.0 \$434,605.2 FY 10	1 (CI 0 (CI 9 (CI	ILITIES FO ITY) ITY) ITY) FY 11 *	OR HOMELE				Y 09	\$.00 \$.00 \$.00	(NON-CI	TY) TY)	7Y 11 *
ADOPTED (C)		*	*		*	*		(C)*	351			*		*	*
APPROPRIATIONS							OMMITMENT								
(N)	*	*	*		*	FY 200		(N)*		*		*		*	*
.тт	LY AUG	ď	EPT OCT	r nov	וח			EB MA	RCH	APRIL	M	AY	JUNE		FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	AFKIL	*	*			351
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	351		351
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*		*	
*	*	*	*	*	*	*	*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
MON DECTECE								GT TO		a	DT :		GIIDD FINI	MTT 17.01	
MGN PROJECT	DECCETOETO	NT.						CITY		NC COST	PLA			MILEST	
AGY ID NO	DESCRIPTION	<u>N</u>						COST	•	COST	COMM 1	DATE M	ILESTONE	START	END
071 HHC112BDC CONS	BKLYN DROP 003 CONS			1)				350		0	06/0	08			
850 HH112BABU CO#: 01 DSGN	BEDFORD AT		ARMORY BAT	THROOMS UPGR	ADE			1		0	06/0	08			
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF:		071 D25 ./07 \$	RECONSTRU \$2,400,000.0 \$.0 \$.0	0 (C	ITY)	OVEMENTS	TO SHELTE	RS, CI	TYWIDE		\$.00	(NOV. CI		
ADOPTED (C)	*		FY 09 *			ITY) ITY) FY 11 *		* F	Y 08	* F	Y 09		(NON-CI	TY) TY)	FY 11 *
APPROPRIATIONS		*	FY 09 *	FY 10		ITY)		* F	Y 08 1,970		Y 09	\$.00 \$.00	(NON-CI	TY) TY)	FY 11 *
		*	*	FY 10	* ]	ITY) FY 11 *	OMMITMENT	(C)*		*	Y 09	\$.00 \$.00 *	(NON-CI	TY) TY) * F	<u>FY 11 *</u> *
(N)		*	FY 09 * *	FY 10	* Ì	ITY) FY 11 * CC		(C)*			Y 09	\$.00 \$.00 *	(NON-CI	TY) TY) * F	FY 11 * *
-	*		*	FY 10	* ]	ITY) FY 11 * CC * FY 200	08	(C)* PLAN (N)*	1,970	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 10	TY)  * F	*
			*	FY 10	* ]	ITY)  FY 11 *  CC  *  FY 200  EC JZ	08 AN F	(C)* PLAN (N)*		*  *  APRIL	MZ	\$.00 \$.00 * *	(NON-CI (NON-CI FY 10	TY) * F *	* * FY 08
JU	*	<b>S</b> :	*	FY 10	* I * *	ITY) FY 11 * CC * FY 200	08	(C)* PLAN (N)*	1,970	*  *  APRIL 820	M2 *	\$.00 \$.00 * * * AY 950 *	(NON-CI (NON-CI FY 10	TY)  *  *  *  *  *	* * * * 1,970
PLAN (C)* FORCST(C)*	*	S	* * EEPT OCT	FY 10	* I * *	ITY)  FY 11 *  CC  *  FY 200  EC JZ	08 AN F	(C)* PLAN (N)*	1,970	*  *  APRIL	M2 *	\$.00 \$.00 * *	(NON-CI (NON-CI FY 10	TY)  *  *  *  *  *	* * FY 08
JU	*	* *	* * * * * * * * * *	FY 10	* I * *	ITY)  FY 11 *  CC  *  FY 200  EC JZ	08 <u>4N</u> F *	(C)* PLAN (N)*	1,970	*  *  APRIL 820	M2 *	\$.00 \$.00 * * * AY 950 *	(NON-CI (NON-CI FY 10	TY)  *  *  *  *  *	* * * * 1,970
PLAN (C)* FORCST(C)* ACTUAL(C)*	*	* * *	* * * * * * * * * * *	FY 10	* I * *	ITY)  FY 11 *  CC  *  FY 200  EC JZ	08 AN F * *	(C)* PLAN (N)*	1,970	*  *  APRIL 820	M2 *	\$.00 \$.00 * * * AY 950 *	(NON-CI (NON-CI FY 10	TY)  *  *  *  *  *	* * * * 1,970
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	*	* * *	* * * * * * * * * * *	FY 10	* I * *	ITY)  FY 11 *  CC  *  FY 200  EC JZ	08 AN F * *	(C)* PLAN (N)*	1,970	*  *  APRIL 820	M2 *	\$.00 \$.00 * * * AY 950 *	(NON-CI (NON-CI FY 10	TY)  *  *  *  *  *	* * * * 1,970
PLAN (C)* FORCST(C)* ACTUAL(C)*	* LY AUG	* * * * *	* * * * * * * * * * * * *	FY 10	* I * *	ITY)  FY 11 *  CC  *  FY 200  EC JZ	08	(C)* PLAN (N)*	1,970	*  *  APRIL 820	M2 *	\$.00 \$.00 * * * AY 950 *	(NON-CI (NON-CI FY 10	* F	* * * * 1,970
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	*  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * *	* * * * * * * * * * * * * *	FY 10  NOV  *  *  *  *  *  *	* DI * * * * * * * * * * * * * * * *	ITY)  FY 11 *  CC  *  FY 200  EC JZ	08	(C)* PLAN (N)*  * * * * * * * * *	1,970  RCH  * * * * * *	* * APRIL 820 820	* * * * * * * * * *	\$.00 \$.00 * * * * 950 * 950 * * *	JUNE 200	TTY)  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	*  FY 08  1,970  1,970
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	* * * * * * * * * * * *	s. * * * * * * * * * * * * * * * * * * *	EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10  NOV  *  *  *  *  *  *	* DI * * * * * * * * * * * * * * * *	ITY)  FY 11 *  CC  *  FY 200  EC JZ	08	(C)* PLAN (N)*  ** * * * * * * * * * * * * * * * *	1,970  RCH  * * * * * *	* * APRIL 820 820	* * * * * * * * * *	\$.00 \$.00 * * * 950 * 950 * * * * * * *	(NON-CI (NON-CI FY 10 JUNE 200 200	TTY)  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	*  FY 08  1,970  1,970

MGN PROJECT AGY ID NO	DESCRIPT	LON								CITY	NC COST	י כס	PLAN		RRENT ESTONE	MILEST	ONE END
071 HHC112PYP			ONSTRUCTION	I - REHABI	LIT	ATION				0001					2010112	DILLET	21,12
CONS	004 CO	NSTRUCTIO	N							200	C	)	06/08				
071 HRCN100VA CONS		rs of Ame NSTRUCTIO								950	C	)	05/08				
		"															
BUDGET LINE:		FMS #:					FOR	USE E	BY THE	DEPARTMENT	OF H	IOMEL					
AVAILABLE BA		e: 0//31/	0 /	\$190,000. \$.		(CITY) (CITY)									(NON-CI	•	
ITD EXPENDIT				۶. \$.		(CITY)									(NON-C		
IID EXPERDIT	* FY 08	3 *	FY 09 *	FY 10	*	FY 11	*		*	FY 08	*	FY			Y 10		Y 11
ADOPTED (C		*	*	11 10	*		*		(C)*		*		*			*	
APPROPRIATION	,						COM	MITMEN	NT PLAN	1							
(N	*)*	*	*		*		*		(N)*		*		*			*	
						FY :	2008										
	ULY AUC	3 SE		NOV		DEC	JAN		FEB	MARCH	APRI		MAY		JUNE		80 Y
PLAN (C)*	*	*	*	*	*	*		*		* *		40 *		*		) *	9
FORCST(C)*	*	*	*	*	*	*		*		* *		40 *		*	50	) *	9
ACTUAL(C)*	*	*	*	*	*	*		*		* *		*		*		*	
*	*	*	*	*	*	*						*		•		*	
PLAN (N)*	*	*	*	*	*	*		*		* *		*		*		*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*		* *		*		*		*	
MGN PROJECT AGY ID NO	DESCRIPT	ION								CITY COST	NC COSI	. co	PLAN MM DAT		RRENT ESTONE		
071 HHCN096MC EQFN			& Equipment							40	c	)	04/08				
071 HHCN100MC EQVH			LESS KIDS VEHICLES							50	C	)	06/08				

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

BUDGET LINE: HH-D999 FMS #: 071 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT AVAILABLE BALANCE AS OF: 07/31/07 \$820,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 08 FY 09 FY 10 FY 11 FY 08 FY 10 FY 09 ADOPTED (C)\* 440 \* (C)\* 2,020 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\*

FY 2008

100

06/08

EQFN

003 EQUIPMENT AND FURNITURE

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	A	PRIL	MAY	J	UNE	F	Y 08
PLAN (C)*	•	* *	r	*	*	*	*	*	680	*	*	440	) *	*	900		2,020
FORCST(C)*	,	* *	+	*	*	*	*	*	680	*	*	440	) <b>*</b>	*	900	*	2,020
ACTUAL(C)*	•	* *	t .	*	*	*	*	*		*	*		*	*		*	
*	,	* *	+	*	*	*	*	*		*	*		*	*		*	
PLAN (N)*	•	* *	t	*	*	*	*	*		*	*		*	*		*	
FORCST(N)*	•	* *	t	*	*	*	*	*		*	*		*	*		*	
ACTUAL(N)*		* *	ł .	*	*	*	*	*		*	*		*	*		*	
MGN PROJECT	i									CITY	,	NC	PLAN	CITE:	RENT	MILEST	ONTE
AGY ID NO		CRIPTION								COST			COMM DATE				END
AGI ID NO	DES	CRIPTION								COSI		051	COMM DATE	· MILLE	PIONE	SIAKI	END
071 HHCN097 CO	_	CONDITION 3 CONSTRU		STEM & T	echnology	Upgrade				440		0	04/08				
071 HHC112P CO		CELLANEOUS 02 CONSTRU		STRUCTIO	N - REHAB	ILITATION	•			300		0	06/08				
071 HHD999C	FH CAP	ITAL IMPRO	OVEMENTS	AND VA	N PURCHAS	E FOR FOO	D PROGRAM										
CO	NS 0	01 CONSTRU	CTION							600		0	02/08				
EO	VH 0	02 EQUIPME	ENT - VE	EHICLES						35		0	02/08				
EQ	FN 0	03 EQUIPME	ENT AND	FURNITU	RE					45		0	02/08				
806 HHC112P CO		- Housing 02 CONSTRU		ction f	or Homele	ss				500		0	06/08	DSG	N	06/06	07/06
850 DOEFUND IF		Fund Port 01 IFA CON	-							100		0	06/08				
850 HL99PRO	JR PRO	JECT RENEW	VAL														

AVAILABLE		- · · ·	31/07		\$16	4,000.00	• -	•							\$.0		N-CI	-	
CONTRACT I							(CI									0 (NO			
ITD EXPEND	-					\$.00						_				0 (NO			
		Y 08 *	FY 0	9 *	* F	Y 10 *	F	Y 11	*	*				FY 09	*	FY 1	0 ;	*	FY 11
DOPTED	(C)*	*		,	κ	*				(C)*		164	*		*		,	*	
PPROPRIATI					_					ENT PLA									
	(N)*	*			k .	*			*	(N)*			*		*			*	
									2008								_		
	JULY	AUG	SEPT	. 00	CT .	NOV	DE	<u>C</u> .	JAN	FEB	MARCH		APRIL		ΑY	JUN	E		FY 08
LAN (C)*	*	*		*	*		*	*	*		*	*		4 *		ж.		*	1
ORCST(C)*	*	*			*		* 				*	*	Т6	4 *		ж.		*	1
CTUAL(C)*	* .	*		*	*		*	*	7		*	*		*		*		*	
*	*	*		*	*		*	*	*		*	*		*		*		*	
LAN (N)*	* .	*		*	*		*	*	7		*	*		*		*		*	
ORCST(N)*	* .	*		*	*		*	*	7		*	*		*		*		*	
CTUAL(N)*	*	*		*	*		*	*	***************************************		*			*		*		*	
a	_										~					~			
GN PROJECT											CITY		NC	PLA		CURRE		MILES	
TY ID NO	DESCR	IPTION									COST		COST	COMM L	DATE	MILEST	JNE :	START	END
IDGET LINE	: HH-105	FMS :	: 071	102	PUI	RCHASE C	F EOU	TPMENT	FOR USE	BY THE	DEPARTM	ENT	OF HO	MELESS	SERV	TCES			
UDGET LINE			: 071 /31/07						FOR USE	BY THE	DEPARTM	ENT					N-CII	TY)	
AVAILABLE	BALANCE A	S OF: 07		Ş	\$11,93	3,358.03	(CI	TY)	FOR USE	BY THE	DEPARTM	ENT		MELESS 3,120,0	25.0	9 (NO		-	
AVAILABLE CONTRACT I	BALANCE A	S OF: 07		\$	\$11,93 \$1,14	3,358.03 8,231.31	(CI	TY) TY)	FOR USE	BY THE	DEPARTM	ENT		3,120,0	025.0 \$.0	9 (NO	N-CI	TY)	
AVAILABLE CONTRACT I	BALANCE A LIABILITY: DITURES:	S OF: 07	31/07	\$	\$11,93 \$1,148 \$20,98	3,358.03	(CI:	TY) TY) TY)	FOR USE				\$	3,120,0 \$608,9	025.0 \$.0 996.9	9 (NOI 0 (NOI 1 (NOI	N-CII	TY) TY)	FY 11
AVAILABLE CONTRACT I ITD EXPEND	BALANCE A LIABILITY: DITURES:	S OF: 07	/31/07 FY 0	۽ ڊ • ور	\$11,93 \$1,14 \$20,98 * F	3,358.03 8,231.31 2,717.67	(CI: (CI: (CI:	TY) TY) TY) Y 11		*	FY 0	8	\$	3,120,0 \$608,9 FY 09	)25.0 \$.0 996.9 *	9 (NO) 0 (NO) 1 (NO) FY 1	N-CII	TY) TY) *	FY 11 75:
AVAILABLE CONTRACT I ITD EXPEND DOPTED	BALANCE ALIABILITY: DITURES:	S OF: 07	/31/07 FY 0	ş	\$11,93 \$1,14 \$20,98 * F	3,358.03 8,231.31 2,717.67 <u>Y</u> 10 *	(CI: (CI: (CI:	TY) TY) TY) Y 11	*		FY 0	8	*	3,120,0 \$608,9 FY 09	)25.0 \$.0 996.9 *	9 (NO) 0 (NO) 1 (NO) FY 1	N-CII N-CII 0	TY) TY) *	
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCE ALIABILITY: DITURES:	S OF: 07	/31/07 FY 0	9 302 *	\$11,93 \$1,14 \$20,98 * F	3,358.03 8,231.31 2,717.67 <u>Y</u> 10 *	(CI) (CI) (CI)	TY) TY) TY) Y 11	*	* (C)*	FY 0 10,	<u>8</u> 633	*	3,120,0 \$608,9 FY 09	)25.0 \$.0 996.9 *	9 (NO) 0 (NO) 1 (NO) FY 1	N-CII N-CII 0 3	TY) TY) *	
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCE A LIABILITY: DITURES:	S OF: 07,	/31/07 FY 0	9 302 *	\$11,93 \$1,14 \$20,98 * F	3,358.03 8,231.31 2,717.67 <u>Y 10 *</u> 1,500 *	(CI) (CI) (CI)	TY) TY) TY) Y 11 750	* COMMITM	* (C)* ENT PLA	FY 0 10,	<u>8</u> 633	* *	3,120,0 \$608,9 FY 09	)25.0 \$.0 996.9 *	9 (NO) 0 (NO) 1 (NO) FY 1	N-CII N-CII 0 3	TY) TY) *	
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCE A LIABILITY: DITURES:	S OF: 07,	/31/07 FY 0	9 302 *	\$11,93: \$1,14: \$20,98: * F'	3,358.03 8,231.31 2,717.67 <u>Y 10 *</u> 1,500 *	(CI) (CI) (CI)	TY) TY) TY) Y 11 750	* * COMMITM	* (C)* ENT PLA	FY 0 10,	8 633	* *	3,120,0 \$608,9 FY 09	)25.0 \$.0 996.9 * ) *	9 (NO) 0 (NO) 1 (NO) FY 1	N-CIT N-CIT 0 3	TY) TY) * *	
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCE A LIABILITY: DITURES:     * F (C)* CONS (N)*	Y 08 *	/31/07 <u>FY 0</u> 2,	9 * 302 *	\$11,93: \$1,14: \$20,98: * F'	3,358.03 8,231.31 2,717.67 <u>Y 10 *</u> 1,500 *	(CI: (CI: (CI:	TY) TY) TY) Y 11 750	* * COMMITM * 2008	* (C)* ENT PLA (N)*	FY 0 10,	8 633	* * *	3,120,0 \$608,9 FY 09 2,500	)25.0 \$.0 996.9 * ) *	9 (NOI 0 (NOI 1 (NOI FY 1 1,	N-CIT N-CIT 0 3	TY) TY) * *	75
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCE A LIABILITY: DITURES:     * F (C)* CONS (N)*	Y 08 *	/31/07  FY 0 2,  SEPT	)9	\$11,93: \$1,14: \$20,98: * F'	3,358.03 8,231.31 2,717.67 <u>Y 10 *</u> 1,500 *	(CI: (CI: (CI:	TY) TY) TY) Y 11 750  FY	* COMMITM * 2008 JAN	(C)* ENT PLA (N)*	FY 0 10,	8 633	* * *	3,120,0 \$608,9 FY 09 2,500	)25.0 \$.0 996.9 * ) *	9 (NO) 0 (NO) 1 (NO) FY 1 1,  JUN * 5	N-CII N-CII 0 3 500 3	TY)  *  *  *	75 FY 08
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	BALANCE A LIABILITY: DITURES:     * F (C)* CONS (N)*	Y 08 *	/31/07  FY 0 2,  SEPT 565	)9	\$11,93: \$1,14: \$20,98: * F'	3,358.03 8,231.31 2,717.67 <u>Y 10 *</u> 1,500 *	(CI: (CI: (CI:	TY) TY) TY) Y 11 750  FY	* COMMITM * 2008 JAN 4,646 *	(C)* ENT PLA (N)*	FY 0 10,	8 633	* * *	3,120,0 \$608,9 FY 09 2,500	)25.0 \$.0 996.9 * ) *	9 (NO) 0 (NO) 1 (NO) FY 1 1,  JUN * 5	N-CII N-CII 0 3 500 3	TY)  *  *  *	75 FY 08 10,6
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	BALANCE A LIABILITY: DITURES:     * F (C)* CONS (N)*	Y 08 *	/31/07  FY 0 2,  SEPT 565	)9	\$11,93: \$1,14: \$20,98: * F'	3,358.03 8,231.31 2,717.67 <u>Y 10 *</u> 1,500 *	(CI: (CI: (CI:	TY) TY) TY) Y 11 750  FY	* COMMITM * 2008 JAN 4,646 *	(C)* ENT PLA (N)*	FY 0 10,	8 633	* * *	3,120,0 \$608,9 FY 09 2,500	)25.0 \$.0 996.9 * ) *	9 (NO) 0 (NO) 1 (NO) FY 1 1,  JUN * 5	N-CII N-CII 0 3 500 3	TY)  *  *  *	75 FY 08 10,6
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE A LIABILITY: DITURES:     * F (C)* CONS (N)*	Y 08 *	/31/07  FY 0 2,  SEPT 565	)9	\$11,93: \$1,14: \$20,98: * F'	3,358.03 8,231.31 2,717.67 <u>Y 10 *</u> 1,500 *	(CI: (CI: (CI:	TY) TY) TY) Y 11 750  FY	* COMMITM * 2008 JAN 4,646 *	(C)* ENT PLA (N)*	FY 0 10,	8 633	* * *	3,120,0 \$608,9 FY 09 2,500	)25.0 \$.0 996.9 * ) *	9 (NO) 0 (NO) 1 (NO) FY 1 1,  JUN * 5	N-CII N-CII 0 3 500 3	TY)  *  *  *	75 FY 08 10,6
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE A LIABILITY: DITURES:     * F (C)* CONS (N)*	Y 08 *	/31/07  FY 0 2,  SEPT 565	)9	\$11,93: \$1,14: \$20,98: * F'	3,358.03 8,231.31 2,717.67 <u>Y 10 *</u> 1,500 *	(CI: (CI: (CI:	TY) TY) TY) Y 11 750  FY	* COMMITM * 2008 JAN 4,646 *	(C)* ENT PLA (N)*	FY 0 10,	8 633	* * *	3,120,0 \$608,9 FY 09 2,500	)25.0 \$.0 996.9 * ) *	9 (NO) 0 (NO) 1 (NO) FY 1 1,  JUN * 5	N-CII N-CII 0 3 500 3	TY)  *  *  *	75 FY 08 10,6
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)*  * LAN (N)* ORCST(N)*	BALANCE A LIABILITY: DITURES:     * F (C)* CONS (N)*	Y 08 *	/31/07  FY 0 2,  SEPT 565	)9	\$11,93: \$1,14: \$20,98: * F'	3,358.03 8,231.31 2,717.67 <u>Y 10 *</u> 1,500 *	(CI: (CI: (CI:	TY) TY) TY) Y 11 750  FY	* COMMITM * 2008 JAN 4,646 *	(C)* ENT PLA (N)*	FY 0 10,	8 633	* * *	3,120,0 \$608,9 FY 09 2,500	)25.0 \$.0 996.9 * ) *	9 (NO) 0 (NO) 1 (NO) FY 1 1,  JUN * 5	N-CII N-CII 0 3 500 3	TY)  *  *  *	75 FY 08 10,6
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE A LIABILITY: DITURES:	Y 08 *	/31/07  FY 0 2,  SEPT 565	)9	\$11,93: \$1,14: \$20,98: * F'	3,358.03 8,231.31 2,717.67 <u>Y 10 *</u> 1,500 *	(CI: (CI: (CI:	TY) TY) TY) Y 11 750  FY	* COMMITM * 2008 JAN 4,646 *	(C)* ENT PLA (N)*	FY 0 10, N MARCH	8 633	* * * APRIL	3,120,0 \$608,9 FY 09 2,500 MA	)25.0 \$.0 996.9 * ) * *	9 (NOI 0 (NOI 1 (NOI FY 1 1,) JUNI * 5 * 5 * *	N-CII N-CII 0 3 500 3 E ,422	TY) TY) * * * * * * * * * * * * * * * * * * *	750 FY 08 10,6 10,6
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	BALANCE A LIABILITY: DITURES:     * F (C)* CONS (N)*  JULY  * * * * * * * * * *	X OF: 07/ Y 08 * * AUG  * * * * * * *	/31/07  FY 0 2,  SEPT 565	)9	\$11,93: \$1,14: \$20,98: * F'	3,358.03 8,231.31 2,717.67 <u>Y 10 *</u> 1,500 *	(CI: (CI: (CI:	TY) TY) TY) Y 11 750  FY	* COMMITM * 2008 JAN 4,646 *	(C)* ENT PLA (N)*	FY 0 10, N MARCH * * * * *	8 633 * * * * * * *	*  *  APRIL	3,120,0 \$608,9 FY 09 2,500 MA * * * *	025.0 \$.0 996.9 * * * * * * * * * * * * * * * * * * *	9 (NOI) 0 (NOI) 1 (NOI) FY 1 (1) 1,  JUNI * 5 * * * * * * * * * * * * * * * * * *	N-CII N-CII 0 3 500 3 E ,422 ,422	TY) TY) * * * * * * * * * * * * * * * * * * *	750 FY 08 10,6 10,6
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)*  * LAN (N)* ORCST(N)*	BALANCE A LIABILITY: DITURES:     * F (C)* CONS (N)*  JULY  * * * * * * * * * *	Y 08 *	/31/07  FY 0 2,  SEPT 565	)9	\$11,93: \$1,14: \$20,98: * F'	3,358.03 8,231.31 2,717.67 <u>Y 10 *</u> 1,500 *	(CI: (CI: (CI:	TY) TY) TY) Y 11 750  FY	* COMMITM * 2008 JAN 4,646 *	(C)* ENT PLA (N)*	FY 0 10, N MARCH	8 633 * * * * * * *	* * * APRIL	3,120,0 \$608,9 FY 09 2,500 MA * * * *	025.0 \$.0 996.9 * * * * * * * * * * * * * * * * * * *	9 (NOI 0 (NOI 1 (NOI FY 1 1,) JUNI * 5 * 5 * *	N-CII N-CII 0 3 500 3 E ,422 ,422	TY) TY) * * * * * * * * * * * * * * * * * * *	750 FY 08 10,6 10,6
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO	BALANCE A LIABILITY: DITURES:     * F (C) * CONS (N) *  JULY  * * * * * * DESCR	AUG  AUG  * * * * * * * * * * * * * * * * * *	FY 0 2, SEPT 565 565	00 * * * * * * * * * * * * * * * * * *	\$11,93: \$1,14: \$20,98: * F'	3,358.03 8,231.31 2,717.67 <u>Y 10 *</u> 1,500 *	(CI: (CI: (CI:	TY) TY) TY) Y 11 750  FY	* COMMITM * 2008 JAN 4,646 *	(C)* ENT PLA (N)*	FY 0 10, N MARCH * * * * *	8 633 * * * * * * *	*  *  APRIL	3,120,0 \$608,9 FY 09 2,500 MA * * * *	025.0 \$.0 996.9 * * * * * * * * * * * * * * * * * * *	9 (NOI) 0 (NOI) 1 (NOI) FY 1 (1) 1,  JUNI * 5 * * * * * * * * * * * * * * * * * *	N-CII N-CII 0 3 500 3 E ,422 ,422	TY) TY) * * * * * * * * * * * * * * * * * * *	750 FY 08 10,6 10,6
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  EN PROJECT EN PROJE	BALANCE A JABILITY: DITURES:	X OF: 07/ Y 08 *  AUG  *  *  AUG  *  *  *  IPTION  YSTEM API	FY 0 2, SEPT 565 565	09	\$11,93 \$1,14 \$20,98 * * * * * * * * * * * * * * * * * * *	3,358.03 8,231.31 2,717.67 <u>Y 10 *</u> 1,500 *	(CI: (CI: (CI:	TY) TY) TY) Y 11 750  FY	* COMMITM * 2008 JAN 4,646 *	(C)* ENT PLA (N)*	FY 0 10, N  MARCH  *  *  *  *  CITY COST	8 633 * * * * * * *	*  *  APRIL  NC COST	3,120,0 \$608,9 FY 09 2,500 MA * * * * * * * *	025.0 \$.0 996.9 * 0 * *	9 (NOI) 0 (NOI) 1 (NOI) FY 1 (1) 1,  JUNI * 5 * * * * * * * * * * * * * * * * * *	N-CII N-CII 0 3 500 3 E ,422 ,422	TY) TY) * * * * * * * * * * * * * * * * * * *	750 FY 08 10,6 10,6
AVAILABLE CONTRACT I LTD EXPENI COPTED PPROPRIATI  LAN (C)* CRCST(C)*  * LAN (N)* CRCST(N)* LTUAL(N)*  EN PROJECT EY ID NO  Z1 HH105CC EQ	BALANCE A JABILITY: DITURES:	AUG  AUG  * * * * * * * * * * * * * * * * * *	FY 0 2,  SEPT 565 565 FLICATIONT AND F	302 * 302 * * * * * * * * * * * * * * * * * * *	\$11,93 \$1,14 \$20,98 * * * * * * * * * * * * * * * * * * *	3,358.03 8,231.31 2,717.67 <u>Y 10 *</u> 1,500 *	(CI: (CI: (CI:	TY) TY) TY) Y 11 750  FY	* COMMITM * 2008 JAN 4,646 *	(C)* ENT PLA (N)*	FY 0 10, N MARCH * * * * *	8 633 * * * * * * *	*  *  APRIL	3,120,0 \$608,9 FY 09 2,500 MA * * * *	025.0 \$.0 996.9 * 0 * * AN DATE	9 (NOI) 0 (NOI) 1 (NOI) FY 1 (1) 1,  JUNI * 5 * * * * * * * * * * * * * * * * * *	N-CII N-CII 0 3 500 3 E ,422 ,422	TY) TY) * * * * * * * * * * * * * * * * * * *	750 FY 08 10,6 10,6
AVAILABLE CONTRACT I COPTED PPROPRIATI  AN (C)* PROST(C)* TUAL(C)* TUAL(N)*  AN PROJECT Y ID NO  71 HH105CC EQCO#: T EQ	BALANCE A LIABILITY: DITURES:  * F (C)* CONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	Y 08 *  AUG  AUG  *  *  *  IPTION  YSTEM API EQUIPMEN EQUIPMEN	FY 0 2,  SEPT 565 565 PLICATIC IT AND F	99 ** 302 *  * * * * * * * * * * * * * * * * * *	\$11,93 \$1,14 \$20,98 * * * * * * * * * * * * * * * * * * *	3,358.03 8,231.31 2,717.67 <u>Y 10 *</u> 1,500 *	(CI: (CI: (CI:	TY) TY) TY) Y 11 750  FY	* COMMITM * 2008 JAN 4,646 *	(C)* ENT PLA (N)*	FY 0 10, N MARCH * * * * * * * * * * * * * * * * * * *	8 633 * * * * * * *	*  *  APRIL  NC COST	3,120,0 \$608,9 FY 09 2,500 MA * * * * * * * * *	025.0 \$.0 996.9 * 0 * * AN DATE	9 (NOI) 0 (NOI) 1 (NOI) FY 1 (1) 1,  JUNI * 5 * * * * * * * * * * * * * * * * * *	N-CII N-CII 0 3 500 3 E ,422 ,422	TY) TY) * * * * * * * * * * * * * * * * * * *	750 FY 08 10,6 10,6
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI  LAN (C)* DRCST(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT SY ID NO 71 HH105CC CO#: T EC	BALANCE A LIABILITY: DITURES:	Y 08 *  AUG  AUG  *  *  *  IPTION  YSTEM API EQUIPMEN EQUIPMEN	FY 0 2,  SEPT 565 565 PLICATIC IT AND F	00 302 * 00 * * * * * * * * * * * * * * *	\$11,93 \$1,14 \$20,98 * * * * * * * * * * * * * * * * * * *	3,358.03 8,231.31 2,717.67 <u>Y 10 *</u> 1,500 *	(CI: (CI: (CI:	TY) TY) TY) Y 11 750  FY	* COMMITM * 2008 JAN 4,646 *	* (C)* ENT PLA (N)* FEB	FY 0 10, N MARCH * * * * * * * * * * * * * * * * * * *	8 633 * * * * * * *	*  *  APRIL  NC COST	3,120,0 \$608,9 FY 09 2,500 MA * * * * * * * * *	025.0 \$.0 996.9 * ) * * AN DATE	9 (NOI) 0 (NOI) 1 (NOI) FY 1 (1) 1,  JUNI * 5 * * * * * * * * * * * * * * * * * *	N-CII N-CII 0 3 500 3 E ,422 ,422	TY) TY) * * * * * * * * * * * * * * * * * * *	750 FY 08 10,6 10,6

MGN PROJE	CT								C	CITY	NC	PLA	N	CURRENT	MILES	TONE
AGY ID NO	)	DESCRI	PTION							COST	COST	COMM D	ATE	MILESTONE	START	END
001			~													
				ELD PROJEC	Т					070	^	06/0	١.0			
	DSGN DSGN		DESIGN DESIGN							872 37	0	06/0 01/0				
•	DSGN	003 1	DESIGN							37	U	01/0	10			
71 нн105	NEXP	NETWOR'	K EXPANS	ON AND AN	CHOR A	CQUISITION	ī									
	EOFN			AND FURN		20			3,	,907	0	01/0	8(			
	EQFN		~	AND FURN					•	,000	0	01/0	9			
	EOFN			AND FURN						,000	0	01/1				
	EQFN	073	EQUIPMENT	AND FURN	ITURE				•	750	0	01/1	.1			
	EQFN	120	EQUIPMENT	C AND FURN	ITURE					750	0	01/1	.2			
	EQFN	121	EQUIPMENT	C AND FURN	ITURE					750	0	01/1	.3			
:	EQFN	132	EQUIPMENT	C AND FURN	ITURE					772	0	06/1	<b>.4</b>			
	EQFN	<b>133</b> !	EQUIPMENT	C AND FURN	ITURE					794	0	06/1	.5			
:	EQFN	140	EQUIPMENT	C AND FURN	ITURE					794	0	06/1	۔6			
:	EQFN	141	EQUIPMENT	C AND FURN	ITURE					794	0	06/1	-7			
									_							
	DSGN		LD APPLIC DESIGN	CATION FOR	DHS R	EHOUSING 1	INSPECTION	DIVISION	1	565	0	09/0	١7			
•	DSGN	001 1	DESIGN							363	U	09/0	, ,			
71 HH105	SOFT	SOFTSC	APE.													
	EOFN	-		AND FURN	ITURE				4.	,437	0	06/0	8(			
	-2								-,							
71 HR109	ASAR	PURCHA	SE TRUCKS	, VANS, BUS	ES,& S	PECIALTY V	EHICLES									
:	EQVH '	<b>TK 014</b>	EQUIPMENT	r - VEHICL	ES	TRUCK	S			702	0	01/0	18			
:	EQVH '	VN 026	EQUIPMENT	r - VEHICL	ES	VANS				250	0	06/1	.2			
:	EQVH '			r - VEHICL		VANS				250	0	06/1	.3			
	EQVH	031	EQUIPMENT	r - VEHICL	ES					256	0	06/1	.4			
:	EQVH	032	EQUIPMENT	r - VEHICL	ES					264	0	06/1	.5			
	EQVH			r - VEHICL						264	0	06/1				
;	EQVH	034	EQUIPMENT	r - VEHICL	ES.					264	0	06/1	.7			
							FACILITIES	FOR HON	ŒLESS SIN	IGLE ADULT	S					
AVAILABL.	E BAL	ANCE AS	OF: 07/3	31/07	\$28,20	08,221.25	(CITY)						\$.0	•		
CONTRACT	. LIAB	TTTTY:			\$7,3	28,669.56 67,894.44	(CITY)							00 (NON-C		
TID EXPE	וחדדמאי	KES:	00 <b>+</b>	T37 00	\$TT00	67,894.44	FY 11			TTV 00		TTZ 00	•	00 (NON-C		TEXT 11
DOPTED	(C)	* FY		2 0U3	*	6 683 *	10,798	*		22 078	*			FY 10 13,712		FY 11 5,298
PPROPRIA			1,000	2,903		0,002	10,790		MENT PLAN			7,409	,	13,712		3,290
IIKOIKIA	(N)		*		*	*		*	(N)*		*		*		*	
	(21)						FY	2008	(21)							
			AUG	SEPT	OCT	NOV		JAN	FEB	MARCH	APRII	_ MA	λY	JUNE		FY 08
LAN (C)	*	84 *	117 *	162 *	,	* 365 *			* 1,872 *			00 *		* 13,23		23,978
ORCST(C)		84 *	117 *	162 *		* 365 *		6,397				00 *		* 13,23		23,981
CTUAL(C)	*	83 *	*	*	,	* *	*	+	*	* *		*		*	*	83
	*	*	*	*	,	* *		+	r **	*		*		*	*	
LAN (N)		*	*	*	,	* *		+	r **	*		*		*	*	
	_	*	*	*		* *		+		k *		+		-	-	
ORCST(N)		*		*	1	* *	* *	•	· *			*		•	•	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
071 HH-CMCON CONS	CONSULTANT CON MGR SERV ADULT & FAMILY 033 CONSTRUCTION	996	0	06/08		
071 HH-DESCON DSGN	CONSULTANT DESIGN SERV FOR ADULT & FAMILY 024 DESIGN	1,078	0	06/08		
071 HH-MRBU CONS CONS CONS CONS CONS CONS CONS CONS	MAJOR REPAIRS AND BLD UPGRADES  007 CONSTRUCTION  019 CONSTRUCTION  033 CONSTRUCTION  034 CONSTRUCTION  050 CONSTRUCTION  051 CONSTRUCTION  056 CONSTRUCTION  057 CONSTRUCTION	805 225 1,212 5,298 17,075 16,867 11,688 16,904	0 0 0 0 0	06/08 06/08 06/10 06/11 06/12 06/13 06/15 06/14		
CONS CONS CONS	059 CONSTRUCTION 062 CONSTRUCTION 099 CONSTRUCTION	11,688 11,688 300	0 0 0	06/16 06/17 06/08		
CONS	MISCELLANEOUS RECONSTRUCTION/ALTERATION GE 023 CONSTRUCTION GENERAL GE 025 CONSTRUCTION GENERAL	2,146 3,489	0	01/08 06/09		
071 HH112ATFS CONS	BEDFORD ATLANTIC ARMORY FIRE SAFETY UPGRADE 001 CONSTRUCTION	200	0	02/08		
071 HH112BLER CONS	85 LEXINGTON AVE ROOF REPLACEMENT 005 CONSTRUCTION	121	0	06/08	DEVSCOPE	10/97 01/98
071 HH112BRXU CONS	EXTERIOR UPGRADE @BROWNSVILLE WOMEN'S CENTER 001 CONSTRUCTION	250	0	12/07	DSGN	04/05 10/05
071 HH112CLCH CONS	CAMP LAGUARDIA-CHIMNEY BRICKWORK STABILIZATION 002 CONSTRUCTION	7	0	06/08		
071 HH112CWBU CONS	COMMONWEALTH SRO BLD UPGRADE 005 CONSTRUCTION	4	0	06/08		
071 HH112FARE CONS	BATHROOM UPGRADES @ FRANKLIN ARMORY 001 CONSTRUCTION	115	0	06/08		
071 HH112MEBU CONS	MOUNT EDEN SRO BLD UPGRADE 003 CONSTRUCTION	140	0	06/08		
071 HH112MMRR CONS	MIRACLE MAKERS SRO - ROOF REPLACEMENT 001 CONSTRUCTION	900	0	03/08		
071 HH112SHEL CONS	BROOKLYN WOMEN'S SHELTER 008 CONSTRUCTION	20	0	06/08		
071 HH112VETU CONS	VETERANS SRO BLD UPGRADE 005 CONSTRUCTION	27	0	06/08		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO	DESCRIPTION	COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
071 HH112WEBU	WEBSTER SRO BLD UPGRADE						
CONS	001 CONSTRUCTION	523	0	04/08			
CONS	003 CONSTRUCTION	44	0	04/08			
CONS	004 CONSTRUCTION	33	0	04/08			
071 HH112WLOW	NEW WILLOW AVE FACILITY				DEVSCOPE	07/03	09/03
CONS	005 CONSTRUCTION	1,672	0	02/08		,	
		-					
071 HR112PS	PARK SLOPE ARMORY FIRE SAFETY		_		DEVSCOPE	07/03	09/03
CONS	009 CONSTRUCTION	410	0	06/08			
850 DDC-MRBU	Various Building Upgrades						
CONS	001 CONSTRUCTION	92	0	06/08			
850 HH-FENCE	CHARLES GAY SPLIT FENCING						
CONS	002 CONSTRUCTION	90	0	01/08			
CO#: 01 CONS	002 CONSTRUCTION	90	0	06/08			
850 HHKINGH2O	KINGSBORO WATER SUPPLY						
DSGN	001 DESIGN	25	0	06/08			
CONS	002 CONSTRUCTION	275	0	06/08			
CONS	003 CONSTRUCTION	200	0	06/08			
IFDS	601 IFA DESIGN	12	0	01/08			
IFSP	602 IFA CONSTRUCTION SUPERVIS	30	0	06/08			
850 HHSURVEYS	SURVEYS AND SIDEWALK BRIDGES AT 18 DHS SITES						
CO#: 01 CONS	034 CONSTRUCTION	1	0	06/08			
850 HH112BABU							
CONS	002 CONSTRUCTION	375	0	06/08			
CO#: 02 CONS IFSP	002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	375 38	0	01/08 06/08			
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	37	0	01/08			
0011 01 1151	OT III COMBINGITON BULLIVIE	3,	•	02, 00			
850 HH112BAKU							
DSGN	001 DESIGN	300	0	01/08			
CONS	002 CONSTRUCTION	2,500	0	06/10			
850 HH112BKYII	EXTERIOR UPGRADE AT BARBARA KLEIMAN MEN'S RESIDENCE				CONSSTRT	09/07	N3/N8
DSGN	001 DESIGN	23	0	06/08	COMBBIRI	03/01	03/00
CO#: 02 DSGN	001 DESIGN	100	0	01/08			
CO#: 03 DSGN	001 DESIGN	50	0	06/08			
CO#: 04 DSGN	001 DESIGN	100	0	06/08			
CONS	002 CONSTRUCTION	4,000	0	06/09			
IFSP	004 IFA CONSTRUCTION SUPERVIS	400	0	06/09			
850 HH112CGAU	CHARLES GAY ANNEX BLD UPGRADE				DEVSCOPE	07/04	09/04
CONS	009 CONSTRUCTION	100	0	06/08	<b></b>	<b>,</b>	<b>, -</b> -
CONS	10 CONSTRUCTION	100	0	01/08			
050						00/00	00/00
850 HH112CGKF	CHARLES GAY KEENER FIRE SAFETY	224	^	06/00	PROJSTRT	09/02	09/02
CONS CONS	017 CONSTRUCTION 019 CONSTRUCTION	224 162	0	06/08 09/07			
COMB	015 COMBINGGION	102	v	05/07			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS	020 CONSTRUCTION	84	0	07/07		
	EXTERIOR UPGRADE		_		CONSCOMP	03/07 03/09
CO#: 03 CONS	002 CONSTRUCTION	160	0	06/08		
CO#: 04 CONS	002 CONSTRUCTION	500	0	01/08		
CO#: 05 CONS	002 CONSTRUCTION	500	0	06/08		
DSGN	007 DESIGN	42	0	08/07		
850 HH112CGSU	CHARLES GAY SCHWARTZ BUILDING UPGRADE					
CONS	001 CONSTRUCTION	1,750	0	06/08		
	HELP SUPPORTIVE EMPLOYMENT CENTER SITE UPGRADE					
DSGN	001 DESIGN	150	0	06/08		
CONS	002 CONSTRUCTION	1,000	0	06/10		
850 HH112HMEU	HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE				CONSCOMP	12/06 06/08
CONS	002 CONSTRUCTION	1,600	0	01/08		
CO#: 03 CONS	002 CONSTRUCTION	1,600	0	06/08		
DSGN	006 DESIGN	36	0	01/08		
850 HH112KBBU	KINGSBORO BUILDING UPGRADE					
DSGN	001 DESIGN	250	0	06/08		
CONS	002 CONSTRUCTION	2,000	0	06/10		
850 HH112KBXU	KINGSBORO EXTERIOR UPGRADE					
DSGN	001 DESIGN	500	0	06/08		
CONS	002 CONSTRUCTION	4,500	0	06/10		
850 HH112KENT	KENTON HOTEL ADULT FACILITY - EXTERIOR UPGRADE				CONSCOMP	04/05 10/06
CO#: 03 IFSP	004 IFA CONSTRUCTION SUPERVIS	175	0	07/07		
CO#: 03 CONS	010 CONSTRUCTION	352	0	11/07		
CO#: 05 CONS	010 CONSTRUCTION	385	0	06/08		
850 HH112MBEX	EXTERIOR STABILIZATION PROJECT : 8 EAST 3RD Street				DEVSCOPE	07/04 10/04
CONS	002 CONSTRUCTION	10	0	06/08		
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS	115	0	07/07		
CO#: 05 CONS	005 CONSTRUCTION	75	0	08/07		
CO#: 06 CONS	005 CONSTRUCTION	ĺ	Ō	06/08		
CO#: 08 CONS	005 CONSTRUCTION	13	0	11/07		
850 HH112PARK	FLOOR RENOVATION @ PARK AVENUE ARMORY WOMEN				PROJSTRT	09/06 09/06
DSGN	001 DESIGN	200	0	01/08		
CONS	002 CONSTRUCTION	950	Ö	01/08		
CO#: 01 CONS	002 CONSTRUCTION	950	ŏ	06/08		
850 HH112SIRR	ROOF REPLACEMENT AND INTERIOR UPGRADE-SIROVICH SRO					
CONS	001 CONSTRUCTION	150	0	06/08		
IFSP	002 IFA CONSTRUCTION SUPERVIS	15	Ŏ	06/08		
850 HH112SUMN	Sumner Avenue Armory Interior Work					
CONS	002 CONSTRUCTION	1,000	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS	20	Ō	06/08		
			-	• ·		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MI	
850 HH115FTXU FORT WASHINGTON ARMORY EXTERIOR UPGRADE  CONS  IFSP 004 IFA CONSTRUCTION SUPERVIS  CO#: X1 CONS 005 CONSTRUCTION  CO#: 01 CONS 005 CONSTRUCTION  CO#: 01 CONS 006 CONSTRUCTION	2,500 250 16 5	0 0 0 0	06/10 06/10 06/08 06/08 06/08		
	* FY 08		FY 09 *	00 (NON-CITY 00 (NON-CITY FY 10 *	r) r) FY 11 *
ADOPTED (C)* 36,314 * 3,914 * 7,600 * 17,302 * (APPROPRIATIONS COMMITMENT	C)* 75,715 PLAN	*	3,914 *	14,750 *	7,802 *
(N)*		*	*	*	*
FY 2008  JULY AUG SEPT OCT NOV DEC JAN FE  PLAN (C)* 987 * 3,199 * 617 * * * * 1,875 * 34,  FORCST(C)* 987 * 3,199 * 617 * * * * 1,875 * 34,	647 * 950 *	APRIL	MAY * 1,150 * 1,150		
ACTUAL(C)* 987 *	* *		*	* *	
* * * * * * * * * * * * * * * * * * *	* *		*	* *	: :
FORCST(N)*	* *		*	* *	: :
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MI	LESTONE CART END
071 HH-CMCON CONSULTANT CON MGR SERV ADULT & FAMILY CONS 034 CONSTRUCTION	896	0	06/08		
071 HH-DESCON CONSULTANT DESIGN SERV FOR ADULT & FAMILY DSGN 020 DESIGN DSGN 026 DESIGN	225 1,500	0	06/08 06/09		
071 HH-MRBU MAJOR REPAIRS AND BLD UPGRADES  CONS 010 CONSTRUCTION  CONS 021 CONSTRUCTION  CONS 052 CONSTRUCTION  CONS 053 CONSTRUCTION  CONS 054 CONSTRUCTION  CONS 055 CONSTRUCTION  CONS 056 CONSTRUCTION  CONS 060 CONSTRUCTION  CONS 060 CONSTRUCTION  CONS 061 CONSTRUCTION	3,840 3,302 9,384 7,675 7,948 7,626 7,626 7,626	0 0 0 0 0	06/08 06/11 06/12 06/13 06/14 06/15 06/16 06/17		
071 HH115FACE VARIOUS BUILDING UPGRADE CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION	1,000 4,500	0	06/10 06/11		
071 HH115FLAU FLATLANDS BUILDING UPGRADE CONS 003 CONSTRUCTION	275	0	02/08		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
071 HH115HHBU CONS	HOSPITALITY HOUSE BLD UPGRADE 004 CONSTRUCTION	6	0	06/08			
071 HH115JACU CONS	JACKSON AVE BULD UPGRADE 004 CONSTRUCTION	78	0	06/08			
071 HH115JAMA CO#: A SITE	JAMAICA ARMS HOTEL - APPRAISAL 004 SITE	27	0	06/08			
071 HH115LEBU CONS	LINDEN BUILDING UPGRADE 005 CONSTRUCTION	188	0	01/08			
071 HH115NAFS CONS	NELSON AVENUE FIRE SAFETY SYSTEM UPGRADE 001 CONSTRUCTION	300	0	09/07			
071 HH115NYBU CONS CONS	NYCHA TIER II BLD UPGRADE 004 CONSTRUCTION 005 CONSTRUCTION	1,492 1,414	0 0	06/08 06/09	DEVSCOPE	07/04 09	9/04
071 HH115RMBU CONS	ROSE McCARTHY FAMILY RESISDENCE - BUILDING UPGRADE 001 CONSTRUCTION	950	0	03/08			
071 HH115SPBU CONS	SPRINGFIELD BLD UPGRADE 001 CONSTRUCTION	1,150	0	05/08			
071 HR115FSE SVCS	ACQUISITION OF JAMAICA & REGENT 023 SERVICES	188	0	06/08			
850 DDC-MRBU IFSP	Various Building Upgrades 601 IFA CONSTRUCTION SUPERVIS	82	0	06/08			
850 HH115AUFS CONS CO#: 01 CONS IFSP DSGN	AUBURN FIRE SAFETY SYSTEM  002 CONSTRUCTION  002 CONSTRUCTION  004 IFA CONSTRUCTION SUPERVIS  005 DESIGN	500 500 100 56	0 0 0 0	01/08 06/08 06/08 06/08			
850 HH115AUHT CONS IFSP DSGN	AUBURN HEATING PLANT 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 DESIGN	1,000 100 59	0 0 0	06/08 06/08 06/08			
850 HH115CSBR CONS IFSP	78 CATHERINE STREET - BOILER PLANT REPLACEMENT 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	1,500 150	0	06/08 06/08			
850 HH115CSRR DSGN CONS	78 CATHERINE STREET - ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION	150 1,000	0 0	06/08 06/09			
850 HH115EAUC CO#: 03 DSGN CONS	New Family Intake Center 001 DESIGN 002 CONSTRUCTION	2,932 267	0	08/07 08/07	PROJSTRT	03/05 03	3/05

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END
CO#: 03 IFDS	005 IFA DESIGN	30	0	08/07	MILESIONE	SIAKI	END
CONS	008 CONSTRUCTION	34,372	ő	02/08			
CO#: 01 CONS	008 CONSTRUCTION	20,000	0	06/08			
CO#: UI CONS	000 CONSTRUCTION	20,000	U	06/06			
850 HH115FLFA	FLATLANDS FAMILY RESIDENCE FIRE SAFETY						
DSGN	001 DESIGN	100	0	06/08			
CONS	002 CONSTRUCTION	750	0	06/10			
850 HH115HLPU	HELP 1 FAMILY RESIDENCE BUILDING UPGRADE						
DSGN	001 DESIGN	450	0	06/08			
CONS	002 CONSTRUCTION	4,000	0	06/10			
	HELP 1 FAMILY RESIDENCE - SITE UPGRADE		_				
DSGN	001 DESIGN	150	0	06/08			
CONS	002 CONSTRUCTION	1,000	0	06/10			
	JAMAICA ASSESSEMENT CENTER ROOF AND FACADE		_		PROJSTRT	04/94 (	07/96
CO#: 06 CONS	003 CONSTRUCTION	1	0	06/08			
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	07/07			
050							
850 HH115JEBR			_	0.7.40.7	CONSCOMP	05/06	08/07
CO#: 02 CONS	004 CONSTRUCTION	668	0	07/07			
CO#: 03 CONS	004 CONSTRUCTION	91	0	06/08			
CO#: 04 CONS	004 CONSTRUCTION	82	0	07/07			
CO#: 05 CONS	004 CONSTRUCTION	5	0	07/07			
CO#: 06 CONS	004 CONSTRUCTION	154	0	07/07			
CO#: 07 CONS	004 CONSTRUCTION	56	0	07/07			
CO#: 02 IFDS	005 IFA DESIGN	20	0	08/07			
CO#: 01 IFSP	007 IFA CONSTRUCTION SUPERVIS	60	0	07/07			
	LINDEN FAMILY RESIDENCE EXTERIOR UPGRADE		_		CONSCOMP	11/06	L1/08
CONS	001 CONSTRUCTION	77	0	01/08			
CONS	002 CONSTRUCTION	100	0	01/08			
CO#: 02 CONS	002 CONSTRUCTION	100	0	06/08			
	NELSON AVENUE EXTERIOR UPGRADE		_				
DSGN	001 DESIGN	225	0	01/08			
CO#: 01 DSGN	001 DESIGN	250	0	06/08			
CO#: 02 DSGN	001 DESIGN	175	0	09/07			
CONS	002 CONSTRUCTION	6,000	0	06/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS	600	0	06/10			
050115							
	PATH (PREVENTION ASSIST. & TEMP. HOUSING OFF.) FIRE SAFETY	-	•	05/00			
CO#: 01 DSGN	001 DESIGN	1	0	06/08			
CONS	002 CONSTRUCTION	500	0	01/08			
CO#: 01 CONS	002 CONSTRUCTION	500	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
250 UU115DECV	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE						
DSGN	001 DESIGN	150	0	06/08			
CONS	001 DESIGN 002 CONSTRUCTION	1,000	0	06/10			
CONS	UUZ COMBIRUCIION	1,000	U	00/10			
850 HH115TNTY	UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE						
DSGN	001 DESIGN	150	0	06/08			
22311			3	,			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS	002 CONSTRUCTION	1,000	0	06/10			
850 HR115AUBX	AUBURN EXTERIOR UPGRADE				CONSCOMP	04/07	04/08
DSGN	002 DESIGN	142	0	09/07			
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	08/07			
CONS	006 CONSTRUCTION	148	0	01/08			
CO#: 01 CONS	009 CONSTRUCTION	200	0	06/08			
850 HR115CSC3	78 CATHERINE STREET FACADE REPAIR				PROJSTRT	08/00	08/00
CO#: RE CONS	011 CONSTRUCTION	137	0	01/08			
CO#: 02 CONS	011 CONSTRUCTION	22	0	07/07			
CO#: 03 CONS	011 CONSTRUCTION	130	0	06/08			
CO#: 01 IFSP	012 IFA CONSTRUCTION SUPERVIS	55	0	08/07			

### FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 345

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

(\$	[ ק	IN	THOUSANDS	/	COMMITMENT	TOTALS	EXCLUSIVE	$\mathbf{OF}$	IE

TOTALS FOR		HOMELESS SE											
AVAILABLE	BALANCE	AS OF: 07/	/31/07 \$	,920,920	016.31	(CITY)				\$3,12	0,025.09	(NON-CITY)	
CONTRACT I	LIABILIT	Y:		\$26,992,	076.39	(CITY)					\$.00	(NON-CITY)	
	*	FY 08 *	FY 09	* FY	10 *	FY 11	*	*	FY 08	* FY 0	9 *	FY 10 *	FY 11 *
ADOPTED	(C)*	37,754 *	9,120	* 15	782 *	28,850	*	(C)*	114,921	* 13,	903 *	29,962 *	13,850 *
APPROPRIATI	ONS						COMMITM	ENT PLAN					
	(N)*	*		*	*		*	(N)*		*	*	*	*
	FY 2008												
	JULY	AUG	SEPT C	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	1,071	* 3,316 *	1,344 *	*	365 *	250 *	12,918 *	37,199 *	1,850 *	2,064 *	2,100 *	52,444 *	114,921
FORCST(C)*	1,071	* 3,316 *	1,344 *	*	365 *	250 *	12,918 *	37,199 *	1,850 *	2,064 *	2,100 *	52,447 *	114,924
ACTUAL(C)*	1,070	* *	*	*	*	*	*	*	*	*	*	*	1,070
*		* *	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		* *	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		* *	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		* *	*	*	*	*	*	*	*	*	*	*	