# The City of New York



# Adopted Capital Commitment Plan Fiscal Year 2008

Volume 3

#### FY 2008 Adopted Capital Commitment Plan Agency Index

Department No.	Department Name	Volume	<u>Page</u>
125	Aging, Department for the (AG)	1	1
801	Business Services, Department of		
	Economic Development, Office of (ED)	1	96
068	Children's Services, Administration for (CS)	1	61
042	City University of New York (HN)	2	371
856	Citywide Administrative Services, Department of		
	Courts (CO)	1	41
	Equipment and Miscellaneous (PU)	3	850
	Public Buildings (PW)	3	1011
	Real Property (RE)	3	1084
072	Correction, Department of (C)	1	22
126	Cultural Affairs, Department of (PV)	3	868
858	Department of Information Technology & Telecommunications (DP)	1	78
040	Education, Department of (E)	1	84
826	Environmental Protection, Department of		
	Equipment (EP)	1	139
	Sewers (SE)	3	1116
	Water Mains, Sources and Treatment (WM)	3	1237
	Water Pollution Control (WP)	3	1287
	Water Supply (W)	3	1230
057	Fire Department (F)	1	156
816	Health, Department of (HL)	2	346
819	Health and Hospitals Corporation (HO)	2	404

#### FY 2008 Adopted Capital Commitment Plan Agency Index

Department No.	Department Name	<u>Volume</u>	<u>Page</u>
071	Homeless Services, Department of (HH)	1	333
806	Housing Preservation and Development		
	Housing Authority (HA)	1	193
	Housing Preservation and Development (HD)	1	289
096	Human Resources Administration (HR)	2	421
130	Juvenile Justice, Department of (JJ)	2	550
	Libraries		
035	New York Research (L)	2	553
038	Brooklyn Public (LB)	2	559
037	New York Public (LN)	2	569
039	Queens Borough Public (LQ)	2	591
846	Parks and Recreation, Department of (P)	2	608
056	Police Department (PO)	3	814
827	Sanitation, Department of (S)	3	1088
998	Transit Authority		
	MTA Bus Company (MT)	2	606
	Staten Island Rapid Transit (ST)	3	1178
	Transit Authority (T)	3	1181
841	Transportation, Department of		
	Bridges, Highway (HB)	1	210
	Bridges, Waterway (BR)	1	14
	Equipment (TD)	3	1187
	Ferries and Aviation (FA)	1	184
	Highways (HW)	2	436
	Traffic (TF)	3	1192

#### VIII.

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

DEVSCOPE 12/05 03/06

DEVSCOPE 12/05 03/06

06/08

06/08

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

BUDGET LINE: PO-D001 FMS #: 056 D01 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/07 \$2,578,620.26 (CITY)

500 \*

ADOPTED

PLAN (N)\*

056 POD48FNDK

056 POD48GARD

CONS

CONS

(C)\*

500 \*

48TH PCT NEW FRONT DESK

48TH PCT NEW GARAGE DOOR

001 CONSTRUCTION

001 CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/07 \$2,578,620.26 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$101,374.02 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

**APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2008 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)\* 365 177 300 639 \* 1,116 \* 2,597 FORCST(C)\* 639 \* 1,958 \* 2,597 ACTUAL(C)\*

(C)\*

2,597 \*

66

39

500 \*

FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
056 POD112ELE CONS		PCT - ELEVATOR CONSTRUCTION	R RENOVATI	ON				110	0	12/07	DEVSCOPE	06/05	09/05
056 POD112FTD CONS		PCT NEW FRONT CONSTRUCTION	DESK					46	0	06/08			
056 POD112WIN CONS		PCT - WINDOWS CONSTRUCTION	RENOVATIO	N				177	0	01/08	DEVSCOPE	06/05	09/05
056 POD17PCT EQFN EQFN	018 I	RECINCT RENOVA EQUIPMENT AND EQUIPMENT AND	FURNITURE					5 134	0	03/08 03/08	DEVSCOPE	06/05	09/05
056 POD45BATH CONS	_	CT - BATHROOM CONSTRUCTION	RENOVATIO	N				100	0	02/08	DEVSCOPE	06/05	09/05
056 POD46BATH CONS		CT - BATHROOM CONSTRUCTION	RENOVATIO	N				200	0	02/08	DEVSCOPE	06/05	09/05
056 POD46PARK CONS CONS	001	CT MULTI-LEVEI CONSTRUCTION CONSTRUCTION	DARKING					500 500	0	03/08 03/09			
056 POD47HVAC CONS CONS	001	CT - HVAC CONSTRUCTION CONSTRUCTION						254 1	0	12/07 12/07	DEVSCOPE	06/05	09/05
056 POD48BATH CONS		CT BATHROOM RI CONSTRUCTION	ENOVATION					282	0	06/08	DEVSCOPE	12/05	03/06

#### PAGE: 815

	PROJECT ID NO	DE	SCRIPT:	ION									COST		NC COST	PLZ COMM I		CURRENT MILESTONE		
056	POD50ELG		_	REPLAC NSTRUCT		ORS I	AND G	ENERATOR	RS				325	i	0	06/0	8	DEVSCOPE	06/05	09/05
056	POD61PAR CON		_	PARKIN NSTRUCT									50	)	0	06/0	8	DSGN	12/06	06/07
056	POD62HVA CON	_		- HVAC	RENOVAT	TION							182	<b>!</b>	0	06/0	8	DEVSCOPE	01/04	04/04
056	POD63HVA CON			CINCT - NSTRUCT	_								126	;	0	06/0	8			
AVA CON ITE	COPRIATIO	BALANC CABILI CTURES * C)*	E AS OI TY: : FY 08		1/07		\$100 \$299	,885.00	(CITY)	L * *		(C)* ENT PLAN	E	Y 08		FY 09	\$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 10	ITY) ITY)	FY 11
		N)*								Y 2008	<b></b>	(N)*								
		JULY	AUG	ra.	SEPT	OCT		NOV	DEC	JAI		FEB	MZ	RCH	APRI	L M2	v	JUNE	1	FY 08
PLAN	I (C)*	0011	*	*	*	001	*		, ,	*	*		*	100 '		*		*	*	100
	ST(C)*		*	*	*		*	+	r	*	*		*	100 3	r	*		*	*	100
ACTU	JAL(C)*		*	*	*		*	1	ŧ	*	*		*	1	•	*		*	*	
	*		*	*	*		*	+	r ·	*	*		*	•	•	*		*	*	
PLAN	I (N)*		*	*	*		*	+	•	*	*		*	1	•	*		*	*	
	ST(N)*		*	*	*		*	1	•	*	*		*	1	r	*		*	*	
ACTU	JAL(N)*		*	*	*		*		*	*	*		*	- 1		*		*	*	
	PROJECT ID NO	DE	SCRIPT:	ION									CITY		NC COST	PLZ COMM I		CURRENT MILESTONE		
111	PO-D0460 EQF		_		ONE SYS	_		E					100	)	0	03/0	8			

BUDGET LINE: PO-D185 FMS #: 056 D85 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE

BUDGET LINE:				056 D	85				AND E	QUIPMENT,	CTTYW.	LDE							
AVAILABLE BA	LANCE AS	OF:	07/31	L/07			,582.03								\$	.00	(NON-C	ITY)	
CONTRACT LIA	BILITY:					\$46	,000.00	(CITY)							\$	.00	(NON-C	ITY)	
ITD EXPENDIT	URES:					\$443	,417.97	(CITY)							\$	.00	(NON-C	ITY)	
	* FY	08	*	FY 09	*	FY	10 *	FY 11	*		* F	Z 08	*	FY 09	, ×		FY 10	*	FY 11
ADOPTED (C	)*		*		*		*		*	(C)		271			*			*	
APPROPRIATION									COMM.	TMENT PL									
(N			*		*		*		*	(N)			*		*			*	
(1)	J							T332	2008	(11)									
_			_																00
	ULY .	AUG		SEPT	OCT		NOV	DEC	JAN	FEB	MAI	RCH	APRIL	ı	MAY		JUNE		FY 08
PLAN (C)*	*		*	*		*	*	*		*	*	*		*		*	27	1 *	27
FORCST(C)*	*		*	*		*	*	271 *		*	*	*		*		*		*	27
ACTUAL(C)*	*		*	*		*	*	*		*	*	*		*		*		*	
*	*		*	*		*	*	*		*	*	*		*		*		*	
PLAN (N)*	*		*	*		*	*	*		*	*	*		*		*		*	
, ,										+									
FORCST(N)*																			
CTUAL(N)*	*		*	*		*	*	*		*	*	*		*		*		*	
IGN PROJECT											CITY		NC	E	PLAN	C	URRENT	MILES	STONE
GY ID NO	DESCRI	PTION									COST		COST	COM	I DAT	E MI	LESTONE	STAR	r end
.11 PO-D185H	112771	DDFCTI	אורידי פ	STIDWETT.	ANCE 1	72NT													
	EM 002					A TATA	EMED (1	ENCY VEHI	OT EC		21		0	0.6	5/08				
EQVH	EM UUZ	FÕOTP	меит	- AFUT	CTED		EMERGI	FMCI AFFIT	СББЭ		21		U	06	700				
	EM 001			AND FU	RNITUI	RE 	EMERGI	ENCY VEHI			250		0 		5/08				
		EQUIP	MENT							ARTMENT P		 7. STA							
EQFN  BUDGET LINE:	 PO-R079	EQUIP	MENT  S #:	056 R	 79	IMP	ROVEMENTS	TO POLI		ARTMENT P		 Y, STA					(NON-C		
EQFN  BUDGET LINE: AVAILABLE BA	 PO-R079 LANCE AS	EQUIP	MENT  S #:	056 R	 79	IMP 2,377	ROVEMENTS	TO POLI		ARTMENT P		 Y, STA			\$		(NON-C		
EQFN  BUDGET LINE:  AVAILABLE BA  CONTRACT LIA	PO-R079 LANCE AS BILITY:	EQUIP	MENT  S #:	056 R	 79	IMP 2,377 \$244	ROVEMENT: ,190.00 ,810.00	TO POLI (CITY) (CITY)		ARTMENT P		 Y, STA			\$ \$	.00	(NON-C	TTY)	
EQFN  BUDGET LINE: AVAILABLE BA	PO-R079 LANCE AS BILITY: URES:	EQUIP	MENT  S #: 07/31	056 R L/07	 79	IMP 2,377 \$244 \$399	ROVEMENT: ,190.00 ,810.00 ,050.00	TO POLI (CITY) (CITY) (CITY)			ROPERTY		TEN IS		\$ \$ \$	.00	(NON-C	ITY)	
EQFN SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PO-R079 LANCE AS BILITY: URES:  * FY	EQUIP	MENT  S #:	056 R	 79	IMP 2,377 \$244 \$399	ROVEMENTS ,190.00 ,810.00 ,050.00	TO POLI (CITY) (CITY)	CE DEP		ROPERT	z 08	TEN IS		\$ \$ \$ \$	.00	(NON-C	TTY)	FY 11
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	PO-R079 LANCE AS BILITY: URES:  * FY )*	EQUIP	MENT  S #: 07/31	056 R L/07	 79	IMP 2,377 \$244 \$399	ROVEMENT: ,190.00 ,810.00 ,050.00	TO POLI (CITY) (CITY) (CITY)	* *	(C)	* F		TEN IS		\$ \$ \$	.00	(NON-C	ITY)	FY 11
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	PO-R079 LANCE AS BILITY: URES: * FY )*	EQUIP	MENT S #: 07/31 * *	056 R L/07	79 \$2 *	IMP 2,377 \$244 \$399	ROVEMENTS ,190.00 ,810.00 ,050.00 10 *	TO POLI (CITY) (CITY) (CITY)	CE DEP	(C)	ROPERT	z 08	ren is		\$ \$ \$ *	.00	(NON-C	ITY)	FY 11
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	PO-R079 LANCE AS BILITY: URES:  * FY )*	EQUIP	MENT  S #: 07/31	056 R L/07	 79	IMP 2,377 \$244 \$399	ROVEMENTS ,190.00 ,810.00 ,050.00	TO POLI (CITY) (CITY) (CITY)	* *	(C)	ROPERT	z 08	TEN IS		\$ \$ \$ \$	.00	(NON-C	ITY)	FY 11
EQFN SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	PO-R079 LANCE AS BILITY: URES: * FY )*	EQUIP	MENT S #: 07/31 * *	056 R L/07	79 \$2 *	IMP 2,377 \$244 \$399	ROVEMENTS ,190.00 ,810.00 ,050.00 10 *	E TO POLI (CITY) (CITY) (CITY) FY 11	CE DEPA	(C)	ROPERT	z 08	ren is		\$ \$ \$ *	.00	(NON-C	ITY)	FY 11
EQFN SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	PO-R079 LANCE AS BILITY: URES: * FY )* S	FM: OF:	MENT S #: 07/31 * * *	056 R L/07 FY 09	79 \$: * *	IMP 2,377 \$244 \$399	ROVEMENTS ,190.00 ,810.00 ,050.00 10 *	FY 11	* * COMM: * 2008	(C) ITMENT PL (N)	* F	<u>x 08</u> 2,377	ren is	ELAND	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ * * *	.00	(NON-C (NON-C FY 10	ITY)	
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	PO-R079 LANCE AS BILITY: URES: * FY )* S	EQUIP	MENT S #: 07/31 * * *	056 R L/07	79 \$2 *	IMP 2,377 \$244 \$399	ROVEMENTS ,190.00 ,810.00 ,050.00 10 * *	E TO POLI (CITY) (CITY) (CITY) FY 11  FY DEC	CE DEPA	(C) ITMENT PL (N) FEB	* F	2 08 2,377 RCH	ren is	ELAND	\$ \$ \$ *	.00	(NON-C (NON-C FY 10	* * * *	FY 08
EQFN  SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  DLAN (C)*	PO-R079 LANCE AS BILITY: URES: * FY )* S	FM: OF:	MENT S #: 07/31 * * *	056 R L/07 FY 09	79 \$: * *	IMP 2,377 \$244 \$399	ROVEMENTS ,190.00 ,810.00 ,050.00 10 *	FY 11	* * COMM: * 2008	(C) ITMENT PL (N) FEB	* F	<u>x 08</u> 2,377	ren is	ELAND	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ * * *	.00	(NON-C (NON-C FY 10 JUNE 1,39	* * * * * * * *	FY 08 2,37
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N PLAN (C)* FORCST(C)*	PO-R079 LANCE AS BILITY: URES: * FY )* S	FM: OF:	MENT S #: 07/31 * * *	056 R L/07 FY 09	79 \$: * *	IMP 2,377 \$244 \$399	ROVEMENTS ,190.00 ,810.00 ,050.00 10 * *	E TO POLI (CITY) (CITY) (CITY) FY 11  FY DEC	* * COMM: * 2008	(C) ITMENT PL (N) FEB	* F	2 08 2,377 RCH	ren is	ELAND	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ * * *	.00	(NON-C (NON-C FY 10	* * * * * * * *	
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N CAPPROPRIATION (N) CAPPROPRIATION (C)*	PO-R079 LANCE AS BILITY: URES: * FY )* S	FM: OF:	MENT S #: 07/31 * * *	056 R L/07 FY 09	79 \$: * *	IMP 2,377 \$244 \$399	ROVEMENTS ,190.00 ,810.00 ,050.00 10 * *	E TO POLI (CITY) (CITY) (CITY) FY 11  FY DEC	* * COMM: * 2008	(C) ITMENT PL (N) FEB	* F	2 08 2,377 RCH	ren is	ELAND	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ * * *	.00	(NON-C (NON-C FY 10 JUNE 1,39	* * * * * 2 *	FY 08 2,37
EQFN  BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* PCRCST(C)* ACTUAL(C)*	PO-R079 LANCE AS BILITY: URES: * FY )* S	FM: OF:	MENT S #: 07/31 * * *	056 R L/07 FY 09	79 \$: * *	IMP 2,377 \$244 \$399	ROVEMENTS ,190.00 ,810.00 ,050.00 10 * *	E TO POLI (CITY) (CITY) (CITY) FY 11  FY DEC	* * COMM: * 2008	(C) ITMENT PL (N) FEB	* F	2 08 2,377 RCH	ren is	ELAND	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ * * *	.00	(NON-C (NON-C FY 10 JUNE 1,39	* * * * * 2 *	FY 08 2,37
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	PO-R079 LANCE AS BILITY: URES: * FY )* S	FM: OF:	MENT S #: 07/31 * * *	056 R L/07 FY 09	79 \$: * *	IMP 2,377 \$244 \$399	ROVEMENTS ,190.00 ,810.00 ,050.00 10 * *	E TO POLI (CITY) (CITY) (CITY) FY 11  FY DEC	* * COMM: * 2008	(C) ITMENT PL (N) FEB	* F	2 08 2,377 RCH	ren is	ELAND	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ * * *	.00	(NON-C (NON-C FY 10 JUNE 1,39	* * * * * 2 *	FY 08 2,37
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	PO-R079 LANCE AS BILITY: URES: * FY )* S	FM: OF:	MENT S #: 07/31 * * *	056 R L/07 FY 09	79 \$: * *	IMP 2,377 \$244 \$399	ROVEMENTS ,190.00 ,810.00 ,050.00 10 * *	E TO POLI (CITY) (CITY) (CITY) FY 11  FY DEC	* * COMM: * 2008	(C) ITMENT PL (N) FEB	* F	2 08 2,377 RCH	ren is	ELAND	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ * * *	.00	(NON-C (NON-C FY 10 JUNE 1,39	* * * * * 2 *	FY 08 2,37
EQFN  BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C APPROPRIATION (N  PLAN (C)* CORCST(C)* COTUAL(C)* PLAN (N)* CORCST(N)*	PO-R079 LANCE AS BILITY: URES: * FY )* S	FM: OF:	MENT S #: 07/31 * * *	056 R L/07 FY 09	79 \$: * *	IMP 2,377 \$244 \$399	ROVEMENTS ,190.00 ,810.00 ,050.00 10 * *	E TO POLI (CITY) (CITY) (CITY) FY 11  FY DEC	* * COMM: * 2008	(C) ITMENT PL (N) FEB	* F	2 08 2,377 RCH	ren is	ELAND	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ * * *	.00	(NON-C (NON-C FY 10 JUNE 1,39	* * * * * 2 *	FY 08 2,37
EQFN  BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	PO-R079 LANCE AS BILITY: URES: * FY )* S	FM: OF:	MENT S #: 07/31 * * *	056 R L/07 FY 09	79 \$: * *	IMP 2,377 \$244 \$399	ROVEMENTS ,190.00 ,810.00 ,050.00 10 * *	E TO POLI (CITY) (CITY) (CITY) FY 11  FY DEC	* * COMM: * 2008	(C) ITMENT PL (N) FEB	* F	2 08 2,377 RCH	ren is	ELAND	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ * * *	.00	(NON-C (NON-C FY 10 JUNE 1,39	* * * * * 2 *	FY 08 2,37
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PO-R079 LANCE AS BILITY: URES: * FY )* S	FM: OF:	MENT S #: 07/31 * * *	056 R L/07 FY 09	79 \$: * *	IMP 2,377 \$244 \$399	ROVEMENTS ,190.00 ,810.00 ,050.00 10 * *	E TO POLI (CITY) (CITY) (CITY) FY 11  FY DEC	* * COMM: * 2008	(C) ITMENT PL (N) FEB	* F? * * * * * * * * * * * * * * * * * * *	2 08 2,377 RCH	* * * APRIL	* * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	JUNE 1,39 2,37	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 2,37 2,37
EQFN  CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CORCST(C)* CTUAL(C)* PLAN (N)* CORCST(N)* CTUAL(N)* CTUAL(N)*	PO-R079 LANCE AS BILITY: URES: * FY )* S )* ULY  * * * * * * * * * * * * * * *	FM OF: 0	MENT S #: 07/31 * * *	056 R L/07 FY 09	79 \$: * *	IMP 2,377 \$244 \$399	ROVEMENTS ,190.00 ,810.00 ,050.00 10 * *	E TO POLI (CITY) (CITY) (CITY) FY 11  FY DEC	* * COMM: * 2008	(C) ITMENT PL (N) FEB	* FT  * * * * * * * * * * * * * * * * * *	2 08 2,377 RCH	*  *  *  APRIL	FY 09	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	(NON-C (NON-C FY 10 JUNE 1,39 2,37	EITY)  *  *  *  2 * 7 *  *  *  MILES	FY 08 2,37 2,37
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)* ACTUAL(N)*	PO-R079 LANCE AS BILITY: URES: * FY )* S	FM OF: 0	MENT S #: 07/31 * * *	056 R L/07 FY 09	79 \$: * *	IMP 2,377 \$244 \$399	ROVEMENTS ,190.00 ,810.00 ,050.00 10 * *	E TO POLI (CITY) (CITY) (CITY) FY 11  FY DEC	* * COMM: * 2008	(C) ITMENT PL (N) FEB	* F? * * * * * * * * * * * * * * * * * * *	2 08 2,377 RCH	* * * APRIL	FY 09	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	JUNE 1,39 2,37	EITY)  *  *  *  2 * 7 *  *  *  MILES	FY 08 2,37 2,37
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	PO-R079 LANCE AS BILITY: URES: * FY )* S )* ULY  * * * * * * * * * * * * * * *	FM OF: 0	MENT S #: 07/31 * * *	056 R L/07 FY 09	79 \$: * *	IMP 2,377 \$244 \$399	ROVEMENTS ,190.00 ,810.00 ,050.00 10 * *	E TO POLI (CITY) (CITY) (CITY) FY 11  FY DEC	* * COMM: * 2008	(C) ITMENT PL (N) FEB	* FT  * * * * * * * * * * * * * * * * * *	2 08 2,377 RCH	*  *  *  APRIL	FY 09	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	(NON-C (NON-C FY 10 JUNE 1,39 2,37	EITY)  *  *  *  2 * 7 *  *  *  MILES	FY 08 2,37 2,37
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)* ACTUAL(N)*	PO-R079 LANCE AS BILITY: URES: * FY )* S )* ULY  * * * * * * * DESCRI	EQUIP	MENT S #: 07/31 * * * * * * * * * *	056 R L/07 FY 09	79 \$: * *	IMP 2,377 \$244 \$399	ROVEMENTS ,190.00 ,810.00 ,050.00 10 * *	E TO POLI (CITY) (CITY) (CITY) FY 11  FY DEC	* * COMM: * 2008	(C) ITMENT PL (N) FEB	* FT  * * * * * * * * * * * * * * * * * *	2 08 2,377 RCH	*  *  *  APRIL	FY 09	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 .00	(NON-C (NON-C FY 10 JUNE 1,39 2,37	EITY)  *  *  *  2 *  7 *  *  *  MILES  STAR	FY 08 2,37 2,37
EQFN  CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* * CAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  56 POR120 AC	PO-R079 LANCE AS BILITY: URES: * FY )* S )* ULY * * * * * DESCRI	EQUIP	MENT S #: 07/31 * * * * * HVAC	056 R L/07 FY 09 SEPT ** * * * *	79 \$: * *	IMP 2,377 \$244 \$399	ROVEMENTS ,190.00 ,810.00 ,050.00 10 * *	E TO POLI (CITY) (CITY) (CITY) FY 11  FY DEC	* * COMM: * 2008	(C) ITMENT PL (N) FEB	* FT  * AN  *  MAI  0 *  *  *  CITY  COST	2 08 2,377 RCH	*  *  *  APRIL	FY 09	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 .00	JUNE 1,39 2,37 CURRENT	EITY)  *  *  *  2 *  7 *  *  *  MILES  STAR	FY 08 2,37 2,37 2,37
EQFN  BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  CLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CTUAL(N)* CTUAL(N)*  GEN PROJECT GEY ID NO	PO-R079 LANCE AS BILITY: URES: * FY )* S )* ULY * * * * * DESCRI	EQUIP	MENT S #: 07/31 * * * * * HVAC	056 R L/07 FY 09 SEPT ** * * * *	79 \$: * *	IMP 2,377 \$244 \$399	ROVEMENTS ,190.00 ,810.00 ,050.00 10 * *	E TO POLI (CITY) (CITY) (CITY) FY 11  FY DEC	* * COMM: * 2008	(C) ITMENT PL (N) FEB	* FT  * * * * * * * * * * * * * * * * * *	2 08 2,377 RCH	*  *  *  APRIL	FY 09	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 .00	JUNE 1,39 2,37 CURRENT	EITY)  *  *  *  2 *  7 *  *  *  MILES  STAR	FY 08 2,37 2,37 2,37
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  GGN PROJECT AGY ID NO  056 POR120 AC CONS	PO-R079 LANCE AS BILITY: URES: * FY )* S )* ULY  * * * * * * DESCRI	FM. OF: O8 AUG  PTION PCT - CONSTI	MENT S #: 07/31 * * * * * * * * * * * * * * * * * * *	056 R L/07  FY 09  SEPT  * * * * * * * *	79 \$: * * * OCT	IMP 2,377 \$244 \$399	ROVEMENTS ,190.00 ,810.00 ,050.00 10 * *	E TO POLI (CITY) (CITY) (CITY) FY 11  FY DEC	* * COMM: * 2008	(C) ITMENT PL (N) FEB	* FT  * AN  *  MAI  0 *  *  *  CITY  COST	2 08 2,377 RCH	*  *  *  APRIL	FY 09	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * * * * * * * * * * * * * * * *	JUNE 1,39 2,37 CURRENT	EITY)  EITY)  *  *  *  *  *  MILES  STAR:  12/06	FY 08 2,37 2,37 ETONE C END
EQFN  BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(N)*  ACTUAL(N)*	PO-R079 LANCE AS BILITY: URES:	EQUIPMONT OF: 08  AUG  PTION PCT - CONSTMENT OF THE PCT NOTE O	MENT  S #: 07/31  *  *  *  HVAC RUCTI	056 R L/07  FY 09  SEPT  * * * * * * * * * * * * * * * * * *	79 \$: * * * OCT	IMP 2,377 \$244 \$399	ROVEMENTS ,190.00 ,810.00 ,050.00 10 * *	E TO POLI (CITY) (CITY) (CITY) FY 11  FY DEC	* * COMM: * 2008	(C) ITMENT PL (N) FEB	* FT  * MAI  * MAI  O *  *  *  CITY COST	2 08 2,377 RCH	*  *  *  APRIL  NC COST	FY 09  *  *  *  *  *  *  *  *  *  *  *  *  *	\$ \$ \$ \$ * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 1,39 2,37 CURRENT	EITY)  EITY)  *  *  *  *  *  MILES  STAR:  12/06	FY 08 2,37 2,37 2,37
EQFN  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  56 POR120 AC CONS	PO-R079 LANCE AS BILITY: URES:	FM. OF: O8 AUG  PTION PCT - CONSTI	MENT  S #: 07/31  *  *  *  HVAC RUCTI	056 R L/07  FY 09  SEPT  * * * * * * * * * * * * * * * * * *	79 \$: * * * OCT	IMP 2,377 \$244 \$399	ROVEMENTS ,190.00 ,810.00 ,050.00 10 * *	E TO POLI (CITY) (CITY) (CITY) FY 11  FY DEC	* * COMM: * 2008	(C) ITMENT PL (N) FEB	* FT  * AN  *  MAI  0 *  *  *  CITY  COST	2 08 2,377 RCH	*  *  *  APRIL	FY 09  *  *  *  *  *  *  *  *  *  *  *  *  *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * * * * * * * * * * * * * * * *	JUNE 1,39 2,37 CURRENT	EITY)  EITY)  *  *  *  *  *  MILES  STAR:  12/06	FY 08 2,3' 2,3' STONE F END

PAGE:

DEVSCOPE 06/05 09/05

06/08

817

	(4		,			
MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
056 POR120WIN CONS	120TH PCT - WINDOW REPLACEMENT 001 CONSTRUCTION	200	0	06/08	DSGN	12/06 06/07
056 POR122BLR CO#: A CONS	122ND PCT BOILER REPLACEMENT 001 CONSTRUCTION	50	0	11/07	DEVSCOPE	06/05 09/05
056 POR122BTH CONS	122ND PCT RECON MALE/FEMALE BATHS 002 CONSTRUCTION	125	0	06/08	DEVSCOPE	02/04 05/04
056 POR122FD CONS	122ND PCT NEW FRONT DESK 001 CONSTRUCTION	50	0	06/08	DSGN	12/06 06/07
056 POR122RNG CONS	122ND PCT RANGE ABATEMENT AND CONVERSION 001 CONSTRUCTION	516	0	06/08	DSGN	12/06 06/07
056 POR122WIN CONS	122ND PCT WINDOW RENOVATION 001 CONSTRUCTION	220	0	12/07	DEVSCOPE	06/05 09/05
056 POR123 AC CONS	123RD PCT - HVAC 001 CONSTRUCTION	400	0	03/08	DSGN	12/06 06/07
056 POR123BLR CO#: A CONS	123RD PCT BOILER REPLACEMENT 001 CONSTRUCTION	45	0	11/07	DEVSCOPE	06/05 09/05
056 POR123BTH CONS	123RD PCT- BATHROOM RENOVATION 001 CONSTRUCTION	90	0	06/08	DEVSCOPE	06/05 09/05
056 POR123ROF CONS CONS	123RD PCT NEW ROOF 001 CONSTRUCTION 002 CONSTRUCTION	151 69	0	02/08 02/08	DSGN	12/06 06/07

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

11

056 POR123WTR 123RD PCT - WATER REMEDIATION SYSTEM

002 CONSTRUCTION

CONS

#### PAGE: 818

BUDGET LINE: AVAILABLE B	ALANCE AS		: 056 R8	5	\$307,00	9.00	(CITY)	г \$35,	000 AFT	ER NOV	EMBER 1,	1999,	STATEN	\$.00	(NON-C	-		
CONTRACT LI							(CITY)								(NON-C			
ITD EXPENDI	-	^	00	*	\$633,37		(CITY)	*		*	00	*	00	-	(NON-CI	-	1	- 4
ADOPTED (	* FY C)*	<u>*</u> 80	FY 09	<u> </u>	FY 10	*	FY 11	*		(C)*	FY 08 307		FY 09	<del>-</del>	FY 10	<del>*</del>	FY 1	т
APPROPRIATIO	- ,	-							MITMENT		307			•				•
	N)*	*		*		*		*	WIIWENI	(N)*		*		*		*		*
	IN )						F	Y 2008		(11)								
·	JULY A	UG	SEPT	OCT	NO	NZ.	DEC	JAN		'EB	MARCH	APRIL	M2	v	JUNE		FY 0	8
PLAN (C)*	*	*	*	001	*	*	300		*	*	1221011		*	*		7 *		307
FORCST(C)*	*	*	307 *		*	*		*	*	*	. ,	•	*	*		*		307
ACTUAL(C)*	*	*	*		*	*	,	*	*	*	. ,	•	*	*		*		•••
*	*	*	*		*	*	,	*	*	*	. ,	•	*	*		*		
PLAN (N)*	*	*	*		*	*	,	*	*	*	. ,	•	*	*		*		
FORCST(N)*	*	*	*		*	*	,	*	*	*	. ,	•	*	*		*		
ACTUAL(N)*	*	*	*		*	*	,	*	*	*	. ,	•	*	*		*		
MGN PROJECT AGY ID NO	DESCRIP	TION									!ITY !OST	NC COST	PLA		URRENT LESTONE			
111 PO-R185C EQV 111 PO-R185D CO#: A EQV	H 001 E	QUIPMEN RECINCT	T - VEHIC	LES ANCE	VAN	EMERG	ENCY VEHI	ICLES			300 7	0	12/0 06/0					
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ( ABILITY:	OF: 07/	: 056 X0 31/07 FY 09	1 *	\$71,36 \$3,28	52.97 38.61- 79.64	S TO POL: (CITY) (CITY) (CITY) FY 11	ICE DE	PARTMEN	T PROP	PERTY, THE		FY 09	\$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 10	TY)	FY 1	 1 *
ADOPTED (	C)*	*		*		*		*		(C)*	71	*		*		*		*
APPROPRIATIO:	NS								MITMENT									
()	N)*	*		*		*		*		(N)*		*		*		*		*
								Y 2008										
	JULY A	UG	SEPT	OCT	NO	V	DEC	JAN		'EB	MARCH	APRIL	<u>M</u> 2		JUNE		FY 0	
PLAN (C)*	*	*	*		*	*	•	*	*	*	•	•	*	*		L *		71
FORCST(C)*	*	*	*		*	*	•	*	*	*	•	•	*	*	73	L *		71
ACTUAL(C)*	*	*	*		*	*	•	*	*	*	•		*	*		*		
*	* .	*	*		*	*	•	*	*	*	•	•	*	*		*		
PLAN (N)*	*	*	*		*	*	•	*	*	*	•	•	*	*		*		
FORCST(N)*	*	*	*		*	*	•	*	*	*	•	•	*	*		*		
ACTUAL(N)*	*	*	*		*	*	<del>-</del>	*	*	*	•		*	*		*		
MGN PROJECT AGY ID NO	DESCRIP	TION									TTY OST	NC COST	PLA		URRENT LESTONE			
056 POX46LOT CON		T PARKI ONSTRUC	NG LOT UP	GRADI	3						71	0	06/0		EVSCOPE	06/05	09/	05

\$.00 (NON-CITY)

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

BUDGET LINE: PO-46 FMS #: 056 202 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT AVAILABLE BALANCE AS OF: 07/31/07 \$62,613,768.70 (CITY)

CONTRACT LIABILITY: \$8,354,562.49 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$182,773,236.60 (CITY) \$.00 (NON-CITY) EV 00 ★ T37 10 T37 00 EV 11 T37 00

	*	FY	80	*	FY (	)9	*	FY	10	*	FY 11	<i>ا</i>	k	*	FY 0	8	*	FY 0	9	*	FY 10	*	FY 11 *
ADOPTED	(C)*		5,937	*	18,	,571	*	2	2,650	*	23,7	782	k	(C)*	56,	795	*	18,	571	*	22,650	*	23,782
APPROPRIAT	IONS												COMMITME										
	(N)*			*			*			*			k	(N)*			*			*		*	*
												TY 20											
	JULY		AUG		SEPT		OCT		NOV		DEC		JAN	FEB	MARCH		APRIL		MA	Y	JUNE		FY 08
PLAN (C)*		*		*		*		*	1,26	) *		* 15	5,892 *		* 15,08			*			* 24,56		56,795
FORCST(C)*		*		*	450	*		*		*		*	*		* 24,67	9 *		*			* 31,66	6 *	56 <b>,</b> 795
ACTUAL(C)*		*		*		*		*		*		*	*		*	*		*			*	*	
*		*		*		*		*		*		*	*		*	*		*			*	*	
PLAN (N)*		*		ж ж		*		*		*		<u>*</u>	*		*	*		*			*	*	
FORCST(N)*		_		_		*		*		*		_	*					_				_	
ACTUAL(N)*																					•		
MGN PROJEC	т														CITY		NC		PLA	N	CURRENT	мтт.г	STONE
AGY ID NO		CODE	PTION												COST		COST				MILESTONE		
056 PO46HQ E	_				NE SYS			Ē							180		0	0	3/0	8			
111 PO46-A E	IMS AS QFN ED			-	MANAC					MPUT	ERS ANI	) PEF	RIPHERAI	<b>.</b> :	1,260		0	1	.1/0	7			
111 PO46-C CO#: A E			-	_	ELLULA AND E	_		-	s						615		0	O	3/0	8			
111 PO46-C E					BILITY		ITURI	C C							2,000		0	O	3/0	8			
	QFN CQ	002		<b>ÆNT</b>	AND E							-	QUIPMENT		101		0		3/0				
E	OFN CO	004	EOUIPN	<b>IENT</b>	' AND E	TURN	ITURI	C	COI	MUMIN	ICATION	IS EC	DUIPMENT	ľ	141		0	0	6/1	.2			

	FOT0-	-т	21	CIVAL	1 GEMEKATOR	`						
		EQFN	CQ	002	EQUIPMENT	AND	FURNITURE	COMMUNICATIONS	EQUIPMENT	101	0	03/08
		EQFN	CQ	004	EQUIPMENT	AND	FURNITURE	COMMUNICATIONS	EQUIPMENT	141	0	06/12
		EQFN	CQ	005	EQUIPMENT	AND	FURNITURE	COMMUNICATIONS	EQUIPMENT	180	0	06/17
111	PO46-	-10	ΑN	ITEN#	A FINDER							
		EQFN	CQ	003	EQUIPMENT	AND	FURNITURE	COMMUNICATIONS	EQUIPMENT	133	0	03/08
		EQFN	CQ	005	EQUIPMENT	AND	FURNITURE	COMMUNICATIONS	EQUIPMENT	169	0	06/12
		EQFN	CQ	006	EQUIPMENT	AND	FURNITURE	COMMUNICATIONS	EQUIPMENT	218	0	06/17
111	PO46-	-14	MC	BILE	E RADIOS							
		EQFN	CQ	013	EQUIPMENT	AND	FURNITURE	COMMUNICATIONS	EQUIPMENT	3,633	0	03/08
		EQFN	CQ	014	EQUIPMENT	AND	FURNITURE	COMMUNICATIONS	EQUIPMENT	1,303	0	03/08
		EQFN	CQ	015	EQUIPMENT	AND	FURNITURE	COMMUNICATIONS	EQUIPMENT	1,368	0	06/09
		EQFN	CQ	016	EQUIPMENT	AND	FURNITURE	COMMUNICATIONS	EQUIPMENT	1,437	0	06/10
		EQFN	CQ	017	EQUIPMENT	AND	FURNITURE	COMMUNICATIONS	EQUIPMENT	1,509	0	06/11
		EQFN	CQ	018	EQUIPMENT	AND	FURNITURE	COMMUNICATIONS	EQUIPMENT	1,584	0	06/12
		EQFN	CQ	019	EQUIPMENT	AND	FURNITURE	COMMUNICATIONS	EQUIPMENT	1,663	0	06/13
		EQFN	CQ	020	EQUIPMENT	AND	FURNITURE	COMMUNICATIONS	EQUIPMENT	1,756	0	06/14
		EQFN	CQ	021	EQUIPMENT	AND	FURNITURE	COMMUNICATIONS	EQUIPMENT	1,884	0	06/15

COMMUNICATIONS EQUIPMENT

COMMUNICATIONS EQUIPMENT

1,752

3,114

0

06/16

06/17

EQFN CQ 023 EQUIPMENT AND FURNITURE

EQFN CQ 024 EQUIPMENT AND FURNITURE

TY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  11 PO46-22C TAPE & RECORDS UNIT EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE 450 0 03/08	MGN PROJECT	C	ITY NC	PLAN	CURRENT M	ILESTONE	
11 P046-22C   TAPE & RECORDS UNIT EQUIPMENT   450   0 0 3/08							
EQFN   001 EQUIPMENT AND FURNITURE   450   0   03/08							
EQFN   001 EQUIPMENT AND FURNITURE   450   0   03/08	111 PO46-22C TAPE & RECORDS UNIT EQUIPMENT						
11 PO46-24   REPLACE RADIO SYSTEM   EOFN ED 011 EQUIPMENT AND FURNITURE   COMPUTERS AND PERIPHERAL   430   0   03/08			450 0	03/08			
SOFT NO 011 SQUIPMENT AND FURNITURE   COMPUTERS AND PERIPHERAL   430   0   30/08							
SOFT NO 011 SQUIPMENT AND FURNITURE   COMPUTERS AND PERIPHERAL   430   0   30/08	111 PO46-24 REPLACE RADIO SYSTEM						
Computers and perpheral   56   0   3/08		AND PERIPHERAL	430 0	03/08			
EQFN ED 012 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL   24,563   0   06/08			56 0	03/08			
EQPN ED 013 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 12,999 0 06/10  EQPN ED 014 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 12,999 0 06/11  EQPN 031 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 13,649 0 06/11  EQPN 031 EQUIPMENT AND FURNITURE 5,000 0 06/12  EQPN 032 EQUIPMENT AND FURNITURE 5,000 0 06/13  EQPN 033 EQUIPMENT AND FURNITURE 5,000 0 06/15  EQPN 033 EQUIPMENT AND FURNITURE 5,000 0 06/15  EQPN 041 EQUIPMENT AND FURNITURE 7,000 0 06/15  EQPN 041 EQUIPMENT AND FURNITURE 7,000 0 06/16  EQPN 042 EQUIPMENT AND FURNITURE 7,000 0 06/16  EQPN 043 EQUIPMENT AND FURNITURE 7,000 0 06/16  EQPN 044 EQUIPMENT AND FURNITURE 7,000 0 06/16  EQPN 045 EQUIPMENT AND FURNITURE 7,000 0 06/16  EQPN 047 EQUIPMENT AND FURNITURE 7,000 0 06/17  EQPN 049 EQUIPMENT AND FURNITURE 7,000 0 06/18  EQPN 050 EQUIPMENT AND FURNITURE 7,000 0 06/08  11 P046-38 CONSOLETTE BASES-25  EQPN 07 016 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 273 0 06/09  EQPN 07 018 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 273 0 06/10  EQPN 07 018 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 317 0 06/12  EQPN 07 020 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 317 0 06/12  EQPN 07 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 317 0 06/12  EQPN 07 022 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 317 0 06/12  EQPN 07 022 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 317 0 06/12  EQPN 07 022 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 305 0 06/16  EQPN 07 022 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 305 0 06/16  EQPN 07 024 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 305 0 06/16  EQPN 07 025 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 360 0 06/15  EQPN 07 025 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 305 0 06/16  EQPN 07 026 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 305 0 06/16  EQPN 07 035 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 4,540 0 0 01/08  EQPN 07 036 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 4,540 0 0 06/16  EQPN 07 037 EQUIPMENT AND FURNITURE COMMUNIC			563 0				
EQFN ED 014 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 12,999 0 06/10 EQFN 1030 EQUIPMENT AND FURNITURE				· · ·			
EQPN ED 017 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 13,649 0 06/12   EQPN 031 EQUIPMENT AND FURNITURE 5,000 0 06/12   EQPN 032 EQUIPMENT AND FURNITURE 5,000 0 06/14   EQPN 032 EQUIPMENT AND FURNITURE 5,000 0 06/14   EQPN 033 EQUIPMENT AND FURNITURE 5,000 0 06/14   EQPN 035 EQUIPMENT AND FURNITURE 5,000 0 06/15   EQPN 041 EQUIPMENT AND FURNITURE 29 0 03/08   EQPN 046 EQUIPMENT AND FURNITURE 5,000 0 06/16   EQPN 046 EQUIPMENT AND FURNITURE 5,000 0 06/16   EQPN 047 EQUIPMENT AND FURNITURE 5,000 0 06/16   EQPN 047 EQUIPMENT AND FURNITURE 5,000 0 06/17   EQPN 048 EQUIPMENT AND FURNITURE 5,000 0 06/17   EQPN 049 EQUIPMENT AND FURNITURE 5,000 0 06/17   EQPN 049 EQUIPMENT AND FURNITURE 5,000 0 06/18   EQPN 049 EQUIPMENT AND FURNITURE 5,000 0 06/18   EQPN 050 EQUIPMENT AND FURNITURE 7,000 0 06/08   EQPN 050 EQUIPMENT AND FURNITURE 7,000 0 06/08   EQPN 050 EQUIPMENT AND FURNITURE 7,000 0 06/08   EQPN 060 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 273 0 06/09   EQPN 07 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 287 0 06/10   EQPN 07 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 301 0 06/11   EQPN 07 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 301 0 06/11   EQPN 07 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 301 0 06/11   EQPN 07 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 301 0 06/11   EQPN 07 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 301 0 06/11   EQPN 07 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 301 0 06/11   EQPN 07 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 302 0 06/13   EQPN 07 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 301 0 06/14   EQPN 07 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 304 0 06/14   EQPN 07 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 305 0 06/10   EQPN 07 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 4,540 0 06/14   EQPN 07 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 4,540 0 06/14   EQPN 07 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 4,550 0 06/10   EQPN 07 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 4,540 0 0				· ·			
EQPN   031 EQUIPMENT AND FURNITURE   5,000   0   06/12	EOFN ED 017 EQUIPMENT AND FURNITURE COMPUTERS	AND PERIPHERAL 13.					
EQEN   031 EQUIPMENT AND FUNNITURE   5,000   0 66/14				•			
EQFN   032 EQUIPMENT AND FUNNTURE   5,000   0 6/14		-		•			
EQFN   0.33 EQUIPMENT AND FURNITURE   29 0 0.3708	~ ~	-					
Description		-		•			
EQFN 041 EQUIPMENT AND FURNITURE		3,					
EGFN 044 EQUIPMENT AND FURNITURE 5,000 0 0,06/16 EGFN 047 EQUIPMENT AND FURNITURE 5,000 0 0,06/17 EQFN 049 EQUIPMENT AND FURNITURE 390 0 03/08 EQFN 050 EQUIPMENT AND FURNITURE 974 0 03/08 CTGY 051 CONTINGENCY 5,000 0 06/08  11 P046-38 CONSOLETTE BASES-25 EQFN 02 016 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 1,166 0 01/08 EQFN 02 017 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 273 0 06/09 EQFN 02 018 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 287 0 06/10 EQFN 02 019 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 301 0 06/11 EQFN 02 019 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 301 0 06/12 EQFN 02 019 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 301 0 06/12 EQFN 02 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 332 0 06/13 EQFN 02 022 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 332 0 06/13 EQFN 02 023 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 349 0 06/14 EQFN 02 023 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 366 0 06/15 EQFN 02 024 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 366 0 06/15 EQFN 02 025 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 366 0 06/15 EQFN 02 025 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 404 0 06/17  11 P046-6A PORT RAD ALL BOROS EQFN 02 025 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 404 0 06/17  12 EQFN 02 026 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 404 0 06/17  13 P046-6A PORT RAD ALL BOROS EQFN 02 027 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 404 0 06/17  14 EQFN 02 028 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 7,550 0 06/09 EQFN 02 029 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 7,927 0 06/10 EQFN 02 036 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 7,927 0 06/10 EQFN 02 036 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/12 EQFN 02 036 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/13 EQFN 02 037 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15 EQFN 02 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/16		4	-	•			
EGPN 047 EQUIPMENT AND FURNITURE	<del>-</del>	-					
EQFN 049 EQUIPMENT AND FURNITURE 974 0 03/08 EQFN 050 EQUIPMENT AND FURNITURE 5,000 0 06/08  11 PO46-38 CONSOLETTE BASES-25 EQFN CQ 016 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 1,166 0 01/08 EQFN CQ 017 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 273 0 06/09 EQFN CQ 018 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 301 0 06/10 EQFN CQ 019 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 301 0 06/11 EQFN CQ 020 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 317 0 06/12 EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 317 0 06/12 EQFN CQ 022 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 332 0 06/13 EQFN CQ 022 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 349 0 06/14 EQFN CQ 023 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 366 0 06/15 EQFN CQ 024 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 366 0 06/15 EQFN CQ 025 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 366 0 06/16 EQFN CQ 026 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 366 0 06/16 EQFN CQ 027 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 366 0 06/17  11 PO46-6A PORT RAD ALL BOROS EQFN CQ 027 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 404 0 06/17  12 EQFN CQ 028 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 404 0 06/17  13 EQFN CQ 027 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 7,550 0 06/09 EQFN CQ 028 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 7,550 0 06/10 EQFN CQ 028 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 7,550 0 06/10 EQFN CQ 036 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 7,550 0 06/11 EQFN CQ 036 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,323 0 06/11 EQFN CQ 036 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/12 EQFN CQ 037 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/14 EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15 EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/16 EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 9,556 0 01/08 EQFN CQ 038 EQUIPMENT AND FURNITURE							
EQPN 050 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 1,166 0 01/08  11. PO46-38 CONSOLETTE BASES-25  EQPN CQ 016 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 1,166 0 01/08  EQPN CQ 017 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 273 0 06/09  EQPN CQ 018 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 273 0 06/10  EQPN CQ 019 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 301 0 06/11  EQPN CQ 019 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 301 0 06/12  EQPN CQ 012 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 332 0 06/13  EQPN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 332 0 06/13  EQPN CQ 022 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 349 0 06/14  EQPN CQ 023 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 366 0 06/15  EQPN CQ 024 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 385 0 06/16  EQPN CQ 025 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 404 0 06/17  11 PO46-6A PORT RAD ALL BOROS  EQPN CQ 026 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 4,540 0 06/19  EQPN CQ 027 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 7,550 0 06/09  EQPN CQ 028 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 7,550 0 06/10  EQPN CQ 029 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 7,927 0 06/10  EQPN CQ 036 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 7,927 0 06/10  EQPN CQ 037 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/12  EQPN CQ 036 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/12  EQPN CQ 037 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/13  EQPN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/14  EQPN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15  EQPN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15  EQPN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/16  EQPN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/16  EQPN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/16		5,		,			
Total   Po46-38   Consolette Bases-25	<del>-</del>						
1 P046-38	~ ~			·			
EQFN CQ 016 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 1,166 0 01/08 EQFN CQ 017 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 273 0 06/09 EQFN CQ 018 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 287 0 06/10 EQFN CQ 019 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 301 0 06/11 EQFN CQ 020 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 317 0 06/12 EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 332 0 06/13 EQFN CQ 022 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 349 0 06/14 EQFN CQ 023 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 366 0 06/15 EQFN CQ 024 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 366 0 06/16 EQFN CQ 025 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 385 0 06/16 EQFN CQ 026 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 404 0 06/17  11 P046-6A PORT RAD ALL BOROS EQFN CQ 027 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 4,540 0 06/17  12 P046-6A PORT RAD ALL BOROS EQFN CQ 028 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 7,550 0 06/09 EQFN CQ 029 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 7,927 0 06/10 EQFN CQ 036 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/11 EQFN CQ 035 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/12 EQFN CQ 036 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/12 EQFN CQ 037 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/12 EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/14 EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/14 EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15 EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15 EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15 EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/16 EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 9,556 0 01/08 EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 9,556 0 01/08	CIGI USI CONTINGENCI	5,	000 0	00/00			
EQFN CQ 016 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 1,166 0 01/08 EQFN CQ 017 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 273 0 06/09 EQFN CQ 018 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 287 0 06/10 EQFN CQ 019 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 301 0 06/11 EQFN CQ 020 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 317 0 06/12 EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 332 0 06/13 EQFN CQ 022 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 349 0 06/14 EQFN CQ 023 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 366 0 06/15 EQFN CQ 024 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 366 0 06/16 EQFN CQ 025 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 385 0 06/16 EQFN CQ 026 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 404 0 06/17  11 P046-6A PORT RAD ALL BOROS EQFN CQ 027 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 4,540 0 06/17  12 P046-6A PORT RAD ALL BOROS EQFN CQ 028 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 7,550 0 06/09 EQFN CQ 029 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 7,927 0 06/10 EQFN CQ 036 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/11 EQFN CQ 035 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/12 EQFN CQ 036 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/12 EQFN CQ 037 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/12 EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/14 EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/14 EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15 EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15 EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15 EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/16 EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 9,556 0 01/08 EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 9,556 0 01/08	111 PO46-38 CONSOLETTE BASES-25						
EQFN CQ 018 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 273 0 06/09 EQFN CQ 018 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 301 0 06/11 EQFN CQ 019 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 301 0 06/11 EQFN CQ 020 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 317 0 06/12 EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 332 0 06/13 EQFN CQ 022 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 349 0 06/14 EQFN CQ 023 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 349 0 06/16 EQFN CQ 024 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 366 0 06/15 EQFN CQ 025 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 385 0 06/16 EQFN CQ 026 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 404 0 06/17  11 PO46-6A PORT RAD ALL BORDS  EQFN CQ 027 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 404 0 06/17  EQFN CQ 028 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 7,550 0 06/09 EQFN CQ 028 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 7,550 0 06/10 EQFN CQ 028 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 7,550 0 06/10 EQFN CQ 034 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 7,927 0 06/10 EQFN CQ 035 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/12 EQFN CQ 036 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/12 EQFN CQ 037 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/14 EQFN CQ 037 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15 EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15 EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15 EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15 EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15 EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/16 EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15 EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/16		TONS FOULTPMENT 1	166 0	01/08			
EQFN CQ 018 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT   287   0 06/10							
EQFN CQ 019 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 301 0 06/11 EQFN CQ 020 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 317 0 06/12 EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 317 0 06/13 EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 349 0 06/14 EQFN CQ 023 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 366 0 06/15 EQFN CQ 024 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 385 0 06/16 EQFN CQ 025 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 404 0 06/17  11 PO46-6A PORT RAD ALL BOROS EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 4,540 0 01/08 EQFN CQ 027 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 7,550 0 06/09 EQFN CQ 028 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 7,227 0 06/10 EQFN CQ 029 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 7,227 0 06/10 EQFN CQ 029 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 7,227 0 06/10 EQFN CQ 034 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/12 EQFN CQ 035 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/12 EQFN CQ 036 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/13 EQFN CQ 037 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15 EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15 EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15 EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15 EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15 EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/16							
EQFN CQ 020   EQUIPMENT   AND FURNITURE   COMMUNICATIONS   EQUIPMENT   317   0   06/12		~					
EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 332 0 06/13 EQFN CQ 022 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 349 0 06/14 EQFN CQ 023 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 366 0 06/15 EQFN CQ 024 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 385 0 06/16 EQFN CQ 025 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 404 0 06/17  11 PO46-6A PORT RAD ALL BOROS EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 4,540 0 01/08 EQFN CQ 027 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 7,550 0 06/09 EQFN CQ 028 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 7,927 0 06/10 EQFN CQ 029 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 7,927 0 06/10 EQFN CQ 034 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,323 0 06/11 EQFN CQ 035 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/12 EQFN CQ 036 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/12 EQFN CQ 037 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/14 EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15 EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15 EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15 EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15 EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15 EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15 EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15 EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15 EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/16				•			
EQFN CQ 022   EQUIPMENT AND FURNITURE   COMMUNICATIONS   EQUIPMENT   349   0   06/14		~		•			
EQFN CQ 024 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 385 0 06/15 EQFN CQ 024 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 385 0 06/16 EQFN CQ 025 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 404 0 06/17  11 PO46-6A PORT RAD ALL BOROS EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 4,540 0 01/08 EQFN CQ 027 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 7,550 0 06/09 EQFN CQ 028 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 7,927 0 06/10 EQFN CQ 029 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 7,927 0 06/10 EQFN CQ 034 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,323 0 06/11 EQFN CQ 034 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/12 EQFN CQ 035 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/12 EQFN CQ 036 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/14 EQFN CQ 037 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15 EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15 EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15 EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15 EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15 EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15 EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 9,556 0 01/08 EQFN 043 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 9,556 0 01/08 EQFN 043 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 9,556 0 01/08		~					
EQFN CQ 024 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 404 0 06/17  11 PO46-6A PORT RAD ALL BOROS  EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 4,540 0 01/08  EQFN CQ 027 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 7,550 0 06/09  EQFN CQ 028 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 7,927 0 06/10  EQFN CQ 029 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 7,927 0 06/10  EQFN CQ 034 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,323 0 06/11  EQFN CQ 035 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/12  EQFN CQ 035 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/13  EQFN CQ 036 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/14  EQFN CQ 037 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/14  EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15  EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15  EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 630 0 01/08  EQFN 043 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 9,556 0 01/08  EQFN 043 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 9,556 0 01/08  EQFN 043 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 9,556 0 01/08  EQFN 043 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 9,556 0 01/08  EQFN 043 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 9,556 0 01/08		-		- · ·			
EQFN CQ 025 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 404 0 06/17  11 PO46-6A PORT RAD ALL BOROS  EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 4,540 0 01/08  EQFN CQ 027 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 7,550 0 06/09  EQFN CQ 028 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 7,927 0 06/10  EQFN CQ 029 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,323 0 06/11  EQFN CQ 034 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/12  EQFN CQ 035 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/13  EQFN CQ 036 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/14  EQFN CQ 037 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/14  EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15  EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 630 0 01/08  EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 9,556 0 01/08  EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 9,556 0 01/08  EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 9,556 0 01/08  EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 9,556 0 01/08  EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 9,556 0 01/08  EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 9,556 0 01/08		~		· ·			
11 PO46-6A							
EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 7,550 0 06/09  EQFN CQ 028 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 7,550 0 06/10  EQFN CQ 028 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 7,927 0 06/10  EQFN CQ 029 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,323 0 06/11  EQFN CQ 034 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/12  EQFN CQ 035 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/13  EQFN CQ 036 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/14  EQFN CQ 037 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15  EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15  EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 630 0 01/08  CO#: B EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 9,556 0 01/08  EQFN 043 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 9,556 0 01/08  EQFN 043 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 9,556 0 01/08  EQFN 043 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 9,556 0 01/08	EQFN CQ 025 EQUIPMENT AND FORNITORE COMMONICAL	IONS EQUIPMENT	404 0	00/1/			
EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 7,550 0 06/09  EQFN CQ 028 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 7,550 0 06/10  EQFN CQ 028 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 7,927 0 06/10  EQFN CQ 029 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,323 0 06/11  EQFN CQ 034 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/12  EQFN CQ 035 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/13  EQFN CQ 036 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/14  EQFN CQ 037 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15  EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15  EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 630 0 01/08  CO#: B EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 9,556 0 01/08  EQFN 043 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 9,556 0 01/08  EQFN 043 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 9,556 0 01/08  EQFN 043 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 9,556 0 01/08	111 DO46-63 DODT DAD ALL BODOG						
EQFN CQ 027 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 7,550 0 06/09  EQFN CQ 028 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 7,927 0 06/10  EQFN CQ 029 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,323 0 06/11  EQFN CQ 034 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/12  EQFN CQ 035 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/13  EQFN CQ 036 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/14  EQFN CQ 037 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15  EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15  EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 630 0 01/08  CO#: B EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 9,556 0 01/08  EQFN 043 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 9,556 0 01/08  EQFN 043 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 9,556 0 01/08  EQFN 043 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 9,556 0 01/08		TONG POLITOMENT A	E40 0	01/09			
EQFN CQ 028 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 7,927 0 06/10  EQFN CQ 029 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,323 0 06/11  EQFN CQ 034 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/12  EQFN CQ 035 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/13  EQFN CQ 036 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/14  EQFN CQ 037 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15  EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 630 0 01/08  CO#: B EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 9,556 0 01/08  EQFN 043 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 9,556 0 06/16							
EQFN CQ 029 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,323 0 06/11  EQFN CQ 034 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/12  EQFN CQ 035 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/13  EQFN CQ 036 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/14  EQFN CQ 037 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15  EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 630 0 01/08  CO#: B EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 9,556 0 01/08  EQFN 043 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 9,556 0 06/16				,			
EQFN CQ 034 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/12  EQFN CQ 035 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/13  EQFN CQ 036 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/14  EQFN CQ 037 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15  EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 630 0 01/08  CO#: B EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 9,556 0 01/08  EQFN 043 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 9,556 0 06/16		~ .					
EQFN CQ 035 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/13  EQFN CQ 036 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/14  EQFN CQ 037 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15  EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 630 0 01/08  CO#: B EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 9,556 0 01/08  EQFN 043 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 9,556 0 06/16				•			
EQFN CQ 036 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/14  EQFN CQ 037 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15  EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 630 0 01/08  CO#: B EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 9,556 0 01/08  EQFN 043 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/16							
EQFN CQ 037 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 8,000 0 06/15  EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 630 0 01/08  CO#: B EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 9,556 0 01/08  EQFN 043 EQUIPMENT AND FURNITURE 8,000 0 06/16				,			
EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 630 0 01/08  CO#: B EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 9,556 0 01/08  EQFN 043 EQUIPMENT AND FURNITURE 8,000 0 06/16				- · ·			
CO#: B EQFN CQ 038 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 9,556 0 01/08 EQFN 043 EQUIPMENT AND FURNITURE 8,000 0 06/16		-		· ·			
EQFN 043 EQUIPMENT AND FURNITURE 8,000 0 06/16							
EQFN U44 EQUIPMENT AND FURNITURE 8,000 0 06/17							
	EQFN 044 EQUIPMENT AND FURNITURE	8,	000 0	06/17			

BUDGET LINE: P	20-79	FMS #:	056 20	07 I	MPRO	VEMENT	S TO POI	LICE	E DEPAR	ГМЕ	ENT PRO	PERTY, C	TYWIDE					
AVAILABLE BAI		OF: 07/3	31/07				(CITY)								\$.0	•	-	
CONTRACT LIAE							(CITY)								\$.0	•	-	
ITD EXPENDITU		18 *	TTV 00				(CITY)	1	*		*	TTZ 00	*	T37 C		00 (NON-C		TRY 11 +
ADOPTED (C)		470 *	FY 09	27 *		0 * 089 *	FY 13				(C)*	FY 08 74,51		FY (	127 *	FY 10 11,089		<u>FY 11 *</u> 12,589 *
APPROPRIATIONS		, 1, 0	0,1	<b>4</b> / ···	±±,	009	12,	309	COMMITI	MEN.		-		13,	12/	11,009		12,309
(N)		*		*		*			*		(N)*	•	*		*		*	*
	<u>'</u>						]	FY 2	2008		\-\/							
JU	JLY AU	JG	SEPT	OCT		VC	DEC		JAN		FEB	MARCH	APRI		MAY	JUNE		FY 08
PLAN (C)*	30-*		L5,798 *			,315 *		*	7,372			* 12,562		77 *	8,417		7 *	74,510
, , ,	170 *		L8,521 *	5,286	* 1	,115 *	3,751	*	6 <b>,</b> 878		6,790	* 7,546	* 3,8	45 *	9,638	* 23,56	3 *	89,233
ACTUAL(C)*	22-*	*	*		*	*		*	•	*		*	*	*		*	*	22-
*	*	*	*		*	*		*		*		*	*	*		*	*	
PLAN (N)* FORCST(N)*	*	*	*		*	*		*	•	*		*	*	*		*	*	
ACTUAL(N)*	*	*	*		*	*		*		*		*	*	*		*	*	
ACTUAL(N)																		
MGN PROJECT												CITY	NC		PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	CION										COST	COST	COM	M DATE	MILESTONE	START	END
056 POD112ELE				ENOVATIO	N											DEVSCOPE	06/05	09/05
CONS	002 CC	)NSTRUCT	rion									190	0	1	.2/07			
056 5055600	20001 220	105	DGE 1177	DOTT 50	arrami	<b></b>												
056 POENC20 CONS		NSTRUCI	PCT NEW	BOILER	51511	EMP						700	0		3/08			
COND	001 CC	Mairoci	LION									700	U		13/06			
056 POENC8183	81ST AND	83RD N	NEW CHIL	LER SYST	EM													
CONS		NSTRUCT										700	0	C	3/08			
056 POX46LOT	46TH PCT	PARKIN	G LOT U	PGRADE												DEVSCOPE	06/05	09/05
CONS	002 CC	NSTRUCI	TION									29	0	C	3/08			
056 2050 0 25					_													
	9TH PCT				т							55	0	,	2 /00			
CO#: C EQFN EQFN			r and fui r and fui									1	0		)3/08 )3/08			
EQFN	-	•	CAND FU									i	0		06/08			
EOFN	-	-	CAND FU									43	0		3/08			
EQFN	-	•	C AND FU									8	Ö		3/08			
EQFN			r and ful									1	0	C	4/08			
056 PO79-BMS	BMS PROJ												_	_				
CONS		NSTRUCT									_	292	0		6/08			
CONS		NSTRUCI										077	0		06/09			
CONS CONS		NSTRUCT NSTRUCT										3,589 3,589	0		)6/10 )6/11			
CONS		NSTRUCT										, 386	0		06/12			
CONS		NSTRUCT										, 120	0		06/12			
CONS		NSTRUCT										3,500	ő		6/14			
CONS		NSTRUCT										403	Ō		6/15			
CONS	073 CC	NSTRUCT	CION									,075	0	C	6/16			
CONS	074 CC	NSTRUCT	CION								11	,370	0	C	6/17			
056 PO79-CONS	CONSTRUC			- LUMP S	UM							0.7	_		AC /00			
CONS	002 CC	NSTRUCI	LION									97	0	C	06/08			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
056 PO79-ELEV CONS	HQ ELEVATORS 002 CONSTRUCTION	342	0	03/08	DEVSCOPE	12/03	02/04
056 PO79-ENCR CO#: A CONS CONS	NYPD PCT ENERGY CONSERATION PROJECTS 002 CONSTRUCTION 003 CONSTRUCTION	132 175-	0	01/08 01/08			
056 PO79-110B SITE DSGN CONS EQFN	NEW 110TH PCT 001 SITE 002 DESIGN 003 CONSTRUCTION 004 EQUIPMENT AND FURNITURE	4,000 6,372 18,908 720	0 0 0 0	06/11 06/12 06/14 06/15			
056 PO79BMAAP CONS	POLICE LAB AUDITORIUM 001 CONSTRUCTION	400	0	05/08	DEVSCOPE	03/04	06/04
056 PO79BMABD CONS	LAB LATENT PRINT SECTION RENOVATION 002 CONSTRUCTION	2	0	01/08	DSGN	01/04	06/04
056 PO79BMABM CONS	52ND PCT ROOF AND REPOINTING 001 CONSTRUCTION	745	0	02/08	DEVSCOPE	02/04	05/04
056 PO79BMACO CO#: A CONS CO#: B CONS	ROOF RENOVATION FOR 67TH, 68TH, 101ST, 113TH, 115TH 001 CONSTRUCTION 001 CONSTRUCTION	89 150	0	03/08 03/08	DEVSCOPE	06/05	09/05
056 PO79BMACP CONS	ROOF RENOVATION FOR 5TH, 60TH, 107TH, MIDTN NRTH, APD 003 CONSTRUCTION	21	0	03/08	DEVSCOPE	06/05	09/05
056 PO79BMACQ CONS	WINDOWS FOR 6TH, 25TH, 50TH, 66TH, 113RD, HW #2 001 CONSTRUCTION	1,391	0	03/08	DEVSCOPE	06/05	09/05
056 PO79BMACU CONS	102ND PCT FRONT DESK RENOVATION 001 CONSTRUCTION	50	0	03/08	DSGN	06/06	12/06
056 PO79BMACV CONS	28TH PCT FRONT DESK RENOVATION 001 CONSTRUCTION	50	0	03/08	DSGN	06/06	12/06
056 PO79BMACW CONS	47TH PCT FRONT DESK RENOVATION 001 CONSTRUCTION	55	0	03/08	DSGN	06/06	12/06
056 PO79BMADB CONS CO#: A CONS	HQ GARAGE ELECTRICAL AND PLUMBING 001 CONSTRUCTION 002 CONSTRUCTION	99 9	0	03/08 03/08	DSGN	06/06	12/06
056 PO79BMADF CONS	1 PP COOLING TOWER 002 CONSTRUCTION	51	0	03/08	DSGN	03/06	09/06
056 PO79BMADH CONS	BOMB SQUAD BUNKER 002 CONSTRUCTION	13	0	03/08	DSGN	03/06	09/06
056 PO79BMADL CONS	111TH PCT NEW FRONT DESK 001 CONSTRUCTION	39	0	03/08	DSGN	06/06	12/06

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
056 PO79BMADO CO#: A CONS	78TH PCT ELEVATOR REHABILITATION 001 CONSTRUCTION	12	0	03/08	DSGN	01/06	07/06
056 PO79BMADQ CONS	50TH PCT ELEVATOR REHABILITATION 002 CONSTRUCTION	51	0	03/08	DSGN	06/06	12/06
056 PO79BMADW CONS	19TH PCT ELEVATOR REPLACEMENT 001 CONSTRUCTION	300	0	12/07	DSGN	12/06	06/07
056 PO79BMADX CONS	90TH PCT CHILLER REPLACEMENT 001 CONSTRUCTION	340	0	12/07	DSGN	12/06	06/07
056 PO79BMADY CONS CONS	1 POLICE PLAZA EMERGENCY GENERATOR 001 CONSTRUCTION 002 CONSTRUCTION	383 317	0 0	12/07 12/07	DSGN	09/06	03/07
056 PO79BMADZ CONS	1 POLICE PLAZA COMMAND AND CONTROL HVAC 001 CONSTRUCTION	448	0	02/08	DSGN	12/06	06/07
056 PO79BMAEC CONS	OUTDOOR RANGE DIESEL SITE 001 CONSTRUCTION	175	0	05/08	DEVSCOPE	12/06	03/07
056 PO79BMAED CONS	103RD PCT ELEVATOR REHABILITATION 002 CONSTRUCTION	260	0	03/08	DSGN	12/06	06/07
056 PO79BMAEE CONS	LEAD ABATEMENT AT ESU 001 CONSTRUCTION	175	0	03/08			
056 PO79BMAEF CONS	47 PCT PARKING LOT 001 CONSTRUCTION	285	0	01/08			
056 PO79BMAEG CONS	77TH PRECINCT PARKING LOT 001 CONSTRUCTION	250	0	01/08			
056 PO79BMAEH CONS	OLD HARBOR CHARLIE-23RD STREET PARKING LOT 001 CONSTRUCTION	325	0	05/08			
056 PO79BMAEI CONS	LEAD ABATEMENT @ S.O.D. 001 CONSTRUCTION	285	0	05/08			
056 PO79BMAEK CONS	83RD PCT PARKING LOT RENOVATION 001 CONSTRUCTION	132	0	04/08			
056 PO79BMAEL CONS	HQ - 9TH FLOOR ELECTRICAL UPGRADE 001 CONSTRUCTION	125	0	03/08			
056 PO79BMAEM CONS	77TH PRECINCT WATER MAINS 001 CONSTRUCTION	100	0	03/08			
056 PO79BMAEN CONS	108TH PCT MASONRY + REPOINTING 001 CONSTRUCTION	250	0	03/08			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END	
056 PO79BMAEO CONS	CONTRETE FOOTING AND FOUNDATION - RODMAN'S NECK FIRING RANGE 002 CONSTRUCTION	40	0	03/08			
056 PO79BMAEP CONS	102ND ROOF RECONSTRUCTION 001 CONSTRUCTION	250	0	06/08			
056 PO79BMAEQ CONS	PROPERTY CLERK ROOF RECONSTRUCTION 001 CONSTRUCTION	350	0	06/08			
056 PO79BMAER CONS	108TH PCT HVAC REHABILITATION 001 CONSTRUCTION	100	0	06/08			
056 PO79BMAES CONS	105TH PCT MASONRY REHABILITATION 001 CONSTRUCTION	230	0	06/08			
056 PO79BMAET CONS	QUEENS TOW POUND TRAILER REPLACEMENT 001 CONSTRUCTION	300	0	06/08			
056 PO79BMAEU CONS	BRONX TOW POUND TRAILER REPLACEMENT 001 CONSTRUCTION	300	0	06/08			
056 PO79BMAEV CONS	HQ AC COIL REPLACEMENT 001 CONSTRUCTION	765	0	06/08			
056 PO79BM1BC CONS	13TH PCT AND POLICE ACADEMYINSTALL NEW ROOF 003 CONSTRUCTION	1	0	03/08	DEVSCOPE	07/01 09/01	•
056 PO79CT5 CONS	HEPA air filtration system 001 CONSTRUCTION	2,200	0	03/08	DEVSCOPE	06/02 09/02	<u> </u>
056 PO79ENCMN CONS	ENCORE MIDTOWN NORTH MANHATTAN ZONE 001 CONSTRUCTION	75	0	03/08			
056 PO79LIGHT CONS	40TH,41ST,44TH,49TH, BXTF LIGHTING UPGRADES FOR ENCORE 001 CONSTRUCTION	521	0	03/08			
056 PO79PABAT CONS	POLICE ACADEMY BATHROOMS RENOVATION 001 CONSTRUCTION	200	0	11/07	DEVSCOPE	12/05 03/06	i
056 PO79PAFIR CONS	POLICE ACADEMY FIRING RANGE RENOVATION 002 CONSTRUCTION	2,035	0	03/08	DEVSCOPE	06/05 09/05	;
056 PO79RELOC CONS CONS CONS	RELOCATION OF VARIOUS NYPD FACILITIES 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	1,631 2,500 2,500	0 0 0	03/08 06/09 06/10			
111 PO-D046A EQFN	CPP CALL BOXES 003 EQUIPMENT AND FURNITURE	34	0	03/08			
111 PO79-201K CO#: E EQFN	POLICE ACADEMY: REHAB PARTS OF 5TH & 8TH FLRS F&E 016 EQUIPMENT AND FURNITURE	22	0	03/08			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
111 PO79CPPFE							
EQFN	001 EQUIPMENT AND FURNITURE	550	0	06/09			
801 PO79 HLR CONS	Randall's Island Pier ImprovementsNYPD 001 CONSTRUCTION	3,000	0	02/08	DSGN	08/05	02/06
801 PO79HARBG CONS	NYPD Harbor George Pier Improvements 001 CONSTRUCTION	2,227	0	02/08	DSGN	01/05	01/06
850 HWMP2030 CONS	CHATHAM SQUARE 003 CONSTRUCTION	7,000	0	06/09	DEVSCOPE	04/07	07/07
850 POLICEPLZ CONS	RECON OF ONE POLICE PLAZA GARAGE 006 CONSTRUCTION	108	0	09/07			
850 PO223-001 CO#: 01 IFDS	NEW STATEN ISLAND PRECINCT 008 IFA DESIGN	70	0	08/07	DSGNCOMP	06/06	10/07
850 PO79-CPP CO#: CT CTGY	CENTRAL PARK PRECINCT REHABILITATION 101 CONTINGENCY 112 CONSTRUCTION 113 IFA DESIGN 115 CONSTRUCTION 119 CONSTRUCTION 119 CONSTRUCTION	3,773 1,033 280 2,406 335 14,176	0 0 0 0 0	06/08 05/08 07/07 06/08 05/08 09/07	CLOSE	07/05	06/15
850 PO79-FSUP CONS CO#: 01 IFSP IFDS	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	1,721 35 20	0 0 0	06/08 08/07 08/07			
850 PO79-HQEU CO#: CL DSGN CO#: C2 DSGN CO#: CL CONS CO#: C1 CONS CO#: CL CONS	HQ FIRE CONT, UPS, ELEC 001 DESIGN 001 DESIGN 004 CONSTRUCTION 004 CONSTRUCTION 024 CONSTRUCTION	21- 21 203- 203 7	0 0 0 0	07/07 06/08 07/07 06/08 06/08			
850 PO79-PRR1 CO#: R2 CONS	40TH PRECINCT ROOF RECONSTRUCTION 009 CONSTRUCTION	3	0	09/07			
850 PO79-PRR2 CO#: BL CONS CONS	104TH PRECINCT ROOF RECONSTRUCTION 007 CONSTRUCTION 010 CONSTRUCTION	16 94	0	09/07 09/07			
850 PO79-QSTF CO#: 02 IFSP	QUEENS SO TASK FORCE (NEW CONSTRUCTION) 022 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 PO79-009A CONS DSGN CO#: RG DSGN	REHAB 9TH PCT 016 CONSTRUCTION 017 DESIGN 017 DESIGN	80 101 123	0 0 0	09/07 09/07 09/07	CONSCOMP	12/03	10/07

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PO79-201K	POLICE ACADEMY-REHAB PORTIONS OF 5TH & 8TH FLRS				CONSCOMP	12/03 12/03
CO#: D1 CONS	002 CONSTRUCTION	11	0	06/08		,,
CO#: D1 CONS	004 CONSTRUCTION	4	0	06/08		
050 -050						00/05 00/00
CO#: 03 IFSP	SHOP 1 ROOF REPLACEMENT 003 IFA CONSTRUCTION SUPERVIS	35	0	08/07	CONSCOMP	08/06 02/08
CONS	006 CONSTRUCTION	10	0	02/08		
CO#: RR CONS	006 CONSTRUCTION	3	ő	09/07		
CO#: R9 CONS	006 CONSTRUCTION	194	Ö	07/07		
CO#: 02 IFDS	008 IFA DESIGN	50	0	07/07		
CONS	010 CONSTRUCTION	940	0	02/08		
CO#: RR CONS	010 CONSTRUCTION	121	0	10/07		
CO#: R1 CONS	010 CONSTRUCTION	96	0	10/07		
850 PO79BMADE	FIRE ALARM SYSTEMS AT PA/13TH, 67TH, 48TH, 112TH,122ND PCTS				DEVSCOPE	12/06 03/07
CONS	001 CONSTRUCTION	800	0	06/08		,
DSGN	002 DESIGN	75	0	06/08		
CO#: RG DSGN	002 DESIGN	125	0	09/07		
IFDS	601 IFA DESIGN	40	0	01/08		
IFSP	602 IFA CONSTRUCTION SUPERVIS	80	0	06/08		
850 PO79BMADS	72ND PCT AND CENTRAL REPAIR SHOP ROOF RENOVATION					
CONS	001 CONSTRUCTION	249	0	06/08		
DSGN	002 DESIGN	251	Ö	06/08		
IFDS	601 IFA DESIGN	40	0	01/08		
IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	06/08		
850 PO79CRSHV	CRS HVAC SYSTEM					
CO#: 01 IFSP	012 IFA CONSTRUCTION SUPERVIS	20	0	08/07		
	Horse stable relocation and Tow Pound renovation	156	•	00/05	PROJSTRT	07/06 07/06
CO#: R CNSP	002 CONSTRUCTION SUPERVISION	176	0	09/07		
CONS CONS	007 CONSTRUCTION 008 CONSTRUCTION	698 95	0	09/07 09/07		
CONS	000 CONSTRUCTION	95	U	09/07		
	120TH PCT FACADE				CONSCOMP	05/04 05/04
IFDS	013 IFA DESIGN	14	0	08/07		
856 PO326LIV	210 JORALEMON ST 12 FL NYPD COURTS UNIT					
	LS 001 CONSTRUCTION CONST/RECONST OF LEASED	s 1,135	0	03/08		
DSGN	005 DESIGN	130	Ö	08/07		
EQFN	006 EQUIPMENT AND FURNITURE	165	Ō	06/08		
000						
	NYPD/TEU BRONX OFFICES LS 002 CONSTRUCTION CONST/RECONST OF LEASED	s 1,855	0	05/08		
EOFN	003 EQUIPMENT AND FURNITURE	371	0	05/08		
~	CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		0	05/08		
EGIN	of 001 Tentiment into longitions communications panilliment	1,0	3	03/00		
	112TH & 109TH PCT BOILER REPLACEMENT					
CO#: A CONS	001 CONSTRUCTION	291-	0	06/08		
CO#: B CONS	002 CONSTRUCTION	465	0	11/07		

PAGE: 827

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO DESCRIPTION		COSI	COSI	COMM DATE	MILESIONE	DIAKI	END
856 PO79BMAAK POLICE ACADEMY LIGHTS & WINDOWS REPLACE CONS 001 CONSTRUCTION	EMENT	650	0	11/07			
856 PO79BMABS 200 LIGHT FIXTURES FOR 1 PP CONS 011 CONSTRUCTION		94	0	04/08	DSGN	03/05	09/05
856 PO79BMACH HQ LIGHTING SYSTEM UPGRADE CONS 056 CONSTRUCTION		169	0	05/08	DEVSCOPE	06/05	09/05
856 PO79BMADT 68TH PCT, 79TH AND SHOP #1 BOILER REPLA CONS 001 CONSTRUCTION	CEMENTS	2,230	0	01/08	DEVSCOPE	12/06	03/07
856 PO79BMADU 33RD, 41ST, 83RD AND APD HVAC SYSTEM RE CONS 001 CONSTRUCTION	EPLACEMENTS	3,356	0	01/08	DEVSCOPE	12/06	03/07
	T/RECONST OF LEASED S	2,539	0	05/08	DEVSCOPE	06/06	09/06
	CE FURNITURE NUNICATIONS EQUIPMENT	508 244	0	05/08 05/08			
856 PO79CRDMR Relocate Squads Currently Located at Cr EQFN 002 EQUIPMENT AND FURNITURE	reedmoor	1,756	0	12/07	DEVSCOPE	06/05	09/05
	TUNICATIONS EQUIPMENT	843	0	12/07			
856 PO79IAB Internal Affairs Bureau				10/05	DEVSCOPE	06/05	09/05
	ST/RECONST OF LEASED S	4,946	0	10/07			
	CE FURNITURE NUNICATIONS EQUIPMENT	873 419	0	01/08 01/08			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMM	IONICATIONS EQUIPMENT	413	U	01/08			
856 PO79SIHP Relocate NYPD Personnel from SI Homepor	-t						
CONS 001 CONSTRUCTION		2,893	0	04/08			
EQFN 002 EQUIPMENT AND FURNITURE		579	Ö	04/08			
	NUNICATIONS EQUIPMENT	278	Ō	04/08			

-----

DIDGER LIVE DO 111 TWO H. OFC OFO WARTING TOP VARDOR DATE

BUDGET LINE: AVAILABLE BA			056 250 1/07 \$5		INE LAUNCE ,872.60		HARBOR	UNI	r					\$.0	00 (N	ON-CI'	TY)	
CONTRACT LIA						(CITY)									00 (N		-	
ITD EXPENDIT					,567.11	(CITY)								\$.0	00 (N	ON-CI	TY)	
	* FY 08	*	FY 09 *	FY	10 *		*			FY			FY 09		FY :		*	FY 11 *
•	!)*	*	876 *		*	1,87	7 *		(C)*		,430	*	79	6 *		,	*	1,877 *
APPROPRIATION								ITME	NT PLAN									
(N	)*	*	*		*	7777	2008		(N)*			*		*			*	*
т	ULY AUG		SEPT OCT		NOV	DEC	∠008 JAN		FEB	MARC	<b>.</b>	APRIL	M	AY	JUI	TE		FY 08
PLAN (C)*	* *	*	* *	*	*	<u>⊅₽C</u> *		*	FED	* 1,9			*	AI		L,492	*	3,430
FORCST(C)*	*	*	77 *	*	*	*		*		-,-	38 *		*			1,415		3,430
ACTUAL(C)*	*	*	*	*	*	*		*		*	*		*		*	-,	*	0,100
*	*	*	*	*	*	*		*		*	*		*		*		*	
PLAN (N)*	*	*	*	*	*	*		*		*	*		*		*		*	
FORCST(N)*	*	*	*	*	*	*		*		*	*		*		*		*	
ACTUAL(N)*	*	*	*	*	*	*		*		*	*		*		*		*	
MGN PROJECT	DE 6 6 DE 1 DE 1									CITY		NC	PL			ENT I		
AGY ID NO	DESCRIPTION	ON								COST		COST	COMM	DATE	MILES'	CONE :	START	END
111 PO111-1	36 EOOT 3	T TIMTNIT	M HULL LAUNCH															
EQVH			- VEHICLES							734		0	06/	na				
EQVH			- VEHICLES						1	,315		0	06/					
-2***	. 000		V 1111 C1115						_	,,,,,		·	00,					
111 PO111-10	AIR COMPR	ESSOR	SYSTEM															
EQFN	MC 004 EQU	IPMENT	AND FURNITUR	E	MARINE	CRAFT				62		0	06/	09				
111 PO111-14	UNDERWATE	R COMM	UNICATIONS SY	STEM														
EQFN	MC 005 EQU	IPMENT	AND FURNITUR	E	MARINE	CRAFT				110		0	06/	11				
111 PO111-16			PLY SYSTEM	_		CD 3 EE						^	06/					
EQFN	MC 004 EQU	TEMENT	AND FURNITUR	E	MARINE	CRAFT				57		0	06/	тт				
111 PO111-17	34' ALUMI	NTTM T.A	INCH															
			AND FURNITUR	E	MARINE	CRAFT			1	,911		0	03/	08				
CTGY				_		01411			_	500		Ŏ	06/					
111 PO111-19	ZODIAC BO	AT (SC	UBA)															
			AND FURNITUR		MARINE					45		0	06/					
EQFN	MC 004 EQU	IPMENT	AND FURNITUR	E	MARINE	CRAFT				57		0	06/	11				
111 PO111-2D			AND DIDNITOR		MADINE	CD 3 EIII			-	255		^	067	1 2				
			AND FURNITUR AND FURNITUR		MARINE MARINE					.,355 2,725		0 0	06/ 06/					
			AND FURNITUR		MARINE					, 821		0	06/					
₽ŎŁI/	IIC OIO EQU	- E 1.11.714 T	THE PURITION	_	H-W-TIAE	CIVAL I				,021		U	00/	- /				
111 PO111-21	20 FOOT A	LUMINU	M AIR BOAT															
EQVH			- VEHICLES							41		0	06/	80				
	~												•					
111 PO111-25	25 FOOT F	IBERGL	ASS BOAT															
EQVH	001 EQU	IPMENT	- VEHICLES							147		0	06/	80				
444																		
111 PO111-32				FLAT	ABLE BOAT	(SCUBA)				20		_	061	^^				
EQVH EOVH			- VEHICLES							32 202		0	06/ 06/					
₽Õ∧H	. 005 =00.	TEMENT	- VEHICLES							202		U	06/					

#### PAGE: 829

MGN PROJEC	CT								CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCR	IPTION							COST	COST	COMM DATE	MILESTONE	START	END
111 50111	C DIEGE		nating.											
111 PO111-		L MARINE E		· min	MADINE	CD X EIM			1 227	0	06/08			
	EQFN MC 006					CRAFT			1,227	0				
CO#: A E	EQFN MC 011	EOOT SWEW.	MAND FURN.	LTURE	MARINE	CRAFT			1,247	U	06/11			
111 PO111-	-8 SCITE	TEAM INDE	ERWATER CAI	MED Σ										
	EQFN PH 003	FOIITDMENT	L VALLE CHI	TTIDE	PHOTOG	ים אם שדר	EQUIPMENT	•	27	0	03/08			
	EQFN PH 005						EQUIPMENT		111	0	•			
E	EQFN FH 007	EQUIPMENT.	AND FURN.	LIOKE	PHOTOG	MAPHIC	FOOTEMENT	•	111	U	00/11			
111 PO111-	-9 COLOR	IMAGING S	CANNING SO	ONAR SYS	STEM									
E	EQFN MC 005	EQUIPMENT	AND FURN	ITURE	MARINE	CRAFT			93	0	06/11			
	_	-												
	SAFE 27 FC			ATCH)										
C	CTGY 002	CONTINGEN	1CY						1,265	0	07/08			
DITOCET I IX	NE: PO-127	EMC #	: 056 236	יסט	LICOPTERS									
	NE: PO-12/ E BALANCE A				7,000.10	(CTTV)					ė	00 (NON-C	TTV)	
			51/0/		5,075.00							00 (NON-C		
	LIABILITY:													
ITD EXPEN		TT 00 #	TT. 00		L,016.90				* FV 08	3 *	Ş.	00 (NON-C		11
3 DODEED		Y 08 *			<u>7 10 *</u>	FY 1:	<u> </u>				FY 09 *	FY 10	* +	Y 11
ADOPTED	(C)*	•	2,133	•	•			(C)	•	737 *	10,266 *		•	
APPROPRIAT		*		*	*		*	MENT PL		*	*		*	
	(N)*	<b>.</b>		•			FY 2008	(N)	•		<b>^</b> _			
	JULY	AUG	SEPT (	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE		Y 08
PLAN (C)*		*	* *	*	*	DEC	*	*	*	*	* WYI	* 9,73		9,737
FORCST(C)*		*	*	*	*		*	*	*	*	*	* 9,73		9,737
ACTUAL(C)*		*	*	*	*		*	*	*	*	*	*	, *	3,131
ACTUAL(C)		*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	* *	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*		*	*	*	*	*	*	*	
MGN PROJEC	CT								CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCR	IPTION							COST	COST	COMM DATE	MILESTONE	START	END
111 PO127-		A HELICOPT												
E	EQFN AV 007	EQUIPMENT	r and furn:	ITURE	AVIATI	ON			14,495	0	06/15			
111 00100	4 557	410pp ::pr	CODUED											
111 PO127-		412EP HELI		בתווחה	317T 2 m T	ONT			0 727	^	06/09			
<u> </u>	EQFN AV 004	FÖOT SWEN!	AND FURN.	LIUKE	AVIATI				9,737	0	06/08			
	EQFN AV 005			LTURE	AVIATI	.OIN		•	10,266	0	,			
C	CTGY 007	CONTINGEN	NCI						1,000	0	06/08			
	<b></b>		<b></b>	<b></b> -	<b></b>		<b></b>		<b></b>		<b></b>		<b></b>	

BUDGET LIN AVAILABLE CONTRACT	BALAN	CE AS OF		: 056 232 31/07		W 40TH PRI 9,500.23 \$.00	ECINCT ST. (CITY) (CITY)	NOH NOITA	JSE				\$.00 \$.00	(NON-C		
ITD EXPEN					\$1.55	3,811.77	(CITY)						•	(NON-C		
	*	FY 08	*	FY 09		Y 10 *	FY 11	*	*	FY 08	*		*	FY 10		FY 11
ADOPTED	(C)*		*		*	8,080 *		*	(C)*	5,44		1	k	23,855		
APPROPRIAT	CIONS							COMMITM	MENT PLAI	1						
	(N)*		*		*	*		*	(N)*		*	<u> </u>	k		*	
								2008								
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL			JUNE		FY 08
PLAN (C)*		*	*	*	*	*	*	+	<b>t</b>	*	* 5,44		*		*	5,445
FORCST(C)*		*	*	*	*	*	*	7	•	*	* 5,44	5 *	*		*	5,445
ACTUAL(C)*		*	_								~ -	_			_	
		*						,			~ +	*				
PLAN (N)*		<u>.</u>	·	<u>.</u>				,		·	<u>.</u>	·			_	
FORCST(N)*		+						,			+	·				
ACTUAL(N)*	•							<u>_</u>	<u> </u>		•					
MGN PROJEC			017							CITY	NC	PLAN			MILES	
AGY ID NO		ESCRIPTI	ON							COST	COST	COMM DA	LE WI	LLESTONE	START	END
850 PO141-				NCT STATIC	ON HOUSE						_		c	CONSCOMP	09/04	09/10
	DSGN	008 DES								5,445	0	04/08				
	CONS	009 CON							18	8,855	0	06/10				
	EQFN			I AND FURI	NITURE				_	700	0	06/13				
C	CONS	011 CON	STRUC	TION						5,000	0	06/10				
BUDGET LIN				: 056 227				ALLATION	OF COMP	JTER EQUIP	MENT		_			
AVAILABLE CONTRACT	E BALAN LIABIL	CE AS OF			\$76,513 \$25,14	3,716.33 4,935.10	(CITY) (CITY)	ALLATION	OF COMP	JTER EQUIP	MENT	:	\$.00 \$.00		ITY)	
AVAILABLE	E BALAN LIABIL	CE AS OF ITY: S:	: 07/3	31/07	\$76,513 \$25,144 \$168,998	3,716.33 4,935.10 8,338.24	(CITY) (CITY) (CITY)		OF COMP	_		: :	\$.00 \$.00	(NON-C	ITY) ITY)	FY 11
AVAILABLE CONTRACT ITD EXPEN	E BALAN LIABII NDITURE *	CE AS OF ITY: S: FY 08	*	31/07 FY 09	\$76,51 \$25,14 \$168,998 * F	3,716.33 4,935.10 8,338.24 Y 10 *	(CITY) (CITY) (CITY) FY 11	*	*	FY 08	*	fy 09	\$.00 \$.00	(NON-C (NON-C FY 10	ITY) ITY) *	FY 11 17.699
AVAILABLE CONTRACT ITD EXPEN ADOPTED	E BALAN LIABII IDITURE * (C)*	CE AS OF ITY: S:	*	31/07	\$76,51 \$25,14 \$168,998 * F	3,716.33 4,935.10 8,338.24	(CITY) (CITY) (CITY)	* 9 *	* (C)*	FY 08 64,17	*	: :	\$.00 \$.00	(NON-C	ITY) ITY) *	
AVAILABLE CONTRACT ITD EXPEN	E BALAN LIABII IDITURE * (C)*	CE AS OF ITY: S: FY 08	*	31/07 FY 09	\$76,51 \$25,14 \$168,998 * F	3,716.33 4,935.10 8,338.24 Y 10 *	(CITY) (CITY) (CITY) FY 11	* 9 *	*	FY 08 64,17	*	FY 09 3	\$.00 \$.00	(NON-C (NON-C FY 10	ITY) ITY) *	
AVAILABLE CONTRACT ITD EXPEN ADOPTED	E BALAN LIABII NDITURE * (C)*	CE AS OF ITY: S: FY 08	* 07/3 * 71 *	31/07 FY 09	\$76,513 \$25,144 \$168,998 * F	3,716.33 4,935.10 8,338.24 Y 10 * 10,750 *	(CITY) (CITY) (CITY) FY 11 17,69	* 9 * COMMITN	* (C)* ÆNT PLAI	FY 08 64,17	* : 0 *	FY 09 3	\$.00 \$.00 *	(NON-C (NON-C FY 10	ITY) ITY) * *	
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	E BALAN LIABII NDITURE (C)* TIONS (N)*	CE AS OF ITY: S: FY 08 16,4	* 07/3 * 71 * *	31/07 <u>FY 09</u> 8,475 <u>SEPT</u>	\$76,51 \$25,14 \$168,990 * F 5 * *	3,716.33 4,935.10 8,338.24 Y 10 * 10,750 *	(CITY) (CITY) (CITY) FY 11 17,69	* OMMITM * 2008 JAN	* (C)* MENT PLAI (N)*	FY 08 64,17 N	* : 0 * * APRIL	FY 09 8,475 1	\$.00 \$.00 * *	(NON-C: (NON-C: FY 10 10,750	ITY)  *  *  *	17,699 FY 08
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)*	E BALAN LIABII NDITURE (C)* TIONS (N)*  JULY 66	CE AS OF ITY: S: FY 08 16,4 AUG 4 * 11,5	* 07/3 * 71 * *	31/07  FY 09  8,475  SEPT 64 *	\$76,51 \$25,14 \$168,998 * F	3,716.33 4,935.10 8,338.24 Y 10 * 10,750 *	(CITY) (CITY) (CITY) FY 11 17,69	* 9 * COMMITM * 2008	* (C)* MENT PLAI (N)*	FY 08 64,17 N MARCH * 13,543	* 0 * * * * * * * * * * * * * * * 3,26	FY 09 3 8,475 3 MAY 6 *	\$.00 \$.00 *	(NON-C: (NON-C: FY 10 10,750 JUNE 3,62	ITY) ITY) * * *	17,699  FY 08  64,170
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)*	E BALAN LIABII NDITURE (C)* TIONS (N)*  JULY 7 66	CE AS OF ITY: S:	* 07/3 * 71 * *	31/07 FY 09 8,475 SEPT 64 * 7,008 *	\$76,51 \$25,14 \$168,990 * F 5 * *	3,716.33 4,935.10 8,338.24 Y 10 * 10,750 *	(CITY) (CITY) (CITY) FY 11 17,69	* OMMITM * 2008 JAN	* (C)* MENT PLAI (N)*	FY 08 64,17 N	* 0 * * * * * * * * * * * * * * * 3,26	FY 09 8,475 1	\$.00 \$.00 * *	(NON-C: (NON-C: FY 10 10,750	ITY) ITY) * * *	17,699  FY 08  64,170 64,170
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*	E BALAN LIABII NDITURE  (C)* TIONS (N)*  JULY  75666	CE AS OF ITY: S: FY 08 16,4 AUG 4 * 11,5	* 07/3 * 71 * *	31/07  FY 09  8,475  SEPT 64 *	\$76,51 \$25,14 \$168,990 * F 5 * *	3,716.33 4,935.10 8,338.24 Y 10 * 10,750 *	(CITY) (CITY) (CITY) FY 11 17,69	* OMMITM * 2008 JAN	* (C)* MENT PLAI (N)*	FY 08 64,17 N MARCH * 13,543	* 0 * * * * * * * * * * * * * * * 3,26	FY 09 3 8,475 3 MAY 6 *	\$.00 \$.00 * *	(NON-C: (NON-C: FY 10 10,750 JUNE 3,62	ITY) ITY) * * *	17,699  FY 08  64,170 64,170
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*	E BALAN LIABII NDITURE  (C)* TIONS (N)*  JULY 6 66 7 75	CE AS OF ITY: S:	* 07/3 * 71 * *	31/07 FY 09 8,475 SEPT 64 * 7,008 *	\$76,51 \$25,14 \$168,990 * F 5 * *	3,716.33 4,935.10 8,338.24 Y 10 * 10,750 *	(CITY) (CITY) (CITY) FY 11 17,69	* OMMITM * 2008 JAN	* (C)* MENT PLAI (N)*	FY 08 64,17 N MARCH * 13,543	* 0 * * * * * * * * * * * * * * * 3,26	FY 09 3 8,475 3 MAY 6 *	\$.00 \$.00 * *	(NON-C: (NON-C: FY 10 10,750 JUNE 3,62	ITY) ITY) * * *	17,699  FY 08  64,170 64,170
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*	E BALAN LIABII NDITURE (C)* FIONS (N)*  JULY 7 66	CE AS OF ITY: S:	* 07/3 * 71 * *	31/07 FY 09 8,475 SEPT 64 * 7,008 *	\$76,51 \$25,14 \$168,990 * F 5 * *	3,716.33 4,935.10 8,338.24 Y 10 * 10,750 *	(CITY) (CITY) (CITY) FY 11 17,69	* OMMITM * 2008 JAN	* (C)* MENT PLAI (N)*	FY 08 64,17 N MARCH * 13,543	* 0 * * * * * * * * * * * * * * * 3,26	FY 09 3 8,475 3 MAY 6 *	\$.00 \$.00 * *	(NON-C: (NON-C: FY 10 10,750 JUNE 3,62	ITY) ITY) * * *	17,699  FY 08  64,170 64,170
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	E BALAN LIABII NDITURE (C)* FIONS (N)*  JULY 666 75666	CE AS OF ITY: S:	* 07/3 * 71 * *	31/07 FY 09 8,475 SEPT 64 * 7,008 *	\$76,511 \$25,14 \$168,999 * FY 5 * * OCT 86 * * *	3,716.33 4,935.10 8,338.24 Y 10 * 10,750 *	(CITY) (CITY) (CITY) FY 11 17,69	* OMMITM * 2008 JAN	* (C)* MENT PLAI (N)*	FY 08 64,17 N MARCH * 13,543 * 29,634 *	* 0 * * * * * * * * * * * * * * *	MAY 6 *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 10 10,750 JUNE 3,62	ITY) ITY) * * *	17,699  FY 08  64,170 64,170
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	E BALAN LIABII NDITURE (C)* FIONS (N)*  JULY 666 75666	CE AS OF ITY: S:	* 07/3 * 71 * *	31/07 FY 09 8,475 SEPT 64 * 7,008 *	\$76,51 \$25,14 \$168,990 * F 5 * *	3,716.33 4,935.10 8,338.24 Y 10 * 10,750 *	(CITY) (CITY) (CITY) FY 11 17,69	* OMMITM * 2008 JAN	* (C)* MENT PLAI (N)*	FY 08 64,17 N MARCH * 13,543 * 29,634 *	* 0 * * * * * * * * * * * * * * * 3,26	FY 09 3 8,475 3 MAY 6 *	\$.00 \$.00 * *	(NON-C: (NON-C: FY 10 10,750 JUNE 3,62	ITY) ITY) * * *	17,699  FY 08  64,170 64,170
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*  MGN PROJECT	E BALAN LIABII NDITURE  * (C)* FIONS (N)*  JULY * 666 * 666	CE AS OF ITY: S:	* 07/3  * 71 * * * * * * * * * * * * * * * * * *	31/07 FY 09 8,475 SEPT 64 * 7,008 *	\$76,511 \$25,14 \$168,999 * FY 5 * * OCT 86 * * *	3,716.33 4,935.10 8,338.24 Y 10 * 10,750 *	(CITY) (CITY) (CITY) FY 11 17,69	* OMMITM * 2008 JAN	* (C)* MENT PLAI (N)*	FY 08 64,17 N MARCH * 13,543 * 29,634 * *	* 0 *  * APRIL * 3,26 * * * * NC	FY 09 8,475 MAY 6 *	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 10 10,750 JUNE 3,62' 26,778	TTY)  ITY)  *  *  *  *  *  MILES	FY 08 64,170 64,170 663 TONE
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  056 P01631	E BALAN LIABII NDITURE (C)* TIONS (N)*  JULY 6 66 6 66 6 66	CE AS OF ITY: S:	* 07/3  * 71 *  *  84 *  *  *  *  *  ON  hattar	FY 09 8,475 SEPT 64 * 7,008 * * *	\$76,511 \$25,14 \$168,999 * FT 5 * * OCT 86 * * * * * * * * * * * * * * * * * *	3,716.33 4,935.10 8,338.24 Y 10 * 10,750 * * NOV	(CITY) (CITY) (CITY) FY 11 17,69	* OMMITM * 2008 JAN	(C)* (C)* MENT PLAI (N)*  FEB 8,567	FY 08 64,17 N MARCH * 13,543 * 29,634 * * *	*  APRIL  3,26  *  NC COST	FY 09  8,475  MAY  6 *  *  *  *  PLAN  COMM DA	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 10 10,750 JUNE 3,62' 26,778	TTY)  ITY)  *  *  *  *  *  MILES	FY 08 64,170 64,170 663 TONE
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECTION  056 P01631	E BALAN LIABII NDITURE  (C)* (N)*  JULY  666  756 666  CT  EMSI I	CE AS OF ITY: S:	* 07/3  * 71 *  *  84 *  *  *  *  *  *  ON  hattar	### 31/07    FY 09	\$76,511 \$25,14 \$168,999 * FT 5 * * OCT 86 * * * * * * * * * * * * * * * * * *	3,716.33 4,935.10 8,338.24 Y 10 * 10,750 * * NOV	(CITY) (CITY) (CITY) FY 11 17,69	* OMMITM * 2008 JAN	(C)* (C)* MENT PLAI (N)*  FEB 8,567	FY 08 64,17 N MARCH * 13,543 * 29,634 * *	* 0 *  * APRIL * 3,26 * * * * NC	FY 09 8,475 MAY 6 *	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 10 10,750 JUNE 3,62' 26,778	TTY)  ITY)  *  *  *  *  *  MILES	FY 08 64,170 64,170 663 TONE
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  056 P01631  E  111 NYPD55	E BALAN LIABII NDITURE (C)* (N)*  JULY 666 666 6666 66666 66666666666666666	CE AS OF ITY: S:	* 07/3  * 71 *	### 15   FY 09   8,475   SEPT	\$76,511 \$25,14 \$168,999 * FT 5 * * OCT 86 * * * * * * * * * * * * * * * * * *	3,716.33 4,935.10 8,338.24 Y 10 * 10,750 * * NOV	(CITY) (CITY) (CITY) FY 11 17,69	* OMMITM * 2008 JAN	* (C)* MENT PLAI (N)*  FEB * 8,567 * * * *	FY 08 64,17 N MARCH * 13,543 * 29,634 * * * *	* * * * * * * * * * * * * * * * * * *	FY 09  8,475  MAY  6 *  *  *  PLAN  COMM DA:	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 10 10,750 JUNE 3,62' 26,778	TTY)  ITY)  *  *  *  *  *  MILES	17,699  FY 08  64,170 643  TONE
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  056 P01631 E  111 NYPD5D	E BALAN LIABII NDITURE  (C)* (N)*  JULY  666  756 666  CT  EMSI I	CCE AS OF ITY: S:	* 07/3  * 71 *   *   84 *   *   *   *   *   *   *   *   *   *	### 31/07    FY 09	\$76,51. \$25,14. \$168,999. * F7. 5 * *  OCT  86 *  *  *  *  *  *  *  *  *  *  *  *  *	3,716.33 4,935.10 8,338.24 Y 10 * 10,750 * * NOV	(CITY) (CITY) (CITY) FY 11 17,69	* OMMITM * 2008 JAN	* (C)* (MENT PLAI (N)*  FEB * 8,567 * * *	FY 08 64,17 N MARCH * 13,543 * 29,634 * * *	*  APRIL  3,26  *  NC COST	FY 09  8,475  MAY  6 *  *  *  *  PLAN  COMM DA	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 10 10,750 JUNE 3,62' 26,778	TTY)  ITY)  *  *  *  *  *  MILES	FY 08 64,170 64,170 663 TONE

MGN PROJECT AGY ID NO DESCRIP	TTON				CITY COST	NC COST	PLAN	CURRENT MILESTONE		
					COSI	COSI	COMM DATE	MILESIONE	SIARI	END
111 NYPD5RTCC NYPD Re										
	QUIPMENT AND FURNITURE				2,510	0	08/07			
	QUIPMENT AND FURNITURE				909	0	03/08			
	QUIPMENT AND FURNITURE				369	0	03/08			
	QUIPMENT AND FURNITURE				10	0	03/08			
	QUIPMENT AND FURNITURE				1,000	0	01/08			
	QUIPMENT AND FURNITURE				173	0	03/08			
	QUIPMENT AND FURNITURE				30	0	01/08			
	QUIPMENT AND FURNITURE				3,128	0	06/08			
	QUIPMENT AND FURNITURE				2,500	0	06/14			
	QUIPMENT AND FURNITURE				2,500	0	06/15			
	QUIPMENT AND FURNITURE				2,500	0	06/17			
_	QUIPMENT AND FURNITURE				1,500	0	06/11			
EQFN 015 E	QUIPMENT AND FURNITURE				2,500	0	06/16			
111 PO163-CPU BACK-UP	DATA STORAGE DEVICE									
EQFN ED 002 E	QUIPMENT AND FURNITURE	COMPUTERS	AND F	PERIPHERAL	26	0	03/08			
CO#: A EQFN ED 002 E	QUIPMENT AND FURNITURE	COMPUTERS	AND F	PERIPHERAL	910	0	08/07			
CO#: B EQFN ED 002 E	QUIPMENT AND FURNITURE	COMPUTERS	AND F	PERIPHERAL	64	0	09/07			
EQFN ED 006 E	QUIPMENT AND FURNITURE	COMPUTERS	AND F	PERIPHERAL	1,000	0	06/13			
111 PO163-LAB LABORAT	ORY INFORMATION MANAGEMENT	SYSTEM (LIM	MS)							
	QUIPMENT AND FURNITURE	•	-	PERIPHERAL	2,437	0	04/08			
	QUIPMENT AND FURNITURE	COMPUTERS			2,454	Ö	06/14			
	QUIPMENT AND FURNITURE	COMPUTERS			1,100	Ŏ	06/10			
	QUIPMENT AND FURNITURE				1,100	Ō	06/16			
111 DO163 DOI DDODEDE	V OI DDV I AN GVOTTM									
111 PO163-PCL PROPERT	Y CLERK LAN SYSTEM QUIPMENT AND FURNITURE	COMPUTERS	AND E	PERIPHERAL	224	0	06/08			
121N 115 001 1	SOLLAWIL THE LORGITORE	COM OTHER	11112 1		221		00700			
111 PO163-SI SYSTEMS	INTEGRATOR									
EQFN ED 002 E	QUIPMENT AND FURNITURE	COMPUTERS	AND F	PERIPHERAL	76	0	02/08			
111 PO163-11A TAPE DR	IVES AND CONTROL									
EQFN ED 003 E	QUIPMENT AND FURNITURE	COMPUTERS	AND F	PERIPHERAL	986	0	01/08			
EQFN 008 E	QUIPMENT AND FURNITURE				1,000	0	06/13			
111 PO163-18 MAINFRA	MF CDII									
	QUIPMENT AND FURNITURE	COMPUTERS	AND I	T A GGUOT TO T	402	0	01/08			
	QUIPMENT AND FURNITURE	COMPUTERS	בייות	EKIFNEKALI	7,000	0	06/11			
EQFN 010 E	SOLLWENI WAS LOWNITONE				7,000	U	00/11			
111 PO163-2 ARREST	PROCESSING									
EQFN ED 029 E	QUIPMENT AND FURNITURE	COMPUTERS	AND F	PERIPHERAL	6,608	0	02/08			
CO#: A EQFN ED 031 E	QUIPMENT AND FURNITURE	COMPUTERS	AND F	PERIPHERAL	110	0	02/08			
	QUIPMENT AND FURNITURE	COMPUTERS			2,000	0	06/09			
	QUIPMENT AND FURNITURE	COMPUTERS	AND F	PERIPHERAL	1,000	0	06/10			
	QUIPMENT AND FURNITURE	COMPUTERS			2,000	0	06/13			
	QUIPMENT AND FURNITURE				2,000	0	06/14			
	QUIPMENT AND FURNITURE				2,000	0	06/15			
***										
	MUNICATIONS CONTROLLERS-2									
EQFN ED 014 E	QUIPMENT AND FURNITURE	COMPUTERS	AND F	PERIPHERAL	829	0	04/08			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 PO163-36 OLWS - PHOTO IMAGING SYSTEM  EQFN ED 002 EQUIPMENT AND FURNITURE  EQFN ED 003 EQUIPMENT AND FURNITURE  EQFN ED 006 EQUIPMENT AND FURNITURE  EQFN 010 EQUIPMENT AND FURNITURE  COMPUTERS AND PERIPHERAL  COMPUTERS AND PERIPHERAL	100 697 2,684 5,000	0 0 0 0	03/08 03/08 03/08 06/13		
111 PO163-6A DASD MAINFRAME  EQFN ED 008 EQUIPMENT AND FURNITURE EQFN ED 012 EQUIPMENT AND FURNITURE EQFN ED 013 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 015 EQUIPMENT AND FURNITURE EQFN ED 016 EQUIPMENT AND FURNITURE EQFN ED 017 EQUIPMENT AND FURNITURE EQFN ED 018 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 019 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 019 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL EQFN ED 019 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	174 75 75 1,000 1,100 100 100 100 2,000	0 0 0 0 0	03/08 06/08 06/09 06/10 06/11 06/12 06/13 06/14		
111 PO163AFIS AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD  CO#: A EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN 009 EQUIPMENT AND FURNITURE EQFN 010 EQUIPMENT AND FURNITURE	200 400 1,450 1,522 1,250	0 0 0 0 0	06/08 06/12 06/14 06/17 06/10 06/11		
111 PO163CARD SMART IDENTIFICATION CARD SYSTEM  EQFN 001 EQUIPMENT AND FURNITURE  CO#: G EQFN 001 EQUIPMENT AND FURNITURE  CO#: I EQFN 001 EQUIPMENT AND FURNITURE  EQFN 003 EQUIPMENT AND FURNITURE  EQFN 004 EQUIPMENT AND FURNITURE	1,081 86 4 4,500 669	0 0 0 0	03/08 10/07 08/07 06/17 03/08		
111 PO163CASE CASE MANAGEMENT PROJECT  EQFN 001 EQUIPMENT AND FURNITURE  CO#: B EQFN 001 EQUIPMENT AND FURNITURE  EQFN 004 EQUIPMENT AND FURNITURE	254 5,500 2,000	0 0 0	03/08 03/08 06/15		
111 PO163CFOR COMPUTER FORENSICS SYSTEM  EQFN 001 EQUIPMENT AND FURNITURE  EQFN 004 EQUIPMENT AND FURNITURE	1,773 1,773	0	02/08 06/14		
111 PO163LNWN	664 5,351 8,160 2,945 4,690 4,640 11,955 8,016 10,000	0 0 0 0 0 0	07/07 01/08 08/07 06/11 06/12 06/13 06/14 06/15 06/08		

#### PAGE: 833

MGN PROJECT	DESCRIPTION									ITY	NC COST	PLAN COMM DATE	CURRENT		
AGY ID NO	DESCRIPTION								C	751	COSI	COMM DATE	MILESIONE	SIARI	END
111 PO163MCMS	MAINTENANCE	CONTR	OL MANAG	EMENT S	YSTEM - F	SD									
	ED 003 EQUIP						PERIPHER	ZAL		584	0	06/15			
							PERIPHER			49	Ŏ	03/08			
EOFN	ED 005 EQUIP 007 EQUIP	MENT A	ND FURNI	TURE						536	Ö	06/11			
111 PO163PTDS	PARKING TIC	KET DE	VICE SYS	TEM											
CO#: C EQFN	001 EQUIP									213	0	03/08			
EOFN	002 EQUIP								6.4	400	0	06/09			
EOFN	003 EQUIP									400	Ö	06/14			
EOFN	004 EQUIP									400	Ö	06/10			
EOFN	005 EQUIP									400	Ö	06/15			
-2									٠,		•	00, 20			
111 PO163SECR	SECURITY IM	PROVEM	ENTS FOR	COMPUT	ER NETWOR	K									
EOFN	007 EQUIP								1.0	000	0	06/11			
EOFN	008 EQUIP									000	Ö	06/12			
EOFN	009 EQUIP									000	Ô	06/16			
EOFN	010 EQUIP									000	Ö	06/17			
EOFN	011 EQUIP									000	Ŏ	06/13			
EOFN	012 EQUIP								-	000	Ö	06/14			
EOFN	013 EQUIP									000	Ö	06/15			
EQFN	014 EQUIP									221	Ô	03/08			
2211	OII LQOII		LID I OIGIL	TORL							·	03/00			
111 PO163WDNS	WIRELESS DA	та мет	WORKTNG	SVSTEM											
EOFN	007 EQUIP									414	0	03/08			
15211	OU, EQUII	MINITE P	MD PORMI	TOKE						111	Ū	03700			
BUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:	07/31/	07	\$20,777 \$1,900	,521.02 ,642.20	(CITY)						\$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	
	KES: * FY 08	-X	FY 09	* F.X	TO *	FY II	*		<del>*</del>	FY 08	<u> </u>	FY 09 *	FY 10	ж .	FY 11 *
ADOPTED (C)	•	*	3,857	*	6,501 *	9,19	9 *		(C) *	11,21	3 <b>*</b>	4,002 *	6,501	*	9,199 *
APPROPRIATIONS				*			COMMIT							_	
(N)	•			-					(N)*						
777	LY AUG	CT.	PT O	CT	NOV	DEC	2008 JAN	177	EB	MARCH	APRIL	MAY	JUNE	,	FY 08
PLAN (C)*			559 *		687 *					1,111 <sup>3</sup>		*	* 3,99		11,213
			559 °					*	0T0 .	T, TTT ,	•				-
	132 * 131 *	^ /,	565 *		*	160 *		<u>.</u>			•	<u>.</u>	* 3,35	٠ <u>٠</u>	11,213 131
	*	*	*	*		*		*	*			*	<u>.</u>	*	131
*				*									*		
PLAN (N)*	*	*	*	*	*	*		*	*			*	*	ж.	
FORCST(N)*	*	*	*	*	*	*	,	*	*		•	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*		•	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	Ī							_	ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
111 PO-D185F EQVH	PBBXTF MOBI EM 002 EQUIP					NCY VEHI	CLES			8	0	07/07			
111 PO185-ATT EQVH	APPREHENSIC VN 005 EQUIF								!	546	0	06/10			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
EQVH VN 006 EQUIPMENT - VEHICLES	VANS	244	0	06/15		
111 PO185-OIL ONSITE FUEL TRANSPORT TRUCK	EMERGENCY VEHICLES	309	0	03/08		
EQVH EM 001 EQUIPMENT - VEHICLES EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	421		06/17		
111 PO185-1A CANINE VEHICLE						
EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	272	0	06/08		
EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	364	0	06/16		
111 PO185-10A CAT CAR EQVH AU 003 EQUIPMENT - VEHICLES	AUTOMOBILES	168	0	03/08		
EQVE AU 003 EQUIPMENT - VEHICLES	AUTOMOBILES	230	0	03/08		
EQVH AU 006 EQUIPMENT - VEHICLES EQVH AU 007 EQUIPMENT - VEHICLES EQVH AU 011 EQUIPMENT - VEHICLES	AUTOMOBILES	230				
EQVH AU UU/ EQUIPMENT - VEHICLES	AUTOMOBILES	241 560	0	06/09		
EQVH AU 011 EQUIPMENT - VEHICLES	AUTOMOBILES	560	0	06/13		
111 PO185-10C PHOTO OBSERVATION TRCK EQVH TK 002 EQUIPMENT - VEHICLES	TTD V CV C	400	0	06/11		
EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS	482	0	06/11		
111 PO185-11B TEMP HEADQUART VEH-SM		254	•	10/05		
EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	354	0	12/07		
EQVH 009 EQUIPMENT - VEHICLES		344	0	06/16		
111 PO185-11D TEMPORARY HEADQUARTERS VEHICLE-LA	RGE					
EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	49	0	06/08		
EQVH EM 002 EQUIPMENT - VEHICLES EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	839	0	06/17		
111 PO185-11E COMMAND POST						
EQVH EM 002 EQUIPMENT - VEHICLES EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	171	0	06/09		
EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	240	0	06/16		
111 PO185-11F THV TRAILER SMALL						
EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	90	0	06/11		
111 PO185-11J LARGE TOTAL CONTAINMENT VESSEL AND	D FORD VEHICLE					
EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	244	0	06/09		
111 PO185-11K LINESCAN AUTOVAN						
EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	407	0	06/09		
111 PO185-12 REMOTE MOBILE INVESTIGATOR VEHICLE						
EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	190	0	06/08		
111 PO185-12B ESU TRUCK						
EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	880	0	12/07		
EQVH EM 008 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	86	0	12/07		
EQVH EM 009 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,999	0	06/10		
EQVH EM 010 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	599	0	06/09		
EQVH EM 007 EQUIPMENT - VEHICLES EQVH EM 008 EQUIPMENT - VEHICLES EQVH EM 009 EQUIPMENT - VEHICLES EQVH EM 010 EQUIPMENT - VEHICLES EQVH EM 014 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES EMERGENCY VEHICLES EMERGENCY VEHICLES EMERGENCY VEHICLES	1,117	0	06/17		
111 PO185-13A HIGH CUBE VAN						
EQVH VN 002 EQUIPMENT - VEHICLES	VANS	281	0	06/11		

MGN PROJECT		CITY	NC	PLAN CURRENT MILESTONE	
AGY ID NO DESCRIPTION		COST	COST	COMM DATE MILESTONE START END	)
111 PO185-13C VAN BODY TRUCK					
EQVH VN 006 EQUIPMENT - VEHICLES	VANS	96	0	11/07	
EQVH VN 000 EQUIPMENT - VEHICLES	VANS	454	ő	06/09	
ngvii vii vo, ngoiimmii viiiichnb	V11115	151	ŭ	00,03	
111 PO185-13D 18 FOOT SHREDDER TRUCK					
EQVH 001 EQUIPMENT - VEHICLES		213	0	11/07	
111 PO185-14 LIGHT TRUCK					
EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS	320	0	09/07	
EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	239	Ö	09/07	
EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	387	Ö	06/12	
TWITT IN OUR TWOTTERS.	11100112	30,	· ·	00,11	
111 PO185-14A ESU (HELP) SUBURBANS					
EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	460	0	01/08	
EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	121	0	06/09	
EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	647	0	06/14	
EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	170	0	06/16	
111 PO185-15C 18' RACK CREW CAB					
EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	452	0	02/08	
EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS	312	0	06/13	
EQVH TK 000 EQUIPMENT - VEHICLES	TRUCKS	1,000	0	06/12	
EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS	1,160	0	06/11	
EQVH IK UIU EQUIPMENI - VEHICLES	TRUCKS	1,100	U	06/11	
111 PO185-16 6 HORSE VAN (3)					
EQVH VN 003 EQUIPMENT - VEHICLES	VANS	454	0	06/11	
EQVH VN 004 EQUIPMENT - VEHICLES	VANS	84	0	06/08	
EQVH VN 005 EQUIPMENT - VEHICLES	VANS	133	0	06/16	
111 DOLOG 10G MEDIUM MON MONGO					
111 PO185-18C MEDIUM TOW TRUCKS CO#: A EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	21	0	12/07	
EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	196	0	12/07	
<del>-</del>					
EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	1,288	0	06/12	
EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS	316	0	06/09	
EQVH TK 015 EQUIPMENT - VEHICLES	TRUCKS	166	0	06/10	
EQVH TK 016 EQUIPMENT - VEHICLES	TRUCKS	436	0	06/11	
EQVH TK 017 EQUIPMENT - VEHICLES	TRUCKS	1,919	0	06/14	
111 PO185-18E 30 TON TOW TRUCK					
EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS	269	0	06/09	
EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS	732	0	06/16	
111 po105 10g pampor tragova					
111 PO185-19C PATROL WAGONS	TRUCKS	1 161	^	06/14	
EQVH TK 013 EQUIPMENT - VEHICLES		1,161	0	06/14	
CO#: TA EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	1,042	0	06/08	
EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS	1,039	0	06/08	
EQVH TK 015 EQUIPMENT - VEHICLES	TRUCKS	955 1 1 5 5	0	06/10	
EQVH TK 016 EQUIPMENT - VEHICLES	TRUCKS	1,155	0	06/11	
EQVH TK 017 EQUIPMENT - VEHICLES	TRUCKS	568	0	06/12	
EQVH TK 018 EQUIPMENT - VEHICLES	TRUCKS	284	0	06/13	
111 PO185-20C RAMP BODY TRUCK 2 CAR CARRIER					
EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	187	0	01/08	

MGN PROJECT		CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION		COST		COMM DATE MILESTONE START END
CO#: DT EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	94	0	01/08
EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS	103	0	01/08
CO#: DT EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	197	0	01/08
EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	357	0	06/10
111 PO185-23 AERIAL BUCKET TRUCK- ELECTRONICS S	ECTION & TARU			
CO#: TU EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	283	0	06/11
CO#: TU EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	418	0	06/16
111 PO185-26G BMS TRUCK				
EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS	147	0	06/11
111 PO185-29 UTILITY TRUCK				
EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	184	0	01/08
EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	230	0	06/10
EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	328	0	06/11
111 PO185-3B TUG				
EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS	132	0	06/09
111 PO185-3C HI LO (SMALL)				
EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	108	0	01/08
EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	117	0	01/08
EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	46	0	06/09
CO#: BM EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	300	Ö	06/16
CONT. DI LEVIL III OLO LEGILIMATI VINICIDID	110 0110	500	•	00/ 20
111 PO185-3E HIGH-LO MEDIUM				
EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	218	0	01/08
CO#: DT EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	235	Ŏ	01/08
EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	49	Ö	01/08
CO#: DT EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	109	Õ	01/08
EQVH TK 000 EQUIPMENT - VEHICLES	TRUCKS	329	Ö	06/10
PŽAII IK 003 PŽOIIMPMI – APHICTPP	INOCKD	323	Ū	00/10
111 PO185-30 9 HORSE TRAILER				
EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS	279	0	06/11
ngvii ik 000 ngoiimmii vanicaab	INOCKS	2/3	·	00/11
111 PO185-31A DUMP TRUCK				
EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	114	0	03/08
EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	83	ő	03/08
EQVH TK 000 EQUIPMENT - VEHICLES	TRUCKS	176	0	06/09
EQVN IK OUY EQUIFMENT - VEHICHES	IROCKS	170	U	00/03
111 PO185-32 TRACTOR TRUCK				
EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	481	0	06/11
EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	164	0	06/08
EQVN IK OIO EQOIFMENT - VEHICHES	IROCKS	104	U	00/00
111 PO185-33A FUEL TANKER TRUCK				
EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	572	0	06/11
EZAU IK OOO EZOILHEMI - AEUICHES	INOCKD	312	J	00/11
111 PO185-34 GENERATOR TRUCK				
EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	424	0	06/11
EQVH TK 005 EQUIPMENT - VEHICLES EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	500	0	06/11
FÖAU IV OOG FÖOTSMENT - AFUTCTFP	INUCKS	500	U	00/13
111 PO185-36 40 PASSENGER BUS				
EQVH BU 008 EQUIPMENT - VEHICLES	BUSES	207	0	06/11
PAAU DO 000 PÄOTEMPMI - AFUTCHPP	DODED	207	J	00/11

MGN PROJECT		CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE MILESTONE START END
EQVH BU 012 EQUIPMENT - VEHICLES	BUSES	137	0	06/11
EQVH BU 014 EQUIPMENT - VEHICLES	BUSES	384	0	06/12
EQVH BU 015 EQUIPMENT - VEHICLES	BUSES	790	0	06/11
111 PO185-37 RACK CRANE TRUCK				
EQVH TK 001 EQUIPMENT - VEHICLES	TRUCKS	124	0	07/07
EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS	164	Ö	02/08
EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	223	Ö	06/15
ngvii iii ool ngollimii viiilonno	1110 0112		Ū	00, 15
111 PO185-39 HAZMAT TRUCK				
EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS	505	0	06/10
EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS	193	0	06/12
EQVH IK 004 EQUIPMENT - VEHICLES	IRUCKS	193	U	00/12
111 PO185-39A HAZMAT SHOWER TRUCK				
	EMEDGENCY MELLOLEG	C2E	•	06/10
EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	635	0	06/12
111 20105 42 101 2207 17777				
111 PO185-4A 10' RACK VEHICLE			_	0.5 / 5 =
EQVH VN 004 EQUIPMENT - VEHICLES	VANS	113	0	06/15
111 PO185-40 SCUBA				
EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS	434	0	06/12
111 PO185-41				
EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	107	0	03/08
EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	550	0	06/09
EQVH 009 EQUIPMENT - VEHICLES		100	0	03/08
EOVH 010 EQUIPMENT - VEHICLES		773	0	06/16
~ ~				
111 PO185-42 FRONT END LOADERS				
EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	691	0	06/10
~ ~				
111 PO185-45 4X4 SUBURBAN W/PLOW & TA SUBURBANS	5			
EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	42	0	06/08
CO#: TA EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	69	Ō	06/08
EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	250	ŏ	06/08
CO#: TA EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	51	0	06/08
COW. IN EQVIL IN OUR EQUIFMENT - VEHICLES	INOCKD	31	J	00700
111 PO185-47 BOMB SQD RESPONSE VEHICLE				
EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	77	0	01/08
EQVH EM 003 EQUIPMENT - VEHICLES EQVH EM 004 EQUIPMENT - VEHICLES		114	0	01/08
<del>-</del>	EMERGENCY VEHICLES		-	· · · ·
EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	108	0	06/13
EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	160	0	06/15
111 PO185-48 PARCEL DELIVERY VAN			_	
CO#: A EQVH VN 004 EQUIPMENT - VEHICLES	VANS	18	0	01/08
EQVH VN 005 EQUIPMENT - VEHICLES	VANS	56	0	06/13
EQVH VN 006 EQUIPMENT - VEHICLES	VANS	278	0	06/08
EQVH VN 007 EQUIPMENT - VEHICLES	VANS	135	0	06/09
EQVH VN 008 EQUIPMENT - VEHICLES	VANS	150	0	01/08
EQVH VN 009 EQUIPMENT - VEHICLES	VANS	300	0	06/11
~ ~				
111 PO185-49 SHOP SWEEPER				
EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	53	0	06/08
EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	55	Ö	06/08
			-	· · -

#### PAGE: 838

AGY ID NO DESCRIPTION  EQVH TK 006 EQUIPMENT - VEHICLES TRUCKS  111 PO185-50 PRISONER TRANSPORT VANS (API)  EQVH TL 003 EQUIPMENT - VEHICLES TRAILERS  723 0 06/10	-
EQVH TL 003 EQUIPMENT - VEHICLES TRAILERS 723 0 06/10	
444405	
111 PO185-53A SURVEILLANCE VANS (INTELIGENCE & TRANSIT) EQVH VN 003 EQUIPMENT - VEHICLES VANS 250 0 06/11	
111 PO185-53B INCIDENT COMMAND POST SPRINTER VEHICLE FOR I.A.B.  EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES 114 0 06/08	
111 PO185-53C INCIDENT COMMAND POST SPRINTER VEHICLE - VIDEO PROD. UNIT EQVH EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES 160 0 12/07	
111 PO185-54 ASBESTOS TRUCK EQVH EM 003 EQUIPMENT - VEHICLES EMERGENCY VEHICLES 99 0 06/11	
111 PO185-6C 2 HORSE TRAILER PULLERS EQVH TK 005 EQUIPMENT - VEHICLES TRUCKS 37 0 11/07	
EQVH TK 005 EQUIPMENT - VEHICLES TRUCKS 37 0 11/07  CO#: A EQVH TK 006 EQUIPMENT - VEHICLES TRUCKS 207 0 11/07  CO#: A EQVH TK 008 EQUIPMENT - VEHICLES TRUCKS 134 0 11/07  EQVH TK 009 EQUIPMENT - VEHICLES TRUCKS 239 0 06/08	
EQVH TK 000 EQUIPMENT - VEHICLES TRUCKS 134 0 11/07  EQVH TK 009 EQUIPMENT - VEHICLES TRUCKS 239 0 06/08	
EQVH TK 009 EQUIPMENT - VEHICLES TRUCKS 239 0 06/08 EQVH TK 010 EQUIPMENT - VEHICLES TRUCKS 353 0 06/16	
111 PO185-64 MEDIUM TOW TRUCK - DOT (REPLACES 4-TON TOW TRUCKS) EQVH TK 007 EQUIPMENT - VEHICLES TRUCKS 10,618 0 06/12	
111 PO185-66 MOBILE ARREST VEHICLE - TA  EQVH TK 002 EQUIPMENT - VEHICLES TRUCKS 844 0 06/11  EQVH TK 004 EQUIPMENT - VEHICLES TRUCKS 141 0 06/09	
BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	
AVAILABLE BALANCE AS OF: 07/31/07 \$12,570,954.27 (CITY) \$.00 (NON-CITY)	
CONTRACT LIABILITY: \$1,448,747.56 (CITY) \$.00 (NON-CITY)	
CONTRACT LIABILITY: \$1,448,747.56 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$26,129,815.17 (CITY) \$.00 (NON-CITY)  * FY 08 * FY 09 * FY 10 * FY 11 * * FY 08 * FY 09 * FY 10 *	1 4
ADOPTED (C)* 29 * 2,884 * 1,648 * 2,294 * (C)* 9,604 * 2,884 * 1,648 * 2,	294 *
APPROPRIATIONS COMMITMENT PLAN	271
(N)* * * * * (N)* * * *	*
FY 2008	
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY           PLAN         (C)*         *         *         *         *         *         2.350         *         4.943         *         *         1.247         *	
PLAN (C)*	,604
PLAN (C)*	,604
ACTUAL(C)^	
PT.AN (N)* * * * * * * * * * * * * * * * * * *	
FORCST(N)* * * * * * * * * * * * * *	
PLAN (C)*	

MGN PROJECT AGY ID NO DESCRIPTION		CITY N COST CO	_	PLAN MM DATE	CURRENT MILESTONE	
111 PO185-50M ENTRANCE DOOR CRS EQFN PE 002 EQUIPMENT AND FURNITURE POWER	EQUIPMENT	51	0	12/07		
	TORY AND TEST EQUIP TORY AND TEST EQUIP	110 128		06/08 06/13		
111 PO187-IAB IABPHOTO PRINTER/PROCESSOR  EQFN 002 EQUIPMENT AND FURNITURE  EQFN 003 EQUIPMENT AND FURNITURE  EQFN 004 EQUIPMENT AND FURNITURE		115 147 114	0	12/07 06/12 06/17		
111 PO187-LRW LABORATORY ROBOTICS WORKSTATION EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE		89 89		06/11 06/16		
111 PO187-MT0 DECAL AND SIGN MANUFACTURING EQUIPMENT CO#: A EQFN PE 007 EQUIPMENT AND FURNITURE POWER	EQUIPMENT	17	0	06/08		
	EQUIPMENT EQUIPMENT	159 167		06/12 06/15		
111 PO187-MT8 FRONT END ALIGNMENT KITS EQFN PE 008 EQUIPMENT AND FURNITURE POWER	EQUIPMENT	150	0	06/15		
111 PO187-OCE PLOTTER/COPIER & ACCESSORIES FOR CARTOLOG EQFN DP 002 EQUIPMENT AND FURNITURE PRINTI	Y & GRAPHICS UNIT NG/DUPLICATING	50	0	06/09		
111 PO187-PC8 MODULAR SHELVING-KINGSLAND AVE WAREHOUSE EQFN BD 003 EQUIPMENT AND FURNITURE ORIGIN	AL FURNISHINGS (BED	117	0	06/09		
111 PO187-PC9 SECURITY SYSTEM- PEARSON PLACE/KINGSLAND EQFN 003 EQUIPMENT AND FURNITURE	AVE WAREHOUSES	293	0	06/17		
111 PO187-PH2 CUSTOM ENLARGER AND PROCESSOR EQFN PH 001 EQUIPMENT AND FURNITURE PHOTOG	RAPHIC EQUIPMENT	132	0	06/10		
111 PO187-PH3 LONG ROLL FILM PROCESSOR EQFN DP 002 EQUIPMENT AND FURNITURE PRINTI	NG/DUPLICATING	73	0	06/11		
111 PO187-PH5 MINI LAB ENLAR STA AND FILM PROC EQFN PH 001 EQUIPMENT AND FURNITURE PHOTOG	RAPHIC EQUIPMENT	263	0	06/08		
111 PO187-PH6 MINI LAB LONG ROLL	RAPHIC EQUIPMENT RAPHIC EQUIPMENT	242 269		06/11 06/15		
111 PO187-PH7 LASER COPIER EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE	FURNITURE	252	0	06/08		
111 PO187-PL4 FOURIER TRANSFORM INFRARED MICROSPECTROME EQFN LB 002 EQUIPMENT AND FURNITURE LABORA		111	0	03/08		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
AGY ID NO DESCRIPTION  EQFN LB 004 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP  EQFN LB 005 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	159	0	03/08			
EQFN LB 005 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	174	0	06/11			
EQFN LB 006 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	184	0	06/12			
EQFN LB 006 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EQFN LB 007 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	174 184 270	0	06/17			
			•			
111 PO187-PR3 MBO FOLDER 26" X 50"						
EQFN DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	122 100	0	06/10			
EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	100	0	06/17			
			•			
111 PO187-PR4 HALM JPWOD SINGLE COLOR JET PRESS						
EQFN DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	100	0	06/11			
111 PO187-PR7 DOCUTECH DOCUMENT IMAGING SYSTEM						
EQFN DP 005 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	806	0	06/12			
111 PO187-PR8 HIGH SPEED SNAPOUT FORMS ROLL COLLATOR						
EQFN 001 EQUIPMENT AND FURNITURE	450	0	06/16			
111 PO187-PR9 SUPER WEB SERIES 180 PRESS						
EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	390	0	06/11			
111 PO187-VCM VIDEO COMPARISON MICROSCOPE						
EQFN 002 EQUIPMENT AND FURNITURE	340	0	06/10			
111 PO187-VSC VIDEO SPECTRAL COMPARATOR						
EQFN 001 EQUIPMENT AND FURNITURE	81	0	09/07			
EQFN 002 EQUIPMENT AND FURNITURE	64	0	06/08			
EQFN 003 EQUIPMENT AND FURNITURE	74	0	06/13			
111 PO187-VSM VIDEO STEREO MICROSCOPE		_				
EQFN 001 EQUIPMENT AND FURNITURE	38	0	03/08			
EQFN 002 EQUIPMENT AND FURNITURE	79	0	03/08			
EQFN 003 EQUIPMENT AND FURNITURE	44	0	03/08			
EQFN 004 EQUIPMENT AND FURNITURE	91	0	06/09			
EQFN 005 EQUIPMENT AND FURNITURE	51	0	06/13			
111 2010 122 12 21 21 21 21 21 21 21 21 21 21 21						
111 PO187-XRD X-RAY DIFFRACTOMETER	150	0	03/08			
EQFN LB 002 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EQFN LB 003 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	158 183	0	03/08			
	212	0	06/13			
EQFN LB 004 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	212	U	06/13			
111 PO187-XRF X-RAY FLUORESCENCE SPECTROMETER						
EQFN 002 EQUIPMENT AND FURNITURE	185	0	03/08			
EQFN 002 EQUIPMENT AND FURNITURE	215	0	06/11			
EQFN 003 EQUIPMENT AND FURNITURE	215	0	06/11			
EQIN 004 EQUIPMENT AND FORMITORE	213	U	00/10			
111 PO187-1 DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM						
EOFN DH 003 EQUITMENT AND FURNITURE DHOTOGRADHE STRITEM	54	0	06/08			
111 PO187-1 DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT EQFN PH 004 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	5 <u>-</u>	0	06/14			
	00	J	00/ II			
111 PO187-20B READERS PRINTERS						
EOFN ED 013 EQUITPMENT AND FURNITURE COMPUTERS AND PERTPHERAL.	128	0	06/12			
EQFN ED 013 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 014 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	135	Ö	06/17			
-z-n as off agolf and forthern		J	00/1/			

MGN PROJECT	CITY COST	NC		CURRENT M		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE M	ILESTONE S	TART	FND
111 PO187-25 OCCB PHOTO						
CO#: A EQFN PH 002 EQUIPMENT AND FURNITURE PHOTOGRAPHIC PHOTO	IPMENT 26 IPMENT 140 IPMENT 68	0	06/08			
EQFN PH 005 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUI	IPMENT 140	0	06/14			
EQFN PH 006 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUI	IPMENT 68	0	06/15			
111 PO187-3 EXEC. ELEV. CARD ACCESS SYSTEM						
EQFN SR 004 EQUIPMENT AND FURNITURE SECURITY SYSTEMS	154	0	06/10			
111 PO187-32 COMPUTERIZED RECORDS ARCHIVING SYSTEM	adm BOUTD 06	0	06/11			
EQFN LB 003 EQUIPMENT AND FURNITURE LABORATORY AND THE COMMITTEE LABORATOR	EST EQUIP 96 EST EQUIP 96	0	06/11			
EQFN LB 004 EQUIPMENT AND FURNITURE LABORATORY AND T	EST EQUIP 96	U	06/16			
111 PO187-36 HASHIMOTO 2 COLOR PERFECTOR PRESS						
EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICA	ring 350	0	06/15			
111 DO10E 3CD DDTM DDDGG						
111 PO187-36B PRINT PRESS  EQFN DP 005 EQUIPMENT AND FURNITURE PRINTING/DUPLICA:	ring 225	0	06/09			
EQUADE 003 EQUITEMENT AND FORMITORE TRANSLING DOUBLES.	225	U	00/03			
111 PO187-36C APOLLO OFFSET PRINTING PRESS						
EQFN DP 001 EQUIPMENT AND FURNITURE PRINTING/DUPLICA	ring 418	0	06/14			
111 PO187-41 BOMB ROBOT						
	ATED EQUI 156	0	03/08			
EQFN WE 003 EQUIPMENT AND FURNITURE WEAPONRY AND RELL EQFN WE 005 EQUIPMENT AND FURNITURE WEAPONRY AND RELL	ATED EQUI 248		06/09			
		•	00,02			
111 PO187-43 LONG ROLL PAPER PROCESSOR						
EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQU	IPMENT 357 IPMENT 367	0	06/09			
EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT AND FURNITURE	IPMENT 367	0	06/14			
EQFN PH 005 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUI	IPMENT 215	0	06/14			
111 PO187-43A LONG ROLL PRINT SYSTEM						
EQFN PH 002 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT AND FURNITURE	IPMENT 244	0	06/09			
EQFN PH 004 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUI	IPMENT 383 IPMENT 397	0	06/09			
EQFN PH 005 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUI	IPMENT 397	0	06/14			
111 PO187-5 HQSREM & REPL 10 TURNSTILES & INSTL SECURITY DE	zv					
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PE	RIPHERAL 191	0	06/08			
111 PO187-6 CENTRAL MONITORING SYSTEM		_				
CO#: D EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PE	RIPHERAL 351	0	12/07			
111 PO187-60 COMPARISON MICROSCOPE						
	EST EQUIP 39	0	09/07			
EQFN LB 007 EQUIPMENT AND FURNITURE LABORATORY AND T	EST EQUIP 46	0	06/10			
EQFN LB 008 EQUIPMENT AND FURNITURE LABORATORY AND T	EST EQUIP 94	0	06/11			
EQFN LB 010 EQUIPMENT AND FURNITURE LABORATORY AND TO EQFN LB 011 EQUIPMENT AND FURNITURE LABORATORY AND TO	EST EQUIP 41	0	09/07			
	EST EQUIP 48	0	06/12			
EQFN LB 013 EQUIPMENT AND FURNITURE LABORATORY AND T	EST EQUIP 95	0	06/16			
EQFN LB 014 EQUIPMENT AND FURNITURE LABORATORY AND T	EST EQUIP 39 EST EQUIP 46 EST EQUIP 94 EST EQUIP 41 EST EQUIP 48 EST EQUIP 95 EST EQUIP 50	0	06/17			
111 PO187-65 ROTARY HIGH TECH MICROFILM						
	IPMENT 128	0	06/12			
EQFN PH 008 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUI	IPMENT 128 IPMENT 88	0	06/15			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 PO187-66 37" PREFECTOR PRESS EQFN 001 EQUIPMENT AND FURNITURE	600	0	06/13		
111 PO187-76 PISTOL LICENSE FILING SYSTEM					
111 PO187-76 PISTOL LICENSE FILING SYSTEM EQFN 003 EQUIPMENT AND FURNITURE	353	0	06/15		
111 PO187-77 PISTOL PERMIT AND LONG GUN ID CARD SYSTEM					
EQFN 001 EQUIPMENT AND FURNITURE	115	0	06/11		
EQFN 002 EQUIPMENT AND FURNITURE	129	Ö	06/15		
444					
111 PO187-8 DELTA CRASH BARRIERS EQFN SR 001 EQUIPMENT AND FURNITURE SECURITY SYSTEMS	76	0	06/08		
Egra Da Ooi Egoirman And Foldmione Decontil Didiems	70	Ū	00700		
111 PO187-8C FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS					
EQFN LB 005 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	104	0	04/08		
EQFN LB 007 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	83	0	04/08		
EQFN LB 009 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	44	0	04/08		
EQFN LB 010 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	97	0	06/11		
EQFN LB 011 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	51	0	06/13		
EQFN LB 007 EQUIPMENT AND FURNITURE  EQFN LB 009 EQUIPMENT AND FURNITURE  EQFN LB 010 EQUIPMENT AND FURNITURE  EQFN LB 011 EQUIPMENT AND FURNITURE  EQFN LB 011 EQUIPMENT AND FURNITURE  EQFN LB 013 EQUIPMENT AND FURNITURE  LABORATORY AND TEST EQUIP  LABORATORY AND TEST EQUIP  LABORATORY AND TEST EQUIP  LABORATORY AND TEST EQUIP	97	0	06/16		
111 PO187CALE CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU					
CO#: A EQFN 002 EQUIPMENT AND FURNITURE	53	0	03/08		
CONT. II LIGHT COLL LIGHT LAW LONGITUM	55	·	057 00		
111 PO187CEMS CAPILLARY ELECTROPHORESIS/MASS SPECTROMETER					
EQFN 002 EQUIPMENT AND FURNITURE	201	0	06/10		
111 PO187FIBF FIBER FINDER					
FORM I.B. 012 FOILIDMENT AND FURNITURE LABORATORY AND TEST FOILID	89	0	06/08		
EQFN LB 002 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EQFN LB 003 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	103	0	06/13		
EQTH ID 003 EQUIFMENT AND FUNNTIONE HADONATORI AND TEST EQUIF	103	Ü	00/13		
111 PO187GCHA GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER					
EQFN 003 EQUIPMENT AND FURNITURE	22	0	09/07		
EQFN 004 EQUIPMENT AND FURNITURE	91	0	06/10		
111 DO107GOVG GAG GUDOVAMOGDADU /WAGG GDEGMDOVEMEDG					
111 PO187GCMS GAS CHROMATOGRAPH/MASS SPECTROMETERS	418	0	03/08		
EQUIN ID 000 EQUIPMENT AND ENDITEDE LABORATOR AND TEST EQUIP	645	0	06/09		
EQFN LB 008 EQUIPMENT AND FURNITURE  EQFN LB 009 EQUIPMENT AND FURNITURE  EQFN LB 013 EQUIPMENT AND FURNITURE  EQFN LB 014 EQUIPMENT AND FURNITURE  LABORATORY AND TEST EQUIP  LABORATORY AND TEST EQUIP  LABORATORY AND TEST EQUIP  LABORATORY AND TEST EQUIP	589		06/09		
EQFN LB 013 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	485	0	,		
EQFN LB 014 EQ01PMENT AND FURNITURE LABORATORY AND TEST EQ01P	465	U	06/13		
111 PO187GC2M GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT.					
EOFN 001 EQUIPMENT AND FURNITURE	132	0	03/08		
EQFN 002 EQUIPMENT AND FURNITURE	153	0	06/11		
EQFN 003 EQUIPMENT AND FURNITURE	153	0	06/16		
111 001000000 07100 0000000000000000000					
111 PO187GRIM GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM		_	02/00		
EQFN 002 EQUIPMENT AND FURNITURE	71	0	03/08		
EQFN 003 EQUIPMENT AND FURNITURE	83	0	06/12		
111 PO187HPLC PREPARATIVE HIGH PERFORMANCE LIIQUID CHROMATOGRAPH					
EQFN 002 EQUIPMENT AND FURNITURE	72	0	03/08		
EQFN 003 EQUIPMENT AND FURNITURE	83	Ö	06/11		
			•		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
EQFN 004 EQUIPMENT AND FURNITURE	83	0	06/16			
111 PO187ICPM INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER						
EQFN 001 EQUIPMENT AND FURNITURE	79	0	03/08			
EQFN 002 EQUIPMENT AND FURNITURE	91	0	06/09			
111 PO187LCM2 LIQUID CHROMAT./MASS SPECTROMETER/MASS SPECTROMETER						
EQFN 005 EQUIPMENT AND FURNITURE	184	0	06/09			
EQFN 006 EQUIPMENT AND FURNITURE	189	0	06/10			
EOFN 007 EQUIPMENT AND FURNITURE	201	0	06/12			
EQFN 010 EQUIPMENT AND FURNITURE	201	0	06/17			
111 PO187MSPT MICROSPECTROMETER						
EQFN 002 EQUIPMENT AND FURNITURE	124	0	03/08			
EQFN 003 EQUIPMENT AND FURNITURE	143	Ö	06/12			
EQFN 003 EQUIPMENT AND FURNITURE	200	0	06/12			
EQFN 004 EQUIFMENT AND FORNITORE	200	U	00/1/			
111 PO187MT11 AIR CURTAIN		_				
EQFN PE 001 EQUIPMENT AND FURNITURE POWER EQUIPMENT	69	0	12/07			
EQFN PE 002 EQUIPMENT AND FURNITURE POWER EQUIPMENT	113	0	06/15			
111 PO187PGCM PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER						
EQFN 001 EQUIPMENT AND FURNITURE	21	0	06/08			
EQFN 003 EQUIPMENT AND FURNITURE	163	0	06/13			
111 politipos provincios dos concessos a compos circos						
111 PO187PROJ PROJECTORS FOR COMMAND & CONTROL CENTER- WTC	0.50	•	06/10			
EQFN 004 EQUIPMENT AND FURNITURE	262	0	06/10			
EQFN 005 EQUIPMENT AND FURNITURE	334	0	06/14			
111 PO187PR13 COMPUTER-TO-PLATE SYSTEM						
EQFN DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	249	0	06/09			
111 DO197DD14 TYON GOLOD GYGTEM						
111 PO187PR14 IKON COLOR SYSTEM EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	186	0	06/12			
EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	100	U	06/12			
111 PO187PR15 13 STAGE STITCHER/FOLDER/COLLATOR						
EQFN 001 EQUIPMENT AND FURNITURE	150	0	06/11			
111 PO187PR16 45" POLAR CUTTER WITH EMC MONITOR						
EQFN 001 EQUIPMENT AND FURNITURE	125	0	06/11			
Dain our Darinmin Into Loudinord	123	· ·	00/11			
111 PO187PR20 TB SPRINT B-310VP COLLATOR, STITCHER, FOLDER, TRIMMER						
EQFN 001 EQUIPMENT AND FURNITURE	295	0	12/07			
111 PO187RASP RAMAN SPECTROMETER						
EQFN 002 EQUIPMENT AND FURNITURE	96	0	03/08			
EQFN 003 EQUIPMENT AND FURNITURE	101	Ö	03/08			
EQFN 004 EQUIPMENT AND FURNITURE	111	Ö	06/10			
EQFN 006 EQUIPMENT AND FURNITURE	117	ő	06/12			
EQFN 000 EQUIPMENT AND FURNITURE	200	Ö	06/17			
TXIII 000 TXOIIITIII ITID I DIGITIDIG	200	3	00/1/			
111 PO187RFAS RENOVATION OF THE FAS FIRING RANGE		_				
EQFN 001 EQUIPMENT AND FURNITURE	42	0	03/08			
EQFN 002 EQUIPMENT AND FURNITURE	49	0	03/08			

#### PAGE: 844

MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTIO								COST	COST		TE MILESTON	E START	' END
EQFN	003 EQUI	PMENT	' AND FURI	IITURE					75	0	06/13			
111 PO187VIST	HQS VISITO	R FAS	T PASS SY	STEM										
EQFN	002 EQUI	PMENT	' AND FURN	NITURE					84	0	06/08			
EQFN	003 EQUI	PMENT	' AND FURI	NITURE					98	0	06/11			
850 PO187CT2	11 METRO -	ACCE	SS CONTRO	L/ALARM	SYSTEM							CONSCOM	2 01/07	01/08
CONS				•					2,142	0	04/08			• • •
CONS									2,570	0	04/08			
CTGY									1,900	0	06/08			
BUDGET LINE: 1	PO-194 F	ms #:	056 257	7 NE	W 66TH PE	RECINCT ST	ATION HO	DUSE. BRO	OOKLYN					
AVAILABLE BAI								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			:	\$.00 (NON-0	TTY)	
CONTRACT LIA		,-	_, -,		\$.00	(CITY)						\$.00 (NON-0		
ITD EXPENDIT				\$1	0,296.00	(CITY)						\$.00 (NON-0		
	* FY 08	*	FY 09		Y 10 *	FY 11	*		* FY 08	*		* FY 10	-	FY 11 *
ADOPTED (C		*		*	*		6 *	(C)		*		* 4,000		5,436 *
APPROPRIATIONS	•							MENT PL				-,	-	-,
(N		*		*	*		*	(N)		*	,	*	*	*
	•					FY	2008	(=1)						
л	ULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 08
PLAN (C)*	*	*	*	*	4	*		*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	4	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	4	*		*	*	*	*	*	*	
*	*	*	*	*	4	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	,	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	,	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	•	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM DA	TE MILESTON	START	END
056 PO194-001	NEW 66TH P	СТ												
SITE	001 SITE								4,000	0	06/10			
DSGN									5,436	ő	06/11			
CONS	002 DEB1		TON						14,844	0	06/13			
EQFN			' AND FURN	שמוויידו					720	0	06/15			
CONS		L PRESENT		4 1 1 1 1 1 1 1					120	U	00/13			
									5.000	0	06/13			
COLLE									5,000	0	06/13			

AVAILABLE BAI CONTRACT LIAE		07/3	1/07	\$6,200	,000.00 \$.00	(CITY) (CITY)						\$.00 \$.00	(NON-C	-	
ITD EXPENDITU					\$.00	(CITY)						\$.00	(NON-C	-	
	* FY 08	*	FY 09	* FY	10 *	FY 11	*	*	FY 08	*	FY 09	-	FY 10	-	FY 11
ADOPTED (C)	*	*		*	*	4,808	*	(C)*	3	) *		*	4,000	*	5,778
APPROPRIATIONS								MENT PLAN	ſ						
(N)	*	*		*	*		*	(N)*		*		*		*	
.тт	JLY AUG		SEPT	OCT	NOV	DEC	2008 JAN	FEB	MARCH	APRIL	MAY	,	JUNE		FY 08
PLAN (C)*	*	*	*	*	*		UAM	*	* 30		*	*	OONE	*	30
FORCST(C)*	*	*	*	*	*	*		*		k	*	*		*	30
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
*	*	*	*	*	*	*		*	*	k	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	k	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	k	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	<b>k</b>	*	*		*	
MGN PROJECT									CITY	NC	PLAN		URRENT	MILES	CTONE:
AGY ID NO	DESCRIPTION	NT.							COST	COST	_	-	LESTONE		
AGI ID NO	DESCRIPTION	/IA							COSI	COSI	COMM DE	TIE MI	LESIONE	SIAK.	I END
056 PO196-001	NEW 70TH I	CT													
SITE	001 SITE	:						4	,000	0	06/10	)			
DSGN	002 DES	GN						5	778	0	06/11	-			
CONS	003 CONS	TRUCT	ION					19	,502	0	06/13	3			
EQFN	004 EQU	PMENT	AND FURN	NITURE					720	0	06/15	5			
SITE	006 SITI								30	0	03/08				
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	PO-201 I	 'MS #:	056 239 1/07	\$42,856 \$4,220	,249.32 ,842.42	N OF NEW 1 (CITY) (CITY) (CITY)		RECINCT SI				ND \$.00 \$.00	(NON-C (NON-C (NON-C	ITY)	
BUDGET LINE: F	PO-201 I LANCE AS OF: BILITY: JRES:	"MS #: 07/3	1/07	\$42,856 \$4,220 \$4,177	,249.32 ,842.42 ,879.26	(CITY) (CITY) (CITY)	 .20TH PF	RECINCT ST	'ATION HOU	SE, STA	TEN ISLA	ND \$.00 \$.00 \$.00	(NON-C	ITY)	FY 11
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	PO-201 I LANCE AS OF: BILITY: TRES: * FY 08	"MS #: 07/3		\$42,856 \$4,220 \$4,177	,249.32 ,842.42 ,879.26	(CITY) (CITY)				SE, STA		ND \$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 11
BUDGET LINE: FAVAILABLE BAICONTRACT LIABITO EXPENDITO	PO-201 I LANCE AS OF: BILITY: TRES: * FY 08 * 35,69	"MS #: 07/3	1/07	\$42,856 \$4,220 \$4,177 * FY	,249.32 ,842.42 ,879.26 10 *	(CITY) (CITY) (CITY)	*	*	FY 08 40,10	SE, STA	TEN ISLA	AND \$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 11
BUDGET LINE: FAVAILABLE BAICONTRACT LIABITO EXPENDITO	PO-201 II LANCE AS OF: SILITY: JRES: * FY 08 * 35,69	"MS #: 07/3	1/07	\$42,856 \$4,220 \$4,177 * FY	,249.32 ,842.42 ,879.26 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMII	* (C)*	FY 08 40,10	SE, STA	TEN ISLA	AND \$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 11
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	PO-201 F ANCE AS OF: BILITY: URES: * FY 08 * 35,69	**************************************	1/07 FY 09	\$42,856 \$4,220 \$4,177 * FY	,249.32 ,842.42 ,879.26 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMIT * 2008	* (C)* FMENT PLAN (N)*	FY 08	*  *  *  *  *  *  *	TEN ISLA	AND \$.00 \$.00 \$.00 *	(NON-C (NON-C FY 10	ITY) ITY) * *	
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	PO-201 II LANCE AS OF: SILITY: JRES: * FY 08 * 35,69	**************************************	1/07 FY 09 SEPT	\$42,856 \$4,220 \$4,177 * FY	,249.32 ,842.42 ,879.26 10 * *	(CITY) (CITY) (CITY) FY 11  FY 12	* * COMMII	(C)* FMENT PLAN (N)*	FY 08 40,10	*  *  *  *  *  APRIL	TEN ISLA	AND \$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 08
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	PO-201 F ANCE AS OF: BILITY: URES: * FY 08 * 35,69	**************************************	1/07 FY 09	\$42,856 \$4,220 \$4,177 * FY	,249.32 ,842.42 ,879.26 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMIT * 2008	* (C)* FMENT PLAN (N)*	FY 08 40,10 MARCH * 40,109	* 9 * * APRIL	TEN ISLA	AND \$.00 \$.00 \$.00 *	(NON-C (NON-C FY 10	ITY) ITY) * *	FY 08 40,109
BUDGET LINE: HAVAILABLE BAI CONTRACT LIAN ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)*	PO-201 F ANCE AS OF: BILITY: URES: * FY 08 * 35,69	**************************************	1/07 FY 09 SEPT	\$42,856 \$4,220 \$4,177 * FY	,249.32 ,842.42 ,879.26 10 * * * NOV	(CITY) (CITY) (CITY) FY 11  FY 12	* * COMMIT * 2008	(C)* FMENT PLAN (N)*	FY 08 40,10	* 9 * * APRIL	TEN ISLA	**  **  **  **  **  **  **  **  **  **	(NON-C (NON-C FY 10	ITY)  *  *  *  *	FY 08 40,109
BUDGET LINE: IF AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	PO-201 F ANCE AS OF: BILITY: URES: * FY 08 * 35,69	**************************************	1/07 FY 09 SEPT	\$42,856 \$4,220 \$4,177 * FY	,249.32 ,842.42 ,879.26 10 * * * NOV	(CITY) (CITY) (CITY) FY 11  FY 12	* * COMMIT * 2008	(C)* FMENT PLAN (N)*	FY 08 40,10 MARCH * 40,109	* 9 * * APRIL	TEN ISLA	**  **  **  **  **  **  **  **  **  **	(NON-C (NON-C FY 10	ITY)  *  *  *  *	FY 08 40,109
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	PO-201 F ANCE AS OF: BILITY: URES: * FY 08 * 35,69	**************************************	1/07 FY 09 SEPT	\$42,856 \$4,220 \$4,177 * FY	,249.32 ,842.42 ,879.26 10 * * * NOV	(CITY) (CITY) (CITY) FY 11  FY 12	* * COMMIT * 2008	(C)* FMENT PLAN (N)*	FY 08 40,10 MARCH * 40,109	* 9 * * APRIL	TEN ISLA	**  **  **  **  **  **  **  **  **  **	(NON-C (NON-C FY 10	ITY)  *  *  *  *	FY 08 40,109
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDIT  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	PO-201 F ANCE AS OF: BILITY: URES: * FY 08 * 35,69	**************************************	1/07 FY 09 SEPT	\$42,856 \$4,220 \$4,177 * FY	,249.32 ,842.42 ,879.26 10 * * * NOV	(CITY) (CITY) (CITY) FY 11  FY 12	* * COMMIT * 2008	(C)* FMENT PLAN (N)*	FY 08 40,10 MARCH * 40,109	* 9 * * APRIL	TEN ISLA	**  **  **  **  **  **  **  **  **  **	(NON-C (NON-C FY 10	ITY)  *  *  *  *	FY 08 40,109
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PO-201 F ANCE AS OF: BILITY: URES: * FY 08 * 35,69	**************************************	1/07 FY 09 SEPT	\$42,856 \$4,220 \$4,177 * FY	,249.32 ,842.42 ,879.26 10 * * * NOV	(CITY) (CITY) (CITY) FY 11  FY 12	* * COMMIT * 2008	(C)* FMENT PLAN (N)*	FY 08 40,10 MARCH * 40,109 * 40,109 *	* 9 * * APRIL	TEN ISLA	**  **  **  **  **  **  **  **  **  **	(NON-C (NON-C FY 10	ITY)  *  *  *  *	FY 08 40,109
BUDGET LINE: IF AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	PO-201 F ANCE AS OF: BILITY: URES: * FY 08 * 35,69	**************************************	1/07 FY 09 SEPT	\$42,856 \$4,220 \$4,177 * FY	,249.32 ,842.42 ,879.26 10 * * * NOV	(CITY) (CITY) (CITY) FY 11  FY 12	* * COMMIT * 2008	* (C)* (MENT PLAN (N)*  FEB  * * * * * *	FY 08 40,10 MARCH * 40,109 * 40,109 *	*  *  *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	TEN ISLA  FY 09  MAY  *  *  *  *  *  *  *	AND \$.00 \$.00 * * *	(NON-C (NON-C FY 10	ITY	FY 08 40,109 40,109
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FUAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	PO-201 II LANCE AS OF: BILITY: TRES: * FY 08 * 35,69 * * * * * * * * * * * * * * * * * * *	**************************************	1/07 FY 09 SEPT	\$42,856 \$4,220 \$4,177 * FY	,249.32 ,842.42 ,879.26 10 * * * NOV	(CITY) (CITY) (CITY) FY 11  FY 12	* * COMMIT * 2008	* (C)* (MENT PLAN (N)*  FEB  * * * * * *	FY 08 40,10 MARCH * 40,109 * 40,109 * *	*  *  *  APRIL  *  *  NC	TEN ISLA  FY 09  MAY  *  *  *  *  PLAN	*  *  *  *  *  *  *  *  *  *  *  *  *	(NON-C (NON-C FY 10 JUNE	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 40,109 40,109 STONE
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	PO-201 F ANCE AS OF: BILITY: URES: * FY 08 * 35,69	**************************************	1/07 FY 09 SEPT	\$42,856 \$4,220 \$4,177 * FY	,249.32 ,842.42 ,879.26 10 * * * NOV	(CITY) (CITY) (CITY) FY 11  FY 12	* * COMMIT * 2008	* (C)* (MENT PLAN (N)*  FEB  * * * * * *	FY 08 40,10 MARCH * 40,109 * 40,109 *	*  *  *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	TEN ISLA  FY 09  MAY  *  *  *  *  PLAN	*  *  *  *  *  *  *  *  *  *  *  *  *	(NON-C (NON-C FY 10	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 40,109 40,109 STONE
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	PO-201 II LANCE AS OF: BILITY: TRES: * FY 08 * 35,69 * * * * * * * * * * * * * * * * * * *	* 07/3  * 15 * * * * * * * * * * * * * * * * * *	1/07  FY 09  SEPT  * * * * * * *	\$42,856 \$4,220 \$4,177 * FY	,249.32 ,842.42 ,879.26 10 * * * NOV	(CITY) (CITY) (CITY) FY 11  FY 12	* * COMMIT * 2008	* (C)* (MENT PLAN (N)*  FEB  * * * * * *	FY 08 40,10 MARCH * 40,109 * 40,109 * *	*  *  *  APRIL  *  *  NC	TEN ISLA  FY 09  MAY  *  *  *  *  PLAN	*  *  *  *  *  *  *  *  *  *  *  *  *	(NON-C (NON-C (NON-C FY 10 JUNE	ITY) ITY)  *  *  *  *  *  MILES STAR:	FY 08 40,109 40,109 STONE
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO  850 PO201-120	PO-201 II ANCE AS OF: BILITY: TRES: * FY 08 * 35,69 * * * * * * * * * * * * * * * * * * *	* 07/3  * 07/3  * * * * * * * * * * * * * * * * * *	1/07  FY 09  SEPT  * * * * * * * * *	\$42,856 \$4,220 \$4,177 * FY	,249.32 ,842.42 ,879.26 10 * * * NOV	(CITY) (CITY) (CITY) FY 11  FY 12	* * COMMIT * 2008	* (C)* (MENT PLAN (N)*  FEB  * * * * * *	### AD TO	* P * APRIL  * NC COST	TEN ISLA  FY 09  MAY  *  *  *  *  PLAN  COMM DA	*  *  *  *  *  *  *  *  *  *  *  *  *	(NON-C (NON-C FY 10 JUNE	ITY) ITY)  *  *  *  *  *  MILES STAR:	FY 08 40,109 40,109 STONE
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PO201-120 CO#: R1 CONS	PO-201 II ANCE AS OF: BILITY: JRES: * FY 08 * 35,69 * * * * * * * * * * * * * * * * * * *	* 07/3  * 07/3  * * * * * * * * * * * * * * * * * * *	1/07  FY 09  SEPT  * * * * * * * * * TON	\$42,856 \$4,220 \$4,177 * FY	,249.32 ,842.42 ,879.26 10 * * * NOV	(CITY) (CITY) (CITY) FY 11  FY 12	* * COMMIT * 2008	* (C)* (C)* (M)* (N)*  FEB  * * * * * * *	FY 08 40,10  MARCH * 40,109 * 40,109 * * * * * * * * * * * * * * * * * * *	*  *  APRIL  *  APRIL  *  COST	TEN ISLA  FY 09  MAY  *  *  *  *  COMM DA  03/08	*  *  *  *  *  *  *  *  *  *  *  *  *	(NON-C (NON-C (NON-C FY 10 JUNE	ITY) ITY)  *  *  *  *  *  MILES STAR:	FY 08 40,109 40,109 STONE
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO  850 PO201-120	PO-201 II ANCE AS OF: BILITY: TRES: * FY 08 * 35,69 * * * * * * * * * * * * * * * * * * *	* 07/3  * 07/3  * * * * * * * * * * * * * * * * * * *	1/07  FY 09  SEPT  * * * * * * * * * * * * * * * * * *	\$42,856 \$4,220 \$4,177 * FY	,249.32 ,842.42 ,879.26 10 * * * NOV	(CITY) (CITY) (CITY) FY 11  FY 12	* * COMMIT * 2008	* (C)* (C)* (M)* (N)*  FEB  * * * * * * *	### AD TO	* P * APRIL  * NC COST	TEN ISLA  FY 09  MAY  *  *  *  *  PLAN  COMM DA	*  *  *  *  *  *  *  *  *  *  *  *  *	(NON-C (NON-C (NON-C FY 10 JUNE	ITY) ITY)  *  *  *  *  *  MILES STAR:	FY 08 40,109 40,109 STONE

AGY ID NO I		037									CITY	NC	PLA		CURRENT		
	DESCRIPTION										260	COST			ILESTONE	STAR	r end
DSGN CTGY	013 DES		NTCR7							,	,700	0	03/0 06/0				
CIGI	015 CON	TINGE	NCI							3	, 700	U	06/0	0			
BUDGET LINE: PO-	-202	FMS #	: 056 2	40	CONST.,	RECO	NST., &	MODERN	CZATIO	N OF PO	OLICE FIRI	IG RAN	GE.				
AVAILABLE BALAN					783,299									\$.00	(NON-C	ITY)	
CONTRACT LIABII					738,356										(NON-C		
ITD EXPENDITURE					376,984		(CITY)								(NON-C		
	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10		FY 11
ADOPTED (C)*	11 00	*	11 05	*		*		*		(C)*	1,642		05	*	2,481		
APPROPRIATIONS									AT TIMEN	T PLAN	1,012				2,401		
(N)*		*		*		*		*	11 1141514	(N)*		*		*		*	
(N)							17	Y 2008		(14)							
			ann.	0.00	3707						W Day	3 DD TT	363		******		00
JULY	Y AUG	-	SEPT	OCT	NOV		DEC	JAN	*	FEB	MARCH	APRIL	MA	.Y	JUNE	<u> </u>	FY 08
PLAN (C)*	*	*	*		*	*		*	*		* *		<del>.</del>	*	1,64		1,64
FORCST(C)*	*	*	*		*	*		*	*	7	· ·		*	*	1,64	2 *	1,64
ACTUAL(C)*	*	*	*		*	*		*	*	1	* *		*	*		*	
*	*	*	*		*	*		*	*	•	* *		*	*		*	
PLAN (N)*	*	*	*		*	*		*	*	1	* *		*	*		*	
FORCST(N)*	*	*	*		*	*		*	*	1	* *		*	*		*	
ACTUAL(N)*	*	*	*		*	*		*	*		* *		*	*		*	
MGN PROJECT										(	CITY	NC	PLA	N	CURRENT	MILE	STONE
AGY ID NO I	DESCRIPTI	ON									COST	COST	COMM D	ATE M	ILESTONE	STAR	r end
826 PO202-LA I	LEAD ABAT	EMENT	& REMED	IATION	@ RODMA	N'S	NECK FIR	ING RAI	IGE -								
dore of	E 006 CON	STRUC	TION		G	ENER	AL			1	,642	0	06/0	8			
CONS GI					_						200	Ö	07/0				
	600 IFA	DESI	GN										, -				
CONS GE CO#: A1 IFDS	600 IFA	DESI	GN														
CO#: A1 IFDS				AT. IIPCE	ADE												
CO#: A1 IFDS 850 PO202-ORE C	OUTDOOR R	ANGE	ELECTRIC							2	491	0	06/1	Λ			
CO#: A1 IFDS	OUTDOOR R	ANGE								2,	,481	0	06/1	.0			
CO#: A1 IFDS 850 PO202-ORE C	OUTDOOR R	ANGE	ELECTRIC							2,	,481	0	06/1	0			
CO#: A1 IFDS 850 PO202-ORE C	OUTDOOR R	ANGE	ELECTRIC							2,	,481	0	06/1	0			
CO#: A1 IFDS 850 PO202-ORE C CO#: RR CNSP	OUTDOOR R. 013 CON	ANGE STRUC	ELECTRICATION SUP	ERVISIO	)N 									0			
CO#: A1 IFDS  850 PO202-ORE CO#: RR CNSP  BUDGET LINE: PO-	OUTDOOR R. 013 CON	ANGE STRUC  FMS #	ELECTRICATION SUPPLIES	ERVISIO  63	ON  CONSTRU			EW POL	 ICE TR		,481  FACILITY,					·	
CO#: A1 IFDS  850 PO202-ORE CO#: RR CNSP  BUDGET LINE: PO-AVAILABLE BALAN	OUTDOOR R 013 CON	ANGE STRUC  FMS #	ELECTRICATION SUPPLIES	ERVISIO  63	CONSTRU	.61	(CITY)	EW POL	 ICE TR					 \$.00	(NON-C	-	
CO#: A1 IFDS  850 PO202-ORE CO#: RR CNSP   BUDGET LINE: PO-AVAILABLE BALAN CONTRACT LIABII	OUTDOOR R 013 CON 	ANGE STRUC  FMS #	ELECTRICATION SUPPLIES	ERVISIO  63 \$76,	ON  CONSTRU 999,999 \$	.61	(CITY) (CITY)	EW POL	 ICE TR					\$.00 \$.00	(NON-C	ITY)	
CO#: A1 IFDS  850 PO202-ORE CO#: RR CNSP  BUDGET LINE: PO-AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	OUTDOOR R 013 CON205 NCE AS OF LITY:	ANGE STRUC  FMS # : 07/	ELECTRICATION SUPPLIES OF SUPP	ERVISIO  63 \$76,	CONSTRU 999,999 \$	.61 .00	(CITY) (CITY) (CITY)		 ICE TR	AINING	FACILITY,	CITYW	IDE	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	
CO#: A1 IFDS  850 PO202-ORE CO#: RR CNSP  BUDGET LINE: PO-AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  *	OUTDOOR R 013 CON205 NCE AS OF LITY: ES: FY 08	ANGE STRUC  FMS # : 07/	ELECTRICATION SUPPLIES OF SUPP	ERVISIO  63 \$76, \$1,	ON  CONSTRU 999,999 \$	.61 .00 .39	(CITY) (CITY)	*		AINING	FACILITY,	CITYW	IDE FY 09	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 11
CO#: A1 IFDS  850 PO202-ORE CO#: RR CNSP  BUDGET LINE: PO-AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	OUTDOOR R 013 CON	ANGE STRUC  FMS # : 07/	ELECTRICATION SUPPLIES OF SUPP	ERVISIO  63 \$76, \$1,	CONSTRU 999,999 \$	.61 .00	(CITY) (CITY) (CITY)		ICE TR	AINING	FACILITY,	CITYW	IDE	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 11
CO#: A1 IFDS  850 PO202-ORE CO#: RR CNSP  BUDGET LINE: PO-AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  *	OUTDOOR R 013 CON205 NCE AS OF LITY: ES: FY 08	ANGE STRUC  FMS # : 07/	ELECTRICATION SUPPLIES OF SUPP	ERVISIO  63 \$76, \$1,	CONSTRU 999,999 \$	.61 .00 .39	(CITY) (CITY) (CITY)	*		AINING	FACILITY,  FY 08  52,000	CITYW	IDE FY 09	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 11
CO#: A1 IFDS  850 PO202-ORE CO#: RR CNSP  BUDGET LINE: PO-AVAILABLE BALAN CONTRACT LIABLI ITD EXPENDITURE  **  ADOPTED (C)*	OUTDOOR R 013 CON205 NCE AS OF LITY: ES: FY 08	ANGE STRUC  FMS # : 07/	ELECTRICATION SUPPLIES OF SUPP	ERVISIO  63 \$76, \$1,	CONSTRU 999,999 \$	.61 .00 .39	(CITY) (CITY) (CITY)	*		AINING  * (C)*	FACILITY,  FY 08  52,000	CITYW	IDE FY 09	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 11
CO#: A1 IFDS  850 PO202-ORE CO#: RR CNSP  BUDGET LINE: PO- AVAILABLE BALAN CONTRACT LIABLI ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS	OUTDOOR R 013 CON205 NCE AS OF LITY: ES: FY 08	ANGE STRUC  FMS # : 07/	ELECTRICATION SUPPLIES OF SUPP	ERVISIO 63 \$76, \$1,	CONSTRU 999,999 \$	.61 .00 .39 *	(CITY) (CITY) (CITY) FY 11	* * COM		* (C)* T PLAN	FACILITY,  FY 08  52,000	CITYW	IDE FY 09	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 11
CO#: A1 IFDS  850 PO202-ORE CO#: RR CNSP  BUDGET LINE: PO-AVAILABLE BALAN CONTRACT LIABLI ITD EXPENDITURE  **  ADOPTED (C)*  APPROPRIATIONS	OUTDOOR R 013 CON 	ANGE STRUC  FMS # : 07/ * 80 *	ELECTRICATION SUPPLIES OF SUPP	ERVISIO 63 \$76, \$1,	CONSTRU 999,999 \$	.61 .00 .39 *	(CITY) (CITY) (CITY) FY 11	* * COMI *	MITMEN	* (C)* T PLAN	FACILITY,  FY 08  52,000	CITYW	 IDE FY 09 948,000	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 11 FY 08
CO#: A1 IFDS  850 PO202-ORE (CO#: RR CNSP  BUDGET LINE: PO-AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE *  ADOPTED (C)* APPROPRIATIONS (N)*  JULY	OUTDOOR R 013 CON 	ANGE STRUC  FMS # : 07/ * 80 *	ELECTRICATION SUPPLIES 056 20 31/07 FY 09 948,00	ERVISIO  63 \$76, \$1, 00 *	CONSTRU 999,999 \$ 475,068 FY 10	.61 .00 .39 *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COMI * Y 2008 JAN	1ITMEN	* (C)* T PLAN (N)*	FY 08 52,000	* :	 IDE FY 09 948,000	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 10	ITY) ITY) * *	FY 08
CO#: A1 IFDS  850 PO202-ORE (CO#: RR CNSP  BUDGET LINE: PO-AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE *  ADOPTED (C)*  APPROPRIATIONS (N)*  JULY PLAN (C)*	OUTDOOR R 013 CON 	ANGE STRUC  FMS # : 07/ * 80 *	ELECTRICATION SUPPLIES 056 20 31/07 FY 09 948,00 SEPT 715 *	ERVISIO  63 \$76, \$1, 00 *	CONSTRU 999,999 \$ 475,068 FY 10	.61 .00 .39 *	(CITY) (CITY) (CITY) FY 11  FY 11  DEC 1,285	* COMM * Y 2008 JAN	ITMEN * 5	(C)* (C)* (T PLAN (N)*	FACILITY,  FY 08 52,000	* :	 IDE FY 09 948,000	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 10	ITY) ITY) * *	FY 08 52,00
CO#: A1 IFDS  850 PO202-ORE (CO#: RR CNSP  BUDGET LINE: PO-AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE *  ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)*	OUTDOOR R 013 CON 	ANGE STRUC  FMS # : 07/ * 80 *	ELECTRICATION SUPPLIES 056 20 31/07 FY 09 948,00	ERVISIO  63 \$76, \$1, 00 *	CONSTRU 999,999 \$ 475,068 FY 10	.61 .00 .39 *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COMM * Y 2008 JAN	ITMEN * 5	* (C)* T PLAN (N)*	FACILITY,  FY 08 52,000	* :	 IDE FY 09 948,000	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 10	ITY) ITY) * *	FY 08
CO#: A1 IFDS  850 PO202-ORE (CO#: RR CNSP  BUDGET LINE: PO-AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE *  ADOPTED (C)*  APPROPRIATIONS (N)*  JULY PLAN (C)*	OUTDOOR R 013 CON 	ANGE STRUC  FMS # : 07/ * 80 *	ELECTRICATION SUPPLIES 056 20 31/07 FY 09 948,00 SEPT 715 *	ERVISIO  63 \$76, \$1, 00 *	CONSTRU 999,999 \$ 475,068 FY 10	.61 .00 .39 *	(CITY) (CITY) (CITY) FY 11  FY 11  DEC 1,285	* COMM * Y 2008 JAN	ITMEN * 5	(C)* (C)* (T PLAN (N)*	FACILITY,  FY 08 52,000	* :	 IDE FY 09 948,000	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 10	ITY) ITY) * *	FY 08 52,00
CO#: A1 IFDS  850 PO202-ORE CO#: RR CNSP  BUDGET LINE: PO-AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  ** ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  *	OUTDOOR R 013 CON 	ANGE STRUC  FMS # : 07/ * 80 *	ELECTRICATION SUPPLIES 056 20 31/07 FY 09 948,00 SEPT 715 *	ERVISIO  63 \$76, \$1, 00 *	CONSTRU 999,999 \$ 475,068 FY 10	.61 .00 .39 *	(CITY) (CITY) (CITY) FY 11  FY 11  DEC 1,285	* COMM * Y 2008 JAN	ITMEN * 5	(C)* (C)* (T PLAN (N)*	FACILITY,  FY 08 52,000	* :	 IDE FY 09 948,000	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 10	ITY) ITY) * *	FY 08 52,00
CO#: A1 IFDS  850 PO202-ORE CO#: RR CNSP  BUDGET LINE: PO-AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	OUTDOOR R 013 CON 	ANGE STRUC  FMS # : 07/ * 80 *	ELECTRICATION SUPPLIES 056 20 31/07 FY 09 948,00 SEPT 715 *	ERVISIO  63 \$76, \$1, 00 *	CONSTRU 999,999 \$ 475,068 FY 10	.61 .00 .39 *	(CITY) (CITY) (CITY) FY 11  FY 11  DEC 1,285	* COMM * Y 2008 JAN	ITMEN * 5	(C)* (C)* (T PLAN (N)*	FACILITY,  FY 08 52,000	* :	 IDE FY 09 948,000	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 10	ITY) ITY) * *	FY 08 52,00
CO#: A1 IFDS  850 PO202-ORE CO#: RR CNSP  BUDGET LINE: PO-AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  ** ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  *	OUTDOOR R 013 CON 	ANGE STRUC  FMS # : 07/ * 80 *	ELECTRICATION SUPPLIES 056 20 31/07 FY 09 948,00 SEPT 715 *	ERVISIO  63 \$76, \$1, 00 *	CONSTRU 999,999 \$ 475,068 FY 10	.61 .00 .39 *	(CITY) (CITY) (CITY) FY 11  FY 11  DEC 1,285	* COMM * Y 2008 JAN	ITMEN * 5	(C)* (C)* (T PLAN (N)*	FACILITY,  FY 08 52,000	* :	 IDE FY 09 948,000	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 10	ITY) ITY) * *	FY 08 52,00

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILES	<b>FONE</b>
AGY ID NO	DESCRIPT	ION									COST	COST		MILESTONE		
050 D0005 D3	GONGEDIA			DOT T.CE	1 C1 DE1G	. /mp.	T11T11G F1	GTT TM17								
850 PO205-PA	CONSTRUC		A NEW	POLICE	ACADEM	/TRA	INING FA	CILITA		-	205	^	10/05			
DSGN	001 DE									1	,285	0	12/07			
CO#: RG DSGN	001 DE										715	0	09/07			
DSGN	002 DE										,000	0	02/08			
IFDS		A DESIG									,000	0	06/08			
CONS	101 CO	NSTRUCI	CION								,000	0	06/09			
CTGY	102 CO	NTINGEN	ICY							25	,000	0	06/08			
IFSP	103 IF.	A CONSI	RUCTIO	N SUPERV	7IS					94	,800	0	06/08			
BUDGET LINE: P	· •o-208	 FMS #:	056 2	 269	NEW PUE	BLIC	 SAFETY A	 NSWERIN	ig Ci	ENTER						
AVAILABLE BAL	ANCE AS O	F: 07/3	31/07	\$34,	142,599	.95	(CITY)					\$15	7,656,614.	87 (NON-C	ITY)	
CONTRACT LIAE	BILITY:	-	-	\$26.	278,086	5.14	(CITY)					•	ġ.	00 (NON-C	ITY)	
ITD EXPENDITU					854,396		(CITY)					<b>\$</b> 11	4,868,050.			
	* FY 0	8 *	FY 09		FY 10		FY 11	*		*	FY 08		FY 09 *	FY 10		FY 11 '
ADOPTED (C)	*	*		*		*		*		(C)*	3,733		3,320 *	3,320		3,320
APPROPRIATIONS						_			IITMI	ENT PLAN						
(N)	*	*		*		*		*		(N)*		*	*		*	
тт:	JLY AU	a	SEPT	OCT	мол	7	DEC F	Y 2008 JAN		FEB	MARCH	APRIL	MAY	JUNE	,	FY 08
	* *	*		*	, NO	*		*	*	FED	* 3,733 *		*	*	*	3,733
PLAN (C)*								*	*		. 3,/33 .		•			•
FORCST(C)*			413						•					* 3,32	U *	3,733
ACTUAL(C)*	*	*	•	*	*	*		*	*		* *		*	*	*	
*	*	*	•	<del>*</del>	*	*		*	*		* *		*	<b>*</b>	*	
PLAN (N)*	*	*	•	*	*	*		*	*		* *		*	*	*	
FORCST(N)*	*	*	1	*	*	*		*	*		* *		*	*	*	
ACTUAL(N)*	*	*		*	*	*		*	*		* *		*	*	*	
MGN PROJECT											CITY	NC	PLAN	CURRENT	MILES	rone:
	DESCRIPT	TON									COST	COST		MILESTONE		
AGY ID NO	DESCRIPT	LOIN									COSI	COSI	COMM DATE	WILESIONE	SIAKI	END
111 PO208-MDT	MOBILE D	ATA COM	IPUTERS													
EQFN	-		-	URNITURE							413	0	03/08			
EQFN				URNITURE						-	,320	0	06/10			
EQFN				URNITURE							,320	0	03/08			
EQFN				URNITURE							,320	0	06/09			
											-	0				
EQFN				URNITURE							,320	•	06/13			
EQFN				URNITURE							,320	0	06/14			
EQFN				URNITURE							,320	0	06/11			
EQFN				URNITURE							,320	0	06/12			
EQFN				URNITURE							,320	0	06/15			
EQFN	016 EQ	UIPMENT	' AND FU	URNITURE	3						,320	0	06/16			
EQFN	017 EQ	UIPMENT	' AND FU	URNITURE	C .					3	,250	0	06/17			
			. AND F													

BUDGET LINE: PO-221 FMS #: 056 267 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS & ADDITIONS

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS OF ABILITY: TURES:	r: 07/3	\$:	\$1,027,50 \$4,13 121,251,73	66.94 24.71 23.35	(CITY) (CITY) (CITY)	ILDINGS,		MENTS & ADI			\$.00 \$.00 \$.00		'Y) 'Y)	
	* FY 08	} *	FY 09	* FY 1	) *	FY 11	*	*	FY 08	*	FY 09	*	FY 10 *	<u> </u>	7Y 11 *
•	C)*	*	•	*	*		*	(C)*		*		*	*		*
APPROPRIATION		*		*				MENT PLA		*					
(1	4)*	*		*	*		*	(N)*		*		*	*		*
							2008					_		_	00
	JULY AUG	<del>j</del>	SEPT O	CT N	<u>v</u>	DEC *	JAN	FEB	MARCH *	APRIL	. MA	<u>(</u>	JUNE		80 YF
PLAN (C)*	21-*	*	*	*	*	*		*	* *	•	*	*	21		
FORCST(C)*	21-* 21-*							* •				*	21	*	21-
ACTUAL(C)*	Z1-"														21-
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*	
ACTUAL (N)	······································		<del></del>	<del></del>				··							
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DA		CURRENT M		
850 PO221-CM6 CO#: CL DSGI CO#: C1 DSGI	1 003 DES	IGN	M CONTRACT :	<b>#</b> 6					21- 21	0	07/05 06/08				
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ABILITY: FURES: * FY 08	3 * 176 *		\$53,143,00 \$1,679,75 \$733,10 * FY 10	50.78 52.22	(CITY) (CITY) (CITY) FY 11	*	(C)*			FY 09 720	\$.00 *	(NON-CIT (NON-CIT (NON-CIT FY 10 *	'Y) 'Y)	FY 11 *
APPROPRIATION	•	., •	,20				COMMITI	MENT PLA			, 20				
	4)*	*	,	*	*		*	(N)*	•	*		*	*		*
						FY	2008	(=1)							
į	JULY AUG	<del>]</del>	SEPT O	CT NO	vc	DEC	JAN	FEB	MARCH	APRIL	MA	7	JUNE	1	FY 08
PLAN (C)*	*	*	*	*	*	1,031 *	•	*	* *		*	*	25,836	*	26,867
FORCST(C)*	*	*	*	*	*	1,031 *		*	* *	•	* 25,8	336 *		*	26,867
ACTUAL(C)*	*	*	*	*	*	*		*	* *	•	*	*		*	
*	*	*	*	*	*	*		*	* *	•	*	*		*	
PLAN (N)*	*	*	*	*	*	*	•	*	* *	•	*	*		*	
FORCST(N)*	*	*	*	*	*	*	•	*	* *	•	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *	·	*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN		CURRENT M		TONE END
850 PO223-003				r						_		I	DSGNCOMP 0		10/07
CON: CO#: R1 DSGI CON: EQFI CTGI	N 002 DES 5 003 CON N 004 EQU	SIGN ISTRUCT JIPMENT	rion r and furni:	TURE				1	1,509 1,031 8,880 720 4,388	0 0 0 0	06/08 12/07 06/08 06/08	7 3 9			
IFSI			RUCTION SU	PERVIS					1,888	Ö	06/08				
CONS									5,447	0	06/08				
CTG									0,000	ŏ	06/08				

### FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 849

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

TOTALS FOR		POLICE AS OF: (	7/31/07	\$526	5,574,111.	25 (	(CITY)				\$15	7,656,625.2	28 (NON-CITY	)
CONTRACT I	LIABILIT	Y:		\$124	,623,111.	70 (	(CITY)					\$.0	00 (NON-CITY	)
	*	FY 08	* FY	09 *	FY 10	*	FY 11	*	*	FY 08	* ]	FY 09 *	FY 10 *	FY 11 *
ADOPTED	(C)*	181,158	* 994	4,143 *	60,718	*	72,684	*	(C)*	365,008	* 1,	012,661 *	90,294 *	81,974 *
APPROPRIAT:	IONS	-		-	-		-	COMMITM	ENT PLAN	Ī	-	-	-	-
	(N)*		*	*		*		*	(N)*		*	*	*	*
							FY 2	2008						
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	745	* 11,714	* 17,319	9 * 5,24	9 * 3,35	7 *	9,958 * 4	8,630 *	67,073	* 91,595 *	17,63	1 * 8,417	* 83,320 *	365,008
FORCST(C)*	3,031	* 130	* 37,966	6 * 5,28	86 * 1,11	5 *	6,613 *	6,878 *	56,790	*104,675 *	14,00	2 * 35,474	* 107,771 *	379,731
ACTUAL(C)*	751	*	*	*	*	*	*	*	-	* *	-	*	* *	751
*		*	*	*	*	*	*	*		* *		*	* *	
PLAN (N)*		*	*	*	*	*	*	*		* *		*	* *	
FORCST(N)*		+	•	*	*	*	-			* *		*		

ACTUAL(N)\*

# 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 LINE: 1 AVAILABLE BAI	LANCE AS OF	: 07/31	/07	\$10	0,000.08	(CITY)		ROCESSIN		•		\$.(	00 (NON-	CITY)	
CONTRACT LIA	BILITY:			\$12	8,113.70	(CITY)						\$.0	00 (NON-	CITY)	
ITD EXPENDIT	URES:			\$3,08	3,874.03	(CITY)						\$.(	00 (NON-	CITY)	
	* FY 08	*	FY 09	* F	Y 10 *	FY 11	*	*			FY 09	*	FY 10	*	FY 11
DOPTED (C	•	*		*	*		*	(C)*	100	*		*		*	
PPROPRIATION:								ENT PLAN							
(N	)*	*		*	*		*	(N)*		*		*		*	
							2008								
	ULY AUG	S		OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 08
LAN (C)*	*	*	*	*	*	*	*		* *		*		_	.00 *	10
ORCST(C)*	*	*	*	*	*	*	*		* *		*		* ]	.00 *	10
CTUAL(C)*	*	*	*	*	*	*	*		* *		*		*	*	
*	*	*	*	*	*	*	*		* *		*		*	*	
LAN (N)*	*	*	*	*	*	*	*		* *		*		*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*		*	*	
CTUAL(N)*	*	*	*	*	*	*	*		* *		*		*	*	
GN PROJECT									CITY	NC	F	PLAN	CURRENT	MILE	STONE
GY ID NO	DESCRIPTION	ON							COST	COST	COMM	1 DATE	MILESTON	E STAR	T END
EQFN	002 EQU		AND FURN									5/08			
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	PU-D015 I	 FMS #:	856 D15	 PU	0,000.00 \$.00	TRUCKS A	ND OTHER	EQUIPMEN	T			\$.( \$.(	00 (NON-		
JDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	PU-D015 I LANCE AS OF BILITY: URES:	 FMS #: : 07/31	 856 D15 /07	PU \$30	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		_				\$.( \$.( \$.	00 (NON-	CITY)	
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PU-D015 ILANCE AS OF BILITY: URES:	 FMS #: : 07/31	856 D15	PU \$30	0,000.00 \$.00 \$.00 Y 10 *	(CITY) (CITY)	*	*	FY 08		FY 09	\$.( \$.( \$.	00 (NON-	CITY) CITY) *	FY 11
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PU-D015 DANCE AS OF BILITY: URES: * FY 08	 FMS #: : 07/31	 856 D15 /07	PU \$30	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 08 300			\$.( \$.( \$.	00 (NON-	CITY)	FY 11
DOGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PU-D015 DANCE AS OF BILITY: URES:  * FY 08 )*	FMS #: : 07/31 *	 856 D15 /07	PU \$30 * F	0,000.00 \$.00 \$.00 Y 10 *	(CITY) (CITY) (CITY)	* COMMITM	* (C)* ENT PLAN	FY 08 300	*		\$.( \$.( \$.( )	00 (NON-	CITY) CITY) *	FY 11
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PU-D015 DANCE AS OF BILITY: URES:  * FY 08 )*	 FMS #: : 07/31	 856 D15 /07	PU \$30	0,000.00 \$.00 \$.00 Y 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITM *	* (C)*	FY 08 300			\$.( \$.( \$.	00 (NON-	CITY) CITY) *	FY 11
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION:	PU-D015 LANCE AS OF BILITY:  * FY 08 )* S	FMS #: : 07/31 * * *	 856 D15 /07 FY 09	PU \$30 * F	0,000.00 \$.00 \$.00 Y 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITM * 2008	(C)* ENT PLAN (N)*	FY 08 300	*		\$.( \$.( \$.( *	00 (NON- 00 (NON- FY 10	CITY) CITY) *	
UDGET LINE: NAVAILABLE BANCONTRACT LIANITO EXPENDITED (COPPED (COPPED (NAVAILABLE)	PU-D015 DANCE AS OF BILITY: URES:  * FY 08 )*	FMS #: : 07/31 * * *	 856 D15 /07 FY 09	PU \$30 * F	0,000.00 \$.00 \$.00 Y 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITM *	* (C)* ENT PLAN	FY 08 300 MARCH	*		\$.( \$.( \$.( )	OO (NON- OO (NON- FY 10	CITY) * * *	FY 08
UDGET LINE: DAVAILABLE BAICONTRACT LIAITED EXPENDITED (COPPROPRIATIONS (NOTED COPPROPRIATIONS (NOTED COPPROPRIATIO	PU-D015 LANCE AS OF BILITY:  * FY 08 )* S	FMS #: : 07/31 * * *	 856 D15 /07 FY 09	PU \$30 * F	0,000.00 \$.00 \$.00 Y 10 *	(CITY) (CITY) (CITY) FY 11	* COMMITM * 2008 JAN	(C)* ENT PLAN (N)*	FY 08 300	*		\$.( \$.( \$.( *	JUNE	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)*	PU-D015 LANCE AS OF BILITY:  * FY 08 )* S	FMS #: : 07/31 * * *	 856 D15 /07 FY 09	PU \$30 * F	0,000.00 \$.00 \$.00 Y 10 *	(CITY) (CITY) (CITY) FY 11	* COMMITM * 2008 JAN	(C)* ENT PLAN (N)*	FY 08 300 MARCH	*		\$.( \$.( \$.( *	JUNE	CITY) * * *	FY 08
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)*	PU-D015 LANCE AS OF BILITY:  * FY 08 )* S	FMS #: : 07/31 * * *	 856 D15 /07 FY 09	PU \$30 * F	0,000.00 \$.00 \$.00 Y 10 *	(CITY) (CITY) (CITY) FY 11	* COMMITM * 2008 JAN	(C)* ENT PLAN (N)*	FY 08 300 MARCH	*		\$.( \$.( \$.( *	JUNE	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)*	PU-D015 LANCE AS OF BILITY:  * FY 08 )* S	FMS #: : 07/31 * * *	 856 D15 /07 FY 09	PU \$30 * F	0,000.00 \$.00 \$.00 Y 10 *	(CITY) (CITY) (CITY) FY 11	* COMMITM * 2008 JAN	(C)* ENT PLAN (N)*	FY 08 300 MARCH	*		\$.( \$.( \$.( *	JUNE	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08
SUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N  TLAN (C)* CCTUAL(C)* * CLAN (N)*	PU-D015 LANCE AS OF BILITY:  * FY 08 )* S	FMS #: : 07/31 * * *	 856 D15 /07 FY 09	PU \$30 * F	0,000.00 \$.00 \$.00 Y 10 *	(CITY) (CITY) (CITY) FY 11	* COMMITM * 2008 JAN	(C)* ENT PLAN (N)*	FY 08 300 MARCH * * * * * *	*		\$.( \$.( \$.( *	JUNE	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATIONS (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PU-D015 LANCE AS OF BILITY:  * FY 08 )* S	FMS #: : 07/31 * * *	 856 D15 /07 FY 09	PU \$30 * F	0,000.00 \$.00 \$.00 Y 10 *	(CITY) (CITY) (CITY) FY 11	* COMMITM * 2008 JAN	(C)* ENT PLAN (N)*	FY 08 300 MARCH * * * * * * * *	*	* * * * *	\$.( \$.( \$.( *	JUNE  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATIONS (N  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* CRCST(N)*	PU-D015 LANCE AS OF BILITY:  * FY 08 )* S	FMS #: : 07/31 * * *	 856 D15 /07 FY 09	PU \$30 * F	0,000.00 \$.00 \$.00 Y 10 *	(CITY) (CITY) (CITY) FY 11	* COMMITM * 2008 JAN	(C)* ENT PLAN (N)*	FY 08 300 MARCH * * * * * *	*		\$.( \$.( \$.( *	JUNE	CITY) 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)* CTUAL(N)* GN PROJECT	PU-D015 D LANCE AS OF BILITY: URES: * FY 08 )* S )* S ULY AUG	FMS #: : 07/31  * * * * * * * * * * * * * * * * * *	 856 D15 /07 FY 09	PU \$30 * F	0,000.00 \$.00 \$.00 Y 10 *	(CITY) (CITY) (CITY) FY 11	* COMMITM * 2008 JAN	(C)* ENT PLAN (N)*	FY 08 300  MARCH  * * * * * * * * * * * * *	* APRIL	* * * * *	\$.( \$.( \$.( ) * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 30 30 STONE
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	PU-D015 LANCE AS OF BILITY:  * FY 08 )* S	FMS #: : 07/31  * * * * * * * * * * * * * * * * * *	 856 D15 /07 FY 09	PU \$30 * F	0,000.00 \$.00 \$.00 Y 10 *	(CITY) (CITY) (CITY) FY 11	* COMMITM * 2008 JAN	(C)* ENT PLAN (N)*	FY 08 300 * * * * * * * * * * *	* APRIL	* * * * *	\$.( \$.( \$.( ) * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 30 30 STONE
SUDGET LINE: AVAILABLE BAI AVAILABLE BAI ITD EXPENDIT DOPTED (C.PPROPRIATION: (N.C.) CLAN (C)* ORCST(C)* CTUAL(C)*	PU-D015 LANCE AS OF BILITY: URES:  * FY 08 )* S )* ULY AUG  *  *  *  *  DESCRIPTION	FMS #: : 07/31  * * * * * * * * * * * * * * * * * *	 856 D15 /07 FY 09	PU \$300  * F  * * OCT  * * * * * * * *	0,000.00 \$.00 \$.00 Y 10 *	(CITY) (CITY) (CITY) FY 11	* COMMITM * 2008 JAN	(C)* ENT PLAN (N)*	FY 08 300  MARCH  * * * * * * * * * * * * *	* APRIL	* * * * * COMM	\$.( \$.( \$.( ) * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 30 30 STONE

ITD EXPE	LIABILI' NDITURES							,246,76 ,765,72		(CITY	-								.00	(NON-CI	-		
	*	FY	80	*	FY	09	*	FY 10	) *	FY	11	*		*	FY 08	* ]	Y 0	9 *	•	FY 10	*	FY 1	<u> 11 </u>
ADOPTED	(C)*		2,500	*			*		*			*	(C	)*	4,990	*		*			*		
APPROPRIA'	TIONS											COMM	TMENT P	LAN									
	(N)*			*			*		*			*	(N	) *		*		*			*		
											FY	2008											
	JULY		AUG		SEPT		OCT	NO	ov	DEC		JAN	FEB		MARCH	APRIL		MAY		JUNE		FY 0	8(
PLAN (C)	*	*		*		*		*	*		*		*	*	*		*		*	4,990	0 *	4	1,99
FORCST(C)	* 35	*		*		*		*	*	•	*		*	*	*	450	) *		*	4,505	5 *	4	1,99
ACTUAL(C)	* 504	*		*		*		*	*	•	*		*	*	*		*		*		*		50
	*	*		*		*		*	*	•	*		*	*	*		*		*		*		
PLAN (N)	*	*		*		*		*	*	•	*		*	*	*		*		*		*		
FORCST(N)	*	*		*		*		*	*	•	*		*	*	*		*		*		*		
ACTUAL(N)	*	*		*		*		*	*	•	*		*	*	*		*		*		*		

TIMIN (IN)													
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
IGN PROJECT IGY ID NO	DESCRIPT	rio <b>n</b>						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
40 AGDTHEQP EQFN		puter Prog QUIPMENT A	ram ND FURNITU	RE				61	0	06/08	DSGN	06/06	07/06
11 CCN4LMEDC EQFN			Center pub ND FURNITU		outer lab			75	0	06/08			
11 CCN6CB6 EQFN			6 Computer ND FURNITU					35	0	06/08			
.11 CCN6CB7 EQFN		-	7 Computer ND FURNITU					35	0	06/08			
11 CCN6PADV EQFN		Advocate's QUIPMENT A	Office ND FURNITU	RE				250	0	06/08			
.11 CCN7COMP EQFN		uncil Comp QUIPMENT A	uters ND FURNITU	RE				1,364	0	06/08			
11 CCN7LIC EQFN		land City QUIPMENT A	WIFI ND FURNITU	RE				135	0	06/08			
11 CCN8COMP EQFN		uncil Comp QUIPMENT A	uters ND FURNITU	RE				2,500	0	06/08			
50 CCN3GSS EQFN			lement Com ND FURNITU		oom			50	0	06/08			
50 CCN4ALL1 EQFN			tion USA C		Upgrade			50	0	06/08			
50 CCN4LMAD EQFN			Difference ND FURNITU		r Upgrade			250	0	06/08			
50 CCN4LTECH EQFN			s Computer ND FURNITU					35	0	06/08			

MGN PROJECT AGY ID NO D	ESCRIPTION	Γ							CITY COST		NC COST		AN DATE	CURRENT MILESTONE			
850 CCN4PROM P EQFN	romise Lan 001 EQUIF				er Upg	grade			100		0	06/	08				
850 PWD308YRD Y EQFN	OUTH RECRE				NTER				50		0	06/	08				
BUDGET LINE: PU- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	CE AS OF:	s #: 8 07/31/0		\$500,00 \$120,00	0.00	OR ACQUI (CITY) (CITY) (CITY)	SITION	OF A	NON-CITY O	WNED	PUBLIC	BETI	\$.0 \$.0	0 (NON-C	ITY)		
*	FY 08	* F	Y 09 *	FY 10	*	FY 11	*		* FY	80	* E	Y 09	*	FY 10	* ]	FY 11	*
ADOPTED (C)*		*	*		*		*	(	C)*	500	*		*		*		*
APPROPRIATIONS							COMMI	TMENT									
(N)*		*	*		*		*	(	N)*		*		*		*		*
							2008										
JULY		SEP		' NO		DEC	JAN	FE			APRIL		IAY	JUNE		FY 08	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*			0 *	_	00
FORCST(C)*	*	*	*	*	*	*		*	*	*	200			* 30	0 *	5	00
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*		
*	*	*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
MGN PROJECT AGY ID NO D	ESCRIPTION	Ī							CITY COST		NC COST		AN DATE	CURRENT MILESTONE	MILES'		
111 CCN6WNET C EQFN	hannel 13 001 EQUIF		D FURNITU	JRE					300		0	06/	08				
850 CCN5BEAC C EQFN	OJO of Fla				chool)	1			200		0	06/	08				

FMS #: 856 K90 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN BUDGET LINE: PU-K001 AVAILABLE BALANCE AS OF: 07/31/07 \$315,999.56 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,002,784.44 (CITY) \$.00 (NON-CITY) FY 10 \* FY 08 FY 10 \* ADOPTED (C)\* (C)\* 316 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

								FY 2008							
	JULY	A.	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JT	UNE	FY 08
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	316 *	316
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	316 *	316
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

MGN PROJECT CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 111 KBP3BBH Brooklyn Borough Hall - Technology Improvements 004 EQUIPMENT AND FURNITURE 176 EOFN 06/08 111 KBP5BBH Brooklyn Borough Hall - Technology Improvements 001 EQUIPMENT AND FURNITURE 06/08 EQFN 140

CITY

NC

PLAN

PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND BUDGET LINE: PU-R016 FMS #: 856 R92 AVAILABLE BALANCE AS OF: 07/31/07 \$440,949.47 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$8,748.43 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$856,626.35 (CITY) \$.00 (NON-CITY)

FY 10 \* FY 10 \* FY 08 421 \* (C)\* 1 \* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

						F	Y 2008						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*		*	*	*	*	*	* 421	* 421
FORCST(C)*	*	*	*	*	*		*	*	*	*	*	* 421	* 421
ACTUAL(C)*	3 *	*	*	*	*		*	*	*	*	*	*	* 3
*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT M	<b>MILEST</b>	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE S	START	END
•							
111 RBP5RDA	Richmond County District Attorney's Office Case Magmt System						
EOFN	003 EQUIPMENT AND FURNITURE	222	0	06/08			

111 RBP6RDA Richmond County District Attorney - Computer Equipment 003 EQUIPMENT AND FURNITURE 199 06/08

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

FMS #: 856 X01 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES BUDGET LINE: PU-X016 AVAILABLE BALANCE AS OF: 07/31/07 \$200,423.07 (CITY) \$.00 (NON-CITY) \$168,537.26 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$2,621,098.67 (CITY) \$.00 (NON-CITY) FY 10 FY 11 FY 08 FY 10 ADOPTED (C)\* (C)\* 257 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)\* 257 \* 257 FORCST(C)\* 257 \* 257 ACTUAL(C)\* 25 25 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 111 XBP7COMP Bronx Borough President - Computer Equipment Upgrade 002 EQUIPMENT AND FURNITURE 257 06/08 EOFN BUDGET LINE: PU-X999 FMS #: 856 XX9 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT AVAILABLE BALANCE AS OF: 07/31/07 \$80,000.00 (CITY) (NON-CITY) \$.00 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 FY 11 FY 08 FY 09 FY 10 (C)\* 80 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2008 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 08 PLAN (C)\* 80 \* 80 FORCST(C)\* 80 \* 80 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END New Settlement Apartments Comm Services Comp Equip 850 XBP5SETT 001 EQUIPMENT AND FURNITURE 80 06/08 EQFN

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

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

BUDGET LINE: E AVAILABLE BAI			: 856 710 31/07 \$4	COMMUN:			THER EQU	IPMENT				\$30,000,001.0	3 (NON-CITY)	
CONTRACT LIAM				20,526,45		(CITY)							25 (NON-CITY)	
ITD EXPENDIT				55,173,46		(CITY)							L2 (NON-CITY)	
IID EXPENDIT		8 *	FY 09 *			FY 1			*	FY 08		FY 09 *		FY 11 *
ADOPTED (C)		,612 *					000 *		(C)*	304,36			15,500 *	10,000 *
, ,		,612 "	26,840 *	15,5	00 "	10,		e = maeraaro		304,303	o "	26,840 *	15,500 "	10,000 "
APPROPRIATIONS		056 +	*		*		*	ITMENT		E E0		*	*	
(N)	) * 15	,956 *							(N)*	7,783	L ~		<u>^</u>	
		-~					FY 2008	_						00
		JG .	SEPT OC			DEC	JAN		EB	MARCH	APR		JUNE	FY 08
PLAN (C)*	*	*	*	*		33,275	*		2,970 *		*	*	* 38,120 *	304,365
FORCST(C)*	*	*	*	*	,	33,273	*		2,970 *	,	*	*	* 38,120 *	304 <b>,</b> 365
ACTUAL(C)*	*	*	*	*	4		*	*	*	,	*	*	* *	
*	*	*	*	*	4		*	*	*		*	*	* *	
PLAN (N)*	*	*	*	*	4		*	*	*	, ,	*	*	* 7,781 *	7,781
FORCST(N)*	*	*	*	*	4	t	*	*	*	,	*	*	* 7,781 *	7,781
ACTUAL(N)*	*	*	*	*	4	t	*	*	*		*	*	* *	
MGN PROJECT									C	CITY	NC	PLAN	CURRENT MIL	ESTONE
AGY ID NO	DESCRIPT	TON								OST	COS		MILESTONE STA	
111 CCN7HDTV	Channel	13 WNE	r HDTV Upgra	de										
EQFN			C AND FURNIT							500		0 06/08		
EQFN	OOT E	SOTEMEN.	I MIND FURNITI	UKE						300		0 00/00		
111 CHILCTNED	CITANITET	16 TNTP												
111 CH16INFR			RASTRUCTURE						_	000		0.5/00		
EQFN	005 EÇ	SOT SWEW.	r and furnit	URE					3,	978		0 06/08		
		_												
111 CITYCOMM			nications Pr											
EQFN	002 EÇ	QUIPMEN'	r and furnit	URE						584		0 02/08		
CO#: AA EQFN	002 E	QUIPMEN:	r and furnit	URE					230,	386		0 02/08		
EQFN	003 E	QUIPMEN'	r and furnit	URE					11,	840		0 06/09		
EQFN	004 E	DUIPMEN'	r AND FURNIT	URE					5,	500		0 06/10		
EQFN		-	r AND FURNIT						- •	0	7,78	1 06/08		
-2		20		·						•	.,	_		
111 DA2CALEA	PU15 Lur	mo Sum												
EQFN		_	r and furnit	TIDE					2	656		0 06/08		
EQFN	002 E	SOTEMEN.	I AND FURNII	OKE					4,	.030		0 00/00		
111 DOE/DDMT1	DOE - Do	.1	at of Wainfr	ama Daint										
111 DOF4PRNT1					ers							0.5/00		
EQFN	004 EQ	SOTEMEN.	r and furnit	URE						56		0 06/08		
111 DOIT6CORT					atior	າຮ								
EQFN	012 EÇ	QUIPMEN:	r and furnit	URE						523		0 06/08		
111 OPA5CHEK	OPA: Che	eck Prod	cessing Equi	pment										
EQFN	003 E	QUIPMEN:	r and furnit	URE						297		0 06/08		
111 PU15PROJ	PU15 EDI	Projec	cts											
EOFN			AND FURNIT	URE					30.	000		0 06/08		
EQFN			C AND FURNIT							000		0 06/09		
EQFN			C AND FURNIT							000		0 06/10		
EOFN		-	FAND FURNIT						-	000		0 06/10		
-												· ·		
EQFN	OOS E	SOTEMPIN.	r and furnit	UKE					το,	000		0 06/12		
OEO DOTECCTO	Da Toma	7h 7	16 Dadi- **		4									
858 DOIT6CH16					Ject					000		0 10/0-		
EQFN	003 EÇ	QUIPMEN'	r and furnit	URE					33,	275		0 12/07		

MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
858 DOIT6FIRE EQFN			eless Mobil D FURNITUR		Fi.	rewall			110	0	06/08			
858 DOIT8WNET IFOT			8 CHNICAL SEI	RVI					438	0	06/08			
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS OF BILITY:	FMS #: 8: : 07/31/0	7 \$630 \$100	PURCHASE,175,791.9,457,378.5	)2 59		C DATA	PROCESSIN	G MACHIN		\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
	* FY 08	* F	Y 09 *			FY 11	*	*	FY 08	*	FY 09 *	FY 10		FY 11 *
ADOPTED (C)	•	85 * 2	55,649 *	75,449	*	37,809		(C)*	476,7	14 *	255,649 *	75,449	*	37,809 *
APPROPRIATIONS (N)		*	*		*		COMMIT:	MENT PLAN (N)*		*	*		*	*
	<u></u>					FY 2		(14)						
	JLY AUG	SEP'		NOV		DEC	JAN	FEB	MARCH	APRII		JUNE		FY 08
PLAN (C)*	*	*	*	*	*		32,716 32,716		*		52 * 37,857 52 * 37,857			476,714 476,714
FORCST(C)* ACTUAL(C)* 8	.325 *	*	*	*	*	*	2,/10	* 194 *	*	*	) <u>/</u>	* 140,00	o ^ *	8,325
*	*	*	*	*	*	*		*	*	*	*	*	*	0,525
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	<del></del>
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
111 BDE2CPESS EQFN			version of D FURNITUR		ær,	ENCORE,	and CP	R	570	0	06/08			
111 BOC5LAN EQFN	BOC: LAN 003 EQU		D FURNITUR	Ξ					28	0	06/08			
111 CCHR6NET EQFN	CCHR Netw		de D FURNITURI	Ξ					59	0	06/08			
111 CCRB7COMP EQFN			D FURNITUR	Ξ					155	0	06/08			
111 CITYADMIN EQFN			ative Syste					49	,960	0	01/08			
EQFN			D FURNITUR						,649	0	06/09			
EQFN			D FURNITUR					16	,449	0	06/10			
EQFN	UU6 EQU	TEMENT AN	D FURNITUR	5					809	0	06/11			
111 CITYTIME EQFN	CityTime :	_	D FURNITUR	<b>.</b>				3	,756	0	01/08			
EQFN			D FURNITUR						,000	Ō	01/08			
EQFN			D FURNITUR						,000	0	06/09			
EQFN			D FURNITUR						,000	0	06/10 06/11			
EQFN	00/ FOO	TEMENT AN	D FURNITUR	Ci Ci				,	,000	U	06/11			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
	EQFN	008 EQUIPMENT AND FURNITURE	6,000	0	06/12		 
111	COMP3DMG EQFN	Comptroller - OAISIS Data Mining Upgrade 004 EQUIPMENT AND FURNITURE	64	0	06/08		
111	COMP4OAIS EQFN	Comptroller - Upgrade to OASIS 004 EQUIPMENT AND FURNITURE	121	0	06/08		
111	COMP7OAIS EQFN	Comptroller: Next Generation OAISIS Transformation 002 EQUIPMENT AND FURNITURE	345	0	06/08		
111	COMP8LAN EQFN	Comptroller - Tech Infrastructure Upgrade Phase 1 001 EQUIPMENT AND FURNITURE	2,770	0	06/08		
111	COM8PARIS EQFN	Comptroller: Pension Asset Investment and Reconciliation Sys 001 EQUIPMENT AND FURNITURE	449	0	06/08		
111	DCAS4INVM EQFN	DCAS Inventory Management System 002 EQUIPMENT AND FURNITURE	363	0	06/08		
111	DCAS6CAPS IFOT	NYCAPS - New York City Automated Personnel System 003 IFA OTHER TECHNICAL SERVI	4,130	0	06/08		
111	DCA5LANU EQFN	DCA- LAN Upgrade 004 EQUIPMENT AND FURNITURE	13	0	06/08		
111	DCA5LAN2 EQFN	DCA- LAN Upgrade - Phase II 002 EQUIPMENT AND FURNITURE	128	0	06/08		
111	DCA8HHQA EQFN	DCA- HandHeld PM/QA 001 EQUIPMENT AND FURNITURE	213	0	06/08		
111	DCA8OSEP EQFN	DCA- Online Services Enhancement Project 001 EQUIPMENT AND FURNITURE	2,724	0	06/08		
111	DCP7SWCH EQFN	Dept of City Planning - Switches & Infrastructure 001 EQUIPMENT AND FURNITURE	485	0	06/08		
111	DJJ7JASS EQFN	JASS PM/QA 001 EQUIPMENT AND FURNITURE	1,190	0	06/08		
111	DOB6BFRST EQFN	DOB: B-FIRST 004 EQUIPMENT AND FURNITURE	82	0	06/08		
111	DOB7BFRST EQFN	DOB: B-FIRST 002 EQUIPMENT AND FURNITURE	1,664	0	06/08		
111	DOB7LANU EQFN	DOB: Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE	94	0	06/08		
111	DOB7LAN2 EQFN	DOB: Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	872	0	06/08		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END
AGI ID NO	DESCRIPTION	COSI	COSI	COMM DATE	MILESIONE SIARI END
111 DOB7SCAN EQFN	DOB: Scan and Application Network document management system 002 EQUIPMENT AND FURNITURE	694	0	06/08	
111 DOE6FAMS EQFN	DOE FAMIS/FMS Integration 002 EQUIPMENT AND FURNITURE	1,365	0	06/08	
111 DOE7FAMS EQFN	DOE FAMIS/FMS Integration 002 EQUIPMENT AND FURNITURE	31	0	06/08	
111 DOFACRIS EQFN EQFN EQFN EQFN EQFN	DOF ACRIS  001 EQUIPMENT AND FURNITURE  002 EQUIPMENT AND FURNITURE  003 EQUIPMENT AND FURNITURE  004 EQUIPMENT AND FURNITURE  005 EQUIPMENT AND FURNITURE	4,113 6,287 3,428 3,313 841	0 0 0 0	06/08 06/08 06/08 06/08 06/08	
111 DOF1CTP EQFN	DOF NYCSERV 004 EQUIPMENT AND FURNITURE	125	0	06/08	
111 DOF4ACRS EQFN	DOF ACRIS 003 EQUIPMENT AND FURNITURE	531	0	06/08	
111 DOF6SERVC EQFN	DOF NYCSERV Upgrade 002 EQUIPMENT AND FURNITURE	8,806	0	06/08	
111 DOF7ACRS EQFN	DOF ACRIS 001 EQUIPMENT AND FURNITURE	1,684	0	06/08	
111 DOF7BXBC EQFN	DOF Bronx Business Center IT 002 EQUIPMENT AND FURNITURE	641	0	06/08	
111 DOF7CAMA EQFN	DOF CAMA 001 EQUIPMENT AND FURNITURE	3,194	0	06/08	
111 DOF7COMP EQFN	DOF Computer Upgrade 002 EQUIPMENT AND FURNITURE	32	0	06/08	
111 DOF7LANU EQFN	DOF Lan Upgrade Phase II 001 EQUIPMENT AND FURNITURE	5,529	0	06/08	
111 DOF7POST EQFN	DOF Digital Postal Meters System 001 EQUIPMENT AND FURNITURE	61	0	06/08	
111 DOF7SERVQ EQFN	DOF NYCServ PM/QA 002 EQUIPMENT AND FURNITURE	291	0	06/08	
111 DOF8SERVQ EQFN	DOF NYCServ PM/QA 001 EQUIPMENT AND FURNITURE	1,185	0	06/08	
111 DOIT5DBAR EQFN	DOITT: Doing Business Application - Requirements Definition 002 EQUIPMENT AND FURNITURE	92	0	06/08	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 DOIT5IJP EQFN	DoITT: Integrated Justice Project SI 005 EQUIPMENT AND FURNITURE	216	0	06/08		
111 DOIT5IJPS EQFN	DoITT: Integrated Justice Project Software 004 EQUIPMENT AND FURNITURE	1,777	0	06/08		
111 DOIT6IHSS EQFN	DOITT Integrated Human Services System 003 EQUIPMENT AND FURNITURE	534	0	06/08		
111 DOP3MIS EQFN	Probation - IT Re-engineering 004 EQUIPMENT AND FURNITURE	231	0	06/08		
111 DOP5MIS EQFN	Probation - IT Re-engineering - Phase II 004 EQUIPMENT AND FURNITURE	226	0	06/08		
111 DOP7MIS EQFN	Probation - IT Re-engineering 002 EQUIPMENT AND FURNITURE	720	0	06/08		
111 DSNY8NVAE EQFN	DSNY Notice of Violation Administration System (NOVAS) SI 001 EQUIPMENT AND FURNITURE	215	0	06/08		
111 DSNY8NVQA EQFN	DSNY Notice of Violation Administration System (NOVAS) PM/QA 001 EQUIPMENT AND FURNITURE	135	0	06/08		
111 DYCD6OSOS EQFN	DYCD SBS ACMS to OSOS Integration 003 EQUIPMENT AND FURNITURE	37	0	06/08		
111 DYCD7OSOS EQFN	DYCD ACMS-OSOS Integration 002 EQUIPMENT AND FURNITURE	1,296	0	06/08		
111 DYCD7PMQA EQFN	DYCD CCMS ECMS Upgrade PMQA 001 EQUIPMENT AND FURNITURE	1,469	0	06/08		
111 FISA6FMSA EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2006 007 EQUIPMENT AND FURNITURE	43	0	06/08		
111 FISA7FMSA EQFN IFOT	FMS - Financial Mgt System, Advantage 3.0 FY 2007 004 EQUIPMENT AND FURNITURE 006 IFA OTHER TECHNICAL SERVI	270 4,370	0 0	06/08 06/08		
111 FISA8FMSA EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2008 001 EQUIPMENT AND FURNITURE	12,975	0	06/08		
111 FISA8FMSE EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2008 001 EQUIPMENT AND FURNITURE	1,114	0	06/08		
111 KDA5UPGR EQFN	Kings District Attorney: Computer Network Upgrade 003 EQUIPMENT AND FURNITURE	46	0	06/08		
111 KDA6UPGR EQFN	Kings District Attorney: SAN 002 EQUIPMENT AND FURNITURE	66	0	06/08		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT :	
	LAW4CNET EQFN	Law Department CaseNet System 005 EQUIPMENT AND FURNITURE	81	0	06/08		
111	LAW6UPGR EQFN	Law Department Computer Network Upgrade 003 EQUIPMENT AND FURNITURE	654	0	06/08		
111	LAW7NETL EQFN	Law Department Network Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE	301	0	06/08		
111	LAW8LAWU EQFN	Law Department Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	2,097	0	06/08		
111	LAW8LMGR EQFN	Law Department Computer Network Upgrade 001 EQUIPMENT AND FURNITURE	1,326	0	06/08		
111	LAW8LMQA EQFN	Law Department Law Manager QA 001 EQUIPMENT AND FURNITURE	61	0	06/08		
111	MDA2MCOMP EQFN	Manhattan District Attorney: Mobile Computing Upgrade 006 EQUIPMENT AND FURNITURE	163	0	06/08		
111	MDA4LANU EQFN	New York County District Attorney: LAN Upgrade 008 EQUIPMENT AND FURNITURE	200	0	06/08		
111	MDA5FORE EQFN	NY County DA: Computer Forensics Unit Upgrade 003 EQUIPMENT AND FURNITURE	39	0	06/08		
111	MDA5LAN3 EQFN	New York County DA: LAN Upgrade - Phases III & IV 004 EQUIPMENT AND FURNITURE	325	0	06/08		
111	MDA7STEN EQFN	NY County DA: Grand Jury Stenography Equipmentho 002 EQUIPMENT AND FURNITURE	136	0	06/08		
111	MOCS8PRO EQFN	MOCS- End to End Procurement Phase II QA 001 EQUIPMENT AND FURNITURE	6,942	0	06/08		
111	NYCSERV EQFN EQFN	NYCSERV Lump Sum 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	9,357 28,500	0	05/08 05/08		
111	NYPD1CSTA EQFN	NYPD CompSTAT: Local Area Network Upgrade 003 EQUIPMENT AND FURNITURE	50	0	06/08		
111	NYPD5EXCH EQFN	NYPD Electronic Messaging Exchange 003 EQUIPMENT AND FURNITURE	37	0	06/08		
111	NYPD8PTDS EQFN	NYPD Quality Assurance for PTDS 001 EQUIPMENT AND FURNITURE	736	0	06/08		
111	NYPD8RTCC EQFN	NYPD Real Time Crime Center 001 EQUIPMENT AND FURNITURE	1,524	0	06/08		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	
			5051		00111 21112	111111111111111111111111111111111111111	 
111	OEM7STRM EQFN	OEM Coastal Storm Planning System 001 EQUIPMENT AND FURNITURE	499	0	06/08		
111	OOM7COMM EQFN	Mayor's Office Radio Communications 002 EQUIPMENT AND FURNITURE	479	0	06/08		
111	OOM7LAN EQFN	Mayor's Office LAN Upgrade 002 EQUIPMENT AND FURNITURE	2,435	0	06/08		
111	OOM7MIS EQFN	Mayor's Office MIS Needs 002 EQUIPMENT AND FURNITURE	604	0	06/08		
111	OPA6LANU EQFN	OPA LAN Upgrade 002 EQUIPMENT AND FURNITURE	117	0	06/08		
111	OPA6ROOM EQFN	OPA Citywide Training Room 003 EQUIPMENT AND FURNITURE	21	0	06/08		
111	OPA7CITY IFOT	OPA CityTime 004 IFA OTHER TECHNICAL SERVI	2,321	0	06/08		
111	OPA7LODI EQFN	OPA LoDI Project 002 EQUIPMENT AND FURNITURE	4	0	06/08		
111	OPA7LODI2 EQFN	OPA LoDI Project 002 EQUIPMENT AND FURNITURE	280	0	06/08		
111	PU16PROJ EQFN	CITYWIDE EDP PROJECTS - Current Year 002 EQUIPMENT AND FURNITURE	115,062	0	04/08		
111	PU16PROJ1	CITYWIDE EDP PROJECTS - Out-Year Planning					
	EQFN	010 EQUIPMENT AND FURNITURE	95,000	0	06/09		
	EQFN	011 EQUIPMENT AND FURNITURE	50,000	0	06/10		
	EQFN	012 EQUIPMENT AND FURNITURE	30,000	0	06/11		
	EQFN	013 EQUIPMENT AND FURNITURE	30,000	0	06/12		
111	QDA5LAN EQFN	QDA: LAN Upgrade 003 EQUIPMENT AND FURNITURE	1,215	0	06/08		
111	SAFETECH EQFN	Public Safety Technology Projects 001 EQUIPMENT AND FURNITURE	11,593	0	06/08		
111	SBS7LAN EQFN	SBS Lan Upgrade Phase I 002 EQUIPMENT AND FURNITURE	646	0	06/08		
111	SBS8BZEX EQFN	SBS Business Express Professional Services 001 EQUIPMENT AND FURNITURE	537	0	06/08		
111	SBS8WKSC EQFN	SBS Worksourcel 001 EQUIPMENT AND FURNITURE	1,504	0	06/08		
111	TLC6UPGR EQFN	TLC Data Network & Telecomm Upgrade 001 EQUIPMENT AND FURNITURE	2,238	0	06/08		

	PROJECT		CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
111	XDA6CORT EQFN	Bronx DA LAN Upgrade for new Courthouse 003 EQUIPMENT AND FURNITURE	141	0	06/08			
111	XDA7NETM EQFN	Bronx DA Computer Equipment and Server Upgrade 002 EQUIPMENT AND FURNITURE	1,024	0	06/08			
111	XDA8NETM EQFN	Bronx DA LAN Upgrade 001 EQUIPMENT AND FURNITURE	299	0	06/08			
846	P-6FORTEC EQFN	FORESTRY MANAGEMENT SYSTEM(TREE MANAGER) 001 EQUIPMENT AND FURNITURE	194	0	06/08	DEVSCOPE	07/06	09/06
858	DOIT6BZEX EQFN	DOITT: Business Express 002 EQUIPMENT AND FURNITURE	92	0	06/08			
858	DOIT6LMCC EQFN	DOITT Lower Manhattan Construction Command Center 002 EQUIPMENT AND FURNITURE	378	0	06/08			
858	DOIT7BARS EQFN	DOITT: CJC BARS Implementation 001 EQUIPMENT AND FURNITURE	1,624	0	06/08			
858	DOIT7BZEX EQFN	DOITT Business Express ITCS 001 EQUIPMENT AND FURNITURE	134	0	06/08			
858	DOIT7DISO EQFN	DoITT Integration Services Offering (ISO) 001 EQUIPMENT AND FURNITURE	1,192	0	06/08			
858	DOIT7IHSQ EQFN	DOITT Integrated Human Services System PMQA 001 EQUIPMENT AND FURNITURE	1,297	0	06/08			
858	DOIT7IHSS EQFN	DOITT Integrated Human Services System 002 EQUIPMENT AND FURNITURE	1,999	0	06/08			
	DOIT7IJPA : A1 IFOT	DOITT Info Utility/Integrated Justice Project 001 IFA OTHER TECHNICAL SERVI	250	0	08/07			
858	DOIT7IJPM EQFN	DOITT: Integrated Justice Project Manager 002 EQUIPMENT AND FURNITURE	135	0	06/08			
858	DOIT7NSRV EQFN	DOITT: NYCServ Stabilization ITCS 001 EQUIPMENT AND FURNITURE	5,150	0	06/08			
858	DOIT7OMB EQFN	DOITT: Citywide IT PMQA 002 EQUIPMENT AND FURNITURE	383	0	06/08			
858	DOIT7PRXY EQFN	DOITT: Blue Coat Proxy Servers 002 EQUIPMENT AND FURNITURE	438	0	06/08			
858	DOIT7SERV EQFN	DoITT: NYCServ Project Manager 002 EQUIPMENT AND FURNITURE	98	0	06/08			
858	DOIT7XBRE EQFN	DOITT: Business Express Business Rules Engine 001 EQUIPMENT AND FURNITURE	669	0	06/08			

MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DA		CURRENT MILESTONE		
858 DOIT8CAPS IFOT EQFI	r 001 IF		rechnical s And furnitu						,669 ,784	0	06/08 06/08				
858 DOIT8DBSI EQF1			ness Search AND FURNITU		se			2	,200	0	06/08				
858 DOIT8ECAI EQFI			ral Events AND FURNITU						317	0	06/08				
858 DOIT8GUN EQFI			l Justice P AND FURNITU						389	0	06/08				
858 DOITSIHSS			Human Serv FECHNICAL S					1	,277	0	06/08				
858 DOIT8IJP EQFI			d Justice P AND FURNITU		e 2	SI		4	,989	0	06/08				
858 DOIT8IJPI EQFI			l Justice P AND FURNITU		ire	ments			53	0	06/08				
858 DOIT818B EQFI			d Justice P AND FURNITU		ire	ments			254	0	06/08				
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS O	F: 07/31/	856 716 /07 \$11 \$2 \$22	1,286,076.9	OF: 6 5	ELECTRONIC (CITY) (CITY) (CITY)	C DATA PR	OCESSIN	_		;	\$.00 \$.00	0 (NON-CI 0 (NON-CI 0 (NON-CI	TY)	FY 11 *
		*	8,505 *	20,000	*	20,000	*	(C)*			21,229				20,000 *
APPROPRIATION							COMMITME	NT PLAN							
(1	4)*	*	*		*	FY 2	*	(N)*		*		*		*	*
j	JULY AU	G SI	EPT OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	:	FY 08
PLAN (C)*	*	*	*	*		26,488 *	*		* *		*		* 69 <b>,</b> 750	*	96,238
FORCST(C)*	*	*	*	*	*	26,488 *	*		* *		*		* 69,750	) * *	96,238
ACTUAL(C)*	735 * *	*	*	*	*	*	*		* *		*		* *	*	735
PLAN (N)*	*	*	*	*	*	*	*		* *		*		*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *	•	*		 *	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY	NC COST	PLAN COMM DA		CURRENT MILESTONE		
111 DOE6CAPS EQFI			mentation AND FURNITU	RE				1	,385	0	06/08				
111 FISA4PPMS EQFI			Management AND FURNITU						67	0	06/08				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 FISA5CAPS EQFN IFOT	FISA NYCAPS Implementation 008 EQUIPMENT AND FURNITURE 009 IFA OTHER TECHNICAL SERVI	380 6,717	0	06/08 06/08		
111 FISA5CAP2 EQFN	FISA NYCAPS Implementation 05 005 EQUIPMENT AND FURNITURE	657	0	06/08		
111 FISA5CITY EQFN	CityTime FY05 Pre-Conversion Funding for New Positions 005 EQUIPMENT AND FURNITURE	483	0	06/08		
111 FISA5CONV EQFN	FISA: Consultant Pre-Conversion 004 EQUIPMENT AND FURNITURE	58	0	06/08		
111 FISA5UGRD EQFN	FISA CPU Upgrade to 1632MIPS 003 EQUIPMENT AND FURNITURE	680	0	06/08		
111 FISA5WELF EQFN	FISA: Welfare Benefits Annuity Subsystem 002 EQUIPMENT AND FURNITURE	239	0	06/08		
111 FISA7CAPE EQFN	FISA NYCAPS DOE Implementation FY07 002 EQUIPMENT AND FURNITURE	10,975	0	06/08		
111 FISA7CAPS EQFN	FISA NYCAPS Implementation FY07 003 EQUIPMENT AND FURNITURE	5,787	0	06/08		
111 FISA7CHNL EQFN	FISA Channel Extension Equipment 002 EQUIPMENT AND FURNITURE	55	0	06/08		
111 FISA7CITY IFOT	FISA CityTime FY07 002 IFA OTHER TECHNICAL SERVI	1,065	0	06/08		
111 FISA7CPU EQFN	FISA CPU Upgrade 001 EQUIPMENT AND FURNITURE	2,635	0	06/08		
111 FISA7DMS EQFN	FISA Debt Mgmt System 003 EQUIPMENT AND FURNITURE	155	0	06/08		
111 FISA7PPMS EQFN IFOT	PPMS FY 2007 003 EQUIPMENT AND FURNITURE 004 IFA OTHER TECHNICAL SERVI	323 721	0	06/08 06/08		
111 FISA8CAPS EQFN EQFN	FISA NYCAPS Implementation FY08 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	4,500 14,174	0	06/08 06/08		
111 FISA8DMS EQFN	FISA Debt Mgmt System 001 EQUIPMENT AND FURNITURE	1,080	0	06/08		
111 NYCAPS EQFN EQFN	NYCAPS 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	26,488 1,229	0	12/07 06/09		

MGN PROJECT AGY ID NO	DESCRIP:	TION						_	TY ST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
111 OPA7CAPS IFOT	OPA NYC	APS IFA FA OTHER TE	CHNICAL S	ERVI				1	.45	0	06/08			
111 OPA7PPMS EQFN		sion Payrol QUIPMENT AN			m				82	0	06/08			
111 OPA8PPMS EQFN	PPMS FY 001 E	2008 QUIPMENT AN	D FURNITU	RE				4,0	36	0	06/08			
111 PU16APROJ EQFN		EDP Project QUIPMENT AN			Funda	5		21,9	99	0	06/08			
111 PU16APRO1 EQFN EQFN EQFN EQFN	005 E9 007 E9 011 E9	EDP Project QUIPMENT AN QUIPMENT AN QUIPMENT AN	D FURNITU D FURNITU D FURNITU	RE RE RE				20,0 20,0 20,0 20,0	000	0 0 0 0	06/11 06/12 06/09 06/10			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	ANCE AS ( BILITY: URES:  * FY (		7 \$4	CITYWID 3,613,120 \$42,518 1,050,301 FY 10 8,84	.14 .79 .07 *	(CITY) (CITY) FY 11 * 10,000 *		* (C)* NT PLAN	FY 08		\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 10 10,000	ITY) ITY) * 1	FY 11 * 10,000 *
(N)		*	*		*	*		(N)*		*	*		*	*
.тт	JLY AI	JG SEP	T OCT	NOV		FY 2008 DEC JAN		FEB	MARCH	APRIL	MAY	JUNE	,	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	* 32,45		32,459
FORCST(C)*	*	*	*	*	*	*	*	*	*	•	*	* 32,45		32,459
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	,	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIP:	rion							TY ST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
111 TECHFUND EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	003 Eg 005 Eg 006 Eg 007 Eg 008 Eg 009 Eg	Technology QUIPMENT AN QUIPMENT AN QUIPMENT AN QUIPMENT AN QUIPMENT AN QUIPMENT AN	D FURNITU D FURNITU D FURNITU D FURNITU D FURNITU D FURNITU	RE RE RE RE RE				10,0 2,4 20,0 10,0 10,0	159 100 100 100 100	0 0 0 0 0	06/08 06/08 06/08 06/09 06/10 06/11 06/12			

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

AVAILABLE BALANCE AS OF: 07/31/07 \$29,293,118.72 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$217,047.86 (CITY) \$.00 (NON-CITY) \$285,583,904.98 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 08 FY 09 FY 10 \* FY 11 FY 08 FY 10 \* ADOPTED (C)\* (C)\* 318 \*

APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)\* 318 \* 318 FORCST(C)\* 318 \* 318 ACTUAL(C)\* PLAN (N)\* FORCST(N)\*

MGN PROJECT
AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

111 FISA5FMSA FMS - Financial Mgt System, Advantage 3.0 FY 2005

EQFN 003 EQUIPMENT AND FURNITURE

116 0 06/08

111 FISA6FMSE FMS - Financial Mgt System, DOE Integration FY06
EQFN 003 EQUIPMENT AND FURNITURE 202 0 06/08

.....

BUDGET LINE: PU-21 FMS #: 856 714 COSTS OF FINANCING CAPITAL EXPENDITURES AVAILABLE BALANCE AS OF: 07/31/07 \$187,015,000.14 (CITY)

AVAILABLE BALANCE AS OF: 07/31/07 \$187,015,000.14 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

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

ADOPTED (C)\* 25,451 \* 102,000 \* \* \* \* (C)\* \* \* \* \* \*

APPROPRIATIONS

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

FY 2008 APRIL DEC AUG SEPT OCT NOV 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

002 FINC02 FINANCE-2002

ACTUAL(N)\*

 IFDS FD 007 IFA DESIGN
 FINAL DESIGN
 96,000
 0 06/08

 IFDS FD 008 IFA DESIGN
 FINAL DESIGN
 102,000
 0 06/09

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

### FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 867

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

TOTALS FO	R: PU	EDP EQUIP	& FINA	NC COSTS														
AVAILABLE	BALANCE	AS OF: 0	7/31/07	\$1,683	,685,297.7	4	(CITY)					\$	40,3	300,001	.63	(NON-CI	TY)	
CONTRACT :	LIABILIT	Y:		\$148	,077,431.1	4	(CITY)							\$599	.25	(NON-CI	TY)	
	*	FY 08	* FY	7 09 *	FY 10	*	FY 11	*	*		FY 08	*	FY	09 *		FY 10	*	FY 11 *
ADOPTED	(C)*	787,148	* 39	2,994 *	119,795	*	77,80	09 *	(C)*		917,058	*	313	3,718 *		120,949	*	77,809 *
APPROPRIAT	IONS	-		_	-		_	COMMIT	MENT PLAN	1	-			-		-		-
	(N)*	15,956	*	*		*		*	(N)*		7,781	*		*			*	*
							F?	Y 2008										
	JULY	AUG	SEPI	COCT	NOV		DEC	JAN	FEB		MARCH	APRI	L	MAY		JUNE		FY 08
PLAN (C)*		*	*	*	*	*	59,763	*182,716	*232,970	*	*	115,0	62 1	37,85	7 *	288,690	*	917,058
FORCST(C)*	35	*	*	*	*	*	59,763	*182,716	*233,164	*	*	115,7	12 *	37,85	7 *	287,811	*	917,058
ACTUAL(C)*	9,592	*	*	*	*	*		*	*	*	*	-	4	•	*	-	*	9,592
*	-	*	*	*	*	*	•	*	*	*	*		+	•	*		*	-
PLAN (N)*		*	*	*	*	*	•	*	*	*	*		4	•	*	7,781	*	7,781
FORCST(N)*		*	*	*	*	*	•	*	*	*	*		4	•	*	7,781	*	7,781
ACTUAL(N)*		*	*	*	*	*	1	*	*	*	*		4	•	*		*	

BUDG	ET LINE: PV-C022	FMS #:	126	C22	METROPOLITA	NUSEUM (	OF ART,	IMPROVEMENTS	
AVA	ILABLE BALANCE AS	OF: 07/31	/07		\$884,000.64	(CITY)			
CON	TRACT LIABILITY:				\$887,181.00	(CITY)			
TOT	TANDAM TOTOLO				411 010 000 00	(CTM37)			

	PV-C022 ALANCE AS		: 126 C2 31/07	\$884	,000.64	1 MUSEUM OF (CITY)	F ART, IMI	PROVEMEN	NTS		\$.	00 (NON-C	ITY)	
CONTRACT LIA				\$887 \$11,912	,181.00	(CITY) (CITY)					•	00 (NON-C:	-	
110 1111 111011	-	08 *	FY 09		10 *	FY 11	*	*	FY 08	* F	Y 09 *	FY 10	-	FY 11 '
ADOPTED (C	· · · · · · · · · · · · · · · · · · ·	*		*	*		*	(C)*	830		*		*	
APPROPRIATION	•						COMMITMEN							
(N	1)*	*		*	*		*	(N)*		*	*		*	•
						FY 2	2008							
J	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*	*	*	*	*	*	*	*	•	* *		*	* 830	0 *	830
FORCST(C)*	*	*	*	*	*	*	*	1	* *		*	* 830	0 *	830
ACTUAL(C)*	*	*	*	*	*	*	*	1	* *		*	*	*	
*	*	*	*	*	*	*	*	1	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	1	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	1	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	1	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
126 PV022-CLO CONS		Cloister CONSTRUC	s reconst: TION	ruction					830	0	06/08	DSGN	06/03	12/03
850 PV022-CL3 CO#: RR IFSP			n Museum TRUCTION		rs Exteri	ior Envelop	e Phase 3	3	54	0	06/08			
BUDGET LINE:	ALANCE AS		: 126 CO 31/07	\$1,484	640.57	SEUM OF NAT	TURAL HIST	TORY, II	MPROVEMENT	S & ADD	\$.	00 (NON-C		
AVAILABLE BA CONTRACT LIA	ALANCE AS ABILITY:			\$1,484, \$77,	,640.57 ,112.30	(CITY) (CITY)	TURAL HIST	TORY, II	MPROVEMENT	S & ADD	\$. \$.	00 (NON-C:	ITY)	
AVAILABLE BA	ALANCE AS ABILITY: TURES:	OF: 07/	31/07	\$1,484, \$77, \$63,965,	,640.57 ,112.30 ,677.76	(CITY) (CITY) (CITY)		·			\$. \$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	TRY 11
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: TURES: * FY			\$1,484, \$77, \$63,965, * FY	,640.57 ,112.30 ,677.76 10 *	(CITY) (CITY)	*	*	FY 08	* F	\$. \$. \$. Y 09 *	00 (NON-C:	ITY) ITY) *	FY 11
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	ALANCE AS ABILITY: TURES: * FY C)*	OF: 07/	31/07	\$1,484, \$77, \$63,965,	,640.57 ,112.30 ,677.76	(CITY) (CITY) (CITY)	*	* (C)*		* F	\$. \$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	FY 11
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)*	OF: 07/	31/07	\$1,484, \$77, \$63,965, * FY	,640.57 ,112.30 ,677.76 10 *	(CITY) (CITY) (CITY)	* * COMMITMEN	* (C)* NT PLAN	FY 08	* F	\$. \$. \$. Y 09 *	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY) * *	FY 11
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)*	OF: 07/	31/07	\$1,484, \$77, \$63,965, * FY	,640.57 ,112.30 ,677.76 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITMEN	* (C)*	FY 08	* F	\$. \$. \$. Y 09 *	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY) *	FY 11
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	ALANCE AS ABILITY: TURES: * FY C)* US	OF: 07/	31/07 FY 09	\$1,484, \$77, \$63,965, * FY	,640.57 ,112.30 ,677.76 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITMEN *	* (C)* NT PLAN (N)*	FY 08 1,039	* F*	\$. \$. \$. Y 09 *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 10	ITY)  *  *  *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	ALANCE AS ABILITY: TURES: * FY C)* US U)*	OF: 07/	31/07 FY 09 SEPT	\$1,484, \$77, \$63,965, * FY	,640.57 ,112.30 ,677.76 10 *	(CITY) (CITY) (CITY) FY 11	* COMMITMEN  * 2008 JAN	* (C)* VT PLAN (N)*	FY 08 1,039 MARCH	* F * *	\$. \$. \$. Y 09 * *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 10	ITY)  *  *  *	FY 08
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  J PLAN (C)*	ALANCE AS ABILITY: FURES: * FY C)* NS N)*	OF: 07/	31/07 FY 09	\$1,484, \$77, \$63,965, * FY *	,640.57 ,112.30 ,677.76 10 *	(CITY) (CITY) (CITY) FY 11  FY 2	* * COMMITMEN *	* (C)* VT PLAN (N)*	FY 08 1,039 MARCH	* F *  *  APRIL 1,039	\$. \$. \$. \$. * *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 10  JUNE *	ITY) ITY) * * *	FY 08 1,039
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	ALANCE AS ABILITY: FURES: * FY C)* NS N)* JULY 3-* 3-*	OF: 07/	31/07 FY 09 SEPT	\$1,484, \$77, \$63,965, * FY *	,640.57 ,112.30 ,677.76 10 *	(CITY) (CITY) (CITY) FY 11  FY 2	* COMMITMEN  * 2008 JAN	* (C)* VT PLAN (N)*	FY 08 1,039 MARCH	* F * *	\$. \$. \$. \$. * *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 10  JUNE *	ITY)  *  *  *	FY 08 1,039 1,039
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	ALANCE AS ABILITY: FURES: * FY C)* NS N)*	OF: 07/	31/07 FY 09 SEPT	\$1,484, \$77, \$63,965, * FY *	,640.57 ,112.30 ,677.76 10 *	(CITY) (CITY) (CITY) FY 11  FY 2	* COMMITMEN  * 2008 JAN	* (C)* VT PLAN (N)*	FY 08 1,039 MARCH	* F *  *  APRIL 1,039	\$. \$. \$. \$. * *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 10  JUNE *	ITY) ITY) * * *	FY 08 1,039 1,039
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	ALANCE AS ABILITY: FURES: * FY C)* NS N)* JULY 3-* 3-*	OF: 07/	31/07 FY 09 SEPT	\$1,484, \$77, \$63,965, * FY *	,640.57 ,112.30 ,677.76 10 *	(CITY) (CITY) (CITY) FY 11  FY 2	* COMMITMEN  * 2008 JAN	* (C)* VT PLAN (N)*	FY 08 1,039 MARCH	* F *  *  APRIL 1,039	\$. \$. \$. \$. * *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 10  JUNE *	ITY) ITY) * * *	FY 08 1,039 1,039
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS ABILITY: FURES: * FY C)* IS I)* JULY 3-* 3-* *	OF: 07/	31/07  FY 09  SEPT  * * * * *	\$1,484, \$77, \$63,965, * FY *	,640.57 ,112.30 ,677.76 10 *	(CITY) (CITY) (CITY) FY 11  FY 2	* COMMITMEN  * 2008 JAN	* (C)* VT PLAN (N)*	FY 08 1,039 MARCH	* F *  *  APRIL 1,039	\$. \$. \$. \$. * *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 10  JUNE *	ITY) ITY) * * *	FY 08 1,039 1,039
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  J PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: FURES:  * FY C)* IS I)* JULY  3-* 3-* * * *	OF: 07/	31/07  FY 09  SEPT  * * * * * *	\$1,484, \$77, \$63,965, * FY *	,640.57 ,112.30 ,677.76 10 *	(CITY) (CITY) (CITY) FY 11  FY 2	* COMMITMEN  * 2008 JAN	* (C)* VT PLAN (N)*	FY 08 1,039 MARCH	* F *  *  APRIL 1,039	\$. \$. \$. \$. * *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 10  JUNE *	ITY) ITY) * * *	FY 08 1,039 1,039
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	ALANCE AS ABILITY: FURES: * FY C)* IS I)* JULY 3-* 3-* *	OF: 07/	31/07  FY 09  SEPT  * * * * *	\$1,484, \$77, \$63,965, * FY *	,640.57 ,112.30 ,677.76 10 *	(CITY) (CITY) (CITY) FY 11  FY 2	* COMMITMEN  * 2008 JAN	* (C)* VT PLAN (N)*	FY 08 1,039 MARCH	* F *  *  APRIL 1,039	\$. \$. \$. \$. * *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 10  JUNE *	ITY) ITY) * * *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  J PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: FURES:  * FY C)* IS I)* JULY  3-* 3-* * * *	OF: 07/  08 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	31/07  FY 09  SEPT  * * * * * *	\$1,484, \$77, \$63,965, * FY *	,640.57 ,112.30 ,677.76 10 *	(CITY) (CITY) (CITY) FY 11  FY 2	* COMMITMEN  * 2008 JAN	* (C)* NT PLAN (N)* FEB	FY 08 1,039 MARCH	* F  *  APRIL 1,039 1,039	* * * * * * * * * * * * * * * * * * *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 10  JUNE *	ITY) ITY) * * *  *  *  MILES	FY 08 1,039 1,039 3

126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 043 CONTINGENCY	110	0	06/08
850 PVO34-W1 IFSP CONS	AMNH-AMNH EXTERIOR RESTORATION 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	33 1,039	0	06/08 04/08

									(	CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCRIPTIO	N							(	COST	COST	COMM DATE	MILESTONE	START	END
850 PV034-IVA	ΔMNH Tnf	rastruci	ture at	nd Visit	or Amenit	ies									
IFSP	005 IFA					100				167	0	06/08			
CO#: RR IFSP	005 IFA									50	Ô	06/08			
com. Idt 1151	005 1111	COMBINO		JOI LIKVID						30	·	00700			
350 PV034-Q			OOF REE	IAB											
CO#: CL DSGN	062 DESI	GN								3-	0	07/07			
CO#: C1 DSGN	072 DESI	GN								3	0	06/08			
350 PV034-S	AMNH AIR	CONDITT	ONTING (	. 100000	OC ADATEM	ידיאיזיי									
CO#: RR IFSP						IEM I				83	0	06/08			
COm. Idi IPDI	OUZ IFA	CONDING	CIION	OFERVED						03	U	00700			
SUDGET LINE: PV AVAILABLE BALA	V-C100 E	'MS #: :	126 C12	NE	W YORK HI	STORICA	L SOCIET	Y, IMP	ROVEMI	ents			00 (27027 67		
AVAILABLE BAL	ANCE AS OF:	07/31/0	07										00 (NON-C		
CONTRACT LIAB:	ILITY:				7,364.00								00 (NON-C		
ITD EXPENDITUR	RES:				1,229.03								00 (NON-C	•	
	* FY 08	* ]	FY 09	* F		FY 1			*	FY 08	*	FY 09 *	FY 10	* I	Y 11
DOPTED (C)		*		*	*		*		(C)*		*	*		*	
PPROPRIATIONS								ITMENT							
(N):	*	*		*	*		*		(N)*		*	*		*	
							FY 2008								
JUI		SE		OCT	NOV	DEC	JAN		EB	MARCH	APRIL		JUNE		7Y 08
PLAN (C)*	*	*	*	*			*	*			t	*	*	*	
ORCST(C)*	*	*	*	*	*		*	*	•	* 1	+	*	*	*	
CTUAL(C)*	*	*	*	*	*		*	*	•	* 1	t	*	*	*	
*	*	*	*	*	*		*	*		* 1	<b>-</b>	*	*	*	
LAN (N)*	*	*	*	*				*			•				
					*		*	*	,	*	· •	*	*	*	
ORCST(N)*	*	*	*	*	*		*	* *	;	* *	, k	*	* *	*	
• •	*	*	*	*	* *	•	* *	* * *	1	k 1	, k k	* * *	* * *	* * *	
CTUAL(N)*	*	*	*	*	* *	· ·	* * *	* * *	;	k	h h	* * *	* *	* * *	PONTE
CTUAL(N)*	* *	* *	*	*	* *	•	* *	* * *		*	NC COORT	* * * PLAN	* * * CURRENT		
CORCST(N)* ACTUAL(N)*  IGN PROJECT AGY ID NO	* * DESCRIPTION	* * DN	*	*	* *		* *	* * *		*  *  CITY  COST			*  *  *  CURRENT MILESTONE		
CTUAL(N)*  GN PROJECT GY ID NO			* * TINGENO	* *	*		* *	* * *							
CTUAL(N)*  GN PROJECT GY ID NO  26 PV467CTGY	EXEC MAYO	RAL CON	* * TINGENO	* * CY LINES	*		* *	* * *		COST		COMM DATE			
CTUAL(N)*  GN PROJECT GY ID NO		RAL CON	* * TINGENO	* * CY LINES	*		* *	* * *			COST				
ACTUAL(N)*  IGN PROJECT  IGY ID NO  .26 PV467CTGY	EXEC MAYO	RAL CON				novatio	* * * *	* *		COST	COST	COMM DATE		START	END
CTUAL(N)*  GN PROJECT GY ID NO  26 PV467CTGY CTGY	EXEC MAYO	RAL CONTINGENCY	L SOCIE	ITY – Bu	ilding Re	enovatio	* * * *	* *		COST	COST	COMM DATE	MILESTONE	START	END
GN PROJECT GY ID NO  26 PV467CTGY CTGY 50 PV100-PH4 IFSP	EXEC MAYO 010 CONT NYHS-NY HI 002 IFA	RAL CONTINGENCY STORICAL CONSTRUCT	L SOCIE	ETY - Bu SUPERVIS	ilding Re	novatio	* * * *	* *		COST 46	COST	COMM DATE	MILESTONE	START	END
IGN PROJECT IGY ID NO  26 PV467CTGY CTGY S50 PV100-PH4 IFSP CO#: RR IFSP	EXEC MAYO 010 CONT NYHS-NY HI 002 IFA 002 IFA	ORAL CONTINGENCY STORICAL CONSTRUCTOR	L SOCIE	ETY - Bu SUPERVIS SUPERVIS	ilding Re			* *		46 80	COST 0	06/08 06/08	MILESTONE	START	END
GN PROJECT GY ID NO  26 PV467CTGY CTGY 50 PV100-PH4 IFSP	EXEC MAYO 010 CONT NYHS-NY HI 002 IFA 002 IFA	ORAL CONTINGENCY STORICAL CONSTRUCTOR	L SOCIE	ETY - Bu SUPERVIS SUPERVIS	ilding Re			* *		46 80	COST 0	06/08 06/08	MILESTONE	START	END
CTUAL(N)*  GN PROJECT GY ID NO  26 PV467CTGY CTGY 50 PV100-PH4 IFSP CO#: RR IFSP	EXEC MAYO 010 CONT NYHS-NY HI 002 IFA 002 IFA NYHS-NY HI	ORAL CONTINGENCY STORICAL CONSTRUCT CONSTRUCT STORICAL	L SOCII CTION S CTION S	ETY – Bu SUPERVIS SUPERVIS	ilding Re			* *		46 80	COST 0	06/08 06/08	MILESTONE	START	END

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

CONTRACT LIABII ITD EXPENDITUR  * ADOPTED (C)*		': 07/3	: 126 C13 31/07		SEUM OF J. 3,000.87		LTAGE,	IMPROVEME	NTS			\$.00	(NON-CI	TY)	
* ADOPTED (C)*				\$141	L,713.75	(CITY)						\$.00	(NON-CI	TY)	
ADOPTED (C)*	ES:			\$3,486	,355.34	(CITY)						\$.00	(NON-CI	TY)	
, ,	FY 08	*	FY 09	* FY	7 10 *	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11
		*		*	*		*	(C)*		*		*		*	
APPROPRIATIONS								TMENT PLA	N						
(N)*		*		*	*		*	(N)*		*		*		*	
							2008								
JUL'	Y AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH *	APRIL	. <u>M</u> 2	<u>*</u>	JUNE		FY 08
PLAN (C)*	*	*	*	*	*	*		*	* *		*	*		*	
FORCST(C)*	*								* *					_	
ACTUAL(C)*	*													_	
	*										* +			·	
PLAN (N)*	*													_	
FORCST(N)*	*													_	
ACTUAL(N)*					^				•						
MGN PROJECT									CITY	NC	PL			MILES	
AGY ID NO	DESCRIPTI	<u>ON</u>							COST	COST	COMM I	DATE M	ILESTONE	START	END
850 PV101WIN IFSP CO#: RR IFSP		CONST	ERITAGE MUTRUCTION STRUCTION S	SUPERVIS	NEW WING				400 88	0	06/0 06/0	8	CONSCOMP	01/02	2 08/04
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF LITY:	: 07/3	1/07	\$253	3,000.86 2,756.45	(CITY) (CITY)		•	PROVEMENTS		\$300,0	058.00		TY)	
*					,500.19	(CITY)						\$.00 \$.00	(NON-CI	TY)	
		*	FY 09		7,500.19 7 10 *	(CITY) FY 11	*	*			FY 09		(NON-CI	TY)	FY 11
ADOPTED (C)*		*	FY 09		,500.19		*	(C)*	240		FY 09	\$.00	(NON-CI	TY)	FY 11
ADOPTED (C)* APPROPRIATIONS	11 00	*	FY 09	* FY	7,500.19 7 10 *		* COMMI	(C)*	240	*	FY 09	\$.00	(NON-CI	TY) * *	FY 11
ADOPTED (C)*	11 00	*	FY 09		7,500.19 7 10 * *	FY 11	* COMMI	(C)*	240		FY 09	\$.00 *	(NON-CI	TY)	FY 11
ADOPTED (C)* APPROPRIATIONS (N)*	11 00	*		* FY *	7,500.19 7 10 * *	FY 11	* COMMI * 2008	(C)* TMENT PLAI (N)*	240 N	*		\$.00 * *	(NON-CI FY 10	* * * *	
ADOPTED (C)* APPROPRIATIONS (N)* JUL	11 00	*	FY 09 SEPT	* FY	7,500.19 7 10 * *	FY 11	* COMMI	(C)*	240	) *		\$.00 *	(NON-CI FY 10 JUNE	* * *	FY 08
ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)*	11 00	*		* FY *	7,500.19 7 10 * * * NOV	FY 11	* COMMI * 2008	(C)* TMENT PLAI (N)*	240 N MARCH	* APRIL	. м	\$.00 * * *	JUNE	* * * *	FY 08 240
ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)*	11 00	*		* FY *	7,500.19 7 10 * * * NOV	FY 11	* COMMI * 2008	(C)* TMENT PLAI (N)*	240 N MARCH * *	* APRIL	. м	\$.00 * * *	(NON-CI FY 10 JUNE	* * * *	FY 08
ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)*	11 00	*		* FY *	7,500.19 7 10 * * * NOV	FY 11	* COMMI * 2008	(C)* TMENT PLAI (N)*	240 N MARCH * *	* APRIL	. м	\$.00 * * *	JUNE	* * * *	FY 08 240
ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	11 00	*		* FY *	7,500.19 7 10 * * * NOV	FY 11	* COMMI * 2008	(C)* TMENT PLAI (N)*	240 N MARCH * *	* APRIL	. м	\$.00 * * *	JUNE	* * * *	FY 08 240
ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	11 00	*		* FY *	7,500.19 7 10 * * * NOV	FY 11	* COMMI * 2008	(C)* TMENT PLAI (N)*	240 N MARCH * *	* APRIL	. м	\$.00 * * *	JUNE	* * * *	FY 08 240
ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	11 00	*		* FY *	7,500.19 7 10 * * * NOV	FY 11	* COMMI * 2008	(C)* TMENT PLAI (N)*	240 N MARCH * *	* APRIL	. м	\$.00 * * *	JUNE	* * * *	FY 08 240
ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	11 00	*		* FY *	7,500.19 7 10 * * * NOV	FY 11	* COMMI * 2008	(C)* TMENT PLAI (N)*	240 N MARCH * *	* APRIL	. м	\$.00 * * *	JUNE	* * * *	FY 08 240
ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	11 00	*		* FY *	7,500.19 7 10 * * * NOV	FY 11	* COMMI * 2008	(C)* TMENT PLAI (N)*	240 N MARCH * *	* APRIL	. м	\$.00 * * * * * * * * * * * * * * * * * *	JUNE 240	* * * *	FY 08 240 240
ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	11 00	* * * * * * * *		* FY *	7,500.19 7 10 * * * NOV	FY 11	* COMMI * 2008	(C)* TMENT PLAI (N)*	* * * * * * * * * * * * * * * * * * *	* APRII	. M2 * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 240	*  *  *  *  *  *  *  *  *  *  MILES	FY 08 240 240
ADOPTED (C)* APPROPRIATIONS (N)*  FULAN (C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467CTGY	Y AUG  * * * * * * DESCRIPTI  EXEC MAY	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * * * * *	* FY *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	7,500.19 7 10 * * * NOV	FY 11	* COMMI * 2008	(C)* TMENT PLAI (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	. M2  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	JUNE 240 240	*  *  *  *  *  *  *  *  *  *  MILES	FY 08 240 240
ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	Y AUG  *  *  *  *  *  *  DESCRIPTI	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * * * * *	* FY *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	7,500.19 7 10 * * * NOV	FY 11	* COMMI * 2008	(C)* TMENT PLAI (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL  APRIL  COST	. M2 * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 240 240	*  *  *  *  *  *  *  *  *  *  MILES	FY 08 240 240
ADOPTED (C)* APPROPRIATIONS (N)*  FULAN (C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467CTGY CTGY	Y AUG  * * * * * * DESCRIPTI  EXEC MAY	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * * * * * * * * * * * * *	* FY  *  OCT  *  *  *  CY LINES	NOV **  ** ** ** ** ** ** ** ** ** ** ** **	FY 11	* COMMI * 2008	(C)* TMENT PLAI (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL  APRIL  COST	. M2  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE 240 240  CURRENT ILESTONE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 240 240 STONE
ADOPTED (C)* APPROPRIATIONS (N)*  FULAN (C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467CTGY CTGY	Y AUG  * * * * * * * DESCRIPTI  EXEC MAY 019 CON  SIZS-SIZ	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * * * * * * * * * * * * *	* FY  *  *  OCT  *  *  *  *  *  CY LINES  LENLARGE	NOV **  ** ** ** ** ** ** ** ** ** ** ** **	FY 11	* COMMI * 2008	(C)* TMENT PLAI (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL  APRIL  COST	. M2  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE 240 240	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 240 240 STONE

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE	CURRENT MILESTONE MILESTONE START END
850 PV175-MST SIZ Masterplan, Utility Upgrade, Carousel & Duck Cons.			PROJSTRT 03/06 06/06
CO#: XR DSGN 006 DESIGN	40	0 06/08	
850 PV175-REP SIZS- SI Zoo - Reconstruction of Reptile Wing CONS 080 CONSTRUCTION	199	0 06/08	PROJSTRT 02/01 01/02
BUDGET LINE: PV-C176 FMS #: 126 C01 NEW YORK ZOOLOGICAL SOCIETY IMPROVED IN THE STATE OF STAT	OVEMENTS, THE B	\$.	00 (NON-CITY) 00 (NON-CITY)
ITD EXPENDITURES: \$24,291,337.31 (CITY)  * FY 08 * FY 09 * FY 10 * FY 11 *	* FY 08	\$. * FY 09 *	00 (NON-CITY) FY 10 * FY 11 *
ADOPTED (C)* * * * * *	(C)*	* * *	* * *
APPROPRIATIONS COMMITMENT (N)* * * * *	PLAN (N)*	* *	* *
FY 2008			
	EB MARCH *	APRIL MAY	
FORCST(C)* * * * * * * *	* *	*	* *
ACTUAL(C)* * * * * * * * *	* *	*	* *
* * * * * * * * * * * * * * * * * * *	* *	* *	* *
PLAN (N)*	* *	*	* *
ACTUAL(N)* * * * * * * * *	* *	*	* *
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE	CURRENT MILESTONE
850 PV176-IRR NYZS - Irrigation System CO#: RR IFDS 003 IFA DESIGN CO#: RR IFSP 004 IFA CONSTRUCTION SUPERVIS	2 9	0 06/08 0 06/08	
BUDGET LINE: PV-C205 FMS #: 126 C04 NEW YORK BOTANICAL GARDENS, IMPRO AVAILABLE BALANCE AS OF: 07/31/07 \$307,000.26 (CITY)	OVEMENTS, THE B		00 (NON-CITY)
CONTRACT LIABILITY: \$796,016.39 (CITY)		•	00 (NON-CITY)
ITD EXPENDITURES: \$5,955,984.28 (CITY)  * FY 08 * FY 09 * FY 10 * FY 11 *	* FY 08	\$. * FY 09 *	00 (NON-CITY) FY 10 * FY 11 *
	. F1 06 (C)*	* FI U9 "	* * *
APPROPRIATIONS COMMITMENT	/		
	(N)*	* *	* *
FY 2008			
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FI           PLAN         (C)*         *         *         *         *         *         *         *	EB MARCH *	APRIL MAY	
FORCST(C)* * * * * * * * *	* *	*	* *
ACTUAL(C)* * * * * * * * *	* *	*	* *
* * * * * * *	* *	*	* *
PLAN (N)* * * * * * * * *	* *	*	* *
FORCST(N)* * * * * * * *	* *	*	* *
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	* *	*	* *

MGN PROJECT										CITY		NC		PLAN	CURR	ENT	MILES	TON!	3
AGY ID NO	DESCRIPT	ION								COST		OST.	COM	M DATE	MILES'	CONE	START	EJ	ND OI
126 PV467CTGY				LINES									_	- 100					
CTGY		NTINGEN	-							17		0		6/08					
CTGY	023 CO	NTINGEN	CY							16		0	0	6/08					
850 PV205-AM	NYBG - N	7 Botan	ical Garden	- Rec	onst of	a New Wel	1												
CO#: RR IFSP			RUCTION SUP		OIDC OI	a new wer	-			7		0	0	6/08					
CO# 14t 1151	000 111									•		·	·	, , , , ,					
850 PV205-PR					pagation	Range													
IFSP			RUCTION SUP							235		0		06/08					
CO#: RR IFSP	006 IF	A CONST	RUCTION SUP	ERVIS						32		0	0	6/08					
BUDGET LINE: 1	PV-C230	FMS #:	126 C30	NEW	YORK AQ	UARIUM, I	MPROVE	EMENT	S										
AVAILABLE BA	LANCE AS O	7: 07/3	1/07	\$100	,000.51	(CITY)								\$.	00 (N	ON-C	ITY)		
CONTRACT LIA	BILITY:			\$89	,166.43	(CITY)								\$.	00 (N	ON-C	ITY)		
ITD EXPENDIT	URES:		\$	11,680	,669.29	(CITY)								\$.	00 (N	ON-C	ITY)		
	* FY 0	3 *	FY 09 *	FY	10 *	FY 11	*		*	FY 08	*	•	FY 0	)9 ÷	FY	10	*	FY :	11
ADOPTED (C	)*	*	*	•	*		*		(C)*		75 *	•		*			*		
APPROPRIATION:	S						COMM	(ITME	NT PLAI	1									
(N	)*	*	*		*		*		(N)*		*	•		*			*		
							2008												
	ULY AUG	•	SEPT OC	:	NOV	DEC	JAN		FEB	MARCH		PRII		MAY	JU.			FY (	
PLAN (C)*	*	*	*	*	*			*		*	*		*		*		5 *		75
FORCST(C)*	*	*	*	*	*	*	•	*		*	*		*		*	7:	5 *		75
ACTUAL(C)*	*	*	*	*	*	*	•	*		*	*		*		*		*		
*	*	*	*	*	*	*	•	*		*	*		*		*		*		
PLAN (N)*	*	*	*	*	*	*	•	*		*	*		*		*		*		
FORCST(N)*	*	*	*	*	*	*	•	*		*	*		*		*		*		
ACTUAL(N)*	*	*	*	*	*	*		*		*	*		*		*		*		
MGN PROJECT										CITY		NC		PLAN	CITED.	FNT	MILES	TON	7
AGY ID NO	DESCRIPT	ront.								COST		OST			MILES				
AGI ID NO	DESCRIPT	LOIN								COSI		.051	COL	IN DAIL	MILLES	LOME	BIAKI	151	ער
126 PV230-MIC	NYA - Pu	chase	of Animal R	esearc	h Equipm	ent													
EOFN	002 EQ	JIPMENT	AND FURNIT	URE						52		0	0	6/08					
EQFN			AND FURNIT							23		0	0	6/08					
404																			
126 PV467CTGY				LINES								_	_	- 100					
CTGY	001 CO	NTINGEN	CY							25		0	0	6/08					

\$.00 (NON-CITY)

\$.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)

FMS #: 126 C62 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS BUDGET LINE: PV-C262 AVAILABLE BALANCE AS OF: 07/31/07 \$45,000.86 (CITY) CONTRACT LIABILITY:

MGN PROJECT

\$126,834.26 (CITY) \$11,369,913.26 (CITY)

ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 FY 10 \* FY 11 FY 08 FY 10 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

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

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

CITY

NC

PLAN

BUDGET LINE: PV-C272 FMS #: 126 C14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/07 \$5,124.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$141,350.47 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,637,385.52 (CITY) \$.00 (NON-CITY)

FY 10 \* (C)\* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

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

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

850 PV272-K QBG - Qns Botanical Garden Perimeter Fence/Energy Conserv 003 IFA DESIGN **IFDS** 

5 06/08

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY:		\$8	HALL OF \$90,650. \$31,783. 8,308,129. FY 10	51 99	ENCE, FLUS (CITY) (CITY) (CITY) FY 11	SHING ME	ADOW PARE	K, ADDITIO	-	\$. \$.	QUEENS 00 (NON-C 00 (NON-C 00 (NON-C FY 10	ITY) ITY)	rv 11 +
ADOPTED (C	" FI UO	*	FY 09 *	FI IU	*	FI II	*	(C)*	FI UO	*	FY 09 *	FI IU	*	FY 11 *
APPROPRIATION	•						COMMIT	MENT PLAN	1					
(N	)*	*	*		*		*	(N)*		*	*		*	*
							2008							
	ULY AUG	SI	EPT OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY_	JUNE		FY 08
PLAN (C)*	3-*	*	*	*	*	*		*	*	*	*	*	3 *	
FORCST(C)*	3-*	*	*	*	*	*		*	*	*	*	*	3 *	2
ACTUAL(C)*	3-*			*				*	*		*	*		3-
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM DATE	MILESTONE	START	END
126 PV467CTGY CTGY				INES					3	0	06/08			
850 PV274-M CO#: D1 DSGN CO#: N1 DSGN	025 DESI	GN	STELL, STAIRS	E,CLASS HO	S				3- 3	0	07/07 06/08			
850 PV274-Q CO#: RR IFSP			of Science p UCTION SUPE		. pla	ayground			85	0	06/08	CONSCOMP	08/05	11/07
BUDGET LINE:			126 C10			AKESPEARE	FESTIVA	L/PUBLIC	THEATER,	IMPROVE				
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	BILITY:	07/31,	\$:	\$129,000. 1,250,000. 5,746,988.	00	(CITY) (CITY) (CITY)					\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
	* FY 08	*	FY 09 *	FY 10	*	FY 11	*	*	FY 08	*	FY 09 *	FY 10	*	FY 11 *
APPROPRIATION		*	*		*		* COMMIT *	(C)* MENT PLAN	1	*	*		*	*
(N	<i>)</i> *					TEXT	2008	(N)*						<u>^</u>
.т.	ULY AUG	SI	EPT OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*	*	*	*	*	*	*	2441	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 PV289-DSN IFDS	_		phases 4 &5	of Public	The	eater's ma	asterpla	n	97	0	06/08	PROJSTRT	08/06	08/06

MGN PROJECT AGY ID NO	T DESCRI	I PTTON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST	ONE END	
850 PV289-1 CO#: RR I	M NYSF -	- SHAKESPE	EARE FESTIVAL RUCTION SUPP		SAFETY/C	CODE WORK			32	0	06/08				
	BALANCE AS LIABILITY: DITURES:	5 OF: 07/3	<b>.</b>	\$352,0 \$10,4 \$2,154,	000.08 476.64 595.70	•					\$. \$.	00 (NON-C 00 (NON-C	ITY) ITY)		
		<u> </u>	FY 09 *	FY :	10 *	FY 11	*	*	11 00	*	FY 09 *	FY 10	* I	Y 11	*
ADOPTED	(C)*	*	*		*		*	(C)*		*	*		*		*
APPROPRIAT		*	*		*		*	MENT PLA		*	*		*		
	(N)*		•			737	2008	(N)*							
	JULY	AUG	SEPT OCT	. ,	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		80 Y	
PLAN (C)*	*	*	* *	*	*		UAN	*	*	*	*	*	*	1 00	
FORCST(C)*		*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(C)*		*	*	*	*	*		*	*	*	*	*	*		
*		*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJEC AGY ID NO	T DESCRI	IPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START		
_	TGY 003	MAYORAL C CONTINGEN		LINES					211 126	0 0	06/08 06/08				
	FDS 012	Panorama IFA DESIG IFA CONST		ERVIS					7 8	0	06/08 06/08	CONSCOMP	10/07	02/08	

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

AVAILABLE BALANCE AS		126 C32				TE OF ART	's and s	CIENCES,	IMPROVE					
	OF: 07/	31/07			(CITY)					•	00 (NON-C	-		
CONTRACT LIABILITY:				392.80	(CITY)						00 (NON-C			
ITD EXPENDITURES:			\$1,324,		(CITY)					•	00 (NON-0	-		
	* 80	FY 09	* FY	10 *	FY 11	*	*	FY 08	*	FY 09 *	FY 10	*	FY 11	<u> </u>
ADOPTED (C)*	*		*	*		*	(C)*		*	*		*		*
APPROPRIATIONS						COMMITME								
(N)*	*		*	*		*	(N)*		*	*		*		*
					FY	2008								
JULY	AUG	SEPT	OCT :	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN (C)* *	*	18-*	*	*	*	*	,	*	ŧ	*	* 1	L8 *		
FORCST(C)* *	*	18-*	*	*	*	*	,	*	ŧ	*	* 1	L8 *		
ACTUAL(C)* *	*	*	*	*	*	*	•	*	ł .	*	*	*		
* *	*	*	*	*	*	*		*	ŧ	*	*	*		
PLAN (N)* *	*	*	*	*	*	*	,	*	t .	*	*	*		
FORCST(N)* *	*	*	*	*	*	*	,	*	k .	*	*	*		
ACTUAL(N)* *	*	*	*	*	*	*		*	ł .	*	*	*		
ACTUAL(N)														
MGN PROJECT							(	CITY	NC	PLAN	CURRENT	MILE	STONE	
AGY ID NO DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	STAR!	T END	)
126 PV467CTGY EXEC			Y LINES					_	_					
CTGY 004	CONTINGE	ENCY						9	0	06/08				
050 2000 2 4554														
850 PVC302-E SIIAS-		ARKING LOT	REHAB						_					
	DESIGN							18-	0	09/07				
CO#: 01 DSGN 008	DESIGN							18	0	06/08				
850 PV302-B SIIAS-	R* SIIAS	BLDGS A 8	B PHASE	I										
850 PV302-B SIIAS- CO#: RR IFSP 013				I				18	0	06/08				
				I				18	0	06/08				
				I 				18	0	06/08				
								18	0	06/08				
	IFA CONS		SUPERVIS		 N/LATOURET	 TE PARK,	IMPROVE		0	06/08				
CO#: RR IFSP 013 BUDGET LINE: PV-C341	IFA CONS	STRUCTION S 	SUPERVIS			TE PARK,	IMPROVE		0		00 (NON-C	 CITY)		
CO#: RR IFSP 013	FMS FOR: 07	STRUCTION S 	SUPERVIS L RICH \$61,	 MONDTOW 000.29		TE PARK,	IMPROVE		0	 \$.	00 (NON-C			
CO#: RR IFSP 013  BUDGET LINE: PV-C341 AVAILABLE BALANCE AS CONTRACT LIABILITY:	FMS FOR: 07	STRUCTION S 	SUPERVIS  L RICH \$61, \$48,	 MONDTOW 000.29 808.46	(CITY) (CITY)	TE PARK,	IMPROVE		0	\$. \$.	00 (NON-0	CITY)		
CO#: RR IFSP 013  BUDGET LINE: PV-C341 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:	FMS #	STRUCTION S  : 126 C41 /31/07	SUPERVIS L RICH \$61, \$48, \$948,	MONDTOW 000.29 808.46 841.25	(CITY) (CITY) (CITY)	 TE PARK,	IMPROVE	MENTS		\$. \$. \$.	00 (NON-0	CITY)	FY 11	
CO#: RR IFSP 013  BUDGET LINE: PV-C341 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY	FMS #	STRUCTION S 	SUPERVIS L RICH \$61, \$48, \$948,	 MONDTOW 000.29 808.46	(CITY) (CITY)		*	MENTS FY 08	*	\$. \$.	00 (NON-0	CITY) CITY)	FY 11	
CO#: RR IFSP 013  BUDGET LINE: PV-C341 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY ADOPTED (C)*	FMS #	STRUCTION S  : 126 C41 /31/07	SUPERVIS L RICH \$61, \$48, \$948,	MONDTOW 000.29 808.46 841.25	(CITY) (CITY) (CITY)	*	* (C)*	MENTS FY 08		\$. \$. \$. FY 09 *	00 (NON-0	CITY) CITY)	FY 11	*
CO#: RR IFSP 013  BUDGET LINE: PV-C341  AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY ADOPTED (C)* APPROPRIATIONS	FMS #	STRUCTION S  : 126 C41 /31/07	SUPERVIS L RICH \$61, \$48, \$948,	MONDTOW 000.29 808.46 841.25	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	MENTS FY 08	*	\$. \$. \$. FY 09 *	00 (NON-0	CITY) CITY)	FY 11	 * *
CO#: RR IFSP 013  BUDGET LINE: PV-C341 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY ADOPTED (C)*	FMS #	STRUCTION S  : 126 C41 /31/07	SUPERVIS	MONDTOW 000.29 808.46 841.25 10 *	(CITY) (CITY) (CITY) FY 11	* COMMITME	* (C)*	MENTS FY 08	* 7 *	\$. \$. \$. FY 09 *	00 (NON-0	CITY) CITY)	FY 11	· *
CO#: RR IFSP 013  BUDGET LINE: PV-C341 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY ADOPTED (C)* APPROPRIATIONS (N)*	FMS # 08 * *	: 126 C41 /31/07 FY 09	SUPERVIS	MONDTOW 000.29 808.46 841.25 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITME * 2008	* (C)* ENT PLAN (N)*	MENTS FY 08	* 7 * *	\$. \$. FY 09 *	00 (NON-0 00 (NON-0 FY 10	CITY) CITY)		*
CO#: RR IFSP 013  BUDGET LINE: PV-C341 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITUES:  * FY ADOPTED (C)* APPROPRIATIONS (N)*  JULY	FMS # OF: 07/	: 126 C41 /31/07  FY 09  SEPT	SUPERVIS	MONDTOW 000.29 808.46 841.25 10 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COMMITME * 2008 JAN	* (C)* ENT PLAN (N)*	FY 08	* 7 * * APRIL	\$. \$. \$. FY 09 * * *	00 (NON-0 00 (NON-0 FY 10	CITY) CITY) * * *	FY 11	*
CO#: RR IFSP 013  BUDGET LINE: PV-C341 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* *	FMS # 08 * *	: 126 C41 /31/07 FY 09	SUPERVIS	MONDTOW 000.29 808.46 841.25 10 *	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMITME * 2008	* (C)* ENT PLAN (N)*	FY 08	* 7 * *	\$. \$. FY 09 *	00 (NON-0 00 (NON-0 FY 10	CITY)  *  *  *  7 *		* * * 7
CO#: RR IFSP 013  BUDGET LINE: PV-C341 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* * FORCST(C)* *	FMS # OF: 07/	: 126 C41 /31/07  FY 09  SEPT	SUPERVIS	MONDTOW 000.29 808.46 841.25 10 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COMMITME * 2008 JAN	* (C)* ENT PLAN (N)*	FY 08	* 7 * * APRIL	\$. \$. \$. FY 09 * * *	00 (NON-0 00 (NON-0 FY 10	CITY) CITY) * * *		*
CO#: RR IFSP 013  BUDGET LINE: PV-C341 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY ADOPTED (C)* APPROPRIATIONS (N)*  JULY  PLAN (C)* * FORCST(C)* * ACTUAL(C)* *	FMS # OF: 07/	: 126 C41 /31/07  FY 09  SEPT	SUPERVIS	MONDTOW 000.29 808.46 841.25 10 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COMMITME * 2008 JAN	* (C)* ENT PLAN (N)*	FY 08	* 7 * * APRIL	\$. \$. \$. FY 09 * * *	00 (NON-0 00 (NON-0 FY 10	CITY)  *  *  *  7 *		* * * 7
CO#: RR IFSP 013  BUDGET LINE: PV-C341 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY ADOPTED (C)* APPROPRIATIONS (N)*  JULY  PLAN (C)* * FORCST(C)* * ACTUAL(C)* * *	FMS # OF: 07/	: 126 C41 /31/07  FY 09  SEPT	SUPERVIS	MONDTOW 000.29 808.46 841.25 10 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COMMITME * 2008 JAN	* (C)* ENT PLAN (N)*	FY 08	* 7 * * APRIL	\$. \$. \$. FY 09 * * *	00 (NON-0 00 (NON-0 FY 10	CITY)  *  *  *  7 *		* * * 7
CO#: RR IFSP 013  BUDGET LINE: PV-C341 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY ADOPTED (C)* APPROPRIATIONS (N)*  JULY  PLAN (C)* * FORCST(C)* * ACTUAL(C)* * PLAN (N)*	FMS # OF: 07/	: 126 C41 /31/07  FY 09  SEPT	SUPERVIS	MONDTOW 000.29 808.46 841.25 10 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COMMITME * 2008 JAN	* (C)* ENT PLAN (N)*	FY 08	* 7 * * APRIL	\$. \$. \$. FY 09 * * *	00 (NON-0 00 (NON-0 FY 10	CITY)  *  *  *  7 *		* * * 7
CO#: RR IFSP 013  BUDGET LINE: PV-C341 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* * FORCST(C)* * ACTUAL(C)* * PLAN (N)*  PLAN (N)*  * PLAN (N)* FORCST(N)*	FMS # OF: 07/	: 126 C41 /31/07  FY 09  SEPT	SUPERVIS  RICH \$61, \$48, \$948, * FY  *	MONDTOW 000.29 808.46 841.25 10 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COMMITME * 2008 JAN	* (C)* ENT PLAN (N)*	FY 08	* 7 * * APRIL	\$. \$. \$. FY 09 * * *	00 (NON-0 00 (NON-0 FY 10	CITY)  *  *  *  7 *		* * * 7
CO#: RR IFSP 013  BUDGET LINE: PV-C341 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY ADOPTED (C)* APPROPRIATIONS (N)*  JULY  PLAN (C)* * FORCST(C)* * ACTUAL(C)* * PLAN (N)*	FMS # OF: 07/	: 126 C41 /31/07  FY 09  SEPT	SUPERVIS  RICH \$61, \$48, \$948, * FY  *	MONDTOW 000.29 808.46 841.25 10 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COMMITME * 2008 JAN	* (C)* ENT PLAN (N)*	FY 08	* 7 * * APRIL	\$. \$. \$. FY 09 * * *	00 (NON-0 00 (NON-0 FY 10	CITY)  *  *  *  7 *		* * * 7
CO#: RR IFSP 013  BUDGET LINE: PV-C341  AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY ADOPTED (C)* APPROPRIATIONS (N)*  JULY  PLAN (C)* * FORCST(C)* * ACTUAL(C)* * PLAN (N)*  PLAN (N)*  * PLAN (N)* FORCST(N)*	FMS # OF: 07/	: 126 C41 /31/07  FY 09  SEPT	SUPERVIS  RICH \$61, \$48, \$948, * FY  *	MONDTOW 000.29 808.46 841.25 10 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COMMITME * 2008 JAN	* (C)* ENT PLAN (N)*	FY 08	* 7 * * APRIL	\$. \$. \$. FY 09 * * *	00 (NON-0 00 (NON-0 FY 10	CITY)  *  *  *  7 *		* * * 7
CO#: RR IFSP 013  BUDGET LINE: PV-C341  AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY ADOPTED (C)* APPROPRIATIONS (N)*  JULY  PLAN (C)* * FORCST(C)* * ACTUAL(C)* * PLAN (N)*  PLAN (N)*  * PLAN (N)* FORCST(N)*	FMS # OF: 07/	: 126 C41 /31/07  FY 09  SEPT	SUPERVIS  RICH \$61, \$48, \$948, * FY  *	MONDTOW 000.29 808.46 841.25 10 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COMMITME * 2008 JAN	* (C)* ENT PLAN (N)*	FY 08	* 7 * * APRIL	\$. \$. \$. FY 09 * * *	00 (NON-0 00 (NON-0 FY 10	7 * * * * * * * * * * * * * * * * * * *	FY 08	* * * 7
CO#: RR IFSP 013  BUDGET LINE: PV-C341 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY ADOPTED (C)* APPROPRIATIONS (N)*  JULY  PLAN (C)* * FORCST(C)* * ACTUAL(C)* * PLAN (N)*  PLAN (N)* * FORCST(N)* * ACTUAL(N)* *	FMS	: 126 C41 /31/07  FY 09  SEPT	SUPERVIS  RICH \$61, \$48, \$948, * FY  *	MONDTOW 000.29 808.46 841.25 10 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COMMITME * 2008 JAN	* (C)* ENT PLAN (N)* FEB	FY 08  MARCH  * * * * *	* 7 * * APRIL	\$. \$. \$. FY 09 * * * * * * * * *	00 (NON-0 00 (NON-0 FY 10	TITY)  *  *  *  7 *  7 *  *  *  MILE:	FY 08	* * 7 7

126 PV467CTGY EXEC MAYORAL CONTINGENCY LINES CTGY 041 CONTINGENCY

23

06/08

MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY COST		NC COST	PLA		CURRENT MILESTONE			
850 PVC341-M CO#: RR IFDS CO#: RR IFSP	003 IFA	DESIGN			TRUCTION					2 29		0	06/0 06/0		PROJSTRI	r 07/95	07/	95
850 PV341-J CO#: DR CONS	SIHS EDNA 043 CON	HAYES		ON STOR	AGE FACI	LITY				7		0	06/0	8	PROJSTR	r 07/89	07/	89
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	': 07/31		\$57 \$23	VE HILL 17,907.56 3,291.46 7,928.04	(CITY) (CITY)		ENTER		•			:	\$.0	0 (NON-0 0 (NON-0 0 (NON-0	CITY)		
	* FY 08	*	FY 09		Y 10 *						8 *		Y 09	*	FY 10	*	FY 1	.1
ADOPTED (C)		*		*	*		*		(C)*		255 *	r		*		*		
APPROPRIATIONS				*				MITME	NT PLAI	1				*		*		
(N)	*	*		*	*		*		(N)*		,	+		*		*		
JU	LY AUG		EPT	OCT	NOV	DEC	FY 2008 JAN		FEB	MARCH	. ,	APRIL	MZ	. 3.7	JUNE		FY 0	. 0
PLAN (C)*	*	*	* FLT	<u> </u>		* DEC	*	*	FED	*	*	239				L6 *	FI U	255
FORCST(C)*	*	*	*	*		 *	*	*		*	*	239			-	L6 *		255
ACTUAL(C)*	*	*	*	*		*	*	*		*	*	233	*		*	*		233
*	*	*	*	*		*	*	*		*	*		*		*	*		
PLAN (N)*	*	*	*	*		*	*	*		*	*		*		*	*		
FORCST(N)*	*	*	*	*		*	*	*		*	*		*		*	*		
ACTUAL(N)*	*	*	*	*		*	*	*		*	*		*		*	*		
ACTUAL (N)																		
MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY COST	C	NC COST	PLA		CURRENT MILESTONE			
126 PV467CTGY	EXEC MAY	ORAL CO	NTINGENO	Y LINES														
CTGY	031 CON	TINGENC	Y							94		0	06/0	8				
CTGY	032 CON	TINGENC	Y							117		0	06/0	8				
850 PV464-ADA				DISABIL	ITIES AC	r									DSGN	05/03	05/	03
CONS		ISTRUCTI								239		0	04/0					
IFSP	003 IFA	CONSTR	UCTION S	UPERVIS						102		0	06/0	8				
			_															
	WH - Wave	hill Ne	w Mainte	nance G	arage					_		_			CONSCOME	2 11/05	11/	06
850 PV464-M										1		0	06/0	١R				
CO#: CP CONS	02 CON											-						
	02 CON 05 IFA	CONSTR	UCTION S	UPERVIS						10		Ö	06/0	8				
CO#: CP CONS	02 CON 05 IFA	CONSTR	UCTION S	UPERVIS								-		)8 )8				

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

FMS #: 126 C46 OUEENS THEATER IN THE PARK, IMPROVEMENTS BUDGET LINE: PV-C466 AVAILABLE BALANCE AS OF: 07/31/07 \$15,000.53 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.55 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$841,218.92 (CITY) FY 09 FY 10 FY 11 FY 08 FY 10 ADOPTED (C)\* (C)\* 14 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

FY 2008 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)\* 14 \* 14 FORCST(C)\* 14 \* 14 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 126 PV466-COM QTIP - Purchase and Installation of Computer Equipment

002 EQUIPMENT AND FURNITURE CO#: C2 EQFN 2 n 06/08 CO#: C3 EOFN 002 EOUIPMENT AND FURNITURE 9 0 06/08 06/08 CO#: RR EQFN 004 EQUIPMENT AND FURNITURE

BUDGET LINE: PV-C467 FMS #: 126 C67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 07/31/07 \$4,510,130.14 (CITY) \$1,336,000.00 (NON-CITY) CONTRACT LIABILITY: \$3,275,788.61 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$58,898,553.21 (CITY) \$1,146,516.24 (NON-CITY)

FY 10 FY 09 FY 11 FY 08 ADOPTED (C)\* (C)\* 3,791 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

FY 2008 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 08 PLAN (C)\* 1-\* 51 \* 150 \* 500 74 \* 3,017 \* 3,791 1-\* FORCST(C)\* 51 \* 150 500 74 \* 3,017 \* 3,791 ACTUAL(C)\* 1-PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

126 PV022-CLO MMA - Cloisters reconstruction DSGN 06/03 12/03 012 CONSTRUCTION 220 06/08 CONS 0

126 PV466-COM QTIP - Purchase and Installation of Computer Equipment 008 EQUIPMENT AND FURNITURE EOFN 40 0 06/08

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV467-AFA	AFA - Alliance for the Arts - Database						
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	28	0	01/08			
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE	108	0	01/08			
EQFN	008 EQUIPMENT AND FURNITURE	14	0	01/08			
126 PV467-CC	CC EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS						
CONS	007 CONSTRUCTION	20	0	06/08			
	DTH - System Purchase for Dance Theater of Harlem						
EQFN	005 EQUIPMENT AND FURNITURE	6	0	06/08			
126 PV467-LSE							
EQFN	002 EQUIPMENT AND FURNITURE	22	0	06/08			
126 PV467-SGP	SGP - Slave Galleries Proj PURCHASE OF A MULTI MEDIA SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/08			
	HSA - HARLEM SCHOOL OF THE ARTS - THEATER RENOVATION						
EQFN	002 EQUIPMENT AND FURNITURE	31	0	06/08			
	WP - Women's Project Theater - Theater 4 Renovation				PROJSTRT	03/03	03/03
EQFN	005 EQUIPMENT AND FURNITURE	500	0	03/08			
EQFN	008 EQUIPMENT AND FURNITURE	51	0	09/07			
CO#: 01 EQFN	008 EQUIPMENT AND FURNITURE	1,065	0	06/08			
	EXEC MAYORAL CONTINGENCY LINES						
CTGY	030 CONTINGENCY	7	0	06/08			
CTGY	034 CONTINGENCY	180	0	06/08			
CTGY	035 CONTINGENCY	15 7	0	06/08			
CTGY	036 CONTINGENCY	,	U	06/08			
126 PV467USTR					DEVSCOPE	09/07	12/07
CONS	005 CONSTRUCTION	16	0	06/08			
126 PV467651A	BHS-651 Arts - FG				DEVSCOPE	09/06	12/06
CONS	001 CONSTRUCTION	56	0	06/08			
CO#: BL CONS	001 CONSTRUCTION	25	0	06/08			
IFDS	002 IFA DESIGN	5	0	06/08			
IFSP CONS	003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	4 5	0	06/08 06/08			
COMB	004 CONDINUCTION	3	· ·	00700			
	FA - Lower East Side Tenement Museum-97 Orchard St		_		DSGN	05/04	03/06
CONS	001 CONSTRUCTION	616	0	06/08			
	BHS-BKLYN HISTORICAL SOCIETY REHABILITATION						
CO#: RR IFDS	001 IFA DESIGN	36	0	06/08			
850 PVC341-M	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION				PROJSTRT	07/95	07/95
CONS	015 CONSTRUCTION	785	0	06/08			
DSGN	023 DESIGN	1	0	06/08			
850 PV274-J	NYHOS - SCIENCE PLAYGROUND						
CO#: D1 CONS	048 CONSTRUCTION	1-	0	07/07			

MGN PROJECT AGY ID NO CO#: N1 CONS	DESCRIPTION 050 CONSTRUCTION	CITY COST 1	NC COST 0	PLAN COMM DATE 06/08	CURRENT MILESTONE		
850 PV341-BLR CO#: BL CONS CO#: B1 CONS IFSP	SIHS Richmondtown - Boiler Replacement 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	2 1 10	0 0 0	06/08 06/08 06/08	PROJSTRT	10/02	10/02
850 PV467-ABT CO#: RR IFDS CO#: RR IFSP CONS	ABTF-American Ballet Theater - hvac 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION	1 3 3	0 0 0	06/08 06/08 06/08			
850 PV467-ALV CO#: RR IFSP	ALV - Alvin Ailey Dance 005 IFA CONSTRUCTION SUPERVIS	75	0	06/08	PROJSTRT	02/03	02/03
850 PV467-AR IFSP	JM-Jewish Museum - Exhibit Expansion Renovation 002 IFA CONSTRUCTION SUPERVIS	19	0	06/08			
850 PV467-A9 IFDS	BCOM-Bklyn Conservatory of Music - Reconstruction 001 IFA DESIGN	10	0	06/08			
850 PV467-BH3 IFSP CONS	BHS-Brooklyn Historical Society - Reconstruction 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION	30 1	0	06/08 06/08	PROJSTRT	02/01	03/01
850 PV467-CTY CO#: RR IFDS CO#: BL IFSP CO#: RR IFSP CO#: S1 CONS DSGN	ELM-El Museo del Barrio - Courtyard/Master Plan 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 004 IFA CONSTRUCTION SUPERVIS 124 CONSTRUCTION 124 DESIGN	8 15 7 13 7	0 0 0 0	06/08 06/08 06/08 06/08 06/08	PROJSTRT	02/94	02/94
850 PV467-DT2 IFSP	DTW - Dance Theater Workshop - HVAC 003 IFA CONSTRUCTION SUPERVIS	19	0	06/08	PROJSTRT	10/99	10/99
850 PV467-ELD IFSP	ESP-Eldridge Street Project - Electrical & HVAC systems 005 IFA CONSTRUCTION SUPERVIS	30	0	06/08	CONSCOMP	03/05	03/05
850 PV467-ITC CONS	FAB - 64 E 4th St - IATI, Teatro Circulo, Choices -Renovation 002 CONSTRUCTION	25	0	06/08	PROJSTRT	09/06	09/06
850 PV467-JCM IFSP CO#: RR IFSP	JCM-Jewish Children's Museum 006 IFA CONSTRUCTION SUPERVIS 006 IFA CONSTRUCTION SUPERVIS	100 37	0	06/08 06/08	PROJSTRT	10/01	10/01
850 PV467-PRT CONS CO#: BL SVCS CO#: RR IFSP CO#: RR IFDS CONS	PRTT- Puerto Rican Traveling Theater - Renovate Theater 001 CONSTRUCTION 001 SERVICES 002 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN 011 CONSTRUCTION	4 1 3 1 2	0 0 0 0	06/08 06/08 06/08 06/08 06/08	PROJSTRT	09/97	09/97
850 PV467-RIH CONS	RIHS - Kiosk relocation and installation project 006 CONSTRUCTION	14	0	06/08	CONSCOMP	12/06	12/06

AGY ID NO	DESCRIP	TION									ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
50 PV467-ROU	ROUND-R	oundabout	Theater													
IFSP		FA CONSTRU			3						55	0	06/08			
350 PV467-SYM IFSP		Symphony S FA CONSTRU									15	0	06/08	PROJSTRT	09/03	09/03
50 PV467-W1 CO#: RR IFDS		HISTORICA FA DESIGN	L SOCIE	TY - B	Building	Rer	novation	5			8	0	06/08			
50 PV467AI CO#: RR IFSP						nova	ation				3	0	06/08			
50 PV46759E4 CONS		ast Fourth		Improv	rements	(For	ırth Art	s Block	)		74	0	05/08	PROJSTRT	04/07	04/07
50 RE25-HECH CO#: RR IFSP			_		_	DING	SYSTEM	S IMPRO	v.		15	0	06/08			
	IKES:				10 070 1									00 (NON-C		
DOPTED (C)	* FY	08 * *			18,870.2 TY 10		(CITY) FY 11	* * COMMT	(	C)*	FY 08	*	\$.	00 (NON-C 00 (NON-C FY 10	ITY)	'Y 11
OOPTED (C)	* FY *				ry 10	*			TMENT	C)*	FY 08	* *	\$.	00 (NON-C	ITY)	11 צי
OOPTED (C) PPROPRIATIONS (N)	* FY * *	* *	FY 09	* F * *	Y 10	*	FY 11	COMMI *	TMENT (	C)* PLAN N)*		*	\$. FY 09 * *	00 (NON-C	TTY)  * F	
OOPTED (C) PPROPRIATIONS (N)	* FY * *	08 * * * UG SE	FY 09	* F	ry 10	*	FY 11 FY DEC	COMMI * 2008 JAN	TMENT () FE	C)* PLAN N)* B	MARCH	*	\$. FY 09 * *	00 (NON-C	TTY)  * F	
OOPTED (C) PROPRIATIONS (N)  JU  AN (C)* ORCST(C)*	* FY  *  *  *  *  *  *  *  *  *  *  *	08 *	FY 09	* F * *	Y 10	*	FY 11 FY DEC	COMMI * 2008 JAN	TMENT (	C)* PLAN N)* B	MARCH	*  *  APRIL	\$. FY 09 * * *	00 (NON-C: FY 10	TTY)  *  *  *  *	
OOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* DRCST(C)* TUAL(C)*	* FY  *  *  *  *  *  *  *  *  *  *  *  *	08 *  *  UG SF  *  *	FY 09	* F * *	Y 10	* * *	FY 11 FY DEC	COMMI * 2008 JAN	TMENT ()  FE  *  *	C)* PLAN N)* B	MARCH	*  *  APRIL	\$. FY 09 * * *	00 (NON-C	TTY)  *  *  *  *	
OOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* DRCST(C)* CTUAL(C)*	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	08 * * * UG SE	FY 09	* F * *	Y 10	* * * * * * * * * * * * * * * * * * * *	FY 11 FY DEC	COMMI * 2008 JAN	TMENT () FE	C)* PLAN N)* B	MARCH	*  *  APRIL	\$. FY 09 * * *	00 (NON-C	TTY)  *  *  *  *	
DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	08 *  *  UG SF  *  *	FY 09	* F * *	Y 10	* * * * * * * * * * * * * * * * * * * *	FY 11 FY DEC	COMMI * 2008 JAN	(ITMENT (I	C)* PLAN N)* B	MARCH	*  *  APRIL	\$. FY 09 * * *	00 (NON-C	TTY)  *  *  *  *	
DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)*  LAN (N)* ORCST(N)*	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	08 *  *  UG SF  *  *	FY 09	* F * *	Y 10	* * * * * * * * * * * * * * * * * * * *	FY 11 FY DEC	COMMI * 2008 JAN	TMENT ()  FE  *  *	C)* PLAN N)* B	MARCH	*  *  APRIL	\$. FY 09 * * *	00 (NON-C	TTY)  *  *  *  *	
DOPTED (C) PPROPRIATIONS (N)  JU  PLAN (C)*  ORCST(C)*  CTUAL(C)*	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	08 *  *  UG SE  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09	* F * *	Y 10	* * * * * * * * * * * * * * * * * * * *	FY 11 FY DEC	COMMI * 2008 JAN	(ITMENT (I	C)* PLAN N)*  B  * * * * * * * * * * * * * * * * *	MARCH	*     *     APRIL * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	00 (NON-C	* F * * * * * * * * * * * * * * * * * *	Y 08

ΔΥ/ΔΤΤ.ΔΒΤ.Γ				: 126	C77				ND CHILDE	REN'S MU	JSEUM,	IMPROV	EMENTS									
		E AS OF	: 07/	31/07		Ş			(CITY)								\$.0	•	ON-CI	-		
CONTRACT L									(CITY)									00 (N				
ITD EXPEND	_						-		(CITY)								•	00 (N		-		
	*	FY 08	*	FY 0	9	*	FY 10	*	FY 11	*		*	FY 08			FY 09	*	FY :	10	*	FY :	L1
ADOPTED	(C)*		*			*		*		*	-	C)*		22	*		*			*		
APPROPRIATI											TMENT											
	(N)*		*			*		*		*	(	N)*			*		*			*		
				a===	_					2008		_										
PLAN (C)*	JULY	AUG *	*	SEPT	*	CT	* NOV	*	DEC	<u>JAN</u>	FE *	:B *	MARCH	*	APRIL		AY	<u></u>		*	FY (	າ <u>ຮ</u> 2
FORCST(C)*		*	*		*		*	*	,	•	*	*		*		*		*		*		2
					+					•	 +								44			
ACTUAL(C)*					<u>.</u>		_				-					<u>.</u>		<u>.</u>				
		*	*		*		*	*	7			*		*		*		*		*		
PLAN (N)*		*	*		*		*	*		•	*	*		*		*		*		*		
FORCST(N)*		*	*		*		*	*	,	•	*	*		*		*		*		*		
ACTUAL(N)*		*	*		*		*	*		•	*	*		*		*		*		*		
MGN PROJECT	,											CT	TY		NC	PL	λNT	CURR	ביאידי	MILES	יוא ריים:	7
AGY ID NO		SCRIPTI	ONT									_	OST		COST			MILES'				
AGI ID NO	DE	SCRIPII	OIN										751		COSI	COMM	DAIE	мтьер	IONE	SIAKI	. <u>Ei</u>	עוי
126 PV467CT	'GY EX	EC MAY	ORAL	CONTING	ENCY	LINE	s															
	_	037 CON	-										57		0	06/	08					
													-									
850 PV477-T	NT SI	CM - St	aten	Island	Chil	dren'	s Musei	ım	Expand We	st Terr	cace							PROJ	STRT	06/05	02	/06
CO#: XR CO		006 CON											22		0	06/	na			00,00		•••
BUDGET LINE AVAILABLE	BALANC	E AS OF		: 126 31/07	 C48		29,000	.42	TER, IMPR	OVEMENT	r and r	ENOVAT	ION OF		TE		•	-	ON-CI	-		
AVAILABLE CONTRACT L	BALANC:	E AS OF TY:				\$	29,000 \$	.42 .00	(CITY) (CITY)	ROVEMENT	r and r	 RENOVAI	CION OF		 TE		\$.(	00 (M	ON-CI	TY)		
AVAILABLE	BALANC IABILI ITURES	E AS OF TY: :	: 07/	31/07		\$ \$18,1	29,000 \$ 24,274	.42 .00 .58	(CITY) (CITY) (CITY)	COVEMENT							\$.( \$.(	00 (NO	ON-CI ON-CI	TY)		
AVAILABLE CONTRACT L ITD EXPEND	BALANC IABILI ITURES	E AS OF TY:	: 07/			\$ \$18,1	29,000 \$	.42 .00 .58 *	(CITY) (CITY)	*		*	FY 08			FY 09	\$.(	00 (M	ON-CI ON-CI	TY)	FY :	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANC: IABILI ITURES * (C)*	E AS OF TY: :	: 07/	31/07		\$ \$18,1	29,000 \$ 24,274	.42 .00 .58	(CITY) (CITY) (CITY)	*	(	* C)*				FY 09	\$.( \$.(	00 (NO	ON-CI ON-CI	TY)	FY :	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANC: IABILI DITURES * (C)*	E AS OF TY: :	*	31/07	19	\$18,1 * *	29,000 \$ 24,274	.42 .00 .58 *	(CITY) (CITY) (CITY)	* COMMI	( ITMENT	* C)* PLAN			* :	FY 09	\$.( \$.( *	00 (NO	ON-CI ON-CI	TY)	FY :	 L1
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANC: IABILI ITURES * (C)*	E AS OF TY: :	: 07/	31/07	19	\$ \$18,1	29,000 \$ 24,274	.42 .00 .58 *	(CITY) (CITY) (CITY) FY 11	* * COMMI *	( ITMENT	* C)*				FY 09	\$.( \$.(	00 (NO	ON-CI ON-CI	TY)	FY :	11
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANC: LIABILI' DITURES (C)* CONS (N)*	E AS OF TY: : FY 08	* * *	31/07 FY 0	9	\$18,1 * * *	29,000 \$ 24,274 FY 10	.42 .00 .58 *	(CITY) (CITY) (CITY) FY 11	* COMMI	( TMENT	* C)* PLAN N)*	FY 08		* *		\$.( \$.( * *	00 (NO 00 (NO FY	ON-CI ON-CI 10	TY) * * *		
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANC: IABILI DITURES * (C)*	E AS OF TY: :	* * *	31/07	9	\$18,1 * *	29,000 \$ 24,274	.42 .00 .58 *	(CITY) (CITY) (CITY) FY 11	* * COMMI *	( ITMENT	* C)* PLAN N)*			* :		\$.( \$.( *	00 (NO	ON-CI ON-CI 10	TY) * * *	FY :	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANC: LIABILI' DITURES (C)* CONS (N)*	E AS OF TY: : FY 08	* * *	31/07 FY 0	9	\$18,1 * * *	29,000 \$ 24,274 FY 10	.42 .00 .58 *	(CITY) (CITY) (CITY) FY 11	* COMMI	( TMENT	* C)* PLAN N)*	FY 08		* *		\$.( \$.( * *	00 (NO 00 (NO FY	ON-CI ON-CI 10	TY) * * *		
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANC: LIABILI' DITURES (C)* CONS (N)*	E AS OF TY: : FY 08	* * *	31/07 FY 0	9	\$18,1 * * *	29,000 \$ 24,274 FY 10	.42 .00 .58 *	(CITY) (CITY) (CITY) FY 11	* COMMI	( TMENT	* C)* PLAN N)*	FY 08		* *		\$.( \$.( * *	00 (NO 00 (NO FY	ON-CI ON-CI 10	TY) * * *		
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC: LIABILI' DITURES (C)* CONS (N)*	E AS OF TY: : FY 08	* * *	31/07 FY 0	9	\$18,1 * * *	29,000 \$ 24,274 FY 10	.42 .00 .58 *	(CITY) (CITY) (CITY) FY 11	* COMMI	( TMENT	* C)* PLAN N)*	FY 08		* *		\$.( \$.( * *	00 (NO 00 (NO FY	ON-CI ON-CI 10	TY) * * *		
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC: LIABILI' DITURES (C)* CONS (N)*	E AS OF TY: : FY 08	* * *	31/07 FY 0	9	\$18,1 * * *	29,000 \$ 24,274 FY 10	.42 .00 .58 *	(CITY) (CITY) (CITY) FY 11	* COMMI	( TMENT	* C)* PLAN N)*	FY 08		* *		\$.( \$.( * *	00 (NO 00 (NO FY	ON-CI ON-CI 10	TY) * * *		
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANC: LIABILI' DITURES (C)* CONS (N)*	E AS OF TY: : FY 08	* * *	31/07 FY 0	9	\$18,1 * * *	29,000 \$ 24,274 FY 10	.42 .00 .58 *	(CITY) (CITY) (CITY) FY 11	* COMMI	( TMENT	* C)* PLAN N)*	FY 08		* *		\$.( \$.( * *	00 (NO 00 (NO FY	ON-CI ON-CI 10	TY) * * *		
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC: LIABILI' DITURES (C)* CONS (N)*	E AS OF TY: : FY 08	* * *	31/07 FY 0	9	\$18,1 * * *	29,000 \$ 24,274 FY 10	.42 .00 .58 *	(CITY) (CITY) (CITY) FY 11	* COMMI	( TMENT	* C)* PLAN N)*	FY 08		* *		\$.( \$.( * *	00 (NO 00 (NO FY	ON-CI ON-CI 10	TY) * * *		
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC: LIABILI' DITURES (C)* CONS (N)*	E AS OF TY: : FY 08	* * *	31/07 FY 0	9	\$18,1 * * *	29,000 \$ 24,274 FY 10	.42 .00 .58 *	(CITY) (CITY) (CITY) FY 11	* COMMI	( TMENT	* C)* PLAN N)*	FY 08		* *		\$.( \$.( * *	00 (NO 00 (NO FY	ON-CI ON-CI 10	TY) * * *		
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES * (C)* CONS (N)*	E AS OF TY: : FY 08	* * *	31/07 FY 0	9	\$18,1 * * *	29,000 \$ 24,274 FY 10	.42 .00 .58 *	(CITY) (CITY) (CITY) FY 11	* COMMI	( TMENT	* C)* PLAN N)*  B  * * * * * * *	FY 08		* * * APRIL	* * * * * *	\$.( \$.( * * * AY	JUJ	ON-CI ON-CI 10	*  *  *  *  *  *  *  *  *  *  *  *  *	FY (	)8
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANC LIABILI DITURES * (C)* CONS (N)* JULY	E AS OF TY: : FY 08 AUG * * *	* 07/ * * * * * * *	31/07 FY 0	9	\$18,1 * * *	29,000 \$ 24,274 FY 10	.42 .00 .58 *	(CITY) (CITY) (CITY) FY 11	* COMMI	( TMENT	* C)* PLAN N)*  * * * * * * * * * * * * * * *	FY 08		*  *  APRIL	* * * * * * * *	\$.( \$.( * * * AY	JU!  *  *  *  *  *  *  *  *  *  *  *  *  *	ON-CI ON-CI 10 NE	TY) TY) * * * * * * * * * * * * * * * * * * *	FY (	3
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES * (C)* CONS (N)* JULY	E AS OF TY: : FY 08	* 07/ * * * * * * *	31/07 FY 0	9	\$18,1 * * *	29,000 \$ 24,274 FY 10	.42 .00 .58 *	(CITY) (CITY) (CITY) FY 11	* COMMI	( TMENT	* C)* PLAN N)*  * * * * * * * * * * * * * * * * *	FY 08		* * * APRIL	* * * * * * * *	\$.( \$.( * * * AY	JUJ	ON-CI ON-CI 10 NE	TY) TY) * * * * * * * * * * * * * * * * * * *	FY (	3
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BALANC LIABILI DITURES * (C)* CONS (N)*  JULY	E AS OF TY: : FY 08  AUG  * * * * * * * * * * SCRIPTION	* * * * * * * * * * * * * * * * * * *	31/07  FY 0  SEPT	)9 * * * * * * * *	\$ \$18,1 * * * * *	29,000 \$ 24,274 FY 10	.42 .00 .58 *	(CITY) (CITY) (CITY) FY 11	* COMMI	( TMENT	* C)* PLAN N)*  * * * * * * * * * * * * * * * * *	FY 08		*  *  APRIL	* * * * * * * *	\$.( \$.( * * * AY	JU!  *  *  *  *  *  *  *  *  *  *  *  *  *	ON-CI ON-CI 10 NE	TY) TY) * * * * * * * * * * * * * * * * * * *	FY (	3
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV489-L	BALANC LIABILI DITURES * (C)* CONS (N)* JULY	E AS OF TY: : FY 08  AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 0  SEPT  SENTER P	)9 * * * * * *	\$ \$18,1 * * * * * * * PH 6	29,000 \$24,274 FY 10 NOV * * * * * *	.42 .00 .58 *	(CITY) (CITY) (CITY) FY 11	* COMMI	( TMENT	* C)* PLAN N)*  * * * * * * * * * * * * * * * * *	FY 08		*  *  APRIL  NC COST	* * * * * * * COMM	\$.( \$.( * * * AY	JU!  *  *  *  *  *  *  *  *  *  *  *  *  *	ON-CI ON-CI 10 NE	TY) TY) * * * * * * * * * * * * * * * * * * *	FY (	3
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV489-L	BALANC LIABILI DITURES * (C)* CONS (N)* JULY	E AS OF TY: : FY 08  AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	31/07  FY 0  SEPT	)9 * * * * * *	\$ \$18,1 * * * * * * * PH 6	29,000 \$24,274 FY 10 NOV * * * * * *	.42 .00 .58 *	(CITY) (CITY) (CITY) FY 11	* COMMI	( TMENT	* C)* PLAN N)*  * * * * * * * * * * * * * * * * *	FY 08		*  *  APRIL	* * * * * * * *	\$.( \$.( * * * AY	JU!  *  *  *  *  *  *  *  *  *  *  *  *  *	ON-CI ON-CI 10 NE	TY) TY) * * * * * * * * * * * * * * * * * * *	FY (	3

BUDGET LINE: PV-C490 FMS #: 126 C05 SNUG HARBOR, IMPROVEMENTS

(N)\*

AVAILABL CONTRACT			07/3	31/07		\$220,000		(CITY)							\$.00 \$.00					
ITD EXPE			*	FY 09	\$7 *	7,905,432 FY 10		(CITY)	*	*	FY	ΛQ	*	FY 09	\$.00	•	-		11	*
ADOPTED	(C)*	F1 00	*	F1 03	*	F1 10	*	F1 11	*	(C)*	FI		5 *	F1 03	*	FI IU	*	FI.		*
APPROPRIA	TIONS								COM	MITMENT PLAN										

FY 2008

(N)\*

							11 2000							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	8
PLAN (C)*	*	*		*	*	*	*	*	*	*	* 27	* 5	9 *	86
FORCST(C)*	*	*	•	*	*	*	*	*	*	*	* 27	* 5	9 *	86
ACTUAL(C)*	*	*	•	*	*	*	*	*	*	*	*	*	*	
*	*	*	•	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	•	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	•	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*		*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCI	RIPTION							COST	COST	COMM DATE	MILESTONE	START EN	D

126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 038 CONTINGENCY	7	0	06/08	
850 PV490-FIR	SHCC- Fire Alarm Systems Upgrade				PROJSTRT 05/01 04/02
CO#: BL CONS	003 CONSTRUCTION	27	0	05/08	
IFSP	005 IFA CONSTRUCTION SUPERVIS	59	0	06/08	
CO#: RG CONS	008 CONSTRUCTION	59	0	06/08	
850 PV490-Q1	SHCC MUSIC HALL PHASE 2				PROJSTRT 03/00 08/01
CO#: RR IFDS	003 IFA DESIGN	41	0	06/08	
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	27	0	06/08	

BUDGET LIN	NE: PV-C	502	FN	1S #:	126	C52	2	JAMAICA	ARTS	CENTER,	RECONSTRU	CTION A	AND	IMPROVE	MENT	S					
AVAILABLE	E BALANC	E AS	OF:	07/31	/07			\$85,000	.61	(CITY)								\$.00	(NON-C	CITY)	
CONTRACT	LIABILI	TY:						\$268,982	.19	(CITY)								\$.00	(NON-C	CITY)	
ITD EXPEN	NDITURES	:						\$996,687	.70	(CITY)								\$.00	(NON-C	CITY)	
	*	FY	80	*	FY	09	*	FY 10	*	FY 11	*	*		FY 08	*	FY	09	*	FY 10	*	FY 11
ADOPTED	(C)*			*			*		*		*	(C)*		1	*			*		*	
APPROPRIAT	<b>CIONS</b>										COMMITME	INT PLAI	N.								

	(14)						<del>**</del>	(14)	••				
							FY 2008						
	JULY	AUG	SE	EPT OC	T NOV	DE(	C JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 1 *	1
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 1 *	1
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	* *	
*		*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	* *	

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO D	ESCRIPTI	ON							COST	COST	COMM DATE	MILESTONE	STAR	r end
126 PV467CTGY E	XEC MAY			LINES					84	0	06/08			
850 PV502-L J	AC - JAM 007 CON		NTER FOR	ARTS & I	LEARNING				1	0	06/08	CONSCOMP	05/04	4 08/09
BUDGET LINE: PV- AVAILABLE BALAN			126 C50		NEGIE HA	LL, IMPR	OVEMENT	s			ė	00 (NON-C	TTV)	
CONTRACT LIABIL		. 07/31/	, 0 ,	Ş1/9 <u>,</u>		(CITY)						00 (NON-C	-	
ITD EXPENDITURE				\$16,590		(CITY)					•	00 (NON-C		
*		*	FY 09	* FY		FY 11	*	*	FY 08	*	FY 09 *	FY 10	*	FY 11 *
ADOPTED (C)* APPROPRIATIONS		*		*	*		*	(C)* ITMENT PLA		*	*		*	*
(N)*		*		*	*		*	*(N)		*	*		*	*
•		a					Y 2008			10077				
JULY PLAN (C)*	* AUG	* 51	EPT C	OCT *	NOV *	DEC	JAN *	FEB *	MARCH *	APRIL	MAY *	JUNE *	*	FY 08
FORCST(C)*	*	*	*	*	*		*	*	* *	· <del>t</del>	*	*	*	
ACTUAL(C)*	*	*	*	*	*		*	*	* *	t .	*	*	*	
*	*	*	*	*	*		*	*	* *	r	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	* *	t	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	* *	r	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	* *	r	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MTT.ES	STONE
	ESCRIPTION	ON							COST	COST		MILESTONE		
850 PV503-J C	H-CARNEG	IE HALL-	ZANKEI	L HALL, I	PHASE 3									
IFSP			UCTION SU						105	0	06/08			
CO#: RR IFSP	011 IFA	CONSTRU	UCTION SU	<b>JPERVIS</b>					74	0	06/08			
	aror .	<b></b>	106 605											
BUDGET LINE: PV-			126 C25				RLEM SC	ULPTURE GA	RDEN/GALLAF	KY, IMP		00 (NON G	T 1777 \	
AVAILABLE BALAN CONTRACT LIABIL		: 0//31/	707		,325.47 ,381.85						\$28,500.	00 (NON-C 00 (NON-C		
ITD EXPENDITURE					,739.48	(CITY)						67 (NON-C		
*	FY 08	*	FY 09		10 *	FY 11	*	*	FY 08	*	FY 09 *	FY 10		FY 11 *
ADOPTED (C)*		*		*	*		*	(C)*			*		*	*
APPROPRIATIONS							COMM	ITMENT PLA						
(N)*		*		*	*		*	(N)*		*	*		*	*
						F	Y 2008							
JULY	AUG	SI	EPT C	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*	*	*	*	*	*		*	*	* *	•	*		5 *	125
FORCST(C)*	*	*	*	*	*		*	*	* *		*	* 12	5 *	125
ACTUAL(C)*	*	*	*	*	*		<del>*</del>	*	<del>*</del> 1	•	*	*	*	
	*	*	*	*	*		*	*	· 7	<del>I</del>	*	*	*	
PLAN (N)* FORCST(N)*	*	*	*	*	*		*	*	*	<del>k</del>	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	* ;	t .	*	*	*	
					<del></del>									

MGN PROJECT AGY ID NO	DESCRI	PTION	Ī											CITY COST		NC COST		PLAN 1 DATE		RRENT ESTONE			E ND
850 PV525-C CO#: BL IFSP CO#: BL CONS CO#: CO CONS CO#: RR IFDS	003 003		ONST RUCT RUCT	RUCTIC ION ION				e 3						1 4 32 1		0 0 0	06	5/08 5/08 5/08 5/08	COI	NSCOMP	06/03	3 01	/07
COM: RR IFDS		CONST												89		0		5/08					
BUDGET LINE: P				126	D18					L BARRIO,	REC	ONSTE	RUCTION,	IMPRO	/EMEN	rs							
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ILITY:	OF:	07/3	31/07		\$	995,	,000.0 ,679.7 ,320.2	79	(CITY) (CITY) (CITY)								\$.	00	(NON-C (NON-C (NON-C	ITY)		
		80	*	FY 0	9	*	FY	10	*	FY 11	*		*		80		FY 09	*	F	Y 10	*	FY	11 '
ADOPTED (C)			*			*			*		*		(C)*		889	*		*			*		1
APPROPRIATIONS												MMITI	ENT PLA	N									
(N)	*		*			*			*		*		(N)*			*		*			*		
											200												
JU		AUG		SEPT		OCT		NOV		DEC	JA		FEB	MAR		APRIL		MAY		JUNE		FY	
PLAN (C)*	*		*		*		*		*	*		+		*	*		*	794			5 *		889
FORCST(C)*	*		*		*		*		*	*		,		*	*		*	794	: * *	9	5 *		889
ACTUAL(C)*	*		*		*		*		*	*		,		*	*		*		*		- <b>X</b>		
			_		*		*		*			,		*	*		*		*		<u>.</u>		
PLAN (N)*			·		*		·		*					·	*		·		·		·		
FORCST(N)* ACTUAL(N)*	*				*		*		*	*		,	•	*	*		*		*		*		
ACTUAL(N)"					•					<del>"</del>		<u>.</u>	·										
MGN PROJECT														CITY		NC	τ.	PLAN	CIII	RRENT	MILES	ייים:	F
AGY ID NO	DESCRI	PTTON	•											COST		COST				ESTONE			ND
1101 110 110	PLOCKI													CODI		CODI	COM	· PAID		LO I ONE	DIAKI		1111
850 PV467-CTY	ELM-El	Muse	o de	l Barr	io	- Cou	ırtva	ard/Ma	ste	er Plan									PRO	JSTRT	02/94	0.2	/94
CONS		CONST						,						794		0	0.5	5/08			,-		,
DSGN		DESIG												95		Ō		5/08					
IFSP		_		RUCTIO	N S	UPERV	7IS							95		Ŏ		5/08					
IFDS		IFA D												16		Ö		5/08					
																•							

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:	S OF: 07/	•	14,257,791. \$4,214,000. \$28,208.	31 00 69	(CITY) (CITY)	F ART,	IMI					00 (NON-CI 00 (NON-CI	TY)	
ADOPTED (C		<u> </u>	FY 09 * 5,000 *	<u> </u>	*	FY 11	*		(C)*	FY 08 14,200		FY 09 * 5,000 *	FY 10	* ]	FY 11 '
APPROPRIATION		0,500	3,000					TME	NT PLAN	14,200		3,000			
(N		*	*		*		*		(N)*		*	*		*	+
							2008								
	ULY	AUG	SEPT OC	r nov	*	DEC	JAN		FEB *	MARCH *	APRIL		JUNE		FY 08
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	8,500 8,500		*	. *		* 5,000 * 5,000			14,200 14,200
ACTUAL(C)*	*	*	*	*	*	*	0,500	*	*	*		*	*	*	14,200
*	*	*	*	*	*	*		*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
MGN PROJECT	DESCR:	IDETON.								CITY	NC COST	PLAN		MILES'	
AGY ID NO	DESCR.	IPTION								.051	COST	COMM DATE	MILESTONE	START	END
126 PV022-CLO CONS	800	CONSTRUC	TION	tion						200	0	06/08	DSGN	06/03	12/03
CONS	010	CONSTRUC	TION							500	0	06/08			
126 PV467IFS2 CONS CONS	002	seum Inf: CONSTRUC CONSTRUC	TION	mprovements	Pha	ase 2				500	0	01/08 06/09			
850 PV022-CL4 CO#: RR IFSP			HVAC Phase TRUCTION SUP							58	0	06/08	PROJSTRT	04/04	05/04
850 PV022-IFS CONS		21ST CENT		/ INFRASTR	UCT	JRE UPGRAD	ES		5,	000	0	05/08	DESIGN	06/06	09/06
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:		\$	AMERICAN 10,217,156. \$6,097,168. 16,662,634. FY 10	00 88 49 *	SEUM OF NA (CITY) (CITY) (CITY) FY 11	*	HIS:	TORY, IM	IPROVEMENT		\$.0	ANHATTA 00 (NON-CI 00 (NON-CI 00 (NON-CI FY 10	TY)	FY 11 *
ADOPTED (C	•	5,000 *	5,000 *		*		*		(C)*	10,117	*	5,000 *		*	+
APPROPRIATION								rme:	NT PLAN						
(N	)*	*	*		*	EW	* 2008		(N)*		*	*		*	······································
.т	ULY	AUG	SEPT OC	r nov		DEC	∠008 JAN		FEB	MARCH	APRIL	MAY	JUNE	1	FY 08
PLAN (C)*	*	*	*	*	*	*	J	*	*	5,000 *		0 * 4,850			10,117
FORCST(C)*	*	*	*	*	*	*		*	*	5,000 *		0 * 4,850			10,117
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*	-
*	*	*	*	*	*	*		*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTI	ON										CITY COST		NC COST	CO	PLAN MM DATI		URRENT LESTONE	MILES'	IONE END
126 PV034CPWR CONS		tral Pari		Facade	& Rotu	ında					5	,000		0		06/09				
126 PV034NWCI CONS	AMNH, No	orth West STRUCTION		Indian	Hall	inte	rior	restor	ration	ı	5	,000		0		03/08				
846 P-3AMEMNH CONS		ROOSEVEL		PERIMET	TER SID	EWAL	KS MO	53-106	5M			117		0		06/08	D	EVSCOPE	07/04	09/04
850 PVO34-W1 CONS	AMNH-AMNH 009 CON	EXTERIO		ORATION								150		0		04/08				
850 PV034-GEN IFSP		Museum (				/Orn	ithol	ogy/H\	/AC/El	.ev		100		0		06/08	P	ROJSTRT	10/04	10/04
850 PV034GRAD CONS CONS CONS CONS CONS CONS	005 CON 007 CON 009 CON	parative STRUCTIO STRUCTIO STRUCTIO STRUCTIO STRUCTIO	N N N N	gy Gradı	ate Sc	hool:					1	,000 ,750 ,000 600 500		0 0 0 0		05/08 05/08 05/08 05/08 05/08				
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS	LANCE AS OF BILITY: URES: * FY 08 )*			\$2,1			TORIC (CITY (CITY (CITY FY	') ') ') 11 '	k		PROVEM  (C)* T PLAN (N)*	F	<u>7 08</u> 2,104		FY	\$		(NON-C (NON-C (NON-C FY 10	ITY) ITY)	FY 11
								FY 20												
PLAN (C)*	ULY AUG	* SE	PT *	OCT	NOV	*	DEC	*	JAN	*	FEB	* MAI	RCH *	APRII	*	MAY 2,10	1 *	JUNE	*	FY 08 2,1
FORCST(C)*	*	*	*	1		*		*		*		*	*		*	2,10			*	2,1
ACTUAL(C)*	*	*	*	,		*		*		*		*	*		*		*		*	
PLAN (N)*	*	*	*	,		*		*		*		*	*		*		*		*	
FORCST(N)*	*	*	*		+	*		*		*		*	*		*		*		*	
ACTUAL(N)*	*	*	*	•	+	*		*		*		*	*		*		*		*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON										CITY COST		NC COST	CO	PLAN MM DATI		URRENT LESTONE	MILES:	
850 PV100-PH5	NYHS - Ph	ase 5 Im		ents								979		0		05/08	P	ROJSTRT	08/06	08/06

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

CONS

001 CONSTRUCTION

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS C ABILITY: TURES:	F: 07/31	:	\$1,616,000.00 \$1,052,547.00 \$2,851,070.35	(CITY)	ITAGE, IM	PROVEMEN *	TS FY 08	* 1	\$ \$	.00 (NO	ON-CITY) ON-CITY) ON-CITY)	EV 1	1
ADOPTED ((	* FY 0 C)*	*	FY 09 *	FY 10 *	FY II	*	(C)*	1,575		FY 09 *	FY 1	*	FY 1	
APPROPRIATION	•					COMMITM	ENT PLAN	-						
(1	1)*	*	*		•	*	(N)*		*	*		*		
						2008								
	JULY AU		SEPT OC'		DEC	JAN	FEB	MARCH	APRIL	MAY	JUI	•————	FY 0	
PLAN (C)*	*	*	*	* 85	* *	*		* *		*		L,490 *		.,575
FORCST(C)*	*	÷	+	+							•	L,490 *		. <b>,</b> 490
ACTUAL(C)*	*	*	*	*	* *	*		* *		*	*	*		
PLAN (N)*	*	*	*	*	* *	*		* *		*	*	*		
FORCST(N)*	*	*	*	*	* *	*		* *		*	*	*		
ACTUAL(N)*	*	*	*	*	* *	*		* *		*	*	*		
MGN PROJECT AGY ID NO	DESCRIPT	'ION						CITY COST	NC COST	PLAN COMM DAT	CURRE E MILEST	ENT MILE	STONE RT EN	
126 PV101-REC CONS EQFT CONS CONS	003 CC N 004 EQ 005 CC 006 CC	NSTRUCT1	ION AND FURNIT ION ION	ITAGE IMPROVE JRE	ments			665 85 393 57 375	0 0 0 0	06/08 11/07 06/08 06/08 06/08				
850 PV101WIN3 IFSI			ewish Herita RUCTION SUP		organthau C	onstructio	on	41	0	06/08	PROJS	STRT 08/0	06 08/	06
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS CABILITY:	F: 07/31		\$2,226,587.28 \$342,567.28 \$7,359,324.39 FY 10	(CITY) (CITY) FY 11	*	ETY, IME	ROVEMENTS FY 08	* I	\$ \$ <u>FY 09 *</u>	.00 (NO	ON-CITY) ON-CITY) ON-CITY) LO *	FY 1	.1
ADOPTED (C	C)*	750 *	*	1	•	*	(C)*	2,092	*	*		*		
APPROPRIATION							ENT PLAN	Ī						
(1	1)*	*	*			*	(N)*		*	*		*		
÷	JULY AU	rG s	SEPT OC	vov 1	DEC FY	2008 JAN	FEB	MARCH	APRIL	MAY	JUI	JE:	FY 0	8
PLAN (C)*	*	*	*	* 4		*		* 1,250 *		*	3 *	835 *		,092
FORCST(C)*	*	*	*	* 4	* *	*		* 1,250 *		*	3 *	835 *		,092
ACTUAL(C)*	*	*	*	*	* *	*		* *		*	*	*	_	
*	*	*	*	*	* *	*		* *		*	*	*		
PLAN (N)*	*	*	*	*	* *	*		* *		*	*	*		
FORCST(N)*	*	*	*	*	* *	*		* *		*	*	*		
ACTUAL(N)*	*	*	*	*	* *	*		* *		*	*	*		
MGN PROJECT AGY ID NO	DESCRIPT	'ION						CITY COST	NC COST	PLAN COMM DAT	CURRI E MILEST		STONE RT EN	
126 PV175-CRS	5 SIZ C	arousel	construction	on				200	•	06/00	DEVS	COPE 06/0	7 09/	07

300

06/08

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 PV175-MST CONS CONS CONS	SIZ Masterplan, Utility Upgrade, Carousel & Duck Cons. 001 CONSTRUCTION 020 CONSTRUCTION 040 CONSTRUCTION	125 750 500	0 0 0	06/08 03/08 03/08	PROJSTRT	03/06 06/06
850 PV175-R CONS CONS	SIZS - Reconstruction of a Food Service Facility 009 CONSTRUCTION 013 CONSTRUCTION	17 1	0	06/08 06/08	PROJSTRT	08/92 08/92
850 PV175-REP CO#: RR IFSP CONS CONS	SIZS- SI ZOO - Reconstruction of Reptile Wing 016 IFA CONSTRUCTION SUPERVIS 032 CONSTRUCTION 110 CONSTRUCTION	135 1 250	0 0 0	06/08 06/08 06/08	PROJSTRT	02/01 01/02
850 PV175INF1 CONS CO#: BL CONS SVCS CONS	SIZ Staten Island Zoo Infrastructure Phase One 009 CONSTRUCTION 030 CONSTRUCTION 031 SERVICES 040 CONSTRUCTION	141 3 1 3	0 0 0	06/08 11/07 11/07 05/08	PROJSTRT	04/04 05/04
BUDGET LINE: P AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS OF: 07/31/07 \$12,188,652.70 (CITY) (LITY: \$104,056.78 (CITY) (RES: \$6,785,066.34 (CITY) (FY 08 * FY 09 * FY 10 * FY 11 *	* FY 08 (C)* 12,180	*	\$.(	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 10	ITY)
APPROPRIATIONS (N)	COMMITMENT		*	*		* *
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*		EB MARCH  482 * 206 * 482 * 206 *  * *  * *  * *  * *  * *		* 1,248 * 1,248 * * * * * *		
MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV176-AAB CONS	WCS - Bronx Zoo Animal Ambassador Building 001 CONSTRUCTION	4,125	0	06/08		
126 PV176-ITF CONS CONS	WCS - Bronx Zoo Intermodal Transportation Facility 001 CONSTRUCTION 002 CONSTRUCTION	1,000 5,000	0	06/08 06/09		
126 PV176-PUR EQFN	NYZS - Purchase of Equipment 001 EQUIPMENT AND FURNITURE	150	0	03/08		

MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
126 PV176-SRE CO#: 01 EQFN CO#: 01 EQFN	005	Purchase EQUIPMENT EQUIPMENT	AND FURN	IITURE	search E	quipment			119 56	0	12/07 03/08			
126 PV176-WHC CONS		Zoo - WCS CONSTRUCT		Health (	Center			!	5,000	0	06/08			
126 PV176MISC EQFN CONS	001	Bronx Zoo EQUIPMENT CONSTRUCT	AND FURN		ojects				250 998	0	05/08 05/08			
850 PV176-UST CONS IFSP	001	Remediati CONSTRUCT IFA CONST	CION		Storage	Tanks at	Brx Zoo	/Aq	482 9	0	02/08 06/08	DEVSCOPE	06/07	08/07
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS ILITY: RES: * FY			\$7,524 \$2,406 \$3,613	,790.19		* *	* (C)*	FY 08 7,451	* F	\$.0	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 10	ITY) ITY)	FY 11 *
APPROPRIATIONS (N)		*		*	*		COMMITI	MENT PLAI * (N)		*	*		*	*
							2008							
PLAN (C)*	<u>LY</u> *	AUG *	SEPT *	OCT *	NOV *	DEC 1 *	<u>JAN</u> 490 :	FEB *	MARCH *	APRIL 1,900	MAY *	<u>JUNE</u> * 5,060		7,451
FORCST(C)*	*	*	*	*	*	1 *			* *	1,900		* 5,060		7,451
ACTUAL(C)*	*	*	*	*	*	*	t ;	_	* *		*	*	*	
*	*							^						
PLAN (N)* FORCST(N)*		*	*	*	*	*		*	* *		*	*	*	
	*	*	*	*	*	*	·	*	* *		*	*	*	
	* * *		* * *		* * *		k :				* * *	* * *	* * *	
ACTUAL(N)*  MGN PROJECT AGY ID NO	* * * DESCRI	* *	*	*		*	k :	* *	* * *	NC COST	* PLAN	* * * * CURRENT MILESTONE		
ACTUAL(N)*  MGN PROJECT	* DESCRI	* * * PTION	* * ipt Conser	* *	*	# #		* * *	* * * * * *		* PLAN	CURRENT		
ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV205-EHC	* DESCRI NYBG - 002 NYBG -	*  *  *  PTION  Enid Hau  CONSTRUCT	* * tipt Conser TION LEntry Pu	* * * * *	* * * nhancemen	* * * nt Phase	II	* * *	* * * * * * * * * * * * * * * * * * * *	COST	* PLAN COMM DATE	CURRENT		
MGN PROJECT AGY ID NO  126 PV205-EHC CONS  126 PV205-PPF	* DESCRI NYBG - 002 NYBG - 002 NYBG -	*  *  *  PTION  Enid Hau  CONSTRUCT  New Main  CONSTRUCT	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * vatory E	* * * nhancemen	* * * nt Phase	II	* * *	* * *  * *  * *  * * * * * * * * * * *	COST 0	* PLAN COMM DATE  04/08	CURRENT		
MGN PROJECT AGY ID NO  126 PV205-EHC CONS  126 PV205-PPF CONS  126 PV205-WAR	*  DESCRI  NYBG - 002  NYBG - 001  NYBG - 001	*  *  *  PTION  Enid Hau  CONSTRUCT  New Main  CONSTRUCT  Waring G  CONSTRUCT	* * * * * * * * * * * * * * * * * * *	vatory E	nhancemen	t Phase	II	** * *	* * * * * * * * * * * * * * * * * * * *	0	* PLAN COMM DATE  04/08  06/08	CURRENT		

MGN PROJECT AGY ID NO	DESCR:	IPTION								CITY COST	NC COST	PLAN COMM DAT		CURRENT ILESTONE			
850 PV205-BRN CONS		Botanio CONSTRU		n - Tram	n Barn					1	0	12/07		CONSCOMP	12/05	10,	′06
850 PV205-CHD IFSP			en's Ent			Jtil:	ities II			40	0	06/08		CONSCOMP	06/06	07,	′08
850 PV205-INF IFSP			otanical NSTRUCTIO			rrig	, Night Il	lum		20	0	06/08		CONSCOMP	02/06	02,	′08
850 PV205SNUF CONS IFSP	003	CONSTRU				g Up	grade			490 10	0 0	01/08 06/08		DEVSCOPE	10/07	12,	′07
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS BILITY: URES:	S OF: 0		\$8 \$	NEW YORE 956,789. 841,783.	.75 .10	(CITY)	PROVEME	nts			\$	.00	(NON-C: (NON-C: (NON-C:	ITY)		
ADOPTED (C)		<u>Y 08 3</u> 2,802 3		9 * 500 *	FY 10	*	FY 11	*	(C)*	FY 08 9,005		FY 09 * 7,500 *	r r	FY 10	* ]	FY 1	<u>.1 *</u>
APPROPRIATIONS	S	_,~~_							MENT PLAI		*						
(N	)*		•	*		*	FY	* 2008	(N)*		*	*	-		*		
	ULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL			JUNE	<del>_</del>	FY (	
PLAN (C)*	7 *	1	2			*	*		*	* *		*	*	8,89			9,005
FORCST(C)*	7 * 7 *		2	* 102 *	? * •	*	*		*	* *		*	*	8,89	4 ×	2	9,005 7
ACTUAL(C)* *	, *	,	*	*	*	*	*		*	* *		*	*		*		,
PLAN (N)*	*	,	· <del>k</del>	*	*	*	*		*	* *	•	*	*		*		
FORCST(N)*	*	,	•	*	*	*	*		*	* *	•	*	*		*		
ACTUAL(N)*	*	,	+	*	*	*	*		*	* *	•	*	*	•	*		
MGN PROJECT AGY ID NO	DESCE.	IPTION								CITY	NC COST	PLAN		CURRENT			
AGI ID NO	DEDCK.	11101								CODI	CODI	COIM DAI	. 13 13	ITHEST ONE	DIAKI		<u></u>
126 PV230-MIC						uipm	ent										
CO#: BL EQFN			ENT AND F							7	0	07/07					
CO#: 05 EQFN			ENT AND F							2	0	06/08					
EQFN CO#: 01 EQFN			ENT AND F ENT AND F							2 102	0	09/07 10/07					
CO#: UI EQFN	009	FOOTEM	MI AND E	UKNIIUKE						102	U	10/07					
126 PV230-PLS EQFN			J Lot Swe		ī					43	0	06/08					
126 PV230-RR CONS		Restro	om Facili JCTION	ty Recor	structio	on				450	0	06/08					
126 PV230-RS1 EQFN			se of Sci ENT AND F			5				125	0	06/08					
126 PV230-SEQ EQFN			fic Rese							150	0	06/08					

MGN PROJECT AGY ID NO	DESCRIPT	TION								CO		NC COST		AN DATE	CURRENT MILESTONE			
126 PV230-WP CONS		est Parking ONSTRUCTION	Lot & Ent	су						9:	24	0	06/	08				
801 PV230-SHA CONS CONS	003 C	A Shark Exhi DNSTRUCTION DNSTRUCTION	bit							7,2 7,5		0	06/ 06/		DSGN	01/05	12/	/06
850 PVK230-AK CO#: RR IFSP		AQUATIC ANT A CONSTRUCT									1	0	06/	08	CONSCOMP	11/02	11,	/06
850 PV230-SHO CO#: RR IFSP		xplore the S FA CONSTRUCT			Rep	lacement					7	0	06/	08	PROJSTRT	04/03	04/	/03
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS ( ILITY: RES:		7 \$8 \$6	,686,847. \$. ,708,001.	27 00 87	(CITY) (CITY)	OVEME	 NTS						\$.( \$.(	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)		
ADOPTED (C)	* 4	<u>)8    *                                </u>	7 09 * *	FY 10	*	FY 11	*		(C)*		FY 08 8,478		FY 09	*	FY 10	*	FY 1	<u>L1 *</u>
APPROPRIATIONS (N)		*	*		*		COMM *	ITMEN	T PLA *(N)			*		*		*		*
-	LY AU	JG SEP	r oct	NOV		FY DEC	2008 JAN		FEB		MARCH	APRIL		IAY	JUNE		FY (	
PLAN (C)*	<u>LY A</u> (	* SEP.	*	*	*	35 *	JAN	*	FEB	*	4,412 *	APRIL	* <u>1</u> X	LA Y	* 4,03			3,478
FORCST(C)*	*	*	*	*	*	35 *		*		*	4,412 *		*		* 4,03			3,478
ACTUAL(C)*	*	*	*	*	*	*		*		*	*		*		*	*		
*	*	*	*	*	*	*		*		*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*		*	*		*		*	*		
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*		*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPT	rion								CO:		NC COST		AN DATE	CURRENT MILESTONE	MILES START		
126 PV235-FCC CONS		ire Code Cor ONSTRUCTION	mpliance Pr	roject						4,0	00	0	06/	08				
126 PV235-TRK EQVH		OKLYN MUSEUM QUIPMENT - V		PURCHASE							35	0	12/	07				
850 PV235-EN2 CO#: RR IFSP		clyn Museum FA CONSTRUC			-Ma	sterPlan3;	Stag	es3&4			44	0	06/	08	PROJSTRT	05/02	05/	/02
850 PV235CC4A	BMA - Bi	cooklyn Mues	sum of Art	- Climat	e C	ontrol Sta	ge 4A								PROJSTRT	06/07	06/	/07
CONS		ONSTRUCTION								4,4		0	03/					
IFSP	006 II	A CONSTRUCT	TION SUPER	/IS						1	88	0	06/	08				
850 PV235F4A1 IFSP CO#: XR CONS	008 II	n Museum - A CONSTRUCTON	MasterPlan	n PhIV Cl /IS	ima	teControl	Stage	1&2			77 31	0	06/ 06/		PROJSTRT	02/02	05/	/02

CURRENT MILESTONE

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

BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/07 \$11,300,000.00 (CITY)

MGN PROJECT

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$50,000.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 08 \* FY 10 \* FY 08 \* FY 10 \* FY 09 FY 11 FY 09 (C)\*

	JULY	AUG	SE	PT OCT	r nov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	•	k	*	*	*	*	*	*	*	* 9,300 *	•	* 2,000 *	11,300
FORCST(C)*	1	*	*	*	*	*	*	*	*	* 9,300 *	t	* 2,000 *	11,300
ACTUAL(C)*	1	*	*	*	*	*	*	*	*	* *	t	* *	
*	1	*	*	*	*	*	*	*	*	* *	t	* *	
PLAN (N)*	1	*	*	*	*	*	*	*	*	* *	t	* *	
FORCST(N)*	1	*	*	*	*	*	*	*	*	* *	t	* *	
ACTUAL(N)*	•	k	*	*	*	*	*	*	*	* *	t .	* *	
•													

CITY

PLAN

1401	1 FROODS			CIII	110	T TIETA	COLUCIAL	итпрот	·OINE	
<u>AGY</u>	ID NO	DESCR	IPTION	COST	COST	COMM DATE	MILESTONE	START	END	_
126	5 PV236-FLA CONS		Flatbush Avenue/Children's Garden Entrance Project CONSTRUCTION	2,100	0	04/08				
126	PV236-VIS	BBG -	Visitor Center at Cherry Esplanade				DSGN	06/05	12/05	
	CONS	004	CONSTRUCTION	1,700	0	04/08				
	CONS	005	CONSTRUCTION	1,250	0	04/08				
	CONS	013	CONSTRUCTION	3,000	0	04/08				
	CONS	014	CONSTRUCTION	1,250	0	04/08				
126	PV236-WTR	_	Water Garden	0.000	•	05/00				
	CONS	003	CONSTRUCTION	2,000	0	06/08				

-----

BUDGET LINE: PV-D241 FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/07 \$6,501,731.73 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,769,963.84 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$903,884.74 (CITY) \$.00 (NON-CITY)

FY 08 FY 09 FY 10 \* FY 11 FY 08 FY 09 FY 10 \* ADOPTED (C)\* 5,000 \* 3,000 \* (C)\* 6,331 \* 3,000 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\*

									F	Y 2008										
	JULY		AUG	SEPT		OCT	NO	V	DEC	JAN		FEB	MARCH		APRIL		MAY		JUNE	FY 08
PLAN (C)*		*	*		*		*	*		*	*		*	*	6,273	*		*	58 *	6,331
FORCST(C)*		*	*		*		*	*		*	*		*	*	6,273	*		*	58 *	6,331
ACTUAL(C)*		*	*		*		*	*		*	*		*	*		*		*	*	
*		*	*		*		*	*		*	*		*	*		*		*	*	
PLAN (N)*		*	*		*		*	*		*	*		*	*		*		*	*	
FORCST(N)*		*	*		*		*	*		*	*		*	*		*		*	*	
ACTUAL(N)*		*	*		*		*	*		*	*		*	*		*		*	*	

MGN PROJECT AGY ID NO	DESCR:	IPTION										CITY COST		NC COST	CO	PLAN MM DA'	re 1	CURRENT MILESTONE			
850 PV241-MOD CO#: BL CNSP IFSP	003	CONST	um of Ci RUCTION ONSTRUCT	SUPER	VISION		ern	ization	/Preser	vatio	n	1 14		0		06/08 06/08		PROJSTRT	05/03	05/	03
850 PV241-REN CONS CO#: T1 CONS	013	CONST	Tile Roc RUCTION RUCTION	f & C	ther M	iscella	neo	us Reco	nstruct.	ion		42 15		0		06/08 06/08		CONSCOMP	12/04	03/	05
850 PV241MOD1 IFSP CONS	008	IFA C	e I Buil ONSTRUCT RUCTION									59 1,371		0		06/08 04/08		PROJSTRT	08/06	08/	06
850 PV241MOD2 CONS CONS IFSP	002 005	CONST	e II Bui RUCTION RUCTION ONSTRUCT				xpa	nsion				4,902 3,000 98		0 0 0		04/08 06/09 06/08					
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: JRES:				\$1,9 \$7,5 \$7	ROOKLYN 92,344. 89,115. 38,088. FY 10	75 48	ILDREN' (CITY) (CITY) (CITY) FY 1			IPROVEM		7 08	*	FY	;		0 (NON-C: 0 (NON-C: 0 (NON-C: FY 10	ITY) ITY)	 FY 1	1 *
ADOPTED (C)	)*	975		03	*	FI IU	*	FI 1	*	иттис	(C)*		2,087		FI		k	FI IU	*	FI J	*
APPROPRIATIONS (N)			*		*		*		*	MIIME	(N)*			*			*		*		*
П	ЉY	AUG	SEPT		OCT	NOV		DEC	FY 2008 JAN		FEB	MAI	Cu	APRI	<b>.</b>	MAY		JUNE		FY (	10
PLAN (C)*	69 *	27		0 *		*	*	DEC	*	*	FED	*	*		*		52				2,087
FORCST(C)*	69 *	27		0 *		*	*		*	*		*	*		*	7	52	* 1,209	9 *	2	2,087
ACTUAL(C)*	69 * *		*	*		*	*		*	*		*	*		*			*	*		69
PLAN (N)*	*		*	*		*	*		*	*		*	*		*			^ *	*		
FORCST(N)*	*		*	*		*	*		*	*		*	*		*			*	*		
ACTUAL(N)*	*		*	*		*	*		*	*		*	*		*			*	*		
MGN PROJECT AGY ID NO	DESCR:	IPTION										CITY		NC COST	CO	PLAN MM DA'	re i	CURRENT MILESTONE	MILES START		
850 PV262-N CO#: BL DSGN EQFN CO#: BL EQFN CO#: 05 EQFN CO#: 09 EQFN CO#: 10 EQFN CO#: 11 EQFN CO#: 12 EQFN CO#: 18 EQFN CO#: 19 EQFN CO#: 21 EQFN CO#: 21 EQFN CO#: 21 EQFN	BCM - 069 080 085 085 085 085 085 085 085 085	BROOKI DESIGN EQUIPN EQUIPN EQUIPN EQUIPN EQUIPN EQUIPN EQUIPN EQUIPN EQUIPN EQUIPN	LYN CHLE	FURN FURN FURN FURN FURN FURN FURN	ITURE ITURE ITURE ITURE ITURE ITURE ITURE ITURE ITURE	RPLAN						22 234 740 24 45 16 6 2 1 20 975		0 0 0 0 0 0 0 0 0		05/08 06/08 05/08 05/08 08/07 07/07 07/07 07/07 08/07 08/07 09/07		CONSCOMP			

## 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 I

BUDGET LINE: F AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: ILITY:	MS #: 1 07/31/0	7 \$	BROOKLYN 5,690,000. \$260,000. 6,494,609.	00 00	DEMY OF MUS (CITY) (CITY) (CITY)	SIC, IMI	PROVEMENT	rs			\$.00 \$.00 \$.00	(NON-C	ITY)			
	* FY 08	* F	Y 09 *	FY 10	*	. ,	*	*	FY 08	*	FY 09	*	FY 10		FY :	11	*
ADOPTED (C)			2,500 *		*		*	(C)*	5,600		2,500	*		*			*
APPROPRIATIONS	•		•			(	COMMITM	ENT PLAN			•						
(N)	*	*	*		*	•	*	(N)*		*		*		*			*
						FY 20	800										_
ர	LY AUG	SEP	T OCT	NOV			JAN	FEB	MARCH	APRIL	MAS	7	JUNE		FY (	08	
PLAN (C)*	*	*	*	*	*	*	*	,			*	*				5,600	_
FORCST(C)*	*	*	*	*	*	*	*	4	* *		*	*	5,600			5,600	
ACTUAL(C)*	*	*	*	*	*	*	*	,	* *		*	*	-,	*		,	
*	*	*	*	*	*	*	*	,	* *		*	*		*			
PLAN (N)*	*	*	*	*	*	*	*	,	* *		*	*		*			
FORCST(N)*	*	*	*	*	*	*	*	,	* *		*	*		*			
ACTUAL(N)*	*	*	*	*	*	*	*	,	* *		*	*		*			
(11)																	_
MGN PROJECT								(	CITY	NC	PLAN	1	CURRENT	MILES	TON	E	
AGY ID NO	DESCRIPTION	1						Ċ	COST	COST	COMM DA	TE M	ILESTONE	START	Eï	VID.	
		-															_
126 PV264-FUL	BAM -653 F	ılton St	reet														
CO#: 0 CONS	002 CONS	TRUCTION						2.	,500	0	06/09	•					
									,								
126 PV264-REC	BAM - IMPRO	OVEMENTS															
CONS	007 CONS	TRUCTION	•					2.	,000	0	06/08	3					
CONS	011 CONS	TRUCTION	•					-	,100	0	06/08	3					
								•	,								
126 PV264REC2	BAM- 2008 :	Infrastr	ucture Im	provements													
CONS	002 CONS			-				1.	,500	0	06/08	3					
								•	,								
850 PV264-ALT	BAM - Alte	rations/	Rehabilit	ation to O	pera	Hse. & Han	rvey						DSGN	06/03	12,	/03	
IFSP	014 IFA (	CONSTRUC	TION SUPE	RVIS	_		_		50	0	06/08	3					
											-						
850 PV264-FCH	BAM FACADE	CANOPY,	DISABLED	ACCESS AN	D ST	REETSCAPE							DSGN	10/03	03,	/04	
IFSP	004 IFA (	CONSTRUC	TION SUPE	RVIS					40	0	06/08	3					

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

	PV-D272		: 126 D					KDEN, I	MPRO	VEMENTS								
AVAILABLE BAI		S OF: 07/	31/07		,256,040		(CITY)							\$.00	•	-		
CONTRACT LIAM					\$463 <b>,</b> 730		(CITY)							\$.00	•			
ITD EXPENDITU	JRES:			:	820,494	.99	(CITY)							\$.00	0 (NON-C	ITY)		
	* F	<i>*</i> 80 <i>*</i>	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY :	11
ADOPTED (C)	) *	900 *	1,0	00 *		*		*		(C)*	4,825	*	1,000	*		*		
APPROPRIATIONS	3							COMM	ITME	NT PLAN								
(N)	) *	*		*		*		*		(N)*		*		*		*		
							F	Y 2008										
JT	JLY	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MA	Y	JUNE		FY (	80
PLAN (C)*	*	*	*		*	*		*	*	400 *			*			0 *		4,825
FORCST(C)*	*	*	*		*	*		*	*	400 *			*			0 *		4,825
ACTUAL(C)*	*	*	*		*	*		*	*	*	* *		*	,	*	*		1,02
ACIUALI(C)						*		•	4									
OT 337 (37) #			_		_			_	_				_		^ ±	<u>.</u>		
PLAN (N)*	*	*	*		*	*		*	*				*	,	<del>*</del>	*		
FORCST(N)*	*	*	*		*	*		*	*	*	*		*	•	*	*		
ACTUAL(N)*	*	*	*		*	*		*	*	*	*		*		*	*		
MGN PROJECT										C	CITY	NC	PLAI	N	CURRENT	MILES	TON	3
AGY ID NO	DESCRI	IPTION								C	COST	COST	COMM D	ATE I	MILESTONE	STARI	E	ND.
126 PV272EVTS	OBG -	Special	Events F	uilding	1													
CONS	~	CONSTRUC		•	•						500	0	06/08	8				
CONS		CONSTRUC								1	,000	Ö	06/09					
COMB	004	COMBIRGO	11014							-,	,000	U	00/0.	,				
350 PV272-ENT	ODG	O		G			1aala 171									07/06	- 07	100
	~	Queens B		Gardei	ı - werc		arden E	ntrance		_				_	PROJSTRT	0//06	07,	/ 06
CONS		CONSTRUC								Ι,	,000	0	03/08					
CONS		CONSTRUC									444	0	03/0					
CONS	007	CONSTRUC	TION							2,	,000	0	03/08	8				
CONS	011	CONSTRUC	TION								481	0	03/0	8				
IFDS	017	IFA DESI	.GN								62	0	06/08	8				
IFSP		IFA CONS		SUPERV	/IS						369	0	06/0					
												-		_				
		Outcome P	otanidal	Carde	n -Admin	Bldo		funda							CONSCOMP	08/04	. 05	/ O 17
850 DV272-T.																00/03		
850 PV272-L				our do.		Diag	design	Luius			100	^	02/0	0	00112 00112		. 05,	/ 0 /
850 PV272-L CONS		CONSTRUC		our do.		Diag	design	Tulius			400	0	02/0	8	001,1200111		. 05,	707
											400		02/0	8				
CONS	045	CONSTRUC	TION							OM DADY								
CONS	045  PV-D274	CONSTRUC  FMS #	TION	31	HALL OF	SCIE	INCE, FL		 MEAD	OW PARK,	400 RECON ANI			 s				
CONS  BUDGET LINE: I  AVAILABLE BAI	045  PV-D274 LANCE AS	CONSTRUC  FMS #	TION	 31 \$9	HALL OF ,215,341	SCIE	NCE, FL		 MEAD	OW PARK,				s \$.00	0 (NON-C:	-		
CONS  BUDGET LINE: I  AVAILABLE BAI  CONTRACT LIAE	045 PV-D274 LANCE ASBILITY:	CONSTRUC  FMS #	TION	 31 \$9	HALL OF ,215,341	SCIE	NCE, FLI		 MEAD	OW PARK,				s \$.00 \$.00	0 (NON-C:	ITY)		
CONS  BUDGET LINE: I  AVAILABLE BAI	045 PV-D274 LANCE ASBILITY: URES:	CONSTRUC FMS # OF: 07/	TION : 126 D 31/07	31 \$9 \$ \$2	HALL OF ,215,341 \$199,057	SCIE	NCE, FLI (CITY) (CITY) (CITY)				RECON ANI	O IMPR	OVEMENT:	s \$.00	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY)		
CONS  BUDGET LINE: I  AVAILABLE BAI  CONTRACT LIAB	045 PV-D274 LANCE ASBILITY: URES:	CONSTRUC  FMS #	TION	31 \$9 \$ \$2	HALL OF ,215,341	SCIE	NCE, FLI			OW PARK,	RECON ANI	O IMPR		s \$.00 \$.00	0 (NON-C:	ITY)	FY :	
CONS  BUDGET LINE: I  AVAILABLE BAI  CONTRACT LIAB	045 PV-D274 LANCE ASBILITY: URES: * FY	CONSTRUC FMS # OF: 07/	TION : 126 D 31/07	31 \$9 \$ \$2	HALL OF ,215,341 \$199,057	SCIE	NCE, FLI (CITY) (CITY) (CITY)		MEAD		RECON ANI	) IMPR	OVEMENT:	s \$.00 \$.00	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY)		
CONS  BUDGET LINE: I  AVAILABLE BAI  CONTRACT LIAN  ITD EXPENDITE  ADOPTED (C)	045 PV-D274 LANCE AS BILITY: URES:	CONSTRUC  FMS # 5 OF: 07/	TION : 126 D 31/07	31 \$9 \$2 *	HALL OF ,215,341 \$199,057	SCIE .00 .04 .14	NCE, FLI (CITY) (CITY) (CITY)	USHING *		*	RECON ANI	) IMPR	OVEMENT:	s \$.00 \$.00	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY) *		
CONS  BUDGET LINE: I  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDIT	045  PV-D274  LANCE AS  BILITY:  URES:  * FY  )*	CONSTRUC  FMS # 5 OF: 07/	TION : 126 D 31/07	31 \$9 \$2 *	HALL OF ,215,341 \$199,057	SCIE .00 .04 .14	NCE, FLI (CITY) (CITY) (CITY)	USHING *		* (C)*	RECON ANI	) IMPR	OVEMENT:	s \$.00 \$.00	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY) *		
CONS  BUDGET LINE: I  AVAILABLE BAI  CONTRACT LIAN  ITD EXPENDITE  ADOPTED (C)  APPROPRIATIONS	045  PV-D274  LANCE AS  BILITY:  URES:  * FY  )*	CONSTRUC  FMS # 5 OF: 07/	TION : 126 D 31/07	31 \$9 \$2 *	HALL OF ,215,341 \$199,057	SCIE .00 .04 .14 *	NCE, FL (CITY) (CITY) (CITY) FY 11	USHING  * * COMM		* (C)* NT PLAN	RECON ANI	* :	OVEMENT:	\$ \$.00 \$.00 *	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY) *		
CONS BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS	045  PV-D274  LANCE AS  BILITY:  URES:  * FY  )*	CONSTRUC  FMS # 5 OF: 07/	TION : 126 D 31/07	31 \$9 \$2 *	HALL OF ,215,341 ;199,057 ,502,854 FY 10	SCIE .00 .04 .14 *	NCE, FL (CITY) (CITY) (CITY) FY 11	USHING  * * COMM * Y 2008		* (C)* NT PLAN	FY 08 8,648	* :	OVEMENT:	\$ \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 10	ITY) ITY) *		11
CONS BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N)	045 PV-D274 LANCE AS BILITY: URES: * FY )* S )*	FMS # 5 OF: 07/	TION : 126 D 31/07  FY 09	31 \$9 \$2 * *	HALL OF ,215,341 \$199,057	SCIE .00 .04 .14 *	NCE, FLI (CITY) (CITY) (CITY) FY 11	USHING  * * COMM		* (C)* NT PLAN (N)*	FY 08 8,648	* :	OVEMENT:	\$ \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 10	ITY)  *  *  *	FY :	11
CONS BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	045 PV-D274 LANCE AS BILITY: URES: * FY )* S )* ULY 27 *	FMS # 5 OF: 07/  2 08 * 2,656 * *  AUG 86 *	TION : 126 D 31/07  FY 09	31 \$9 \$2 * *	HALL OF, 215, 341 \$199,057,502,854 FY 10	SCIE .00 .04 .14 *	NCE, FLI (CITY) (CITY) (CITY) FY 11  FY 12	USHING  * * COMM * Y 2008 JAN		(C)* NT PLAN (N)* FEB 2,711 *	FY 08 8,648 MARCH 1,573 *	* :	OVEMENT:	\$ \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 10 JUNE * 4,25:	ITY)  *  *  *  1 *	FY :	11 08 3,648
CONS BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	045  PV-D274  LANCE AS  BILITY:  URES:  * FY  )*  S  ULY  27 *  27 *	FMS # 5 OF: 07/	TION : 126 D 31/07  FY 09	31 \$9 \$2 * *	HALL OF, 215, 341 \$199,057,502,854 FY 10	SCIE .00 .04 .14 *	NCE, FLI (CITY) (CITY) (CITY) FY 11  FY 12	USHING  * COMM * Y 2008 JAN		* (C)* NT PLAN (N)*	FY 08 8,648 MARCH 1,573 *	* :	OVEMENT: FY 09  MA	\$ \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 10	ITY)  *  *  *  1 *	FY :	08 3,648
CONS BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	045 PV-D274 LANCE AS BILITY: URES: * FY )* S )* ULY 27 *	FMS # 5 OF: 07/  2 08 * 2,656 * *  AUG 86 *	TION : 126 D 31/07  FY 09	31 \$9 \$2 * *	HALL OF, 215, 341 \$199,057,502,854 FY 10	SCIE .00 .04 .14 * *	NCE, FLI (CITY) (CITY) (CITY) FY 11  FY 12	USHING  * COMM * Y 2008 JAN		(C)* NT PLAN (N)* FEB 2,711 *	FY 08 8,648 MARCH 1,573 *	* :	OVEMENT: FY 09  MA: * *	\$ \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 10 JUNE * 4,25:	ITY)  *  *  *  1 *	FY :	11 08 3,648
CONS  BUDGET LINE: I  AVAILABLE BAI  CONTRACT LIAB  ITD EXPENDITE  ADOPTED (C)  APPROPRIATIONS  (N)  PLAN (C)*  FORCST(C)*  ACTUAL(C)*	045  PV-D274  LANCE AS  BILITY:  URES:  * FY  )*  S  ULY  27 *  27 *	FMS # 5 OF: 07/  2 08 * 2,656 * *  AUG 86 *	TION : 126 D 31/07  FY 09	31 \$9 \$2 * *	HALL OF, 215, 341 \$199,057,502,854 FY 10	SCIE .00 .04 .14 *	NCE, FLI (CITY) (CITY) (CITY) FY 11  FY 12	USHING  * COMM * Y 2008 JAN		(C)* NT PLAN (N)* FEB 2,711 *	FY 08 8,648 MARCH 1,573 *	* :	OVEMENT: FY 09  MA	\$ \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 10 JUNE * 4,25:	ITY)  *  *  *  1 *	FY :	08 3,648
CONS  BUDGET LINE: I  AVAILABLE BAI  CONTRACT LIAN  ITD EXPENDITE  ADOPTED (C)  APPROPRIATIONS  (N)  PLAN (C)*  FORCST(C)*  ACTUAL(C)*  *  PLAN (N)*	045  PV-D274  LANCE AS  BILITY:  JRES:  * FY  )*  S ) *  ULY  27 *  27 *  27 *  *  *  *  *	FMS # 5 OF: 07/  2 08 * 2,656 * *  AUG 86 *	TION : 126 D 31/07  FY 09	31 \$9 \$2 * *	HALL OF, 215, 341 \$199,057,502,854 FY 10	SCIE .00 .04 .14 * *	NCE, FLI (CITY) (CITY) (CITY) FY 11  FY 12	USHING  * COMM * Y 2008 JAN		(C)* NT PLAN (N)* FEB 2,711 *	FY 08 8,648 MARCH 1,573 * 1,573 *	* :	OVEMENT: FY 09  MA: * *	\$ \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 10 JUNE * 4,25:	ITY)  *  *  *  1 *	FY :	08 3,648
CONS  BUDGET LINE: I  AVAILABLE BAI  CONTRACT LIAB  ITD EXPENDITE  ADOPTED (C)  APPROPRIATIONS  (N)  PLAN (C)*  FORCST(C)*  ACTUAL(C)*	045  PV-D274  LANCE AS  BILITY:  URES:  * FY  )*  S  ULY  27 *  27 *	FMS # 5 OF: 07/  2 08 * 2,656 * *  AUG 86 *	TION : 126 D 31/07  FY 09	31 \$9 \$2 * *	HALL OF, 215, 341 \$199,057,502,854 FY 10	SCIE .00 .04 .14 * *	NCE, FL (CITY) (CITY) (CITY) FY 11	USHING  * COMM * Y 2008 JAN		(C)* NT PLAN (N)* FEB 2,711 *	FY 08 8,648 MARCH 1,573 * 1,573 *	* :	OVEMENT: FY 09  MA: * *	\$ \$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 10 JUNE * 4,25:	ITY)  *  *  *  1 *	FY :	08 3,648

MGN PROJECT AGY ID NO	DESCR	IPTION								ITY OST	NC COST	PLAN COMM DA		CURRENT ILESTONE		FONE END
850 PVQ274-K		- WATER												CONSSTRT	08/07	12/07
CONS		CONSTRUC							1,	573	0	03/08				
IFDS IFSP		IFA DESI	GN TRUCTION S	TIDEDITC						42 135	0	06/08 06/08				
IFSP	022	IFA CONS	IRUCIION S	OPERVIS						133	U	06/06				
850 PV274-Q	NYHOS	- NY Hal	.l of Scier	ce pre-s	school pla	ayground								CONSCOMP	08/05	11/07
CONS		CONSTRUC		-	-					30	0	06/08				
CO#: 01 CONS	013	CONSTRUC	TION							27	0	07/07				
CO#: 02 CONS		CONSTRUC	TION:							86	0	08/07				
CO#: AA DSGN	013	DESIGN								1	0	06/08				
9E0 DW274 CD1	MATIOG	Cnollin	a Fire													
850 PV274-SP1 CONS		- Spallin CONSTRUC								475	0	02/08				
CONS		CONSTRUC								41	0	02/08				
CO#: CN CONS		CONSTRUC								151	ő	02/08				
CONS		CONSTRUC								47	Ō	02/08				
IFDS	005	IFA DESI	:GN							9	0	06/08				
IFSP	006	IFA CONS	TRUCTION S	SUPERVIS						238	0	06/08				
CONS		CONSTRUC							1,	505	0	02/08				
CONS	018	CONSTRUC	TION						1,	650	0	06/08				
050 20004600	<b></b>	G	11													
850 PV274GHIN CONS			ll Interio	or system	as Recons	cruction			1	E <i>C</i> 1	^	06/08				
DSGN		CONSTRUC DESIGN	TION							564 492	0	06/08				
IFDS		IFA DESI	GN.							82	0	06/08				
IFSP			TRUCTION S	SUPERVIS						175	Ö	06/08				
CONS		CONSTRUC								006	Ö	06/08				
BUDGET LINE: F	W-D279	FMS #	: 126 D79	о стп	Y CENTER	маннатт	AN PEC	'ON 2	AND TMPR	OVEMENTS						
AVAILABLE BAI					3,089.00		AN, KEC	.014 2	AND IMIN	OVERMENTS			<b>\$.</b> 00	(NON-C	ITY)	
CONTRACT LIAE			32, 0,	4,,500		(CITY)							-	(NON-C	-	
ITD EXPENDITU				\$7,612	•	(CITY)								(NON-C		
	* F	Y 08 *	FY 09	* F	10 *	FY 11	*		*	FY 08	*	FY 09	*	FY 10		FY 11
ADOPTED (C)		2,500 *	5,000	) *	*		*		(C)*	7,56	7 *	5,000	*		*	
APPROPRIATIONS								TME	NT PLAN		_					
(N)	*	*		*	*		*		(N)*		*		*		*	
.тт.	JLY	AUG	SEPT	OCT	NOV	DEC	2008 JAN		FEB	MARCH	APRII	L MAY		JUNE		FY 08
PLAN (C)*	*	*	*	*	*	*	UZIN	*	*		7,50		*		7 *	7,567
FORCST(C)*	*	*	*	*	*	*		*	*	•	7,50		*		, 7 *	7,567
ACTUAL(C)*	*	*	*	*	*	*		*	*	,	+	*	*		*	.,
*	*	*	*	*	*	*		*	*	•	t .	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	,	t	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	•	t	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*		<b>t</b>	*	*	•	*	
									~					~		
MGN PROJECT	DEGGD:	TDETON								ITY	NC	PLAN		CURRENT		
AGY ID NO	DESCR.	IPTION							<u> </u>	OST	COST	COMM DA	LE M	ILESTONE	START	END
126 PV279-CC	NYCC	- THEATER	RENOVATIO	ON												
CONS		CONSTRUC							5.	000	0	04/08				
= = -									-,	-	_					

MGN PROJECT CITY NC PLAN CURRE	
AGY ID NO DESCRIPTION COST COMM DATE MILEST CONS 003 CONSTRUCTION 2,500 0 04/08	ONE START END
CONS 006 CONSTRUCTION 2,300 0 04/08 CONS 006 CONSTRUCTION 5,000 0 06/09	
comb out combined to	
801 CITYCENTR FA - City Center Reconstruction DSGN	01/03 01/06
CONS 018 CONSTRUCTION 67 0 06/08	
BUDGET LINE: PV-D289 FMS #: 126 D10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	
	N-CITY)
	N-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NO * FY 08 * FY 09 * FY 10 * FY 11 * * FY 08 * FY 09 * FY 1	N-CITY) .0 * FY 11 *
ADOPTED (C)* 765 * * * * (C)* 5,640 * *	* FI II *
APPROPRIATIONS COMMITMENT PLAN	
(N)* * * * * (N)* * *	* *
FY 2008	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUN	E FY 08
PLAN (C)* * * * * * * * 2,000 * * * * 3,640 *	* 5,640
FORCST(C)*	* 5,640
ACTUAL(C)*	*
* * * * * * * * * * * * *	*
PLAN (N)* * * * * * * * * * * * * *	*
FORCST(N)*	*
ACTUAL(N)* * * * * * * * * * * * * *	*
MGN PROJECT CITY NC PLAN CURRE	ENT MILESTONE
AGY ID NO DESCRIPTION COST COMM DATE MILEST	
AGT 1D NO DEDCATITION CODE COME DATE MILEDI	ONE STAKE END
126 PV289-REC NYSF - Reconstruction DEVSC	OPE 07/07 09/07
CONS 006 CONSTRUCTION 2,000 0 01/08	
CONS 014 CONSTRUCTION 2,500 0 05/08	
CONS 017 CONSTRUCTION 375 0 05/08	
CONS 021 CONSTRUCTION 765 0 05/08	

\$.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: PV-D291 FMS #: 126 D91 QUEENS MUSEUM OF ART, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/07 \$1,619,117.81 (CITY)
CONTRACT LIABILITY: \$2,950,882.19 (CITY)

(N)\*

MGN PROJECT

\$.00 (NON-CITY) \$130,000.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 09 FY 08 FY 08 FY 10 \* FY 11 FY 09 FY 10 \* ADOPTED (C)\* 2,500 \* (C)\* 2,515 \* 2,500 \* APPROPRIATIONS COMMITMENT PLAN

FY 2008 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)\* 895 \* 635 \* 985 \* 2,515 635 \* FORCST(C)\* 895 \* 985 \* 2,515 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

(N)\*

CITY

NC:

PLAN

DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV291-DMS QMA - Purchase of Document Management System 001 EQUIPMENT AND FURNITURE EOFN 50 0 02/08 CONSCOMP 10/07 02/08 850 PV291-PAN QMA - Panorama Upgrade 017 DESIGN 2 0 01/08 DSGN CO#: RG DSGN 017 DESIGN 28 08/07 850 PV291-OMX OMA - Queens Museum of Art Expansion PROJSTRT 01/02 07/03 CONS 017 CONSTRUCTION 10 02/08 CNSP 021 CONSTRUCTION SUPERVISION 781 0 02/08 CO#: 01 CNSP 021 CONSTRUCTION SUPERVISION 144 02/08 022 DESIGN 867 08/07 DSGN CO#: 01 DSGN 022 DESIGN 633 01/08 CONS 027 CONSTRUCTION 2,500 06/09

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

BUDGET LINE: PV-D302 FMS #: 126 D32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/07 \$2,535,766.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$543,314.64 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$514,862.49 (CITY) \$.00 (NON-CITY) FY 10 \* FY 08 FY 09 FY 10 FY 11 (C)\* 2,472 \* 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)*	9 *		*	*	*	*	*	*	* 2,297	*	* 2	3 * 143	* 2,472
FORCST(C)*	9 *		*	*	*	*	*	*	* 2,297	*	* 2	3 * 143	* 2,472
ACTUAL(C)*	9 *		*	*	*	*	*	*	*	*	*	*	* 9
*	*		*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	•	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*		k	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DAT		JRRENT LESTONE		
850 PV302-AB CO#: CT CONS CONS IFSP	002 007	CONSTRUCT			ding	rs "A & B"	at SHC		116 2,297 73	0 0 0	06/08 03/08 06/08	PR	ROJSTRT	04/05	01/06
850 PV302-F CO#: BL CONS CO#: 12 CONS CONS	SIIAS 017 027		OOR RPEPL'MT B FION FION		В				23 9 27	0 0 0	05/08 07/07 06/08	PR	ROJSTRT	11/90	02/92
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS BILITY: TRES:	OF: 07/3	•	,650,000. \$. \$.	00 00	(CITY) (CITY)	TE PARK,	IMPROV			ģ \$	.00	(NON-CI (NON-CI (NON-CI	TY) TY)	
ADOPTED (C) APPROPRIATIONS	*	08 * 2,050 * *	FY 09 * *	FY 10	*	FY 11	* COMMITM	(C)*	2,65 N		FY 09 *		FY 10	* 1	FY 11
(IN)		<u></u>				FY 2		(11) "			<u>"</u>				
	JLY .	AUG	SEPT OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	I	80 Y
PLAN (C)*	*	*	*	*	*	*	*		*	*	* 30	0 *	2,350	) <b>*</b>	2,65
FORCST(C)*	*	*	*	*	*	*	*		*	*	* 30	0 *	2,350	) <b>*</b>	2,65
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*	
					-										
*	*	*	*	*	~	*	*		*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*	
PLAN (N)* FORCST(N)*	* *	*	* * *	* *	*	*	*		* *	* *	* *	*		* *	
	* * *	* * *	* * * 	* * * *	* *	* * *	* * *		* * *	* * * *	* * *	* * *		* * *	
PLAN (N)* FORCST(N)*	* * * * * DESCRI	* * * *	* * *	* * * *	*	* * *	* * *		* * * * CITY COST	* * * * * * * * * * * * * * * * * * *	* * * * * PLAN COMM DAT	*	JRRENT LESTONE		
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	* DESCRI		* urt Phase II	* * *	* *	* * *	* * * *			* NC		*			
PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PVC341-M2	* DESCRI SIHS- 003 SIHS-	Tysen Cou CONSTRUCT	* urt Phase II	* * *	* * *	* * *	* * *	:	COST	* NC COST	COMM DAT	*			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF LITY: ES:			WAVE HI \$2,758,000 \$140,038 \$741,138 FY 10	0.00 8.62 8.82	VIRONMENT (CITY) (CITY) (CITY) FY 11	ral cen	ITER	IMPROV	EMENTS, TH		FY 09	\$.0 \$.0 \$.0	•	ITY) ITY)	FY 11 *
ADOPTED (C)*		375 *	*	11 10	*		*		(C)*	2,758		11 05	*	11 10	*	*
APPROPRIATIONS								TME	NT PLAN							
(N)*		*	*		*		*		(N)*		*		*		*	*
		~ ~-					2008									00
<u>JUI</u> PLAN (C)*	Y AUC	<i>i</i> 5±	PT OCT	<u>ом</u> т	v *	DEC	JAN	-	FEB	MARCH * 1,725 *	APRIL	. <u>M</u> 2	AY	<u>JUNE</u> * 1,03		FY 08 2,758
FORCST(C)*	*	*	*	*	*	*		*		* 1,725 *		*		* 1,03		2,758
ACTUAL(C)*	*	*	*	*	*	*		*		* * *		*		*	*	2,750
*	*	*	*	*	*	*		*		* *		*		*	*	
PLAN (N)*	*	*	*	*	*	*		*		* *		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*		* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*		* *		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPT:	ION								CITY COST	NC COST	PLA		CURRENT MILESTONE	MILES START	
850 PV464-ADA CONS CONS CONS CONS CONS CONS	008 CON 010 CON 012 CON 014 CON	E HILL AM NSTRUCTIO NSTRUCTIO NSTRUCTIO NSTRUCTIO NSTRUCTIO	ON ON ON	SABILITIES	S ACT					383 800 650 275 375	0 0 0 0	06/0 03/0 03/0 03/0 06/0	08 08 08	DSGN	05/03	05/03
850 PV464-M CONS		ehill New	Maintenar N	nce Garage	e 					275	0	06/0	08	CONSCOMP	11/05	11/06
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF		07 \$	QUEENS 3,264,000 \$669,667 \$2,822,017 FY 10	0.00 7.27 7.57	TER IN THE (CITY) (CITY) (CITY) FY 11	E PARK,	IM	PROVEME		*	FY 09	\$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 10	ITY) ITY)	FY 11 *
ADOPTED (C)*		770 *	*		*		*		(C)*	3,221	*		*		*	*
APPROPRIATIONS								TME	NT PLAN							
(N)*	•	*	*		*		*		(N)*		*		*		*	*
JUL	Y AUG		PT OC	ron 1		DEC	2008 JAN		FEB	MARCH	APRIL	. M2	N 3.7	JUNE		FY 08
PLAN (C)*	* *	<u>, se</u> 1 *	.F.1 OC.	*	*	<u>⊅₽</u> €	UAIN	*	2,620		AFKIL	* 1/12	71		0 *	3,221
FORCST(C)*	*	1 *	*	*	*	*		*	2,620			*			0 *	3,221
ACTUAL(C)*	*	*	*	*	*	*		*	_,	* *		*		*	*	,
*	*	*	*	*	*	*		*		* *		*		*	*	
PLAN (N)*	*	*	*	*	*	*		*		* *		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*		* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*		* *		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPT:	ION								CITY COST	NC COST	PLA COMM I		CURRENT MILESTONE	MILES START	
126 PV466-AC CONS	QTIP, HVZ 002 COM	AC RECONS								600	0	06/0	08	DEVSCOPE	09/07	12/07

MGN PROJECT AGY ID NO	DESCRI	IPTION										CITY COST		NC COST		LAN DATE		RENT ESTONE		
850 PVQ466-F IFSP CO#: LO DSGN IFDS CONS CONS	024 025 026 034	Queens IFA CON DESIGN IFA DES CONSTRU	STRUCTI IGN CTION			k, Addit	ion				1	20 1 24 ,850 770		0 0 0 0	08 06 02	5/08 3/07 5/08 2/08	CON	ISCOMP	07/05	07/07
	ANCE ASSILITY: URES: * FY	OF: 07	FY	09	\$41,266 \$4,765 \$35,069 * FY	STRUCTIO ,049.82 ,098.18 ,362.99	(CITY)		*	ACÇ	*	FY	08	* F	Y 09	\$.( \$.( \$.( )	00 ( 00 ( 00 (	NON-CI NON-CI NON-CI	TY) TY)	FY 11 *
ADOPTED (C) APPROPRIATIONS		L1,337 *	8	,200	*	*			* COMMITI	MEI	(C)* NT PLAN		9,443	*	8,2	200 *			*	*
(N)		*			*	*	T-1		* 008		(N)*			*		*			*	*
	ILY	AUG	SEPT	С	CT	NOV	DEC		JAN		FEB	MAR	CH	APRIL		MAY	J	UNE		FY 08
PLAN (C)* FORCST(C)*	7 * 7 *	59 * 59 *			7 * 7 *	3,125 * 3,000 *	256 256		1,437 1		2,540 2,540		730 <b>*</b> 730 <b>*</b>	1,111 1,111		3,893 3,893		26,041 25,540		39,443 38,817
ACTUAL(C)*	7 * *	*		*	*	*		*	- <b>,</b> ;	*	_,	*	*	_,	*	-,	*		*	7
* PLAN (N)*	*	*		*	*	*		*	•	*		*	*		*		*		*	
FORCST(N)* ACTUAL(N)*	*	*		*	*	*		* *	,	* *		*	*		*		*		*	
MGN PROJECT AGY ID NO	DESCR	IPTION										CITY COST		NC COST		LAN I DATE		RENT ESTONE		
126 PV230-SCE EQFN		Scienti EQUIPME				ent						250		0	06	5/08				
126 PV291-PUP EQFN		Queens EQUIPME				hase of	a Projec	tor				4		0	06	5/08				
126 PV467-AVS EQFN		- Lower EQUIPME				Council	- Equipm	ent				8		0	06	5/08				
126 PV467-BAA EQFN		Joyce Th EQUIPME				ghting P	urchase					2		0	10	0/07				
126 PV467-BCH	_		-	RCHIV	ES BLDG	<b>;</b>											DEV	SCOPE	12/03	03/04
CONS IFDS		CONSTRU IFA DES										35 10		0 0		5/08 5/08				
IFSP		IFA CON		ON SU	PERVIS							5		0		708				
126 PV467-CAR CONS		Caribbe CONSTRU		ural	Center	floor re	novation					100		0	12	2/07	DEV	SCOPE	09/06	12/06
126 PV467-CC CONS	008	CONSTRU	CTION	- CIT	Y COUN	CIL/SMAL	L PROJEC	TS				460		0		5/08				
CONS	009	CONSTRU	CTION									500		0	06	5/08				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
126 PV467-CPM EQFN	PRTT - PUERTO RICAN TRAVELING THEATER COMPUTER 001 EQUIPMENT AND FURNITURE	1	0	06/08		
126 PV467-DA1 EQFN	DAN - Dance Space Center- Equipment/Database 002 EQUIPMENT AND FURNITURE	472	0	06/08		
126 PV467-DSU CO#: 01 EQFN	DTW- Dance Theater Workshop - DIMMING SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	1	0	06/08		
126 PV467-EXL EQFN EQFN	SST- SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	130 15	0	02/08 02/08		
126 PV467-FTT CONS CONS	Flushing Town Hall- Theater Reconfiguration 001 CONSTRUCTION 002 CONSTRUCTION	300 250	0	06/08 06/09		
126 PV467-FUN EQFN	FUND - FUND FOR CITY OF NY SOFTWARE 001 EQUIPMENT AND FURNITURE	50	0	06/08		
126 PV467-FYT CONS	FYT - Folksbeine Yiddish Theater new space renovation 001 CONSTRUCTION	200	0	06/08		
126 PV467-IFE CONS	IFCA IFETAYO CULTURAL CTR/HEALTH CTR RENOV. 001 CONSTRUCTION	250	0	06/08	DEVSCOPE	09/05 12/05
126 PV467-LGE CONS CONS	LAT LEAGUE OF AMERICAN THEATER RENOVATION PROJECT 002 CONSTRUCTION 005 CONSTRUCTION	310 300	0	06/08 06/09		
126 PV467-MUM EQFN	ANS - AMERICAN NUMISMATIC SOC. PURCHASE OF EQUIPMENT 002 EQUIPMENT AND FURNITURE	35	0	06/08		
126 PV467-PH1 EQFN	BPH BROOKLYN PHILHARMONIC EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	165	0	01/08		
126 PV467-PS CO#: 01 EQFN CONS	122 - Performance Space 122 reconstruction 006 EQUIPMENT AND FURNITURE 007 CONSTRUCTION	180 365	0	02/08 02/08		
126 PV467-QCA EQFN CO#: 01 EQFN	QCA - QUEENS COUNCIL ON THE ARTS NEW TECHNOLOGY 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	25 55	0	09/07 06/08		
126 PV467-REN CO#: RR CONS	RTC - Roundabout Theater Company Renovation & Equipment 001 CONSTRUCTION	1	0	06/08	DEVSCOPE	09/06 12/06
126 PV467-RPI EQFN	REP - Repertorio Espanol Theater Purchase New Technology 004 EQUIPMENT AND FURNITURE	7	0	06/08		
126 PV467-RRC CONS	RRC Ryan Repertory Company - second floor renovation 003 CONSTRUCTION	250	0	06/08		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
126 PV467-SMS CO#: RR EQFN CO#: 02 EQFN CO#: 01 EQFN CO#: 02 EQFN		7 7 5 33	0 0 0	06/08 07/07 10/07 06/08	DEVSCOPE	09/05	12/05
126 PV467-X2 CONS	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage 002 CONSTRUCTION	500	0	02/08			
126 PV467-X3 EQFN	Harlem Stage/ADH Lighting Equipment 002 EQUIPMENT AND FURNITURE	150	0	06/08			
126 PV467-3LD EQFN	TLD - 3 Legged Dog Theater Company - purchase of equipment 002 EQUIPMENT AND FURNITURE	7	0	06/08			
126 PV467-3L1 EQFN	TLD - 3 Legged Dog Theater Company - Lighting Equiipment 002 EQUIPMENT AND FURNITURE	4	0	06/08			
126 PV467BCP1 EQFN	BCP - BROOKLYN CENTER FOR PERFORMING ARTS THEATER UPGRADE 001 EQUIPMENT AND FURNITURE	125	0	11/07			
126 PV467BLKW CONS	RIHS Blackwell House Restoration 001 CONSTRUCTION	150	0	02/08			
126 PV467BRA2 CONS CONS	BRAC - Bronx River Art Center Reconstruction Phases II-III 002 CONSTRUCTION 004 CONSTRUCTION	750 750	0	06/08 06/09			
126 PV467BRIC EQFN	BRIC - BROOKLYN INFORMATION & CULTURE EQUIPMENT 002 EQUIPMENT AND FURNITURE	340	0	01/08			
126 PV467EDUC CO#: 03 CONS CO#: 04 CONS CO#: 05 CONS CO#: 02 EQFN	001 CONSTRUCTION	11 1 1 75	0 0 0 0	08/07 09/07 01/08 01/08			
126 PV467FLR1 CO#: 01 EQFN CO#: 02 EQFN	ABT - American Ballet Theater, Equipment Purchase/Flooring 009 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE	138 136	0	09/07 12/07			
126 PV467LTR2 CONS	Flushing Town Hall Parking Lot Remediation, Phase II 001 CONSTRUCTION	417	0	06/08			
126 PV467ROUN CONS CONS	RTC - Roundabout Theatre Company S54/H.Miller/Steinberg 002 CONSTRUCTION 004 CONSTRUCTION	1,650 400	0	06/08 06/09			
126 PV489-JZ1 CONS	LCPA - JAZZ @ LINCOLN CENTER - Rose Hall equip/enhancements 001 CONSTRUCTION	150	0	03/08	DEVSCOPE	08/07	11/07
801 AMMI2004 CONS	FA - Museum of the Moving Image 012 CONSTRUCTION	7,360	0	06/08	DSGN	06/04	04/07

MGN PROJ AGY ID N	NO.	DESCRIPTION	CITY COST	NC COST		CURRENT MILESTONE		
	CONS	016 CONSTRUCTION	4,000	0	06/09			
801 ED75	5SR CONS CONS	FA - Strand Theatre Addtl Renovations 031 CONSTRUCTION 033 CONSTRUCTION	3,100 2,500	0	06/08 06/09	DSGN	07/00	07/00
801 HERE	EARTS CONS	FA - HERE Art Center's Building Renovation 008 CONSTRUCTION	300	0	06/08			
801 INTR	REPID2 CONS	FA - Intrepid Sea & Air Museum Renovation Project 006 CONSTRUCTION	460	0	06/08	DSGN	05/03	11/03
801 INTR	REPMF CONS	FA - Intrepid Museum Foundation 005 CONSTRUCTION	3,000	0	11/07	DSGN	07/06	11/06
801 MUSM	MAFRI CONS	FA - Museum of Africa Art 007 CONSTRUCTION	1,000	0	06/08	DSGN	06/06	03/07
801 PV46	67-ACM CONS	FA - Museum of Arts & Dsgn/ACM New Facility 017 CONSTRUCTION	1,000	0	06/08	DSGN	01/04	01/06
801 PV46	67-FAD CONS	FA - Construction of a TKTS at Father Duffy Square 004 CONSTRUCTION	1,250	0	06/08	DSGN	06/06	07/06
801 PV46	67WHIT CONS	FA - WHIT-Whitney Museum renovation and expantion 004 CONSTRUCTION	500	0	06/08			
850 PV34	CONS DSGN IFDS IFSP	SIHS - Historic Richmondtown Carriage Barn 002 CONSTRUCTION 010 DESIGN 020 IFA DESIGN 030 IFA CONSTRUCTION SUPERVIS 040 EQUIPMENT AND FURNITURE	340 124 25 149 15	0 0 0 0	06/08 06/08 06/08 06/08 05/08	DEVSCOPE	09/07	12/07
850 PV46	67-APT CONS IFSP	APT - Afrikan Poetry Theater, Building Renovation 001 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	81 69	0	02/08 06/08	PROJSTRT	09/07	09/07
850 PV46	67-BT CONS IFSP	BT - Ballet Tech Dance Floor Reconstruction 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	1 13	0	06/08 06/08	PROJSTRT	07/05	07/05
850 PV46 CO#: 01	CONS	ELM-El Museo del Barrio - Courtyard/Master Plan 128 CONSTRUCTION 128 CONSTRUCTION	752 1,498	0	06/08 06/08	PROJSTRT	02/94	02/94
850 PV46	67-DAN IFSP	DAN - Dance Space Center Relocation / Expansion 006 IFA CONSTRUCTION SUPERVIS	12	0	06/08	PROJSTRT	02/05	02/05
850 PV46	67-EL2 IFSP	ELS-Eldridge Street Project - Improvements 002 IFA CONSTRUCTION SUPERVIS	20	0	06/08	PROJSTRT	12/03	12/03
850 PV46	67-EVE CONS	DTH - Dance Theater of Harlem Window and Roof Renovations 001 CONSTRUCTION	435	0	05/08	PROJSTRT	08/06	08/06

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
DSGN	003 DESIGN	330	0	02/08		
IFSP	007 IFA CONSTRUCTION SUPERVIS	200	0	06/08		
IFDS	008 IFA DESIGN	65	0	06/08		
CONS	011 CONSTRUCTION	500	0	05/08		
850 PV467-FTR	FTH - FLUSHING TOWN HALL BLDG RENOVATION				PROJSTRT	09/07 09/07
CONS	002 CONSTRUCTION	20	0	01/08		
CO#: 01 CONS	002 CONSTRUCTION	477	0	02/08		
IFDS	005 IFA DESIGN	12	0	06/08		
IFSP	007 IFA CONSTRUCTION SUPERVIS	71	0	06/08		
850 PV467-HIS	BH BALLET HISPANICO - NEW EDUCATIONAL FACILITY				PROJSTRT	02/04 02/04
CO#: BL CONS	001 CONSTRUCTION	10	0	06/08		
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/08		
050 24465 4470						
	RIHS - Trolley Kiosk initial outfitting	125	0	06/08		
CONS	004 CONSTRUCTION	125 50	0	06/08 06/08		
CONS	005 CONSTRUCTION	50	U	06/08		
850 PV467-MTF	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER				PROJSTRT	03/05 03/05
IFSP	003 IFA CONSTRUCTION SUPERVIS	49	0	06/08		
	PH - Playwrights Horizons New Building Completion				PROJSTRT	04/07 04/07
CONS	011 CONSTRUCTION	105	0	05/08		
0E0 DV467 DOD	DOD Domonhuson Tostitute Duilding Tonucus				COMCCOMP	10/07 06/00
850 PV467-POP CONS	POP - Poppenhusen Institute Building Improvements 001 CONSTRUCTION	360	0	01/08	CONSCOMP	10/07 06/08
CONS	OUI CONSTRUCTION	360	U	01/08		
850 PV467-PRT	PRTT- Puerto Rican Traveling Theater - Renovate Theater				PROJSTRT	09/97 09/97
CO#: BL CONS	008 CONSTRUCTION	1	0	06/08		,.
CO#: B2 CONS	008 CONSTRUCTION	1	0	06/08		
	PRTT PUERTO RICAN TRAVELING THEATER RENOV. & EQUIP				PROJSTRT	12/04 12/04
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/08		
CO#: CP CONS	002 CONSTRUCTION	42	0	06/08		
CO#: 02 CONS	002 CONSTRUCTION	1	0	06/08		
CO#: B2 EQFN	007 EQUIPMENT AND FURNITURE	48	0	08/07		
CONS	008 CONSTRUCTION	75	0	06/08		
CO#: B2 EQFN	009 EQUIPMENT AND FURNITURE	6	0	06/08		
850 PV467-RIH	RIHS - Kiosk relocation and installation project				CONSCOMP	12/06 12/06
IFSP	003 IFA CONSTRUCTION SUPERVIS	11	0	06/08		
DSGN	004 DESIGN	9	0	06/08		
IFDS	005 IFA DESIGN	2	0	06/08		
CONS	010 CONSTRUCTION	52	0	06/08		
850 PV467-ROD	FAB - 62 East 4th St. Rod Rodgers, Duo Theater Improvements				PROJETRT	08/06 08/06
IFSP	005 IFA CONSTRUCTION SUPERVIS	12	0	06/08	INCODINI	33,00 30,00
IFDS	006 IFA DESIGN	2	0	06/08		
1100	Park 1-41	-	3	33,00		
850 PV467-X	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE				PROJSTRT	06/93 06/93
CO#: BL IFSP	014 IFA CONSTRUCTION SUPERVIS	60	0	06/08		
EQFN	033 EQUIPMENT AND FURNITURE	6	0	06/08		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START ENI	
850 PV467-122	122 - Bldg Reconstruction				PROJSTRT	05/05 05/0	05
DSGN	001 DESIGN	20	0	12/07			
CO#: BL DSGN	001 DESIGN	330	Ö	03/08			
CONS	002 CONSTRUCTION	54	0	05/08			
CONS	004 CONSTRUCTION	1,100	Ö	06/08			
IFSP	008 IFA CONSTRUCTION SUPERVIS	168	Ö	06/08			
IFDS	009 IFA DESIGN	28	0	06/08			
CONS	010 CONSTRUCTION	500	0	06/08			
850 PV467-52	CLG - 52nd Street Project Rehab of Community Theater/Youth				DEVSCOPE	12/05 03/0	06
CONS	001 CONSTRUCTION	84	0	05/08			
IFSP	005 IFA CONSTRUCTION SUPERVIS	66	0	06/08			
	BRAC - Bronx River Art Center Reconstruction				CONSSTRT	06/07 10/0	07
CONS	001 CONSTRUCTION	476	0	01/08			
IFDS	007 IFA DESIGN	10	0	06/08			
IFSP	010 IFA CONSTRUCTION SUPERVIS	57	0	06/08			
CONS	015 CONSTRUCTION	312	0	02/08			
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega youth center project				PROJSTRT	08/06 08/0	06
DSGN	002 DESIGN	40	0	09/07			
IFSP	009 IFA CONSTRUCTION SUPERVIS	12	0	06/08			
IFDS	012 IFA DESIGN	2	0	06/08			
CO#: AA CONS	016 CONSTRUCTION	46	0	06/08			
CO#: BL DSGN	017 DESIGN	13	0	06/08			
850 PV467JCM5		22	0	00/07	PROJSTRT	04/06 04/0	06
CO#: BL CONS	007 CONSTRUCTION	33	0	09/07			
850 PV467LTR							
CONS	002 CONSTRUCTION	73	0	06/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	8	0	06/08			
DSGN	004 DESIGN	1	0	06/08			
IFDS	005 IFA DESIGN	1	0	06/08			
	MCA - Museum of Chinese in Americas New Bldg	0.50		00/00			
CONS	004 CONSTRUCTION	250	0	03/08			
	POEH - POETS HOUSE Expansion project				DEVSCOPE	08/05 11/0	05
CONS	001 CONSTRUCTION	500	0	05/08			
	SSS - South Street Seaport Museum Interior Construction						
CONS	002 CONSTRUCTION	1,111	0	04/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	139	0	06/08			
850 PV475-SEC	NYST - Security Monitoring & Access System				PROJSTRT	08/06 08/0	06
CO#: B3 EQFN	004 EQUIPMENT AND FURNITURE	8	0	06/08			
IFSP	005 IFA CONSTRUCTION SUPERVIS	11	0	06/08			
CO#: W2 EQFN	008 EQUIPMENT AND FURNITURE	5	0	06/08			
850 DME20_MM20	WKSVL-Weeksville Master Plan /Hunterfly Road Houses				DDATempm	02/99 01/0	01
CONS	021 CONSTRUCTION	2,200	0	05/08	PROUBIRT	UZ/33 UI/(	01
CONS		2,200	3	03/00			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB	ANCE AS		: 126 D71 31/07	\$1,43		M OF THE A (CITY) (CITY)	ARTS, RI	ECONSTRUC	TION AND IN	IPROVEM	ENTS, BE	ONX \$.00 \$.00	(NON-CIT	-	
ITD EXPENDITUR	RES:			\$4,27	6,932.49	(CITY)						\$.00		Y)	
		08 *	FY 09	* F	Y 10 *	FY 11	*	*	11 00		FY 09	*	FY 10 *	E	Y 11
ADOPTED (C)	k .	250 *		*	*		*	(C)*		5 *		*	*		
APPROPRIATIONS							*	MENT PLA		*		_			
(N)		*		*	*	T337	2008	(N)*		*		*			
נטנ	·v	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	-	JUNE		Y 08
PLAN (C)*	*	4 *	7 *	*	*	<u> </u>	1,162		* * ;			250 *	12		1,435
FORCST(C)*	*	4 *	7 *	*	*	*	1,162		*			250 *	12		1,435
ACTUAL(C)*	*	*	, *	*	*	*	1,102	*	* ;	r	*	*		*	1,155
*	*	*	*	*	*	*		*	* ;		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	* ;	r	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	* :	•	*	*		*	
CTUAL(N)*	*	*	*	*	*	*		*	* :	•	*	*		*	
CIOAD(N)															
IGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DA		CURRENT M	ILESI TART	
126 PV471-LOT CONS 350 PV471-L	001	CONSTRUC	TION -				eet lots	5	250	0	05/08		2014.2017	0./02	00/05
EQFN CO#: 05 EQFN CO#: 06 EQFN DSGN CONS	032 : 032 : 032 : 034 :	EQUIPMEN' EQUIPMEN'	useum of t I AND FURN I AND FURN I AND FURN IION	ITURE ITURE	- EAPOIIS	LOII			12 4 7 161 1,001	0 0 0 0	06/08 08/07 09/07 01/08 01/08	3 , ,	CONSCOMP 1	.0,03	00,03
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB: ITD EXPENDITU	ANCE AS		: 126 D11 31/07	\$90: \$	W YORK ST 1,838.42 7,287.75 8,579.95		ER ALTE	RATIONS A	ND IMPROVE	MENTS,	MANHATTA		(NON-CIT	Y)	
<b>:</b>	* FY	* 80	FY 09	* F	Y 10 *	FY 11	*	*	F1 00		FY 09	*	FY 10 *	E	Y 11
DOPTED (C) PPROPRIATIONS		*		*	*			*(C) MENT PLA	N			*	*		
(N)	*	*		*	*		*	(N)*		*		*	*		
			ann.	0.00			2008		WA DOTT	3 DD				_	
<u>JUI</u>	<u>, Y</u>	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL			JUNE		80 Y
LAN (C)*	*	*	*	*	*	*		*	*	,	0 *	*	3		90.
ORCST(C)*	*	*	*	*	*	*		*	* :	90	00 *	*	3	*	90:
CTUAL(C)*	*	*	*	*	*	*		*	* 1		*	*		*	
*	*	*	*	*	*	*		*	* 1	•	*	*		*	
LAN (N)*	*	*	*	*	*	*		*	* 1	•	*	*		*	
ORCST(N)*	*	*	*	*	*	*		*	* 1	•	*	*		*	
CTUAL(N)*	*	*	*	*	*	*		*	* 1	•	*	*		*	
IGN PROJECT IGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DA		CURRENT M	ILEST	ONE END
L26 PV475HVAC CONS		replace		VAC sys	tem				900	0	04/08		DEVSCOPE 0	9/07	12/07

MGN PROJECT AGY ID NO	DESCRIE	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 PV475-SEC CO#: B1 CONS CO#: G1 CONS	001 (	Security CONSTRUCTI CONSTRUCTI		Access Sy			1 2	0 0	06/08 06/08	PROJSTRT	08/06	08/06		
BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS  AVAILABLE BALANCE AS OF: 07/31/07 \$2,250,000.00 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$16,766.79 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$912,233.21 (CITY) \$.00 (NON-CITY)  * FY 08 * FY 09 * FY 10 * FY 11 *														
		00 +				•			EV 00	+ 1			•	777 11 +
ADOPTED (C)		750 *	750 *		<u> </u>	* *		(C)*	2,250		750 *	FI IU	*	*
APPROPRIATIONS		750	750			CON	MITMEN	,	•		750			
(N)	<b>k</b>	*	*		ŧ	*		(N)*		*	*		*	*
						FY 2008	3							
<b>ງ</b> ປາ	LY Z	AUG S	EPT OCT	NOV	DEC	C JAN	ī	FEB	MARCH	APRIL	MAY	JUNE	E	80 Y
PLAN (C)*	*	*	*	*	*	*	*		* 1,200 *		*	* 1,05	) *	2,250
FORCST(C)*	*	*	*	*	*	*	*		* 1,200 *		*	* 1,05	) <b>*</b>	2,250
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIE	PTION							CITY	NC COST	PLAN	CURRENT MILESTONE	MILEST	
126 PV477-ENT	SICM -	construct	ion of a new	entry ves	ibule									
CONS		CONSTRUCTI		•					750	0	06/08			
CONS	003 (	CONSTRUCTI	ON						750	0	06/09			
											,			
850 PV477-TNT	SICM -	Staten Is	land Childre	n's Museum	Expai	nd West Te	errace					PROJSTRT	06/05	02/06
CONS	008	CONSTRUCTI	ON		-				300	0	06/08			
CONS	020 (	CONSTRUCTI	ON					1	,200	0	03/08			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE ASSILITY: JRES:		07/	: 126 D 31/07 FY 09	\$:	LINCOL 1,521,10 \$162,84 8,029,82 FY 10	0.00 0.00 0.25	TER, IMPR (CITY) (CITY) (CITY) FY 11	ROVEMEN	T AND	RENOV		OF S:		°Y 0	•	00 (: 00 (:	NON-CI NON-CI NON-CI	TY) TY)	FY :	11 *
ADOPTED (C)	*	1,500	*		*	6,1	08 *		*		(C)*	1	,501	*		*		6,108	*		*
APPROPRIATIONS										ITMEN'	T PLAN										
(N)	*		*		*		*		*		(N)*			*		*			*		*
.π	ЉY	AUG		SEPT	OCT	NO	37	DEC	7 2008 JAN	,	FEB	MARC	u	APRIL		MAY	.т	UNE	,	FY (	18
PLAN (C)*	*	AUG	*	<u> </u>		*	*			*		*	*	1,500	) *	IIAI	*		. *		1,501
FORCST(C)*	*		*	*		*	*	*	•	*	,	*	*	1,500			*		*		1,501
ACTUAL(C)*	*		*	*		*	*	*	r	*	,	*	*	•	*		*		*		•
*	*		*	*		*	*	*	r	*	,	*	*		*		*		*		
PLAN (N)*	*		*	*		*	*	*	r	*	,	*	*		*		*		*		
FORCST(N)*	*		*	*		*	*	*	•	*	•	*	*		*		*		*		
ACTUAL(N)*	*		*	*		*	*	*	•	*		*	*		*		*		*		
MGN PROJECT												CITY		NC		PLAN			MILES'		
AGY ID NO	DESCR.	IPTION									(	COST		COST	COM	M DATE	MILE	STONE	START	E	<u>1</u> D
126 PV489-HAR CONS CONS	003 004	CONST	RUC' RUC'	TION TION			Harm	ony Atriu	ım			,500 ,108		0		4/08 6/10					
126 PV489-IMP CONS		- Gener		Site Im TION	prove	ments						1		0	0	6/08	DSG:	N	06/03	12,	/03
850 PV489-COM IFSP				age, Fee TRUCTION			t					20		0	0	6/08	PRO	JSTRT	05/00	05,	′00
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAR ITD EXPENDITU	LANCE ASSILITY: JRES:	S OF: (	07/		\$' \$: \$:	7,005,89 1,784,38 2,930,50	5.92 2.68 2.87	(CITY)	EMENTS							\$.( \$.(	00 (i	NON-CI NON-CI NON-CI	TY)		
ADODEED (C)		Y 08				FY 10	*	FY 11	*		(C)*	FY			0 Y		F.X	10	*	FY :	<u>.                                     </u>
ADOPTED (C) APPROPRIATIONS		1,225		1,5	00 *					ттмпт	T PLAN	0	,827	•	Τ,	500 *					•
(N)			*		*		*		*	II I PIEM	(N)*			*		*			*		*
								FY	2008		\-\'										
π	ЉY	AUG		SEPT	OCT	NO	v	DEC	JAN	1	FEB	MARC	н	APRIL		MAY	J	UNE	1	FY (	38
PLAN (C)*	10 *		*	*	1	48 *	*	*	•	*		*	*		*	173	*	6,496	*	(	6,827
FORCST(C)*	10 *		*	*	1.	48 *	*	*	•	*	,	*	*		*	173	*	6,496	*		6,827
ACTUAL(C)*	10 *		*	*		*	*	*	r	*	,	*	*		*		*		*		10
*	*		*	*		*	*	*	•	*	,	*	*		*		*		*		
PLAN (N)*	*		*	*		*	*	*	•	*	,	*	*		*		*		*		
FORCST(N)*	*		*	*		*	*	*	r	*	•	*	*		*		*		*		
ACTUAL(N)*	*		*	*		*	*	*	•	*		*	*		*		*		*		
MGN PROJECT AGY ID NO	DESCR	IPTION										CITY		NC COST		PLAN M DATE			MILES' START		

126 PV490-VHP SHCC SNUG HARBOR CULTURAL CENTER PURCHASE OF A PAVILION CO#: R1 EQFN 001 EQUIPMENT AND FURNITURE

0 06/08

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

FY 2008 AUTHORIZED COMMITMENT PLAN	PAGE:
WITH FY 2008 PLAN AND FORECAST AND ACTUALS	
(C TH MUCHGANDS / CONSTMUENT MOMALS ENGLISHING OF THA)	

911

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV490SEWR CONS	SHCC Cottages Sewer & Electrical Upgrade 001 CONSTRUCTION	350	0	06/08			
050 511100 511						02/06	10/06
850 PV490-FH	SHCC Buildings "F & H" Infrastructure & Interior Upgrade	26	0	06/08	PROJSTRT	03/06	12/06
IFDS CO#: BL DSGN	002 IFA DESIGN 003 DESIGN	36 34	0	06/08 05/08			
			-				
CONS	020 CONSTRUCTION	355	0	06/08 06/08			
DSGN	022 DESIGN	1	U	06/08			
850 PV490-FIR	SHCC- Fire Alarm Systems Upgrade				PROJSTRT	05/01	04/02
CONS	006 CONSTRUCTION	96	0	06/08	INCODINI	03/01	01/02
CO#: BL CONS	007 CONSTRUCTION	62	0	05/08			
CO#: R4 CONS	007 CONSTRUCTION	117	ő	10/07			
CO#: 04 SVCS	007 SERVICES	3	0	10/07			
COm. UI BVCB	007 SERVICES	3	U	10/07			
850 PV490-NWH	SHCC-Reconstruction of the Air Conditioning System at SHCC				PROJSTRT	01/02	01/03
CO#: BL CONS	010 CONSTRUCTION	44	0	05/08		,	
				•			
850 PV490-Q2	SHCC - Snug Harbor Cultural Center, Music Hall Phase 3				PROJSTRT	01/05	04/06
CONS	001 CONSTRUCTION	2,480	0	06/08			
CONS	002 CONSTRUCTION	34	0	06/08			
IFDS	003 IFA DESIGN	40	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	40	0	06/08			
CONS	020 CONSTRUCTION	1,275	0	06/08			
CO#: BL DSGN	021 DESIGN	33	0	05/08			
CO#: 04 DSGN	022 DESIGN	10	0	07/07			
050							
850 PV490-VIS	SHCC - Addition to Music Hall	202	_	05/08			
CONS	001 CONSTRUCTION	303	0	06/08			
DSGN	002 DESIGN	31	0	06/08			
IFDS	003 IFA DESIGN	6	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	35	0	06/08			
850 PV490JNRF	SHCC BUILDING "D" JOHN NOBLE COLLECTION ROOF REPLACEMENT				DEVSCOPE	08/07	11/07
CONS	010 CONSTRUCTION	375	0	06/08	DEVSCOPE	06/07	11/0/
COMB	OIO COMBINOCIION	373	Ū	00/00			
850 PV490SITE	SHCC Sitewide Circulation Plan, Pedestrian Walkways & Roads				PROJSTRT	12/04	09/06
CO#: G1 IFDS	001 IFA DESIGN	30	0	06/08			•
CO#: XR CONS	005 CONSTRUCTION	56	Ō	06/08			
CO#: XR CONS	006 CONSTRUCTION	634	ő	06/08			
DSGN	008 DESIGN	28	Ö	10/07			
CONS	030 CONSTRUCTION	1,500	ő	06/09			
CONS	040 CONSTRUCTION	500	0	06/08			
COND		200	Ū	00,00			

BUDGET LINE: PV-D501 FMS #: 126 D08 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/07 \$1,565,540.24 (CITY) \$.00 (NO

\$.00 (NON-CITY) CONTRACT LIABILITY: \$39,433.40 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$656,026.36 (CITY) FY 10 \* FY 08 FY 10 \* FY 09 FY 11 FY 09 ADOPTED (C)\* (C)\* 1,466 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008

	F1 2000															
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH		APRIL	MAY	JUNE		FY 08
PLAN (C)*	*		*	*	*	*	*	800 *		*	*	536 *		* 13	0 *	1,466
FORCST(C)*	*		*	*	*	*	*	800 *		*	*	536 *		* 13	0 *	1,466
ACTUAL(C)*	*		*	*	*	*	*	*		*	*	*		*	*	
*	*		*	*	*	*	*	*		*	*	*		*	*	
PLAN (N)*	*		*	*	*	*	*	*		*	*	*		*	*	
FORCST(N)*	*		*	*	*	*	*	*		*	*	*		*	*	
ACTUAL(N)*	*		*	*	*	*	*	*		*	*	*		*	*	
MGN PROJECT	•									CITY		NC	PLAN	CURRENT	MILE	STONE

MGN PRODECT		CIII	INC	PLIAM	COKKENI	ытгеот	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV501-EMR CO#: BL CONS	PS1 - Exterior Reconstruction 017 CONSTRUCTION	130	0	06/08	CONSCOMP	10/02	06/07
850 PV501-KIO	PS 1 - Visitors Center/Kiosk				CONSCOMP	07/07	03/08
CONS	010 CONSTRUCTION	350	0	04/08			
EQFN	011 EQUIPMENT AND FURNITURE	186	0	04/08			
850 PV501HVAC	PS 1 - New HVAC System						
DSGN	001 DESIGN	440	0	01/08			
IFDS	002 IFA DESIGN	73	0	06/08			
IFSP	005 IFA CONSTRUCTION SUPERVIS	27	0	06/08			
CONS	007 CONSTRUCTION	360	0	01/08			

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

BUDGET LINE: PV-D502 FMS #: 126 D52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/07 \$3,254,250.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$88,748.79 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,994,847.37 (CITY) \$.00 (NON-CITY)

									FY 2	8008										
	JULY	AUG	S	EPT	OCT	NOV	I	DEC		JAN		FEB	MARCH		APRIL	MAY	JI	UNE	FY 08	8
PLAN (C)*		*	*	*	*	•	*		*	842	*	2,062	* 30	0 *	9 *		*	*	3,	,213
FORCST(C)*		*	*	*	*	•	*		*	842	*	2,062	* 30	0 *	9 *		*	*	3,	,213
ACTUAL(C)*		*	*	*	*	•	*		*		*		*	*	*		*	*		
*		*	*	*	*	•	*		*		*		*	*	*		*	*		
PLAN (N)*		*	*	*	*	•	*		*		*		*	*	*		*	*		
FORCST(N)*		*	*	*	*	•	*		*		*		*	*	*		*	*		
ACTUAL(N)*		*	*	*	*		*		*		*		*	*	*		*	*		

MGN PROJECT									CITY		NC	PLAN		T MILE		_
AGY ID NO	DESCRI	PTION							COST	C	OST	COMM DAT	E MILESTO	NE STAR	T ENI	
850 PV502-BIR	JCAL J	amaica Center	r for Arts	& Lea:	rning, Boi	ler							CONSCO	MP 08/0	4 06/0	07
CONS		CONSTRUCTION			<i>3,</i>				300		0	03/08				
CONS	003	CONSTRUCTION							9		0	04/08				
IFSP	004	IFA CONSTRUCT	TION SUPER	VIS					22		0	06/08				
DSGN		DESIGN							90		0	01/08				
IFDS	006	IFA DESIGN							18		0	06/08				
850 PV502-L	.TAC -	JAMAICA CENTE	ER FOR ART	S & T.E	ARNTNG								CONSCO	MP 05/0	4 08/0	19
CONS		CONSTRUCTION	an ron man	5 a 111	111111110				615		0	01/08	COMBCO	03/0	- 00/0	,,
CONS		CONSTRUCTION							137		Ö	01/08				
331.2											•	52, 55				
850 PV502-N		Jamaica Cente	er for Art	s Reco	nstruction	l.			400		_	00/00	CONSCO	MP 02/0	4 11/0	80
CONS		CONSTRUCTION							490		0	02/08				
CONS		CONSTRUCTION							1,200		0	02/08				
CONS		CONSTRUCTION							10		0	02/08				
CONS	028	CONSTRUCTION							362		0	02/08				
BUDGET LINE: F		FMS #: 12			GIE HALL,		RUCTION	AND I	IPROVEMEN	NTS				~		
AVAILABLE BAI		OF: 07/31/07	/ \$3	,423,0	00.00 (CI	•							.00 (NON			
CONTRACT LIAE			4.5	040 1	\$.00 (CI	•							.00 (NON			
ITD EXPENDITU					50.00 (CI		_		• FV (	)8 <b>*</b>			.00 (NON		THE 11	
ADOPTED (C)		7 08 * FY 1,000 *	Y 09 *	FY 1	<u> </u>	'Y 11	*	(C);		,353 *		FY 09 *	FY 10	*	FY 11	<u> </u>
APPROPRIATIONS		1,000 "					COMMITM	,	-	,333 "		·				•
(N)		*	*		*		*	(N)		*		*	:	*		*
						FY 2		(11)								
JU	ILY	AUG SEPT	r oct	N	OV DE	:C	JAN	FEB	MARCE	A E	PRIL	MAY	JUNE		FY 08	3
PLAN (C)*	*	*	*	*	*	*	+	•	* 3,35	53 *		*	*	*	3,	,353
FORCST(C)*	*	*	*	*	*	*	1	•	* 3,35	53 *		*	*	*	3,	,353
ACTUAL(C)*	*	*	*	*	*	*	1	•	*	*		*	*	*		
*	*	*	*	*	*	*	1	•	*	*		*	*	*		
PLAN (N)*	*	*	*	*	*	*	1		*	*		*	*	*		
FORCST(N)*	*	*	*	*	*	*	1	•	*	*		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		•	*	*		*	*	*		
MGN PROJECT									CITY		NC	PLAN	CURREN	T MILE	STONE	
AGY ID NO	DESCRI	PTTON							COST		OST		E MILESTO			,
IIOI ID NO	DEDCIN	.1 1 1 0 1 1							CODI		.001	COIMI DIII	L MILLUITO	11L DIII.		
850 PV503HALL	сн са	rnegie Hall,	Stern Aud	itoriu	m Reconstr	uction.	Seatir	ıσ					DEVSCO	PE 06/0	7 09/0	7
CONS		CONSTRUCTION					20001	-5	3,353		0	03/08	22.300			
IFSP		IFA CONSTRUCT	TION SUPER	VIS					47		Ö	06/08				
									= -		-	,				
850 PV503MISC	CH Ca	rnegie Hall M	Miscellane	ous Pr	oiects								PROJST	RT 04/0	6 05/0	06
IFSP		IFA CONSTRUCT									0	06/00		/ -		
			LION SOPER	VIS					23		U	06/08				
	005	IFA CONDINUCI	TION SUPER	VIS					23		U	06/08				

## 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: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS C		126 D51 1/07	\$552,6 \$277,7	54.00 00.39	(CITY) (CITY)	CAL GARI	DENS, IMPI	ROVEMENTS			\$.( \$.(	00 (NON)	-CITY)		
	кња: * FY (	)	FY 09 *	\$381,6 FY 1		(CITY) FY 11	*	*	FY 08	*	FY 09	ې.ر *	00 (NON FY 10		FY :	11 :
ADOPTED (C) APPROPRIATIONS	*	250 *	*		*	F1 11	*	(C)* TMENT PLAN	553		<u> </u>	*	PI IU	*	<u> </u>	
(N)		*	*		*		*	(N)*	•	*		*		*		
						FY	2008	\-\/								
JU	LY AU	JG :	SEPT OCT	. N	OV	DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY	80
PLAN (C)*	*	*	*	*	*	*		*	* *		*		*	553 *		553
FORCST(C)*	*	*	*	*	*	*		*	* *		*		*	553 *		553
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*		*	*		
* PLAN (N)*	*	*	*	*	*	*		*	* *		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*		*	*		
ACTUALI(N)																
MGN PROJECT AGY ID NO	DESCRIPT	TION							CITY COST	NC COST		LAN DATE	CURREN		ESTONI RT EI	
126 PV510-NET EQFN			CAL GARDEN I AND FURNITU		OF A	TRACTOR			3	0	06	/08				
	SIBG -SI GE 050 CC GE 055 CC	NSTRUCT:	ION	Healing	Garden GENER GENER	AL	1		250 250	0		/08 /08				
850 PV510-TRK EQFN			sland Botani AND FURNITU		den - '	Fruck			50	0	06	/08				
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS C		126 D60 1/07 \$	WEEKS 5,162,0	00.00 \$.00	IMPROVEME (CITY) (CITY) (CITY)	ents					\$.(	00 (NON 00 (NON 00 (NON)	-CITY)		
	* FY 0	8 *	FY 09 *	FY 1	0 *	FY 11	*	*	1100		FY 09	*	FY 10	*	FY :	11
ADOPTED (C) APPROPRIATIONS	*	*	*		*		* COMMI	(C)* TMENT PLAN		*		*		*		
(N)	*	*	*		*		*	(N)*		*		*		*		
							2008									
JU.	LY AU	ا فال	SEPT OCT		ov	DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY	
PLAN (C)* FORCST(C)*	*	*	_	L06 * L06 *	*	*		*	* *			2,909 2,909		147 *		5,162
ACTUAL(C)*	*	*	· '	*	*	*		*	* *		*	4,309	·· ∠,	147 *		5,162
*	*	*	*	*	*	*		*	* *		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	* *		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPT	TION							CITY	NC COST		LAN DATE	CURREN	T MILI		
850 PV520-WKS CONS	WKSVL-We			n /Hunt	erfly 1	Road House	es	1	L,500	0		/08		RT 02/		

MGN PROJECT AGY ID NO	DESCRIE	PTION						CIT		NC COST	PLAN COMM DATE	CURRENT MILESTONE		STONE T END
CONS		CONSTRUCTION	ON					2,14		0	06/08			
CONS		CONSTRUCTI						1,409		0	05/08			
DSGN	090 I	DESIGN						100	6	0	10/07			
BUDGET LINE: P AVAILABLE BAL			126 D25	STUDIO \$1,644,743		IN HARLEM S	SCULPTURE	GARDEN,	/GALLARY	, IMP		00 (NON-0	י עידידי	
CONTRACT LIAB		OF. 07/31	/0/	\$147,730		CITY)						00 (NON-0	-	
ITD EXPENDITU				\$837,230		CITY)					•	00 (NON-0	-	
		08 *	FY 09 *		-	FY 11 *		* 1	FY 08	*	FY 09 *		*	FY 11 *
ADOPTED (C)		500 *	FI 03	F1 10	*	*	(	C)*	1,579		*	F1 10	*	*
APPROPRIATIONS		500				COM	MMITMENT '	•	1,5/5					
(N)		*	*	•	*	*		N)*		*	*		*	*
						FY 2008		11 /						
JU	LY Z	AUG S	EPT OC	T NOV		DEC JAN	-	B M	ARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*	*	9 *	*	*	*	*	*	*	*		*	* 1,57	70 *	1,579
FORCST(C)*	*	9 *	*	*	*	*	*	*	*		*	* 1,57		1,579
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*	_,,,,
*	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MGN PROJECT								CIT	Y	NC	PLAN	CURRENT	MILE	STONE
AGY ID NO	DESCRIE	PTION						COS		COST		MILESTONE		
850 PV525-C	SMH-Stu	dio Museu	m of Harle	m Phase 3								CONSCOME	06/0	3 01/07
CO#: BL CONS	012	CONSTRUCTION	ON					9	9	0	08/07			, .
CONS	020 0	CONSTRUCTION	ON					528	8	0	06/08			
DSGN		DESIGN						98		0	06/08			
CO#: B4 CONS	027	CONSTRUCTI	ON						1	0	06/08			
850 PV525-ELV	SMH -	Studio Mu	seum in Ha	rlem, Upa	rade of	Elevators						PROJSTRI	08/0	6 08/06
IFSP		FA CONSTR						5:	3	0	06/08			,
CONS	005 0	CONSTRUCTION	ON					770	6	0	06/08			
CO#: 01 DSGN	008 I	DESIGN						:	1	0	06/08			
IFDS	009 1	FA DESIGN						9	9	0	06/08			
850 PV525FIRE	SMH Ins	stallation	of Fire A	larm and S	ecutity	/ Systems						PROJSTRI	08/0	6 08/06
CONS		CONSTRUCTION			2	<u> </u>		99	9	0	06/08		•	
DSGN	004 I	DESIGN						1:	2	0	06/08			
IFSP		FA CONSTR	UCTION SUE	ERVIS				1:		Ö	06/08			
IFDS		FA DESIGN							2	Ö	06/08			
CONS	010	CONSTRUCTI	ON					5!	5	0	06/08			
											•			

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

BUDGET LINE: P			: 126 D99					QUISITION	OF	A NON-	CITY OWNED	PUBLI	C BE			(MON G	TM37.)	
AVAILABLE BAL		0//.	31/0/		29,568.											(NON-C	-	
CONTRACT LIAE					70,292.		(CITY)									(NON-C		
ITD EXPENDITU					31,093.		(CITY)									(NON-C	-	
	* FY 08				FY 10		FY 1:			*	FY 08		FY 0		]	FY 10	*	FY 11 *
ADOPTED (C)	•	3 *	9,500	) *		*		*		(C)*	74,755	*	9,	500 *			*	*
APPROPRIATIONS									LTME	NT PLAN								
(N)	*	*		*		*		*		(N)*		*		*			*	*
								FY 2008										
	LY AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		MAY		JUNE		FY 08
PLAN (C)*	27 * 3,536		1,775 *	788						5,149		6,51	1 *	10,92	5 *	30,64		74,755
FORCST(C)*	27 * 3,536	5 *	1,775 *	788	* 3,20	б *	2,993	* 4,363	3 *	5,149	* 4,951 *	6,51	1 *	10,92	5 *	30,93	1 *	75,155
ACTUAL(C)*	28 *	*	*		*	*		*	*		* *		*		*		*	28
*	*	*	*		*	*		*	*		* *	•	*		*		*	
PLAN (N)*	*	*	*		*	*		*	*		* *		*		*		*	
FORCST(N)*	*	*	*		*	*		*	*		* *		*		*		*	
ACTUAL(N)*	*	*	*		*	*		*	*		* *		*		*		*	
ACTUAL(IV)																		
MGN PROJECT										(	CITY	NC		PLAN	C	URRENT	MILES	TONE
AGY ID NO	DESCRIPTION	J.									COST	COST				LESTONE		
1101 12 110	DEDCKII I I I O	•								<u>`</u>	CODI	CODI	COLL				DIIIKI	ши
126 PV-BALLET	RH - RAT.T.E	г нт	SPANTCO RA	novati	on of o	14 1	acilit	ı,										
CONS	001 CONS			SILOVACI	OII OI O.	<u>.</u>	aciiic.	r			397	0	0	6/08				
DSGN	001 CONS.		IION								48	0		3/08				
			~~											-				
IFDS	003 IFA I				_						7	0		6/08				
IFSP	004 IFA (	CONS	TRUCTION S	SUPERVI	S						48	0	0	6/08				
126 PV467-ACS	ACCT COLUT	. TD.	TCU NDTC (	רשייואשי	ртпосил ст	<b>₽</b> ∧1	ים דוו סים	MENT										
CO#: 01 EQFN			T AND FURI		PURCHASI	e Oi	. EQUIP	ALEN I			45	0	1	0/07				
COm. OI EQIN	OUI EQUI	. 141214	I AND FOR	1110111							13	U	_	0,0,				
126 PV467-AFA	AFA - Al	lian	ce for the	Arts	- Databa	ase												
EQFN	012 EOUII	PMEN'	T AND FURI	VITURE							500	0	0	1/08				
EOFN			T AND FURI								750	0		1/08				
-2-11	010 1201		- 1112 1014	1110111							,50	•	·	_, 00				
126 PV467-AFC	AFC - Art 1	for (	Change												D	EVSCOPE	09/07	12/07
CONS	001 CONS										500	0	٥	6/08		_vbcor _	05,01	12/0/
COND	OUI CONS.	IKUC.	1101								300	U	U	0/00				
126 PV467-AIA	ATA Amoria	n Ti	natituto d	of Arch	itoata 1	E~	nmont											
					itects i	equ.	rbmerrc				75	0	^	1 /00				
EQFN	-		T AND FURI								75	0		1/08				
EQFN	007 EÖOTI	MEN.	T AND FURI	NITURE							100	U	U	1/08				
106 577465	am 1111 a			рпансъ				DITE CITE C =										
126 PV467-ANN					ATTON ]	EQU:	LPMENT :	PURCHASE			000	_	_	1 (00				
EQFN			T AND FURI								200	0		1/07				
EQFN	003 EQUII	PMEN'	T AND FURI	NITURE							100	0	0	2/08				
126 PV467-ANY	ARTNY - ALI	LIAN	CE OF RESI	IDENT T	HEATERS	REI	OITAVO	NS										
CONS	009 CONS	ruc'	TION								125	0	0	1/08				
CONS	011 CONS	ruc'	TION								750	0	0	1/08				
126 PV467-ATH	NMAH- NATIO	DNAL	MUSEUM A	RT/HIST	ORY PUI	RCH2	ASE OF	EQUIPMENT	Г									
EQFN			T AND FURI					•			123	0	1	2/07				
~	~-	-																
126 PV467-BAS	BUA - BUILI	DERS	ASSOCATIO	ON SOU	ND & VI	DEO	EQUIPM	ENT										
EQFN			T AND FURI								80	0	1	0/07				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I		
126 PV467-BBA EQFN	BKAC - Brooklyn Arts Council Outiftting of New Space 002 EQUIPMENT AND FURNITURE	25	0	01/08			
126 PV467-BCP EQFN	BCP - BROOKLYN CENTER FOR PERFORMING ARTS NEW TECHNOLOGY 001 EQUIPMENT AND FURNITURE	7	0	06/08			
126 PV467-BXS EQFN EQFN	DTW DANCE THEATER WORKSHOP COMMUNICATION SYSTEM 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	175 120	0	03/08 03/08			
126 PV467-CJ4 CONS	CJH - Center for Jewish History Building Renovations 001 CONSTRUCTION	1,000	0	04/08	DEVSCOPE	09/07 1	1/07
126 PV467-CJ5 CONS CONS CONS	CJH - Center for Jewish History New Archives Building 001 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION	1,225 1,000 250	0 0 0	06/08 06/08 06/08	DEVSCOPE	09/07 1	1/07
126 PV467-COC EQFN	CHOC- CHOCOLATE FACTORY EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	20	0	11/07			
126 PV467-CR2 EQFN	BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE 001 EQUIPMENT AND FURNITURE	225	0	11/07			
126 PV467-CSS EQFN	CSS- CHURCH STREET MUSIC SCHOOL 001 EQUIPMENT AND FURNITURE	100	0	06/08			
126 PV467-CT CONS	CT-Creative Time Renovation and Outfitting of Space 002 CONSTRUCTION	120	0	11/07	DEVSCOPE	09/07 1	2/07
126 PV467-CWK EQFN EQFN	CMWK COMMUNITY WORKS PERMANENT HOME 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	500 700	0	11/07 06/09			
126 PV467-DAS EQFN	DTW - Dance Theater Workshop Purchase Document/Archive Syste 001 EQUIPMENT AND FURNITURE	148	0	11/07			
126 PV467-DFP EQFN	SSP - Symphony Space Purchase of a Digital Film Projector 001 EQUIPMENT AND FURNITURE	53	0	10/07			
126 PV467-DOG EQFN EQFN	TLD - 3 Legged Dog Theater Company - Equipment 003 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	13 75	0	01/08 01/08			
126 PV467-DSS EQFN CO#: 01 EQFN CO#: 02 EQFN EQFN	GFS GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	129 91 80 150	0 0 0	09/07 10/07 02/08 02/08			
126 PV467-EL5 CONS	Eldridge Street Project Phase 5 Site Acquisition 001 CONSTRUCTION	127	0	11/07			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I	
126 PV467-EXA EQFN	EXIT- EXIT ART EQUIPMENT PURCHASE 002 EQUIPMENT AND FURNITURE	200	0	01/08		
126 PV467-FME EQFN	TBFI TRIBECA FILM INSTITUTE FILMMAKING EQUIPMENT 005 EQUIPMENT AND FURNITURE	75	0	06/08		
126 PV467-FUR CO#: 03 EQFN	JUD - JUDAICA MUSEUM OF THE HEBREW - FURNISHINGS 001 EQUIPMENT AND FURNITURE	202	0	06/08		
126 PV467-FYT CONS CONS	FYT - Folksbeine Yiddish Theater new space renovation 002 CONSTRUCTION 005 CONSTRUCTION	250 1,250	0	06/08 06/09		
126 PV467-GSJ EQFN	GSJ - Greater NY Colation Soview Jewry Equipment Purchase 001 EQUIPMENT AND FURNITURE	88	0	06/08		
126 PV467-HAA CONS	HAA - Harlem Arts Alliance 001 CONSTRUCTION	500	0	11/07		
126 PV467-HDP EQFN EQFN CO#: 01 EQFN	MIFF MOVING IMAGE FILM FORUM PROJECTION SYSTEM 003 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	170 59 14	0 0 0	06/08 08/07 06/08		
126 PV467-IAM CONS	IAM - Italian American Museum, Interior Reconstruction 002 CONSTRUCTION	500	0	03/08		
126 PV467-IOT EQFN	IOD IRONDALE INITIAL OUTFITTING 002 EQUIPMENT AND FURNITURE	250	0	02/08		
126 PV467-IRE CONS	Construction of new cultural center 002 CONSTRUCTION	1,750	0	06/09		
126 PV467-JTF EQFN	JT- Joyce Theater - ticketing System 001 EQUIPMENT AND FURNITURE	215	0	06/08		
126 PV467-KID CONS CONS	Rosie's Broadway Kids - renovation and initial outfitting 003 CONSTRUCTION 005 CONSTRUCTION	1,750 1,000	0	04/08 04/08		
126 PV467-KIT EQFN	KIT- THE KITCHEN LIGHTING AND PROTECTION EQUIPMENT 001 EQUIPMENT AND FURNITURE	125	0	11/07		
126 PV467-KKJ EQFN	Kehila Kedosh Janina Museum 001 EQUIPMENT AND FURNITURE	40	0	03/08		
126 PV467-LGE CONS	LAT LEAGUE OF AMERICAN THEATER RENOVATION PROJECT 001 CONSTRUCTION	500	0	06/08		
126 PV467-LHV EQFN EQFN	DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	211 100	0	02/08 02/08		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
126 PV467-LIB CONS	LBT - Liberty Box Theater Interior Renovation 003 CONSTRUCTION	1,000	0	06/08	
126 PV467-LNS EQFN	SST SECOND STAGE THEATER - Seating/Lightng Equipment 002 EQUIPMENT AND FURNITURE	110	0	06/08	
126 PV467-LT1 EQFN	LT - LIVING THEATER EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	88	0	11/07	
126 PV467-MCC EQFN	MCCA - MUSEUM OF COMIC & CARTOON ART EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	1	0	06/08	
126 PV467-NBT CO#: 01 EQFN EQFN EQFN CO#: 01 EQFN		36 150 3 1	0 0 0	07/07 03/08 09/07 10/07	
126 PV467-NM3 EQFN CO#: 01 EQFN	New Museum - initial outfitting 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	163 137	0	09/07 10/07	
126 PV467-NST EQFN	CLT - CHERRY LANE THEATER PURCHASE OF SEATS 002 EQUIPMENT AND FURNITURE	1	0	06/08	
126 PV467-NWC EQFN EQFN EQFN	NWC - New Way Circus Furniture & Equipment 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	100 100 200	0 0 0	03/08 03/08 03/08	
126 PV467-N42 CONS	New 42- 2008 Renovation 002 CONSTRUCTION	600	0	04/08	
126 PV467-PRB EQFN	PROJ - PrOJECT REBIRTH- DIGITAL CAMERA SYSTEM 001 EQUIPMENT AND FURNITURE	63	0	11/07	
126 PV467-QSO EQFN	QSO - QUEENS SYMPHONY ORCHESTRA IT UPGRADE 001 EQUIPMENT AND FURNITURE	100	0	02/08	
126 PV467-REX CONS	GMM- EXTERIOR RESTORATION 001 CONSTRUCTION	100	0	06/08	
126 PV467-RGS EQFN	SST - SECOND STAGE THEATER RIGGING SYSTEM 001 EQUIPMENT AND FURNITURE	40	0	06/08	
126 PV467-RPI EQFN	REP - Repertorio Espanol Theater Purchase New Technology 006 EQUIPMENT AND FURNITURE	55	0	02/08	
126 PV467-RSE EQFN CONS	DXPL DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE 004 CONSTRUCTION	371 150	0	04/08 04/08	DEVSCOPE 07/07 10/07

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
126 PV467-SAL EQFN	SST - SECOND STAGE THEATER LISTENING SYSTEM 003 EQUIPMENT AND FURNITURE	1	0	06/08			
126 PV467-SEC CONS	SECM SCANDINAVIAN EAST COAST MUS. PURCHASE OF A BOAT HOUSE 001 CONSTRUCTION	200	0	06/08			
126 PV467-SF CONS CONS	SIGF SINGER FORUM EXPANSION/PURCHASE OF CO-OP 001 CONSTRUCTION 002 CONSTRUCTION	500 1,500	0	06/08 06/09	DEVSCOPE	09/06 1	12/06
126 PV467-SPS EQFN	SST - SECOND STAGE THEATER PORTABLE STAGE 002 EQUIPMENT AND FURNITURE	50	0	06/08			
126 PV467-STS EQFN CO#: 01 EQFN EQFN	JT THE JOYCE THEATER PURCHASE OF SEATING 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	38 22 100	0 0 0	08/07 10/07 11/07			
126 PV467-SUT EQFN	MIFF - D/B/A MOVG IMAGE FILM FORUM SEAT/TECHNOLOGY PURCHASE 002 EQUIPMENT AND FURNITURE	37	0	08/07			
126 PV467-TEC EQFN	SSP - Symphony Space Purchase of Video Monitoring System 002 EQUIPMENT AND FURNITURE	75	0	03/08			
126 PV467-YD1 CONS	YDR-Young Dancers Reperatory - Building Renovation 006 CONSTRUCTION	400	0	06/08	PROJSTRT	10/02 1	10/02
126 PV467-103 CONS	FA - Lower East Side Tenement Museum-103 Orchard St 001 CONSTRUCTION	750	0	06/08			
126 PV467-42 CONS	NEW42-New 42 threater renovation 001 CONSTRUCTION	525	0	06/08			
126 PV467ABTC CO#: 01 EQFN CO#: 01 EQFN	ABTC ABINGDON THEATER COMPANY EQUIPMENT PURCHASE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	5 2	0	07/07 08/07			
126 PV467AFA CONS	AFND - Actor's Fund of America - Building Renovation 001 CONSTRUCTION	700	0	11/07			
126 PV467AFAM CONS EQFN CONS	AFAM American Folk Art Museum Creation of Educational Center 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE 005 CONSTRUCTION	404 96 850	0 0 0	04/08 06/08 04/08	DEVSCOPE	09/07 1	11/07
126 PV467AIVC CONS	NMAI- Film and Video Center/Education Center 002 CONSTRUCTION	250	0	03/08			
126 PV467ALEQ EQFN	Alvin Ailey Technology and Media Equipment 001 EQUIPMENT AND FURNITURE	150	0	11/07			
126 PV467ANYC CONS	CLG - ART/NY initial outfit of new theater 001 CONSTRUCTION	3,000	0	05/08			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
126	PV467APAC CONS	APAC - Astoria Performing Arts Center - New theater 003 CONSTRUCTION	500	0	06/08			
126	PV467APTF CONS	Apollo Theater Phase III Roof Renovation 002 CONSTRUCTION	750	0	06/08			
126	PV467ATF3 CONS	Apollo Theater Phase III Renovations 001 CONSTRUCTION	2,000	0	06/09			
126	PV467BHS2 EQFN	BHS - Security Sytstem and Telephone Network 002 EQUIPMENT AND FURNITURE	150	0	11/07			
126	PV467CT6W CONS	Creative Time Buildout of Condo 6W @ 59-61 E. 4th 002 CONSTRUCTION	300	0	06/09			
126	PV467DCEQ EQFN	DCTV - Bullets in the Hood 001 EQUIPMENT AND FURNITURE	22	0	04/08			
126	PV467FLEA CONS	FLEA - Flea Theater Renovation 003 CONSTRUCTION	750	0	06/08	DESIGN	03/07	06/07
126	PV467HIP CONS	HHM - Hip Hop Museum Development 001 CONSTRUCTION	750	0	06/08			
126	PV467IRT1 CONS	<pre>IRT - Irish Repertory Theatre - Phase 1 Bldg. Renovations 002 CONSTRUCTION</pre>	450	0	05/08			
126	PV467JCM6 CONS	Jewish Children's Museum - Phase 6 001 CONSTRUCTION	1,000	0	06/08			
126	PV467KAUF CONS	EKC - Elaine Kaufman Center Renovation 002 CONSTRUCTION	1,000	0	01/08	DEVSCOPE	09/05	12/05
126	PV467LESC CONS	LESC LOWER EASTSIDE CONSERVANCY/VISITOR & COMMUNITY CTR 001 CONSTRUCTION	250	0	06/08			
	PV467LMC1 : 01 EQFN	LMCC - Lower Manhattan Cultural Council - Equipment 001 EQUIPMENT AND FURNITURE	250	0	06/08			
126	PV467NCM1 CONS	NCM- National Cartoon Museum 001 CONSTRUCTION	50	0	06/08			
126	PV467NOG3 CONS	NOG - Isamu Noguchi Museum Phase 1c 002 CONSTRUCTION	1,350	0	06/08			
126	PV467RELS EQFN	REP - Repertorio Espanol Theater LIGHTING SYSTEM 001 EQUIPMENT AND FURNITURE	90	0	11/07			
126	PV467RUSH CONS	RUSH - Rush Philanthropic Arts Foundation - East NY Bldg. 001 CONSTRUCTION	500	0	06/08			
126	PV467SGEQ EQFN	St. George Theater Equipment 001 EQUIPMENT AND FURNITURE	750	0	01/08			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
126	PV467SYSM CONS	SSP - Symphony Space Renovation 002 CONSTRUCTION	160	0	06/08			
126	PV467TOYS CONS	Doll and Toy Museum - Renovation of existing space 002 CONSTRUCTION	250	0	12/07			
126	PV489-JZ1 CONS CONS	LCPA - JAZZ @ LINCOLN CENTER - Rose Hall equip/enhancements 008 CONSTRUCTION 009 CONSTRUCTION	500 350	0	03/08 03/08	DEVSCOPE	08/07	11/07
126	PV540-WEP CONS	MOMA - WEST END PROJECT GALLERY EXPANSION 003 CONSTRUCTION	1,500	0	06/08			
126	PV999ATC2 CONS	Atlantic Theater- Renovation 001 CONSTRUCTION	500	0	06/08			
801	BALLETHIS CONS	FA - BALLET HISPANICO 002 CONSTRUCTION	500	0	06/08	DSGN	02/04	03/04
801	HEREARTS IFSP CONS	FA - HERE Art Center's Building Renovation 002 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION	27 522	0	06/08 06/08			
801	LOWERESTM CONS	FA - Lower East Side Tenement Museum-97 Orchard St 002 CONSTRUCTION	500	0	06/08	DSGN	05/04	03/06
801	MUSMAFRI CONS	FA - Museum of Africa Art 009 CONSTRUCTION	1,250	0	06/08	DSGN	06/06	03/07
801	PREGONTHR CONS	FA - Pregones Theater Renovation 001 CONSTRUCTION	150	0	06/08	DSGN	10/05	01/06
801	PV467-ACM CONS	FA - Museum of Arts & Dsgn/ACM New Facility 014 CONSTRUCTION	1,500	0	06/08	DSGN	01/04	01/06
801	PV467-MTC CONS	FA - Manhattan Theater Club - Reconstruction 012 CONSTRUCTION	250	0	06/08	DSGN	01/03	06/04
801	PV467CIUS CONS	FA - CIUSA - Coney Island USA Development 002 CONSTRUCTION	2,750	0	08/07	DSGN	01/06	01/07
850	PV-STREB CONS	STREB/RINGSIDE -Acquisition of facility 002 CONSTRUCTION	250	0	06/08			
	DSGN CONS IFSP IFDS CONS	DOWN - Downtown Art / Alpha Omega Building Renovation 002 DESIGN 004 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS 011 IFA DESIGN 014 CONSTRUCTION	67 556 67 11 775	0 0 0 0	06/08 06/08 06/08 06/08 06/09			
850	PV100-PH5 CONS	NYHS - Phase 5 Improvements 003 CONSTRUCTION	750	0	05/08	PROJSTRT	08/06	08/06

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 006 IFA CONSTRUCTION SUPERVIS	22	0	06/08	PROJSTRT	01/05 01/05
850 PV467-APT CONS CONS CONS	APT - Afrikan Poetry Theater, Building Renovation 002 CONSTRUCTION 009 CONSTRUCTION 014 CONSTRUCTION	600 375 375	0 0 0	02/08 02/08 02/08	PROJSTRT	09/07 09/07
850 PV467-ATC EQFN EQFN	ATC ATLANTIC THEATER RECONSTRUCTION 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	321 600	0	06/08 06/08	PROJSTRT	08/06 08/06
850 PV467-BH4 CONS	BHS - Brooklyn Historical Society Phase 4 Renovations 005 CONSTRUCTION	2	0	06/08	PROJSTRT	08/05 08/05
850 PV467-CMM EQFN CONS	CMOM - Children's Museum of Manhattan - Expansion 001 EQUIPMENT AND FURNITURE 006 CONSTRUCTION	1,117 8	0	03/08 06/08	DEVSCOPE	06/07 09/07
850 PV467-EL3 IFSP IFSP	ESP - Eldridge Street Project - History & Intrepetive Center 004 IFA CONSTRUCTION SUPERVIS 009 IFA CONSTRUCTION SUPERVIS	20 8	0	06/08 06/08	PROJSTRT	11/05 11/05
850 PV467-EL4 CONS CO#: BL CONS IFSP	ESP - Eldridge Street Project - Seating & Lighting Restorat 003 CONSTRUCTION 003 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	<b>415</b> 5 5	0 0 0	12/07 12/07 06/08	DEVSCOPE	12/04 03/05
850 PV467-HA1 CO#: D1 CONS	HERE- Building renovation 145 6th Avenue 002 CONSTRUCTION	14-	0	07/07	PROJSTRT	09/04 09/04
850 PV467-HSA CONS CONS CONS CONS CO#: BL DSGN	HSA -Harlem School of the Arts Ph 1 Infrasturcture Reconstr. 001 CONSTRUCTION 003 CONSTRUCTION 006 CONSTRUCTION 008 DESIGN	224 100 700 19	0 0 0	04/08 04/08 06/08 06/08	PROJSTRT	08/06 08/06
850 PV467-ITC CONS CONS	FAB - 64 E 4th St - IATI, Teatro Circulo, Choices -Renovation 011 CONSTRUCTION 013 CONSTRUCTION	350 425	0	06/08 06/09	PROJSTRT	09/06 09/06
850 PV467-MIN IFDS CONS IFSP	MBCA - Mind Builders Creative Arts cellar, AC and elevator 005 IFA DESIGN 008 CONSTRUCTION 012 IFA CONSTRUCTION SUPERVIS	3 107 19	0 0 0	06/08 03/08 06/08	PROJSTRT	09/07 09/07
850 PV467-MRG CONS	ML - Morgan Library - Reconstruction 002 CONSTRUCTION	1,000	0	05/08		
850 PV467-NM2 CONS	NM - New Museum - Construction of contemporary art museum 002 CONSTRUCTION	650	0	08/07	PROJSTRT	01/07 01/07

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 PV467-PLA CONS CONS IFSP	PH - Playwrights Horizons New Building Completion 001 CONSTRUCTION 005 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	429 250 71	0 0 0	02/08 02/08 06/08	PROJSTRT	04/07	04/07
850 PV467-POP CONS	POP - Poppenhusen Institute Building Improvements 009 CONSTRUCTION	500	0	02/08	CONSCOMP	10/07	06/08
850 PV467-RNP CONS DSGN IFDS IFSP CONS CONS	SCIC SHIRLEY CHISHOLM INSTTUTE FOR CHILDREN BLDG RENOVATION 001 CONSTRUCTION 003 DESIGN 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION 020 CONSTRUCTION	188 130 26 156 500 800	0 0 0 0 0	06/08 06/08 06/08 06/08 06/08			
850 PV467-T11 EQFN	LICCA - Long Island City Business Development Corp trolley 001 EQUIPMENT AND FURNITURE	135	0	06/08			
850 PV467-52 CONS CONS CONS	CLG - 52nd Street Project Rehab of Community Theater/Youth 002 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION	425 2,175 625	0 0 0	05/08 05/08 05/08	DEVSCOPE	12/05	03/06
850 PV467BHPE DSGN CONS	BHS - Permanent Exhibition Space 002 DESIGN 010 CONSTRUCTION	359 71	0	10/07 06/08	PROJSTRT	01/07	01/07
850 PV467DANW CONS DSGN IFDS IFSP	DAN-Dancewave outfitting of existing space 001 CONSTRUCTION 005 DESIGN 020 IFA DESIGN 040 IFA CONSTRUCTION SUPERVIS	198 24 4 24	0 0 0	06/08 06/08 06/08 06/08	DEVSCOPE	08/07	11/07
850 PV467DCTV CONS IFSP	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	686 14	0	06/08 06/08	DEVSCOPE	10/07	12/07
850 PV467DOWN CONS	DOWN - Downtown Art/Alpha Omega youth center project 015 CONSTRUCTION	125	0	06/08	PROJSTRT	08/06	08/06
850 PV467GUG2 IFSP	GUG - Guggenheim Exterior rehabilitation 006 IFA CONSTRUCTION SUPERVIS	40	0	06/08	PROJSTRT	10/06	10/06
850 PV467JCM5 CO#: BL CONS	Jewish Children's Museum Phase 5 4th Floor Exhibitry 002 CONSTRUCTION	1,480	0	09/07	PROJSTRT	04/06	04/06
850 PV467MCA1 CONS IFSP	MCA - Museum of Chinese in Americas New Bldg 002 CONSTRUCTION 012 IFA CONSTRUCTION SUPERVIS	730 20	0	03/08 06/08			
850 PV467NOG2 CONS	NOG - Noguchi Museum - Entry Pavillion, Phase II 003 CONSTRUCTION	569	0	02/08	PROJSTRT	09/07	09/07

MGN PROJECT AGY ID NO DESCRIPT	TTON	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE
	ONSTRUCTION	1,000	0	02/08	TITLED I OILE	DIIIKI	
	FA CONSTRUCTION SUPERVIS	31	Ö	06/08			
1151 000 11	III COMBINGCION BUILDING	31	Ū	00,00			
850 PV467NYTW 72 East	Fourth St NY Theatre Workshop set shop				PROJSTRT	08/06	08/06
	ONSTRUCTION	1,000	0	06/08		.,,.,	,
331.5		_,,,,,	•	00,00			
850 PV467POET POEH - I	POETS HOUSE Expansion project				DEVSCOPE	08/05	11/05
	ONSTRUCTION	250	0	05/08		.,,	,
			_	,			
850 PV467SCUL SCUL - S	Sculpture Center Renovations				DEVSCOPE	07/07	10/07
	ONSTRUCTION	40	0	04/08			
IFSP 006 II	FA CONSTRUCTION SUPERVIS	5	0	06/08			
	FA DESIGN	1	0	06/08			
DSGN 008 DE	ESIGN	5	0	02/08			
850 PV467SYM2 SSP - Sy	ymphony Space Infrastructure Improvments Phase III				PROJSTRT	06/03	06/03
	FA CONSTRUCTION SUPERVIS	15	0	06/08			
850 PV467S542 RTC - St	tudio 54 Renovations Roundabout's Phase III				PROJSTRT	12/06	04/07
CONS 002 CO	ONSTRUCTION	2,200	0	12/07			
		-					
850 PV467TOWN TH - TOW	WN HALL MANHATTAN HVAC & FIRE PROTECTION				PROJSTRT	08/04	08/04
CONS 001 CO	ONSTRUCTION	381	0	06/08			
DSGN 003 DE	ESIGN	68	0	06/08			
	FA DESIGN	8	0	06/08			
IFSP 005 II	FA CONSTRUCTION SUPERVIS	43	0	06/08			
	th Street Seaport Museum Restore 9 Historic Vessels						
	ONSTRUCTION	1,488	0	06/08			
	FA CONSTRUCTION SUPERVIS	179	0	06/08			
DSGN 010 DE		179	0	03/08			
IFDS 012 I	FA DESIGN	30	0	06/08			
850 PV467WNYC WNYC New			_	0= /00	PROJSTRT	08/06	08/06
CONS 006 CO	ONSTRUCTION	2,250	0	05/08			
050 57746555574 50 61 5						04/05	04/05
	ast Fourth Street Improvements (Fourth Arts Block)	0.75	•	06/00	PROJSTRT	04/07	04/07
CONS 009 CO	ONSTRUCTION	275	0	06/08			
000 03/4672102 010 2 1	agged Dog Amt C Togh Chm at 90 Chaonsiah Ct						
	egged Dog Art & Tech Ctr at 80 Greenwich St ONSTRUCTION	250	0	06/08			
	ONSTRUCTION	500	0	06/08			
COMB 003 CC	OMPTYOCITOM	500	U	00/00			

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE ASSILITY:	S OF: 07/		\$6,43 \$83 \$13,18	34,799. 35,291. 37,752.	66 00- 87	(CITY) (CITY)		EMENTS					\$.00 \$.00	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY)		
ADOPTED (C)	*	Y 08 * 1,000 *	FY 09	* 1	FY 10	*	FY 11	* *	MITMENT	* C)*	FY 08 6,392		FY 09	*	FY 10	*	FY	11 <u>*</u>
APPROPRIATIONS (N)		*		*		*		*		N)*		*		*		*		*
(N)		<del>''</del>		<del></del>			FY	2008		IN )								<del></del>
л	LY	AUG	SEPT	OCT	NOV		DEC	JAN		В	MARCH	APRIL	M	AY	JUNE		FY	08
PLAN (C)*	*	9-*	*		+	*	*		*		* *		*		* 6,40			6,392
FORCST(C)*	*	9_*	*	1	+	*	*		*	,	* *		*	+	* 6,40			6,392
ACTUAL(C)*	*	*	*	1	t .	*	*		*	4	* *		*	+	k	*		-,
*	*	*	*		ŧ	*	*		*	4	* *		*	4	k	*		
PLAN (N)*	*	*	*	•	t	*	*		*	4	* *		*	4	k	*		
FORCST(N)*	*	*	*		ŧ	*	*		*	,	* *		*	4	k	*		
ACTUAL(N)*	*	*	*	1	+	*	*		*	,	* *		*	,	k	*		
MGN PROJECT AGY ID NO	DESCR:	IPTION									CITY	NC COST	PLZ COMM 1		CURRENT MILESTONE			
126 PV230-DHV CONS	003	CONSTRUC	TION								210	0	06/:	14				
126 PV230-EPW						Wall	•					_						
IFSP		IFA CONS		SUPERVI	3						33	0	06/					
CONS		CONSTRUC									28	0	06/					
CONS	003	CONSTRUC	TION								287	0	06/	13				
126 PV230-NEW CONS		NYA Spe CONSTRUC		nts Build	ling					1,	,000	0	06/0	08				
126 PV230-OTR CONS		Aquarium CONSTRUC		Tank Roo	of					1,	,000	0	06/0	08				
801 PV230-SHA CONS		NYA Shark CONSTRUC								4,	,392	0	06/0	08	DSGN	01/05	5 12	/06
850 PVK230-AH CO#: DE SVCS CO#: 01 SVCS	033	Y AQU DIS SERVICES SERVICES		OVE ADDI	rion &	REST	ROOMS				9- 9	0	08/0 06/0					
850 PVK230-AJ CO#: RR IFSP		QUARIUM F IFA CONS			5						34	0	06/0	08	PROJSTRT	12/93	3 12	/93

BUDGET LINE: PV-K235 FMS #: 126 K02 BROOKLYN MUSEUM, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/07 \$2,123,000.42 (CITY)

AVAILABLE BALANCE AS OF: 07/31/07 \$2,123,000.42 (CITY) \$.00 (NON-CITY) \$.00 (N

	JULY	Αī	UG	SEPT	OCT	NOV	DEC	тт 20 J	AN	FEB	MARCI	I APR	lL.	MAY	JUNE	FY 08
PLAN (C)*		*	*	*	*		*	*	*			30 *	*	,	* 1,095 *	
FORCST(C)*		*	*	*	*		*	*	*			80 *	*	+		2,075
ACTUAL(C)*		*	*	*	*		*	*	*		*	*	*	,	* *	
*		*	*	*	*		*	*	*		*	*	*	,	* *	
PLAN (N)*		*	*	*	*		*	*	*		*	*	*	4	* *	
FORCST(N)*		*	*	*	*		*	*	*		*	*	*	,	* *	
ACTUAL(N)*		*	*	*	*		*	*	*		*	*	*	+	* *	

MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 126 PV235CC4B BMA - Master Plan PH.4, Stage 4B, Climate Control 003 CONSTRUCTION CONS 1,000 06/08 850 PV235CC4A BMA - Brooklyn Muesum of Art - Climate Control Stage 4A PROJSTRT 06/07 06/07 001 CONSTRUCTION 980 0 03/08 CONS IFSP 005 IFA CONSTRUCTION SUPERVIS 20 06/08 850 PV235F4A1 BMA Bklyn Museum - MasterPlan PhIV ClimateControl Stage1&2 PROJSTRT 02/02 05/02 **IFSP** 003 IFA CONSTRUCTION SUPERVIS 28 06/08 CO#: XR CONS 010 CONSTRUCTION 95 06/08

\_\_\_\_\_

 BUDGET LINE: PV-K236
 FMS #: 126 K03
 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

 AVAILABLE BALANCE AS OF: 07/31/07
 \$8,796,354.93 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$559,615.77 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$8,889,825.87 (CITY)
 \$.00 (NON-CITY)

							FY 2008							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	API	RIL	MAY	JUNE	FY 08
PLAN (C)*		*	*	*	*	*	*	*	*	* 8	,690 *		* 27	* 8,717
FORCST(C)*		*	*	*	*	*	*	*	*	* 8	,690 *		* 27	* 8,717
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*		*	*
*		*	*	*	*	*	*	*	*	*	*		*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*		*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*		*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*		*	*

MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COSI	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
126 PV236-FLA CONS		latbush Ave		ren's Ga	arden Entr	ance P	roject	1	.,000	c	04/08			
126 PV236-VIS	BBG - V	isitor Cent	er at Che	rry Espl	lanade							DSGN	06/05	12/05
CONS	002 C	ONSTRUCTION	ſ						3,137	C	,			
CONS CONS		ONSTRUCTION ONSTRUCTION							3,553		· · · · · · · · · · · · · · · · · · ·			
CONS	012 0	ONSTRUCTION	l					_	,000	·	04/08			
850 PV236-GAR	BBG- PA	VING/EASTER	N PARKWAY	ENTRANC	CE							PROJSTRT	02/03	02/03
CO#: RR IFSP	004 I	FA CONSTRUC	TION SUPE	RVIS					38	C	06/08			
850 PV236-RG	BBG - E	ileen Dugan	Rose Gar	den								PROJSTRT	10/05	10/05
CO#: BL CONS		ONSTRUCTION		<b>u</b> 011					5	C	06/08	1110001111	20,05	20,05
CO#: XR CONS		ONSTRUCTION							22	C	,			
IFSP	003 I	FA CONSTRUC	TION SUPE	RVIS					13	C	06/08			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS GILITY: RES: * FY		7 \$	BROOKI 2,167,24 \$384,06 9,283,45 FY 10	50.92 (CI 50.02 (CI	TY)	*	* (C)*	FY 08	3 * 167 *	\$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 10	ITY) ITY)	<u>"Y 11 *</u>
APPROPRIATIONS		_			_			ENT PLAN	1	_			_	
(N)	*	*	*		*	EV	* 2008	(N)*		*	*		*	*
JU	LY A	UG SEF	T OCT	NC	OV DE		JAN	FEB	MARCH	APRI	L MAY	JUNE	E	Y 08
PLAN (C)*	*	*	*	*	*	*	167 *		*	*	*	* 2,00	0 *	2,167
FORCST(C)*	*	*	*	*	*	*	167 *		*	*	*	* 2,00	0 *	2,167
ACTUAL(C)* *	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MON DDO TEOU									CTTV	NC	PLAN	CURRENT	MILEST	ONTE
MGN PROJECT AGY ID NO	DESCRIP	TTON							COST	COSI		MILESTONE		
1101 110 110	DEDUKEE	11011							CODI	0002	COLLI DILLE		DIIIII	21,12
126 PV262-AD EQFN EQFN	004 E	dience Deve QUIPMENT AN QUIPMENT AN	D FURNITU	RE	oment Proj	ects			48 119	C				
126 PV262-RT CONS CONS	001 C	oof Top The ONSTRUCTION ONSTRUCTION	Г	py Struc	cture			1	.,000 .,000	C				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE BAI CONTRACT LIA	BILITY:		#: 126 //31/07	K05	\$2,767 \$1,123	OOKLYN AC 7,999.77 8,887.47	(CITY)		, IMPI	ROVEMEN:	15		:		(NON-CI	TY)	
ITD EXPENDIT						1,767.96	(CITY)				00				(NON-CI	-	
ADOPTED (C		<u> </u>		09	* FY	7 10 *	FY 1	.1 *		(C)*	FY 08 2,543		Y 09	* ] *	FY 10	* ]	FY 11
APPROPRIATION:	-	1,000 -			•				мттмен	NT PLAN	2,543	•		•		•	
(N		*			*	*		*	MIIME	(N)*		*		*		*	
	/							FY 2008		(14)							
JT	ULY	AUG	SEPT	(	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE	1	FY 08
PLAN (C)*	*	*		*	*	*	,	*	*		* *		*	*	2,543		2,54
FORCST(C)*	*	*		*	*	*	•	*	*	•	* *		*	*	2,543	*	2,54
ACTUAL(C)*	*	*		*	*	*	•	*	*	•	* *		*	*		*	
*	*	*	•	*	*	*	•	*	*	•	* *		*	*		*	
PLAN (N)*	*	*	•	*	*	*	•	*	*	,	* *		*	*		*	
FORCST(N)*	*	*		*	*	*	•	*	*	•	* *		*	*		*	
ACTUAL(N)*	*	*	!	*	*	*	•	*	*	1	* *		*	*		*	
MGN PROJECT											CITY	NC	PLAN		URRENT		
AGY ID NO	DESCRI	PTION									COST	COST	COMM DA	re Mi	LESTONE	START	END
126 PV264-FUL CO#: 0 CONS 126 PV264-REC	003	CONSTRU	CTION	et						1	,000	0	06/08				
CONS		CONSTRU								1	,000	0	06/08				
850 PV264-ALT CONS		Alterat		habi	litation	to Oper	a Hse.	& Harve	Y		543	0	06/08	D	SGN	06/03	12/03
CO#: IF IFSP		IFA CON		ONT CI	TDEDITE						91	0	06/08				
COm. IF IFSF	010	IFA CON	BIROCII	.014 .50	JEEK VID						91	U	00/08				
850 PV264-FAC	BAM -	Facade	renovat	ion													
					TDEDITT						100	0	06/08				
	010	IFA CON	DIKULLI		JPERVIS												
IFSP CO#: RR IFSP		IFA CON									32	0	06/08				
IFSP CO#: RR IFSP  BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	010  PV-K467 LANCE AS BILITY:	IFA CON	#: 126	ON ST	TPERVIS CON \$2,502 \$730	2,772.81 0,641.21	(CITY)		S, AC(	QUISITIC	32  ON, BKLYN.	CULTUF	RAL INST	0.00 \$.00	(NON-CI	TY)	
IFSP CO#: RR IFSP BUDGET LINE: 1 AVAILABLE BAJ	010 PV-K467 LANCE AS BILITY: URES:	FMS	#: 126	ON ST	CON \$2,502 \$730 \$5,251	2,772.81 0,641.21 1,516.33	(CITY) (CITY) (CITY)		 S, AC(	-	ON, BKLYN.	CULTUF \$1	RAL INST	0.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY)	
IFSP CO#: RR IFSP  BUDGET LINE: 1  AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	010  PV-K467  LANCE AS  BILITY:  URES:  * FY	IFA CON	#: 126	ON ST	CON \$2,502 \$730 \$5,251	2,772.81 0,641.21 1,516.33	(CITY)		S, AC	*	ON, BKLYN.	CULTUF \$1	RAL INST	0.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY)	 FY 11
IFSP CO#: RR IFSP  BUDGET LINE: 1  AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	010  PV-K467  LANCE AS  BILITY:  URES:  * FY  )*	FMS	#: 126	ON ST	CON \$2,502 \$730 \$5,251	2,772.81 0,641.21 1,516.33 7 10 *	(CITY) (CITY) (CITY)	.1 *		* (C)*	FY 08 2,352	CULTUF \$1	RAL INST	0.00 \$.00 \$.00 * ]	(NON-CI (NON-CI (NON-CI	TY)	 ?Y 11
IFSP CO#: RR IFSP  BUDGET LINE: 1  AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	010  PV-K467  LANCE AS BILITY: URES:  * FY )*	FMS	#: 126	ON ST	CON \$2,502 \$730 \$5,251	2,772.81 0,641.21 1,516.33 7 10 *	(CITY) (CITY) (CITY)	.1 *		* (C)* NT PLAN	FY 08 2,352	CULTUF \$1	RAL INST	0.00 \$.00 \$.00 * ]	(NON-CI (NON-CI (NON-CI	TY)	 ?Y 11
IFSP CO#: RR IFSP  BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	010  PV-K467  LANCE AS BILITY: URES:  * FY )*	FMS	#: 126	ON ST	CON \$2,502 \$730 \$5,251 * FY	2,772.81 0,641.21 1,516.33 7 10 *	(CITY) (CITY) (CITY) FY 1	.1 * * COMI	MITMEI	* (C)*	FY 08 2,352	CULTUF \$1 * F	RAL INST	0.00 \$.00 \$.00 * 1	(NON-CI (NON-CI (NON-CI	TY)	FY 11
IFSP CO#: RR IFSP  BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  ADOPTED (C APPROPRIATION:	010 PV-K467 LANCE AS BILITY: * FY )* S )*	FMS	#: 126	ON SU	CON \$2,502 \$730 \$5,251 * FY	2,772.81 0,641.21 1,516.33 7 10 *	(CITY) (CITY) (CITY) FY 1	.1 * * COMI *	MITME	* (C)* NT PLAN	FY 08 2,352	CULTUF \$1 * F	RAL INST	0.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI	TY) * ] *	FY 11
IFSP CO#: RR IFSP  BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION:	010 PV-K467 LANCE AS BILITY: * FY )* S )*	FMS OF: 07	#: 126 //31/07 FY	ON SU	CON \$2,502 \$730 \$5,251 * FY	2,772.81 0,641.21 1,516.33 7 10 *	(CITY) (CITY) (CITY) FY 1	1 * COM * FY 2008	MITME	* (C)* NT PLAN (N)*	FY 08 2,352	CULTUF \$1 * F *	RAL INST	0.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 10	TY) * 1 *	
IFSP CO#: RR IFSP  BUDGET LINE: 1  AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  ADOPTED (C APPROPRIATIONS (N  JI PLAN (C)*	010 	FMS OF: 07	#: 126 //31/07 FY	ON ST	CON \$2,502 \$730 \$5,251 * FY *	2,772.81 0,641.21 1,516.33 7 10 *	(CITY) (CITY) (CITY) FY 1	1 * COM * FY 2008	MITME	* (C)* NT PLAN (N)*	FY 08 2,352  MARCH * 160 *	CULTUF \$1 * F *	RAL INST	0.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 10	TY) * 1 * *	FY 08
IFSP CO#: RR IFSP  BUDGET LINE: 1  AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  ADOPTED (C APPROPRIATION: (N  JI  PLAN (C)* FORCST(C)*	010	FMS OF: 07	#: 126 //31/07 FY SEPT	ON ST	CON \$2,502 \$730 \$5,251 * FY *	2,772.81 0,641.21 1,516.33 7 10 *	(CITY) (CITY) (CITY) FY 1	1 * COM * FY 2008	MITMEI *	* (C)* NT PLAN (N)*  FEB 200	FY 08 2,352  MARCH * 160 * 160 *	CULTUF \$1 * F *	RAL INST	0.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 10	TY) * 1 * *	FY 08
IFSP CO#: RR IFSP  BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  ADOPTED (C APPROPRIATION:	010	FMS OF: 07	#: 126 //31/07 FY SEPT	ON ST	CON \$2,502 \$730 \$5,251 * FY *	2,772.81 0,641.21 1,516.33 7 10 *	(CITY) (CITY) (CITY) FY 1	1 * COM * FY 2008	MITMEI *	* (C)* NT PLAN (N)*  FEB 200 3	FY 08 2,352  MARCH * 160 * 160 *	CULTUF \$1 * F *	RAL INST. 1,500,000 FY 09  MAY *	0.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 10	TY) * 1 * *	FY 08 2,352 2,353
IFSP CO#: RR IFSP  BUDGET LINE: 1  AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  ADOPTED (C APPROPRIATION: (N  JI PLAN (C)* FORCST(C)*	010	FMS OF: 07	#: 126 //31/07 FY SEPT	ON ST	CON \$2,502 \$730 \$5,251 * FY *	2,772.81 0,641.21 1,516.33 7 10 *	(CITY) (CITY) (CITY) FY 1	1 * COM * FY 2008	MITMEI *	* (C)* NT PLAN (N)*  FEB 200 3	FY 08 2,352  MARCH * 160 * 160 * *	CULTUF \$1 * F *	RAL INST. 1,500,000 FY 09  MAY *	0.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 10	TY) * 1 * *	FY 08 2,352 2,353
IFSP CO#: RR IFSP  BUDGET LINE: 1  AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	010	FMS OF: 07	#: 126 //31/07 FY SEPT	ON ST	CON \$2,502 \$730 \$5,251 * FY *	2,772.81 0,641.21 1,516.33 7 10 *	(CITY) (CITY) (CITY) FY 1	1 * COM * FY 2008	MITMEI *	* (C)* NT PLAN (N)*  FEB 200 3	FY 08 2,352  MARCH * 160 * 160 * *	CULTUF \$1 * F *	RAL INST. 1,500,000 FY 09  MAY *	0.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 10	TY) * 1 * *	FY 08 2,352 2,353

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
126 PV467-BBP	BBP Best of Brooklyn					
EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/08		
126 PV467-BMS	BMS - BROOKLYN MUSIC SCHOOL				DEVSCOPE	02/07 05/07
CONS	001 CONSTRUCTION	110	0	06/08		
CONS CONS	002 CONSTRUCTION 003 CONSTRUCTION	40 110	0	06/08 06/08		
CONS	003 CONSTRUCTION	110	U	00/08		
126 PV467-CIU	CIU CONEY ISLAND USA EQUIPMENT PURCHASE					
EQFN	001 EQUIPMENT AND FURNITURE	35	0	03/08		
126 PV467-IOT	IOD IRONDALE INITIAL OUTFITTING					
EQFN	004 EQUIPMENT AND FURNITURE	200	0	02/08		
106 20165 1221						10/00 10/00
CONS	YDR-Young Dancers Reperatory - Building Renovation 002 CONSTRUCTION	95	0	06/08	PROJETRT	10/02 10/02
CONS	003 CONSTRUCTION	300	0	06/08		
801 BAMUSIC	BAM Cultural District	200	•	06/00	DSGN	11/06 01/09
CONS	029 CONSTRUCTION	300	0	06/08		
846 P-202018A	BROOKLYN BRIDGE PARK DEV INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ				DEVSCOPE	10/03 01/04
	GE 150 CONSTRUCTION GENERAL	125	0	03/08		
950 DV//67_DUT	BHT - Billie Holiday Theater Renovations				DDO TOTOT	05/06 05/06
DSGN	001 DESIGN	300	0	06/08	PROUBIRI	03/00 03/00
CO#: CT IFSP	001 IFA CONSTRUCTION SUPERVIS	40	Ö	06/08		
CONS	002 CONSTRUCTION	10	0	06/08		
CONS	004 CONSTRUCTION	550	0	06/08		
850 PV467-BH4	BHS - Brooklyn Historical Society Phase 4 Renovations				PROJETRY	08/05 08/05
CO#: BL CONS	006 CONSTRUCTION	28	0	06/08	11100011111	00,00 00,00
CO#: 01 CONS	006 CONSTRUCTION	3	0	09/07		
CO#: 02 CONS	006 CONSTRUCTION	66	0	10/07		
850 PV467-GRN	GWC GREENWOOD CEMETERY EQUIPMENT PURCHASE					
EQFN	001 EQUIPMENT AND FURNITURE	75	0	07/07		
850 PV467-JC3 IFSP	JCM JEWISH CHILDREN MUSEUM BLDG COMPLETION 005 IFA CONSTRUCTION SUPERVIS	54	0	06/08	PROJSTRT	12/03 01/04
IFSF	005 IFA CONSTRUCTION SUPERVIS	34	U	00/08		
	WAH - Williamsburg Historical Society Exterior Restoration				PROJSTRT	03/06 03/06
CONS	001 CONSTRUCTION	1	0	06/08		
IFSP	002 IFA CONSTRUCTION SUPERVIS	11	0	06/08		
850 PV467JCM3	JCM - Jewish Children's Museum Phase 4				PROJSTRT	10/04 11/04
CO#: RG IFSP	002 IFA CONSTRUCTION SUPERVIS	120	0	06/08		•

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

AVAILABLE BAI	V-K520			L26 K0		-	IMPROVEME	NTS								
		OF: 0	7/31/0	07		4,430.59	(CITY)						\$.0	•		
CONTRACT LIAE						2,515.24 2,457.24	(CITY) (CITY)						\$.0	•	-	
		z 08	* 1	Y 09		Y 10 *	FY 11	*	*	FY 08	*	FY 09	\$.0	0 (NON-C FY 10	*	FY 11 *
ADOPTED (C)		1,000		:1 09	*	*	FI II	*	(C)*	7,003		F1 03	*	FI IU	*	*
APPROPRIATIONS		_,000						COMMITM	ENT PLAN							
(N)			*		*	*		*	(N)*		*		*		*	*
•							FY	2008								
	LY	AUG	SEI	PT.	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		<b>IAY</b>	JUNE		FY 08
PLAN (C)*	*		*	*	*	*	*	*		* :	•		5,003			7,003
FORCST(C)*	*		*	*	*	*	*	*		* :	•	* 6	5,003	* 1,00	0 *	7,003
ACTUAL(C)*	*		*	*	*	*	*	*		* :		*		*	*	
*	*		*	*	*	*	*	*		* :		*		*	*	
PLAN (N)*	*		*	*	*	*	*	*		<b>*</b> '		*		*	*	
FORCST(N)* ACTUAL(N)*			*											*		
ACTUAL(N)"			-		<u>_</u>			<u>"</u>		<u>"</u>	·			<u></u>		
MGN PROJECT	DESCRI	TDTTON								CITY COST	NC COST		LAN	CURRENT MILESTONE	MILE	
AGY ID NO	DESCRI	LPIION								COSI	COSI	COMM	DAIL	MILESIONE	SIAR	T END
850 PV520-WKS					Plan /H	unterfly	Road House	s						PROJSTRT	02/9	9 01/01
CONS		CONSTR							3	,803	0	05/				
IFSP					SUPERVIS				_	50	0	06/				
CONS		CONSTR								,200	0	05/				
CONS	100	CONSTR	OCLIO	N					1	,000	0	06/	708			
BUDGET LINE: F	V-K999	FMS	#• 1	126 K9	9 CO	NSTRICTIO	N OR ACOUT	STTTON O	F A NON-	CTTY OWNE	PIIRI.T	C BETT	'ERMEN'	т		
BUDGET LINE: F				L26 K9			N OR ACQUI	SITION O	F A NON-	CITY OWNEI	PUBLI	C BETT			ITY)	
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	ANCE AS					0,000.00	N OR ACQUI (CITY) (CITY)	SITION O	F A NON-	CITY OWNEI	PUBLI	C BETI	FERMEN \$.0 \$.0	0 (NON-C	-	
AVAILABLE BAI	ANCE AS				\$6,42		(CITY)	SITION O	F A NON-	CITY OWNEI	PUBLI	C BETI	\$.0 \$.0	0 (NON-C	ITY)	
AVAILABLE BAI CONTRACT LIAE	ANCE AS SILITY: RES:		7/31/0		\$6,42 \$50	0,000.00 \$.00 0,000.00 Y 10 *	(CITY)	*	F A NON-	CITY OWNEI		C BETT	\$.00 \$.00 \$.00	0 (NON-C	ITY)	FY 11 *
AVAILABLE BAI CONTRACT LIAE	ANCE ASSILITY: RES: * FY	OF: 0	7/31/0 * I	07	\$6,42 \$50	0,000.00 \$.00 0,000.00	(CITY) (CITY) (CITY)				*		\$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)	FY 11 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE ASSILITY: RES: * FY	OF: 0 08 2,920	7/31/0 * I	07	\$6,42 \$50 * F	0,000.00 \$.00 0,000.00 Y 10 *	(CITY) (CITY) (CITY)	* COMMITM	* (C)* ENT PLAN	FY 08 6,752	* :		\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)	FY 11 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE ASSILITY: RES: * FY	OF: 0 08 2,920	7/31/0 * I	07	\$6,42 \$50	0,000.00 \$.00 0,000.00 Y 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITM	* (C)*	FY 08 6,752	*		\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)	FY 11 * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE ASSILITY: RES: * FY *	OF: 0 08 2,920	7/31/( * I *	07 ₹Y 09	\$6,42 \$50 * F	0,000.00 \$.00 0,000.00 Y 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITM * 2008	* (C)* ENT PLAN (N)*	FY 08 6,752	* * *	FY 09	\$.00 \$.00 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 10	ITY) ITY)	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE ASSILITY: RES: * FY	08 07: 0 08 2,920	7/31/(  * I  *  *	)7 FY 09	\$6,42 \$50 * F	0,000.00 \$.00 0,000.00 Y 10 * *	(CITY) (CITY) (CITY) FY 11  FY 12	* COMMITM * 2008 JAN	* (C)* ENT PLAN (N)*	FY 08 6,752 MARCH	* * * * * * * * APRIL	FY 09	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 10	ITY) * * *	* * FY 08
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE ASSILITY: RES: * FY *	08 0F: 0 2 08 2,920 AUG 500	7/31/(  * I  *  *  SEI  * 1,(	?T 000 *	\$6,42 \$50 * F	0,000.00 \$.00 0,000.00 Y 10 * * NOV 60 *	(CITY) (CITY) (CITY) FY 11	* * COMMITM * 2008 JAN 225 *	(C)* ENT PLAN (N)* FEB 1,100	FY 08 6,752 MARCH * 1,000	* : : : : : : : : : : : : : : : : : : :	FY 09	\$.00 \$.00 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 10 JUNE * 2,86	ITY) * * * *	*  FY 08  6,752
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ANCE ASSILITY: RES: * FY *	08 07: 0 08 2,920	7/31/(  * I  *  *  SEI  * 1,(	)7 FY 09	\$6,42 \$50 * F	0,000.00 \$.00 0,000.00 Y 10 * *	(CITY) (CITY) (CITY) FY 11  FY 12	* COMMITM * 2008 JAN	* (C)* ENT PLAN (N)*	FY 08 6,752 MARCH * 1,000	* : : : : : : : : : : : : : : : : : : :	FY 09	\$.00 \$.00 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 10	ITY) * * * *	* * FY 08
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE ASSILITY: RES: * FY *	08 0F: 0 2 08 2,920 AUG 500	7/31/(  * I  *  *  SEI  * 1,(	?T 000 *	\$6,42 \$50 * F	0,000.00 \$.00 0,000.00 Y 10 * * NOV 60 *	(CITY) (CITY) (CITY) FY 11  FY 12	* * COMMITM * 2008 JAN 225 *	(C)* ENT PLAN (N)* FEB 1,100	FY 08 6,752 MARCH * 1,000	* : : : : : : : : : : : : : : : : : : :	FY 09	\$.00 \$.00 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 10 JUNE * 2,86	ITY) * * * *	*  FY 08  6,752
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE ASSILITY: RES: * FY *	08 0F: 0 2 08 2,920 AUG 500	7/31/(  * I  *  *  SEI  * 1,(	?T 000 *	\$6,42 \$50 * F	0,000.00 \$.00 0,000.00 Y 10 * * NOV 60 *	(CITY) (CITY) (CITY) FY 11  FY 12	* * COMMITM * 2008 JAN 225 *	(C)* ENT PLAN (N)* FEB 1,100	FY 08 6,752 MARCH * 1,000	* : : : : : : : : : : : : : : : : : : :	FY 09	\$.00 \$.00 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 10 JUNE * 2,86	ITY) * * * *	*  FY 08  6,752
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE ASSILITY: RES: * FY  * * * * * * * * * * * * * * * * * *	08 0F: 0 2 08 2,920 AUG 500	7/31/(  * I  *  *  SEI  * 1,(	?T 000 *	\$6,42 \$50 * F	0,000.00 \$.00 0,000.00 Y 10 * * NOV 60 *	(CITY) (CITY) (CITY) FY 11  FY 12	* * COMMITM * 2008 JAN 225 *	(C)* ENT PLAN (N)* FEB 1,100	FY 08 6,752 MARCH * 1,000	* : : : : : : : : : : : : : : : : : : :	FY 09	\$.00 \$.00 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 10 JUNE * 2,86	ITY) * * * *	*  FY 08  6,752
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE ASSILITY: RES: * FY  * * * * * * * * * * * * * * * * * *	08 0F: 0 2 08 2,920 AUG 500	7/31/(  * I  *  *  SEI  * 1,(	?T 000 *	\$6,42 \$50 * F	0,000.00 \$.00 0,000.00 Y 10 * * NOV 60 *	(CITY) (CITY) (CITY) FY 11  FY 12	* * COMMITM * 2008 JAN 225 *	(C)* ENT PLAN (N)* FEB 1,100	FY 08 6,752 MARCH * 1,000	* : : : : : : : : : : : : : : : : : : :	FY 09	\$.00 \$.00 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 10 JUNE * 2,86	ITY) * * * *	*  FY 08  6,752
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE ASSILITY: RES: * FY  * * * * * * * * * * * * * * * * * *	08 0F: 0 2 08 2,920 AUG 500	7/31/(  * I  *  *  SEI  * 1,(	?T 000 *	\$6,42 \$50 * F	0,000.00 \$.00 0,000.00 Y 10 * * NOV 60 *	(CITY) (CITY) (CITY) FY 11  FY 12	* * COMMITM * 2008 JAN 225 *	* (C)* ENT PLAN (N)* FEB 1,100 1,100	FY 08 6,752 MARCH * 1,000	* : : : : : : : : : : : : : : : : : : :	* * * * * * *	\$.00 \$.00 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 10 JUNE * 2,86	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	*  FY 08  6,752
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE ASSILITY: RES: * FY  * * * * * * * * * * * * * * * * * *	2 08 2,920 AUG 500 500	7/31/(  * I  *  *  SEI  * 1,(	?T 000 *	\$6,42 \$50 * F	0,000.00 \$.00 0,000.00 Y 10 * * NOV 60 *	(CITY) (CITY) (CITY) FY 11  FY 12	* * COMMITM * 2008 JAN 225 *	* (C)* ENT PLAN (N)*  FEB 1,100 1,100	FY 08 6,752 MARCH * 1,000 * * 1,000 * * *	* 2 *  *  APRIL	* * * * * * *	\$.00 \$.00 * * * * *	0 (NON-C 0 (NON-C 0 (NON-C FY 10	TTY) TTY)  *  *  *  7 * 7 * 7 * *  *  MILE	* FY 08 6,752 6,752 STONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ANCE ASSILITY: RES: * FY * * * * * * * * * * * * * * * * * * *	2 08 2,920 AUG 500 500	7/31/(  * I  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09  PT  000 *  *  *  *  *  *	\$6,42 \$50 * * * OCT  * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 0,000.00 Y 10 * * NOV 60 * * *	(CITY) (CITY) (CITY) FY 11  FY 12	* * COMMITM * 2008 JAN 225 *	* (C)* ENT PLAN (N)*  FEB 1,100 1,100	FY 08 6,752 MARCH * 1,000 * * 1,000 * * * 2,000 *	* 2 *  *  APRIL	* * * * * * *	\$.00 \$.00 * * * * *	0 (NON-C 0 (NON-C 0 (NON-C FY 10	TTY) TTY)  *  *  *  7 * 7 * 7 * *  *  MILE	* FY 08 6,752 6,752 STONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* * PLAN (C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-BAE	ANCE ASSILITY: RES: * FY * * * * * * * * * * * * * * * * * * *	2 08 2,920  AUG 500 500  EPTION Brookly	7/31/(  * I  *  *  *  SEI  * 1,((*)  * *  *  *  *  *  *  *  *  *  *  *  *	PT 000 * * * * * * * * *	\$6,42 \$50 * F *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	0,000.00 \$.00 0,000.00 Y 10 * * NOV 60 * * *	(CITY) (CITY) (CITY) FY 11  FY 12	* * COMMITM * 2008 JAN 225 *	* (C)* ENT PLAN (N)*  FEB 1,100 1,100	FY 08 6,752 MARCH * 1,000 * * 1,000 * * * * *	*  *  APRIL  COST	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	0 (NON-C 0 (NON-C 0 (NON-C FY 10	TTY) TTY)  *  *  *  7 * 7 * 7 * *  *  MILE	* FY 08 6,752 6,752 STONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ANCE ASSILITY: RES: * FY * * * * * * * * * * * * * * * * * * *	2 08 2,920 AUG 500 500	7/31/(  * I  *  *  *  SEI  * 1,((*)  * *  *  *  *  *  *  *  *  *  *  *  *	PT 000 * * * * * * * * *	\$6,42 \$50 * F *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	0,000.00 \$.00 0,000.00 Y 10 * * NOV 60 * * *	(CITY) (CITY) (CITY) FY 11  FY 12	* * COMMITM * 2008 JAN 225 *	* (C)* ENT PLAN (N)*  FEB 1,100 1,100	FY 08 6,752 MARCH * 1,000 * * 1,000 * * * 2,000 *	* 2 *  *  APRIL	* * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	0 (NON-C 0 (NON-C 0 (NON-C FY 10	TTY) TTY)  *  *  *  7 * 7 * 7 * *  *  MILE	* FY 08 6,752 6,752 STONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* * PLAN (C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467-BAE	ANCE ASSILITY: RES: * FY  * * * * * * * * * * * * * * * * * *	AUG 500 500 EPTION EQUIPM	7/31/(  * I  *  *  *  *  *  *  1,((**)  *  *  *  *  *  *  *  *  *  *  *  *	PT 000 * * * * * * * * * * * * * * * * * *	\$6,42 \$50 * *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	0,000.00 \$.00 0,000.00 Y 10 * * NOV 60 * * * *	(CITY) (CITY) (CITY) FY 11  FY 11  * * * * * * *	* * COMMITM * 2008 JAN 225 * 225 * * * * *	* (C)* ENT PLAN (N)*  FEB 1,100 1,100	FY 08 6,752 MARCH * 1,000 * * 1,000 * * * * *	*  *  APRIL  COST	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	0 (NON-C 0 (NON-C 0 (NON-C FY 10	TTY) TTY)  *  *  *  7 * 7 * 7 * *  *  MILE	* FY 08 6,752 6,752 STONE

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
126 PV467-BH5 EQFN	Brooklyn Historical Society Phase 5 001 EQUIPMENT AND FURNITURE	1,000	0	02/08			
126 PV467-INI EQFN	BCUE- BROOKLYN CTR FOR URBAN ENV. EQUIPMENT 001 EQUIPMENT AND FURNITURE	150	0	01/08			
126 PV467-IOT EQFN	IOD IRONDALE INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	100	0	02/08			
126 PV467-PH2 EQFN	BPH BROOKLYN PHILHARMONIC EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	200	0	06/08			
126 PV467-SMS EQFN	SMS - Smack Mellon Studios - Gallery reconstruction 004 EQUIPMENT AND FURNITURE	150	0	06/08	DEVSCOPE	09/05	12/05
801 PV467CIUS CONS	FA - CIUSA - Coney Island USA Development 003 CONSTRUCTION	500	0	08/07	DSGN	01/06	01/07
850 PV-STREB CONS	STREB/RINGSIDE -Acquisition of facility 003 CONSTRUCTION	500	0	06/08			
850 PV467-BLT EQFN	BBT -Brooklyn Ballet Tech Equipment Purchase 001 EQUIPMENT AND FURNITURE	35	0	06/08			
850 PV467-LEZ CONS IFDS DSGN IFSP CONS	CLACCC - Carlos Lezama Archives/Caribbean Cultural Center 001 CONSTRUCTION 002 IFA DESIGN 003 DESIGN 004 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION	760 20 100 120 900	0 0 0 0	06/08 06/08 06/08 06/08			
850 PV467BHPE CONS	BHS - Permanent Exhibition Space 020 CONSTRUCTION	1,000	0	03/08	PROJSTRT	01/07	01/07
CONS DSGN IFDS IFSP	DAN-Dancewave outfitting of existing space 002 CONSTRUCTION 010 DESIGN 030 IFA DESIGN 050 IFA CONSTRUCTION SUPERVIS	198 24 4 24	0 0 0 0	06/08 06/08 06/08 06/08	DEVSCOPE	08/07	11/07
850 PV467JCM5 CO#: BL CONS	Jewish Children's Museum Phase 5 4th Floor Exhibitry 004 CONSTRUCTION	1,000	0	09/07	PROJSTRT	04/06	04/06

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

BUDGET LINE: PV-M02	22	FMS #:	126	M01		METROPOI	LITAN	MUSEUM	OF ART	, IMPROVEMENTS	3				
AVAILABLE BALANCE	AS C	F: 07/3	1/07		\$2,	249,999	.72	(CITY)							
CONTRACT LIABILITY	<b>7:</b>				\$	484,311.	.00	(CITY)							
ITD EXPENDITURES:					\$2,	296,890	.18	(CITY)							
*	FY 0	* 8	FY	09	*	FY 10	*	FY 11	*	*	FY 0	8	*	FY 0	,

	*	FY	80	*	FY	09	*	FY	10	*	FY	11	*		*	FY	80	*	FY (	)9 *	FY 10	*	FΥ	11	*
ADOPTED	(C)*		500	*			*			*			*		(C)*		2,182	*		*		*			*
APPROPRIAT	IONS												COMMIT	<b>CME</b>	NT PLAN										
	(N)*			*			*			*			*		(N)*			*		*		*			*
												FY	2008												
	JULY	<u> </u>	AUG		SEPT		OCT		NOV		DEC		JAN		FEB	MAR	CH	APRII		MAY	JUNE		FΥ	80	
PLAN (C)*		*		*		*		*		*		*	500	*		*	*		*	1,682	*	*		2,182	2
FORCST(C)*		*		*		*		*		*		*	500	*		*	*		*	1,682	*	*		2,182	2
ACTUAL(C)*		*		*		*		*		*		*		*		*	*		*		*	*			
*		*		*		*		*		*		*		*		*	*		*		*	*			
PLAN (N)*		*		*		*		*		*		*		*		*	*		*		*	*			
FORCST(N)*		*		*		*		*		*		*		*		*	*		*		*	*			
ACTUAL(N)*		*		*		*		*		*		*		*		*	*		*		*	*			
MGN PROJEC	T															CITY		NC		PLAN	CURRENT	MILES	OT	1Ε	
AGY ID NO	Γ	ESCRI	PTION													COST		COST	COM	M DATE	MILESTONE	STAR1	' E	END	
126 PV467I	FS2 M	Mu Mu	seum :	Inf:	rstruc	tur	e Impi	cove	ments	Pha	se 2														
C	ONS	003	CONSTI	RUC	TION											500		0	(	1/08					
850 PV022-	IFS M	MA -	21ST (	CEN	TURY E	PROJ	ECT /	INF	RASTR	UCTU	RE UP	GRAD	ES								DESIGN	06/06	0.9	9/06	
C	ONS	003	CONSTI	RUC	TION										1	,682		0	(	5/08					
I	FSP	005	IFA CO	ONS'	TRUCTI	ION	SUPERV	/IS								68		0	(	06/08					

(N)	*		*			*		*		*	(N)	k		*		*		*		*
APPROPRIATIONS										COMM	ITMENT PLA	AN .								
ADOPTED (C)	*		*			*		*		*	(C)	k	1,000	*		*		*		*
<del></del>	* FY	7 08	*	FY	09	*	FY 10	*	FY 1:	1 *		* FY	80	*	FY 09	*	FY 10	*	FY 11	*
ITD EXPENDITU	RES:					\$(	5,609,53	2.09	(CITY)							\$.00	(NON-	CITY)		
CONTRACT LIAB	ILITY:						\$658,16		(CITY)							\$.00	(NON-	CITY)		
AVAILABLE BAL	ANCE AS	OF:	07/33	1/07		\$:	1,183,000	.21	(CITY)							\$.00	(NON-	CITY)		
BUDGET LINE: P	V-M034	Fl	MS #:	126	5 M02		AMERIC	ти и	JSEUM OF	NATURAL	HISTORY,	IMPROV	EMENTS	AND	ADDITI	ONS				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 PV034-MOD CO#: BL IFSP	AMNH - Facility Modernization Program 038 IFA CONSTRUCTION SUPERVIS	183	0	06/08	DSGN	06/03 12/03
850 PV034GRAD CONS	AMNH, Comparative Biology Graduate School 001 CONSTRUCTION	1,000	0	05/08		

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF BUDGET LINE: PV-M241 FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS

BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF: LITY: ES:	07/31		1,200,006.	13	ITY OF N. Y (CITY) (CITY) (CITY) FY 11	*	OVEMENTS	FY 08			\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 11	*
ADOPTED (C)*	75	0 *	*		*		*	(C)*	1,185	*		*		*		*
APPROPRIATIONS (N)*		*	*		*		*	MENT PLAN (N)*	I	*		*		*		*
(IV) "						FY 2		(11)				**				
JUL	Y AUG	s	EPT OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	:	FY 08	
PLAN (C)*	*	*	*	*	*	*		*	* *		*	*	1,18		1,18	35
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	1,18	5 *	1,18	35
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*		*		
*	*	*	*	*	*	*		*	* *		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*		
	DESCRIPTIO								CITY COST	NC COST	PLAN COMM DA	TE M	CURRENT ILESTONE	START	END	
850 PV241MOD1 CONS	MCNY - Pha 004 CONS 015 CONS	TRUCTI	ON	ansion					200 250	0 0	06/08 06/08		PROJSTRT	08/06	08/06	
850 PV241MOD2 CONS	003 CONS	TRUCTI	Building Re ON UCTION SUPE		Expa	nsion			735 15	0 0	06/08 06/08					
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF: LITY: ES:			CITY CEN \$1,837. \$48,966. 2,119,907. FY 10	47 00	IMPROVEMEN (CITY) (CITY) (CITY) FY 11	TS, MA	NHATTAN *	FY 08	*		\$.00	(NON-C: (NON-C: (NON-C: FY 10	ITY) ITY)	FY 11	*
ADOPTED (C)*		*	*		*		*	(C)*		*		*		*		*
APPROPRIATIONS							COMMIT	MENT PLAN	1							
(N)*		*	*		*		*	(N)*		*		*		*		*
		_				FY 2										
JUL'	Y AUG	S	EPT OCT	NOV *	*	DEC *	JAN	FEB	MARCH *	APRIL	MAY	*	JUNE		FY 08	
PLAN (C)*	*	*	*	*	*	*		*	* *		*	*		L * L *		1 1
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	•	*		_
*	*	*	*	*	*	*		*	* *		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*		
MGN PROJECT	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DA		CURRENT LLESTONE			
126 PV279-CC2 EQFN			Security E AND FURNITU						1	0	06/08					

DEVSCOPE 09/07 11/07

04/08

06/08

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

FMS #: 126 M04 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS BUDGET LINE: PV-M289 AVAILABLE BALANCE AS OF: 07/31/07 \$500,892.12 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,364,939.88 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 08 FY 09 FY 10 \* FY 11 FY 08 FY 10 \* ADOPTED (C)\* 500 \* (C)\* 500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)\* 500 \* 500 FORCST(C)\* 500 \* 500 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 126 PV289-REC NYSF - Reconstruction DEVSCOPE 07/07 09/07 020 CONSTRUCTION CONS 500 05/08 BUDGET LINE: PV-M467 FMS #: 126 M05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTITUTIONS AVAILABLE BALANCE AS OF: 07/31/07 \$2,764,372.41 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,436,984.36 (CITY) ITD EXPENDITURES: \$12,941,651.45 (CITY) \$.00 (NON-CITY) FY 08 FY 09 FY 10 \* FY 11 FY 08 FY 09 FY 10 FY 11 500 \* 2,675 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2008 NOV MARCH APRIL JULY AUG SEPT OCT DEC MAY JUNE FY 08 2,675 PLAN (C)\* 2-\* 57 \* 300 500 \* 600 \* 508 \* 712 \* 600 \* FORCST(C)\* 57 \* 300 \* 500 \* 508 \* 712 \* 2,675 ACTUAL(C)\* 2-PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END DEVSCOPE 09/06 12/06 126 PV467-CAR CCC - Caribbean Cultural Center floor renovation CONS 002 CONSTRUCTION 100 0 12/07 CONS 003 CONSTRUCTION 200 12/07

600

40

126 PV467-CJ4 CJH - Center for Jewish History Building Renovations

002 CONSTRUCTION

126 PV467-CME BAC - BIG APPLE CIRCUS COMPUTER EQUIPMENT 001 EOUIPMENT AND FURNITURE

CONS

EOFN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-NYC EQFN	NYCC - NYC CHINESE CULTURAL CTR. TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE	46	0	06/08		
126 PV467-SUT EQFN	MIFF - D/B/A MOVG IMAGE FILM FORUM SEAT/TECHNOLOGY PURCHASE 003 EQUIPMENT AND FURNITURE	40	0	08/07		
126 PV540-MOM CO#: 01 EQFN	MOMA - COMPUTER EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	200	0	06/08		
850 PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 004 IFA CONSTRUCTION SUPERVIS	11	0	06/08	PROJSTRT	01/05 01/05
850 PV467-CJ2 IFSP	CJH Center for Jewish History New Facility 005 IFA CONSTRUCTION SUPERVIS	58	0	06/08	DSGN	06/04 12/04
850 PV467-CMM EQFN	CMOM - Children's Museum of Manhattan - Expansion 005 EQUIPMENT AND FURNITURE	500	0	03/08	DEVSCOPE	06/07 09/07
CONS CONS	ELM-El Museo del Barrio - Courtyard/Master Plan 015 CONSTRUCTION 016 CONSTRUCTION	501 7	0	05/08 05/08	PROJSTRT	02/94 02/94
	130 CONSTRUCTION  DAN - Dance Space Center Relocation / Expansion	250 2	0	06/08	PROJSTRT	02/05 02/05
IFSP 850 PV467-SA	005 IFA CONSTRUCTION SUPERVIS  INTAR - INTAR THEATER REHAB	_	•	06/08		
CO#: C1 SVCS CO#: N1 SVCS	022 SERVICES 028 SERVICES	2- 2	0	07/07 06/08		
850 PV467-X CO#: RR IFSP	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE 018 IFA CONSTRUCTION SUPERVIS	18	0	06/08	PROJSTRT	06/93 06/93
850 PV467DOWN CONS IFSP IFDS	DOWN - Downtown Art/Alpha Omega youth center project 001 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS 011 IFA DESIGN	159 19 3	0 0 0	06/08 06/08 06/08	PROJSTRT	08/06 08/06
850 PV512-A CO#: DR DSGN CO#: NU DSGN		5- 5	0	07/07 07/07		
850 PV525-C CO#: 30 CONS CO#: N2 CONS	SMH-Studio Museum of Harlem Phase 3 011 CONSTRUCTION 026 CONSTRUCTION	17 15	0	08/07 06/08		

	(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)	
BUDGET LINE: PV-M475 FMS #: 126 M06	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN	
AVAILABLE BALANCE AS OF: 07/31/07	\$302,217.02 (CITY) \$.00	(NON-CI
CONTRACT LIABILITY:	\$101,957.97 (CITY) \$.00	(NON-CI
TWD EVDENDIMINEC.	¢1 007 001 40 (CTTV)	(NIONI CIT

BUDGET LINE  AVAILABLE 1				: 126		\$302	217.02	(CITY)							, c	.00	(NON-C	( עידי	
CONTRACT L			0,,,	31,0,			957.97	(CITY)								.00			
ITD EXPEND		1.						(CITY)									•	-	
LID EXPEND.	*	00		0		\$1,907,		•	*			00				.00	•	-	11
		FY 08	*	FY 0	)9 ×	* FY	TO *	FY 11	*		*	FY 08		FY	09 7		FY 10	*	FY 11
	(C)*	30	0 *		*	•	*		**	•	!)*	3	)3 *		7	•		*	
PPROPRIATIO										ITMENT F									
	(N)*		*		*	<b>k</b>	*		*	( N	* (		*		*	•		*	
								F	2008										
	JULY	AUG		SEPT	OC	CT	NOV	DEC	JAN	FEE		MARCH	APR]	L	MAY		JUNE		FY 08
LAN (C)*		*	*		*	*	*	300 1		*	*		*	*		*		3 *	
ORCST(C)*		*	*		*	*	*	300 3		*	*		*	*		*		3 *	3
CTUAL(C)*		*	*		*	*	*	,		*	*		*	*		*		*	•
CIOAL(C)										•			+					•	
										<u>.</u>			<u>.</u>						
LAN (N)*			•		•						•					•			
ORCST(N)*		*	*		*	*	*	•		*	*		*	*		*		*	
CTUAL(N)*		*	*		*	*	*			*	*		*	*		*		*	
GN PROJECT											C:	ITY	NC		PLAN		CURRENT	MILES	TONE
GY ID NO	DES	CRIPTIO	N								C	OST	COST	' CO	MM DAT	E M	LESTONE	START	END
26 PV475TE	MP NYS'	T - ear	lv i	nfrastr	ructur	re eleva	tor upa	rade											
COI		01 CONS										300	(	)	12/07				
-															,				
50 PV475-SI	יים איטפי	T - Cea	urit:	z Monit	orino	r & Agge	ee Cwet	em.									ROJSTRI	1 08/06	08/04
EQI		1 - Sec 07 EQUI					sas ayac	em				3	C		06/00		ROUSIKI	. 06/00	00/00
					UKNII	LUKE						3		,	06/08				
DGET LINE	: : PV-M4	 89 F	 MS #	 : 126		LINC		TER, IMPI	COVEMEN	 TS									
UDGET LINE AVAILABLE I	: PV-M4 BALANCE	 89 F AS OF:	 MS #	 : 126		LINC \$2,000, \$116,	000.00 955.36	(CITY) (CITY)	OVEMEN	 TS					ۼ	.00 .00	•	CITY)	
UDGET LINE	: PV-M4 BALANCE IABILIT	 89 F AS OF: Y:	 Ms # 07/:	 : 126 31/07	м89	LINC \$2,000, \$116, \$2,252,	000.00 955.36 539.64	(CITY) (CITY) (CITY)		 TS					Ş	.00	(NON-C	CITY)	
UDGET LINE AVAILABLE I	: PV-M4 BALANCE	 89 F AS OF:	 MS #	 : 126	M89	LINC \$2,000, \$116, \$2,252,	000.00 955.36 539.64 10 *	(CITY) (CITY)	*	TS	*	FY 08	*	FY	; ; 09 *	.00	(NON-C	ITY) ITY) *	 FY 11
UDGET LINE AVAILABLE I CONTRACT LI	: PV-M4 BALANCE IABILIT	 89 F AS OF: Y:	 MS # 07/:	 : 126 31/07	м89	LINC \$2,000, \$116, \$2,252,	000.00 955.36 539.64	(CITY) (CITY) (CITY)	* *		* !)*		* 00 *	FY	Ş	.00	(NON-C	CITY)	 FY 11
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND:	: PV-M4: BALANCE IABILIT ITURES: * (C)*	89 F AS OF: Y:	 MS # 07/:	 : 126 31/07	M89	LINC \$2,000, \$116, \$2,252,	000.00 955.36 539.64 10 *	(CITY) (CITY) (CITY)	*		-			FY	; ; 09 *	.00	(NON-C	ITY) ITY) *	FY 11
UDGET LINE AVAILABLE 1 CONTRACT LI ITD EXPEND	: PV-M4: BALANCE IABILIT ITURES: * (C)*	89 F AS OF: Y:	 MS # 07/:	 : 126 31/07	M89	LINC \$2,000, \$116, \$2,252,	000.00 955.36 539.64 10 *	(CITY) (CITY) (CITY)	*	(C ITMENT F	-			FY	; ; 09 *	3.00	(NON-C	ITY) ITY) *	FY 11
UDGET LINE AVAILABLE 1 CONTRACT LI ITD EXPEND	: PV-M4: BALANCE IABILIT ITURES: * (C)*	89 F AS OF: Y:	 MS # 07/:	 : 126 31/07	M89 )9 *	LINC \$2,000, \$116, \$2,252,	000.00 955.36 539.64 10 *	(CITY) (CITY) (CITY) FY 11	*	(C ITMENT F	LAN			FY	9 9 9 *	3.00	(NON-C	ITY) ITY) *	FY 11
UDGET LINE AVAILABLE 1 CONTRACT LI ITD EXPEND	: PV-M4: BALANCE IABILIT ITURES: * (C)*	89 F AS OF: Y:	 MS # 07/:	 : 126 31/07	M89 )9 *	LING \$2,000, \$116, \$2,252, * FY	000.00 955.36 539.64 10 *	(CITY) (CITY) (CITY) FY 11	* COMM *	(C ITMENT F	LAN )*		*		9 9 9 *	3.00	(NON-C	CITY) CITY) * * *	FY 11
JDGET LINE AVAILABLE I CONTRACT L ITD EXPEND: COOPTED PPROPRIATIO	: PV-M4: BALANCE IABILIT ITURES:  (C)* ONS (N)*	89 F AS OF: Y: FY 08	 MS # 07/:	: 126 31/07 FY 0	M89 )9 * *	LING \$2,000, \$116, \$2,252, * FY	000.00 955.36 539.64 10 *	(CITY) (CITY) (CITY) FY 11	* COMM *	(C ITMENT F (N	LAN )*	2,0	00 * * APRI	L	09 * * * MAY	3.00	(NON-C (NON-C FY 10	CITY) CITY) * * *	FY 08
DOGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	: PV-M4: BALANCE IABILIT ITURES:  (C)* ONS (N)*	89 F AS OF: Y: FY 08	 MS # 07/:	: 126 31/07 FY 0	M89 )9 * *	LINC \$2,000, \$116, \$2,252, * FY	000.00 955.36 539.64 10 *	(CITY) (CITY) (CITY) FY 11	* COMM *	(C ITMENT F (N	LAN )*	2,0 MARCH 1,000	00 *  *  APRI * 1,0	L 00 *	09 * * * MAY	3.00	(NON-C (NON-C FY 10	CITY) CITY) * * *	FY 08
UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	: PV-M4: BALANCE IABILIT ITURES:  (C)* ONS (N)*	89 F AS OF: Y: FY 08	 MS # 07/:	: 126 31/07 FY 0	M89 )9 * *	LINC \$2,000, \$116, \$2,252, * FY	000.00 955.36 539.64 10 *	(CITY) (CITY) (CITY) FY 11	* COMM *	(C ITMENT F (N	LAN )*	2,0	00 *  *  APRI * 1,0	L	09 * * * MAY	3.00	(NON-C (NON-C FY 10	CITY) CITY) * * *	FY 08
JDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: COPTED PPROPRIATIO	: PV-M4: BALANCE IABILIT ITURES:  (C)* ONS (N)*	89 F AS OF: Y: FY 08	 MS # 07/:	: 126 31/07 FY 0	M89 )9 * *	LINC \$2,000, \$116, \$2,252, * FY	000.00 955.36 539.64 10 *	(CITY) (CITY) (CITY) FY 11	* COMM *	(C ITMENT F (N	LAN )*	2,0 MARCH 1,000	00 *  *  APRI * 1,0	L 00 *	09 * * * MAY	3.00	(NON-C (NON-C FY 10	CITY) CITY) * * *	FY 08
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*	: PV-M4: BALANCE IABILIT ITURES:  (C)* ONS (N)*	89 F AS OF: Y: FY 08	 MS # 07/:	: 126 31/07 FY 0	M89 )9 * *	LINC \$2,000, \$116, \$2,252, * FY	000.00 955.36 539.64 10 *	(CITY) (CITY) (CITY) FY 11	* COMM *	(C ITMENT F (N	LAN )*	2,0 MARCH 1,000	00 *  *  APRI * 1,0	L 00 *	09 * * * MAY	3.00	(NON-C (NON-C FY 10	CITY) CITY) * * *	FY 08
UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	: PV-M4: BALANCE IABILIT ITURES:  (C)* ONS (N)*	89 F AS OF: Y: FY 08	 MS # 07/:	: 126 31/07 FY 0	M89 )9 * *	LINC \$2,000, \$116, \$2,252, * FY	000.00 955.36 539.64 10 *	(CITY) (CITY) (CITY) FY 11	* COMM *	(C ITMENT F (N	LAN )*	2,0 MARCH 1,000	00 *  *  APRI * 1,0	L 00 *	09 * * * MAY	3.00	(NON-C (NON-C FY 10	CITY) CITY) * * *	FY 08
UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: PV-M4: BALANCE IABILIT ITURES:  (C)* ONS (N)*	89 F AS OF: Y: FY 08	 MS # 07/:	: 126 31/07 FY 0	M89 )9 * *	LINC \$2,000, \$116, \$2,252, * FY	000.00 955.36 539.64 10 *	(CITY) (CITY) (CITY) FY 11	* COMM *	(C ITMENT F (N	LAN )*	2,0 MARCH 1,000	00 *  *  APRI * 1,0	L 00 *	09 * * * MAY	3.00	(NON-C (NON-C FY 10	CITY) CITY) * * *	FY 08
DOGET LINE AVAILABLE 1 CONTRACT LI ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: PV-M4: BALANCE IABILIT ITURES:  (C)* ONS (N)*	89 F AS OF: Y: FY 08	 MS # 07/:	: 126 31/07 FY 0	M89 )9 * *	LINC \$2,000, \$116, \$2,252, * FY	000.00 955.36 539.64 10 *	(CITY) (CITY) (CITY) FY 11	* COMM *	(C ITMENT F (N	LAN )*	2,0 MARCH 1,000	00 *  *  APRI * 1,0	L 00 *	09 * * * MAY	3.00	(NON-C (NON-C FY 10	CITY) CITY) * * *	FY 08
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDE DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: PV-M4: BALANCE IABILIT ITURES:  (C)* ONS (N)*	89 F AS OF: Y: FY 08	 MS # 07/:	: 126 31/07 FY 0	M89 )9 * *	LINC \$2,000, \$116, \$2,252, * FY	000.00 955.36 539.64 10 *	(CITY) (CITY) (CITY) FY 11	* COMM *	(C ITMENT F (N	LAN )*	2,0 MARCH 1,000	00 *  *  APRI * 1,0	L 00 *	09 * * * MAY	3.00	(NON-C (NON-C FY 10	CITY) CITY) * * *	FY 08
JDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	: PV-M4: BALANCE IABILIT ITURES:  (C)* ONS (N)*	89 F AS OF: Y: FY 08	 MS # 07/:	: 126 31/07 FY 0	M89 )9 * *	LINC \$2,000, \$116, \$2,252, * FY	000.00 955.36 539.64 10 *	(CITY) (CITY) (CITY) FY 11	* COMM *	(C ITMENT F (N	**************************************	2,0 MARCH 1,000	00 *  *  APRI * 1,0	L 00 *	09 * * * MAY	* * * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 10	CITY) CITY) * * *	FY 08 2,0 2,0
DGET LINE AVAILABLE 1 CONTRACT L: TD EXPEND: OOPTED PROPRIATIO  LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	: PV-M4 BALANCE IABILIT ITURES: * (C)* DNS (N)* JULY	89 F AS OF: Y: FY 08	**************************************	: 126 31/07 FY 0	M89 )9 * *	LINC \$2,000, \$116, \$2,252, * FY	000.00 955.36 539.64 10 *	(CITY) (CITY) (CITY) FY 11	* COMM *	(C ITMENT F (N	** * * * * * * * * * * * * * * * * * *	2,0 MARCH 1,000 1,000	* APRI * 1,0 * 1,0 * * * * * * * * * * * * * * * * * * *	L 00 * 00 * * *	09 *  MAY  PLAN	* * * *	(NON-C (NON-C FY 10	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 2,(2,(
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	: PV-M4 BALANCE IABILIT ITURES: * (C)* DNS (N)*  JULY	89 F AS OF: Y:  FY 08 1,00  AUG  * * * * * * * * * * * * * * * * * *	* 0 7 /:  * 0 * * * * * * * * * * * * * * * * *	: 126 31/07 FY 0	M89  * * * * * * * * * * * * * * * *	LINC \$2,000, \$116, \$2,252, * FY	000.00 955.36 539.64 10 * * * * * * * * *	(CITY) (CITY) (CITY) FY 11  FY 11	* COMM * 2008 JAN	(C ITMENT F (N	** * * * * * * * * * * * * * * * * * *	2,0 MARCH 1,000 1,000	* APRI * 1,0 * 1,0 * * * * * * * * * * * * * * * * * * *	L 00 * 00 * * *	09 *  MAY  PLAN	* * * *	(NON-C (NON-C FY 10 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 2,(2,(
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO  26 PV489-H	: PV-M4: BALANCE IABILIT ITURES: * (C)* DNS (N)*  JULY  DES	AS OF: Y: FY 08 1,00  AUG  * * * * * * CRIPTIO	* 0 7/:  * 0 * * * * * * * * * * * * * * * * *	: 126 31/07 FY 0	M89  * * * * * * * * * * * * * * * *	LINC \$2,000, \$116, \$2,252, * FY	000.00 955.36 539.64 10 * * * * * * * * *	(CITY) (CITY) (CITY) FY 11  FY 11	* COMM * 2008 JAN	(C ITMENT F (N	* * * * * * * * * * * * * * * * * * *	2,0 MARCH 1,000 1,000	* APRI * 1,0 * 1,0 * 1,0 * 2,0 * 3,0 * 4,0 * 4,0 * 5,0 * 6,0 * 7,0	* CC	MAY  PLAN MM DAT	* * * *	(NON-C (NON-C FY 10 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 2,(2,(
JDGET LINE AVAILABLE 1 CONTRACT LITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* SN PROJECT SY ID NO	: PV-M4: BALANCE IABILIT ITURES: * (C)* DNS (N)*  JULY  DES	89 F AS OF: Y:  FY 08 1,00  AUG  * * * * * * * * * * * * * * * * * *	* 0 7/:  * 0 * * * * * * * * * * * * * * * * *	: 126 31/07 FY 0	M89  * * * * * * * * * * * * * * * *	LINC \$2,000, \$116, \$2,252, * FY	000.00 955.36 539.64 10 * * * * * * * * *	(CITY) (CITY) (CITY) FY 11  FY 11	* COMM * 2008 JAN	(C ITMENT F (N	* * * * * * * * * * * * * * * * * * *	2,0 MARCH 1,000 1,000	* APRI * 1,0 * 1,0 * * * * * * * * * * * * * * * * * * *	* CC	09 *  MAY  PLAN	* * * *	(NON-C (NON-C FY 10 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 2,(2,(
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO  26 PV489-H2 COI	: PV-M4 BALANCE IABILIT ITURES: * (C)* DNS (N)*  JULY  DES	AS OF: Y: FY 08 1,00  AUG  * * * * * * * * * * * * * * * * * *	MS # 07/1	: 126 31/07  FY 0  SEPT  - LCDF	M89  * * * * * * * * * * * * * *	LINC \$2,000, \$116, \$2,252, * * * * * * * *	000.00 955.36 539.64 10 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 11  FY 11  Ony Atriu	* COMM * 2008 JAN	(CITMENT FEE	* * * * * * * * * * * * * * * * * * *	2,0 MARCH 1,000 1,000	* APRI * 1,0 * 1,0 * 1,0 * 2,0 * 3,0 * 4,0 * 4,0 * 5,0 * 6,0 * 7,0	* CC	MAY  PLAN MM DAT	* * * *	(NON-C (NON-C FY 10 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 2,(2,(
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO  26 PV489-H2 COI	: PV-M4 BALANCE IABILIT ITURES: * (C)* DNS (N)*  JULY  DES	AS OF: Y: FY 08 1,00  AUG  * * * * * * * * * * * * * * * * * *	MS # 07/1	: 126 31/07  FY 0  SEPT  - LCDF	M89  * * * * * * * * * * * * * *	LINC \$2,000, \$116, \$2,252, * * * * * * * *	000.00 955.36 539.64 10 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 11  FY 11  Ony Atriu	* COMM * 2008 JAN	(CITMENT FEE	* * * * * * * * * * * * * * * * * * *	2,0 MARCH 1,000 1,000	* APRI * 1,0 * 1,0 * 1,0 * 2,0 * 3,0 * 4,0 * 4,0 * 5,0 * 6,0 * 7,0	* CC	MAY  PLAN MM DAT	* * * * * * * * * * * * * * * * * * *	JUNE  CURRENT	XITY) X X X X X X X X X X X X X X X X X X X	FY 08 2,(2,(2,(2,(2,(2,(2,(2,(2,(2,(2,(2,(2,(2
DOGET LINE AVAILABLE 1 CONTRACT LITE EXPENDING DOPTED PROPRIATIO  LAN (C)* DRCST(C)* * LAN (N)* DRCST(N)* TUAL(N)* EN PROJECT EY ID NO  26 PV489-H	: PV-M4 BALANCE IABILIT ITURES: * (C)* DNS (N)*  JULY  DES  AR Line NS 0	AS OF: Y: FY 08 1,00  AUG  * * * * * * * * * * * * * * * * * *	MS # 07/1	EPT  LCDF FION LINCOLN	M89  * * * * * * * * * * * * * *	LINC \$2,000, \$116, \$2,252, * * * * * * * *	000.00 955.36 539.64 10 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 11  FY 11  Ony Atriu	* COMM * 2008 JAN	(CITMENT FEE	LAN () *  *  *  *  *  *  *  *  *  *  *  *  *	2,0 MARCH 1,000 1,000	* APRI * 1,0 * 1,0 * 1,0 * 2,0 * 3,0 * 4,0 * 4,0 * 5,0 * 6,0 * 7,0	**************************************	MAY  PLAN MM DAT	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 10 JUNE	XITY) X X X X X X X X X X X X X X X X X X X	FY 08 2,(2,(2,(2,(2,(2,(2,(2,(2,(2,(2,(2,(2,(2

	NCE AS C LITY:	F: 07/	31/07		00,000.	11	(CITY) (CITY)	EMENTS						00	(NON-CI	-	
ITD EXPENDITUR				\$3,1	55,594.		(CITY)							.00		-	
*			FY 09	*	FY 10	*	FY 11	*	*	FY 08		FY (			FY 10	*	FY 11
ADOPTED (C)*	•	600 *		*		*		*	(C)*	1,090	*		*			*	
APPROPRIATIONS								COMMITME *									
(N)*		*		*		*			(N)*		*		*			*	
JUL	Y AU	~	SEPT	OCT	NOV		DEC	2008 JAN	FEB	MARCH	APRIL		MAY		JUNE		FY 08
PLAN (C)*	11 AU	*	PELI *	001	*	*		UAIN *	<u> </u>	1,090 *		*	MAI	*	OUNE	*	1,0
FORCST(C)*	*	*	*		*	*	*	*	*	1,090 *		*		*		*	1,0
ACTUAL(C)*	*	*	*		*	*	*	*	*	*		*		*		*	1,0
*	*	*	*		*	*	*	*	*	*		*		*		*	
PLAN (N)*	*	*	*		*	*	*	*	*	*		*		*		*	
FORCST(N)*	*	*	*		*	*	*	*	*	*		*		*		*	
ACTUAL(N)*	*	*	*		*	*	*	*	*	*		*		*		*	
							<del>-</del>		······································	<del>-</del>							
MGN PROJECT									_	ITY	NC		PLAN	_			STONE
AGY ID NO	DESCRIPT	ION							C	OST	COST	COI	M DATE	MI	LESTONE	STAR:	r end
CONS IFSP		NSTRUC				econ	SCI UCCIOI	, beating		090 10	0		)3/08 )6/08	<b>D</b> .	EVSCOPE	, .	
CONS	003 CC 006 IF	NSTRUC A CONS	TION	SUPERVI	s 				1,	10	0		06/08				
CONS IFSP	003 CC 006 IF	NSTRUC A CONS  FMS #	TION TRUCTION : 126 M9	SUPERVI	s 			SITION OF	1,	10	0		06/08 		(NON-CI		
CONS IFSP  BUDGET LINE: PV	003 CC 006 IF  7-M999 NCE AS C	NSTRUC A CONS  FMS #	TION TRUCTION : 126 M9	SUPERVI	s  Onstruc	 TION 77	OR ACQUI		1,	10	0		06/08  ETTERME \$.	 Ent		 TY)	
CONS IFSP BUDGET LINE: PV AVAILABLE BALA	003 CC 006 IF  7-M999 NCE AS C	NSTRUC A CONS  FMS #	TION TRUCTION : 126 M9	SUPERVI 9 C \$13,8 \$3	S  ONSTRUC 59,430.	 TION 77 84	OR ACQUI		1,	10	0		06/08  ETTERME \$. \$.	 ENT .00	(NON-CI	 TY) TY)	
CONS IFSP  BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI	003 CC 006 IF  7-M999 NCE AS C LITY:	NSTRUC A CONS  FMS # F: 07/	TION TRUCTION : 126 M9	SUPERVI 9 C \$13,8 \$3 \$1,3	S  ONSTRUC 59,430. 56,077.	TION 77 84 39	OR ACQUI		1,	10  ITY OWNED FY 08	0  PUBLI		06/08  ETTERME \$. \$. \$.	ENT .00 .00	(NON-CI (NON-CI (NON-CI	 TY) TY)	FY 11
CONS IFSP  BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)*	003 CC 006 IF 7-M999 NCE AS C LITY: ES:	NSTRUC A CONS  FMS # F: 07/	TION TRUCTION	SUPERVI 9 C \$13,8 \$3 \$1,3	S  ONSTRUC 59,430. 56,077. 28,128.	 TION 77 84 39	OR ACQUI	sition of	1, F A NON-C * (C)*	10  ITY OWNED	0  PUBLI	( 	06/08  ETTERME \$. \$.	ENT .00 .00	(NON-CI (NON-CI (NON-CI	TY) TY) TY)	
CONS IFSP  BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS	003 CC 006 IF 7-M999 NCE AS C LLITY: ES: FY 0	NSTRUC A CONS  FMS # F: 07/ 8 * 773 *	TION TRUCTION	SUPERVI 9 C \$13,8 \$3 \$1,3 *	S  ONSTRUC 59,430. 56,077. 28,128.	 TION 77 84 39 *	OR ACQUI	* * COMMITME	1, F A NON-C  * (C)* ENT PLAN	10  ITY OWNED FY 08	0  PUBLI	( 	06/08  ETTERME \$. \$. \$.	ENT .00 .00	(NON-CI (NON-CI (NON-CI FY 10	TY) TY) TY) *	
CONS IFSP  BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)*	003 CC 006 IF 7-M999 NCE AS C LLITY: ES: FY 0	NSTRUC A CONS  FMS # F: 07/	TION TRUCTION	SUPERVI 9 C \$13,8 \$3 \$1,3	S  ONSTRUC 59,430. 56,077. 28,128.	TION 77 84 39	OR ACQUI (CITY) (CITY) (CITY) FY 11	* * COMMITME	1, F A NON-C * (C)*	10  ITY OWNED FY 08	0  PUBLI	( 	06/08  ETTERME \$. \$. \$.	ENT .00 .00	(NON-CI (NON-CI (NON-CI FY 10	TY) TY) TY)	
CONS IFSP  BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*	003 CC 006 IF 	NSTRUC A CONS  FMS # F: 07/ 8 * 773 *	TION TRUCTION : : 126 M9 31/07 FY 09	SUPERVI 9 C \$13,8 \$3 \$1,3 *	S  ONSTRUC 59,430. 56,077. 28,128. FY 10	 TION 77 84 39 *	OR ACQUI (CITY) (CITY) (CITY) FY 11	* * COMMITME * 2008	1, F A NON-C  * (C)* ENT PLAN (N)*	10 ITY OWNED FY 08 13,798	0 PUBLI	( C Bi	06/08  ETTERME \$. \$. 99 * *	ENT .00 .00	(NON-CI (NON-CI (NON-CI FY 10	TY) TY) TY) *	FY 11
CONS IFSP  BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)* JUL	003 CC 006 IF 7-M999 INCE AS C LITY: ES: FY 0	NSTRUC A CONS  FMS # F: 07/ 8 * 773 *	TION TRUCTION : 126 M9 31/07 FY 09	SUPERVI 9 C \$13,8 \$3 \$1,3 * * * *	S  ONSTRUC 59,430. 56,077. 28,128. FY 10	 TION 77 84 39 * *	OR ACQUI (CITY) (CITY) (CITY) FY 11	* * COMMITME * 2008	1, F A NON-C  * (C)* ENT PLAN (N)* FEB	10 ITY OWNED FY 08 13,798 MARCH	0 PUBLI  * * * APRIL	C BE	06/08  ETTERME \$. \$. \$. \$. * * *	ENT .00 .00 .00	(NON-CI (NON-CI (NON-CI (NON-CI FY 10	TY) TY) TY) * *	FY 11
CONS IFSP  BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)*  APPROPRIATIONS (N)*  JUL PLAN (C)*	003 CC 006 IF 7-M999 INCE AS C LLITY: ES: FY 0 6,	NSTRUC A CONS  FMS # F: 07/ 8 * 773 *	TION TRUCTION : 126 M9 31/07  FY 09  SEPT 102 *	SUPERVI  9 C \$13,8 \$3 \$1,3 *  *  *  OCT 207	ONSTRUC 59,430. 56,077. 28,128. FY 10	 TION 77 84 39 * *	OR ACQUI (CITY) (CITY) (CITY) FY 11 FY 12 FY DEC	* * COMMITME * 2008 JAN 1,114 *	1, F A NON-C  * (C)* ENT PLAN (N)*  FEB 614 *	10 ITY OWNED FY 08 13,798 MARCH 320 *	0 PUBLI  *  *  APRIL 81	(	06/08  ETTERME \$. \$. \$. \$. \$.  MAY 1,703	ENT .000 .000 .000	(NON-CI (NON-CI (NON-CI FY 10	TY) TY) * * *	FY 11 FY 08 13,7
CONS IFSP  BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)*	003 CC 006 IF 7-M999 NCE AS C LITY: ES: FY 0 6,	NSTRUC A CONS  FMS # F: 07/ 8 * 773 *	TION TRUCTION : 126 M9 31/07 FY 09	SUPERVI 9 C \$13,8 \$3 \$1,3 * * * *	ONSTRUC 59,430. 56,077. 28,128. FY 10	 TION 77 84 39 * *	OR ACQUI (CITY) (CITY) (CITY) FY 11	* * COMMITME * 2008	1, F A NON-C  * (C)* ENT PLAN (N)* FEB	10 ITY OWNED FY 08 13,798 MARCH	0 PUBLI  *  *  APRIL 81	C BE	06/08  ETTERME \$. \$. \$. \$. * * *	ENT .000 .000 .000	(NON-CI (NON-CI (NON-CI (NON-CI FY 10	TY) TY) * * *	FY 11  FY 08  13,7 13,7
CONS IFSP  BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	003 CC 006 IF 7-M999 INCE AS C LLITY: ES: FY 0 6,	NSTRUC A CONS  FMS # F: 07/ 8 * 773 *	TION TRUCTION : 126 M9 31/07  FY 09  SEPT 102 *	SUPERVI  9 C \$13,8 \$3 \$1,3 *  *  *  OCT 207	ONSTRUC 59,430. 56,077. 28,128. FY 10	77 84 39 * * *	OR ACQUI (CITY) (CITY) (CITY) FY 11 FY 12 FY DEC	* * COMMITME * 2008 JAN 1,114 *	1, F A NON-C  * (C)* ENT PLAN (N)*  FEB 614 *	10 ITY OWNED FY 08 13,798 MARCH 320 *	0 PUBLI  *  *  APRIL 81	(	06/08  ETTERME \$. \$. \$. \$. \$.  MAY 1,703	ENT .000 .000 .000	(NON-CI (NON-CI (NON-CI FY 10	TY) TY) * * *	FY 11 FY 08 13,7
CONS IFSP  BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)* *	003 CC 006 IF 7-M999 NCE AS C LITY: ES: FY 0 6,	NSTRUC A CONS  FMS # F: 07/ 8 * 773 *	TION TRUCTION : 126 M9 31/07  FY 09  SEPT 102 *	SUPERVI  9 C \$13,8 \$3 \$1,3 *  *  *  OCT 207	ONSTRUC 59,430. 56,077. 28,128. FY 10	 TION 77 84 39 * *	OR ACQUI (CITY) (CITY) (CITY) FY 11 FY 12 FY DEC	* * COMMITME * 2008 JAN 1,114 *	1, F A NON-C  * (C)* ENT PLAN (N)*  FEB 614 *	10 ITY OWNED FY 08 13,798 MARCH 320 *	0 PUBLI  *  *  APRIL 81	(	06/08  ETTERME \$. \$. \$. \$. \$.  MAY 1,703	ENT .000 .000 .000	(NON-CI (NON-CI (NON-CI FY 10	TY) TY) * * *	FY 11  FY 08  13,7 13,7
CONS IFSP  BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	003 CC 006 IF 7-M999 NCE AS C LITY: ES: FY 0 6,	NSTRUC A CONS  FMS # F: 07/ 8 * 773 *	TION TRUCTION : 126 M9 31/07  FY 09  SEPT 102 *	SUPERVI  9 C \$13,8 \$3 \$1,3 *  *  *  OCT 207	ONSTRUC 59,430. 56,077. 28,128. FY 10	77 84 39 * * *	OR ACQUI (CITY) (CITY) (CITY) FY 11 FY 12 FY DEC	* * COMMITME * 2008 JAN 1,114 *	1, F A NON-C  * (C)* ENT PLAN (N)*  FEB 614 *	10 ITY OWNED FY 08 13,798 MARCH 320 *	0 PUBLI  *  *  APRIL 81	(	06/08  ETTERME \$. \$. \$. \$. \$.  MAY 1,703	ENT .000 .000 .000	(NON-CI (NON-CI (NON-CI FY 10	TY) TY) * * *	FY 11  FY 08  13,7 13,7
CONS IFSP	003 CC 006 IF 7-M999 NCE AS C LITY: ES: FY 0 6, 21 * 21 * 21 * 21 *	NSTRUC A CONS  FMS # F: 07/ 8 * 773 *	TION TRUCTION : 126 M9 31/07  FY 09  SEPT 102 *	SUPERVI  9 C \$13,8 \$3 \$1,3 *  *  *  OCT 207	ONSTRUC 59,430. 56,077. 28,128. FY 10	77 84 39 * * *	OR ACQUI (CITY) (CITY) (CITY) FY 11 FY 12 FY DEC	* * COMMITME * 2008 JAN 1,114 *	1, F A NON-C  (C)* ENT PLAN (N)*  FEB 614 * 614 * * * *	10 ITY OWNED FY 08 13,798 MARCH 320 *	0 PUBLI  *  *  APRIL 81	(	06/08  ETTERME \$. \$. \$. \$. \$.  MAY 1,703	ENT .000 .000 .000	(NON-CI (NON-CI (NON-CI FY 10	TY) TY) * * *	FY 11  FY 08  13,7 13,7
CONS IFSP  BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	003 CC 006 IF 7-M999 NCE AS C LITY: ES: FY 0 6,	NSTRUC A CONS  FMS # F: 07/ 8 * 773 *	TION TRUCTION : 126 M9 31/07  FY 09  SEPT 102 *	SUPERVI  9 C \$13,8 \$3 \$1,3 *  *  *  OCT 207	ONSTRUC 59,430. 56,077. 28,128. FY 10	77 84 39 * * *	OR ACQUI (CITY) (CITY) (CITY) FY 11 FY 12 FY DEC	* * COMMITME * 2008 JAN 1,114 *	1, F A NON-C  * (C)* ENT PLAN (N)*  FEB 614 *	10 ITY OWNED FY 08 13,798 MARCH 320 *	0 PUBLI  *  *  APRIL 81	(	06/08  ETTERME \$. \$. \$. \$. \$.  MAY 1,703	ENT .000 .000 .000	(NON-CI (NON-CI (NON-CI FY 10	TY) TY) * * *	FY 11  FY 08  13,7 13,7
CONS IFSP	003 CC 006 IF 7-M999 NCE AS C LITY: ES: FY 0 6, 21 * 21 * 21 * 21 *	NSTRUC A CONS  FMS # F: 07/ 8 * 773 *	TION TRUCTION : 126 M9 31/07  FY 09  SEPT 102 *	SUPERVI  9 C \$13,8 \$3 \$1,3 *  *  *  OCT 207	ONSTRUC 59,430. 56,077. 28,128. FY 10	77 84 39 * * *	OR ACQUI (CITY) (CITY) (CITY) FY 11 FY 12 FY DEC	* * COMMITME * 2008 JAN 1,114 *	1, F A NON-C  (C)* ENT PLAN (N)*  FEB 614 * 614 * * * *	10 ITY OWNED FY 08 13,798 MARCH 320 *	0 PUBLI  *  *  APRIL 81	(	06/08  ETTERME \$. \$. \$. \$. \$.  MAY 1,703	ENT .00 00 00 00 00 00 00 00 00 00 00 00 00	(NON-CI (NON-CI (NON-CI FY 10 JUNE 8,320 8,320	TY) TY) * * * * * *	FY 11  FY 08  13,7 13,7

75

500

06/08

06/08

126 PV467-AV1 LMCC - Lower Manhattan Cultural Council - Movable Walls

001 EQUIPMENT AND FURNITURE

002 CONSTRUCTION

126 PV467-BTJ Bill T. Jones/Arnie Zane Dance Company Harlem Home

EQFN

CONS

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
126	PV467-CJ5 CONS CONS CONS	CJH - Center for Jewish History New Archives Building 002 CONSTRUCTION 004 CONSTRUCTION 006 CONSTRUCTION	500 500 500	0 0 0	06/08 06/08 06/08	DEVSCOPE	09/07	11/07
126	PV467-CMG CONS	CMOM - Children's Museum of Manhattan - GREECE EXHIBITION 001 CONSTRUCTION	250	0	02/08	DEVSCOPE	09/07	11/07
126	PV467-CR2 EQFN	BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE 003 EQUIPMENT AND FURNITURE	110	0	11/07			
126	PV467-DA1 EQFN	DAN - Dance Space Center- Equipment/Database 003 EQUIPMENT AND FURNITURE	100	0	06/08			
126	PV467-DTC EQFN	DTH - System Purchase for Dance Theater of Harlem 006 EQUIPMENT AND FURNITURE	200	0	01/08			
126	PV467-FAS EQFN	FIT-FASHION INSTITUTE OF TECHNOLOGY EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	238	0	05/08			
126	PV467-ICP EQFN	ICP- INTERNATIONAL CENTER OF TECHNOLOGY PHOTOGRAPHY EQUIP 001 EQUIPMENT AND FURNITURE	36	0	11/07			
126	PV467-JM1 EQFN	JM - JEWISH MUSEUM EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	60	0	01/08			
126	PV467-LHV EQFN	DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM 002 EQUIPMENT AND FURNITURE	175	0	02/08			
126	PV467-LM1 EQFN	LMCC - Lower Manhattan Cultural Council - portable walls 001 EQUIPMENT AND FURNITURE	125	0	05/08			
126	PV467-LOC EQFN	LOI - LOCATION ONE, INC. EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	50	0	02/08			
126	PV467-MNN CONS	MNN - Manhattan Neighborhood Network Firehouse Renovation 001 CONSTRUCTION	850	0	06/08			
126	PV467-N42 CONS	New 42- 2008 Renovation 003 CONSTRUCTION	614	0	04/08			
126	PV467-ONY EQFN	OHNY - Open House NY Inc- Euipment Purchase 001 EQUIPMENT AND FURNITURE	60	0	02/08			
126	PV467-PRO CONS	DCTV - Downtown Community Television Pro-TV Program 001 CONSTRUCTION	200	0	04/08			
126	PV467-PRP EQFN	PRPI - Puerto Rican Project Inc - Technology Equipment 001 EQUIPMENT AND FURNITURE	92	0	12/07			
126	PV467-SIG EQFN	SIG - Signature Theater - Purchase of a Computer System 003 EQUIPMENT AND FURNITURE	129	0	01/08			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END
1101	10 110	DIDCRII I I ON	CODI	CODI	COLLI DILLE	HILLDIONE	DIIII	
126	PV467-SRT EQFN	SOHO- SOHO REP PURCHASE OF LIGHTING AND SOUND EQUIP 001 EQUIPMENT AND FURNITURE	55	0	02/08			
126	PV467-TEC EQFN	SSP - Symphony Space Purchase of Video Monitoring System 001 EQUIPMENT AND FURNITURE	75	0	03/08			
	PV467-YTC	YTC - YORK THEATER - EQUIPMENT 002 EQUIPMENT AND FURNITURE	21	0	07/07			
	: 02 EQFN	002 EQUIPMENT AND FURNITURE	2	0	09/07			
	: 03 EQFN	002 EQUIPMENT AND FURNITURE	207	0	10/07			
126	PV467-103 CONS	FA - Lower East Side Tenement Museum-103 Orchard St 003 CONSTRUCTION	500	0	06/08			
126	PV467ANYC CONS	CLG - ART/NY initial outfit of new theater 005 CONSTRUCTION	400	0	05/08			
126	PV467APTF CONS	Apollo Theater Phase III Roof Renovation 003 CONSTRUCTION	500	0	06/08			
126	PV467FLEA CONS	FLEA - Flea Theater Renovation 001 CONSTRUCTION	1,000	0	06/08	DESIGN	03/07	06/07
126	PV467GUG3 CONS	GUG - Guggenheim Museum Visitor Services Project, Phase II 002 CONSTRUCTION	500	0	06/08			
126	PV467KAUF CONS	EKC - Elaine Kaufman Center Renovation 001 CONSTRUCTION	500	0	01/08	DEVSCOPE	09/05	12/05
126	PV467LESC CONS	LESC LOWER EASTSIDE CONSERVANCY/VISITOR & COMMUNITY CTR 003 CONSTRUCTION	250	0	06/08			
801	BALLETHIS CONS	FA - BALLET HISPANICO 001 CONSTRUCTION	500	0	06/08	DSGN	02/04	03/04
801	MUSMAFRI CONS	FA - Museum of Africa Art 012 CONSTRUCTION	1,000	0	06/08	DSGN	06/06	03/07
801	NMAIGGHCP CONS	FA - National Museum of the American Indian - Pavilion 004 CONSTRUCTION	100	0	09/07	DSGN	09/04	03/05
801	PV467WHIT CONS	FA - WHIT-Whitney Museum renovation and expantion 001 CONSTRUCTION	500	0	06/08			
850	DSGN	DOWN - Downtown Art / Alpha Omega Building Renovation 001 DESIGN	24	0	02/08			
	CONS	006 CONSTRUCTION	198	0	06/08			
	IFSP IFDS	007 IFA CONSTRUCTION SUPERVIS 010 IFA DESIGN	24 4	0 0	06/08 06/08			
850	PV467-EL3 IFSP	ESP - Eldridge Street Project - History & Intrepetive Center 008 IFA CONSTRUCTION SUPERVIS	1	0	06/08	PROJSTRT	11/05	11/05

MGN PROJECT AGY ID NO	DESCRIPTIO	ON .								CITY	NC COST	PL COMM		CURRENT MILESTONE			
850 PV467-EL4 CONS IFSP	002 CONS	TRUCTION	eet Projec		ating	& Light	ing Res	torat		345 5	0	12/ 06/		DEVSCOPE	12/04	03/05	5
850 PV467-PLA EQFN IFSP CONS	002 EQUI	PMENT ANI	orizons Ne D FURNITUR TION SUPER	Œ	ling C	ompletio	n			47 5 100	0 0 0	06/ 06/ 05/	08	PROJSTRT	04/07	04/07	,
850 PV467-VFI EQFN			OUNDATION D FURNITUR		IIPMEN	T				50	0	06/	08				
850 PV467-52 CONS IFSP		TRUCTION	Project R		Comm	unity Th	eater/Y	outh		490 10	0	05/ 06/		DEVSCOPE	12/05	03/06	5
850 PV467MCA1 CONS IFSP	010 CONS	TRUCTION	inese in A		New	Bldg				245 5	0	03/ 06/					
850 PV467POET CONS		TS HOUSE	Expansio	n proje	ect					250	0	06/	08	DEVSCOPE	08/05	11/05	5
850 PV467S541 IFSP			out Theatr		ation	s/Theatr	ical Sy	stems		28	0	06/	08	PROJSTRT	02/04	02/04	Ŀ
850 PV467WNYC CONS		acility TRUCTION								350	0	05/	08	PROJSTRT	08/06	08/06	5
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF:		~	LOUIS \$32,99 \$13,48 \$828,52 FY 10	9.96 32.08 22.96	RONG HOU (CITY) (CITY) (CITY) FY 11	*	ROVEME	 NTS *	FY 08	* ;	FY 09	\$.00	) (NON-C: ) (NON-C: ) (NON-C: FY 10	ITY) ITY)	 FY 11	*
ADOPTED (C)		*	*		*		*		(C)*	33	*		*		*		*
APPROPRIATIONS (N)		*	*		*		*	ITMENT	PLAN		*		*		*		*
							Y 2008		••								
	LY AUG	SEPT	r oct *	NC	)V *	DEC	JAN *	F	EB ,	MARCH *	APRIL	M	AY	JUNE		FY 08	22
PLAN (C)* FORCST(C)*	*	*	*	*	*		*	*	,	· *		*	,	٥.	3 * 3 *		33 33
ACTUAL(C)*	*	*	*	*	*		*	*	,	*		*		*	*		55
*	*	*	*	*	*		*	*	4			*	1	k	*		
PLAN (N)*	*	*	*	*	*		*	*	4	* *		*	1	•	*		
FORCST(N)* ACTUAL(N)*	*	*	*	*	*		* *	*	,			*	•	k k	*		
ACTUAL (N)								••				**					

MGN PROJECT AGY ID NO	DESCR:	IPTION								COST		NC COST		PLAN M DATI	CURRENT MILESTON			
850 PV467-AI CON		LOUIS ARM CONSTRUCT		OUSE - F	PHASE ON	E CONST	RUCTI	ON		33		0	0	5/08				
		"									 -							
BUDGET LINE: AVAILABLE H			126 Q0: 1/07		7,541.37			EN SOCTI	ETY, IMP	KOAEWENT.	S			\$.	.00 (NON-0	CITY)		
CONTRACT L	ABILITY:				4,181.09		•								.00 (NON-0			
ITD EXPEND					4,691.17				_		_			-	.00 (NON-0	-		
		7 08 *	FY 09	* F	Y 10	FY	11	*	*				FY 0	9 <u>*</u>	FY 10	*	FY 1	1
	(C)*	*		*	•	•			(C)*		312	*		*		*		
APPROPRIATIO	N)*	*		*				*	MENT PLAI *(N)	N		*		*				
	.N)"	<u>_</u>			<u>`</u>	•	FV	2008	(N) "			-						
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH		APRIL		MAY	JUNE		FY 0	8
PLAN (C)*	1-*	*	*	*		*	*		*	* 1,31			*		*	2 *		,312
FORCST(C)*	1-*	*	*	*	•	*	*	,	k	* 1,31			*		*	2 *		,312
ACTUAL(C)*	1-*	*	*	*	•	*	*	,	k	*	*		*		*	*		1
*	*	*	*	*	•	*	*	1	k	*	*		*		*	*		
PLAN (N)*	*	*	*	*	•	*	*	,	k	*	*		*		*	*		
FORCST(N)*	*	*	*	*	•	*	*	,	<b>k</b>	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	•	*	*		k	*	*		*		*	*		
										a								
MGN PROJECT	DEGCD:	DETON								CITY		NC COST		PLAN	CURRENT MILESTON	MILES		
AGY ID NO	DESCR.	IPTION								COST		COST	COM	M DATE	MILESTON	START	EN.	
850 PVQ272-3	r ORG -	HVAC WORK																
CO#: D1 DS0		DESIGN								1-		0	0'	7/07				
CO#: N1 DSC		DESIGN								ī		Ö		5/08				
350 PV272-EN	T QBG -	Queens Bo	tanical (	Garden -	- Welcome	e Garde	n Ent	rance							PROJSTR'	07/06	07/	06
COI	IS 004	CONSTRUCT	ION							311		0		3/08				
COI		CONSTRUCT							:	1,000		0		3/08				
IFI		IFA DESIG								7		0		5/08				
IFS	SP 016	IFA CONST	RUCTION :	SUPERVIS	3					43		0	0	5/08				
050 PM050 -	ong	0		~ <b>3</b>	3 July 2			3							govig gov	00/04	۸.	
850 PV272-L		Queens Bo		araen -	Admin B.	lag aes	ıgn f	unas		3		0		- /00	CONSCOM	08/04	05/	07
CO#: RR IFI		IFA DESIG		ייייייייייייייייייייייייייייייייייייייי						3 31		0		5/08 5/08				
CO#: CR COM		IFA CONST.		OUPERVIE	•					1		0		5/08 5/08				
CO#: CK COI	000 GI	CONSTRUCT	TON									U	01	0/00				

AVAILABLE	BALANCE	AS	OF: 07	/31/07	7		644,999		(CITY							\$1	.56.0		CITY)		
CONTRACT L	IABILIT	Y:				\$	492,880	.08	(CITY	( )							\$.0	0 (NON-0	CITY)		
ITD EXPEND	ITURES:					\$52,	171,685	.81	(CITY	( )						\$424,8	344.0	0 (NON-0	CITY)		
	*	FY			7 09	*	FY 10	*	FY	11	*		* F	80 Y		FY 09	*	FY 10	*	FY	11
ADOPTED	(C)*		720 *			*		*			*	(C)	t .	3,511	*		*		*		
APPROPRIATI											COMMIT										
	(N)*		*			*		*			*	(N)	t		*		*		*		
										FΥ	2008										
	JULY		UG	SEPT		OCT	NOV		DEC		JAN	FEB		RCH	APRIL			JUNE		FY	
PLAN (C)*		* *	*		*		*	*		*	1,176			*		*			26 *		3,5
FORCST(C)*						74		*		*	1,176	-		*		*		* 8:	26 *		3,5
ACTUAL(C)*		*	*		*		*	*		*	,		*	*		*		*	*		
		*	*		*		*	*		*			*	*		*		*	*		
PLAN (N)*		*	*		*		*	*		*	•		*	*		<u>.</u>		<u>.</u>			
FORCST(N)*		*	*		*		*			*			*	*		<u>.</u>		<u>.</u>	*		
ACTUAL(N)*		•									·	· 						-			
IGN PROJECT													CITY		NC	PLA	NT.	CURRENT	MILE	יפיירוי	TE
GY ID NO		стого	TION										COSI		COST			MILESTON			
101 1D 110		CICII	11011										CODI		CODI	COINT		TITLED I OIL			11111
126 PV274-A CO			Replac ONSTRU		of T	hree A	ir Hand	ling	Units	5			670	1	0	06/0	8				
850 PVQ274- CO		-	WATE ONSTRU		FING								26		0	02/0	8	CONSSTR	08/0	7 12	2/07
350 PV274-B	OT 1871	0.4	TATOMA	T T 3 M T C	N 0E	mr.ro 11	EE DOTT	ED C													
			FA DES		N OF	TWO N	EW BOIL	ERS					12		0	06/0	10				
			FA CON		TON	ממחנים	TC						24		0	06/0					
TE	SP U	05 I	FA CON	SIRUCI	LON	SUPERV	TP						24	ŀ	U	06/0	00				
350 PV274-N	NVH	ng _	нат.т.	റെ ദേശാ	FNCF	_ MAG	TERPLAN	ридо	E TTA									CONSCOM	10/0	1 06	5/07
CO#: RR IF		-	FA DES	-	LEINCE	MAD	TEKT DAM	LILL	JE IIA	•			3		0	06/0	18	COMBCOM	10/0	_ 00	,, , ,
CO#: RR IF			FA CON		TON	SIIPERV	TS						4		0	06/0					
DS DS			ESIGN	51100.	1011	DOI LIKV	10						1		0	06/0					
25	<b>011</b> 0	- 0 - 0	TDIGI										-		·	00,0	,				
350 PV274-Q	NYH	os -	NY Ha	11 of	Scie	nce pr	e-schoo	ומ ו	varou	ınd								CONSCOM	08/0	5 11	1/07
CO			ONSTRU				- 201100						1,126		0	01/0	8	201.2 0011	,		
CO#: 01 DS		_	ESIGN										74		0	10/0					
CO			ONSTRU	CTION									50		ő	01/0					
																•					
350 PV274-S	P1 NYH	os-	Spalli	ng Fiz	2																
CO	NS 0	09 C	ONSTRU	CTION									1,409	1	0	02/0	8(				
CO																					

91

48

57

50

06/08

0

06/08

06/08

06/08

IFSP

CONS

CONS

CONS

010 IFA CONSTRUCTION SUPERVIS

012 CONSTRUCTION

013 CONSTRUCTION

014 CONSTRUCTION

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

ADOPTED

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

(C)\*

CONS

CONS

CONS

DSGN

5,488 \*

015 CONSTRUCTION

016 CONSTRUCTION

023 CONSTRUCTION

025 DESIGN

AVAILABLE BALANCE AS OF: 07/31/07 \$17,021,077.25 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$960,823.17 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$11,424,359.47 (CITY) FY 08 \* FY 08 \* FY 09 FY 10 \* FY 11 FY 09 FY 10 \*

APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)\* 390 \* 55 \* 70 \* 4,887 \* 11,905 \* 25 \* 17,332 FORCST(C)\* 55 \* 70 \* 4,887 \* 11,905 \* 390 \* 25 \* 17,332 ACTUAL(C)\* PLAN (N)\*

(C)\*

133

670

70

10

03/08

02/08

03/08

01/08

n

17,332 \*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV291-CCP QMA- PURCHASE OF COMPUTER EQUIPMENT 002 EQUIPMENT AND FURNITURE EOFN 6 06/08 126 PV291-H2O QMA - Buy & Install WATER PROTECTION SYSTEM 001 EQUIPMENT AND FURNITURE 18 0 06/08 EOFN QMA- R\* QNS MUSEUM MASTER DES & RECON 850 PV291-D PROJSTRT 03/88 03/88 CO#: RR IFSP 010 IFA CONSTRUCTION SUPERVIS 30 0 06/08 850 PV291-H QMA - REPLACEMENT OF A/C 004 IFA DESIGN CO#: RR IFDS 16 0 06/08 CO#: RR IFDS 005 IFA DESIGN 06/08 850 PV291-PAN QMA - Panorama Upgrade CONSCOMP 10/07 02/08 CO#: RR CONS 011 CONSTRUCTION 45 0 01/08 850 PV291-OMX OMA - Oueens Museum of Art Expansion PROJSTRT 01/02 07/03 003 DESIGN 06/08 DSGN 1 CO#: RH DSGN 003 DESIGN 390 0 08/07 CO#: RR IFDS 005 IFA DESIGN 27 06/08 CONS 008 CONSTRUCTION 1,600 04/08 CONS 009 CONSTRUCTION 10,305 04/08 CONS 011 CONSTRUCTION 3,889 03/08 CONS 014 CONSTRUCTION 195 03/08

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

AVAILABLE BALANCE AS OF: 07/31/07 \$17,050.37 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$4,017,374.00 (CITY) \$.00 (NON-CITY) \$

JULY AUG 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
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

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

BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 07/31/07 \$12,060,226.28 (CITY) \$31.81 (NON-CITY)
CONTRACT LIABILITY: \$634,476.24 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$26,306,487.35 (CITY) \$736,859.41 (NON-CITY)

FY 10 \* FY 08 \* FY 09 FY 10 \* FY 11 FY 08 FY 09 \* (C)\* 2,777 \* 2,223 \* (C)\* 11,508 \* 2,223 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

FY 2008 NOV SEPT OCT DEC MARCH APRIL JUNE FY 08 JULY AUG JAN FEB MAY PLAN (C)\* 16-\* 22-\* 19 \* 540 \* 1,482 \* 461 \* 214 \* 8,830 \* 11,508 FORCST(C)\* 16-\* 22-\* 19 540 \* 1,482 \* 214 \* 461 8,830 \* 11,508 ACTUAL(C)\* 16-\* 16-PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV467-QCA QCA - QUEENS COUNCIL ON THE ARTS NEW TECHNOLOGY CO#: 01 EOFN 003 EOUIPMENT AND FURNITURE 06/08 FTH - Flushing Town Hall: Parking Lot (Dsgn & Cons) 126 PV467LT2 PROJSTRT 04/02 04/02 006 CONSTRUCTION 370 06/08 CONS 007 CONSTRUCTION 500 0 CONS 06/08 DSGN 101 DESIGN 52 06/08 102 IFA DESIGN 06/08 IFDS 10

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE			
CONS	103 CONSTRUCTION	524	0	06/08			
IFSP	104 IFA CONSTRUCTION SUPERVIS	62	0	06/08			
CONS	105 CONSTRUCTION	52	0	06/08			
CONS	106 CONSTRUCTION	1,000	0	06/08			
CONS	109 CONSTRUCTION	1,000	0	06/08			
104							
	PS1 - security cameras	50	0	03/00			
EQFN	001 EQUIPMENT AND FURNITURE	50	U	03/08			
801 AMMI2004	FA - Museum of the Moving Image				DSGN	06/04 04	4/07
CONS	015 CONSTRUCTION	5,277	0	06/08		00,01	-, •,
CONS	018 CONSTRUCTION	2,223	Ö	06/09			
		•					
	LATIMER HOUSE RC PERIMETER FENCING QG-47200-106M				DEVSCOPE	07/06 09	9/06
CONS	306 CONSTRUCTION	4	0	06/08			
050 7770465 77	THE THEORY OF THE WASHINGTON DE LA PROPERTIE D				DDO TOMDM	10/02 1	0.400
_	FTH - FLUSHING TOWN HALL MASTER PLAN PH 111	4.4	0	06/08	PROJSTRT	12/93 1.	2/93
CO#: RR IFSP CO#: D1 DSGN	003 IFA CONSTRUCTION SUPERVIS 039 DESIGN	44 16-	0	06/08 07/07			
CO#: DI DSGN	067 DESIGN	16-	0	06/08			
COm. NI DEGN	007 DESIGN	10	U	00700			
850 PV272-ENT	QBG - Queens Botanical Garden - Welcome Garden Entrance				PROJSTRT	07/06 0	7/06
CONS	001 CONSTRUCTION	347	0	03/08		-	·
IFDS	013 IFA DESIGN	7	0	06/08			
IFSP	014 IFA CONSTRUCTION SUPERVIS	42	0	06/08			
DSGN	019 DESIGN	4	0	06/08			
050 577054 0	NEWOOD NEW Wall of Gairman and and all all and				GONGGOVE	00/05 1	1 /05
850 PV274-Q IFSP	NYHOS - NY Hall of Science pre-school playground 010 IFA CONSTRUCTION SUPERVIS	231	0	06/08	CONSCOMP	08/05 1.	1/07
CO#: CG CONS	010 IFA CONSTRUCTION SUPERVIS 011 CONSTRUCTION	231	0	10/07			
CO#: CG CONS	011 CONSTRUCTION 011 CONSTRUCTION	22	0	06/08			
CO#: CR CONS	011 CONSTRUCTION	22-	0	08/07			
CONS	015 CONSTRUCTION	263	0	01/08			
CO#: 01 CONS	015 CONSTRUCTION	17	Ö	10/07			
00,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<del>-</del> ,	•	_0, 0.			
850 PV467-AH	LAH - LOUIS ARMSTRONG HOUSE - PHASE ONE CONSTRUCTION						
CONS	019 CONSTRUCTION	1	0	06/08			
050							=
	APT - Afrikan Poetry Theater, Building Renovation	207	•	02/08	PROJSTRT	09/07 0	9/07
CONS IFDS	003 CONSTRUCTION 004 IFA DESIGN	207 16	0	02/08 06/08			
IFDS	005 IFA CONSTRUCTION SUPERVIS	27	0	06/08			
IFSF	005 IFA CONSTRUCTION SUPERVIS	27	U	00700			
850 PV467-FTR	FTH - FLUSHING TOWN HALL BLDG RENOVATION				PROJSTRT	09/07 09	9/07
CONS	004 CONSTRUCTION	245	0	01/08			•
IFDS	006 IFA DESIGN	4	0	06/08			
IFSP	008 IFA CONSTRUCTION SUPERVIS	26	0	06/08			
000							
	POP - Poppenhusen Institute Building Improvements	4	^	06/00	CONSCOMP	10/07 0	6/08
DSGN CO#: BL CONS	002 DESIGN 004 CONSTRUCTION	1 1	0	06/08 01/08			
CO#: BL CONS CO#: RR IFDS	005 IFA DESIGN	5	0	06/08			
CO#: RR IFDS	006 IFA CONSTRUCTION SUPERVIS	3	0	06/08			
COM: RR 1F5P	000 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION	26	0	01/08			
COMB		20	3	02/00			

MGN PROJECT AGY ID NO	DESCRIPT	'ION							CITY COST		NC COST	PLAI		CURRENT ILLESTONE		
850 PV467-SMP CO#: BL EQFN		ck Spectru UIPMENT AN			uipment	Purchase			6		0	06/0	8			
850 PV467NOG2	NOG - No	guchi Muse	eum – En	trv Pav	illion.	Phase II								PROJSTRT	09/07	09/07
CONS		NSTRUCTION		ory ruv.	,	111450 11			650		0	02/0		11100 21111	03,07	03,0,
CONS		NSTRUCTION							625		0	02/0				
IFSP		'A CONSTRUC		PERVIS					25		0	06/0				
CONS	011 CC	NSTRUCTION	1						64		0	03/0	8			
350 PV501-KIO	DG 1 _ 1	igitors Ce	nter/Ki	oek										CONSCOMP	07/07	03/08
CONS		NSTRUCTION		.OBK					214		0	04/0		COMBCOM	07707	03/00
CO#: LO DSGN	001 DE		•						5		Ö	01/0				
IFDS		'A DESIGN							12		Ö	06/0				
BUDGET LINE: PY AVAILABLE BALL CONTRACT LIABI ITD EXPENDITUE  ADOPTED (C) APPROPRIATIONS	ANCE AS C ILITY: RES: * FY C	F: 07/31/0	)7	\$299 \$4,598	.1 (ART, 964.50 \$.00, 397.83	INSTITUTE) (CITY) (CITY) (CITY) FY 11	*	ONSTRUCTI (C)	* FY	1MPRO\ 08 300	* <u>I</u>	3 FY 09	\$.00	(NON-C: (NON-C: (NON-C: FY 10	ITY) ITY)	?Y 11
(N)	*	*		*	*		*	(N)	*		*		*		*	
			· · ·	· CITT			2008		343.5	ar.	1 DD TT	363		TTD:		
LAN (C)*	LY AU	IG SEI	*	CT *	NOV	DEC *	JAN	* FEB	MAR	<u>CH</u> *	APRIL 300	MA`	<u> </u>	JUNE	*	<u>80 Y?</u> 30
ORCST(C)*	*	*	*	*	*	*		*	*	*	300		*		*	30
CTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*	
*	*	*	*	*	*	*		*	*	*		*	*		*	
LAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
CTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	•	*	
CN DDO TECH									CITY		NC	DT 31		CIIDDENIII	MTT EGE	IONTE
MGN PROJECT MGY ID NO	DESCRIPT	TON							COST		COST	PLAI		CURRENT ILLESTONE	MILEST	
IGI ID NO	DESCRIPT	ION							COSI		COSI	COMM D	AIE M	TLESIONE	SIAKI	END
350 PV501-KIO CONS		isitors Ce NSTRUCTION		.osk					300		0	04/0		CONSCOMP	07/07	03/08

CTIDDENT MILECTONE

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

BUDGET LINE: PV-Q502 FMS #: 126 Q07 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/07 \$1,008,619.61 (CITY)

MCN DDO.TECT

\$.00 (NON-CITY) CONTRACT LIABILITY: \$423,718.89 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,254,851.14 (CITY) \$.00 (NON-CITY) FY 10 \* FY 08 FY 11 FY 09 FY 10 \* ADOPTED (C)\* (C)\* 1,008 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

							FY 20	800							
	JULY	AUG	SEPT	OCT	NOV	DEC	į	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*		*	*	*	*	*	*	225 *	783	*	*	*	*	*	1,008
FORCST(C)*		*	*	*	*	*	*	225 *	783	*	*	*	*	*	1,008
ACTUAL(C)*		*	*	*	*	*	*	*	•	*	*	*	*	*	-
*		*	*	*	*	*	*	*	•	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	•	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	•	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	•	*	*	*	*	*	

CTTT

DT.AM

MGN PROJEC	C1		CIII	MC	PLAN	CORKENI	MITTEDI	ONE
AGY ID NO	DESCR	RIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV502F		- Jamaica Center for Arts & Learning, Elec for HVAC CONSTRUCTION	225	0	01/08	DEVSCOPE	07/07	10/07
850 PV502-		Jamaica Center for Arts & Learning, Boiler 2 CONSTRUCTION	85	0	02/08	CONSCOMP	08/04	06/07
850 PV502-	-N JAC -	- Jamaica Center for Arts Reconstruction				CONSCOMP	02/04	11/08
CO#: C2 C	CONS 002	2 CONSTRUCTION	3	0	02/08			,
CO#: CR (	CONS 008	3 CONSTRUCTION	83	0	02/08			
CO#: CR (	CONS 010	CONSTRUCTION	44	0	02/08			
(	CONS 014	4 CONSTRUCTION	161	0	02/08			
CO#: CR (	CONS 015	5 CONSTRUCTION	7	0	02/08			
	CONS 021	L CONSTRUCTION	400	0	02/08			

\_\_\_\_\_

BUDGET LINE: PV-Q999 FMS #: 126 Q99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT AVAILABLE BALANCE AS OF: 07/31/07 \$1,750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

ADOPTED (C)\* 750 \* \* \* \* \* \* (C)\* 1,695 \* \* \* \*

APPROPRIATIONS

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

										FY 2	2008												
	JULY		AUG	SEPT		OCT	NOV		DEC		JAN		FEB		MARCH	ΑI	PRIL		MAY		JUNE		FY 08
PLAN (C)*		*	*		*	*	•	*		*		*	1,148	*	35 ;	*	397	*	115	*		*	1,695
FORCST(C)*		*	*		*	*	1	*		*		*	1,148	*	35 ;	*	397	*	115	*		*	1,695
ACTUAL(C)*		*	*		*	*	•	*		*		*		*	•	*		*		*		*	
*		*	*		*	*	•	*		*		*		*	•	*		*		*		*	
PLAN (N)*		*	*		*	*	•	*		*		*		*	•	*		*		*		*	
FORCST(N)*		*	*		*	*	•	*		*		*		*	•	*		*		*		*	
ACTUAL(N)*		*	*		*	*	•	*		*		*		*	•	*		*		*		*	
•																							

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
126 PV467-THA EQFN	THAS - Purchase of Equipment for Thalia Spanish Theater 001 EQUIPMENT AND FURNITURE	35	0	03/08	
850 PV100-PH5 CONS	NYHS - Phase 5 Improvements 008 CONSTRUCTION	115	0	05/08	PROJSTRT 08/06 08/06
850 PV467-APT CONS CONS	APT - Afrikan Poetry Theater, Building Renovation 010 CONSTRUCTION 011 CONSTRUCTION	250 750	0	02/08 02/08	PROJSTRT 09/07 09/07
850 PV467-POP CONS	POP - Poppenhusen Institute Building Improvements 010 CONSTRUCTION	100	0	02/08	CONSCOMP 10/07 06/08
850 PV467SCUL CONS DSGN IFSP IFDS	SCUL - Sculpture Center Renovations 002 CONSTRUCTION 003 DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	397 48 48 8	0 0 0 0	04/08 02/08 06/08 06/08	DEVSCOPE 07/07 10/07
CONTRACT LIAB	ANCE AS OF: 07/31/07 \$2,847,195.40 (CITY) ILITY: \$512,673.54 (CITY) RES: \$2,319,471.40 (CITY) * FY 08 * FY 09 * FY 10 * FY 11 *	* FY 08 C)* 2,84		\$.	00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY) FY 10 * FY 11 *
(N)	* * * * * <u>* (</u> FY 2008	N)*	*	*	* *
<u>JU</u>	LY AUG SEPT OCT NOV DEC JAN FE		APRII		JUNE FY 08
PLAN (C)* FORCST(C)*	* 1 * * * * * * * * 1 * * * * * *	* 650 * 650 *		* 637 * 637	
ACTUAL(C)*	* * * * * * *	*	*	*	* *
*	* * * * * * *	*	*	*	* *
PLAN (N)*	* * * * * * *	* :	* *	*	* *
FORCST(N)* ACTUAL(N)*	* * * * * * *	*	^ *	*	* *
MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
126 PV175-REC CONS	SIZ - SI Zoo Free Standing Public Bathrooms 006 CONSTRUCTION	500	0	05/08	DEVSCOPE 06/07 09/07
126 PV175TECH EQFN	Staten Island Zoo - Computer system purchase 004 EQUIPMENT AND FURNITURE	1	0	08/07	
850 PV175-REP CO#: BL CONS CONS CONS	SIZS- SI Zoo - Reconstruction of Reptile Wing 062 CONSTRUCTION 070 CONSTRUCTION 090 CONSTRUCTION	100 52 500	0 0 0	05/08 06/08 06/08	PROJSTRT 02/01 01/02

MGN PROJECT AGY ID NO DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
CO#: RR IFDS 003 IFA DE	NSTRUCTION SUPERV		se One		2 5 37	0 0 0	06/08 06/08 05/08	PROJSTRT	04/04	05/04
850 PV175POND SIZ - Duck Po CONS 008 CONSTRI CONS 010 CONSTRI		Center Bridge			650 1,000	0 0	03/08 06/08			
AVAILABLE BALANCE AS OF: 0' CONTRACT LIABILITY: ITD EXPENDITURES:	7/31/07 \$ \$1,	\$13,852.40- ( 290,812.92 (	CITY) CITY) CITY)				\$. \$. \$.	00 (NON-CI 00 (NON-CI 00 (NON-CI	TY) TY)	
	* FY 09 * * *	FY 10 *	FY 11 *	(C)*	11 00	* 80 *	FY 09 *	FY 10	* F	'Y 11 *
APPROPRIATIONS			COM	MITMENT PLA		50				
(N)*	* *	*	*	(N)*		*	*		*	*
JULY AUG	SEPT OCT	NOV	FY 2008 DEC JAN		MARCH	APRII	MAY	JUNE		Y 08
	* *	* *	*	*	* 215		* MAI	* 565	<del></del>	780
• ,	* *	* *	*	*	* 215		*	* 565		780
ACTUAL(C)* *	* *	* *	*	*	*	*	*	*	*	
* *	* *	* *	*	*	*	*	*	*	*	
PLAN (N)* *	* *	* *	*	*	*	*	*	*	*	
FORCST(N)* *	* *	* *	*	*	*	*	*	*	*	
ACTUAL(N)* *	* *	* *	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
CONS 005 CONSTR	ENT AND FURNITURE	of Buildings	"A & B" at	SHCC	215 65 500	0 0 0	03/08 06/08 06/08	PROJSTRT	04/05	01/06

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

AVAILABLE BALAN	CE AS	OF: 07	/31/07			568,999.		N/LATOURET (CITY)	IB PARK,	IMPROVE	minit D			\$.0	00 (	NON-C	TTY)		
CONTRACT LIABIL	ITY:					\$.	00	(CITY)						\$.(	00 (	NON-C	TTY)		
ITD EXPENDITURE:	s:				\$1,7	712,780.		(CITY)						\$.0	00 (	NON-C	ITY)		
*	FY	08 4	FY	09	* ′	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*		10	* ´	FY	11
ADOPTED (C)*		663 7			*		*		*	(C)*	669			*			*		
APPROPRIATIONS									COMMITM	ENT PLAN									
(N)*		4			*		*		*	(N)*	•	*		*			*		
(14)								FY	2008	(11)									
JULY		AUG	SEPT		OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	,	YAY		TUNE		υv	08
	*	AUG ,		*	OCI	NOV	*		UAN *		* * *		<u> </u>				2 +	FI	
PLAN (C)*						_									*		3 *		66
ORCST(C)*	<u>.</u>			<u>.</u>									<u>.</u>	0	<u>.</u>	00	3 *		66
CTUAL(C)*	*	,		*		*	*	*	*	•	* *		*		*		*		
*	*	,	•	*		*	*	*	*	•	* *		*		*		*		
LAN (N)*	*	+	•	*		*	*	*	*	•	* *		*		*		*		
ORCST(N)*	*	,	•	*		*	*	*	*	•	* *		*		*		*		
CTUAL(N)*	*	1	•	*		*	*	*	*	•	* *		*		*		*		
																			_
GN PROJECT											CITY	NC		LAN		RENT	MILE		
GY ID NO D	ESCRI	PTION									COST	COST	COMM	DATE	MILI	STONE	STAR	T 1	END
26 PV341-SSY S			ASE OF			Y SYSTEM	I				150	0	06,	/08					
50 PVC341-M S	IHS-S	IHS TYS		RT ST	RECON	NSTRUCTI	ON				286	0	06	/08	PRO	JSTRT	07/9	5 0	7/95
CONS CONS		CONSTRU CONSTRU									227	0		/08					
CONS 50 PV341-BLR S	010 ( IHS R	CONSTRU	CTION  town -	Boil	er Reg	placemen	t					-	06,		PRO	JSTRT	10/0	2 10	0/02
CONS 50 PV341-BLR S CO#: BL CONS  UDGET LINE: PV-I AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	010 ( IHS R: 006 ( R477 CE AS ITY: S:	ichmond CONSTRU FMS OF: 07	CTION Atown - CTION #: 12	 6 R08	\$1,7 \$1,7	STATEN I 795,000. L61,959. 290,126.	SLA 11 00 89	ND CHILDRE (CITY) (CITY) (CITY)	 CN'S MUSE	•	227 6  ROVEMENTS	0	06, 05,	/08 /08  \$.( \$.(	00 ( 00 (	NON-C	ITY) ITY) ITY)		
CONS 50 PV341-BLR S CO#: BL CONS  JUGET LINE: PV-INVAILABLE BALANICONTRACT LIABIL ITD EXPENDITURE:	010 ( IHS R: 006 ( R477 CE AS ITY: S:	ichmond CONSTRU FMS OF: 07	CTION Ltown - CTION H: 12 7/31/07		\$1,7 \$1,7	STATEN I 795,000.	SLA 11 00 89	(CITY) (CITY)	 :N'S MUSE *	*	227 6 COVEMENTS FY 08	0	06,	/08 /08 \$.( \$.(	00 ( 00 (	NON-C	 !ITY) !ITY)	2 10	
CONS 50 PV341-BLR S CO#: BL CONS  UDGET LINE: PV-I AVAILABLE BALANG CONTRACT LIABIL ITD EXPENDITURE: * DOPTED (C)*	010 ( IHS R: 006 ( R477 CE AS ITY: S:	ichmond CONSTRU FMS OF: 07	CTION Ltown - CTION H: 12 7/31/07	 6 R08	\$1,7 \$1,7	STATEN I 795,000. L61,959. 290,126.	SLA 11 00 89	(CITY) (CITY) (CITY)	*	* (C)*	227 6 COVEMENTS  FY 08 1,723	0	06, 05,	/08 /08  \$.( \$.(	00 ( 00 (	NON-C	ITY) ITY) ITY) *		
CONS 50 PV341-BLR S CO#: BL CONS  UDGET LINE: PV-I AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS	010 ( IHS R: 006 ( R477 CE AS ITY: S:	ichmond CONSTRU FMS OF: 07	CTION Ltown - ICTION #: 12 //31/07	 6 R08	\$1,7 \$1,7 \$1 \$2 *	STATEN I 795,000. L61,959. 290,126.	SLA 11 00 89 *	(CITY) (CITY) (CITY)	* COMMITM	* (C)* ENT PLAN	227 6 COVEMENTS  FY 08 1,723	0 0 **	06, 05,	/08 /08  \$.( \$.(	00 ( 00 (	NON-C	ITY) ITY) ITY) *		
CONS 50 PV341-BLR S 50#: BL CONS  JDGET LINE: PV-I AVAILABLE BALANG CONTRACT LIABIL ITD EXPENDITURE: * DOPTED (C)*	010 ( IHS R: 006 ( R477 CE AS ITY: S:	ichmond CONSTRU FMS OF: 07	CTION Ltown - ICTION #: 12 //31/07	 6 R08	\$1,7 \$1,7	STATEN I 795,000. L61,959. 290,126.	SLA 11 00 89	(CITY) (CITY) (CITY) FY 11	* * COMMITM *	* (C)*	227 6 COVEMENTS  FY 08 1,723	0	06, 05,	/08 /08 \$.( \$.(	00 ( 00 (	NON-C	ITY) ITY) ITY) *		
CONS 50 PV341-BLR S CO#: BL CONS  UDGET LINE: PV-I AVAILABLE BALANCONTRACT LIABILITE ITD EXPENDITURE:  ** DOPTED (C)* PPROPRIATIONS (N)*	010 ( IHS R: 006 (  R477 CE AS ITY: S: FY	ichmond CONSTRU FMS OF: 07	CTION Ltown - CTION #: 12 7/31/07	 6 R08 09	\$1,5 \$1,5 \$2 * *	STATEN I 795,000. L61,959. 290,126. FY 10	SLA 11 00 89 *	(CITY) (CITY) (CITY) FY 11	* * COMMITM *	* (C)* ENT PLAN (N)*	227 6 COVEMENTS FY 08 1,723	0 0 ***	06, 05,  FY 09	/08 /08 \$.( \$.( *	00 ( 00 ( 00 ( F)	NON-C NON-C NON-C 10	ITY) ITY) ITY) *	FY	11
CONS 50 PV341-BLR S CO#: BL CONS  UDGET LINE: PV-I AVAILABLE BALANCONTRACT LIABILITE ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)*  JULY	010 ( IHS R: 006 (	ichmond CONSTRU FMS OF: 07	CTION Ltown - CTION #: 12 7/31/07 FY SEPT	6 R08	\$1,7 \$1,7 \$1 \$2 *	STATEN I 795,000. 161,959. 290,126. FY 10	SLA 11 00 89 * *	(CITY) (CITY) (CITY) FY 11  FY 12	* COMMITM * 2008 JAN	(C)* IENT PLAN (N)*	227 6 ROVEMENTS FY 08 1,723	0 0 * * * *	06, 05,  FY 09	/08 /08  \$.( \$.(	00 ( 00 ( 00 ( F)	NON-C NON-C NON-C 10	HITY) HITY) * * *	FY	11
CONS 50 PV341-BLR S 50#: BL CONS  UDGET LINE: PV-I AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE: PPROPRIATIONS (N)*  JULY LAN (C)*	010 ( IHS R: 006 (  R477 CE AS ITY: S: FY	ichmond CONSTRU FMS OF: 07	CTION Ltown - CTION #: 12 7/31/07 FY SEPT	 6 R08 09	\$1,5 \$1,5 \$2 * *	STATEN I 795,000. L61,959. 290,126. FY 10	SLA 11 00 89 * *	(CITY) (CITY) (CITY) FY 11  FY DEC *	* * COMMITM *	(C)* IENT PLAN (N)*	227 6 COVEMENTS FY 08 1,723	0 0 * * * *	06, 05,  FY 09	/08 /08 \$.( \$.( *	00 ( 00 ( 00 ( F)	NON-C NON-C NON-C 10	HITY) HITY) * * * *	FY	11 08 1,72
CONS 50 PV341-BLR S 50#: BL CONS  UDGET LINE: PV-I AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* DRCST(C)*	010 ( IHS R: 006 (	ichmond CONSTRU FMS OF: 07	CTION Ltown - CTION #: 12 7/31/07 FY SEPT	6 R08	\$1,5 \$1,5 \$2 * *	STATEN I 795,000. 161,959. 290,126. FY 10	SLA 11 00 89 * *	(CITY) (CITY) (CITY) FY 11  FY 12	* COMMITM * 2008 JAN	(C)* IENT PLAN (N)*	227 6 ROVEMENTS FY 08 1,723	0 0 * * * *	06, 05,  FY 09	/08 /08 \$.( \$.( *	00 ( 00 ( 00 ( F)	NON-C NON-C NON-C 10	HITY) HITY) * * * *	FY	11 08 1,72
CONS 50 PV341-BLR S 50#: BL CONS  JUGET LINE: PV-1 AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* DRCST(C)* CTUAL(C)*	010 ( IHS R: 006 (	ichmond CONSTRU FMS OF: 07	CTION Ltown - CTION #: 12 7/31/07 FY SEPT	6 R08	\$1,5 \$1,5 \$2 * *	STATEN I 795,000. 161,959. 290,126. FY 10	SLA 11 00 89 * *	(CITY) (CITY) (CITY) FY 11  FY DEC *	* COMMITM * 2008 JAN	(C)* IENT PLAN (N)*	227 6 ROVEMENTS FY 08 1,723	0 0 * * * *	06, 05,  FY 09	/08 /08 \$.( \$.( *	00 ( 00 ( 00 ( F)	NON-C NON-C NON-C 10	HITY) HITY) * * * *	FY	11 08 1,72
CONS 50 PV341-BLR S CO#: BL CONS  UDGET LINE: PV-I AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE:  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)*	010 ( IHS R: 006 (	ichmond CONSTRU FMS OF: 07	CTION Ltown - CTION #: 12 7/31/07 FY SEPT	6 R08	\$1,5 \$1,5 \$2 * *	STATEN I 795,000. 161,959. 290,126. FY 10	SLA 11 00 89 * *	(CITY) (CITY) (CITY) FY 11  FY DEC *	* COMMITM * 2008 JAN	(C)* IENT PLAN (N)*	227 6 ROVEMENTS FY 08 1,723	0 0 * * * * APRIL	06, 05,  FY 09	/08 /08 \$.( \$.( *	00 ( 00 ( 00 ( F)	NON-C NON-C NON-C 10	HITY) HITY) * * * *	FY	11
CONS 50 PV341-BLR S CO#: BL CONS  UDGET LINE: PV-1 AVAILABLE BALAN CONTRACT LIABIL. ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* CTUAL(C)*	010 ( IHS R: 006 (	ichmond CONSTRU FMS OF: 07	CTION Ltown - CTION #: 12 7/31/07 FY SEPT	6 R08	\$1,5 \$1,5 \$2 * *	STATEN I 795,000. 161,959. 290,126. FY 10	SLA 11 00 89 * *	(CITY) (CITY) (CITY) FY 11  FY DEC *	* COMMITM * 2008 JAN	(C)* IENT PLAN (N)*	227 6 ROVEMENTS FY 08 1,723	0 0 * * * * APRIL	06, 05,  FY 09	/08 /08 \$.( \$.( *	00 ( 00 ( 00 ( F)	NON-C NON-C NON-C 10	HITY) HITY) * * * *	FY	11 08 1,72
CONS 50 PV341-BLR S CO#: BL CONS  UDGET LINE: PV-I AVAILABLE BALAN CONTRACT LIABILITE EXPENDITURE:  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)*	010 ( IHS R: 006 (	ichmond CONSTRU FMS OF: 07	CTION Ltown - CTION #: 12 7/31/07 FY SEPT	6 R08	\$1,5 \$1,5 \$2 * *	STATEN I 795,000. 161,959. 290,126. FY 10	SLA 11 00 89 * *	(CITY) (CITY) (CITY) FY 11  FY DEC *	* COMMITM * 2008 JAN	(C)* IENT PLAN (N)* FEB	227 6 ROVEMENTS FY 08 1,723	0 0 * * * * APRIL	06, 05,  FY 09	/08 /08 \$.( \$.( *	00 ( 00 ( 00 ( F)	NON-C NON-C NON-C 10	HITY) HITY) * * * *	FY	11 08 1,72
CONS 50 PV341-BLR S 50#: BL CONS  JUGET LINE: PV-1 AVAILABLE BALAN CONTRACT LIABIL. ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* DRCST(C)* CTUAL(C)*	010 (IHS R: 006 ()	ichmond CONSTRU FMS OF: 07	CTION Ltown - CTION #: 12 7/31/07 FY SEPT	6 R08	\$1,5 \$1,5 \$2 * *	STATEN I 795,000. 161,959. 290,126. FY 10	**  **  **  **  **  **  **  **  **  **	(CITY) (CITY) (CITY) FY 11  FY DEC *	* COMMITM * 2008 JAN * * *	(C)* IENT PLAN (N)* FEB	227 6 ROVEMENTS FY 08 1,723	0 0 * * * * APRIL	06, 05,  FY 09	/08 /08 \$.( \$.( *	00 ( 00 ( 00 ( F)	NON-C NON-C NON-C 10	HITY) HITY) * * * *	FY	11 08 1,72

126 PV477-ENT SICM - construction of a new entry vestibule CONS 002 CONSTRUCTION

750

06/08

MGN PROJECT AGY ID NO	DESCRIP	TTON							CITY COST	NC COST	PLAN	CURRENT E MILESTONE			)
850 PV477-TNT IFDS IFSP CONS	SICM - 002 I 003 I		CTION SU		m Expa	and West 1	[errace		15 57 321	0 0	06/08 06/08 06/08	PROJSTRI			
CO#: XR CONS CO#: 01 DSGN CONS	010 D	ONSTRUCTION DESIGN ONSTRUCTION							1 1 650	0 0 0	06/08 06/08 06/08				
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS	FMS #: OF: 07/31/		SNUG HAR \$1,099,999. \$3,282.	57 (CI	•	rs				•	.00 (NON-C	-		
ITD EXPENDITU	RES:	08 *	FY 09	\$3,103,803. * FY 10	•	TY) Y 11 *		*	FY 08	*	\$ FY 09 *	.00 (NON-C	ITY)	FY 11	,
ADOPTED (C)		500 *	F1 03	*	*	*		(C)*	1,0		*	F1 10	*	FI II	4
APPROPRIATIONS (N)		*		*	*	C(	OMMITME	NT PLAN (N)*	Ī	*	*		*		,
						FY 200									
PLAN (C)*	LY A	UG SE	PT O	CT NOV	DE *	C J2	<u> *</u>	FEB	MARCH *	* APRI	<u>MAY</u>		4 *	FY 08	034
FORCST(C)*	*	*	*	*	*	*	*		*	_	00 *	J.	4 *	-	034
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	-,	
*	*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILE	STONE	
AGY ID NO	DESCRIP	TION							COST	COST	COMM DAT	E MILESTONE	STAR	T END	)
126 PV490-WAY CONS		orge Way C		n Exhibition	Galler	ies, Buil	ld. " G	"	500	0	04/08				
850 PV490-FH	SHCC Bu	ildings "F	ъ н <b>"</b> т	nfrastructur	e & T	nterior I	Ingrade					PROJSTRI	03/0	6 12/0	6
DSGN		ESIGN	~		- u -		PSIGGO		24	0	06/08	1110051111	. 05,0	0 12,0	•
CO#: IF IFDS		FA DESIGN							4	0	06/08				
CONS		ONSTRUCTIO		DEDITT					198 24	0	06/08				
CO#: IF IFSP	007 1	FA CONSTRU	CTION SU	PERVIS					24	U	06/08				
850 PV490JNAC	SHCC B	UILDING "D	" JOHN N	OBLE COLLECT	ION Ins	tall. of	AC					PROJSTRI	06/0	7 06/0	7
CONS		ONSTRUCTIO	N						230	0	06/08				
DSGN IFDS		ESIGN FA DESIGN							28 4	0	06/08 06/08				
IFDS		FA DESIGN FA CONSTRU	CTION SU	PERVIS					28	0	06/08				
850 PV490JNRF	SHCC P	UILDING "D	" 'IOHN	NOBLE COLLEC	TTON RO	OF REPLAC	TEMENT					DEVSCOPE	. 08/0	7 11/0	7
DSGN		ESIGN	20111						6	0	06/08	22,20011	. 55,0	, 0	•
IFDS		FA DESIGN							1	0	06/08				
CONS		ONSTRUCTIO		DEDUTA					48	0	06/08				
IFSP	004 I	FA CONSTRU	CTION SU	PERVIS					5	0	06/08				

AVAILABLE BAL		OF: 07/3	31/07	\$1,54	9,999.67	(CITY)						\$.00		-	
CONTRACT LIAB				+		(CITY)						\$.00	•		
ITD EXPENDITU			00	-	2,303.33 V 10 *		*	*	00		00	\$.00	(NON-C	-	11
ADOPTED (C)		08 * ,500 *	FY 09	* <u>F</u>	Y 10 *	FY 11	*	(C)*	FY 08 1,55		FY 09	*	FY 10	*	FY 11
ADOPTED (C) APPROPRIATIONS		,500 "		-	-			MENT PLAI	-	, "					
APPROPRIATIONS (N)		*		*	*		*	мын гым. *(N)	N	*		*		*	
(11)						FV	2008	(14)							
л	LY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 08
PLAN (C)*	*	*	*	*	*	*	·	*	* 200		*	*	1,350		1,5
FORCST(C)*	*	*	*	*	*	*		*	* 1,500		*	*		*	1,5
ACTUAL(C)*	*	*	*	*	*	*		*	*	t	*	*		*	,
*	*	*	*	*	*	*		*	*	t	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	t	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	t	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	t	*	*		*	
									a				~		
IGN PROJECT LGY ID NO	DESCRIP'	TTON							COST	NC COST	PLA		CURRENT	MILES	
GI ID NO	DESCRIP	IION							CODI	COSI	COMM	AIE M	THESTONE	BIAKI	
46 P-501SIB2	STATEN	ISLAND E	BOTANICAL	GARDEN	-TUSCAN G	ARDEN R11	6-105M/4	105M							
CONS		ONSTRUCT							200	0	03/0	8			
46 P-501VINE	STATEN	ISLAND E	BOTANICAL	GARDEN	- VINEYAR	D R116-10	7M								
CONS	100 C	ONSTRUCT	TON					-	L,300	0	06/0	8			
		0110 1110 01	1014					-	L,300	·		•			
								-	1,500	·	00,0	•			
350 PV510-TRK				anical	Garden -	Truck		-	2,300	J	00,0				
350 PV510-TRK EQFN	SIBG -	Staten 1			Garden -	Truck		-	50	0	06/0				
	SIBG -	Staten 1	Island Bot		Garden -	Truck		-		•					
	SIBG -	Staten 1	Island Bot		Garden -	Truck				•					
EQFN	SIBG - 6	Staten 1 QUIPMENT	Island Bot	NITURE					50	0	06/0	8			
EQFN	SIBG - 001 E	Staten   QUIPMENT	Island Bot AND FURN	NITURE		n or acqu	ISITION			0	06/0	8 		·	
EQFN  BUDGET LINE: P  AVAILABLE BAL	SIBG - : 001 E	Staten   QUIPMENT	Island Bot AND FURN	NITURE	NSTRUCTIO	N OR ACQU	 ISITION		50	0	06/0	8  RMENT \$.00	(NON-C	-	
EQFN  BUDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB	SIBG - : 001 E	Staten   QUIPMENT	Island Bot AND FURN	NITURE	 NSTRUCTIO 0,000.00 \$.00	N OR ACQU (CITY) (CITY)	ISITION		50	0	06/0	8  RMENT \$.00 \$.00	(NON-C)	TY)	
EQFN CUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	SIBG - : 001 E  V-R999 ANCE AS ( ILITY: RES:	Staten 1 QUIPMENT FMS #:	Sland Bot AND FURN : : 126 R99 81/07	NITURE  9 CO \$1,60	NSTRUCTIO 0,000.00 \$.00 \$.00	N OR ACQU (CITY) (CITY) (CITY)	ISITION	OF A NON-	50 	0 	06/0  C BETTE	8  RMENT \$.00	(NON-C) (NON-C) (NON-C)	TY) TY)	
EQFN  BUDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU	SIBG - 001 E	Staten 1 QUIPMENT  FMS #: OF: 07/3	Island Bot AND FURN	NITURE  9 CO \$1,60	NSTRUCTIO 0,000.00 \$.00 \$.00 Y 10 *	N OR ACQU (CITY) (CITY)	*	OF A NON-	50 	0  D PUBLI	06/0	8  RMENT \$.00 \$.00	(NON-C)	TY)	FY 11
EQFN  SUDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  DOPTED (C)	SIBG - : 001 E	Staten 1 QUIPMENT FMS #:	Sland Bot AND FURN : : 126 R99 81/07	NITURE  9 CO \$1,60	NSTRUCTIO 0,000.00 \$.00 \$.00	N OR ACQU (CITY) (CITY) (CITY)	*	OF A NON-  * (C)*	50 -CITY OWNE FY 08 1,600	0  D PUBLI	06/0  C BETTE	8  RMENT \$.00 \$.00	(NON-C) (NON-C) (NON-C)	TY) TY)	FY 11
EQFN  SUDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  DOPTED (C)  PPROPRIATIONS	SIBG - : 001 E	Staten ] QUIPMENT  FMS #: OF: 07/3	Sland Bot AND FURN : : 126 R99 81/07	* F	NSTRUCTIO 0,000.00 \$.00 \$.00 Y 10 *	N OR ACQU (CITY) (CITY) (CITY)	* * COMMII	OF A NON-  * (C)*	50 -CITY OWNE FY 08 1,600	0 D PUBLI	06/0  C BETTE	**************************************	(NON-C) (NON-C) (NON-C)	TY) TY)	FY 11
EQFN  SUDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  DOPTED (C)	SIBG - : 001 E	Staten 1 QUIPMENT  FMS #: OF: 07/3	Sland Bot AND FURN : : 126 R99 81/07	NITURE  9 CO \$1,60	NSTRUCTIO 0,000.00 \$.00 \$.00 Y 10 *	N OR ACQU (CITY) (CITY) (CITY) FY 11	* * COMMII *	OF A NON-  * (C)*	50 -CITY OWNE FY 08 1,600	0  D PUBLI	06/0  C BETTE	8  RMENT \$.00 \$.00	(NON-C) (NON-C) (NON-C)	TY) TY)	FY 11
EQFN SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	SIBG - : 001 E	Staten 1 QUIPMENT FMS #: OF: 07/3 08 * ,600 *	Island Bot TAND FURI 126 R99 B1/07 FY 09	* F	NSTRUCTIO 0,000.00 \$.00 \$.00 Y 10 *	N OR ACQU (CITY) (CITY) (CITY) FY 11	* COMMIT	OF A NON-  * (C)* MENT PLAN (N)*	50 -CITY OWNE FY 08 1,60	0 PUBLI  *  *  *	06/0  C BETTE FY 09	RMENT \$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 10	(TY) (TY) * *	
EQFN  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	SIBG - : 001 E	Staten ] QUIPMENT  FMS #: OF: 07/3	Sland Bot AND FURN : : 126 R99 81/07	* F	NSTRUCTIO 0,000.00 \$.00 \$.00 Y 10 *	N OR ACQU (CITY) (CITY) (CITY) FY 11	* * COMMII *	OF A NON-  * (C)*	50 -CITY OWNE FY 08 1,600	0 D PUBLI	06/0  C BETTE	RMENT \$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 10	ITY)  ETY)  *  *	FY 08
EQFN BUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	SIBG - : 001 E	Staten 1 QUIPMENT FMS #: OF: 07/3 08 * ,600 *	Island Bot TAND FURI 126 R99 B1/07 FY 09	* F	NSTRUCTIO 0,000.00 \$.00 \$.00 Y 10 *	N OR ACQU (CITY) (CITY) (CITY) FY 11	* COMMIT	OF A NON-  * (C)* MENT PLAN (N)*	50 -CITY OWNE FY 08 1,60	0 PUBLI  *  *  *	06/0  C BETTE FY 09	RMENT \$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 10	(TY) (TY) * * *	FY 08
EQFN  CUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  ULAN (C)* CORCST(C)*	SIBG - : 001 E	Staten 1 QUIPMENT FMS #: OF: 07/3 08 * ,600 *	Island Bot TAND FURI 126 R99 B1/07 FY 09	* F	NSTRUCTIO 0,000.00 \$.00 \$.00 Y 10 *	N OR ACQU (CITY) (CITY) (CITY) FY 11	* COMMIT	OF A NON-  * (C)* MENT PLAN (N)*	50 -CITY OWNE FY 08 1,60	0 PUBLI  *  *  *	06/0  C BETTE FY 09	RMENT \$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 10	(TY) (TY) * * *	FY 08
EQFN  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* ORCST(C)*	SIBG - : 001 E	Staten 1 QUIPMENT FMS #: OF: 07/3 08 * ,600 *	Island Bot TAND FURI 126 R99 B1/07 FY 09	* F	NSTRUCTIO 0,000.00 \$.00 \$.00 Y 10 *	N OR ACQU (CITY) (CITY) (CITY) FY 11	* COMMIT	OF A NON-  * (C)* MENT PLAN (N)*	50 -CITY OWNE FY 08 1,60	0 PUBLI  *  *  *	06/0  C BETTE FY 09	RMENT \$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 10	(TY) (TY) * * *	FY 08
EQFN  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	SIBG - : 001 E	Staten 1 QUIPMENT FMS #: OF: 07/3 08 * ,600 *	Island Bot TAND FURI 126 R99 B1/07 FY 09	* F	NSTRUCTIO 0,000.00 \$.00 \$.00 Y 10 *	N OR ACQU (CITY) (CITY) (CITY) FY 11	* COMMIT	OF A NON-  * (C)* MENT PLAN (N)*	50 -CITY OWNE FY 08 1,60	0 PUBLI  *  *  *	06/0  C BETTE FY 09	RMENT \$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 10	(TY) (TY) * * *	FY 08
EQFN  DUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	SIBG - : 001 E	Staten 1 QUIPMENT FMS #: OF: 07/3 08 * ,600 *	Island Bot TAND FURI 126 R99 B1/07 FY 09	* F	NSTRUCTIO 0,000.00 \$.00 \$.00 Y 10 *	N OR ACQU (CITY) (CITY) (CITY) FY 11	* COMMIT	OF A NON-  * (C)* MENT PLAN (N)*	50 -CITY OWNE FY 08 1,60	0 PUBLI  *  *  *	06/0  C BETTE FY 09	RMENT \$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 10	(TY) (TY) * * *	FY 08
EQFN  DUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	SIBG - : 001 E	Staten 1 QUIPMENT FMS #: OF: 07/3 08 * ,600 *	Island Bot TAND FURI 126 R99 B1/07 FY 09	* F	NSTRUCTIO 0,000.00 \$.00 \$.00 Y 10 *	N OR ACQU (CITY) (CITY) (CITY) FY 11	* COMMIT	OF A NON-  * (C)* MENT PLAN (N)*	50 -CITY OWNE FY 08 1,60	0 PUBLI  *  *  *	06/0  C BETTE FY 09	RMENT \$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 10	(TY) (TY) * * *	FY 08
EQFN  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	SIBG - : 001 E	Staten 1 QUIPMENT FMS #: OF: 07/3 08 * ,600 *	Island Bot TAND FURI 126 R99 B1/07 FY 09	* F	NSTRUCTIO 0,000.00 \$.00 \$.00 Y 10 *	N OR ACQU (CITY) (CITY) (CITY) FY 11	* COMMIT	OF A NON-  * (C)* MENT PLAN (N)*	50 -CITY OWNE FY 08 1,60	0 PUBLI  *  *  *	06/0  C BETTE FY 09	RMENT \$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 10	(TY) (TY) * * *	FY 08
EQFN  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  PLAN (C)* CORCST(C)* CTUAL(C)* PLAN (N)* PORCST(N)*	SIBG - : 001 E	Staten 1 QUIPMENT FMS #: OF: 07/3 08 * ,600 *	Island Bot TAND FURI 126 R99 B1/07 FY 09	* F	NSTRUCTIO 0,000.00 \$.00 \$.00 Y 10 *	N OR ACQU (CITY) (CITY) (CITY) FY 11	* COMMIT	OF A NON-  * (C)* MENT PLAN (N)*	50 -CITY OWNE FY 08 1,60	0 PUBLI	06/0  C BETTE FY 09	*  **  **  **  **  **  **  **  **  **	(NON-CI (NON-CI (NON-CI FY 10 JUNE 1,600 1,600	(TY) (TY) * * *	FY 08 1,6 1,6
EQFN  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	SIBG - 1001 E	Staten 1 QUIPMENT  FMS #: OF: 07/3  08 * ,600 *  * UG  * * * * * * *	Island Bot TAND FURI 126 R99 B1/07 FY 09	* F	NSTRUCTIO 0,000.00 \$.00 \$.00 Y 10 *	N OR ACQU (CITY) (CITY) (CITY) FY 11	* COMMIT	OF A NON-  * (C)* MENT PLAN (N)*	50 -CITY OWNE  FY 08 1,600  MARCH  * * * * *	0 PUBLI  * APRIL	06/0 C BETTE FY 09  MA * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	(NON-CI (NON-CI (NON-CI FY 10 JUNE 1,600 1,600	TTY)  TTY)  *  *  *  *  *  MILES	FY 08 1,6 1,6
EQFN  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	SIBG - : 001 E	Staten 1 QUIPMENT  FMS #: OF: 07/3  08 * ,600 *  * UG  * * * * * * *	Island Bot TAND FURI 126 R99 B1/07 FY 09	* F	NSTRUCTIO 0,000.00 \$.00 \$.00 Y 10 *	N OR ACQU (CITY) (CITY) (CITY) FY 11	* COMMIT	OF A NON-  * (C)* MENT PLAN (N)*	50	0 PUBLI  * APRIL  * NC	06/0 C BETTE FY 09  MA * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	(NON-CI (NON-CI (NON-CI FY 10 JUNE 1,600 1,600	TTY)  TTY)  *  *  *  *  *  MILES	FY 08 1,6 1,6
EQFN  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*	SIBG	Staten 1 QUIPMENT  FMS #: OF: 07/3  08 * ,600 *  *  * * * * * * * * * * * * * * * *	Sland Bot   Fund   Fu	* F  * * * * * * * * * * * * * * * * * *	NSTRUCTIO 0,000.00 \$.00 \$.00 Y 10 * * NOV	N OR ACQU (CITY) (CITY) (CITY) FY 11	* COMMIT	OF A NON-  * (C)* MENT PLAN (N)*	50	0 PUBLI  * APRIL  * NC	06/0 C BETTE FY 09  MA * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	(NON-CI (NON-CI (NON-CI FY 10 JUNE 1,600 1,600	*  *  *  *  *  *  *  *  MILES START	FY 08 1,6 1,6

MGN PROJECT AGY ID NO	DESCRI	PTION							CIT COS		NC COST	PL		CURRENT MILESTONE			
850 PV467-IPV EQVH		_	SEUM PURCI - VEHICLES	-	20 PA	SSENGER MI	NI BUS	3	10	0	0	06/0	08				
BUDGET LINE:	PV-X006	FMS #:	126 X06	EQUIP	PURCI	HASE FOR E	UERTO	RICAN TE	RAVEL	THEATER							
AVAILABLE BA	LANCE AS	OF: 07/31	L/07	\$78,0	00.00	(CITY)							\$.0	0 (NON-C	ITY)		
CONTRACT LIA				_		(CITY)								0 (NON-C			
ITD EXPENDIT						(CITY)	_						-	0 (NON-C	-		
10000000 / 6		08 *	FY 09	* FY 1	0 *	FY 11	*			FY 08		FY 09	*	FY 10	*	FY 11	*
	!)*	*		*	*		*	(C)		78	*		*		*		*
APPROPRIATION	is ()*	*		*	*		*	TMENT PI (N)			*		*		+		
	) <u>"</u>		·	•		EV	2008	(IV)									
.т	ULY 2	AUG S	SEPT O	CT NO	vc	DEC	JAN	FEB	м	ARCH	APRIL	M	AY	JUNE		FY 08	
PLAN (C)*	*	*	*	*	*	*	0121	*	*	75 *		*			3 *		78
FORCST(C)*	*	*	*	*	*	*		*	*	75 *		*			3 *		78
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*		
*	*	*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	•	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
MGN PROJECT	DEGGET	DET 031							CIT		NC	PL		CURRENT			
AGY ID NO	DESCRI	PTION							COS	Τ	COST	COMM	DATE	MILESTONE	START	END	
126 PV467-SLE	י דידים	DITEDTO DI	CAN TRAVE	ו.דאום ידוו	ו.דמטידו	VC/SOUND											
EQFN			AND FURNI		01011111	NG/ BOOKD				3	0	06/0	08				
										-							
126 PV467-SSS	PRTT -	PUERTO RI	CAN TRAVE	LING TH.	EQUIPMI	ENT PURCHA	SE										
EQFN			AND FURNI		~				7	5	0	03/	80				
			100														
BUDGET LINE: AVAILABLE BA		•• •	126 X01			OLOGICAL S	OCTELY	, IMPROV	EMENT.	S, BRON	X.		<b>.</b>	0 (2007 G	T (137 )		
CONTRACT LIA		OF: 07/31	1/0/	\$1,191,13 \$77,0		(CITY)								0 (NON-C 0 (NON-C			
ITD EXPENDIT				\$7,284,8		(CITY)								0 (NON-C			
IID DAIDADII		08 *	FY 09	* FY 1		FY 11	*		*	FY 08	*	FY 09	*	FY 10	-	FY 11	*
ADOPTED (C	!)*	250 *	11 05	*	*		*	(C)		1,172			*	11 10	*		*
APPROPRIATION	,						COMMI	TMENT PI		-,							
(N	r)*	*	,	*	*		*	(N)	*		*		*		*		*
						FY	2008										
J	ULY 2	AUG S	SEPT O	CT N	VC	DEC	JAN	FEB		ARCH	APRIL	M	AY	JUNE		FY 08	
PLAN (C)*	*	*	*	*	*	*			ł5 *	1 *		*	776		0 *	1,17	
FORCST(C)*	*	*	*	*	*	*		* 14	l5 *	1 *		*	776	* 25	0 *	1,17	12
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	•	*	*		
*	*	*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	•	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		~ -	*		
ACTUAL(N)*	*	*	*	*	*	*		*	ж	*		- ж	•	*	- ж		

MGN PROJECT AGY ID NO	DESCRI	PTION										CITY COST		NC COST	CC	PLA MM D		CURRENT MILESTONE			D
126 PV176-FAR EQVH			Wheelcha		olas Upg	rad	le					26		0		05/0	8				
126 PV176-FOU CONS		Zoo - WC CONSTRUC		Founta:	in Resto	rat	ion					250		0		05/0	8				
126 PV176-SCI EQFN			se of Scie TT AND FUR		Research	Eç	quipmen	t				250		0		06/0	8				
126 PV176-SRE CO#: R3 EQFN			se of Scie TT AND FUR		Research	Eç	quipmen	t				1		0		03/0	8				
126 PV176PATH CONS		ZOO - WC CONSTRUC		s/Paving	g Constr	uct	ion					500		0		05/0	8				
850 PV176-LIO	NYZS -	Lion Ho	ouse															CONSCOMP	10/04	07/	07
CONS		CONSTRUC										15		0		02/0					
CONS		CONSTRUC										16		0		02/0					
CONS	026	CONSTRUC	TION									32		0		02/0	8				
850 PV176-MOR IFSP			l Upgrade		S							6		0		06/0	8	CONSCOMP	07/05	03/	80
850 PV176-WOB	NYZS -	World o	of Birds F	2amng														PROJSTRT	09/07	09/	07
CONS		CONSTRUC		COMPD								71		0		02/0	8	INCODINI	03/07	05,	• ,
CONS		CONSTRUC										11		0		02/0					
IFSP	003	IFA CONS	TRUCTION	SUPERVI	S							13		0		06/0	8				
BUDGET LINE: F			: 126 X0		EW YORK				 RDENS,	 IM	IPROVEME	ENTS,	BRONX								
AVAILABLE BAI		OF: 07/	31/07		89,999.5													0 (NON-C	-		
CONTRACT LIAE					30,000.0 97,940.4		(CITY)											0 (NON-C: 0 (NON-C:			
		* 80	FY 09		FY 10		FY 1		*		*	FY	80	*	FY	09	*	FY 10	-	FY 1:	1
ADOPTED (C)		300 *		*		*			*		(C)*		1,674	*			*		*		
APPROPRIATIONS										ľME	NT PLAN	1					_				
(N)	*	*		*		*		TPSZ	* 2008		(N)*			*			*		*		
.π.	ILY .	AUG	SEPT	OCT	NOV		DEC	FI	JAN		FEB	MAR	сн	APRII		MA	Y	JUNE		FY O	8
PLAN (C)*	*	*	*		*	*		*	1,274	*		*	*		*				) *		,674
FORCST(C)*	*	*	*	,	*	*		*	1,274			*	*		*		,		*		,674
ACTUAL(C)*	*	*	*	,	*	*		*		*		*	*		*		,	*	*		
*	*	*	*	,	*	*		*		*		*	*		*		,	*	*		
PLAN (N)*	*	*	*	•	<del>x</del>	*		*		*		*	*		*		:	*	*		
FORCST(N)* ACTUAL(N)*	*	*	*		*	*		*		*		*	*		*	•	•	<del></del>	*		
MGN PROJECT AGY ID NO	DESCRI	PTION										CITY COST		NC COST	CC	PLA MM D		CURRENT MILESTONE			D
126 PV205PARK CONS		Botanio CONSTRUC		ı - Park	ing, Roa	ds.	& Rela	ted	Projec	cts	<b>;</b>	300		0		06/0	8				

MGN PROJECT AGY ID NO	DESCRIPT	TON								CITY COST		NC OST	PLA		CURRENT MILESTONE		
AGI ID NO	DESCRIFI	ION								COSI		<i>)</i> 51	COMM D	AIF.	MILLESTONE	DIAKI	END
850 PV205-BR										2.4		•	06/0	_	CONSCOMP	12/05	10/06
IFS	P 004 IF	A CONSTI	RUCTION SUPE	SRVIS						34		0	06/0	8			
850 PV205-MU					Util	ity Proje	ct										
IFS	P 005 IF	A CONST	RUCTION SUPE	ERVIS						56		0	06/0	8			
850 PV205-VH	2 NYBG - N	Y Botan	ical Garden	- VEHICL	E PUR	CHASE											
EQV	н 003 ЕQ	UIPMENT	- VEHICLES							100		0	06/0	8			
850 PV205HVA	C NYBG - C	afe HVA	C and Librar	rv Buildi	ng HV	a.c									DEVSCOPE	10/07	12/07
CON		NSTRUCT:		., Dullul						224		0	01/0	8	22,20012	20,0,	12,0,
CON		NSTRUCT:							1	,050		0	01/0				
IFS	P 005 IF	A CONST	RUCTION SUPE	ERVIS						26		0	06/0	8			
BUDGET LINE:	PV-X293	FMS #•	126 X05	BRONX	COINT	Y HISTORI	CAT. S	OCTETS	7. TMPR	OVEMENTS							
AVAILABLE B				\$431,01			C2111 D	00111	.,	OVERHEIT				\$.0	00 (NON-C	ITY)	
CONTRACT LI	ABILITY:				\$.00	(CITY)									00 (NON-C		
ITD EXPENDI						(CITY)									00 (NON-C		
	* FY 0			FY 10	*	FY 11	*		*				FY 09		FY 10	* ]	FY 11 *
	C)*	*	191 *		*		*		(C)*		06 *		191	*		*	*
APPROPRIATIO	ns N)*	*	*		*		*	MTTMER	VT PLAN (N)*		*			*		*	*
	N ) ···					FY	2008		(14)								
	JULY AU	G :	SEPT OCT	r no	V	DEC	JAN		FEB	MARCH	AI	PRIL	MA	Y	JUNE		FY 08
PLAN (C)*	*	*	*	*	*	*		*		*	*		*			5 *	406
FORCST(C)*	*	*	*	*	*	*		*		*	*		*		* 40	5 *	406
ACTUAL(C)*	*	*	*	*	*	*		*		*	*		*		*	*	
* PLAN (N)*	*	*	*	*	*	*		*		*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*		*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*		*	*		*		*	*	
MON DO THOM										GT TIL		<b>.</b>	DT 31		GIEDD FINIT	WIT DO	mo
MGN PROJECT AGY ID NO	DESCRIPT	ION								CITY COST		NC DST	PLA COMM D		CURRENT MILESTONE		
126 DV2002 3	POITS 3	DD Et 00	D ADDITION														
126 PV293-A IFD		A DESIG	R ADDITION							3		0	06/0	8			
IFS			RUCTION SUPE	ERVIS						22		Ö	06/0				
CON		NSTRUCT:								82		Ö	06/0				
CON		NSTRUCT:								103		0	06/0				
CON	rs 006 CO	NSTRUCT:	ION							29		0	06/0	8			
CON	2 000 00											_		_			
	s 007 CO	NSTRUCT:								192		0	06/0				
CON	s 007 CO	NSTRUCT: NSTRUCT:								192 191		0	06/0 06/0				
	s 007 CO									_		•					

FMS #: 126 X03 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX BUDGET LINE: PV-X464

AVAILABLE BALANCE AS OF: 07/31/07 \$313,462.34 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$75,863.63 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,217,870.98 (CITY) \$.00 (NON-CITY) FY 08 FY 09 FY 10 \* FY 11 FY 08 FY 09 FY 10 \* ADOPTED (C)\* 100 \* (C)\* 305 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)\* 305 \* 305 FORCST(C)\* 305 \* 305 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 126 PV464-PL WH - Wave Hill Parking Lot Reconstruction 004 CONSTRUCTION CONS 100 06/08 850 PV464-L WH - WAVE HILL VISITORS CENTER 0 06/08 CONS 019 CONSTRUCTION 1 CONS 023 CONSTRUCTION 137 06/08 850 PV464-WW WH - Wave Hill Garden Well Water System CONS 002 CONSTRUCTION 60 06/08 DSGN 004 DESIGN 7 0 06/08 7 IFSP 006 IFA CONSTRUCTION SUPERVIS 0 06/08 007 IFA DESIGN 06/08 IFDS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INSTITUTIONS BUDGET LINE: PV-X467 FMS #: 126 X46 AVAILABLE BALANCE AS OF: 07/31/07 \$1,690,000.31 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$52,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$409,055.69 (CITY) \$.00 (NON-CITY) FY 09 FY 10 \* FY 11 FY 08 FY 09

(C)\* ADOPTED (C)\* 1,629 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

							FY 2008								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE	FY 08
PLAN (C)*		*	*	*	*	*	* 43	7 *	513	*	*	*	*	679 *	1,629
FORCST(C)*		*	*	*	*	*	* 43	7 *	513	*	*	*	*	679 *	1,629
ACTUAL(C)*		*	*	*	*	*	*	*		*	*	*	*	*	
*		*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*		*	*	*	*	*	
•															

MGN PROJECT AGY ID NO	DESCRIPTION		ITY OST	NC COST	PLAN COMM DATE		MILEST START	TONE END
126 PV467-BCH SITE	BCHS - PURCHASE OF ARCHIVES BLDG 004 SITE		39	0	06/08	DEVSCOPE	12/03	03/04
126 PV467-EM2 CONS CONS	DCA EMERGENCY CAPITAL FUND #2 FOR DCA 015 CONSTRUCTION 016 CONSTRUCTION		250 250	0	06/08 06/08	DSGN	07/02	01/03
	CCD - CASA CULTURAL DOMINICANA DEL BRONX F & E 001 EQUIPMENT AND FURNITURE	•	40	0	06/08			
846 P-107PCOT CONS	POE PARK COTTAGE - RESTORATION X040-106M 500 CONSTRUCTION	:	L00	0	06/08	DEVSCOPE	07/06	09/06
850 PV467BRAC CONS IFDS IFSP CONS	BRAC - Bronx River Art Center Reconstruction 002 CONSTRUCTION 008 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS 016 CONSTRUCTION		137 9 52 513	0 0 0	01/08 06/08 06/08 02/08	CONSSTRT	06/07	10/07
CONTRACT LIAB	ANCE AS OF: 07/31/07 \$2,950,000.50 (CITY) ILITY: \$150,983.50 (CITY)	N OF A NON-C:			\$.( \$.(	00 (NON-C	ITY) ITY)	 ?Y 11 *
ADOPTED (C) APPROPRIATIONS	* 1,400 * 750 * * *	(C)* ITMENT PLAN	2,828		750 *	11 10	*	*
(N)	FY 2008	(N)*		*	*		*	*
PLAN (C)*	<u>LY AUG SEPT OCT NOV DEC JAN</u> * * * * * * *	* 1,250 *	MARCH 1,223 *	APRIL	<u>MAY</u> *	* 35:	<u>I</u> 5 *	FY 08 2,828
FORCST(C)* ACTUAL(C)*	*	* 1,250 * * *	1,223 *		*	* 35! *	5 * *	2,828
*	* * * * * *	* *	*		*	*	*	
PLAN (N)* FORCST(N)*	* * * * * * * * * * * * *	* *	*		*	*	*	
ACTUAL(N)*	* * * * * *	* *	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION		ITY OST	NC COST	PLAN COMM DATE		MILEST START	
126 PV467-PRE CO#: 02 EQFN	PREG - Pregones Theater Purchase of Furniture & Equipme 002 EQUIPMENT AND FURNITURE	nt	5	0	06/08			
126 PV467TOLL EQFN	BOEDC- PURCHASE OF A TROLLEY BUS 001 EQUIPMENT AND FURNITURE	:	350	0	06/08			
850 PV467-MIN IFDS CONS CONS IFSP	MBCA - Mind Builders Creative Arts cellar, AC and elevation 004 IFA DESIGN 007 CONSTRUCTION 009 CONSTRUCTION 011 IFA CONSTRUCTION SUPERVIS	<b>!</b>	17 373 350 L05	0 0 0	06/08 03/08 03/08 06/08	PROJSTRT	09/07	09/07

MGN PROJECT											CITY	NC		LAN	CURRENT		
AGY ID NO	DESCRIP										COST	COST			MILESTONE	STAR	T END
CONS		ONSTRUC									200	0		/08			
CONS		ONSTRUC									300	0		/08			
CONS		ONSTRUC									750	0		/08			
CONS	020 0	ONSTRUC	TION								750	0	06	/09			
BUDGET LINE:			: 126 Y2	6					FESTIVAL	/PUBLIC	THEATER,	IMPROVE	MENTS				
AVAILABLE BAI		OF: 07/	31/07		\$27,842.		(CITY)								0 (NON-C		
CONTRACT LIA					•		(CITY)							•	0 (NON-C		
ITD EXPENDIT			00		\$907,833.		(CITY)								0 (NON-C	-	
		08 *	FY 09	*	FY 10	*	FY 1	.1	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11
ADOPTED (C	,	*		*		*			*	(C)*		*		*		*	
APPROPRIATIONS										ENT PLAN							
(N	*) *	*		*		*			*	(N)*		*		*		*	
.тт	ULY A	UG	SEPT	OCT	NOV		DEC	FY 2	2008 JAN	FEB	MARCH	APRII		MAY	JUNE		FY 08
PLAN (C)*	5-*	*	*	-001	*	*		*	*		*	*	*			5 *	
FORCST(C)*	5-*	*	*		*	*		*	*		*	*	*			5 *	
ACTUAL(C)*	5-*	*	*		*	*		*	*		*	*	*		*	*	5
*	*	*	*		*	*		*	*		*	*	*		*	*	_
PLAN (N)*	*	*	*		*	*		*	*		*	*	*		*	*	
FORCST(N)*	*	*	*		*	*		*	*		*	*	*		*	*	
ACTUAL(N)*	*	*	*		*	*		*	*		*	*	*		*	*	
MGN PROJECT AGY ID NO	DESCRIP										CITY COST	NC COST		LAN DATE	CURRENT MILESTONE		
050 577510 3																	
850 PV512-A CO#: C1 CONS CO#: N1 CONS	005 C	D RODGE ONSTRUC	TION	ODE 1	INTR R* &	E*					5- 5	0 0		/07 /08			
CO#: C1 CONS CO#: N1 CONS	005 C 024 C	ONSTRUC	TION TION								5						
CO#: C1 CONS CO#: N1 CONSBUDGET LINE: 1	005 C 024 C  PV-22	ONSTRUC ONSTRUC FMS #	TION TION 	 1	METROPOI				 F ART, I	 MPROVEME	5	0	06	/08			
CO#: C1 CONS CO#: N1 CONS BUDGET LINE: 1 AVAILABLE BAI	005 C 024 C  PV-22 LANCE AS	ONSTRUC ONSTRUC FMS #	TION TION 	1 \$23	METROPOI 3,736,000.	 ITAN 76	(CITY)		 F ART, I	MPROVEME	5	0	06	,000.8	6 (NON-C		
CO#: C1 CONS CO#: N1 CONS  BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	005 C 024 C  PV-22 LANCE AS BILITY:	ONSTRUC ONSTRUC FMS #	TION TION 	1 1 \$23 \$1	METROPOI 3,736,000.	 ITAN 76 28	(CITY)	1	 F ART, I	MPROVEME	5	0  \$	06  3,375	,000.8 \$.0	0 (NON-C	TTY)	
CO#: C1 CONS CO#: N1 CONS BUDGET LINE: 1 AVAILABLE BAJ	005 C 024 C 	ONSTRUC ONSTRUC FMS # OF: 07/	TION TION 	1 1 \$23 \$66	METROPOI 3,736,000. 7,958,072. 5,929,997.	 ITAN 76 28 80	(CITY) (CITY) (CITY)		·		5  NTS	0  \$ \$	06  3,375 1,581	,000.8 \$.0 ,632.3	0 (NON-C	TTY)	
CO#: C1 CONS CO#: N1 CONS  BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	005 C 024 C 	ONSTRUC CONSTRUC FMS # OF: 07/	TION TION 1 126 20 31/07 FY 09	1 \$23 \$5 \$66	METROPOI 3,736,000. 7,958,072. 5,929,997.	 ITAN 76 28	(CITY)		*	*	5 NTS FY 08	0  \$ \$	06  3,375 1,581 FY 09	,000.8 \$.0 ,632.3	0 (NON-C	TTY)	FY 11
CO#: C1 CONS CO#: N1 CONS  BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	005 C 024 C 	ONSTRUC ONSTRUC FMS # OF: 07/	TION TION 1 126 20 31/07 FY 09	1 \$23 \$5 \$66	METROPOI 3,736,000. 7,958,072. 5,929,997.	 ITAN 76 28 80	(CITY) (CITY) (CITY)		*	* (C)*	5 NTS FY 08 29,70	0  \$ \$	06  3,375 1,581	,000.8 \$.0 ,632.3	0 (NON-C	TTY)	FY 11
CO#: C1 CONS CO#: N1 CONS  BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION:	005 C 024 C 	FMS # OF: 07/	TION TION 1 126 20 31/07 FY 09	1 \$23 \$7 \$66 *	METROPOI 3,736,000. 7,958,072. 5,929,997.	 76 28 80 *	(CITY) (CITY) (CITY)		* * COMMITM	* (C)* ENT PLAN	5 NTS FY 08 29,70	0  \$ * 7 *	06  3,375 1,581 FY 09	,000.8 \$.0 ,632.3 *	0 (NON-C	TTY)	FY 11
CO#: C1 CONS CO#: N1 CONS  BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	005 C 024 C 	ONSTRUC CONSTRUC FMS # OF: 07/	TION TION 1 126 20 31/07 FY 09	1 \$23 \$5 \$66	METROPOI 3,736,000. 7,958,072. 5,929,997.	 ITAN 76 28 80	(CITY) (CITY) (CITY) FY 1	.1	* * COMMITM	* (C)*	5 NTS FY 08 29,70	0  \$ \$	06  3,375 1,581 FY 09	,000.8 \$.0 ,632.3	0 (NON-C	TTY)	FY 11
CO#: C1 CONS CO#: N1 CONS  BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATIONS (N	005 C 024 C 	FMS # OF: 07/	TION TION 1 126 20 231/07  FY 09 13,00	1 \$23 \$5 \$66 *	METROPOI 3,736,000. 7,958,072. 5,929,997. FY 10	 76 28 80 *	(CITY) (CITY) (CITY) FY 1	.1	* * COMMITM * 2008	* (C)* ENT PLAN (N)*	5 NTS FY 08 29,70	0  \$ * 7 * *	06  3,375 1,581 FY 09 13,0	,000.8 \$.0 ,632.3 00 *	0 (NON-C 6 (NON-C FY 10	TTY)	
CO#: C1 CONS CO#: N1 CONS  BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  ADOPTED (C APPROPRIATION: (N	005 C 024 C 	FMS # OF: 07/	TION TION : 126 20 31/07  FY 09 13,00	1 \$23 \$7 \$66 *	METROPOI 3,736,000. 7,958,072. 5,929,997. FY 10	 76 28 80 * *	(CITY) (CITY) (CITY) FY 1	.1 FY 2	* COMMITM * 2008 JAN	* (C)* ENT PLAN (N)*	5 NTS FY 08 29,70 MARCH	0  \$ * 7 * * APRII	06  33,375 31,581 FY 09 13,0	,000.8 \$.0 ,632.3 00 *	0 (NON-C 6 (NON-C FY 10	* * * *	FY 08
CO#: C1 CONS CO#: N1 CONS  BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATIONS (N  PLAN (C)*	005 C 024 C 	FMS # OF: 07/	TION TION 1 126 20 231/07  FY 09 13,00	1 \$23 \$5 \$66 *	METROPOI 3,736,000. 7,958,072. 5,929,997. FY 10	 76 28 80 *	(CITY) (CITY) (CITY) FY 1	.1 FY 2	* COMMITM * 2008 JAN 21,000 *	(C)* ENT PLAN (N)*	5 NTS FY 08 29,70	0  \$ * 7 * *	06 33,375 31,581 FY 09 13,0	,000.8 \$.0 ,632.3 00 * *	0 (NON-C) 6 (NON-C) FY 10  JUNE * 1,70	* * * * * *	FY 08 29,707
CO#: C1 CONS CO#: N1 CONS  BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)*	005 C 024 C 	FMS # OF: 07/	TION TION : 126 20 31/07  FY 09 13,00	1 \$23 \$5 \$66 *	METROPOI 3,736,000. 7,958,072. 5,929,997. FY 10	 76 28 80 * *	(CITY) (CITY) (CITY) FY 1	.1 FY 2	* COMMITM * 2008 JAN	(C)* ENT PLAN (N)*	5 NTS FY 08 29,70 MARCH	0	06 33,375 31,581 FY 09 13,0	,000.8 \$.0 ,632.3 00 * *	0 (NON-C) 6 (NON-C) FY 10 JUNE * 1,70 * 1,70	* * * * * *	FY 08 29,707
CO#: C1 CONS CO#: N1 CONS  BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  ADOPTED (C APPROPRIATION: (N	005 C 024 C 	FMS # OF: 07/	TION TION : 126 20 31/07  FY 09 13,00	1 \$23 \$5 \$66 *	METROPOI 3,736,000. 7,958,072. 5,929,997. FY 10	 76 28 80 * *	(CITY) (CITY) (CITY) FY 1	.1 FY 2	* COMMITM * 2008 JAN 21,000 *	(C)* ENT PLAN (N)*	5 NTS FY 08 29,70 MARCH	0  \$ * 7 * * APRII	06 33,375 31,581 FY 09 13,0	,000.8 \$.0 ,632.3 00 * *	0 (NON-C) 6 (NON-C) FY 10  JUNE * 1,70	* * * * * *	
CO#: C1 CONS CO#: N1 CONS  BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	005 C 024 C 	FMS # OF: 07/	TION TION : 126 20 31/07  FY 09 13,00	1 \$23 \$5 \$66 *	METROPOI 3,736,000. 7,958,072. 5,929,997. FY 10	 76 28 80 * *	(CITY) (CITY) (CITY) FY 1	.1 FY 2	* COMMITM * 2008 JAN 21,000 *	(C)* ENT PLAN (N)*	5 NTS FY 08 29,70 MARCH	0	06 33,375 31,581 FY 09 13,0	,000.8 \$.0 ,632.3 00 * *	0 (NON-C) 6 (NON-C) FY 10 JUNE * 1,70 * 1,70	* * * * * *	FY 08 29,707
CO#: C1 CONS CO#: N1 CONS  BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION:	005 C 024 C 	FMS # OF: 07/	TION TION 1100 1100 1100 1100 1100 1100 1100 11	1 \$23 \$5 \$66 *	METROPOI 3,736,000. 7,958,072. 5,929,997. FY 10	 76 28 80 * *	(CITY) (CITY) (CITY) FY 1	.1 FY 2	* COMMITM * 2008 JAN 21,000 *	(C)* ENT PLAN (N)*	5 NTS FY 08 29,70 MARCH	0	06 33,375 31,581 FY 09 13,0	,000.8 \$.0 ,632.3 00 * *	0 (NON-C) 6 (NON-C) FY 10 JUNE * 1,70 * 1,70	* * * * * *	FY 08 29,707
CO#: C1 CONS CO#: N1 CONS  BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	005 C 024 C 	FMS # OF: 07/	TION TION 1100 1100 1100 1100 1100 1100 1100 11	1 \$23 \$5 \$66 *	METROPOI 3,736,000. 7,958,072. 5,929,997. FY 10	 76 28 80 * *	(CITY) (CITY) (CITY) FY 1	.1 FY 2	* COMMITM * 2008 JAN 21,000 *	(C)* ENT PLAN (N)*	5 NTS FY 08 29,70 MARCH	0	06 33,375 31,581 FY 09 13,0	,000.8 \$.0 ,632.3 00 * *	0 (NON-C) 6 (NON-C) FY 10 JUNE * 1,70 * 1,70	* * * * * *	FY 08 29,707

MGN PROJECT AGY ID NO	DESCRIP'	TION							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILES	FONE END
126 PV022-STR CONS		Met Museum ONSTRUCTIO		stair red	construc	tion		:	L,100	0	06/08			
126 PV467IFS2 CONS CONS	001 C	eum Infrst: ONSTRUCTIO ONSTRUCTIO	N	provement	s Phase	2			L,000 3,000	0	01/08 06/09			
850 PV022-ACR IFSP			um - Wings CTION SUPE		Roof re	novatio	on		28	0	06/08	PROJSTR	08/06	08/06
850 PV022-IFS CONS IFSP	001 C	ONSTRUCTIO			TRUCTURE	UPGRAI	DES	•	7,000 140	0	05/08 06/08	DESIGN	06/06	09/06
850 PV022-REC CONS CONS CO#: BL IFSP	009 C	ONSTRUCTION ONSTRUCTION	N	RVIS					643 607 1	0 0 0	06/13 06/08 06/08			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS ( BILITY: JRES:		07 \$1° \$1° \$7°	7,205,000 9,346,376 6,863,748	0.11 (C: 5.83 (C: 3.71 (C:	ITY) ITY) ITY)	ATURAL HI	-	IMPROVEMEN		\$427,893 \$ \$154,351	.00 (NON-0	CITY)	
ADOPTED (C) APPROPRIATIONS	* 12	,500 *	FY 09 *	FY 10	*	FY 11		(C)* ENT PLAI	FY 08 13,55 1	0 *	FY 09 * 3,450 *		*	7Y 11 *
(N)	*	*	*		*	TPV	* 2008	(N)*		*	*		*	*
.тт.	JLY AI	UG SE	PT OCT	иол	<i>I</i> Di	EC	JAN	FEB	MARCH	APRIL	MAY	JUNE	,	FY 08
PLAN (C)*	*	*	*	*	*	*	7,000 *				0 * 4,35		*	13,550
FORCST(C)*	*	*	*	*	*	*	7,000 *	1,550		* 65			*	13,550
ACTUAL(C)*	*	*	*	*	*	*	*	1,550	*	*	*	*	*	13,330
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIP	TTON							CITY COST	NC COST	PLAN	CURRENT E MILESTONI	MILES'	
AGI ID NO	DESCRIP.	IION							COSI	COSI	COMM DAI	E MIDESIONI	DIAKI	END
126 PV034-REC CONS		Asbestos/Ho		Riser Rep	placemen	t			643	0	06/13			
126 PV034CPWR CONS CONS	001 C	entral Pari ONSTRUCTION ONSTRUCTION	N	ade & Rot	cunda				L,550 3,450	0	02/08 06/09			
126 PV034STEA CONS		team, Elec ONSTRUCTION		Upgrades				•	7,000	0	01/08			

MGN PROJECT AGY ID NO	DESCRIPT	ON							CIT COS		NC COST	PLA COMM I		ILESTON	MILE STAR	
850 PVO34-W1 CONS		H EXTERION	R RESTORAT	ION					65	50	0	04/0	8			
850 PV034-GEN	AMAILI Amos	. Mugaum	of Nat.His	+ Cono	miaa/Oro	ni+holog	/B773C /1	77 077						PROJSTR	r 10/0	4 10/04
IFSP			CTION SUPE		MILCS/OL	iiiciioiog	y/nvac/i	riev	20	)4	0	06/0		PROUBIR	1 10/0	4 10/04
CO#: RR IFSP			CTION SUPE							1	Ō	06/0				
850 PV034GRAD	AMNH, Cor	mparative	Biology G	raduat	e Schoo	1										
CONS		STRUCTION							1,00	0	0	05/0	8			
CONS		ISTRUCTION							1,75	50	0	05/0				
CONS		ISTRUCTION							1,00		0	05/0				
CONS		STRUCTION							60		0	05/0				
IFSP	014 IF	A CONSTRUC	CTION SUPE	RVIS					8	39	0	06/0	8			
AVAILABLE BAL	ANCE AS O	FMS #: 1		ALTE \$865,	000.00	(CITY)								(NON-C		
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	ANCE AS OF	F: 07/31/0			\$.00 \$.00	(CITY) (CITY) FY 11	* COMM: * Y 2008	TMENT	(C)*	FY 08 850		FY 09	\$.00	(NON-0 (NON-0 (NON-0 FY 10	CITY)	FY 11
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N): JUI	ANCE AS OF	7: 07/31/0 3 * F * *	FY 09 *  * * PT OCT	\$865,	\$.00 \$.00 10 * *	(CITY) (CITY) FY 11  FY DEC	* COMM: * Y 2008 JAN	TMENT (	(C)* PLAN (N)*	850 IARCH	) *	M.	\$.00 \$.00 * *	(NON-CONTROL OF TY 10	CITY) CITY) * * *	FY 08
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C) APPROPRIATIONS (N): ULL PLAN (C)*	ANCE AS OF	7: 07/31/0 3 * F *	FY 09 *  *  PT OCT	\$865, FY *	\$.00 \$.00 10 * * * NOV	(CITY) (CITY) FY 11  FY DEC	* COMM: * Y 2008 JAN	TMENT (	(C)* PLAN (N)* EB M	850	* APRIL		\$.00 \$.00 * * * *	(NON-C) (NON-C	CITY)  *  *  *  *	FY 08
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N):  PLAN (C)* FORCST(C)*	ANCE AS OF	7: 07/31/0 3 * F * *	FY 09 *  *  PT OCT  *	\$865, FY * *	\$.00 \$.00 10 * * NOV	(CITY) (CITY) FY 11  FY DEC	* COMM: * 2008 JAN * *	FE	(C)* PLAN (N)*  EB M *	850	* APRIL	* *	\$.00 \$.00 * * * * * * 850 * 850 *	JUNE	CITY) CITY) * * *	FY 08
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF	7: 07/31/0 3 * F * *	FY 09 *  *  PT OCT	\$865, FY *	\$.00 \$.00 10 * * * NOV	(CITY) (CITY) FY 11  FY DEC	* COMM: * 2008 JAN * *	FE  *  *  *	(C)* PLAN (N)*  EB M * *	850	* APRIL	MZ* * *	\$.00 \$.00 * * * *	JUNE	CITY)  *  *  *  *	FY 08
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C)* APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF	7: 07/31/0 3 * F * *	FY 09 *  *  PT OCT  *	\$865, FY * *	\$.00 \$.00 10 * * NOV	(CITY) (CITY) FY 11  FY DEC	* COMM: * 2008 JAN * *	FE	(C)* PLAN (N)*  EB M *	850	* APRIL	* *	\$.00 \$.00 * * * * * * 850 * 850 *	JUNE	CITY)  *  *  *  *	FY 08
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF	7: 07/31/0 3 * F * *	FY 09 *  *  PT OCT  *	\$865, FY * *	\$.00 \$.00 10 * * * NOV	(CITY) (CITY) FY 11  FY DEC	* COMM: * 2008 JAN * *	FE  *  *  *	(C)* PLAN (N)*  EB M * *	850	* APRIL	* * * * *	\$.00 \$.00 * * * * * * 850 * 850 *	JUNE	CITY)  *  *  *  *	FY 08
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  ADOPTED (C): APPROPRIATIONS (N):  FORCST(C): ACTUAL(C): PLAN (N): FORCST(N):	ANCE AS OF	7: 07/31/0 3 * F * *	EY 09 *  *  *  PT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$865, FY * *	\$.00 \$.00 10 * * * NOV	(CITY) (CITY) FY 11  FY DEC	* COMM: * 2008 JAN * *	FE * * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)*  EB M * *	850	* APRIL	* * * * * * *	\$.00 \$.00 * * * * * * 850 * 850 *	JUNE	CITY)  *  *  *  *	FY 08
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF	7: 07/31/0 3 * F *  *  SEI  *  *  *  *  *  *  *  *  *  *  *  *  *	27 09 *  * * * * * * * * * * * * * * * * * *	**  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 10 * * * NOV	(CITY) (CITY) FY 11  FY DEC	* COMM: * 2008 JAN * *	FE * * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)*  EB M  * * * * * * * * * * * *	850 IARCH	* APRIL	* * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  CURRENT	*  *  *  *  *  *  *  *  *  MILE	FY 08 8 8
CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF	7: 07/31/0 3 * F *  *  SEI  *  *  *  *  *  *  *  *  *  *  *  *  *	27 09 *  * * * * * * * * * * * * * * * * * *	**  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 10 * * * NOV	(CITY) (CITY) FY 11  FY DEC	* COMM: * 2008 JAN * *	FE * * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)*  EB M  * * * * * *	850 IARCH	* APRIL	* * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	*  *  *  *  *  *  *  *  *  MILE	FY 08 8 8
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO  850 PV100-PH5	ANCE AS OF STATE OF S	7: 07/31/0  8 * F  *  *  SEI  *  *  *  *  *  *  *  *  *  *  *  *  *	2Y 09 *  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 10 * * * NOV	(CITY) (CITY) FY 11  FY DEC	* COMM: * 2008 JAN * *	FE * * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)*  EB M  * * * * * * * * * * * * * * * * * *	850 IARCH	* APRIL  APRIL  APRIL  APRIL  COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  CURRENT	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 8 8 STONE T END
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV100-PH5 CONS	ANCE AS OF STATE OF S	7: 07/31/0  8 * F  *  *  S SEF  *  *  *  *  *  *  *  *  *  *  *  *  *	PT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	** * * * * * * *	\$.00 \$.00 10 * * * NOV	(CITY) (CITY) FY 11  FY DEC	* COMM: * 2008 JAN * *	FE * * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)*  *  *  *  *  *  *  *  *  *  *  *  *	ARCH  ARCH	* APRIL APRIL COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  CURRENT	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 8 8 STONE T END
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV100-PH5	ANCE AS OF STATE OF S	7: 07/31/0  8 * F  *  *  S SEF  *  *  *  *  *  *  *  *  *  *  *  *  *	PT OCT  *  *  *  PT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	** * * * * * * *	\$.00 \$.00 10 * * * NOV	(CITY) (CITY) FY 11  FY DEC	* COMM: * 2008 JAN * *	FE * * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)*  *  *  *  *  *  *  *  *  *  *  *  *	ARCH  ARCH	* APRIL  APRIL  APRIL  APRIL  COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  CURRENT	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 8 8 STONE T END

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

	ANCE AS OF		126 284 1/07	\$375,000.	.00	(CITY)	PROVEMENT	rs to th	E MUSEUM O	F JEWI		\$.00			
CONTRACT LIAB			ėo	.ş .1,453,096		(CITY) (CITY)						\$.00 \$.00		-	
	* FY 08	*	FY 09 *	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11 *
ADOPTED (C)		*	*	11 10	*		*	(C)*	375		11 05	*	11 10	*	*
APPROPRIATIONS							COMMITM	ENT PLAN							
(N)	*	*	*		*		*	(N)*		*		*		*	*
						FY 2									
	LY AUG		SEPT OCT			DEC	JAN	FEB	MARCH	APRIL	MAY	•	JUNE		FY 08
PLAN (C)*	*	*	*	*	*	*	*		* *		*	*	375		375
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*	375	5 *	375
ACTUAL(C)*	*	*	*	*	*	* .	*		* *		*	*		*	
*	*	*	*	*	*	*	*		* *		*	*		*	
PLAN (N)*	*				_							_		<u>.</u>	
FORCST(N)*	·		·								·			·	
ACTUAL(N)*	<u> </u>	-	•												
MGN PROJECT									CITY	NC	PLAN		CURRENT	мтт.г	STONE
AGY ID NO	DESCRIPTION	NT.							COST	COST			ILESTONE		
AGI ID NO	DEBCRIFT	211							CODI	CODI	COM DE	III III	THESTONE	DIAK	1 11110
126 PV467-EM4	DCA EMERGE	ENCY C	APITAL FUND	#4 FOR DC	A										
CONS	017 CONS				_				375	0	06/08				
BUDGET LINE: P			126 203			D ZOOLOGIC	CAL SOCI	ETY, IMP	ROVEMENTS					_	
AVAILABLE BAL		: 07/3	1/07 Ş	3,238,664.		(CITY)						-	(NON-CI	-	
CONTRACT LIAB				\$799,157.		(CITY)							(NON-CI		
ITD EXPENDITU		*		7,427,974.	.29	(CITY)					\$821,40	7.90	(NON-CI	LTY)	
ADOPTED (C)	* FY 08						4		TTT 00	-		-		<b>.</b>	TTT 11 4
			FY 09 *	FY 10		FY 11	*	*	FY 08		FY 09	*	FY 10	*	FY 11 *
• •	* 75	50 *	FY 09 *	FY 10	*	FY 11	*	(C)*	2,924		FY 09	*		*	FY 11 *
APPROPRIATIONS	* 75	50 *	*	FY IO	*	FY 11	* COMMITM	ENT PLAN	2,924	*		*		* *	FY 11 *
• •	* 75		* *	FY 10			* COMMITME		2,924	*				*	FY 11 * *
APPROPRIATIONS (N)	* 75 *	50 * *	*		*	FY 2	* COMMITM * 2008	ENT PLAN (N)*	2,924 44	*		*	FY 10	* *	*
APPROPRIATIONS (N)	* 75	50 * *	*		*		* COMMITME	ENT PLAN (N)* FEB	2,924 44 MARCH	*	MAY	*	FY 10		* * FY 08
APPROPRIATIONS (N)  PLAN (C)*	* 75 *	50 * *	* * * SEPT OCT		*	FY 2	* COMMITM  * 2008 JAN	ENT PLAN (N)* FEB	2,924 44 MARCH * 1,250 *	*	MAY * 9	* * 44 *	JUNE 730	) *	*  FY 08  2,924
APPROPRIATIONS (N)	* 75 *	*	* * SEPT OCT		* *	FY 2	* COMMITM * 2008 JAN *	ENT PLAN (N)* FEB	2,924 44 MARCH	*	MAY * 9	*	FY 10	) *	* * FY 08
APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)*	* 75 *	*	* * SEPT OCT * *		* *	FY 2	* COMMITM * 2008 JAN *	ENT PLAN (N)* FEB	2,924 44 MARCH * 1,250 *	*	MAY * 9	* * 44 *	JUNE 730	) *	*  FY 08  2,924
APPROPRIATIONS (N)  JU  PLAN (C)*  FORCST(C)*  ACTUAL(C)*	* 75 *	*	* SEPT OCT  * * *		* *	FY 2	* COMMITM * 2008 JAN *	ENT PLAN (N)* FEB	2,924 44 MARCH * 1,250 *	*	MAY * 9	* * 44 *	JUNE 730	) * ) * *	*  FY 08  2,924
APPROPRIATIONS (N)  JU  PLAN (C)*  FORCST(C)*  ACTUAL(C)*	* 75 *	*	* SEPT OCT  * * * * *		* *	FY 2	* COMMITM * 2008 JAN *	ENT PLAN (N)* FEB	2,924 44 MARCH * 1,250 *	*	MAY * 9	* * 44 *	JUNE 730	) * ) * * *	*  FY 08  2,924 2,924
PLAN (C)* ACTUAL(C)* PLAN (N)  * PLAN (N)	* 75 *	*	* SEPT OCT  * * * * *		* *	FY 2	* COMMITM * 2008 JAN *	ENT PLAN (N)* FEB	2,924 44 MARCH * 1,250 *	*	MAY * 9	* * 44 *	JUNE 730	) * ) * * *	*  FY 08  2,924  2,924
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	* 75 *	*	* SEPT OCT  * * * * *		* *	FY 2	* COMMITM * 2008 JAN *	ENT PLAN (N)* FEB	2,924 44 MARCH * 1,250 *	*	MAY * 9	* * 44 *	JUNE 730	) * ) * * *	*  FY 08  2,924  2,924
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* 75 * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* SEPT OCT  * * * * *		* *	FY 2	* COMMITM * 2008 JAN *	ENT PLAN (N)* FEB	2,924  44  MARCH  * 1,250 *  * 1,250 *  * *  * *  * *  * *  * *  * *	* * APRIL	MAY * 9 * 9 * * * * PLAN	* * * 44 * 44 * * * * * * * * * *	JUNE 730 730 44	) * ) *  * * 1 * 1 *  MILE	*  FY 08  2,924 2,924 44 44 44  STONE
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	* 75 *	* * * * * * * * * * * * * * * * * * *	* SEPT OCT  * * * * *		* *	FY 2	* COMMITM * 2008 JAN *	ENT PLAN (N)* FEB	2,924  44  MARCH  * 1,250 *  * 1,250 *  * *  * *  * *  * *	* APRIL	MAY * 9 * 9 * * * * PLAN	* * * 44 * 44 * * * * * * * * * *	JUNE 730 730 444 444	) * ) *  * * 1 * 1 *  MILE	*  FY 08  2,924 2,924 44 44 44  STONE
APPROPRIATIONS (N)  JU  PLAN (C)*  FORCST(C)*  ACTUAL(C)*  *  PLAN (N)*  FORCST(N)*  ACTUAL(N)*  MGN PROJECT  AGY ID NO	* 75  * ILY AUG  * * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	*  *  SEPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	* NOV  *  *  *  *  *  *  *  *  *	* * * * * * * *	DEC * * * * * * * * * * *	* COMMITM * 2008 JAN *	ENT PLAN (N)* FEB	2,924  44  MARCH  * 1,250 *  * 1,250 *  * *  * *  * *  * *  * *  * *	* * APRIL	MAY * 9 * 9 * * * * PLAN	* * * 44 * 44 * * * * * * * * * *	JUNE 730 730 44	) * ) *  * * 1 * 1 *  MILE	*  FY 08  2,924 2,924 44 44 44  STONE
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV175-REC	* 75  * LY AUG  * * * * * * * DESCRIPTION  SIZ - SI 2	* * * * * * * * * * * * * * * * * * *	SEPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	* NOV  *  *  *  *  *  *  *  *  *	* * * * * * * *	DEC * * * * * * * * * * *	* COMMITM * 2008 JAN *	ENT PLAN (N)* FEB	2,924  44  MARCH * 1,250 * * 1,250 * * * * * * * * * * * * * * * * *	* APRIL  NC COST	MAY  * 9  *  *  *  *  *  PLAN  COMM DA	* 44 * 44 *  * * * * * * * * * * * * * *	JUNE 730 730 44	) * ) *  * * 1 * 1 *  MILE	*  FY 08  2,924 2,924 44 44 44  STONE
APPROPRIATIONS (N)  JU  PLAN (C)*  FORCST(C)*  ACTUAL(C)*  *  PLAN (N)*  FORCST(N)*  ACTUAL(N)*  MGN PROJECT  AGY ID NO	* 75  * ILY AUG  * * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	SEPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	* NOV  *  *  *  *  *  *  *  *  *	* * * * * * * *	DEC * * * * * * * * * * *	* COMMITM * 2008 JAN *	ENT PLAN (N)* FEB	2,924  44  MARCH  * 1,250 *  * 1,250 *  * *  * *  * *  * *  * *  * *	* * APRIL	MAY * 9 * 9 * * * * PLAN	* 44 * 44 *  * * * * * * * * * * * * * *	JUNE 730 730 44	) * ) *  * * 1 * 1 *  MILE	*  FY 08  2,924 2,924 44 44 44  STONE
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV175-REC CONS	* 75  * LY AUG  * * * * * * * * DESCRIPTION  SIZ - SI Z 004 CONS	* * * * * * * * * * * * * * * * * * *	SEPT OCT  * * * * * * * * * * * * * * * * * *	NOV  *  *  *  *  *  *  *  Public Bat	* * * * * * * * * * * * *	DEC *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITMI * 2008 JAN  * * * * * * * *	ENT PLAN (N)* FEB	2,924  44  MARCH * 1,250 * * 1,250 * * * * * * * * * * * * * * * * *	* APRIL  NC COST	MAY  * 9  *  *  *  *  *  PLAN  COMM DA	* 44 * 44 * * * * * * * * * * * * * * *	JUNE 730 730 44 44 CURRENT ILESTONE	) * ) *  * 4 4 * 4 *  MILE STAR	*  FY 08  2,924  2,924  44  44  41  STONE T END
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV175-REC CONS  850 PV175-MST	* 75  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	NOV  *  *  *  *  *  *  *  Public Bat	* * * * * * * * * * * * *	DEC *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITMI * 2008 JAN  * * * * * * * *	ENT PLAN (N)* FEB	2,924  44  MARCH * 1,250 * * 1,250 * * * * * * * * * * * * * * * * * * *	* APRIL NC COST	MAY * 9 * 9 * * * * * * * * * * * * * * * *	* 44 * 44 *  * * * * * * * * * * * * * *	JUNE 730 730 44	) * ) *  * 4 4 * 4 *  MILE STAR	*  FY 08  2,924  2,924  44  44  41  STONE T END
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV175-REC CONS  850 PV175-MST CONS	* 75  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	NOV  *  *  *  *  *  *  *  Public Bat	* * * * * * * * * * * * *	DEC *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITMI * 2008 JAN  * * * * * * * *	ENT PLAN (N)* FEB	2,924  44  MARCH * 1,250 * 1,250 *  * *  * *  * *  * *  * *  * *  * *	* * APRIL NC COST 0	MAY * 9 * 9 * * * * * * * * * * * * * * * *	* 44 * 44 *  * * * * * * * * * * * * * *	JUNE 730 730 44 44 CURRENT ILESTONE	) * ) *  * 4 4 * 4 *  MILE STAR	*  FY 08  2,924  2,924  44  44  41  STONE T END
APPROPRIATIONS (N)  JU  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV175-REC CONS  850 PV175-MST CONS CO#: XR CONS	* 75  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	NOV  *  *  *  *  *  *  Public Bat	* * * * * * * * * * * * *	DEC *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITMI * 2008 JAN  * * * * * * * *	ENT PLAN (N)* FEB	2,924  44  MARCH  * 1,250 *  * 1,250 *  * *  * *  * *  * *  * *  * *  * *	* * APRIL  NC COST  0 0 0	MAY * 9 * 9 * * * * * * * * * * * * * * * *	* 44 * 44 *  * * * * * * * * * * * * * *	JUNE 730 730 44 44 CURRENT ILESTONE	) * ) *  * 4 4 * 4 *  MILE STAR	*  FY 08  2,924  2,924  44  44  41  STONE T END
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV175-REC CONS  850 PV175-MST CONS CO#: XR CONS CO#: XR CONS	* 75  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	NOV  *  *  *  *  *  *  Public Bat	* * * * * * * * * * * * *	DEC *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITMI * 2008 JAN  * * * * * * * *	ENT PLAN (N)* FEB	2,924  44  MARCH  * 1,250 *  * * *  * *  * *  * *  * *  * *  *	* * APRIL  NC COST  0 0 0 0 0	MAY * 9 * 9 * * * * * * * * * * * * * * * *	* 44 * 44 *  * * * * * * * * * * * * * *	JUNE 730 730 44 44 CURRENT ILESTONE	) * ) *  * 4 4 * 4 *  MILE STAR	*  FY 08  2,924  2,924  44  44  41  STONE T END
APPROPRIATIONS (N)  JU  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV175-REC CONS  850 PV175-MST CONS CO#: XR CONS	* 75  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	NOV  *  *  *  *  *  *  Public Bat	* * * * * * * * * * * * *	DEC *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITMI * 2008 JAN  * * * * * * * *	ENT PLAN (N)* FEB	2,924  44  MARCH  * 1,250 *  * 1,250 *  * *  * *  * *  * *  * *  * *  * *	* * APRIL  NC COST  0 0 0	MAY * 9 * 9 * * * * * * * * * * * * * * * *	* 44 * 44 *  * * * * * * * * * * * * * *	JUNE 730 730 44 44 CURRENT ILESTONE	) * ) *  * 4 4 * 4 *  MILE STAR	*  FY 08  2,924  2,924  44  44  41  STONE T END

MGN PROJECT	DESCRIPTO									CITY	NC		LAN	CURRENT		
AGY ID NO	DESCRIPT	CION								COST	COST	COMM	DATE	MILESTON	STAR	r end
850 PV175-REP CONS		I Zoo - Rec ONSTRUCTION		ction of	Reptile	Wing				0	44	06	/08	PROJSTR	02/0	L 01/02
CO#: XR IFSP		A CONSTRUC		UPERVIS						180 45	0		/08			
CO#: BL CONS	051 C	ONSTRUCTION								944	Ö	05	/08			
CONS	100 C	ONSTRUCTION	í							250	0	06,	/08			
BUDGET LINE: F		FMS #: 1				OLOGICAL	SOCIETY,	, IM	MPROVEMI	ENTS	<b>A</b> (	720	000 -	7.4 (27.027.7	7.T. M. 7. 1	
AVAILABLE BAI CONTRACT LIAE		DF: 07/31/0	, ,		1,265.99 L,399.27						Ş.			74 (NON-0 00 (NON-0		
ITD EXPENDITU	RES:			\$42,826	5,800.89	(CITY)						,410	,872.7	79 (NON-0	CITY)	
ADOPTED (C)		08 * E ,700 *	Y 09	* FY	<u>7 10 *</u>	FY 11	*		(C)*	FY 08 16,382		Y 09	*	FY 10	*	FY 11 *
APPROPRIATIONS		, 700 **						MEN	NT PLAN							
(N)	*	*		*	*		*		(N)*		*		*		*	*
.тт	LY AU	JG SEI	ידי	OCT	NOV	DEC FY	2008 JAN		FEB	MARCH	APRIL	,	MAY	JUNE		FY 08
PLAN (C)*	*	*	*	*	512 *			*	5,839 <sup>3</sup>		AFKIL	*	750		)6 *	16,382
FORCST(C)*	*	*	*	*	512 *	*		*	5,839	•		*	750		)6 *	16,382
ACTUAL(C)*	*	*	*	*	*	*		*	,	* * * *		*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	•	* *		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	1	* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	•	* *		*		*	*	<del></del>
MGN PROJECT									(	CITY	NC	P	LAN	CURRENT	MILE	STONE
AGY ID NO	DESCRIPT	TION								COST	COST	COMM	DATE	MILESTON	STAR	r end
126 PV176-FOU				Fountair	n Restora	tion										
CONS	001 C	ONSTRUCTION	ſ							750	0	05.	/08			
126 PV176-REC CONS	NYZS - I															
COLLE	005 (0									643	0	06	′14			
106 DV176 PT		ONSTRUCTION	1	Waaleb	Combon					643	0	06,	/14			
126 PV176-WHC CONS	Bronx Zo	ONSTRUCTION	I ldlife	Health	Center				4,	643 ,025	0		/14 /08			
CONS	Bronx Zo	ONSTRUCTION OO - WCS Wi ONSTRUCTION	1 lldlife 1						4,		-					
CONS	Bronx Zo 002 Co WCS - Br	ONSTRUCTION OO - WCS Wi	T ildlife T iscella						4,		-	06,				
CONS 126 PV176MISC CONS	Bronx Zo 002 Co WCS - Bi 003 Co	ONSTRUCTION OO - WCS WI ONSTRUCTION CONX ZOO MI ONSTRUCTION	N ildlife N iscella: N	neous Pr					4,	,025	0	06,	/08			
CONS 126 PV176MISC	Bronx Zc 002 CC WCS - Bn 003 CC	ONSTRUCTION OO - WCS WI ONSTRUCTION CONX ZOO MI ONSTRUCTION	N ildlife N iscella: N	neous Pr					4,	,025	0	06,	/08			
CONS 126 PV176MISC CONS 126 PV467CTGY CTGY	Bronx Zc 002 CC WCS - Br 003 CC EXEC MZ 020 CC	ONSTRUCTION OO - WCS WI ONSTRUCTION CONX ZOO MI ONSTRUCTION AYORAL CONT	N LIdlife N Lscella: N	neous Pr Y LINES					4,	,025 980	0	06,	/08 /08	DEVSCOPI	⊊ 07/0°	7 09/07
CONS  126 PV176MISC CONS  126 PV467CTGY CTGY  850 PV176-GEN CONS	Bronx Zc 002 CC WCS - Br 003 CC EXEC M2 020 CC NYZS - C 001 CC	ONSTRUCTION ON - WCS WID ONSTRUCTION CONX ZOO MID ONSTRUCTION AYORAL CONT ONTINGENCY CO-Generati ONSTRUCTION	N Lidlife N Liscella: V TINGENC Lon Upg	neous Pr Y LINES						,025 980 35 300	0 0	06, 06, 06,	/08 /08 /08 /08	DEVSCOPI	<b>⊑</b> 07/0	7 09/07
CONS  126 PV176MISC CONS  126 PV467CTGY CTGY  850 PV176-GEN CONS CONS	Bronx Zc 002 CC WCS - Bi 003 CC EXEC MZ 020 CC NYZS - C 001 CC 002 CC	ONSTRUCTION ON - WCS WI ONSTRUCTION CONX ZOO MI ONSTRUCTION AYORAL CONT ONTINGENCY CO-Generati ONSTRUCTION ONSTRUCTION	I Ildlife I Iscella I INGENC Ion Upg	neous Pr Y LINES						,025 980 35 300 ,000	0 0 0	06, 06, 03,	/08 /08 /08 /08 /08	DEVSCOPI	<b>∑</b> 07/0	7 09/07
CONS  126 PV176MISC CONS  126 PV467CTGY CTGY  850 PV176-GEN CONS	Bronx Zc 002 CC WCS - Bi 003 CC EXEC MZ 020 CC NYZS - C 001 CC 002 CC 003 II	ONSTRUCTION ON - WCS WID ONSTRUCTION CONX ZOO MID ONSTRUCTION AYORAL CONT ONTINGENCY CO-Generati ONSTRUCTION	Ildlife Iscellat Infingenc Lon Upg Infingenc Infingency Infineering	neous Pr Y LINES						,025 980 35 300	0 0	06, 06, 03, 03,	/08 /08 /08 /08	DEVSCOPI	⊑ 07/0	7 09/07
CONS  126 PV176MISC CONS  126 PV467CTGY CTGY  850 PV176-GEN CONS CONS IFSP CONS	Bronx Zc 002 CC WCS - Br 003 CC EXEC MZ 020 CC NYZS - C 001 CC 002 CC 003 CC 003 CC 004 CC	ONSTRUCTION ON - WCS WI ONSTRUCTION CONX ZOO MI ONSTRUCTION AYORAL CONT ONTINGENCY CO-Generati ONSTRUCTION ONSTRUCTION ONSTRUCTION FA CONSTRUCTION ONSTRUCTION	Ildlife Iscellat Infingenc Lon Upg Infingenc Infingency Infineering	neous Pr Y LINES						,025 980 35 300 ,000 66	0 0 0 0 0 0 0	06, 06, 03, 03,	/08 /08 /08 /08 /08 /08 /08			
CONS  126 PV176MISC CONS  126 PV467CTGY CTGY  850 PV176-GEN CONS CONS IFSP	Bronx Zd 002 CC WCS - Br 003 CC EXEC MZ 020 CC NYZS - C 001 CC 002 CC 003 IR 004 CC	ONSTRUCTION ON - WCS WI ONSTRUCTION CONX ZOO MI ONSTRUCTION AYORAL CONT ONTINGENCY CO-Generati ONSTRUCTION ONSTRUCTION ONSTRUCTION FA CONSTRUCTION ONSTRUCTION	Ildlife Iscellat Infingenc Lon Upg Infingenc Infingency Infineering	neous Pr Y LINES						,025 980 35 300 ,000 66	0 0 0 0 0 0	06, 06, 06, 03, 03, 06, 03,	/08 /08 /08 /08 /08 /08 /08	DEVSCOPI		

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCR	IPTION							COST	COST		MILESTONE		
CONS		CONSTRUCT	ON						88	(				
CO#: NU DSGN		DESIGN							1	Ċ				
CONS		CONSTRUCT	r∩ <b>n</b>						74	Ò				
CONS		CONSTRUCT							488	à				
CONS		CONSTRUCT							4,700	Č				
DSGN			LOIN						•	(				
DSGN	033	DESIGN							512	,	11/07			
850 PV176-MOR	NYZS ·	- Monorail	Upgrade									CONSCOMP	07/05	03/08
IFSP			RUCTION SUPER	RVTS					28	(	06/08	0011200111	0.,00	
IFSP			RUCTION SUPER						7	ò				
	020								•	`	, 00,00			
850 PV176-UST	WCS -	Remediation	on of Undergi	cound Sto	rage	Tanks at	Brx Zoo	/Aq				DEVSCOPE	06/07	08/07
CONS	002	CONSTRUCT	ION						489	(	02/08			
IFSP	005	IFA CONSTR	RUCTION SUPER	RVIS					10	(	06/08			
850 PV176-W3	NYZS ·	<ul> <li>IMPROVEME</li> </ul>	ENTS											
IFSP	800	IFA CONSTI	RUCTION SUPER	RVIS					25	(	06/08			
BUDGET LINE: E	77 20E	EMG #.	126 205	MEN NOD	77 DO	TANICAL GA	DDEMG	TMDDA	T TENTENTING					
							KDENS,	IMPRO	A EMEM I 2		ė1	OF (NON C	T 177.7 \	
AVAILABLE BAI				7,678,340							• .	25 (NON-C	-	
CONTRACT LIAM				L,187,594								01- (NON-C		
ITD EXPENDITU			-	5,616,644		(CITY)			0.0		\$2,788,753.		-	
a DODEED / C		Y 08 *	FY 09 *	FY 10	*	FY 11	*				FY 09 *	FY 10	*	FY 11 *
ADOPTED (C)	•	*	*		*	2,930		-	•	397 *	2,677 *		*	500 *
APPROPRIATIONS		*	*		_		COMMIT *			*	*		_	
(N)	) *	*				EV	2008		N)*		*			
.π	JLY	AUG S	SEPT OCT	NOV	,	DEC	JAN	FE	B MARCH	APR	IL MAY	JUNE		FY 08
PLAN (C)*	*	*	*	*	*		8,699		*		300 *	* 5,72		17,397
FORCST(C)*	*	*	*	*	*	174 *	8,699		*		300 *	* 5,72		17,397
• •	*	*	*	*	*	1/4 "	•	*	*	. 2,0	*	. 5,12	<b>-</b>	11,391
ACTUAL(C)* *	*	*	*	*	*	*		*	*					
	*		*		_							*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		<u>.</u>		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*			<b>^</b>	<b>~</b>				•		•				
MGN PROJECT									CITY	NC	PLAN	CURRENT	MTT.ES	TONE
AGY ID NO	חודיכרים:	IPTION							COST	COST		MILESTONE		
AGI ID NO	DESCK.	111011							CODI	COD.	COMI DAIL	MILLEDICIVE	DIMI	END
126 PV205-HSF	NYBG ·	- NY Botani	ical Garden -	- Horticu	lture	e Service	Facilit	v				DEVSCOPE	10/07	12/07
CONS		CONSTRUCT						-	800	(	04/08		,,	,
CONS		CONSTRUCT							2,000	-	04/08			
COND	002	COMBINGCI	.011						2,000	`	01,00			
126 PV205-PPF	NYBG ·	- New Main	Entry Public	: Program	mina	Facility								
CONS		CONSTRUCT		, 1109101		14011107			500	(	06/11			
COMB	001	COMBINGCI							200	,	, 00/11			
126 PV205-REC	NYBG ·	- NY Botani	ical Garden -	- Improve	ments	5								
CONS		CONSTRUCT				-			643	(	06/14			
COMB	010	COMBINGCII							043	,	, 50/14			
126 PV205-TRM	NYBG ·	- NY Botani	ical Garden -	- All-Wea	ther	Tram								
EQFN			AND FURNITUE						5	(	06/08			

965

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	NYBG - Botanical Garden - Parking, Roads & Related Projects						
CONS	003 CONSTRUCTION	1,177	0	06/09			
CONS	007 CONSTRUCTION	5,159	0	06/08			
CONS	010 CONSTRUCTION	1,500	0	06/09			
106 200052221	NIDG Datasias Conden Davids Davids C Dalated Thomas						
	NYBG - Botanical Garden - Parking, Roads & Related Items	560	0	06/08			
SITE	002 SITE	360	U	06/08			
850 PV205-AH	NYBG - NY Botanical Garden-Muse Bldg Exterior & Code Work						
CONS	015 CONSTRUCTION	65	0	12/07			
001.2	V-5 00112-1100-2011		•	, .			
850 PV205-BRN	NYBG Botanical Garden - Tram Barn				CONSCOMP	12/05 1	.0/06
IFDS	012 IFA DESIGN	1	0	06/08			
CONS	013 CONSTRUCTION	9	0	12/07			
CONS	015 CONSTRUCTION	100	0	12/07			
850 PV205-CHD	NYBG - Children's Entrance / Master Utilities II				CONSCOMP	06/06 0	7/08
IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
	NYBG - Fountain/Conservatory Courtyard Restore				DSGN	04/03 0	4/03
CO#: CR IFSP	003 IFA CONSTRUCTION SUPERVIS	18	0	06/08			
850 PV205-INF	NYBG - NY Botanical Garden - Site Irrig, Night Illum				CONSCOMP	02/06 0	2/08
IFSP	007 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
	NYBG - Cafe HVAC and Library Building HVAC		_	01.400	DEVSCOPE	10/07 1	.2/07
CONS	003 CONSTRUCTION	970	0	01/08			
CONS	004 CONSTRUCTION	2,300	0	01/08			
IFSP	006 IFA CONSTRUCTION SUPERVIS	65	0	06/08			
950 DW205DEDT	NYBG - NY Botanical Garden - Perimeter Fence						
CO#: IA IFSP	006 IFA CONSTRUCTION SUPERVIS	69	0	06/08			
CO#: IA IFSP	000 IFA CONSTRUCTION SUPERVIS	09	U	06/08			
850 PV205SNIF	NYBG - Snuff Mill Restoration/Network Upgrade				DEVSCOPE	10/07 1	2/07
CONS	001 CONSTRUCTION	429	0	01/08			
CONS	002 CONSTRUCTION	500	Ö	01/08			
CONS	004 CONSTRUCTION	4,500	Ö	01/08			
IFSP	006 IFA CONSTRUCTION SUPERVIS	108	Ö	06/08			
1101		200	·	00,00			

BUDGET LINE: PV-230 FMS #: 126 208 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/07 \$28,751,000.07 (CITY) \$.74 (NON-CITY) CONTRACT LIABILITY: \$25,329.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$37,800,772.16 (CITY) \$1,904,349.26 (NON-CITY) FY 08 \* FY 09 FY 10 \* FY 11 FY 08 \* FY 09 \* FY 10 \* ADOPTED (C)\* 560 \* 22,500 \* (C)\* 28,549 \* 22,500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* TTZ 2000

							FY 2008								
	JULY	AUG	SE	PT OCT	' NOV	DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE	FY 08
PLAN (C)*		*	*	*	*	*	*	*	635	*	*	*	*	27,914 *	28,549
FORCST(C)*		*	*	*	*	*	*	*	635	*	*	*	*	27,914 *	28,549
ACTUAL(C)*		*	*	*	*	*	*	*		*	*	*	*	*	-
*		*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*		*	*	*	*	*	

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
126	PVK230-AC IFDS	NYA - ADDITION & RENOV MAIN HALL 004 IFA DESIGN	68	0	06/08	DSGN	06/06	12/06
126	PV230-DHV CONS	NYA - Discovery Cove HVAC 004 CONSTRUCTION	47	0	06/14	DEVSCOPE	06/07	08/07
126	PV230-EPW CONS	NYA - East Parking Lot & Permimeter Wall 006 CONSTRUCTION	61	0	06/13			
126	PV230-REC CONS	NYA - Improvements 014 CONSTRUCTION	643	0	06/14			
126	PV230-RS1 EQFN	NYA - Purchase of Scientifc Equipment 001 EQUIPMENT AND FURNITURE	125	0	06/08			
126	PV230-SWI CONS CONS	NYA - Aquarium Sea Water Intake Filtration System 001 CONSTRUCTION 002 CONSTRUCTION	765 435	0	06/08 06/08			
126	PV230-WP CONS	NYA - West Parking Lot & Entry 002 CONSTRUCTION	150	0	06/08			
126	PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 042 CONTINGENCY	134	0	06/08			
801	PV230-SHA CONS CONS	FA - NYA Shark Exhibit 011 CONSTRUCTION 013 CONSTRUCTION	26,438 22,500	0	06/08 06/09	DSGN	01/05	12/06
	PVK230-AK : BL CONS	NYA-NYA AQUATIC ANIMAL MEDICAL FAC 020 CONSTRUCTION	1	0	06/08	CONSCOMP	11/02	11/06
850	PV176-UST CONS IFSP	WCS - Remediation of Underground Storage Tanks at Brx Zoo/Aq 003 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	635 13	0	02/08 06/08	DEVSCOPE	06/07	08/07

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

BUDGET LINE: PV-235 FMS #: 126 209 BROOKLYN MUSEUM, IMPROVEMENTS

007 IFA CONSTRUCTION SUPERVIS

IFSP

AVAILABL	E BALANC	E AS OF:	07/	31/07		\$27	,179,	,999.6	9	(CITY)						\$.8	4 (NON-	CITY)		
CONTRACT	LIABILI	TY:					\$21,	,842.8	0	(CITY)					\$11,	612.0	2- (NON-	CITY)		
ITD EXPE	NDITURES	:				\$50	,875,	,612.3	7	(CITY)					\$4,666,	000.2	7 (NON-	CITY)		
	*	FY 08	*	FY	09	*	FY	10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	11,000	*			*			*	6,000	*	(C)*	27,12	) *		*		*		*
APPROPRIA	TIONS										COL	MMITMENT PLAN								
	(BT) +					-			-			/3T\+		-						-

	(14)							/11/						
						FY :	2008							
	JULY	AUG SE	PT OCT	' NOV	DE	C	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*	*	*	*	*	*	*	120 *		* 16,000	* 10,00	0 *	* 1,00	0 *	27,120
FORCST(C)*	*	*	*	*	*	*	120 *		* 16,000	* 10,00	0 *	* 1,00	0 *	27,120
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT	•								CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCR	IPTION							COST	COST	COMM DATE	MILESTONE	STAR	r end
126 PV235-F	ons 009 CC BMA -	Bklyn Museu CONSTRUCTIO Fire Code C CONSTRUCTIO	N compliance		Climate	Ctrl :	Stages		120	0	01/08 06/08			
126 PV235-R CO		Brooklyn Mu CONSTRUCTIO		rt - Buildi	ng Impr	ovemen	ts		643	0	06/12			
	NS 001	Master Plan CONSTRUCTIO CONSTRUCTIO	N	ige 4B, Cli	mate Co	ntrol			4,000 6,000	0 0	04/08 04/08			
	NS 003	Brooklyn Mu CONSTRUCTIO IFA CONSTRU	N		e Contr	ol Sta	ge 4A	:	16,000 320	0	03/08 06/08	PROJSTRT	06/0	7 06/07
850 PV235F4	A1 BMA B	klyn Museum	- MasterPl	an PhIV Cl	imateCo	ntrol :	Stage1&2			_		PROJSTRT	02/02	2 05/02

60

06/08

200 \*

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

BUDGET LINE: PV-236 FMS #: 126 210 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

APPROPRIATIONS

AVAILABLE BALANCE AS OF: 07/31/07 \$12,575,000.22 (CITY) \$1.38 (NON-CITY) CONTRACT LIABILITY: \$140,418.37 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$16,777,052.50 (CITY) \$538,999.62 (NON-CITY) FY 08 \* FY 09 FY 10 \* FY 11 FY 08 \* FY 09 \* FY 10 \* ADOPTED (C)\* 2,000 \* 3,000 \* (C)\* 12,239 \* 3,000 \*

(N)\* (N)\* FY 2008 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 08 PLAN (C)\* \* 10,195 \* 2,044 \* 12,239 FORCST(C)\* \* 10,195 \* 2,044 \* 12,239 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

COMMITMENT PLAN

MGN PROJECT		CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV236-BON CONS	BBG - Bonsai House Renovation 001 CONSTRUCTION	200	0	06/11			
126 PV236-REC CONS	BBG - Master Plan 007 CONSTRUCTION	643	0	06/14			
126 PV236-VIS CONS CONS CONS CONS CONS CONS CONS CON	BBG - Visitor Center at Cherry Esplanade  006 CONSTRUCTION  007 CONSTRUCTION  008 CONSTRUCTION  009 CONSTRUCTION  010 CONSTRUCTION  011 CONSTRUCTION  015 CONSTRUCTION	800 1,875 1,167 83 1,270 2,500 2,500	0 0 0 0 0	04/08 04/08 04/08 04/08 04/08 04/08 04/08	DSGN	06/05	12/05
126 PV236-WTR CONS CONS 126 PV467CTGY CTGY	BBG - Water Garden 002 CONSTRUCTION 004 CONSTRUCTION  EXEC MAYORAL CONTINGENCY LINES 024 CONTINGENCY	2,000 3,000	0 0	06/08 06/09 06/08			
850 PV236HVAC CO#: BL CONS IFSP CONS	BBG - HVAC 1000 Washington Ave. Bldg. 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	10 36 34	0 0 0	06/08 06/08 06/08	PROJSTRT	02/06	02/06

BUDGET LINE: PV-241 FMS #: 126 211 MUSEUM OF CITY OF N. Y. IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/07 \$8,486,822.64 (CITY)

MGN PROJECT

AVAILABLE BALANCE AS OF: 07/31/07 \$8,486,822.64 (CITY) \$14,067,152.16 (NON-CITY) CONTRACT LIABILITY: \$1,634,426.73 (CITY) \$7,071,063.66 (NON-CITY) ITD EXPENDITURES: \$14,842,589.40 (CITY) \$2,026,159.10 (NON-CITY)

FY 08 \* FY 09 FY 10 \* FY 11 FY 08 FY 09 \* FY 10 \* ADOPTED (C)\* 5,000 \* 6,375 \* (C)\* 7,569 \* 6,375 \* 2,448 \* APPROPRIATIONS COMMITMENT PLAN 1 \* (N)\* (N)\* FY 2008

	JULY		AUG	5	SEPT		CT	NOV		DEC		JAN	FEB		MARCH		APRIL	1	MAY		JUNE		FY 08
PLAN (C)*		*		*		*		*	*		*	*		*		*	5,694	*		*	1,875	*	7,569
FORCST(C)*		*		*		*		*	*		*	*		*		*	5,694	*		*	1,875	*	7,569
ACTUAL(C)*		*		*		*		*	*		*	*		*		*		*		*		*	
*		*		*		*		*	*		*	*		*		*		*		*		*	
PLAN (N)*		*		*		*		*	*		*	*		*		*		*		*	1	*	1
FORCST(N)*		*		*		*		*	*		*	*		*		*		*		*	1	*	1
ACTUAL(N)*		*		*		*		*	*		*	*		*		*		*		*		*	
•																							

CITY

NC

PLAN

CURRENT MILESTONE

MGM FROODCI		CIII	11/	E TIETA	COKKENI	итпрот	CIVE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 DV241_PFC	MCNY - Improvements						
		643	0	06/13			
CONS	001 CONSTRUCTION	643	U	06/13			
126 PV241MCNY	MCNY - Master Plan Expansion				DSGN	06/03	12/03
CONS	007 CONSTRUCTION	1,069	0	06/11			
CONS	008 CONSTRUCTION	1,379	0	06/11			
COMP	000 COMPINECTION	1,373	U	00/11			
404							
126 PV467CTGY							
CTGY	025 CONTINGENCY	678	0	06/08			
850 PV241-C	MCNY - MUS CITY OF NEW YORK COMPR STDY, EXTR, MASTER PLAN						
IFSP	601 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
IFSP	OUI IFA CONSTRUCTION SUPERVIS	10	U	00/00			
	MCNY Slate Tile Roof & Other Miscellaneous Reconstruction				CONSCOMP	12/04	03/05
CO#: BL CONS	001 CONSTRUCTION	1	0	06/08			
CO#: B1 CONS	001 CONSTRUCTION	1	0	06/08			
CO#: D2 CONS	001 CONSTRUCTION	2	0	06/08			
CO#: RL SVCS	001 SERVICES	1	ŏ	06/08			
		1					
CO#: BL CONS	009 CONSTRUCTION	2	0	06/08			
CONS	010 CONSTRUCTION	3	0	06/08			
CO#: RL SVCS	011 SERVICES	1	0	06/08			
CO#: B2 CONS	012 CONSTRUCTION	1	0	06/08			
30,,,, 22, 301,2		_	•	00,00			
9E0 DV241MOD1	MCDEV Dhogo T Duilding Empangion				PROJSTRT	00/06	00/06
	MCNY - Phase I Building Expansion	•		06/00	PRODSIRI	06/06	00/00
CO#: BL CONS	006 CONSTRUCTION	0	Т.	06/08			
IFSP	007 IFA CONSTRUCTION SUPERVIS	229	0	06/08			
CONS	013 CONSTRUCTION	694	0	04/08			
				•			
850 PV241MOD2	MCNY - Phase II Building Renovation/Expansion						
		F 000	^	04/09			
CONS	001 CONSTRUCTION	5,000	0	04/08			
CONS	004 CONSTRUCTION	6,375	0	06/09			
CONS	006 CONSTRUCTION	1,863	0	06/08			
IFSP	007 IFA CONSTRUCTION SUPERVIS	137	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: PV-262 FMS #: 126 212 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/07 \$2,721,312.15 (CITY)

AVAILABLE BALANCE AS OF: 07/31/07 \$2,721,312.15 (CITY) \$8,316,000.74 (NON-CITY) CONTRACT LIABILITY: \$2,972,878.33 (CITY) \$511,000.00 (NON-CITY) ITD EXPENDITURES: \$20,039,860.62 (CITY) \$9,790.26 (NON-CITY) \$9,790.26 (NON-CITY) \$10 \* \$1

									F.X	2008										
	JULY	AUG	SEPT		OCT	NOV		DEC		JAN	FEB	MARCH	API	RIL		MAY		JUNE		FY 08
PLAN (C)*	10-*		*	*	,	+	*	875	*	*		*	*		*	47	*	459	*	1,371
FORCST(C)*	10-*		*	*	1	t	*	875	*	*		*	*		*	47	*	459	*	1,371
ACTUAL(C)*	10-*		*	*	1	t	*		*	*		*	*		*		*		*	10-
*	*		*	*	1	t	*		*	*		*	*		*		*		*	
PLAN (N)*	*		*	*	1	t	*	88	*	*		*	*		*		*		*	88
FORCST(N)*	*		*	*	1	t	*	88	*	*		*	*		*		*	248	<b>*</b>	336
ACTUAL(N)*	*		*	*		t	*		*	*		*	*		*		*		*	
MGN PROJECT AGY ID NO	DESCR	IPTION										CITY	No CO:	_		LAN 1 DATE		JRRENT LESTONE	MILES START	
126 PV262-RI COI		econstr : CONSTR										643		0	06	5/13				

126 PV467CTGY EXEC MAYORAL CONTINGENCY LINES 026 CONTINGENCY 1,340 06/08 CTGY 850 PV262-J BCM-R\* BCM EXTERIOR RECON PROJSTRT 01/93 01/93 07/07 CO#: DE CONS 056 CONSTRUCTION 10-0 CO#: 01 CONS 056 CONSTRUCTION 10 06/08 850 PV262-N CONSCOMP 07/07 07/07 BCM - BROOKLYN CHLRN MUS MASTERPLAN 056 CONSTRUCTION 0 88 12/07 CONS CO#: R1 EQFN 060 EQUIPMENT AND FURNITURE 349 06/08 CO#: BL CONS 071 CONSTRUCTION 05/08 47 CONS 090 CONSTRUCTION 875 0 12/07 110 CONSTRUCTION CONS 100 06/08

## 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 LIN AVAILABLE				#: 12			BROOK ,206,0		ADEMY (CIT)		MUSIC,	IMP	ROVEME	ITS					6 E1	(NON-C	1Tm3z \		
CONTRACT			JF: U/	/31/0	,		,206,0 \$486,4		(CIT)	•										- (NON-C			
ITD EXPEN							,140,2		(CIT)	•							¢2 89		•	(NON-C			
IID EXEE	*		)8 <b>*</b>	E.	z 09	*	FY 1		FY	-	*		*	F7	7 08	*	FY 0:	•		FY 10	*	FY	11
DOPTED	(C)*		,000 *		2,500	) *		*			*		(C)*		7,125	*		500		11 10	*		
APPROPRIAT		٠,	, 000		_,50	•					COMMI	тмв	NT PLAI	J	,,		_,						
	(N)*		*			*		*			*		(N)*	•		*			*		*		
	(21)									FY	2008		\-\'-										
	JULY	Αī	JG	SEP	г	OCT	N	ov	DEC		JAN		FEB	MAI	CH	APRI	I.	MAY	-	JUNE		FY	08
LAN (C)*		*	*		*		*	*		*	<u> </u>	*		*	*		*		*		25 *		7,12
ORCST(C)*		*	*		*		*	*	t	*		*		*	*		*		*	7,12			7,12
CTUAL(C)*		*	*		*		*	*	t	*		*		*	*		*		*		*		.,
*		*	*		*		*	*	t	*		*		*	*		*		*	•	*		
LAN (N)*		*	*		*		*	*	t	*		*		*	*		*		*	•	*		
ORCST(N)*		*	*		*		*	*	t	*		*		*	*		*		*	•	*		
CTUAL(N)*		*	*		*		*	*	r	*		*		*	*		*		*		*		
Y ID NO	DES	CRIP	CION											COST		COST	COM	M DA	TE M	ILESTONE	STAR	r e	ND
.26 PV264- CO#: 0 C	ONS	001 C	3 Fult ONSTRU	CTION	reet								:	2,500		0	0	6/09					
26 PV264-			MPROVE											643		^		- /1 1					
			ONSTRU											643		0		6/14 6/08					
			ONSTRU											2,025		0		6/08 6/08					
			ONSTRU		_								•	2,100		U	0	0/00					
L26 PV264- C			lvatio ONSTRU		y Site	9							=	L <b>,</b> 500		0	0	6/08					
.26 PV264R			08 Inf ONSTRU		ıctur	e Imp	roveme	nts					:	L <b>,</b> 500		0	0	6/08					
50 PV264-			lterat FA CON					o Oper	a Hse.	. & 1	Harvey			81		0	0	6/08		DSGN	06/0	3 12	/03

BUDGET LINE: PV-272 FMS #: 126 216 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS

APPROPRIATIONS

AVAILABLE BALANCE AS OF: 07/31/07 \$4,791,563.45 (CITY) \$88,000.00 (NON-CITY) CONTRACT LIABILITY: \$706,362.23 (CITY) \$75,014.00 (NON-CITY) \$6,951,331.28 (CITY) ITD EXPENDITURES: \$225,239.59 (NON-CITY) FY 08 \* FY 09 \* FY 10 \* FY 11 FY 08 FY 09 \* FY 10 \* ADOPTED (C)\* 1,400 \* 1,500 \* 3,000 \* (C)\* 4,714 \* 1,500 \* 3,000 \*

(N)\* (N)\* FY 2008 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 08 3,487 \* PLAN (C)\* 8-\* 13-\* 219 \* 1,029 \* 4,714 FORCST(C)\* 8-\* 13-\* 219 \* 3,487 \* 1,029 \* 4,714 8-\* ACTUAL(C)\* 8-PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

COMMITMENT PLAN

	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	
AGY	ID NO	DESCR	IPTION	COST	COST	COMM DATE	MILESTONE	START	END
126	PV272-REC	OPC -	Garden, Plumbing, Fence Improvemen						
120	CONS		CONSTRUCTION	643	0	06/14			
	COND	002	CONDINCCION	013	Ū	00/14			
126	PV272EVTS	QBG -	Special Events Building						
	CONS	001	CONSTRUCTION	500	0	06/08			
	CONS	003	CONSTRUCTION	1,000	0	06/09			
	CONS	005	CONSTRUCTION	3,000	0	06/10			
126	PV272PATH		Pathways	=00	_	0.5.400			
	CONS		CONSTRUCTION	500	0	06/08			
	CONS	002	CONSTRUCTION	500	0	06/09			
126	PV467CTGY	EXEC	MAYORAL CONTINGENCY LINES						
	CTGY	_	CONTINGENCY	30	0	06/08			
	CTGY		CONTINGENCY	22	Ö	06/08			
850	PV272-K	QBG -	Qns Botanical Garden Perimeter Fence/Energy Conserv						
	: D2 DSGN		DESIGN	13-	0	08/07			
CO	: N1 DSGN	020	DESIGN	13	0	06/08			
950	PV272-L	OPC	Queens Botanical Garden -Admin Bldg design funds				CONSCOMP	00/04	05/07
650	CONS		CONSTRUCTION	77	0	02/08	CONSCOMP	00/04	03/07
CO±	#: CR CONS		CONSTRUCTION	8	0	06/08			
	: C1 CONS		CONSTRUCTION	8	Ö	06/08			
	: D1 CONS		CONSTRUCTION	8-	ő	07/07			
	CONS		CONSTRUCTION	2,586	Ō	02/08			
	CONS		CONSTRUCTION	424	Ō	02/08			
	DSGN		DESIGN	219	Ö	12/07			
	CONS	044	CONSTRUCTION	400	0	02/08			

BUDGET LINE: P			5 #: 12							HING MI	EAD	OW PARK	, ADI	DITION	IS, BET	TERMENTS				
AVAILABLE BAL			07/31/07		\$10,91	-		•	•							\$703,000.		(NON-C	-	
CONTRACT LIAB								(CITY										(NON-C		
ITD EXPENDITU					\$22,70				•			_				\$585,410.				
		Y 08		09		Y 10		FY	11	*		*		7 08		FY 09 *	F	Y 10	*	FY 11 *
ADOPTED (C)		2,823	*	1,006	*		*			*		(C)*		10,182	*	1,006 *			*	*
APPROPRIATIONS											rme:	NT PLAN								
(N)	*		*		*		*			*		(N)*			*	*			*	<u>*</u>
		3.110	ann.		CITI	37077		DEG	FΥ	2008			3/37	CTT	ADDIT	363.77				TT 00
	LY *	AUG	SEPT		CT	NOV		DEC		JAN	-	FEB		RCH	APRIL	MAY		JUNE		FY 08
PLAN (C)* FORCST(C)*	*		*		*		*		*	151 151		2,582 2,582	· 2	,256 * ,256 *		*	·	5,19. 5,19.		10,182
ACTUAL(C)*	*		*	*	*		*		*	131	*	2,302		,230 ° *	•	*	*	5,19	o "	10,182
ACTUAL(C)"	*		*																*	
PLAN (N)*	*		*	*	*		*		*		*		*	*	•	*	*		*	
FORCST(N)*	*		*	*	*		*		*		*		*	*		*	*		*	
ACTUAL(N)*	*		*	*	*		*		*		*		*	*		*	*		*	
ACTUAL(N)					<u>``</u>									······		<u>``</u>				
MGN PROJECT													CITY		NC	PLAN	CII	RRENT	MTLES	STONE
AGY ID NO	DESCR	IPTION											COST		COST	COMM DATE				
1101 110 110													CODI						<u> </u>	
126 PV274-REC CONS			ES RM/ST RUCTION	ELLARI	UM/EXT	ERIOR	STA	IRS					643		0	06/14				
850 PVQ274-K			rerproof	ING								_			_		CO	NSSTRT	08/07	7 12/07
CONS			RUCTION									1	,300		0	03/08				
IFDS		IFA DI											43		0	06/08				
IFSP			ONSTRUCT	ION SU	JPERVIS								135		0	06/08				
DSGN	025	DESIGN	1										450		0	03/08				
050 50054 505																				
850 PV274-EXT							te E	xhibit					•		•	06/00				
IFSP	002	IFA CO	ONSTRUCT	TON S	JPERVIS								8		0	06/08				
850 PV274-N	MITTO	TT 7 T	. 05 001		M3 CME	DDT 337	DIIX	OD TT3									<b>a</b> 0	MAGONED	10/01	06/07
			L OF SCI	FNCE -	- MASIE	RPLAN	PHA	SE IIA					151		0	01 /00	CO	NSCOMP	10/01	L 06/07
CONS	044	CONST	RUCTION										121		U	01/08				
850 PV274-SP1	MVUOG	_ Gnall	ling Fig																	
CONS			RUCTION	•									882		0	02/08				
CONS			RUCTION									-	,700		0	02/08				
IFSP			NSTRUCT	TON CI	מ דע משמו								453		0	02/08				
CONS			RUCTION	TON 50	PEKATS							-	,650		0	06/08				
CONS	017	CONST	RUCTION										,650		U	06/06				
850 PV274ENTR	MVHOS	Potur	nda Entr	ance I	Peconet	ructi	าก										DD	О.ТСТРТ	12/06	12/06
CONS			RUCTION	ance i	(CCOIISC	LUCCI	<b>J11</b>						100		0	03/08	110	OODIKI	12/00	12/00
COM: 01 CONS			RUCTION										323		0	03/08				
DSGN		DESIGN											83		0	03/08				
DSGN IFDS		IFA DE											14		0	06/08				
IFDS				TON 01	TDEEDITT (								83		0					
IFSP	004	TLA C	ONSTRUCT	TON S	PEKATS								63		U	06/08				
850 PV274GHIN	MVHOG	Grea+	Hall In	terio	- Sweta	me De	one	tructi	on											
CONS			RUCTION	CET TOI	. bysce	ms re	CIIS	CI UCLI	J11			າ	,537		0	06/08				
IFSP			NSTRUCT	TON CT	יייים מים מ								317		0	06/08				
CONS			RUCTION	TON DO	) EEK V I S							1	,006		0	06/08				
CONS			RUCTION										,006		0	06/08				
CONS	009	CONST	COCTION										,000		U	00/03				

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:	OF: 07/		\$5,47 \$12,92	9,025.40 \$.00 5,372.31	) ) L	(CITY) (CITY) (CITY)		DANCE '	THEATER,				\$. \$.	00 (NON-0	CITY) CITY)		
ADOPTED (C)	*	2,500 *	FY 09 12,500		<u>7 10 *</u>		FY 11	* * COMI	ITMEN	(C)* I PLAN	FY 08 5,349		Y 09 12,5	* 00 *	FY 10	*	FY 11	*
(N)		*		*	*	k		*		(N)*		*		*		*		*
-							F	Y 2008										
		AUG	SEPT	OCT	NOV		DEC	JAN			IARCH	APRIL		MAY	JUNE		FY 08	
PLAN (C)*	4-*	*	*	*		*	1,348		*	*	*	_,500			* 1,5			349
FORCST(C)*	4-*	*	*	*		*	1,348	*	*	*	*	2,500	) *		* 1,5	)5 *	5,	349
ACTUAL(C)*	4-*	*	*	*		*		*	*	*	*		*		*	*		4-
*	*	*	*	*		*		*	*	*	*		*		*	*		
PLAN (N)*	*	*	*	*		*		*	*	*	*		*		*	*		
FORCST(N)*	*	*	*	*		*		*	*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*		*		*	*	*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRI	·DTTON								CIT		NC COST		LAN	CURRENT MILESTON	MILES		
AGI ID NO	DESCRI	PIION								COS	1	COSI	COMM	DAIE	MILESION	PIAKI	EIND	<u>'</u>
126 PV279-CC CONS CONS	004	THEATER CONSTRUC CONSTRUC		NO						2,50 12,50		0		/08 /09				
126 PV279-REC CONS		City Cen CONSTRUC	ter Theate TION	er - BUII	LDING IM	MPRO	OVEMENT	s		64	:3	0	06	/14				
801 CITYCENTR CONS		ity Cent CONSTRUC		ruction						1,50	1	0	06	/08	DSGN	01/03	01/0	6
850 PV279-DOM IFDS		RECONSTR	UCTION OF GN	THE DOM	E AT CII	ry (	CENTER	THEATE	<b>t</b>	3	66	0	06	/08	CONSCOM	9 06/02	06/0	2
850 PV279-FLO IFDS IFSP	003	IFA DESI		_	roof re	epa:	ir				10 10	0 0		/08 /08	PROJSTR	05/01	05/0	1
850 PV279-K CO#: D1 DSGN CONS	050	CITY CTR DESIGN CONSTRUC	FACADE/SI	IDEWALK/I	HVAC						4- 4	0		/07 /08				
850 PV279FLO2 CONS IFSP	001	CONSTRUC	WATERPROOTION S		O ROOF					1,34 3	.8 .0	0		/07 /08	PROJSTR	03/07	03/0	7

## 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 LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	ANCE AS		‡: 126 221 /31/07	\$10,364,	172.81 488.53	KESPEARE E (CITY) (CITY) (CITY)	ESTIVA	L/PUBLIC	THEATER,	MPROVE	\$. \$.	56 (NON-0 00 (NON-0 44 (NON-0	!ITY)	
	* FY		FY 09	* FY			*	*	11 00	*	FY 09 *	FY 10	*	FY 11 '
ADOPTED (C)	* 2	,285 *	1,000	) *	*	2,259		(C)*	-	) *	1,000 *		*	,
APPROPRIATIONS		*		*	*		*	MENT PLA		*	*		*	
(N):	*	*		*	*	FY 2		(N)*	·		*			<b></b>
JUI		UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 08
PLAN (C)*	*	107 *	SEFI *	*	*	<u>ъъс</u> *		*	* * *		* 10,157		5 *	10,269
FORCST(C)*	*	107 *	*	*	*	*		*	* *		* 10,157		5 *	10,269
ACTUAL(C)*	*	*	*	*	*	*	,	*	* *	r	*	*	*	10,203
*	*	*	*	*	*	*	,	*	* *	r	*	*	*	
PLAN (N)*	*	*	*	*	*	*	,	*	* *	•	*	*	*	
FORCST(N)*	*	*	*	*	*	*	,	*	* *	•	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	•	*	* *	•	*	*	*	
MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
126 PV289-REC CONS CONS CONS CONS CONS CONS CONS	008 C 010 C 012 C 013 C 016 C	Reconst ONSTRUC ONSTRUC ONSTRUC ONSTRUC ONSTRUC ONSTRUC	CTION CTION CTION CTION CTION CTION						643 2,015 1,732 1,000 750 375 2,000	0 0 0 0 0	06/13 05/08 05/08 05/08 05/08 05/08	DEVSCOPE	: 07/07	09/07
CONS		ONSTRUC							2,285	Ö	05/08			
CONS	023 C	ONSTRUC	CTION						1,000	0	06/09			
126 PV467CTGY CTGY		AYORAL ONTING		Y LINES					25	0	06/08			
850 PV289-DSN			or phases 4	&5 of Pu	blic The	ater's mas	sterplan	n				PROJSTRI	08/06	08/06
CO#: BL DSGN		ESIGN							107	0	08/07			
IFDS		FA DESI	IGN						152	0	06/08			
CO#: BL DSGN	006 D	ESIGN							5	0	06/08			
850 PV289-EMG IFSP	NYSF Pu 003 I	blic Th FA CONS	neater Emer STRUCTION S	gency Wal	l Recons	truction			15	0	06/08			
850 PV289-M IFSP			PEARE FESTI STRUCTION S		SAFETY/C	ODE WORK			10	0	06/08			

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

AVAILABL CONTRACT			OF:	07/3	1/07	:		,573.87 ,091.38		(CITY)								\$.0 \$.0		-		
ITD EXPE	NDITUR	ES:				\$:	14,314	,765.34	4	(CITY)								\$.0	00 (NON-C	ITY)		
	*	F	7 08	*	FY 0		FY	10 '	*	FY 11	*		*		FY 08	* I	Y 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*			*	10,	000 *		1	*	3,0	56 *		(C)*		6,662	*	12,000	) *		*	5,00	0 *
APPROPRIA												MITM	ENT PLAN	1								
	(N)*			*		*		1	*		*		(N)*			*		*		*		*
										F	Y 2008											
	JUL	Y	AUG		SEPT	OC'	r	NOV		DEC	JAI		FEB		MARCH	APRIL	M2	Y	JUNE		FY 08	
PLAN (C)		*		*		*	*		*		*	7 *			3,885 *	2,300			*	*	6,6	
FORCST(C)		*		*		*	*		*		*	7 *	470	*	3,885 *	2,300	) *		*	*	6,6	62
ACTUAL(C)	*	*		*		*	*		*		*	*	•	*	*		*		*	*		
	*	*		*		*	*		*		*	*	•	*	*		*		*	*		
PLAN (N)		*		*		*	*		*		*	*	•	*	*		*		*	*		
FORCST(N)	*	*		*		*	*		*		*	*	•	*	*		*		*	*		
ACTUAL(N)	*	*		*		*	*		*		*	*	•	*	*		*		*	*		
MGN PROJE	_													CI,		NC	PLZ		CURRENT	MILES		
AGY ID NO		DESCR:	PTION											CO	ST	COST	COMM I	DATE	MILESTONE	STARI	END	
126 PV291						E, ot	her im	proveme	ent	s												
	CONS	006	CONST	RUCT	ION									6	43	0	06/1	L <b>4</b>				
126 PV467	CTGY	EXEC	MAYOR	AL C	ONTING	ENCY :	LINES															
	CTGY	011	CONTI	NGEN	CY										3	0	06/0	8(				
850 PV291	-I	QMA -	QUEEN	s Mu	SEUM S	TORM :	LEADER	DRAIN	AGE	SYSTEM												
CO#: RO	IFSP	003	IFA C	ONST	RUCTIO	N SUP	ERVIS								4	0	06/0	8(				
850 PV291	-PAN	QMA -	Panor	ama	Upgrad	le													CONSCOMP	10/07	02/08	
	CONS	015	CONST	RUCT	ION										7	0	01/0	8(				
																			PROJSTRT			

CONS 026 CONSTRUCTION 12,000 0 06/09

CO#: XR CONS

CO#: XR CONS

CONS

CONS

CONS

013 CONSTRUCTION

018 CONSTRUCTION

019 CONSTRUCTION

020 CONSTRUCTION

024 CONSTRUCTION

470

3,885

1,000

1,300

5,000

02/08

03/08

04/08

04/08

06/11

0

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

ADOPTED (C)* 5,000 * 5,000 * * * (C)* 8,510 * 5,000 * *  APPROPRIATIONS COMMITMENT PLAN	
* FY 08 * FY 09 * FY 10 * FY 11 * * FY 08 * FY 09 * FY 10 * FY	
ADOPTED (C)* 5,000 * 5,000 * * * (C)* 8,510 * 5,000 * *  APPROPRIATIONS * COMMITMENT PLAN	
APPROPRIATIONS COMMITMENT PLAN	Y 11
FY 2008	00
	Y 08
PLAN (C)*	8,510 8,510
ACTUAL(C)* * * * * * * * * * * * * * * * * * *	0,510
* * * * * * * * * * * * * * * * * * *	
PLAN (N)* * * * * * * * * * * * *	
FDAN (N)*	
FORCSI(N)"	
ACTUAL(N)" " " " " " " " " " " " " " " " " " "	
MGN PROJECT CITY NC PLAN CURRENT MILEST	ONE
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START	END
126 PV302-REC SIIAS - IMPROVEMENTS CONS 007 CONSTRUCTION 643 0 06/12	
850 PV302-AB SIIAS Interior Reconstruction of Buildings "A & B" at SHCC PROJSTRT 04/05	01/06
CONS 003 CONSTRUCTION 1,680 0 06/08	
CO#: IF IFDS	
CONS 006 CONSTRUCTION 1,830 0 03/08	
CONS 030 CONSTRUCTION 5,000 0 06/08	
CONS 040 CONSTRUCTION 5,000 0 06/09	
BUDGET LINE: PV-341 FMS #: 126 224 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS  AVAILABLE BALANCE AS OF: 07/31/07 \$4,650,000.78 (CITY) \$.91 (NON-CITY)	
CONTRACT LIABILITY: \$.01 (CITY) \$.01- (NON-CITY)	
ITD EXPENDITURES: \$3,360,677.31 (CITY) \$2,501.10 (NON-CITY)  * FY 08 * FY 09 * FY 10 * FY 11 * * FY 08 * FY 09 * FY 10 * F	
	'Y 11
	1,336
ADDITED (C) 1,275 1,420 (C) 2,030 1,420	
APPROPRIATIONS COMMITMENT PLAN	
APPROPRIATIONS COMMITMENT PLAN (N)* * * * (N)* * * *	
APPROPRIATIONS COMMITMENT PLAN  (N)* * * * (N)* * * *  FY 2008	
APPROPRIATIONS COMMITMENT PLAN  (N)* * * * * (N)* * * * *  FY 2008  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE F	Y 08
APPROPRIATIONS COMMITMENT PLAN  (N)* * * * * * (N)* * * * *  FY 2008  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE F  PLAN (C)* * * * * * 225 * * * * 300 * 2,125 *	2,650
APPROPRIATIONS COMMITMENT PLAN  (N)* * * * * * (N)* * * * *  FY 2008  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE F  PLAN (C)* * * * * * * 225 * * * * 300 * 2,125 *  FORCST(C)* * * * * * * 225 * * * * 300 * 2,125 *	
APPROPRIATIONS COMMITMENT PLAN  (N)* * * * * * (N)* * * * *  FY 2008  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE F  PLAN (C)* * * * * * 225 * * * * 300 * 2,125 *	2,650
APPROPRIATIONS  (N)*  *  *  *  *  *  *  *  *  *  *  *  *	2,650
APPROPRIATIONS  (N)*  *  *  *  *  *  *  *  *  *  *  *  *	2,650
APPROPRIATIONS  (N)*  *  *  *  *  *  *  *  *  *  *  *  *	2,650
APPROPRIATIONS  (N)*  *  *  *  *  *  *  *  *  *  *  *  *	2,650 2,650 CONE

126 PVC341-M2 SIHS- Tysen Court Phase II CONS 001 CONSTRUCTION

1,750

06/08

MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST			PLAN COMM DAT		URRENT LESTONE		
CONS	002 CONS	TRUCTION							1,426		0	06/09				
126 PV341-REC CONS CONS	005 CONS	ITOR CENT TRUCTION TRUCTION	TER/STORAG	E FAC.					1,336 643		0	06/11 06/12				
126 PV341COUR CONS		thouse ReTRUCTION	enovation						300		0	05/08				
126 PV341PS28 CONS		f Renovat	tion at PS	28 Locat	ed at	SIHS			225		0	01/08				
850 PVC341-M CO#: XR CONS			URT ST REC	ONSTRUCT	'ION				375		0	06/08	Pl	ROJSTRT	07/95	07/95
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF: BILITY:		7 \$3	,090,680 \$401,695 ,584,137	.77 .04 .40	(CITY)	TAL CENTE	R IMPRO		 rs r 08	* 1	\$	.00	(NON-CI (NON-CI (NON-CI	ITY) ITY)	FY 11 *
ADOPTED (C)			1,000 *	11 10	*	<u> </u>	*					1,000 *		ri io	*	1,150 *
APPROPRIATIONS							COMMITM									
(N)	*	*	*		*	ים	* 2008	(N)	*		*	*			*	*
л	JLY AUG	SEP.	r oct	NOV	<i>r</i>	DEC	JAN	FEB	MAI	RCH	APRIL	MAY		JUNE	I	Y 08
PLAN (C)*	*	*	*	*	*	*				,646 *		9 *	*	1,078		3,020
FORCST(C)*	*	*	*	*	*	*	77 *		* 1	,646 *	219	9 *	*	1,078	3 *	3,020
ACTUAL(C)*	*	*	*	*	*	*	. 4		*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*			*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*			*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	. ,	•	*	*		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST		NC COST	PLAN COMM DAT		URRENT LESTONE		
126 PV464-PL CONS CONS CONS	001 CONS 002 CONS	Hill Parl TRUCTION TRUCTION TRUCTION	king Lot R	econstru	ction	1			1,150 150 1,000		0 0 0	06/11 06/08 06/09				
126 PV464-REK CONS	WH- Wave H 011 CONS		OVEMENTS/K	ERLIN LE	ARNIN	IG CENTER	1		643		0	06/13				
850 PV464-ADA CONS CO#: LO DSGN IFDS CONS CONS	002 CONS 004 DESI 005 IFA 006 CONS 009 CONS	TRUCTION GN DESIGN TRUCTION TRUCTION	RICAN DISA	BILITIES	ACT				219 43 2 34 1,100		0 0 0 0	04/08 01/08 06/08 01/08 03/08	D	sgn	05/03	05/03
CONS		TRUCTION TRUCTION							546 375		0	03/08 06/08				

MGN PROJECT AGY ID NO	DESCR	IPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'		
850 PV464-M CONS		Wavehill CONSTRUC		enanc	e Garage	è					3	0	06/08	CONSCOMP	11/05	11/06	
850 PV464-WW	WH -	Wave Hill	Garden V	Well W	ater Sys	tem											
CONS		CONSTRUC	TION								491	0	06/08				
DSGN		DESIGN	mpuom ton	GIIDED	17T.C						59 50	0	06/08 06/08				
IFSP IFDS		IFA CONS		SUPER	VIS						59 10	0 0	06/08				
BUDGET LINE: I			: 126 22				TER IN THE	PARK,	IMPI	ROVEME	INTS		<b>A</b>	00 (2007 0	·		
AVAILABLE BAI CONTRACT LIA			31/0/		,314,632 \$851,367		(CITY)							.00 (NON-C	-		
ITD EXPENDIT					,728,011									.00 (NON-C			
	-	* 80 Y	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09 *	FY 10	-	FY 11	*
ADOPTED (C)		670 *		*		*		*		(C)*	2,693	*	*		*		*
APPROPRIATIONS						_		COMMI'	TMEN:		1	_			_		
(N	) *	*		*		*	T337	2008		(N)*		*	*		*		_*
.π.	JLY	AUG	SEPT	OCT	NOV	7	DEC	JAN	1	FEB	MARCH	APRIL	MAY	JUNE	,	FY 08	
PLAN (C)*	*	425 *	*	001	*	*				2,268			*	*	*	2,69	3
FORCST(C)*	*	425 *	*		*	*	*			2,268		•	*	* 60	0 *	3,29	
ACTUAL(C)*	*	*	*		*	*	*		*		* *		*	*	*		
*	*	*	*		*	*	*		*		* *		*	*	*		
PLAN (N)*	*	*	*		*	*	*		*		* *		*	*	*		
FORCST(N)* ACTUAL(N)*	*	*	*		*	*	*		*		* *		*	*	*		
ACTUAL(N)"							<del>-</del>						<del>-</del>	<del></del>			
MGN PROJECT AGY ID NO	DESCR	IPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'		
126 PV466-REC CONS	~	- FACILIT		ION/ H	VAC						643	0	06/13				
126 PV467CTGY CTGY		MAYORAL CONTINGE		CY LI	NES						46	0	06/08				
											-	-	<del>-</del> - <del>-</del>				
850 PVQ466-F		- Queens		in the	Park, A	ddit	ion							CONSCOMP	07/05	07/07	
CONS		CONSTRUC	TION								866	0	02/08				
DSGN		DESIGN									132	0	02/08				
CO#: 01 DSGN CONS		DESIGN CONSTRUC	TTON								425 670	0	08/07 02/08				
CONS		CONSTRUC									600	0	02/08				

BUDGET LINE: AVAILABLE BA	ALANCE A	AS OF: 07	#: 126 /31/07		\$99,19	2,660.00	)		-		~	-				8,000.	00	(NON-C		
CONTRACT LIA		:				5,170.52												(NON-C	-	
ITD EXPENDIT						9,029.38			_				_					(NON-C	-	
		* 80 Y				Y 10 *		FY 11	*		*				Y 0			FY 10	*	FY 11
•	C) *	34,552 *	39	,300	*	900 *	•	8,788		13.61-1	(C)*	94,	T26	*	41,	300 *		2,268	*	33,147
APPROPRIATION		1,000 *			*	,			* COMMI	ME	NT PLAN (N)*		020	+		*			*	
( <u>r</u>	1)*	1,000 ^			•	<i></i>	•	EV	2008		(N)^		838						•	
	JULY	AUG	SEPT	,	OCT	NOV		DEC	JAN		FEB	MARCH		APRIL		MAY		JUNE		FY 08
PLAN (C)*	14-*	31 *			25 *		*	3,589 *		*	1,310 *				*	11,690	*	55,23	7 *	94,156
FORCST(C)*	14-*	31 *			25 *	2,182		3,589 *	6,663		1,310 *					11,690		53,73		92,631
CTUAL(C)*	14-*	*	500	*	*	2,102	*	*	0,000	*	*		- *	0,000	*	,	*	33,73	*	14
*	*	*		*	*		*	*		*	*		*		*		*		*	_
LAN (N)*	*	*		*	*		*	*		*	*		*		*	488	*	350	) *	838
ORCST(N)*	*	*		*	*		*	*		*	*		*		*	488			) *	838
CTUAL(N)*	*	*		*	*		*	*		*	*		*		*		*	55.	*	050
(11)																				
IGN PROJECT											C	TTY!		NC		PLAN	C	URRENT	MILES	STONE
GY ID NO	DESC	RIPTION										OST						LESTONE		
26 PV101-REC	MJH ·	- MUSEUM	OF JEWIS	зн ні	ERITAGE	IMPROVE	MEI	NTS												
CONS		2 CONSTRU										643		0	0	6/14				
																•				
26 PV230-SW	I NYA	- Aquariu	m Sea Wa	ater	Intake	Filtrat	ioi	n System												
CONS		3 CONSTRU						-				180		0	0	6/08				
CONS		4 CONSTRU										20		0	0	6/08				
																-,				
.26 PV264BAMI	BAM 1	Dance Spa	ce																	
CONS		L CONSTRU									4,	200		0	0	6/08				
CONS	3 00:	2 CONSTRU	CTION								6,	800		0	0	6/09				
											-					•				
L26 PV293-REC	C BCHS	- IMPROV	EMENTS																	
CONS		3 CONSTRU										500		0	0	6/11				
																•				
26 PV341PS28	sins	- Roof R	enovatio	on at	t PS28	Located	at	SIHS												
CONS		L CONSTRU										54		0	0	1/08				
																_,				
26 PV467-ADE	E LAH	LOUIS ARM	STRONG I	HOUSI	E EOUIP	MENT PUR	CH	ASE												
EOFN		l EQUIPME										50		0	0	1/08				
~ -		~			_															
L26 PV467-BT	J Bill	T. Jones	/Arnie :	Zane	Dance	Company	Ha	rlem Home	)											
CONS		L CONSTRU									8.	000		0	0	6/08				
-											-,				_	-,				
26 PV467-DA1	L DAN	- Dance S	pace Cei	nter	- Equip	ment/Dat	aba	ase												
EOFN		L EQUIPME										200		0	0	6/08				
-2		20		- 0										•	•	,,				
26 PV467-DIA	A Dia	Art Found	ation -	Cons	structio	on of ne	-w	gallerv												
CONS		3 CONSTRU		0011	JUL 400L	011 01 110		gurror,			3.	000		0	0	6/11				
-											• ,			•	•	~,				
L26 PV467-DN1	I DAN .	- Dance S	pace Cei	nter	Relocat	tion / 1	nii	tial Outf	itting											
EOFN		3 EQUIPME				C1011 / 1		ciui ouci	rccing			20		0	0	5/08				
ngri	. 50.	gorrma		- 5144.								20		•		2,00				
26 PV467-EMF	R DCA	EMERGENC	Y САРТТ	AL FI	UND FOR	DCA														
CONS		7 CONSTRU		(							29 -	864		0	٥	6/17				
CONS		CONSTRU										663		0		6/08				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
	DCA EMERGENCY CAPITAL FUND #2 FOR DCA		_				
CONS	003 CONSTRUCTION	1,000	0	06/12			
CONS	006 CONSTRUCTION	46	0	06/13			
CONS	007 CONSTRUCTION	599	0	06/14			
CONS	012 CONSTRUCTION	849	0	06/15			
CONS	013 CONSTRUCTION	1,663	0	06/16			
EQVH	019 EQUIPMENT - VEHICLES	<b>49</b> 3	0	09/07 06/08			
CO#: 01 EQVH CONS	019 EQUIPMENT - VEHICLES 020 CONSTRUCTION	875	0	06/08			
CONS	021 CONSTRUCTION	1,000	0	06/09			
CONS	UZI CONSTRUCTION	1,000	U	00/03			
126 PV467-EM4	DCA EMERGENCY CAPITAL FUND #4 FOR DCA						
CONS	001 CONSTRUCTION	250	0	06/11			
CONS	002 CONSTRUCTION	250	0	06/11			
CONS	003 CONSTRUCTION	400	0	06/11			
CONS	004 CONSTRUCTION	1,500	0	06/11			
CONS	005 CONSTRUCTION	6,000	0	06/11			
CONS	006 CONSTRUCTION	5,000	0	06/11			
CONS	007 CONSTRUCTION	725	0	06/11			
CONS	008 CONSTRUCTION	1,300	0	06/11			
CONS	009 CONSTRUCTION	1,500	0	06/11			
CONS	010 CONSTRUCTION	2,259	0	06/11			
CONS	011 CONSTRUCTION	1,350	0	06/11			
CONS	012 CONSTRUCTION	1,368	0	06/10			
CONS	013 CONSTRUCTION	500	0	06/11			
CONS	014 CONSTRUCTION	1,750	0	06/11			
CONS	015 CONSTRUCTION	2,125	0	06/11			
CONS	016 CONSTRUCTION	825	0	06/11			
126 PV467-FT.II	FTH - FLUSHING TOWN HALL INTERIOR IMPROVEMENTS						
CONS	002 CONSTRUCTION	643	0	06/14			
COLID	001 001/01/1001201	0.15	Ū	00,11			
126 PV467-HBI	HEC - Heckscher Building Improvements						
CONS	001 CONSTRUCTION	1,200	0	03/08			
126 PV467-IFE	IFCA IFETAYO CULTURAL CTR/HEALTH CTR RENOV.				DEVSCOPE	09/05	12/05
CONS	003 CONSTRUCTION	100	0	06/08			
126 PV467-IT	DCA IT Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/08			
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/08			
EQFN	004 EQUIPMENT AND FURNITURE	3,535	0	06/08			
EQFN	005 EQUIPMENT AND FURNITURE	1,000	0	06/09			
	LICCA - LIC Cultural Alliance wayfinding and signage project						
CONS	001 CONSTRUCTION	500	0	06/11			
	MOH - Metropolitan Opera Trailer Reconstruction						
CONS	001 CONSTRUCTION	221	0	06/11			
EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/11			
EQFN	003 EQUIPMENT AND FURNITURE	600	0	11/07			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
126 PV467-MFT CONS CONS	DCA - Materials for the Arts Warehouse Expansion 001 CONSTRUCTION 004 CONSTRUCTION	350 225	0	06/08 06/08	DEVSCOPE	09/05 1	.2/05
126 PV467-PS CONS CONS CO#: 02 CONS CO#: 03 CONS	122 - Performance Space 122 reconstruction 003 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION	375 314 9 21	0 0 0	06/11 02/08 07/07 08/07			
126 PV467-REC CONS CONS	ELM - El Museo del Barrio - Improvements 005 CONSTRUCTION 006 CONSTRUCTION	322 321	0	06/12 06/13			
126 PV467-RRC CONS CONS CONS	RRC Ryan Repertory Company - second floor renovation 001 CONSTRUCTION 002 CONSTRUCTION 005 CONSTRUCTION	250 250 500	0 0 0	06/08 06/08 06/09			
126 PV467-SSS EQFN	PRTT - PUERTO RICAN TRAVELING TH. EQUIPMENT PURCHASE 002 EQUIPMENT AND FURNITURE	210	0	03/08			
126 PV467-X3 EQFN	Harlem Stage/ADH Lighting Equipment 001 EQUIPMENT AND FURNITURE	150	0	06/08			
126 PV467ABBT CONS	ABT/BT - American Ballet Theater/Ballet Tech 890 Broadway 001 CONSTRUCTION	500	0	04/08			
126 PV467BCP1 EQFN	BCP - BROOKLYN CENTER FOR PERFORMING ARTS THEATER UPGRADE 002 EQUIPMENT AND FURNITURE	125	0	11/07			
126 PV467BLKW CONS	RIHS Blackwell House Restoration 002 CONSTRUCTION	214	0	06/11			
126 PV467BRA2 CONS CONS	BRAC - Bronx River Art Center Reconstruction Phases II-III 001 CONSTRUCTION 003 CONSTRUCTION	750 1,500	0	06/08 06/09			
126 PV467BRIC EQFN	BRIC - BROOKLYN INFORMATION & CULTURE EQUIPMENT 003 EQUIPMENT AND FURNITURE	100	0	06/11			
126 PV467CARO CONS	CARO - Riverbank State Pk Totally Kid Carousel 001 CONSTRUCTION	750	0	06/08			
126 PV467CTGY CTGY CTGY CTGY CTGY CTGY CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES  015 CONTINGENCY  033 CONTINGENCY  040 CONTINGENCY  045 CONTINGENCY  048 CONTINGENCY  049 CONTINGENCY  050 CONTINGENCY	3 12 3 5,000 0 0	0 0 0 0 1,000 1,000	06/08 06/08 06/08 06/08 06/08 06/08			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467EDUC CO#: 02 EQFN	CSV Society for the Educational Arts Interior Reconstr. 002 EQUIPMENT AND FURNITURE	125	0	01/08		
126 PV467EM1 CONS CONS	DCA EMERGENCY DCA CAPITAL 019 CONSTRUCTION 020 CONSTRUCTION	900 900	0	06/08 06/10		
126 PV467LT2 CONS	FTH - Flushing Town Hall; Parking Lot (Dsgn & Cons) 108 CONSTRUCTION	500	0	06/11	PROJSTRT	04/02 04/02
126 PV467MFT2 CONS	DCA - Materials for the Arts Warehouse Expansion 001 CONSTRUCTION	90	0	06/08		
126 PV467M125 CONS	Mart 125 Development 001 CONSTRUCTION	6,000	0	06/09		
126 PV467USTR DSGN IFDS CONS IFSP	SHCC UNDERGROUND STORAGE TANK REMOVAL 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	11 2 73 11	0 0 0	06/08 06/08 06/08 06/08	DEVSCOPE	09/07 12/07
126 PV467VIST CONS	LAH - Louis Armstrong House - Visitor Center - Phase One 001 CONSTRUCTION	5,000	0	01/08		
126 PV489-IMP CONS	LCPA - General Site Improvements 008 CONSTRUCTION	1,061	0	01/08	DSGN	06/03 12/03
126 PV489-JZ1 CONS CONS CONS	LCPA - JAZZ @ LINCOLN CENTER - Rose Hall equip/enhancements 004 CONSTRUCTION 005 CONSTRUCTION 010 CONSTRUCTION	650 950 850	0 0 0	03/08 03/08 03/08	DEVSCOPE	08/07 11/07
801 AMMI2004 CONS CONS	FA - Museum of the Moving Image 010 CONSTRUCTION 017 CONSTRUCTION	11,860 6,000	0	06/08 06/09	DSGN	06/04 04/07
801 ARTNY CONS	FA - ART NY Building - 520 8th Ave, Manhattan GE 011 CONSTRUCTION GENERAL	4	0	06/08	DEVSCOPE	01/02 03/02
801 ED75SR CONS CONS	FA - Strand Theatre Addtl Renovations 030 CONSTRUCTION 032 CONSTRUCTION	3,100 2,500	0	06/08 06/09	DSGN	07/00 07/00
801 INTREPID2 CONS	FA - Intrepid Sea & Air Museum Renovation Project 004 CONSTRUCTION	1,500	0	06/08	DSGN	05/03 11/03
801 INTREPMF CONS	FA - Intrepid Museum Foundation 006 CONSTRUCTION	1,350	0	11/07	DSGN	07/06 11/06
801 PV467-FAD CONS	FA - Construction of a TKTS at Father Duffy Square 002 CONSTRUCTION	750	0	06/08	DSGN	06/06 07/06

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801	PV467WHIT CONS CONS	FA - WHIT-Whitney Museum renovation and expantion 002 CONSTRUCTION 003 CONSTRUCTION	2,000 1,500	0	06/11 06/08			
846	P-200BRIC EQFN EQFN EQFN	BROOKLYN INFORMATION & CULTURE EQUIPMENT 150 EQUIPMENT AND FURNITURE 200 EQUIPMENT AND FURNITURE 250 EQUIPMENT AND FURNITURE	172 23- 23	0 0 0	03/08 07/07 06/08			
850	PVC341-M CONS CONS DSGN	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION 016 CONSTRUCTION 017 CONSTRUCTION 021 DESIGN	506 19 5	0 0 0	06/08 06/08 06/08	PROJSTRT	07/95	07/95
850	PV022-CHL IFSP	Metropolitan Museum - Chiller relocation and replacement 003 IFA CONSTRUCTION SUPERVIS	34	0	06/08	PROJSTRT	08/06	08/06
850	PV022-FAC IFSP	MMA Perimeter Lighting & 5th Ave Facade Restoration 004 IFA CONSTRUCTION SUPERVIS	179	0	06/08	CONSCOMP	09/07	09/07
850	PV034-MOD IFSP	AMNH - Facility Modernization Program 036 IFA CONSTRUCTION SUPERVIS	500	0	06/08			
850	PV034GRAD CONS	AMNH, Comparative Biology Graduate School 011 CONSTRUCTION	99	0	05/08			
850	PV176-W3 IFDS IFDS IFDS	NYZS - IMPROVEMENTS 001 IFA DESIGN 002 IFA DESIGN 003 IFA DESIGN	20 40 20	0 0 0	06/08 06/08 06/08			
850	PV235-SOF IFSP	BMA - Bklyn Museum of Art - Emerg Reconstruction of Soffit 005 IFA CONSTRUCTION SUPERVIS	4	0	06/08	PROJSTRT	12/98	12/98
	PV279-FLO : B1 CONS	CCT- Exterior waterproofing and roof repair 006 CONSTRUCTION	2	0	06/08	PROJSTRT	05/01	05/01
850	PV279FLO2 CONS	NYCC EXTERIOR WATERPROOFING AND ROOF 002 CONSTRUCTION	3,589	0	12/07	PROJSTRT	03/07	03/07
CO#	PV289-MP : BL IFSP : RR IFSP	NYSF - Shakespeare fest master plan 005 IFA CONSTRUCTION SUPERVIS 005 IFA CONSTRUCTION SUPERVIS	50 41	0	06/08 06/08			
	PV467-AR2 : NU IFSP	JM-Jewish Museum - Exhibit Expansion Phase II 002 IFA CONSTRUCTION SUPERVIS	18	0	06/08	PROJSTRT	12/97	12/97
	PV467-CJH IFSP : RE IFSP	CJH-Center for Jewish History - New Facility 003 IFA CONSTRUCTION SUPERVIS 003 IFA CONSTRUCTION SUPERVIS	38 30	0	06/08 06/08			
850	PV467-CSV CONS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 004 CONSTRUCTION	1,692	0	04/08	PROJSTRT	01/02	01/02

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST			MILESTONE START END
IFDS	005 IFA DESIGN	14	0	06/08	
IFSP	006 IFA CONSTRUCTION SUPERVIS	85	0	06/08	
CONS	009 CONSTRUCTION	1,000	0	04/08	
CONS	016 CONSTRUCTION	989	0	04/08	
CO#: BL CONS	017 CONSTRUCTION	48	0	04/08	
CO#: JR CONS	017 CONSTRUCTION	257	0	09/07	
CO#: LI CONS	017 CONSTRUCTION	10	0	08/07	
CONS	018 CONSTRUCTION	8,000	0	06/09	
050 DV467 CMV	HIN El Muses del Dannie Countried/Naster Plan				PPO TGERPE 02 /04 02 /04
	ELM-El Museo del Barrio - Courtyard/Master Plan	^	400	05/00	PROJSTRT 02/94 02/94
CONS	006 CONSTRUCTION	0	488	05/08	
IFSP	019 IFA CONSTRUCTION SUPERVIS	388	0	06/08	
EQFN	118 EQUIPMENT AND FURNITURE	574	0	06/08	
CONS	125 CONSTRUCTION	2,299	0	05/08	
CONS	127 CONSTRUCTION	500	0	06/08	
CO#: NU CONS	131 CONSTRUCTION	2	0	06/08	
CO#: B2 IFDS	132 IFA DESIGN	126	0	06/08	
850 PV467-DAN	DAN - Dance Space Center Relocation / Expansion				PROJSTRT 02/05 02/05
CO#: BL CONS	003 CONSTRUCTION	15	0	06/08	,,,
IFSP	007 IFA CONSTRUCTION SUPERVIS	15	Ô	06/08	
11.01	007 IIII COMBINGCIION BUILMVIB	13	Ū	00,00	
850 PV467-EVE	DTH - Dance Theater of Harlem Window and Roof Renovations				PROJSTRT 08/06 08/06
CONS	005 CONSTRUCTION	1,725	0	05/08	
CONS	012 CONSTRUCTION	500	0	06/09	
850 PV467-FAC	ELM-El Museo del Barrio - Facade/LL10/11 Compliance				PROJSTRT 08/99 08/99
IFSP	002 IFA CONSTRUCTION SUPERVIS	20	0	06/08	
050 DV467 FMD	HIRIT ETHICUTAG MONAL HALL DIDG DENGVANTON				DD0.14mpm 00./07 00./07
	FTH - FLUSHING TOWN HALL BLDG RENOVATION 010 CONSTRUCTION	50	0	01 /00	PROJSTRT 09/07 09/07
CONS	UIU CONSTRUCTION	50	U	01/08	
850 PV467-HTC	HTC- H T CHEN & DANCERS 2nd Floor Renovation				
CONS	002 CONSTRUCTION	154	0	06/08	
DSGN	003 DESIGN	25	ő	10/07	
IFDS	004 IFA DESIGN	5	Ö	10/07	
CONS	005 CONSTRUCTION	21	0	06/08	
IFSP	006 IFA CONSTRUCTION SUPERVIS	19	0	06/08	
IFSF	OUO IFA CONSTRUCTION SUPERVIS	19	U	00700	
850 PV467-IS2	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES				
IFDS	002 IFA DESIGN	30	0	06/08	
	FAB - 64 E 4th St - IATI, Teatro Circulo, Choices -Renovation				PROJSTRT 09/06 09/06
CONS	003 CONSTRUCTION	82	0	05/08	
IFSP	006 IFA CONSTRUCTION SUPERVIS	13	0	06/08	
0E0 DW467 7770	DING Weeller Wiesh initial subfitting				
850 PV467-KIO CONS	RIHS - Trolley Kiosk initial outfitting 003 CONSTRUCTION	125	0	06/08	
CONS	006 CONSTRUCTION	19	0	06/08	
EQFN	000 CONSTRUCTION 007 EQUIPMENT AND FURNITURE	31	0	06/08	
FÄLN	001 BAOTERBAT WAD LOWATIONE	31	J	00/00	
850 PV467-MOR	Morgan Library - Construction				
IFSP	001 IFA CONSTRUCTION SUPERVIS	49	0	06/08	
				•	

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
950 DV467_MDC	ML - Morgan Library - Reconstruction						
CONS	001 CONSTRUCTION	1,015	0	05/08			
CONS	003 CONSTRUCTION	1,500	0	05/08			
COMB	003 COMPTROCTION	1,500	Ū	037 00			
850 PV467-PLA	PH - Playwrights Horizons New Building Completion				PROJSTRT	04/07	04/07
CONS	012 CONSTRUCTION	210	0	02/08			
	POLICE MUS. NYC Police Mus. Window Reconstr. & Replacement				PROJSTRT	04/07	04/07
CONS	001 CONSTRUCTION	2,809	0	06/08			
DSGN	002 DESIGN	271	0	02/08			
IFDS	004 IFA DESIGN	45	0	06/08			
CONS	005 CONSTRUCTION	0	350	06/08			
IFSP	007 IFA CONSTRUCTION SUPERVIS	271	0	06/08			
0E0 DV467 DDW	DDMM Duanta Digar Massaling Mhastan Danasata Mhastan					00/07	00/07
CO#: BL CONS	PRTT- Puerto Rican Traveling Theater - Renovate Theater 010 CONSTRUCTION	1	0	06/08	PROJSTRT	09/9/	09/9/
CO#: BL CONS	OIO CONSTRUCTION	_	U	06/06			
850 PV467-Q	LLH - Latimer House - Reconstruction						
CONS	041 CONSTRUCTION	10	0	06/08			
001.2	V 00112-1100-1-01		•	00,00			
850 PV467-RAE	PRTT PUERTO RICAN TRAVELING THEATER RENOV. & EQUIP				PROJSTRT	12/04	12/04
CO#: BL CONS	003 CONSTRUCTION	158	0	06/08			
CO#: CP CONS	003 CONSTRUCTION	82	0	06/08			
DSGN	004 DESIGN	20	0	06/08			
IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	06/08			
IFDS	006 IFA DESIGN	4	0	06/08			
	RIHS - Kiosk relocation and installation project	26	•	05/00	CONSCOMP	12/06	12/06
CONS	009 CONSTRUCTION	36	0	06/08			
850 DV467_DOD	FAB - 62 East 4th St. Rod Rodgers, Duo Theater Improvements				PROJSTRT	08/06	08/06
CONS	002 CONSTRUCTION	246	0	06/08	PROUBIRI	00/00	00/00
CONS	003 CONSTRUCTION	375	0	06/08			
CO#: 01 DSGN	007 DESIGN	1	0	06/08			
IFSP	008 IFA CONSTRUCTION SUPERVIS	29	Ö	06/08			
IFDS	009 IFA DESIGN	5	Ö	06/08			
850 PV467-X	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE				PROJSTRT	06/93	06/93
CONS	034 CONSTRUCTION	500	0	06/08			
IFSP	035 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
	122 - Bldg Reconstruction	0.150	_	05 (00	PROJSTRT	05/05	05/05
CONS	003 CONSTRUCTION	2,150	0	05/08			
IFSP IFDS	006 IFA CONSTRUCTION SUPERVIS	87 15	0	06/08			
CONS	007 IFA DESIGN 012 CONSTRUCTION	15 1,000	0	06/08 05/08			
CONS	012 CONSTRUCTION 016 CONSTRUCTION	5,500	0	06/08			
CONS	017 CONSTRUCTION	7,500	0	06/09			
CONS	VI, COMPINICATION	,,500	3	00/09			
850 PV467AI	ROUND - Roundabout - Selwyn Theater Renovation						
CO#: RE IFSP	003 IFA CONSTRUCTION SUPERVIS	1	0	06/08			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 PV467BRAC CONS IFDS IFSP CONS	BRAC - Bronx River Art Center Reconstruction 003 CONSTRUCTION 009 IFA DESIGN 012 IFA CONSTRUCTION SUPERVIS 014 CONSTRUCTION	223 4 27 515	0 0 0	01/08 06/08 06/08 02/08	CONSSTRT	06/07	10/07
850 PV467DOWN CONS CO#: CP CONS IFSP IFDS	DOWN - Downtown Art/Alpha Omega youth center project 003 CONSTRUCTION 004 CONSTRUCTION 010 IFA CONSTRUCTION SUPERVIS 013 IFA DESIGN	160 158 19 3	0 0 0 0	06/08 06/08 06/08 06/08	PROJSTRT	08/06	08/06
850 PV467JCM5 IFSP	Jewish Children's Museum Phase 5 4th Floor Exhibitry 601 IFA CONSTRUCTION SUPERVIS	500	0	06/08	PROJSTRT	04/06	04/06
850 PV467MAMA CONS IFSP	66-68 East Fourth St La Mama ETC Archives renovation 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	550 66	0 0	06/08 06/08	PROJSTRT	04/07	04/07
850 PV467MCA1 CONS	MCA - Museum of Chinese in Americas New Bldg 005 CONSTRUCTION	500	0	03/08			
850 PV467NYTW CONS IFSP	72 East Fourth St NY Theatre Workshop set shop 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	500 70	0	03/08 06/08	PROJSTRT	08/06	08/06
850 PV467POET CONS CONS	POEH - POETS HOUSE Expansion project 003 CONSTRUCTION 004 CONSTRUCTION	500 500	0	05/08 05/08	DEVSCOPE	08/05	11/05
850 PV467POL2 DSGN IFDS CONS IFSP	POLICE MUSEUM- ELEVATOR RENOVATION 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	34 6 386 34	0 0 0 0	06/08 06/08 06/08 06/08			
850 PV467SOUT IFSP CONS	SSS - South Street Seaport Museum Interior Construction 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	219 1,750	0	06/08 04/08			
850 PV467122F CONS IFSP CONS	122 - 122 Community Center Facade Restoration 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	249 102 2,101	0 0 0	06/08 06/08 04/08	PROJSTRT	09/06	09/06
850 PV46759E4 CONS IFSP	59-61 East Fourth Street Improvements (Fourth Arts Block) 001 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	50 10	0	05/08 06/08	PROJSTRT	04/07	04/07
850 PV490-E DSGN	SHCC Building "E" Exterior Reconstruction & Restoration 007 DESIGN	30	0	06/08	PROJSTRT	05/06	02/07

AGY ID NO	DESCR:	IPTION								CITY COST	NC COST	PL:		CURRENT MILESTONE		FONE END
850 PV490EMER CO#: BL CONS	-	Building "CONSTRUCTI		gency R	econstr.	of Cond	ensat	e Line		27	0	06/	00	PROJSTRT	12/04	12/04
IFSP				CIIDEDIA.	ď					33	0	06/				
CONS		IFA CONSTRUCTI		SUPERVI	5					33 79	0	06/				
CONS	004	CONSTRUCTI	LOIN							13	U	007	00			
850 PV490JNRF	SHCC	BUILDING "	יוורד. ייתי	NORLE	COLLECTI	ON ROOF	REDI.	.асемент						DEVSCOPE	08/07	11/07
DSGN		DESIGN	2 0011	· NODEL	COLLECT	011 11001		EICLEILIVI		54	0	06/	n a	DEVECTE	00,07	11/0/
IFDS		IFA DESIGN	a a							9	0	06/				
CONS		CONSTRUCTI								446	ő	06/				
IFSP		IFA CONSTR		TVGAGIIS	q					54	0	06/				
IFSF	000	IFA CONSIN	tociion .	JOP EK V I	5					J=	U	007	00			
850 PV501-EMR	DG1 _	Exterior R	econstr	action										CONSCOMP	10/02	06/07
IFSP		IFA CONSTR			e e					14	0	06/	nΩ	COMBCOME	10/02	00/07
IFSP	020	IFA CONSIR	OCTION :	SOPERVI	5					14	U	007	00			
850 PV520-WKS	WEGIT.	-Weeksville	Magter	Dlan /	Uunterfly	Poad W	011565							PROJSTRT	02/00	01/01
CONS		CONSTRUCTI		Pian /	nuncerrry	ROAG H	ouses	•		750	0	05/0	0	PROUBIRI	02/33	01/01
CONS	029	CONSTRUCTI	LOIN							750	U	05/1	00			
850 PV525-FAC	CMIT	G	e ·		a 1 +	Dhaga	2							COMOCOME	11/06	11/06
		Studio Mus		nar rem	scurpture	Phase .	s and	racade		6	0	061	00	CONSCOMP	11/00	11/06
CONS		CONSTRUCTI										06/0				
CO#: CP CONS	007	CONSTRUCTI	LON							34	0	06/0	08			
0FC DI10C0 N1	DDOOM															
856 PV262-N1		LYN CHILDRE		EUM-PV.	PANELS						_					
CONS	002	CONSTRUCTI	LON							232	0	11/	0.7			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS		126 23' 1/07	\$1,4: \$:	RONX MUSE 12,000.34 27,500.00	(CITY (CITY	)	TS, IMP	ROVEMENT	S		\$45,	001.12	2 (NON-C	T.M32 \	
				49,9	3.1 .134 43		-				ė	\$229,	310.80	0 (NON-C	ITY)	
ADOPTED (C)		7 NR *	EA Ud	* '	37,734.43 FV 10 *	•	)	*	*	EV 08		1,469,	310.80 811.92	0 (NON-C: 2 (NON-C:	ITY) ITY)	v 11
ADOFIED (C)		Y 08 *	FY 09	* ]	FY 10 *	· FY	) 11	*	* (C)*	FY 08	*		310.80	0 (NON-C	ITY) ITY)	7Y 11
, ,		<u>¥ 08 *</u> 250 *	FY 09	* 1	•	· FY	) 11	*	(C)*	1,25	*	1,469,	310.80 811.92	0 (NON-C: 2 (NON-C:	ITY) ITY) * ]	?Y 11
APPROPRIATIONS		250 *	FY 09	*	FY 10 *	FY :	) 11	*	(C)* ENT PLAN	1,25	* 0 *	1,469,	310.80 811.92 * *	0 (NON-C: 2 (NON-C:	ITY) ITY) * ]	7Y 11
, ,			FY 09	* *	FY 10 *	FY :	) 11	* COMMITM *	(C)*	1,25	*	1,469,	310.80 811.92	0 (NON-C: 2 (NON-C:	ITY) ITY) * ]	FY 11
APPROPRIATIONS (N)	*	250 *		*	FY 10 *	FY:	) 11 FY 2	* COMMITM *	(C)* ENT PLAN (N)*	1,25	* 0 * 5 *	1,469,8 FY 09	310.80 811.92 * *	0 (NON-C: 2 (NON-C: FY 10	ITY) ITY) * I	
APPROPRIATIONS (N)		250 *	FY 09 SEPT	*     * OCT	FY 10 * * NOV	FY :	) 11 FY 2	* COMMITM  * 008 JAN	(C)* ENT PLAN (N)*	1,25 4 MARCH	* 0 *	1,469,8 FY 09	310.80 811.92 * * *	0 (NON-C: 2 (NON-C: FY 10	ITY) ITY) * I	FY 08
APPROPRIATIONS (N)  PLAN (C)*	*	250 * 1 * AUG S	SEPT	*     *	FY 10 *  *  NOV *	DEC	) 11 FY 2	* COMMITM * COMM	(C)* ENT PLAN (N)* FEB	1,25 4 MARCH	* 0 * 5 * APRIL	1,469, FY 09	310.80 811.92 * * * * * AY 250	0 (NON-C: 2 (NON-C: FY 10 JUNE	ITY) ITY) * I	·Y 08 1,250
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	*	250 *     1 * AUG S	SEPT *	* * OCT	**************************************	PY DEC	) 11 FY 2	* COMMITM  * 008 JAN	(C)* ENT PLAN (N)* FEB	1,25 4 MARCH *	* 0 * 5 * APRIL	1,469,8 FY 09	310.80 811.92 * * * AY 250 3	0 (NON-C: 2 (NON-C: FY 10 JUNE	ITY) ITY) * I	FY 08
APPROPRIATIONS (N)  PLAN (C)*	*	250 * 1 * AUG S	SEPT *	* * OCT	NOV * * * * * * * * * * * *	DEC *	) 11 FY 2	*COMMITMI *COOR JAN 1,000 *	(C)* ENT PLAN (N)* FEB	1,25 4 MARCH * *	* 0 * 5 * APRIL * *	1,469, FY 09	310.80 811.92 * * * AY 250 3	0 (NON-C: 2 (NON-C: FY 10 JUNE	ITY) ITY) * I	·Y 08 1,250
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	* LY * *	250 * 1 *  AUG S	SEPT * * *	* * OCT	NOV * * * * * * * * * * * * * *	DEC * * * * * *	) 11 FY 2 * *	* COMMITMI * 2008 JAN 1,000 * 1,000 *	(C)* ENT PLAN (N)*	1,25 4 MARCH * *	* 0 * 5 * APRIL * *	11,469,5 FY 09	310.80 811.92 * * * * AY 250 3	0 (NON-C: 2 (NON-C: FY 10 JUNE *	ITY) ITY) * I	7Y 08 1,250 1,250
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * * * * * * * * *	250 * 1 *  AUG S  * * * * * * *	SEPT * * * * * * *	* * OCT	NOV * * * * * * * * * * * * * * * * *	DEC * * * * * * * *	FY 2  * * *	* COMMITM  * 008 JAN 1,000 * 1,000 *  * 45 *	(C)* ENT PLAN (N)*	1,25 4 MARCH * * *	* 0 * 5 * APRIL * * * * *	11,469,5 FY 09	310.80 811.92 * * * * * * * * * * * * * * * 250 ;	0 (NON-C: 2 (NON-C: FY 10 JUNE * *	ITY) ITY) * I	7Y 08 1,250 1,250
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * * * * * * * *	250 * 1 *  AUG S	SEPT	* * OCT	NOV * * * * * * * * * * * * * * * * * * *	DEC * * * * * * * * * * * * * * * * * * *	FY 2  * * *	* COMMITMI * 2008 JAN 1,000 * 1,000 *  45 * 45 *	(C)* ENT PLAN (N)*	1,25 4 MARCH * * * * *	* 0 * 5 * APRIL * * * * * * *	1,469,5 FY 09	310.80 811.92 * * * * * * 250	0 (NON-C: 2 (NON-C: FY 10 JUNE * *	ITY) ITY) * I	7Y 08 1,250 1,250
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * * * * * * * * *	250 * 1 *  AUG S  * * * * * * *	SEPT * * * * * * *	* * OCT	NOV * * * * * * * * * * * * * * * * * * *	DEC * * * * * * * *	FY 2  * * *	* COMMITM  * 008 JAN 1,000 * 1,000 *  * 45 *	(C)* ENT PLAN (N)*	1,25 4 MARCH * * * * *	* 0 * 5 * APRIL * * * * *	1,469,5 FY 09	310.80 811.92 * * * * * * 250	0 (NON-C: 2 (NON-C: FY 10 JUNE * * *	ITY) ITY)  *	7Y 08 1,250 1,250
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * * * * * * * * * *	250 * 1 *  AUG S  * * * * * * *	SEPT	* * OCT	NOV * * * * * * * * * * * * * * * * * * *	DEC * * * * * * * * * * * * * * * * * * *	FY 2  * * *	* COMMITMI * 2008 JAN 1,000 * 1,000 *  45 * 45 *	(C)* ENT PLAN (N)* FEB	1,25 4 MARCH * * * * *	* 0 * 5 * APRIL * * * * * * *	* * * * * * * * * * * * * * * * * * *	310.80 811.92 * * * * * * * * * * * * * * 250 ;	0 (NON-C: 2 (NON-C: FY 10 JUNE * * *	ITY) ITY)  * I  *  *  *  *  *  MILES:	FY 08 1,250 1,250 45 45
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * * * * * *	250 *  1 *  AUG S  *  *  *  *  *  *  *  *  *	SEPT	* * OCT	NOV * * * * * * * * * * * * * * * * * * *	DEC * * * * * * * * * * * * * * * * * * *	FY 2  * * *	* COMMITMI * 2008 JAN 1,000 * 1,000 *  45 * 45 *	(C)* ENT PLAN (N)* FEB	1,25  4  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 0 * 5 * APRIL * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	310.80 811.92 * * * * * * * * * * * * * * 250 ;	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  * I  *  *  *  *  *  MILES:	FY 08 1,250 1,250 45 45
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	*  LY  *  *  *  *  *  DESCR	250 *  1 *  AUG S  *  *  *  *  *  *  *  *  *	SEPT	* OCT	NOV * * * * * * * * * * * * * * * * * * *	DEC * * * * * * * * * * * * * * * * * * *	FY 2  * * *	* COMMITMI * 2008 JAN 1,000 * 1,000 *  45 * 45 *	(C)* ENT PLAN (N)* FEB	1,25  4  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 0 * 5 * APRIL * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	310.80 811.92 * * * * * * * * * * * * * * 250 ;	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  * I  *  *  *  *  *  MILES:	FY 08 1,250 1,250 45 45
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	* LY  * * * * * * * DESCR:	250 *  1 *  AUG S  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * * * * * *	* OCT	NOV * * * * * * * * * * * * * * * * * * *	DEC * * * * * * * * * * * * * * * * * * *	FY 2  * * *	* COMMITMI * 2008 JAN 1,000 * 1,000 *  45 * 45 *	(C)* ENT PLAN (N)* FEB	1,25  4  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 0 * 5 * APRIL * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	310.80 811.92 * * * 250 3 250 3	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  * I  *  *  *  *  *  MILES:	FY 08 1,250 1,250 45 45
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467CTGY	* LY  * * * * * * * DESCR:	250 *  1 *  AUG S  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * * * * * *	* OCT	NOV * * * * * * * * * * * * * * * * * * *	DEC * * * * * * * * * * * * * * * * * * *	FY 2  * * *	* COMMITMI * 2008 JAN 1,000 * 1,000 *  45 * 45 *	(C)* ENT PLAN (N)* FEB	1,25  4  MARCH  *  *  *  *  *  *  *  *  *  COST	* 0 * 5 * APRIL * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	310.80 811.92 * * * 250 3 250 3	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  * I  *  *  *  *  *  MILES:	FY 08 1,250 1,250 45 45

MGN PROJECT AGY ID NO	DESCRIPT	ION								CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
126 PV471-REC CONS		conx Museum	of Art -	SIDEWAL	K RE	PLACEMENT	'/EXPA	NSION		643	0	06/14			
850 PV471-L CONS CONS CONS	024 CON 025 CON	CONX Museum NSTRUCTION NSTRUCTION NSTRUCTION	n of the A	rts - Ex	pans	ion			1	0 0 ,000	14 31 0	01/08 01/08 01/08	CONSCOMP	10/03	08/09
BUDGET LINE: PV-475 FMS #: 126 242 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.  AVAILABLE BALANCE AS OF: 07/31/07 \$388,000.96 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$5,741,157.62 (CITY) \$.00 (NON-CITY)  * FY 08 * FY 09 * FY 10 * FY 11 *															
ADOPTED (C) APPROPRIATIONS (N)	1	3 * F) * *	<u>7 09 *</u> *	FY 10	*	FY 11	* COM	MITMEN:	(C)*	FY 08 376		FY 09 *	11 10	* <u>F</u>	<u>* 11 *</u> *
							2008								
PLAN (C)*	LY AUC	SEPI	TOCT *	NOV *	*	DEC *	JAN	*	FEB	MARCH *	APRIL	<u>MAY</u> 6 *	JUNE *	<u>*</u>	<u>7Y 08</u> 376
FORCST(C)*	*	*	*	*	*	*		*		* *		6 *	*	*	376
ACTUAL(C)*	*	*	*	*	*	*		*	,	* *		*	*	*	
*	*	*	*	*	*	*		*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	,	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	•	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION								CITY	NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILEST START	
126 PV475-REC CONS		MPROVEMENTS NSTRUCTION	S/ALARM/EL	EVATOR						643	0	06/12			
126 PV475HVAC CONS		replacement NSTRUCTION	of HVAC	system						376	0	04/08	DEVSCOPE	09/07	12/07
850 PV475-INF IFSP		Y State The A CONSTRUCT			ovat	ion				12	0	06/08			

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

CONS

006 CONSTRUCTION

COMMUNICATION TAX	LANCE AS C		126 246 1/07	\$TATEN 3 \$2,000			N'S MUSE	JM, IMPR	OVEMENTS		Ś	\$.00	(NON-CIT	'Y)	
CONTRACT LIAE	BILITY:		, -	\$.	.00	(CITY)						.00	(NON-CIT	Υ)	
ITD EXPENDITU				\$6,077,414.		(CITY)		_					(NON-CIT	-	
	* FY (	)8 *	FY 09	* FY 10	*	FY 11	*	*	FY 08		FY 09	<b>*</b>	FY 10 *	F	Y 11
ADOPTED (C) APPROPRIATIONS	•	*		*	*			(C)* ENT PLAN		2 *	,	*	*		
(N)	) *	*		*	*		*	(N)*		*	7	k	*		
							2008								
	ULY AU	JG	SEPT O	CT NOV		DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		Y 08
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*	2		2
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	2	*	2
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*	
*	*	*	*	*	*	*	*		*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
MGN PROJECT									CITY	NC	PLAN		URRENT M		ONE
AGY ID NO	DESCRIPT	CION							COST	COST	COMM DAT	re Mi	LESTONE S	TART	END
126 PV477-REC CONS	_	BARN REC	ONSTRUCT/B	LDG. M					643	0	06/14				
850 PV477-TNT CO#: XR CONS		Staten I ONSTRUCT		dren's Museu	um E	xpand Wes	t Terrace	e	2	0	06/08	P	ROJSTRT 0	6/05	02/06
BUDGET LINE: E	PV-489	11													
CONTRACT LIAS	BILITY: URES:	OF: 07/3		\$71,278,000 \$568,018 \$59,994,272	.79 .18 .03	(CITY) (CITY) (CITY)			ATION OF	\$1	,	\$.00 \$.00	(NON-CIT (NON-CIT (NON-CIT	'Y) 'Y)	v 11
CONTRACT LIAS	BILITY: URES: * FY (	OF: 07/3	1/07 FY 09	\$71,278,000. \$568,018. \$59,994,272. * FY 10	.79 .18 .03 *	(CITY) (CITY) (CITY) FY 11	*	*	FY 08	<b>\$1</b>	FY 09	\$.00 \$.00	(NON-CIT (NON-CIT FY 10 *	Y) Y) F	Y 11
CONTRACT LIAE ITD EXPENDITU	BILITY: URES: <u>* FY (</u> )* 5,	OF: 07/3	1/07	\$71,278,000. \$568,018. \$59,994,272. * FY 10	.79 .18 .03 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 08 71,27	<b>\$1</b>	,	\$.00 \$.00	(NON-CIT	Y) Y) F	
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	BILITY: URES: <u>* FY (</u> )* 5,	OF: 07/3	1/07 FY 09 10,000	\$71,278,000 \$568,018 \$59,994,272 * FY 10 * 5,597	.79 .18 .03 *	(CITY) (CITY) (CITY) FY 11	* ) * COMMITM	* (C)* ENT PLAN	FY 08 71,27	* * 3 *	FY 09 7	\$.00 \$.00	(NON-CIT (NON-CIT FY 10 *	Y) Y) F	
CONTRACT LIAE ITD EXPENDITU	BILITY: URES: <u>* FY (</u> )* 5,	OF: 07/3	1/07 FY 09 10,000	\$71,278,000. \$568,018. \$59,994,272. * FY 10	.79 .18 .03 *	(CITY) (CITY) (CITY) FY 11 53,220	* ) * COMMITMI *	* (C)*	FY 08 71,27	<b>\$1</b>	FY 09 7	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 10 *	Y) Y) F	
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	BILITY: URES: * FY ( )* 5, S )*	08 * ,169 *	1/07 FY 09 10,000	\$71,278,000 \$568,018 \$59,994,272 * FY 10 * 5,595	.79 .18 .03 *	(CITY) (CITY) (CITY) FY 11 53,220	* COMMITMI *	* (C)* ENT PLAN (N)*	FY 08 71,27	* 3 * *	FY 09 7	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 10 * 8,454 *	Y) Y) F	59,532
CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	BILITY: URES: * FY ( )* 5, S )*	08 * ,169 *	1/07 FY 09 10,000	\$71,278,000 \$568,018 \$59,994,272 * FY 10 * 5,597	.79 .18 .03 *	(CITY) (CITY) (CITY) FY 11 53,220 FY DEC	* COMMITMI * 2008 JAN	* (C)* ENT PLAN	FY 08 71,27	* 3 * * APRIL	FY 09 7 10,000 7	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 10 * 8,454 *	Y) Y) F	59,532 Y 08
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	BILITY: URES: * FY ( )* 5, S )*	08 * ,169 *	1/07 FY 09 10,000	\$71,278,000 \$568,018 \$59,994,272 * FY 10 * 5,595	.79 .18 .03 *	(CITY) (CITY) (CITY) FY 11 53,220 FY DEC *	* COMMITM * 2008 JAN 15,113 *	* (C)* ENT PLAN (N)*	FY 08 71,27	* 3 *  *  APRIL * 7,00	FY 09 7 10,000 7 MAY 0 *	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 10 * 8,454 * * JUNE 49,160	(Y) (Y) F	59,532 <u>Y 08</u> 71,273
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)*	BILITY: URES: * FY ( )* 5, S )*	08 * ,169 *	1/07 FY 09 10,000	\$71,278,000 \$568,018 \$59,994,272 * FY 10 * 5,595	.79 .18 .03 *	(CITY) (CITY) (CITY) FY 11 53,220 FY DEC *	* COMMITMI * 2008 JAN	* (C)* ENT PLAN (N)*	FY 08 71,27	* 3 * * APRIL	FY 09 7 10,000 7 MAY 0 *	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 10 * 8,454 *	(Y) (Y) F	59,532 <u>Y 08</u> 71,273
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	BILITY: URES: * FY ( )* 5, S )*	08 * ,169 *	1/07 FY 09 10,000	\$71,278,000 \$568,018 \$59,994,272 * FY 10 * 5,595	.79 .18 .03 *	(CITY) (CITY) (CITY) FY 11 53,220 FY DEC *	* COMMITM * 2008 JAN 15,113 *	* (C)* ENT PLAN (N)*	FY 08 71,27	* 3 *  *  APRIL * 7,00	FY 09 7 10,000 7 MAY 0 *	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 10 * 8,454 * * JUNE 49,160	(Y) (Y) F	59,532 <u>Y 08</u> 71,273
CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	BILITY: URES: * FY ( )* 5, S )*	08 * ,169 *	1/07 FY 09 10,000	\$71,278,000 \$568,018 \$59,994,272 * FY 10 * 5,595	.79 .18 .03 *	(CITY) (CITY) (CITY) FY 11 53,220 FY DEC *	* COMMITM * 2008 JAN 15,113 *	* (C)* ENT PLAN (N)*	FY 08 71,27	* 3 *  *  APRIL * 7,00	FY 09 7 10,000 7 MAY 0 *	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 10 * 8,454 * * JUNE 49,160	(Y) (Y) F	59,532 <u>Y 08</u> 71,273
CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BILITY: URES: * FY ( )* 5, S )*	08 * ,169 *	1/07 FY 09 10,000	\$71,278,000 \$568,018 \$59,994,272 * FY 10 * 5,595	.79 .18 .03 *	(CITY) (CITY) (CITY) FY 11 53,220 FY DEC *	* COMMITM * 2008 JAN 15,113 *	* (C)* ENT PLAN (N)*	FY 08 71,27	* 3 *  *  APRIL * 7,00	FY 09 7 10,000 7 MAY 0 *	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 10 * 8,454 * * JUNE 49,160	(Y) (Y) F	59,532 <u>Y 08</u> 71,273
CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	BILITY: URES: * FY ( )* 5, S )*	08 * ,169 *	1/07 FY 09 10,000	\$71,278,000 \$568,018 \$59,994,272 * FY 10 * 5,595	.79 .18 .03 *	(CITY) (CITY) (CITY) FY 11 53,220 FY DEC *	* COMMITM * 2008 JAN 15,113 *	* (C)* ENT PLAN (N)*	FY 08 71,27	* 3 *  *  APRIL * 7,00	FY 09 7 10,000 7 MAY 0 *	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 10 * 8,454 * * JUNE 49,160	(Y) (Y) F	59,532
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BILITY: URES: * FY ( )* 5, S )*	08 * ,169 *	1/07 FY 09 10,000	\$71,278,000 \$568,018 \$59,994,272 * FY 10 * 5,595	.79 .18 .03 *	(CITY) (CITY) (CITY) FY 11 53,220 FY DEC *	* COMMITM * 2008 JAN 15,113 *	* (C)* ENT PLAN (N)*	FY 08 71,27	* 3 *  *  APRIL * 7,00	FY 09 7 10,000 7 MAY 0 *	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 10 * 8,454 * * JUNE 49,160	F * * * * * * * * * * * * * * * * * * *	Y 08 71,273 71,273
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: URES: * FY ( )* 5, S )*	DF: 07/3	1/07 FY 09 10,000	\$71,278,000 \$568,018 \$59,994,272 * FY 10 * 5,595	.79 .18 .03 *	(CITY) (CITY) (CITY) FY 11 53,220 FY DEC *	* COMMITM * 2008 JAN 15,113 *	* (C)* ENT PLAN (N)*	FY 08 71,27 MARCH * * *	* 3 * * * * * * * * * * * * * * * * * *	FY 09 7 10,000 7 MAY 0 * * * * * * * PLAN	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 10 * 8,454 * * JUNE 49,160 49,160	F * * * * * * * * * * * * * * * * * * *	Y 08 71,273 71,273 ONE
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: URES:	DF: 07/3  08 * ,169 *  *  *  *  *  *  *  *  *  *  *  *  *	1/07  FY 09  10,000  SEPT O  *  *  *  *  *  *  *  *  *  *  *  *  *	\$71,278,000 \$568,018 \$59,994,272 * FY 10 * 5,597 *  **  **  *  *  *  *  *  *  *  *  *  *	.79 .18 .03 *	(CITY) (CITY) (CITY) FY 11 53,220 FY DEC *	* COMMITM * 2008 JAN 15,113 *	* (C)* ENT PLAN (N)*	FY 08 71,27 MARCH * * * * *	* 3 * * * * * * * * * * * * * * * * * *	FY 09 7 10,000 7 MAY 0 * * * * * * * PLAN	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 10 * 8,454 * * JUNE 49,160 49,160	F * * * * * * * * * * * * * * * * * * *	Y 08 71,273 71,273 ONE

3,000

04/08

FY 2008 AUTHORIZED COMMITMENT PLAN	PAGE:	991
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	MILESTO START	ONE END
126 PV489-HAR Lincoln Center CONS 001 CONSTRUCT	- LCDP renovation of	E Harmony Atrium	1,000	0	04/08			
126 PV489-IMP LCPA - General CONS 003 CONSTRUCT	Site Improvements TION		1,063	0	01/08	DSGN	06/03	L2/03
126 PV489MP	TION TION TION TION TION TION TION TION		350 581 5,000 3,950 2,857 19,802 18,000 16,750 27,192 27,191 24,119 10,050 5,597 4,169 10,000 5,597 19,766	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	01/08 01/08 01/08 01/08 06/10 06/12 06/13 06/14 06/15 06/16 06/11 06/11 06/11 01/08 06/09 06/10	DSGN	06/03	L2/03
801 LCBRIDGE FA - Lincoln Cocons 001 CONSTRUCT	-		8,000	0	06/08	DSGN	12/06	L2/06
801 LCENTER FA - Lincoln Co CONS SJ 001 CONSTRUC		SITE DEV. AND OFFSITE INF	35,000	0	06/08			
801 PV489MP1 FA - Lincoln Co CONS 004 CONSTRUCT	enter Master Plan 1 TION		6,160	0	06/08	DSGN	12/01 (	07/06

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

CONS

020 CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/07 \$11,074,413.61 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$329,587.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$6,798,973.42 (CITY) \$.00 (NON-CITY)

FY 11 FY 08 \* FY 09 FY 10 \* FY 08 FY 09 \* FY 10 \* ADOPTED (C)\* 500 \* 2,000 \* 1,550 \* (C)\* 9,802 \* 4,018 \* 2,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

1)	N ) "	•					••	( )	N ) "	••	••			••
	•						FY 2008							
;	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FE	B MARCH	APRII	MAY	JUNE		FY 08
PLAN (C)*	*	*		*	*	*	*	*	* 8,426	*	*	* 1,37	б *	9,802
FORCST(C)*	*	*		*	*	*	*	*	* 8,426	*	*	* 1,37	б *	9,802
ACTUAL(C)*	*	*		*	*	*	*	*	*	*	*	*	*	
*	*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*		*	*	*	*	*	*	*	*	*	*	
MGN PROJECT	DEGGE	TD##TOM							CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCR.	IPTION							COST	COST	COMM DATE	MILESTONE	START	END
126 PV467CTGY	_	MAYORAL CONTINGE		GENCY L	INES				154	0	06/08			
126 PV490-REC		- SNUG HA CONSTRUC	-	DG IMP	ROVEMENTS				643	0	06/13			
850 PV490-E	SHCC	Building	י יוקוי	Exterio	r Reconstri	iction &	Restoration	n n				PROJETRY	05/06	02/07

CTGY	007 CONTINGENCY	154	U	06/08	
126 PV490-REC CONS	SHCC - SNUG HARBOR BLDG IMPROVEMENTS 008 CONSTRUCTION	643	0	06/13	
850 PV490-E	SHCC Building "E" Exterior Reconstruction & Restoration				PROJSTRT 05/06 02/07
IFDS	002 IFA DESIGN	67	0	06/08	
CONS	003 CONSTRUCTION	3,326	0	03/08	
IFSP	004 IFA CONSTRUCTION SUPERVIS	399	0	06/08	
DSGN	005 DESIGN	69	0	06/08	
DSGN	006 DESIGN	325	0	06/08	
850 PV490-FH	SHCC Buildings "F & H" Infrastructure & Interior Upgrade				PROJSTRT 03/06 12/06
850 PV490-FH DSGN	SHCC Buildings "F & H" Infrastructure & Interior Upgrade 004 DESIGN	470	0	06/08	PROJSTRT 03/06 12/06
		470 80	0	06/08 06/08	PROJSTRT 03/06 12/06
DSGN	004 DESIGN				PROJSTRT 03/06 12/06
DSGN CO#: DS IFDS	004 DESIGN 004 IFA DESIGN	80	0	06/08	PROJSTRT 03/06 12/06
DSGN CO#: DS IFDS CONS	004 DESIGN 004 IFA DESIGN 005 CONSTRUCTION	80 2,018	0 0	06/08 06/09	PROJSTRT 03/06 12/06
DSGN CO#: DS IFDS CONS CO#: IF IFSP	004 DESIGN 004 IFA DESIGN 005 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	80 2,018 482	0 0 0	06/08 06/09 06/08	PROJSTRT 03/06 12/06
DSGN CO#: DS IFDS CONS CO#: IF IFSP DSGN	004 DESIGN 004 IFA DESIGN 005 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS 008 DESIGN	80 2,018 482 12	0 0 0	06/08 06/09 06/08 06/08	PROJSTRT 03/06 12/06
DSGN CO#: DS IFDS CONS CO#: IF IFSP DSGN CONS CONS	004 DESIGN 004 IFA DESIGN 005 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS 008 DESIGN 010 CONSTRUCTION 021 CONSTRUCTION	80 2,018 482 12 2,825	0 0 0 0	06/08 06/09 06/08 06/08 03/08	
DSGN CO#: DS IFDS CONS CO#: IF IFSP DSGN CONS	004 DESIGN 004 IFA DESIGN 005 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS 008 DESIGN 010 CONSTRUCTION	80 2,018 482 12 2,825	0 0 0 0	06/08 06/09 06/08 06/08 03/08	PROJSTRT 03/06 12/06  PROJSTRT 01/05 04/06

CONS 010 CONSTRUCTION 1,275 0 03/08

850 PV490SITE SHCC Sitewide Circulation Plan, Pedestrian Walkways & Roads

CONS 003 CONSTRUCTION 1,000 0 03/08

IFSP 004 IFA CONSTRUCTION SUPERVIS 90 0 06/08

CONS 010 CONSTRUCTION 500 0 06/08

2,000

06/09

0

### PAGE: 993

CURRENT MILESTONE

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

BUDGET LINE: PV-501 FMS #: 126 261 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/07 \$2,073,000.89 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$178,263.34 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$14,016,487.69 (CITY) \$3,099,049.65 (NON-CITY) <u>FY 11</u> FY\_10 \* FY 08 FY 09 FY 10 \* FY 08 FY 09 \* ADOPTED (C)\* 1,600 \* 1,499 \* (C)\* 2,009 \* 1,600 \*

**APPROPRIATIONS** 

MGN PROJECT

(N)\* (N)\* FY 2008 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 08 PLAN (C)\* 300 \* 1,701 \* 2,009 FORCST(C)\* 300 \* 1,701 \* 2,009 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

COMMITMENT PLAN

CITY

NC

PLAN

MGN PROOFCI		CIII	INC	PLIAM	COKKENI	мтпеэт	OME
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV467CTGY CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 016 CONTINGENCY 039 CONTINGENCY	10 8	0	06/08 06/08			
126 PV501-REC CONS	PS 1 - HVAC Improvements 009 CONSTRUCTION	1,643	0	06/12			
850 PV501-EMR CO#: CR IFSP CONS IFDS	PS1 - Exterior Reconstruction 010 IFA CONSTRUCTION SUPERVIS 019 CONSTRUCTION 601 IFA DESIGN	1 8 10	0 0 0	06/08 06/08 06/08	CONSCOMP	10/02	06/07
850 PV501-KIO CONS IFSP	PS 1 - Visitors Center/Kiosk 002 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	300 36	0	04/08 06/08	CONSCOMP	07/07	03/08
850 PV501HVAC IFSP CONS IFSP CONS	PS 1 - New HVAC System 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION	212 1,701 200 1,600	0 0 0 0	06/08 05/08 06/10 06/09			

### PAGE: 994

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

BUDGET LINE: PV-502 FMS #: 126 262 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/07 \$3,828,314.19 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$10,281.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,188,113.08 (CITY) \$.00 (NON-CITY) FY 08 \* FY 09 FY 10 \* FY 11 FY 08 FY 09 FY 10 \* ADOPTED (C)\* 500 \* (C)\* 3,789 \*

COMMITMENT PLAN

APPROPRIATIONS

	(N)*		*			*		*			*		(N)*		*		*		*	*
										FY	2008									·
	JULY	Α	UG	SEPT		OCT	NOV		DEC		JAN		FEB	MARCH	APRIL		MAY	JUNE		FY 08
PLAN (C)*		*	*		*		*	*		*	1,647	*	2,142	*	*	*		*	*	3,789
FORCST(C)*		*	*		*		*	*		*	1,647	*	2,142	*	*	*	•	*	*	3,789
ACTUAL(C)*		*	*		*		*	*		*		*		*	*	*		*	*	
*		*	*		*		*	*		*		*		*	*	*		*	*	
PLAN (N)*		*	*		*		*	*		*		*		*	*	*		*	*	
FORCST(N)*		*	*		*		*	*		*		*		*	*	*		*	*	
ACTUAL(N)*		*	*		*		*	*		*		*		*	*	*		*	*	

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126	PV502-REC CONS	JAC - Jamaica Arts Center-MASTER PLAN/INTERIOR 009 CONSTRUCTION	643	0	06/13			
850	PV502-L	JAC - JAMAICA CENTER FOR ARTS & LEARNING				CONSCOMP	05/04	08/09
	CONS	020 CONSTRUCTION	600	0	01/08			
	CONS	024 CONSTRUCTION	179	0	01/08			
	CONS	025 CONSTRUCTION	115	0	01/08			
	CONS	031 CONSTRUCTION	615	0	01/08			
	CONS	033 CONSTRUCTION	138	0	01/08			
850	PV502-N	JAC - Jamaica Center for Arts Reconstruction				CONSCOMP	02/04	11/08
CO#	: CR CONS	004 CONSTRUCTION	78	0	02/08			
	IFDS	005 IFA DESIGN	40	0	06/08			
	CONS	017 CONSTRUCTION	500	0	02/08			
	DSGN	020 DESIGN	1	0	02/08			
	CONS	023 CONSTRUCTION	1,200	0	02/08			
	CONS	027 CONSTRUCTION	363	0	02/08			

\$.00 (NON-CITY)

\$.00 (NON-CITY) \$.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: PV-503 FMS #: 126 263 CARNEGIE HALL, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/07 \$3,687,000.55 (CITY)

CONTRACT LIABILITY: \$174,800.00 (CITY) ITD EXPENDITURES: \$40,431,530.45 (CITY)

MGN PROJECT

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

ADOPTED (C)\* 1,000 \* \* \* \* \* (C)\* 3,423 \* \* \* \*

APPROPRIATIONS

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

	JULY	AUG	CT	EPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
	ООГІ	AUG		SPI	OCI	NOV	DEC	UAN	FED	MARCH	APRIL	MAI	OONE		FI UO
PLAN (C)*		*	*	*	*		*	*	*	* 3,423	*	*	*	*	3,423
FORCST(C)*		*	*	*	*		*	*	*	* 3,423	*	*	*	*	3,423
ACTUAL(C)*		*	*	*	*		*	*	*	*	*	*	*	*	
*		*	*	*	*		*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*		*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*		*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*		*	*	*	*	*	*	*	*	

CITY

NC

PLAN

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 018 CONTINGENCY	123	0	06/08	
126 PV503-REC CONS	CH - CARNEGIE HALL IMPROVEMENTS 005 CONSTRUCTION	643	0	06/13	
850 PV503HALL CONS IFSP	CH Carnegie Hall, Stern Auditorium Reconstruction, Seating 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	3,423 48	0	03/08 06/08	DEVSCOPE 06/07 09/07
850 PV503MISC IFSP	CH Carnegie Hall Miscellaneous Projects 004 IFA CONSTRUCTION SUPERVIS	141	0	06/08	PROJSTRT 04/06 05/06

.\_\_\_\_\_

BUDGET LINE: PV-510 FMS #: 126 271 STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/07 \$758,181.27 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$391,818.79 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$296,993.94 (CITY) \$.00 (NON-CITY)

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

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

ADOPTED (C)\* 150 \* \* \* \* \* (C)\* 758 \* \* \* 250 \*

APPROPRIATIONS COMMITMENT PLAN

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

FY 2008

							FI 2000						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*		*	*	*	*	*	*	*	*	*	* 608	3 * 150	* 758
FORCST(C)*		*	*	*	*	*	*	*	*	*	* 608	3 * 150	* 758
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

### PAGE: 996

MGN PROJECT AGY ID NO DESCRIPTION						CITY	NC COST		AN DATE	CURRENT MILESTONE		
								30121			~	
126 PV467-P SIBG -SI BOTANICAL CONS 001 CONSTRUCTION	GARDEN Educat:	ion and A	Administra	tion Buil	d	250	0	06/	11			
126 PV510-REC SIBG - SI BOTANICAL CONS 001 CONSTRUCTION	L GARDEN - MAS	TER PLAN				643	0	06/	14			
846 PV510-HLG SIBG -SI BOTANICAL CONS GE 045 CONSTRUCTION	GARDEN Healing	g Garden GENERA		I		150	0	06/	08			
846 PV510-IRR SIBG -SI BOTANICAL CONS GE 001 CONSTRUCTION CONS 010 CONSTRUCTION	GARDEN Site I	rrigation GENER				538 70	0	05/ 05/				
BUDGET LINE: PV-520 FMS #: 12 AVAILABLE BALANCE AS OF: 07/31/07 CONTRACT LIABILITY: ITD EXPENDITURES:	7 \$7,781 \$1,586 \$1,175	,558.62 ,243.59	IMPROVEME (CITY) (CITY) (CITY) FY 11	nts	*	EW 00	*	\$838,	\$.( \$.(	00 (NON-C 00 (NON-C 00 (NON-C FY 10	ITY) ITY)	ev 11
* FY 08 * FY ADOPTED (C)* *	7 09 * FY *	* *	ŁY II	*	(C)*		<u>*</u> 65 *	FY 09	*	FY IO	* ]	FY 11
APPROPRIATIONS				COMMITME		•	05					
(N)* *	*	*		*	(N)*		50 *		*		*	
				2008								
JULY AUG SEPT		NOV	DEC	JAN	FEB	MARCH	APRIL		IAY	JUNE		FY 08
PLAN (C)* * *	* 245 *	*	*	*		*	*		,520		*	7,765
FORCST(C)*	* 245 * * *	*	*	*		*	*	* 7	,520	*	*	7,765
* * *	* *	*	*	*		*	*	*		*	*	
PLAN (N)* * *	* *	*	*	*		*	*	*			0 *	750
FORCST(N)* * *	* *	*	*	*		*	*	*			0 *	750
ACTUAL(N)* * *	* *	*	*	*		*	*	*		*	*	
MGN PROJECT						CITY	NC	DT	.AN	CURRENT	MITEC	PONTE.
AGY ID NO DESCRIPTION						COST	COST			MILESTONE		
850 PV520-WKS WKSVL-Weeksville Ma	atom Dlan /Ilu		Dood House	_							02/00	01 /01
CO#: ST CONS 005 CONSTRUCTION	aster Fran / nu	ucerrry i	Road House	. <b>5</b>		0	750	06/	'nΩ	PROJSTRT	02/33	01/01
CO#: R2 DSGN 005 DESIGN						245	750	10/				
CO#: 01 CONS 006 CONSTRUCTION					2	,032	0	05/				
CONS 034 CONSTRUCTION						,488	ő	05/				
CO#: 03 IFSP 035 IFA CONSTRUCT	TION SUPERVIS				-	5	ő	06/				
CO#: 05 IFSP 035 IFA CONSTRUCT	TION SUPERVIS					11	Ö	06/				

### PAGE: 997

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

BUDGET LINE: PV-525 FMS #: 126 280 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/07 \$1,557,484.92 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$400,157.29 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,820,125.54 (CITY) \$.00 (NON-CITY)

\*\* FV 08 \*\* FV 08 \*\* FV 09 \*\* FV 10 \*\* FV 11 \*\* FV 08 \*\* FV 09 \*\* FV 10 \*\* FV 10

FY 08 \* FY 09 FY 10 \* FY 11 FY 08 FY 10 \* FY 09 ADOPTED (C)\* 1,188 \* (C)\* 1,574 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008

	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	J	FY 08
PLAN (C)*		* 4	б *	*	•	*	*	*	*	*	*	*	* 1,528	3 *	1,574
FORCST(C)*		* 4	б *	*		*	*	*	*	*	*	*	* 1,528	3 *	1,574
ACTUAL(C)*		*	*	*	•	*	*	*	*	*	*	*	*	*	
*		*	*	*	•	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	•	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	•	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	•	*	*	*	*	*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES'	IONE
AGY ID NO	DE	SCRIPTIO	V.							COST	COST	COMM DATE	MILESTONE	START	END

MGN PROJECT		CIII	INC	PLAN	CORRENT	MITTEDI	LONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV525-C	SMH-Studio Museum of Harlem Phase 3				CONSCOMP	06/03	01/07
CO#: CO CONS	015 CONSTRUCTION	19	0	08/07			
CO#: CP CONS	021 CONSTRUCTION	27	0	08/07			
CONS	024 CONSTRUCTION	250	0	06/08			
850 PV525-ELV	SMH - Studio Museum in Harlem, Upgrade of Elevators				PROJSTRT	08/06	08/06
CONS	007 CONSTRUCTION	350	0	06/08			
850 PV525-FAC	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade				CONSCOMP	11/06	11/06
CO#: BL CONS	001 CONSTRUCTION	26	0	06/08		•	•
CO#: RR IFDS	002 IFA DESIGN	2	0	06/08			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	11	0	06/08			
CONS	005 CONSTRUCTION	307	Ö	06/08			
CO#: CP CONS	005 CONSTRUCTION	4	0	06/08			
CONS	009 CONSTRUCTION	46	0	06/08			
850 PV525FIRE	SMH Installation of Fire Alarm and Secutity Systems				PROJSTRT	08/06	08/06
CONS	002 CONSTRUCTION	476	0	06/08		,	
DSGN	003 DESIGN	14	Ö	06/08			
IFSP	006 IFA CONSTRUCTION SUPERVIS	14	Ö	06/08			
IFDS	008 IFA DESIGN	2	ő	06/08			
CONS	009 CONSTRUCTION	55	ŏ	06/08			
COLID		55	ŭ	22700			

FMS #: 126 283 MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN BUDGET LINE: PV-540 AVAILABLE BALANCE AS OF: 07/31/07 \$485,000.42 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$13,026.39 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$64,790,406.19 (CITY) \$.00 (NON-CITY) FY 09 FY 10 \* FY 11 FY 10 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008 JULY AUG 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 DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV540-MOM MOM - MOMA RECONSTRUCTION/EXPANSION **IFDS** 006 IFA DESIGN 485 06/08 BUDGET LINE: PV-543 FMS #: 126 285 METROPOLITAN MUSEUM OF ART, FEDERAL IMPROVEMENTS \$3,400,000.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/07 \$.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 FY 11 FY 10 (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* 3,375 \* FY 2008 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 08 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* 3,375 \* 3,375 3,375 \* FORCST(N)\* 3,375 ACTUAL(N)\*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV022-STR CONS CONS	MMA Met Museum exterior stair reconstruction 002 CONSTRUCTION 003 CONSTRUCTION	0 0	3,000 375	06/08 06/08			

BUDGET LINE AVAILABLE CONTRACT I	BALANCE AS	FMS #	31/07		\$.0	00	(CITY) (CITY)		/EMENTS		\$25	5,000,0		00 (NON-		
ITD EXPEND							(CITY)							00 (NON-		
IID EXPEND	-	08 *	FY 09	*	FY 10	*	FY 11	*	*	FY 08	* 1	FY 09	*	FY 10	*	FY 11
ADOPTED	(C)*	*	11 05	*	11 10	*	F1 11	*	(C)*	11 00	*		*	F1 10	*	
APPROPRIATI	· - /							COMMITME	,							
211 1 NO1 N12111	(N)*	*		*		*		*	(N)*	23,951	*		*		*	
	(21)						FY	2008		23,331						
	JULY 2	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MZ	Y	JUNE		FY 08
PLAN (C)*	*	*	*		*	*	*	*	*			*		*	*	
FORCST(C)*	*	*	*		*	*	*	*	*	*		*		*	*	
ACTUAL(C)*	*	*	*		*	*	*	*	*	*		*		*	*	
*	*	*	*		*	*	*	*	*	*		*		*	*	
PLAN (N)*	*	*	*		*	*	*	*	*	*		*		* 23.9	951 *	23,95
FORCST(N)*	*	*	*		*	*	*	*	*	*		*		-	951 *	23,95
ACTUAL(N)*	*	*	*		*	*	*	*	*	*		*		*	*	23,33
MGN PROJECT AGY ID NO	DESCRII	PTION								CITY	NC COST	PLZ COMM I		CURRENT MILESTON		
		CONSTRUC									1,290 2,661	06/0 06/0				
	NS 023 (	CONSTRUC	TION													
BUDGET LINE	: PV-545 BALANCE AS	 FMS #	 : 126 28	 37		00 00	SERVATION (CITY) (CITY) (CITY)	SOCIETY	- BRONX	ZOO, FEDE	RAL IMI	PROVEME	ENTS 000.0	00 (NON- 00 (NON- 00 (NON-	CITY)	
BUDGET LINE AVAILABLE CONTRACT I	: PV-545 BALANCE AS JABILITY:	 FMS #	 : 126 28	 37 *	\$.( \$.(	00 00	(CITY) (CITY)	SOCIETY	- BRONX	ZOO, FEDE	RAL IMI \$10	PROVEME	ENTS 000.0	00 (NON-	·CITY)	FY 11
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	: PV-545 BALANCE AS JABILITY:	FMS # OF: 07/	: 126 28 31/07	*	\$.( \$.(	00 00 00	(CITY) (CITY) (CITY)	SOCIETY  * *		ZOO, FEDE	RAL IMI \$10	PROVEME 0,700,0	ENTS 000.0	00 (NON- 00 (NON-	·CITY)	FY 11
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	:: PV-545 BALANCE AS JIABILITY: DITURES:  * FY (C)*	FMS # OF: 07/	: 126 28 31/07	* *	\$.( \$.(	00 00 00	(CITY) (CITY) (CITY)	SOCIETY  * * COMMITME	* (C)*	ZOO, FEDE	RAL IMI \$10	PROVEME 0,700,0	ENTS 000.0	00 (NON- 00 (NON-	·CITY)	FY 11
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	:: PV-545 BALANCE AS JIABILITY: DITURES:  * FY (C)*	FMS # OF: 07/	: 126 28 31/07	* * *	\$.( \$.(	00 00 00	(CITY) (CITY) (CITY)	*	* (C)*	ZOO, FEDE	* 1	PROVEME 0,700,0	ENTS 000.0	00 (NON- 00 (NON-	·CITY)	FY 11
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-545 BALANCE AS AIABILITY: DITURES:  * FY  (C)*	FMS # OF: 07/	: 126 28 31/07	*	\$.( \$.(	00 00 00 *	(CITY) (CITY) (CITY) FY 11	* * COMMITME	* (C)* ENT PLAN	ZOO, FEDE	* 1	PROVEME 0,700,0	ENTS 000.0 \$.0 \$.0 *	00 (NON- 00 (NON-	·CITY)	FY 11
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-545 BALANCE AS LIABILITY: DITURES:  * FY  (C)* CONS (N)*	FMS # OF: 07/	: 126 28 31/07	*	\$.( \$.(	00 00 00 *	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMITME	* (C)* ENT PLAN	ZOO, FEDE	* 1	PROVEME 0,700,0	ENTS 000.0 \$.0 \$.0 *	00 (NON- 00 (NON-	·CITY)	FY 11
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	E: PV-545 BALANCE AS LIABILITY: DITURES:  * FY  (C)* CONS (N)*	FMS # OF: 07/	: 126 28 31/07 FY 09	* *	\$. \$. \$. FY 10	00 00 00 *	(CITY) (CITY) (CITY) FY 11	* * COMMITME * 2008	* (C)* ENT PLAN (N)*	ZOO, FEDE  FY 08  10,395  MARCH	* I  * I  * APRIL	PROVEME 0,700,0	ENTS 000.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 10	·CITY)	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: PV-545 BALANCE AS LIABILITY: DITURES:  * FY  (C)* CONS (N)*	FMS # OF: 07/	: 126 28 31/07 FY 09	* *	\$. \$. \$. FY 10	00 00 00 * * *	(CITY) (CITY) (CITY) FY 11  FY DEC	*	* (C)* ENT PLAN (N)*	ZOO, FEDE  FY 08  10,395  MARCH	* I  * I  * APRIL	PROVEME 0,700,0 FY 09	ENTS 000.0 \$.0 \$.0 *	JUNE	·CITY)	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: PV-545 BALANCE AS LIABILITY: DITURES:  * FY  (C)* CONS (N)*	FMS # OF: 07/	: 126 28 31/07 FY 09	* *	\$. \$. \$. FY 10	00 00 00 * * *	(CITY) (CITY) (CITY) FY 11  FY DEC	*	* (C)* ENT PLAN (N)*	ZOO, FEDE  FY 08  10,395  MARCH	* I  * I  * APRIL	PROVEME 0,700,0 FY 09	ENTS 000.0 \$.0 \$.0 *	JUNE	·CITY)	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: PV-545 BALANCE AS LIABILITY: DITURES:  * FY  (C)* CONS (N)*	FMS # OF: 07/	: 126 28 31/07 FY 09	* *	\$. \$. \$. FY 10	00 00 00 * * *	(CITY) (CITY) (CITY) FY 11  FY DEC	*	* (C)* ENT PLAN (N)*	ZOO, FEDE  FY 08  10,395  MARCH	* I  * I  * APRIL	PROVEME 0,700,0 FY 09	ENTS 000.0 \$.0 \$.0 *	JUNE	·CITY)	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PV-545 BALANCE AS LIABILITY: DITURES:  * FY  (C)* CONS (N)*	FMS # OF: 07/	: 126 28 31/07 FY 09	* *	\$. \$. \$. FY 10	00 00 00 * * *	(CITY) (CITY) (CITY) FY 11  FY DEC	*	* (C)* ENT PLAN (N)*	ZOO, FEDE  FY 08  10,395  MARCH	* I  * I  * APRIL	PROVEME 0,700,0 FY 09	ENTS 000.0 \$.0 \$.0 *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 08
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PV-545 BALANCE AS LIABILITY: DITURES:  * FY  (C)* CONS (N)*	FMS # OF: 07/	: 126 28 31/07 FY 09	* *	\$. \$. \$. FY 10	00 00 00 * * *	(CITY) (CITY) (CITY) FY 11  FY DEC	*	* (C)* ENT PLAN (N)*	ZOO, FEDE  FY 08  10,395  MARCH	* I  * I  * APRIL	PROVEME 0,700,0 FY 09	ENTS 000.0 \$.0 \$.0 *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * *	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	E: PV-545 BALANCE AS LIABILITY: DITURES:  * FY  (C)* CONS (N)*	FMS # OF: 07/	: 126 28 31/07 FY 09	* *	\$. \$. \$. FY 10	00 00 00 * * *	(CITY) (CITY) (CITY) FY 11  FY DEC	*	* (C)* ENT PLAN (N)*	ZOO, FEDE  FY 08  10,395  MARCH	* I  * I  * APRIL	PROVEME 0,700,0 FY 09	ENTS 000.0 \$.0 \$.0 *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 08
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	C: PV-545 BALANCE AS JABILITY: JITURES:  * FY (C)* CONS (N)*  *  *  *  *  *  *  *  *  *  *  *  *	FMS # OF: 07/ 08 *  * * * * * * * * * * * * * * * * * *	: 126 28 31/07 FY 09	* *	\$. \$. \$. FY 10	00 00 00 * * *	(CITY) (CITY) (CITY) FY 11  FY DEC	*	* (C)* ENT PLAN (N)*  FEB  * * * * * *	ZOO, FEDE  FY 08  10,395  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	RAL IMI \$10  * I  * APRIL	PROVEME 0,700,0 FY 09	ENTS 000.0 \$.0 * * *	JUNE  * * * * 10,3 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 08  10,399 10,399
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: PV-545 BALANCE AS JABILITY: JITURES:  * FY (C)* ONS (N)*  *  *  *  *  *  *  *  *  *  *  *  *	FMS # OF: 07/ 08 *  * * * * * * * * * * * * * * * * * *	: 126 28 31/07 FY 09	* *	\$. \$. \$. FY 10	00 00 00 * * *	(CITY) (CITY) (CITY) FY 11  FY DEC	*	* (C)* ENT PLAN (N)*  FEB  * * * * * *	ZOO, FEDE  FY 08  10,395  MARCH  * * * * * * * * * * * * * * * * * * *	* I  * APRIL	PROVEME 0,700,0 FY 09	ENTS 000.0 \$.0 * * *	JUNE  * * * * 10,3	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 10,399 10,399

BUDGET LINE: F	PV-546 1	MS #:	126 288	BR(	OOKLYN CH	ILDREN'S I	MISEUM. F	EDERAL IN	(PROVEMEN	TS					
AVAILABLE BAI					\$.00	(CITY)	1002011, 1				0,200,	000.00	(NON-C	ITY)	
CONTRACT LIAE			_,		\$.00	(CITY)				-	.,,		(NON-C	-	
ITD EXPENDITU	TRES:				\$.00	(CITY)						\$.00	(NON-C	ITY)	
	* FY 08	*	FY 09	* F	Y 10 *	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11 *
ADOPTED (C)	*	*		*	*		*	(C)*		*		*		*	*
APPROPRIATIONS	3						COMMITM	ENT PLAN							
(N)	*	*		*	*		*	(N)*	9,67	5 *		*		*	*
							2008								
	JLY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 08
PLAN (C)*	*	*	*	*	*	*	*	1		*	*	*		*	
FORCST(C)*	*	*	*	*	*	*	*	3	•	*	*	*	•	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	•	*	*	*	•	*	
*	*	*	*	*	*	*	*	*	•	*	*	*		_ *	
PLAN (N)*	*	*	*	*	*	*	*	3	•	*	*	*	9,67		9,675
FORCST(N)*	*	*	*	*	*	*	*	3	•	*	*	*	9,67	5 *	9,675
ACTUAL(N)*	*	*	*	*	*	*	*		•	*	*	*		*	
MON DOOTEON									TTTV	NC	PL	7 NT	CHIDDENI	MTTE	CTIONTE
MGN PROJECT AGY ID NO	DESCRIPTION	NAT.							CITY	COST			CURRENT		
AGI ID NO	DESCRIPTION	N.							.051	COSI	COMM .	DAIE M	ILESTONE	SIAR	I FND
126 PV262-REC	PCM-Pegon	truat	ion												
CONS	005 CON								0	8,600	06/	ΛR			
CONS									0	1,075	06/				
		יייסוומייי.							U	<b>1,</b> 0,5	00,	00			
CONS	006 CON	TRUCT:	LON												
COINS		STRUCT													
CONS		STRUCT													
BUDGET LINE: F	006 CON		126 999	 9 COI		N OR ACQU	SITION O	 F A NON-0	CITY OWNE	 D PUBLI	C BETT	 ERMENT	 ·		
BUDGET LINE: F	006 CON:	 7MS #:	126 999		 NSTRUCTIO 4,263.98	N OR ACQUI	SITION O	F A NON-C	CITY OWNE		C BETT			 ITY)	
BUDGET LINE: F	006 CONS	 7MS #:	126 999	\$95,54		~	SITION O	F A NON-C	CITY OWNE			000.00	(NON-C		
BUDGET LINE: F	006 CONS PV-999 1 ANCE AS OF BILITY:	 7MS #:	126 999	\$95,544 \$8,304	4,263.98 4,778.20	(CITY)	SITION O	F A NON-C	CITY OWNE			000.00 \$.00	(NON-C	ITY)	
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	006 CONS PV-999 1 ANCE AS OF BILITY:	FMS #:	126 999	\$95,544 \$8,304 \$11,078	4,263.98	(CITY) (CITY)	sition o	F A NON-C	CITY OWNE	\$		000.00 \$.00	(NON-C	ITY)	FY 11 *
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	006 CONS	FMS #: : 07/3	126 999 1/07 FY 09	\$95,544 \$8,304 \$11,078 * F	4,263.98 4,778.20 8,249.05	(CITY) (CITY) (CITY)				\$ *	7,000, FY 09	000.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C	ITY) ITY)	
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	006 CONS	FMS #: : 07/3	126 999 1/07	\$95,544 \$8,304 \$11,078 * F	4,263.98 4,778.20 8,249.05	(CITY) (CITY) (CITY)	*	*	FY 08	\$ *	7,000,	000.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C	ITY) ITY) *	
BUDGET LINE: BAYAILABLE BAYAILABLE BAYAILABLE BAYAILABLE BAYAITA CONTRACT LIABITO EXPENDITO	006 CONS PV-999 I LANCE AS OF SILITY: JRES: * FY 08 * 47,4:	FMS #: : 07/3	126 999 1/07 FY 09	\$95,544 \$8,304 \$11,078 * F	4,263.98 4,778.20 8,249.05	(CITY) (CITY) (CITY)	*	* (C)*	FY 08	\$ *	7,000, FY 09	000.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C	ITY) ITY) *	
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	006 CONS PV-999 I LANCE AS OF SILITY: JRES: * FY 08 * 47,4:	**************************************	126 999 1/07 FY 09	\$95,544 \$8,304 \$11,078 * F7	4,263.98 4,778.20 8,249.05 Y 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITM	* (C)* ENT PLAN	FY 08	* 6 *	7,000, FY 09	000.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C	ITY) ITY) *	
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	006 CONS PV-999 I LANCE AS OF SILITY: JRES: * FY 08 * 47,4:	**************************************	126 999 1/07 FY 09	\$95,544 \$8,304 \$11,078 * F7	4,263.98 4,778.20 8,249.05 Y 10 *	(CITY) (CITY) (CITY) FY 11	* COMMITM	* (C)* ENT PLAN (N)*	FY 08 90,25 MARCH	* 6 *  * APRIL	7,000, FY 09 62,42	000.00 \$.00 \$.00 * 5 * *	(NON-CO) (NON-CO) (NON-CO) FY 10	ITY) ITY) *	FY 11 * 6,400 *
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	006 CONS  PV-999 1  ANCE AS OF SILITY:  INES:  * FY 08   * 47,4:    1,00  ILY AUG	**************************************	126 999 1/07 FY 09 67,875	\$95,544 \$8,304 \$11,078 * F7	4,263.98 4,778.20 3,249.05 Y 10 *	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMITM * 2008	* (C)* ENT PLAN (N)*	FY 08 90,25	* 6 *  * APRIL	7,000, FY 09 62,42	000.00 \$.00 \$.00 * 5 * *	(NON-CO) (NON-CO) (NON-CO) FY 10	ITY)  *  *  *	6,400 * *
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	006 CONS  PV-999   1  ANCE AS OF SILITY:  JRES:  * FY 08  * 47,4:  3  1,00  JLY AUG  11 * 1,80	**************************************	126 999 1/07 FY 09 67,875	\$95,544 \$8,304 \$11,078 * FY 5 *	4,263.98 4,778.20 3,249.05 Y 10 * *	(CITY) (CITY) (CITY) FY 11  FY 12  FY 2  DEC 2,975 *	* COMMITM * 2008 JAN	* (C)* ENT PLAN (N)*  FEB 3,645	FY 08 90,25 MARCH	* 6 *  * APRIL * 12,48	FY 09 62,42 . M 4 * 15	000.00 \$.00 \$.00 * 5 * * AY ,600 *	JUNE 36,52	ITY) * * * *	6,400 * * FY 08
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	006 CONS  PV-999   1  ANCE AS OF SILITY:  JRES:  * FY 08  * 47,4:  3  1,00  JLY AUG  11 * 1,80	**************************************	126 999 1/07 FY 09 67,875 SEPT 2,693 *	\$95,544 \$8,304 \$11,076 * F7 5 * * OCT	4,263.98 4,778.20 8,249.05 Y 10 * * NOV 1,375 *	(CITY) (CITY) (CITY) FY 11  FY 12  DEC 2,975 *	* COMMITM * 2008 JAN 2,657 *	* (C)* ENT PLAN (N)*  FEB 3,645	FY 08 90,25 MARCH 10,430	* 6 *  * APRIL * 12,48	FY 09 62,42 . M 4 * 15	000.00 \$.00 \$.00 * 5 * * AY ,600 *	JUNE 36,52	ITY) * * * *	6,400 *  *  FY 08  90,256
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	006 CONS  PV-999   1  ANCE AS OF BILITY:  RES:  * FY 08  * 47,4:  3  * 1,00  ILY AUG  11 * 1,86  11 * 1,86	**************************************	126 999 1/07 FY 09 67,875 SEPT 2,693 *	\$95,544 \$8,304 \$11,076 * F7 5 * * OCT	4,263.98 4,778.20 8,249.05 Y 10 * * NOV 1,375 *	(CITY) (CITY) (CITY) FY 11  FY 12  DEC 2,975 *	* COMMITM * 2008 JAN 2,657 *	(C)* ENT PLAN (N)*  FEB 3,645	FY 08 90,25 MARCH 10,430	* 6 *  * APRIL * 12,48	FY 09 62,42 . M 4 * 15	000.00 \$.00 \$.00 * 5 * * AY ,600 *	JUNE 36,52	ITY) * * * *	6,400 *  FY 08  90,256 91,756
BUDGET LINE: BAYAILABLE BAI CONTRACT LIAE ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	006 CONS  PV-999   1  ANCE AS OF BILITY:  RES:  * FY 08  * 47,4:  3  * 1,00  ILY AUG  11 * 1,86  11 * 1,86	**************************************	126 999 1/07 FY 09 67,875 SEPT 2,693 *	\$95,544 \$8,304 \$11,076 * F7 5 * * OCT	4,263.98 4,778.20 8,249.05 Y 10 * * NOV 1,375 *	(CITY) (CITY) (CITY) FY 11  FY 12  DEC 2,975 *	* COMMITM * 2008 JAN 2,657 *	(C)* ENT PLAN (N)*  FEB 3,645	FY 08 90,25 MARCH 10,430	* 6 *  * APRIL * 12,48	FY 09 62,42 . M 4 * 15	000.00 \$.00 \$.00 * 5 * * AY ,600 *	JUNE 36,52	ITY) * * * *	6,400 *  FY 08  90,256 91,756
BUDGET LINE: BE AVAILABLE BAI CONTRACT LIABLE TO EXPENDITURE TO EX	006 CONS  PV-999   1  ANCE AS OF BILITY:  RES:  * FY 08  * 47,4:  3  * 1,00  ILY AUG  11 * 1,86  11 * 1,86	**************************************	126 999 1/07 FY 09 67,875 SEPT 2,693 *	\$95,544 \$8,304 \$11,076 * F7 5 * * OCT	4,263.98 4,778.20 8,249.05 Y 10 * * NOV 1,375 *	(CITY) (CITY) (CITY) FY 11  FY 12  DEC 2,975 *	* COMMITM * 2008 JAN 2,657 *	(C)* ENT PLAN (N)*  FEB 3,645	FY 08 90,25 MARCH 10,430	* 6 *  * APRIL * 12,48	FY 09 62,42 . M 4 * 15	000.00 \$.00 \$.00 * 5 * * AY ,600 *	JUNE 36,52	ITY) * * * *	6,400 *  FY 08  90,256 91,756
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	006 CONS  PV-999   1  ANCE AS OF BILITY:  RES:  * FY 08  * 47,4:  3  * 1,00  ILY AUG  11 * 1,86  11 * 1,86	**************************************	126 999 1/07 FY 09 67,875 SEPT 2,693 *	\$95,544 \$8,304 \$11,076 * F7 5 * * OCT	4,263.98 4,778.20 8,249.05 Y 10 * * NOV 1,375 *	(CITY) (CITY) (CITY) FY 11  FY 12  DEC 2,975 *	* COMMITM * 2008 JAN 2,657 *	(C)* ENT PLAN (N)*  FEB 3,645	FY 08 90,25 MARCH 10,430 10,430	* 6 *  * APRIL * 12,48	FY 09 62,42 . M 4 * 15	000.00 \$.00 \$.00 * 5 * * AY ,600 *	JUNE 36,52	ITY) * * * *	6,400 *  FY 08  90,256 91,756
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)*  * PLAN (C)*  * PLAN (N)* FORCST(N)*	006 CONS  PV-999   1  ANCE AS OF BILITY:  RES:  * FY 08  * 47,4:  3  * 1,00  ILY AUG  11 * 1,86  11 * 1,86	**************************************	126 999 1/07 FY 09 67,875 SEPT 2,693 *	\$95,544 \$8,304 \$11,076 * F7 5 * * OCT	4,263.98 4,778.20 8,249.05 Y 10 * * NOV 1,375 *	(CITY) (CITY) (CITY) FY 11  FY 12  DEC 2,975 *	* COMMITM * 2008 JAN 2,657 *	(C)* ENT PLAN (N)*  FEB 3,645	FY 08 90,25 MARCH 10,430 10,430	* 6 *  * APRIL * 12,48 * 12,48 * * *	FY 09 62,42 . M 4 * 15	000.00 \$.00 \$.00 * 5 * * AY ,600 *	JUNE 36,52	ITY) * * * *	6,400 *  FY 08  90,256 91,756
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)*  * PLAN (C)*  * PLAN (N)* FORCST(N)*	006 CONS  PV-999   1  ANCE AS OF BILITY:  RES:  * FY 08  * 47,4:  3  * 1,00  ILY AUG  11 * 1,86  11 * 1,86	**************************************	126 999 1/07 FY 09 67,875 SEPT 2,693 *	\$95,544 \$8,304 \$11,076 * F7 5 * * OCT	4,263.98 4,778.20 8,249.05 Y 10 * * NOV 1,375 *	(CITY) (CITY) (CITY) FY 11  FY 12  DEC 2,975 *	* COMMITM * 2008 JAN 2,657 *	* (C)* ENT PLAN (N)*  FEB 3,645 3,645 3,645	FY 08 90,25 MARCH 10,430 10,430	* 6 *  * APRIL * 12,48 * 12,48 * * *	FY 09 62,42 . M 4 * 15	000.00 \$.00 \$.00 * 5 * * AY ,600 * *	JUNE 36,52	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	6,400 *  FY 08  90,256 91,756 10
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	006 CONS  PV-999   1  ANCE AS OF BILITY:  RES:  * FY 08  * 47,4:  3  * 1,00  ILY AUG  11 * 1,86  11 * 1,86	**************************************	126 999 1/07 FY 09 67,875 SEPT 2,693 *	\$95,544 \$8,304 \$11,076 * F7 5 * * OCT	4,263.98 4,778.20 8,249.05 Y 10 * * NOV 1,375 *	(CITY) (CITY) (CITY) FY 11  FY 12  DEC 2,975 *	* COMMITM * 2008 JAN 2,657 *	* (C)* ENT PLAN (N)*  FEB 3,645 3,645 3,645	FY 08 90,25 MARCH 10,430 10,430	* 6 *  * APRIL * 12,48 * 12,48 * * *	FY 09 62,42 M4 * 15 4 * 15 * *	000.00 \$.00 \$.00 * 5 * * AY ,600 * * *	JUNE 36,52 38,02	ITY)  *  *  *  *  *  MILE	6,400 *  FY 08  90,256 91,756 10  STONE
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	006 CONS  PV-999   1  ANCE AS OF BILITY:  RES:  * FY 08  * 47,42  * 1,00  ILY AUG  11 * 1,80  10 *  *  *  DESCRIPTION	#: 07/3:  * 22 * 00 *  * * * * * * * * * * * * * * * *	126 999 1/07  FY 09 67,875  SEPT 2,693 * * * * * *	\$95,54 \$8,30 \$11,076 * F 5 * * OCT 3-* * * * * * * * * * * * * * * * * * *	4,263.98 4,778.20 8,249.05 7 10 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 11 FY 11 FY 2 DEC 2,975 * * * *	* COMMITM * 2008 JAN 2,657 * 2,657 * * * *	* (C)* ENT PLAN (N)*  FEB 3,645 * 3,645 *	FY 08 90,25 MARCH 10,430 10,430	* 6 *  * APRIL * 12,48 * 12,48 * * * NC	FY 09 62,42 M4 * 15 4 * 15 * *	000.00 \$.00 \$.00 * 5 * * AY ,600 * * *	JUNE 36,52 38,02	ITY)  *  *  *  *  *  MILE	6,400 *  FY 08  90,256 91,756 10  STONE
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PVCHEZMAN	006 CONS  PV-999	#:: 07/3:  * 22 * 00 *  56 *  * * * * * * * * * * * * * * * * * *	126 999 1/07  FY 09 67,875  SEPT 2,693 * * * * * THIN MAN	\$95,54 \$8,30 \$11,076 * F7 5 * * * * * * * * * * * * * * * * * * *	4,263.98 4,778.20 8,249.05 7 10 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 11 FY 11 FY 2 DEC 2,975 * * * *	* COMMITM * 2008 JAN 2,657 * 2,657 * * * *	* (C)* ENT PLAN (N)*  FEB 3,645 * 3,645 *	FY 08 90,25 MARCH 10,430 10,430	*  *  APRIL  * 12,48  * 12,48  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 62,42 M4 * 15 4 * 15 * * *	000.00 \$.00 \$.00 * 5 * * AY ,600 * * * * AN DATE M	JUNE 36,52 38,02	ITY)  *  *  *  *  *  MILE	6,400 *  FY 08  90,256 91,756 10  STONE
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	006 CONS  PV-999	#:: 07/3:  * 22 * 00 *  56 *  * * * * * * * * * * * * * * * * * *	126 999 1/07  FY 09 67,875  SEPT 2,693 * * * * * *	\$95,54 \$8,30 \$11,076 * F7 5 * * * * * * * * * * * * * * * * * * *	4,263.98 4,778.20 8,249.05 7 10 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 11 FY 11 FY 2 DEC 2,975 * * * *	* COMMITM * 2008 JAN 2,657 * 2,657 * * * *	* (C)* ENT PLAN (N)*  FEB 3,645 * 3,645 *	FY 08 90,25 MARCH 10,430 10,430	* 6 *  * APRIL * 12,48 * 12,48 * * * NC	FY 09 62,42 M4 * 15 4 * 15 * *	000.00 \$.00 \$.00 * 5 * * AY ,600 * * * * AN DATE M	JUNE 36,52 38,02	ITY)  *  *  *  *  *  MILE	6,400 *  FY 08  90,256 91,756 10  STONE
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* * PLAN (C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PVCHEZMAN EQFN	006 CONS  PV-999   1 ANCE AS OF BILITY:  URES:  * FY 08  * 47,4:  3	** 22 * 00 *  66 *  * * * * * * * * * * * * * * *	126 999 1/07  FY 09 67,875  SEPT 2,693 * * * * * * THIN MANAND FURN	\$95,54 \$8,30 \$11,076 * F7 5 * * OCT 3-* * * * * * * * * * * * * * * * * * *	4,263.98 4,778.20 8,249.05 Y 10 * * NOV 1,375 * 1,375 * * *	(CITY) (CITY) (CITY) FY 11  FY 11  FY 2  DEC 2,975 * * * * * * * * * * ing of Nev	* COMMITM * 2008 JAN 2,657 * 2,657 * * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)*  FEB 3,645 * 3,645 *	FY 08 90,25 MARCH 10,430 10,430	*  *  APRIL  * 12,48  * 12,48  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 62,42 M4 * 15 4 * 15 * * *	000.00 \$.00 \$.00 * 5 * * AY ,600 * * * * AN DATE M	JUNE 36,52 38,02	ITY)  *  *  *  *  *  MILE	6,400 *  FY 08  90,256 91,756 10  STONE
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  ** PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PVCHEZMAN EQFN  126 PV205-EHC	006 CONS  PV-999	#:: 07/3:  * 22 * 00 *  56 *  * * * * * * * * * * * * * * * * * *	126 999 1/07  FY 09 67,875  SEPT 2,693 * * * * * * THIN MAN AND FURN pt Conser	\$95,54 \$8,30 \$11,076 * F7 5 * * OCT 3-* * * * * * * * * * * * * * * * * * *	4,263.98 4,778.20 8,249.05 Y 10 * * NOV 1,375 * 1,375 * * *	(CITY) (CITY) (CITY) FY 11  FY 11  FY 2  DEC 2,975 * * * * * * * * * * ing of Nev	* COMMITM * 2008 JAN 2,657 * 2,657 * * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)*  FEB 3,645 3,645 4	FY 08 90,25 MARCH 10,430 10,430	*  *  APRIL  * 12,48  * 12,48  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 62,42 . M 4 * 15 4 * 15 . * . * . * . *	000.00 \$.00 \$.00 * 5 * * AY ,600 * * * * AN DATE M	JUNE 36,52 38,02	ITY)  *  *  *  *  *  MILE	6,400 *  FY 08  90,256 91,756 10  STONE
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* * PLAN (C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PVCHEZMAN EQFN	006 CONS  PV-999   1 ANCE AS OF BILITY:  URES:  * FY 08  * 47,4:  3	#:: 07/3:  * 22 * 00 *  56 *  * * * * * * * * * * * * * * * * * *	126 999 1/07  FY 09 67,875  SEPT 2,693 * * * * * * THIN MAN AND FURN pt Conser	\$95,54 \$8,30 \$11,076 * F7 5 * * OCT 3-* * * * * * * * * * * * * * * * * * *	4,263.98 4,778.20 8,249.05 Y 10 * * NOV 1,375 * 1,375 * * *	(CITY) (CITY) (CITY) FY 11  FY 11  FY 2  DEC 2,975 * * * * * * * * * * ing of Nev	* COMMITM * 2008 JAN 2,657 * 2,657 * * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)*  FEB 3,645 3,645 4	FY 08 90,25 MARCH 10,430 10,430	*  *  APRIL  * 12,48  * 12,48  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 62,42 M4 * 15 4 * 15 * * *	000.00 \$.00 \$.00 * 5 * * AY ,600 * * * * AN DATE M	JUNE 36,52 38,02	ITY)  *  *  *  *  *  MILE	6,400 *  FY 08  90,256 91,756 10

1,500

04/08

126 PV205-GWL NYBG - NY Botanical -Garden Way Lighting CONS 003 CONSTRUCTION

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO	DESCRIFITON	COSI	COSI	COMM DATE	MILESTONE	SIAKI	БИО
126 PV205GARG CONS	NYBG - Parking Garage 001 CONSTRUCTION	3,000	0	04/08			
126 PV467-AFA CO#: 01 EQFN	AFA - Alliance for the Arts - Database 010 EQUIPMENT AND FURNITURE	350	0	11/07			
EQFN	014 EQUIPMENT AND FURNITURE	900	Ö	01/08			
126 PV467-AIA EQFN	AIA American Institute of Architects Equipment 003 EQUIPMENT AND FURNITURE	50	0	01/08			
126 PV467-ANN EQFN	ST ANN - ST ANN CTR FOR RESTORATION EQUIPMENT PURCHASE 002 EQUIPMENT AND FURNITURE	100	0	02/08			
126 PV467-ANY CONS	ARTNY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 010 CONSTRUCTION	250	0	01/08			
CONS	010 CONSTRUCTION 012 CONSTRUCTION	375	0	01/08			
126 PV467-ARS CONS	BDC - Baryshnikov Dance Center Acquisition/Renovation, W37th 001 CONSTRUCTION	2,000	0	06/08			
126 PV467-BBA EQFN	BKAC - Brooklyn Arts Council Outiftting of New Space 001 EQUIPMENT AND FURNITURE	25	0	01/08			
126 PV467-BHS EQFN	BHS - TECHNOLOGY EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	100	0	06/08			
126 PV467-BXS EQFN	DTW DANCE THEATER WORKSHOP COMMUNICATION SYSTEM 002 EQUIPMENT AND FURNITURE	176	0	03/08			
126 PV467-CMG CONS	CMOM - Children's Museum of Manhattan - GREECE EXHIBITION 002 CONSTRUCTION	375	0	02/08	DEVSCOPE	09/07	11/07
126 PV467-COC EQFN	CHOC- CHOCOLATE FACTORY EQUIPMENT PURCHASE 002 EQUIPMENT AND FURNITURE	20	0	11/07			
126 PV467-CRG CONS	Clinton Green - initial outfitting of third theater group 001 CONSTRUCTION	9,500	0	06/09			
126 PV467-CR2 EQFN	BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE 002 EQUIPMENT AND FURNITURE	220	0	11/07			
126 PV467-CSS EQFN	CSS- CHURCH STREET MUSIC SCHOOL 002 EQUIPMENT AND FURNITURE	100	0	06/08			
126 PV467-CWK EQFN	CMWK COMMUNITY WORKS PERMANENT HOME 001 EQUIPMENT AND FURNITURE	500	0	06/11			
126 PV467-DFP EQFN	SSP - Symphony Space Purchase of a Digital Film Projector 002 EQUIPMENT AND FURNITURE	102	0	06/08			
126 PV467-DOG CO#: 01 EQFN EQFN	TLD - 3 Legged Dog Theater Company - Equipment 001 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	37 75	0	01/08 01/08			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
126 PV467-DSS EQFN EQFN	GFS GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	500 150	0	02/08 02/08			
126 PV467-EL5 CONS	Eldridge Street Project Phase 5 Site Acquisition 002 CONSTRUCTION	200	0	11/07			
126 PV467-EST CONS CONS	CLG CLINTON GREEN ENSEMBLE STUDIO THEATRE INITIAL OUTFIT 004 CONSTRUCTION 006 CONSTRUCTION	400 1,000	0	03/08 06/11			
126 PV467-EXA EQFN	EXIT- EXIT ART EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	200	0	01/08			
CO#: 03 EQFN CO#: 04 EQFN CO#: 05 EQFN CO#: 06 EQFN CO#: 07 EQFN CO#: 01 EQFN CO#: 02 EQFN CO#: 01 EQFN CO#: 01 EQFN CO#: 02 EQFN 126 PV467-FME EQFN	002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	45- 45 23 3- 3 5 172 6 23	0 0 0 0 0 0 0 0	08/07 06/08 09/07 10/07 01/08 07/07 08/07 01/08 08/07 09/07			
EQFN 126 PV467-HA2	003 EQUIPMENT AND FURNITURE  HERE- Equipment Purchase For Home for Contemporary Art	20	0	11/07			
EQFN 126 PV467-HDP EQFN EQFN	001 EQUIPMENT AND FURNITURE  MIFF MOVING IMAGE FILM FORUM PROJECTION SYSTEM  001 EQUIPMENT AND FURNITURE  004 EQUIPMENT AND FURNITURE	300 87 125	0 0 0	02/08 06/08 06/08			
126 PV467-IAM CONS	IAM - Italian American Museum, Interior Reconstruction 001 CONSTRUCTION	250	0	03/08			
126 PV467-IOT EQFN	IOD IRONDALE INITIAL OUTFITTING 003 EQUIPMENT AND FURNITURE	150	0	02/08			
126 PV467-IRE CONS	Construction of new cultural center 001 CONSTRUCTION	1,750	0	06/09			
126 PV467-KID CONS CONS CONS	Rosie's Broadway Kids - renovation and initial outfitting 001 CONSTRUCTION 004 CONSTRUCTION 006 CONSTRUCTION	1,750 1,000 20	0 0 0	04/08 04/08 04/08	DEVSCOPE	06/07	09/07

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
126 PV467-KIT EQFN	KIT- THE KITCHEN LIGHTING AND PROTECTION EQUIPMENT 002 EQUIPMENT AND FURNITURE	125	0	11/07			
126 PV467-LIB CONS	LBT - Liberty Box Theater Interior Renovation 004 CONSTRUCTION	1,000	0	06/11			
126 PV467-LIC CONS	LICCA - LIC Cultural Alliance wayfinding and signage project 003 CONSTRUCTION	250	0	03/08			
126 PV467-LNS EQFN	SST SECOND STAGE THEATER - Seating/Lightng Equipment 004 EQUIPMENT AND FURNITURE	33	0	06/08			
126 PV467-LWE EQFN	LEps lower Eastside Printshop iniital outfitting 003 EQUIPMENT AND FURNITURE	8	0	07/07			
126 PV467-MCA EQFN	MCA - MUSEUM OF CHINESE IN AMERICA - COMPUTER EQUIPMENT 003 EQUIPMENT AND FURNITURE	20	0	06/08			
126 PV467-NAD EQFN	NAD - National Academy of Design Museum -Printitng System 002 EQUIPMENT AND FURNITURE	50	0	06/08			
126 PV467-NM3 EQFN CO#: 01 EQFN	New Museum - initial outfitting 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	147 53	0	09/07 01/08			
126 PV467-N42 CONS	New 42- 2008 Renovation 001 CONSTRUCTION	600	0	04/08			
126 PV467-PRB EQFN	PROJ - PrOJECT REBIRTH- DIGITAL CAMERA SYSTEM 002 EQUIPMENT AND FURNITURE	50	0	11/07			
126 PV467-RLP CONS CONS	Signature Theatre - construction of a new theater 001 CONSTRUCTION 002 CONSTRUCTION	1,000 1,000	0	03/08 06/09			
126 PV467-RPI EQFN	REP - Repertorio Espanol Theater Purchase New Technology 005 EQUIPMENT AND FURNITURE	55	0	06/08			
126 PV467-RSE EQFN CONS	DXPL DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE 002 EQUIPMENT AND FURNITURE 003 CONSTRUCTION	372 150	0	04/08 04/08	DEVSCOPE	07/07	10/07
126 PV467-SG CONS	St. George Theater Upgrades 001 CONSTRUCTION	750	0	03/08			
126 PV467-SPS EQFN	SST - SECOND STAGE THEATER PORTABLE STAGE 001 EQUIPMENT AND FURNITURE	25	0	06/08			
126 PV467-SRT EQFN	SOHO- SOHO REP PURCHASE OF LIGHTING AND SOUND EQUIP 002 EQUIPMENT AND FURNITURE	50	0	02/08			
126 PV467-TEC EQFN	SSP - Symphony Space Purchase of Video Monitoring System 003 EQUIPMENT AND FURNITURE	75	0	03/08			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
126 PV467-YD1 CONS CONS IFDS IFSP CONS	YDR-Young Dancers Reperatory - Building Renovation 004 CONSTRUCTION 005 CONSTRUCTION 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION	300 400 30 180 1,500	0 0 0 0	06/08 06/08 06/08 06/08	PROJSTRT	10/02	10/02
126 PV467-103 CONS	FA - Lower East Side Tenement Museum-103 Orchard St 002 CONSTRUCTION	750	0	06/08			
126 PV467-42 CONS	NEW42-New 42 threater renovation 002 CONSTRUCTION	500	0	06/08			
126 PV467AFAM CONS	AFAM American Folk Art Museum Creation of Educational Center 001 CONSTRUCTION	750	0	04/08	DEVSCOPE	09/07	11/07
126 PV467AIVC CONS	NMAI- Film and Video Center/Education Center 001 CONSTRUCTION	250	0	03/08			
126 PV467ALEQ EQFN	Alvin Ailey Technology and Media Equipment 002 EQUIPMENT AND FURNITURE	150	0	11/07			
126 PV467ANYC CONS CONS CONS	CLG - ART/NY initial outfit of new theater 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	3,500 5,000 2,000	0 0 0	05/08 06/09 06/11			
126 PV467APTF CONS	Apollo Theater Phase III Roof Renovation 001 CONSTRUCTION	750	0	06/08			
126 PV467A109 CONS CONS	Artspace Projects - Cultural Space at PS109 001 CONSTRUCTION 002 CONSTRUCTION	1,000 1,000	0	06/08 06/09			
126 PV467BHS2 EQFN	BHS - Security Sytstem and Telephone Network 001 EQUIPMENT AND FURNITURE	150	0	11/07			
126 PV467CTGY CTGY CTGY CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 047 CONTINGENCY 051 CONTINGENCY 052 CONTINGENCY 053 CONTINGENCY	2,000 0 0	0 1,000 1,000 1,000	06/08 06/08 06/08 06/08			
126 PV467CT6W CONS	Creative Time Buildout of Condo 6W @ 59-61 E. 4th 001 CONSTRUCTION	400	0	04/08			
126 PV467DCEQ EQFN EQFN	DCTV - Bullets in the Hood 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	22 20	0	04/08 04/08			
126 PV467FLEA CONS	FLEA - Flea Theater Renovation 002 CONSTRUCTION	750	0	06/08	DESIGN	03/07	06/07

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
126 PV467GUG3 CONS	GUG - Guggenheim Museum Visitor Services Project, Phase II 001 CONSTRUCTION	500	0	06/08			
126 PV467IRT1 CONS	<pre>IRT - Irish Repertory Theatre - Phase 1 Bldg. Renovations    001 CONSTRUCTION</pre>	250	0	05/08			
126 PV467KAUF CONS	EKC - Elaine Kaufman Center Renovation 003 CONSTRUCTION	500	0	01/08	DEVSCOPE	09/05	12/05
126 PV467LAMA CONS	La MaMa ETC Archives Project 001 CONSTRUCTION	725	0	06/09			
126 PV467LESC CONS	LESC LOWER EASTSIDE CONSERVANCY/VISITOR & COMMUNITY CTR 002 CONSTRUCTION	250	0	06/11			
126 PV467LMC1 CO#: 01 EQFN	LMCC - Lower Manhattan Cultural Council - Equipment 002 EQUIPMENT AND FURNITURE	250	0	06/08			
126 PV467MAEQ EQFN	MA - Mama Foundation for the Arts - Equipment Purchase 001 EQUIPMENT AND FURNITURE	175	0	03/08			
126 PV467MARK CONS	Mark Morris Dance Group - Phase IV Studio Expansion 001 CONSTRUCTION	1,800	0	06/09			
126 PV467MMIV CONS	Mark Morris Dance Group Phase IV Signage 001 CONSTRUCTION	200	0	06/08			
126 PV467NCM1 CONS	NCM- National Cartoon Museum 002 CONSTRUCTION	900	0	06/11			
126 PV467NMAI CONS CONS	NMAI - Pavilion renovations 002 CONSTRUCTION 003 CONSTRUCTION	500 500	0	06/08 06/08			
126 PV467NOG3 CONS	NOG - Isamu Noguchi Museum Phase 1c 001 CONSTRUCTION	1,350	0	06/08			
126 PV467RELS EQFN	REP - Repertorio Espanol Theater LIGHTING SYSTEM 002 EQUIPMENT AND FURNITURE	90	0	11/07			
126 PV467ROUN CONS CONS	RTC - Roundabout Theatre Company S54/H.Miller/Steinberg 001 CONSTRUCTION 003 CONSTRUCTION	650 400	0	06/08 06/09			
126 PV467RUSH CONS	RUSH - Rush Philanthropic Arts Foundation - East NY Bldg. 002 CONSTRUCTION	500	0	06/08			
126 PV467SYSM CONS	SSP - Symphony Space Renovation 001 CONSTRUCTION	160	0	06/08			
126 PV467TOYS CONS	Doll and Toy Museum - Renovation of existing space 004 CONSTRUCTION	250	0	06/09			

	PROJECT		CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126	PV46779E4 CONS	New York Theater Workshop Phase I Master Plan at building 79 001 CONSTRUCTION	1,500	0	06/09			
126	PV540-WEP CONS CONS	MOMA - WEST END PROJECT GALLERY EXPANSION 001 CONSTRUCTION 002 CONSTRUCTION	1,500 20,000	0 0	06/08 06/09			
126	PV999-DRW CONS CONS	Drawing Center- New Facility 001 CONSTRUCTION 002 CONSTRUCTION	4,000 6,000	0	06/08 06/09			
126	PV999ATC2 CONS	Atlantic Theater- Renovation 002 CONSTRUCTION	500	0	06/08			
801	HEREARTS IFSP CONS	FA - HERE Art Center's Building Renovation 001 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	30 550	0	06/08 06/08			
801	LOWERESTM CONS	FA - Lower East Side Tenement Museum-97 Orchard St 003 CONSTRUCTION	1,000	0	06/08	DSGN	05/04	03/06
801	MUSMAFRI CONS	FA - Museum of Africa Art 008 CONSTRUCTION	4,750	0	06/08	DSGN	06/06	03/07
801	PV467-ACM CONS	FA - Museum of Arts & Dsgn/ACM New Facility 015 CONSTRUCTION	2,000	0	06/08	DSGN	01/04	01/06
801	PV467-JZM CONS	FA - Jazzmobile 001 CONSTRUCTION	750	0	06/11	DSGN	01/05	01/06
801	PV467-MTC CONS	FA - Manhattan Theater Club - Reconstruction 013 CONSTRUCTION	250	0	06/08	DSGN	01/03	06/04
	PV467CIUS CONS	FA - CIUSA - Coney Island USA Development 001 CONSTRUCTION 001 CONSTRUCTION	2,400 350	0	06/08 08/07	DSGN	01/06	01/07
801	PV467PRE2 CONS	FA - Pregones Theater, Second Site Acquistion 001 CONSTRUCTION	650	0	06/08	DSGN	01/05	01/05
850	PV-STREB CONS IFSP	STREB/RINGSIDE -Acquisition of facility 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	250 20	0	06/08 06/08			
850	PVDOWNALP DSGN CONS IFSP IFDS CONS	DOWN - Downtown Art / Alpha Omega Building Renovation 003 DESIGN 005 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS 012 IFA DESIGN 013 CONSTRUCTION	158 542 75 13 775	0 0 0 0	06/08 06/08 06/08 06/08 06/09			
850	PV100-PH5 CONS	NYHS - Phase 5 Improvements 014 CONSTRUCTION	10,000	0	06/09	PROJSTRT	08/06	08/06

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 011 IFA CONSTRUCTION SUPERVIS	4	0	06/08	PROJSTRT	01/05 01/05
850 PV467-APT CONS CONS CONS	APT - Afrikan Poetry Theater, Building Renovation 008 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION	375 375 20	0 0 0	02/08 02/08 02/08	PROJSTRT	09/07 09/07
850 PV467-BHT CONS CONS	BHT - Billie Holiday Theater Renovations 020 CONSTRUCTION 030 CONSTRUCTION	1,600 400	0	03/08 03/08	PROJSTRT	05/06 05/06
850 PV467-CIR EQVH	BAC - BIG APPLE CIRCUS - VEHICULAR EQUIPMENT 005 EQUIPMENT - VEHICLES	9	0	06/08		
850 PV467-EL3 IFSP	ESP - Eldridge Street Project - History & Intrepetive Center 006 IFA CONSTRUCTION SUPERVIS	8	0	06/08	PROJSTRT	11/05 11/05
850 PV467-EL4 CONS IFSP	ESP - Eldridge Street Project - Seating & Lighting Restorat 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	775 16	0 0	12/07 06/08	DEVSCOPE	12/04 03/05
850 PV467-HSA CONS	HSA -Harlem School of the Arts Ph 1 Infrasturcture Reconstr. 002 CONSTRUCTION	1,600	0	04/08	PROJSTRT	08/06 08/06
850 PV467-ITC CONS CONS	FAB - 64 E 4th St - IATI, Teatro Circulo, Choices -Renovation 010 CONSTRUCTION 012 CONSTRUCTION	475 225	0 0	05/08 06/09	PROJSTRT	09/06 09/06
850 PV467-JME IFSP	JM- Jewish Museum - Renovation/Equipment Purchase 004 IFA CONSTRUCTION SUPERVIS	34	0	06/08	PROJSTRT	03/07 03/07
850 PV467-MIN DSGN IFDS CONS IFSP CONS	MBCA - Mind Builders Creative Arts cellar, AC and elevator 003 DESIGN 006 IFA DESIGN 010 CONSTRUCTION 013 IFA CONSTRUCTION SUPERVIS 018 CONSTRUCTION	17 4 126 21 1,000	0 0 0 0	01/08 06/08 03/08 06/08 02/08	PROJSTRT	09/07 09/07
850 PV467-MMD IFSP	MMDG Mark Morris Dance Group Studio Renovation 001 IFA CONSTRUCTION SUPERVIS	10	0	06/08	PROJSTRT	01/06 02/06
850 PV467-NM IFSP	NM - New Museum - Construction of contemporary art museum 002 IFA CONSTRUCTION SUPERVIS	80	0	06/08	PROJSTRT	01/05 01/05
850 PV467-NM2 CONS IFSP	NM - New Museum - Construction of contemporary art museum 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	1,550 44	0 0	08/07 06/08	PROJSTRT	01/07 01/07
850 PV467-PLA CONS IFSP	PH - Playwrights Horizons New Building Completion 004 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	250 27	0	02/08 06/08	PROJSTRT	04/07 04/07

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		TONE END
850 PV467-RC CON	D FAB - 62 East 4th St. Rod Rodgers, Duo Theater Improvements S 011 CONSTRUCTION	500	0	06/08	PROJSTRT	08/06	08/06
850 PV467-52	CLG - 52nd Street Project Rehab of Community Theater/Youth				DEVSCOPE	12/05	03/06
CON		1,000	0	05/08		,	00,00
CON		1,500	Ō	05/08			
CON		2,250	0	05/08			
CON		675	0	05/08			
CON		1,200	Ö	05/08			
IFS		133	0	06/08			
850 PV467BHE	E BHS - Permanent Exhibition Space				PROJSTRT	01/07	01/07
CON	• • • • • • • • • • • • • • • • • • • •	250	0	06/08		,	
CON		500	Ö	06/08			
IFI		34	Ö	06/08			
IFS		207	Ö	06/08			
850 PV467DCT	V DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION				DEVSCOPE	10/07	12/07
CON		700	0	06/08	DEVECTE	10,0,	12/0/
IFS		14	0	06/08			
IF	F 005 IFA CONSTRUCTION SUPERVIS	11	Ū	00/08			
850 PV467JCN	5 Jewish Children's Museum Phase 5 4th Floor Exhibitry				PROJSTRT	04/06	04/06
CO#: BL CON	S 001 CONSTRUCTION	2,500	0	09/07			
	1 MCA - Museum of Chinese in Americas New Bldg						
CON		750	0	03/08			
IFS	P 013 IFA CONSTRUCTION SUPERVIS	25	0	06/08			
850 PV467NO	2 NOG - Noguchi Museum - Entry Pavillion, Phase II				PROJSTRT	09/07	09/07
CON		1,700	0	03/08			02,0.
CON		1,000	ő	03/08			
IFS		35	Ö	06/08			
	TOTAL TITLE CONTINUE TO THE TOTAL TO	33	ū	00,00			
850 PV467NYI	W 72 East Fourth St NY Theatre Workshop set shop				PROJSTRT	08/06	08/06
CON	S 004 CONSTRUCTION	1,300	0	03/08			
850 DV467DOE	T POEH - POETS HOUSE Expansion project				DEVSCOPE	08/05	11/05
CON		250	0	05/08	DEVECTE	00/03	11/03
IFS		45	0	06/08			
IFS	P 000 IFA CONSTRUCTION SUPERVIS	43	U	00/08			
850 PV467SYN	2 SSP - Symphony Space Infrastructure Improvments Phase III				PROJSTRT	06/03	06/03
IFS		15	0	06/08			
050 51146555	0 755 61 11 54 7 11 12 7 11 11 7 7 7 7 7				DD 0 745DF	10/06	04/05
	2 RTC - Studio 54 Renovations Roundabout's Phase III	0.000	_	10/05	PROJSTRT	12/06	04/07
CON		2,200	0	12/07			
IFS	P 003 IFA CONSTRUCTION SUPERVIS	87	0	06/08			
850 PV467VES	S SSS South Street Seaport Museum Restore 9 Historic Vessels						
CON		1,897	0	06/08			
DSG		228	ő	03/08			
IFI		38	Ö	06/08			
IFS		228	0	06/08			
IF	2 020 221 COMMINGGIOM DOLLMAND	220	3	00/00			

PAGE: 1009

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
850	PV467WNYC CONS IFSP	WNYC New Facility 007 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS	2,000 202	0	05/08 06/08	PROJSTRT	08/06	08/06
850	PV46759E4 CONS	59-61 East Fourth Street Improvements (Fourth Arts Block) 010 CONSTRUCTION	300	0	06/08	PROJSTRT	04/07	04/07
850	PWD999SRG CONS CONS IFSP	SEVENT REGIMENT ARMORY CONSERVANCY 004 CONSTRUCTION 005 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	2,500 2,500 50	0 0 0	05/08 06/09 06/08			
998	PV4673LD2 CONS	TLD 3 Legged Dog Art & Tech Ctr at 80 Greenwich St 002 CONSTRUCTION	250	0	06/08			

### FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 1010

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

TOTALS FO		CULTURAL					01 067 7	7.4	(CITY)							ė1 o o	247 3	OF 1	22	(NON-CI	m37.\		
CONTRACT 1			,,,	31/0/			.81,867.7 210,707.0		(CITY)								,247,3 ,068,8			(NON-CI	•		
	*	FY 08	*	FY 09	9	*	FY 10	*	FY 11	_	*		*	FY 08	*	F	7 09	*		FY 10	*	FY 11	*
ADOPTED	(C)*	293,844	*	261,3	196	*	18,654	*	76,2	253	*		(C)*	905,99	4 *	26	7,891	L *		21,830	*	109,963	*
APPROPRIAT:	IONS	-		_			-		_		COMMIT	ΜĒ	ENT PLAN	Ī			-			-		-	
	(N)*	2,001	*			*		*			*		(N)*	49,16	52 *			*			*		*
									E	Ϋ́	2008												
	JULY	AUG		SEPT	(	OCT	NOV		DEC		JAN		FEB	MARCH	AF	PRIL	M2	ΑY		JUNE		FY 08	
PLAN (C)*	196	* 7,996	*	6,178	*	1,784	* 10,920	) *	13,621	*	90,351	*	49,617	*103,773	*123	,986	*111,	674	*	385,898	*	905,994	4
FORCST(C)*	196	* 7,996	*	6,178	*	1,783	* 10,485	5 *	13,621	*	90,451	*	49,617	*105,283	*123	,986	*111,	674	*	384,987	*	906,25	7
ACTUAL(C)*	196	*	*	- 1	*	-	*	*	-	*	-	*	-	*	*	-	*		*	-	*	190	6
*		*	*	•	*		*	*		*		*		*	*		*		*		*		
PLAN (N)*		*	*	,	*		*	*	88	*	45	*		*	*		*	488	*	48,541	*	49,162	2
FORCST(N)*		*	*	,	*		*	*	88	*	45	*		*	*		*	488	*	48,789	*	49,410	
ACTUAL(N)*		*	*	1	*		*	*		*		*		*	*		*		*	<u> </u>	*		

### PAGE: 1011

FY 08

\$.00 (NON-CITY)

\$.00 (NON-CITY)

JUNE

PROJSTRT 01/02 01/02

PROJSTRT 09/07 09/07

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

BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/07 \$2,225,000.56 (CITY) CONTRACT LIABILITY: \$360,445.51 (CITY)

NOV

OCT

JULY

CONS

CONS **IFSP** 

CONS

850 PWC077GFC

AUG

014 CONSTRUCTION

001 CONSTRUCTION

001 CONSTRUCTION

850 PWC77RIYC Roosevelt Island Youth Program

Greater Faith Community Center

601 IFA CONSTRUCTION SUPERVIS

SEPT

850 PV467-CSV CSV - Clemente Soto Velez - Rehabilitation/Water Damage

ITD EXPENDITURES: \$6,559,192.02 (CITY) \$.00 (NON-CITY) FY 10 \* FY 08 FY 10 \* FY 08 FY 09 FY 11 FY 09 ADOPTED (C)\* (C)\* 1,616 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

DEC

FY 2008

JAN

FEB

MARCH

70

700

427

70

APRIL

MAY

06/08

05/08

06/08

06/08

0

0

0

PLAN (C)*	*	*	*	*	*	*	*	*	*	* 700	) * 91	6 *	1,616
FORCST(C)*	*	*	*	*	*	*	*	*	*	* 700	) * 91	6 *	1,616
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES'	<b>FONE</b>
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DATE	MILESTONE	START	END
801 BEDFORDY1	FA - YMC	A Bedford	Branch								DSGN	01/05	01/05
CONS	005 CO	NSTRUCTION	N					255	0	06/08			
801 PWC77ENYU	FA - Eas	t New York	k Urban Y	outh Corp.							DSGN	06/06	07/06
CONS	001 CO	NSTRUCTION	N					140	0	06/08			
850 LOWEREAST	FA - Low	er East Si	ide Credi	t Union							DSGN	01/05	01/05
CONS	002 CO	NSTRUCTION	N P					24	0	06/08			

**IFSP** 601 IFA CONSTRUCTION SUPERVIS 166 06/08

AVAILABLE CONTRACT I ITD EXPEN	IABILI	TY:			ng	\$4, \$15,	930,200 618,366 185,362 FY 10	.00	(CITY) (CITY) (CITY) FY 11	*		*	FY 08	*	FY 09	\$.00 \$.00 \$.00	(NON-C	ITY)	FY 1	11
ADOPTED APPROPRIAT:	(C)*		504 *		<b>,</b> 500		FI IU	*	FI II	*	мттмп	(C)*	73,556		12,500		F1 10	*	FI	<u></u>
	(N)*		*			*		*		*		(N)*		*		*		*		
									F	Y 2008										
	JULY	AUC		SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRII			JUNE		FY (	
LAN (C)*		*	2 *				*	*	200		*		* 1		4 * 22,					3,55
ORCST(C)*		*	2 *	440	*		*	*	200		*		* *	57	4 * 22,		<b>27,51</b>	1 *	53	1,40
CTUAL(C)*		*	*		*		*	*	•	*	*		* *	•	*	*		*		
*		*	*		*		*	*	•	* *	*		* *		*	*		*		
PLAN (N)*		*			*		*	*		× L	*		× ,		*	*		×		
CTUAL(N)*		*	*		*		*	*		*	*		* *		*	*		_		
GN PROJEC' GY ID NO		SCRIPT	ION										COST	NC COST	PLAI COMM D		CURRENT ILESTONE	MILES STAR		
301 GREATK	ILL Gr ONS	eat Kil 016 CO		illage : CTION	Impr	oveme	nt						1	0	06/0		DSGN	07/03	. 07/	/04
301 PWC0051 C0	HAC FA	- Hebi 001 COI		cademy i	for	Specia	al Chil	.dren					105	0	06/0		DSGN	06/06	5 07/	/06
01 PWC3089 E9				eet Y L: NT AND I				olog	y Initia	tive			250	0	06/0		DSGN	06/06	5 07/	/06
01 PWD5CF	TH FA	Coa. 002 COI		n for th	ne H	omele	ss						11	0	06/0		DSGN	06/06	5 07/	/06
01 PWD5OSI Co	-	Our 001 CO		our Luth	nera	n Chu	rch Pre	scho	ol .				150	0	06/0		DSGN	01/0	' 01,	/07
01 PWD5YH: C	rs fa Ons	- Litt 001 CO		eck Comm CTION	nuni	ty Ce	nter						500	0	06/0		DSGN	01/0	' 01/	/07
01 PWD9Y9:		- 92nd		eet Y L	ibra	ry and	d Gener	ator				3	3,200	0	06/0		DSGN	06/06	5 07/	/06
01 TOTTEN	CBD To	ttenvi	lle C	entral E	Busi	ness 1	Distric	:t								1	DSGN	01/99	01.	/99

GENERAL

100

3,000

4,250

19,500

11,400

12,500

500

06/08

06/08

06/08

06/08

06/08

06/08

06/09

0

DSGN

03/07 12/07

CONS GE 006 CONSTRUCTION

806 PWD005KIP KIPS BAY BOYS AND GIRLS CLUB 001 CONSTRUCTION

BENJAMIN BEECHWOOD LLC

FA - Seaview Senior Housing - Met Council

001 CONSTRUCTION

004 CONSTRUCTION

005 CONSTRUCTION

006 CONSTRUCTION

007 CONSTRUCTION

806 ARVERNEY

806 75200404

CONS

CONS

CONS CONS

CONS

CONS

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850	FORTWSH3 CONS	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME3 001 CONSTRUCTION	250	0	06/08			
850	PWC077HES CONS	Hebrew Educational Society 012 CONSTRUCTION	400	0	06/08	CONSCOMP	03/03	06/08
850	PWC77HES2 CONS	Hebrew Educational Society 001 CONSTRUCTION	500	0	06/08			
850	PWC77JCC2 CONS CONS CONS CONS	JCC of Staten Island - New Facility 002 CONSTRUCTION 003 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION	123 1,500 500 500	0 0 0 0	05/08 05/08 05/08 05/08			
850	PWC77RIYC CONS CONS	Roosevelt Island Youth Program 002 CONSTRUCTION 003 CONSTRUCTION	610 610	0	06/08 06/08	PROJSTRT	09/07	09/07
850	PWD005FS CONS	FORTUNE SOCIETY 001 CONSTRUCTION	500	0	06/08			
850	PWD005HES EQFN	HES FITNESS ROOM 001 EQUIPMENT AND FURNITURE	235	0	06/08			
850	PWD005NEV CONS	NEW ERA VETERANS 001 CONSTRUCTION	50	0	06/08			
850	PWD005NEW CONS IFDS CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 CONSTRUCTION 004 IFA DESIGN 006 CONSTRUCTION	216 20 250	0 0 0	06/08 06/08 06/08			
850	PWD005TWC CONS DSGN	TAIWAN CENTER 001 CONSTRUCTION 002 DESIGN	800 100	0	05/08 05/08			
850	PWD005YMP CONS CONS	YOUTH MINISTRIES FOR PEACE AND JUSTICE 001 CONSTRUCTION 002 CONSTRUCTION	1,000 1,000	0	05/08 05/08			
	PWD05MASP : BA CONS	MASPETH TOWN HALL 002 CONSTRUCTION	446	0	06/08	CONSCOMP	09/07	09/07
850	PWD5BDSTY CONS	Bedford Stuyvesant YMCA 001 CONSTRUCTION	500	0	06/08			
850	PWD5BSSP2 EQFN	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL 001 EQUIPMENT AND FURNITURE	200	0	12/07			
850	PWD5CHJC CONS CONS	CROWN HEIGHTS JCC 002 CONSTRUCTION 004 CONSTRUCTION	500 500	0	06/08 06/08	PROJSTRT	09/07	09/07

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850	PWD5GVYC EQFN	GREENWICH VILLAGE YOUTH COUNCIL 001 EQUIPMENT AND FURNITURE	56	0	06/08			
850	PWD5JCCR CONS	JCC OF THE ROCKAWAY PENINSULA 001 CONSTRUCTION	98	0	06/08	PROJSTRT	09/07	09/07
850	PWD5LIUC2 EQFN	BROOKLYN CAMPUS - LIU CYBER CENTER 001 EQUIPMENT AND FURNITURE	125	0	06/08			
850	PWD5NURC CONS	NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING RENOVATION 001 CONSTRUCTION	50	0	06/08	PROJSTRT	09/07	09/07
850	PWD5NYAS EQFN EQFN EQFN	new york academy of sciences 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	440 4 440	0 0 0	09/07 06/08 06/08			
850	PWD5sFYM1 CONS	FA - Samuel Fields YM & YWHA Building 001 CONSTRUCTION	470	0	05/08	DSGN	01/06	01/06
850	PWD5VIDA CONS	VIDA FAMILY SERVICES 001 CONSTRUCTION	50	0	06/08			
850	PWD5YVEC CONS	YELED V' YALDA EARLY CHILDHOOD CENTER 001 CONSTRUCTION	50	0	06/08			
850	PWD9NECK EQFN	THROGS NECK LITTLE LEAGUE LIGHTS 002 EQUIPMENT AND FURNITURE	2	0	08/07	CONSCOMP	12/06	12/06
850	PWD9QYWHA CONS	CENTRAL QUEENS YM-YWHA 002 CONSTRUCTION	200	0	05/08			
850	PWD998FSB EQFN	FLEET STREET AND THORTON PLACE BLEACHERS 002 EQUIPMENT AND FURNITURE	50	0	06/08			
850	PWKBCAA CONS	FA - Brooklyn Chinese American Association 002 CONSTRUCTION	50	0	04/08	PROJSTRT	09/07	09/07
850	PWK5MTC1 CONS CONS	FA - Magnolia Tree Earth Center 002 CONSTRUCTION 003 CONSTRUCTION	1,000 1,000	0	05/08 05/08	DSGN	06/06	07/06
850	RBANNEX CONS DSGN	Annex to Ridgewood Bushwick Youth Center GE 001 CONSTRUCTION GENERAL 002 DESIGN	13,260 1,226	0	05/08 05/08			
	PWD05SFHZ : E CONS	130 STUYVESANT PL SAFE HORIZONS CAC 001 CONSTRUCTION	524	0	04/08	DEVSCOPE	07/06	09/06
856	PWD5BAG CONS	1 CENTRE ST BIG APPLE GREETER 004 CONSTRUCTION	204	0	06/08			

FMS #: 856 D78 COURT FACILITES, CITYWIDE BUDGET LINE: PW-D078 AVAILABLE BALANCE AS OF: 07/31/07 \$200,000.00 (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)\* 200 \* (C)\* 200 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)\* 200 \* 200 FORCST(C)\* 200 \* 200 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 856 PWD78SSCT STATE SUPREME COURT 360 ADAMS HVAC CONS 001 CONSTRUCTION 200 06/08 BUDGET LINE: PW-D308 FMS #: 856 D30 PURCHASE OF EQUIPMENT FOR CITY PURPOSES AVAILABLE BALANCE AS OF: 07/31/07 \$2,065,800.15 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$5,231.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$171,968.85 (CITY) \$.00 (NON-CITY) FY 09 FY 10 \* FY 11 FY 08 FY 09 FY 10 FY 11 (C)\* 2,066 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2008 MARCH APRIL JULY AUG SEPT NOV DEC MAY JUNE FY 08 PLAN (C)\* 45 \* 100 \* 1,921 \* 2,066 FORCST(C)\* 45 1,500 \* 1,912 \* 3,457 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 850 PWD3JCDC2 NATIONAL JEWISH COUNCIL FOR THE DISABLED COMPUTERS EQFN 001 EQUIPMENT AND FURNITURE 50 0 06/08 850 PWD308AUG St. Augustine Youth Corp Bus 001 EOUIPMENT AND FURNITURE EOFN 60 06/08

35

06/08

850 PWD308FLY VAN FOR DYCD- FLATBUSH YMCA

001 EQUIPMENT AND FURNITURE

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
850	PWD308JCI CONS	JCC OF GREATER CONEY ISLAND 001 CONSTRUCTION	100	0	04/08		
850	PWD308LEX EQFN	COUNCIL VAN PURCHASE - LEXINGTON SCHOOL 001 EQUIPMENT AND FURNITURE	35	0	06/08		
850	PWD308NBR EQFN	Northeast Bronx Redevelopment Corp 001 EQUIPMENT AND FURNITURE	100	0	06/08		
850	PWD308NCI EQFN	NATIONAL COUNCIL OF YOUNG ISRAEL 001 EQUIPMENT AND FURNITURE	38	0	06/08		
850	PWD308NCS EQFN	COUNCIL VAN FOR NAT. COUNCIL SYNAGOGUE YOUTH 001 EQUIPMENT AND FURNITURE	35	0	06/08		
850	PWD308NS2 EQFN	NATIONAL CONFERENCE OF SYNAGOGUE YOUTH COMPUTERS 001 EQUIPMENT AND FURNITURE	50	0	06/08		
850	PWD308OUR EQFN	Council Van Our Place 001 EQUIPMENT AND FURNITURE	85	0	06/08		
	PWD308RC2 EQFN #: RG EQFN	RODEPH CHESED COMPUTERS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	40 45	0	06/08 10/07		
850	PWD308SAF EQFN	Safe Horizons - New Client Data Mgmt System 001 EQUIPMENT AND FURNITURE	40	0	06/08		
850	PWD308SE2 EQFN	SEPHARDIC COMMUNITY CENTER COMPUTERS 001 EQUIPMENT AND FURNITURE	135	0	06/08		
850	PWD308STC CONS	ST. CECILIA'S SCOOL 001 CONSTRUCTION	320	0	06/08		
850	PWD308TRE EQFN	TREATMENT ALTERNATIVES TO SAFER COMMUNITIES 001 EQUIPMENT AND FURNITURE	100	0	06/08		
850	PWD308YOY EQFN	Council van for Youth Recreation and Development Center YOY 001 EQUIPMENT AND FURNITURE	35	0	06/08		
850	PWD308YRD EQFN	YOUTH RECREATION AND DEVELOPEMENTCENTER 001 EQUIPMENT AND FURNITURE	91	0	06/08		
850	PWD9MART EQFN	HETRICK-MARTIN INSTITUTE IT UPGRADE 002 EQUIPMENT AND FURNITURE	254	0	06/08		
850	PWD998LEG EQFN	LEGAL SERVICES FOR NY CITY 002 EQUIPMENT AND FURNITURE	250	0	06/08		
850	REX24HARD CONS	Harding Park Community Center 003 CONSTRUCTION	100	0	06/08		

MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	TONE END
856 PWD308CB3 EQFN			3 Comput AND FURN		ork				50	0	06/08			
856 PWRDACE CO#: E EQFN	Staten Is 001 EQU		A's Compu AND FURN						9	0	06/08			
856 PW77SIDA EQFN	130 Stuyv 004 EQU		Place Sta AND FURN		and DA				9	0	06/08	DEVSCOPE	09/05	10/05
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	: 07/3		\$85,77 \$3,74 \$6,45	5,270.29 6,104.55 3,625.16	(CITY) (CITY) (CITY)			-CITY OWNED		\$. \$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	
ADOPTED (C)	* FY 08	70 *	FY 09 4,150		Y 10 *	FY 11	*	(C)*	11 00		FY 09 * 4,150 *	FY 10	* <u>I</u>	Y 11 *
APPROPRIATIONS		70 "	4,130	,				ENT PLAI		. "	4,130 "			
(N)	*	*		*	*		*	(N)*	100	*	*		*	*
.тт.	LY AUG		SEPT	OCT	NOV	DEC FY	2008 JAN	FEB	MARCH	APRIL	MAY	JUNE		Y 08
PLAN (C)*		77 *	85 *	50 *			*				5 * 21,833			88,832
FORCST(C)*		77 *	85 *	50 *	3,000 *	2,600 *	*		* *		5 * 21,833			86,132
ACTUAL(C)*	74 *	*	*	*	*	*	*		* *		*	*	*	74
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*		0 *	100
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	* 10 *	0 * *	100
ACTUALI(N)														
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	MILESTONE	START	END
801 GIRLSCLUB CONS	FA - Girl GE 004 CON			East Si	de, Manhat GENER				200	0	06/08	DSGN	12/06	06/07
801 MTHOPE CONS CONS	FA - Moun 010 CON 012 CON	STRUCT	ION	y Cente	r, Bronx l	BP			1,000 2,000	0	06/08 06/08	DSGN	01/04	01/06
801 OHELCHIL CONS	FA - OHEL 004 CON			ne & Fam	ily Servi	ces		:	1,950	0	06/08	DSGN	01/07	01/07
801 PWC30892Y CONS	FA - 92nd 007 CON			ry and	Technology	y Initiat:	ive	:	1,000	0	06/08	DSGN	06/06	07/06
801 PWD3OYMK CONS CONS	FA - On Y 001 CON 002 CON	STRUCT:	ION						3,000 1,000	0	06/08 06/08	DSGN	07/04	08/06
801 PWD5JCHB CONS CONS	FA - Jewi 006 CON 008 CON	STRUCT	ION	ouse of	Bensonhur	st			500 500	0	06/08 06/08	DSGN	01/04	01/06

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
801	PWD5NIAB CONS	FA - Neighborhood Improvement Assoc. Building Renovation 004 CONSTRUCTION	150	0	06/08	DSGN	09/05	11/05
801	PWD9HAITI CONS CONS	FA - Haitian Americans United for Progress 001 CONSTRUCTION 003 CONSTRUCTION	500 1,000	0	06/08 06/08	DSGN	12/06	03/07
801	PWD9JEWSH CONS	FA - Jewish Enrichment Center 002 CONSTRUCTION	900	0	06/08	DSGN	12/06	12/06
801	PWD9NICK CONS	st Nicholas neighborhood corporation 001 CONSTRUCTION	500	0	06/08	DEVSCOPE	04/03	06/03
801	PWD99AERO CONS	FA - College of Aeronautics 001 CONSTRUCTION	135	0	06/08	DSGN	06/06	07/06
801	PWD99BRAI CONS CONS	FA - Jewish Braille Institute 001 CONSTRUCTION 005 CONSTRUCTION	750 500	0	06/08 06/08	DSGN	05/05	03/07
801	PWD99COMM CONS	FA - Bulger Center for Community Life 001 CONSTRUCTION	1,500	0	06/08	DSGN	06/06	07/06
801	PWD99COOP CONS	FA - Cooper Union 005 CONSTRUCTION	3,000	0	11/07	DSGN	01/04	06/06
801	PWD99ENVI CONS	FA - West Harlem Environmental Action Center 001 CONSTRUCTION	700	0	06/08	DSGN	10/04	01/07
801	PWD99JCCM CONS	FA - JCC Manhattan 003 CONSTRUCTION	250	0	06/08	DSGN	07/06	04/07
801	PWD99KIDS CONS	FA - East New York Kids Power 001 CONSTRUCTION	500	0	06/08	DSGN	01/05	01/07
801	PWD99RLC CONS	FA - Rabenstein Learning Center 002 CONSTRUCTION	1,000	0	06/08	DSGN	04/06	09/06
801	PWD998QDC EQFN	FA - QEDC Equipment 001 EQUIPMENT AND FURNITURE	150	0	06/08	DSGN	01/05	01/05
801	PWK5HYPA CONS	FA - Hispanic Young Peoples Alternative Comm Center 002 CONSTRUCTION	250	0	06/08	DSGN	06/05	07/05
801	PWQCLUB CONS CONS	FA - South Queens Boys and Girls Club 002 CONSTRUCTION 004 CONSTRUCTION	500 500	0	06/08 06/08	DSGN	03/05	02/07
801	SEPHACC CONS	FA - Sephardic Community Center 004 CONSTRUCTION	8,000	0	06/08	DSGN	01/05	01/06
806	PWD99BORC CONS	FA - Boricua College - Bronx Campus 001 CONSTRUCTION	2,900	0	06/08			

	PROJECT		CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	CONS	007 CONSTRUCTION	1,600	0	06/08			
846	PWD99WONY	CENTER FOR THE WOMEN OF NEW YORK						
010	CONS	001 CONSTRUCTION	900	0	06/08			
	COLLE	001 0011001101	300	ŭ	00,00			
850	DOEFUND	Doe Fund Porter Avenue Annex						
	CONS	002 CONSTRUCTION	1,000	0	06/08			
850	HL82SEPH	FA - Sephardic Bikur Cholim Building Expansion	0=0		04/00			
	CONS	003 CONSTRUCTION	950	0	04/08			
	EQFN	004 EQUIPMENT AND FURNITURE	50	0	10/07			
	EQFN	005 EQUIPMENT AND FURNITURE	500	0	04/08			
850	HRCNO5KER	KOREAN FAMILY COUNSELING AND RESEARCH CENTER						
050	CONS	002 CONSTRUCTION	500	0	04/08			
	331.2	VV		•	0 1, 00			
850	PV467WNYC	WNYC New Facility				PROJSTRT	08/06	08/06
	CONS	001 CONSTRUCTION	750	0	05/08			
850	PWD5CHJC	CROWN HEIGHTS JCC				PROJSTRT	09/07	09/07
	CONS	003 CONSTRUCTION	500	0	06/08			
950	PWD5JCCR	JCC OF THE ROCKAWAY PENINSULA				PROJSTRT	09/07	09/07
850	CONS	002 CONSTRUCTION	392	0	06/08	PRODSIKI	09/07	09/07
	CONS	002 CONSTRUCTION	392	· ·	00/08			
850	PWD5NURC	NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING RENOVATION				PROJSTRT	09/07	09/07
	CONS	002 CONSTRUCTION	500	0	06/08			
850		FA - Samuel Fields YM & YWHA Building				DSGN	01/06	01/06
	CONS	004 CONSTRUCTION	1,000	0	05/08			
	CONS	006 CONSTRUCTION	410	0	05/08			
	CONS	008 CONSTRUCTION	190	0	05/08			
	DSGN	009 DESIGN	150	0	05/08			
850	PWD5YVEC	YELED V' YALDA EARLY CHILDHOOD CENTER						
030	CONS	002 CONSTRUCTION	250	0	06/08			
	COMB	VVZ CONDINOCIZON	250	Ū	00,00			
850	PWD9AERO2	Vaughn College of Aeronautics Library Conference Center						
	CONS	001 CONSTRUCTION	1,100	0	04/08			
850	PWD9BENE	ST. BENEDICTS THE MOOR TECH						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/08			
050	DI-TDO DO DO	DODO DADY TOO BOUTDWINE					00/07	00/07
650	PWD9BORO EQFN	BORO PARK JCC EQUIPMENT 001 EQUIPMENT AND FURNITURE	100	0	06/08	PROJSTRT	09/07	09/07
	EQFN	OUI EQUIPMENT AND FURNITURE	100	U	00/00			
850	PWD9BORO1	FA - Boro Park JCC				DSGN	01/07	01/07
	CONS	001 CONSTRUCTION	500	0	04/08	<del></del> '		
	CONS	002 CONSTRUCTION	500	Ö	04/08			
850	PWD9CHAB	CHABAD LUBAVITCH						
	CONS	001 CONSTRUCTION	1,000	0	04/08			
	CONS	002 CONSTRUCTION	500	0	04/08			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
850 PWD9COJO CONS	COJO FLATBUSH 001 CONSTRUCTION	250	0	04/08		
850 PWD9CONEY CONS	ymca of greater new york coney island 001 CONSTRUCTION	300	0	06/08		
850 PWD9EDUC EQFN CO#: RG EQFN	EDUCATION AND ASSISTANCE CORP. 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	17 83	0	06/08 08/07		
850 PWD9EMMAN CONS DSGN	EMMANUEL BAPTIST CHURCH ELEVATOR 001 CONSTRUCTION 002 DESIGN	400 100	0	05/08 05/08		
850 PWD9GAY EQFN	GAY LESBIAN STRAIGHT EDUCATION NETWORK 001 EQUIPMENT AND FURNITURE	256	0	06/08		
850 PWD9JCCC CONS	JCC OF CANARSIE 001 CONSTRUCTION	500	0	05/08		
850 PWD9JEWS EQFN	UNITED JEWISH ORGANIZATIONS EQUIPMENT 001 EQUIPMENT AND FURNITURE	100	0	06/08		
850 PWD9KINGS CONS	KINGS BAY YM-YWHA 001 CONSTRUCTION	500	0	05/08		
850 PWD9LABOR CONS	NYC CENTRAL LABOR COUNCIL 001 CONSTRUCTION	1,000	0	05/08		
850 PWD9LATIN EQFN EQFN	LATIN TECHNOLOGIES COMPUTERS 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	400 200	0	04/08 04/08		
850 PWD9MART EQFN	HETRICK-MARTIN INSTITUTE IT UPGRADE 001 EQUIPMENT AND FURNITURE	220	0	06/08		
850 PWD9MASP EQFN	MASPETH TOWN HALL COMPUTER 001 EQUIPMENT AND FURNITURE	50	0	09/07		
850 PWD9MYMCA EQFN	MCBURNEY YMCA 001 EQUIPMENT AND FURNITURE	250	0	06/08		
850 PWD9PALBX CONS	PAL CENTER NORTH EAST BRONX 001 CONSTRUCTION	2,000	0	05/08		
850 PWD9QYWHA CONS	CENTRAL QUEENS YM-YWHA 001 CONSTRUCTION	650	0	05/08		
850 PWD9RBIT CONS	NYC Roberta Bright YMCA 001 CONSTRUCTION	300	0	06/08		
850 PWD9RYWHA EQFN	YM-YWHA OF RIVERDALE 001 EQUIPMENT AND FURNITURE	500	0	04/08		

	PROJECT		CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850	PWD9SHEMA CONS	SHEMA KOLAINU 001 CONSTRUCTION	600	0	05/08			
850	PWD9SIMON CONS	SIMON WIESENTHAL CENTER 001 CONSTRUCTION	250	0	06/08			
850	PWD9SINAI CONS	MT. SINAI CENTER FOR COMMUNITY ENRICHMENT 001 CONSTRUCTION	500	0	04/08			
850	PWD9SOUND EQFN	SOUNDVIEW COMMUNITY IN ACTION COMPUTERS 001 EQUIPMENT AND FURNITURE	75	0	06/08			
850	PWD9SYWHA CONS	SHOREFRONT YM-YWHA 001 CONSTRUCTION	512	0	05/08			
850	PWD9TECH EQFN	BROTHERHOOD SISTER SOL TECH 001 EQUIPMENT AND FURNITURE	41	0	06/08			
850	PWD9TOMCH CONS	TOMCHEI SHABBOS 001 CONSTRUCTION	375	0	06/08			
850	PWD9WEDCO CONS IFSP	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT ORGANIZATION 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	<b>490</b> 10	0	06/08 06/08	PROJSTRT	09/07	09/07
850	PWD9WILL CONS CONS	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG 001 CONSTRUCTION 004 CONSTRUCTION	500 500	0	04/08 04/08			
850	PWD9YCTYW CONS	YMCA citywide 001 CONSTRUCTION	5,145	0	04/08			
850	PWD99BRDG CONS	COMMUNITY BRIDGE HOME 001 CONSTRUCTION	465	0	05/08			
850	PWD99COUN CONS	QUEENS JEWISH COMMUNITY COUNCIL 001 CONSTRUCTION	1,000	0	06/08			
850	PWD99HILL CONS	THE FOREST HILLS COMMUNITY HOUSE 001 CONSTRUCTION	415	0	06/08			
850	PWD99ILIV CONS	QUEENS INDEPENDENT LIVING CENTER 001 CONSTRUCTION	750	0	06/08			
850	PWD99MTGH CONS	QUAKER MEETING HOUSE 001 CONSTRUCTION	500	100	06/08	PROJSTRT	05/05	05/05
850	PWD99UNIT CONS DSGN	FA - United Talmudic Academy School 001 CONSTRUCTION 002 DESIGN	400 100	0	06/08 06/08			
850	PWD998AFK EQFN	AFIKIM FOUNDATION 001 EQUIPMENT AND FURNITURE	300	0	12/07			

MGN PROJECT	DECONTRACOI	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGY ID NO EQFN	DESCRIPTION 002 EQUIPMENT AND FURNITURE	300	0	12/07	MILESIONE	SIAKI	END
FOLM	002 EQUIFMENT AND FORNITORE	300	U	12/07			
850 PWD998CAV	CHURCH AVE MERCHANTS BLOCK ASSOCIATION						
EQFN		25	0	06/08			
850 PWD998CFL	CENTER FOR FAMILY LIFE COMPUTERS						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/08			
050 55500050	DGO TOTAM ADDDINATIONAL AND MDATATAG						
EOFN	DC9 JOINT APPRENTICESHIP AND TRAINING 001 EQUIPMENT AND FURNITURE	50	0	06/08			
FÕLN	OUI EQUIPMENT AND FORNITORE	50	U	00/08			
850 PWD998EEC	BRONX EDUCATIONAL OPPORTUNITY CENTER						
EQFN		200	0	06/08			
~	-						
850 PWD998FSB	FLEET STREET AND THORTON PLACE BLEACHERS						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/08			
	GUILD FOR EXCEPTIONAL CHILDREN	21	0	06/08			
EQFN CO#: RG EQFN		21 74	0	06/08 07/07			
CO#: KG EQFN	OUI EQUIPMENT AND FORNITORE	74	U	07/07			
850 PWD998HHT	HAMILTON HEIGHTS WEST HARLEM COMMUNITY RESOURCES						
EQFN		60	0	06/08			
~	-						
850 PWD998LEG	LEGAL SERVICES FOR NY CITY						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/08			
050 555000555	WARRIE WILL COURSE OF REAL CHARREST LEGISTRA						
EQFN	MARBLE HILL 207TH ST BID SECURITY LIGHTING 001 EQUIPMENT AND FURNITURE	200	0	06/08			
FÕLN	OUI EQUIPMENT AND FORNITORE	200	U	00/08			
850 PWD998NBC	NORTH BRONX CAREER COUNSELING						
EQFN		300	0	06/08			
	NEW YORK CARES EQUIPMENT		_				
EQFN		144	0	08/07			
EQFN	002 EQUIPMENT AND FURNITURE	50	0	08/07			
850 DWDQQQDTC	PROMISE LAND COMMUNITY EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/08			
-2-11		20	·	00,00			
850 PWD998TLL	THERESA LONG THEATER LIGHTING						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/08			
	YESHIVA SHAREI TORAH		_				
EQFN	001 EQUIPMENT AND FURNITURE	136	0	06/08			
850 DWD9993DM	ARMORY FOUNDATION						
CONS	001 CONSTRUCTION	500	0	05/08			
CONS		1,350	0	05/08			
CONS	003 CONSTRUCTION	650	Ö	06/09			
				•			
	BLACK VETERANS FOR SOCIAL JUSTICE						
CONS	001 CONSTRUCTION	1,120	0	05/08			
DSGN	002 DESIGN	100	0	05/08			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850	PWD999DOR EQFN	THE DOOR 001 EQUIPMENT AND FURNITURE	250	0	06/08			
850	PWD999ELK EQFN	ELMHURST KEHILAH 001 EQUIPMENT AND FURNITURE	45	0	06/08			
850	PWD999FSS CONS CONS	FAMILY SUPPORT SYSTEMS UNLIMITED FSSU 001 CONSTRUCTION 002 CONSTRUCTION	500 1,000	0	05/08 05/08			
850	PWD999HAN EQFN	HANNAH SENESH 001 EQUIPMENT AND FURNITURE	250	0	06/08			
850	PWD999HIS EQFN	HISPANIC FREEDOM 001 EQUIPMENT AND FURNITURE	2,000	0	12/07			
850	PWD999JBF EQFN	JOEL BRAVERMAN FOUNDATION 001 EQUIPMENT AND FURNITURE	150	0	06/08			
850	PWD999LPC EQFN	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION 001 EQUIPMENT AND FURNITURE	100	0	06/08			
850	PWD999PER CONS	PER SCHOLAS 001 CONSTRUCTION	500	0	05/08			
850	PWD999SRG CONS CONS IFSP	SEVENT REGIMENT ARMORY CONSERVANCY 002 CONSTRUCTION 003 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	2,451 2,500 49	0 0 0	05/08 06/09 06/08			
850	PWD999STC CONS	ST. CECILIA'S SCHOOL 001 CONSTRUCTION	1,000	0	05/08			
850	PWD999VSP CONS	VANDERBUILT Y SWIMMING POOL 001 CONSTRUCTION	500	0	05/08			
850	PWD999WED CONS CONS	CONSORTIUM FOR WORKER EDUCATION 002 CONSTRUCTION 003 CONSTRUCTION	2,000 1,000	0	05/08 06/09			
850	PWD999YIJ CONS	YOUNG ISRAEL OF JAMAICA ESTATES 001 CONSTRUCTION	550	0	05/08			
850	PWKBCAA CONS CONS	FA - Brooklyn Chinese American Association 003 CONSTRUCTION 004 CONSTRUCTION	500 300	0	04/08 04/08	PROJSTRT	09/07	09/07
850	PWM77INTE EQFN	INTERNATIONAL CENTER FOR THE DISABLED 002 EQUIPMENT AND FURNITURE	35	0	09/07			
850	PWM999CIT CONS	CITIZENS FOR NYC 002 CONSTRUCTION	500	0	05/08			

### PAGE: 1024

	PROJECT ID NO	DESCE	RIPTION									CITY COST	NC COST		LAN I DATE	CURRENT MILESTONE		
850	PWM999KBY CONS		BAY YOU CONSTRU		NIZATION							35	0	05	5/08			
850	PW77PAL CONS		- WEST S:	IDE COMMU	NITY CE	NTER						500	0	05	5/08	PROJSTRT	09/07	09/07
856	PWD05SFHZ CONS		STUYVESAI O CONSTRI		SAFE HOR	IZONS CA	AC					375	0	06	5/08	DEVSCOPE	07/06	09/06
856	PWD998GLP EQFN			AND LESE ENT AND E			JIPMEN	1T				250	0	06	5/08			
856	PWD998MYA EQFN			JTH AEROS ENT AND E		E						175	0	06	5/08			
856	PWD998TPC EQFN			R COMPANY ENT AND E								120	0	06	5/08			
856	PWD998WWC EQFN			ALK COOPE ENT AND E		E						35	0	06	5/08			
856	PWD99813 EQFN			N EQUIPME ENT AND E		E						75	0	06	5/08			
856	PWQ9YMCA CONS		2 64TH ST 4 CONSTR		NOOD NY	YMCA BF	RANCH	RECON	ISTRUCTION	1		500	0	06	5/08			
AVA CON	GET LINE: 1 LILABLE BAI TRACT LIAI EXPENDIT	LANCE F BILITY: JRES:	AS OF: 0'		\$4 \$5 \$116	,262,999 ,929,685 ,655,749	9.85 5.31 9.86	(CITY (CITY (CITY	r) r)	EXPEN	SES FOR	CAPITAL FY 08	PROJECT		\$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	ev 11 +
ADOF	TED (C	<u>_</u>	<u>TY 08</u> 521		*	FY 10	*	FY	*		(C)*	F1 U8	*	FY 09	*	FY 10	*	<u>7Y 11 *</u>
APPF	COPRIATION			*	*		*			1ITME	NT PLAN		*		*		*	
	(N	) *		<b>*</b>	*		*		* FY 2008		(N)*		*		*		*	<del>*</del>
	J	JLY	AUG	SEPT	OCT	ЮИ	7	DEC	JAN		FEB	MARCH	APRII		MAY	JUNE		FY 08
	(C)*	*		*	*	*	*		*	*		*	*	*		*	*	
	ST(C)* JAL(C)*	*	•	*	*	*	*		*	*		*	*	*		*	*	
ACIC	/ALI(С)"	*			*	*	*		*	*		*	*	*		*	*	
PLAN	1 (N)*	*			*	*	*		*	*		*	*	*		*	*	
	ST(N)*	*	,	*	*	*	*		*	*		*	*	*		*	*	
	JAL(N)*	*		*	*	*	*		*	*		*	*	*		*	*	
	PROJECT ID NO	DESCE	RIPTION									CITY COST	NC COST		LAN 1 DATE	CURRENT MILESTONE		
801	HEREARTS IFSP			t Center'			ovatio	on				25	0	06	5/08			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 AGC-QUEEN CO#: 01 IFSP		20	0	08/07			
850 CSDN015MP CO#: 01 IFSP	MONTESSORI PROGRESSIVE LEARNING CENTER IMPROVEMENTS 008 IFA CONSTRUCTION SUPERVIS	40	0	07/07	PROJSTRT	12/04	12/04
850 C138FIR-D IFSP	FIRE/LIFE SAFETY RIKERS IS (EAST SIDE) 029 IFA CONSTRUCTION SUPERVIS	240	0	08/07	CONSCOMP	04/99	07/03
850 HL82SIPCA CO#: 01 IFSP IFDS	Surgical suite at the CACC shelter in Staten Island 007 IFA CONSTRUCTION SUPERVIS 009 IFA DESIGN	40 70	0	07/07 07/07	PROJSTRT	01/06	01/06
850 LB-104KEN CO#: 01 IFDS	KENSINGTON 030 IFA DESIGN	50	0	08/07	CONSSTRT	04/07	02/08
850 LBCA00KHY IFSP IFDS	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION 030 IFA CONSTRUCTION SUPERVIS 032 IFA DESIGN	200 75	0	07/07 08/07	CONSCOMP	09/06	03/08
850 LBCA00SRT IFSP	SARATOGA ADA LIFT AND MEETING ROOM REHABILITATION 010 IFA CONSTRUCTION SUPERVIS	25	0	08/07			
850 LBCA01MAC CO#: 02 IFSP	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER 028 IFA CONSTRUCTION SUPERVIS	90	0	07/07	CONSCOMP	07/06	01/08
850 LBCA05SRT CO#: 01 IFDS	Saratoga - Branch Rehabilitation 005 IFA DESIGN	25	0	08/07	CONSCOMP	09/07	01/09
850 LBCA06RHK IFDS	Red Hook Technology System 007 IFA DESIGN	15	0	06/08	CONSCOMP	05/07	02/08
850 LBCA98PAC IFSP	PACIFIC BRANCH REHABILITATION 014 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 LBCA99MPT CO#: 01 IFDS	MAPLETON BRANCH REHABILITATION 022 IFA DESIGN	20	0	08/07			
850 LBCA99NLT IFDS IFSP	NEW LOTS HVAC REPLACMENT, PUBLIC & EMPLOYEE SAFETY, ABATE 016 IFA DESIGN 017 IFA CONSTRUCTION SUPERVIS	15 35	0	06/08 08/07			
850 LBEM06WAS IFDS	Replace HVAC 005 IFA DESIGN	20	0	08/07			
850 LBEM99CRR CO#: A1 IFSP	SYSTEM WIDE CONSTRUCTION 053 IFA CONSTRUCTION SUPERVIS	80	0	06/08			
850 LBKA00CEN CO#: 03 IFSP	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE 024 IFA CONSTRUCTION SUPERVIS	120	0	06/08	CONSCOMP	04/05	04/07
850 LBKA02BCR CO#: 02 IFDS	CENTRAL EXPAND LIBRARY MEZZANINE 013 IFA DESIGN	200	0	06/08			

MGN PROJECT AGY ID NO IFSP	DESCRIPTION 015 IFA CONSTRUCTION SUPERVIS	CITY COST 90	NC COST 0	PLAN COMM DATE 07/07	CURRENT MILESTONE		
850 LBKA05RUG CO#: 01 IFDS	Rugby - Partial Interior Rehab / Public Service Enhancements 009 IFA DESIGN	25	0	08/07	CONSCOMP	04/07	01/08
850 LDHVACRL IFSP	HSSL:HVAC , Penthouse, Generator, Domestic Water 013 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 LHSSLFACA IFSP	HSSL: FACADE RESTORATION 015 IFA CONSTRUCTION SUPERVIS	20	0	08/07	PROJSTRT	06/06	06/06
850 LM001SCHO CO#: 01 IFSP	SCHOMBURG CENTER, RECONSTRUCTION 027 IFA CONSTRUCTION SUPERVIS	260	0	08/07	DSGN	11/02	11/02
850 LNCA07ALL IFDS	Ejector System/Water Infiltration 006 IFA DESIGN	15	0	08/07	PROJSTRT	10/06	07/07
850 LNC005CC1 CO#: 01 IFDS IFDS	Countee Cullen-New windows, doors, HVAC and lighting 015 IFA DESIGN 019 IFA DESIGN	20 20	0	08/07 08/07	PROJSTRT	08/06	08/06
850 LNC2STAPL CO#: 01 IFSP	STAPLETON BRANCH EXPANSION 019 IFA CONSTRUCTION SUPERVIS	15	0	08/07	DEVSCOPE	03/06	06/06
850 LNC4KBREN CO#: 01 IFDS	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY 029 IFA DESIGN	35	0	08/07	DSGN	02/02	02/02
850 LNC4PBSI CO#: 01 IFSP IFDS	Pelham Bay Site Improvements and Community Room Renovation 012 IFA CONSTRUCTION SUPERVIS 013 IFA DESIGN	25 60	0	08/07 08/07	PROJSTRT	06/03	06/03
850 LNDCIRENO IFSP	Roof Replacement 004 IFA CONSTRUCTION SUPERVIS	50	0	08/07	PROJSTRT	07/06	07/06
850 LNDSVRENO CO#: 01 IFDS	SOUNDVIEW BRANCH RENOVATION 005 IFA DESIGN	20	0	08/07	PROJSTRT	11/05	11/05
850 LNMORPKST CO#: 01 IFSP	MORRIS PARK BRANCH SITE ACQUISITION 025 IFA CONSTRUCTION SUPERVIS	40	0	07/07	CONSCOMP	03/06	03/06
850 LNM158ELV CO#: 02 IFDS CO#: A1 IFSP	58TH Street Elevator and ADA Compliance 009 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS	25 25	0	08/07 08/07	PROJSTRT	09/03	09/03
850 LNX1HPREN IFDS	Hunt's Point-Exterior Rehab & Bldg Systems Upgrade 031 IFA DESIGN	25	0	08/07	DEVSCOPE	10/06	12/06
850 LQC122-A1 IFDS	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM 014 IFA DESIGN	20	0	08/07			
850 LQC122AC2 CO#: 01 IFDS CO#: 02 IFSP	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT 019 IFA DESIGN 026 IFA CONSTRUCTION SUPERVIS	20 85	0	07/07 07/07			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 LQC122ARW CO#: 01 IFSP	ARVERNE - WINDOW/DOOR REPLACEMENT 005 IFA CONSTRUCTION SUPERVIS	40	0	07/07			
850 LQC122FHW IFSP	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS 020 IFA CONSTRUCTION SUPERVIS	30	0	08/07			
850 LQD122-F IFDS	ENTRANCE DOORS - FLUSHING BRANCH 005 IFA DESIGN	25	0	08/07	PROJSTRT	09/07	09/07
850 LQD122-GL IFDS CO#: 01 IFDS	GLENDALE BRANCH - RENOVATION 007 IFA DESIGN 007 IFA DESIGN	90 15	0	08/07 08/07			
850 LQD122PRC IFDS	PENINSULA BRANCH - SIDEWALK REPLACEMENT 003 IFA DESIGN	45	0	08/07	PROJSTRT	09/07	09/07
850 LQQ05LIC CO#: 03 IFSP	LONG ISLAND CITY BRANCH 043 IFA CONSTRUCTION SUPERVIS	40	0	08/07			
850 LQQ122-1E CO#: 02 IFDS	ELMHURST LIBRARY - NEW REPLACEMENT FACILITY 020 IFA DESIGN	30	0	08/07	CONSCOMP	04/07	07/08
850 LQQ122CLD CO#: 01 IFDS IFSP	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL 021 IFA DESIGN 025 IFA CONSTRUCTION SUPERVIS	50 35	0	08/07 08/07			
850 LQ122-ADA CO#: 01 IFSP	ADA WORK IN QUEENS 041 IFA CONSTRUCTION SUPERVIS	40	0	08/07			
850 LQ217-LH CO#: 01 IFSP	LANGSTON HUGHES BRANCH 049 IFA CONSTRUCTION SUPERVIS	50	0	08/07			
850 PVC341-M IFDS	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION 024 IFA DESIGN	20	0	08/07	PROJSTRT	07/95	07/95
850 PVQ466-F IFSP	QTIP - Queens Theater in the Park, Addition 037 IFA CONSTRUCTION SUPERVIS	200	0	06/08	CONSCOMP	07/05	07/07
850 PV022-GR4 CO#: 01 IFSP	MMA-Metropolitan Museum - Phase 4 008 IFA CONSTRUCTION SUPERVIS	15	0	08/07	CONSCOMP	02/03	02/07
850 PV022-IFS IFSP	MMA - 21ST CENTURY PROJECT / INFRASTRUCTURE UPGRADES 006 IFA CONSTRUCTION SUPERVIS	50	0	08/07	DESIGN	06/06	09/06
850 PV034-MOD IFDS	AMNH - Facility Modernization Program 037 IFA DESIGN	40	0	08/07	DSGN	06/03	12/03
850 PV101-A IFDS	MJH-Museum of Jewish Heritage - VISITOR AND SECURITY CENTER 005 IFA DESIGN	20	0	08/07			
850 PV175-MST IFDS	SIZ Masterplan, Utility Upgrade, Carousel & Duck Cons. 041 IFA DESIGN	40	0	08/07	PROJSTRT	03/06	06/06

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
		COST	COSI	COMM DATE			
850 PV175-REP CO#: 01 IFSP	SIZS- SI Zoo - Reconstruction of Reptile Wing 031 IFA CONSTRUCTION SUPERVIS	275	0	07/07	PROJSTRT	02/01	01/02
850 PV205-CHD CO#: 01 IFSP	NYBG - Children's Entrance / Master Utilities II 005 IFA CONSTRUCTION SUPERVIS	15	0	08/07	CONSCOMP	06/06	07/08
850 PV205-MUP IFDS	NYBG - NY Botanical Garden - Master Utility Project 007 IFA DESIGN	15	0	08/07			
850 PV205-PR CO#: 01 IFSP	NYBG - NY Botanical Garden - Propagation Range 007 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 PV205SNUF IFSP	NYBG - Snuff Mill Restoration/Network Upgrade 007 IFA CONSTRUCTION SUPERVIS	25	0	08/07	DEVSCOPE	10/07	12/07
850 PV230-SHO CO#: 01 IFSP	NYA - Explore the Shore Exhibit Roof Replacement 004 IFA CONSTRUCTION SUPERVIS	20	0	08/07	PROJSTRT	04/03	04/03
850 PV235F4A1 CO#: 01 IFSP	BMA Bklyn Museum - MasterPlan PhIV ClimateControl Stage1&2 011 IFA CONSTRUCTION SUPERVIS	20	0	08/07	PROJSTRT	02/02	05/02
850 PV241MOD1 CO#: 02 IFSP	MCNY - Phase I Building Expansion 012 IFA CONSTRUCTION SUPERVIS	30	0	08/07	PROJSTRT	08/06	08/06
850 PV262-N CO#: 01 IFSP IFSP	BCM - BROOKLYN CHLRN MUS MASTERPLAN 068 IFA CONSTRUCTION SUPERVIS 086 IFA CONSTRUCTION SUPERVIS	30 250	0	08/07 06/08	CONSCOMP	07/07	07/07
850 PV262-O CO#: 01 IFSP	BCM SECURITY 011 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 PV272-K CO#: 01 IFSP IFSP	QBG - Qns Botanical Garden Perimeter Fence/Energy Conserv 006 IFA CONSTRUCTION SUPERVIS 019 IFA CONSTRUCTION SUPERVIS	20 20	0	08/07 08/07			
850 PV272-L CO#: 01 IFSP	QBG - Queens Botanical Garden -Admin Bldg design funds 040 IFA CONSTRUCTION SUPERVIS	90	0	06/08	CONSCOMP	08/04	05/07
850 PV274-N CO#: RG IFSP	NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA 005 IFA CONSTRUCTION SUPERVIS	45	0	06/08	CONSCOMP	10/01	06/07
850 PV274-Q CO#: 01 IFSP	NYHOS - NY Hall of Science pre-school playground 012 IFA CONSTRUCTION SUPERVIS	60	0	06/08	CONSCOMP	08/05	11/07
850 PV291-PAN CO#: 01 IFDS	QMA - Panorama Upgrade 014 IFA DESIGN	60	0	06/08	CONSCOMP	10/07	02/08
850 PV291-QMX IFDS IFSP	QMA - Queens Museum of Art Expansion 030 IFA DESIGN 031 IFA CONSTRUCTION SUPERVIS	150 35	0	07/07 07/07	PROJSTRT	01/02	07/03
850 PV341-CAR IFDS	SIHS - Historic Richmondtown Carriage Barn 041 IFA DESIGN	15	0	08/07	DEVSCOPE	09/07	12/07

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
	WH - WAVE HILL AMERICAN DISABILITIES ACT 013 IFA CONSTRUCTION SUPERVIS 015 IFA DESIGN	20 25	0	08/07 06/08	DSGN		05/03
850 PV464-L IFDS	WH - WAVE HILL VISITORS CENTER 008 IFA DESIGN	55	0	06/08			
850 PV464-M IFSP	WH - Wavehill New Maintenance Garage 16 IFA CONSTRUCTION SUPERVIS	75	0	08/07	CONSCOMP	11/05	11/06
850 PV467-ABT CO#: 01 IFSP	ABTF-American Ballet Theater - hvac 007 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 PV467-DAN CO#: A1 IFSP CO#: 01 IFSP	DAN - Dance Space Center Relocation / Expansion 008 IFA CONSTRUCTION SUPERVIS 008 IFA CONSTRUCTION SUPERVIS	20 20	0	08/07 08/07	PROJSTRT	02/05	02/05
850 PV467-EVE CO#: 01 IFDS	DTH - Dance Theater of Harlem Window and Roof Renovations 009 IFA DESIGN	30	0	08/07	PROJSTRT	08/06	08/06
850 PV467-FTR IFDS CO#: 01 IFDS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 009 IFA DESIGN 009 IFA DESIGN	5 15	0	06/08 08/07	PROJSTRT	09/07	09/07
850 PV467-HA1 CO#: 01 IFDS	HERE- Building renovation 145 6th Avenue 007 IFA DESIGN	20	0	08/07	PROJSTRT	09/04	09/04
850 PV467-HSA IFDS	HSA -Harlem School of the Arts Ph 1 Infrasturcture Reconstr. 009 IFA DESIGN	40	0	08/07	PROJSTRT	08/06	08/06
850 PV467-K IFDS	FTH - FLUSHING TOWN HALL - EXTERIOR 029 IFA DESIGN	20	0	08/07			
850 PV467-MIN IFDS IFSP	MBCA - Mind Builders Creative Arts cellar, AC and elevator 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	10 196	0	06/08 06/08	PROJSTRT	09/07	09/07
850 PV467-MMD IFSP	MMDG Mark Morris Dance Group Studio Renovation 127 IFA CONSTRUCTION SUPERVIS	35	0	08/07	PROJSTRT	01/06	02/06
850 PV467-NM CO#: 01 IFSP	NM - New Museum - Construction of contemporary art museum 005 IFA CONSTRUCTION SUPERVIS	20	0	08/07	PROJSTRT	01/05	01/05
850 PV467-POL IFSP	POLICE MUS. NYC Police Mus. Window Reconstr. & Replacement 008 IFA CONSTRUCTION SUPERVIS	15	0	08/07	PROJSTRT	04/07	04/07
850 PV467-PRT IFDS	PRTT- Puerto Rican Traveling Theater - Renovate Theater 013 IFA DESIGN	60	0	08/07	PROJSTRT	09/97	09/97
850 PV467-SYM CO#: 01 IFSP	SymS - Symphony Space - renovation 007 IFA CONSTRUCTION SUPERVIS	40	0	07/07	PROJSTRT	09/03	09/03

MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-WIL IFSP	WAH - Williamsburg Historical Society Exterior Restoration 003 IFA CONSTRUCTION SUPERVIS	40	0	08/07	PROJSTRT	03/06	03/06
850 PV467BRAC CO#: 01 IFDS	BRAC - Bronx River Art Center Reconstruction 013 IFA DESIGN	20	0	08/07	CONSSTRT	06/07	10/07
850 PV467DOWN CO#: 01 IFDS IFSP	DOWN - Downtown Art/Alpha Omega youth center project 014 IFA DESIGN 018 IFA CONSTRUCTION SUPERVIS	20 20	0 0	08/07 08/07	PROJSTRT	08/06	08/06
850 PV467JCM3 CO#: 01 IFSP	JCM - Jewish Children's Museum Phase 4 006 IFA CONSTRUCTION SUPERVIS	20	0	08/07	PROJSTRT	10/04	11/04
850 PV467MAMA CO#: 01 IFSP IFSP	66-68 East Fourth St La Mama ETC Archives renovation 003 IFA CONSTRUCTION SUPERVIS 004 IFA CONSTRUCTION SUPERVIS	15 15	0	08/07 08/07	PROJSTRT	04/07	04/07
850 PV467NYTW IFDS	72 East Fourth St NY Theatre Workshop set shop 006 IFA DESIGN	85	0	08/07	PROJSTRT	08/06	08/06
850 PV467S541 CO#: 01 IFSP	RTC- Ph. 2 Roundabout Theatre Renovations/Theatrical Systems 005 IFA CONSTRUCTION SUPERVIS	20	0	08/07	PROJSTRT	02/04	02/04
850 PV471-L IFSP CO#: 01 IFSP	BxMA - Bronx Museum of the Arts - Expansion 035 IFA CONSTRUCTION SUPERVIS 035 IFA CONSTRUCTION SUPERVIS	350 350	0 0	06/08 06/08	CONSCOMP	10/03	08/09
850 PV489-COM CO#: 01 IFSP	LCPA - CMP, Stage, Fee Reimbursement 003 IFA CONSTRUCTION SUPERVIS	20	0	08/07	PROJSTRT	05/00	05/00
850 PV490-E IFDS IFSP	SHCC Building "E" Exterior Reconstruction & Restoration 009 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS	35 20	0	08/07 08/07	PROJSTRT	05/06	02/07
850 PV490-FH IFDS	SHCC Buildings "F & H" Infrastructure & Interior Upgrade 023 IFA DESIGN	65	0	08/07	PROJSTRT	03/06	12/06
850 PV490-NWH CO#: 01 IFSP	SHCC-Reconstruction of the Air Conditioning System at SHCC 013 IFA CONSTRUCTION SUPERVIS	20	0	08/07	PROJSTRT	01/02	01/03
850 PV490-Q2 CO#: 01 IFDS IFSP	SHCC - Snug Harbor Cultural Center, Music Hall Phase 3 006 IFA DESIGN 023 IFA CONSTRUCTION SUPERVIS	70 20	0	08/07 08/07	PROJSTRT	01/05	04/06
850 PV502-L IFDS	JAC - JAMAICA CENTER FOR ARTS & LEARNING 035 IFA DESIGN	95	0	08/07	CONSCOMP	05/04	08/09
850 PV503MISC CO#: 01 IFSP IFSP	CH Carnegie Hall Miscellaneous Projects 005 IFA CONSTRUCTION SUPERVIS 006 IFA CONSTRUCTION SUPERVIS	20 20	0	08/07 08/07	PROJSTRT	04/06	05/06
850 PV520-WKS CO#: A1 IFDS	WKSVL-Weeksville Master Plan /Hunterfly Road Houses 038 IFA DESIGN	157	0	07/07	PROJSTRT	02/99	01/01

MGN PROJECT AGY ID NO	DESCRIPTION	1							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 PV525-C IFDS	SMH-Studio 025 IFA I		of Harlem	Phase 3					20	0	08/07	CONSCOMP	06/03	01/07
850 PV525-FAC CO#: 01 IFSP			m of Harle TION SUPER		ure 1	Phase 3 an	nd Facade		20	0	08/07	CONSCOMP	11/06	11/06
850 PWD05MASP CO#: 02 IFSP	_		TION SUPER	vis					90	0	07/07	CONSCOMP	09/07	09/07
850 PWD5JCCR IFSP	JCC OF THE 005 IFA C		Y PENINSUL TION SUPER						20	0	08/07	PROJSTRT	09/07	09/07
850 PWD9NECK IFDS IFSP	THROGS NECE 003 IFA I 004 IFA C	DESIGN	LEAGUE LI TION SUPER						30 30	0	08/07 08/07	CONSCOMP	12/06	12/06
850 PWD99MTGH IFSP			SE TION SUPER	vis					60	0	06/08	PROJSTRT	05/05	05/05
856 CO304ELEV IFSP			VATORS TION SUPER	vis					40	0	08/07	DEVSCOPE	01/02	03/02
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 08 * 230	* F	7	BROOKLI \$627,999 \$299,095 ,132,455 FY 10	9.59 5.43 5.79		*     *     COMMITME	* (C)* ENT PLAI (N)*	59	* 8 * *	\$.0	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 10	ITY) ITY)	FY 11 * *
	LY AUG	SEP	T OCT	NON	7	FY DEC	2008 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * *	* * *	* * * *	* * *	* * *	* * *	* * *		* * *	* * *	* * *		3 * 3 * *	598 598
PLAN (N)* FORCST(N)*	*	*	*	*	*	*	*		*	*	* *	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	1							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 PWK02EXLT CONS	209 JORALEN 002 CONST			BOROUGH	HALL	EXTERIOR	LIGHTING		4	0	06/08			
856 PWK0201 CONS	209 JORALEN 008 CONST			BOROUGH	HALL	IMPROVEME	INTS		394	0	06/08	DEVSCOPE	06/03	09/03
856 PWK2MEDIA CONS	BROOKLYN BO			M					150	0	06/08			

MGN PROJECT AGY ID NO	DESCE	RIPTION										CITY COST	NC COST		LAN I DATE	CURRENT MILESTONE			
856 PWK2TOPO		LYN BOR CONSTR		TOPO	GRAPHI	CAL EQU	JIPME	NT				50	(	0 06	5/08				
BUDGET LINE:			#: 85			COMMUN			•	ROOKLY	N								
AVAILABLE I			7/31/07	7	\$	250,000		(CITY	•							0 (NON-C			
CONTRACT L							.00	(CITY	•						•	0 (NON-C	-		
ITD EXPEND							.00	(CITY								0 (NON-C	-		
		80 Y	* F	7 09	*	FY 10	*	FY	11	*	*	F1 00	*	FY 09	*	FY 10	*	FY 1	_1
-	(C)*		*		*		*			*	(C)*		50 *		*		*		
APPROPRIATIO											TMENT PLA								
	(N)*		*		*		*			*	(N)*		*		*		*		
									FΥ	2008									
	JULY	AUG	SEPT	<u> </u>	OCT	70И		DEC		JAN	FEB	MARCH	APR		MAY	JUNE		FY C	
PLAN (C)*	*		*	*		*	*		*		*	*	*	*			0 *		250
FORCST(C)*	*		*	*		*	*		*		*	*	*	*		* 25	50 *		250
ACTUAL(C)*	*		*	*		*	*		*		*	*	*	*		*	*		
*	*		*	*		*	*		*		*	*	*	*		*	*		
PLAN (N)*	*		*	*		*	*		*		*	*	*	*		*	*		
FORCST(N)*	*		*	*		*	*		*		*	*	*	*		*	*		
ACTUAL(N)*	*		*	*		*	*		*		*	*	*	*		*	*		
MGN PROJECT AGY ID NO	DESCE	RIPTION										CITY COST	NC COS		LAN DATE	CURRENT MILESTONE		ESTONE RT EN	
850 PWK4CRIC		T NESHA EQUIPM					LIBRA	RY				250	(	0 06	5/08				
BUDGET LINE: AVAILABLE I	BALANCE A	S OF: 0	#: 85 7/31/07		\$1,	,355,000 \$78,405	0.00	(CITY	) )	HER CI	TY PURPOS	ES, BROOK	LYN		\$.0	0 (NON-C	TTY)		
ITD EXPEND		Y 08	+ 123	7 09		318,515 FY 10	*	(CITY FY		+	*	FY 08	*	FY 09		0 (NON-C FY 10	· <b>*</b>	FY 1	
ADOPTED		1,100		. 03	*	rı 10	*	FI		*	(C)*	F1 00	55 *	F1 03	*	FI IU	*	FI 1	
APPROPRIATIO		1,100									TMENT PLA	-	JJ "						
	(N)*		*		*		*			*	(N)*		*		*				
	(N)"		•						EV	2008	(N) "								
	JULY	AUG	SEPT		OCT	NOV	7	DEC	FI	JAN	FEB	MARCH	APR	тт	MAY	JUNE		FY C	١٥
PLAN (C)*	*	DUA	*	*	001	*	*	DEC	*	OAN	*	*	*	*	105		· *		L,355
FORCST(C)*	*		*	*	150	 ) *	*		*		*	*	*	*	105				L,505
ACTUAL(C)*			*	*	130	, *			*		*	*	*	*	103	*	*		.,505
ACIUAL(C)^	·		*			*	·				*	*	*			*			
PLAN (N)*			*	*		*			*		*	*	*	*		*	*		
			*	*		*			*		*	*	*	*		*	*		
FORCST(N)*	·		*			*	·				*	*	*			*			
ACTUAL(N)*				•		•					•	•	-	•		•			

FY 2008 AUTHORIZED COMMITMENT PLAN	PAGE:	1033
WITH FY 2008 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

MGN PROJECT AGY ID NO	DESCRIP:	rion							CITY COST		NC COST	PLAI		CURRENT MILESTONE		
850 PWC077HES		Educatio ONSTRUCT		У					1,000		0	06/08	В	CONSCOMP	03/03	06/08
850 PWK005IMP EQFN			NTS AND CH		OGETHER				250		0	06/08	8			
850 PWK5MTC1 CONS		gnolia I ONSTRUCT	ree Earth (	Center					105		0	05/08	8	DSGN	06/06	07/06
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS ( ABILITY: TURES:		, .	\$650, \$45,	000.00	NGS & CCITY) CITY) CITY) FY 11	THER CI		•	08		FY 09	\$.0	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 10	ITY) ITY)	 7Y 11
APPROPRIATION	C) * IS	*	,	*	*	FY II	* COMMI	(C) TMENT PL	* AN	695	*	F1 09	*	FY IU	*	<u> </u>
(N	1)*	*	·	*	*	T337	2008	(N)	*		*		*		*	
J	TULY AI	JG	SEPT O	CT	NOV	DEC FY	∠008 JAN	FEB	MARG	ЭН	APRIL	MA	Y	JUNE	I	7Y 08
PLAN (C)*	*	45 *	*	*	*	*		*	*	*		*			) *	695
FORCST(C)*	*	45 *	*	*	*	*		*	*	*		*		* 650	) *	695
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*	
*	*	*	*	*	*	*		*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIP	rion	<u></u>	<del>``</del>		·			CITY	<u></u>	NC COST	PLAI		CURRENT MILESTONE	MILEST	
801 BEDFORDY1	FA - YM								250		0	06/08		DSGN	01/05	
801 BEDFRDAVE CONS	FA - Bed SJ 009 C				sh Organi SITE DE		OFFSITE	INF	400		0	06/08	8	DSGN	06/06	07/06
850 ВРКУЖНА2			AHWY & MY	Center F							_		_			
CONS	S SJ 001 C	ONSTRUCT	ION		SITE DE	V. AND	OFFSITE	INF	45		0	08/0	7			

### FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 1034

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LIN	IE: PW-K	291	<b>FMS</b>	#: 85	6 KO	3	PUB	LIC B	UILI	DINGS &	OTHER	CITY	PURPOSES	s, BR	OOKLY	N.								
AVAILABLE	BALANCI	E AS C	OF: 07	/31/07	,	\$2	2,590	,000.	26	(CITY)								\$.	00	(NON-C	ITY)			
CONTRACT	LIABILI'	TY:						\$.	00	(CITY)								\$.	00	(NON-C	ITY)			
ITD EXPEN	DITURES	:					\$168	,373.	74	(CITY)								\$.	00	(NON-C	ITY)			
	*	FY (	80	F3	09	*	FY	10	*	FY 11	*		*	FY	80	* ]	FΥ	09 *	F	Y 10	*	FΥ	11	*
ADOPTED	(C)*	1,	,223 *			*			*		*		(C)*		2,590	*		*			*			*
APPROPRIAT	CIONS										COL	MITM	ENT PLAN											
	(N)*		4			*			*		*		(N)*			*		*			*			*
										F	Y 2008	3												
	JULY	ΑŪ	JG	SEPI	•	OCT		NOV		DEC	JAI	1	FEB	MAR	CH	APRIL		MAY		JUNE		FY	80	
PLAN (C)*	•	*	4		*		*		*		*	*	•	*	*	62:	3 *		*	1,967	7 *		2,59	0
FORCST(C)*	•	*	4		*		*		*		*	*	•	k	*	62	3 *		*	1,967	7 *		2,59	90
ACTUAL(C)*	•	*	4		*		*		*		*	*	•	*	*		*		*	•	*		-	
*	•	*	4		*		*		*		*	*	1	k	*		*		*		*			
PLAN (N)*	•	*	4		*		*		*		*	*	•	*	*		*		*		*			
FORCST(N)*	•	*	4		*		*		*		*	*	1	k	*		*		*		*			
ACTUAL(N)*		*	4		*		*		*		*	*	1	*	*		*		*		*			
MGN PROJEC	'T												(	CITY		NC		PLAN	CU	RRENT	MILES	TON	E	
AGY ID NO	DES	CRIP	CION											COST		COST	CO	MM DATE	MIL	ESTONE	START	E	:ND	

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801	BEDFORDY1 CONS CONS	FA - YMCA Bedford Branch 007 CONSTRUCTION 009 CONSTRUCTION	500 600	0	06/08 06/08	DSGN	01/05 01/05
801	CARIBEAN CONS	FA - Caribbean American Chamber of Commerce and Industry 004 CONSTRUCTION	500	0	06/08	DSGN	08/06 04/07
801	PWK03PPY CONS	FA - YMCA Prospect Park 001 CONSTRUCTION	250	0	06/08	DSGN	01/06 01/06
850	PWK291 CONS	ymca of prospect park 001 CONSTRUCTION	623	0	04/08		
856	PWK0201 CONS	209 JORALEMON ST BROOKLYN BOROUGH HALL IMPROVEMENTS 012 CONSTRUCTION	117	0	06/08	DEVSCOPE	06/03 09/03

BUDGET LINE: PW-K308 FMS #: 856 K04 PURCHASE OF VEHICLES AND OTHER EQUIPMENT, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/07 \$255,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/07 \$255,000.00 (CITY)

CONTRACT LIABILITY: \$5,658.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$93,742.00 (CITY) \$.00 (NON-CITY)

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

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

ADOPTED (C)\* 35 \* \* \* \* \* (C)\* 220 \* \* \* \*

APPROPRIATIONS

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

FY 2008

								FI 2006							
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 08
PLAN (C)*		*	*		*	*	*	*	*	*	* 100	+	*	120 *	220
FORCST(C)*		*	*		*	*	*	*	*	*	* 100	t .	*	120 *	220
ACTUAL(C)*		*	*		*	*	*	*	*	*	* :	t .	*	*	
*		*	*		*	*	*	*	*	*	*	t .	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	* :	t .	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	* :	t .	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	* :	<b>t</b>	*	*	

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
		JCC OF GREATER CONEY ISLAND	CODI	CODI	COPIN DATE	MILLEDIONE	DIAKI	HILD
650	CONS IFSP	002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	100 35	0 0	04/08 06/08			
850	PWK308BRI EQFN	BRIGHTON NEIGHBORHOOD ASSOCIATION 001 EQUIPMENT AND FURNITURE	35	0	06/08			
850	PWK308MIX EQFN	MIXTECA 001 EQUIPMENT AND FURNITURE	45	0	06/08			
850	PWK308VOI EQFN	ASSOCIATION OF INFORMED VOICES 001 EQUIPMENT AND FURNITURE	40	0	06/08			

\_\_\_\_\_

BUDGET LINE: PW-K999 FMS #: 856 K99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT AVAILABLE BALANCE AS OF: 07/31/07 \$8,067,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$35,000.00 (CITY) (NON-CITY) \$.00 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

							FY 2008							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH		APRIL	MAY	JUNE	FY 08
PLAN (C)*	105 *	*	*	, ,	k	*	*	*	*	*	1,600 *	2,416	* 3,856 *	7,977
FORCST(C)*	105 *	*		, ,	k	*	*	*	*	*	1,600 *	2,416	* 3,356 *	7,477
ACTUAL(C)*	105 *	*		, ,	k	*	*	*	*	*	*	,	* *	105
*	*	*		, ,	k	*	*	*	*	*	*	,	* *	
PLAN (N)*	*	*		, ,	k .	*	*	*	*	*	*	,	* *	
FORCST(N)*	*	*		, ,	k	*	*	*	*	*	*	•	* *	
ACTUAL(N)*	*	*	*		k	*	*	*	*	*	*		* *	

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
801	OHELCHIL CONS	FA - OHEL Children's Home & Family Services 001 CONSTRUCTION	80	0	06/08	DSGN	01/07	01/07
801	SEPHACC CONS	FA - Sephardic Community Center 001 CONSTRUCTION	3,000	0	06/08	DSGN	01/05	01/06
850	HL82SEPH CONS	FA - Sephardic Bikur Cholim Building Expansion 002 CONSTRUCTION	500	0	04/08			
850	PSLOPEFS2 CONS IFSP	FA - Park Slope Neighborhood Family Services 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	150 25	0 0	06/08 06/08	DSGN	01/05	01/05
850	PWD9SHEMA CONS	SHEMA KOLAINU 003 CONSTRUCTION	1,000	0	05/08			
850	PWD9WILL CONS CONS	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG 002 CONSTRUCTION 003 CONSTRUCTION	350 150	0 0	04/08 04/08			
850	PWD999JBF EQFN	JOEL BRAVERMAN FOUNDATION 002 EQUIPMENT AND FURNITURE	150	0	06/08			
850	PWKBCAA CONS CONS	FA - Brooklyn Chinese American Association 001 CONSTRUCTION 007 CONSTRUCTION	300 300	0 0	04/08 04/08	PROJSTRT	09/07	09/07
850	PWK077BL2 EQFN	BROOKLYN LEGAL SERVICES 001 EQUIPMENT AND FURNITURE	70	0	06/08			
850	PWK077CSS DSGN CONS IFDS IFSP	CORNERSTONE SUPPORT SERVICES 001 DESIGN 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	100 616 20 70	0 0 0	05/08 05/08 01/08 06/08			
850	PWK077FF2 EQFN	FAMILIES FIRST PARENTING CENTER 001 EQUIPMENT AND FURNITURE	70	0	06/08			
850	PWK77BBUS EQFN	Pesha Elias Bikur Cholim D'Bobov - Bus Purchase 001 EQUIPMENT AND FURNITURE	70	0	07/07			
850	PWK9EAST EQFN	EAST MIDWOOD HEBREW DAY SCHOOL 001 EQUIPMENT AND FURNITURE	76	0	06/08			
850	PWK9MAPLE EQFN	MAPLE STREET SCHOOL 001 EQUIPMENT AND FURNITURE	35	0	06/08			
850	PWK9MARY EQFN	MARY MCDOWELL CENTER 001 EQUIPMENT AND FURNITURE	100	0	06/08			
850	PWK9PLAY EQFN	COBBLE HILL PLAYGROUP 001 EQUIPMENT AND FURNITURE	35	0	07/07			

MGN PROJECT										CITY	NC	PL		CURRENT		
AGY ID NO	DESCRIPTIO	N								COST	COST	COMM	DATE	MILESTONE	START	END
850 PWM999KBY CONS IFSP	001 CONS	YOUTH ORG TRUCTION CONSTRUCT								700 80	0	05/ 06/				
856 PWK9AMITY EQFN		mity Scho PMENT AND								125	0	06/	08			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: SILITY:	MS #: 85 07/31/07	,	PUBLIC \$1,995,00 \$1,382,60 \$753,0	00.00	DINGS AND (CITY) (CITY) (CITY)	OTHER	CITY	PURPO	SES, MANI	HATTAN		\$.0	00 (NON-C 00 (NON-C	ITY)	
	* FY 08	* FY	09 *		) *	FY 11	*		*	FY 08	*	FY 09	*	FY 10		FY 11 *
ADOPTED (C) APPROPRIATIONS	-		500 *		*		* COMM	ITMENI	(C)*	-	34 *	50	0 *		*	*
(N)	*	*	*		*		*		(N)*		*		*		*	*
т.	LY AUG	SEPI	· oc	T NO	N7.7	DEC FY	2008		EB	MADOII	APRII		AY	JUNE		FY 08
PLAN (C)*	*		io *	* NC	*	DEC *	JAN	*		MARCH *	*	_ *	AI	* 1,93		1,984
FORCST(C)*	*		i0 *	*	*	*	•	*		*	*	*		* 1,93		1,984
ACTUAL(C)*	*	*	*	*	*	*	•	*		*	*	*		*	*	•
*	*	*	*	*	*	*	•	*		*	*	*		*	*	
PLAN (N)*	*	*	*	*	*	*		*		*	*	*		*	*	
FORCST(N)*	*	*	*	*	*	*	•	*		*	*	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	•	*		*	*	*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N								CITY COST	NC COST	PL.		CURRENT MILESTONE	MILES	
801 PWC30892Y CONS		Street Y TRUCTION	Library	and Tech	nolog	y Initiat	ive			71	0	06/	08	DSGN	06/06	07/06
801 PWD05GLCC	EX _ T C'DT	Contor												DEVSCOPE	11/06	01/07
CONS		TRUCTION								500	0	06/	na na	DEVSCOPE	11/00	01/07
CONS		TRUCTION								500	0	06/				
850 FORTWSH3 CONS	FORT WASHI		ORY TRA	CK & FIEI	D HAL	L OF FAME	<b>:</b> 3			20	0	06/				
850 PV467-HTC CONS	HTC- H T C	HEN & DAN	ICERS 2n	d Floor E	Renova	tion				75	0	06/	08			
850 PWM77APP EQFN	APPELLATE 001 EQUI	DEFENDER PMENT AND			NETWOR	ĸ				113	0	06/	08			
850 PWM77INTE EQFN	INTERNATIO 001 EQUI	NAL CENTE PMENT AND			LED					50	0	09/	07			
850 PWM77PUB EQFN	PUBLICOLOR 001 EQUI	PMENT AND	FURNIT	URE						38	0	06/	08			

	PROJECT ID NO	DESCRIP	TION									CITY		NC COST		PLAN M DATE	CURRENT MILESTON			ie End
850	PWM77YOUS EQFN		ERVICES ( QUIPMENT			PROJEC	r					38		0	0	6/08				
856	PWM77CST1 CONS		E ST-INTI ONSTRUCTI		OITAVON	ON BOR	OUGH 1	PRESIDENT			1,	,000		0	0	6/08				
856	PWM77GNMT CONS		ARKET, CO		N THE I	ENVIRO	NMENT	OF NYC				79		0	0	6/08				
AVA CON	ET LINE: P ILABLE BAL TRACT LIAB EXPENDITU	ANCE AS ( ILITY: RES:	OF: 07/33	856 M99		680,00	0.00 \$.00 \$.00	OR ACQU (CITY) (CITY) (CITY)	JISITION	N OF		CITY OWN	ED	PUBLI	C BE	\$.( \$.(	NT 00 (NON- 00 (NON-	CITY)		
			* 80	FY 09	*	FY 10		FY 11	*		*	FY 08			FY 0	9 *	FY 10	*	FY	11 *
ADOP'			310 *		*		*		*		(C)*	4,3	70	*		*		*		*
APPR	OPRIATIONS		*		*		*		COMM.	LTMEI	NT PLAN			*		*		*		
	(N)							D.A.	2008		(N)*			•						
	JU	LY A	UG S	SEPT	OCT	NO.	v	DEC	JAN		FEB	MARCH		APRIL		MAY	JUNE		FY	08
PLAN	(C)*	*	*	*		*	500 *	*	+	*	,	k	*		*	3,000		70 *		4,370
FORC	ST(C)*	*	*	*		*	500 *	*	•	*	•	*	*		*	3,000	* 8	70 *		4,370
ACTU.	AL(C)*	*	*	*		*	*	*	r	*	•	*	*		*		*	*		
	*	*	*	*		*	*	*	r	*	,	*	*		*		*	*		
	(N)*	*	*	*		*	*	*	•	*	,	*	*		*		*	*		
	ST(N)*	*	*	*		*	*	*	•	*	,	<b>k</b>	*		*		*	*		
<u>ACTU</u>	AL(N)*	*	*	*		*	*	*	•	*		*	*		*		*	*		
	PROJECT ID NO	DESCRIP	TION									CITY		NC COST		PLAN M DATE	CURRENT MILESTON			
801	PWD99COOP CONS		oper Unic ONSTRUCTI									500		0	1	1/07	DSGN	01/04	1 06	5/06
850	PWM77HTW EQFN		rlem Text QUIPMENT									170		0	0	6/08	DSGN	06/06	5 07	7/06
850	PWM9GREEN EQFN		GREENHOI QUIPMENT		NITURE							60		0	0	6/08				
850	PWM9HOME CONS IFSP	001 C	HARLEM 1 ONSTRUCT: FA CONSTI	ION		IS					1,	,000 100		0		5/08 6/08				
850	PWM9SAFE EQFN		RIZON MAN QUIPMENT		NITURE							90		0	0	6/08				
850	PWM999ABY CONS IFSP	001 C	IAN DEVEI ONSTRUCTI FA CONSTI	ION		ıs					1,	,500 150		0		5/08 6/08				

MGN PROJECT											CITY		NC		LAN	CURRENT		
AGY ID NO	DESCRIPT	ION									COST	(	COST	COMM	DATE	MILESTONE	START	END
850 PWM999CIT CONS IFSP		NSTRUCT:	_	SUPERV	ris						500 60		0	05, 06,	/08 /08			
850 PWM999EDA EQFN			ALLIANC AND FUR		:						250		0	06.	/08			
850 PWM999YSK EQFN			AND FUR	NITURE	1						300		0	06.	/08			
ADOPTED (C)	ANCE AS OF		-	\$1,	MASPETH \$19,310. \$53,550. 818,440. FY 10	27 99	N HALL, Q (CITY) (CITY) (CITY) FY 11	*		* (C)*	FY 08		* *	FY 09	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 10	ITY)	FY 11
APPROPRIATIONS									MITMEN	T PLAN			_					
(N)	*	*		*		*	-	2008		(N)*			*		*		*	
ιπ.	ILY AUG	<b>.</b>	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH		APRIL	1	YAN	JUNE		FY 08
PLAN (C)*	*	*	*	001	*	*	*		*		*	*		*		*	*	11 00
FORCST(C)*	*	*	*		*	*	*		*		*	*		*		*	*	
CTUAL(C)*	*	*	*		*	*	*		*		*	*		*		*	*	
*	*	*	*		*	*	*		*		*	*		*		*	*	
PLAN (N)*	*	*	*		*	*	*		*		*	*		*		*	*	
FORCST(N)*	*	*	*		*	*	*		*		*	*		*		*	*	
ACTUAL(N)*	*	*	*		*	*	*		*		*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION									CITY COST		NC COST		LAN DATE	CURRENT MILESTONE	MILES START	
850 PWD05MASP IFSP			LL RUCTION	SUPERV	ris						10		0	06.	/08	CONSCOME	09/07	09/07

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

BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.

002 EQUIPMENT AND FURNITURE

003 EQUIPMENT AND FURNITURE

OUEENS FAMILY JUSTICE CENTER -NEW FACILITY

856 PWQ77TOPO QUEENS BORO HALL RENOVATIONS-TOPOGRAPHY UNIT

001 CONSTRUCTION

008 CONSTRUCTION

CONS

CONS

856 PW326DOM

AVAILABLE BALANCE AS OF: 07/31/07 \$27,876,271.25 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,765,185.63 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,365,439.06 (CITY) \$.00 (NON-CITY) FY 08 \* FY 09 \* FY 10 \* FY 08 \* \* FY 10 \* FY 11 FY 09 ADOPTED (C)\* 10,258 \* (C)\* 27,876 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

								FY 200	08						
		JULY	AUG	SEPT	00	T NOV	DE	EC JZ	AN FE	B MARCH	APRIL	MAY	JUNE		FY 08
PLA	N (C)*	*	*		*	*	*	*	*	*	* 16,72	3 *	* 11,153	3 *	27,876
FOR	CST(C)*	*	*		*	*	*	*	*	*	* 16,72	3 *	* 11,153	3 *	27,876
ACT	UAL(C)*	*	*		*	*	*	*	*	*	*	*	*	*	
	*	*	*		*	*	*	*	*	*	*	*	*	*	
PLA	N (N)*	*	*		*	*	*	*	*	*	*	*	*	*	
FOR	CST(N)*	*	*		*	*	*	*	*	*	*	*	*	*	
ACT	UAL(N)*	*	*		*	*	*	*	*	*	*	*	*	*	
AGY	PROJECT ID NO CUNYBYS:	DESCR EA Rocka	IPTION way Stree	_	(CUNY	y by the Sea	<b>1</b> )			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
856	PW-Q077		VER QUEEN CONSTRUC		rors c	CENTER				194	0	06/08			
856	PWQ077A	TR 120-5 NS 001	5 QUEENS CONSTRUC		ATRIUM	ſ				16,723	0	04/08			
856	PWQ77CO	MP QUEEN	S BP COME	UTERS											

-----

593

130

455

500

06/08

06/08

06/08

06/08

DEVSCOPE 06/06 07/06

06/08

06/08

0

0

500

500

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

BUDGET LINE: PW-0999 FMS #: 856 Q99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT AVAILABLE BALANCE AS OF: 07/31/07 \$4,850,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 08 \* FY 08 FY 09 FY 10 FY 11 FY 09 FY 10 \* ADOPTED (C)\* 1,650 \* (C)\* 4,850 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)\* 500 400 \* 3,950 \* 4,850 FORCST(C)\* 500 \* 400 \* 3,450 \* 4,350 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 801 PWD9HAITI FA - Haitian Americans United for Progress DSGN 12/06 03/07 002 CONSTRUCTION 250 CONS 06/08 801 PWQCLUB FA - South Queens Boys and Girls Club 03/05 02/07 DSGN 001 CONSTRUCTION 2,000 0 06/08 CONS 850 PWD99COUN QUEENS JEWISH COMMUNITY COUNCIL CONS 002 CONSTRUCTION 500 0 12/07 850 PWQCONG CONGREGATION TIFERETH ISRAEL CONS 001 CONSTRUCTION 700 0 06/08 850 PWQJCCA JCCA FOREST HILL DAY CARE CENTER CONS 001 CONSTRUCTION 300 0 05/08 DSGN 002 DESIGN 100 05/08

69-02 64TH ST. RIDGEWOOD NY YMCA BRANCH RECONSTRUCTION

001 CONSTRUCTION

003 CONSTRUCTION

856 PWO9YMCA

CONS

CONS

BUDGET LINE	: PW-R	077	FMS :	# <b>:</b> 856	5 R7	7 :	PUBLI	C BUIL	DINGS	ro 3	HER CIT	Y P	JRPOSES,	STATEN	ISLAND.							
AVAILABLE			OF: 07	/31/07				230.81	(CITY	•									(NON-C	ITY)		
CONTRACT L	IABILI	TY:				\$	686,1	.64.45	(CITY	")							\$.	00	(NON-C	ITY)		
ITD EXPEND	ITURES	:				\$4,	961,4	27.24	(CITY	7)							\$.	00	(NON-C	TY)		
	*		08 *	FY	09	*	FY 1		FY	11	*		*	FY 08		Y (		F	Y 10	*	FY 1	.1 *
ADOPTED	(C)*	8	3,050 *			*		*			*		(C)*	10,059	*		*			*		*
APPROPRIATI	ONS										COMMIT	MEN'	r plan									
	(N)*		*			*		*			*		(N)*		*		*			*		*
										FY	2008											
	JULY	Z	UG	SEPT		OCT	N	IOV	DEC		JAN	]	FEB 1	MARCH	APRIL		MAY		JUNE		FY (	8
PLAN (C)*		*	*		*		*	*		*	800	*	*	*	7,348	3 *	250	*	1,661	<b>*</b>	10	,059
FORCST(C)*		*	*		*		*	*		*	800	*	*	*	7,348	3 *	250	*	1,661	<b>*</b>	10	,059
ACTUAL(C)*	15	*	*		*		*	*		*		*	*	*	-	*		*	-	*		15
*		*	*		*		*	*		*		*	*	*		*		*		*		
PLAN (N)*		*	*		*		*	*		*		*	*	*		*		*		*		
FORCST(N)*		*	*		*		*	*		*		*	*	*		*		*		*		
ACTUAL(N)*		*	*		*		*	*		*		*	*	*		*		*		*		
MGN PROJECT	•												CI	TY	NC		PLAN		RRENT	MILES		
AGY ID NO	DE	SCRIE	TION										CO	ST	COST	COI	MM DATE	MIL	ESTONE	START	EN	ID
801 PWD3OYM			ı Your 1															DS	GN	07/04	08/	'06
CO	NS	003 C	CONSTRUC	CTION									1,5	00	0	(	06/08					
850 PWC77JC			Staten		i - 1	New Fa	cilit	У														
CO	NS	008 0	ONSTRU	CTION									2.	50	0	(	05/08					
850 PWD9SIN		-		-	R CO	MMUNIT	Y ENF	RICHMEN	T													
CO	ns	002 C	CONSTRUC	CTION									7	00	0	(	04/08					
856 PWR0771			IMOND T		RENO	VATION	S											DE	VSCOPE	06/01	09/	03
			CONSTRUC											30	0		04/08					
		014 C	CONSTRUC	CTION										50	0		04/08					
CO#: C CO	NS	014 C	CONSTRUC	CTION										60	0		04/08					
CO	NS	016 C	CONSTRUC	CTION									2	68	0	(	04/08					
CO#: C CO	NS	016 C	CONSTRUC	CTION										81	0	(	06/08					
CO#: D CO	NS	016 C	CONSTRUC	CTION									1.	40	0	(	04/08					
856 PWR77GR	GE ST	. GEC	RGE CO	URTHOUS	SE &	HYATT	STRE	ET PLA	ZA													
CO	NS	001 C	CONSTRUC	CTION									6,0	00	0	(	04/08					
856 PW77501		_	IMOND T		EXTE	RIOR &	ROOF	7										DE	VSCOPE	03/01	05/	01
CO	ns	011 C	CONSTRUC	CTION										80	0	(	06/08					
					_																	
856 STGESPL			RGE ES		S								_					DE	VSCOPE	06/04	09/	04
CO	NS	008 0	CONSTRUC	CTION									8	00	0	(	01/08					

\$.00 (NON-CITY)

\$.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)

CONTRACT LIABILITY: \$92,903.54 (CITY) ITD EXPENDITURES: \$37,792.40 (CITY)

APPROPRIATIONS COMMITMENT PLAN
(N)\* \* \* \* \* (N)\*

								FY	2008							
	JULY		AUG	SEPT	OCT	NOV	I	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 08
PLAN (C)*		*	*	1	t	*	*	*	4		*	*	*	*	1,063 *	1,063
FORCST(C)*		*	*	1	t	*	*	*	4		*	*	*	*	1,063 *	1,063
ACTUAL(C)*		*	*	•	t .	*	*	*	+		*	*	*	*	*	
*		*	*	,	r ·	*	*	*	4		*	*	*	*	*	
PLAN (N)*		*	*	•	t .	*	*	*	4		*	*	*	*	*	
FORCST(N)*		*	*	•	t .	*	*	*	4		*	*	*	*	*	
ACTUAL(N)*		*	*	,	r ·	*	*	*	4		*	*	*	*	*	

MGN PROJECT

AGY 1D NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE MILESTONE
START
END

850 PWC005WEB Webster-Giannone Ctr PAL

CONS 005 CONSTRUCTION
CONS 008 CONSTRUCTION

1,063 0 06/08 750 0 06/09

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

BUDGET LINE: PW-X078 FMS #: 856 X78 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.

AVAILABLE BALANCE AS OF: 07/31/07 \$200,000.04 CONTRACT LIABILITY: \$525,000.00 ITD EXPENDITURES: \$2,496,159.96

\$200,000.04 (CITY) \$.00 (NON-CITY) \$525,000.00 (CITY) \$.00 (NON-CITY) \$2,496,159.96 (CITY) \$.00 (NON-CITY)

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

ADOPTED (C)\* 98 \* 800 \* \* \* \* (C)\* 700 \* 800 \* \*

APPROPRIATIONS

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

							FY 2008						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	500 *		*	*	*	*	*	*	*	*	*	* 200 *	700
FORCST(C)*	500 *		*	*	*	*	*	*	*	*	*	* 200 *	700
ACTUAL(C)*	500 *		*	*	*	*	*	*	*	*	*	* *	500
*	*		*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	* *	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
856 PWX78LGT 851 GRAND CONCOURSE- BRONX COUNTY BUILDING LIGHTING CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	200 800	0	06/08 06/09	
856 PW326XBC DOF BRONX BUSINESS CENTER CONS 005 CONSTRUCTION	500	0	07/07	DEVSCOPE 06/06 09/06

-----

BUDGET LINE: PW-X308 FMS #: 856 X05 PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX AVAILABLE BALANCE AS OF: 07/31/07 \$355.000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/07 \$355,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$112,394.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 10 \* FY 08 FY 09 FY 10 \* FY 11 FY 08 FY 09 ADOPTED (C)\* (C)\* 355 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

FY 2008 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)\* 355 \* 355 FORCST(C)\* 355 \* 355 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PWX308COM COMPASS COMPUTER CENTER EQUIPMENT

EQFN 001 EQUIPMENT AND FURNITURE 105 0 06/08 856 PWX308WBG MOBILE OFFICE BRONX BP

250

06/08

0

06/08

BUDGET LINE: PW-X999 FMS #: 856 X99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
AVAILABLE BALANCE AS OF: 07/31/07 \$617,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

ADOPTED (C)\* \* \* \* \* \* \* (C)\* 617 \* \* \* \*

APPROPRIATIONS

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

FY 2008 APRIL DEC JULY AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 08 PLAN (C)\* 617 \* 617 FORCST(C)\* 617 \* 617 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

850 PWX9FORD FORDHAM UNIVERSITY AFRICAN AMERICAN STUDIES
EQFN 001 EQUIPMENT AND FURNITURE 47

EOFN

001 EQUIPMENT AND FURNITURE

850 PWX9PILOT PILOT COVE MANOR
EQFN 001 EQUIPMENT AND FURNITURE 35 0 06/08

MGN PROJECT AGY ID NO	DESCRIPTION								CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 PWX9WOOD EQFN	WOODYCREST		ND FURNI	TURE					35	0	06/08			
850 PWX999MOR CONS	MORRISANIA :			CENTER					500	0	06/08			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: ILITY:				,000.00 \$.00	CIENCY, CI (CITY) (CITY) (CITY)	TYWIDE				\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
	* FY 08		FY 09		10 *	FY 11	*		FY 08		FY 09 *	FY 10	* ]	FY 11 *
ADOPTED (C) APPROPRIATIONS	•		5,000		5,000 *	-		ENT PLAN			5,000 *	5,000		5,000 *
(N)	*	*		*	*		* 2008	(N)*		*	*		*	*
υτ	LY AUG	SE	PT O	CT	NOV	DEC	∠008 JAN	FEB	MARCH	APRIL	MAY	JUNE	1	FY 08
PLAN (C)*	*	*	*	*	845 *	388 *	*	2,151 '	* 1,616 *		*	*	*	5,000
FORCST(C)*	*	*	*	*	845 *	388 *	*		* 1,616 *		*	*	*	5,000
ACTUAL(C)* *	*	*	*	*	*	*	*	;			*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		 k *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	,	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	1	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION								CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 ENCHH017 CONS	BELVIS DIAG			NT CTR				1,	,537	0	02/08			
856 ENCPO011 CONS	FORENSIC IN 001 CONST			V. LAB					405	0	11/07			
856 ENCPO012 CONS	MIDTOWN NOR 001 CONST		N						75	0	11/07			
856 ENCPV010 CONS	NEW YORK BO 001 CONST								365	0	11/07			
856 ENCSA018 CONS	105-02 AVE : 001 CONST			17/18 G	AR				388	0	12/07			
856 ENCSA020 CONS	DSNY-CENTRA 001 CONST			52-35 5	8TH ST. V	WOODSIDE			614	0	02/08			
856 PW50ENERG	VARIOUS BU	ILDING	S ENERGY	EFFICE	NCY PROJI	ECTS								
CONS	002 CONST								,616	0	03/08			
CONS	003 CONST								,000	0	06/09			
CONS CONS	004 CONST								,000 ,000	0 0	06/10 06/11			

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	LANCE A BILITY: JRES:	S OF: 07/		\$1 \$	.52,35 50,58 99,21	BLIC BUI 6,149.22 6,903.11 7,933.71 Y 10	2 L L	(CITY)	HER CITY		SES,	CITYWII	\$2 \$5	2,823,649. \$. 5,505,803. Y 09 *	00 (NON-C	ITY) ITY)	FY 11 *
ADOPTED (C)	*	87,120 *		008 *		9,242		9,675	*	(C)		151,324	<b>_</b>	27,443 *	12,824		20,574 *
APPROPRIATIONS (N)		650 *		*		,	k		COMMITM *	(N) ENT PL		500	<b>*</b>	*		*	*
					_				2008								
	<u>JLY</u> 868-*	AUG 2,127 *	SEPT 496	* 7		NOV 11,874	*	DEC 2,901 *	JAN 5,651 *	FEB 4,98		MARCH 3,254 *	APRIL	<u>MAY</u> ) * 81,372	* 28,88	7 *	FY 08 151,324
	868-*	2,127 *				11,747		2,901 *	5,651 *	5,10		3,254 *		* 81,372 * 81,372			151,324
	534-*	*	-50	*	*	,,_,	*	*	*	3,10	*	*		*	*	*	534-
*	*	*		*	*		*	*	*		*	*	:	*	*	*	
PLAN (N)*	*	*		*	*		*	*	*		*	*		*		0 *	500
FORCST(N)*	*	*		*	*		*	*	*		*	*	•	*	* 50 *	0 * *	500
ACTUAL(N)*	*	*		*	*		*	*	*		*	*		*	*	*	<del></del>
MGN PROJECT AGY ID NO	DESCR	IPTION									CO	TY ST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
111 DCP7SWCH CONS		of City P		j – Sw	vitche	s & Infi	ras	tructure				98	0	06/08			
111 TLC6UPGR CONS		ata Netwo		elecom	m Upg	rade					5	00	0	06/08			
801 BEDFORDY1 CONS		YMCA Bedf		anch							1,5	00	0	06/08	DSGN	01/0	5 01/05
801 GIRLSCLUB CONS		Girls Clu CONSTRUC		ver Ea	st Si	de, Manl	nat	tan			2,5	00	0	06/08	DSGN	12/0	6 06/07
801 PWD9NICK	at Mi	cholas ne	d abbank												DEVSCOPE	04/0	2 06/02
IFSP		IFA CONS										50	0	06/08	DEVSCOPE	04/0	3 06/03
CONS		CONSTRUC		, DOI	шить							00	ő	06/08			
801 PW077SEPH CONS		Sephardic CONSTRUC		ion F	amily	Center					5	00	0	06/08	DSGN	01/0	3 01/03
COND	001	COMBIROC	.11014								,	00	· ·	00700			
806 PWD99BORC CONS		Boricua C CONSTRUC		- Bro	nx Ca	mpus					5	00	0	06/08			
806 YWCABKLY1 CONS		YWCA Broo									2	50	0	06/08	DSGN	01/0	5 01/05
850 ARMORIES CO#: 01 IFSP		STRUCTION IFA CONS					ND	THE BRONX			1	00	0	08/07	CONSCOMP	05/0	2 05/04
850 PARKSLOPE CO#: 01 CONS		ATION OF		PE AR	MORY						1	40	0	06/08	CONSCOMP	03/0	6 06/07
850 PV467-CSV DSGN CONS	010	Clemente DESIGN CONSTRUC		/elez	- Reh	abilitat	tio	n/Water Da	amage		1 1,1	39 81	0	08/07 06/08	PROJSTRT	01/0	2 01/02

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850	PV467WNYC CONS CONS	WNYC New Facility 002 CONSTRUCTION 004 CONSTRUCTION	750 4,000	0	05/08 05/08	PROJSTRT	08/06	08/06
850	PWC77JCC2 CONS CONS CONS	JCC of Staten Island - New Facility 004 CONSTRUCTION 005 CONSTRUCTION 010 CONSTRUCTION	2,000 375 500	0 0 0	05/08 05/08 05/08			
850	PWD5YVEC CONS	YELED V' YALDA EARLY CHILDHOOD CENTER 003 CONSTRUCTION	150	0	06/08			
850	PWD9BORO1 CONS	FA - Boro Park JCC 003 CONSTRUCTION	500	0	04/08	DSGN	01/07	01/07
850	PWK4CRIC2 IFSP	PROJCT NESHAMA BI-LINGUAL HERITAGE LIBRARY 100 IFA CONSTRUCTION SUPERVIS	30	0	06/08			
850	PWM999FIA CONS CONS IFSP	FEDERATION OF ITALIAN AMERICANS 001 CONSTRUCTION 002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	500 1,500 60	0 0 0	05/08 05/08 06/08			
850	PW0077ASA EQFN	American Softball Association Refurbishment Travis Ave 001 EQUIPMENT AND FURNITURE	250	0	06/08			
850	PW0077EGE CONS IFSP	EGER HARBOR HOUSE GENERATOR 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	200 35	0 0	05/08 06/08			
850	PW0077MBC EQFN	MACEDONIA BAPTIST CHURCH 001 EQUIPMENT AND FURNITURE	260	0	06/08			
850	PW077BUS EQFN	BROOKLYN BRIDGE PARK BUS 001 EQUIPMENT AND FURNITURE	600	0	06/08			
850	PW077CAFE EQFN	PUERTO RICAN POETS CAFE 001 EQUIPMENT AND FURNITURE	72	0	06/08			
850	PW077GOOD EQFN	GOOD OLD LOWER EAST SIDE 001 EQUIPMENT AND FURNITURE	35	0	06/08			
850	PW077PRO EQFN	PRO CO TECHNOLOGY 001 EQUIPMENT AND FURNITURE	85	0	06/08			
850	PW77CONG CONS IFSP	NY Congregational Center 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	500 60	0	05/08 06/08	PROJSTRT	03/07	03/07
	PW77DCARF: A1 IFSP	Department of Consumer Affairs roof 002 IFA CONSTRUCTION SUPERVIS	100	0	08/07			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PW77OEM2 CO#: EO EOFN	OEM Command and Control Center 009 EQUIPMENT AND FURNITURE	4	0	12/07			
CONS	011 CONSTRUCTION	425	0	12/07			
CO#: BL CONS	011 CONSTRUCTION	12	Ö	12/07			
DSGN	014 DESIGN	52	0	12/07			
CO#: RG DSGN	014 DESIGN	419	0	09/07			
850 PW77PAL	PAL - WEST SIDE COMMUNITY CENTER				PROJSTRT	09/07	09/07
CONS	002 CONSTRUCTION	2,800	0	05/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	330	0	06/08			
850 PW77TLC2	NON-LANE UPGRADE						
CO#: BL CONS	017 CONSTRUCTION	1	0	06/08			
856 AG2LAFYT	2 LAFAYETTE ST FLR. 2 FOR DFTA				DEVSCOPE	01/03	03/03
CO#: AA IFSP	100 IFA CONSTRUCTION SUPERVIS	130	0	08/07			
856 CITYHALL	CITY HALL RENOVATIONS						
CONS	002 CONSTRUCTION	62,596	0	05/08			
IFDS	100 IFA DESIGN	100	Ö	06/08			
IFSP	101 IFA CONSTRUCTION SUPERVIS	3,000	0	06/08			
856 ENC-MNBLR	60 80 100 CENTRE ST CENTRAL BOILER PLANT				DEVSCOPE	04/07	04/07
CO#: 80 IFDS	100 IFA DESIGN	200	0	06/08	22,20012	01,0,	0 1, 0 ,
CO#: 80 IFSP	102 IFA CONSTRUCTION SUPERVIS	200	Ō	06/08			
856 ENCFD014	1201 GRAND CONCOURSE, EC 206						
CONS	001 CONSTRUCTION	43	0	01/08			
856 ENCFD015	172 TILLARY STREET, EC 207						
CONS	001 CONSTRUCTION	72	0	01/08			
056	005						
856 ENCFD016 CONS	925 E TREMONT ST. EC 45/L 58 001 CONSTRUCTION	36	0	01/08			
30112	VVI GONDINGGION	30	Ū	02,00			
856 ENCFIT CONS	CHILLERS - FIT 001 CONSTRUCTION	11,089	0	11/07			
IFSP	002 IFA CONSTRUCTION SUPERVIS	1,109	0	06/08			
IFDS	003 IFA DESIGN	111	Ö	06/08			
OF C PROTITIONS	NODDIGANIA DIAGNOGUIG C UDEAUNIANU CUD I ICIUTNO UDGDADE						
856 ENCHH007 CONS	MORRISANIA DIAGNOSTIC & TREATMENT CTR LIGHTING UPGRADE 001 CONSTRUCTION	602	0	10/07			
			-	- <b>, -</b> -			
856 ENCHW008	DOT MASPETH SIGN SHOP LIGHTING UPGRADE	226	0	10/07			
CONS	001 CONSTRUCTION	226	U	10/07			
	40TH PRECINCT LIGHTING SYSTEM UPGRADE		_				
CONS	001 CONSTRUCTION	40	0	10/07			
856 ENCPO003B	41ST PRECINCT LIGHTING SYSTEM UPGRADE						
CONS	001 CONSTRUCTION	103	0	10/07			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856		44TH PRECINCT LIGHTING SYSTEM UPGRADE 001 CONSTRUCTION	74	0	10/07			
856		49TH PRECINCT LIGHTING SYSTEM UPGRADE 001 CONSTRUCTION	84	0	10/07			
856		NYPD BRONX TASKFORCE LIGHTING UPGRADE 001 CONSTRUCTION	39	0	10/07			
856	ENCPO009A CONS	NYPD SERVICE SHOP #1 LIGHTING UPGRADE 001 CONSTRUCTION	120	0	10/07			
856	ENCPO009B CONS	NYPD 34TH PRECINCT LIGHTING UPGRADE 001 CONSTRUCTION	87	0	10/07			
856	ENCPO009C CONS	NYPD MTA PRECINCT LIGHTING UPGRADE 001 CONSTRUCTION	67	0	10/07			
856	ENCPO009D CONS	NYPD MTA PRECINCT LIGHTING UPGRADE 001 CONSTRUCTION	43	0	10/07			
856		TONY DAPOLITO RECREATIONAL CENTER LIGHTING SYSTEM UPGRADE 001 CONSTRUCTION	96	0	10/07			
856		LIGHTING SYSTEM UPGRADE FOR THE RED HOOK POOL & REC CENTER 001 CONSTRUCTION	107	0	10/07			
856		ST. JOHN'S RECREATION CENTER LIGHTING SYSTEM UPGRADE 001 CONSTRUCTION	120	0	10/07			
856		QUEENS NORTH BORO SHOP (DSNY) - ENCORE 001 CONSTRUCTION	493	0	10/07			
856		4389-4401 3RD AVE. BX DIST 6 GAR 001 CONSTRUCTION	215	0	02/08			
856	PWD05SFHZ CONS	130 STUYVESANT PL SAFE HORIZONS CAC 010 CONSTRUCTION	375	0	02/08	DEVSCOPE	07/06 0	9/06
856	PWD78SSCT IFSP IFDS	STATE SUPREME COURT 360 ADAMS HVAC 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	20 2	0	06/08 06/08			
856	PWK2MEDIA IFSP IFDS	BROOKLYN BORO HALL MEDIA ROOM 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	15 2	0	06/08 06/08			
856	PWK2TOPO IFSP IFDS	BROOKLYN BORO HALL TOPOGRAPHICAL EQUIPMENT 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	5 2	0	06/08 06/08			
856	PWM77GNMT IFSP	GREEN MARKET, COUNCIL ON THE ENVIRONMENT OF NYC 002 IFA CONSTRUCTION SUPERVIS	8	0	06/08			

MGN PROJECT AGY ID NO DESCRIE	PTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	FA DESIGN		2	0	06/08			
	QUEENS BLVD ATRIUM FA DESIGN FA CONSTRUCTION SUPERVIS		1,500 2,000	0	06/08 06/08			
CONS 012 C	QUEENS BLVD RENOVATION AND	UPGRADE	400	0	06/08	DEVSCOPE	06/04	01/07
856 PWQ77TOPO QUEENS	CONSTRUCTION BORO HALL RENOVATIONS-TOPOGR	APHY UNIT	800	0	06/09			
	FA CONSTRUCTION SUPERVIS		<b>4</b> 5 5	0	06/08 06/08			
IFSP 002 1	ORGE COURTHOUSE & HYATT STREE FA CONSTRUCTION SUPERVIS FA DESIGN	T PLAZA	600 60	0	06/08 06/08			
856 PWX78LGT 851 GR	AND CONCOURSE- BRONX COUNTY B	UILDING LIGHTING	90	0	06/08			
856 PW077CHR CITY HA	ALL RENOVATIONS DESIGN		77	0	09/07			
856 PW193LPC 1 CENTE	RE ST FLR. 9 FOR LPC			-		DEVSCOPE	06/06	09/06
	FA CONSTRUCTION SUPERVIS TRE STREET BUILDING SYSTEMS		368	0	06/08			
IFDS 100 1	CONSTRUCTION  FA DESIGN  FA CONSTRUCTION SUPERVIS		5,341 10 360	0 0 0	10/07 06/08 06/08			
	RTH ST EMER GEN - PRINTSHOP		411	0	03/08	DEVSCOPE	06/04	09/04
CONS EL 007 C		ELECTRICAL	1,290 2,000	0	03/08 06/08			
IFSP 002 1	CHAMBERS STREET - ADA RAMP		10	0	06/08			
856 PW309-002 14-22 F	FA DESIGN READE ST - REHABILITATION		2	•	06/08			
IFSP 101 1	FA DESIGN FA CONSTRUCTION SUPERVIS		100 1,000	0	06/08 06/08			
	MS ST ELECTRICAL UPGRADE CONSTRUCTION		128	0	06/11			
CONS 001 C	TETTE ST 17 FLR COMPUTERIZE CONSTRUCTION CONSTRUCTION	D EXAMS CTR	424 1	0	06/08 07/07	DEVSCOPE	03/06	05/06
CO#: I CONS 001 C CO#: J CONS 001 C	CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION		869- 626 278	0 0 0	07/07 07/07 08/07 11/07			

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CO#: B CONS	003 CONSTRUCTION	128	0	08/07	
CO#: C CONS	003 CONSTRUCTION	577	0	08/07	
CONS	005 CONSTRUCTION	250	0	11/07	
856 PW326DOM	QUEENS FAMILY JUSTICE CENTER -NEW FACILITY				DEVSCOPE 06/06 07/06
CONS	003 CONSTRUCTION	0	500	06/08	
CONS	007 CONSTRUCTION	268	0	06/08	
CO#: B DSGN	007 DESIGN	354	0	08/07	
856 PW340ELEC	BOARD OF ELECTIONS				
IFSP	100 IFA CONSTRUCTION SUPERVIS	6,000	0	08/07	
IFDS	101 IFA DESIGN	35	Ô	08/07	
		33	Ū	00,07	
	253 BROADWAY - LOBBY RENOVATION	15	0	06/09	
IFSP IFDS	002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	15 2	0	06/08 06/08	
IFDS	003 IFA DESIGN	2	U	06/08	
	VARIOUS BUILDINGS ENERGY EFFICENCY PROJECTS				
IFSP	013 IFA CONSTRUCTION SUPERVIS	500	0	06/08	
IFSP	014 IFA CONSTRUCTION SUPERVIS	500	0	06/09	
IFSP	015 IFA CONSTRUCTION SUPERVIS	500	0	06/10	
IFSP	016 IFA CONSTRUCTION SUPERVIS	500	0	06/11	
856 PW77AIRCO	FISA COOLING SYSTEM				
CONS	001 CONSTRUCTION	130	0	11/07	
856 PW77BXDA	BRONX DA SERVER ROOM AIR CONDITIONING				DEVSCOPE 06/06 06/06
CONS	001 CONSTRUCTION	141	0	02/08	
856 PW77GI.DAC	100 GOLD ST MIS HVAC				DEVSCOPE 06/04 09/04
CONS	002 CONSTRUCTION	900	0	06/08	DEVECTE 00/04 03/04
COMP	002 CONDINUCTION	300	Ū	00/00	
	100 GOLD ST EXTERIOR		_		
CONS	006 CONSTRUCTION	735	0	12/07	
CO#: A CONS	010 CONSTRUCTION	242-	0	06/08	
CONS	011 CONSTRUCTION	153	0	12/07	
	100 GOLD ST EMERGENCY GENERATOR				DEVSCOPE 06/04 09/04
DSGN	001 DESIGN	1	0	06/08	
CO#: P CONS	002 CONSTRUCTION	253	0	06/08	
856 PW77GLDRF	100 GOLD ST ROOF RECONSTRUCTION				DEVSCOPE 09/06 11/06
DSGN	001 DESIGN	212	0	05/08	
CONS	002 CONSTRUCTION	3,618	0	05/08	
856 PW77GLD2	100 Gold St. 2nd Fl office space build out				DEVSCOPE 09/06 09/06
CONS	001 CONSTRUCTION	2,000	0	06/09	22,20012 03,00 03,00
856 PW77MACH	DONG Y_DAY GEGIDTEY EQUITOMENTE				
EQFN	DCAS X-RAY SECURITY EQUIPMENT 001 EQUIPMENT AND FURNITURE	1,553	0	03/08	
_	OUT TROTTEMIT WID LOIGITIONS	1,555	3	03/00	
856 PW77MU20	1 CENTRE ST 20TH FL REHAB	4.4.4	_	00/00	
EQFN	007 EQUIPMENT AND FURNITURE	124	0	02/08	
EQFN	FF 010 EQUIPMENT AND FURNITURE OFFICE FURNITURE	250	0	02/08	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILE MILESTONE STA	
AGI ID NO	DESCRIPTION	COSI	COSI	COMM DATE	MIDESTONE STA	KI END
	127 PENN. AVE. GUTTERS/DRAIN SYSTEM		_			
DSGN CONS	001 DESIGN 002 CONSTRUCTION	60 700	0	06/08 06/08		
CONS	002 CONSTRUCTION	700	U	06/08		
856 PW77PLAN	municipal land use data base					
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/08		
856 PW77PRINT	Mayor's Office Printshop					
EQFN	001 EQUIPMENT AND FURNITURE	757	0	02/08		
OF C DW77DCNEY	89-14 PARSONS BLVD EXTERIOR					
CONS	002 CONSTRUCTION	79	0	06/08		
DSGN	006 DESIGN	20	Ö	06/08		
CONS	007 CONSTRUCTION	71	0	06/08		
856 PW77QNDA	120-55 QUEENS BLVD - DA'S MIS ROOM					
CONS	001 CONSTRUCTION	97	0	06/08		
CO#: B CONS	001 CONSTRUCTION	75	ŏ	08/07		
	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE			0.5 (0.0		
CONS	002 CONSTRUCTION	11,412	0	06/08		
CO#: A CONS	002 CONSTRUCTION	10,902	0	06/09		
CO#: B CONS	002 CONSTRUCTION	10,382	0	06/10		
CO#: C CONS	002 CONSTRUCTION	10,719	0	06/11		
CONS	008 CONSTRUCTION	2,974	0	01/11		
	REHAB OF CITY-OWNED BUILDINGS					
IFSP	004 IFA CONSTRUCTION SUPERVIS	1,158	0	06/08		
856 PW77RSITE	10 and 18 RICHMOND TERRACE SITE REHAB					
CONS	002 CONSTRUCTION	2,000	0	06/10		
CONS	003 CONSTRUCTION	131	Ō	06/08		
	VARIOUS BUILDINGS- EXTERIOR REHABILITATION			01.400		
CONS	008 CONSTRUCTION	150	0	01/09		
856 PW77SECAM	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS					
CONS	001 CONSTRUCTION	1,520	0	12/07		
856 PW77SEC1	VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS					
CONS	010 CONSTRUCTION	83	0	06/08		
CONS	016 CONSTRUCTION	134	0	06/08		
CONS	017 CONSTRUCTION	432	ő	06/09		
CONS	018 CONSTRUCTION	442	Ö	06/10		
CONS	019 CONSTRUCTION	453	Ō	06/11		
0EC DW77GTD3	130 Character Place Chahan Taland P3				DETEGOODE 00 //	DE 10/0E
856 PW77SIDA CONS	130 Stuyvesant Place Staten Island DA 001 CONSTRUCTION	50	0	06/08	DEVSCOPE 09/	DO TO/02
COMS CO#: E COMS	001 CONSTRUCTION 001 CONSTRUCTION	130	0	08/08		
COM: E CONS	005 CONSTRUCTION	130	0	06/08		
COND	000 001011001101	13	•	00/00		
856 PW77STCH	66-26 METROPOLITAN AVE, QNS STOREHOUSE - CHILLER REPLACEMENT					
DSGN	001 DESIGN	127	0	11/07		

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST		COMM DATE	MILESTONE	START	END
CONS	002 CONSTRUCTION	1,052	0	06/08			
856 PW77TRUCK	purchase of a truck for DOF						
EQFN	001 EQUIPMENT AND FURNITURE	55	0	06/08			
856 PW77XFAM	BRONX FAMILY JUSTICE CENTER						
CONS	002 CONSTRUCTION	2,500	0	04/08			
IFDS	003 IFA DESIGN	250	Ö	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	250	Ö	06/08			
056 24551002						05/01	00/01
856 PW77102R		_	_		DEVSCOPE	06/01	09/01
CO#: A DSGN	011 DESIGN	7	0	06/08			
CO#: A CONS	012 CONSTRUCTION	7	0	06/08			
CO#: A CONS	04P CONSTRUCTION	4	0	06/08			
856 PW77117EX	137 CENTRE ST FACADE RECONSTRUCTION				DEVSCOPE	06/04	09/04
CONS	003 CONSTRUCTION	6	0	06/08		,	,
CONS	004 CONSTRUCTION	76	ő	06/08			
CONS	006 CONSTRUCTION	50	Ö	06/09			
CONS	000 CONSTRUCTION	30	U	00/09			
856 PW77117F	137 CENTRE ST ELECTRICAL & HVAC UPGRADE				DEVSCOPE	06/04	09/04
CONS	010 CONSTRUCTION	150	0	06/08		,	,
331.2	V-V		•	33, 33			
856 PW77117SI	137 CENTRE ST STRUCTURAL INTEGRITY						
IFSP	003 IFA CONSTRUCTION SUPERVIS	25	0	08/07			
856 PW77139EX	520 1ST AVE EXTERIOR				DEVSCOPE	06/01	09/01
CONS	009 CONSTRUCTION	98	0	08/07			
056 24551456	40 51 (7)117777 (7)						
856 PW77145C	49-51 CHAMBERS ST SYSTEMS UPGRADE	_	_	0= /0=			
CO#: A1 IFSP	048 IFA CONSTRUCTION SUPERVIS	4	0	07/07			
856 PW77145F	49-51 CHAMBERS ST EXTERIOR & ROOF				DEVSCOPE	06/00	09/06
DSGN	021 DESIGN	44	0	06/09	22,20012	00,00	03,00
CONS	023 CONSTRUCTION	2,632	Ö	06/09			
CONS	023 CONSTRUCTION	2,032	U	00/09			
856 PW77207B	1932 ARTHUR AVE BASEMENT & EXTERIOR				DEVSCOPE	06/03	09/03
CO#: A CONS	009 CONSTRUCTION	219	0	06/08			
856 PW77207EV	1932 ARTHUR AVE ELEVATORS				DEVSCOPE	05/01	08/01
CONS	007 CONSTRUCTION	98	0	06/08			
	390 KENT AVE EXTERIOR & ROOF				DEVSCOPE	06/04	09/04
DSGN	001 DESIGN	200	0	06/09			
CONS	007 CONSTRUCTION	3,801	0	06/09			
0EC DW77417EU	120 FF OUTERNA DI ID. EL ENZAMODA				DEMICODE	06/05	11/06
	120-55 QUEENS BLVD ELEVATORS	4 004	_	05 (00	DEVSCOPE	00/05	TT/00
CONS	006 CONSTRUCTION	1,821	0	05/08			
856 PW77417P	120-55 QUEENS BLVD- PLAZA, STEPS AND ENTRANCE				DEVSCOPE	02/06	04/06
CONS	002 CONSTRUCTION	3,126	0	02/08		, <b>-</b> -	-, - <del>-</del>
CONS	005 CONSTRUCTION	120	Ö	06/08			
COND	000 001,511,001,101	120	U	00,00			

FY 2008 AUTHORIZED COMMITMENT PLAN	PAGE:	1054
WITH FY 2008 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 PW77417RO	120-55 Queens Boulevard Interior Ele	evator Modernization						
DSGN	001 DESIGN		550	0	06/09			
856 PW77417V	120-55 QUEENS BOROUGH HALL- PHASE IV	7						
DSGN	001 DESIGN		400	0	06/08			
CONS	004 CONSTRUCTION		300	0	06/08			
CONS	006 CONSTRUCTION		6,300	0	06/11			
IFDS	007 IFA DESIGN		40	0	06/08			
IFSP			30	Ō	06/08			
IFSP			630	0	06/09			
	000 ==== 001,2==00==01, 20======			•	00,00			
856 PW77501DT	10 Richmond Terrace 4th Fl DOT space	- A/C and ventilation				DEVSCOPE	03/01	05/01
DSGN	001 DESIGN	ii, c and veneriacion	38	0	06/08	DEVECTE	03/01	03/01
CONS	002 CONSTRUCTION		194	0	06/08			
COMP	002 CONSTRUCTION		134	U	00/08			
9E6 DW77E01EV	10 RICHMOND TERR EXTERIOR & ROOF					DEVSCOPE	02/01	0E /01
CONS	015 CONSTRUCTION		22	0	06/08	DEVSCOPE	03/01	05/01
CONS	015 CONSTRUCTION		22	U	06/08			
0FC DW7700FT	OO CENTEDE OF THE TANADOR					DEMAGODE	06/04	00/06
	80 CENTRE ST ELEVATORS		10	•	06/00	DEVSCOPE	06/04	09/06
DSGN	001 DESIGN		10	0	06/09			
CNSP	002 CONSTRUCTION SUPERVISION		555	0	06/09			
CONS	003 CONSTRUCTION		5,291	0	06/09			
0.54	00						/	
856 PW7780RF	80 CENTRE ST ROOF		000	•	00/05	DEVSCOPE	TT/06	01/07
IFSP	003 IFA CONSTRUCTION SUPERVIS		200	0	08/07			
856 PW80FL10	2 LAFAYETTE ST 10TH FLOOR			_				
IFSP	002 IFA CONSTRUCTION SUPERVIS		10	0	06/08			
IFDS	003 IFA DESIGN		2	0	06/08			
856 REQCONS	INITIAL REGISTRATION OF REQUIREMENTS	CONTRACTS						
CONS			1	0	06/08			
CONS	013 CONSTRUCTION		26	0	01/09			
856 RE25RCF	ROSSVILLE CORRECTION FACILITY/ARTHUR	R KILL SITE						
IFSP			5	0	06/08			
IFDS	003 IFA DESIGN		2	0	06/08			
856 253BWAY2	253 BROADWAY 2ND FLOOR ACQUISITION							
SITE	AQ 001 SITE	ACQUISITION	5,500	0	01/08			
858 DOITSEXCH	DOITT: Multi Agency Exchange Expansi	on						
CONS	002 CONSTRUCTION		362	0	06/08			
	<del></del>				,			

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

MGN PROJECT

AVAILABLE BALANCE AS OF: 07/31/07 \$8,559,736.06 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,096,991.16 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$9,327,847.77 (CITY) \$.00 (NON-CITY)

FY 09 FY 10 \* FY 08 FY 11 FY 08 FY 09 FY 10 ADOPTED (C)\* 363 \* 8,145 \* 16,690 \* (C)\* 612 \* 2,645 \* 4,620 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* \_\_\_

	JULY	A	UG	SEPT	00	T	NOV	DE	C FY 2	JAN	FEB	MAI	RCH	APRIL	M	IAY	JUNE		FY 08
PLAN (C)*		*	*		*	*		*	*	*		*	*	600		*	12	*	612
FORCST(C)*		*	*		*	*		*	*	*		*	*	600	*	*	12	*	612
ACTUAL(C)*		*	*		*	*		*	*	*		*	*		*	*		*	
*		*	*		*	*		*	*	*		*	*		*	*		*	
PLAN (N)*		*	*		*	*		*	*	*		*	*		*	*		*	
FORCST(N)*		*	*		*	*		*	*	*		*	*		*	*		*	
ACTUAL(N)*		*	*		*	*		*	*	*		*	*		*	*		*	

CITY

NC

PLAN

CURRENT MILESTONE

11011 11100 101			0111	110		0014441		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 PW79EXTRC	346 BROADWAY- EXTERIOR					DEVSCOPE	06/02	11/06
DSGN	200 DESIGN		3,329	0	06/11			
CNSP	201 CONSTRUCTION SUPERVISION		1,291	0	06/11			
CO#: ST CONS	202 CONSTRUCTION		1,328	0	06/12			
CONS	GE 203 CONSTRUCTION	GENERAL	5,500	0	06/12			
CONS	GE 204 CONSTRUCTION	GENERAL	16,690	0	06/12			
CTGY	GE 300 CONTINGENCY	GENERAL	2,000	0	06/08			
856 PW79GARAG	346 BROADWAY GARAGE RESTORATION							
DSGN	001 DESIGN		600	0	04/08			
CONS	002 CONSTRUCTION		2,645	0	06/09			
856 PW79HVAC	346 BROADWAY- HVAC UPGRADE							
CONS	005 CONSTRUCTION		12	0	06/08			

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

BUDGET LINE: PW-80 FMS #: 856 819 2 LAFAYETTE STREET, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/07 \$1,400,650.53 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$448,435.08 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$12,853,388.59 (CITY) \$.00 (NON-CITY) FY 10 \* FY 08 FY 10 FY 11

	JULY	AUG	SEPT	OCI	r nov	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*		* 78	*	*	*	*	*	101 *		*	*	*	*	195 *	374
FORCST(C)*		* 77	*	*	*	*	*	101 *		*	*	*	*	195 *	373
ACTUAL(C)*		*	*	*	*	*	*	*		*	*	*	*	*	
*		*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*		*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	COI	PLAN M DATE	CURRENT MILESTONE		ONE END
856 PW80BRMS CONS		TTE ST.	2ND FLR PU	JBLIC BAT	HROC	OMS			95	C	) (	06/11			
856 PW80ELEV1 CONS		TTE ST	- ELEVATORS ION						19	C	) (	06/08			
856 PW80FL10 CONS		TTE ST NSTRUCTI	- 10TH FLOOR CON						101	C	) (	01/08			
856 PW80HEAT CONS CO#: I CONS	002 CO	TTE ST NSTRUCTI NSTRUCTI		RADE					176 78	(		06/08 08/07	DEVSCOPE	05/01	07/01
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS O	F: 07/31	\$3	,828,678. ,483,207. ,036,144.	40 37	JILDING, M (CITY) (CITY) (CITY) FY 11	ANHATTA	N, SPAC	CE ALTERATI		FY (	\$.0	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 10	[TY) [TY)	ry 11 *
ADOPTED (C)	*	*	7,701 *		*	2,000	*	(C)	* 13,2	02 *		,420 *		*	5,385 *
APPROPRIATIONS (N)		*	*		*		COMMIT	MENT PI (N)		*		*		*	*
							2008								
PLAN (C)*	<u>JLY AU</u> 720-*	<u> </u>	SEPT OCT 15 *	* 3,09	0 +	DEC 453 *	<u>JAN</u> 100	FEB	MARCH *	APR]	<u>[L</u> *	MAY 3,518	<u>JUNE</u> * 6,68		7Y 08 13,202
FORCST(C)*	*	51 *	15 *	* 2,37		453 *	100		*	*	*	5,808	-		13,202
ACTUAL(C)*	746-*	*	*	*	*	*		*	*	*	*	-,	*	*	746-
*	*	*	*	*	*	*		*	*	*	*		*	*	
PLAN (N)*	*	*	*	*	*	*		* *	*	*	*		*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*		*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY	NC COST	COI	PLAN MM DATE	CURRENT MILESTONE		
856 PW193-24 CONS			LR. 22 FOR DC	AS/CPC					57	(		06/08	DEVSCOPE	06/04	09/04
CO#: A CONS	007 CO	NSTRUCTI NSTRUCTI NSTRUCTI	ON						720- 720	(	) (	07/07 L1/07			
856 PW193ALM CONS	1 CENTRE 006 CO	ST FIRE							3,518	C	) (	05/08	DEVSCOPE	11/06	01/07
856 PW193BASE CONS		Street NSTRUCTI		sh Air In	take	and Dist	ributio	n	1,000	C	) (	06/08	DEVSCOPE	11/06	01/07
856 PW193BATH CO#: M CONS CO#: Q CONS CONS	017 CO 017 CO	ST PI NSTRUCTI NSTRUCTI NSTRUCTI	ION ION	DE & BATH	ROOM	M RENOVATIO	ons		6 9 83	(	) (	09/07 09/07 06/08	DEVSCOPE	04/01	06/01

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
856 PW193CHIL 1 CENTRE STREET 10TH FLOOR CHILLER REPLACEMENT DSGN 001 DESIGN CONS 002 CONSTRUCTION	50 397	0	06/08 06/08		
856 PW193COOL 1 CENTRE ST COOLING TOWERS CONS 009 CONSTRUCTION	27	0	06/08	DEVSCOPE	04/01 06/01
CONS 011 CONSTRUCTION CONS 012 CONSTRUCTION CO#: A CONS 012 CONSTRUCTION	14 122 51	0	06/08 06/08 08/07		
CONS 014 CONSTRUCTION  856 PW193CPT 1 CENTRE STREET, BUILDOUT OF COMPTROLLER SPACE	200	0	06/08		
DSGN 001 DESIGN  856 PW193DB23 1 CENTRE ST, 23RD FLOOR - DEPT OF BUILDINGS RENOVATIONS	2,000	0	06/11	DEVISCODE	07/06 09/06
CONS 001 CONSTRUCTION EQFN 002 EQUIPMENT AND FURNITURE	2,378 278	0 0	11/07 06/08	DEVSCOPE	07700 03700
856 PW193DCS2 1 CENTRE ST DCAS OFFICE CONSOLIDATION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 006 CONSTRUCTION	264 1,236 2,073	0 0 0	06/08 06/08 06/09		
856 PW193DOOR 1 CENTRE STREET DOOR REPLACEMENT CO#: A DSGN 001 DESIGN CONS 002 CONSTRUCTION	60 50	0	06/08 06/08		
856 PW193FANS 1 CENTRE STREET REPLACEMENT OF LOBBY FANS DSGN 001 DESIGN CONS 002 CONSTRUCTION	130 1,290	0	06/08 06/08		
856 PW193LPC 1 CENTRE ST FLR. 9 FOR LPC CONS 006 CONSTRUCTION CONS 008 CONSTRUCTION	100 3,347	0	01/08 06/09	DEVSCOPE	06/06 09/06
856 PW193MEZZ 1 Centre Street Mezzanine ADA accessibility CONS 002 CONSTRUCTION	624	0	06/08	DEVSCOPE	01/07 04/07
856 PW193PLAZ 1 CENTRE ST PLAZA WATERPROOFING CO#: A DSGN 001 DESIGN	453	0	12/07	DEVSCOPE	11/06 01/07
856 PW193PUMP 1 CENTRE STREET CONDENSER PUMP STARTER REPLACEMENT DSGN 001 DESIGN CONS 002 CONSTRUCTION	70 635	0	06/08 06/08		
856 PW77TAXC 1 CENTRE ST TAX COMMISSION SPACE CONS 003 CONSTRUCTION CONS 005 CONSTRUCTION	3,385 100	0	06/11 06/08		

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

ACTUAL(N)\*

AVAILABLE BALANCE AS OF: 07/31/07 \$.00 (NON-CITY) \$13,345,867.28 (CITY) CONTRACT LIABILITY: \$1,473,289.23 (CITY) \$.00 (NON-CITY) \$1,313,860.33 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 08 \* FY 10 \* FY 11 FY 08 FY 09 FY 10 (C)\* 8,108 \* (C)\* 6,437 \* 5,178 \* 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)\* 344 \* 200 5,893 \* 6,437 FORCST(C)\* 344 \* 200 \* 5,893 \* 6,437 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 801 PW77CLERK 80 Centre Street - Wedding Chapel/City Clerk Offices CO#: A2 CONS 001 CONSTRUCTION 0 08/07 344 CONS 103 CONSTRUCTION 5,863 06/08 856 ENC-MNBLR 60 80 100 CENTRE ST.- CENTRAL BOILER PLANT DEVSCOPE 04/07 04/07 CO#: 80 CONS 001 CONSTRUCTION 5,178 06/09 856 PW7780FAC 80 CENTRE ST.- EXTERIOR REHABILITATION DEVSCOPE 05/01 07/01 008 CONSTRUCTION 30 06/08 CONS CONS 009 CONSTRUCTION 200 12/07 856 PW7780RF 80 CENTRE ST.- ROOF DEVSCOPE 11/06 01/07 CONS 001 CONSTRUCTION 2,000 0 06/11 BUDGET LINE: PW-266 FMS #: 856 750 125 WORTH STREET, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/07 \$177,999.95 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$8,844,201.08 \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$5,756,002.12 (CITY) \$.00 (NON-CITY) FY 10 FY 10 69 \* (C)\* 53 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008 APRIL JULY AUG SEPT NOV DEC FEB MARCH MAY JUNE FY 08 PLAN (C)\* 53 \* 53 FORCST(C)\* 53 \* 53 ACTUAL(C)\* PLAN (N)\* FORCST(N)\*

AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE		T MIL		
856 PW266EX		RTH ST CONSTRUC							53	0	10/07	DEVSCO	PE 06/	03 04,	/04
BUDGET LINE	: PW-282	FMS #	<b>:</b> 856 75	3 AD	A COMPLIA	NCE, CITY	WIDE								
AVAILABLE		OF: 07/	31/07		0,000.18	(CITY)						-	-CITY)		
CONTRACT L					9,175.61	(CITY)						OO (NON			
IID EVLEND	-	. 08 *	FY 09		6,784.49 Y 10 *	(CITY) FY 11	*	*	FY 08	*	FY 09 *	00 (NON) FY 10		FY 3	11
ADOPTED	(C)*	*	F1 03	*	*	FI II	*	(C)*	100		*	FIIC	*	FI.	
APPROPRIATION AP	,						COMMI	TMENT PLAN							
	(N)*	*		*	*		*	(N)*		*	*		*		
						FY	2008								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	:	FY (	80
PLAN (C)*	*	*	*	*	*	*		*	* *		*	*	100 *		100
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	100 *		100
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*		
*	*	*	*	*	*	*		*	* *		*	*	*		
PLAN (N)* FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURREN		ESTONI RT EI	_
856 DW28200	TR 49-51	СПУМВЕВС	STREET -	ADA RAM	P										
CO		CONSTRUC		1011 1011	_				100	0	06/08				
	NS 001 : PW-291 BALANCE AS IABILITY: ITURES:	CONSTRUC  FMS # OF: 07/	TION  : 856 76 31/07	4 BR \$8,02 \$42 \$23,70	 OOKLYN BO 1,273.19 7,387.56 0,981.50	(CITY)					\$200,000 \$3 \$46,350	00 (NON			
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	NS 001  : PW-291 BALANCE AS IABILITY: ITURES:  * FY	CONSTRUC  FMS # OF: 07/	TION : 856 76 31/07 FY 09	4 BR \$8,02 \$42 \$23,70 * F	OOKLYN BO 1,273.19 7,387.56 0,981.50 Y 10 *	(CITY) (CITY)	*	*	FY 08	*	\$200,000 \$. \$46,350 FY 09 *	00 (NON)	-CITY)	 FY :	 11
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	NS 001  : PW-291 BALANCE AS IABILITY: ITURES:  * FY (C)*	CONSTRUC  FMS # OF: 07/	TION  : 856 76 31/07	4 BR \$8,02 \$42 \$23,70 * F	 OOKLYN BO 1,273.19 7,387.56 0,981.50	(CITY) (CITY) (CITY)	*	(C)*	FY 08 1,153	*	\$200,000 \$3 \$46,350	00 (NON	-CITY)	FY :	 11
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	NS 001  : PW-291 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS	FMS # OF: 07/	TION : 856 76 31/07 FY 09	4 BR \$8,02 \$42 \$23,70 * F 3 *	OOKLYN BO 1,273.19 7,387.56 0,981.50 Y 10 *	(CITY) (CITY) (CITY)	* COMMI	(C)*	FY 08 1,153	*	\$200,000 \$. \$46,350 FY 09 *	00 (NON	-CITY)	FY :	11
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	NS 001  : PW-291 BALANCE AS IABILITY: ITURES:  * FY (C)*	CONSTRUC  FMS # OF: 07/	TION : 856 76 31/07 FY 09	4 BR \$8,02 \$42 \$23,70 * F	OOKLYN BO 1,273.19 7,387.56 0,981.50 Y 10 *	(CITY) (CITY) (CITY) FY 11	* COMMI *	(C)*	FY 08 1,153	*	\$200,000 \$ \$46,350 FY 09 * 8,094 *	00 (NON	-CITY)	FY :	11
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	NS 001  : PW-291 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	TION : 856 76 31/07 FY 09	4 BR \$8,02 \$42 \$23,70 * F 3 *	OOKLYN BO 1,273.19 7,387.56 0,981.50 Y 10 * *	(CITY) (CITY) (CITY) FY 11	* * COMMI *	(C)*	FY 08 1,153	* *	\$200,000. \$. \$46,350. FY 09 * 8,094 *	.00 (NON .00 (NON FY 10	I-CITY) I-CITY) * *		
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO	NS 001  : PW-291 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	FY 09 2,47	4 BR \$8,02 \$42 \$23,70 * F 3 *	OOKLYN BO 1,273.19 7,387.56 0,981.50 Y 10 *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COMMI * 2008 JAN	(C)* TMENT PLAN (N)*	FY 08 1,153	*	\$200,000. \$. \$46,350. FY 09 * 8,094 *	00 (NON	I-CITY) I-CITY) * *	FY (	08
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	NS 001  : PW-291 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/	ETION  8: 856 76  31/07  FY 09  2,47  SEPT	4 BR \$8,02 \$42 \$23,70 * F 3 *	OOKLYN BO 1,273.19 7,387.56 0,981.50 Y 10 *  *  NOV	(CITY) (CITY) (CITY) FY 11  FY DEC	* COMMI * 2008 JAN	(C)* TMENT PLAN (N)*	FY 08 1,153	* *	\$200,000. \$. \$46,350. FY 09 * 8,094 *	.00 (NON .00 (NON FY 10	H-CITY) H-CITY) * * *	FY (	08 1,153
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO	NS 001  : PW-291 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/	ETION  8: 856 76  31/07  FY 09  2,47  SEPT	4 BR \$8,02 \$42 \$23,70 * F 3 *	OOKLYN BO 1,273.19 7,387.56 0,981.50 Y 10 *  *  NOV	(CITY) (CITY) (CITY) FY 11 FY 12 DEC 390 *	* COMMI * 2008 JAN	(C)* TMENT PLAN (N)*	FY 08 1,153	* *	\$200,000. \$. \$46,350. FY 09 * 8,094 *	.00 (NON .00 (NON FY 10	-CITY) -CITY) * * * * :767 *	FY (	08 1,153 1,153
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)*	NS 001  : PW-291 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/	ETION  8: 856 76  31/07  FY 09  2,47  SEPT	4 BR \$8,02 \$42 \$23,70 * F 3 *	OOKLYN BO 1,273.19 7,387.56 0,981.50 Y 10 *  *  NOV	(CITY) (CITY) (CITY) FY 11 FY 12 DEC 390 *	* COMMI * 2008 JAN	(C)* TMENT PLAN (N)*	FY 08 1,153	* *	\$200,000. \$. \$46,350. FY 09 * 8,094 *	.00 (NON .00 (NON FY 10	-CITY) -CITY) * * * * :767 *	FY (	08 1,153 1,153
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NS 001  : PW-291 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/	ETION  8: 856 76  31/07  FY 09  2,47  SEPT	4 BR \$8,02 \$42 \$23,70 * F 3 *	OOKLYN BO 1,273.19 7,387.56 0,981.50 Y 10 *  *  NOV	(CITY) (CITY) (CITY) FY 11 FY 12 DEC 390 *	* COMMI * 2008 JAN	(C)* TMENT PLAN (N)*	FY 08 1,153	* *	\$200,000. \$. \$46,350. FY 09 * 8,094 *	.00 (NON .00 (NON FY 10	-CITY) -CITY) * * * * :767 *	FY (	
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	NS 001  : PW-291 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/	ETION  8: 856 76  31/07  FY 09  2,47  SEPT	4 BR \$8,02 \$42 \$23,70 * F 3 *	OOKLYN BO 1,273.19 7,387.56 0,981.50 Y 10 *  *  NOV	(CITY) (CITY) (CITY) FY 11 FY 12 DEC 390 *	* COMMI * 2008 JAN	(C)* TMENT PLAN (N)*	FY 08 1,153	* *	\$200,000. \$. \$46,350. FY 09 * 8,094 *	.00 (NON .00 (NON FY 10	-CITY) -CITY) * * * * :767 *	FY (	08 1,153 1,153

MGN PROJECT AGY ID NO	DESCRIPTIO	)N									CITY COST	_	IC ST	PL		CURRENT MILESTONE		
856 PW291DOB DSGN	209 JORALE 001 DESI		- RENO	VATION	OF DEP	ARTM	ENT OF	BUILDIN	GS		100		0	06/	08			
									_		200			00,				
856 PW291FSE CONS	209 JORALE 001 CONS	MON ST	FRONT	STEP A	AND ENT	RANC	E REFUR	BISHMEN	Г		390		0	12/	07			
956 PW201P00F	200 TODATE	MON GE	DOOE													DELLGCODE	05/01	00/01
856 PW291ROOF CO#: B CONS	209 JORALE 010 CONS	TRUCTION	ROOF								4-		0	07/	07	DEVSCOPE	. 05/01	08/01
CO#: C CONS		TRUCTION									4		0	06/				
CO#: D CONS		TRUCTION									19		0	06/				
CO#: AA CONS CONS		TRUCTION TRUCTION									28 162		0	06/ 06/				
DSGN	016 DESI										24		ŏ	06/				
856 PW291STM	209 JORALE	MON ST	STEAM	STATIO	ON											DEVSCOPE	: 06/03	09/03
CONS		TRUCTION									207		0	06/	80	22120012	. 00,00	037 03
CONS	005 CONS	TRUCTION									142		0	06/	80			
CONS		TRUCTION								8	3,094		0	06/				
DSGN CTGY	010 DESI 300 CONT										81 2,000		0	06/ 06/				
CIGI	300 0011	TINGENCI									2,000		Ū	007	00			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: SILITY: TRES: * FY 08			\$10,79 \$15 \$62,0	91,787. 53,141. 78,747. FY 10	78 49	(CITY) (CITY) FY 11	* 33 *		(C)* NT PLAN		* 56 * *		FY 09 1,11	\$.0 \$.0 *	0 (NON-C	ITY) ITY) *	FY 11 9,000
								Y 2008										
PLAN (C)*	LY AUG	SEPT	<u>г</u>	OCT ,	NOV	*	DEC	<u>JAN</u> * 2,88	2 *	FEB	MARCH *	AP	RIL		AY ,974	JUNE *	*	FY 08 5,856
FORCST(C)*	*	*	*	•	+	*		* 2,88			*	*			,974		*	5,856
ACTUAL(C)*	*	*	*	•	+	*		*	*		*	*		*	•	*	*	
*	*	*	*	•	<b>t</b>	*		*	*		*	*		*		*	*	
PLAN (N)*	*	*	*	•	•	*		*	*		*	*		*		*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	•	•	*		*	*		*	*		*		*	*	
MGN PROJECT											CITY	N	rC	PL	AN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTIO	N									COST		ST			MILESTONE		
856 CITYHALL CONS	CITY HALL 003 CONS	RENOVATION	ONS							2	2,974		0	05/	80			
CONS 856 PW293-37	003 CONS	TRUCTION BLIC BUII		- FIRE	SAFETY	•								•				
CONS 856 PW293-37 CO#: N CONS	003 CONS VARIOUS PU 007 CONS	TRUCTION BLIC BUIL TRUCTION		- FIRE	SAFETY					2	2,882		0	01/	08			
CONS 856 PW293-37 CO#: N CONS CO#: 09 CONS	003 CONS VARIOUS PU 007 CONS 009 CONS	TRUCTION BLIC BUIL TRUCTION TRUCTION		- FIRE	SAFETY					2	2,882 L,118		0	01/ 06/	08 09			
CONS 856 PW293-37 CO#: N CONS	VARIOUS PU 007 CONS 009 CONS 009 CONS	TRUCTION BLIC BUIL TRUCTION		- FIRE	SAFETY					1	2,882		0	01/	08 09 10			

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

BUDGET LINE: PW-300 FMS #: 856 774 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT \$8,247,614.01 (CITY) AVAILABLE BALANCE AS OF: 07/31/07 \$.12 (NON-CITY) \$1,471,423.00 (CITY) \$50,833,153.27 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) TTD FYDENDITTIDES. \$1 377 860 88 (NON-CTTV)

TID EVEEL	NDTIOKED	•			ρou,	033,133.	4/	(CIII)					9T,3//,00	0.00	(MOM-C				
	*	FY 08	*	FY 09	*	FY 10	*	FY 1	1 *	*	FY 08	*	FY 09	*	FY 10	*	FY :	11	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,948	*	300	*		*		800	*
APPROPRIAT	TIONS								COMM	ITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*			*
									FY 2008										
	JULY	AUG	SI	EPT C	CT	NOV		DEC	JAN	FEB	MARCH	APR]	L MA	7	JUNE		FY	80	_

	0011 110	0 501	1 001	1101	<u> </u>		0144		IMMCCII	711 1(11	1411	0.01411		1 00
PLAN (C)*	*	*	*	*	*	*	2,566	t	*	*	*	* 38	2 *	2,948
FORCST(C)*	*	*	*	*	*	*	2,566	t	*	*	*	* 38	2 *	2,948
ACTUAL(C)*	136 *	*	*	*	*	*	,	t .	*	*	*	*	*	136
*	*	*	*	*	*	*	,	t .	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	4	t	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	4	t	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	4	<b>t</b>	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DATE	MILESTONE	START	END
856 PW300DOI CO#: A EQF	-	INVESTIGAT UIPMENT AN		IRE					45	0	06/08			
856 PW300EMR EQF		Y COMMUNIC	-	•					800	0	06/11			
856 PW300FSF EQF		H SPEED LA UIPMENT AN							287	0	06/08			
856 PW300MND	A MANHATTA	N DA TELEC	OMMUNICAT	TIONS										

200 CONTINGENCY 1,000 06/08

50

176

300

2,390

06/08

01/08

08/08

01/08

0

0

COMMUNICATIONS EQUIPMENT

CO#: A EQFN CQ 001 EQUIPMENT AND FURNITURE

ARCHIBUS CITYNET PROJECT FOR 53 DCAS BUILDINGS

001 EQUIPMENT AND FURNITURE

001 EQUIPMENT AND FURNITURE

002 EQUIPMENT AND FURNITURE

856 PW77ARC

CO#: 01 EQFN

EQFN

EQFN

CTGY

BUDGET LINE: PW-308 FMS #: 856 785 PURCHASE OF EQUIPMENT FOR CITY PURPOSES

EQVH

001 EQUIPMENT - VEHICLES

AVAILABLE BALANCE AS OF: 07/31/07 \$3,652,350.81 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$747,141.21 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$15,625,551.98 (CITY) \$.00 (NON-CITY)

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

ADOPTED (C)\* 2,730 \* \* \* \* \* (C)\* 3,536 \* \* \* \*

APPROPRIATIONS

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

FY 2008

APPROPRIATIONS	3							COMMI	TME	NT PLAN	1						
(N)	*	*		*		*		*		(N)*			*	*		*	*
			_			_		2008									
	JLY AUG	SEPI		OCT	NOV		EC .	JAN		FEB	MARCH		APRIL	MAY	JUNE		FY 08
PLAN (C)*	*	*	*	950		*	*		*	368		*	1,400	*		18 *	3,536
FORCST(C)*	*	*	*	950	*	*	*		*	368	*	·		*	* 8.	18 * *	2,136
ACTUAL(C)* *	*	*	*		*	*	*		*		*				+	*	
PLAN (N)*	*	*	*		*	*	*		*		*	*		*	*	*	
FORCST(N)*	*	*	*		*	*	*		*		*	*		*	*	*	
ACTUAL(N)*	*	*	*		*	*	*		*		*	*		*	*	*	
MGN PROJECT											CITY		NC	PLAN	CURRENT	MILE	STONE
AGY ID NO	DESCRIPTION	ЭN									COST			COMM DATE			
111 FISA4PPMS CO#: AA EQFN		ayroll Mar IPMENT ANI			tem						134		0	06/08			
B50 PWD308JCI CONS		EATER CONE	EY ISL	AND						1	L <b>,4</b> 00		0	04/08			
350 PW308DDC1 EQFN CTGY	002 EQU	COPIERS a IPMENT ANI INGENCY			for C	apital :	Bid Pro	ocess			700 500		0	10/07 07/07			
850 PW308TOPO EQFN	•	TOTAL STA			ATED S	YSTEMS	for SI	re eng			250		0	10/07			
856 PW308DAFL EQFN		DA MOBILE IPMENT ANI			NITS						50		0	06/08			
856 PW308DBHV EQFN		VAY & PARI IPMENT ANI	_		C FOR	DOB NET	WORK UI	PGRADE			8		0	06/08			
856 PW308DMS1 EQVH		FUR DIESEI IPMENT - V			ERY TR	RUCKS -	STOREHO	OUSE			368		0	02/08			
856 PW308STGE CO#: C EQFN	-	STAGING A		-	SPECIA	L EVENT	S				14		0	06/08			
856 PW308SU EQFN EQFN	-	I/CITY COU IPMENT ANI IPMENT ANI	FURN:	ITURE	O UPGR	ADE - E	QUIPMEN	<b>V</b> T			233 165		0	06/08 06/08			
856 PW308VEH2	DCAS VEHIC	CLES PURCE	ISES														

214

06/08

### FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 1063

840

12/07

DEVSCOPE 01/07 02/07

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

CONTRACT I	ITURES:	:				\$9	\$805,55° ,711,18	2.76	(CITY)								00 (	NON-CI	TY)	FV 11
	*	FY			09	*	FY 10	*	FY 11	*		*	FY 08		FY 09	*	FY	7 10		FY 11
ADOPTED APPROPRIATI	(C)*		973	*		*	1,0	)U *	5,0	00 *		(C)* NT PLAN	2,865	*		*		700	*	1,000
APPROPRIATI	ONS (N)*			*		*		*		*	MMTTME	NI PLAI	l	*		*			*	
	(14)			···					F.	Y 2008	R	(11)								
	JULY	;	AUG	SEPT		OCT	NO	7	DEC	JAN		FEB	MARCH	APRIL	. 1	MAY	т.	TUNE		FY 08
LAN (C)*		*	127		1 *		*	*	840		*	1,613			*		*	274		2,86
ORCST(C)*		*	127		1 *		*	*	840		*	1,613			*		*	274	_	2,86
CTUAL(C)*		*		*	*		*	*		*	*	_,	* *		*		*		*	-,
*		*		*	*		*	*		*	*		* *		*		*		*	
LAN (N)*		*		*	*		*	*		*	*		* *		*		*		*	
ORCST(N)*		*		*	*		*	*		*	*		* *		*		*		*	
CTUAL(N)*		*		*	*		*	*		*	*		* *		*		*		*	
		SCRI	PTION										CITY COST	NC COST		LAN DATE		RENT	MILES START	
GY ID NO	DES OOL 31	CHAI	MBERS	ST CC	LD :	STORAG	E SYSTE	I FOR	DORIS				-		COMM		MILE	ESTONE	START	
GY ID NO  56 PW310CC  56 PW310DC	DES DOL 31 DNS (	CHAI	MBERS CONSTR MBERS	ST D					DORIS AFFAIRS				700	COST 0	<u>COMM</u> 06	/10	DEV	STONE SCOPE	START 06/06	END
GY ID NO  56 PW310CC  56 PW310DCC  CO#: C DS	DESCOL 31 DNS (CA 31 GGN (CA)	CHAI 001 ( CHAI	MBERS CONSTR MBERS DESIGN	RUCTION ST D									700 61	0 0	06,	/10 /08	DEV	STONE SCOPE	START 06/06	END 5 09/06
GY ID NO  56 PW310CC  56 PW310DC  CO#: C DS  CO#: AA CC	DESCRIPTION DESCRI	CHAI 001 ( CHAI 001 1	MBERS CONSTR MBERS DESIGN CONSTR	EUCTION ST D EUCTION									700 61 127	0 0 0	06 06 08	/10 /08 /07	DEV	STONE SCOPE	START 06/06	END 5 09/06
GY ID NO  56 PW310DC  CO#: C DS  CO#: AA CC  CO#: 00 CC	DESCRIPTION OF THE PROPERTY OF	CHAI 001 ( CHAI 001 1 002 (	MBERS CONSTR MBERS DESIGN CONSTR	ST D ST D SUCTION SUCTION									700 61 127 11	0 0 0 0	06 06 08 09	/10 /08 /07 /07	DEV	STONE SCOPE	START 06/06	END 5 09/06
356 PW310DC CO#: C DS CO#: AA CC CO#: OO CC	DESCRIPTION OF THE PROPERTY OF	CHAI 001 ( CHAI 001 1 002 ( 005 (	MBERS CONSTR MBERS DESIGN CONSTR CONSTR	ST D ST D SUCTION SUCTION SUCTION									700 61 127 11 213	0 0 0 0 0	06 06 08 09 06	/10 /08 /07 /07 /08	DEV	STONE SCOPE	START 06/06	END 5 09/06
356 PW310DC CO#: C DS CO#: AA CC CO#: OO CC	DESCOL 31 DNS (CA 31 DNS (CONS	CHAI 001 ( CHAI 001 ( 002 ( 005 ( 009 (	MBERS CONSTR MBERS DESIGN CONSTR CONSTR CONSTR	ST D ST D SUCTION SUCTION SUCTION SUCTION									700  61 127 11 213 677	0 0 0 0 0	06 06 08 09 06	/10 /08 /07 /07 /08 /08	DEV	STONE SCOPE	START 06/06	END 5 09/06
356 PW310DC CO#: C DS CO#: AA CC CO#: OO CC	DESCOL 31 DNS (CA 31 DNS (CONS	CHAI 001 ( CHAI 001 ( 002 ( 005 ( 009 (	MBERS CONSTR MBERS DESIGN CONSTR CONSTR	ST D ST D SUCTION SUCTION SUCTION SUCTION									700 61 127 11 213	0 0 0 0 0	06 06 08 09 06	/10 /08 /07 /07 /08	DEV	STONE SCOPE	START 06/06	END 5 09/06
GY ID NO  156 PW310CC CC#: C DS CCO#: AA CC CCO#: OO CC CC CCC CCO#: 01 CT	DESCRIPTIONS (CA 31 CONS (CONS	CHAI 001 ( CHAI 001 1 002 ( 005 ( 009 ( 200 (	MBERS CONSTR MBERS DESIGN CONSTR CONSTR CONSTR CONSTR CONTIN	ST DE COURT OF THE COURT OF T	EPAI	RTMENT		TURAL	AFFAIRS				700  61 127 11 213 677	0 0 0 0 0	06 06 08 09 06	/10 /08 /07 /07 /08 /08	DEV	STONE SCOPE	START 06/06 01/06	END 5 09/06
GY ID NO  56 PW310CC  56 PW310DC  CO#: C DS  CO#: AA CC  CC  CC  CC  CC  CC  CO#: 01 CT	DESCRIPTIONS OF THE PROPERTY O	CHAI 001 ( CHAI 001 1 002 ( 005 ( 009 ( 200 ( CHAI	MBERS CONSTR MBERS DESIGN CONSTR CONSTR CONSTR CONTIN	ST DE COURT OF THE COURT OF T	EPAI	RTMENT	OF CUL	TURAL	AFFAIRS			1	700  61 127 11 213 677	0 0 0 0 0	06 06 08 09 06 06	/10 /08 /07 /07 /08 /08	DEV	STONE SCOPE	START 06/06 01/06	9 END 5 09/06 5 03/06
GY ID NO  56 PW310DC  CO#: C DS  CO#: AA CC  CC  CC  CC  CC  CC  CC  CC  CC	DESCRIPTIONS OF THE PROPERTY O	CHAI 001 ( CHAI 002 ( 005 ( 009 ( 200 ( CHAI 002 (	MBERS CONSTR MBERS DESIGN CONSTR CONSTR CONSTR CONTIN CONTIN MBERS CONSTR	ST DE CONTROL OF THE CONTROL OF TH	EPAI	RTMENT	OF CUL	TURAL ARCHIN	AFFAIRS			1	700  61 127 11 213 677 262	0 0 0 0 0 0	06 06 08 09 06 06	/10 /08 /07 /07 /08 /08 /08	DEV	STONE SCOPE	START 06/06 01/06	9 END 5 09/06 5 03/06
356 PW310DC CO#: C DS CO#: AA CC CO#: OO CC CT CO#: 01 CT 356 PW310DF	DESCRIPTIONS OF THE PROPERTY O	CHAI 001 ( CHAI 002 ( 005 ( 009 ( 200 ( CHAI 002 ( CHAI 001 (	MBERS CONSTR MBERS DESIGN CONSTR CONSTR CONTIN CONTIN MBERS CONSTR MBERS DESIGN	ST D CUCTION CUCTION CUCTION CUCTION GENCY GENCY STREET- CUCTION STREET,	EPAI	RTMENT	OF CUL	TURAL ARCHIN	AFFAIRS				700  61 127 11 213 677 262	0 0 0 0 0 0	06 06 08 09 06 06	/10 /08 /07 /07 /08 /08 /08	DEV	STONE SCOPE	START 06/06 01/06	9 END 5 09/06 5 03/06

856 PW310FAN 31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL.

CONS

002 CONSTRUCTION

AVA CON	ET LINE: ILABLE I TRACT LI EXPENDI	BALANCE LABILIT	E AS				\$35,5 \$10,3 \$43,1	URVEYS 1 19,051.7 81,887.7 89,815.1 FY 10	77 71 L5		WITH	I CAPITAL	PROJ	ECTS, CI		FY 09	\$.(	00 00	(NON-C (NON-C (NON-C Y 10	ITY) ITY)	FY 11 *
ADOP		(C)*		3,546		7,808		2,496		18,884		(C	-	13,091		5,50	0 *		1,000		14,250 *
APPR	OPRIATIO	ONS (N)*			*		*		*		COMM *	IITMENT PI (N)			*		*			*	*
	· · · · · · · · · · · · · · · · · · ·	(14)								FY	2008	(11									
		JULY		AUG	SEPT		OCT	NOV		DEC	JAN	FEB		MARCH	APRIL		ΙΑΥ		JUNE		FY 08
	(C)*				k k	*	341		*	*		*	*	*		*		*	11,25		13,091
	ST(C)* AL(C)*		*		* *	*	341	*	*	*		*	*	*		*		*	11,25	0 * *	13,091
ACIU	жи(С)*		*		*	*		*	*	*		*	*	*		*		*		*	
PLAN	(N)*		*	1	*	*		*	*	*		*	*	*		*		*		*	
	ST(N)*		*	1	k	*		*	*	*		*	*	*		*		*		*	
<u>ACTU</u>	AL(N)*		*		k	*		*	*	*		*	*	*		*		*		*	
	PROJECT	DEG	IOD TT	OM TON									_	TY	NC		AN		RRENT		
AGY	ID NO	DES	CRIE	PTION									CC	ST	COST	COMM	DATE	МТГЛ	ESTONE	START	END
850	PW311-90	G FOR	RENSI	C BUII	LDING E	VELO	PE INV	ESTIGATI	ONS												
		cs nv o						SPE	CIA	L TECHNIC	CAL IN	IVESTI		841	0	10/					
	SVO	cs 0	009 5	SERVICE	ES								1,0	000	0	06/	80				
850	PW311GEI	cs o	01 5	SERVICE	ES	viron	mental	Surveys	s Ci	tywide			1,5		0	06/					
	CT( SV(			CONTING SERVICE										750 750	0	06/ 06/					
	540	.5 0	,0 <del>1</del> .	JEK V I CI	20								,	30	U	007					
850	PW311H00 CT0			MENTAI CONTINC		ING A	ND ANA	LYSIS #2	2				7	750	0	06/	08				
850	PW311H00	3 ENV	/IRON	MENTAI	L DRILL	ING A	ND ANA	LYSIS #3	3												
	CTC			CONTINC									-	750	0	06/					
	IF	OT 0	003 1	IFA OTI	HER TECH	INICA	L SERV	I						75	0	06/	80				
850	PW311PL( IFI			AND/O		Y SER	VICES	CITY WII	Œ				1	.69	0	06/	08				
950	PW311PL	10 BOB	TNO	7 NTD / OT		r cmp	VITORO I	OTTO WITE	NE												
650	CTO			CONTINC		LSER	ATCEP .	CIII WII	ᇆ				3	865	0	07/	07				
	IFI			FA DES										.10	ŏ	07/					
850	PW311PL(			AND/OI		Y SER	VICES	CITY WII	Œ				5	583	0	07/	ng.				
	IFI			FA DES										.75	0	07/					
																,					
850	PW311PL					Y SER	VICES	CITY WII	Œ				,	0.01	•	0.7					
	CT( IFI			CONTING										881 .15	0	07/ 07/					
	TEI	<i>)</i> 0	,03 1	LA DE	7.7314								_	.13	J	077	09				
850	PW311PL	L1 BOR	RING	AND/OF	R SURVE	Y SER	VICES	CITY WII	Œ												
	CTC			CONTING										503	0	07/					
	IFI	os O	003 1	FA DES	SIGN								1	.81	0	07/	10				

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	ONE END
850		Ground Penetrating Radar Services, Citywide NV 001 CONTINGENCY SPECIAL TECHNICAL INVESTI	200	0	06/08		
850	PW311S05A IFOT CTGY	MA, BX, SI SUBSURFACE BORINGS 004 IFA OTHER TECHNICAL SERVI 005 CONTINGENCY	200 550	0	06/08 06/08		
850	PW311S06A SVCS	SERVICE CONTRACTS FOR GEOTECHNICAL INVESTIGATIONSCITYWIDE 011 SERVICES	500	0	06/08		
850	PW311S06B CTGY	BK, QU, SUBSURFACE BORINGS 002 CONTINGENCY	1,000	0	06/08		
850	PW311S07B SVCS IFOT	Marine Borings Citywide 001 SERVICES 002 IFA OTHER TECHNICAL SERVI	1,500 250	0	07/07 07/07		
850	PW311S08A SVCS SVCS IFOT IFOT CTGY CTGY	Geotechnical Investigations, Brooklyn & Queens 001 SERVICES 002 SERVICES 003 IFA OTHER TECHNICAL SERVI 004 IFA OTHER TECHNICAL SERVI 005 CONTINGENCY 006 CONTINGENCY	1,500 500 250 100 500 200	0 0 0 0 0	06/08 06/10 06/08 06/10 06/08 06/10		
850	PW311S08B SVCS SVCS IFOT IFOT CTGY CTGY	Geotechnical Investigations, Manhattan Bronx & Staten Island 001 SERVICES 002 SERVICES 003 IFA OTHER TECHNICAL SERVI 004 IFA OTHER TECHNICAL SERVI 005 CONTINGENCY 006 CONTINGENCY	1,500 500 250 100 500	0 0 0 0 0	06/08 06/10 06/08 06/10 06/08 06/10		
850	PW311S08D SVCS IFOT CTGY	Subsurface Borings Man, Bx, SI 001 SERVICES 002 IFA OTHER TECHNICAL SERVI 003 CONTINGENCY	1,000 125 250	0 0 0	06/08 06/08 06/08		
850	PW311S08E SVCS IFOT CTGY	Subsurface Borings Brooklyn & Queens 001 SERVICES 002 IFA OTHER TECHNICAL SERVI 003 CONTINGENCY	1,000 125 250	0 0 0	06/08 06/08 06/08		
850	PW311S09C SVCS IFOT CTGY	Deep Borings Citywide 001 SERVICES 002 IFA OTHER TECHNICAL SERVI 003 CONTINGENCY	2,000 250 550	0 0 0	06/09 06/09 06/09		
850	PW311S11B SVCS IFOT CTGY	Marine Borings Citywide 001 SERVICES 002 IFA OTHER TECHNICAL SERVI 003 CONTINGENCY	2,000 300 500	0 0 0	06/11 06/11 06/11		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
850	PW311S11C SVCS IFOT CTGY	Deep Borings Citywide 001 SERVICES 002 IFA OTHER TECHNICAL SERVI 003 CONTINGENCY	2,000 300 750	0 0 0	06/11 06/11 03/11		
850	PW311S11D SVCS IFOT	Subsurface Borings Manhattan, Bronx, Staten Island 001 SERVICES 002 IFA OTHER TECHNICAL SERVI	1,500 250	0	06/11 06/11		
850	PW311S11E SVCS IFOT CTGY	Subsurface Borings Brooklyn & Queens 001 SERVICES 002 IFA OTHER TECHNICAL SERVI 003 CONTINGENCY	1,500 250 500	0 0 0	06/11 06/11 06/11		
850	PW311T04A SVCS	STRUCTURES TOPO BRONX 004 SERVICES	750	0	06/08		
850	PW311T04B SVCS	STRUCTURES TOPO STATEN ISLAND 004 SERVICES	500	0	06/08		
850	PW311T04C SVCS	STRUCTURES TOPO BROOKLYN 004 SERVICES	750	0	06/08		
850	PW311T04D SVCS	STRUCTURES TOPO MANHATTAN 004 SERVICES	750	0	06/08		
850	PW311T04E SVCS	STRUCTURES TOPO QUEENS 004 SERVICES	500	0	06/08		
850	PW311T07A SVCS CTGY IFOT SVCS CTGY IFOT	STRUCTURES TOPO BRONX 001 SERVICES 002 CONTINGENCY 003 IFA OTHER TECHNICAL SERVI 004 SERVICES 005 CONTINGENCY 006 IFA OTHER TECHNICAL SERVI	700 400 100 300 50 50	0 0 0 0	06/09 06/08 06/08 06/11 06/10 06/10		
850	PW311T07B SVCS CTGY IFOT SVCS CTGY IFOT	STRUCTURES TOPO STATEN ISLAND  001 SERVICES  002 CONTINGENCY  003 IFA OTHER TECHNICAL SERVI  004 SERVICES  005 CONTINGENCY  006 IFA OTHER TECHNICAL SERVI	700 400 100 300 50 50	0 0 0 0 0	06/09 06/08 06/08 06/11 06/10 06/10		
850	PW311T07C SVCS CTGY IFOT SVCS CTGY IFOT	STRUCTURES TOPO BROOKLYN  001 SERVICES  002 CONTINGENCY  003 IFA OTHER TECHNICAL SERVI  004 SERVICES  005 CONTINGENCY  006 IFA OTHER TECHNICAL SERVI	700 400 100 300 50 50	0 0 0 0 0	06/09 06/08 06/08 06/11 06/10 06/10		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
AGI ID NO	DESCRIPTION	COST	CO51	COMM DATE	MILESIONE	SIAKI END
850 PW311T07D	STRUCTURES TOPO MANHATTAN					
SVCS	001 SERVICES	700	0	06/09		
CTGY	002 CONTINGENCY	400	Ö	06/08		
IFOT	003 IFA OTHER TECHNICAL SERV		0	06/08		
SVCS	004 SERVICES	300	Ö	06/11		
CTGY	005 CONTINGENCY	50	0	06/11		
IFOT	006 IFA OTHER TECHNICAL SERV		0	06/10		
1101	OUO IFA OTHER TECHNICAL SERV.	30	U	00/10		
850 PW311T07E	STRUCTURES TOPO QUEENS					
SVCS	001 SERVICES	700	0	06/09		
CTGY	002 CONTINGENCY	400	Ō	06/08		
IFOT	003 IFA OTHER TECHNICAL SERV		0	06/08		
SVCS	004 SERVICES	300	0	06/11		
CTGY	005 CONTINGENCY	50	Ö	06/10		
IFOT	006 IFA OTHER TECHNICAL SERV		0	06/10		
1101	OUT IIII OIIIIM IIIIMAIGIII BIMV.	30	·	00/10		
850 PW311T10A	STRUCTURES TOPO BRONX					
SVCS	001 SERVICES	1,000	0	06/11		
CTGY	002 CONTINGENCY	100	0	06/11		
IFOT	003 IFA OTHER TECHNICAL SERV	100	0	06/11		
850 PW311T10B	STRUCTURES TOPO STATEN ISLAND					
SVCS	001 SERVICES	1,000	0	06/11		
CTGY	002 CONTINGENCY	100	0	06/11		
IFOT	003 IFA OTHER TECHNICAL SERV	100	0	06/11		
	STRUCTURES TOPO BROOKLYN					
SVCS	001 SERVICES	1,000	0	06/11		
CTGY	002 CONTINGENCY	100	0	06/11		
IFOT	003 IFA OTHER TECHNICAL SERV	100	0	06/11		
050 577311#105	CERTICETED IC MODO WANTED BEAU					
850 PW311T10D		1 000	^	06/11		
SVCS	001 SERVICES	1,000	0	06/11		
CTGY	002 CONTINGENCY	100	0	06/11		
IFOT	003 IFA OTHER TECHNICAL SERV	100	0	06/11		
850 PW311T10F	STRUCTURES TOPO QUEENS					
SVCS	001 SERVICES	1,000	0	06/11		
CTGY	001 SERVICES 002 CONTINGENCY	1,000	0	06/11		
IFOT	002 CONTINGENCY 003 IFA OTHER TECHNICAL SERV		0	06/11		
IFOT	UUS IFA UTHER TECHNICAL SERV.	100	U	06/11		

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

CONTRACT LIZ	ALANCE AS OF ABILITY:	': 07/31/	07	\$1,126,78 \$1,528,68		(CITY) (CITY)					\$.00 \$.00	(NON-CITY)	
ITD EXPENDI	TURES:			\$21,548,78	32.64	(CITY)					\$.00	(NON-CITY)	
	* FY 08	*	FY 09	* FY 10		FY 11 *		* FY 0	8 *	FY 09	*	FY 10 *	FY 11
DOPTED (	C)* 1	.45 *	733	*	*	*	(	(C)*	143 *	73.	3 *	*	
PPROPRIATION	ns					COM	MITMENT	PLAN					
(1	N)*	*		*	*	*		N)*	*		*	*	
						FY 2008							
	JULY AUG			OCT NO		DEC JAN		EB MARCH		L M	AY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	143	14.
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	143 *	14:
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
												~	
GN PROJECT								CITY	NC	PL			ESTONE
GY ID NO	DESCRIPTI	ON						COST	COST	COMM	DATE M	ILESTONE STA	RT END
CON		STRUCTIO TINGENCY						1,000	0	06/	08		
CTG: 56 PW316ELE	Y 200 CON V 280 BROAD	TINGENCY	VATORS					1,000 49	0	06/	:	DEVSCOPE 06/	03 09/03
CTG: 56 PW316ELE CO#: A CON: UDGET LINE:	Y 200 CON V 280 BROAD S 006 CON PW-317 ALANCE AS OF ABILITY: TURES:	WAY- ELE STRUCTIO  FMS #: 1: 07/31/	VATORS N  856 795 07	\$2,811,52 \$449,03 \$93,299,21	22.33 84.67 19.37	IMPROVEMENTS (CITY) (CITY) (CITY)		49 	0	06/	\$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY)	
CTG: 56 PW316ELETCO#: A CONS  JOGET LINE: AVAILABLE BE CONTRACT LIE ITD EXPENDIT	Y 200 CON V 280 BROAD S 006 CON PW-317 ALANCE AS OF ABILITY: TURES: * FY 08	WAY- ELE STRUCTIO  FMS #: 1: 07/31/	VATORS N  856 795	\$2,811,52 \$449,03	22.33 84.67 19.37	(CITY) (CITY)		49 IDE * FY 0	0	·	\$.00 \$.00	(NON-CITY)	03 09/03
CTG: 56 PW316ELET CO#: A CON: UDGET LINE: AVAILABLE BA CONTRACT LI ITD EXPENDI: DOPTED ((	Y 200 CON V 280 BROAD S 006 CON PW-317 ALANCE AS OF ABILITY: TURES:     * FY 08 C)*	WAY- ELE STRUCTIO FMS #: ': 07/31/	VATORS N  856 795 07	\$2,811,52 \$449,03 \$93,299,21	22.33 34.67 19.37	(CITY) (CITY) (CITY) FY 11 *	(	# FY 0	0	06/	\$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY) FY 10 *	
CTG: 56 PW316ELET CO#: A CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (() PPROPRIATION	Y 200 CON V 280 BROAD S 006 CON PW-317 ALANCE AS OF ABILITY: TURES:	WAY- ELE STRUCTIO FMS #: ': 07/31/	VATORS N  856 795 07	\$2,811,52 \$449,03 \$93,299,21	22.33 34.67 19.37	(CITY) (CITY) (CITY) FY 11 *	( IMITMENT	# FY 0 CC)* 1,	0	06/	\$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY) FY 10 *	
CTG: 56 PW316ELET CO#: A CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (() PPROPRIATION	Y 200 CON V 280 BROAD S 006 CON PW-317 ALANCE AS OF ABILITY: TURES:     * FY 08 C)*	WAY- ELE STRUCTIO FMS #: ': 07/31/	VATORS N  856 795 07	\$2,811,52 \$449,03 \$93,299,21 * FY 10	22.33 34.67 -9.37 *	(CITY) (CITY) (CITY) FY 11 * *	( MITMENT	# FY 0	0  8 * 317 *	06/	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) (NON-CITY) FY 10 *	
CTG: 56 PW316ELETCO#: A CON: UDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDI: DOPTED (() PPROPRIATION	Y 200 CON V 280 BROAD S 006 CON PW-317 ALANCE AS OF ABILITY: TURES:	WAY- ELE STRUCTIO FMS #: ': 07/31/ * *	VATORS N  856 795 07 FY 09	\$2,811,52 \$449,03 \$93,299,21 * FY 10	22.33 34.67 -9.37 * *	(CITY) (CITY) (CITY) FY 11 * COM	(IMITMENT	* FY 0 (C)* 1, PLAN N)*	0  8 * 317 *	06/	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) (NON-CITY) FY 10 *	
CTG: 56 PW316ELET CO#: A CON: DOGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION	Y 200 CON V 280 BROAD S 006 CON PW-317 ALANCE AS OF ABILITY: TURES:	WAY- ELE STRUCTIO FMS #: ': 07/31/ * *	VATORS N  856 795 07 FY 09	\$2,811,52 \$449,03 \$93,299,21 * FY 10 *	22.33 34.67 -9.37 * *	(CITY) (CITY) (CITY) FY 11 * COM FY 2008	(IMITMENT	* FY 0 (C)* 1, PLAN N)*	0  8 * 317 *	06/	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) (NON-CITY) FY 10 *  *	FY 11
CTG: 56 PW316ELET CO#: A CONS  JDGET LINE: AVAILABLE BE CONTRACT LIZ ITD EXPENDIT  DOPTED (0 PPROPRIATION (1) LAN (C)*	Y 200 CON V 280 BROAD S 006 CON PW-317 ALANCE AS OF ABILITY: TURES:	WAY- ELE STRUCTIO FMS #: ': 07/31/ * *	VATORS N  856 795 07 FY 09	\$2,811,52 \$449,03 \$93,299,21 * FY 10 *	22.33 34.67 -9.37 * *	(CITY) (CITY) (CITY) FY 11 * COM FY 2008 DEC JAM	(IMITMENT	* FY 0 (C)* 1, PLAN N)*	0  8 * 317 *	06/	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) (NON-CITY) FY 10 *  *	FY 11  FY 08 1,31
CTG:  56 PW316ELET  CO#: A CONS  JDGET LINE: AVAILABLE BE CONTRACT LIZ  TTD EXPENDIT  COPPROPRIATION  (1)  LAN (C)*  DRCST(C)*	Y 200 CON V 280 BROAD S 006 CON PW-317 ALANCE AS OF ABILITY: TURES:	WAY- ELE STRUCTIO FMS #: ': 07/31/ * *	VATORS N  856 795 07 FY 09	\$2,811,52 \$449,03 \$93,299,21 * FY 10 *	22.33 34.67 .9.37 .* *	(CITY) (CITY) (CITY) FY 11 * CON FY 2008 DEC JAN	(IMITMENT	* FY 0 (C)* 1, PLAN N)*	0  8 * 317 *	06/	\$.00 \$.00 \$.00 * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 10 * * * JUNE 1,317 *	FY 11  FY 08 1,31
CTG: 56 PW316ELET CO#: A CONS  JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (OPPROPRIATION (I) LAN (C)* DRCST(C)*	Y 200 CON V 280 BROAD S 006 CON PW-317 ALANCE AS OF ABILITY: TURES:	WAY- ELE STRUCTIO FMS #: ': 07/31/ * *	VATORS N  856 795 07 FY 09	\$2,811,52 \$449,03 \$93,299,21 * FY 10 *	22.33 34.67 .9.37 .* *	(CITY) (CITY) (CITY) FY 11 * CON FY 2008 DEC JAN	(IMITMENT	* FY 0 (C)* 1, PLAN N)*	0  8 * 317 *	06/	\$.00 \$.00 \$.00 * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 10 * * * JUNE 1,317 *	FY 11  FY 08 1,31
CTG: 56 PW316ELE CO#: A CON: UDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDI: COPTED (C) PPROPRIATION (I) LAN (C)* CTUAL(C)*	Y 200 CON V 280 BROAD S 006 CON PW-317 ALANCE AS OF ABILITY: TURES:	WAY- ELE STRUCTIO FMS #: ': 07/31/ * *	VATORS N  856 795 07 FY 09	\$2,811,52 \$449,03 \$93,299,21 * FY 10 *	22.33 34.67 .9.37 .* *	(CITY) (CITY) (CITY) FY 11 * CON FY 2008 DEC JAN	(IMITMENT	* FY 0 (C)* 1, PLAN N)*	0  8 * 317 *	06/	\$.00 \$.00 \$.00 * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 10 * * * JUNE 1,317 *	FY 11
CTG: 56 PW316ELETCO#: A CONS  UDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT  DOPTED (G PPROPRIATIO)  (I)  LAN (C)* CTUAL(C)*  * LAN (N)*	Y 200 CON V 280 BROAD S 006 CON PW-317 ALANCE AS OF ABILITY: TURES:	WAY- ELE STRUCTIO FMS #: ': 07/31/ * *	VATORS N  856 795 07 FY 09	\$2,811,52 \$449,03 \$93,299,21 * FY 10 *	22.33 34.67 .9.37 .* *	(CITY) (CITY) (CITY) FY 11 * CON FY 2008 DEC JAN	(IMITMENT	* FY 0 (C)* 1, PLAN N)*	0  8 * 317 *	06/	\$.00 \$.00 \$.00 * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 10 * * * JUNE 1,317 *	FY 11  FY 08 1,31
CTG:  66 PW316ELE  CO#: A CON:  DGET LINE:  AVAILABLE BE  CONTRACT LIZ  ITD EXPENDI:  OOPTED (O  PPROPRIATION  (I  LAN (C)*  DRCST(C)*  CTUAL(C)*	Y 200 CON V 280 BROAD S 006 CON PW-317 ALANCE AS OF ABILITY: TURES:	WAY- ELE STRUCTIO FMS #: ': 07/31/ * *	VATORS N  856 795 07 FY 09	\$2,811,52 \$449,03 \$93,299,21 * FY 10 *	22.33 34.67 .9.37 .* *	(CITY) (CITY) (CITY) FY 11 * CON FY 2008 DEC JAN	(IMITMENT	* FY 0 (C)* 1, PLAN N)*	0  8 * 317 *	06/	\$.00 \$.00 \$.00 * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 10 * * * JUNE 1,317 *	FY 11  FY 08 1,33

850 PW317LAB SIDEWALK BRIDGE AT PITKIN LAB SVCS 005 SERVICES

75

0 06/08

MGN PROJECT AGY ID NO DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	ET-FIRESTOPPING STRUCTION SUPER					20 200	0	06/08 06/08			
856 PW317MUNI 1 CENTRE ST CONS 008 CONSTRU CO#: C CONS 008 CONSTRU DSGN 009 DESIGN	CTION					906 86 50	0 0 0	06/08 06/08 06/08	DEVSCOPE	06/04	09/04
BUDGET LINE: PW-322 FMS AVAILABLE BALANCE AS OF: 07 CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 08 * ADOPTED (C)*	\$4:	345 ADAMS 3,262,499.00 \$480,126.47 2,576,757.29 FY 10 *	(CITY) (CITY) (CITY)	* *	* (C)*	FY 08 1,103		\$.	.00 (NON-C .00 (NON-C .00 (NON-C FY 10	ITY) ITY)	FY 11 *
APPROPRIATIONS (N)*	*	*		COMMI	TMENT PLAI *(N)	1	*	*		*	*
	GEDE OGE	27077		2008		Manari	1 DD TT	2/2.77			
JULY AUG PLAN (C)* * *	SEPT OCT	NOV *	DEC *	JAN	FEB	MARCH *	APRIL	MAY	<u>JUNE</u> * 1,10		FY 08 1,103
FORCST(C)* * *	*	*	* *		*	* *		*	* 1,10		1,103
ACTUAL(C)* 650-* *	* *	*	* *		*	* *		*	*	*	650-
* * *	*	*	* *		*	* *		*	*	*	
PLAN (N)* * *	*	*	* *		*	* *		*	*	*	
FORCST(N)* * *	· *	*	* *		*	* *		*	*	*	
ACTUAL(N)* * *	<u> </u>	<b>^</b>									
MGN PROJECT AGY ID NO DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
856 PW322EXTR 345 ADAMS ST.  DSGN 001 DESIGN CONS 002 CONSTRU CONS 003 CONSTRU CTGY 300 CONTING	CTION	HAB			:	74 150 800 1,000	0 0 0 0	06/08 06/08 06/08 06/08	DEVSCOPE	11/06	01/07
856 PW322FLR4 345 ADAMS ST.  CONS 002 CONSTRU  CONS 010 CONSTRU		LECTIONS				55 9	0	06/08 06/08	DEVSCOPE	02/02	05/02
856 PW322102 345 ADAMS ST. CO#: A CONS 002 CONSTRU	- SIDEWALK VAUI	LT				15	0	06/08	DEVSCOPE	06/03	09/03

BUDGET LINI AVAILABLE			FMS #:		752	\$3,1	URCHASE OF 42,801.92	(CITY)	ONI	C DATA	PR	OCESSING	EQU:	PMENT	r for	DCAS		M) 00	ION-CI	TY)	
CONTRACT I		Y:					03,907.04											(1) 00			
ITD EXPEN		EV	08 *	EV			74,479.04 FY 10 *	FY 11	ı	*		*	EV	08	*	FY 0		)0 (N	10N-C1	-	FY 11 *
ADOPTED	(C)*	FI	339 *	FI		*	1,250 *			*		(C)*		3,078		FI U	<del>"</del>		,250		2,149 *
APPROPRIATI	,		333				1,230	2,2	-50		гме	NT PLAN		,,,,,				_	,,250		2/115
111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(N)*		*		,	*	*			*		(N)*			*		*			*	*
								F	Y.	2008											
	JULY	7	AUG	SEPT	00	CT	NOV	DEC		JAN		FEB	MAR	CH	APRIL		MAY	JT	NE		FY 08
PLAN (C)*		k	*		*	750	* *	201	*	1,851		*		*		*		*	276	*	3,078
FORCST(C)*	•	*	*		*	750	* *	201	*	1,851	*	*		*		*		*	276	5 <b>*</b>	3,078
ACTUAL(C)*	•	*	*		*		* *		*		*	*		*		*		*		*	
*		*	*		*		* *		*		*	*		*		*		*		*	
PLAN (N)*		*	*		*		* *		*		*	*		*		*		*		*	
FORCST(N)*	•	<b>k</b>	*		*		* *		*		*	*		*		*		*		*	
ACTUAL(N)*	•	*	*		*		* *		*		*	*		*		*		*		*	
Man bbo tha	-											_					DT 337	GTTD.		na	morre.
MGN PROJECT		~n = =										-	ITY		NC		PLAN			MILES	
AGY ID NO	DESC	CRIE	PTION						-		-		OST		COST	COM	M DATE	MILES	TONE	START	END
856 PW300IV	TD DCD		TNITTEDACT	PT175 17	OTCE I	סביכטי	MCF (TVD)	CVCTEM													
			OUIPMEN				NSE (IAK)	SISIEM					145		0	^	6/08				
127	SLIA O	<i>J</i>	ZOTEMEN!	נ אוא	P OKIVI.	IORE							143		U	U	0,00				
856 PW324C	гсэ эт.:	ΔΨΔΊ	FTTE ST	17FT.	- COM	אידוזם	TZED EGITP	MENT FOR	ाम ९	хам стг	•										
CO#: SW S			SERVICES		COLL		IZED EQUII	111111 1 01	`	ann cii			87		0	1	2/07				
			EQUIPMENT	r and	FURNI	TURE							24		Ô		2/07				
	2-11	-	- <b>2</b> 0												•	_	_,				
856 PW324IS	06 DCA	3/M]	S INFRAS	STRUCT	URE																
E	OFN 0	)1 E	COUIPMENT	r and	FURNI'	TURE							15		0	0	6/08				
CO#: G E	<b>PN</b> 00	)1 E	EQUIPMENT	r and	FURNI'	TURE							90		0	1	2/07				
	_																				
856 PW324IS																					
ΕÇ	QFN 00	)1 E	EQUIPMENT	r and	FURNI'	TURE							750		0	1	0/07				
856 PW324IS	08 DCA	3-M3	S STORAG	GE MIG	RATIO	N INF	RASTRUCTUR	E													
ΕÇ	QFN 00	)1 E	EQUIPMENT	r and	FURNI'	TURE						1,	851		0	0	1/08				
856 PW32401												_			_	_					
			EQUIPMENT					AREA NE				1,	250		0		6/10				
			EQUIPMENT				LOCAL					_	649		0		6/11				
	•		EQUIPMENT					AREA NE				1,	500		0		6/11				
ΕÇ	OEN TW 00	09 E	EQUIPMENT	r and	FURNI'	TURE	LOCAL	AREA NE	CTW	ORKS			750		0	0	6/12				
05404																					
856 PW324PA			SED CIVII				ATION								•	•	c /00				
ΕÇ	QFN 00	)T F	EQUIPMENT	I. WND	FURNI'	TUKE							65		0	0	6/08				
0EC DW30CC	ng 0 ***		ENIGHON GE	n arm.	wither:	MD 3 T37	TMG GENTERS														
856 PW326C				_			ING CENTER						E-1		0	^	c /00				
ΕÇ	QFN 00	) I F	EQUIPMENT	I AND	LOKNT.	TOKE							51		U	U	6/08				

06/08

1,500

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

AVAILABLE B		F: 07/31	1/07		6,000.0 3,072.7		ITY) ITY)							\$.( \$.(		-		
ITD EXPENDI					4,408.9		,							\$.0		-		
	* FY 0	8 *	FY 09					*		*	FY 08	*	FY 09		FY 10		FY	11
ADOPTED (	C)* 3,	758 *		*		*	10,367	*	(C)	*	4,09	L *		*	3,97	5 *		367
APPROPRIATIO	NS							COMMI	TMENT PL	AN								
(1	N)*	*		*		*		*	(N)	*		*		*		*		
								2008										
	JULY AU		SEPT	OCT	NOV		EC	JAN	FEB		MARCH	APRII		MAY	JUNE		FY	
PLAN (C)*	*	*	*	80 *		*	*		*	*	300 -		*	600		11 *		4,091
ORCST(C)*	*	*	*	80 *		*	*		*	*	300 -		*	600		11 *		4,091
CTUAL(C)*	*	*	*	*		*	*		*	*	,	k .	*		*	*		
*	*	*	*	*		*	*		*	*	,	t .	*		*	*		
LAN (N)*	*	*	*	*		*	*		*	*	,	*	*		*	*		
ORCST(N)*	*	*	*	*		*	*		*	*	,	t .	*		*	*		
CTUAL(N)*	*	*	*	*		*	*		*	*		k .	*		*	*		
													_					_
GN PROJECT										_	TY	NC		LAN	CURRENT			
TY ID NO	DESCRIPT	ION								CC	OST	COST	COMM	DATE	MILESTON	E STAR	T E	:ND
DSG CON	s 002 CC	NSTRUCT:		INC TOWE	DC					6	80 80	0		/07 /08				
356 PW325COO CON		NSTRUCT		ING TOWE	KS					4	100	0	06	/08				
356 PW325DOB	210 JORA	LEMON ST	TREET - E	BROOKLYN	BOROUG	H OFF	'ICE											
CON	s 001 CC	NSTRUCT	ION							3,0	)66	0	06	/10				
EQF:	N FF 002 EQ	UIPMENT	AND FURN	IITURE	OFF	ICE F	URNITUR	E		6	514	0	06	/10				
EQF	N CQ 003 EQ	UIPMENT	AND FURN	VITURE	COM	MUNIC	ATIONS	EQUIPM	ENT	2	295	0	06	/10				
56 PW325DOF CON		LEMON STRUCT	T DOF ION	OFFICES						3	367	0	06	/11				
56 PW325EXT	R 210 JORA	LEMON ST	T EXTER	RIOR														
CO#: D2 DSG	N 009 DE	SIGN									32	0	06	/08				
CON	s 012 CC	NSTRUCT	ION							1	L02	0	06	/08				
56 PW325FC	210 JORA	TEMON S	TREET - I	ROOKT.VN	мпит	FAN C	OTI. REP	L'ACEME.	NT									
DSG					1101111		.011			7	792	0	06	/08				
56 PW325STA	210 JORA	LEMON ST	TREET STA	BILIZAT	ION										DEVSCOP	E 01/0	7 01	./07
DSG	N 001 DE	SIGN								3	300	0	03	/08				
CON		NSTRUCT	ION							1,5		0		/08				
DSG	N 003 DE	SIGN								-	L90	0	06	/08				
											-00							

CTGY

300 CONTINGENCY

BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED AVAILABLE BALANCE AS OF: 07/31/07 \$60,963,006.05 (CITY)	FACILITIES, C		10 (NON-CITY)
CONTRACT LIABILITY: \$19,808,657.16 (CITY)			00 (NON-CITY)
ITD EXPENDITURES: \$272,971,872.17 (CITY)			90 (NON-CITY)
	* FY 08	* FY 09 *	FY 10 * FY 11 *
	(C)* 38,624		24,292 * *
APPROPRIATIONS COMMITMENT	PLAN		
	(N)*	* *	* *
FY 2008			
	EB MARCH	APRIL MAY	JUNE FY 08
PLAN (C)* 5,734 * 106 * * 704 * * * 1,461 *	* :	* 5,000 * 8,861	
FORCST(C)* 5,734 * 106 * * 704 * * * 1,461 *	*	* 8,135 * 8,861	· · · · · · · · · · · · · · · · · · ·
ACTUAL(C)* 5,733 *	* ;	* *	* * 5,733 *
	*	* *	* *
PLAN (N)* * * * * * * * * * * * * * * * * * *	· •	· ·	
FORCST(N)*	*	 * *	* *
ACTUALITY.			
MGN PROJECT	CITY	NC PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST		MILESTONE START END
096 HR25DFMP 400 8TH AVE HASA/FIA/APS MODEL OFFICE			
IFSP 006 IFA CONSTRUCTION SUPERVIS	20	0 08/07	
111 FISA4PPMS Pension Payroll Management System			
CO#: A EQFN 002 EQUIPMENT AND FURNITURE	95	0 06/08	
856 PW291DOB 209 JORALEMON ST RENOVATION OF DEPARTMENT OF BUILDINGS			
IFDS 002 IFA DESIGN	10	0 08/07	
856 PW326BBP 163 W125 ST. MAN - BX BP OFFICE			
856 PW326BBP 163 W125 ST. MAN - BX BP OFFICE CONS 001 CONSTRUCTION	156	0 06/08	
CONS UUI CONSTRUCTION	130	0 00/08	
856 PW326BDPP Dept. of Buildings 11 Park Place			
CONS 001 CONSTRUCTION	550	0 06/08	
EOFN 002 EQUIPMENT AND FURNITURE	127	0 06/08	
EOFN CO 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	36	0 06/08	
856 PW326BXDA BRONX DISTRICT ATTORNEY'S OFFICE LEASE RENEWAL			
CONS 001 CONSTRUCTION	300	0 06/08	
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	60	0 06/08	
856 PW326BX7 Bronx Community Board #7 Leased Space			
CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	50	0 06/08	
0.0000000000000000000000000000000000000			
856 PW326CACB LEASED SPACE - CHILD ADVOCACY CENTER, BRONX			DEVSCOPE 08/07 02/08
CONS 001 CONSTRUCTION	1,913	0 05/08	
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	383	0 05/08	
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	184	0 05/08	
856 PW326CACM LEASED SPACE - CHILD ADVOCACY CENTER - MANHATTAN			DEVSCOPE 08/07 10/07
CONS 001 CONSTRUCTION	1,913	0 05/08	DEASCOLE 00/01 IO/01
	383	0 05/08	
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE  EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	184	0 05/08	
- Elli or old Excellent land I didition Committee Excellent	-01	0 05,00	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 PW326CAPS 59 MAIDEN LANE					DEVSCOPE	06/06	08/06
EQFN 003 EQUIPMENT AND FURNITURE CO#: F EQFN 003 EQUIPMENT AND FURNITURE		61 28	0	06/08 06/08			
856 PW326CBB0 BROOKLYN COMMUNITY BOARD 10 CONS 001 CONSTRUCTION		113	0	06/08			
856 PW326CBB6 BROOKLYN COMMUNITY BOARD 6 CONS 001 CONSTRUCTION		60	0	06/09			
856 PW326CBM3 MANHATTAN CB3 OFFICES					DEVSCOPE	01/07	01/07
	ONST OF LEASED S	179	0	06/09		,	
EQFN 002 EQUIPMENT AND FURNITURE		63	0	06/09			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICA	TIONS EQUIPMENT	17	0	06/09			
856 PW326CBM4 330 W42 ST MAN. CB4 OFFICES					DEVSCOPE	06/05	09/05
CONS 001 CONSTRUCTION		211	0	06/09			
EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICA	TIONS EQUIPMENT	10	0	06/09			
856 PW326CBM7 MANHATTAN CB7 OFFICES							
	ONST OF LEASED S	80	0	06/08			
	ONST OF LEASED S	38	0	08/07			
CONDITION CONDITION	ONDI OF HEADED 5	30	Ū	00/07			
856 PW326CBM9 LEASE SPACE MANHATTAN COMMUNITY BOARD #9			_				
CONS 001 CONSTRUCTION		250	0	06/08			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FU		50	0	06/08			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICA	TIONS EQUIPMENT	24	0	06/08			
856 PW326CB12 MANHATTAN CB12 OFFICES					DEVSCOPE	09/06	09/06
CONS 001 CONSTRUCTION		100	0	06/08			
856 PW326CB2 COMMUNITY BOARD#2 BRONX, 1029 E. 163 STREET							
CONS 001 CONSTRUCTION		74	0	06/08			
IFDS 002 IFA DESIGN		4	Ö	06/08			
IFSP 003 IFA CONSTRUCTION SUPERVIS		8	Ō	06/08			
856 PW326CB4 BRONX CB4 OFFICES	ONGE OF LEAGED G	40	0	06/08			
CONS LS 001 CONSTRUCTION CONST/REC	ONST OF LEASED S	40 20	0	06/08			
Egin ii ooz Egoiimmi imb ionniione oiiich io	INTERNAL	20	Ū	00,00			
856 PW326CITY LEASED SPACE - DCAS CITY STORE							
CONS 001 CONSTRUCTION		470	0	06/08			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FU		33	0	06/08			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICA	TIONS EQUIPMENT	5	0	06/08			
856 PW326DAQN QUEENS DA NEW SITE CONSOLIDATION 125-01 QUEE	NS BOULEVARD						
CONS 001 CONSTRUCTION		17,508	0	06/10			
EQFN 002 EQUIPMENT AND FURNITURE		5,471	0	06/10			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICA	TIONS EQUIPMENT	1,313	0	06/10			
856 PW326DCP Relocation of the Department of City Plannin	g from 22 Reade						
CONS 001 CONSTRUCTION	_	15,250	0	06/09			
EQFN 002 EQUIPMENT AND FURNITURE		4,514	ŏ	06/09			
		-		•			

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE	
AGY ID NO DESCRIPTION	COST	COST		MILESTONE START END	
IFSP 003 IFA CONSTRUCTION SUPERVIS	1,525	0	06/09		
856 PW326DCPS LEASED SPACE DCAS DIVISION OF CITYWIDE PERSONNEL SERVICES					
CONS 001 CONSTRUCTION	3,010	0	05/08		
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	602	0	05/08		
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	289	0	05/08		
856 PW326DCPX DEPARTMENT OF PLANNING BRONX RELOCATION				DEVSCOPE 09/06 11/06	6
CONS 001 CONSTRUCTION	390	0	06/09		
EQFN 002 EQUIPMENT AND FURNITURE	12	0	06/09		
EOFN 003 EQUIPMENT AND FURNITURE	42	0	06/09		
IFSP 004 IFA CONSTRUCTION SUPERVIS	50	Ō	06/08		
856 PW326DDC2 DDC LEASE RENEWAL AT 40 WORTH STREET					
CONS 001 CONSTRUCTION	1,277	0	06/09		
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	256	ŏ	06/09		
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	123	0	06/09		
Egit Cg 000 Egotimet ind lottillond Committellions Egotimet	123	·	00,03		
856 PW326DOBM Bronx Borough Office Dept. of Buildings				DEVSCOPE 12/06 02/0	7
CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	2,275	0	06/08		
EQFN 002 EQUIPMENT AND FURNITURE	875	0	06/08		
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	210	0	06/08		
IFSP 004 IFA CONSTRUCTION SUPERVIS	336	0	06/08		
856 PW326DOCA 68 33RD ST BROOKLYN, DEPT OF CONSUMER AFFAIRS					
CONS 001 CONSTRUCTION	240	0	06/08		
IFDS 002 IFA DESIGN	24	0	06/08		
IFSP 003 IFA CONSTRUCTION SUPERVIS	24	Ö	06/08		
856 PW326DOI DOI RECORDS WAREHOUSE					
EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/08		
954 DM224DADT DADTE MANE EDOM 149 10 20mil condere DDAAWINA					
856 PW326DORI DORIS MOVE FROM 148-19 39TH STREET, BROOKLYN CONS 001 CONSTRUCTION	5,000	0	04/08		
COMB VVI COMBINGCION	3,000	·	01/00		
856 PW326FISA FISA EXPANSION 450 W 33rd St Manhattan	_	_		DEVSCOPE 06/05 09/0	5
EQFN 002 EQUIPMENT AND FURNITURE	6	0	06/08		
856 PW326KAYE 230 PARK AVE - RENEWAL OF CHIEF JUDGE JUDITH KAYE'S OFFICE					
CONS 001 CONSTRUCTION	121	0	06/08		
EQFN 002 EQUIPMENT AND FURNITURE	75	0	06/08		
IFSP 003 IFA CONSTRUCTION SUPERVIS	12	0	06/08		
856 PW326KCB4 BROOKLYN CB #4 LEASED SPACE				DEVSCOPE 09/06 11/0	6
CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	135	0	06/08	DEVECOPE 03/00 II/00	U
EOFN 003 EQUIPMENT AND FURNITURE	9	0	06/08		
EALM 000 EAGLEMENT WAD LOUNTIONE	3	U	00/08		
856 PW326KCB9 COMMUNITY BOARD 9- BROOKLYN					
CONS 001 CONSTRUCTION	138	0	06/08		
856 PW326LAW 52 39ST BKLYN LAW DEPT					
EQFN 002 EQUIPMENT AND FURNITURE	900	0	06/08		
EOFN CO 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	10	0	06/08		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
856 PW326LAW2 BUSH TERMINAL- LAW DEPT. ARCHIVES CONS LS 006 CONSTRUCTION CONST/RECONST OF LEASED S	44	0	06/08	DEVSCOPE	06/04 09/04
856 PW326MDNL 59 MAIDEN LANE- E311 EQFN 005 EQUIPMENT AND FURNITURE	85	0	06/08	DEVSCOPE	06/03 09/03
856 PW326MNDA LEASE RENEWAL OF MANHATTAN DA OFFICE - 163 W. 125 ST CONS 001 CONSTRUCTION	90	0	06/08		
856 PW326MON OCA MOVE FROM 195 MONTAGUE STREET - TENANT BUILD-OUT				DEVSCOPE	10/06 02/07
CONS 001 CONSTRUCTION	3,643	0	06/09		
EQFN 002 EQUIPMENT AND FURNITURE	743	0	06/09		
CONS 003 CONSTRUCTION	72	0	06/09		
EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	357	0	06/09		
856 PW326MTCH DoITT Office at 15 Metrotech, Brooklyn				DEVSCOPE	06/04 09/04
EOFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	64	0	06/08		00,01 00,01
SVCS 004 SERVICES	13	0	06/08		
CONS 005 CONSTRUCTION	117	0	06/08		
EQFN 007 EQUIPMENT AND FURNITURE	444	0	06/08		
0FC DW20CW211 211 DWD2WGTOW @ F0 WYTDDW TAND				DELIG GODE	00/06 00/06
856 PW326M311 311 EXPANSION @ 59 MAIDEN LANE	50	0	10/07	DEVSCOPE	09/06 09/06
CO#: B CONS 001 CONSTRUCTION EOFN CO 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	134	0	10/07		
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN 007 EQUIPMENT AND FURNITURE	520	0	10/07		
EXIM OUT EXCITEMIT AND FORMITORE	320	Ū	10/07		
856 PW326OATH 40 Rector Street Renovations				DEVSCOPE	06/06 09/06
EQFN 001 EQUIPMENT AND FURNITURE	580	0	01/08		
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	279	0	01/08		
CONS 006 CONSTRUCTION	250	0	01/08		
856 PW326OEMH OEM WAREHOUSE AND SEARCH RESCUE				DEVSCOPE	06/05 09/05
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	20	0	06/08	DEVECTE	00/03 03/03
EOFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	10	ŏ	06/08		
856 PW326PBSH DEPT PROBATION RECORD STORAGE - BUSH TERM			0.7.400		
EQFN 001 EQUIPMENT AND FURNITURE	144	0	06/08		
856 PW326QCB6 QUEENS CB6 OFFICES					
CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	55	0	06/09		
856 PW326QCDA 80-02 KEW GARDENS RD - QUEENS COUNTY DA	777	0	06/08		
CONS 001 CONSTRUCTION	777 144	0	06/08 06/08		
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	69	0	06/08		
EXTH CO 002 EXOTEMENT WAS LOUGHTONE COMMONICATIONS EXCITMENT	09	U	00/00		
856 PW326QN13 219-41 JAMAICA AV - QNS CB13 OFFICES (2462)					
CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	150	0	06/08		
OFC DUDGED OUR DELOCATION EDON HONDOOD CHARTS TO AND				DELIC COP-	06/02 02/02
856 PW326RHP OCA RELOCATION FROM HOMEPORT - STATEN ISLAND	000	•	06/08	DEVSCOPE	06/02 09/02
CONS 001 CONSTRUCTION	900	0	06/08		
EQFN 002 EQUIPMENT AND FURNITURE CONS 003 CONSTRUCTION	75 7	0	06/08 06/08		
COMB VOS COMBIROCITOM	,	U	00/00		

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

FY 2008 AUTHORIZED COMMITMENT PLAN	PAGE:	1076
WITH FY 2008 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 PW326UN OFFICE OF THE MAYOR COMMISSION FOR THE UNITE	ED NATIONS		_				
CONS 001 CONSTRUCTION		198	0	06/08			
EQFN 002 EQUIPMENT AND FURNITURE		99	0	06/08			
	ATIONS EQUIPMENT	47	0	06/08			
IFSP 004 IFA CONSTRUCTION SUPERVIS		19	0	06/08			
IFDS 005 IFA DESIGN		2	0	06/08			
856 PW326WHSE 66-26 Metropolitan Ave DCAS Storehouse					DEVSCOPE	10/06	10/06
	CONST OF LEASED S	12,153	0	06/09	DEVECOPE	10/00	10/00
CO#: FE EOFN 003 EQUIPMENT AND FURNITURE	CONDI OI EERIDED D	50	ő	06/09			
	ATIONS EQUIPMENT	24	0	06/09			
COM. DC DQIN CQ OUT DQUITMMI IND I OIGHII OIG	IIIONS EQUITEMI		·	00/03			
856 PW326WSB OCA MOVE FROM 150 WILLIAMS STREET, BASEMENT							
CONS 001 CONSTRUCTION		1,090	0	06/08			
EQFN 002 EQUIPMENT AND FURNITURE		25	0	06/08			
CO#: CQ EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICA	ATIONS EQUIPMENT	12	0	06/08			
856 PW326XBC DOF BRONX BUSINESS CENTER					DEVSCOPE	06/06	09/06
CONS 001 CONSTRUCTION		5,701	0	07/07			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FU		273	0	01/08			
CO#: C EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FU		33	0	07/07			
CO#: D EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FU		68	0	08/07			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATION	ATIONS EQUIPMENT	79	0	01/08			
856 PW3260439 156 WILLIAM ST DYCD OFFICES RENEWAL AND EX	ZDANICTON						
CONS 001 CONSTRUCTION	RPANSION	2,441	0	06/08			
EQFN 002 EQUIPMENT AND FURNITURE		373	0	06/08			
	ATIONS EQUIPMENT	321	Ö	06/08			
IFSP 004 IFA CONSTRUCTION SUPERVIS	TIONS EQUIPMENT	232	0	06/08			
IIDI OOI IIII COMBIROCIION BOILENIB		232	·	00700			
856 PW3261323 QUEENS CB4 OFFICES							
CONS LS 001 CONSTRUCTION CONST/REC	CONST OF LEASED S	83	0	06/08			
856 PW3261594 2340 - 153-01 Jamaica Av - CCHR Offices							
CONS LS 001 CONSTRUCTION CONST/REC	CONST OF LEASED S	363	0	06/08			
EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FU	JRNITURE	67	0	06/08			
EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICA	ATIONS EQUIPMENT	33	0	06/08			
856 PW3263601 BRONX CB1 OFFICES				0.5.400	DEVSCOPE	01/06	01/06
	CONST OF LEASED S	113	0	06/08			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FU	JRNITURE	30	0	06/08			
856 PW3264TS DoITT Lease Antenna 4 Times Square							
	CONST OF LEASED S	500	0	06/08			
COMP TP ONT COMPTROCITOM COMPT/KEG	CONSI OF DEASED S	500	U	00/00			
856 PW3264554 83 MAIDEN LN DEPT. OF BUILDINGS INVESTIGAT	TIVE UNIT				DEVSCOPE	06/04	09/04
	ATIONS EQUIPMENT	44	0	06/08			/
		= =	•	,			

BUDGET LINE: PV	W-327 F	MS #:	856 759	R	ECONSTRU	UCT.	ON OF POI	LICE PI	AZA									
AVAILABLE BALA	ANCE AS OF:	07/3	1/07		49,000.8									\$.0	0 (N	ON-CI	CY)	
CONTRACT LIAB	ILITY:			<b>\$2,8</b>	36,167.5	53	(CITY)							\$.0	0 (N	ON-CI	CY)	
ITD EXPENDITUR	RES:			\$22,3	35,535.9	91	(CITY)							\$.0	0 (N	ON-CI	CY)	
	* FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY	10 '	k	FY 11 *
ADOPTED (C)	*	*		*		*		*	(C	!)*	4,449	*		*		1	k	*
APPROPRIATIONS								COMMI	TMENT P	LAN								
(N)*	*	*		*		*		*	(N	()*		*		*		+	k	*
							FY	2008										
JUI	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB		MARCH	APRIL	M	AY	JU	NE		FY 08
PLAN (C)*	*	*	*		*	*	*		*	*	4,449 *		*		*		*	4,449
FORCST(C)*	*	*	*		*	*	*		*	*	4,449 *		*		*		*	4,449
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*		*	1,113
*	*	*	*		*	*	*		*	*	*		*		*		*	
PLAN (N)*		<u>.</u>			_	•							<u>.</u>		<u>.</u>		<u>.</u>	
FORCST(N)*																		
ACTUAL(N)*	*	*	*		*	*	*		*		***************************************		*		*		*	
MGN PROJECT										CI	TY	NC	PL	AN	CURR	ENT 1	MILES	TONE
	DESCRIPTIO	NT .								CO			COMM					
1101 110 110	DED CREET E E C											0051				10111		
856 PW193PLAZ CO#: A CONS	1 CENTRE S 003 CONS			RPROOF	ING					4,4	49	0	03/0	08	DEVS	COPE 1	L1/06	01/07
										•								
BUDGET LINE: PV AVAILABLE BALA	ANCE AS OF:			\$36,5	34,957.3	33		CONDITI	ons on	CITY	PROPERTY	, CITY	WIDE			ON-CIT		
AVAILABLE BALA CONTRACT LIAB	ANCE AS OF: ILITY:			\$36,5 \$5,7	34,957.3 87,217.4	33 46	(CITY) (CITY)	CONDITI	ons on	CITY	PROPERTY	, CITY	WIDE	\$.0	0 (N	ON-CI	TY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF: ILITY: RES:	07/3	1/07	\$36,5 \$5,7 \$57,0	34,957.3 87,217.4 13,880.9	33 46 93	(CITY) (CITY) (CITY)							\$.0 \$.0	00 (N 00 (N	ON-CIT	CY) CY)	TTV 11 +
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF: ILITY: RES: * FY 08	07/3 *	1/07 FY 09	\$36,5 \$5,7 \$57,0 *	34,957.3 87,217.4 13,880.9 FY 10	33 46 93 *	(CITY) (CITY) (CITY) FY 11	*		*	FY 08	*	WIDE FY 09	\$.0 \$.0 *	00 (N 00 (N	ON-CIT ON-CIT 10	[Y) [Y) *	FY 11 *
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)	ANCE AS OF: ILITY: RES: * FY 08 * 9,43	07/3 *	1/07	\$36,5 \$5,7 \$57,0 *	34,957.3 87,217.4 13,880.9 FY 10	33 46 93 *	(CITY) (CITY) (CITY)	* 2 *	(C	* !)*		*		\$.0 \$.0	00 (N 00 (N	ON-CIT	[Y) [Y) *	FY 11 *
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 08 * 9,43	07/3 * 7 *	1/07 FY 09	\$36,5 \$5,7 \$57,0 *	34,957.3 87,217.4 13,880.9 FY 10	33 46 93 * *	(CITY) (CITY) (CITY) FY 11	* COMMI	(C TMENT P	* !)* PLAN	FY 08	*		\$.0 \$.0 *	00 (N 00 (N	ON-CIT ON-CIT 10	[Y) [Y) *	FY 11 *
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)	ANCE AS OF: ILITY: RES: * FY 08 * 9,43	07/3 *	1/07 FY 09	\$36,5 \$5,7 \$57,0 *	34,957.3 87,217.4 13,880.9 FY 10	33 46 93 *	(CITY) (CITY) (CITY) FY 11 1,802	* COMMI *	(C TMENT P	* !)*	FY 08	*		\$.0 \$.0 *	00 (N 00 (N	ON-CIT ON-CIT 10	[Y) [Y) *	FY 11 *
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF: ILITY: RES: * FY 08 * 9,43	07/3 * 7 * *	1/07 <u>FY 09</u> 15,393	\$36,5 \$5,7 \$57,0 * *	34,957.3 87,217.4 13,880.9 FY 10 6,712	33 46 93 * *	(CITY) (CITY) (CITY) FY 11 1,802	* 2 * COMMI *	(C TMENT P	* !)* PLAN I)*	FY 08 7,595	* *	FY 09	\$.0 \$.0 * *	00 (N 00 (N FY	ON-CIT ION-CIT 10 *	TY) * *	*
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF: ILITY: RES: * FY 08 * 9,43	07/3 * 7 * *	1/07 <u>FY 09</u> 15,393	\$36,5 \$5,7 \$57,0 * *	34,957.3 87,217.4 13,880.5 FY 10 6,712 NOV	33 46 93 * *	(CITY) (CITY) (CITY) FY 11 1,802	* COMMI *	(C TMENT P (N FEB	* !)* PLAN  )*	FY 08	*	FY 09	\$.0 \$.0 * *	00 (N 00 (N FY	ON-CIT ON-CIT 10 7 750 7	FY) * *	* * FY 08
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)*	ANCE AS OF: ILITY: RES: * FY 08 * 9,43	07/3 * 7 * *	1/07 <u>FY 09</u> 15,393	\$36,5 \$5,7 \$57,0 * * * * OCT 350	34,957.3 87,217.4 13,880.9 FY 10 6,712 NOV	33 46 93 * *	(CITY) (CITY) (CITY) FY 11 1,802	* 2 * COMMI *	(C TMENT P (N FEB * 5	* !) * PLAN !) * 3	FY 08 7,595	* *	FY 09	\$.0 \$.0 * *	00 (N 00 (N FY JU	ON-CIT ON-CIT 10 * 750 * NE 6,745	TY)  TY)  *  *  *	* * FY 08 7,595
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)*	ANCE AS OF: ILITY: RES: * FY 08 * 9,43	07/3 * 7 * *	1/07 <u>FY 09</u> 15,393	\$36,5 \$5,7 \$57,0 * *	34,957.3 87,217.4 13,880.9 FY 10 6,712 NOV	33 46 93 * *	(CITY) (CITY) (CITY) FY 11 1,802	* 2 * COMMI *	(C TMENT P (N FEB * 5	* !)* PLAN  )*	FY 08 7,595	* *	FY 09	\$.0 \$.0 * *	00 (N 00 (N FY JU	ON-CIT ON-CIT 10 7 750 7	TY)  TY)  *  *  *	* * FY 08
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 08 * 9,43	07/3 * 7 * *	1/07 <u>FY 09</u> 15,393	\$36,5 \$5,7 \$57,0 * * * * OCT 350	34,957.3 87,217.4 13,880.9 FY 10 6,712 NOV	33 46 93 * *	(CITY) (CITY) (CITY) FY 11 1,802	* 2 * COMMI *	(C TMENT P (N FEB * 5	* !) * PLAN !) * 3	FY 08 7,595	* *	FY 09	\$.0 \$.0 * *	00 (N 00 (N FY JU	ON-CIT ON-CIT 10 * 750 * NE 6,745	TY)  TY)  *  *  *	* * FY 08 7,595
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)*	ANCE AS OF: ILITY: RES: * FY 08 * 9,43	07/3 * 7 * *	1/07 <u>FY 09</u> 15,393	\$36,5 \$5,7 \$57,0 * * * * OCT 350	34,957.3 87,217.4 13,880.9 FY 10 6,712 NOV	33 46 93 * *	(CITY) (CITY) (CITY) FY 11 1,802	* 2 * COMMI *	(C TMENT P (N FEB * 5	* !) * PLAN !) * 3	FY 08 7,595	* *	FY 09	\$.0 \$.0 * *	00 (N 00 (N FY JU	ON-CIT ON-CIT 10 * 750 * NE 6,745	TY)  TY)  *  *  *	* * FY 08 7,595
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 08 * 9,43	07/3 * 7 * *	1/07 <u>FY 09</u> 15,393	\$36,5 \$5,7 \$57,0 * * * * OCT 350	34,957.3 87,217.4 13,880.9 FY 10 6,712 NOV	33 46 93 * *	(CITY) (CITY) (CITY) FY 11 1,802	* 2 * COMMI *	(C TMENT P (N FEB * 5	* !) * PLAN !) * 3	FY 08 7,595	* *	FY 09	\$.0 \$.0 * *	00 (N 00 (N FY JU	ON-CIT ON-CIT 10 * 750 * NE 6,745	TY)  TY)  *  *  *	* * FY 08 7,595
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 08 * 9,43	07/3 * 7 * *	1/07 <u>FY 09</u> 15,393	\$36,5 \$5,7 \$57,0 * * * * OCT 350	34,957.3 87,217.4 13,880.9 FY 10 6,712 NOV	33 46 93 * *	(CITY) (CITY) (CITY) FY 11 1,802	* 2 * COMMI *	(C TMENT P (N FEB * 5	* !) * PLAN !) * 3	FY 08 7,595	* *	FY 09	\$.0 \$.0 * *	00 (N 00 (N FY JU	ON-CIT ON-CIT 10 * 750 * NE 6,745	TY)  TY)  *  *  *	* * FY 08 7,595
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: ILITY: RES: * FY 08 * 9,43	07/3 * 7 * *	1/07 <u>FY 09</u> 15,393	\$36,5 \$5,7 \$57,0 * * * * OCT 350	34,957.3 87,217.4 13,880.9 FY 10 6,712 NOV	33 46 93 * *	(CITY) (CITY) (CITY) FY 11 1,802	* 2 * COMMI *	(C TMENT P (N FEB * 5	* !) * PLAN !) * 3	FY 08 7,595	* *	FY 09	\$.0 \$.0 * *	00 (N 00 (N FY JU	ON-CIT ON-CIT 10 * 750 * NE 6,745	TY)  TY)  *  *  *	* * FY 08 7,595
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	ANCE AS OF: ILITY: RES: * FY 08 * 9,43	07/3  * 7 *  * * * * * * * * * *	1/07 <u>FY 09</u> 15,393	\$36,5 \$5,7 \$57,0 * * * * OCT 350	34,957.3 87,217.4 13,880.9 FY 10 6,712 NOV	33 46 93 * *	(CITY) (CITY) (CITY) FY 11 1,802	* 2 * COMMI *	(C TMENT P (N FEB * 5	* !) * PLAN !) * 3	FY 08 7,595 MARCH * * * * *	* *	FY 09	\$.0 \$.0 * * * AY	00 (N) 00 (N) FY  JU  * * * * * * * * * * *	ON-CIT ON-CIT 10 7 750 7	TY)  TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 08 7,595 7,595 7,595
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	ANCE AS OF: ILITY: RES: * FY 08 * 9,43 *  LY AUG * * * * * * * * * * * * * * * * * * *	07/3  * 7 *  * * * * * * * * * *	1/07 <u>FY 09</u> 15,393	\$36,5 \$5,7 \$57,0 * * * * OCT 350	34,957.3 87,217.4 13,880.9 FY 10 6,712 NOV	33 46 93 * *	(CITY) (CITY) (CITY) FY 11 1,802	* 2 * COMMI *	(C TMENT P (N FEB * 5	* !)* !)* !)* !)* !)* ! ! ! ! ! ! ! ! !	FY 08 7,595 MARCH * * * * *	*  *  APRIL	* * * * * * * *	\$.0 \$.0 * * * AY	00 (N) 00 (N) FY  JU  * * * * * * * * * * *	ON-CIT ON-CIT 10 7 750 7	TY)  TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 08 7,595 7,595 7,595
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	ANCE AS OF: ILITY: RES: * FY 08 * 9,43 * LY AUG * * * * * * * * * DESCRIPTION	07/3  * 7 * * * * * * * * * * * * * * * * *	1/07  FY 09 15,393  SEPT  * * * * * *	\$36,5 \$5,7 \$57,0 * * * * OCT 350 350	34,957.3 87,217.4 13,880.9 FY 10 6,712 NOV	33 46 93 * *	(CITY) (CITY) (CITY) FY 11 1,802	* 2 * COMMI *	(C TMENT P (N FEB * 5	* !)* !)* !)* !)* !)* ! ! ! ! ! ! ! ! !	FY 08 7,595 MARCH * * * * *	*  *  APRIL	* * * * * * * *	\$.0 \$.0 * * * AY	00 (N) 00 (N) FY  JU  * * * * * * * * * * *	ON-CIT ON-CIT 10 7 750 7	TY)  TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 08 7,595 7,595 7,595
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ANCE AS OF: ILITY: RES: * FY 08 * 9,43 * LY AUG * * * * * * * * * DESCRIPTION	07/3  * 7 *  * * * * * * * * * * * * * * * *	1/07  FY 09 15,393  SEPT  * * * * * * * * * * * * * * * * * *	\$36,5 \$5,7 \$57,0 * * * * OCT 350 350	34,957.3 87,217.4 13,880.9 FY 10 6,712 NOV	33 46 93 * *	(CITY) (CITY) (CITY) FY 11 1,802	* 2 * COMMI *	(C TMENT P (N FEB * 5	* !)* !)* !)* !)* !)* ! ! ! ! ! ! ! ! !	FY 08 7,595 MARCH * * * * * * *	*  *  APRIL	* * * * * * * *	\$.0 \$.0 * * * AY	00 (N) 00 (N) FY  JU  * * * * * * * * * * *	ON-CIT ON-CIT 10 7 750 7	TY)  TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 08 7,595 7,595 7,595
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PW335AS17	ANCE AS OF: ILITY: RES: * FY 08 * 9,43 *  LY AUG  * * * * * DESCRIPTIO  AIR SAMPLI 002 CONT	07/3  * 7 * * * * * * * * * * * * * * * * *	1/07  FY 09  15,393  SEPT  * * * * * * * * * * * * * * * * * *	\$36,5 \$5,7 \$57,0 * * * * * * OCT 350 350	34,957.3 87,217.4 13,880.9 FY 10 6,712 NOV * * * * *	33 46 93 * *	(CITY) (CITY) (CITY) FY 11 1,802	* 2 * COMMI *	(C TMENT P (N FEB * 5	* * * * * * * * * * * * * * * * * * *	FY 08 7,595 MARCH * * * * * * *	* * * APRIL NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY	00 (N) 00 (N) FY  JU  * * * * * * * * * * *	ON-CIT ON-CIT 10 7 750 7	TY)  TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 08 7,595 7,595 7,595
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PW335AS17 CTGY IFOT	ANCE AS OF: ILITY: RES: * FY 08 * 9,43 *  LY AUG * * * * * DESCRIPTIO  AIR SAMPLI 002 CONT 005 IFA	07/3  * 7 *  * * * * * * * * * * * * * * * *	1/07  FY 09 15,393  SEPT  * * * * * * * * * * * * * * * * * *	\$36,5 \$5,7 \$57,0 * * * * * OCT 350 350	34,957.3 87,217.4 13,880.9 FY 10 6,712 NOV * * * * *	33 46 93 * *	(CITY) (CITY) (CITY) FY 11 1,802	* 2 * COMMI *	(C TMENT P (N FEB * 5	* * * * * * * * * * * * * * * * * * *	FY 08 7,595 MARCH * * * * * * * * * *	*  *  APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY	00 (N) 00 (N) FY  JU  * * * * * * * * * * *	ON-CIT ON-CIT 10 7 750 7	TY)  TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 08 7,595 7,595 7,595
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PW335AS17 CTGY IFOT	ANCE AS OF: ILITY: RES: * FY 08 * 9,43 *  LY AUG * * * * * DESCRIPTIO  AIR SAMPLI 002 CONT 005 IFA  AIR SAMPLI	07/3  * 7 *  * * * * * * * * * * * * * * * *	1/07  FY 09 15,393  SEPT  * * * * * * * * * * * * * * * * * *	\$36,5 \$5,7 \$57,0 * * * * * OCT 350 350	34,957.3 87,217.4 13,880.9 FY 10 6,712 NOV * * * * *	33 46 93 * *	(CITY) (CITY) (CITY) FY 11 1,802	* 2 * COMMI *	(C TMENT P (N FEB * 5	* !)* !LAN !)* 3 !000 * * * * CI' CO  2,55	FY 08 7,595 MARCH  * * * * * * TY ST	*  *  APRIL  NC COST  0	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY	00 (N) 00 (N) FY  JU  * * * * * * * * * * *	ON-CIT ON-CIT 10 7 750 7	TY)  TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 08 7,595 7,595 7,595
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PW335AS17 CTGY IFOT  850 PW335AS18 SVCS	ANCE AS OF: ILITY: RES: * FY 08 * 9,43 *  LY AUG * * * * * * DESCRIPTIO  AIR SAMPLI 002 CONT 005 IFA  AIR SAMPLI 001 SERV	07/3  * 7 *  * * * * * * * * * * * * * * * *	1/07  FY 09 15,393  SEPT  * * * * * * * * * * * * * * * * * *	\$36,5 \$5,7 \$57,0 * * * * * OCT 350 350	34,957.3 87,217.4 13,880.9 FY 10 6,712 NOV * * * * *	33 46 93 * *	(CITY) (CITY) (CITY) FY 11 1,802	* 2 * COMMI *	(C TMENT P (N FEB * 5	* !)* PLAN  )* 3 :000 * * * * * * * * * * * * * * * * * *	FY 08 7,595 MARCH  * * * * * TY ST  00 00	*  *  APRIL  NC COST  0 0	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY	00 (N) 00 (N) FY  JU  * * * * * * * * * * *	ON-CIT ON-CIT 10 7 750 7	TY)  TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 08 7,595 7,595 7,595
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PW335AS17 CTGY IFOT  850 PW335AS18 SVCS CTGY	ANCE AS OF: ILITY: RES: * FY 08 * 9,43 *  LY AUG  * * * * * DESCRIPTIO  AIR SAMPLI 002 CONT 005 IFA  AIR SAMPLI 001 SERV 002 CONT	07/3  * 7 *  * * * * * * * * * * * * * * * *	1/07  FY 09 15,393  SEPT  * * * * * * * * * * * * * * * * * *	\$36,5 \$5,7 \$57,0 * * * * * * * * * * * * * * * * * * *	34,957.3 87,217.4 13,880.9 FY 10 6,712 NOV * * * * *	33 46 93 * *	(CITY) (CITY) (CITY) FY 11 1,802	* 2 * COMMI *	(C TMENT P (N FEB * 5	* * * * * * * * * * * * * * * * * * *	FY 08 7,595 MARCH * * * * * * * * * * * * * * * * * * *	* * * APRIL  NC COST  0 0	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY AN DATE	00 (N) 00 (N) FY  JU  * * * * * * * * * * *	ON-CIT ON-CIT 10 7 750 7	TY)  TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 08 7,595 7,595 7,595
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PW335AS17 CTGY IFOT  850 PW335AS18 SVCS	ANCE AS OF: ILITY: RES: * FY 08 * 9,43 *  LY AUG  * * * * * * * * DESCRIPTIO  AIR SAMPLI 002 CONT 005 IFA  AIR SAMPLI 001 SERV 002 CONT 003 IFA	07/3  * 7 *  * * * * * * * * * * * * * * * *	1/07  FY 09 15,393  SEPT  * * * * * * * * * * * * * * * * * *	\$36,5 \$5,7 \$57,0 * * * * * * * * * * * * * * * * * * *	34,957.3 87,217.4 13,880.9 FY 10 6,712 NOV * * * * *	33 46 93 * *	(CITY) (CITY) (CITY) FY 11 1,802	* 2 * COMMI *	(C TMENT P (N FEB * 5	* * * * * * * * * * * * * * * * * * *	FY 08 7,595 MARCH  * * * * * TY ST  00 00	*  *  APRIL  NC COST  0 0	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 *  *  *  AY  AN  DATE  08 09 08 08 08	00 (N) 00 (N) FY  JU  * * * * * * * * * * *	ON-CIT ON-CIT 10 7 750 7	TY)  TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 08 7,595 7,595 7,595

	PROJECT ID NO CTGY	DESCRIPTION 006 CONTINGENCY	CITY COST 100	NC COST 0	PLAN COMM DATE 06/10	CURRENT MILESTONE	
850	PW335AS19 CTGY IFOT IFOT CTGY	AIR SAMPLING CONTRACT 19 002 CONTINGENCY 003 IFA OTHER TECHNICAL SERVI 005 IFA OTHER TECHNICAL SERVI 006 CONTINGENCY	75 50 100 100	0 0 0	06/11 02/11 06/12 06/12		
850	PW335A22 CONS CTGY	ASBESTOS ABATEMENT CONTRACT #22 001 CONSTRUCTION 002 CONTINGENCY	1,000 1,000	0	06/08 06/08		
850	PW335A23 CTGY IFOT	ASBESTOS ABATEMENT CONTRACT #23 002 CONTINGENCY 003 IFA OTHER TECHNICAL SERVI	100 100	0	06/10 06/09		
850	PW335A24 CTGY IFOT	ASBESTOS ABATEMENT CONTRACT #24 002 CONTINGENCY 003 IFA OTHER TECHNICAL SERVI	200 100	0	06/12 06/12		
850	PW335BS10 SVCS CTGY	BULK SAMPLING CONTRACT 10 001 SERVICES 002 CONTINGENCY	350 500	0	10/07 10/07		
850	PW335BS11 SVCS	BULK SAMPLING CONTRACT 11 004 SERVICES	125	0	06/12		
850	PW335BS12 IFOT SVCS	BULK SAMPLING CONTRACT 12 003 IFA OTHER TECHNICAL SERVI 004 SERVICES	150 200	0	06/12 06/14		
850	PW335BS13 CTGY IFOT	BULK SAMPLING CONTRACT 13 002 CONTINGENCY 003 IFA OTHER TECHNICAL SERVI	35 35	0	06/09 06/09		
850	PW335ES11 IFOT	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #11 005 IFA OTHER TECHNICAL SERVI	250	0	06/08		
850	PW335ES12 IFOT	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #12 004 IFA OTHER TECHNICAL SERVI	250	0	06/08		
850	PW335ES13 SVCS CTGY	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #13 001 SERVICES 003 CONTINGENCY	2,000 1,500	0	06/08 06/08		
850	PW335ES14 SVCS CTGY IFOT	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #14 001 SERVICES 003 CONTINGENCY 004 IFA OTHER TECHNICAL SERVI	2,000 1,500 150	0 0 0	06/08 06/08 06/08		
850	PW335ES15 CTGY IFOT CTGY	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #15 003 CONTINGENCY 004 IFA OTHER TECHNICAL SERVI 006 CONTINGENCY	250 150 100	0 0 0	06/08 06/08 06/11		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
IFOT	007 IFA OTHER TECHNICAL SERVI	100	0	06/11			
850 PW335ES16	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #16						
CTGY	003 CONTINGENCY	150	0	06/09			
IFOT	004 IFA OTHER TECHNICAL SERVI	150	0	06/09			
	ASBESTOS OUT YEARS						
CONS	AS 006 CONSTRUCTION ASBESTOS REMOVAL	195	0	06/08			
850 PW335PL07	Environmental Health & Safety Services						
CTGY	002 CONTINGENCY	924	0	07/07			
IFDS	003 IFA DESIGN	278	0	07/07			
850 PW335PL08	Environmental Health & Safety Services						
CTGY		286	0	07/07			
IFDS		86	ő	07/07			
			·	0.7,07			
	Environmental Health & Safety Services		_				
CTGY		613	0	07/08			
IFDS	003 IFA DESIGN	184	0	07/08			
850 PW335PL10	Environmental Health & Safety Services						
CTGY		1,001	0	07/09			
IFDS		301	0	07/09			
950 DW235DT.11	Environmental Health & Safety Services						
CTGY		282	0	07/10			
IFDS		85	0	07/10			
IFDS	005 IFA DESIGN	03	U	07/10			
	SITE SAFETY #3		_				
svcs	001 SERVICES	800	0	06/08			
850 PW335SS04	SITE SAFETY #4						
CTGY	002 CONTINGENCY	750	0	06/08			
IFOT	003 IFA OTHER TECHNICAL SERVI	75	0	06/08			
850 DW3359905	SITE SAFETY #5						
SVCS		750	0	06/10			
CTGY		75	Ö	06/10			
IFOT		75	Ö	06/10			
0E0 PW33EGG0	CIMP CARROW #C						
850 PW3358806 CTGY	SITE SAFETY #6 002 CONTINGENCY	75	0	06/12			
IFOT		75 75	0	06/12			
1101	005 IFA OIREK IECHNICAL SERVI	75	U	00/12			
856 PW335ASB4	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION						
CONS	003 CONSTRUCTION	500	0	02/08			

BUDGET LINE AVAILABLE CONTRACT I	BALANCE	AS C		: 856 31/07	\$78	BOARD 0,941,881,850,368	.23	ECTION (CITY) (CITY)	7)						\$7	70,000	-		(NON-C	-		
ITD EXPENI						,291,197		(CITY	-										(NON-C	-		
IID EVEENI	* TIOKED:		)8 *	FY 0	•	FY 10	.54	FY	•	*		*	EV	08	*	FY 09			•	*	FY 1	1 *
ADOPTED	(C)*	FI	*	FI U	*	FI IU	*	FI		*		(C)*		,011			20 *		F1 10	*	FI I.	*
APPROPRIATI	/									COMM	TTMEN	IT PLAN		,		2,1	20					
	(N)*		*		*		*			*		(N)*			*		*			*		*
	(21)								FY	2008		\-\/										
	JULY	ΑU	JG	SEPT	OCT	NOV	<i>-</i>	DEC		JAN		FEB	MARC	H	APRII		MAY		JUNE		FY 0	3
PLAN (C)*		*	*		*	*	*		*		*				50,00			*	1,89	3 *		,011
FORCST(C)*		*	*		*	*	*		*		*			18 *	•	*		*	51,89	3 *	59	,011
ACTUAL(C)*		*	*		*	*	*		*		*		*	*		*		*		*		
*		*	*		*	*	*		*		*		*	*		*		*		*		
PLAN (N)*		*	*		*	*	*		*		*		*	*		*		*		*		
FORCST(N)*		*	*		*	*	*		*		*		*	*		*		*		*		
ACTUAL(N)*		*	*		*	*	*		*		*		*	*		*		*		*		
MGN PROJECT	r											(	CITY		NC	P	LAN	Cī	URRENT	MILES	STONE	
AGY ID NO	DES	CRIPI	CION										COST		COST	COMM	DATE	MII	LESTONE	STAR	r en	)
856 PW340CA EÇ				R UPGRA		E							950		0	06	/08					
856 PW340EI EÇ	-	_	_	'IONS T AND F	URNITUR	E						50	,000		0	04	/08					
856 PW340Ες Ες	•			RAGE EQ T AND F		UPGRADE E	1						463		0	06	/08					
	ONS LS 0	01 CC	NSTRUC	TION		C	ONST	/RECON	IST C	F LEA	SED S	6	,168		0		/08	DI	EVSCOPE	06/04	4 09/	04
	QFN FF 0						_	E FURN	-				750		0		/08					
ΕÇ	QFN CQ 0	03 EÇ	QUIPMEN	T AND F	URNITUR	E C	:OMMU	NICATI	ONS	EQUIP	MENT		200		0	03	/08					
856 PW340MZ	-		WAY- B NSTRUC		ATTAN A	DMINISTE	ATIV	E OFFI	CE			2	,120		0	06	/09					
ΕÇ		01 CC	NSTRUC QUIPMEN	TION TAND F	URNITUR	E C	FFIC	E FURN	IITUF		MENT		300 150 30		0 0 0	06	/08 /08 /08					

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

BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/07 \$22,478,913.91 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$15,375,759.28 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$314,301,742.29 (CITY) \$.00 (NON-CITY) FY 08 \* FY 09 FY 10 \* FY 11 FY 08 \* FY 09 FY 10 \*

								r I	2000								
	JULY	AUG	SEPT		OCT	NOV	DEC		JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 08
PLAN (C)*	*	4	k	*	*	3,346	* 24	3 *		* 12,654	*	*	*		* 1	0 *	16,253
FORCST(C)*	*	+	k	*	*	3,346	* 24	3 *		* 12,654	*	*	*		* 1	0 *	16,253
ACTUAL(C)*	*	+	k	*	*	•	*	*		*	*	*	*		*	*	•
*	*	+	<b>k</b>	*	*		*	*		*	*	*	*		*	*	
PLAN (N)*	*	+	k	*	*		*	*		*	*	*	*		*	*	
FORCST(N)*	*	+	<b>k</b>	*	*		*	*		*	*	*	*		*	*	
ACTUAL(N)*	*	,	k .	*	*		*	*		*	*	*	*		*	*	
MGN PROJECT											CITY	NC		PLAN	CURRENT	MILES	TTONE
											_						
AGY ID NO	DESCI	RIPTION									COST	COST	COM	1 DATE	MILESTONE	START	r end
	_																

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START	FND
850 PW348-21	FUELING FACILITIES					
SITE	009 SITE	10	0	06/08		
850 PW348-23	FUELING FACILITIES REMEDIATION					
CO#: 02 IFSP	017 IFA CONSTRUCTION SUPERVIS	100	0	08/07		
850 PW348-24	FUELING FACILITIES REMEDIATION					
CO#: 01 IFSP	007 IFA CONSTRUCTION SUPERVIS	20	0	08/07		
850 PW348-31	TESTING AND REPAIR OF HEATING OIL TANKS					
CO#: 02 IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	07/07		
IFDS	006 IFA DESIGN	40	0	08/07		
850 PW348-43	FUEL TANK REPLACEMENT				CONSCOMP 02/07 0	5/09
CO#: BL CONS	001 CONSTRUCTION	21	0	12/07		
CO#: BL CONS	003 CONSTRUCTION	222	0	12/07		
CONS	004 CONSTRUCTION	3,346	0	11/07		
IFSP	007 IFA CONSTRUCTION SUPERVIS	200	0	06/08		
850 PW348-51	Upgrade/replacement/remediation/installation				PROJSTRT 01/07 0	1/07
CONS	001 CONSTRUCTION	12,654	0	02/08		
IFSP	004 IFA CONSTRUCTION SUPERVIS	1,600	0	06/08		

# 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 I

AVAILABLE BA		f: U//31	/0/		884,136.6 411,993.5		(CITY) (CITY)							\$.00				
ITD EXPENDI	TURES:			\$11,	232,545.3	34	(CITY)							\$.00	O (NON-	CITY)		
	* FY 0	3 *	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	<u>1      *</u>
ADOPTED (	C)*	*	9	4 *		*		*		(C)*	11,152	*	2,976	*		*		*
APPROPRIATION								COMM	IITME	NT PLAN								
(1	* (1/2	*		*		*		*		(N)*		*		*		*		*
								2008										
	JULY AUC		EPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL			JUNE		FY 08	
PLAN (C)*	*	*	*		* 10,637		*		*	600 *			*			85-*		,152
FORCST(C)*	*	*	*		* 10,637	7 *	*		*	600 *	*		*	•	*	85-*	11,	,152
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		k	*		
*	*	*	*		*	*	*		*	*	*		*	:	*	*		
PLAN (N)*	*	*	*		*	*	*		*	*	*		*	:	*	*		
FORCST(N)*	*	*	*		*	*	*		*	*	*		*	:	*	*		
ACTUAL(N)*	*	*	*		*	*	*		*	4	*	!	*		*	*		
MGN PROJECT AGY ID NO	DESCRIPT	ION									CITY COST	NC COST	PLAI COMM D		CURRENT MILESTON			<u>)                                    </u>
856 PW357COOI	L 253 BROA	N. 13 17 COO	T TATO	rend D	ent a demen										DELIGOD	m 11/0/	- 01/0	٠,7
DSG1			LING IO	WERD R	EPLACEMEN	4 T					4	0	06/0		DEVSCOP	E 11/00	01/0	, ,
CON		SIGN NSTRUCTI	ONT							2	976	0	06/0					
CON		NSTRUCTI NSTRUCTI								۷,	72	0	06/0					
COIN	5 003 CO	ISTRUCTI	ON								12	U	06/0	5				
856 PW357EEPC		OWAY - R NSTRUCTI		CT SPA	CE						311-	0	06/08	В				
856 PW357EXTI CONS		OWAY- EX NSTRUCTI	-	AND RO	OF					10,	637	0	11/0	7	DEVSCOP	E 06/03	3 09/0	)3
856 PW357LBBY		OWAY - L NSTRUCTI	-	NOVATI	ON						150	0	06/08	В				

#### FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 1083

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

ACTUAL(N)\*

TOTALS FO	R: PW	PUBLIC B	UIL	DINGS													
AVAILABLE	BALANCE	AS OF:	07/	31/07	\$772,2	92,415.77	(CIT	Y)				\$77	7,794,864.	31	(NON-CIT	CY)	
CONTRACT	LIABILIT	Y:			\$156,7	61,877.38	(CIT	Y)					\$226,242.8	34	(NON-CIT	CY)	
	*	FY 08	*	FY 09	*	FY 10 *	FY	11 *		*	FY 08	* I	Y 09 *	]	FY 10 '	k	FY 11 *
ADOPTED	(C)*	261,757	*	116,34	5 *	66,682 *	6	1,911 *		(C)*	585,196	5 * 1	24,728 *		51,791	k	65,240 *
APPROPRIAT	CIONS	-		-		-		COM	MITM	ENT PLAN	-		-		-		-
	(N)*	750	*		*	*		*		(N)*	600	) *	*		1	k	*
								FY 2008	3								
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	1	FEB	MARCH	APRIL	MAY		JUNE		FY 08
PLAN (C)*	6,321	* 3,157	*	1,097 *	10,965	* 33,300	* 8,9	16 * 15,4	12 *	22,874 *	16,737	101,413	*148,708	*	216,296	*	585,196
FORCST(C)*	7,041	* 3,156	*	1,097 *	11,115	* 32,453	* 8,9	16 * 15,4	12 *	22,994 *	16,737	54,548	*150,998	*	239,344	*	563,811
ACTUAL(C)*	4,631	*	*	*		*	*	*	*	*		t	*	*		*	4,631
*	•	*	*	*		*	*	*	*	*		+	*	*		*	
PLAN (N)*	•	*	*	*		*	*	*	*	*		+	*	*	600	*	600
FORCST(N)*	•	*	*	*		*	*	*	*	*		t	*	*	600	*	600

	RE-R022		#: 856 1	R22			CES ON	CITY PROPE	RTY, STATEN	I ISLAN	ID .					
AVAILABLE BA		OF: 07	/31/07		\$11,373.34								0 (NON-C			
CONTRACT LIA						(CITY)							0 (NON-C	-		
ITD EXPENDIT					\$129,477.54							-	0 (NON-C			
	* FY	08 *	FY 0:	9 *	FY 10 *	FY 11	*	*	11 00		FY 09	*	FY 10		FY 1	1 '
ADOPTED (C	•	*		*	*		*	(C)*		) *		*		*		*
APPROPRIATIONS								MITMENT PLA								
(N	) *	*		*	*		*	(N)*		*		*		*		,
							Y 2008									
J	JLY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	<u> M</u>	AY	JUNE		FY 0	8
PLAN (C)*	*	*		*		*	*	*	* *		*			.0 *		10
FORCST(C)*	*	*	•	*			*	*	* *		*		* 1	-0 *		10
ACTUAL(C)*	*	*		*	*	*	*	*	* *	r	*		*	*		
*	*	*		*	*	*	*	*	* *	•	*		*	*		
PLAN (N)*	*	*		*	*	*	*	*	* *	•	*		*	*		
FORCST(N)*	*	*	•	*	*	*	*	*	* *	r	*		*	*		
ACTUAL(N)*	*	*		*	*	*	*	*	* *	r	*		*	*		
MGN PROJECT									CITY	NC	PL	AN	CURRENT	MILE	ESTONE	
AGY ID NO	DESCRI	PTION							COST	COST	COMM	DATE	MILESTONE	STA	RT EN	D
856 RER022F02 CONS		CONSTRU							10	0	06/	80				
BUDGET LINE: 1	RE-16	FMS	#: 856	846	SOUTH RICH	MOND OPEN	SPACE	. STATEN IS	LAND							
BUDGET LINE: I			#: 856 8		SOUTH RICH		SPACE	, STATEN IS	LAND			<b>\$.</b> 0	0 (NON-C	TTY)		
AVAILABLE BA	LANCE AS				L,625,553.73	(CITY)	SPACE	, STATEN IS	LAND				0 (NON-C			
AVAILABLE BAI	LANCE AS BILITY:			\$1	1,625,553.73 \$.00	(CITY) (CITY)	SPACE	, STATEN IS	LAND			\$.0	0 (NON-C	TTY)		
AVAILABLE BA	LANCE AS BILITY: JRES:	OF: 07	/31/07	\$1 \$10	1,625,553.73 \$.00 0,446,003.19	(CITY) (CITY) (CITY)	SPACE,	, STATEN IS		*	EV 09	\$.0	0 (NON-C	TTY)	FV 1	1 ,
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: JRES: * FY	OF: 07	/31/07	\$1 \$10	1,625,553.73 \$.00 0,446,003.19 FY 10 *	(CITY) (CITY)	*	*	FY 08		FY 09	\$.0 \$.0	0 (NON-C	CITY)	FY 1	1 ;
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C	LANCE AS SILITY: JRES: * FY )*	OF: 07	/31/07	\$1 \$10	1,625,553.73 \$.00 0,446,003.19	(CITY) (CITY) (CITY)	*	* (C)*	FY 08 342		FY 09	\$.0 \$.0 *	0 (NON-C	CITY)	FY 1	1 ,
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION:	LANCE AS SILITY: JRES:  * FY )*	OF: 07	/31/07 FY 0	\$1 \$10 9 *	1,625,553.73 \$.00 0,446,003.19 FY 10 *	(CITY) (CITY) (CITY)	* * COMN	* (C)* MITMENT PLA	FY 08 342 N	2 *	FY 09	\$.0 \$.0 *	0 (NON-C	CITY)	FY 1	1 *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C	LANCE AS SILITY: JRES:  * FY )*	OF: 07	/31/07 FY 0	\$1 \$10	1,625,553.73 \$.00 0,446,003.19 FY 10 *	(CITY) (CITY) (CITY) FY 11	* COMN *	* (C)*	FY 08 342 N		FY 09	\$.0 \$.0 *	0 (NON-C	CITY)	FY 1	1 ,
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION:	LANCE AS BILITY: JRES: * FY )* S	OF: 07	/31/07 FY 0	\$1 \$10 9 * * *	1,625,553.73 \$.00 0,446,003.19 FY 10 * *	(CITY) (CITY) (CITY) FY 11	* * COMM *	* (C)* MITMENT PLA (N)*	FY 08 342 N	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 10	CITY)		;
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION:	LANCE AS BILITY: JRES: * FY )* S	OF: 07	/31/07 FY 0	\$1 \$10 9 *	1,625,553.73 \$.00 0,446,003.19 FY 10 *	(CITY) (CITY) (CITY) FY 11	* COMN *	* (C)* MITMENT PLA (N)* FEB	FY 08 342 N	2 *		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 10	(ITY) (ITY) * *	FY 1	8
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION: (N PLAN (C)*	LANCE AS BILITY: JRES: * FY )* S	OF: 07	/31/07 FY 0	\$1 \$10 9 * * *	1,625,553.73 \$.00 0,446,003.19 FY 10 * *	(CITY) (CITY) (CITY) FY 11	* * COMM *	* (C)* MITMENT PLA (N)*	FY 08 342 N	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 10 JUNE * 34	EITY) EITY) * * * * *		8 342
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)*	LANCE AS BILITY: JRES: * FY )* S	OF: 07	/31/07 FY 0	\$1 \$10 9 * * *	1,625,553.73 \$.00 0,446,003.19 FY 10 * *	(CITY) (CITY) (CITY) FY 11	* * COMM *	* (C)* MITMENT PLA (N)* FEB	FY 08 342 N	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 10 JUNE * 34	(ITY) (ITY) * *		8
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATIONS (N  FLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: JRES: * FY )* S	OF: 07	/31/07 FY 0	\$1 \$10 9 * * *	1,625,553.73 \$.00 0,446,003.19 FY 10 * *	(CITY) (CITY) (CITY) FY 11	* * COMM *	* (C)* MITMENT PLA (N)* FEB	FY 08 342 N	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 10 JUNE * 34	EITY) EITY) * * * * *		8 342
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION:	LANCE AS BILITY: JRES: * FY )* S	OF: 07	/31/07 FY 0	\$1 \$10 9 * * *	1,625,553.73 \$.00 0,446,003.19 FY 10 * *	(CITY) (CITY) (CITY) FY 11	* * COMM *	* (C)* MITMENT PLA (N)* FEB	FY 08 342 N	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 10 JUNE * 34	EITY) EITY) * * * * *		8 342
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: JRES: * FY )* S	OF: 07	/31/07 FY 0	\$1 \$10 9 * * *	1,625,553.73 \$.00 0,446,003.19 FY 10 * *	(CITY) (CITY) (CITY) FY 11	* * COMM *	* (C)* MITMENT PLA (N)* FEB	FY 08 342 N	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 10 JUNE * 34	EITY) EITY) * * * * *		8 342
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	LANCE AS BILITY: JRES: * FY )* S	OF: 07	/31/07 FY 0	\$1 \$10 9 * * *	1,625,553.73 \$.00 0,446,003.19 FY 10 * *	(CITY) (CITY) (CITY) FY 11	* * COMM *	* (C)* MITMENT PLA (N)* FEB	FY 08 342 N	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 10 JUNE * 34	EITY) EITY) * * * * *		8 342
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: JRES: * FY )* S	OF: 07	/31/07 FY 0	\$1 \$10 9 * * *	1,625,553.73 \$.00 0,446,003.19 FY 10 * *	(CITY) (CITY) (CITY) FY 11	* * COMM *	* (C)* MITMENT PLA (N)* FEB	FY 08 342 N	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 10 JUNE * 34	EITY) EITY) * * * * *		8 342
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION:	LANCE AS BILITY: JRES: * FY )* S	OF: 07	/31/07 FY 0	\$1 \$10 9 * * *	1,625,553.73 \$.00 0,446,003.19 FY 10 * *	(CITY) (CITY) (CITY) FY 11	* * COMM *	* (C)* MITMENT PLA (N)* FEB	FY 08 342 N  MARCH  * * * * * * * *	* APRII	. M * * * * *	\$.0 \$.0 * * * *	0 (NON-CO (NON-CO FY 10)  JUNE  * 34  * 34  * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY O	8 342 342
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION:	LANCE AS BILITY: JRES:  * FY )* S )* JLY  * * * * * * * * * * * *	OF: 07  08 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	/31/07 FY 0	\$1 \$10 9 * * *	1,625,553.73 \$.00 0,446,003.19 FY 10 * *	(CITY) (CITY) (CITY) FY 11	* * COMM *	* (C)* MITMENT PLA (N)* FEB	FY 08 342 N  MARCH  * * * * * * * * * * * * * * * * * *	* APRII	. M * * * * * * *	\$.0 \$.0 * * * * * *	0 (NON-CO (NON-CO FY 10)  JUNE  * 34  * 34  *  *  *  *  *  *  *  *  *  *  *  *  *	**  *  *  *  *  *  *  *  *  *  *  *  *	FY 0	8 342 342
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	LANCE AS BILITY: JRES: * FY )* S	OF: 07  08 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	/31/07 FY 0	\$1 \$10 9 * * *	1,625,553.73 \$.00 0,446,003.19 FY 10 * *	(CITY) (CITY) (CITY) FY 11	* * COMM *	* (C)* MITMENT PLA (N)* FEB	FY 08 342 N  MARCH  * * * * * * * *	* APRII	. M * * * * * * *	\$.0 \$.0 * * * * * *	0 (NON-CO (NON-CO FY 10)  JUNE  * 34  * 34  * * * * * * * * *	**  *  *  *  *  *  *  *  *  *  *  *  *	FY 0	8 342 342
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	LANCE AS BILITY: JRES: * FY )* S; )* JLY * * * * * * * * * * * * * * * * * * *	OF: 07  08 *  *  AUG  *  *  *  *  PTION	/31/07 FY 09	\$109 *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	1,625,553.73 \$.00 0,446,003.19 FY 10 * * NOV * * *	(CITY) (CITY) (CITY) FY 11	* * COMM *	* (C)* MITMENT PLA (N)* FEB	FY 08 342 N  MARCH  * * * * * * * * * * * * * * * * * *	* APRII	. M * * * * * * *	\$.0 \$.0 * * * * * *	0 (NON-CO (NON-CO FY 10)  JUNE  * 34  * 34  *  *  *  *  *  *  *  *  *  *  *  *  *	**  *  *  *  *  *  *  *  *  *  *  *  *	FY 0	8 342 342
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION:	LANCE AS BILITY: JRES: * FY )* S; )* JLY * * * * * * * * * * * * * * * * * * *	OF: 07  08 *  * AUG  * * * * * PTION O	/31/07 FY 09	\$109 *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	1,625,553.73 \$.00 0,446,003.19 FY 10 * * NOV * * *	(CITY) (CITY) (CITY) FY 11	* * COMM *	* (C)* MITMENT PLA (N)* FEB	FY 08 342 N  MARCH  * * * * * * * * * * * * * * * * * *	* APRII	. M * * * * * * *	\$.0 \$.0 * * * * * AN DATE	0 (NON-CO (NON-CO FY 10)  JUNE  * 34  * 34  *  *  *  *  *  *  *  *  *  *  *  *  *	**  *  *  *  *  *  *  *  *  *  *  *  *	FY 0	8 342 342

DSGN

12/06 05/07

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) DCAS BUILDINGS, CITYWIDE BUDGET LINE: RE-19 FMS #: 856 850 \$290,000.31 (CITY) AVAILABLE BALANCE AS OF: 07/31/07 \$.00 (NON-CITY) CONTRACT LIABILITY: \$154,581.21 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$18,823,654.88 (CITY) \$.00 (NON-CITY) FY 10 \* FY 08 FY 09 FY 10 \* FY 11 FY 08 FY 09 ADOPTED (C)\* (C)\* 250 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)\* 250 \* 250 FORCST(C)\* 250 \* 250 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 850 RE19YMCA1 YMCA South Shore - Staten Island 001 CONSTRUCTION 250 CONS 05/08 **IFSP** 601 IFA CONSTRUCTION SUPERVIS 40 06/08 BUDGET LINE: RE-25 FMS #: 856 857 DEVELOPMENT OF CITY OWNED PROPERTY AVAILABLE BALANCE AS OF: 07/31/07 \$10,010,000.02 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,215,583.47 (CITY) \$9,955.00 (NON-CITY) ITD EXPENDITURES: \$69,939,692.50 (CITY) \$71,968.60 (NON-CITY) FY 09 FY 10 \* FY 11 FY 08 FY 09 \* FY 10 \* (C)\* 2,311 \* 3,992 \* 5,748 \* (C)\* 10,010 \* 3,444 \* 3,992 \* 5,748 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008 AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 JULY JAN PLAN (C)\* 900 \* 672 \* 8,438 \* 10,010 FORCST(C)\* 900 \* 672 8,438 \* 10,010 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

801	RE25-004 CONS	Courts & Sports at 002 CONSTRUCTION	Pier 36	2,750	0	06/08
856	BREARLY DSGN	THE BREARLY SCHOOL 001 DESIGN	ELEVATED PLAYGROUND RECONSTRUCTION	500	0	06/08
856	PT195-VAR CONS	VARIOUS WATERFRONT 005 CONSTRUCTION	PROPERTIES- RECONSTRUCTION	1,496	0	06/08

PAGE: 1086

MGN PROJECT		CITY	NC	PLAN	CURRENT I	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE S	START	END
CONS	007 CONSTRUCTION	4,065	0	06/08			
CONS	010 CONSTRUCTION	3,992	0	06/10			
CONS	011 CONSTRUCTION	5,748	0	06/11			
CONS	014 CONSTRUCTION	5,457	0	01/12			
CONS	015 CONSTRUCTION	5,615	0	01/13			
CONS	016 CONSTRUCTION	3,444	0	06/09			
CONS	018 CONSTRUCTION	5,789	0	01/14			
CONS	019 CONSTRUCTION	5 <b>,</b> 957	0	01/15			
CONS	021 CONSTRUCTION	6,130	0	01/16			
CONS	022 CONSTRUCTION	6,345	0	01/17			
056 D#105#DDD	DATE WHEN DESCRIPTION FOR A FORD AND				D=14460D= 4	06/04	00/04
856 PT195HRBR	BULKHEAD STABILIZATION-52ND & 53RD STS.	172	0	03/00	DEVSCOPE (	06/04	09/04
CONS	004 CONSTRUCTION	172 500	0	03/08			
CONS	005 CONSTRUCTION	500	0	03/08			
856 RE25RCF	ROSSVILLE CORRECTION FACILITY/ARTHUR KILL SITE						
CONS	001 CONSTRUCTION	50	0	06/08			
856 RE25RKPK	ROCKAWAY PARK WATERFRONT				DEVSCOPE (	06/03	09/03
CONS	004 CONSTRUCTION	123	0	06/08			
856 RE2544DR2	44TH DRIVE PIER- RECONSTRUCTION				DEVSCOPE (	06/05	00/05
DSGN	001 DESIGN	25	0	06/08	DEVSCOPE (	00/05	09/03
CONS	003 CONSTRUCTION	211	0	06/08			
CONS	003 CONSTRUCTION	211	U	06/06			
856 STGESPLND	ST. GEORGE ESPLANADE				DEVSCOPE (	06/04	09/04
CONS	009 CONSTRUCTION	782-	0	06/08			• - <del>-</del>
CONS	010 CONSTRUCTION	900	0	01/08			
20112			-				

#### FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 1087 WITH FY 2008 PLAN AND FORECAST AND ACTUALS

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

TOTALS	FOR:	RE	REAL	PROPE	RTY	

ACTUAL(N)\*

AVAILABLE BALANCE AS OF: 07/31/07 \$18,149,154.94 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,396,369.45 (CITY) \$9,955.00 (NON-CITY) FY 08 FY 10 \* FY 11 FY 09 \* FY 10 \* FY 11 ADOPTED (C)\* 2,311 \* 3,992 \* 5,748 \* (C)\* 10,612 \* 3,444 \* 3,992 \* 5,748 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2008 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)\* 900 \* 672 \* 250 \* 8,790 \* 10,612 FORCST(C)\* 900 672 \* 250 \* 8,790 \* 10,612 ACTUAL(C)\* PLAN (N)\* FORCST(N)\*

07/07

10/07

07/07

08/07

01/08

10/07

10/07

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

BUDGET LINE: S-111 FMS #: 827 901 MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.

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

CONS

CONS

CONS

CONS

CONS

CONS

CONS

156 CONSTRUCTION

157 CONSTRUCTION

158 CONSTRUCTION

159 CONSTRUCTION

161 CONSTRUCTION

162 CONSTRUCTION

163 CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/07 \$845,482.96 (CITY) \$.22 (NON-CITY) CONTRACT LIABILITY: \$2,486,110.63 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$532,726,642.69 (CITY) \$13,964,710.78 (NON-CITY) FY 09 FY 10 \* FY 08 FY 09 \* FY 10 \* FY 08 FY 11 ADOPTED (C)\* (C)\* 2,402-\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008 JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)\* 8 \* 28 \* 3 \* 1,484-\* 97 \* 1,054-\* 2,402-3 \* FORCST(C)\* 8 \* 28 \* 1,484-\* 97 \* 1,054-\* 2,402-ACTUAL(C)\* 391-\* 391-PLAN (N)\*

MGN PROJECT		CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
827 S111-266 CONS	CRANE PURCHASE/REPLACEMENT 017 CONSTRUCTION	654-	0	01/08			
827 S111-395	EXPORT FACILITY FOR S I WASTE						
CO#: A2 IFSP	082 IFA CONSTRUCTION SUPERVIS	115	0	08/07			
CONS	135 CONSTRUCTION	97	0	11/07			
CONS	136 CONSTRUCTION	28	0	10/07			
IFDS	140 IFA DESIGN	85	0	01/08			
IFSP	141 IFA CONSTRUCTION SUPERVIS	100	0	01/08			
CONS	150 CONSTRUCTION	3	0	09/07			
CONS	152 CONSTRUCTION	8	0	07/07			
CONS	153 CONSTRUCTION	9	0	08/07			
CONS	154 CONSTRUCTION	6	0	08/07			
CONS	155 CONSTRUCTION	11	0	08/07			

1,940-

2-

2

400-

449

21-

BUDGET LINE: S-129 FMS: AVAILABLE BALANCE AS OF: 07 CONTRACT LIABILITY: ITD EXPENDITURES:	/31/07 \$91, \$180, \$1,777,	COLLECTION 820,421.18 092,591.03 234,327.41	(CITY) (CITY)	EQUIPM	ENT		\$3	1,395,000.0 \$.0 \$50,020.0		TY)	
* FY 08 *		FY 10 *	FY 11	*	*	FY 08	* ]	FY 09 *	FY 10	*	FY 11 *
ADOPTED (C)* 70,827 *	131,009 *	118,287 *	137,907	7 *	(C)*	125,576	*	120,453 *	128,843	*	137,907 *
APPROPRIATIONS				COMMIT	MENT PLAN	ſ					
(N)* 2,184 *	*	*		*	(N)*	1,784	*	*		*	*
			FY	2008							
JULY AUG	SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)* * 65,483 *	9,939 *	* 12,363	* *	31,051	*	* 4,441 *	2,29	9 *	*	*	125,576
FORCST(C)* * 65,483 *	9,939 *	* 12,363	* *	31,051	*	* 4,441 *	2,29	9 *	*	*	125,576
ACTUAL(C)* * *	*	*	* *		*	* *		*	*	*	
* * *	*	*	* *		*	* *		*	*	*	
PLAN (N)* * *	*	*	* *	1,784	*	* *		*	*	*	1,784
FORCST(N)* * *	*	*	* *	1,784	*	* *		*	*	*	1,784
ACTUAL(N)* * *	*	* :	* *		*	* *		*	*	*	
MGN PROJECT						CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO DESCRIPTION						COST	COST	COMM DATE	MILESTONE	STAR	C END
827 S129A99 MISCELLANEOUS											
EQFN 014 EQUIPME	NT AND FURNITURE	}				182-	0	01/08			
	NT AND FURNITURE					386-	0	09/07			
827 S1292006 FY06 EQUIPMEN	r										
EQVH 007 EQUIPME	NT - VEHICLES					166	0	01/08			
EQVH 010 EQUIPME	NT - VEHICLES					226	0	01/08			
EQVH 011 EQUIPME	NT - VEHICLES					226-	0	01/08			
	NT - VEHICLES					105	0	01/08			
	NT - VEHICLES					110	0	01/08			
	NT AND FURNITURE	}				70	0	01/08			
	NT - VEHICLES					132	0	01/08			
	NT AND FURNITURE	}				40	0	01/08			
	NT AND FURNITURE					95	0	01/08			
~ ~	NT - VEHICLES	•				330	Ö	01/08			
							•	V=/ VV			
827 S1292007 FY07 EQUIPMENT	r										
	NT - VEHICLES				4	,793	0	01/08			
	NT - VEHICLES				-	840	Ö	01/08			
	NT - VEHICLES				4	,620	Ö	11/07			
	NT - VEHICLES					880	0	01/08			
	NT AND FURNITURE	!				700	Ö	01/08			
	NT AND FURNITURE					172	0	01/08			
	NT - VEHICLES					349	Ö	01/08			
	NT - VEHICLES					254	0	01/08			
	NT - VEHICLES					226	0	01/08			
	NT - VEHICLES					163	0	01/08			
	NT AND FURNITURE	ı				100	0	09/07			
	NT AND FURNITURE					72	0	01/08			
	NT AND FURNITURE					72 42	0	01/08			
	NT AND FURNITURE					72	0	01/08			
						72 88	0	01/08			
	NT AND FURNITURE	1					0				
	NT - VEHICLES					106		01/08			
	NT AND FURNITURE	1				310	0	01/08			
EQVH 040 EQUIPME	NT - VEHICLES					250	U	08/07			

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE START END
EQVH	041 EQUIPMENT - VEHICLES	60	0	01/08	
EQFN	044 EQUIPMENT AND FURNITURE	750	Ö	01/08	
827 S1292008	ENOS ESTEDICENTE				
	FY08 EQUIPMENT	25 702	•	00/07	
EQVH	001 EQUIPMENT - VEHICLES	35,782	0	08/07	
EQVH	002 EQUIPMENT - VEHICLES	4,590	0 0	01/08	
EQVH EQVH	003 EQUIPMENT - VEHICLES	14,730 2,442	0	08/07 09/07	
EQVH	004 EQUIPMENT - VEHICLES	1,680	0	01/08	
EQVH	005 EQUIPMENT - VEHICLES 006 EQUIPMENT - VEHICLES	6,750	0	09/07	
EQVH	000 EQUIPMENT - VEHICLES 007 EQUIPMENT - VEHICLES	525	0	01/08	
EQVH		4,840	0	11/07	
EQVH	008 EQUIPMENT - VEHICLES 009 EQUIPMENT - VEHICLES	2,903	0	11/07	
EQVH	010 EQUIPMENT - VEHICLES	320	0	09/07	
EQVH	011 EQUIPMENT - VEHICLES	1,225	0	01/08	
EQVH	012 EQUIPMENT - VEHICLES	635	0	09/07	
EQVH	013 EQUIPMENT - VEHICLES	100	0	01/08	
EQVH	014 EQUIPMENT - VEHICLES	250	0	01/08	
EQVH	015 EQUIPMENT - VEHICLES	327	0	01/08	
EQVH	016 EQUIPMENT - VEHICLES	4,441	0	03/08	
EQVH	017 EQUIPMENT - VEHICLES	1,150	0	01/08	
EQVH	018 EQUIPMENT - VEHICLES	500	0	01/08	
EQVH	019 EQUIPMENT - VEHICLES	1,399	Ö	04/08	
EQVH	020 EQUIPMENT - VEHICLES	880	Ö	01/08	
EQFN	022 EQUIPMENT AND FURNITURE	507	0	01/08	
EQVH	023 EQUIPMENT - VEHICLES	325	Ö	01/08	
EQVH	024 EQUIPMENT - VEHICLES	203	Ö	01/08	
EQVH	025 EQUIPMENT - VEHICLES	371	Ö	01/08	
EQVH	026 EQUIPMENT - VEHICLES	206	Ö	01/08	
EQVH	027 EQUIPMENT - VEHICLES	225	ő	01/08	
EQVH	028 EQUIPMENT - VEHICLES	139	ő	01/08	
EQVH	029 EQUIPMENT - VEHICLES	252	ŏ	01/08	
EQFN	030 EQUIPMENT AND FURNITURE	1,056	ő	01/08	
EQFN	031 EQUIPMENT AND FURNITURE	74	ő	01/08	
EQFN	032 EQUIPMENT AND FURNITURE	45	ŏ	01/08	
EQVH	033 EQUIPMENT - VEHICLES	900	Ö	04/08	
EQVH	034 EQUIPMENT - VEHICLES	70	Ö	08/07	
EQVH	035 EQUIPMENT - VEHICLES	14,651	ő	08/07	
EQVH	036 EQUIPMENT - VEHICLES	0	1,784	01/08	
EQFN	037 EQUIPMENT AND FURNITURE	5,500	0	01/08	
007 41202000	ENO HOLLEDWINE				
827 S1292009	FY09 EQUIPMENT	F0 207	•	01 /00	
EQVH	001 EQUIPMENT - VEHICLES	59,307	0	01/09	
EQVH	002 EQUIPMENT - VEHICLES	4,727	0	01/09	
EQVH	003 EQUIPMENT - VEHICLES	14,760	0	01/09	
EQVH	004 EQUIPMENT - VEHICLES	2,353	0	01/09	
EQVH	005 EQUIPMENT - VEHICLES	1,680	0	01/09	
EQVH	006 EQUIPMENT - VEHICLES	6,953	0	01/09	
EQVH	007 EQUIPMENT - VEHICLES	1,750	0	01/09	
EQVH	008 EQUIPMENT - VEHICLES	4,759	0 0	01/09	
EQVH	009 EQUIPMENT - VEHICLES	3,101		01/09	
EQVH	010 EQUIPMENT - VEHICLES	311	0	01/09	
EQVH	011 EQUIPMENT - VEHICLES	718 654	0 0	01/09	
EQVH	012 EQUIPMENT - VEHICLES	654	U	01/09	

MGN PROJECT		CITY	NC	PLAN	CURRENT MII	LESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE STA	ART END
EQVH	013 EQUIPMENT - VEHICLES	300	0	01/09		
EQVH		1,067	0	01/09		
EQVH	015 EQUIPMENT - VEHICLES	327	0	01/09		
EQVH	016 EQUIPMENT - VEHICLES	498	0	01/09		
EQVH	017 EQUIPMENT - VEHICLES	230	0	01/09		
EQVH	019 EQUIPMENT - VEHICLES	1,441	0	01/09		
EQVH	020 EQUIPMENT - VEHICLES	1,133	0	01/09		
EQFN	022 EQUIPMENT AND FURNITURE	522	0	01/09		
EQFN	023 EQUIPMENT AND FURNITURE	3,083	0	01/09		
EQFN	024 EQUIPMENT AND FURNITURE	89	0	01/09		
EQVH	025 EQUIPMENT - VEHICLES	160	0	01/09		
EQVH	026 EQUIPMENT - VEHICLES	191	0	01/09		
EQVH	027 EQUIPMENT - VEHICLES	206	0	01/09		
EQVH	028 EQUIPMENT - VEHICLES	169	0	01/09		
EQVH	029 EQUIPMENT - VEHICLES	50	0	01/09		
EQVH	030 EQUIPMENT - VEHICLES	261	0	01/09		
EQFN	031 EQUIPMENT AND FURNITURE	500	0	01/09		
EQFN	032 EQUIPMENT AND FURNITURE	182	0	01/09		
EQFN	033 EQUIPMENT AND FURNITURE	65	0	01/09		
EQFN	034 EQUIPMENT AND FURNITURE	75	0	01/09		
EQVH	036 EQUIPMENT - VEHICLES	306	0	01/09		
EQVH	038 EQUIPMENT - VEHICLES	8,525	0	01/09		
927 412020003	MEG EQUIDMENT					
	MTS EQUIPMENT	10 556	0	01/10		
EQFN	001 EQUIPMENT AND FURNITURE	10,556	U	01/10		
827 S129201	COLLECTION TRUCKS					
CTGY	018 CONTINGENCY	10,000	0	01/08		
827 S1292010	FY10 EQUIPMENT					
EQVH		58,833	0	01/10		
EQVH		4,605	0	01/10		
EQVH EQVH	003 EQUIPMENT - VEHICLES	15,659	0	01/10		
EQVH		2,424	0	01/10		
EQVH	004 EQUIPMENT - VEHICLES 005 EQUIPMENT - VEHICLES	1,730	0	01/10		
EQVH	006 EQUIPMENT - VEHICLES	7,161	0	01/10		
EQVH		1,983	0	01/10		
EQVH	007 EQUIPMENT - VEHICLES 008 EQUIPMENT - VEHICLES	4,901	0	01/10		
EQVH	009 EQUIPMENT - VEHICLES	3,194	0	01/10		
EQVH	010 EQUIPMENT - VEHICLES	320	0	01/10		
EQVH	011 EQUIPMENT - VEHICLES	493	0	01/10		
EQVH		808	0	01/10		
EQVH	013 EQUIPMENT - VEHICLES	817	0	01/10		
EQVH	014 EQUIPMENT - VEHICLES	327	0	01/10		
EQVH		512	0	01/10		
		1,298	0			
EQVH EQVH	016 EQUIPMENT - VEHICLES 017 EQUIPMENT - VEHICLES	1,167	0	01/10 01/10		
EQVH EQVH		357	0	01/10		
EQVH EQVH	018 EQUIPMENT - VEHICLES	63	0			
	019 EQUIPMENT - VEHICLES	200	0	01/10		
EQVH	020 EQUIPMENT - VEHICLES	200 500	0	01/10		
EQVH		291	0	01/10		
EQVH	023 EQUIPMENT - VEHICLES		0	01/10		
EQVH EQVH	024 EQUIPMENT - VEHICLES 025 EQUIPMENT - VEHICLES	203 557	0	01/10 01/10		
FOAH	070 EÖNTEMENI - AFUTCTEP	55/	U	01/10		

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE START END
EQVH	026 EQUIPMENT - VEHICLES	206	0	01/10	MIDESTONE START END
EQVH	027 EQUIPMENT - VEHICLES	284	0	01/10	
EQVH	028 EQUIPMENT - VEHICLES	76	Ö	01/10	
EQVH	029 EQUIPMENT - VEHICLES	174	Ö	01/10	
EQVH	030 EQUIPMENT - VEHICLES	147	Ö	01/10	
EQVH	031 EQUIPMENT - VEHICLES	269	Ö	01/10	
EQVH	032 EQUIPMENT - VEHICLES	187	Ö	01/10	
EQVH	033 EQUIPMENT - VEHICLES	150	Ö	01/10	
EQVH	034 EQUIPMENT - VEHICLES	102	0	01/10	
EQVH	035 EQUIPMENT - VEHICLES	97	0	01/10	
EQVH	036 EQUIPMENT - VEHICLES	500	0	01/10	
EOVH	037 EQUIPMENT - VEHICLES	109	0	01/10	
EQVH	038 EQUIPMENT - VEHICLES	7,583	0	01/10	
827 S1292011	Equipment replacement in 2011				
EQVH	001 EQUIPMENT - VEHICLES	67,160	0	01/11	
EQVH	002 EQUIPMENT - VEHICLES	3,923	Ö	01/11	
EQVH	003 EQUIPMENT - VEHICLES	16,129	Ō	01/11	
EQVH	004 EQUIPMENT - VEHICLES	2,496	Ö	01/11	
EQVH	005 EQUIPMENT - VEHICLES	1,782	0	01/11	
EQVH	006 EQUIPMENT - VEHICLES	7,376	0	01/11	
EQVH	007 EQUIPMENT - VEHICLES	2,101	0	01/11	
EQVH	008 EQUIPMENT - VEHICLES	5,048	0	01/11	
EQVH	009 EQUIPMENT - VEHICLES	110	0	01/11	
EQVH	010 EQUIPMENT - VEHICLES	508	0	01/11	
EQVH	011 EQUIPMENT - VEHICLES	833	0	01/11	
EQVH	012 EQUIPMENT - VEHICLES	125	0	01/11	
EQVH	013 EQUIPMENT - VEHICLES	817	0	01/11	
EQVH	014 EQUIPMENT - VEHICLES	231	0	01/11	
EQVH	015 EQUIPMENT - VEHICLES	528	0	01/11	
EQVH	016 EQUIPMENT - VEHICLES	393	0	01/11	
EQVH	017 EQUIPMENT - VEHICLES	135	0	01/11	
EQVH	018 EQUIPMENT - VEHICLES	1,337	0	01/11	
EQVH	019 EQUIPMENT - VEHICLES	1,202	0	01/11	
EQVH	020 EQUIPMENT - VEHICLES	917	0	01/11	
EQVH	021 EQUIPMENT - VEHICLES	820	0	01/11	
EQVH	022 EQUIPMENT - VEHICLES	662	0	01/11	
EQVH	023 EQUIPMENT - VEHICLES	279	0	01/11	
EQVH	024 EQUIPMENT - VEHICLES	100	0	01/11	
EQVH	025 EQUIPMENT - VEHICLES	80	0	01/11	
EQVH	026 EQUIPMENT - VEHICLES	500	0	01/11	
EQVH	027 EQUIPMENT - VEHICLES	254	0	01/11	
EQVH	028 EQUIPMENT - VEHICLES	58	0	01/11	
EQVH	029 EQUIPMENT - VEHICLES	571	0	01/11	
EQVH	030 EQUIPMENT - VEHICLES	100	0	01/11	
EQVH	031 EQUIPMENT - VEHICLES	100	0	01/11	
EQVH	032 EQUIPMENT - VEHICLES	50	0	01/11	
EQVH	033 EQUIPMENT - VEHICLES	50	0	01/11	
EQVH	034 EQUIPMENT - VEHICLES	179	0	01/11	
EQVH	035 EQUIPMENT - VEHICLES	468	0	01/11	
EQVH	036 EQUIPMENT - VEHICLES	277	0	01/11	
EQVH	037 EQUIPMENT - VEHICLES	50	0	01/11	
EQVH	038 EQUIPMENT - VEHICLES	130	0	01/11	
EQVH	039 EQUIPMENT - VEHICLES	100	0	01/11	

MGN PROJECT										C	ITY	NC	PLAN	C	URRENT	MILES	TONE
AGY ID NO	DESCRIPTION										OST		COMM DAT	E MI	LESTONE	START	END
EQVH	040 EQUIE	MENT	- VEHICI	ES						19,	928	0	01/11				
827 S129206 CTGY	SALT SPREAD 020 CONTI		CY							5,	000	0	01/08				
827 S129452 EQVH	FORKLIFT LA 009 EQUIE		- VEHICI	ES							78	0	09/07				
827 S129463 EQVH	FORKLIFT 25 004 EQUIE			ÆS							178	0	01/08				
BUDGET LINE: S- AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:	07/31	L/07	\$53,54 \$32,11 \$332,94	13,958.9 L7,963.4 17,864.2	4 0 24	OTHER FACTORITY) (CITY) (CITY) FY 11					\$		.07-	(NON-C: (NON-C: (NON-C:	ITY) ITY)	FY 11 *
ADOPTED (C)	* 33,335	*	4.365	5 *	8.507	*	21,365	*	(	7)*	30,354		6,279 *				16,919 *
APPROPRIATIONS			_,,	<del>-</del>	.,		,	COMMITM			00,001		0,275		0,100		
(N)	*	*		*		*		*	(1	4)*		*	*			*	*
								2008									
JU			SEPT	OCT	NOV		DEC	JAN	FE	3	MARCH	APRIL			JUNE		FY 08
PLAN (C)* 5,4			2,420 *		2,387			112 *		*	6,527 *			*	4,150		30,354
FORCST(C)* 5,				152 ¹	2,387		115 *	112 *		*	6,527 *	5,30		*	4,150		30,354
ACTUAL(C)*	8 *	*	*	•		*	*	*		*	*		*	*		*	8
*	*	×	*			*	*	*		*	*		*	*		*	
PLAN (N)* FORCST(N)*		·				·							*				
ACTUAL(N)*	*	*	*		<b>t</b>	*	*	*		*	*		*	*		*	
MGN PROJECT										C	ITY	NC	PLAN	C	URRENT	MILES	TONE
AGY ID NO	DESCRIPTION	Ī								C	OST	COST	COMM DAT	E MI	LESTONE	START	END
	_			_													
801 PIER35-36 CONS	Pier 35 ar 002 CONSI			tation						4,	150	0	06/08				
827 S136-251	CRS PHASES	/DVNIA	мометер											ď	UBCOMP	05/06	11/07
CTGY	010 CONTI	-								1.	500	0	06/08		OBCOMP	03/00	11/0/
IFDS	012 IFA I									-	190	0	07/07				
IFSP	013 IFA C			UPERVI	3						200	Ŏ	07/07				
CONS	015 CONST										101	Ō	07/07				
EQFN	029 EQUIE	MENT	AND FURN	VITURE						•	80	0	08/07				
CONS	128 CONST	RUCTI	ON								11	0	07/07				
CONS	129 CONST	RUCTI	ION								60	0	07/07				
CONS	130 CONSI										10	0	07/07				
CONS	131 CONST										2-	0	07/07				
CONS	132 CONST	RUCTI	ION								5	0	07/07				
927 d126_2E1B	CDC DEMOTA	TON	מר אם סג	יואיים ייא א דריי	יזיזאי												
827 S136-251B CO#: A1 IFSP	010 IFA										150	0	07/07				
CO#: A1 IFDS	010 IFA 0			, OT TIV A T	•						85	0	07/07				
00,, 111 11 <i>D</i> D	V1 1	_~	•									J	57,57				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
827 S136-251L CONS	CRS Emergency Lighting 001 CONSTRUCTION	179	0	07/07	BIDAWARD	08/07	02/08
827 S136-251V CONS	CRS Elevator Reconstruction 001 CONSTRUCTION	2,000	0	07/08	DEVSCOPE	08/07	11/07
827 S136-264 CONS IFDS IFSP IFDS IFSP CONS CONS	NEW ROOFING AT VAR GAR FACILITIES  008 CONSTRUCTION  012 IFA DESIGN  013 IFA CONSTRUCTION SUPERVIS  036 IFA DESIGN  037 IFA CONSTRUCTION SUPERVIS  095 CONSTRUCTION  111 CONSTRUCTION	1,750 160 150 110 150 198	0 0 0 0 0 0	11/07 07/07 07/07 07/07 07/07 04/08 07/07	DEVSCOPE	07/06	08/07
827 S136-264A IFDS IFSP	MANHATTAN 12 ROOF 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	110 150	0	07/07 07/07			
827 S136-264B CONS CONS IFDS IFSP IFDS IFSP CTGY CONS CONS	NEW ROOFING AT GARAGE FACILITIES  002 CONSTRUCTION  003 CONSTRUCTION  004 CONSTRUCTION  011 IFA DESIGN  012 IFA CONSTRUCTION SUPERVIS  013 IFA DESIGN  014 IFA CONSTRUCTION SUPERVIS  015 CONTINGENCY  016 CONSTRUCTION  018 CONSTRUCTION  019 CONSTRUCTION	1,000 1,000 3,000 425 300 425 300 5,000 800 50	0 0 0 0 0 0 0	01/09 01/10 01/11 07/07 07/07 07/07 07/07 01/08 01/08 01/08			
827 S136-264C CONS IFDS IFSP	Brooklyn 16 Roof Rehabilitation 001 CONSTRUCTION 021 IFA DESIGN 022 IFA CONSTRUCTION SUPERVIS	539 100 25	0 0 0	07/07 07/07 07/07	BIDAWARD	06/07	01/08
827 S136-264E CONS	Brooklyn 12 Roof Rehabilitation 001 CONSTRUCTION	94	0	08/07	CON25%	10/07	01/08
827 S136-281B CONS	Female Locker Rooms at Queens 8 & 10 001 CONSTRUCTION	192	0	08/07	CON25%	09/07	01/08
827 S136-332 CONS CO#: A1 IFSP CONS CTGY CONS CONS CONS IFDS CO#: A1 IFSP	MISC REHAB GAR & FACILITIES  016 CONSTRUCTION  060 IFA CONSTRUCTION SUPERVIS  390 CONSTRUCTION  392 CONTINGENCY  513 CONSTRUCTION  514 CONSTRUCTION  520 CONSTRUCTION  524 IFA DESIGN  525 IFA CONSTRUCTION SUPERVIS	320- 70 509- 1,000 5 33 68- 110	0 0 0 0 0 0	01/08 08/07 01/08 04/08 11/07 11/07 12/07 07/07			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE			END
CONS	527 CONSTRUCTION	17-	0	08/07			
CONS	531 CONSTRUCTION	80	Ö	11/07			
CONS	552 CONSTRUCTION	214-	Ö	01/08			
CONS	556 CONSTRUCTION	141	Ö	10/07			
CONS	557 CONSTRUCTION	75-	Ö	07/07			
CONS	558 CONSTRUCTION	2,159-	Ö	03/08			
CONS	559 CONSTRUCTION	2,000	0	03/08			
CONS	562 CONSTRUCTION	6	0	07/07			
CONS	565 CONSTRUCTION	1-	0	10/07			
COMB	505 COMBIROCITON	*-	Ū	10/0/			
827 S136-332A	MISC REHAB GAR & FACILITIES REQUIREMENTS CONTRACTS				SUBCOMP	01/07	12/10
SVCS	008 SERVICES	1,000	0	04/09			
IFDS	012 IFA DESIGN	300	0	07/07			
IFSP	013 IFA CONSTRUCTION SUPERVIS	200	0	07/07			
827 S136-332C	DEMOLITION OF SMOKE STACKS						
IFDS	006 IFA DESIGN	85	0	07/07			
IFDS	007 IFA DESIGN	150	0	07/07			
CONS	008 CONSTRUCTION	183	0	12/07			
827 S136-332F	MISC REHAB GAR & FACILITIES FY10-FY15						
CONS	015 CONSTRUCTION	142	0	01/10			
CONS	019 CONSTRUCTION	1,735	0	03/08			
IFDS	020 IFA DESIGN	215	0	07/07			
IFSP	021 IFA CONSTRUCTION SUPERVIS	150	Ō	07/07			
				.,			
827 S136-332G	ASPHALT AT QUEENS 7-SALT DOME				CON75%	07/07	11/07
IFDS	002 IFA DESIGN	55	0	07/07			
IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	07/07			
827 S136-332U	Sprinkler Main at Manhattan Boro Repair Shop				CON75%	08/07	01/08
IFDS	002 IFA DESIGN	55	0	07/07			
IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	07/07			
827 S136-332V	Drywell Rehab at Brooklyn 15 (Knapp Street)				CON75%	07/07	11/07
IFDS	002 IFA DESIGN	55	0	07/07			
IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	07/07			
CONS	004 CONSTRUCTION	5	0	10/07			
827 S136-332X	Johnson Avenue Rehab				CON25%	07/07	01/08
IFDS	004 IFA DESIGN	55	0	07/07			
IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	07/07			
CONS	006 CONSTRUCTION	50	0	09/07			
CONS	007 CONSTRUCTION	41	0	11/07			
CONS	008 CONSTRUCTION	37-	0	09/07			
827 S136-332Z	Brooklyn 7/10 parking lot				SUBCOMP	09/07	01/08
IFDS	002 IFA DESIGN	55	0	07/07			
IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	07/07			
827 S136-337	INSTALLATION DOS RADIO EQUIPMENT						
CO#: A1 IFSP	064 IFA CONSTRUCTION SUPERVIS	10	0	08/07			

Section   Cost   Cost		PROJECT	DECORTORION	CITY COST	NC COST	PLAN	CURRENT		
CONS   1003 CONSTRUCTION SUPERVIS   150   0 0 07/07   1995   021 FTA CONSTRUCTION SUPERVIS   150   0 0 07/07   1995   021 FTA CONSTRUCTION SUPERVIS   150   0 0 07/07   1995   1936-365   1906   190	AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
TISSP   0.23 IFA CONSTRUCTION SUPERVIS   150   0 0, 07/07	827	s136-350	REMOVAL & REPLACEMENT OF INSULATION AT VARIOUS LOCATIONS				CON25%	07/07	06/08
1995   0.24 IFA DESIGN   185   0 07/07   185   0 07/07   185   186   1		CONS	003 CONSTRUCTION	45-	0	01/08			
SUBSTRATE   SUBS		IFSP	023 IFA CONSTRUCTION SUPERVIS	150	0	07/07			
SUCS   013 SERVICES   2,646   0   08/07		IFDS	024 IFA DESIGN	85	0	07/07			
SUCS   013 SERVICES   2,646   0   08/07	007	g136 36E	COLTD MAGNET MANAGEMENT DI AM				GITTOGOVED	00/07	02/00
SUBSTRICTION	847			2 646	0	08/07	SUBCOMP	02/07	02/09
CONS   070 CONSTRUCTION   2,199   0 0 3/08   CONSTRUCTION   2,752   0 0 3/08   CONSTRUCTION   4,500   0 0 1/11   CONSTRUCTION   4,500   0 0 1/10   CONSTRUCTION   4,500   0 0 1/10   CONSTRUCTION   4,500   0 0 1/10   CONSTRUCTION   4,500   0 0 1/08   CONSTRUCTION SUPERVIS   725		BVCB	OIS SERVICES	2,040	U	00/07			
CONS	827	S136-366	COMPOSTING				CON25%	07/07	01/09
CONS   077   CONSTRUCTION   4,500   0   0,1/11   1,1		CONS	070 CONSTRUCTION	2,199	0				
FIDS   079   FFA DESIGN   710					-				
TIPSP   080 TPA CONSTRUCTION SUPERVIS   725   0   01/08		CONS	077 CONSTRUCTION	4,500	0	01/11			
State		IFDS	079 IFA DESIGN	710	0	01/08			
TEDS   002 IFA DESIGN   540   0   01/08		IFSP	080 IFA CONSTRUCTION SUPERVIS	725	0	01/08			
TEDS   002 IFA DESIGN   540   0   01/08	827	S136-366≱	COMPOSTING FACILITIES IMPROVEMENT				CON25%	07/07	06/08
TFSP   003 IFA CONSTRUCTION SUPERVIS   350   0   01/08	Q2,			540	0	01/08	301123	3.,01	20,00
TFDS									
TFDS									
TFSP   002 IFA CONSTRUCTION SUPERVIS   1.00   0   01/08	827						CON25%	07/07	06/09
CONS   0.05 CONSTRUCTION   1,000   0   01/09   0   01/09   0   01/09   0   01/09   0   01/09   0   01/10   0   01/11   000   0   01/11   000   0   01/11   000   0   01/11   000   0   01/11   000   0   01/11   000   0   01/11   000   0   01/11   000   0   01/11   000   0   01/11   000   0   01/09   000									
CONS 006 CONSTRUCTION 1,000 0 01/11 1 1 1 1 1 1 1 1 1 1 1 1 1 1					-				
CONS   0.07 CONSTRUCTION   1,000   0 0 1/11   1,000   1,000   0 0 0 1/11   1,000   1		CONS	005 CONSTRUCTION	1,000	0	01/09			
IFDS   018 IFA DESIGN   185   0 07/07		CONS	006 CONSTRUCTION	1,000	0	01/10			
TFSP   019 IFA CONSTRUCTION SUPERVIS   150   0 07/07		CONS	007 CONSTRUCTION	1,000	0	01/11			
827 S136-374A BOILER RENOVATION BETTS BOILER #1  CONS		IFDS	018 IFA DESIGN	185	0	07/07			
CONS   002 CONSTRUCTION   387		IFSP	019 IFA CONSTRUCTION SUPERVIS	150	0	07/07			
CONS   002 CONSTRUCTION   387	827	S136-374A	Boiler Renovation Betts Boiler #1				SITECOMP	10/07	04/08
CTGY	027			387-	0	09/07	DODCOM	10,0,	01/00
IFSP   005 IFA CONSTRUCTION SUPERVIS   100   0   07/07   000   0									
CONS   006 CONSTRUCTION   182   0 09/07					-				
827 S136-374B Boiler Replacement IFDS					-				
IFDS   003 IFA DESIGN   185   0 07/07		COLLE	000 00110011001	102	J	03, 0.			
Second	827				_				
827 S136-374C CONS 001 CONSTRUCTION 1,488 0 09/07  827 S136-383 MISC GARAGE UTILITY REPLACEMENT IFDS 027 IFA DESIGN 195 0 07/07 IFSP 028 IFA CONSTRUCTION SUPERVIS 300 0 07/07 CTGY 038 CONTINGENCY 1,000 0 01/09  827 S136-383A GARAGE UTILITY REPLACEMENT CONS 003 CONSTRUCTION 357 0 01/10 IFDS 011 IFA DESIGN 950 0 07/07 IFSP 012 IFA CONSTRUCTION SUPERVIS 600 0 07/07									
CONS   001 CONSTRUCTION   1,488   0   09/07		IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	07/07			
CONS   001 CONSTRUCTION   1,488   0   09/07	827	S136-374C	Boiler Replacement Citywide				CON25%	10/07	04/08
IFDS 027 IFA DESIGN 195 0 07/07 IFSP 028 IFA CONSTRUCTION SUPERVIS 300 0 07/07 CTGY 038 CONTINGENCY 1,000 0 01/09  827 S136-383A GARAGE UTILITY REPLACEMENT CONS 003 CONSTRUCTION 357 0 01/10 IFDS 011 IFA DESIGN 950 0 07/07 IFSP 012 IFA CONSTRUCTION SUPERVIS 600 0 07/07				1,488	0	09/07		,	
IFDS 027 IFA DESIGN 195 0 07/07 IFSP 028 IFA CONSTRUCTION SUPERVIS 300 0 07/07 CTGY 038 CONTINGENCY 1,000 0 01/09  827 S136-383A GARAGE UTILITY REPLACEMENT CONS 003 CONSTRUCTION 357 0 01/10 IFDS 011 IFA DESIGN 950 0 07/07 IFSP 012 IFA CONSTRUCTION SUPERVIS 600 0 07/07	0.02	d136 303	MICC CARACE INTLINE DEDITATION						
IFSP       028 IFA CONSTRUCTION SUPERVIS       300       0       07/07         CTGY       038 CONTINGENCY       1,000       0       01/09         827 S136-383A       GARAGE UTILITY REPLACEMENT       CONS       003 CONSTRUCTION       357       0       01/10         IFDS       011 IFA DESIGN       950       0       07/07         IFSP       012 IFA CONSTRUCTION SUPERVIS       600       0       07/07	827			105	^	07/07			
CTGY 038 CONTINGENCY 1,000 0 01/09  827 S136-383A GARAGE UTILITY REPLACEMENT  CONS 003 CONSTRUCTION 357 0 01/10  IFDS 011 IFA DESIGN 950 0 07/07  IFSP 012 IFA CONSTRUCTION SUPERVIS 600 0 07/07									
827 S136-383A GARAGE UTILITY REPLACEMENT  CONS 003 CONSTRUCTION 357 0 01/10  IFDS 011 IFA DESIGN 950 0 07/07  IFSP 012 IFA CONSTRUCTION SUPERVIS 600 0 07/07									
CONS       003 CONSTRUCTION       357       0 01/10         IFDS       011 IFA DESIGN       950       0 07/07         IFSP       012 IFA CONSTRUCTION SUPERVIS       600       0 07/07		CTGY	USO CONTINGENCY	1,000	U	01/09			
IFDS       011 IFA DESIGN       950       0 07/07         IFSP       012 IFA CONSTRUCTION SUPERVIS       600       0 07/07	827	S136-383A	GARAGE UTILITY REPLACEMENT						
IFSP 012 IFA CONSTRUCTION SUPERVIS 600 0 07/07		CONS	003 CONSTRUCTION	357	0	01/10			
		IFDS	011 IFA DESIGN	950	0	07/07			
CTGY 013 CONTINGENCY 5,000 0 01/09			012 IFA CONSTRUCTION SUPERVIS		0				
		CTGY	013 CONTINGENCY	5,000	0	01/09			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
827	S136-383B CONS IFDS IFSP	Brooklyn 8 HVAC 003 CONSTRUCTION 400 IFA DESIGN 500 IFA CONSTRUCTION SUPERVIS	7 80 100	0 0 0	10/07 07/07 07/07	CON25%	07/07	06/08
827	S136-383C CONS	Cioffe Brooklyn-Queens HVAC 001 CONSTRUCTION	323	0	07/07	BIDAWARD	07/07	01/08
827	S136-383D CONS	Brooklyn 17/18 HVAC 001 CONSTRUCTION	771	0	08/07	BIDAWARD	07/07	12/07
827	S136-383E CONS	MANHATTAN 3 HVAC 001 CONSTRUCTION	478	0	11/07			
827	S136-383F CONS	QUEENS 5/5A HVAC 001 CONSTRUCTION	2,650	0	04/08			
827	S136-383G CONS	CIOFFE SHOP HVAC REPLACEMENT 001 CONSTRUCTION	4,250	0	01/11			
827	S136-383M CONS CONS	MANHATTAN BORO REPAIR SHOP HVAC 001 CONSTRUCTION 002 CONSTRUCTION	96 3,013	0	01/09 01/11	DEVSCOPE	08/07	01/08
827	S136-383Q CONS	QUEENS 7 HVAC 001 CONSTRUCTION	1,225	0	04/08	BIDAWARD	08/07	08/08
827	S136-383S CONS	STATEN ISLAND 3 GARAGE HVAC 001 CONSTRUCTION	477	0	01/09	DEVSCOPE	08/07	02/08
827	S136-385 CONS CONS CONS	DOS WINDOW REPLACEMENT, CITYWIDE 013 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION	573 573 573	0 0 0	04/09 04/10 04/11	DEVSCOPE	07/07	09/07
827	S136-385A IFDS IFSP	CRS WINDOWS 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	110 150	0	07/07 07/07	BIDAWARD	04/06	12/07
827	S136-388 CTGY	MODERN OF GAR DOORS VAR LOC 035 CONTINGENCY	1,000	0	01/08			
827	S136-388A CONS CONS CONS CONS	GARAGE DOOR REPLACEMENT 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 010 CONSTRUCTION	200 333 333 133	0 0 0 0	01/08 04/10 04/11 04/09	DEVSCOPE	07/07	08/07
827	S136-388B IFDS IFSP CONS	SI-2 Garage Door Replacement 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	55 100 3	0 0 0	07/07 07/07 07/07	CON25%	07/07	01/08

MGN PROJECT AGY ID NO	DESCRIPTIO	)N						-	TTY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
827 S136-389 SVCS	PERMIT ACÇ 020 SERV		ON, CITYWI	IDE					250	0	01/11			
827 S136-389A CONS	Capital Pe			ı & Consul	lting	Citywide		2,	250	0	07/07			
827 S136-390 CO#: A2 IFSP	IFA SPECIA 001 IFA		ECTS UCTION SUE	PERVIS					255	0	07/07			
827 s136-397 IFDS IFSP	FIRE ALARN 008 IFA 009 IFA	DESIGN	WIDE UCTION SUE	PERVIS					135 150	0	07/07 07/07			
827 S136-397A IFDS IFSP CONS	002 IFA	DESIGN CONSTR	UCTION SUE						55 100 4	0 0 0	07/07 07/07 07/07	CON75%	10/07	05/08
827 S136-397C CONS	CRS Fire A							1,	124	0	09/07	BIDAWARD	07/07	11/07
856 S250-414 CONS CTGY	DOS LEASE 001 CONS 004 CONT	TRUCTI	ON	0 Casanov	/A STR	EET, BRONX	(GARAGE	1,	234 200	0 0	04/08 06/08			
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF:		\$1		\$1.79 78.91 43.85	S FOR AIR (CITY) (CITY) (CITY) FY 11	POLLUTION	CONTROL	AT EXI	\$1	• .	04 (NON-C 11- (NON-C	ITY) ITY)	FY 11 *
ADOPTED (C) APPROPRIATIONS (N)	* 3	*	**************************************	•	*	71 11	* COMMITME	(C)*		13-*	*	F1 10	*	*
(N)							2008	(N)"			<del>.</del>			<u>"</u>
PLAN (C)* FORCST(C)*	TLY AUG * *	*	EPT OC * *	*	* *	DEC *	<u>JAN</u> 313-* 313-*	FEB *		* *	*	* *	*	FY 08 313- 313-
ACTUAL(C)*	*	*	*	*	*	*	*	*		*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*		*	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*	*		*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	)N							TTY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
827 S157-271 CONS	GREENPOINT 026 CONS								313-	0	01/08			

BODGEL LIL	NE: S-1	.72	FMS #	: 827 91	LO	SANITATION	GARAGE,	DIST. 3	, BORO	REPAIR	R SHOP. S	3.I.					
AVAILABLE	E BALAN	CE AS OF	: 07/	31/07		\$.44	(CITY)							\$.0	0 (NON-C	ITY)	
CONTRACT	LIABIL	ITY:				\$.00	(CITY)							\$.0	0 (NON-C	ITY)	
ITD EXPEN	NDITURE	s:			\$8,	145,767.56	(CITY)							\$.0	0 (NON-C	ITY)	
	*	FY 08	*	FY 09	*	FY 10 *	FY 11	*		*	FY 08	*	FY 09	*	FY 10	-	FY 11 *
ADOPTED	(C)*	11 00	*	05	*	*		*		(C)*		*	05	*		*	2,000 *
APPROPRIAT								COMM	ITMENT								2,000
AFFROFRIA			*		*	*		*				*		*			
	(N)*					<u>^</u>				(N)*							<u>^</u>
								Y 2008	_							_	
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN		'EB	MARCH	APRIL		AY	JUNE		FY 08
PLAN (C)	k	*	*	*		*	k .	*	*	*	,	t .	*		*	*	
FORCST(C)*	k .	*	*	*		*	k .	*	*	*	4	t	*		*	*	
ACTUAL(C)	k	*	*	*		*	k	*	*	*	+	t .	*		*	*	
,		*	*	*		*	k	*	*	*	4	t .	*		*	*	
PLAN (N)	k	*	*	*		*	k	*	*	*	,	t .	*		*	*	
		*															
FORCST(N)		*	•				•		•			•					
ACTUAL(N),	*	*	*	*		* :	*	*	*	*		•	*		*	*	
MGN PROJEC	CT									C	[TY	NC	PL	AN	CURRENT	MILES'	TONE
AGY ID NO	D	ESCRIPTI	ON							CC	OST	COST	COMM	DATE	MILESTONE	START	END
827 S172-3	202 0	T CADA	CE C	BORO SHOP	,										DEVSCOPE	07/06	06/07
				DORO SHOE	7					2 (	200	•	00 /	10	DEVSCOPE	07/00	00/07
1	DSGN	002 DES	<b>IGN</b>							2,0	000	0	09/	Τ0			
BUDGET LIN	NE: S-1	.73	FMS #	: 827 93	34	GARAGE, DIS	STRICT 14	OUEEN	S								
AVAILABLE						175,522.63		, 2						\$.0	0 (NON-C	TTV)	
CONTRACT			• 0,,	31, 0,		288,278.25								\$.0	•	-	
														₽.∪	O INON-C	<b></b>	
ITD EXPEN	VI) I I I I R P.						( CTM37 )							۰ ۵	•	T 1013 Z \	
	-			<b>TT</b> 00	Ş21,	563,191.45	(CITY)						00	\$.0	0 (NON-C		11 4
<del></del>	*	FY 08	*	FY 09	*	FY 10 *	(CITY) FY 11	*		*	FY 08		FY 09	\$.0	•	*	FY 11 *
ADOPTED	-		*	FY 09	\$21, * *			*		(C)*	FY 08 295		FY 09	\$.0 *	0 (NON-C		FY 11 *
ADOPTED APPROPRIAT	* (C)*		*	FY 09	*	FY 10 *		*	ITMENT	(C)*			FY 09	\$.0 *	0 (NON-C	*	FY 11 *
-	* (C)*		*	FY 09	*	FY 10 *		*	ITMENT	(C)*			FY 09	\$.0 * *	0 (NON-C	*	FY 11 *
-	(C)*		*	FY 09	*	FY 10 *	FY 11	* COMM	ITMENT	(C)*		5 *	FY 09	*	0 (NON-C	*	FY 11 *
-	(C)* FIONS (N)*	FY 08	*		* *	FY 10 *	FY 11	* COMM:	ITMENT	(C)* ' PLAN (N)*	295	*		*	0 (NON-C FY 10	* *	*
APPROPRIAT	(C)* FIONS (N)*	FY 08	*	FY 09	*	FY 10 *	FY 11	* COMM	ITMENT	(C)*		5 *		* * * AY	0 (NON-C FY 10 JUNE	* *	* * FY 08
APPROPRIAT	(C)* FIONS (N)*  JULY 4	FY 08  AUG 7-* 1	* *		* *	FY 10 *	FY 11	* COMM:	ITMENT	(C)* ' PLAN (N)*	295	*		* * * AY 233	0 (NON-C FY 10 JUNE	* * *	* * FY 08 295
APPROPRIATE  PLAN (C)* FORCST(C)*	* (C)* FIONS (N)*  JULY 4 4	FY 08  AUG 7-* 1 7-* 1	*		* *	FY 10 *	FY 11	* COMM:	ITMENT	(C)* ' PLAN (N)*	295	*		* * * AY	0 (NON-C FY 10 JUNE	* *	* * FY 08
APPROPRIAT	* (C)* FIONS (N)*  JULY 4 4	FY 08  AUG 7-* 1	* *		* *	FY 10 *	FY 11	* COMM:	ITMENT	(C)* ' PLAN (N)*	295	*		* * * AY 233	0 (NON-C FY 10 JUNE	* * *	* * FY 08 295
APPROPRIATE  PLAN (C)* FORCST(C)*	* (C)* FIONS (N)*  JULY 4 4	FY 08  AUG 7-* 1 7-* 1	* *		* *	FY 10 *	FY 11	* COMM:	ITMENT	(C)* ' PLAN (N)*	295	*		* * * AY 233	0 (NON-C FY 10 JUNE	* * *	* * FY 08 295
PLAN (C)* FORCST(C)* ACTUAL(C)*	* (C)* FIONS (N)*  JULY * 4 * 4 *	FY 08  AUG 7-* 1 7-* 1	* *		* *	FY 10 *	FY 11	* COMM:	ITMENT	(C)* ' PLAN (N)*	295	*		* * * AY 233	0 (NON-C FY 10 JUNE	* * *	* * FY 08 295
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	* (C)* FIONS (N)*  JULY 4 4 4 4	FY 08  AUG  7-* 1  7-* 1  *  *	* *		* *	FY 10 *	FY 11	* COMM:	ITMENT	(C)* ' PLAN (N)*	295	*		* * * AY 233	0 (NON-C FY 10 JUNE	* * *	* * FY 08 295
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	(C)* FIONS (N)*  JULY 4 4 4 4 4	FY 08  AUG 7-* 1 * * * * *	* *	SEPT * * * * * * * * * * * * * * * * * * *	* *	FY 10 *	FY 11	* COMM:	ITMENT	(C)* ' PLAN (N)*	295	*		* * * AY 233	0 (NON-C FY 10 JUNE	* * *	* * FY 08 295
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	(C)* FIONS (N)*  JULY 4 4 4 4 4	FY 08  AUG 7-* 1 7-* 1 * * *	* *	SEPT * * * * * * * * * * * * * * * * * * *	* *	FY 10 *	FY 11	* COMM:	ITMENT	(C)* ' PLAN (N)*	295	*		* * * AY 233	0 (NON-C FY 10 JUNE	* * *	* * FY 08 295
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	(C)* FIONS (N)*  JULY 4 4 4 4 4 4	FY 08  AUG 7-* 1 * * * * *	* *	SEPT * * * * * * * * * * * * * * * * * * *	* *	FY 10 *	FY 11	* COMM:	ITMENT	(C)* 'PLAN (N)* 'EB  * * * * * * *	MARCH	APRIL	. <u>M</u> . * * * * * * *	* * *  *  AY 233 233	JUNE  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * * *	* FY 08 295 295
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	(C)* FIONS (N)*  JULY 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	FY 08  AUG  7-* 1  *  *  *  *  *  *	* * 09 * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* *	FY 10 *	FY 11	* COMM:	ITMENT	(C)* PLAN (N)* ** * * * * * * * * * * * * * * * * *	MARCH	APRIL	. M. * * * * * * * *	* * * AY 233 233	O (NON-C) FY 10  JUNE  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* FY 08 295 295 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	(C)* FIONS (N)*  JULY 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	FY 08  AUG 7-* 1 * * * * *	* * 09 * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* *	FY 10 *	FY 11	* COMM:	ITMENT	(C)* PLAN (N)* ** * * * * * * * * * * * * * * * * *	MARCH	APRIL	. M. * * * * * * * *	* * * AY 233 233	JUNE  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* FY 08 295 295 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	(C)* FIONS (N)*  JULY 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	FY 08  AUG  7-* 1  *  *  *  *  *  *	* * 09 * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* *	FY 10 *	FY 11	* COMM:	ITMENT	(C)* PLAN (N)* ** * * * * * * * * * * * * * * * * *	MARCH	APRIL	. M. * * * * * * * *	* * * AY 233 233	O (NON-C) FY 10  JUNE  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* FY 08 295 295 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECTION (C)*	(C)* FIONS (N)*  JULY 4 4 4 6 6 6 7 CT	FY 08  AUG 7-* 1 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	SEPT	*     *     * OCT	FY 10 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11	* COMM:	ITMENT	(C)* PLAN (N)* ** * * * * * * * * * * * * * * * * *	MARCH	APRIL	. M. * * * * * * * *	* * * AY 233 233	O (NON-C) FY 10  JUNE  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* FY 08 295 295 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECTION NO 827 S173-1	(C)* FIONS (N)*  JULY 4 4 4 6 6 7 10 10 10 10 10 10 10 10 10 10 10 10 10	FY 08  AUG  7-* 1  7-* 1  *  *  *  *  *  *  *  *  *  *  *  *  *	* 09 * 09 * * * * * * * * * * * * * * * * * * *	SEPT	*     *     * OCT	FY 10 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11	* COMM:	ITMENT	(C)* PLAN (N)* ** * * * * * * * * * * * * * * * * *	MARCH	* APRIL APRIL A A A A A A A A A A A A A A A A A A A	, M.  *  *  *  *  *  *  COMM 1	*  *  *  AY  233  233  AN  DATE	O (NON-C) FY 10  JUNE  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* FY 08 295 295 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECTORY AGY ID NO	(C)* FIONS (N)*  JULY 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	FY 08  AUG  7-* 1  * * * * * * * * * * * * * * * * * *	* 09 * 09 * * * * * * * * * * * * * * * * * * *	SEPT  * * * * * * * * * * * * * * * * * *	*  *  OCT  GARAGE	* NOV * * * * * * * * * * * * * * * * * * *	FY 11	* COMM:	ITMENT	(C)* 'PLAN (N)* 'EB  * * * * * CO	MARCH  TTY  DST	APRIL  APRIL  COST	. M.  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  AY  233  233  AN  DATE	O (NON-C) FY 10  JUNE  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* FY 08 295 295 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECTION 827 S173-1	(C)* FIONS (N)*  JULY  4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	FY 08	* 09 * 09 * * * * * * * * * * * * * * * * * * *	SEPT  * * * * * * * * * * * * * * * * * *	*  *  OCT  GARAGE	FY 10 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11	* COMM:	ITMENT	(C)* 'PLAN (N)* 'EB  * * * * * CO	MARCH  TTY OST  55 L00	APRIL  APRIL  COST  O  O	. M.  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  AY  233  233  AN  DATE	O (NON-C) FY 10  JUNE  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* FY 08 295 295 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECTION 827 S173-1	(C)* FIONS (N)*  JULY 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	FY 08  AUG  7-* 1  7-* 1  *  *  *  *  *  *  *  *  *  *  *  *  *	*  09 * 09 *  * * * * * * * * * * * * * * * * * *	SEPT  * * * * * * * * * * * * * * * * * *	*  *  OCT  GARAGE	FY 10 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11	* COMM:	ITMENT	(C)* 'PLAN (N)* 'EB  * * * * * CO	MARCH  TTY  DST  55  L00  6	APRIL  APRIL  COST  O O O	. M.  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  AY  233  233  AN  DATE  07  07  07	O (NON-C) FY 10  JUNE  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* FY 08 295 295 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECTION 827 S173-1	(C)* FIONS (N)*  JULY  4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	FY 08	*  09 * 09 *  * * * * * * * * * * * * * * * * * *	SEPT  * * * * * * * * * * * * * * * * * *	*  *  OCT  GARAGE	FY 10 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11	* COMM:	ITMENT	(C)* 'PLAN (N)* 'EB  * * * * * CO	MARCH  TTY OST  55 L00	APRIL  APRIL  COST  O  O	. M.  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  AY  233  233  AN  DATE  07  07  07	O (NON-C) FY 10  JUNE  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* FY 08 295 295 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	(C)* FIONS (N)*  JULY 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	FY 08  AUG  7-* 1  7-* 1  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  09 *  09 *  *  *  *  *  ON  ION Q  DESI  CONS  STRUC  STRUC	SEPT  * * * * * * * * * * * * * * * * * *	*  *  OCT  GARAGE	FY 10 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11	* COMM:	ITMENT	(C)* 'PLAN (N)* 'EB  * * * * * CO	MARCH  TTY  DST  55  L00  6	APRIL  APRIL  COST  O O O	. M.  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  AY  233  233  AN  DATE  07  07  07  07	O (NON-C) FY 10  JUNE  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* FY 08 295 295 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJEC AGY ID NO	(C)* FIONS (N)*  JULY  4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	FY 08  AUG  7-* 1  7-* 1  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  09 *  09 *  *  *  *  *  ON  ION Q  DESI  STRUC  STRUC  STRUC	SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  OCT  GARAGE	FY 10 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11	* COMM:	ITMENT	(C)* 'PLAN (N)* 'EB  * * * * * CO	295  MARCH	APRIL  APRIL  COST  O  O  O  O	. Mi * * * * * * * * * * * * * * * * * * *	*  *  *  AY  233  233  AN  DATE  07  07  07  07  07  07	O (NON-C) FY 10  JUNE  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* FY 08 295 295 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	(C)* FIONS (N)*  JULY  4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	FY 08  AUG  7-* 1  7-* 1  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  09 *  09 *  *  *  *  *  ON  ION Q  DESI  CONS  STRUC  STRUC  STRUC	SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  OCT  GARAGE	FY 10 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11	* COMM:	ITMENT	(C)* 'PLAN (N)* 'EB  * * * * * CO	295  MARCH	APRIL  APRIL  COST  O  O  O  O  O  O  O  O	. Mi * * * * * * * * * * * * * * * * * * *	*  *  *  AY  233  233  AN  DATE  07  07  07  07  07  07  07	O (NON-C) FY 10  JUNE  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* FY 08 295 295 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  827 S173-1	(C)* FIONS (N)*  JULY  4 4 4 4 6 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7	FY 08  AUG  7-* 1  * * * * * * * * * * * * * * * * * *	*  09 *  09 *  *  *  *  ON  ION Q  DESI  CONS  STRUC  STRUC  STRUC  STRUC  STRUC  STRUC	SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  OCT  GARAGE SUPERV	FY 10 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11	* COMM:	ITMENT	(C)* ' PLAN (N)*  **  *  *  *  *  *  *  *  *  *  *  *	295  MARCH  55  LOO 66 67 48- 36 1	*  *  APRIL  *  NC  COST  0  0  0  0  0  0  0 0 0	. ME  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  AY  233  233  233  AN  DATE  07  07  07  07  07  07  07  07	O (NON-C) FY 10  JUNE  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* FY 08 295 295 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  827 S173-1	(C)* FIONS (N)*  JULY  4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	FY 08  AUG  7-* 1  * * * * * * * * * * * * * * * * * *	*  09 *  09 *  *  *  *  ON  ION Q  DESI  CONS  STRUC  STRUC  STRUC  STRUC  STRUC  STRUC	SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  OCT  GARAGE SUPERV	FY 10 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11	* COMM:	ITMENT	(C)* ' PLAN (N)*  **  *  *  *  *  *  *  *  *  *  *  *	295  MARCH	APRIL  APRIL  COST  O  O  O  O  O  O  O  O	. Mi * * * * * * * * * * * * * * * * * * *	*  *  *  AY  233  233  233  AN  DATE  07  07  07  07  07  07  07  07	O (NON-C) FY 10  JUNE  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* FY 08 295 295 TONE

AVAILABLE CONTRACT I			F: 07/	31/07	Ş	\$4,999,999		(CITY)							\$.0 \$.0	•	-	
ITD EXPEN						\$739,516		(CITY)								0 (NON-C	-	
TID EXPEN	*	FY 0	8 *	FY 0	9 *	FY 10	*	FY 11	*		*	FY 08	* #	Y 09	*	FY 10	-	FY 11
ADOPTED	(C)*		*		*		*		*		(C)*	4,000			*	2,550		43,350
APPROPRIAT									COM	MITMEN'	T PLAN	,				•		
	(N)*		*		*		*		*		(N)*		*		*		*	
								F	Y 2008									
	JULY	AU	G	SEPT	OC'			DEC	JAN		FEB	MARCH	APRIL	MA		JUNE		FY 08
PLAN (C)*		*	*		*	*	*		*	*	*		1,000			*	*	4,000
FORCST(C)*		*	*		*	*	*		*	*	*	*	4,000	*		*	*	4,000
ACTUAL(C)*		*	*		*	*	*		*	*	*	*		*		*	*	
*		*	*		*	*	*		*	*	*	*		*		*	*	
PLAN (N)*		*	*		*	*	*		*	*	*	*		*		*	*	
FORCST(N)*		*	*		*	*	*		*	*	*	*		*		*	*	
ACTUAL(N)*		*	*		*	*	*		*	*	*	*		*		*	*	
Man pro tra	_										~		wa	DT 1		GITTO TO THE		I CHONTH
MGN PROJECT		ICCD TDE	TON								_	ITY OST	NC	PLA		CURRENT		STONE
AGY ID NO	DE	SCRIPT	TON									OST	COST	COMM D	ATE	MILESTONE	STAR	T END
827 S175-24	17 00	MOTOTIO	TTON T	DOOKT WAT	12/15	5 GARAGE										DEVSCOPE	05/0	6 12/07
	ZCS	003 SE			13/13	GARAGE					2	300	0	07/0	0	DEVSCOPE	05/0	0 12/07
	GN	003 SE		•							-	000	0	04/0				
	ONS	004 DE		TT ON								000	0	01/1				
	ONS	005 CC										350	0	07/1				
C	OND	000 CC	NOIKOC	.I LON								330	U	0//1	.0			
T1	7CD	AAO TE	A CONTO	TOTTOTTO	AT CITTO	PD V T C						1 5 0	^	07/0	7			
	FSP /CS	008 IF 011 SE		TRUCTIO	N SUPE	ERVIS						150 250	0 0	07/0 07/0				
					N SUPI	ERVIS							-					
sv	/CS	011 SE	RVICES						 ET GTO			250 						
SV BUDGET LINI	/CS  E: S-18	011 SE	RVICES  FMS #	· 827	 919	AUTOMAT			 EL STO	RAGE A					9			
SV BUDGET LINI AVAILABLE	/CS  E: S-18 BALANC	011 SE  2 E AS C	RVICES  FMS #	· 827	 919	AUTOMAT	.31	(CITY)	 EL STO	RAGE A		250 			9  \$.0	•	-	
SV BUDGET LINI AVAILABLE CONTRACT I	/CS  E: S-18 BALANC LIABILI	011 SE	RVICES  FMS #	· 827	 919	AUTOMAT \$3,285,578 \$482,937	.31 .57	(CITY) (CITY)	 EL STO	 RAGE AI		250 			\$.0°	0 (NON-C	TTY)	
SV BUDGET LINI AVAILABLE	/CS  E: S-18 BALANC LIABILI	011 SE  2 E AS C TY:	RVICES  FMS # F: 07/	 : 827 31/07	 919 \$	AUTOMAT \$3,285,578 \$482,937 \$6,712,466	.31 .57 .74	(CITY) (CITY) (CITY)			ND DISP	250  ENSING SY	0  STEMS	07/0	\$.0°	0 (NON-C	TTY)	
BUDGET LINI AVAILABLE CONTRACT I	/CS E: S-18 BALANC LIABILI DITURES *	011 SE	FMS #F: 07/	: 827 31/07 FY 0	919 \$ \$ 9 *	AUTOMAT \$3,285,578 \$482,937	.31 .57 .74	(CITY) (CITY)	 EL STO * *	RAGE A	ND DISP	250  ENSING SY FY 08	0  STEMS * F	07/0 	\$.00 \$.00 \$.00	0 (NON-C	TTY)	FY 11
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	VCS E: S-18 BALANC LIABILI DITURES * (C)*	011 SE	RVICES  FMS # F: 07/	: 827 31/07 FY 0	 919 \$	AUTOMAT \$3,285,578 \$482,937 \$6,712,466	.31 .57 .74 *	(CITY) (CITY) (CITY)	*		* (C)*	250  ENSING SY	0  STEMS * F	07/0	\$.00 \$.00 \$.00	0 (NON-C	TTY)	FY 11
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	VCS E: S-18 BALANC LIABILI DITURES * (C)* LONS	011 SE	FMS #F: 07/	: 827 31/07 FY 0	919 \$ \$ 9 *	AUTOMAT \$3,285,578 \$482,937 \$6,712,466	.31 .57 .74 *	(CITY) (CITY) (CITY)	*		ND DISP  * (C)* T PLAN	250  ENSING SY FY 08	0  STEMS * F	07/0 	\$.00 \$.00 \$.00	0 (NON-C	TTY)	FY 11
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	VCS E: S-18 BALANC LIABILI DITURES * (C)*	011 SE	FMS #F: 07/	: 827 31/07 FY 0	919 9 * 9 * 250 *	AUTOMAT \$3,285,578 \$482,937 \$6,712,466	.31 .57 .74 *	(CITY) (CITY) (CITY) FY 11	* * COM *	MITMEN	* (C)*	250  ENSING SY FY 08	0  STEMS * F	07/0 	\$.00 \$.00 \$.00 *	0 (NON-C	ITY) ITY) * *	FY 11
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	VCS E: S-18 BALANC LIABILI DITURES * (C)* LONS	011 SE	FMS #F: 07/	: 827 31/07 FY 0	919 9 * 9 * 250 *	AUTOMAT \$3,285,578 \$482,937 \$6,712,466 FY 10	.31 .57 .74 *	(CITY) (CITY) (CITY) FY 11	* * COM	MITMEN	ND DISP  * (C)* T PLAN	250  ENSING SY FY 08 581	0  STEMS * F	07/0 	\$.00 \$.00 \$.00 *	0 (NON-C	ITY) ITY) * *	FY 11
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT:	VCS  E: S-18 BALANC LIABILI DITURES  (C)* IONS (N)*	011 SE 	FMS #F: 07/ 8 * 728 *	E: 827 31/07 FY 0	919 \$ 9 * 250 *	AUTOMAT \$3,285,578 \$482,937 \$6,712,466 FY 10	.31 .57 .74 *	(CITY) (CITY) (CITY) FY 11	* COM * Y 2008	MITMEN	ND DISP  * (C)* T PLAN (N)*	250 ENSING SY FY 08 581 MARCH	0 STEMS  * F * * APRIL	07/0	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 10	ITY) ITY) * *	FY 08
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)*	VCS  E: S-18 BALANC LIABILI DITURES  (C)* IONS (N)*	011 SE 	FMS #F: 07/	E: 827 31/07 FY 0	919 \$ 9 * 250 * *	AUTOMAT \$3,285,578 \$482,937 \$6,712,466 FY 10	.31 .57 .74 *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COM * Y 2008 JAN	MITMEN:	* (C)* T PLAN (N)*	250 ENSING SY FY 08 581 MARCH	* F * * APRIL 550	07/0	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 10	ETTY) ETTY) * * *	FY 08 581
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	VCS  E: S-18 BALANC LIABILI DITURES  (C)* IONS (N)*	011 SE 	FMS # F: 07/ 8 * 728 *  G 31 *	E: 827 31/07 FY 0	919 9 * 250 * *	AUTOMAT: \$3,285,578 \$482,937 \$6,712,466 FY 10	.31 .57 .74 *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COM * Y 2008 JAN	MITMEN	* (C)* T PLAN (N)* FEB *	250 ENSING SY FY 08 581 MARCH *	0 STEMS  * F * * APRIL	07/0	\$.00 \$.00 \$.00 *	0 (NON-CO FY 10  JUNE	* * * *	FY 08 581
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)*	VCS  E: S-18 BALANC LIABILI DITURES  (C)* IONS (N)*	011 SE 	FMS # F: 07/ 8 * 728 *  G 31 *	E: 827 31/07 FY 0	919 9 * 250 * *	AUTOMAT: \$3,285,578 \$482,937 \$6,712,466 FY 10	.31 .57 .74 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COM * Y 2008 JAN	MITMEN	* (C)* T PLAN (N)* FEB *	250 ENSING SY FY 08 581 MARCH *	* F * * APRIL 550	07/0	\$.00 \$.00 \$.00 *	0 (NON-CO FY 10  JUNE  *	* * * *	FY 08 581
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	VCS  E: S-18 BALANC LIABILI DITURES  (C)* IONS (N)*	011 SE 	FMS # F: 07/ 8 * 728 *  G 31 *	E: 827 31/07 FY 0	919 9 * 250 * *	AUTOMAT: \$3,285,578 \$482,937 \$6,712,466 FY 10	.31 .57 .74 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COM * Y 2008 JAN	MITMEN	* (C)* T PLAN (N)* FEB *	250 ENSING SY FY 08 581 MARCH *	* F * * APRIL 550	07/0	\$.00 \$.00 \$.00 *	0 (NON-CO FY 10  JUNE  *	* * * *	FY 08 581
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	VCS  E: S-18 BALANC LIABILI DITURES  (C)* IONS (N)*	011 SE 	FMS # F: 07/ 8 * 728 *  G 31 *	E: 827 31/07 FY 0	919 9 * 250 * *	AUTOMAT: \$3,285,578 \$482,937 \$6,712,466 FY 10	.31 .57 .74 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COM * Y 2008 JAN	MITMEN	* (C)* T PLAN (N)* FEB *	250 ENSING SY FY 08 581 MARCH *	* F * * APRIL 550	07/0	\$.00 \$.00 \$.00 *	0 (NON-CO FY 10  JUNE  *	* * * *	
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	VCS  E: S-18 BALANC LIABILI DITURES  (C)* IONS (N)*	011 SE 	FMS # F: 07/ 8 * 728 *  G 31 *	E: 827 31/07 FY 0	919 9 * 250 * *	AUTOMAT: \$3,285,578 \$482,937 \$6,712,466 FY 10	.31 .57 .74 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COM * Y 2008 JAN	MITMEN	* (C)* T PLAN (N)* FEB *	250 ENSING SY  FY 08 581  MARCH  * * * * *	* F * * APRIL 550	07/0	\$.00 \$.00 \$.00 *	0 (NON-CO FY 10  JUNE  *	* * * *	FY 08 581
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	VCS  E: S-18 BALANC LIABILI DITURES  (C)* IONS (N)*	011 SE 	FMS # F: 07/ 8 * 728 *  G 31 *	E: 827 31/07 FY 0	919 9 * 250 * *	AUTOMAT: \$3,285,578 \$482,937 \$6,712,466 FY 10	.31 .57 .74 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COM * Y 2008 JAN	MITMEN	* (C)* T PLAN (N)* FEB *	250 ENSING SY  FY 08 581  MARCH  * * * * *	* F * * APRIL 550	07/0	\$.00 \$.00 \$.00 *	0 (NON-CO FY 10  JUNE  *	* * * *	FY 08 581
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	CS  E: S-18  BALANC LIABILI DITURES  * (C)* LONS (N)*  JULY	011 SE 	FMS # F: 07/ 8 * 728 *  G 31 *	E: 827 31/07 FY 0	919 9 * 250 * *	AUTOMAT: \$3,285,578 \$482,937 \$6,712,466 FY 10	.31 .57 .74 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COM * Y 2008 JAN	MITMEN	* (C)* T PLAN (N)*  * * * * * * * * *	250 ENSING SY  FY 08 581  MARCH  * * * * *	* F * * APRIL 550	07/0	\$.00 \$.00 \$.00 *	0 (NON-CO FY 10  JUNE  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 581 581
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	CS  E: S-18  BALANC LIABILI  DITURES  * (C)* IONS (N)*  JULY	011 SE 	FMS #F: 07/  8 * 728 *  G 31 * 31 * * * *	E: 827 31/07 FY 0	919 9 * 250 * *	AUTOMAT: \$3,285,578 \$482,937 \$6,712,466 FY 10	.31 .57 .74 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COM * Y 2008 JAN	MITMEN	(C)* T PLAN (N)*  ** ** ** ** **	250 ENSING SY  FY 08 581  MARCH  * * * * * *	* F * * APRIL 550	07/0  Y 09 250 MA * * * *	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO FY 10 ) JUNE * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  MILE	FY 08 581 581 STONE
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	CS  E: S-18  BALANC LIABILI  DITURES  * (C)* IONS (N)*  JULY	011 SE 22 SE AS C TY: :     FY 0	FMS #F: 07/  8 * 728 *  G 31 * 31 * * * *	E: 827 31/07 FY 0	919 9 * 250 * *	AUTOMAT: \$3,285,578 \$482,937 \$6,712,466 FY 10	.31 .57 .74 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COM * Y 2008 JAN	MITMEN	(C)* T PLAN (N)*  ** ** ** ** **	250 ENSING SY  FY 08 581  MARCH  * * * * * ITY	* F * * APRIL 550	07/0  Y 09 250 MA * * * *	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO FY 10)  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  MILE	FY 08 581 581 STONE
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	E: S-18 BALANC LIABILI DITURES (C)* IONS (N)* JULY	011 SE 22 SE AS C TY: :     FY 0	FMS #F: 07/ 8 * 728 *  31 * 31 *  10N	E: 827 31/07 FY 0	919 9 * 250 * *	AUTOMAT: \$3,285,578 \$482,937 \$6,712,466 FY 10	.31 .57 .74 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COM * Y 2008 JAN	MITMEN	(C)* T PLAN (N)*  ** ** ** ** **	250 ENSING SY  FY 08 581  MARCH  * * * * * ITY	* F * * APRIL 550	07/0  Y 09 250 MA * * * *	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO FY 10)  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  MILE	FY 08 581 581 STONE
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO 827 S182-19	E: S-18 BALANC LIABILI DITURES (C)* IONS (N)* JULY	O11 SE  22 SE AS C TY: :: FY 0	FMS # F: 07/ 8 * * 728 * * * * * * * * * * * * * * * * * * *	E: 827 31/07 FY 0 SEPT	919 9 * 250 * *	AUTOMAT: \$3,285,578 \$482,937 \$6,712,466 FY 10	.31 .57 .74 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COM * Y 2008 JAN	MITMEN	* (C)* T PLAN (N)*  FEB  * * * * * * * * *	250 ENSING SY  FY 08 581  MARCH  * * * * * ITY	* F * * APRIL 550	07/0  Y 09 250 MA * * * *	\$.00 \$.00 \$.00 * * * *	0 (NON-CO (NON-CO FY 10)  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  MILE	FY 08 581 581 STONE
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 827 S182-19	E: S-18 BALANC LIABILI DITURES (C)* IONS (N)* JULY	O11 SE  22 E AS C TY:  FY 0  AU  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #F: 07/ 8 * 728 *  31 * 31 *  * * * * * * * * * * * * * * * * * *	E: 827 31/07 FY 0 SEPT	919 9 * 250 * * OCT	AUTOMAT \$3,285,578 \$482,937 \$6,712,466 FY 10	.31 .57 .74 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COM * Y 2008 JAN	MITMEN	* (C)* T PLAN (N)*  FEB  * * * * * * * *	250 ENSING SY  FY 08 581  MARCH  * * * * * ITY OST	* F  * APRIL 550 550  NC COST	07/0	\$.00 \$.00 \$.00 * * * * * *	0 (NON-CO (NON-CO FY 10)  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  MILE	FY 08 581 581 STONE

### PAGE: 1101

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPT]	ION							COST	COST	COMM DAT	E MILESTONE	START	END
CONS	032 CON	<b>ISTRUCTION</b>	Ī						250	0	08/08			
CONS	033 CON	<b>ISTRUCTION</b>	Ī						250	0	04/08			
CONS		NSTRUCTION	Ī						250	0	04/08			
CTGY	040 CON	TINGENCY						3	3,000	0	01/08			
CONS	047 CON	ISTRUCTION	Ī						31	0	08/07			
827 S182-198C	IFA TANK	REPLACEME	NT											
IFSP			TION SUPER	RVIS					450	0	07/07			
IFDS		A DESIGN							300	0	07/07			
BUDGET LINE: S	:_186	FMC #. 9	27 937	CANTTA	TON	GARAGE FOR	חדפייםדר	ını 2/27	PDOOKT VM					
AVAILABLE BAI				5,856,933		(CITY)	DISTRIC	.1 3/3A,	BROOKHIN		ė	.00 (NON-C	TTV)	
CONTRACT LIAE		. 07/31/0		2,188,85!		(CITY)						.00 (NON-C	•	
ITD EXPENDITU				1,107,663		(CITY)						.00 (NON-C		
110 11111111111	* FY 08	3 * F	Y 09 *			• •	*	*	FY 08	*	FY 09 *			Y 11 *
ADOPTED (C)		*	144 *		*	25,000		(C)*	1,300		72,300 *		*	*
APPROPRIATIONS								ENT PLAN			,			
(N)		*	*		*		*	(N)*		*	*		*	*
						FY 2	2008							
JU	JLY AUC	SEP	T OCT	NO	7	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 08
PLAN (C)*	*	*	*	*	*	*	1,300 *		* *		*	*	*	1,300
FORCST(C)*	*	*	*	*	*	*	1,300 *		* *		*	*	*	1,300
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTI	ION							COST	COST	COMM DAT	E MILESTONE	START	END
827 S186-224	BROOKLYN													
CTGY	001 CON	TINGENCY						30	,000	0	12/08			
SVCS	002 SEF	_						2	2,000	0	01/09			
SVCS	003 SEF								300	0	01/09			
CONS		NSTRUCTION	Ī					70	,000	0	01/09			
IFDS		A DESIGN							50	0	07/07			
DSGN	011 DES	SIGN						1	.,300	0	01/08			

FMS #: 827 938 CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN BUDGET LINE: S-187 AVAILABLE BALANCE AS OF: 07/31/07 \$.00 (NON-CITY) \$3,056,474.01 (CITY) CONTRACT LIABILITY: \$7,423,166.65 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$79,370,578.77 (CITY) FY 08 FY 09 FY 10 \* FY 11 FY 08 FY 09 FY 10 \* ADOPTED (C)\* (C)\* 1,829 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008 JULY SEPT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)\* 12 \* 16 \* 519 \* 1,282 \* 1,829 16 \* FORCST(C)\* 12 \* 519 \* 1,282 \* 1,829 ACTUAL(C)\* 59 \* 59 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 827 S187-334 BROOKLYN 1 AND 4 GARAGE SUBCOMP 12/05 10/07 CONS 017 CONSTRUCTION 07/07 12 EOFN 105 EOUIPMENT AND FURNITURE 117 10/07 325 **IFDS** 197 IFA DESIGN 07/07 **IFSP** 198 IFA CONSTRUCTION SUPERVIS 250 07/07 CONS 199 CONSTRUCTION 1,282 04/08 CONS 200 CONSTRUCTION 10 08/07 CONS 201 CONSTRUCTION 5 08/07 CONS 202 CONSTRUCTION 1 08/07 CONS 203 CONSTRUCTION 42 10/07 SVCS 204 SERVICES 360 10/07 BUDGET LINE: S-193 FMS #: 827 928 SITES FOR SANITATION GARAGES, CITY-WIDE AVAILABLE BALANCE AS OF: 07/31/07 \$122,336,821.01 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$265,980.00 (CITY) \$.00 (NON-CITY) \$50,814,870.89 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 10 \* FY 08 \* FY 09 FY 11 FY 08 \* FY 09 FY 10 ADOPTED (C)\* 75,054 \* (C)\* 86,946 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 PLAN (C)\* 797 \* \* 86,149 \* 86,946 797 \* FORCST(C)\* \* 86,149 \* 86,946

ACTUAL(C)\*

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

MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
827 S193-001E SITE SITE CTGY	001 s 009 s	ITE							797 ,149 ,000	0 0 0	09/07 12/07 06/08			
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE	LANCE AS	FMS #: OF: 07/31/			,874.49		STORAGE S	SHEDS, C	ITY-WIDE			00 (NON-C		
ITD EXPENDITU				\$20,714		(CITY)						00 (NON-C		
	* FY	08 * :	FY 09		10 *	FY 11	*	*	FY 08	*	FY 09 *			FY 11 *
ADOPTED (C)	)*	*	565	*	*	8,40	0 *	(C)*	15,839		4,000 *	1,500	*	8,400 *
APPROPRIATIONS				_			COMMITM		•					
(N)	) *	*		*	*		*	(N)*		*	*		*	
тт	JLY A	UG SE	חייים	OCT	NOV	DEC	2008 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
	,640 *		564 *	730 *	50 *	*					0 * 350		*	15,839
	,640 *		564 *	730 *	50 *	*		1,500			0 * 350		*	15,839
	242 *	*	*	*	*	*	*		* *		*	*	*	242
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*			* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*			* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *	•	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIP	TION							COST	COST	COMM DATE	MILESTONE	START	END
827 S136-264D	Roof Re	habilitati	on City	wide										
CONS		ONSTRUCTION		wide				1	,500	0	02/08			
CONS		ONSTRUCTIO							,500	Ö	01/10			
827 S195-PARK	Tree Re	placement :	related	to Salt	Storage	Shed Con	struction					DEVSCOPE	10/06	06/07
CONS		ONSTRUCTION		co baro	Doorage	D1100 0011	501 40 01011		350	0	05/08	22120012	20,00	00,0,
827 S195-227D	Brookly	n 1 / Vari	ak Awa	Salt Fnc	logura							DEVSCOPE	05/07	09/07
CONS		ONSTRUCTION		Daic Mic.	LOBULE			4	,000	0	01/09	DEVECTE	05/07	03/01
827 S195-227L IFDS		ALT SHEDS,	CITYWI	DE					425	0	07/07			
IFSP		FA DESIGN FA CONSTRU	מייד או פ	IIDEDIIT C					435 300	0	07/07 07/07			
CONS		ONSTRUCTION		OPERVIS					29-	0	01/08			
CO#: A1 IFSP		FA CONSTRU		UPERVIS					300	Ô	08/07			
CONS		ONSTRUCTIO							221-	Ö	01/08			
CONS	086 C	ONSTRUCTIO	N						15-	0	01/08			
CONS		ONSTRUCTIO						4	,400	0	01/11			
CONS		ONSTRUCTIO							730	0	10/07			
CONS	146 C	ONSTRUCTIO	N					4	,000	0	01/11			
827 S195-227N	125TH S	TREET SALT	SHED									CON25%	08/07	07/08
CONS	001 C	ONSTRUCTIO	N					5	,228	0	07/07			
CONS		ONSTRUCTIO							218	0	07/07			
CONS	003 C	ONSTRUCTIO	N						50	0	11/07			

Name	MGN PROJECT										CI	TY	N	C		PLAN	CURRENT	MILES'	CONE
TFSF	AGY ID NO	DESCRIPTION	ON											_					
CONS				N										0	0	7/07			
27 S195-227P	IFSP	005 IFA	CONST	RUCTION	SUPERVIS	3					3	00		0	0	7/07			
27 S195-227P   DIKE STREET SALT SHED	CONS	006 CON:	STRUCT:	ION							1	50		0	0	8/07			
CONS																			
IFDS	827 S195-227P	PIKE STRE	ET SAL	T SHED															
TFSP	CONS	005 CON:	STRUCT:	ION							1	20		0	0	4/08			
FIDS	IFDS	013 IFA	DESIG	N							1	50		0	0	1/08			
IFSP 016 IFA CONSTRUCTION SUPERVIS 150 0 07/07 27 S195-227Q Queens 13 Salt Shed CONS 002 CONSTRUCTION 5002 CONSTRUCTION 5002 CONSTRUCTION 5003 IFA DESIGN 110 0 07/07 1150 0 0	IFSP	014 IFA	CONST	RUCTION	SUPERVIS	3					1	00		0	0	1/08			
27   S195-2270   Queens 13   Salt   Shed   CONSTRUCTION   SUPERVIS   S195   CONSTRUCTION   S195	IFDS	015 IFA	DESIG	N								85		0	0	7/07			
27   S195-2270   Queens 13   Salt   Shed   CONSTRUCTION   SUPERVIS   S195   CONSTRUCTION   S195	IFSP	016 IFA	CONST	RUCTION	SUPERVIS	3					1	50		0	0	7/07			
CONS 002 CONSTRUCTION 1557 0 09/07   TPSP 004 IFA DESIGN 110 0 07/07   TPSP 004 IFA DESIGN 110 0 07/07   TPSP 004 IFA DESIGN 150 0 0 07/07   TPSP 004 IFA CONSTRUCTION SUPERVIS 150 0 0 07/07   TPSP 005 IFA DESIGN 1155 0 0 07/07   TPSP 002 IFA DESIGN 1155 0 0 07/07   TPSP 002 IFA DESIGN 1155 0 0 07/07   TPSP 003 IFA CONSTRUCTION SUPERVIS 155 0 0 07/07   TPSP 003 IFA CONSTRUCTION SUPERVIS 150 0 07/07   TPSP 003 IFA CONSTRUCTION SUPERVIS 150 0 0 07/07   TPSP 003 IFA CONSTRUCTION SUPERVIS 150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																			
TFDS	827 S195-227Q	Queens 13	Salt :	Shed													CON50%	10/06	10/08
TFSP	CONS	002 CON	STRUCT:	ION							5	57		0	0	9/07			
Record of Salt Storage Facility @ Tompkins Ave	IFDS	003 IFA	DESIG	N							1	10		0	0	7/07			
CONS 001 CONSTRUCTION	IFSP	004 IFA	CONST	RUCTION	SUPERVIS	3					1	50		0	0	7/07			
CONS 001 CONSTRUCTION																			
TFDS 002 IFA DESIGN	827 S195-227T	Recons of	Salt	Storage	Facility	@ Tompki	ns Av	е									FD	07/07	07/08
TFDS 002 IFA DESIGN					-	-					9	80		0	0	7/07		•	-
TFSP 003 IFA CONSTRUCTION SUPERVIS 150 0 07/07  CONS 004 CONSTRUCTION	IFDS										1	35		Ö	ō	7/07			
CONS	IFSP	003 IFA	CONST	RUCTION	SUPERVIS	3					1	50		0					
## STOREST CONS   Manhattan 4   West 55th Street Salt Enclosure   6,007   0   09/07   0   09/07   11/07														Ô					
CONS 001 CONSTRUCTION 6,007 0 09/07  27 S195-227X SOUTH BROWN Salt Shed & CaCl Dispensing System Rehab 94 0 07/07  BIDAWARD 03/07 10/07  94 0 07/07  BIDAWARD 03/07 10/07  94 0 07/07  BIDAWARD 03/07 10/07  95 0 07/07  BIDAWARD 03/07 10/07  96 0 07/07  BIDAWARD 03/07 10/07  97 0 0 07/07  BIDAWARD 03/07 10/07  98 0 0 07/07  BIDAWARD 03/07 10/07  10/07  P\$30,051,662.94 (NON-CITY)	COLLE	001 001		2011							_			·	·	,, 0,			
CONS 001 CONSTRUCTION 6,007 0 09/07  27 S195-227X SOUTH BROWN Salt Shed & CaCl Dispensing System Rehab 94 0 07/07  BIDAWARD 03/07 10/07  94 0 07/07  BIDAWARD 03/07 10/07  94 0 07/07  BIDAWARD 03/07 10/07  95 0 07/07  BIDAWARD 03/07 10/07  96 0 07/07  BIDAWARD 03/07 10/07  97 0 0 07/07  BIDAWARD 03/07 10/07  98 0 0 07/07  BIDAWARD 03/07 10/07  10/07  P\$30,051,662.94 (NON-CITY)	827 S195-227W	Manhattan	4 / We	est 55th	Street	Salt Encl	osure										BIDAWARD	05/07	11/07
### PROJECT Note					20200						6.0	07		0	0	9/07			, .
CONS 001 CONSTRUCTION 94 0 07/07    DIGET LINE: S-197		002 001									•,•	• .		•	•	2, 0.			
CONS 001 CONSTRUCTION 94 0 07/07    DIGET LINE: S-197	827 S195-227X	South Bro	nx Sali	t Shed &	CaCl Di	spensing	Syste	n Reh	ab								BIDAWARD	03/07	10/07
Diget Line: S-197					00		-7.000					94		0	0	7/07			
AVAILABLE BALANCE AS OF: 07/31/07 \$25,206,309.98 (CITY)  CONTRACT LIABILITY: \$4,122,882.22 (CITY)  SONTRACT LIABILITY: \$4,122,882.22 (CITY)  SONTRACT LIABILITY: \$30,051,662.94 (NON-CITY)  \$2,202,511.16 (NON-CITY)  \$39,410,403.17 (NON-CIT																.,			
AVAILABLE BALANCE AS OF: 07/31/07 \$25,206,309.98 (CITY)  CONTRACT LIABILITY: \$4,122,882.22 (CITY)  SONTRACT LIABILITY: \$4,122,882.22 (CITY)  SONTRACT LIABILITY: \$30,051,662.94 (NON-CITY)  \$2,202,511.16 (NON-CITY)  \$39,410,403.17 (NON-CIT																			
AVAILABLE BALANCE AS OF: 07/31/07 \$25,206,309.98 (CITY)  CONTRACT LIABILITY: \$4,122,882.22 (CITY)  SONTRACT LIABILITY: \$4,122,882.22 (CITY)  SONTRACT LIABILITY: \$30,051,662.94 (NON-CITY)  \$2,202,511.16 (NON-CITY)  \$39,410,403.17 (NON-CIT	DIDORT LINE.	1 107	EMC #.	927 02	2 (1)	NITE OTHER NICH	י דיים מי	יים אים	ENT/TD/NIMI		CONTC	TO TA TO TO	NT CO	מים אר		ANDETT	CIMEC		
CONTRACT LIABILITY: \$4,122,882.22 (CITY)		-							ENVIRONM	MIAL (	CONS	ERVALIC	IN CO					ריייע /	
## EXPENDITURES: \$307,043,131.26 (CITY)			• 07/3.	1/0/											-	-		-	
* 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 * * * * * * * * * * * * * * * * * *																			
COPTED   COPTED   COMMITMENT PLAN   COMMITMENT	IID EXPENDIT			EX 00								EV 00							7V 11
PPROPRIATIONS  (N)*  *  **  **  **  **  **  **  **  **	ADODUED (C)		<u>.</u>	F1 09											1 0		FI IU	<u>"                                    </u>	
N)*							•	3,514		,		7,30	00 "					•	17,500
The state of the			*		*	*							*			*		*	
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 08	(N)	) <del>"</del>						TP3Z		(11)	•							<u></u>	
TAN (C)*	тт	IT V AITC		CEDT	OCT	NOV	חפת			rrb		марси	7 101	ртт		MAV	TIME	,	7V 00
PRCST(C)*		* * TIL	*	*			אַבּוּכ	*		r &D				<u> </u>	*			*	
CTUAL(C)*		*	·								·	-			*			*	-
X		·	<u>.</u>	*				_			<u>.</u>	3,500			<u>.</u>	7,000		<u>.</u>	1,368
LAN (N)*	ACTUAL(C)*		••	*	*			×	**		~ -		<u>.</u>		*		•	·	
CRCST(N)*	~ DI 331 /31\ ±	•	<u>.</u>	*				_	*		_		-		~ +			<u>.</u>	
CTUAL(N)* * * * * * * * * * * * * * * * * * *	, ,	*	_	*				т ×	*				_		<u>.</u>		<u>.</u>		
EN PROJECT  CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END COST COMM DATE MILESTONE START END COST COMM DATE MILESTONE START END		*	*	*	*			*	**		*		*		ж ж		*	*	
TY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 27 S197-310 EDGEMERE LEACHATE CONTROL & REMEDIATION	ACTUAL(N)*	*					•										•		
TY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 27 S197-310 EDGEMERE LEACHATE CONTROL & REMEDIATION	MONT DOG TOOM										<b>~</b> T	m.,	37	~		DT 337	CI IDDENIE	WTT 17.01	
27 S197-310 EDGEMERE LEACHATE CONTROL & REMEDIATION		DEGGETEE	ONT								_			_					
	AGY ID NO	DESCRIPTIO	JIN								CO	PI	CO	ST (	COM	M DATE	MILESTONE	START	END
	007 0107 210	EDGEREDE 3		mm ()	OT C 13.77	(DDT X DT AT													
CONS USD CONSTRUCTION 231- U 01/08		_	_		OF % KEW	IEDTATION					_	21		•	_	1 /00			
	CONS	U35 CON	SIRUCT.	TON							2	2T-		U	U	T\08			

### PAGE: 1105

	DEGGETERTO								CITY	NC	PLA		CURRENT		
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM D	A.I.F. W	ILESTONE	START	END
827 s197-357	LANDFILL G	7.0													
CONS	035 CONS		N.					2	,901-	0	01/0	Q			
COND	033 CONS	IKUCIIO	м						,,,,,,,	U	01/0	5			
827 S197-381	LANDFILL D	EVELOPM	/F:NT												
CONS	011 CONS							17	,500	0	01/1	1			
CNSP			ON SUPERVI	SION					,500	Ö	05/0				
CONS	016 CONS								,500	0	05/0				
CO#: A1 IFDS	023 IFA	DESIGN							505	0	07/0	7			
DSGN	027 DESI	GN						3	,500	0	03/0	В			
IFDS	030 IFA	DESIGN							725	0	01/0	В			
IFSP	031 IFA	CONSTRU	JCTION SUP	ERVIS					500	0	01/0	В			
BUDGET LINE: S			827 952			ENS 5/5A									
AVAILABLE BAL		07/31/	/07		\$2.31								(NON-C		
CONTRACT LIAB				\$109,1		(CITY)							(NON-C		
ITD EXPENDITU				33,440,0		(CITY)						\$.00	(NON-C	ITY)	
	* FY 08	*	FY 09 *	FY 1		FY 11	*	*	FY 08		FY 09	*	FY 10		Y 11
ADOPTED (C)		*	*		*		*	(C)*		32-*		*		*	
APPROPRIATIONS							COMMITME		Ī						
(N)	*	*	*		*		*	(N)*		*		*		*	
							2008					_			
JU	LY AUG	CT	EPT OC	T N	IOV	DEC			MADOU						
					.1.		JAN	FEB	MARCH	APRII			JUNE		Y 08
	*	*	*	*	*	*	132-*	FEB	*	*	*	*	•	*	132
FORCST(C)*			*	*	*	*	132-* 132-*	FEB	*	*	*	*	•		132
FORCST(C)* ACTUAL(C)*			* * *	* *	*	*	132-* 132-* *	FEB	* * *	* * *	* * *	* *	•	*	132
FORCST(C)* ACTUAL(C)*			* * *	* * *	* * *	*	132-* 132-* *	FEB	* * * *	* * * *	*	* * *	• •	*	132
PLAN (N)*			* * * *	* * *	* * *	* * * *	132-* 132-* * *	FEB	* * * * *	* * * * *	* * * *	* * * *	: :	* * * *	132 132
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*			* * * * *	* * * *	* * * *	* * * *	132-* 132-* *	FEB	* * * *	* * * * * *	* * *	* * *	: :	*	132
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*			* * * *	* * *	* * *	* * * *	132-* 132-* * *	FEB	* * * * *	* * * * *	* * * *	* * * *	: :	* * * *	132
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*			* * * * *	* * * *	* * * *	* * * *	132-* 132-* * *		* * * * * *	* * * * * * *	* * * * * * *	* * * * *		* * * * * * * * *	132 132
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * *	* * * * * * * *	* * * * *	* * * *	* * * *	* * * *	132-* 132-* * *		* * * * * * * * * * *	*     *     *     *     *     *     *     *	*     *     *     *     *     *     *     *	* * * * *	CURRENT	*     *     *     *     *     *     *     *	132 132
FORCST(C)* ACTUAL(C)* *		* * * * * * * *	* * * * *	* * * *	* * * *	* * * *	132-* 132-* * *		* * * * * *	* * * * * * *	*     *     *     *     *     *     *     *	* * * * *		*     *     *     *     *     *     *     *	132 132
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* * * * * * * * DESCRIPTIO	* * * * * * * * * *	* * * * * *	* * * *	* * * *	* * * *	132-* 132-* * *		* * * * * * * * * * *	*     *     *     *     *     *     *     *	*     *     *     *     *     *     *     *	* * * * *	CURRENT	*     *     *     *     *     *     *     *	132 132
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  827 S211-298	* * * * * * DESCRIPTIO	*     *     *     *     *     *     *     *	* * * * * *	* * * *	* * * *	* * * *	132-* 132-* * *		* * * * * * * * * * * * * * * * * * *	*     *     *     *     *     *     *     *     *     *	*  *  *  *  *  *  COMM D.	* * * * * * * * * * * * * * * * * * *	CURRENT	*     *     *     *     *     *     *     *	132 132
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	* * * * * * * * DESCRIPTIO	*     *     *     *     *     *     *     *	* * * * * *	* * * *	* * * *	* * * *	132-* 132-* * *		* * * * * * * * * * *	*     *     *     *     *     *     *     *	*  *  *  *  *  *  COMM D.	* * * * * * * * * * * * * * * * * * *	CURRENT	*     *     *     *     *     *     *     *	132 132

DIDGET I THE		Eng #	005 053			TO COMPE		aramm, a	TM11 1/1TDD	-				
BUDGET LINE: S AVAILABLE BAI		FMS #:		\$6,299,9		(CITY)	NICATION :	SYSTEM, C	TLA MIDE		ė	.00 (NON-	~ΤͲ <b>V</b> )	
CONTRACT LIAE		. 07/31/	07	ρ0,2 <i>99</i> ,3		(CITY)						3.00 (NON-0	-	
ITD EXPENDITU				\$1,005,2		(CITY)						.00 (NON-		
	* FY 08	*	FY 09	* FY 1		FY 11	*	*	FY 08	* I	* 09 Y		* ´	FY 11 *
ADOPTED (C)	* 1,0	00 *		*	*		*	(C)*	4,694	*	*		*	*
APPROPRIATIONS	3						COMMITM	ENT PLAN						
(N)	*	*		*	*		*	(N)*		*	*	<u> </u>	*	*
							2008							
	JLY AUG	SE	PT O	CT N	* 100	DEC	JAN	FEB *	MARCH *	APRIL	MAY *	JUNE *	*	FY 08
PLAN (C)*	*	*	*	*	*	*	4,694 * 4,694 *	*	*		*	*	*	4,694
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*	4,034 *	*	*		*	*	*	4,694
ACTUAL(C)"	*	*	*	*	*	*	*	*	*	•	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	•	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	•	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	•	*	*	*	
MGN PROJECT									ITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCRIPTI	ON						C	OST	COST	COMM DAT	E MILESTON	E START	r end
007 4010 400	CHANDIET 1	C DADTO										DD	07/05	7 10/07
827 S212-409 EQFN	CHANNEL 1	-	ND FURNI	TIDE				1	694	0	01/08	PD	07/07	7 12/07
-		TINGENCY	ND FURNI.	IUKE				•	000	0	08/08			
								-,		•	00,00			
CTGY	002 001	TINOLINCI												
CIGI														
BUDGET LINE: S	 3-216	FMS #:				-	ruction i	MARINE TR	 Ansfer st	ATIONS				
BUDGET LINE: S	G-216 LANCE AS OF	FMS #:	07 \$4	424,190,0	008.81	(CITY)	TRUCTION I	MARINE TR	ANSFER ST		:	.00 (NON-	-	
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE	 3-216 ANCE AS OF BILITY:	FMS #:	07 \$	424,190,0 \$41,679,7	008.81 795.79	(CITY)	ruction i	MARINE TR	ANSFER ST		\$	.00 (NON-	CITY)	
BUDGET LINE: S		FMS #: : 07/31/	07 \$4 \$	424,190,0 \$41,679,7 268,337,2	008.81 795.79 294.96	(CITY) (CITY) (CITY)					\$ \$	3.00 (NON-0	CITY)	ev 11 *
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	G-216 LANCE AS OF BILITY: JRES: * FY 08	FMS #: : 07/31/	07 \$4 \$ \$2 FY 09	424,190,0 \$41,679,7 268,337,2	008.81 795.79 294.96	(CITY)	ruction i	*	FY 08	* <u>I</u>	\$ \$ * 09 *	3.00 (NON-6 3.00 (NON-6 FY 10	CITY)	FY 11 *
BUDGET LINE: SAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	G-216 LANCE AS OF BILITY: JRES: * FY 08	FMS #: : 07/31/	07 \$4 \$ \$2 FY 09	424,190,0 \$41,679,7 268,337,2 * FY 1	008.81 795.79 294.96 LO *	(CITY) (CITY) (CITY)	*	* (C)*		* <u>I</u>	\$ \$	3.00 (NON-6 3.00 (NON-6 FY 10	CITY) CITY) *	FY 11 * 3,150 *
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	S-216 LANCE AS OF BILITY: JRES:  * FY 08	FMS #: : 07/31/	07 \$4 \$ \$ FY 09	424,190,0 \$41,679,7 268,337,2 * FY 1	008.81 795.79 294.96 LO *	(CITY) (CITY) (CITY)	*	*	FY 08	* <u>I</u>	\$ \$ * 09 *	00 (NON-0 00 (NON-0 FY 10	CITY) CITY) *	
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	S-216 LANCE AS OF BILITY: JRES:  * FY 08	FMS #: : 07/31/ *	07 \$4 \$ \$ FY 09	424,190,0 \$41,679,7 268,337,2 * FY 1	008.81 795.79 294.96 LO *	(CITY) (CITY) (CITY) FY 11	* * COMMITM	* (C)* ENT PLAN	FY 08	* <u>I</u>	\$ \$ <u>*Y 09 *</u> 389,584 *	00 (NON-0 00 (NON-0 FY 10	CITY) CITY) * *	
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	S-216 LANCE AS OF BILITY: JRES:  * FY 08	FMS #: : 07/31/ * *	07 \$ \$ \$ FY 09	424,190,0 \$41,679,7 268,337,2 * FY 1 *	008.81 795.79 294.96 LO * *	(CITY) (CITY) (CITY) FY 11	* COMMITM * 2008 JAN	* (C)* ENT PLAN (N)*	FY 08 13,978 MARCH	* H * 3 *	\$ \$ 389,584 * * MAY	JUNE	CITY) CITY) * *	3,150 * * FY 08
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	3-216 LANCE AS OF BILITY: JRES: * FY 08	FMS #: : 07/31/ * *	07 \$ \$ \$ FY 09	424,190,0 \$41,679,7 268,337,2 * FY 1 * * CT N	008.81 795.79 294.96 L0 * * * NOV	(CITY) (CITY) (CITY) FY 11	* COMMITM  * 2008 JAN 2,340-*	* (C)* ENT PLAN (N)* FEB	FY 08 13,978 MARCH 11,740 *	* F * * 3 * APRIL 328	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	JUNE	CITY) CITY) * *	3,150 *  *  FY 08  13,978
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	3-216 LANCE AS OF BILITY: JRES: * FY 08	FMS #: : 07/31/ * *	07 \$ \$ \$ FY 09	424,190,0 \$41,679,7 268,337,2 * FY 1 * * CT N	008.81 795.79 294.96 LO * *	(CITY) (CITY) (CITY) FY 11	* COMMITM * 2008 JAN	* (C)* ENT PLAN (N)* FEB	FY 08 13,978 MARCH	* F * * 3 * * APRIL 328	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	JUNE	CITY) CITY) * *	3,150 * * FY 08
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	3-216 LANCE AS OF BILITY: JRES: * FY 08	FMS #: : 07/31/ * *	07 \$ \$ \$ FY 09	424,190,0 \$41,679,7 268,337,2 * FY 1 * * CT N	008.81 795.79 294.96 L0 * * * NOV	(CITY) (CITY) (CITY) FY 11	* COMMITM  * 2008 JAN 2,340-*	* (C)* ENT PLAN (N)* FEB	FY 08 13,978 MARCH 11,740 *	* F * * 3 * APRIL 328	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	JUNE	CITY) CITY) * *	3,150 *  *  FY 08  13,978
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	3-216 LANCE AS OF BILITY: JRES: * FY 08	FMS #: : 07/31/ * *	07 \$ \$ \$ FY 09	424,190,0 \$41,679,7 268,337,2 * FY 1 * * CT N	008.81 795.79 294.96 L0 * * * NOV	(CITY) (CITY) (CITY) FY 11	* COMMITM  * 2008 JAN 2,340-*	* (C)* ENT PLAN (N)* FEB	FY 08 13,978 MARCH 11,740 *	* F * * 3 * APRIL 328	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	JUNE	CITY) CITY) * *	3,150 *  *  FY 08  13,978
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	3-216 LANCE AS OF BILITY: JRES: * FY 08	FMS #: : 07/31/ * *	07 \$ \$ \$ FY 09	424,190,0 \$41,679,7 268,337,2 * FY 1 * * CT N	008.81 795.79 294.96 L0 * * * NOV	(CITY) (CITY) (CITY) FY 11	* COMMITM  * 2008 JAN 2,340-*	* (C)* ENT PLAN (N)* FEB	FY 08 13,978 MARCH 11,740 * 11,740 *	* I * 3 * APRIL 328	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	JUNE	CITY) CITY) * *	3,150 *  *  FY 08  13,978
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	3-216 LANCE AS OF BILITY: JRES: * FY 08	FMS #: : 07/31/ * *	07 \$ \$ \$ FY 09	424,190,0 \$41,679,7 268,337,2 * FY 1 * * CT N	008.81 795.79 294.96 L0 * * * NOV	(CITY) (CITY) (CITY) FY 11	* COMMITM  * 2008 JAN 2,340-*	* (C)* ENT PLAN (N)* FEB	FY 08 13,978 MARCH 11,740 * 11,740 *	* I * * 3 * APRIL 328	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	JUNE	CITY) CITY) * *	3,150 *  *  FY 08  13,978
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	3-216 LANCE AS OF BILITY: JRES: * FY 08	FMS #: : 07/31/ * *	07 \$ \$ \$ FY 09	424,190,0 \$41,679,7 268,337,2 * FY 1 * * CT N	008.81 795.79 294.96 LO * * ********************************	(CITY) (CITY) (CITY) FY 11  FY 11  FY 1  * * * * * *	* COMMITM * 2008 JAN 2,340-* 2,340-* * * *	* (C)* ENT PLAN (N)*  FEB  * * * * * * *	FY 08 13,978 MARCH 11,740 * 11,740 *	* I * * 3 * APRIL 328	EY 09 * 889,584 *  MAY  * * * * * * * * * * * * * * * * * *	JUNE	CITY) CITY) * *	3,150 *  *  FY 08  13,978
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	3-216 LANCE AS OF BILITY: JRES: * FY 08	FMS #: : 07/31/ * *	07 \$ \$ \$ FY 09	424,190,0 \$41,679,7 268,337,2 * FY 1 * * CT N	008.81 795.79 294.96 LO * * ********************************	(CITY) (CITY) (CITY) FY 11  FY 11  FY 1  * * * * * *	* COMMITM * 2008 JAN 2,340-* 2,340-* * * *	* (C)* ENT PLAN (N)*  FEB  * * * * * * *	FY 08 13,978 MARCH 11,740 * 11,740 *	* I * * 3 * APRIL 328	MAY  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	3,150 *  FY 08  13,978  13,978
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	3-216 LANCE AS OF BILITY: JRES: * FY 08	FMS #: : 07/31/  * * * * * * * * * * * * * * * * * *	07 \$ \$ \$ FY 09	424,190,0 \$41,679,7 268,337,2 * FY 1 * * CT N	008.81 795.79 294.96 LO * * ********************************	(CITY) (CITY) (CITY) FY 11  FY 11  FY 1  * * * * * *	* COMMITM * 2008 JAN 2,340-* 2,340-* * * *	* (C)* ENT PLAN (N)*  FEB  * * * * * * * * *	FY 08 13,978 MARCH 11,740 * 11,740 *	* I * * 3 * APRIL 328	MAY  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	3,150 *  FY 08  13,978  13,978
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	G-216 LANCE AS OF BILITY: JRES:  * FY 08  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: : 07/31/  * * * * * * * * * * * * * * * * * *	07 \$ \$ \$ FY 09	424,190,0 \$41,679,7 268,337,2 * FY 1 * * CT N	008.81 795.79 294.96 LO * * ********************************	(CITY) (CITY) (CITY) FY 11  FY 11  FY 1  * * * * * *	* COMMITM * 2008 JAN 2,340-* 2,340-* * * *	* (C)* ENT PLAN (N)*  FEB  * * * * * * * *	FY 08 13,978 MARCH 11,740 * 11,740 *	* F S S S S S S S S S S S S S S S S S S	MAY  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	3,150 *  FY 08  13,978  13,978
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	G-216 LANCE AS OF BILITY: JRES:  * FY 08  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: : 07/31/  * * * * * * * * * * * * * * * * * *	07 \$4 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5	424,190,0 \$41,679,7 268,337,2 * FY 1 * * * CT N * 4 * * *	008.81 795.79 294.96 L0 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 11  FY 11  FY 1  * * * * * *	* COMMITM * 2008 JAN 2,340-* 2,340-* * * *	* (C)* ENT PLAN (N)*  FEB  * * * * * * * *	FY 08 13,978 MARCH 11,740 * 11,740 *	* F S S S S S S S S S S S S S S S S S S	MAY  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	3,150 *  FY 08  13,978  13,978
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	G-216 CANCE AS OF BILITY: JRES: * FY 08 )* 3 )* JLY AUG * * * * * * * DESCRIPTI	FMS #: : 07/31/  * * * * * * * * * * * * * * * * * *	07 \$4 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5	424,190,0 \$41,679,7 268,337,2 * FY 1 * * * CT N * 4 * * *	008.81 795.79 294.96 L0 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 11  FY 11  FY 1  * * * * * *	* COMMITM * 2008 JAN 2,340-* 2,340-* * * *	* (C)* ENT PLAN (N)*  FEB  * * * * * * * CC	FY 08 13,978 MARCH 11,740 * 11,740 *	* F S S S S S S S S S S S S S S S S S S	MAY  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	3,150 *  FY 08 13,978 13,978 13,978
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 S216-411	DESCRIPTI Dredging 001 DES	FMS #: : 07/31/  * * * * * * * * * * * * * * * * * *	07 \$4 \$5 \$5 \$5 \$7 09 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6	424,190,0 \$41,679,7 268,337,2 * FY 1 * * * CT N * 4 * * *	008.81 795.79 294.96 L0 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 11  FY 11  FY 1  * * * * * *	* COMMITM * 2008 JAN 2,340-* 2,340-* * * *	* (C)* ENT PLAN (N)*  FEB  * * * * * * * * * * * *	FY 08 13,978 MARCH 11,740 * 11,740 * * *	* I * 3 * 3 * * * * * 3 * 3 * 3 * * * *	MAY  MAY  MAY  HAY  COMM DAT	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	3,150 *  FY 08 13,978 13,978 13,978
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 S216-411 DSGN	DESCRIPTI  Dredging 001 DES 002 CON	FMS #: : 07/31/  * * * * * * * * * * * * * * * * * *	07 \$4 \$5 \$5 \$5 \$7 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9	424,190,0 \$41,679,7 268,337,2 * FY 1 * * * CT N * 4 * * *	008.81 795.79 294.96 L0 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 11  FY 11  FY 1  * * * * * *	* COMMITM * 2008 JAN 2,340-* 2,340-* * * *	* (C)* ENT PLAN (N)*  FEB  * * * * * * * * * * * *	FY 08 13,978 MARCH 11,740 * 11,740 * * * * *	* F	MAY  3 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	3,150 *  FY 08 13,978 13,978 13,978

328

04/08

SVCS

002 SERVICES

FY 2008 AUTHORIZED COMMITMENT PLAN	PAGE:	1107
WITH FY 2008 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
827 S216-235 CO#: A1 IFDS IFDS IFSP	PIER WORK CITYWIDE 101 IFA DESIGN 116 IFA DESIGN 117 IFA CONSTRUCTION SUPERVIS	75 275 300	0 0 0	07/07 01/08 01/08			
827 S216-262 CONS CNSP	DEMOLITION OF THE SOUTH BRONX MTS 018 CONSTRUCTION 019 CONSTRUCTION SUPERVISION	3,000 150	0	01/11 01/11			
827 S216-331 CO#: A1 IFDS	MTS CORROSION PROTECTION SYSTEM/CITYWIDE 014 IFA DESIGN	50	0	08/07			
827 S216-331A CONS	MARINE BORER PROTECTION 068 CONSTRUCTION	2,340-	0	01/08			
827 S216-399 CONS IFDS IFSP	S.W. BKLYN EXPORT FACILITY 008 CONSTRUCTION 027 IFA DESIGN 028 IFA CONSTRUCTION SUPERVIS	92,044 400 500	0 0 0	01/09 01/08 01/08	BIDAWARD	10/06	11/07
827 S216-400 CO#: A1 IFDS DSGN IFDS IFSP DSGN	MTS RETROFITTING 035 IFA DESIGN 045 DESIGN 047 IFA DESIGN 048 IFA CONSTRUCTION SUPERVIS 050 DESIGN	500 9,610 140 150 2,130	0 0 0 0	07/07 03/08 01/08 01/08 03/08	CON75%	09/07	05/08
827 S216-401 CONS CO#: A2 IFDS IFDS IFSP	MARINE TRANSFER STATION AT E. 91 ST ST 001 CONSTRUCTION 004 IFA DESIGN 025 IFA DESIGN 026 IFA CONSTRUCTION SUPERVIS	102,356 500 400 500	0 0 0	01/09 06/08 01/08 01/08			
827 S216-402 CONS IFDS IFSP	MARINE TRANSFER STATION AT NORTH SHORE 001 CONSTRUCTION 024 IFA DESIGN 025 IFA CONSTRUCTION SUPERVIS	96,934 400 500	0 0 0	01/09 01/08 01/08			
827 S216-403 CONS	MARINE TRANSFER STATION AT HAMILTON AVENUE 001 CONSTRUCTION	98,250	0	01/09			
827 S216-404 IFDS IFSP	GANSEVOORT REHABILITATION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	<b>4</b> 00 <b>5</b> 00	0	01/08 01/08			
827 S216-412 IFDS IFSP IFDS IFSP	Construction Management for Export Facilities 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	100 150 300 300	0 0 0	01/08 01/08 01/08 01/08			

CURRENT MILESTONE

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

FMS #: 827 959 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN BUDGET LINE: S-219 AVAILABLE BALANCE AS OF: 07/31/07 \$34,000,000.40 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$5,761,654.05 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$327,209.55 (CITY) \$.00 (NON-CITY) FY 08 \* FY 09 FY 10 \* FY 08 \* \* FY 10 \* FY 11 FY 09 ADOPTED (C)\* 26,068 \* 6,731 \* 135,919 \* (C)\* 26,396 \* 6,731 \* 135,919 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

										Y 2008									
	JULY		AUG	SE	PT	OCT	NOV		DEC	JAI	1	FEB	1	MARCH	APRIL	M	IAY	JUNE	FY 08
PLAN (C)*		*	198	*	*		*	*	2,000	*	*		*	198	*	*	*	24,000 *	26,396
FORCST(C)*		*	198	*	*		*	*	2,000	*	*		*	198	*	*	*	24,000 *	26,396
ACTUAL(C)*		*	•	*	*		*	*		*	*		*		*	*	*	*	
*		*		*	*		*	*		*	*		*		*	*	*	*	
PLAN (N)*		*	•	*	*		*	*		*	*		*		*	*	*	*	
FORCST(N)*		*		*	*		*	*		*	*		*		*	*	*	*	
ACTUAL(N)*		*		*	*		*	*		*	*		*		*	*	*	*	

CITY

(N)\*

NC

PLAN

MGN PROJECT

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
827 S219-233	CONSTRUCTION MANHATTAN 1/2/5 GARAGE				FD	06/07	03/08
CTGY	001 CONTINGENCY	10,000	0	06/08			
DSGN	002 DESIGN	2,000	0	12/07			
svcs	003 SERVICES	198	0	03/08			
CONS	006 CONSTRUCTION	135,919	0	06/10			
SVCS	008 SERVICES	6,000	0	01/09			
svcs	010 SERVICES	198	0	08/07			
SITE	011 SITE	24,000	0	06/08			
SVCS	012 SERVICES	731	0	06/09			
IFDS	013 IFA DESIGN	375	0	07/07			
IFSP	014 IFA CONSTRUCTION SUPERVIS	375	0	07/07			

PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION BUDGET LINE: S-222 FMS #: 827 961 AVAILABLE BALANCE AS OF: 07/31/07 \$39,157,841.29 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$6,490,301.31 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$19,912,923.40 (CITY) \$.00 (NON-CITY) FY 08 FY 09 FY 10 \* FY 11 FY 08 \* FY 09 FY 10 \* 280 \* ADOPTED (C)\* 5,500 \* 1,500 \* 2,000 \* (C)\* 40,897 \* 5,500 \* 1,500 \* 2,000 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\*

	121/							111/					
						FY	2008						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	104 *	198 *	7 *	120 *	*	1,649 *	9,606 *		* 2,178	*	* 27,035	*	* 40,897
FORCST(C)*	104 *	198 *	8 *	120 *	*	1,683 *	9,606 *		* 2,178	*	* 27,000	*	* 40,897
ACTUAL(C)*	97 *	*	*	*	*	*	*		*	*	*	*	* 97
*	*	*	*	*	*	*	*		*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
827 S222-396 CO#: 01 EQFN EQFN EQFN	AGENCY LAN/INTRANET  085 EQUIPMENT AND FURNITURE  086 EQUIPMENT AND FURNITURE  088 EQUIPMENT AND FURNITURE	6 35 5	0 0 0	07/07 05/08 08/07	
827 S222-396B EQFN EQFN	LAN SECURITY FOR BME COMPUTER SYSTEMS 010 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE	1 4	0	09/07 12/07	
827 S222-396C EQFN EQFN EQFN	LAN HARDWARE REPLACEMENT 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	21 6 134	0 0 0	08/07 09/07 12/07	
827 S222-396D EQFN EQFN	HARDWARE UPGRADE 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	21 1	0	08/07 12/07	
827 S222-396E EQFN EQFN EQFN EQFN	SOFTWARE UPGRADE 004 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	3,500 2,000 1,500 2,000	0 0 0	01/09 01/09 01/10 01/11	
827 S222-396F EQFN EQFN	004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	34 824	0 0	10/07 12/07	
827 S222-396G SVCS	SCAN 001 SERVICES	27,000	0	05/08	
827 S222-396H EQFN EQFN	I T LAN EQUIPMENT 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	86 2,178	0	10/07 03/08	
827 S222-396J EQFN EQFN EQFN	125 worth St LAN PC REPLACEMENT 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	152 1- 98	0 0 0	08/07 08/07 07/07	
827 S222-396M EQFN	DATA CENTER CONSOLIDATION 001 EQUIPMENT AND FURNITURE	686	0	12/07	
827 S222-396N EQFN	AVL PM/QA 001 EQUIPMENT AND FURNITURE	1,223	0	01/08	
827 S222-396P EQFN	AVL 001 EQUIPMENT AND FURNITURE	8,383	0	01/08	

\$.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: S-231 FMS #: 827 967 CONSTRUCTION, QUEENS 7 ANNEX AVAILABLE BALANCE AS OF: 07/31/07 \$53,647.49 (CITY)

CONTRACT LIABILITY: \$1,791,704.80 (CITY) ITD EXPENDITURES: \$27,412,939.84 (CITY)

7,412,939.84 (CITY) \$.00 (NON-CITY) FY 10 \* FY 11 \* \* FY 08 \* FY 09 \* FY 10 \*

							FY 2008							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY	08
PLAN (C)*		* 54-*	*	*	•	*	*	*	*	*	*	*	*	54-
FORCST(C)*		* 54-*	*	*	•	*	*	*	*	*	*	*	*	54-
ACTUAL(C)*		* *	*	*	•	*	*	*	*	*	*	*	*	
*		* *	*	*	•	*	*	*	*	*	*	*	*	
PLAN (N)*		* *	*	*	•	*	*	*	*	*	*	*	*	
FORCST(N)*		* *	*	*	•	*	*	*	*	*	*	*	*	
ACTUAL(N)*		* *	*	*	•	*	*	*	*	*	*	*	*	

MGN PROJECT

AGY ID NO

DESCRIPTION

COST

COST

COMM DATE MILESTONE
START END

827 S231-299 CONSTRUCTION QUEENS 7 ANNEX CONS 107 CONSTRUCTION

54- 0 08/07

\_\_\_\_\_

BUDGET LINE: S-234 FMS #: 827 974 CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN ISLAND
AVAILABLE BALANCE AS OF: 07/31/07 \$2,290,000.00 (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 10

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

ADOPTED (C)\* \* \* 40,790 \* (C)\* \* 1,700 \* \* 41,800 \*

APPROPRIATIONS

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
827 S234-367 DSGN CONS SVCS SVCS IFDS IFSP	S.I. 1 GARAGE 002 DESIGN 003 CONSTRUCTION 004 SERVICES 005 SERVICES 010 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS	1,700 39,900 1,600 300 140 150	0 0 0 0	12/08 10/10 10/10 10/10 07/07 07/07	DEVSCOPE	07/06	06/07

BUDGET LINE: S-236 FMS #: 827 972 CONSTRUCTION, MANHATTAN 6/8/8A GARAGE AVAILABLE BALANCE AS OF: 07/31/07 \$19,244,569.54 (CITY)

MGN PROJECT

AVAILABLE BALANCE AS OF: 07/31/07 \$19,244,569.54 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$11,548,508.73 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$14,673,920.03 (CITY) \$.00 (NON-CITY)

FY 08 FY 09 FY 10 \* FY 11 FY 08 \* FY 09 \* FY 10 \* ADOPTED (C)\* 145,087 \* (C)\* 10,885 \* 165,450 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* TTZ 2000

	JULY		AUG	SEPT		OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 08
PLAN (C)*	76	*	61 *	•	*	10,348	*	*	*	*		*	*	*	*	400 *	10,885
FORCST(C)*	76	*	61 *	•		10,348		*	*	*		*	*	*	*	400 *	10,885
ACTUAL(C)*	55	*	*	•	*	-	*	*	*	*		*	*	*	*	*	55
*		*	*	•	*		*	*	*	*		*	*	*	*	*	
PLAN (N)*		*	*	•	*		*	*	*	*		*	*	*	*	*	
FORCST(N)*		*	*	•	*		*	*	*	*		*	*	*	*	*	
ACTUAL(N)*		*	*	r	*		*	*	*	*		*	*	*	*	*	

CITY

NC

PLAN

CURRENT MILESTONE

	11100 201		0111	-10		CO141411		. 0112
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
827	S236-335	MANHATTAN 6/8/8A GARAGE AT 73RD ST				CON25%	09/07	08/08
	DSGN	004 DESIGN	1,000	0	10/07			
	SVCS	006 SERVICES	9,250	0	10/07			
	SVCS	007 SERVICES	400	0	06/08			
	IFDS	016 IFA DESIGN	435	0	07/07			
	IFSP	019 IFA CONSTRUCTION SUPERVIS	300	0	07/07			
	CONS	048 CONSTRUCTION	165,450	0	01/09			
	CONS	104 CONSTRUCTION	12	0	07/07			
	CONS	105 CONSTRUCTION	17	0	07/07			
	CONS	106 CONSTRUCTION	13	0	07/07			
	CONS	107 CONSTRUCTION	7	0	07/07			
	CONS	109 CONSTRUCTION	8	0	07/07			
	CONS	110 CONSTRUCTION	19	0	07/07			
	CONS	112 CONSTRUCTION	22	0	08/07			
	CONS	113 CONSTRUCTION	39	0	08/07			
	CONS	114 CONSTRUCTION	15	0	10/07			
	CONS	115 CONSTRUCTION	9	0	10/07			
	CONS	116 CONSTRUCTION	4	0	10/07			
	CONS	117 CONSTRUCTION	9	0	10/07			
	CONS	118 CONSTRUCTION	1	0	10/07			
	CONS	119 CONSTRUCTION	34	0	10/07			
	CONS	120 CONSTRUCTION	24	0	10/07			
	CONS	121 CONSTRUCTION	2	0	10/07			

### PAGE: 1112

CURRENT MILESTONE

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

FMS #: 827 977 BUDGET LINE: S-244 CONSTRUCT MANHATTAN 4/4A/7 GARAGE AVAILABLE BALANCE AS OF: 07/31/07 \$11,557,902.70 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$56,345,548.38 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$111,857,631.32 (CITY) \$.00 (NON-CITY) FY 08 FY 09 FY 10 \* FY 11 FY 08 FY 10 \* ADOPTED (C)\* 61 \* (C)\* 217-\* 200 \* APPROPRIATIONS COMMITMENT PLAN

(N)\*

MGN PROJECT

						FY	2008								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 08
PLAN (C)*	75 *	119 *	*	*	758-*	*	*		*	*	*	400	*	53-*	217-
FORCST(C)*	22 *	119 *	*	*	758-*	*	*		*	*	*	400	*	*	217-
ACTUAL(C)*	43 *	*	*	*	*	*	*		*	*	*		*	*	43
*	*	*	*	*	*	*	*		*	*	*		*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*		*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*		*	*	
-															

(N)\*

CITY

NC

PLAN

TION THOOLET		CIII	110	T TT 114	COLUCTION		10111
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
827 S244-393	CONSTRUCTION MANHATTAN 4/4A/7 GARAGE AT 57TH ST				SUBCOMP	02/07	02/08
EQF:	N 003 EQUIPMENT AND FURNITURE	400	0	05/08			
CON	S 014 CONSTRUCTION	7	0	08/07			
CON	S 046 CONSTRUCTION	21-	0	06/08			
CON	S 082 CONSTRUCTION	14-	0	06/08			
CON	S 083 CONSTRUCTION	7-	0	06/08			
IFD	S 092 IFA DESIGN	610	0	07/07			
IFS	P 093 IFA CONSTRUCTION SUPERVIS	150	0	07/07			
CON	S 095 CONSTRUCTION	40	0	08/07			
CON	S 158 CONSTRUCTION	500-	0	08/07			
CON	S 177 CONSTRUCTION	758-	0	11/07			
CO#: A2 IFD	S 184 IFA DESIGN	215	0	08/07			
CON	S 202 CONSTRUCTION	11-	0	06/08			
CTG	Y 210 CONTINGENCY	14,000	0	01/09			
CON	S 212 CONSTRUCTION	37	0	08/07			
CON	S 218 CONSTRUCTION	4-	0	07/07			
CO#: A1 IFS	P 230 IFA CONSTRUCTION SUPERVIS	100	0	08/07			
CON	S 231 CONSTRUCTION	79	0	07/07			
SVC	S 232 SERVICES	535	0	08/07			
SVC	S 233 SERVICES	200	0	08/08			

FMS #: 827 979 RECYCLING FACILITY DEVELOPMENT BUDGET LINE: S-246 AVAILABLE BALANCE AS OF: 07/31/07 \$35,730,172.78 (CITY) \$4,600,000.00 (NON-CITY) CONTRACT LIABILITY: \$65,756.64 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$123,070.58 (CITY) \$.00 (NON-CITY) FY 08 \* FY 08 FY 09 FY 10 \* FY 11 FY 09 FY 10 \* ADOPTED (C)\* (C)\* 33,811 \* APPROPRIATIONS COMMITMENT PLAN 4,600 \* (N)\* 600 \* (N)\* FY 2008 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 08 AUG JAN PLAN (C)\* \* 33,811 \* 33,811 FORCST(C)\* \* 33,811 \* 33,811 ACTUAL(C)\* PLAN (N)\* 4,600 \* 4,600 FORCST(N)\* 4,600 \* 4,600 ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 801 S246-405 SBMT Pier DSGN 04/05 04/05 001 CONSTRUCTION CONS 33,811 04/08 801 S246-405A SBMT Recylcing Plant DSGN 01/05 01/05 CONS 001 CONSTRUCTION 4,600 06/08 FMS #: 827 980 RECONSTRUCTION OF LEASED FACILITY AT 125 E. 149TH STREET BUDGET LINE: S-247 AVAILABLE BALANCE AS OF: 07/31/07 \$3,277,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY\_10 \* FY 08 \* FY 09 FY 10 FY 11 FY 08 \* FY 09 2,077 \* (C)\* 977 \* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008 DEC MARCH FY 08 JULY AUG SEPT OCT NOV JAN FEB APRIL MAY JUNE 2,077 \* PLAN (C)\* 2,077 FORCST(C)\* 2,077 \* 2,077 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 856 S247-406 MANHATTAN 9 - 125 EAST 149TH STREET 001 CONSTRUCTION 2,042 02/08 CONS CTGY 006 CONTINGENCY 200 06/08 35 02/08 EOFN 007 EQUIPMENT AND FURNITURE

200

200

06/08

06/08

**IFSP** 

IFDS

102 IFA CONSTRUCTION SUPERVIS

103 IFA DESIGN

### FY 2008 AUTHORIZED COMMITMENT PLAN

PAGE: 1114

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

BUDGET LINE				827	981						LEASED	FACII	LITY AT	132-0	5 ATL	ANTIC .	AVE,	QNS						
AVAILABLE 1			: 07/3	31/07		\$	310,			(CITY)									00	(NON-C	-			
CONTRACT L	IABILIT:	Y:						\$.(	00	(CITY)								\$.	00	(NON-C	ITY)			
ITD EXPEND	ITURES:							\$.0	00	(CITY)								\$.	00	(NON-C)	ITY)			
	*	FY 08	*	FY (	09	*	FY	10	*	FY 13	1 *		*	FY	80	*	FY 0	9 *		FY 10	* ]	FY 1	1	*
ADOPTED	(C)*		*			*			*		*		(C)*		3,101	*		*			*			*
APPROPRIATION AP	ONS										CO	MMITM	ENT PLAN	ī										
	(N)*		*			*			*		*		(N)*			*		*			*			*
											FY 200	8												_
	JULY	AUG		SEPT	(	OCT		NOV		DEC	JA	N	FEB	MAR	CH	APRIL		MAY		JUNE	J	FY 0	8	
PLAN (C)*	•	k	*		*		*		*		*	*		*	*		*	3,101	*		*	3	,101	1
FORCST(C)*	•	*	*		*		*		*		*	*		*	*		*	3,101	*		*		,101	
ACTUAL(C)*	,	*	*		*		*		*		*	*		*	*		*	•	*		*		-	
*	•	*	*		*		*		*		*	*		*	*		*		*		*			
PLAN (N)*	•	*	*		*		*		*		*	*		*	*		*		*		*			
FORCST(N)*		*	*		*		*		*		*	*		*	*		*		*		*			
ACTUAL(N)*	•	*	*		*		*		*		*	*		*	*		*		*		*			
																								_
MGN PROJECT														CITY		NC		PLAN	С	URRENT	MILES'	CONE	:	
AGY ID NO	DESC	CRIPTI	ON											COST		COST	COM	M DATE	MI	LESTONE	START	EN	D	
																								_
856 S248-40	7 OUE	ENS 9	132	2-05 A	L'LAN'	TIC A	VENU	E																
	NS LS 0								NST	RECONS!	r OF L	EASED	s 2	,933		0	0	5/08						
EQ				r and i	TIRN	TTURE	C.		,					138		Ō		5/08						
	FN CQ 0							COI	ммтл	VICATIO	NS EOU	TPMEN	r	30		Ó		5/08						
-*-		20					-					<b></b>	=	3.0		•	•	-, - •						

### FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 1115

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

TOTALS FOR	R: S	SANITATIO	N									
AVAILABLE	BALANCE	AS OF: (	7/31/07	\$971,	984,924.54	(CITY)				\$66,046,683.49	(NON-CITY)	
CONTRACT 1	LIABILIT	'Y:		\$381,	061,342.26	(CITY)				\$2,202,510.74	(NON-CITY)	
	*	FY 08	* FY	09 *	FY 10 *	FY 11	*	*	FY 08	* FY 09 *	FY 10 *	FY 11 *
ADOPTED	(C)*	208,330	* 293	,651 *	264,213 *	238,976	*	(C)*	406,809	* 772,447 *	273,717 *	273,026 *
APPROPRIAT	IONS						COMMITME	ENT PLAN				
	(N)*	2,784	*	*	*		*	(N)*	6,384	* *	*	*
						FY	2008					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL MAY	JUNE	FY 08
PLAN (C)*	12,286	* 70,105	* 19,730	* 10,385	* 18,389 *	89,913 *	39,527 *	3,577 *	28,584 *	47,697 * 38,119	* 28,497 *	406,809
FORCST(C)*	12,233	* 70,105	* 19,731	* 10,385	* 18,389 *	89,947 *	39,527 *	3,577 *	28,584 *	47,697 * 38,084	28,550 *	406,809
ACTUAL(C)*	114	*	*	*	* *	*	*	*	*	*	*	114
*		*	*	*	* *	*	*	*	*	*	*	
PLAN (N)*		*	*	*	* *	*	1,784 *	*	*	* ;	4,600 *	6,384
FORCST(N)*		*	*	*	* *	*	1,784 *	*	*	* ;	4,600 *	6,384
ACTUAL(N)*		*	*	*	* *	*	*	*	*	* 1	*	

BUDGET LINE: SE-D002R FMS #: 826 D2R CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/07 \$350,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 10 \* FY 08 FY 09 FY 10 \* FY 11 FY 08 ADOPTED (C)\* (C)\* 350 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE FY 08 JAN PLAN (C)\* 350 \* 350 FORCST(C)\* 350 \* 350 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 801 LATIMER Latimer Avenue - Water main work DSGN 12/06 02/07 001 CONSTRUCTION CONS 350 06/08 BUDGET LINE: SE-D716 FMS #: 826 D71 LAND ACOUISITION, STORM WATER MANAGEMENT, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/07 \$429,177.81 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$70,822.19 (CITY) \$.00 (NON-CITY) FY 08 FY 09 FY 10 \* FY 11 FY 10 \* FY 11 429 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2008 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 08 PLAN (C)\* 429 \* 429 FORCST(C)\* 429 \* 429 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* CURRENT MILESTONE MGN PROJECT CITY NC PLAN DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 826 SE-BB2 LAND ACQUISITION in 2nd S.I. Bluebelt Area SITE AQ 100 SITE ACQUISITION 300 0 06/08

129

06/08

ACOUISITION

CO#: A1 SITE AO 101 SITE

#### PAGE: 1117

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

BUDGET LINE: SE-Q200 FMS #: 826 Q01 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS AVAILABLE BALANCE AS OF: 07/31/07 \$250,000.03 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$29,845.17 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 08 FY 09 FY 10 \* FY 08 \* FY 10 \* ADOPTED (C)\* (C)\* 250 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

							FY 2008						
	JULY	AUG	SEP	T OCI	. NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	•	k	*	*	*	*	*	*	*	*	*	* 25	0 * 250
FORCST(C)*	1	k .	*	*	*	*	*	*	*	*	*	* 25	0 * 250
ACTUAL(C)*	+	k	*	*	*	*	*	*	*	*	*	*	*
*	+	k	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	+	k	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	+	k	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	,	k	*	*	*	*	*	*	*	*	*	*	*
MCN PROJECT	1								CTTY	NC	DT.AN	CIERENT	MILESTONE

826 BP04Q-001 INSTALLATION OF CATCH BASINS IN ST. ALBANS DEVSCOPE 07/06 09/06
CONS SE 001 CONSTRUCTION SANITARY SEWERS 250 0 06/08

COST

COST

COMM DATE MILESTONE START END

------

BUDGET LI	NE: SE-R	001	FN	4S #:	820	6 R0	1	CONS	. AND	RECONST	. OF	STORM	WATER	SEWERS,	NO:	TO	EXCEED	\$400	,000,	s.I.				
AVAILABLI	E BALANC	E AS	OF:	07/3	1/07				000.0					•				•	\$.00		-CITY)			
CONTRACT	LIABILI	TY:							\$.0	0 (CITY)	)								\$.00	(NON	-CITY)			
ITD EXPE	NDITURES	:						\$700,	000.0	0 (CITY)	)								\$.00	(NON	-CITY)			
	*	FY	08	*	FY	09	*	FY	10	* FY :	11	*		* E	Y 08	3	* FY	09	*	FY 10	*	FY	11	*
ADOPTED	(C)*			*			*			*		*	(C	!)*	-	L00	*		*		*			*
APPROPRIAT	<b>TIONS</b>											COMMI	TMENT P	LAN										
	(N)*			*			*			*		*	(N	* (			*		*		*			*

								FY 200	8						
	JULY	2	AUG	SEPT	OCT	NOV	DEC	C JA	N FEB	MARCH	APRIL	MAY		JUNE	FY 08
PLAN (C)*		*	*	4		*	*	*	*	*	*	*	*	100 *	100
FORCST(C)*		*	*	4	•	*	*	*	*	*	*	*	*	100 *	100
ACTUAL(C)*		*	*	4	•	*	*	*	*	*	*	*	*	*	
*		*	*	+		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	4	•	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	4	•	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	+		*	*	*	*	*	*	*	*	*	

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

826 SE-BB2 LAND ACQUISITION in 2nd S.I. Bluebelt Area
SITE AQ 106 SITE ACQUISITION 100 0 06/08

DESCRIPTION

AGY ID NO

.....

FY\_11 \*

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

BUDGET LINE: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY	80	*	FY 09	*	FY 10	*	
ITD EXPENDITURES	:			\$17	7,872,652.	. 31	(CITY)							\$.00	(NON-	CITY)	
CONTRACT LIABILI	TY:			\$3	3,121,099.	.94	(CITY)							\$.00	(NON-	CITY)	
AVAILABLE BALANC	E AS OF:	07/31/	07	Ş٤	3,919,629.	. 59	(CITY)							Ş.00	(NON-	CITY)	

	JULY		AUG	SEPT		OCT	NOV	DEC	JA	N F	EB MA	ARCH APRI	IL 1	ΙΑΥ	JUNE	FY 08
PLAN (C)*		*		*	*		*	*	*	*	*	*	*	*	1,924 *	1,924
FORCST(C)*		*		*	*		*	*	*	*	*	*	*	*	1,924 *	1,924
ACTUAL(C)*		*		*	*		*	*	*	*	*	*	*	*	*	
*		*		*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*		*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*		*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*		*	*		*	*	*	*	*	*	*	*	*	

MGI	N PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AG:	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
803	L BNYINFRA2	BNYDC Infrastructure for FY04 and Out Years				DSGN	01/05	01/05
	CONS	011 CONSTRUCTION	173	0	06/08			
826	BLUBLINEW	CITYWIDE BLUEBELT INITIATIVES						
	CONS	003 CONSTRUCTION	850	0	06/10			
	CONS	004 CONSTRUCTION	3,000	0	06/11			
	CONS	005 CONSTRUCTION	5,000	0	06/12			
	CONS	006 CONSTRUCTION	5,000	0	06/13			
	CONS	007 CONSTRUCTION	5,000	0	06/14			
	CONS	008 CONSTRUCTION	5,000	0	06/15			
	CONS	009 CONSTRUCTION	5,000	0	06/16			
	CONS	010 CONSTRUCTION	5,000	0	06/17			
826	DOT-PRJCT	DOT TASK FORCE PRIORITY PROJECTS, CITYWIDE						
	CONS	002 CONSTRUCTION	3,209	0	06/09			
	CONS	003 CONSTRUCTION	3,010	0	06/10			
	CONS	004 CONSTRUCTION	16,631	0	06/11			
	CONS	005 CONSTRUCTION	12,555	0	06/12			
	CONS	006 CONSTRUCTION	17,815	0	06/13			
	CONS	007 CONSTRUCTION	18,439	0	06/14			
	CONS	008 CONSTRUCTION	19,084	0	06/15			
	CONS	009 CONSTRUCTION	19,752	0	06/16			
	CONS	010 CONSTRUCTION	20,443	0	06/17			
826	DRNG-CW	CITYWIDE DRAINAGE PLANS						
	DSGN	001 DESIGN	1,000	0	06/08			
826		Agency Proposed Projects						
	CONS	006 CONSTRUCTION	14,127	0	06/09			
	CONS	007 CONSTRUCTION	5,746	0	06/10			
	CONS	008 CONSTRUCTION	10,736	0	06/11			
	CONS	009 CONSTRUCTION	6,246	0	06/12			
	CONS	010 CONSTRUCTION	32,040	0	06/13			
	CONS	011 CONSTRUCTION	30,000	0	06/14			
	CONS	012 CONSTRUCTION	30,000	0	06/15			

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

FY 2008 AUTHORIZED COMMITMENT PLAN	PAGE:	1119
WITH FY 2008 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILES	CONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS	013 CONSTRUCTION	40,000	0	06/16			
CONS	014 CONSTRUCTION	48,455	0	06/17			
826 NEWTRENCH	TRENCH RESTORATIONS, CITYWIDE						
CONS	004 CONSTRUCTION	6,025	0	06/11			
CONS	005 CONSTRUCTION	6,576	0	06/12			
CONS	006 CONSTRUCTION	6,155	0	06/13			
CONS	007 CONSTRUCTION	6,763	0	06/14			
CONS	008 CONSTRUCTION	6,401	0	06/15			
CONS	009 CONSTRUCTION	7,071	0	06/16			
CONS	010 CONSTRUCTION	7,775	0	06/17			
826 REZONING	EXPANSION FOR RE-ZONING, CITYWIDE				DEVSCOPE	07/06	06/06
CONS	001 CONSTRUCTION	3,000	0	06/09			
CONS	002 CONSTRUCTION	3,105	Ö	06/10			
CONS	003 CONSTRUCTION	3,213	Ö	06/11			
CONS	004 CONSTRUCTION	3,326	Ö	06/12			
CONS	005 CONSTRUCTION	3,442	Ö	06/13			
CONS	006 CONSTRUCTION	3,563	Ŏ	06/14			
CONS	007 CONSTRUCTION	3,688	Ö	06/15			
CONS	008 CONSTRUCTION	3,817	Ö	06/16			
CONS	009 CONSTRUCTION	3,951	Ö	06/17			
826 SE-DRAIN	IFA DESIGN OF DRAINAGE PLANS						
CO#: B IFDS	600 IFA DESIGN	1,500	0	08/07			
CO#: C IFDS	600 IFA DESIGN	3,000	Ö	06/08			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						
CONS	007 CONSTRUCTION	46,450	0	06/09			
CONS	009 CONSTRUCTION	46,813	0	06/10			
CONS	013 CONSTRUCTION	48,293	0	06/11			
CONS	015 CONSTRUCTION	49,898	0	06/12			
CONS	017 CONSTRUCTION	51,633	0	06/13			
CONS	019 CONSTRUCTION	53,504	Ö	06/14			
CONS	021 CONSTRUCTION	54,520	Ö	06/15			
CONS	023 CONSTRUCTION	54,288	Ö	06/16			
CONS	025 CONSTRUCTION	57,810	0	06/17			
826 SE-SCOPE	IFA SCOPE OF WORK FOR SEWER PROJECTS						
CO#: D IFDS	600 IFA DESIGN	3,000	0	06/08			
826 SE-1/100	SAN/STM DRAINAGE PLANS FOR S RICHMOND, SI						
			_	0 - 1 0 0			
	SE 012 CONSTRUCTION SANITARY SEWERS 601 IFA CONSTRUCTION SUPERVIS	751 100	0	06/08 06/08			

2,216

2,327

06/16

06/17

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

FMS #: 826 301 BUDGET LINE: SE-2 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS

RODGEL LINE				: 826 30	)Τ					STRUCT	TON OF.	SANITARY A	מאס כנסי	WRTI					
AVAILABLE			: 07/	31/07		\$1.		(CITY							\$1.				
CONTRACT L						•		(CITY	•						\$.				
ITD EXPEND						,598,388.		(CITY	•						\$523,277.				
	*	FY 08		FY 09	*	<u> </u>	*	FY				* FY 08		F	* 90 Y	FY 10		FY 11	
	(C)*		*	4,20	00 *	4,410	*	4	630		(C	•	*		4,200 *	4,410	*	4,630	•
APPROPRIATI										COMMITM									
	(N)*		*		*		*			*	( N	)*	*		*		*		_ :
									FY 2										
	JULY	AUG		SEPT	OCT	NOV		DEC		JAN	FEB			RIL	MAY	JUNE		FY 08	
PLAN (C)*		*	*	*		*	*		*		t	*	*		*	*	*		
FORCST(C)*		*	*	*		*	*		*	1	r	*	*		*	*	*		
ACTUAL(C)*		*	*	*		*	*		*	1	t	*	*		*	*	*		
*		*	*	*		*	*		*	1	t	*	*		*	*	*		
PLAN (N)*		*	*	*		*	*		*	1	t	*	*		*	*	*		
FORCST(N)*		*	*	*		*	*		*	1	t	*	*		*	*	*		
ACTUAL(N)*		*	*	*		*	*		*	*	<b>t</b>	*	*		*	*	*		
MGN PROJECT												CITY	N	_	PLAN	CURRENT		STONE	
AGY ID NO	DE	SCRIPTI	ON									COST	CO	ST	COMM DATE	MILESTONE	STAR	T END	
826 SELCDDC				T - CITYV	VIDE										2.7.2.2				
		002 CON										2,625		0	06/09				
		003 CON										2,756		0	06/10				
		004 CON										2,894		0	06/11				
		005 CON										3,039		0	06/12				
		006 CON										3,191		0	06/13				
		007 CON										3,350		0	06/14				
		008 CON										3,518		0	06/15				
		009 CON										3,694		0	06/16				
CO	NS	010 CON	STRUC	TION								3,878		0	06/17				
826 SETVDDC					F OF S	EWERS BY	DDC							_					
		002 CON										1,575		0	06/09				
		003 CON										1,654		0	06/10				
		004 CON										1,736		0	06/11				
		005 CON										1,823		0	06/12				
		006 CON										1,914		0	06/13				
		007 CON										2,010		0	06/14				
		008 CON										2,111		0	06/15				
<b>~</b>	MTC!	വെ വേഷ	CTDIIC	TT ON								2 216		Λ	06/16				

CONS

CONS

009 CONSTRUCTION

010 CONSTRUCTION

AVAILABLE BA CONTRACT LIA ITD EXPENDIT	BILITY: URES:	1		\$31 \$260	7,351,029.39 1,480,801.04 6,155,936.24	(CI	TY) TY)								\$.	00 00	(NON-C: (NON-C: (NON-C:	ITY) ITY)	
10000000 / 0		<u>* 80 Y</u>			FY 10 *		Y 11	*		*	FY 08			FY 0		1			FY 11 *
	)*	22,530 *	32,	774 *	31,721 *		25,903		-	C)*	10,9	945	*	26,	862 *		26,069	*	28,403 *
APPROPRIATION	S ')*	*		*	*			COMMITM *		4)* PLAN			*		*			*	
	<u>) "                                   </u>	<u>_</u>					EV	2008	(1	N)"									<u>_</u>
.т	ULY	AUG	SEPT	OCT	NOV	DE		JAN	FE	R	MARCH		APRIL	_	MAY		JUNE		FY 08
PLAN (C)*	97 *	46 *			*		710 *	600 *		000 *		) *	ALKIL	*	1,047	*	1,64		10,945
FORCST(C)*	97 *	46 *			*		710 *	600 *		000 *				*	1,047		1,64		10,945
ACTUAL(C)*	86 *	*		*	*	* -,	*	*	-,	*	+	*		*	_, -,	*	_,	*	86
*	*	*	•	*	*	*	*	*		*	t .	*		*		*		*	
PLAN (N)*	*	*	•	*	*	*	*	*		*	r	*		*		*		*	
FORCST(N)*	*	*	•	*	*	*	*	*		*	r	*		*		*		*	
ACTUAL(N)*	*	*		*	*	*	*	*		*	+	*		*		*		*	
MGN PROJECT										_	CITY		NC		PLAN	CI	JRRENT	MTT.ES	TONE
AGY ID NO	DESCE	RIPTION									COST		COST				LESTONE		
801 HWKPDUMBO	DUMBO	Street	Rehab (F	ulton 1	Landing)											DI	EVSCOPE	05/01	. 08/01
CONS		2 CONSTRU									804		0		6/08				
CONS		L CONSTRU	CTION								39		0		6/08				
CNSP	606	CONSTRU	CTION SU	JPERVIS:	ION						64		0	0	6/08				
826 BED-778 CONS		& DIST. CONSTRU		PL IN A	TALNTIC AV B	/T CA	RLTON	& CLASSO	N		964		0	0	6/09				
826 CONEY-ISL	SEWER	RS IN CON	EY ISLAN	ID AREA															
CONS		CONSTRU	_							10,	000		0	0	6/09				
CONS	003	CONSTRU	CTION							3,	522		0	0	6/10				
CONS	004	CONSTRU	CTION							17,	750		0	0	6/11				
CONS	005	CONSTRU	CTION							17,	800		0	0	6/12				
CONS	006	CONSTRU	CTION							16,	403		0	0	6/13				
CONS	007	7 CONSTRU	CTION							17,	560		0	0	6/14				
CONS	008	3 CONSTRU	CTION							18,	776		0		6/15				
CONS	009	CONSTRU	CTION							20,	052		0		6/16				
CONS	010	) CONSTRU	CTION							21,	896		0	0	6/17				
826 IN-CITYSE CO#: A CTGY		y Propos CONTING		ects						10,	,000		0	0	6/08	DI	EVSCOPE	07/06	06/06
826 SE-EMRNGY	EMED.	TENTON CON	mpadme t		EDG GTWWITD											ы	er redonie	07/06	06/06
CO#: A CTGY		CONTING		OR SEWI	ERS, CITYWID	<u> </u>				_	000		0	0	6/08	וע	EVSCOPE	07/06	06/06
CO#: A CIGI	993	CONTING	ENCI							٥,	,000		U	U	0/00				
826 SE-585 CONS		VM & SE I 2 CONSTRU		IE AVE 8	& STILLWELL	AVE				2,	044		0	0	6/10				
826 SEK002351 CONS		of Comb CONSTRU		v/m in V	Wycoff Av be	t Coo	per &F	lushing	Av	3,	500		0	0	6/10				
846 P-201245E CO#: 02 CONS				ers emei	RGENCY DEMOL		, вз85	-102M			11		0	0	6/08	DI	EVSCOPE	07/06	09/06

FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 1122

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 BED-776 CONS	WM REPLMT EAST NEW YORK AVE B/T HO 003 CONSTRUCTION	WARD AV & PACIFIC ST, ETC	1,000	0	06/12			
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRI	GGS AV AND MAUJER ST						
CONS	003 CONSTRUCTION		1,000	0	06/11			
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND AR	MY PLAZA & WASHINGTON						
	SE 001 CONSTRUCTION		1,020	0	06/09			
CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	102	0	06/09			
	FD 601 IFA DESIGN		102	0	07/08			
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	102	0	07/08			
850 SE-LC-09	EMERGENCY LINING CONTRACT, CITYWID	)R				DEVSCOPE	09/04	12/04
	SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	07/07	DEVECTE	03/04	12/01
850 SE-I.C-11	EMERGENCY LINING CONTRACT, CITYWID	OF.						
CONS	005 CONSTRUCTION	· <b>-</b>	600	0	12/07			
IFSP	601 IFA CONSTRUCTION SUPERVIS		100	ŏ	06/08			
11 51	OUT THE COMPTRODITION BOTTLEVED		200	·	00,00			
850 SE-797	Storm & San Sewer in Meeker Ave			_		DEVSCOPE	06/07	03/08
	SE 001 CONSTRUCTION	SANITARY SEWERS	5,322		06/10			
	SU 004 CONSTRUCTION SUPERVISION		532	0	06/10			
	FD 601 IFA DESIGN		532 532	0	07/09			
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	532	0	07/09			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS	AREA				DEVSCOPE	06/07	03/08
CONS	002 CONSTRUCTION		9,320	0	06/11			
850 SEC20004L	CITYWIDE RECONSTRUCTION							
CONS	005 CONSTRUCTION		2,000	0	02/08			
850 SEK-SURV3	SURVEYS FOR SEWERS IN BROOKLYN							
SVCS	007 SERVICES		333	0	06/08			
950 CEV_CIIDWA	SURVEYS FOR SEWERS IN BROOKLYN							
SVCS	001 SERVICES		666	0	06/09			
CTGY	003 CONTINGENCY		67	0	06/09			
IFOT	005 IFA OTHER TECHNICAL SERVI		67	Ö	07/07			
SVCS	007 SERVICES		333	Ö	06/11			
050 450 4000								
850 SEK-SURV5 SVCS	SURVEYS FOR SEWERS IN BROOKLYN 001 SERVICES		666	0	06/12			
CTGY	001 SERVICES 003 CONTINGENCY		67	0	06/12			
IFOT	005 IFA OTHER TECHNICAL SERVI		67	0	06/12			
1101	OUD IFA OTHER TECHNICAL SERVI		07	U	00/12			
	COMB SEWERS IN FLUSHING AV, BK					DEVSCOPE	12/01	03/02
CO#: D CONS	CM 003 CONSTRUCTION	COMBINED SEWERS	11	0	07/07			
850 SEK002305	CATCH BASIN #10					DEVSCOPE	07/02	10/02
	DD 013 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/07	22.2001 E	J., UL	_0, 02
050 45-00005							01 /01	04/01
	OWL'S HEAD III - FOR EXTRANEOUS FL FD 001 IFA DESIGN	OW IN OWL'S HEAD SEWER SYS FINAL DESIGN	25	0	07/07	DEVSCOPE	01/04	04/04
COπ. A IFDS	ED OUT TEN DESTON	LIMMI DEDIGM	45	J	07/07			

FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 1123

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 SEK002318 OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA CO#: F CONS CM 005 CONSTRUCTION COMBINED SEWERS CO#: G CONS CM 005 CONSTRUCTION COMBINED SEWERS CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	86 51 415	0 0 0	07/07 09/07 09/07	DEVSCOPE 07/04 10/04
850 SEK002321 COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II  CONS CM 003 CONSTRUCTION COMBINED SEWERS  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,403 141	0 0	06/10 06/10	
850 SEK002324 CATCH BASIN #11 CO#: A IFDS FD 005 IFA DESIGN FINAL DESIGN	20	0	07/07	DEVSCOPE 01/03 04/03
850 SEK002329 COMBINED SEWERS IN KENT AV - COMMERCIAL ST AND BQE CO#: B CONS CM 003 CONSTRUCTION COMBINED SEWERS	45	0	08/07	DEVSCOPE 12/02 03/03
850 SEK002341 REPLMT OF COMB & SAN SEWERS IN 55 ST, PENNSYLVANIA AVE, ETC CONS 001 CONSTRUCTION	1,100	0	06/09	
850 SEK002343 REHABILIATION OF WOLCOTT STREET OUTFALL CONS 001 CONSTRUCTION	89	0	06/09	
850 SEK002345 SANITARY SEWERS IN GATEWAY ESTATE - PHASE 1B CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	662-	0	09/07	DEVSCOPE 12/03 03/04
850 SEK002347 BROOKLYN TRENCH RESTORATION #11  CONS CM 001 CONSTRUCTION COMBINED SEWERS  CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF FINAL DESIGN  IFSP SU 602 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C	3,855 385 193 193	0 0 0 0	06/09 06/09 07/08 07/08	
850 SEK002348 BROOKLYN TRENCH RESTORATION #12 CONS 001 CONSTRUCTION	3,855		06/10	
850 SEK002349 BROOKLYN TRENCH RESTORATION #13 CONS 001 CONSTRUCTION	3,000	0	06/10	
850 SEK002350 NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.  CONS CONS CONSTRUCTION CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C	2,367 473 237 237	0 0 0 0	06/09 06/09 07/07 07/07	
850 SEK002353 SANITARY SEWERS IN GATEWAY ESTATES - PHASE C CONS SE 005 CONSTRUCTION SANITARY SEWERS CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	91		06/09 06/09	DEVSCOPE 02/07 05/07
850 SEK002354 SANITARY SEWERS IN GATEWAY ESTATES - PHASE D CONS SE 005 CONSTRUCTION SANITARY SEWERS CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,500 250	0	06/10 06/10	
850 SEK002355 Combined Sewer in Water St Old Fulton St. and Main St.  CONS SE 001 CONSTRUCTION SANITARY SEWERS CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			12/07 12/07	DEVSCOPE 03/06 06/06

PAGE: 1124

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	SITE	AQ 013 SITE	ACQUISITION	1	0	08/07			
850	SEK002364	TRENCH RESTORATION #14 BOROUGHWIDE							
	CONS	001 CONSTRUCTION		2,500	0	06/09			
		SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	Ö	06/09			
		FD 601 IFA DESIGN	ETNAL DESIGN	250	Ö	07/08			
			IN-HOUSE SUPERVISION OF C	250	Ö	07/08			
850	SEK002365	TRENCH RESTORATION #15 BOROUGHWIDE							
			COMBINED SEWERS	2,500	0	06/09			
		SU 002 CONSTRUCTION SUPERVISION		250	ő	06/09			
		FD 601 IFA DESIGN		250	-	07/08			
		SU 602 IFA CONSTRUCTION SUPERVIS	TN HOUSE SUPERVICATION OF S		0				
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	U	07/08			
850		SEWER WORK IN EAST 78TH STREET ARE		0.50	•	05 /00			
		SE 001 CONSTRUCTION	SANITARY SEWERS	952	0	05/08			
		SU 002 CONSTRUCTION SUPERVISION		95	0	05/08			
		FD 601 IFA DESIGN		95	0	08/07			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	95	0	08/07			
850	SEK002367	SEWER WORK IN CHURHC AV B/T FLATBU	SH AV & ROGERS AV						
	CONS	001 CONSTRUCTION		390	0	06/08			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		30	0	06/08			
		VIT CLAY PIPE, BK					DEVSCOPE	10/03	01/04
CO:	: A2 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	08/07			
			IN-HOUSE SUPERVISION OF C	250	0	08/07			
850	SEK0201A8	VIT CLAY PIPE, BK					DEVSCOPE	10/04	01/05
		SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	08/07		-	
	IFSP	604 IFA CONSTRUCTION SUPERVIS		350	Ô	08/07			
				330	·	00,07			
850		Reconstruction of Existing Collaps	ed Vit Clay Pipe Sewers	4 000	0	03/00			
	CONS	001 CONSTRUCTION		4,000	0	03/08			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/08			
		CITYWIDE DDC LINING			_		DEVSCOPE	06/05	09/05
CO	#: Al IFDS	DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	08/07			
850	SELCDDC05	CITYWIDE - DDC- LINING CONTRACT							
	CONS	SE 002 CONSTRUCTION	SANITARY SEWERS	600	0	01/08			
	IFDS	FD 602 IFA DESIGN	FINAL DESIGN	60	0	07/07			
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	07/07			

BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/07 \$32,912,705.06 (CITY) \$3,739,673.36 (NON-CITY)

CONTRACT LIABILITY: \$12,737,089.20 (CITY) \$24,296.73 (NON-CITY)

ITD EXPENDITURES: \$125,710,205.34 (CITY) \$224,229.10 (NON-CITY)

FY 08 \* FY 09 \* FY 10 \* FY 11 FY 08 FY 09 \* FY 10 \* ADOPTED (C)\* 8,043 \* 16,756 \* 5,997 \* 333 \* (C)\* 9,193 \* 20,454 \* 6,794 \* 333 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008

	JULY	AUG	SEPT	OCT	N	10V	DEC	JAN		FEB	MAR	CH	APRIL		MAY	JUNE		FY 08
PLAN (C)*	1,428 *	* 32	*	* 2	79 *	*	2,000 *	1,104	*	2,346	*	409 *		*	422	* 1,1	73 *	9,193
FORCST(C)*	410 *	* 32	*	* 2	79 *	*	2,000 *	1,104	*	2,346	*	409 *	•	*	422	* 1,1	73 *	8,175
ACTUAL(C)*	*	k	*	*	*	*	*		*		*	*		*		*	*	
*	*	k	*	*	*	*	*		*		*	*	•	*		*	*	
PLAN (N)*	*	k	*	*	*	*	*		*		*	*	,	*		*	*	
FORCST(N)*	*	k	*	*	*	*	*		*		*	*		*		*	*	
ACTUAL(N)*	*	k	*	*	*	*	*		*		*	*	•	*		*	*	
MGN PROJECT											CITY		NC	P	LAN	CURRENT	MILES	TONE
AGY ID NO	DESC	CRIPTION									COST		COST			MILESTON		
1101 110	2250												0001			11111111111		
801 RANDWTP	IN Rand	dall's Is	land -	Infrastr	ucture											DSGN	06/06	07/06
COI		3 CONSTR									840		0	06	/08		00,00	0.,00
		0011011									0.10		•	•	, 00			
801 SEN0021	34 Pier	35 Sewe	r Impro	vements												DSGN	12/06	05/07
		O3 CONSTR		VOLIGITOR		COMBINE	D SEWER	S			100		0	06	/09	22011	, 00	05,07
	011 00	0011011				COLLETIL	2 222						ŭ	•	, 03			
826 HUDSONYI	OS Reco	onstructi	on of W	ater and	Sewers	s @ Hudso	n Yards											
COI		06 CONSTR		acci ana	DCWCIL	, e maabo	ıı ıarab			1.4	1,164		0	06	/12			
CN		LO CONSTR		CIIDEDWTC	TON						2,751		0		/12			
COI		L1 CONSTR		DOPERVIS	LOIN						2,751		0		/13			
CN		L4 CONSTR		CIIDEDVIC	TON						3,329		0		/13			
CO		L4 CONSTR		SUPERVIS	LON						1,510		0		/13 /15			
CN				audedura.	TONT								0					
		L8 CONSTR		SUPERVIS	LON					4	1,028		0		/15			
IF		00 IFA DE									400		0		/08			
IF	SP 60	01 IFA CC	NSTRUCT	ION SUPE	RVIS						400		0	06	/08			
006 6		_															- 05/06	00/00
826 IN-CITY				jects									_			DEVSCOP	E 07/06	06/06
CO#: B CTC	3Y 99	99 CONTIN	IGENCY							10	0,000		0	06	/08			
826 MED-602				ELEY SQ	W/M, CC	OMB SWR R	EPL & R	EHAB					_					
COI	75 OC	02 CONSTR	RUCTION								225		0	06	/09			
826 SE-EMRNO				FOR SEW	ERS, CI	TYWIDE				_			_			DEVSCOP	E 07/06	06/06
CO#: B CTC	3Y 99	99 CONTIN	IGENCY							5	5,000		0	06	/08			
826 SEN0021				TE, WATE	R MIAN	WORK/COM	B SWR R	EPL & R	EHAI	В								
COI	70 av	3 CONSTR	RUCTION								421		0	06	/10			
850 MED-5832				IST MAIN	S IN WA	ALL ST AR	EA, MN									DEVSCOP	E 12/98	03/99
CO#: C COI						COMBINE	D SEWER	.S			410		0		/07			
CN	SP SU 03	34 CONSTR	RUCTION	SUPERVIS	ION	CONSULT	ANT SUP	ERVISIO	N O	F	279		0	10	/07			
850 MED-595	TRUN	NK WM IN	LAFAYET	TE STREE	Г											DEVSCOP	E 03/07	06/07
COI	NS SS 00	3 CONSTR	RUCTION			STORM S	<b>EWERS</b>			2	2,000		0	06	/09			
CD T	an arr 00	C GONTON	TTOTTOT	attempt tt a	T-03-T	GONTGITT III	337M GTTD	TD1174		_	200		^	~ ~ ~	/00			

CONSULTANT SUPERVISION OF

200

06/09

CNSP SU 006 CONSTRUCTION SUPERVISION

	PROJECT ID NO	חודפרים:	IPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
AGI			IFA DESIGN	ETNAL DECICN	200	0	07/07	MILLEDIONE	DIMI	
	TECD	ED 003	IFA CONSTRUCTION SUPERVIS	TN_UOTICE CUDEDVICTON OF C	200	0	07/07			
	IFSF	50 000	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	U	07/07			
850	MED-596	TRUNK	WM IN HUDSON ST FRM LAIGHT S'	T TO WORTH ST						
	CONS	003	CONSTRUCTION		1,000	0	06/10			
					_,	_				
850	MED-597	TRUNK	WM IN EAST 31 STREET FRM 5TH	AV TO 2ND AV						
			CONSTRUCTION		1,000	0	06/12			
					_,	_				
850	MED-598	TRUNK	WM IN W. 30 St. FRM 10 AV TO	9TH AV. TO CONN SHAFT 26B						
			CONSTRUCTION	•	1,000	0	06/10			
					_,					
850	MED-599	Trunk	WM in W48 St from 10th Av to	Bway						
			CONSTRUCTION	-	1,000	0	06/12			
					•					
850	MED-600	TRUNK	WATER MAINS IN 1ST AVE. BET	59 & 61 ETC.						
	CONS	CM 003	CONSTRUCTION	COMBINED SEWERS	2,000	0	06/10			
	CNSP	SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/10			
	IFDS	FD 603	IFA DESIGN	FINAL DESIGN	200	0	07/07			
	IFSP	SU 606	WATER MAINS IN 1ST AVE. BET CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	07/07			
850	MED-601	RECON	STRUCTION OF FULTON ST & ANCI:	LLARY STREETSCAPE						
	CONS	SE 003	CONSTRUCTION	SANITARY SEWERS	200	0	05/08			
	CNSP	SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12	0	05/08			
	CONS	SE 009	STRUCTION OF FULTON ST & ANCI: CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION	SANITARY SEWERS	24	0	05/08			
850	RWM001		NING WALL - W 181 ST					DEVSCOPE	03/07	06/07
	CONS	SE 007	CONSTRUCTION	SANITARY SEWERS	100	0	05/08			
				_						
850			ENCY LINING CONTRACT, CITYWID	E		•	40/05			
	CONS	001	CONSTRUCTION		2,000	0	12/07			
050	GEG20004 T	OT INSTA	The Decondantication					DEMAGODE	00/04	11/04
850	SEC200040	CITYW.	CONGEDUCATION	GANTHADY GENERA	1 010	0	07/07	DEVSCOPE	08/04	11/04
CO	CONS	SE 041	IDE RECONSTRUCTION CONSTRUCTION IFA CONSTRUCTION SUPERVIS	TN_UOUGE GUDERVICTON OF C	1,010	0	07/07 07/07			
CO	. AZ IFSP	20 00I	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,200	U	07/07			
850	GEC20004T	CTTVW	IDE RECONSTRUCTION							
050	CONS		CONSTRUCTION		1,500	0	02/08			
	COMB	001	CONDINGCTION		1,500	J	02/00			
850	SELCODC05	CTTYW	IDE - DDC- LINING CONTRACT							
000	CONS	SE 005	CONSTRUCTION	SANITARY SEWERS	500	0	01/08			
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500 100	0	06/08			
850	SEN-SURV1	SURVE	YS FOR SEWERS IN MANHATTAN							
	SVCS	MP 008	SERVICES	MAPPING AND TOPOGRAPHICAL	108	0	10/09			
850	SEN-SURV3	SURVE	YS FOR SEWERS IN MANHATTAN							
	SVCS	007	SERVICES		333	0	06/08			
850			YS FOR SEWERS IN MANHATTAN							
	SVCS		SERVICES		666	0	06/09			
	CTGY		CONTINGENCY		67	0	06/09			
	IFOT		IFA OTHER TECHNICAL SERVI		67	0	07/07			
	SVCS	007	SERVICES		333	0	06/11			

PAGE: 1127 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		
850 SEN-SURV5 SURVEYS FOR SEWERS IN MANHATTAN SVCS 001 SERVICES CTGY 003 CONTINGENCY IFOT 005 IFA OTHER TECHNICAL SERVI	666 67 67	0 0 0	06/12 06/12 06/12			
850 SEN002145 COMBINED SEWERS IN 108 ST - IST AV AND 2ND AV CO#: A IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A CONS SE 007 CONSTRUCTION SANITARY SEWERS	150 32	0	07/07 08/07	DEVSCOPE	02/05	05/05
850 SEN002146 COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST  CONS SE 005 CONSTRUCTION SANITARY SEWERS  CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CONS SE 010 CONSTRUCTION SANITARY SEWERS  IFSP 601 IFA CONSTRUCTION SUPERVIS	327 156 60 170	0 0 0	07/08 07/08 07/08 06/08	DEVSCOPE	03/07	06/07
850 SEN002148 COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY  CONS CM 005 CONSTRUCTION COMBINED SEWERS  CNSP SU 007 CONSTRUCTION SUPERVISION CONS CM 010 CONSTRUCTION COMBINED SEWERS  IFSP 601 IFA CONSTRUCTION SUPERVIS	2,205 214 30 475	0 0 0	07/08 07/08 07/08 06/08	DEVSCOPE	03/07	06/07
850 SEN002151 COMBINED SEWERS IN LIBERTY STREET  CONS CM 003 CONSTRUCTION COMBINED SEWERS  CONS CM 007 CONSTRUCTION COMBINED SEWERS  IFSP 601 IFA CONSTRUCTION SUPERVIS	334 270 135	0 0 0	01/08 01/08 06/08	DEVSCOPE	01/04	04/04
850 SEN002152 COMBINE SEWERS IN WORTH ST  CONS 001 CONSTRUCTION  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	118 12	0 0	06/10 06/10			
850 SEN002153 Water Main in Water St. (w/HMWTCA7D)  CONS SE 001 CONSTRUCTION SANITARY SEWERS  CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	328 81	0	03/08 03/08	DEVSCOPE	01/04	04/04
850 SEN002156 WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC CONS SE 001 CONSTRUCTION SANITARY SEWERS	694	0	06/10			
850 SEN002157 REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR CONS CM 001 CONSTRUCTION COMBINED SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	684 68	0	06/10 06/10			
850 SEN002158 COMBINED SEWERS IN BEEKMAN ST - NASSAU ST AND WILLIAM ST IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/08	DEVSCOPE	03/06	05/06
850 SEN002159 W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST CONS CM 001 CONSTRUCTION COMBINED SEWERS CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	706 140	0	02/08 02/08	DEVSCOPE	02/07	05/07
850 SEN002160 Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab  CONS SE 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CONS SE 008 CONSTRUCTION SANITARY SEWERS	358 36 17	0 0 0	06/09 06/09 06/09			

MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEN002161 CONS		n & Sewer	work in Bro	adway b/t 1	Leonard & Co	ortlandt		489	0	06/10			
850 SEN002162 CONS	Sewer wor		St betw B'w		am St ARY SEWERS			81	0	06/09	DEVSCOPE	07/07	03/08
CNSP	SE 001 CON SU 003 CON	STRUCTION STRUCTION	TH AVENUE SUPERVISION	CONSUI	ARY SEWERS LTANT SUPER	VISION OF	7	78 8	0	05/08 05/08			
	FD 601 IFA SU 603 IFA		ION SUPERVI		DESIGN USE SUPERVI:	SION OF C	2	8 8	0	07/07 07/07			
DSGN CNSP IFDS	SE 001 CON TD 004 DES SU 005 CON FD 601 IFA	STRUCTION IGN STRUCTION DESIGN	r in 11 Ave SUPERVISION ION SUPERVI	SANITA TOTAL CONSUI FINAL	et. W.34 & V ARY SEWERS DESIGN LTANT SUPERV DESIGN USE SUPERVIS	VISION OF	10, 2, 7 1,	,013 ,765 ,001 500 500	0 0 0 0	06/09 06/09 06/09 07/08 07/08	DEVSCOPE	08/05	05/06
BUDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	LANCE AS OF BILITY: JRES:		\$62,5 \$42,9	94,163.70 56,730.94 71,766.71	(CITY)					\$.! \$.(	50 (NON-C: 00 (NON-C: 50 (NON-C:	ITY) ITY)	FY 11 *
ADOPTED (C) APPROPRIATIONS	)* 23,3	47 * 1 *		6,930 *		* COMMITMEN *		36,940	*	13,690 *	11,607	*	22,562 *
(N)	JLY AUG			NOV	FY 20		(N)*	MARCH	APRIL		JUNE		* FY 08
				* 11,726 * * 11,726 * * *	728 * 668 * *	600 * 600 * *	-	2,661 <sup>4</sup> 2,661 <sup>4</sup>	45	9 * 624 9 * 624 *	•		36,940 36,940 7-
PLAN (N)* FORCST(N)* ACTUAL(N)*	* *	* * *	* *	* * * * * *	* * *	* *	1	,		* *	* * *	* *	
MGN PROJECT AGY ID NO	DESCRIPTI	ON					-	CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 160STREET CONS		159/160th STRUCTION	Street Ped	estrian Sai	fety			721	0	06/08	DSGN	12/01	05/04
806 WATEREDGE CONS		in Arverne STRUCTION	area, Far	Rockaway, (	Qns. (Water:	sedge II)	)	500	0	07/07			
826 IN-CITYSE CO#: C CTGY		oposed Pro TINGENCY	jects				15,	,000	0	06/08	DEVSCOPE	07/06	06/06
826 QED-986 CONS		N WORK IN STRUCTION	RAMBLERVILL	E AREA				208	0	06/09			

FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 1129

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 SE-EMRNGY CO#: C CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	5,000	0	06/08	DEVSCOPE	07/06	06/06
826 SE-807 CONS	STORM & SAN SEWERS IN 20TH AVE B/T126 ST 8 001 CONSTRUCTION		0	06/12			
826 SE-814 CONS	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST 001 CONSTRUCTION	r & 69 ST, ETC 19,740	0	06/12			
826 SEQ002587 CONS	COMB & SAN SEWER EXT & REPLMT 157 ST, 118 001 CONSTRUCTION		0	06/11			
826 SEQ002589 CONS CNSP IFDS IFSP	Repair of Sewers in 2nd St. and 50th Ave. 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	Qns. W. Stage 4 1,070 107 107 107	0	06/08 06/08 06/08 06/08	DEVSCOPE	07/07	03/08
826 SEQ002621 CONS	STORM & SANITARY SEWERS IN 5 (FIVE) VARIOR 001 CONSTRUCTION	S LOC. (SEE BELOW)	0	06/13			
826 SEQ002657 CONS	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, 001 CONSTRUCTION	ETC 545	0	06/12			
826 SEQ002661 CONS	113 Ave. btwn. 155th St. & 157 St. 002 CONSTRUCTION	389	0	06/12			
826 SEQ002669 CONS	HOUSE CONN 26 AVE AND UTOPIA PARKWAY 001 CONSTRUCTION	500	0	06/09			
826 SEQ002687 CONS	AUGMENT EXISTING COMB SE IN 162 ST 001 CONSTRUCTION	1,000	0	06/10			
826 SEQ200421 CONS	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEZ		0	06/09	DEVSCOPE	08/04	05/05
826 SEQ200486 CONS	STRM & SAN SEWER EXT & REPL AT 33 RD B/T : 002 CONSTRUCTION	210 ST & 212 ST ETC 352	0	06/11			
826 SEQ200493 CONS	STORM SEWER EXTENSIONS 117 RD B/T 132 ST 8 002 CONSTRUCTION	k 133 ST, ETC 500	0	06/10			
826 SEQ200519 CONS	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-'002 CONSTRUCTION	724B PAHSE II) 1,036	0	06/10			
CO#: A CONS	SUTTER AVE, ETC - PHASE III (B1) SE 013 CONSTRUCTION SANITAL SE 013 CONSTRUCTION SANITAL	RY SEWERS 93 RY SEWERS 18		09/07 09/07	DEVSCOPE	01/05	04/05
CNSP	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CT SE 003 CONSTRUCTION SANITAL SU 006 CONSTRUCTION SUPERVISION CONSULT FD 603 IFA DESIGN FINAL 1	RY SEWERS 500 FANT SUPERVISION OF 50		06/10 06/10 07/09			

	PROJECT			CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION SU 606 IFA CONSTRUCTION SUPERVIS		COST		COMM DATE	MILESTONE	START	END
	IFSP S	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/09			
850	SE-LC-11	EMERGENCY LINING CONTRACT, CITYWIDE							
		002 CONSTRUCTION		600	0	12/07			
850	SE-795		ST- NAMEOKE AV&BATTERY RD						
	CONS	003 CONSTRUCTION		1,282	0	06/09			
950	SE-809	CHODM C CAN CEMED C IN N D MITTEREDON	TE EVENT CERT EN DIACE 1						
650	CONG 9	STORM & SAN SEWERS IN N.B WHITESTON	SANTTARY SEWERS	1.918	0	06/10			
	CNSP S	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	192	0	06/10			
	IFDS I	FD 602 IFA DESIGN	FINAL DESIGN	192	Ö	07/08			
	IFSP S	STORM & SAN SEWERS IN N.B WHITESTON SE 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	192	Ö	07/08			
850	SE-810	STORM & SAN SWR, WILLET PT BLVD WHI SE 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	TESTONE AREA PHASE 2	40.000		0.5 (5.0			
	CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	10,332	0	06/12			
	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,033	0	06/12			
	IFDS I	FD 601 IFA DESIGN	FINAL DESIGN	1,033	0	07/10			
	TESP :	50 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,033	U	07/10			
850	SE-811	STORM & SAN SWR, N.B. WHITESTONE EX SE 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	PWY SERV RD PHASE 3						
	CONS	SE 002 CONSTRUCTION	SANITARY SEWERS	73	0	06/13			
	CNSP S	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7	0	06/13			
	IFDS I	FD 602 IFA DESIGN	FINAL DESIGN	7	0	07/12			
	IFSP S	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	07/12			
050							DELIGORE	06/08	02/00
850		WATER MAIN WORK IN JEWEL STREETS A 001 CONSTRUCTION	AREA	14,433	0	06/11	DEVSCOPE	06/07	03/08
	CONS	OUI CONSTRUCTION		14,433	U	06/11			
850	SEC20004L	CITYWIDE RECONSTRUCTION							
	CONS	002 CONSTRUCTION		2,000	0	02/08			
850	SELCDDC05	CITYWIDE - DDC- LINING CONTRACT			_				
	CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	600	0	01/08			
	TECD (	SE 001 CONSTRUCTION FD 605 IFA DESIGN SU 609 IFA CONSTRUCTION SUPERVIS	TN_HOUSE SUBERVICTON OF C	60	0	07/07 07/07			
	TLDE :	50 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	U	07/07			
850	SEQ-SURV6	SURVEYS FOR SEWERS IN QUEENS							
	SVCS	004 SERVICES		500	0	06/09			
850		SURVEYS FOR SEWERS IN QUEENS			_				
	SVCS	004 SERVICES		500	0	06/08			
850	CEO_CIIDW	CUDVEVC FOR CEWERS IN OUTERNS							
030	סעעס-בייטרעס	SURVEYS FOR SEWERS IN QUEENS 003 CONTINGENCY 005 IFA OTHER TECHNICAL SERVI		67	0	06/09			
	IFOT	005 IFA OTHER TECHNICAL SERVI		67	ő	07/07			
				<b>.</b>	•	,			
850		SURVEYS FOR SEWERS IN QUEENS							
		003 CONTINGENCY		67	0	06/12			
	IFOT	005 IFA OTHER TECHNICAL SERVI		67	0	06/12			
050	GEOUU3336	SANITARY SEWERS IN 7TH AVE					DEVSCOPE	02/0E	0E/0E
ი∪₁ იენ	₽₽Ã007338 ∰• СУ СОИС «	SE 001 CONSTRUCTION	SANITARY SEWERS	12	0	08/07	DEVOCUPE	04/33	05/35
CO1	T. CA COND	DE VOI COMBINOCITOM	DUMITION TO DEMEND	14	U	00/07			

FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 1131

STO SEQUOZASS RAN SERVER IN 29 ST, ONS (HMOPLES)   CONSULTANT SUPERVISION OF CASE SU 013 CONSTRUCTION SUPERVISION OF CONSULTANT SUPERVISION OF CASE SU 013 CONSTRUCTION SUPERVISION OF CASE SU 013 CONSTRUCTION SUPERVISION OF CASE SUBJECT ON CONSULTANT SUPERVISION OF CASE SUBJECT ON CONSULTANT SUP	MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
CONS SE 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 93 0 0 22/08  850 SEQ002513 SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD CONS SE 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 304 0 06/08 850 SEQ002513 SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD CONS SE 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 304 0 06/08 850 SEQ002551 SANITARY SEWERS IN CHANDLE ST - ROCKWAY FREEWAY & MOTT BASIN SANITARY SEWERS IN SANITARY SEWERS 1 0 0 06/09  850 SEQ002551 SANITARY SEWERS IN CHANDLE ST - ROCKWAY FREEWAY & MOTT BASIN SANITARY SEWERS IN SANITARY SEWERS 346 0 03/08  850 SEQ002568 COMBINED SEWERS IN SANITARY SEWERS SEWERS 935 0 06/10  850 SEQ002568 COMBINED SEWERS IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD CONSTRUCTION SUPERVISION OF COMBINED SEWERS SEWERS 2,555 0 06/09  ROSS SEQ002567 SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD CONSTRUCTION SUPERVISION SANITARY SEWERS 2,555 0 06/09  ROSS SEQ002568 COMBINED SEWERS IN B. 54 ST - ALMEDA AV & B CHANNEL DR SANITARY SEWERS 2,555 0 07/08  850 SEQ002567 COMBINED SEWERS IN B. 54 ST - ALMEDA AV & B CHANNEL DR SEWERS 3 NO CONSTRUCTION SUPERVISION OF C 255 0 07/08  850 SEQ002568 CONSTRUCTION SUPERVISION SEWERS IN LESS SEWERS	850 SEQ002456 RECONST SAN SEWER IN 29 ST, QNS (HWQP168) CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 60	0	12/07	DEVSCOPE	12/05 02/06
BSQ002513   SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD	850 SEQ002479 SAN SEWER IN ROCKAWAY BEACH BLVD, QNS	0.21	0	00/00	DEVSCOPE	03/07 06/07
BSQ002513   SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD	CONS SE UUI CONSTRUCTION SANITARY SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION (	OF 93	0			
SEQ.   SEQ.   SANITARY SEWERS IN CHANDLE ST - ROCKWAY FREEWAY & MOTT BASIN   1,068   0   06/09	850 SEQ002513 SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD	2 721	٥	06/09	DEVSCOPE	05/05 07/05
SEQ.   SEQ.   SANITARY SEWERS IN CHANDLE ST - ROCKWAY FREEWAY & MOTT BASIN   1,068   0   06/09	CONS SE VOS CONSTRUCTION CIDERVICTON CONCULTANT CUDERVICTON	2,731 OF 304	0			
SEQ.   SEQ.   SANITARY SEWERS IN CHANDLE ST - ROCKWAY FREEWAY & MOTT BASIN   1,068   0   06/09	CONG OF OUR CONSTRUCTION CANTERDY SEWERS	30	0			
SEQ.   SEQ.   SANITARY SEWERS IN CHANDLE ST - ROCKWAY FREEWAY & MOTT BASIN   1,068   0   06/09	CO#: A2 IFDS DD 602 IFA DESIGN DESIGN DURING CONSTRUCT:	10 20	0	,		
### SEQ002558 SANITARY SEWER IN 219 ST - 89 AV & 90 AV CONS SE 005 CONSTRUCTION SANITARY SEWERS 250 0 06/12  ### SEQ00256 SEQ00256 SANITARY SEWERS IN EDGEMERE AREA (PHASE III) SANITARY SEWERS 2,173 0 03/08 CONS SE 007 CONSTRUCTION SANITARY SEWERS 346 0 03/08 CONS SE 009 CONSTRUCTION SANITARY SEWERS 346 0 03/08 CONS SE 009 CONSTRUCTION SANITARY SEWERS 346 0 03/08 CONS SE 009 CONSTRUCTION SUPERVISION OF 142 0 03/08 CONS SE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 142 0 03/08 CONSULTANT SUPERVISION OF 142 0 06/10 CONSULTANT SUPERVISION OF 150 0 06/10 CONSULTANT SUPERVISION OF 150 0 06/09 CONSULTANT SUPERVISION OF 150 0 06/09 CONSULTANT SUPERVISION OF 150 0 06/09 CONSULTANT SUPERVISION OF 150 0 06/10 CONSULTANT SUPERVISION OF 150 0 06/11 CONSULTANT SUPERVISION OF 150 0 06	850 SEQ002551 SANITARY SEWERS IN CHANDLE ST - ROCKWAY FREEWAY & MOTT BAS	IN				
CONS SE 005 CONSTRUCTION SANITARY SEWERS 250 0 06/12  850 SEQ002552 SANITARY SEWERS IN EDGEMERE AREA (PHASE III) CONS SE 007 CONSTRUCTION SANITARY SEWERS 2,173 0 03/08 CONS SE 009 CONSTRUCTION SANITARY SEWERS 346 0 03/08 CONS SE 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 142 0 03/08  850 SEQ002568 COMBINED SEWER IN ALBERT RD - CENTEVILLE ST & N. CONDUIT AV CONSULTANT SUPERVISION OF 142 0 03/08  850 SEQ002576 SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD CONS SE 007 CONSTRUCTION SANITARY SEWERS 2,555 0 06/09 CONS SE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 250 0 06/09 CONS SE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 255 0 07/08 IFDS FD 601 IFA DESIGN FINAL DESIGN 255 0 07/08 FF SEQ002583 SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SE 005 CONSTRUCTION SANITARY SEWERS 2,70 0 06/10  850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE 1FDS FD 001 IFA DESIGN FINAL DESIGN 1 120 0 07/10 CONS SE 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1 20 0 07/10 CONS SE 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1 20 0 07/10 CONS SE 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1 20 0 07/10 CONS SE 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1 20 0 07/10 CONS SE 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1 20 0 07/10 CONS SE 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1 20 0 06/11  850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVE AND SEWERS 1,198 0 06/11 CONS SE 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1 20 0 06/11  850 SEQ002599 CATCH BASIN #27 CO#: A4 IFFS SU 018 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 50 0 08/07  850 SEQ002600 COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV CO#: B CONS CM 005 CONSTRUCTION SUPERVISION SUPERVISION OF C 60 0 07/07	CONS SE 005 CONSTRUCTION SANITARY SEWERS	1,068	0	06/09		
SEQ 002562   SANITARY SEWERS IN EDGEMERE AREA (PHASE III)   SANITARY SEWERS   2,173   0 0 3/08   0 0 3/08   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	850 SEQ002558 SANITARY SEWER IN 219 ST - 89 AV & 90 AV					
850 SEQ002576 SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD  CONS 5E 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT	CONS SE 005 CONSTRUCTION SANITARY SEWERS	250	0	06/12		
850 SEQ002576 SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD  CONS 5E 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT	850 SEQ002562 SANITARY SEWERS IN EDGEMERE AREA (PHASE III)				DEVSCOPE	07/02 09/02
850 SEQ002576 SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD  CONS 5E 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT	CONS SE 007 CONSTRUCTION SANITARY SEWERS	2,173	0	03/08		
850 SEQ002576 SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD  CONS 5E 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT	CONS SE 009 CONSTRUCTION SANITARY SEWERS	346	0	03/08		
SEQ002576   SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD   CONS SE 007 CONSTRUCTION   SANITARY SEWERS   2,555   0 06/09   CONS SE 007 CONSTRUCTION SUPERVISION   CONSULTANT SUPERVISION OF 250   0 06/09   TIDS FD 601 ITAD ASSIGN   FINAL DESIGN   EVALUATION SUPERVISION OF C 255   0 07/08   EVALUATION SUPERVISION SUPERVISION OF C 255   0 07/07   EVALUATION SUPERVISION SUPERVISION OF C 255   0 07/08   EVALUATION SUPERVISION SUPERVISION OF C 255   0 07/08   EVALUATION SUPERVISION SUPERVISION SUPERVISION SUPERVISION SUPERVISION SUPERVISION SUPERVISION SUPERVISION SUPERV	CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION (	OF 142	0	03/08		
SEQ002576   SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD   CONS SE 007 CONSTRUCTION SUPERVISION   SANITARY SEWERS   2,555   0 06/09   CONSTRUCTION SUPERVISION   CONSULTANT SUPERVISION OF   250   0 06/09   CONSULTANT SUPERVISION OF   255   0 07/08   CONSULTANT SUPERVISION OF   CONSULTANT SUPERVISION SUPERVISI	850 SECONO2568 COMBINED SEWED IN ALBERT DD - CENTERVILLE ST & N. CONDUITT	<b>Δ</b> 37				
850 SEQ002583 SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SE 005 CONSTRUCTION SANITARY SEWERS 270 0 06/10  850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE  IFDS FD 001 IFA DESIGN FINAL DESIGN 120 0 07/10 IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 120 0 07/10 CONS CM 005 CONSTRUCTION COMBINED SEWERS 1,198 0 06/11 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 120 0 06/11  850 SEQ002599 CATCH BASIN #27 CO#: A4 IFSP SU 018 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 08/07  850 SEQ002600 COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV CO#: B CONS CM 005 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 07/07 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 07/07	CONS CM 005 CONSTRUCTION COMBINED SEWERS	935	0	06/10		
850 SEQ002583 SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SE 005 CONSTRUCTION SANITARY SEWERS 270 0 06/10  850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE  IFDS FD 001 IFA DESIGN FINAL DESIGN 120 0 07/10 IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 120 0 07/10 CONS CM 005 CONSTRUCTION COMBINED SEWERS 1,198 0 06/11 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 120 0 06/11  850 SEQ002599 CATCH BASIN #27 CO#: A4 IFSP SU 018 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 08/07  850 SEQ002600 COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV CO#: B CONS CM 005 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 07/07 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 07/07	850 SECONO2576 SANTTARY SEWER IN R 46 ST - NORTON AV AND POCKAWAY R RIV	n			DEVISIONE	03/07 05/07
850 SEQ002583 SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SE 005 CONSTRUCTION SANITARY SEWERS 270 0 06/10  850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE  IFDS FD 001 IFA DESIGN FINAL DESIGN 120 0 07/10 IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 120 0 07/10 CONS CM 005 CONSTRUCTION COMBINED SEWERS 1,198 0 06/11 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 120 0 06/11  850 SEQ002599 CATCH BASIN #27 CO#: A4 IFSP SU 018 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 08/07  850 SEQ002600 COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV CO#: B CONS CM 005 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 07/07 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 07/07	CONG OF OOT CONSTRUCTION CANTED VERWERS	2 555	0	06/09	DEVECTE	03/07 03/07
850 SEQ002583 SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SE 005 CONSTRUCTION SANITARY SEWERS 270 0 06/10  850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE  IFDS FD 001 IFA DESIGN FINAL DESIGN 120 0 07/10 IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 120 0 07/10 CONS CM 005 CONSTRUCTION COMBINED SEWERS 1,198 0 06/11 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 120 0 06/11  850 SEQ002599 CATCH BASIN #27 CO#: A4 IFSP SU 018 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 08/07  850 SEQ002600 COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV CO#: B CONS CM 005 CONSTRUCTION COMBINED SEWERS 14 0 07/07 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 07/07	CNSP SII 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION (	OF 250	0	06/09		
850 SEQ002583 SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SE 005 CONSTRUCTION SANITARY SEWERS 270 0 06/10  850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE  IFDS FD 001 IFA DESIGN FINAL DESIGN 120 0 07/10 IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 120 0 07/10 CONS CM 005 CONSTRUCTION COMBINED SEWERS 1,198 0 06/11 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 120 0 06/11  850 SEQ002599 CATCH BASIN #27 CO#: A4 IFSP SU 018 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 08/07  850 SEQ002600 COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV CO#: B CONS CM 005 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 07/07 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 07/07	TFDS FD 601 TFA DESIGN FINAL DESIGN	255	Ö	07/08		
850 SEQ002583 SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SE 005 CONSTRUCTION SANITARY SEWERS 270 0 06/10  850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE  IFDS FD 001 IFA DESIGN FINAL DESIGN 120 0 07/10 IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 120 0 07/10 CONS CM 005 CONSTRUCTION COMBINED SEWERS 1,198 0 06/11 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 120 0 06/11  850 SEQ002599 CATCH BASIN #27 CO#: A4 IFSP SU 018 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 08/07  850 SEQ002600 COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV CO#: B CONS CM 005 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 07/07 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 07/07	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 255	Ö	07/08		
850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE  IFDS FD 001 IFA DESIGN FINAL DESIGN 120 0 07/10 IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 120 0 07/10 CONS CM 005 CONSTRUCTION COMBINED SEWERS 1,198 0 06/11 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 120 0 06/11  850 SEQ002599 CATCH BASIN #27 CO#: A4 IFSP SU 018 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 08/07  850 SEQ002600 COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV CO#: B CONS CM 005 CONSTRUCTION COMBINED SEWERS 14 0 07/07 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 07/07						
850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE  IFDS FD 001 IFA DESIGN FINAL DESIGN 120 0 07/10 IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 120 0 07/10 CONS CM 005 CONSTRUCTION COMBINED SEWERS 1,198 0 06/11 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 120 0 06/11  850 SEQ002599 CATCH BASIN #27 CO#: A4 IFSP SU 018 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 08/07  850 SEQ002600 COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV CO#: B CONS CM 005 CONSTRUCTION COMBINED SEWERS 14 0 07/07 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 07/07	CONS SE 005 CONSTRUCTION SANITARY SEWERS	270	0	06/10		
850 SEQ002599 CATCH BASIN #27 CO#: A4 IFSP SU 018 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 08/07  850 SEQ002600 COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV CO#: B CONS CM 005 CONSTRUCTION COMBINED SEWERS 14 0 07/07 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 07/07		=. •	•	30, 20		
850 SEQ002599 CATCH BASIN #27 CO#: A4 IFSP SU 018 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 08/07  850 SEQ002600 COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV CO#: B CONS CM 005 CONSTRUCTION COMBINED SEWERS 14 0 07/07 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 07/07	850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE	100	^	07/10		
850 SEQ002599 CATCH BASIN #27 CO#: A4 IFSP SU 018 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 08/07  850 SEQ002600 COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV CO#: B CONS CM 005 CONSTRUCTION COMBINED SEWERS 14 0 07/07 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 07/07	IFDS FD 001 IFA DESIGN FINAL DESIGN	120	0	07/10		
850 SEQ002599 CATCH BASIN #27 CO#: A4 IFSP SU 018 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 08/07  850 SEQ002600 COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV CO#: B CONS CM 005 CONSTRUCTION COMBINED SEWERS 14 0 07/07 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 07/07	1FSP SU 003 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	1 108	0	07/10		
850 SEQ002599 CATCH BASIN #27 CO#: A4 IFSP SU 018 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 08/07  850 SEQ002600 COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV CO#: B CONS CM 005 CONSTRUCTION COMBINED SEWERS 14 0 07/07 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 07/07	CONS CM UOS CONSTRUCTION STREPUTSTON COMMINGED SEMBLES CNSC SI 0.07 CONSTRUCTION STREPUTSTON COMMINGENT STREPUTSTON (		0	06/11		
CO#: A4 IFSP SU 018 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 08/07  850 SEQ002600 COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV DEVSCOPE 12/03 03/04  CO#: B CONS CM 005 CONSTRUCTION COMBINED SEWERS 14 0 07/07  IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 07/07	CASE DO 007 COMBINECTION DULENVISION COMBULTANT DULENVISION	OF 120	Ū	00/11		
850 SEQ002600 COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV  CO#: B CONS CM 005 CONSTRUCTION COMBINED SEWERS 14 0 07/07  IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 07/07	OED GEODOSEDO GAEGUI BAGIN #27				DEVSCOPE	01/03 04/03
850 SEQ002600 COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV  CO#: B CONS CM 005 CONSTRUCTION COMBINED SEWERS 14 0 07/07  IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 07/07  850 SEQ002601 SANITARY SEWERS IN EDGEWOOD ST - 147 AV & 149 AV  CONS SE 003 CONSTRUCTION SANITARY SEWERS 459 0 04/08  IFDS FD 601 IFA DESIGN FINAL DESIGN 45 0 07/07  IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 45 0 07/07				08/07		
CO#: B CONS CM 005 CONSTRUCTION COMBINED SEWERS 14 0 07/07 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 07/07  850 SEQ002601 SANITARY SEWERS IN EDGEWOOD ST - 147 AV & 149 AV DEVSCOPE 02/07 05/07  CONS SE 003 CONSTRUCTION SANITARY SEWERS 459 0 04/08 IFDS FD 601 IFA DESIGN FINAL DESIGN 45 0 07/07 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 45 0 07/07	850 SEQ002600 COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV				DEVSCOPE	12/03 03/04
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 07/07  850 SEQ002601 SANITARY SEWERS IN EDGEWOOD ST - 147 AV & 149 AV  CONS SE 003 CONSTRUCTION SANITARY SEWERS 459 0 04/08  IFDS FD 601 IFA DESIGN FINAL DESIGN 45 0 07/07  IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 45 0 07/07	CO#: B CONS CM 005 CONSTRUCTION COMBINED SEWERS	14	0	07/07		
850 SEQ002601 SANITARY SEWERS IN EDGEWOOD ST - 147 AV & 149 AV DEVSCOPE 02/07 05/07  CONS SE 003 CONSTRUCTION SANITARY SEWERS 459 0 04/08  IFDS FD 601 IFA DESIGN FINAL DESIGN 45 0 07/07  IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 45 0 07/07	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 60	0			
CONS SE 003 CONSTRUCTION SANITARY SEWERS 459 0 04/08  IFDS FD 601 IFA DESIGN FINAL DESIGN 45 0 07/07  IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 45 0 07/07	850 SEQ002601 SANITARY SEWERS IN EDGEWOOD ST - 147 AV & 149 AV				DEVSCOPE	02/07 05/07
IFDS FD 601 IFA DESIGN FINAL DESIGN 45 0 07/07 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 45 0 07/07	CONS SE 003 CONSTRUCTION SANITARY SEWERS	459	0	04/08		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 45 0 07/07	IFDS FD 601 IFA DESIGN FINAL DESIGN	45	0	07/07		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 45	0	07/07		

FY 2008 AUTHORIZED COMMITMENT PLAN
WITH EV 2008 DIAN AND EODECAST AND ACTUALS

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SEQ002603 SANITARY SEWERS IN 20 AV AND 144 ST IN WHITESTONE AREA CO#: A CONS SE 003 CONSTRUCTION SANITARY SEWERS CO#: B CONS SE 003 CONSTRUCTION SANITARY SEWERS	255 2	0	09/07 09/07	DEVSCOPE	02/03 05/03
850 SEQ002606 SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD CONS SE 005 CONSTRUCTION SANITARY SEWERS CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,214 120	0	06/10 06/10		
850 SEQ002607 STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC  CONS SE 001 CONSTRUCTION SANITARY SEWERS  CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CO#: A2 IFDS 601 IFA DESIGN	567 57 50	0 0 0	05/08 05/08 08/07	DEVSCOPE	03/06 06/06
850 SEQ002615 COMBINED SEWERS IN 54 AV - MAURICE AV & BORDEN AV CONS CM 003 CONSTRUCTION COMBINED SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	11,227 499	0	11/07 11/07	DEVSCOPE	12/05 02/06
850 SEQ002623 TRENCH RESTORATION #9 CO#: A CONS SE 003 CONSTRUCTION SANITARY SEWERS	20	0	07/07	DEVSCOPE	01/05 04/05
850 SEQ002625 SANITARY SEWERS IN WESTMORELAND ST-41 RD & LITTLE NECK PKWY CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	68	0	12/07	DEVSCOPE	06/05 09/05
850 SEQ002626 COMBINED SEWERS IN 187ST - 56 AVE IFDS FD 001 IFA DESIGN IFSP SU 003 IFA CONSTRUCTION SUPERVIS CONS CM 005 CONSTRUCTION SUPERVISION CNSP SU 007 CONSTRUCTION SUPERVISION FINAL DESIGN IN-HOUSE SUPERVISION OF C COMBINED SEWERS CONSULTANT SUPERVISION OF	58 58 580 58	0 0 0 0	07/10 07/10 06/11 06/11		
850 SEQ002633 SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS CONS 001 CONSTRUCTION 1FSP 601 IFA CONSTRUCTION SUPERVIS	2,196 25	0	06/09 06/11		
850 SEQ002634 SANITARY SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE  CONS SE 001 CONSTRUCTION SANITARY SEWERS  IFDS FD 601 IFA DESIGN FINAL DESIGN  CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN  IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	488 50 10 50	0 0 0 0	06/08 07/07 07/07 07/07	DEVSCOPE	03/06 06/06
850 SEQ002646 Catch Basin Project #33 @ various location of Queens & Bronx CONS CM 001 CONSTRUCTION COMBINED SEWERS  IFSP 601 IFA CONSTRUCTION SUPERVIS  IFDS FD 602 IFA DESIGN FINAL DESIGN	425 25 42	0 0 0	06/09 06/08 07/07		
850 SEQ002649 COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.  CONS 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	648 25	0	06/09 06/09		
850 SEQ002658 STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD CONS 001 CONSTRUCTION	472	0	06/09		
850 SEQ002665 Replace & Rehab ofSan & Storm Sewers in LIRR Underpass areas CONS 001 CONSTRUCTION	1,300	0	06/08	DEVSCOPE	02/07 05/07

FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 1133

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST 0	COMM DATE	MILESTONE	START	END
IFSP 601 IFA CONSTRUCTION SUPERVIS	30	U	06/08			
850 SEQ002666 QUEENS TRENCH RESTORATION #11				DEVSCOPE	02/07	05/07
CONS CM 001 CONSTRUCTION COMBINED SEWERS	2,500	0	06/08		<b>-</b> , <b>-</b> ,	
CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN	20	Ö	07/07			
850 SEQ002667 Replace combined Sewer in 48 Av Bet 63 St and 65 Pl				DEVSCOPE	02/07	05/07
CONS 001 CONSTRUCTION	1,444	0	06/08			
850 SEQ002681 SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV	4 202	•	06/11	DEVSCOPE	08/05	05/06
CONS SE 001 CONSTRUCTION SANITARY SEWERS	4,203	0	06/11			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION  IFDS FD 601 IFA DESIGN FINAL DESIGN	N OF 420 420	0	06/11 07/10			
IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (		0	07/10			
IFSF SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 420	U	07/10			
850 SEQ002685 TRENCH RESTORATION #12 BOROUGHWIDE						
CONS 001 CONSTRUCTION	2,000	0	06/10			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	_	0	06/10			
IFDS FD 601 IFA DESIGN FINAL DESIGN	200	0	07/09			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 200	0	07/09			
850 SEQ0201B3 RECON OF VIT CLAY PIPE SEWERS				DEVSCOPE	09/04	11/04
CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 20	0	07/07			
850 SEQ0201B5 RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS	F 000	•	00/00			
CONS 001 CONSTRUCTION IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000 50	0	02/08 06/08			
IFSP 601 IFA CONSTRUCTION SUPERVIS	50	U	06/08			
850 SEQ200436 Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122	Av					
CONS 002 CONSTRUCTION	335	0	06/10			
850 SEQ200462 STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS						
CONS SE 002 CONSTRUCTION SANITARY SEWERS	1	0	06/09			
850 SEQ200463 Storm & San Sewers in College point b/t 9 av & US Bulkhe		_		DEVSCOPE	08/05	05/06
CONS 002 CONSTRUCTION	691	0	06/10			
OFO GROSSOACA Grown C Grown in O Arr bot 110 Gr C TI G Dulbhood Line						
850 SEQ200464 Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, CONS SE 002 CONSTRUCTION SANITARY SEWERS	320	0	06/10			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	06/10			
IFDS FD 602 IFA DESIGN FINAL DESIGN	32 32	0	07/08			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	07/08			
TIPL DO GOS TITL GONDINGSTON DOLLARD	52 5	Ū	07,00			
850 SEQ200467 STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE				DEVSCOPE	08/06	05/07
CONS 002 CONSTRUCTION	1,568	0	06/12			
850 SEQ200491 STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC						
CONS SE 002 CONSTRUCTION SANITARY SEWERS	500	0	06/09			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	06/09			
IFDS FD 602 IFA DESIGN FINAL DESIGN	50	0	07/08			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 50	0	07/08			
850 SEQ200508 Storm Sewer Extension in Beach 32 St.						
CONS SE 002 CONSTRUCTION SANITARY SEWERS	267	0	06/10			
COND DE VOZ CONDINCCITON BANTIANI DEWERD	207	0	00/10			

### FY 2008 AUTHORIZED COMMITMENT PLAN

PAGE: 1134

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

MGN PROJECT AGY ID NO		IPTION CONSTRUC	TTON SIII	DFD1/TQT	ON	CONSIT	г.тамт с	ישמוו	PVTSTON	OF		CITY COST 27	NC COST 0	COMM	LAN DATE /10	CURRENT MILESTONE		
		IFA DESI		EKATOT	OIN		DESIGN		KATRION	OF		27	0		/10 /09			
		IFA CONS		I CIIDED	VTC	IN-HO			TSTON O	F (	1	27	0		/09 /09			
Irbi	DO 004	IFA CONE	TRUCTION	1 DOLEK	VID	111 110	ODE DOI	131C V .	IDION O		•	2,	U	07,	, 03			
BUDGET LINE:	SE-2R	FMS #	: 826	305	CONS	ST. & RE	CONST.	OF :	SANITAR	Y &	COMBI	NED SEWERS	, STAT	'EN IS	LAND			
AVAILABLE BA							(CITY)						•			00 (NON-C	ITY)	
CONTRACT LIA	BILITY:						(CITY)								\$.(	00 (NON-C	ITY)	
ITD EXPENDIT	URES:						(CITY)								\$.0	00 (NON-C	ITY)	
		Y 08 *				10 *	FY 1		*		*	FY 08		FY 09		FY 10		FY 11 *
		26,715 *	10,	L37 *	27	7,590 *		400			(C)*		*	24,7	26 *	23,062	*	2,110 *
APPROPRIATION									COMMIT	MEN		Ī						
(N	)*	*		*		*			*		(N)*		*		*		*	*
-	TTT 37	2110	GED.	OCITI		NOTE		FY :	2008		HHD.	MADGII	ADDIT		M2 37	TIDIE		FY 08
	<u>ULY</u> 800 *	AUG 90 *	<u>SEPT</u> 68 <sup>3</sup>	OCT	*	NOV *	DEC 6,396	*	<u>JAN</u> 301		FEB 6,000	* MARCH *	APRIL	*	<u>MAY</u> 264	JUNE * 41	3 *	
PLAN (C)* FORCST(C)*	775 *	115 *	68 3		*	4,014 *	2,382		301		6,000			*	264		3 *	14,332 14,832
ACTUAL(C)*	632 *	*	00 ,		*	* * *	2,302	*		*	0,000	* *		*	204	*	*	632
*	*	*	,	·	*	*		*		*		* *		*		*	*	032
PLAN (N)*	*	*	1	ŧ .	*	*		*		*		* *		*		*	*	
FORCST(N)*	*	*	,	ŧ	*	*		*		*		* *		*		*	*	
ACTUAL(N)*	*	*	,	t	*	*		*		*		* *		*		*	*	
MGN PROJECT												CITY	NC	יח	LAN	CURRENT	MITEC	TO NTO
AGY ID NO	טביפרים.	IPTION										COST	COST			MILESTONE		
AGI ID NO	DESCR.	11101										CODI	CODI	COM	DAIB	MILLEDIONE	DIAKI	HILD
826 IN-CITYSE	Agenc	y Propose	d Projec	cts												DEVSCOPE	07/06	06/06
CO#: D CTGY	999	CONTINGE	NCY								10	,000	0	06,	/08			
826 SE-EMRNGY				OR SEWE	RS, C	CITYWIDE					_		_			DEVSCOPE	07/06	06/06
CO#: D CTGY	999	CONTINGE	INCY								5	,000	0	06,	/08			
826 SE-812	Sani+:	ary & Sto	rm eur :	in Dage	Δ37 k	o/+ Ambo	2 Pd 2	Fe+	alla Dl									
CONS		CONSTRUC		iii rage	AV I	o, c Ambo.	y Ma a	ED C	ciia ii		6	,111	0	06	/12			
COLLE	002	COMPTHO									Ū	,	•	00,	,			
826 SER002268	STORM	& SAN SE	WER IN I	BRIELLE	AV I	3/T ROCK	LAND AV	. 3	WALCOTT	ΑV	7							
CONS		CONSTRUC										928	0	06.	/11			
826 SER002311				ram av	B/T	ZEPHYR Z	AV & HY	LAN	BLVD.	ETC								
CONS	001	CONSTRUC	TION								3	749	0	06,	/12			
006 (500,000,000,000,000,000,000,000,000,000	G237 31	ALD CIMDA C	TN N/	7D 3 TATE	3.773 T	. /m. pr.oo	METATODA E		DOGGTIT									
826 SER002313 CONS		ND STRM S CONSTRUC		BAINE .	AVE I	3/T BLOO	MINGDAL	E &	ROSSVI	ш	4	,725	0	06	/09			
CONS	001	CONSTRUC	IION								-	, /25	U	00,	/ 09			
826 SER002317	SAN &	STRM SEW	ER IN H	AT.PTN A	VF:													
CONS		CONSTRUC			•-						4	,853	0	06	/12			
												•			•			
826 SER200200	NEW S'	TORM SEWE	R EXTENS	SION, V	ARIOU	JS LOC I	N STATE	N I	SLAND									
CONS	002	CONSTRUC	TION								1	,094	0	06,	/09			
				_	_													
826 SER200219		swr ext		eland P	⊥ & E	ingerbo	ard Rd						_	• •	400			
CONS	002	CONSTRUC	TION									53	0	06,	/09			

		(\$ IN THO	USANDS / COMMITMENT TOTALS F	EXCLUSIVE OF I	FA)				
	PROJECT ID NO	DESCRIPTION			NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826		STORM & SAN SEWERS IN CUBA AV B/T : 002 CONSTRUCTION	NEW DORP LA & ISERNIA AV	1,780	0	06/10			
826		STRM & SWR IN BLOOMINGTON RD B/T A 002 CONSTRUCTION	UTHUR KILL RD & PITNEY AVE	913	0	06/12			
850		EMERGENCY LINING CONTRACT, CITYWID 004 CONSTRUCTION	Е	200	0	12/07			
850	CONS	STRM & SAN SEWER IN OLYMPIA BLVD- 001 CONSTRUCTION 004 CONSTRUCTION SUPERVISION	QUINTARD ST & HICKORY AV	5,380 1,781	0	06/10 06/10			
	CONS CNSP	SANITARY SEWER IN RICHMOND VALLEY SE 001 CONSTRUCTION 005 CONSTRUCTION SUPERVISION	ROAD SANITARY SEWERS	6,972 1,152	0	06/10 06/10			
850	SE-798 CONS CNSP IFDS IFSP	STRM & SAN SWR IN ROBINSON AV B/T : SE 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	HYLAN BLVD & US BULKHEAD SANITARY SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	1,585 158 158 158	0 0 0 0	06/13 06/13 07/12 07/12			
	SE-803 CONS CNSP IFDS IFSP	SAN & STRM SEWER IN RAMBLE ROAD B/ SE 001 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	T ADRIENNE PL & DENT ROAD SANITARY SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	4,821 482 482 482	0 0 0	06/13 06/13 07/07 07/07			
850	SEC20004L	CITYWIDE RECONSTRUCTION 004 CONSTRUCTION		1,500		02/08			
850	SELCDDC05 CONS IFDS IFSP	CITYWIDE - DDC- LINING CONTRACT SE 003 CONSTRUCTION FD 603 IFA DESIGN SU 607 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C	301 30 30	0 0 0	01/08 07/07 07/07			
850	SER-SURV7 CTGY IFOT	SURVEYS FOR SEWERS IN STATEN ISLAN. 003 CONTINGENCY 005 IFA OTHER TECHNICAL SERVI	D	667 67	0	06/09 07/07			
850	SER-SURV8 CTGY IFOT	SURVEYS FOR SEWERS IN STATEN ISLAN. 003 CONTINGENCY 005 IFA OTHER TECHNICAL SERVI	D	667 67	0	06/12 06/12			
850	SER00201N IFDS	RECONSTRUCTION OF VIT CLAY PIPE SE FD 602 IFA DESIGN	WERS - STATEN ISLAND FINAL DESIGN	10	0	08/07	DEVSCOPE	09/02 1	L2/02
850		RECONSTRUCTION OF VIT CLAY PIPE SE 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	WERS - STATEN ISLAND	4,500 100	0	02/08 06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 1136

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST		PLAN COMM DATE		MILESTONE START END
850 SER002143 SANITARY SEWERS IN WOODHULL AV - AMBOY RD AND ASHLAND AV CO#: A CONS SE 001 CONSTRUCTION SANITARY SEWERS	14	0	07/07	DEVSCOPE	02/95 05/95
850 SER002162 RECON OF SANITARY SEWER, WILLOW AV(TOMPKINS-EDGEWATER AV)  CONS SE 005 CONSTRUCTION SANITARY SEWERS  CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	711 71	0	07/10 07/10		
850 SER002167 RECONST OF SAN SEWER IN RICHMOND TERR, SI  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SITE AQ 007 SITE  CNSP SU 004 CONSTRUCTION SUPERVISION ACQUISITION	64 1,500	0	12/07 12/07	DEVSCOPE	06/05 08/05
850 SER002181 CONST OF SAN SEWER IN S RAILROAD ST, SI CONS SE 003 CONSTRUCTION SANITARY SEWERS	2,062	0	06/09		
850 SER002209 SAN SEWERS IN LIPSETT AVENUE - HYLAN BLVD AND OCEANVIEW AV CO#: D CONS SE 001 CONSTRUCTION SANITARY SEWERS	25	0	07/07	DEVSCOPE	06/03 09/03
850 SER002210 SAN SEWER IN AMELIA CT , SI  CONS SE 001 CONSTRUCTION SANITARY SEWERS SITE AQ 005 SITE ACQUISITION	400 368	0	06/11 07/09		
850 SER002212 SAN SEWER IN CLOVE LAKE PARK , SI CONS SE 001 CONSTRUCTION SANITARY SEWERS	1,871	0	06/12		
850 SER002225 SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV CONS SE 005 CONSTRUCTION SANITARY SEWERS SITE AQ 008 SITE ACQUISITION	5,274 25	0	06/09 06/08	DEVSCOPE	03/07 05/07
850 SER002229 SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD CONS SE 005 CONSTRUCTION SANITARY SEWERS CONS SE 009 CONSTRUCTION SANITARY SEWERS	232 32	0	05/08 05/08	DEVSCOPE	03/07 05/07
850 SER002231 SANITARY SEWERS IN RICHMOND TERRACE-BROADWAY & VAN ST CO#: D CONS SE 005 CONSTRUCTION SANITARY SEWERS	128		07/07	DEVSCOPE	02/02 05/02
850 SER002233 SANITARY SEWER IN MAINE AV - DICKIE AV AND WATERS AV CO#: B CONS SE 005 CONSTRUCTION SANITARY SEWERS	60	0	08/07	DEVSCOPE	01/02 04/02
850 SER002234 SANITARY SEWERS IN PERSHING ST - LINWOOD AV AND PIAVE AV CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	07/07	DEVSCOPE	09/04 12/04
850 SER002235 SANITARY SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80	0	07/07		
850 SER002238 SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS SE 005 CONSTRUCTION SANITARY SEWERS IFSP 601 IFA CONSTRUCTION SUPERVIS	971 110	0	06/09 06/08	DEVSCOPE	03/07 05/07
850 SER002247 SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK CONS SE 005 CONSTRUCTION SANITARY SEWERS CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/09 06/09		

FY 2008 AUTHORIZE	COMMITMENT PLAN	PAGE:	1137
WITH FY 2008 PLAN AND	FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START EN	
850 SER002267 SANITARY SEWERS IN WHITEHALL ST - GUYON AV AND ISABELLA AV CO#: A CONS SE 003 CONSTRUCTION SANITARY SEWERS	12	0	08/07	DEVSCOPE 12/01 03/	02
850 SER002273 SANITARY SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST CO#: B CONS SE 010 CONSTRUCTION SANITARY SEWERS	7	0	09/07	DEVSCOPE 02/04 05/	04
850 SER002275 SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV CO#: A CONS SE 003 CONSTRUCTION SANITARY SEWERS CO#: A SITE AQ 006 SITE ACQUISITION	47 633	0	09/07 07/07	DEVSCOPE 07/04 09/	04
850 SER002278 CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND CO#: A CONS SE 001 CONSTRUCTION SANITARY SEWERS	17	0	08/07	DEVSCOPE 06/05 08/	05
850 SER002283 SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV CO#: A CONS SE 003 CONSTRUCTION SANITARY SEWERS	14	0	09/07		
850 SER002284 San swr & w/m repl in Recon Av, Lamport Blvd, etc  CONS SE 001 CONSTRUCTION SANITARY SEWERS  IFDS FD 601 IFA DESIGN FINAL DESIGN  IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,717 172 172	0 0 0	06/09 07/07 07/07		
850 SER002289 SANITARY & STORM SEWER NASHVILLE STREET CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	388	0	06/08	DEVSCOPE 06/04 08/	04
850 SER002292 SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC.  CONS 001 CONSTRUCTION  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN  IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0 0	06/09 06/09 07/09 07/09		
850 SER002301 San Sewer-Clove Rd, Narrows Rd & Silver Lake Pk (RED-360) CONS SE 001 CONSTRUCTION SANITARY SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,657 357	0	12/07 12/07	DEVSCOPE 03/05 05/	05
850 SER002306 SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL CONS 001 CONSTRUCTION	3,702	0	06/10	DEVSCOPE 08/04 05/	05
850 SER002310 FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS  CONS SE 001 CONSTRUCTION SANITARY SEWERS  CONS SE 004 CONSTRUCTION SANITARY SEWERS	311 1	0	06/09 08/07		
850 SER200185 STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	112	0	12/07		
850 SER200194 STORM SEWER IN MULBERRY AVENUE CONS SE 004 CONSTRUCTION SANITARY SEWERS	506	0	12/07	DEVSCOPE 03/07 05/	07
850 SER200196 STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE CONS 001 CONSTRUCTION	2,162	0	06/12		
850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CONS 002 CONSTRUCTION	567	0	06/10		

### FY 2008 AUTHORIZED COMMITMENT PLAN

PAGE: 1138

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

MGN PROJECT AGY ID NO	DESCRI	PTION							CI CO	TY ST	NC COST	PLAN COMM DA		CURRENT MILESTONE		
850 SER200209 CONS		SAN SEWE	ER CANTON A	/ - VESPA	AV & (	CROWN AV			1,3	60	0	06/10	)			
850 SER200214 CONS		SAN SEWER CONSTRUCT		PERU ST B	3/T MORS	SE AV & HA	AROLD S	Г	4	89	0	06/09	9			
	004 005 FD 603	CONSTRUCT CONSTRUCT IFA DESIG	CION SUPERV	ISION	FINAL	DESIGN			4	61 15 26 26	0 0 0 0	06/09 06/09 07/07 07/07	<del>)</del> 7	DEVSCOPE	07/07	04/08
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: JRES:		\$: \$:	27,581,9 25,047,2 187,387,8	97.32 42.62 12.43	(CITY)			F SANITA			·	\$.0 \$.0 \$.0	0 (NON-C: 0 (NON-C:	ITY) ITY)	FY 11 *
ADOPTED (C)	*	9,788 *				2,368	3 *		(C)*	14,318				FY 10 456		2,368 *
APPROPRIATIONS (N)		*			*		*	rmen1	r PLAN (N)*		*		*		*	*
	<u> </u>						2008									
PLAN (C)*	<u>/LY</u> *	AUG 11 *	SEPT O	CT N	VOI *	DEC 4,593 *	<u>JAN</u>			MARCH *	APRIL		7	* 3,02		FY 08 14,318
FORCST(C)*	*	11 *	435 *	*	493 *	4,100 *			L,500 *	*		*		* 3,02		14,318
ACTUAL(C)*	*	*	*	*	*	*	1,750	*	*	*		*		*	*	11,510
*	*	*	*	*	*	*		*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION								TY ST	NC COST	PLAN COMM DA		CURRENT MILESTONE		
826 HBX 199 CONS		RD STREET CONSTRUCT	BRIDGE OVI	ER METRO	NORTH I	RAILROAD			3,0	21	0	06/08	3			
826 IN-CITYSE CO#: E CTGY		Proposed CONTINGEN							10,0	00	0	06/08	3	DEVSCOPE	07/06	06/06
826 SE-EMRNGY CO#: E CTGY		NCY CONTE		EWERS, CI	TYWIDE				5,0	00	0	06/08	3	DEVSCOPE	07/06	06/06
826 SEX-20041 CONS		RM & SAN CONSTRUCT		HALLA DR	B/T SI	EGFRIED &	LOHENG	RIN	4	02	0	06/10	)			
826 SEX002256 CONS		ED SEWER CONSTRUCT		r av - La	FAYETTI	E AV AND S	SEWARD 2	AV	6	64	0	06/09	9			
826 SEX200400 CONS		& SAN SEV CONSTRUCT		EXT IN M	IININIEI	FORD AVE A	AREA		4	88	0	06/12	2			

FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 1139

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850		EMERGENCY LINING CONTRACT, CITYWID 003 CONSTRUCTION	E	600	0	12/07			
850	SEC20004L CONS	CITYWIDE RECONSTRUCTION 003 CONSTRUCTION		1,500	0	02/08			
850	SELCDDC05 CONS IFDS	CITYWIDE - DDC- LINING CONTRACT SE 004 CONSTRUCTION FD 604 IFA DESIGN SU 608 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS FINAL DESIGN	500 50	0	01/08 07/07			
			IN-HOUSE SUPERVISION OF C	50	0	07/07			
850	SEX-SURV3 SVCS	SURVEYS FOR SEWERS IN BRONX 007 SERVICES		333	0	06/09			
850	SEX-SURV4 SVCS CTGY IFOT SVCS	SURVEYS FOR SEWERS IN BRONX 001 SERVICES 003 CONTINGENCY 005 IFA OTHER TECHNICAL SERVI 007 SERVICES		666 67 67 333	0	06/09 06/09 07/07 06/11			
850	SEX-SURV5 SVCS CTGY IFOT	SURVEYS FOR SEWERS IN BRONX 001 SERVICES 003 CONTINGENCY 005 IFA OTHER TECHNICAL SERVI		666 67 67	0 0 0	06/12 06/12 06/12			
850	SEX00201S CONS IFSP	VIT CLAY PIPE RECONSTRUCTION, BROWN OF CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	COMBINED SEWERS	3,500 100	0	12/07 06/08			
850	SEX002219 CONS	COMB SEWER IN MULLAN PL, BX CM 006 CONSTRUCTION	COMBINED SEWERS	552	0	06/11			
850 CO	SEX002227 #: B CONS	SAN SWRS IN CITY ISLAND AV - SUTHE SE 003 CONSTRUCTION	RLAND ST TO BELDON ST SANITARY SEWERS	11	0	08/07	DEVSCOPE	05/03 0	8/03
850 CO	SEX002230 #: B CONS	COMBINED SEWER IN WHITE PLAINS RD CM 005 CONSTRUCTION	- MAGENTA ST & ROSEWOOD ST COMBINED SEWERS	187	0	09/07	DEVSCOPE	03/05 0	5/05
850	SEX002237 CONS	COMBINED SEWER IN HOLLER AVENUE AND 005 CONSTRUCTION	D VICINITY COMBINED SEWERS	926	0	06/09			
850		W/M & SEWER WORK IN SOUTHERN BLV 001 CONSTRUCTION	(HED-553)	1,483	0	06/11			
850	SEX002247 CONS CNSP CONS	SAN SEWERS IN PELHAM PKWY-BRONX RI SE 003 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION SE 006 CONSTRUCTION	VER TO HUTCHINSON RIVER SANITARY SEWERS CONSULTANT SUPERVISION OF SANITARY SEWERS	2,300 230 54	0 0 0	06/09 06/09 07/09			
850	SEX002248 CONS	COMB SEWER &W/M IN EAST 149 ST- RI SE 001 CONSTRUCTION	VER AV & GRAND CONCOURSE SANITARY SEWERS	493	0		DEVSCOPE	05/02 0	8/02

MGN PROJI AGY ID NO	_	DESC	RIPTION	ī										CITY COST		NC COST		PLAN 1 DATE	CURRENT MILESTONE			)
850 SEX0	CONS CNSP	SE 00	1 CONSI	'RUC'	TION TION SU			s	ANITA ONSUL	RY SEWE	PERV:	ISION OE		3,880 344 34		0 0 0	01	L/08 L/08 L/08	DEVSCOPE	03/03	05/0	3
850 SEX0						IN WH	ITE PI			IAGENTA IED SEWE		BURKE SI	ŗ	54		0	09	9/07				
850 SEX00 CO#: A CO#: A1	CONS	SE 00	1 CONSI	'RUC'	TION	-		S	ANITA	RY SEWE	RS			194 50		0 0		9/07 3/07	DEVSCOPE	: 02/05	05/0	5
BUDGET L AVAILAB CONTRAC	LE BAL	ANCE ASILITY	AS OF:	07/			\$8,08 \$8,79 \$13,06	35,671 92,042	.94	SERVIC (CITY) (CITY) (CITY) FY 11		OR PREP	ARATIOI		TORMW		DRAINA	\$. \$.	ANS 00 (NON-C 00 (NON-C 00 (NON-C	TTY)	 FY 11	
ADOPTED	(C)			2 *	FI	,,	*	.1 10	*	FI II	*		(C)*	FI	750		FI U	*	F1 10	*	FI II	*
APPROPRIZ							*		*		C(	OMMITMEN		1		*		*		*		
	(N)	*		*			*			₽	Y 20		(N)*			*		*		*		
	ıπ	ILY	AUG		SEPT	0	CT	NOV	,	DEC		AN	FEB	MAR	СН	APRII		MAY	JUNE		FY 08	ł
PLAN (C		*		*		*		k	*		*	*		*	*		*			0 *		750
FORCST(C	•	*		*		*	+	k	*		*	*		*	*		*		* 75	i0 *		750
ACTUAL(C		*		*		*	4	k	*		*	*		*	*		*		*	*		
11010111(0	*	*		*		*	4	k	*		*	*		*	*		*		*	*		
PLAN (N	·) *	*		*		*	4	k	*		*	*		*	*		*		*	*		
FORCST(N		*		*		*	4	k	*		*	*		*	*		*		*	*		
ACTUAL (N	•	*		*		*	ŧ	k	*		*	*		*	*		*		*	*		
					-																	
MGN PROJ														CITY		NC	_	PLAN	CURRENT			
AGY ID NO	0	DESC	RIPTION	1										COST		COST	COM	1 DATE	MILESTONE	START	END	
826 SE-1 CO#: A						IS FO	R S R			SEWERS				750		0	06	5/08				

BUDGET LINE				826 34				•	APSED (	CEMEN	T PIPE	COMBINED	SEWERS	, BROC				
AVAILABLE			07/3	31/07		082,406.										00 (NON-C		
CONTRACT L						066,825.										00 (NON-C	-	
ITD EXPEND	TTURES			T37 00		437,884.					*	TTY 00		- OO	ş.( *	00 (NON-C	-	TOT 11
ADOPTED	(C)*	FY 08 2,04		FY 09	<u> </u>	FY 10	<u> </u>	FY 11	*		(C)*	FY 08 4,500		FY 09	<u> </u>	FY 10	<del>*</del>	FY 11
APPROPRIATI		2,04	:5 "							ттисткі	T PLAN	•	, "				•	
AFFROFRIATI	(N)*		*		*		*		*	T T IMEN	(N)*		*		*		*	
	(14)							FY	2008		(11)							
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	M	IAY	JUNE		FY 08
PLAN (C)*		*	*	*		*	*	*		*	4,500	* 1		*		*	*	4,500
FORCST(C)*		*	*	*		*	*	*		*	4,500	* ;	r	*		*	*	4,500
ACTUAL(C)*		*	*	*		*	*	*		*	,	* 1	•	*		*	*	
*		*	*	*		*	*	*		*	•	* :	•	*		*	*	
PLAN (N)*		*	*	*		*	*	*		*	,	* :	•	*		*	*	
FORCST(N)*		*	*	*		*	*	*		*	•	*	•	*		*	*	
ACTUAL(N)*		*	*	*		*	*	*		*		* ;	•	*		*	*	
MGN PROJECT	,										,	CITY	NC	рт	.AN	CURRENT	MILES	TONE.
AGY ID NO		SCRIPTIC	NT.									COST	COST			MILESTONE		
AGI ID NO	ינוע	DCKII IIC	41									CODI	CODI	COIM	DAIE	MILLEDIONE	DIM	END
826 SE-EMRN	IGY EM	ERGENCY	CONTE	RACTS FOR	SEWERS	S, CITYW	IDE									DEVSCOPE	07/06	06/06
CO#: F CT		999 CONT				•					5	,000	0	06/	08		-	
850 SE-166-					WERS													
		001 CONS									4	<b>,</b> 500	0	02/	'08			
IF	'SP (												_					
				TRUCTION	SUPERV:			DEGTON				200	0	06/				
IF		601 IFA			SUPERV		NAL	DESIGN				200 200	0 0	06/ 07/				
IF					SUPERV		NAL	DESIGN					-					
					SUPERV		NAL	DESIGN					-					
IF	DS FD	602 IFA	DESIC			F1			 F STORI	 M WAT	ER SEWI		Ŏ 	07/	07	··		
	DS FD (	602 IFA  00 F	DESIC	GN  : 826 35		FI CONS. AN \$.	 ID RE 67	ECONST. O	 F STORI	 M WAT	 TER SEWI	200	Ŏ 	07/	07	) ) L2 (NON-C	 ITY)	
BUDGET LINE AVAILABLE CONTRACT L	TDS FD ( SE-2) BALANCI	602 IFA  00 F E AS OF: TY:	DESIC	GN  : 826 35	 55 (	FI  CONS. AN \$. \$.	 ID RE 67 00	ECONST. O	F STORI	 M WAT	ER SEWI	200	Ŏ 	07/  ED \$40	07  00,000 \$2.1 \$.0	L2 (NON-C 00 (NON-C	ITY)	
BUDGET LINE	TDS FD (	602 IFA 00 F E AS OF: TY:	DESIO  'MS #: 07/3	GN : : 826 35 31/07	\$13,9	FI  CONS. AN \$. \$. 931,426.	D RE 67 00 33	ECONST. O (CITY) (CITY) (CITY)		 M WAT		200 ERS, NOT	O EXCE	07/  ED \$40 \$26,	07  0,000 \$2.3 \$.0 972.8	L2 (NON-C 00 (NON-C 38 (NON-C	ITY) ITY)	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	C: SE-20 BALANCI LIABILITURES *	602 IFA  00 F E AS OF: TY:	DESIC  'MS #: 07/3	GN : : 826 35 31/07 FY 09	\$13,9 *	FI  CONS. AN \$. \$. 931,426.	D RE 67 00 33	ECONST. O (CITY) (CITY) (CITY) FY 11	*	TAW M	*	200	0 * ]	07/  ED \$40 \$26,	07  \$2.1 \$.0 972.8	L2 (NON-C 00 (NON-C	ITY) ITY) *	FY 11
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	E: SE-20 BALANCI LIABILI DITURES * (C)*	602 IFA 00 F E AS OF: TY:	DESIO  'MS #: 07/3	GN : : 826 35 31/07 FY 09	\$13,9	FI  CONS. AN \$. \$. 931,426.	D RE 67 00 33	ECONST. O (CITY) (CITY) (CITY)	* 4 *		* (C)*	200 ERS, NOT 1 FY 08	O EXCE	07/  ED \$40 \$26,	07  0,000 \$2.3 \$.0 972.8	L2 (NON-C 00 (NON-C 38 (NON-C	ITY) ITY)	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	E: SE-20 BALANCI LIABILI DITURES * (C)*	602 IFA 00 F E AS OF: TY:	DESIG	GN : : 826 35 31/07 FY 09	\$13,9 **	FI  CONS. AN \$. \$. 931,426.	D RE 67 00 33 *	ECONST. O (CITY) (CITY) (CITY) FY 11	* 4 * COMM:		* (C)* IT PLAN	200 ERS, NOT 1 FY 08	* 1	07/  ED \$40 \$26,	07  00,000 \$2.2 \$.0 972.8 *	L2 (NON-C 00 (NON-C 38 (NON-C	ITY) ITY)  * *	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	E: SE-20 BALANCI LIABILI DITURES * (C)*	602 IFA 00 F E AS OF: TY:	DESIC  'MS #: 07/3	GN : : 826 35 31/07 FY 09	\$13,9 *	FI  CONS. AN \$. \$. 931,426.	D RE 67 00 33	ECONST. O (CITY) (CITY) (CITY) FY 11 3,21	* 4 * COMM:		* (C)*	200 ERS, NOT 1 FY 08	0 * ]	07/  ED \$40 \$26,	07  \$2.1 \$.0 972.8	L2 (NON-C 00 (NON-C 38 (NON-C	ITY) ITY) *	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	E: SE-20 BALANCI LIABILIT DITURES (C)*	602 IFA	DESIG	EN 826 35 31/07 FY 09 24	\$13,9 ************************************	FI CONS. AN \$: \$: 931,426. FY 10	D RE 67 00 33 *	ECONST. O (CITY) (CITY) (CITY) FY 11 3,21	* 4 * COMM: * 2008	ITMEN	* (C)* IT PLAN (N)*	200 ERS, NOT 1 FY 08	0 EXCE	07/  ED \$40 \$26, FY 09 24	07  00,000 \$2.2 \$.0 972.8 *	L2 (NON-C 00 (NON-C 38 (NON-C FY 10	ITY)  *  *  *	3,214
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	E: SE-20 BALANCI LIABILI DITURES * (C)*	602 IFA 00 F E AS OF: TY:	DESIG	GN : : 826 35 31/07 FY 09	\$13,9 **	FI  CONS. AN \$. \$. 931,426.	D RE 67 00 33 *	ECONST. O (CITY) (CITY) (CITY) FY 11 3,21	* 4 * COMM:	ITMEN	* (C)* IT PLAN	200 ERS, NOT 1 FY 08	* 1 * APRIL	07/  ED \$40 \$26, FY 09 24	07  00,000 \$2.2 \$.0 972.8 *	L2 (NON-C 00 (NON-C 38 (NON-C	ITY)  *  *  *	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	E: SE-20 BALANCI LIABILIT DITURES (C)*	602 IFA	DESIG	EN 826 35 31/07 FY 09 24	\$13,9 ************************************	FI CONS. AN \$: \$: 931,426. FY 10	D RE 67 00 33 * *	ECONST. O (CITY) (CITY) (CITY) FY 11 3,21  FY DEC	* 4 * COMM: * 2008	ITMEN	* (C)* IT PLAN (N)*	200  ERS, NOT T  FY 08  MARCH	* 1 * APRIL	07/  ED \$40 \$26, FY 09 24	07  00,000 \$2.2 \$.0 972.8 *	L2 (NON-C 00 (NON-C 38 (NON-C FY 10	ITY)  *  *  *	3,214
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: SE-20 BALANCI LIABILIT DITURES (C)*	602 IFA	DESIG	EN 826 35 31/07 FY 09 24	\$13,9 ************************************	FI CONS. AN \$: \$: 931,426. FY 10	7 PRE 67 00 33 * * * *	ECONST. O (CITY) (CITY) (CITY) FY 11 3,21  FY DEC	* 4 * COMM: * 2008	ITMEN	* (C)* IT PLAN (N)*	200  ERS, NOT T  FY 08  MARCH	* 1 * APRIL	07/  ED \$40 \$26, FY 09 24	07  00,000 \$2.2 \$.0 972.8 *	L2 (NON-C 00 (NON-C 88 (NON-C FY 10 JUNE *	ITY)  *  *  *	3,214
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	E: SE-20 BALANCI LIABILIT DITURES (C)*	602 IFA	DESIG	EN 826 35 31/07 FY 09 24	\$13,9 ************************************	FI CONS. AN \$: \$: 931,426. FY 10	7 PRE 67 00 33 * * * *	ECONST. O (CITY) (CITY) (CITY) FY 11 3,21  FY DEC	* 4 * COMM: * 2008	ITMEN	* (C)* IT PLAN (N)*	200  ERS, NOT T  FY 08  MARCH	* 1 * APRIL	07/  ED \$40 \$26, FY 09 24	07  00,000 \$2.2 \$.0 972.8 *	L2 (NON-C 00 (NON-C 88 (NON-C FY 10 JUNE *	ITY)  *  *  *	3,214
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	E: SE-20 BALANCI LIABILIT DITURES (C)*	602 IFA	DESIG	EN 826 35 31/07 FY 09 24	\$13,9 ************************************	FI CONS. AN \$: \$: 931,426. FY 10	7 PRE 67 00 33 * * * *	ECONST. O (CITY) (CITY) (CITY) FY 11 3,21  FY DEC	* 4 * COMM: * 2008	ITMEN	* (C)* IT PLAN (N)*	200  ERS, NOT T  FY 08  MARCH	* 1 * APRIL	07/  ED \$40 \$26, FY 09 24	07  00,000 \$2.2 \$.0 972.8 *	L2 (NON-C 00 (NON-C 88 (NON-C FY 10 JUNE *	ITY)  *  *  *	3,214
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: SE-20 BALANCI LIABILIT DITURES (C)*	602 IFA	DESIG	EN 826 35 31/07 FY 09 24	\$13,9 ************************************	FI CONS. AN \$: \$: 931,426. FY 10	7 PRE 67 00 33 * * * *	ECONST. O (CITY) (CITY) (CITY) FY 11 3,21  FY DEC	* 4 * COMM: * 2008	ITMEN	* (C)* IT PLAN (N)*	200  ERS, NOT T  FY 08  MARCH	* 1 * APRIL	07/  ED \$40 \$26, FY 09 24	07  00,000 \$2.2 \$.0 972.8 *	L2 (NON-C 00 (NON-C 88 (NON-C FY 10 JUNE *	ITY)  *  *  *	3,214
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	E: SE-20 BALANCI LIABILIT DITURES (C)*	602 IFA	DESIG	EN 826 35 31/07 FY 09 24	\$13,9 ************************************	FI CONS. AN \$: \$: 931,426. FY 10	7 PRE 67 00 33 * * * *	ECONST. O (CITY) (CITY) (CITY) FY 11 3,21  FY DEC	* 4 * COMM: * 2008	ITMEN	* (C)* IT PLAN (N)*	200  ERS, NOT T  FY 08  MARCH	* 1 * APRIL	07/  ED \$40 \$26, FY 09 24	07  00,000 \$2.2 \$.0 972.8 *	L2 (NON-C 00 (NON-C 88 (NON-C FY 10 JUNE *	ITY)  *  *  *	3,214
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	E: SE-20 BALANCI LIABILIT DITURES * (C)* CONS (N)*	602 IFA	DESIG	EN 826 35 31/07 FY 09 24	\$13,9 ************************************	FI CONS. AN \$: \$: 931,426. FY 10	7 PRE 67 00 33 * * * *	ECONST. O (CITY) (CITY) (CITY) FY 11 3,21  FY DEC	* 4 * COMM: * 2008	ITMEN	* (C)* IT PLAN (N)* FEB	200  ERS, NOT T  FY 08  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* )  *  APRIL	07/ ====================================	00,000 \$2.5 \$.0 972.8 *	L2 (NON-C 00 (NON-C 38 (NON-C FY 10 JUNE  *  *  *  *  *  *  *  *  *	ITY	3,214 FY 08
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	E: SE-20 BALANCI LIABILI LITURES * (C)* ONS (N)* JULY	00 FE AS OF: TY: FY 08  AUG  * * * * * * *	DESIC  MS #: 07/3 * * *	EN 826 35 31/07 FY 09 24	\$13,9 ************************************	FI CONS. AN \$: \$: 931,426. FY 10	7 PRE 67 00 33 * * * *	ECONST. O (CITY) (CITY) (CITY) FY 11 3,21  FY DEC	* 4 * COMM: * 2008	ITMEN	* (C)* IT PLAN (N)* FEB	200  ERS, NOT T  FY 08  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 1  * APRIL  * I	07/  ED \$40 \$26, FY 09 24 * * * *	07  0,000 \$2.5 \$.0 972.8 * *	L2 (NON-C 00 (NON-C 38 (NON-C FY 10  JUNE  * * * * * * * * * * * * * * * * * *	ITY)  ITY)  *  *  *  *  *  MILES	3,214 FY 08
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	E: SE-20 BALANCI LIABILI LITURES * (C)* ONS (N)* JULY	602 IFA	DESIC  MS #: 07/3 * * *	EN 826 35 31/07 FY 09 24	\$13,9 ************************************	FI CONS. AN \$: \$: 931,426. FY 10	7 PRE 67 00 33 * * * *	ECONST. O (CITY) (CITY) (CITY) FY 11 3,21  FY DEC	* 4 * COMM: * 2008	ITMEN	* (C)* IT PLAN (N)* FEB	200  ERS, NOT T  FY 08  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* )  *  APRIL	07/  ED \$40 \$26, FY 09 24 * * * *	07  0,000 \$2.5 \$.0 972.8 * *	L2 (NON-C 00 (NON-C 38 (NON-C FY 10 JUNE  *  *  *  *  *  *  *  *  *	ITY)  ITY)  *  *  *  *  *  MILES	3,214 FY 08
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	E: SE-20 BALANCI ABBILIT DITURES * (C)* CONS (N)* JULY	00 FE AS OF: TY: FY 08  AUG  * * * * * * * * * * * * * * * * * *	DESIGNATION TO THE PROPERTY OF	SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$13,9 * *0 * * OCT	FI  CONS. AN  \$.  \$.  931,426. FY 10   NOV  *  *  *  *  *  *  *  *	7 PRE 67 00 33 * * * *	ECONST. O (CITY) (CITY) (CITY) FY 11 3,21  FY DEC	* 4 * COMM: * 2008	ITMEN	* (C)* IT PLAN (N)* FEB	200  ERS, NOT T  FY 08  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 1  * APRIL  * I	07/  ED \$40 \$26, FY 09 24 * * * *	07  0,000 \$2.5 \$.0 972.8 * *	L2 (NON-C 00 (NON-C 38 (NON-C FY 10  JUNE  * * * * * * * * * * * * * * * * * *	ITY)  ITY)  *  *  *  *  *  MILES	3,214 FY 08
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 CSO-RED	C: SE-20 BALANCI ABALLI DITURES * (C) * CONS (N) *  JULY  DE:	602 IFA  00 F E AS OF: TY: : FY 08  AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	EN 826 35 31/07 FY 09 24 SEPT * * * * * * * * * * * * * * * * * * *	\$13,9 * *0 * * OCT	FI  CONS. AN  \$.  \$.  931,426. FY 10   NOV  *  *  *  *  *  *  *  *	7 PRE 67 00 33 * * * *	ECONST. O (CITY) (CITY) (CITY) FY 11 3,21  FY DEC	* 4 * COMM: * 2008	ITMEN	* (C)* IT PLAN (N)* FEB	ERS, NOT TO THE STATE OF THE ST	* 1  *  *  APRIL  COST	07/ ED \$40 \$26, FY 09 24  * * * * * * PI COMM	0,000 \$2.5 \$972.8 ************************************	L2 (NON-C 00 (NON-C 38 (NON-C FY 10  JUNE  * * * * * * * * * * * * * * * * * *	ITY)  ITY)  *  *  *  *  *  MILES	3,214 FY 08
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 CSO-RED CO	E: SE-20 BALANCI AIABILIT DITURES * (C) * CONS (N) *  JULY  DE: DUC CSO	602 IFA  00 F E AS OF: TY: : FY 08  AUG  * * * * * * * * * * * * * * * * * *	DESIGNATION IN TRUCTOR	SEPT  * * * * * * * * * * * * * * * * * *	\$13,9 * *0 * * OCT	FI  CONS. AN  \$.  \$.  931,426. FY 10   NOV  *  *  *  *  *  *  *  *	7 PRE 67 00 33 * * * *	ECONST. O (CITY) (CITY) (CITY) FY 11 3,21  FY DEC	* 4 * COMM: * 2008	ITMEN	(C)* IT PLAN (N)*  FEB	200  ERS, NOT T  FY 08  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* DEXCEST OF THE PROPERTY OF T	07/ ED \$40 \$26, FY 09 24  * * * * * * * * * * * * * * * * * *	0,000 \$2.5 \$972.8 ************************************	L2 (NON-C 00 (NON-C 38 (NON-C FY 10  JUNE  * * * * * * * * * * * * * * * * * *	ITY)  ITY)  *  *  *  *  *  MILES	3,214 FY 08
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 CSO-RED CCC	E: SE-20 BALANCI JULY  DE:  DE:  DE:  DE:  DE:  DE:  DE:  DE	602 IFA  00 F E AS OF: TY: : FY 08  AUG  * * * * * * * * * * * * * * * * * *	DESIGNATION INTERCEPT TRUCT	### SEPT **  * * * * * * * * * * * * * * * * *	\$13,9 * *0 * * OCT	FI  CONS. AN  \$.  \$.  931,426. FY 10   NOV  *  *  *  *  *  *  *  *	7 PRE 67 00 33 * * * *	ECONST. O (CITY) (CITY) (CITY) FY 11 3,21  FY DEC	* 4 * COMM: * 2008	ITMEN	* (C)* IT PLAN (N)* FEB	ERS, NOT TO THE STATE OF THE ST	* 1  *  *  APRIL  COST	07/ ED \$40 \$26, FY 09 24  * * * * * * PI COMM	00,000 \$2.5 \$.0 972.8 0 * * * * * * * * * * * * * * * * * * *	L2 (NON-C 00 (NON-C 38 (NON-C FY 10  JUNE  * * * * * * * * * * * * * * * * * *	ITY)  ITY)  *  *  *  *  *  MILES	3,214 FY 08

		_								CITY		NC		LAN	CURRENT		
AGY ID NO	DESCRIPTION									COST		COST			MILESTON	E START	END
CONS	006 CONSI									3,443		0		/13			
CONS	007 CONSI									,563		0		/14			
CONS	008 CONST									688		0		/15			
CONS	009 CONST									8,817		0		/16			
CONS	010 CONSI	RUCTION	1						3	950		0	06	/17			
BUDGET LINE: S	E-200K FM	rs #• 8	326 356	CONS	STR. & RI	CONSTR.	STORM S	SEWE	RS. BRO	OKT.YN							
AVAILABLE BAL							DIOIGI .		, 2110	,011211				Ś.	00 (NON-0	ידדיץ)	
CONTRACT LIAB		0,,01,	•	\$8,179	505.76	(CITY)									00 (NON-0		
TTD EXPENDITI	RES.			\$26.995	677 54	(CTTV)								•	00 (NON-0		
IID EXILIDITO	* FY 08	* т	פת עיו	* FV	10 *	FV 11	*		*	FV	80	*	EV NO		FY 10		FY 11 *
ADOPTED (C)	* 14,719	*	4 222	* :	3 263 *	1 0	00 *		(C)*	E_I	384	*	4 2	21 *	14,17	2 *	1,000 *
APPROPRIATIONS	14,/13		4,222	•	,203 "	1,0	COMM.	r mwrzi	NT PLAN		304		4,4	4T	14,17	<b>.</b>	1,000 "
APPROPRIATIONS (N)		*		*	*		*		(N)*			*		*		*	*
(N)	<u></u>						Y 2008		(1/) "								<del></del>
.тт.	LY AUG	CET	PT (	OCT	NOV	DEC	1 2008 JAN		FEB	MAR	ਕਾਧ	APRIL		MAY	JUNE		FY 08
PLAN (C)*	*		516-*	*	*		*	*	1,000		*	ALKID	*	·MAI	*	*	384
FORCST(C)*	*	-	16-*	*	*		*	*	1,000		*		*		*	*	384
ACTUAL(C)*	*	*	*	*	*		*	*		*	*		*		*	*	501
*	*	*	*	*	*		*	*		*	*		*		*	*	
PLAN (N)*	*	*	*	*	*		*	*		*	*		*		*	*	
FORCST(N)*	*	*	*	*	*		*	*		*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*		*	*		*	*		*		*	*	
ACTUAL(N)																	
MGN PROJECT										CITY		NC	P	LAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTION	Ι								COST		COST	COMM	DATE	MILESTON		
826 IN-CITYSE	Agency Prop	osed Pr	ojects												DEVSCOP	E 07/06	06/06
826 IN-CITYSE CO#: F CTGY	Agency Prop 999 CONTI		rojects						5	5,000		0	06.	/08	DEVSCOP	E 07/06	06/06
CO#: F CTGY	999 CONTI	NGENCY							5	5,000		0	06	/08			·
	999 CONTI	NGENCY ONTRACT			CITYWIDE				5	5,000		0	06	/08	DEVSCOP!		·
CO#: F CTGY	999 CONTI	NGENCY ONTRACT			CITYWIDE					5,000 5,000		0		/08 /08			·
CO#: F CTGY  826 SE-EMRNGY CO#: G CTGY	999 CONTI EMERGENCY C 999 CONTI	NGENCY CONTRACT	s for	SEWERS, (													·
CO#: F CTGY  826 SE-EMRNGY CO#: G CTGY  826 SE-585	999 CONTI	NGENCY ONTRACT NGENCY IN NEE	S FOR	SEWERS, (		/E			5	5,000		0	06	/08			·
CO#: F CTGY  826 SE-EMRNGY CO#: G CTGY	999 CONTI EMERGENCY C 999 CONTI	NGENCY ONTRACT NGENCY IN NEE	S FOR	SEWERS, (		/E			5				06				·
CO#: F CTGY  826 SE-EMRNGY CO#: G CTGY  826 SE-585 CONS	999 CONTI EMERGENCY C 999 CONTI NEW WM & SE 001 CONSI	ONTRACT ONTRACT ONGENCY ON NEE ON NEE	TS FOR A	SEWERS, (		Æ			5	5,000		0	06	/08	DEVSCOP	E 07/06	06/06
CO#: F CTGY  826 SE-EMRNGY CO#: G CTGY  826 SE-585 CONS  850 SE-797	999 CONTI EMERGENCY C 999 CONTI NEW WM & SE 001 CONST Storm & San	ONTRACT CONTRACT INGENCY IN NEE RUCTION	TS FOR STUNE A	SEWERS, (	LLWELL AV				5	5,000 5,739		0	06	/08		E 07/06	06/06
CO#: F CTGY  826 SE-EMRNGY CO#: G CTGY  826 SE-585 CONS  850 SE-797 CONS	999 CONTI EMERGENCY C 999 CONTI NEW WM & SE 001 CONST Storm & San SS 002 CONST	ONTRACT ONTRACT ONGENCY ON NEE TRUCTION ON SEWER TRUCTION	TS FOR S  PTUNE A  I Mee	SEWERS, ( VE & STII ker Ave	LLWELL AV	SEWERS			5	5,000 5,739 3,263		0 0	06, 06,	/08 /10 /10	DEVSCOP	E 07/06	06/06
CO#: F CTGY  826 SE-EMRNGY CO#: G CTGY  826 SE-585 CONS  850 SE-797 CONS CNSP	999 CONTI EMERGENCY C 999 CONTI NEW WM & SE 001 CONST Storm & San SS 002 CONST SU 005 CONST	CONTRACT CONTRACT CONTRACT CONTRACT CONTRACTION CONTRA	TS FOR PTUNE AND IN Mee!	SEWERS, ( VE & STII ker Ave	CLWELL AND STORM CONSUL	SEWERS LTANT SU	PERVISIO	ON O	5 6 3 F	5,000 5,739 3,263 326		0 0	06 06 06	/08 /10 /10 /10	DEVSCOP	E 07/06	06/06
CO#: F CTGY  826 SE-EMRNGY CO#: G CTGY  826 SE-585 CONS  850 SE-797 CONS CNSP	999 CONTI EMERGENCY C 999 CONTI NEW WM & SE 001 CONST Storm & San SS 002 CONST	CONTRACT CONTRACT CONTRACT CONTRACT CONTRACTION CONTRA	TS FOR PTUNE AND IN Mee!	SEWERS, ( VE & STII ker Ave	LLWELL AV	SEWERS LTANT SU	PERVISIO	ON O	5 6 3 F	5,000 5,739 3,263 326 326		0 0	06 06 06	/08 /10 /10	DEVSCOP	E 07/06	06/06
CO#: F CTGY  826 SE-EMRNGY CO#: G CTGY  826 SE-585 CONS  850 SE-797 CONS CNSP IFDS	999 CONTI EMERGENCY C 999 CONTI NEW WM & SE 001 CONST Storm & San SS 002 CONST SU 005 CONST	CONTRACT CONTRACT CONTRACT CONTRACT CONTRACTION CONTRA	PTUNE A I in Mee	SEWERS, (  VE & STII  ker Ave  VISION	CLWELL AN STORM CONSUL FINAL	SEWERS LTANT SU			5 6 3 F	5,000 5,739 3,263 326		0 0	06 06 06 07	/08 /10 /10 /10	DEVSCOP	E 07/06	06/06
CO#: F CTGY  826 SE-EMRNGY CO#: G CTGY  826 SE-585 CONS  850 SE-797 CONS CNSP IFDS IFSP	999 CONTI EMERGENCY C 999 CONTI NEW WM & SE 001 CONSI Storm & San SS 002 CONSI SU 005 CONSI FD 602 IFA C	CONTRACT CONTRACT CONTRACT CONTRACTION CONTRACTION CONTRACTION CONTRACTION CONTRACTION CONTRACTION CONTRACTION	TS FOR TUNE AT THE TOTAL	SEWERS, ( VE & STII  ker Ave  VISION  UPERVIS	STORM CONSUI FINAL IN-HOU	SEWERS LTANT SU DESIGN			5 6 3 F	5,000 5,739 3,263 326 326		0 0 0 0 0	06 06 06 07	/08 /10 /10 /10 /09	DEVSCOP!	E 07/06	06/06
CO#: F CTGY  826 SE-EMRNGY CO#: G CTGY  826 SE-585 CONS  850 SE-797 CONS CNSP IFDS	999 CONTI EMERGENCY C 999 CONTI NEW WM & SE 001 CONST Storm & San SS 002 CONST SU 005 CONST FD 602 IFA D	CONTRACT CONTRACT CONTRACT CONTRACTION CONTRACTION CONTRACTION CONTRACTION CONTRACTION CONTRACTION CONTRACTION	TS FOR TUNE AT THE TOTAL	SEWERS, ( VE & STII  ker Ave  VISION  UPERVIS	STORM CONSUI FINAL IN-HOU	SEWERS LTANT SU DESIGN			5 6 3 F	5,000 5,739 3,263 326 326		0 0 0 0 0 0 0	06 06 06 07	/08 /10 /10 /10 /09	DEVSCOP	E 07/06	06/06
CO#: F CTGY  826 SE-EMRNGY CO#: G CTGY  826 SE-585 CONS  850 SE-797 CONS CNSP IFDS IFSP	999 CONTI EMERGENCY C 999 CONTI NEW WM & SE 001 CONSI Storm & San SS 002 CONSI SU 005 CONSI FD 602 IFA C	CONTRACT CONTRACT CONTRACT CONTRACT CONTRACTION CONTRA	FS FOR TUNE AT TO MEET TO STORY OF THE TO STOR	SEWERS, ( VE & STII  ker Ave  VISION  UPERVIS	STORM CONSUI FINAL IN-HOU	SEWERS LTANT SU DESIGN			5 6 F C	5,000 5,739 3,263 326 326		0 0 0 0 0	06 06 06 07 07	/08 /10 /10 /10 /09	DEVSCOP!	E 07/06	06/06
CO#: F CTGY  826 SE-EMRNGY CO#: G CTGY  826 SE-585 CONS  850 SE-797 CONS CNSP IFDS IFSP  850 SE-813 CONS	999 CONTI EMERGENCY C 999 CONTI NEW WM & SE 001 CONST Storm & San SS 002 CONST SU 005 CONST SU 005 CONST FD 602 IFA I SU 605 IFA C WATER MAIN 003 CONST	CONTRACT CON	TS FOR TOTAL	SEWERS, ( VE & STII  ker Ave  VISION  UPERVIS	STORM CONSUI FINAL IN-HOU	SEWERS LTANT SU DESIGN			5 6 F C	3,739 3,263 326 326 326		0 0 0 0 0 0 0	06 06 06 07 07	/08 /10 /10 /10 /09 /09	DEVSCOP!	E 07/06	06/06
CO#: F CTGY  826 SE-EMRNGY CO#: G CTGY  826 SE-585 CONS  850 SE-797 CONS CNSP IFDS IFSP  850 SE-813	999 CONTI EMERGENCY C 999 CONTI NEW WM & SE 001 CONST Storm & San SS 002 CONST SU 005 CONST FD 602 IFA I SU 605 IFA C WATER MAIN 003 CONST	CONTRACT CON	TS FOR TOTAL	SEWERS, ( VE & STII  ker Ave  VISION  UPERVIS	STORM CONSUI FINAL IN-HOU	SEWERS LTANT SU DESIGN			5 6 F C	3,739 3,263 326 326 326		0 0 0 0 0 0	06 06 06 07 07	/08 /10 /10 /10 /09 /09	DEVSCOP!	E 07/06	06/06
CO#: F CTGY  826 SE-EMRNGY CO#: G CTGY  826 SE-585 CONS  850 SE-797 CONS CNSP IFDS IFSP  850 SE-813 CONS	999 CONTI EMERGENCY C 999 CONTI NEW WM & SE 001 CONST Storm & San SS 002 CONST SU 005 CONST FD 602 IFA I SU 605 IFA C WATER MAIN 003 CONST	CONSTRUCTION	TS FOR STUNE AS IN Mee: IN SUPER TION STUDENTS IN JEWEL IN JETION	SEWERS, ( VE & STII  ker Ave  VISION  UPERVIS	STORM CONSUI FINAL IN-HOU	SEWERS LTANT SU DESIGN			5 6 F C	3,739 3,263 326 326 326		0 0 0 0 0 0 0	06 06 06 07 07	/08 /10 /10 /10 /09 /09	DEVSCOP!	E 07/06	06/06
CO#: F CTGY  826 SE-EMRNGY CO#: G CTGY  826 SE-585 CONS  850 SE-797 CONS CNSP IFDS IFDS IFSP  850 SE-813 CONS  850 SE-813 CONS	999 CONTI EMERGENCY C 999 CONTI NEW WM & SE 001 CONST Storm & San SS 002 CONST SU 005 CONST FD 602 IFA I SU 605 IFA C WATER MAIN 003 CONST CITYWIDE RE 006 CONST	CONTRACTION	TS FOR STUNE AND IN MEETION STUDENTS IN JEWEL IN JEWEL IN JET TON	SEWERS, ( VE & STII  ker Ave  VISION  UPERVIS  STREETS	STORM CONSUI FINAL IN-HOU	SEWERS LTANT SU DESIGN JSE SUPE	RVISION		5 6 F C	5,000 5,739 8,263 326 326 326		0 0 0 0 0 0	06 06 06 07 07	/08 /10 /10 /10 /09 /09	DEVSCOP!	E 07/06	06/06
CO#: F CTGY  826 SE-EMRNGY CO#: G CTGY  826 SE-585 CONS  850 SE-797 CONS CNSP IFDS IFSP  850 SE-813 CONS  850 SEC20004L CONS	999 CONTI EMERGENCY C 999 CONTI NEW WM & SE 001 CONST Storm & San SS 002 CONST SU 005 CONST FD 602 IFA C WATER MAIN 003 CONST CITYWIDE RE 006 CONST	CONSTRUCTION CONST	TS FOR TOTAL	SEWERS, ( VE & STII  ker Ave  VISION  UPERVIS  STREETS	STORM CONSUI FINAL IN-HOU	SEWERS LTANT SU DESIGN JSE SUPE	RVISION		5 6 F C	3,263 326 326 326 326		0 0 0 0 0 0	06 06 06 07 07 07	/08 /10 /10 /10 /10 /09 /09 /11	DEVSCOP!	E 07/06	06/06
CO#: F CTGY  826 SE-EMRNGY CO#: G CTGY  826 SE-585 CONS  850 SE-797 CONS CNSP IFDS IFSP  850 SE-813 CONS  850 SEC20004L CONS  850 SEK002350 CONS	999 CONTI EMERGENCY C 999 CONTI NEW WM & SE 001 CONST Storm & San SS 002 CONST SU 005 CONST FD 602 IFA C WATER MAIN 003 CONST CITYWIDE RE 006 CONST NOSTRAND AV 002 CONST	CONSTRUCTION	TS FOR TOTAL	SEWERS, ( VE & STII  ker Ave  VISION  UPERVIS  STREETS	STORM CONSUI FINAL IN-HOU	SEWERS LTANT SU DESIGN JSE SUPE	RVISION		5 6 F C	5,000 5,739 8,263 326 326 326 326			06 06 06 07 07 07	/08 /10 /10 /10 /09 /11 /08	DEVSCOP!	E 07/06	06/06
CO#: F CTGY  826 SE-EMRNGY CO#: G CTGY  826 SE-585 CONS  850 SE-797 CONS CNSP IFDS IFSP  850 SE-813 CONS  850 SEC20004L CONS  850 SEK002350 CONS IFDS	999 CONTI EMERGENCY C 999 CONTI NEW WM & SE 001 CONST Storm & San SS 002 CONST SU 005 CONST FD 602 IFA C WATER MAIN 003 CONST CITYWIDE RE 006 CONST NOSTRAND AV 002 CONST FD 602 IFA D	CONTRACT CON	TETUNE AT IN Meet IN SUPER CTION STATE IN JEWEL	SEWERS, ( VE & STII  ker Ave  VISION  UPERVIS  STREETS  ATLANTIC	STORM CONSUI FINAL IN-HOU S AREA AVE. & I	SEWERS TANT SU DESIGN JSE SUPE FLUSHING DESIGN	RVISION  AVE.	OF (	5 6 7 7 7	5,000 5,739 8,263 326 326 326 326 326			06 06 06 07 07 07	/08 /10 /10 /10 /09 /09 /11 /08	DEVSCOP!	E 07/06	06/06
CO#: F CTGY  826 SE-EMRNGY CO#: G CTGY  826 SE-585 CONS  850 SE-797 CONS CNSP IFDS IFSP  850 SE-813 CONS  850 SEC20004L CONS  850 SEK002350 CONS IFDS	999 CONTI EMERGENCY C 999 CONTI NEW WM & SE 001 CONST Storm & San SS 002 CONST SU 005 CONST FD 602 IFA C WATER MAIN 003 CONST CITYWIDE RE 006 CONST NOSTRAND AV 002 CONST	CONTRACT CON	TETUNE AT IN Meet IN SUPER CTION STATE IN JEWEL	SEWERS, ( VE & STII  ker Ave  VISION  UPERVIS  STREETS  ATLANTIC	STORM CONSUI FINAL IN-HOU S AREA	SEWERS TANT SU DESIGN JSE SUPE FLUSHING DESIGN	RVISION  AVE.	OF (	5 6 7 7 7	5,000 5,739 8,263 326 326 326 326			06 06 06 07 07 07	/08 /10 /10 /10 /09 /11 /08	DEVSCOP!	E 07/06	06/06

MGN PROJECT AGY ID NO DESCRIPTION	CITY N COST CO		CURRENT MILESTONE MILESTONE START END
850 SEK20048 OWL'S HEAD IV - STORM SEWERS IN OWL'S HEAD DRAINAGE AREA CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP 601 IFA CONSTRUCTION SUPERVIS	19 130	0 09/07 0 06/08	DEVSCOPE 01/04 04/04
850 SEK20050 STORM SEWER OUTFALLS IN GERRITSEN BEACH BULKHEAD AREA IFSP 601 IFA CONSTRUCTION SUPERVIS	180	0 06/08	DEVSCOPE 02/03 05/03
850 SEK20055 STORM SEWERS IN GATEWAY ESTATE - PHASE 1B  CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  IFDS 601 IFA DESIGN  IFSP 602 IFA CONSTRUCTION SUPERVIS	635- 100 170	0 09/07 0 01/08 0 06/08	DEVSCOPE 01/04 04/04
850 SEK20056 STORM SEWERS IN GATEWAY ESTATES - PHASE C  IFDS FD 001 IFA DESIGN FINAL DESIGN  CONS SS 003 CONSTRUCTION SUPERVISION STORM SEWERS  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	350 3,499 350	0 07/07 0 06/09 0 06/09	DEVSCOPE 03/06 06/06
850 SEK20057 STORM SEWERS IN GATEWAY ESTATES - PHASE D  CONS SS 003 CONSTRUCTION SUPERVISION STORM SEWERS  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,500 350	0 06/10 0 06/10	DEVSCOPE 03/07 06/07
BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION AVAILABLE BALANCE AS OF: 07/31/07 \$19,719,775.92 (CITY) \$236,189.16 (CITY) ITD EXPENDITURES: \$1,335,811.47 (CITY) \$1,335,811.47 (C	* FY 08 * (C)* 6,611 *	\$. \$. \$. FY 09 * 2,632 *	00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY)
(N)* * * * * FY 2008	(N)* *	*	* *
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         I           PLAN (C)*         *         *         1,929 *         *         *         *         *         *           FORCST(C)*         *	* * *  * * *  * * *  * * *  * * *  * * *  * * *	* * * * * * * * * * * * * * * * * * *	JUNE   FY 08
MGN PROJECT AGY ID NO DESCRIPTION	CITY N COST CO	-	CURRENT MILESTONE MILESTONE START END
801 MED-587A Stuyvesant Cove Project - Phase II CONS 002 CONSTRUCTION	6	0 06/08	DSGN 01/00 01/02
801 PIER35-36 Pier 35 and 36 Rehabilitation CONS 003 CONSTRUCTION	1,750	0 06/08	
801 RANDWTPIN Randall's Island - Infrastructure CONS 004 CONSTRUCTION	2,750	0 06/08	DSGN 06/06 07/06

MGN PROJECT AGY ID NO	DESCRIPTIO	N									CITY COST	NC COST		PLAN M DATE	CURRENT MILESTONE		
801 RISALTMAR CONS		Island Sa	alt Mars	h						1	,929	0	0	9/07	DSGN	01/00	01/00
826 IN-CITYSE CO#: G CTGY	Agency Pro 999 CONT		ojects							5	,000	0	0	6/08	DEVSCOPE	07/06	06/06
826 SE-EMRNGY CO#: H CTGY	EMERGENCY 999 CONT		FOR SE	WERS, (	CITYWIDE					5	,000	0	0	6/08	DEVSCOPE	07/06	06/06
826 SEN20004 IFSP		t of Stor			ll @ Pie	r 35					50	0	0	6/08			
826 SEN20005 CO#: A CONS IFSP	Replacemen 001 CONS 601 IFA				m Sewer	Outfall					26 25	0	-	6/08 6/08			
826 SEN20006 CONS	001 CONS	TRUCTION			m Sewer	Outfall					150	0	-	6/08			
IFSP 850 SEN002165	Combined S							W. 39 S	t.		15	0	Ū	6/08	DEVSCOPE	08/05	05/06
CNSP IFDS	SS 002 CONS SU 006 CONS FD 602 IFA	TRUCTION DESIGN			FINAL	LTANT S DESIGN	UPEI				,392 240 120	0	0	6/09 6/09 7/08			
IFSP	SU 605 IFA	CONSTRUCT	TION SUP	ERVIS	IN-HO	USE SUP	ERV.	ISION OF			120 	0		7/08 			
BUDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:	07/31/07	7 \$.	33,004	,706.54	(CITY)					_	_		\$. \$.	00 (NON-C: 00 (NON-C:	ITY) ITY) ITY)	
	* FY 08	* F	7 09 *	FY	10 *	FY 1	1	*		*	FY 08	*	FY 0	9 *	FY 10	* :	FY 11 *
ADOPTED (C) APPROPRIATIONS	* 11,29	4 * (	51,361 *	40	6,886 *	71,	171	* COMMITM	ENT	C)*	32,84	:7 * *	32,	028 *	68,356	*	59,970 *
							FY 2	2008		11/							
	LY AUG			r _	NOV	DEC		JAN		B				MAY			FY 08
PLAN (C)* FORCST(C)*	161 *	* 19 * 19	99 * 99 *	*	*	230 230		*			* 7,028 * 7,028			1,095	* 19,50 * 19,57		32,847 32,918
	71 *	*	*	*	*		*	*			*	*	*	_,055	*	*	71
*	*	*	*	*	*		*	*			*	*	*		*	*	
PLAN (N)*	*	*	*	*	*		*	*			*	*	*		*	*	
FORCST(N)*	*	*	*	*	*		*	*			*	*	*		*	*	
ACTUAL(N)*	*	*	*	*	*		*	*			*	*	*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N									CITY COST	NC COST		PLAN M DATE	CURRENT MILESTONE		
801 SEQ200476 CO#: A2 DSGN CONS	003 DESI		ooding								71 14	0		7/07 6/08	DSGN	06/04	06/06

FY 2008 AUTHORIZED COMMIT	MENT PLAN PAGE:	1145
WITH FY 2008 PLAN AND FORECA	ST AND ACTIVALS	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
	BAISLEY BLVD STORM SEWER BUILDOUT				
CONS	003 CONSTRUCTION	15,000	0	06/11	
CONS	004 CONSTRUCTION	15,525	0	06/12	
CONS	005 CONSTRUCTION	16,068	0	06/13	
CONS	006 CONSTRUCTION	16,631	0	06/14	
CONS	007 CONSTRUCTION	17,213	0	06/15	
CONS	008 CONSTRUCTION	17,815	0	06/16	
CONS	009 CONSTRUCTION	18,439	0	06/17	
826 IN-CITYSE	Agency Proposed Projects				DEVSCOPE 07/06 06/06
CO#: H CTGY	999 CONTINGENCY	15,000	0	06/08	
826 ROCSTORM	ROCKAWAY STORM SEWER BUILDOUT				
CONS	001 CONSTRUCTION	10,000	0	06/09	
CONS	002 CONSTRUCTION	11,306	0	06/10	
CONS	003 CONSTRUCTION	19,259	0	06/11	
CONS	004 CONSTRUCTION	16,631	Ō	06/12	
CONS	005 CONSTRUCTION	17,213	Ō	06/13	
CONS	006 CONSTRUCTION	17,816	0	06/14	
CONS	007 CONSTRUCTION	18,439	Ö	06/15	
CONS	008 CONSTRUCTION	19,084	ő	06/16	
CONS	009 CONSTRUCTION	19,752	Ö	06/17	
926 CE EMDNOV	EMEDOENCY COMBUNICE FOR CENEDS CITYUITE				DETGGODE 07/06 06/06
CO#: I CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	5,000	0	06/08	DEVSCOPE 07/06 06/06
826 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE				
CONS	002 CONSTRUCTION	11,945	0	06/12	
826 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC				
CONS	002 CONSTRUCTION	440	0	06/12	
926 GEO002661	113 Ave. btwn. 155th St. & 157 St.				
CONS	001 CONSTRUCTION	282	0	06/12	
COMB	OUT COMPTROCTION	202	Ū	00/12	
826 SEQ200421	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE				DEVSCOPE 08/04 05/05
CONS	002 CONSTRUCTION	3,656	0	06/09	
CNSP	005 CONSTRUCTION SUPERVISION	940	0	06/09	
826 SE0200455	STORM & SANITARY SEWERS IN 5 (FIVE) VARIOUS LOC (SEE BELOW)				
CONS	001 CONSTRUCTION	971	0	06/13	
	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC	480			
CONS	001 CONSTRUCTION	673	0	06/11	
826 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC				
CONS	001 CONSTRUCTION	759	0	06/10	
	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PAHSE II)	E 067	^	06/10	
CONS	001 CONSTRUCTION	5,867	0	06/10	
CONS	004 CONSTRUCTION	2,500	0	06/10	

FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 1146

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT I		
926 CDDCCTODM	SPRINGFIELD BLVD STORM SEWER BUILDO	ייייזכ						
CONS	002 CONSTRUCTION	501	11 979	0	06/10			
CONS	002 CONSTRUCTION		17,069	0	06/10			
CONS	004 CONSTRUCTION		17,631	0	06/11			
CONS	005 CONSTRUCTION		17,031	0	06/12			
CONS	006 CONSTRUCTION		17,213	0	06/13			
CONS	007 CONSTRUCTION		19 430	0	06/15			
CONS	007 CONSTRUCTION 008 CONSTRUCTION		10,433	0	06/15			
CONS	008 CONSTRUCTION		11,979 17,069 17,631 17,213 17,636 18,439 19,084 19,752	0	06/16			
COLID	003 0011001101		15,7.52	J	00, 1,			
	STORM & SANITARY SEWER IN CHANDLER	ST- NAMEOKE AV&BATTERY RD						
	001 CONSTRUCTION		4,010	0	06/09			
CNSP	005 CONSTRUCTION SUPERVISION		4,010 608	0	06/09			
850 SE-809	CHODM C CAN CHURD THE N D MITTERSTON	THE EVENT CHEST OF DIACE 1						
CONS	STORM & SAN SEWERS IN N.B WHITESTON SS 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	STORM SEWERS	16.573	0	06/10			
CNSD	SII 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1 658	Ŏ	06/10			
TEDS	ED 601 TEA DESIGN	ETNAL DESIGN	1 657	Ŏ	07/08			
TECD	SII 604 TEA CONSTRUCTION SUPERVIS	TN_HOUSE SUPERVISION OF C	1 657	0	07/08			
1151	DO OUT ITA CONDINCCTION DOTERVID	IN HOUSE BUIERVISION OF C	1,037	· ·	07700			
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHISS 002 CONSTRUCTION	ITESTONE AREA PHASE 2						
CONS	SS 002 CONSTRUCTION	STORM SEWERS	786	0	06/12			
CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	79	0	06/12			
IFDS	FD 602 IFA DESIGN	FINAL DESIGN	79	0	07/10			
IFSP	SS 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	79	0	07/10			
COME	GC 001 CONCEDICATION	CTODM CEWEDS	8 960	0	06/13			
CNCD	CII OOA CONCEDICATON CIDEDITCION	CONCULTANT CUDEDITION OF	906	0	- · · ·			
TEDE	ED 601 TEX DECICAL	ETNAL DECICAL	996	0	07/12			
TECD	STORM & SAN SWR, N.B. WHITESTONE EX SS 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	TN_HOUGE GUDEDVITCION OF C	896	0	07/12			
1131	50 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	690	U	07/12			
850 SEC20004L	CITYWIDE RECONSTRUCTION							
CONS	007 CONSTRUCTION		1,000	0	02/08			
050 950000500	COMPTHED CHARD IN O CH. FO MI MED	DODDEN AV						
000 PEO007003	COMBINED SEWER IN 2 ST - 50 AV AND	FINAL DESIGN	107	0	06/08			
TECD	FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	TN HOUSE SUDEDVICTOR OF C	107	0	06/08			
1121	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	107	U	06/06			
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE A	AND 58 AVE						
	SS 009 CONSTRUCTION		172	0	06/11			
	SU 010 CONSTRUCTION SUPERVISION		172 17	0	06/11			
	SEWER REPLACEMENTS, STORM AND SAN.	EXTENSIONS IN QUEENS	100	•	0.5.100			
CONS	002 CONSTRUCTION		198	0	06/09			
850 SEQ002658	STRM EXTENSION & SAN REPMT 89 AV B	/T 168 ST & MERRICK BLVD						
CONS	002 CONSTRUCTION		448	0	06/09			
		_						
	Replace & Rehab ofSan & Storm Sewer	rs in LIRR Underpass areas		_	0.0.00	DEVSCOPE	02/07 05/	07
CONS	002 CONSTRUCTION		130	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 1147

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SEQ002681 SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  IFDS FD 602 IFA DESIGN FINAL DESIGN  IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7,073 707 707 707	0 0 0	06/11 06/11 07/10 07/10	DEVSCOPE	08/05 05/06
850 SEQ200328 STM SEWERS IN 110 AV, QNS  CONS SS 003 CONSTRUCTION STORM SEWERS  CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	14,871 1,654	0	06/08 06/08	DEVSCOPE	06/03 08/03
850 SEQ200341 ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST CONS SS 006 CONSTRUCTION STORM SEWERS CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,696 270	0	02/08 02/08	DEVSCOPE	02/05 05/05
850 SEQ200375 STORM SEWERS IN CHANDLER ST - ROAKWAY FREEWAY & MOTT BASIN CONS SS 003 CONSTRUCTION STORM SEWERS	2,517	0	06/09	DEVSCOPE	02/04 05/04
850 SEQ200388 STORM SEWERS IN 202 ST - 115 AV AND 116 AV CO#: B CONS SS 005 CONSTRUCTION STORM SEWERS	102	0	09/07	DEVSCOPE	12/04 02/05
850 SEQ200394 STORM SEWERS IN 104 AV - 201 ST AND 217 PL CO#: D CONS SS 003 CONSTRUCTION STORM SEWERS CO#: A4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	97 100	0	09/07 07/07	DEVSCOPE	12/03 03/04
850 SEQ200402 STORM SEWER IN 89 AV - 217 ST & SPRINGFIELD BLVD CONS SS 003 CONSTRUCTION STORM SEWERS	369	0	06/12		
850 SEQ200403 SEEPAGE BASIN #35 CONS SS 003 CONSTRUCTION STORM SEWERS	650	0	06/12		
850 SEQ200406 STORM SEWERS IN EDGEMERE AREA (PHASE III)  CONS SS 003 CONSTRUCTION STORM SEWERS  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6,389 639	0	03/08 03/08	DEVSCOPE	07/02 09/02
850 SEQ200421 STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD CONS SS 003 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,656 400	0	06/09 06/09		
850 SEQ200426 STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SS 003 CONSTRUCTION STORM SEWERS	101	0	06/10		
850 SEQ200428 STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE  CONS SS 001 CONSTRUCTION STORM SEWERS  IFDS FD 601 IFA DESIGN FINAL DESIGN  IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,834 185 185	0 0 0	06/08 07/07 07/07	DEVSCOPE	03/07 05/07
850 SEQ200436 Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av CONS 001 CONSTRUCTION CONS 004 CONSTRUCTION	1,674 1,000	0	06/10 06/10		
850 SEQ200446 STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD  CONS SS 003 CONSTRUCTION STORM SEWERS  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,082 308	0	06/10 06/10	DEVSCOPE	02/04 05/04

FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 1148

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850	CONS	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC SS 001 CONSTRUCTION SUPERVISION STORM SEWERS CONSULTANT SUPERVISION OF	995 100	0	05/08 05/08	DEVSCOPE	03/07	06/07
850		SEEPAGE BASIN #36 SS 003 CONSTRUCTION STORM SEWERS	631	0	06/12			
850	~	STORM SEWERS IN WESTMORELAND ST - 41 RD AND LITTLE NECK PKWY SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	230	0	12/07	DEVSCOPE	06/05	09/05
850	SEQ200460 CONS	SEEPAGE BASIN PROJECT #37 AT VARIOUS LOCATIONS, QUEENS 001 CONSTRUCTION	372	0	06/12			
850	CONS CNSP IFDS	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS SS 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF FD 601 IFA DESIGN FINAL DESIGN SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,697 270 270 270	0 0 0 0	06/09 06/09 07/08 07/08			
850	SEQ200463 CONS	Storm & San Sewers in College point b/t 9 av & US Bulkhead 001 CONSTRUCTION	3,460	0	06/10	DEVSCOPE	08/05	05/06
850	CONS CNSP IFDS	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc SS 001 CONSTRUCTION STORM SEWERS SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF FINAL DESIGN SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,440 244 244 244	0 0 0 0	06/10 06/10 07/08 07/08			
850	CONS IFSP	STORM SEWER IN UNION TPKE SS 001 CONSTRUCTION STORM SEWERS 601 IFA CONSTRUCTION SUPERVIS FD 602 IFA DESIGN FINAL DESIGN	1,000 50 100	0 0 0	06/08 06/08 07/07			
850	SEQ200467 CONS	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE 001 CONSTRUCTION	4,539	0	06/12	DEVSCOPE	08/06	05/07
850	CONS	STORM SEWERS IN 125 STREET SS 005 CONSTRUCTION STORM SEWERS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	665 66	0	02/08 07/07	DEVSCOPE	03/07	05/07
850	SEQ200473 CONS CONS	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St 001 CONSTRUCTION 002 CONSTRUCTION	2,520 1,000	0	06/10 06/10			
850	CONS CNSP IFDS	112 AVE &113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST SS 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF FD 601 IFA DESIGN FINAL DESIGN SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,355 135 135 135	0 0 0 0	07/08 07/08 06/08 06/08	DEVSCOPE	03/07	06/07
850	CONS	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC SS 001 CONSTRUCTION STORM SEWERS SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,034 104	0	06/09 06/09			

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION  TEDS ED 601 TEA DESTGN ETNAL DESTGN	COST	COST 0	07/08	MILESTONE	START I	END
IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	104 104	0	07/08			
IFSF SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	104	U	07/08			
850 SEQ200508 Storm Sewer Extension in Beach 32 St.						
CONS SS 001 CONSTRUCTION STORM SEWERS	1,714	0	06/10			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	171	Ö	06/10			
IFDS FD 601 IFA DESIGN FINAL DESIGN	171	Ö	07/09			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	171	0	07/09			
850 SEQ200509 STORM SEWER IN Rockaway Bch Blvd bet B60 St & B59 St				DEVSCOPE	06/05 08	3/05
CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS	90	0	07/07			
CO#: A IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,570	0	07/07			
BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF	STORM SEWERS,	STATEN		00 (2202		
AVAILABLE BALANCE AS OF: 07/31/07 \$40,836,914.06 (CITY)			\$2,000.	•	-	
CONTRACT LIABILITY: \$28,726,908.52 (CITY)				00 (NON-CI		
ITD EXPENDITURES: \$175,107,587.94 (CITY)  * FY 08 * FY 09 * FY 10 * FY 11 *	* FY 08			00 (NON-CI		11 +
				FY 10		
	(C)* 15,70	۷ *	30,988 *	32,054	* Т:	5,677 *
APPROPRIATIONS COMMITMENT (N)* 2 * * * * *	(N)*	*	*		*	
FY 2008	(14) "		······································		···	<del></del>
	EB MARCH	APRIL	MAY	JUNE	FV	08
		*	* 1,345			15,702
	,000 *	*	* 1,345			15,702
ACTUAL(C) * 1,215 *	*	*	*	*	*	1,215
* * * * * * * *	*	k	*	*	*	_,
PLAN (N)* * * * * * * *	*	k	*	*	*	
FORCST(N)* * * * * * * * *	*	*	*	*	*	
ACTUAL(N)* * * * * * * * *	*	k	*	*	*	
MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTON	ΙE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START I	END
826 IN-CITYSE Agency Proposed Projects		_		DEVSCOPE	07/06 06	5/06
CO#: I CTGY 999 CONTINGENCY	15,000	0	06/08			
826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE	F 000	•	06/00	DEVSCOPE	07/06 06	5/06
CO#: J CTGY 999 CONTINGENCY	5,000	0	06/08			
OCC OF 010 Graits of Glass and in Page 3 to both and a Rabella Pl						
826 SE-812 Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl	E 027	•	06/10			
CONS 002 CONSTRUCTION CONS 004 CONSTRUCTION	5,937	0	06/12			
CONS 004 CONSTRUCTION	2,000	U	06/12			
826 SER002268 STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV						
CONS 002 CONSTRUCTION	996	0	06/11			
CONS UUZ CONSTRUCTION	990	U	06/11			
826 SER002311 SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC						
CONS 002 CONSTRUCTION	2,397	0	06/12			
COAD 002 CONDITION	4,331	U	00/12			
826 SER002313 SAN AND STRM SWR IN MCBAINE AVE B/T BLOOMINGDALE & ROSSVILL						
CONS 002 CONSTRUCTION	3,096	0	06/09			
COLD TO CONDINGUION	3,030	U	00,05			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
OOC GEDOODD TO UNITED THE UNITED THE	27.77						
826 SER002317 SAN & STRM SEWER IN HALPIN . CONS 002 CONSTRUCTION	AVE	3 025	0	06/12			
CONS 002 CONSTRUCTION CONS 004 CONSTRUCTION		3,925 2,000	0	06/12			
		2,000	J	00/12			
826 SER200200 NEW STORM SEWER EXTENSION,	VARIOUS LOC IN STATEN ISLAND						
CONS 001 CONSTRUCTION		869	0	06/09			
826 SER200219 storm swr ext in Cleveland	Pl & Fingerboard Rd		_				
CONS 001 CONSTRUCTION		308	0	06/09			
926 CED200227 CUAMDED AT CENTEGER AVE AND	RICHMOND BOND						
826 SER200237 CHAMBER AT GENESEE AVE AND CONS 001 CONSTRUCTION	RICHMOND ROAD	460	0	06/10			
COMB VVI COMBINGCION		400	Ū	00/10			
826 SER200238 STORM & SAN SEWERS IN CUBA	AV B/T NEW DORP LA & ISERNIA AV						
CONS 001 CONSTRUCTION		3,510	0	06/10			
826 SER200241 STRM & SWR IN BLOOMINGTON R	D B/T AUTHUR KILL RD & PITNEY AVE		_				
CONS 001 CONSTRUCTION		2,658	0	06/12			
026 GERROOMGE GERMEN TOLAND DIVERSELE CONG	EDITORI ON						
826 SIBBCONST STATEN ISLAND BLUEBELT CONS CONS 003 CONSTRUCTION	TRUCTION	2 997	0	06/10			
CONS 003 CONSTRUCTION		10.590	0	06/10			
CONS 005 CONSTRUCTION		395	ő	06/12			
CONS 006 CONSTRUCTION		10.232	Ö	06/13			
CONS 007 CONSTRUCTION		10,144	Ö	06/14			
CONS 008 CONSTRUCTION		11,101	0	06/15			
CONS 009 CONSTRUCTION		12,107	0	06/16			
CONS 010 CONSTRUCTION		2,997 10,590 395 10,232 10,144 11,101 12,107 13,162	0	06/17			
050 500							
850 SE-793 STRM & SAN SEWER IN OLYMPIA CONS 003 CONSTRUCTION	BLVD- QUINTARD ST & HICKORY AV	9,874	0	06/10			
CONS 003 CONSTRUCTION		9,074	U	00/10			
850 SE-796 SANITARY SEWER IN RICHMOND	VALLEY ROAD						
CONS SS 002 CONSTRUCTION	STORM SEWERS STORM SEWERS	3,327	0	06/10			
CONS SS 002 CONSTRUCTION CONS SS 003 CONSTRUCTION	STORM SEWERS	2,562	0	06/10			
850 SE-798 STRM & SAN SWR IN ROBINSON	AV B/T HYLAN BLVD & US BULKHEAD STORM SEWERS ION CONSULTANT SUPERVISION OF FINAL DESIGN RVIS IN-HOUSE SUPERVISION OF C		_				
CONS SS 001 CONSTRUCTION	STORM SEWERS	7,841	0	06/13			
CNSP SU 004 CONSTRUCTION SUPERVIS	ION CONSULTANT SUPERVISION OF	784	0	06/13			
TECD OUT IFA DESIGN	FINAL DESIGN	704 701	0	07/12 07/12			
IFSF SO 004 IFA CONSTRUCTION SUFE	RVIS IN-HOUSE SUPERVISION OF C	704	U	07/12			
850 SE-801 Storm swr in Albee Av bet D	rumgoole Road West & East						
COME 001 CONSTRUCTION	-	8,625	0	06/09			
CNSP 003 CONSTRUCTION SUPERVIS	ION	918	0	06/09			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	862	0	07/08			
IFSP SU 603 IFA CONSTRUCTION SUPE	ION FINAL DESIGN RVIS IN-HOUSE SUPERVISION OF C	862	0	07/08			
850 SE-803 SAN & STRM SEWER IN RAMBLE :	ROAD B/T ADRIENNE PL & DENT ROAD STORM SEWERS STORM SEWERS ION CONSULTANT SUPERVISION OF ION CONSULTANT SUPERVISION OF	4 020	0	06/13			
CONS SS UUZ CONSTRUCTION CONS SS UUZ CONSTRUCTION	CTUDM CEMENS	2,040	0	06/13			
CNSP SU 006 CONSTRUCTION SUPERVIS	ION CONSULTANT SUPERVISION OF	402	0	06/13			
CNSP SU 008 CONSTRUCTION SUPERVIS	ION CONSULTANT SUPERVISION OF	200	ő	06/13			
				• -			

FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 1151

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	IFDS	FD 602 IFA DESIGN	FINAL DESIGN	402	0	07/07			
	IFSP	DESCRIPTION FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	402	0	07/07			
850	SEC20004L	CITYWIDE RECONSTRUCTION							
	CONS	008 CONSTRUCTION		1,000	0	02/08			
850	SER002247	SAN SEWER IN 2ND COURT - OCEAN VIEW SS 008 CONSTRUCTION	N AV AND BOARDWALK						
	CONS	SS 008 CONSTRUCTION	STORM SEWERS	357	0	06/09			
	CNSP	SS 008 CONSTRUCTION SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	36	0	06/09			
850	SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE	RD & OAKLEY PLACE, ETC.						
	CONS	002 CONSTRUCTION		1,076	0	06/09			
	CNSP	002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	108	0	06/09			
850		SAN & STRM SWR IN WOODROW RD B/T AI	LEXANDER AV & ARHUR KILL	633 1,000			DEVSCOPE	08/04 0	5/05
	CONS	002 CONSTRUCTION		633	0	06/10			
	CONS	004 CONSTRUCTION		1,000	0	06/10			
850		FURMAN STREET BETWEEN ANNADALE AND	AMBOY ROADS						
	CONS	SS 002 CONSTRUCTION	AMBOY ROADS STORM SEWERS	152	0	06/09			
850	SER200113	STM SEWER IN AMELIA CT , SI SS 001 CONSTRUCTION					DEVSCOPE	02/04 0	5/04
	CONS	SS 001 CONSTRUCTION	STORM SEWERS	2,717	0	06/11			
850	SER200114	STORM SEWERS IN RICHMOND TERRACE -	HEBERTON AV & CLOVE RD				DEVSCOPE	02/03 0	5/03
	CONS	SS 001 CONSTRUCTION	STORM SEWERS	1,179	0	05/08			
	CONS	SS 005 CONSTRUCTION	STORM SEWERS	166	0	05/08			
CO	: A IFDS	STORM SEWERS IN RICHMOND TERRACE - SS 001 CONSTRUCTION SS 005 CONSTRUCTION DD 602 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	08/07			
850	SER200127	STORM SEWER IN ROCKLAND AV - RICHMOSS 003 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	OND RD AND MEISNER AV				DEVSCOPE	02/05 0	5/05
	CONS	SS 003 CONSTRUCTION	STORM SEWERS	3,383	0	06/10			
	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	338	0	06/10			
	IFDS	601 IFA DESIGN		15	0	01/08			
	IFSP	602 IFA CONSTRUCTION SUPERVIS		300	0	06/08			
850		STORM SEWER (BMP) IN ROCKLAND AV -							
		SS 001 CONSTRUCTION	STORM SEWERS	100	0	06/10			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		100 18	0	06/08			
850	SER200132	STORM SEWERS IN ANNADALOE RD - WOLC SS 003 CONSTRUCTION SS 005 CONSTRUCTION	COTT AV AND ARDEN AV			0.5 / 0.0	DEVSCOPE	02/04 0	5/04
	CONS	SS 003 CONSTRUCTION	STORM SEWERS	1,380	0	06/09			
	CONS	SS 005 CONSTRUCTION	STORM SEWERS	486	0	06/09			
850		SEEPAGE BASIN #2		855	_	06 (50	DEVSCOPE	02/03 0	5/03
	CONS	SEEPAGE BASIN #2 SS 003 CONSTRUCTION	STORM SEWERS	855	0	06/12			
850	SER200139	STORM SEWERS IN WHITEHALL ST - GUYO	ON AV AND ISABELLA AV				DEVSCOPE	02/02 0	5/02
COŧ	B CONS	SS 005 CONSTRUCTION	STORM SEWERS	49	0	08/07			
850	SER200146	STORM SEWERS IN WHITEHALL ST - GUYO SS 005 CONSTRUCTION  STM SEWERS (BMP) IN BLOONINGDALE AV SS 003 CONSTRUCTION SS 004 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION	/-AMBOY RD & RICHMOND PKWY				DEVSCOPE	07/02 0	9/02
	CONS	SS 003 CONSTRUCTION	STORM SEWERS	5,269	0	11/07			
	CONS	SS 004 CONSTRUCTION	STORM SEWERS	18	0	11/07			
	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	526	0	11/07			

FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 1152

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SER200148 STM SEWER (BMP) IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV CO#: A1 IFDS FD 001 IFA DESIGN FINAL DESIGN CO#: A SITE AQ 008 SITE ACQUISITION	100 127	0	07/07 08/07	DEVSCOPE	02/03 05	5/03
CO#: A SITE AQ 008 SITE ACQUISITION CO#: AA SITE AQ 008 SITE ACQUISITION CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	623 356	0 0	06/08 12/07			
850 SER200149 STORM SEWER IN MAINE AV - DICKIE AV AND WATERS AV CO#: D CONS SS 003 CONSTRUCTION STORM SEWERS	118	0	08/07	DEVSCOPE	02/02 05	5/02
850 SER200153 STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS SS 003 CONSTRUCTION STORM SEWERS	348	0	06/09	DEVSCOPE	03/07 05	5/07
IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
850 SER200154 STORM SEWER EXTENSIONS IN PARK ST, SHADOW LA, E BROADWAY CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS	50	0	07/07			
850 SER200160 STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV  CONS SS 003 CONSTRUCTION STORM SEWERS  CNUB CHARLES CONSTRUCTION CONSTRUCTION OF CONSTRUC	2,127	0	06/09 06/09			
CONS SS 003 CONSTRUCTION STORM SEWERS  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  IFDS FD 601 IFA DESIGN FINAL DESIGN  IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	213 213 213	0	07/08 07/08			
			06/09			
CONS SS 003 CONSTRUCTION STORM SEWERS  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  IFDS FD 601 IFA DESIGN FINAL DESIGN  IFDS FD 602 IFA DESIGN FINAL DESIGN	396 396	0	06/09 06/09			
OF GENERALIES GEORGE GENERAL IN LINEAR AND AUTHORS AND ADDRESS AND		0	06/09	DEVSCOPE	02/04 05	5/04
SITE AQ 009 SITE ACQUISITION	1,100	0	07/07		,	.,
850 SER200185 STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	122	0	12/07			
850 SER200193 SANITARY & STORM SEWER IN NASHVILLE STREET  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	178	0	06/08	DEVSCOPE	06/04 08	3/04
850 SER200194 STORM SEWER IN MULBERRY AVENUE CONS SS 001 CONSTRUCTION STORM SEWERS	954	0	12/07	DEVSCOPE	03/07 05	5/07
850 SER200197 TRUNK W/M REPL IN CLOVE RD- NARROWS LANE & SILVER LAKE PARK CONS 001 CONSTRUCTION	3,162		12/07	DEVSCOPE	03/05 05	5/05
CNSP 002 CONSTRUCTION SUPERVISION IFSP 601 IFA CONSTRUCTION SUPERVIS	309 316	0	12/07 06/08			
850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CONS 001 CONSTRUCTION	882	0	06/10			
850 SER200209 STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV CONS 001 CONSTRUCTION	1,426	0	06/10			
850 SER200212 STRM SEWER IN VERSPA AV- ARDEN AV & ALMOND ST, ETC CONS 001 CONSTRUCTION	562	0	06/10			

MGN PROJECT AGY ID NO	DESCRIPTIO	)N									CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CONS	003 CONS		ION								,000	0	06/10			
850 SER200214 CONS	STRM, SAN 001 CONS			IN PERU	J ST E	3/T MORS	SE AV &	HAROLD S	ST	1	,519	0	06/09			
850 SER200215	CTODM CEWE	זאד סי	AMBOV B	מא מאר	PIATE E NT	אישרום א		CETDMAN 7	A 7.7EP					DEVSCOPE	03/07	05/07
CONS	001 CONS			OAD DE	. ***	ALDER A	1VII. (C.	DEIDMAN A	7.41.		128	0	06/09	DEVECTE	03/07	03/07
IFSP	601 IFA			SUPERV	/IS						20	0	06/08			
850 SER200281	Sequine Av	renue	Storm S	Can Ca	were	Lemon	Creek 1	Waterched	4					DEVSCOPE	07/07	04/08
SITE	001 SITE		DCOIM &	ban be	WCI B	Hemon	CICCK	wacer blied	•		13	0	06/08	DEVECTE	07707	04/00
CONS	002 CONS		TON							2	,881	0	06/09			
CONS	007 CONS										,000	0	06/09			
	FD 601 IFA					FINAL	DESTON			-	488	0	07/07			
	SU 604 IFA			SUPERV				ERVISION	OF	C	488	0	07/07			
									01	•	100	· ·	01,01			
50 SER20079										_	100	•	05 (10			
CNSP	SU 004 CONS	TRUCT	TON SUP	ERVISIO	N	CONSUL	TANT S	UPERVISIO	ON O		103	0	07/10			
CONS	SS 004 CONS SS 005 CONS FD 601 IFA	TRUCT	ION			STORM	SEWERS			1	,034	0	07/10			
IFDS I	FD 601 IFA	DESIG	N			FINAL	DESIGN				103	0	07/09			
IFSP S	SU 602 IFA	CONST	RUCTION	SUPERV	/IS	IN-HO	JSE SUP	ERVISION	OF	C	103	0	07/09			
50 SER20082	PECONST OF	י פייטי	M CEWED	TN DT	тимомп	ססידי ו	СŢ							DEVSCOPE	06/05	08/05
	SU 004 CONS							UPERVISIO	O NC	F	383	0	12/07	DEVSCOPE	00/03	00/03
CINDI I	00 001 0011	-111001	1011 501		211	COLIDO	J11141 D	OI LIKVIDIK	J11 O	-	303	·	12/0/			
350 SER20092	RECONST OF	STOR	M SEWER	IN LA	AYETI	E AV, S	SI									
CONS	SS 001 CONS	TRUCT	ION			STORM	SEWERS				237	0	06/11			
IFSP	601 IFA	CONST	RUCTION	SUPERV	/IS						40	0	06/08			
BUDGET LINE: SI								ONSTRUCT	ION	OF STOR	M SEWERS,	BRONX		00 (270)7 0	-m\	
AVAILABLE BALZ														.00 (NON-C		
CONTRACT LIAB	TTTTA:			\$6,		707.18								.00 (NON-C		
						124.13 .0 *					FY 08		•	.00 (NON-C FY 10	-	FY 11
DOPTED (C)	* FY 08 * 1,26				PY 1	<u>.u ^</u>	FY I.	<u> </u>		(C)*			1,253 *			FY II
PPROPRIATIONS	•	-	_,_	00				COMM	гтме:	NT PLAN		, ,	1,233	133		
(N)		*		*		*		*		(N)*		*	*		*	
(=-,/								FY 2008		\-\/						
JUI	LY AUG		SEPT	OCT	N	IOV	DEC	JAN		FEB	MARCH	APRII	MAY	JUNE		FY 08
LAN (C)*	*	*	3,437 *		*	*		*	*	1,000	*	*	*	*	*	4,43
ORCST(C)*	*	*	3,437 *		*	*		*	*	1,000	*	*	*	*	*	4,43
CTUAL(C)*	*	*	*		*	*		*	*	-	*	*	*	*	*	•
*	*	*	*		*	*		*	*		*	*	*	*	*	
LAN (N)*	*	*	*		*	*		*	*		*	*	*	*	*	
ORCST(N)*	*	*	*		*	*		*	*		*	*	*	*	*	
CTUAL(N)*	*	*	*		*	*		*	*		*	*	*	*	*	
.a											~					
MGN PROJECT	DEGGE====										CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTIO	N									COST	COST	COMM DATI	E MILESTONE	START	END
826 IN-CITYSE CO#: J CTGY	Agency Pro 999 CONT			ts						5	,000	0	06/08	DEVSCOPE	07/06	06/06

MGN PROJECT AGY ID NO DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SE-EMRNGY EMERGENCY CO CO#: K CTGY 999 CONTIN		ERS, CITYWIDE			5,000	0	06/08	DEVSCOPE	07/06 06/06
826 SEX-20041 NEW STRM & S CONS 001 CONSTR		LLA DR B/T SI	EGFRIED & L	OHENGRIN	159	0	06/10		
826 SEX200400 STORM & SAN CONS 001 CONSTR	SEWERS REPL & EXUCTION	XT IN MININIE	FORD AVE AR	EA	890	0	06/12		
850 HWX969A HAVEMEYER AV CO#: A CONS SS 027 CONSTR CO#: C CONS SS 027 CONSTR		STORM	•		1,250 1,337	0	09/07 09/07	DEVSCOPE	07/01 09/01
850 SEC20004L CITYWIDE REC CONS 009 CONSTI	UCTION	DVT G		1,000	0	02/08			
	NSTRUCTION SUPE CITY ISLAND AV		N ST	200 850	0	06/08 09/07	DEVSCOPE	02/03 05/03	
850 SEX20039 WATERBURY AV CONS SS 001 CONSTR IFDS FD 601 IFA DE IFSP SU 603 IFA CO	UCTION SIGN	STORM FINAL RVIS IN-HO		SION OF	1,253 130 C 130	0 0 0	06/09 07/07 07/07		
BUDGET LINE: SE-208 FMS AVAILABLE BALANCE AS OF: 0 CONTRACT LIABILITY: ITD EXPENDITURES:	•	STORM SEWER 2,327,561.65 \$547,491.17 2,361,128.90	(CITY) (CITY)	BOULEVA	RD, ETC.		\$.0	00 (NON-C 00 (NON-C 00 (NON-C	ITY)
* FY 08	* FY 09 *	FY 10 *	FY 11	*	* FY 0	8 *	FY 09 *	FY 10	* FY 11
ADOPTED (C)* APPROPRIATIONS (N)*	* 1,810 * * *	*		* COMMITME *	(C)* NT PLAN (N)*	*	*	4,587	*
			FY 2						
JULY AUG	* * *		DEC *	JAN *	FEB MARCH	APRIL	<u> MAY</u>	JUNE *	FY 08
PLAN (C)* * FORCST(C)* *	* *	* *	*	*	*	*	*	*	*
ACTUAL(C)* *	* *	* *	*	*	*	*	*	*	*
* *	* *	* *	*	*	*	*	*	*	*
PLAN (N)* *	* *	* *	*	*	*	*	*	*	*
FORCST(N)* *	* *	* *	*	*	*	*	*	*	*
ACTUAL(N)*								-	
MGN PROJECT AGY ID NO DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SE-208D SE-208D/SE-3 CONS SS 006 CONSTR		STORM		VISION O	<b>4,</b> 087 F 500	0	06/10 06/10	DEVSCOPE	02/03 05/03

SANITARY SEWERS IN WILLOWBROOK ROAD, ETC. BUDGET LINE: SE-362 FMS #: 826 478 AVAILABLE BALANCE AS OF: 07/31/07 \$.00 (NON-CITY) \$3.05 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$6,070,245.95 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 \* FY 10 \* FY 11 FY 08 FY 10 \* FY 11 ADOPTED (C)\* (C)\* 744 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008 JULY AUG 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 850 SE-208D SE-208D/SE-362D STM/SAN SWR IN FOREST HILL RD, SI DEVSCOPE 02/03 05/03 CONS SE 005 CONSTRUCTION SANITARY SEWERS 676 06/10 CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 68 06/10 FMS #: 826 504 BUDGET LINE: SE-413 STORM SEWERS IN MILTON AVENUE, ETC. AVAILABLE BALANCE AS OF: 07/31/07 \$1,200,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 \* FY 10 \* FY 08 \* FY 11 FY 08 FY 09 (C)\* 600 \* 2,014 \* (C)\* 400 \* 4,414 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008 NOV SEPT OCT DEC FEB MARCH APRIL MAY JUNE FY 08 PLAN (C)\* 400 \* 400 FORCST(C)\* 400 \* 400 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 SE-413A STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE **DEVSCOPE 02/04 05/04** CONS SS 007 CONSTRUCTION STORM SEWERS 4,000 07/09 CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 414 07/09 0 DSGN TD 013 DESIGN TOTAL DESIGN 400 0 12/07

			,	\$ IN IHOUS	SAINDS / C	CMMIIMENI	LIUIALS	EXCLUSIVE OF .	LFA)					
BUDGET LINE: AVAILABLE BA CONTRACT LIA	LANCE AS C		826 505 /07	\$1,400,000	0.00 (CI		NE WAY FR	OM CEDAR GROVI	E AVE. T	\$.	VE.,ETC 00 (NON-C			
ITD EXPENDIT	URES:			Ś	.00 (CI	TY)				\$.	00 (NON-C	ITY)		
	* FY 0	8 *	FY 09 *	FY 10	* <u>F</u>	Y 11 *		* FY 08	*	FY 09 *	FY 10	* I	Y 11	*
ADOPTED (C	!)*	700 *	*	7,58	37 *	*		(C)* 50	00 *	*	10,587	*		*
APPROPRIATION	នេ					CC	OMMITMENT	PLAN						
(N	1)*	*	*		*	*		(N)*	*	*		*		*
						FY 200								
	TULY AU	IG S	EPT OC	T NOV	DE			EB MARCH	APRIL	MAY	JUNE	I	80 YF	
PLAN (C)*	*	*	*	*	*	500 *	*	*	*	*	*	*		00
FORCST(C)*	*	*	*	*	*	500 *	*	*	*	*	*	*	5	00
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*		*						*	*	*	·		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)"	<del></del>	<del></del>		<del></del>	<u></u>	<del></del>	<del>``</del>	<del></del>				···		
MGN PROJECT AGY ID NO	DESCRIPT	TON						CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST		
AGI ID NO	DESCRIPT	ION						COSI	COSI	COMM DATE	MILESTONE	DIAKI	END	
850 SE-413A	STM/SAN	IN CEDAR	GROVE AV	- EBBITTS	ST & NEW	DROP LAN	VE:				DEVSCOPE	02/04	05/04	
	SE 008 CC				SANITARY		· <b>-</b>	4,909	0	07/09		V=, V=	,	
	SU 011 CC					IT SUPERVI	ISION OF	508	Ö	07/09				
	TD 014 DE				TOTAL DES			500	0	12/07				
850 SE-414A CONS		SEWER IN	CEDAR GRO	VE AV- EBI	BITS ST &	DORPLANE	3	5,170	0	06/10				
BUDGET LINE:	CE 422	EMC #.	826 410	PAICITATET	EDING AF	OII ADMI	TNTC C O	THER COSTS ET	ם בי	OE EM	прот			
AVAILABLE BA				25,670,007			INIS. & O	IUEK COSIS EI	, DEF1		OO (NON-C	TTV)		
CONTRACT LIA		F: 0//31		\$3,570,230							00 (NON-C	-		
ITD EXPENDIT				87,692,421		TY)				•	00 (NON-C	-		
IID EXPENDII	* FY 0	8 *	FY 09 *	FY 10	•	Y 11 *		* FY 08	*	FY 09 *	FY 10	-	Y 11	*
ADOPTED (C		611 *	*	F1 10	*	* *			90 *	1,500 *	1,500			*
APPROPRIATION	•	<b>0</b>				CC	OMMITMENT			_,500	2,500			
	1)*	*	*		*	*		(N)*	*	*		*		*
	• /					FY 200		/						
J	TULY AU	rg s	EPT OC	T NO	7 DE			EB MARCH	APRIL	MAY	JUNE	I	7Y 08	
PLAN (C)*	90 *	*	*	*	*	*	*	*	*	*	*	*		90
FORCST(C)*	90 *	*	*	*	*	*	*	*	*	*	*	*		90
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	MILESTONE	START	END	
850 BC-10TT	SERVICE	CONTRACT	FOR BORIN	GS, FY08-9	•									
SVCS		RVICES						1,500	0	06/09				
CTGY		NTINGENC						240	0	06/08				
TEOT	י חחפ דם	סים בייר מי	TECUNITONI.	CED17T				120	0	06/08				

120

06/08

IFOT

003 IFA OTHER TECHNICAL SERVI

	PROJECT ID NO	DESCRIPTI	ON								TTY OST	NC COST		AN DATE	CURRENT MILESTONE		
	BC-10UU			FOR BOR	INGS	FY08-09											
-	SVCS	001 SER		TON DON	.II(05)	1100 03				1.	500	0	06/	/10			
	CTGY		TINGENCY	7							240	0	06/				
	IFOT		OTHER		T. CEPV	т					120	0	06/				
						_					120	U	007	00			
50	BC-10WW	SERVICE C		FOR BOR	INGS					•	000	•	06	/10			
	SVCS	001 SER	_			_					000	0	06/				
	IFOT		OTHER I		L SERV	Τ					200	0	06/				
	CTGY	003 CON	TINGENCY	(						Ι,	000	0	06/	12			
50	PW311ACQ CTGY	DAMAGE an	d ACQUIS		IAPS						500	0	06/	′08			
				_								-					
50		LAND SURV									20	•	0.7				
	SVCS	001 SER	VICES								30	0	07/	07			
50		LAND SURV															
	svcs	001 SER	VICES								30	0	07/	07			
50	PW31150I7	LAND SURV	EYS														
	svcs	001 SER	VICES								30	0	07/	07			
50	CED_CIID\1/A	SURVEYS F	OD GEWEE	סכ דאז פידי	יא ידי אים ידי אי	CT AND											
	: 01 IFOT		OR SEWER								40	0	08/	07			
													•				
50		SURVEYS F				т				2	500	0	07/	/O7			
50	SEX-SURV4 IFOT		OR SEWER			I				2,	500	0	07/	07			
50 						ı 				2,	500	0	07/	′07 			
	IFOT	009 IFA	OTHER I	rechnica	L SERV				OUTH OF					′07			
 UDG	IFOT	009 IFA	OTHER T	RECHNICA	L SERV	OMBINED S			OUTH OF								
 UDG	IFOT	009 IFA	OTHER T	RECHNICA	L SERV	OMBINED S	(CIT	Y)	OUTH OF					\$.(	00 (NON-C		
 UDG AVA CON	IFOTET LINE: S ILABLE BAL TRACT LIAB	009 IFA E-495 ANCE AS OF ILITY:	OTHER T	RECHNICA	L SERV	OMBINED S \$.73 14,967.60	(CIT	Y) Y)	OUTH OF					\$.( \$.(	00 (NON-C	ITY)	
JDG AVA	IFOTET LINE: S ILABLE BAL TRACT LIAB EXPENDITU	009 IFA E-495 ANCE AS OF ILITY: RES:	OTHER 1	ECHNICA  826 612 /07	L SERV:	OMBINED S \$.73 14,967.60 96,223.67	(CIT (CIT (CIT	Y) Y) Y)	OUTH OF		STREET,	T	 'AN	\$.( \$.( \$.	00 (NON-C 00 (NON-C	ITY) ITY)	 FY 11
JDG AVA CON	IFOT  ET LINE: S  ILABLE BAL  TRACT LIAB  EXPENDITU	009 IFA E-495 ANCE AS OF ILITY: RES: * FY 08	OTHER 1	RECHNICA	L SERV:	OMBINED S \$.73 14,967.60	(CIT (CIT (CIT FY	Y) Y) Y)		 ' 14TH *	STREET,	T		\$.( \$.( \$.	00 (NON-C 00 (NON-C FY 10	ITY) ITY) *	FY 11
JDG AVA CON ITD	IFOTET LINE: S ILABLE BAL TRACT LIAB EXPENDITU	009 IFA E-495 ANCE AS OF ILITY: RES: * FY 08	OTHER 1	ECHNICA  826 612 /07	L SERV	OMBINED S \$.73 14,967.60 96,223.67 FY 10 *	(CIT (CIT (CIT FY	Y) Y) Y) 11 *		* (C)*	STREET,	MANHATT	 'AN	\$.( \$.( \$.	00 (NON-C 00 (NON-C	ITY) ITY) *	FY 11
JDG AVA CON LTD	IFOT  ET LINE: S ILABLE BAL TRACT LIAB EXPENDITU  TED (C)	009 IFA E-495 ANCE AS OF ILLITY: RES: * FY 08	OTHER 1	ECHNICA  826 612 /07	L SERV	OMBINED S \$.73 14,967.60 96,223.67 FY 10 *	(CIT (CIT (CIT FY	Y) Y) Y) 11 * COM	MITMENT	* (C)*	STREET,	MANHATT	 'AN	\$.( \$.( \$.	00 (NON-C 00 (NON-C FY 10	ITY) ITY) *	FY 11
JDG AVA CON CTD	IFOT  ET LINE: S ILABLE BAL TRACT LIAB EXPENDITU  TED (C) OPRIATIONS (N)	009 IFA E-495 ANCE AS OF ILITY: RES: * FY 08 *	FMS #: : 07/31/  *	ECHNICA 826 612 707 FY 09	L SERV:	OMBINED S \$.73 14,967.60 96,223.67 FY 10 *	(CIT (CIT (CIT FY	Y) Y) Y) 11 * COM *	MITMENT	* (C)* PLAN (N)*	STREET,	* * *	AN FY 09	\$.( \$.( \$.( *	00 (NON-C 00 (NON-C FY 10 500	ITY)  *  *  *	
UDG AVA CON ITD DOP PPR	IFOT  ET LINE: S ILABLE BAL TRACT LIAB EXPENDITU  TED (C) OPRIATIONS (N)	009 IFA E-495 ANCE AS OF ILLITY: RES: * FY 08	FMS #: : 07/31/  *	ECHNICA 826 612 707 FY 09	L SERV.	OMBINED S \$.73 14,967.60 96,223.67 FY 10 *	(CIT (CIT (CIT FY	Y) Y) Y) 11 * COM *	MITMENT	* (C)*	STREET,	* *	AN FY 09	\$.( \$.( *	00 (NON-C 00 (NON-C FY 10	ITY)  *  *  *	FY 11
UDG AAVA CON ITD DOP PPPR	IFOT  ET LINE: S ILABLE BAL TRACT LIAB EXPENDITU  TED (C) OPRIATIONS (N)  JU (C)*	009 IFA E-495 ANCE AS OF ILITY: RES: * FY 08 *	FMS #: : 07/31/  *	ECHNICA 826 612 707 FY 09	L SERV	OMBINED S \$.73 14,967.60 96,223.67 FY 10 *	(CIT (CIT (CIT FY	Y) Y) Y) 11 * COM * FY 2008	MITMENT	* (C)* PLAN (N)*	STREET,	* * *	AN FY 09	\$.( \$.( \$.( *	00 (NON-C 00 (NON-C FY 10 500	ITY)  *  *  *	
UDG AVA CON ITD DOP PPR	IFOT  ET LINE: S ILABLE BAL TRACT LIAB EXPENDITU  TED (C) OPRIATIONS (N)  (C)* ST(C)*	009 IFA E-495 ANCE AS OF ILITY: RES: * FY 08 *	FMS #: :: 07/31/  * * * * * * * *	ECHNICA 826 612 707 FY 09	L SERV	OMBINED S \$.73 14,967.60 96,223.67 FY 10 * * NOV	(CIT (CIT (CIT FY	Y) Y) Y) 11 * COM *  FY 2008 JAN	MITMENT	* (C)* PLAN (N)*	STREET,	* * *	AN FY 09	\$.( \$.( \$.( *	00 (NON-C 00 (NON-C FY 10 500	ITY)  *  *  *	
UDGAVA CON ITD DOP PPPR	IFOT  ET LINE: S ILABLE BAL TRACT LIAB EXPENDITU  TED (C) OPRIATIONS (N)  JU (C)*	009 IFA E-495 ANCE AS OF ILITY: RES: * FY 08 *	FMS #: :: 07/31/  * * * * * * * *	ECHNICA 826 612 707 FY 09	L SERV	OMBINED S \$.73 14,967.60 96,223.67 FY 10 * * NOV	(CIT (CIT (CIT FY	Y) Y) Y) 11 * COM *  FY 2008 JAN	MITMENT	* (C)* PLAN (N)*	STREET,	* * *	AN FY 09	\$.( \$.( \$.( *	00 (NON-C 00 (NON-C FY 10 500	ITY)  *  *  *	
UDGAVACON ITD DOP PPR LAN ORC CTU	IFOT  ET LINE: S ILABLE BAL TRACT LIAB EXPENDITU  TED (C) OPRIATIONS (N)  (C)* ST(C)* AL(C)*	009 IFA E-495 ANCE AS OF ILITY: RES: * FY 08 *	*  *  *  *  *  *  *  *  *  *  *  *  *	ECHNICA 826 612 707 FY 09	L SERV	OMBINED S \$.73 14,967.60 96,223.67 FY 10 * * NOV	(CIT (CIT (CIT FY	Y) Y) Y) 11 * COM FY 2008 JAN *	MITMENT	* (C)* PLAN (N)*	STREET,	* * *	AN FY 09	\$.( \$.( \$.( *	00 (NON-C 00 (NON-C FY 10 500	ITY)  *  *  *	
UDG AVA CON ITD DOP PPR LAN ORC CTU	IFOT  ET LINE: S ILABLE BAL TRACT LIAB EXPENDITU  TED (C) OPRIATIONS (N)  (C)* ST(C)* AL(C)* (N)*	009 IFA E-495 ANCE AS OF ILITY: RES: * FY 08 *	*  *  *  *  *  *  *  *  *  *  *  *  *	ECHNICA 826 612 707 FY 09	L SERV	OMBINED S \$.73 14,967.60 96,223.67 FY 10 * * NOV	(CIT (CIT (CIT FY	Y) Y) Y) 11 * COM FY 2008 JAN *	MITMENT	* (C)* PLAN (N)*	STREET,	* * *	AN FY 09	\$.( \$.( \$.( *	00 (NON-C 00 (NON-C FY 10 500	ITY)  *  *  *	
UDG AVA CON ITD DOP PPPR LAN ORC CTU	IFOT  ET LINE: S ILABLE BAL TRACT LIAB EXPENDITU  TED (C) OPRIATIONS (N)  (C)* ST(C)* AL(C)*	009 IFA E-495 ANCE AS OF ILITY: RES: * FY 08 *  * LY AUG * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	ECHNICA 826 612 707 FY 09	L SERV	OMBINED S \$.73 14,967.60 96,223.67 FY 10 * * NOV	(CIT (CIT (CIT FY	Y) Y) Y) 11 * COM FY 2008 JAN *	MITMENT  * * * * * *	* (C)* PLAN (N)*	STREET,	* * *	AN FY 09	\$.( \$.( \$.( *	00 (NON-C 00 (NON-C FY 10 500	ITY)  *  *  *	
UDG AVA CON ITD DOP PPR LAN ORC CTU LAN ORC CTU	IFOT  ET LINE: S ILABLE BAL TRACT LIAB EXPENDITU  TED (C) OPRIATIONS (N)  (C)* ST(C)* AL(C)* ST(N)* ST(N)* AL(N)*	009 IFA E-495 ANCE AS OF ILITY: RES: * FY 08 *  * LY AUG * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	ECHNICA 826 612 707 FY 09	L SERV	OMBINED S \$.73 14,967.60 96,223.67 FY 10 * * NOV	(CIT (CIT (CIT FY	Y) Y) Y) 11 * COM FY 2008 JAN *	MITMENT  * * * * * *	(C)* 'PLAN (N)* 'EB * * * * * * * * * * * * * * * * * * *	STREET,  FY 08  MARCH	* * * * * APRII * * * * * * * *	FY 09  * * * * * * *	\$.( \$.( \$.( * *	00 (NON-C 00 (NON-C FY 10 500 JUNE * * * * *	ITY	FY 08
UDGAVA CON ITD DOP PPR LAN ORC CTU LAN ORC CTU GN	IFOT  ET LINE: S ILABLE BAL TRACT LIAB EXPENDITU  TED (C) OPRIATIONS (N)  (C)* ST(C)* AL(C)* * (N)* ST(N)* AL(N)* PROJECT	009 IFA	*  *  *  *  *  *  *  *  *  *  *  *  *	ECHNICA 826 612 707 FY 09	L SERV	OMBINED S \$.73 14,967.60 96,223.67 FY 10 * * NOV	(CIT (CIT (CIT FY	Y) Y) Y) 11 * COM FY 2008 JAN *	MITMENT  * * * * * *	* 14TH  * (C)* PLAN (N)*  ** * * * * * *	STREET,  FY 08  MARCH	*  *  *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 09  * * * * * * * * *	\$.(\$.(\$.)	00 (NON-C 00 (NON-C FY 10 500 JUNE * * * * * * * * * * * * * * * * * * *	ITY)  *  *  *  *  *  *  MILES	FY 08
DOPPR LAN CONCTU	IFOT  ET LINE: S ILABLE BAL TRACT LIAB EXPENDITU  TED (C) OPRIATIONS (N)  (C)* ST(C)* AL(C)* ST(N)* ST(N)* AL(N)*	009 IFA	*  *  *  *  *  *  *  *  *  *  *  *  *	ECHNICA 826 612 707 FY 09	L SERV	OMBINED S \$.73 14,967.60 96,223.67 FY 10 * * NOV	(CIT (CIT (CIT FY	Y) Y) Y) 11 * COM FY 2008 JAN *	MITMENT  * * * * * *	* 14TH  * (C)* PLAN (N)*  ** * * * * * *	STREET,  FY 08  MARCH	*  *  *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 09  * * * * * * * * *	\$.(\$.(\$.)	00 (NON-C 00 (NON-C FY 10 500 JUNE * * * * *	ITY)  *  *  *  *  *  *  MILES	FY 08
UDG AVA CON ITD DOP PPR LAN ORC CTU LAN ORC CTU GN GY	IFOT  ET LINE: S ILABLE BAL TRACT LIAB EXPENDITU  TED (C) OPRIATIONS (N)  (C)* ST(C)* AL(C)* * (N)* ST(N)* AL(N)* PROJECT	009 IFA	*  *  *  *  *  *  *  *  *  *  *  *  *	### RECHNICA    826 612	L SERV	OMBINED S \$.73 14,967.60 96,223.67 FY 10 *  *  NOV * * * * * * * * * * * * * * * * *	(CIT (CIT (CIT FY	Y) Y) Y) 11 * COM FY 2008 JAN *	MITMENT  * * * * * *	* 14TH  * (C)* PLAN (N)*  ** * * * * * *	STREET,  FY 08  MARCH	*  *  *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 09  * * * * * * * * *	\$.(\$.(\$.)	00 (NON-C 00 (NON-C FY 10 500 JUNE * * * * * * * * * * * * * * * * * * *	ITY)  *  *  *  *  *  *  MILES	FY 08
UDGAVA CON ITD DOP PPR LAN ORC CTU LAN ORC CTU GN GY	IFOT  ET LINE: S ILABLE BALL TRACT LIAB EXPENDITU  TED (C) OPRIATIONS (N)  (C) * ST(C) * AL(C) * (N) * ST(N) * AL(N) *  PROJECT ID NO  SE-495C	009 IFA	*  *  *  *  *  *  *  *  *  *  *  *  *	EPT	L SERV	OMBINED S \$.73 14,967.60 96,223.67 FY 10 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CIT (CIT (CIT FY	Y) Y) Y) 11 * COM * FY 2008 JAN * * * * * * *	MITMENT  * * * * * *	* (C)* ' PLAN (N)*  *EB  * * * * * * * * * * * * * * * *	STREET,  FY 08  MARCH	*  *  *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 09  *  *  *  *  *  *  COMM	\$.(\$.(\$.(\$.)	00 (NON-C 00 (NON-C FY 10 500 JUNE * * * * * * * * * * * * * * * * * * *	ITY)  *  *  *  *  *  *  MILES	FY 08

FMS #: 826 651 RECON CEMENT PIPE, OUEENS BUDGET LINE: SE-569 AVAILABLE BALANCE AS OF: 07/31/07 \$9,424,999.82 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$4,191,451.75 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$59,932,165.91 (CITY) \$.00 (NON-CITY) FY 08 \* FY 08 \* FY 09 FY 10 \* FY 11 FY 09 FY 10 \* ADOPTED (C)\* 806 \* (C)\* 4,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)\* 4,000 \* 4,000 4,000 \* FORCST(C)\* 4,000 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 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE DEVSCOPE 07/06 06/06 5,000 CO#: L CTGY 999 CONTINGENCY 06/08 DEVSCOPE 07/04 10/04 850 SE-569-X CEMENT PIPE SEWERS - QUEENS CO#: A1 IFDS FD 004 IFA DESIGN 20 07/07 FINAL DESIGN 850 SE-569-Z CEMENT PIPE SEWERS - QUEENS DEVSCOPE 06/07 09/07 CONS CM 001 CONSTRUCTION COMBINED SEWERS 4,000 0 01/08 IFDS 602 IFA DESIGN 100 06/08 BUDGET LINE: SE-585 FMS #: 826 669 SANITARY SEWER IN NEPTUNE AVE, BKLYN AVAILABLE BALANCE AS OF: 07/31/07 \$1.44 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$37,035.56 (CITY) \$.00 (NON-CITY) FY 08 FY 09 FY 10 \* FY 11 FY 08 FY 09 FY 10 \* FY 11 ADOPTED (C)\* (C)\* 9,900 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008 MAY SEPT DEC APRIL JUNE JULY AUG OCT NOV JAN FEB MARCH FY 08 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 SE-585 SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN						
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUE	ERVISION OF 900	0	06/11			
CONS SE 008 CONSTRUCTION SANITARY SEWER	9,000	0	06/11			
			,			

BUDGET LINE: SE-716		826 33C	LAND ACQUIS		TORM WATE	R MANAGEME	NT, STATE	N ISLA		00 (2002 6		
AVAILABLE BALANCE AS	OF: 07/3		,316,943.17 ,433,790.66	(CITY)						00 (NON-C: 00 (NON-C:		
CONTRACT LIABILITY: ITD EXPENDITURES:			,937,184.71							00 (NON-C: 00 (NON-C:		
	08 *	FY 09 *	FY 10 *	FY 11	*	*	FY 08	*	FY 09 *	FY 10		FY 11 *
	1,289 *	15,000 *	15,000 *		800 *	(C)*	20,407		19,783 *	16,614		38,769 *
APPROPRIATIONS	_,	,	,	,-		MENT PLAN	,		,	,		,
(N)*	*	*	*		*	(N)*		*	*		*	*
				F	Y 2008							
	AUG	SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 08
PLAN (C)* *	*	*	* *		*	* *	*		*	* 20,40		20,407
FORCST(C)* *	*	*	* *		*	* *	*		*	* 20,40		20,407
ACTUAL(C)* 227 *	*	*	* *		*	* *	*		*	*	*	227
* * DIAN (N)* *	*	*	* *		*	* *	*		*	*	*	
PLAN (N)* * FORCST(N)* *		÷			+				*	*	·	
ACTUAL(N)* *	*	*	* *		*	* *	*		*	*	*	
ACTUAL(N)		· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·						
MGN PROJECT						C.	ITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO DESCRI	PTION						OST	COST		MILESTONE		
826 MIBBSSC MidIsla	and Bluek	oelt Site Stab	ilization Co	ntract								
SITE 001	SITE					1,	232	0	06/08			
	~	ON in 2nd S.I.										
SITE AQ 006			_	SITION		15,		0	06/09			
SITE AQ 007			-	SITION		10,		0	06/10			
SITE AQ 008 : SITE AQ 009 :			_	SITION SITION		10, 10,		0	06/11 06/12			
CO#: A1 SITE AQ 103			_	SITION		18,		0	06/12			
SITE AQ 103			_	SITION		1,		0	06/09			
SITE AQ 105			_	SITION		22,		Ö	06/11			
	CONTINGEN	ICY	110201	2222011		25,		Ô	06/08			
0.00						,		•	00,00			
826 SE-716 BLUEBE	LT LAND A	ACQUISITION IN	STATEN ISLA	ND								
SITE AQ 071	SITE		ACQUI	SITION			418	0	06/08			
SITE AQ 100	SITE		ACQUI	SITION			125	0	06/08			
SITE AQ 101	SITE		ACQUI	SITION		;	233	0	06/08			
006 GTDD0 000 GT	T											
826 SIBB2-OAK STATEN		BLUEBELT - OAK		GTMTON.		•	415	•	06/00			
SITE AQ 001			_	SITION		•	417	0	06/09			
SITE AQ 002			_	SITION			614 969	0	06/10 06/11			
SITE AQ 003 : SITE AQ 004 :				SITION SITION			969 000	0	06/11			
SITE AQ 004 S			_	SITION		10,		0	06/12			
SITE AQ 005 S			_	SITION		10,		0	06/13			
SITE AQ 000 S				SITION		10,		0	06/14			
SITE AQ 007				SITION		10,		0	06/15			
2112 112 000 1			110801			20,		J	00, 20			

BUDGET LIN	BALANCE	AS OF		: 826 31/07	\$14	,668,810	.70 (0	CITY)	SEWER SY	STEM				\$.00		•			
CONTRACT ITD EXPEN						,221,220 ,203,186		ITY)						\$.00	(NON-C	-			
IID EVEEL	*	FY 08	<b>*</b>	FY (	•	FY 10	•	FY 11	*	*	FY 08	*	FY 09	۶.00 *	FY 10	•	FY	11	
ADOPTED	(C)*		008 *		*	P1 10	*	ri ii	*	(C)*		84 *	F1 05	*	11 10	*			
APPROPRIAT		-,-							COMMIT	MENT PLAN	•								
	(N)*		*		*		*		*	(N)*		*		*		*			
								FY	2008										
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH		RIL MA		JUNE		FY		
PLAN (C)*	•	*	*		*	*	*	*		*	*	*	*	*	6,98	4 *		6,98	34
FORCST(C)*	•	*	*		*	*	*	*		*	*	*	*	*	6,98	4 *		6,98	34
ACTUAL(C)*		*	*		*	*	*	*		*	*	*	*	*		*			
*		*	*		*	*	*	*		*	*	*	*	*		*			
PLAN (N)*		*	*		*	*	*	*		*	*	*	*	*		*			
FORCST(N)*		*	*		*	*	*	*		*	*	*	*	*		*			
ACTUAL(N)*		*	*		*	*	*	*		*	*	*	*	*		*			
AGY ID NO 826 SE-723 CO#: C S CO#: D S	MAF	19 SEF	F SEW		TEM CITY	M			POGRAPHI POGRAPHI	_	36 489	COS	0 06/0 0 06/0	8	<u>ILESTONE</u>	SIAR	.1 г	_ עאני	
	A SEW VCS MP 0 VCS MP 0	01 SEF	RVICES		2				POGRAPHI POGRAPHI	_	2,000 1,459		0 06/0 0 06/0						
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	BALANCE LIABILIT DITURES: * (C)*	AS OF	r: 07/		\$3 <b>4</b>	,505,817	.75 (C	OF STORI CITY) CITY) CITY) FY 11	*	IN ROCKA			, QUEENS FY 09 12,002	\$.00 \$.00 *	(NON-C (NON-C (NON-C FY 10	ITY)	FY	11	_
APPROPRIAT	(N)*		*		*		*		COMMIT:	MENT PLAT	N	*		*		*			
	(N)"							FV	2008	(11),				-					
	JULY	AUG	3	SEPT	OCT	NOV	Г	DEC	JAN	FEB	MARCH	API	RIL MA	Y	JUNE		FY	08	

										FY 2008										
	JULY		AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		MAY		JUNE		FY 08
PLAN (C)*		*	*		*	,	+	*		*	*		*	*	*		*	1,545	*	1,545
FORCST(C)*		*	*		*	+	t	*		*	*		*	*	*		*	355		355
ACTUAL(C)*		*	*		*	+	t	*		*	*		*	*	*		*		*	
*		*	*		*	,	+	*		*	*		*	*	*		*		*	
PLAN (N)*		*	*		*	,	t	*		*	*		*	*	*		*		*	
FORCST(N)*		*	*		*	,	t	*		*	*		*	*	*		*		*	
ACTUAL(N)*		*	*		*	+	+	*		*	*		*	*	*		*		*	

MGN PROJECT		CITY NC P	LAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST COMM	DATE 1	MILESTONE	START	END

507

801 HWQ662A Springfield Gardens Residential Area, Queens Recons CONS 029 CONSTRUCTION

DEVSCOPE 09/00 04/03 06/08

MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
801 HWQ662B CONS	Springfie SS 021 COM			S	STORM SEW	ERS		859	0	06/08	DEVSCOPE	05/02	08/02
801 HWQ662D	Springfie	eld Garde	ens Resident	ial Area	, Recons	truction					DSGN	09/04	12/07
CONS CONS		STRUCTION STRUCTION						7,002	0	06/09 06/09			
CONS	603 COI	ISTRUCTIO	)N					5,000	U	06/09			
801 SE-727 DSGN	Springfie 012 DES		ens Rockaway	Blvd ,Ç	nsStor	m Sewer H	WQ662C	179	0	06/08	DSGN	07/99	07/99
BUDGET LINE: S			826 33s				SEWERS	IN RICHARD AV	ENUE, ST				
AVAILABLE BAL CONTRACT LIAB		r: 07/31,	/07		.00 (CI						00 (NON-C) 00 (NON-C)		
ITD EXPENDITU					5.00 (CI	•				•	00 (NON-C	•	
	* FY 08	*	FY 09 *	FY 10	•	Y 11 *		* FY 08	*	FY 09 *	FY 10	-	Y 11
ADOPTED (C)	*	*	20 *		*	*		(C)*	*	4,573 *		*	
APPROPRIATIONS							MMITMEN:						
(N)	*	*	*		*	*		(N)*	*	*		*	
***	JLY AUG		EPT OCT	NOV	7 DE	FY 200 C JA		FEB MARCH	APRIL	MAY	JUNE	-	Y 08
PLAN (C)*	* *	*	* OCI	*	, ре *	<u> </u>	* 1	*	*	*	*	*	1 00
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	
'ORCST(N)*													
• •	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	* CITY	* NC	* PLAN	CURRENT	MILEST	ONE
ACTUAL(N)*  MGN PROJECT	* DESCRIPTI	* :ON	*	*	*	*	*	* CITY COST	* NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST	
ACTUAL(N)* MGN PROJECT AGY ID NO	DESCRIPTI		*	*	*	*	*						
FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  350 SE-734	DESCRIPTI	N SEWER	* IN RICHARD	-	*	*	*	COST	COST	COMM DATE		START	END
ACTUAL(N)*  AGN PROJECT AGY ID NO  350 SE-734  CONS	DESCRIPTI SE-734 SA SE 004 CON	N SEWER	ON		* SANITARY		*	COST 4,157	COST 0	COMM DATE 06/09	MILESTONE	START	END
ACTUAL(N)*  AGN PROJECT AGY ID NO  350 SE-734  CONS CNSP	DESCRIPTI SE-734 SE SE 004 CON SU 005 CON	N SEWER ISTRUCTION		ON C	ONSULTAN	T SUPERVI	* SION OF	COST 4,157 416	COST 0 0	06/09 06/09	MILESTONE	START	END
ACTUAL(N)*  AGN PROJECT AGY ID NO  350 SE-734  CONS CNSP IFDS	DESCRIPTI SE-734 SA SE 004 CON SU 005 CON FD 601 IFA	N SEWER ISTRUCTION OF DESIGN	ON	ON C	ONSULTAN	T SUPERVI		COST 4,157	COST 0	COMM DATE 06/09	MILESTONE	START	END

BUDGET LINE:	SE-740	FMS #	: 826 34	E C	ONSTRUC	TIO	N OF SANI	TARY SE	WERS IN	ROCK	LAND AVI	ENUE, S'	TATEN :	<b>[SLAN</b>	ID .			
AVAILABLE E	BALANCE AS	OF: 07/	31/07		\$.	93	(CITY)							\$.0	0 (NON	-CITY)	)	
CONTRACT LI	ABILITY:			\$2	52,169.	22	(CITY)							\$.0		-CITY)	)	
ITD EXPENDI	TURES:			\$5,2	38,102.	85	(CITY)							\$.0	0 (NON	-CITY)	)	
	* FY	* 80	FY 09	*	FY 10	*	FY 11	*		*	FY 08	* ]	FY 09	*	FY 10	*	FY	11 *
ADOPTED (	(C)*	*		*		*		*	(C)	)*		*		*	7,7	64 *		*
APPROPRIATIO								COMMI	TMENT PI						•			
	(N)*	*		*		*		*	(N)			*		*		*		*
	/						FY	2008	(=-,								-	
	JULY .	AUG	SEPT	OCT	NOV		DEC	JAN	FEB		MARCH	APRIL	MZ	Y	JUNE		FY	08
PLAN (C)*	*	*	*	001	*	*	*	0241	*	*	,	,	*		*	*		
FORCST(C)*	*	*	*		*	*	*		*	*	1	·	*		*	*		
ACTUAL(C)*	*	*	*		*	*	*		*	*		•	*		*	*		
ACIUAL(C) *					 								-					
					_				_				_		_			
PLAN (N)*	*	*	*		*	*			*	*		•	*		*	*		
FORCST(N)*	*	*	*		*	*	*		*	*	•	•	*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*	*		•	*		*	*		
MGN PROJECT										CI.	TY	NC	PLA	AN.	CURREN	T MII	LESTO:	NE
AGY ID NO	DESCRI	PTION								CO	ST	COST	COMM I	DATE	MILESTO	NE STA	ART	END
850 SE-740B	SANITA	RY SEWER	S IN ROCK	LAND AV	ENUE													
	IS SE 001					NTTZ	ARY SEWER	S		7,0	64	0	06/1	10				
	SP SU 003			RVISTON			LTANT SUP		NOF		00	Ô	06/1					
CITI	DO 003	COMBINOC	1101 5011	ICV ID IOI		11001	DIIIIII DOI	DI( V I D I O	1, 01	,	00	Ū	00/-	-0				
BUDGET LINE:			: 826 34	~			N AND REC	ONSTRUC	TION OF	CATC	H BASINS		 WIDE					
AVAILABLE E	BALANCE AS			\$4,7	69,048.	76	(CITY)	ONSTRUC	TION OF	CATC	H BASINS	G, CITY	WIDE	 \$.0	•	 -CITY)	-	
AVAILABLE E CONTRACT LI	BALANCE AS EABILITY:			\$4,7 \$7,0	69,048. 64,274.	76 98	(CITY) (CITY)	ONSTRUC	TION OF	CATC	H BASINS	G, CITY	WIDE	\$.C	•	-CITY)	-	
AVAILABLE E	BALANCE AS BABILITY: ETURES:	OF: 07/	31/07	\$4,7 \$7,0 \$44,6	69,048. 64,274. 61,106.	76 98 26	(CITY)		TION OF					\$.0	•	-CITY)	)	
AVAILABLE E CONTRACT LI	BALANCE AS BABILITY: ETURES:			\$4,7 \$7,0 \$44,6	69,048. 64,274. 61,106.	76 98	(CITY) (CITY)	onstruc *	TION OF	CATC	H BASINS		 WIDE FY 09	\$.0	OON) 0	-CITY)	)	11 *
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS BABILITY: ETURES:	OF: 07/	31/07	\$4,7 \$7,0 \$44,6 *	69,048. 64,274. 61,106.	76 98 26 *	(CITY) (CITY) (CITY)	*	TION OF	*		* ]		\$.0 \$.0 *	00 (NON 00 (NON FY 10	-CITY)	) ) FY	<u>11 *</u> 5,788 *
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS LABILITY: LTURES:  * FY (C)*	OF: 07/	31/07 FY 09	\$4,7 \$7,0 \$44,6 *	69,048. 64,274. 61,106. FY 10	76 98 26 *	(CITY) (CITY) (CITY) FY 11	* 8 *		* )*	FY 08	* ]	FY 09	\$.0 \$.0 *	00 (NON 00 (NON FY 10	-CITY) -CITY)	) ) FY	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	BALANCE AS EABILITY: ETURES: * FY (C)* DNS	OF: 07/	31/07 FY 09	\$4,7 \$7,0 \$44,6 *	69,048. 64,274. 61,106. FY 10	76 98 26 *	(CITY) (CITY) (CITY) FY 11	* 8 *	(C) TMENT PI	* ) * LAN	FY 08	* ]	FY 09	\$.0 \$.0 *	00 (NON 00 (NON FY 10	-CITY) -CITY)	) ) FY	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	BALANCE AS LABILITY: LTURES:  * FY (C)*	OF: 07/	31/07 FY 09	\$4,7 \$7,0 \$44,6 *	69,048. 64,274. 61,106. FY 10	76 98 26 *	(CITY) (CITY) (CITY) FY 11 5,78	* COMMI *	(C)	* ) * LAN	FY 08	* ]	FY 09	\$.0 \$.0 *	00 (NON 00 (NON FY 10	-CITY) -CITY)	) ) FY	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	BALANCE AS LABILITY: LTURES:  * FY (C)* ONS (N)*	OF: 07/	31/07  FY 09  3,79	\$4,7 \$7,0 \$44,6 * *	69,048. 64,274. 61,106. FY 10 5,898	76 98 26 *	(CITY) (CITY) (CITY) FY 11 5,78	* 8 * COMMI *	(C) TMENT PI (N)	* )* LAN )*	FY 08 2,981	* ]	FY 09 8,260	\$.0 \$.0 * ) *	00 (NON 00 (NON FY 10 5,8	-CITY) -CITY) * 98 *	) ) FY	5,788 * *
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	BALANCE AS LABILITY: LTURES:  * FY (C)* DNS (N)* JULY	OF: 07/	31/07  FY 09  3,79  SEPT	\$4,7 \$7,0 \$44,6 *	69,048. 64,274. 61,106. FY 10	76 98 26 *	(CITY) (CITY) (CITY) FY 11 5,78	* COMMI *	(C) TMENT PI	* )* LAN )*	FY 08 2,981 MARCH	* ]   *   *   APRIL	FY 09	\$.0 \$.0 * ) *	00 (NON 00 (NON FY 10 5,8	-CITY) -CITY) * 98 *	) ) FY	5,788 * * 08
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO	BALANCE AS LABILITY: LTURES:  * FY (C)* ONS (N)*  JULY 24 *	OF: 07/	31/07  FY 09  3,79  SEPT  20 *	\$4,7 \$7,0 \$44,6 * *	69,048. 64,274. 61,106. FY 10 5,898	76 98 26 *	(CITY) (CITY) (CITY) FY 11 5,78	* 8 * COMMI *	(C) TMENT PI (N)	* )* LAN )*	FY 08 2,981 MARCH 1,887	* ] . * * APRIL	FY 09 8,260	\$.0 \$.0 * ) *	00 (NON 00 (NON FY 10 5,8 JUNE * 1,	-CITY) -CITY) * 98 * *	) ) FY	5,788 *  *  08 2,981
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  (C)* FORCST(C)*	BALANCE AS LABILITY: LTURES:  * FY (C)* DNS (N)* JULY	OF: 07/	31/07  FY 09  3,79  SEPT	\$4,7 \$7,0 \$44,6 * *	69,048. 64,274. 61,106. FY 10 5,898	76 98 26 *	(CITY) (CITY) (CITY) FY 11 5,78	* 8 * COMMI *	(C) TMENT PI (N)	* )* LAN )*	FY 08 2,981 MARCH	* ] . * * APRIL	FY 09 8,260	\$.0 \$.0 * ) *	00 (NON 00 (NON FY 10 5,8 JUNE * 1,	-CITY) -CITY) * 98 *	) ) FY	5,788 * * 08
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LABILITY: LTURES:  * FY (C)* ONS (N)*  JULY 24 *	OF: 07/	31/07  FY 09  3,79  SEPT  20 *	\$4,7 \$7,0 \$44,6 * *	69,048. 64,274. 61,106. FY 10 5,898	76 98 26 *	(CITY) (CITY) (CITY) FY 11 5,78	* 8 * COMMI *	(C) TMENT PI (N)	* )* LAN )*	FY 08 2,981 MARCH 1,887	* ] . * * APRIL	FY 09 8,260	\$.0 \$.0 * ) *	00 (NON 00 (NON FY 10 5,8 JUNE * 1,	-CITY) -CITY) * 98 * *	) ) FY	5,788 *  *  08 2,981
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LABILITY: LTURES:  * FY (C)* ONS (N)*  JULY 24 *	OF: 07/	31/07  FY 09  3,79  SEPT  20 *	\$4,7 \$7,0 \$44,6 * *	69,048. 64,274. 61,106. FY 10 5,898	76 98 26 *	(CITY) (CITY) (CITY) FY 11 5,78	* 8 * COMMI *	(C) TMENT PI (N)	* )* LAN )*	FY 08 2,981 MARCH 1,887	* ] . * * APRIL	FY 09 8,260	\$.0 \$.0 * ) *	00 (NON 00 (NON FY 10 5,8 JUNE * 1,	-CITY) -CITY) * 98 * *	) ) FY	5,788 *  *  08 2,981
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	BALANCE AS LABILITY: LTURES:  * FY (C)* ONS (N)*  JULY 24 *	OF: 07/	31/07  FY 09  3,79  SEPT  20 *	\$4,7 \$7,0 \$44,6 * *	69,048. 64,274. 61,106. FY 10 5,898	76 98 26 *	(CITY) (CITY) (CITY) FY 11 5,78	* 8 * COMMI *	(C) TMENT PI (N)	* )* LAN )*	FY 08 2,981 MARCH 1,887	* ] . * * APRIL	FY 09 8,260	\$.0 \$.0 * ) *	00 (NON 00 (NON FY 10 5,8 JUNE * 1,	-CITY) -CITY) * 98 * *	) ) FY	5,788 *  *  08 2,981
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE AS LABILITY: LTURES:  * FY (C)* ONS (N)*  JULY 24 *	OF: 07/	31/07  FY 09  3,79  SEPT  20 *	\$4,7 \$7,0 \$44,6 * *	69,048. 64,274. 61,106. FY 10 5,898	76 98 26 *	(CITY) (CITY) (CITY) FY 11 5,78	* 8 * COMMI *	(C) TMENT PI (N)	* )* LAN )*	FY 08 2,981 MARCH 1,887	* ] . * * APRIL	FY 09 8,260	\$.0 \$.0 * ) *	00 (NON 00 (NON FY 10 5,8 JUNE * 1,	-CITY) -CITY) * 98 * *	) ) FY	5,788 *  *  08 2,981
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	BALANCE AS LABILITY: LTURES:  * FY (C)* ONS (N)*  JULY 24 *	OF: 07/	31/07  FY 09  3,79  SEPT  20 *	\$4,7 \$7,0 \$44,6 * *	69,048. 64,274. 61,106. FY 10 5,898	76 98 26 *	(CITY) (CITY) (CITY) FY 11 5,78	* 8 * COMMI *	(C) TMENT PI (N)	* )* LAN )*	FY 08 2,981 MARCH 1,887	* ] . * * APRIL	FY 09 8,260	\$.0 \$.0 * ) *	00 (NON 00 (NON FY 10 5,8 JUNE * 1,	-CITY) -CITY) * 98 * *	) ) FY	5,788 *  *  08 2,981
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE AS LABILITY: LTURES:  * FY (C)* ONS (N)*  JULY 24 *	OF: 07/	31/07  FY 09  3,79  SEPT  20 *	\$4,7 \$7,0 \$44,6 * *	69,048. 64,274. 61,106. FY 10 5,898	76 98 26 *	(CITY) (CITY) (CITY) FY 11 5,78	* 8 * COMMI *	(C) TMENT PI (N)	* )* LAN )*	FY 08 2,981 MARCH 1,887	* ] . * * APRIL	FY 09 8,260	\$.0 \$.0 * ) *	00 (NON 00 (NON FY 10 5,8 JUNE * 1,	-CITY) -CITY) * 98 * *	) ) FY	5,788 *  *  08 2,981
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE AS LABILITY: LTURES:  * FY (C)* ONS (N)*  JULY 24 *	OF: 07/	31/07  FY 09  3,79  SEPT  20 *	\$4,7 \$7,0 \$44,6 * *	69,048. 64,274. 61,106. FY 10 5,898	76 98 26 *	(CITY) (CITY) (CITY) FY 11 5,78	* 8 * COMMI *	(C) TMENT PI (N)	* )* LAN )*	FY 08 2,981 MARCH 1,887 1,887	* ] . * * APRIL	FY 09 8,260	\$.( \$.( * ) * * *	00 (NON 00 (NON FY 10 5,8 JUNE * 1,	-CITY) -CITY) * 98 * * 050 * 050 * * * *	) ) FY	5,788 *  *  08 2,981 2,981
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY 24 * 24 *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 07/ 08 * 548 *  *  AUG  * * * * * * * * *	31/07  FY 09  3,79  SEPT  20 *	\$4,7 \$7,0 \$44,6 * *	69,048. 64,274. 61,106. FY 10 5,898	76 98 26 *	(CITY) (CITY) (CITY) FY 11 5,78	* 8 * COMMI *	(C) TMENT PI (N)	* )* LAN )*  * * * * * *	FY 08 2,981 MARCH 1,887 1,887	* )  *  APRIL	FY 09 8,260 * * * * * *	\$.0 \$.0 * * * * *	JUNE * 1, * 1, * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * 98 * * 050 * 050 * * * * T MII	FY FY	5,788 *  *  08 2,981 2,981
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS LABILITY: LTURES:  * FY (C)* ONS (N)*  JULY 24 *	OF: 07/ 08 * 548 *  *  AUG  * * * * * * * * *	31/07  FY 09  3,79  SEPT  20 *	\$4,7 \$7,0 \$44,6 * *	69,048. 64,274. 61,106. FY 10 5,898	76 98 26 *	(CITY) (CITY) (CITY) FY 11 5,78	* 8 * COMMI *	(C) TMENT PI (N)	* )* LAN )*  * * * * * * * CI	FY 08 2,981 MARCH 1,887 1,887	* )  *  APRIL  *  NC	FY 09 8,260 * * * * * *	\$.0 \$.0 * * * * *	JUNE * 1, * 1, * *	-CITY) -CITY) * 98 * * 050 * 050 * * * * T MII	FY FY LESTO	5,788 *  *  08 2,981 2,981
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BALANCE AS DESCRI	OF: 07/ 08 * 548 *  AUG  * * * * * PTION	31/07  FY 09 3,79  SEPT 20 * 20 * * * *	\$4,7 \$7,0 \$44,6 * * OCT	69,048. 64,274. 61,106. FY 10 5,898 NOV * * * * *	76 98 26 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 11 5,78	* 8 * COMMI *	(C) TMENT PI (N)	* )* LAN )*  * * * * * * * CI	FY 08 2,981 MARCH 1,887 1,887	* )  *  APRIL  *  NC	FY 09 8,260 * * * * * *	\$.0 \$.0 * * * * *	JUNE * 1, * 1, * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * 98 * * 050 * 050 * * * * T MII	FY FY LESTO	5,788 *  *  08 2,981 2,981
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 SECB-ALI	BALANCE AS DESCRI  TURES:  * FY C)* DNS (N)*  JULY 24 * 24 *  *  *  DESCRI  RECONS	OF: 07/ 08 * 548 *  AUG  * * * * * * * PTION  TRUCTION	31/07  FY 09 3,79  SEPT 20 * * * * * * * OF CATCH	\$4,7 \$7,0 \$44,6 * * OCT	69,048. 64,274. 61,106. FY 10 5,898 NOV * * * * *	76 98 26 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 11 5,78	* 8 * COMMI *	(C) TMENT PI (N)	* )* LAN )*  * * * * * CI' CO:	FY 08 2,981 MARCH 1,887 1,887	* DC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * 1, * 1, * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * 98 * * 050 * 050 * * * * T MII	FY FY LESTO	5,788 *  *  08 2,981 2,981
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 SECB-ALI CON	BALANCE AS LABILITY: LTURES:  * FY CON* DNS LN)*  JULY 24 * 24 *  *  *  DESCRI L RECONS IS 002	OF: 07/ 08 * 548 *  AUG  * * * * * * * * * * * * * * * * * *	31/07  FY 09 3,79  SEPT 20 * * * * * * * OF CATCH	\$4,7 \$7,0 \$44,6 * * OCT	69,048. 64,274. 61,106. FY 10 5,898 NOV * * * * *	76 98 26 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 11 5,78	* 8 * COMMI *	(C) TMENT PI (N)	* )* LAN )*  * * * * * * CI CO:	FY 08 2,981 MARCH 1,887 1,887	* 1  *  APRIL  COST	FY 09 8,260 * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * 1, * 1, * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * 98 * * 050 * 050 * * * * T MII	FY FY LESTO	5,788 *  *  08 2,981 2,981
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 SECB-ALI CON CON	ASALANCE AS LABILITY:  TURES:  * FY (C)* ONS (N)*  JULY  24 *  24 *  *  *  *  DESCRI  RECONS IS 002 IS 003	OF: 07/  08 * 548 *  AUG  * * * PTION  TRUCTION  CONSTRUCTON  CONSTRUCTON	31/07  FY 09 3,79  SEPT 20 * * * * * * * OF CATCH	\$4,7 \$7,0 \$44,6 * * OCT	69,048. 64,274. 61,106. FY 10 5,898 NOV * * * * *	76 98 26 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 11 5,78	* 8 * COMMI *	(C) TMENT PI (N)	* )* LAN )*  * * * * * * * * * * * * * * * * *	FY 08 2,981 MARCH 1,887 1,887 TY ST	* DE TENER DE LE COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * 1, * 1, * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * 98 * * 050 * 050 * * * * T MII	FY FY LESTO	5,788 *  *  08 2,981 2,981
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 SECB-ALI CON CON	BALANCE AS LABILITY: LTURES:  * FY CO * DNS CN) *  JULY  24 * 24 *  *  *  *  DESCRI  GRECONS US 002 US 003 US 004	OF: 07/  08 * 548 *  AUG  * * * * PTION  TRUCTION  CONSTRUCTON  CONSTRUCT  CO	31/07  FY 09 3,79  SEPT 20 * * * * * * * * OF CATCH TION TION	\$4,7 \$7,0 \$44,6 * * OCT	69,048. 64,274. 61,106. FY 10 5,898 NOV * * * * *	76 98 26 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 11 5,78	* 8 * COMMI *	(C) TMENT PI (N)	* )* LAN )*  * * * * * * * * * * * 5,55	FY 08 2,981 MARCH 1,887 1,887 1,887 1,887	* The state of the	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * 1, * 1, * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * 98 * * 050 * 050 * * * * T MII	FY FY LESTO	5,788 *  *  08 2,981 2,981
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  CON CON CON	ALANCE AS IABILITY:  ITURES:	OF: 07/  08 * 548 *  AUG  * * * PTION  TRUCTION  CONSTRUCT  CONSTR	31/07  FY 09 3,79  SEPT 20 * 20 * * * * * * * * * * * * * * * * * * *	\$4,7 \$7,0 \$44,6 * * OCT	69,048. 64,274. 61,106. FY 10 5,898 NOV * * * * *	76 98 26 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 11 5,78	* 8 * COMMI *	(C) TMENT PI (N)	* )* LAN )*  * * * * * * * * * * * * 5,5;7;6,0	MARCH 1,887 1,887 1,887 1,887 1,887	* I	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 *  *  *  AN  DATE  10  L1  L2	JUNE * 1, * 1, * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * 98 * * 050 * 050 * * * * T MII	FY FY LESTO	5,788 *  *  08 2,981 2,981
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 SECB-ALI CON CON	ALANCE AS IABILITY:  ITURES:	OF: 07/  08 * 548 *  AUG  * * * * PTION  TRUCTION  CONSTRUCTON  CONSTRUCT  CO	31/07  FY 09 3,79  SEPT 20 * 20 * * * * * * * * * * * * * * * * * * *	\$4,7 \$7,0 \$44,6 * * OCT	69,048. 64,274. 61,106. FY 10 5,898 NOV * * * * *	76 98 26 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 11 5,78	* 8 * COMMI *	(C) TMENT PI (N)	* )* LAN )*  * * * * * * * * * * * 5,55	MARCH 1,887 1,887 1,887 1,887 1,887	* The state of the	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 *  *  *  AN  DATE  10  L1  L2	JUNE * 1, * 1, * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * 98 * * 050 * 050 * * * * T MII	FY FY LESTO	5,788 *  *  08 2,981 2,981
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  CON CON CON	ALANCE AS IABILITY:  ITURES:  * FY (C)* ONS (N)*  JULY  24 *  24 *  *  *  *  DESCRI  RECONS IS 002 IS 003 IS 004 IS 005 IS 006	OF: 07/  08 * 548 *  AUG  * * * PTION  TRUCTION  CONSTRUCT  CONSTR	31/07  FY 09 3,79  SEPT 20 * 20 * * * * * TION TION TION TION TION	\$4,7 \$7,0 \$44,6 * * OCT	69,048. 64,274. 61,106. FY 10 5,898 NOV * * * * *	76 98 26 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 11 5,78	* 8 * COMMI *	(C) TMENT PI (N)	* )* LAN )*  *  *  *  CO:  5,5: 5,7: 6,0: 6,3: 6,7:	FY 08 2,981 MARCH 1,887 1,887 1,887 TY ST 80 13 88 78 88 78 81	* I	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 *  *  *  AY  OATE  10  L1  L2  L3	JUNE * 1, * 1, * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * 98 * * 050 * 050 * * * * T MII	FY FY LESTO	5,788 *  *  08 2,981 2,981
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  CON CON CON CON	ASALANCE AS IABILITY:  ITURES:  * FY (C)* ONS (N)*  JULY  24 *  24 *  *  *  *  DESCRI  RECONS IS 002 IS 003 IS 004 IS 005 IS 006 IS 007	OF: 07/  08 * 548 *  AUG  * * * * PTION  TRUCTION  CONSTRUC  CONST	31/07  FY 09  3,79  SEPT  20 *  20 *  *  *  *  *  *  OF CATCH TION TION TION TION TION TION	\$4,7 \$7,0 \$44,6 * * OCT	69,048. 64,274. 61,106. FY 10 5,898 NOV * * * * *	76 98 26 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 11 5,78	* 8 * COMMI *	(C) TMENT PI (N)	* )* LAN )*  * * * * * * * * * 5,5;7; 6,0 6,3;	FY 08 2,981 MARCH 1,887 1,887 1,887 TY ST 80 13 88 78 88 78 81	* 1 * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 * 0 * 1 * 1 * 1 * 2 * 2 * 3 * 4 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1	JUNE * 1, * 1, * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * 98 * * 050 * 050 * * * * T MII	FY FY LESTO	5,788 *  *  08 2,981 2,981

MGN PROJ	JECT				CITY	NC	PLAN		MILESTONE
AGY ID N	NO	DESCRI	PTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS	009	CONSTRUCTION		7,387	0	06/16		
	CONS	010	CONSTRUCTION		7,757	0	06/17		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		200	0	06/08		
826 SECE	BMTAN1	RECON	OF CATCH BASINS IN VARIOUS LO	OCATIONS IN MANHATTAN					
	CONS		CONSTRUCTION		270	0	06/09		
	001.2				•	•	00,00		
826 SECE	BMTAN2	RECON	OF CATCH BASINS IN VARIOUS LO	CATTONS IN MANHATTAN					
020 0202	CONS		CONSTRUCTION	JOHN 211 1221211111	350	0	06/09		
	COLLE	001	301121113311311		550	Ū	00,03		
826 SECE	BMTAO1	MTA- I	IRR CATCH BASINS						
V-V	CONS		CONSTRUCTION		270	0	06/09		
	IFSP		IFA CONSTRUCTION SUPERVIS		25	Ô	06/09		
						•	00,02		
826 SECE	BMTAX1	RECON	OF CATCH BASINS IN THE BRONX						
V-V	CONS		CONSTRUCTION		385	0	06/10		
			301,2 1110 31 201,			•	007 = 0		
826 SECE	B080	RECONS	TRUCTION OF 70 CATCH BASINS I	IN ONS					
V-V	CONS	001	CONSTRUCTION	g	1,050	0	06/08		
	001.2		301,2 1110 31 201,		_,,,,,	•	00,00		
850 SECE	BHLN1	RECON	OF CATCH BASINS INCB #6, MANE	HATTAN				DEVSCOPE	02/05 10/05
	CONS	M 001	CONSTRUCTION	COMBINED SEWERS	490	0	06/09		V=/ VV =V/ VV
	CNSP S	II 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/09		
	TESP	601	TFA CONSTRUCTION SUPERVIS	301,302111,12 2012111122011 01	30	Ô	06/08		
	TEDS E	בסם מי	OF CATCH BASINS INCB #6, MANE CONSTRUCTION CONSTRUCTION SUPERVISION IFA CONSTRUCTION SUPERVIS IFA DESIGN	FINAL DESIGN	49	Ő	07/08		
							07700		
850 SECE	BHLN2	RECON	OF CATCH BASINS IN CBs #2, 3, CONSTRUCTION CONSTRUCTION SUPERVISION IFA CONSTRUCTION SUPERVIS IFA DESIGN	. 5 and 7. MANHATTAN					
000 0202	CONS	'M' 001	CONSTRUCTION	COMBINED SEWERS	490	0	06/09		
	CNSPS	III 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	ŏ	06/09		
	TECD	601	TEA CONSTRUCTION SUPERVIS	COMBOLITATI BUILANTIBION OF	25	Ö	06/08		
	TEDS E	602 מיז	TEA DESIGN	ETNAL DESTON	49	0	07/08		
	IFDS F	D 002	IFA DESIGN	FINAL DESIGN	7.7	U	07700		
850 SECE	RK1	СУДСН	BASIN RECONSTRUCTION PROJECT	TN BROOKLYN					
OSO BECE	CONS		CONSTRUCTION	IN BROOKLIN	1,500	0	06/09		
	IFSP		IFA CONSTRUCTION SUPERVIS		150	0	06/09		
	IFDI	001	IFA CONDINUCTION DULENVID		130	J	00/03		
850 SECE	ВМТ В М З	RECON	OF CATCH BASINS IN VARIOUS LO	CATTONS IN MANHATTAN					
OSO BECE	CONS	001	CONSTRUCTION	SCHILOND IN PREMIERING	190	0	03/08		
	COLLE	001	301121113311311		250	Ū	03,00		
850 SECE	BMTAO2	RECON	OF CATCH BASINS IN QUEENS						
000 0202	CONS	M 001	OF CATCH BASINS IN QUEENS CONSTRUCTION	COMBINED SEWERS	300	0	03/08		
	IFSP		IFA CONSTRUCTION SUPERVIS		30	Ô	06/08		
						•	00,00		
850 SECE	BR1	CATCH	BASIN RECONSTRUCTION PROJECT CONSTRUCTION CONSTRUCTION SUPERVISION IFA CONSTRUCTION SUPERVIS IFA DESIGN	IN STATEN ISLAND					
	CONS	M 001	CONSTRUCTION	COMBINED SEWERS	1.500	0	06/09		
	CNSP S	II 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	Ō	06/09		
	IFSP S	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	Ő	06/09		
	TFDS F	602 מי	TFA DESTGN	FINAL DESIGN	150	Ô	07/08		
					_50	J	2.,00		
850 SECE	BX1	CATCH	BASIN RECONSTRUCTION PROJECT	IN BRONX					
222 2202	CONS	M 001	BASIN RECONSTRUCTION PROJECT CONSTRUCTION IFA CONSTRUCTION SUPERVIS IFA DESIGN	COMBINED SEWERS	1,500	0	06/09		
	IFSP S	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	Ô	06/09		
	IFDS F	D 602	IFA DESIGN	FINAL DESIGN	150	0	07/08		
	DO E				-50	3	0.,00		

IN PROJECT								CITY	NC	PLA			MILEST	
GY ID NO	DESCRIPTIO	ON .						COST	COS'	COMM D	ATE M	MILESTONE	START	END
						>							00/05	0= /65
0 SECB05K1				INS - B	•	•						DEVSCOPE	02/03	05/03
O#: A CONS C	M 003 CONS	STRUCTION	Ī		COMBINED	SEWERS		24	(	07/0	7			
0 4=4=0.61		~===	a										00/04	05/0/
			CATCH BASI					00		00/0		DEVSCOPE	02/04	05/04
O#: A CONS C					COMBINED					09/0				
O#: A1 IFSP S	U 009 IFA	CONSTRUC	TION SUPER	RVIS	IN-HOUSE	SUPERVISI	ON OF C	150		07/0	7			
0 SECB07Q1	PECON OF (	מתרש אמכ	TNS TN OUR	TENIC										
CONS		STRUCTION		3131415				1,160		06/0	9			
IFDS	601 IFA							100		06/0				
IFDS	OUI IFA	DESIGN						100	,	0070.	,			
SECB07Q2	RECON OF (	CATCH BAS	INS IN QUE	EENS										
	M 001 CONS				COMBINED	SEWERS		1,270		03/0	8			
						NT SUPERVI	SION OF			03/0				
	M 101 CONT				COMBINED			127		06/0				
IFSP			TION SUPER		001111111			100		06/0				
											_			
DGET LINE: SE AVAILABLE BALA CONTRACT LIABI	NCE AS OF: LITY:		26 34S 7	\$42,7	\$.05 (C: 80.50 (C:	ITY) ITY)	s in Chi	ESTER AVE, S	TATEN IS	LAND	\$.00	O (NON-CI	ITY)	
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR *	NCE AS OF: LITY: ES: FY 08	* F	7 'Y 09 *	\$42,78 \$13,4	\$.05 (C: 80.50 (C: 48.45 (C: 0 * 1	ITY) ITY) ITY) FY 11 *		* FY	08 *	FY 09	\$.00 \$.00 *		ITY) ITY) * I	7Y 11
VAILABLE BALA ONTRACT LIABI ID EXPENDITUR * OPTED (C)*	NCE AS OF: LITY: ES: FY 08	* F	7	\$42,78 \$13,4	\$.05 (C: 80.50 (C: 48.45 (C:	ITY) ITY) ITY) FY 11 *		* FY	08 *		\$.00 \$.00 *	(NON-CI	ITY) ITY)	?Y 11
VAILABLE BALA  ONTRACT LIABE  TO EXPENDITUR  *  OPTED (C)*  PROPRIATIONS	NCE AS OF: LITY: ES: FY 08	* F	7 <u>Y 09 *</u> 3,660 *	\$42,78 \$13,4	\$.05 (C: 80.50 (C: 48.45 (C: 0 * 1	ITY) ITY) ITY) FY 11 *	MMITMENT	* FY (C)* I PLAN	08 *	FY 09	\$.00 \$.00 *	(NON-CI	ITY) ITY) * I	?Y 11
VAILABLE BALA ONTRACT LIABI 'D EXPENDITUR  * OPTED (C)*	NCE AS OF: LITY: ES: FY 08	* F	7 'Y 09 *	\$42,78 \$13,4	\$.05 (C: 80.50 (C: 48.45 (C: 0 * 1	ITY) ITY) ITY) FY 11 * CO	MMITMENT	* FY	08 *	FY 09	\$.00 \$.00 *	(NON-CI	ITY) ITY) * I	7Y 11
AILABLE BALA NTRACT LIABI D EXPENDITUR PTED (C)* ROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 08	* F	7 Y <u>09</u> * 3,660 *	\$42,73 \$13,4 FY 10	\$.05 (C: 80.50 (C: 48.45 (C: 0 * 1	ITY) ITY) ITY) FY 11 * CO * FY 200	MMITMENT	* FY (C)* I PLAN (N)*	08 * * *	FY 09 6,104	\$.00 \$.00 *	0 (NON-CI 0 (NON-CI FY 10	(TY) (TY) * 1 *	
AILABLE BALA NTRACT LIABI D EXPENDITUR PTED (C)* PROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 08	* F	7 Y <u>09</u> * 3,660 *	\$42,73 \$13,4 FY 10	\$.05 (C: 80.50 (C: 48.45 (C: 0 * 1	ITY) ITY) ITY) FY 11 * CO	MMITMENT	* FY (C)* I PLAN	08 * * *	FY 09 6,104	\$.00 \$.00 *	O (NON-CI O (NON-CI FY 10	(TY) (TY) * 1 *	
AILABLE BALA INTRACT LIABI TO EXPENDITUR: * PTED (C)* PROPRIATIONS (N)*  JUL. N (C)*	NCE AS OF: LITY: ES: FY 08	* F	Y 09 * 3,660 * * T OCT	\$42,75 \$13,4 FY 10	\$.05 (C: 80.50 (C: 48.45 (C: 0 * 1	ITY) ITY) ITY) FY 11 * CO * FY 200 EC JA	MMITMENT 8 N I	* FY (C)* I PLAN (N)*	08 * * * H APR	FY 09 6,104 IL MA	\$.00 \$.00 * * *	JUNE	TY) TY) * * *	
VAILABLE BALANDATACT LIABILED EXPENDITURED (C)* PROPRIATIONS (N)*  JUL.  UN (C)* ECST(C)*	NCE AS OF: LITY: ES: FY 08	* F	7 Y 09 * 3,660 *  * T OCT	\$42,77 \$13,4 FY 1	\$.05 (C: 80.50 (C: 48.45 (C: 0 * 1 *	ITY) ITY) ITY) ITY) FY 11 * CO * FY 200 EC JA	MMITMENT 8 N I	* FY (C)* I PLAN (N)*  FEB MARC	08 *  *  *  H APR:	FY 09 6,104 IL MA	\$.00 \$.00 * * *	JUNE	TY) TY) * * *	
VAILABLE BALA  ONTRACT LIABI  CD EXPENDITUR  *  OPTED (C)*  PROPRIATIONS  (N)*  JUL  ON (C)*  CCST(C)*  CUAL(C)*	NCE AS OF: LITY: ES: FY 08	* F	7 Y 09 * 3,660 *  * T OCT * * *	\$42,73 \$13,4 FY 10	\$.05 (C: 80.50 (C: 48.45 (C: 0 * 1	ITY) ITY) ITY) ITY) FY 11 * CO * FY 200 EC JA *	MMITMENT 8 N I	* FY (C)* I PLAN (N)*  FEB MARC	08 *  *  H APR	FY 09 6,104 IL MA	\$.00 \$.00 * * *	JUNE	TY) TY) * * *	
VAILABLE BALADONTRACT LIABILED EXPENDITURED (C)* PROPRIATIONS (N)*  AN (C)* RCST(C)* FUAL(C)*	NCE AS OF: LITY: ES: FY 08	* F	7  Y 09 * 3,660 *  * T OCT  * *	\$42,73 \$13,4 FY 10	\$.05 (C: 80.50 (C: 48.45 (C: 0 * 1 * * * * * *	ITY) ITY) ITY) ITY) FY 11 * CO * FY 200 EC JA *	MMITMENT 8 N I	* FY (C)* I PLAN (N)*  FEB MARC	08 *  *  H APR:  *  *  *  *  *	FY 09 6,104 IL MA	\$.00 \$.00 * * *	JUNE	TY) TY) * * *	
VAILABLE BALA DNTRACT LIABI ID EXPENDITUR *  OPTED (C)*  PROPRIATIONS (N)*  AN (C)*  FROST(C)*  FUAL(C)*  AN (N)*  RCST(N)*	NCE AS OF: LITY: ES: FY 08	* F	7 Y 09 * 3,660 *  * T OCT * * *	\$42,73 \$13,4 FY 10	\$.05 (C: 80.50 (C: 48.45 (C: 0 * 1	ITY) ITY) ITY) ITY) FY 11 * CO * FY 200 EC JA *	MMITMENT 8 N I	* FY (C)* I PLAN (N)*  FEB MARC	08 *  *  H APR	FY 09 6,104 IL MA * * * *	\$.00 \$.00 * * *	JUNE	TY) TY) * * *	
VAILABLE BALADONTRACT LIABISTO EXPENDITUR  ** OPTED (C)* PROPRIATIONS (N)*  AN (C)* FUAL(C)* FUAL(C)* AN (N)* RCST(N)*	NCE AS OF: LITY: ES: FY 08	* F	7 Y 09 * 3,660 *  * T OCT * * *	\$42,73 \$13,4 FY 10	\$.05 (C: 80.50 (C: 48.45 (C: 0 * 1	ITY) ITY) ITY) ITY) FY 11 * CO * FY 200 EC JA *	MMITMENT 8 N I	* FY (C)* I PLAN (N)*  FEB MARC	08 *  *  H APR:  *  *  *  *  *	FY 09 6,104 IL MA	\$.00 \$.00 * * *	JUNE	TY) TY) * * *	
VAILABLE BALADONTRACT LIABITED EXPENDITURE  OPTED (C)* PROPRIATIONS (N)*  JULIAN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)* RCST(N)* RCST(N)* RCST(N)*	NCE AS OF: LITY: ES: FY 08	* F	7 Y 09 * 3,660 *  * T OCT * * *	\$42,73 \$13,4 FY 10	\$.05 (C: 80.50 (C: 48.45 (C: 0 * 1	ITY) ITY) ITY) ITY) FY 11 * CO * FY 200 EC JA *	MMITMENT 8 N I	* FY (C)* I PLAN (N)*  FEB MARC  *  *  *  *  *  *  *  *	08 *  *  H APR:  *  *  *  *  *  *  *  *  *  *  *	FY 09 6,104 IL MA * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	ITY) ITY)  * I  *  *  *  *  *  *  *  *  *  *  *  *  *	?Y 08
VAILABLE BALADONTRACT LIABITED EXPENDITURED (C)* PROPRIATIONS (N)*  JUL AN (C)* RCST(C)* FUAL(C)* FUAL(C)* RCST(N)*	NCE AS OF: LITY: ES: FY 08  Y AUG  * * * * * * * *	* F *  *  *  *  *  *  *  *  *  *  *  *  *	7 Y 09 * 3,660 *  * T OCT * * *	\$42,73 \$13,4 FY 10	\$.05 (C: 80.50 (C: 48.45 (C: 0 * 1	ITY) ITY) ITY) ITY) FY 11 * CO * FY 200 EC JA *	MMITMENT 8 N I	* FY (C)* I PLAN (N)*  FEB MARC  * * * * * * * * * * * * * * * * * *	08 *  *  H APR:  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 6,104 EL MA * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  CURRENT	ITY) ITY)  * I  *  *  *  *  *  MILEST	?Y 08
VAILABLE BALADONTRACT LIABILED EXPENDITURE  PROPRIATIONS  (N)*  JUL  AN (C)*  RCST(C)*  FUAL(C)*  AN (N)*  RCST(N)*  FUAL(N)*  V PROJECT	NCE AS OF: LITY: ES: FY 08	* F *  *  *  *  *  *  *  *  *  *  *  *  *	7 Y 09 * 3,660 *  * T OCT * * *	\$42,73 \$13,4 FY 10	\$.05 (C: 80.50 (C: 48.45 (C: 0 * 1	ITY) ITY) ITY) ITY) FY 11 * CO * FY 200 EC JA *	MMITMENT 8 N I	* FY (C)* I PLAN (N)*  FEB MARC  *  *  *  *  *  *  *  *	08 *  *  H APR:  *  *  *  *  *  *  *  *  *  *  *	FY 09 6,104 EL MA * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	ITY) ITY)  * I  *  *  *  *  *  MILEST	?Y 08
VAILABLE BALA DNTRACT LIABI ID EXPENDITUR:  ** OPTED (C)* PROPRIATIONS (N)*  JUL AN (C)* RCST(C)* FUAL(C)* ** AN (N)* RCST(N)* FUAL(N)* ** N PROJECT Y ID NO	NCE AS OF: LITY: ES: FY 08  Y AUG  * * * * * * DESCRIPTION	* F *  *  *  *  *  *  *  *  *  *  *  *  *	7 Y 09 * 3,660 *  * T OCT  * * * * * * * *	\$42,75 \$13,45 FY 10	\$.05 (C: 80.50 (C: 48.45 (C: 0 * ] * * * * * * * * * * * * * * * * * *	ITY) ITY) ITY) ITY) FY 11 * CO * FY 200 EC JA *	MMITMENT 8 N I	* FY (C)* I PLAN (N)*  FEB MARC  * * * * * * * * * * * * * * * * * *	08 *  *  H APR:  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 6,104 EL MA * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  JUNE  CURRENT	ITY) ITY)  * I  *  *  *  *  *  *  *  *  *  *  MILEST	TONE END
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  * OPTED (C)* PROPRIATIONS (N)*  JUL AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*  N PROJECT Y ID NO  0 SE-751	NCE AS OF: LITY: ES: FY 08  Y AUG  * * * * * * * CHESTER AV	* F * * * * * * * * * * * * * * * * * *	7  Y 09 * 3,660 *  * T OCT  * * * * * * * * * * * * * * * * * *	\$42,70 \$13,40 FY 10 NO * * * * * *	\$.05 (C: 80.50 (C: 48.45 (C: 0 * ]  * * * * * * * * * * * * * * * * *	ITY) ITY) ITY) FY 11 *  CO. * FY 200 EC JA * * * * * * * * * * * * * * * * * * *	MMITMENT  8 N I  * * * * * * *	* FY (C)* I PLAN (N)*  FEB MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	08 *  *  H APR:  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 6,104  IL MA  * * * * * * * * * PLAN	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  CURRENT	ITY) ITY)  * I  *  *  *  *  *  *  *  *  *  *  MILEST	ONE END
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  * OPTED (C)* PROPRIATIONS (N)*  JUL AN (C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*  N PROJECT Y ID NO  0 SE-751 CONS S	NCE AS OF: LITY: ES: FY 08  Y AUG  * * * * * * CHESTER AN E 006 CONS	* F *  *  *  *  *  *  *  *  *  *  *  *  *	7  Y 09 * 3,660 *  * T OCT  * * * * * * * * * * * * * * * * * *	\$42,70 \$13,40 FY 10 * * * * * * *	\$.05 (C: 80.50 (C: 48.45 (C: 0 * 1  *  OV Di  *  *  *  *  UTUS AVE SANITARY	ITY) ITY) ITY) ITY) FY 11 * CO * FY 200 EC JA *	MMITMENT  8 N I  * * * * * *	* FY (C)* I PLAN (N)*  FEB MARC  *  *  *  *  *  *  CITY COST	08 *  *  H APR:  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 6,104 EL MA * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	JUNE  JUNE  CURRENT	ITY) ITY)  * I  *  *  *  *  *  *  *  *  *  *  MILEST	TONE END

			• • •						•				
BUDGET LINE	: SE-758	FMS #:	826 35A	GUNITING OF	SEWERS,	CITYWIDE							
AVAILABLE :	BALANCE AS	OF: 07/31	/07 \$9	,741,419.93	(CITY)					\$	.00 (NON-C	ITY)	
CONTRACT L	IABILITY:		\$4	,273,898.93	(CITY)					\$	.00 (NON-C	ITY)	
ITD EXPEND				,243,355.89	(CITY)					•	.00 (NON-C	ITY)	
		08 *	FY 09 *	FY 10 *	FY 11	*	*	FY 08		Y 09 *	FY 10	* I	FY 11 '
		,127 *	*	*		*	(C)*	5,000	) *	*		*	,
APPROPRIATION APPROPRIATION NAMED IN APPROPRI							ENT PLAN						
	(N)*	*	*	*		*	(N)*		*	*		*	
						2008							
	JULY A	UG S	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*	*	*	*	* *	5,000		*	<del>1</del>		*	*	*	5,000
FORCST(C)*	*	*	*	* *	5,000 *	* .	*			*	*	*	5,000
ACTUAL(C)*	*	*	*	* *	*	* .	*	<b>.</b>	<b>*</b>	*	*	*	
*	*	*	*	* *	*	*	*	,		*	*	*	
PLAN (N)*	*	*	*	* *	*	* .	*	,	<b>*</b>	*	*	*	
FORCST(N)*	*	*	*	* *	*	* .	*	<b>,</b>	<b>*</b>	*	*	*	
ACTUAL(N)*	*	*	*	* *	*	*	*		•	*	*	*	
							_						
MGN PROJECT							_	ITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIP	TION					C	OST	COST	COMM DAT	E MILESTONE	START	END
006 65 550	a		~~~ ~~~									07/06	05/05
				RS, CITYWIDE			_	000	•	05/00	DEVSCOPE	07/06	06/06
CO#: M CT	GY 999 C	ONTINGENC	Y				5,	000	0	06/08			
050 05 055	0.7 GIDITHIN	·a on an-	D.C. CTM18.1TDE								PHIAGOPH	10/04	01/05
			RS, CITYWIDE				_	00	•	05.405	DEVSCOPE	10/04	01/05
CO#: Al IF	SP SU 601 1	FA CONSTR	UCTION SUPER	VIS IN-HO	USE SUPER	VISION OF	C	20	0	07/07			
050 05 055	00 GIDITHIN	·a on an-	D.C. CTM18.1TDE										
			RS, CITYWIDE				-	000	•	10/05			
CO		ONSTRUCTI					-	000	0	12/07			
IF	SP 601 1	FA CONSTR	UCTION SUPER	VIS				200	0	06/08			
BUDGET LINE	· SF_759	FMS #•	826 35B	SANITARY SE	WED CONST	דורידד∩א דו	א אדווידווכ	<b>217</b> F ST2	ATEN TOT	.AND			
	BALANCE AS				(CITY)	ROCITON I	N AKDOIOS	AVE, SIR	TIEN ISI		.00 (NON-C	TTV)	
CONTRACT L		OF: 07/31		•	(CITY)						.00 (NON-C		
ITD EXPEND					(CITY)						.00 (NON-C	•	
TID EXPEND	* FY	ΛR *	FY 09 *	FY 10 *	FY 11	*	*	FY 08	* т	Y 09 *	•	•	FY 11 '
ADOPTED	(C)*	*	*	*	<u> </u>	*	(C)*	11 00	*	* *	11 10	*	
APPROPRIATION						COMMITTM	ENT PLAN						
	(N)*	*	*	*		*	(N)*		*	*		*	
	(21)				FY	2008	(21)						
	JULY A	UG S	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Ţ	FY 08
PLAN (C)*	*	*	*	* *	*		*			*	*	*	
FORCST(C)*	*	*	*	* *	*	*	*	,	t .	*	*	*	
ACTUAL(C)*	*	*	*	* *	*	*	*	,	t .	*	*	*	
*	*	*	*	* *	*	*	*	+	k .	*	*	*	
PLAN (N)*	*	*	*	* *	*	*	*	+	k .	*	*	*	
FORCST(N)*	*	*	*	* *	*	*	*	,	t .	*	*	*	
ACTUAL(N)*	*	*	*	* *	*	*	*	,	t .	*	*	*	
110101111(11)													
MGN PROJECT							C	ITY	NC	PLAN	CURRENT	MILEST	PONE:
AGY ID NO	DESCRIP	TION						OST	COST		E MILESTONE		
1.01 10 110	DESCRIE								COD 1	COMI DAI	_ 11111101010141	~111111	
850 SE-759	SANTTAR	Y AND STO	RM SEWERS IN	ARBUTUS AVE							DEVSCOPE	03/00	06/00
			UCTION SUPER			VISION OF	C	100	0	07/07	DEVECTE	33,00	33,00
<b></b>			· · · · · · · · · · · · · · ·			<b>31. 31</b>	-		•	,			

AVAILABLE CONTRACT I	BALANCE AS OF	7: 07/	31/07			(CITY) (CITY)						\$.00 \$.00	(NON-CI		
ITD EXPEND					\$.00	(CITY)						•	(NON-C	-	
	* FY 08	3 *	FY 09	*	FY 10 *	FY 11	*	*	FY 08	* I	Y 09	*	FY 10	-	FY 11
ADOPTED	(C)*	*	3,5	68 *	*		*	(C)*		*	4,618	*		*	
APPROPRIATI	IONS		-				COMMITME	ENT PLAN			•				
	(N)*	*		*	*		*	(N)*		*		*		*	
						FY	2008								
	JULY AUC	3	SEPT	OCT	NOV	DEC	JAN	FEB :	MARCH	APRIL	MA	Y	JUNE		FY 08
PLAN (C)*	*	*	*		* *	*	*	*	*	•	*	*		*	
FORCST(C)*	*	*	*		* *	*	*	*	*		*	*		*	
ACTUAL(C)*	*	*	*		* *	*	*	*	*	•	*	*		*	
*	*	*	*		* *	*	*	*	*	•	*	*		*	
PLAN (N)*	*	*	*		* *	*	*	*	*	•	*	*		*	
FORCST(N)*	*	*	*		* *	*	*	*	*	•	*	*		*	
ACTUAL(N)*	*	*	*		* *	*	*	*	*		*	*		*	
MGN PROJECT	r							CI	тv	NC	PLA	N (	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	ON						CO		COST			ILESTONE		
252 45 551	G112.G222													00/04	05/04
850 SE-751				N ST AN	D ARBUTUS A					_			DEVSCOPE	02/04	05/04
CC	ons ss 012 com					SEWERS		4,1		0	06/0	-			
						סמוזים ייווא אייי ד	D T T D T T T T T T T T T T T T T T T T	ን <b>ፑ 4</b>	20	0	06/0	Q .			
	NSP SU 013 CON	ISTRUC	TION SUP	ERVISIO	n Consu	LTANT SUPE	WATETON C	-	20	U	00/0	,			
	NSP SU 013 CON	ISTRUC	TION SUP												
CN  BUDGET LINE	E: SE-768 BALANCE AS OF	FMS #	·: 826 3	 5K \$10, \$	 SANITARY SE 127,813.15	WER IN GAT (CITY) (CITY)						\$.00 \$.00	(NON-CI (NON-CI (NON-CI	ITY)	
CN BUDGET LINE AVAILABLE CONTRACT I	E: SE-768 BALANCE AS OF	FMS #	: 826 3 31/07	5K \$10, \$ \$6,	SANITARY SE 127,813.15 685,828.88	WER IN GAT (CITY) (CITY)					·	\$.00 \$.00	(NON-C	ITY) ITY)	 FY 11
CN BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: SE-768 BALANCE AS OF LIABILITY: DITURES: * FY 08	FMS #	: 826 3 31/07	5K \$10, \$ \$6,	SANITARY SE 127,813.15 685,828.88 926,044.23	WER IN GAT (CITY) (CITY) (CITY)	EWAY ESTA	ATES, ETC.	BROOKLY			\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)	FY 11
CN BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED	E: SE-768  BALANCE AS OF LIABILITY: DITURES:  * FY 08  (C)* 5,0	FMS #	: 826 3 31/07	5K \$10, \$ \$6,	SANITARY SE 127,813.15 685,828.88 926,044.23 FY 10 *	WER IN GAT (CITY) (CITY) (CITY)	 EWAY ESTA	* (C)*	BROOKLY			\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)	FY 11
CN BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED	E: SE-768  BALANCE AS OF LIABILITY: DITURES:  * FY 08  (C)* 5,0	FMS #	: 826 3 31/07	5K \$10, \$ \$6,	SANITARY SE 127,813.15 685,828.88 926,044.23 FY 10 *	WER IN GAT (CITY) (CITY) (CITY) FY 11	*  * COMMITME	* (C)*	BROOKLY			\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)	FY 11
CN BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED	E: SE-768  BALANCE AS OF CIABILITY: DITURES:  * FY 08  (C)* 5,0  IONS (N)*	FMS # 7: 07/ 3 * 097 *	 : 826 3 31/07 FY 09	5K \$10, \$ \$6, *	SANITARY SE 127,813.15 685,828.88 926,044.23 FY 10 *	WER IN GAT (CITY) (CITY) (CITY) FY 11	* * COMMITME * 2008	* (C)* ENT PLAN (N)*	BROOKLY FY 08 452	* I	FY 09	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 10	ITY)  *  *  *	
CN BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	E: SE-768  BALANCE AS OF LIABILITY: DITURES:  * FY 08  (C)* 5,0  CONS (N)*	FMS # 7: 07/ 3 * 097 *	FY 09	5K \$10, \$6, * *	SANITARY SE 127,813.15 685,828.88 926,044.23 FY 10 *	WER IN GAT (CITY) (CITY) (CITY) FY 11	*  * COMMITME * 2008 JAN	* (C)* ENT PLAN (N)*	BROOKLY FY 08 452 MARCH	* I		\$.00 \$.00 \$.00 *	(NON-CI	ITY)  *  *  *	FY 08
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	E: SE-768  BALANCE AS OF LIABILITY: DITURES:  * FY 08  (C)* 5,0  CONS (N)*	FMS # 7: 07/ 3 * 097 *	FY 09	5K \$10, \$6, * *	SANITARY SE 127,813.15 685,828.88 926,044.23 FY 10 *	WER IN GAT (CITY) (CITY) (CITY) FY 11	* * COMMITME * 2008	* (C)* ENT PLAN (N)*	BROOKLY FY 08 452	* I	FY 09	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 10	ITY)  *  *  *	FY 08
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: SE-768  BALANCE AS OF LIABILITY: DITURES:  * FY 08  (C)* 5,0  CONS (N)*	FMS # 7: 07/ 3 * 097 *	FY 09	5K \$10, \$6, * *	SANITARY SE 127,813.15 685,828.88 926,044.23 FY 10 *	WER IN GAT (CITY) (CITY) (CITY) FY 11	*  * COMMITME * 2008 JAN	* (C)* ENT PLAN (N)*	BROOKLY FY 08 452 MARCH	* I	FY 09	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 10	ITY)  *  *  *	FY 08
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: SE-768  BALANCE AS OF LIABILITY: DITURES:  * FY 08  (C)* 5,0  CONS (N)*	FMS # 7: 07/ 3 * 097 *	FY 09	5K \$10, \$6, * *	SANITARY SE 127,813.15 685,828.88 926,044.23 FY 10 *	WER IN GAT (CITY) (CITY) (CITY) FY 11	*  * COMMITME * 2008 JAN	* (C)* ENT PLAN (N)*	BROOKLY FY 08 452 MARCH	* I	FY 09	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 10	ITY)  *  *  *	FY 08
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: SE-768  BALANCE AS OF LIABILITY: DITURES:  * FY 08  (C)* 5,0  CONS (N)*	FMS # 7: 07/ 3 * 097 *	FY 09	5K \$10, \$6, * *	SANITARY SE 127,813.15 685,828.88 926,044.23 FY 10 *	WER IN GAT (CITY) (CITY) (CITY) FY 11	*  * COMMITME * 2008 JAN	* (C)* ENT PLAN (N)*	BROOKLY FY 08 452 MARCH	* I	FY 09	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 10	ITY)  *  *  *	FY 08
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	E: SE-768  BALANCE AS OF LIABILITY: DITURES:  * FY 08  (C)* 5,0  CONS (N)*	FMS # 7: 07/ 3 * 097 *	FY 09	5K \$10, \$6, * *	SANITARY SE 127,813.15 685,828.88 926,044.23 FY 10 *	WER IN GAT (CITY) (CITY) (CITY) FY 11	*  * COMMITME * 2008 JAN	* (C)* ENT PLAN (N)*	BROOKLY FY 08 452 MARCH	* I	FY 09	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 10	ITY)  *  *  *	FY 08
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: SE-768  BALANCE AS OF LIABILITY: DITURES:  * FY 08  (C)* 5,0  CONS (N)*	FMS # 7: 07/ 3 * 097 *	FY 09	5K \$10, \$6, * *	SANITARY SE 127,813.15 685,828.88 926,044.23 FY 10 *	WER IN GAT (CITY) (CITY) (CITY) FY 11	*  * COMMITME * 2008 JAN	* (C)* ENT PLAN (N)*	BROOKLY FY 08 452 MARCH	* I	FY 09	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 10	ITY)  *  *  *	FY 08
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	E: SE-768  BALANCE AS OF LIABILITY: DITURES:  * FY 08  (C)* 5,0  CONS (N)*	FMS # 7: 07/ 3 * 097 *	FY 09	5K \$10, \$6, * *	SANITARY SE 127,813.15 685,828.88 926,044.23 FY 10 *	WER IN GAT (CITY) (CITY) (CITY) FY 11	*  * COMMITME * 2008 JAN	* (C)* ENT PLAN (N)*	BROOKLY FY 08 452 MARCH	* I	FY 09	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 10	ITY)  *  *  *	FY 08
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	E: SE-768  BALANCE AS OF LIABILITY: DITURES:  * FY 08 (C)* 5,0 (N)*  JULY AUC 452-*  *  *  *  *  *  *  *  *  *  *  *  *	FMS # 7: 07/ 3 * 097 *	FY 09	5K \$10, \$6, * *	SANITARY SE 127,813.15 685,828.88 926,044.23 FY 10 *	WER IN GAT (CITY) (CITY) (CITY) FY 11	*  * COMMITME * 2008 JAN	* (C)* ENT PLAN (N)*	FY 08 452	* I	FY 09	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 10	ITY)  *  *  *	FY 08 45 45
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	E: SE-768  BALANCE AS OF LIABILITY: DITURES:  * FY 08 (C)* 5,0 (N)*  JULY AUC 452-*  *  *  *  *  *  *  *  *  *  *  *  *	FMS #7: 07/	FY 09	5K \$10, \$6, * *	SANITARY SE 127,813.15 685,828.88 926,044.23 FY 10 *	WER IN GAT (CITY) (CITY) (CITY) FY 11	*  * COMMITME * 2008 JAN	(C)* ENT PLAN (N)*  FEB  * * * * * * * *	BROOKLY  FY 08  452  MARCH  * * * * * TY	* I	* * * * * * * * *	\$.00 \$.00 \$.00 * * * *	(NON-CI (NON-CI FY 10	ITY) ITY)  *  *  *  *  *  MILES	FY 08 45 45 TONE

BUDGET LINE: SE-774 FMS #: 826 35R RECONSTUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYI

BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE IABILITY ITURES:	AS Y:				\$1, \$1, \$6,	936,9 030,3	930.07 873.28 587.89	(CITY) (CITY) (CITY) (CITY) FY 11	*	N FORT HA		08		FY 09		00 ( 00 (	NON-CI NON-CI NON-CI	ITY) ITY)	FY	11
- '	(C)*		,	*		*		*		*	(C)*	•	39			*			*		
APPROPRIATIO				_							TMENT PLA			_					_		
	(N)*			*		*		*		*	(N)*	•		*		*			*		
	JULY	7	UG	SEPT		OCT		10V	DEC	7 2008 JAN	FEB	MAR	arr	APRIL	341	ΆΥ	-	UNE		FY	Λ0
PLAN (C)*	υυші	<u> </u>	39 :		*	001	*	*		, OAM	*	*	<del>сп</del>	APRIL	*	AI	*	ONE	*	FI	00
FORCST(C)*		*	39		*		*	*	,	· F	*	*	*		*		*		*		
ACTUAL(C)*		*		*	*		*	*	,	+	*	*	*		*		*		*		
*	•	*	,	k	*		*	*	,	+	*	*	*		*		*		*		
PLAN (N)*	1	*		<b>k</b>	*		*	*	,	t	*	*	*		*		*		*		
FORCST(N)*	1	*	,	k .	*		*	*	,	t .	*	*	*		*		*		*		
ACTUAL(N)*		*		*	*		*	*		<b>+</b>	*	*	*		*		*		*		
MGN PROJECT AGY ID NO	DEC	an + r	TION									CITY		NC COST	PLZ COMM 1				MILES		
850 SE-774 CO#: I COM					FORT	HAMIL	TON A	_	ST AND SEWE	-		39		0	08/	07	DEV	SCOPE	12/01	L 02	2/02
AVAILABLE I	BALANCE	AS		#: 82 7/31/07		\$13,	617,4	149.18	(CITY)	SEWER IN	BLOOMING	DALE R	OAD,	STATEN	ISLAN	\$.0		NON-C	-		
AVAILABLE F CONTRACT LI ITD EXPENDI	BALANCE	AS Y:		7/31/07		\$13, \$	617,4 328,0 634,4	149.18 099.70		EEWER IN	BLOOMING  (C)*	· FY	OAD, 8	* ]	ISLANI FY 09	\$.0 \$.0	00 ( 00 (	NON-CI NON-CI NON-CI 10	ITY) ITY)	FY	11
CONTRACT LI	BALANCE IABILITY ITURES:  * (C)*	AS Y:	OF: 0'	7/31/07		\$13, \$	617,4 328,0 634,4	149.18 099.70 151.12	(CITY) (CITY) (CITY)	*	*	FY	08	* ]		\$.0 \$.0	00 ( 00 (	NON-CI	ITY) ITY)	FY	11
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE IABILITY ITURES:  * (C)*	AS Y:	OF: 0'	7/31/07		\$13, \$	617,4 328,0 634,4	149.18 099.70 151.12	(CITY) (CITY) (CITY) FY 11	* * COMMI *	, (C)*	· FY	08	* ]		\$.0 \$.0	00 ( 00 (	NON-CI	ITY) ITY)	FY	11
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE IABILITY ITURES:  * (C)* ONS (N)*	AS Y: FY	OF: 0'	7/31/07 * FY *	09	\$13, \$. \$. * *	617,4 328,0 634,4 FY 1	149.18 099.70 151.12 LO *	(CITY) (CITY) (CITY) FY 11	* * COMMI * 2008	* (C)* TMENT PL2 (N)*	FY AN	08 6,053	* ] *	FY 09	\$.0 \$.0 \$.0 *	00 ( 00 ( FY	NON-CI NON-CI	ITY)  *  *  *		
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE IABILITY ITURES:  (C)* ONS	AS Y: FY	OF: 0'	7/31/07 * FY	09	\$13,0 \$. \$. *	617,4 328,0 634,4 FY 1	149.18 099.70 151.12 LO * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMI *	* (C)* TMENT PLA	· FY	08 6,053	* ]	FY 09	\$.0 \$.0 \$.0	00 ( 00 ( FY	NON-CI NON-CI 10	ITY)  *  *  *	FY	08
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	BALANCE IABILITY ITURES:  * (C)* ONS (N)*	AS Y: FY	OF: 0'	7/31/07 * FY *	09	\$13, \$. \$. * *	617,4 328,0 634,4 FY 1	149.18 099.70 151.12 10 * * * NOV 844 *	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMI * 2008	* (C)* TMENT PL2 (N)*	FY AN	08 6,053	* ] *	FY 09	\$.0 \$.0 \$.0 *	00 ( 00 ( FY	NON-CI NON-CI	ITY)  *  *  *	FY	08 6,0
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO ( PLAN (C)* FORCST(C)*	BALANCE IABILITY ITURES:  * (C)* ONS (N)*	AS Y: FY	OF: 0'	7/31/07 * FY *	09	\$13, \$. \$. * *	617,4 328,0 634,4 FY 1	149.18 099.70 151.12 LO * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMI * 2008	* (C)* TMENT PL2 (N)*	FY AN	08 6,053	* ] *	FY 09	\$.0 \$.0 \$.0 *	00 ( 00 ( FY	NON-CI NON-CI 10	ITY)  *  *  *	FY	08
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO ( PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILITY ITURES:  * (C)* ONS (N)*	AS Y: FY	OF: 0'	7/31/07 * FY *	09	\$13, \$. \$. * *	617,4 328,0 634,4 FY 1	149.18 099.70 151.12 10 * * * NOV 844 *	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMI * 2008	* (C)* TMENT PL2 (N)*	FY AN	08 6,053	* ] *	FY 09	\$.0 \$.0 \$.0 *	00 ( 00 ( FY	NON-CI NON-CI 10	ITY)  *  *  *	FY	08 6,0
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO ( PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILITY ITURES:  * (C)* ONS (N)*	AS Y: FY	OF: 0'	7/31/07 * FY *	09	\$13, \$. \$. * *	617,4 328,0 634,4 FY 1	149.18 099.70 151.12 10 * * * NOV 844 *	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMI * 2008	* (C)* TMENT PL2 (N)*	FY AN	08 6,053	* ] *	FY 09	\$.0 \$.0 \$.0 *	00 ( 00 ( FY	NON-CI NON-CI 10	ITY)  *  *  *	FY	08 6,0
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO ( PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE IABILITY ITURES:  * (C)* ONS (N)*	AS Y: FY	OF: 0'	7/31/07 * FY *	09	\$13, \$. \$. * *	617,4 328,0 634,4 FY 1	149.18 099.70 151.12 10 * * * NOV 844 *	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMI * 2008	* (C)* TMENT PL2 (N)*	FY AN	08 6,053	* ] *	FY 09	\$.0 \$.0 \$.0 *	00 ( 00 ( FY	NON-CI NON-CI 10	ITY)  *  *  *	FY	08 6,0
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATION (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILITY ITURES:  * (C)* ONS (N)*	AS Y: FY	OF: 0'	7/31/07 * FY *	09	\$13, \$. \$. * *	617,4 328,0 634,4 FY 1	149.18 099.70 151.12 10 * * * NOV 844 *	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMI * 2008	* (C)* TMENT PL2 (N)*	FY AN	08 6,053	* ] *	FY 09	\$.0 \$.0 \$.0 *	00 ( 00 ( FY	NON-CI NON-CI 10	ITY)  *  *  *	FY	08 6,0
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO ( PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY	AS Y: FY A* * * * *	OF: 0'	7/31/07 * FY *	09	\$13, \$. \$. * *	617,4 328,0 634,4 FY 1	149.18 099.70 151.12 10 * * * NOV 844 *	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMI * 2008	* (C)* TMENT PL2 (N)*	FY AN	08 6,053	* ] *	*  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * AY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-CI NON-CI 7 10	ITY) ITY)  *  *  *  MILES	FY	08 6,0 6,0
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 SE-775 CON	BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY  DESC  SAN NS SE 00	AS Y: FY A A * * * * * * * * * * * * * * * * *	OF: 0	7/31/07  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	\$13, \$ \$ * * OCT	617,4 328,0 634,4 FY 1	449.18 099.70 451.12 LO * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 11  FY 12  PEC  Y RD & R: ARY SEWEI	* COMMI * COMMI * ZO08 JAN * SOURCE * COMMI	(C)* (C)* TMENT PLA (N)* FEB * * * * * * * PKWY	MAR  *  *  *  *  *  *  *  *  *  *  *  *  *	08 6,053	* 1 * * APRIL NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY	00 ( 00 ( FY  * * * * * * * * * * * * * * * * * *	NON-CI NON-CI 10 10 10 10 10 10 10 10 10 10 10 10 10	ITY) ITY)  *  *  *  *  MILES START	FY STON	08 6,0 6,0
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO CON	BALANCE IABILITY ITURES: (C)* ONS (N)*  JULY  DESC	AS Y: FY A * * * * * * * * * * * * * * * * * *	OF: 0	7/31/07  * FY  *  SEPT  *  *  *  WERS IN  JCTION	* * * * * * * * * * * * * * * * * * *	\$13, \$ \$ * * OCT	617,4 328,0 634,4 FY 1	449.18 099.70 451.12 10 * * NOV 844 * 5,053 * * * * * * *	(CITY) (CITY) (CITY) FY 11  FY 12  PEC	* COMMI  * Z 2008 JAN  * S S S S S S S S S S S S S S S S S S	(C)* (C)* TMENT PLA (N)* FEB * * * * * * * PKWY	MAR  *  *  *  *  *  *  *  *  *  *  *  *  *	08 6,053	* 1 *  APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY AN DATE 08 07	00 ( 00 ( FY  * * * * * * * * * * * * * * * * * *	TUNE 5,209	ITY) ITY)  *  *  *  *  MILES START	FY STON	08 6,0 6,0

BUDGET LIN	F• SF-77	76 1	mc #•	826 3	57	COM	מיים ווכידי	TOPM C	מששק	IN BLOOM	TNCDAT.F	POAD ST	ATEN TO	T.AND				
AVAILABLE							,000.00			IN BLOOM	INGDALLE	KOAD, BI	AIBN ID	THILD	ġ.(	0 (NON-C	ITY)	
CONTRACT I			0,,0	_, , ,	710	, ,	\$.00	(CITY							- :	0 (NON-C	-	
ITD EXPENI	DITURES:	:					\$.00	(CITY								0 (NON-C		
	*	FY 08	*	FY 09	*	FY	10 *	FY	11	*	*	FY 08	*	FY 09	*	FY 10		FY 11
ADOPTED	(C)*		*		*		*			*	(C)*	6,50	8 *		*		*	•
APPROPRIAT	IONS									COMMITME	NT PLAN							
	(N)*		*		*		*			*	(N)*		*		*		*	
									FY 2									
	JULY	AUG		SEPT	OCT		NOV	DEC		JAN	FEB	MARCH	APRIL	1	IAY	JUNE		FY 08
PLAN (C)*		*	*	*		*	6,508		*	*	*		*	*		*	*	6,508
FORCST(C)*		*	*	*		*	6,508		*	*	*		*	*		*	*	6,508
ACTUAL(C)*		*	*	*		*	3		*	*	*		*	*		*	*	
*		*	*	*		*	3	<b>,</b>	*	*	*		*	*		*	*	
PLAN (N)*		*	*	*		*	7		×	*	*		*	*		*	*	
FORCST(N)*		*	*	*		*	7		×	*	*		*	*		*	*	
ACTUAL(N)*		*	*	*		*	<b></b>	•		*	*		*			*	*	
MGN PROJECT	т.											TTY	NC	DI	AN	CURRENT	MITTEC	TONE
		CRIPTIC	NAT.								_	OST	COST					
AGY ID NO	DES	CRIPIIC	М									051	COSI	COMM	DAIL	MILESTONE	SIARI	' END
850 SE-775	SAN	MTP 2. I	CEMED	S TN BT.	CONTNCI	DAT.F	AW-AMBO	א מם או	. PTCE	MOND PKW	v					DEVSCOPE	07/02	09/02
	ONS SS (				OOMING	JALLE		1 SEWER		DIOND FRW		949	0	11,	07	DEVECTE	07/02	05/02
	NSP SU (				ERVISTO	NC				VISION O		467	0	11/				
	ONS SS (					J.,		1 SEWER			_	92	Ö	11/				
															•			
BIDGET LIN	 F• SF-77	 77 T		826 3	 511	CONS	 	 ZANTTAE		FP IN NO		POAD STP	 FFT ST					
BUDGET LINI				826 3						ER IN NO	RTH RAIL	ROAD STR	EET, ST	ATEN			 TTV)	
AVAILABLE	BALANCE	E AS OF:			\$9	,823	,200.00	(CITY	7)	ZER IN NO	RTH RAIL	ROAD STR	EET, ST	ATEN	\$.0	00 (NON-C	-	
AVAILABLE CONTRACT I	BALANCE LIABILI	E AS OF:			\$9	,823 ,123	,200.00 ,466.00	(CITY	() ()	ÆR IN NO	RTH RAIL	ROAD STR	EET, ST	ATEN ]	\$.0 \$.0	00 (NON-C 00 (NON-C	ITY)	
AVAILABLE	BALANCE LIABILI	E AS OF:	07/3	1/07	\$9 \$10	,823 ,123 ,\$20	,200.00 ,466.00 ,334.00	(CITY (CITY (CITY	() () ()	ÆR IN NO	TH RAIL	ROAD STR			\$.0 \$.0	00 (NON-C	ITY) ITY)	FY 11
AVAILABLE CONTRACT I	BALANCE LIABILIT DITURES:	E AS OF: TY:	*	1/07	\$9 \$10	,823 ,123 ,\$20	,200.00 ,466.00 ,334.00	(CITY	() () ()	#			*	ATEN I	\$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	FY 11
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)*	E AS OF: TY: : FY 08	*	1/07	\$9 \$10	,823 ,123 ,\$20	,200.00 ,466.00 ,334.00	(CITY (CITY (CITY	() () ()	* * COMMITME	* (C)*	FY 08	*		\$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	FY 11
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILIT DITURES: * (C)*	E AS OF: TY: : FY 08	*	1/07	\$9 \$10	,823 ,123 ,\$20	,200.00 ,466.00 ,334.00	(CITY (CITY (CITY	() () () 11	*	* (C)*	FY 08	*		\$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	FY 11
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILIT DITURES: * (C)* IONS	E AS OF: TY: : FY 08	* 8 *	1/07	\$9 \$10 * *	,823 ,123 ,\$20	,200.00 ,466.00 ,334.00 10 *	(CITY (CITY (CITY	() () () 11	* * COMMITME	* (C)* NT PLAN	FY 08	* :		\$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	FY 11
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILIT DITURES: * (C)* IONS	E AS OF: TY: : FY 08	* 58 * *	1/07	\$9 \$10 * *	,823 ,123 ,\$20	,200.00 ,466.00 ,334.00 10 *	(CITY (CITY (CITY	() () () 11 FY 2	* * COMMITME	* (C)* NT PLAN	FY 08	* :	FY 09	\$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C 00 (NON-C	ITY)  *  *  *	FY 11
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILIT DITURES:  (C)* IONS (N)*  JULY	E AS OF: TY: : FY 08 9,75	* 07/3 * 68 * *	1/07 FY 09	\$9 \$10 * * * OCT	,823, ,123, \$20, FY	,200.00 ,466.00 ,334.00 10 *	(CITY (CITY (CITY FY	() () () 11 FY 2	* * COMMITME * *	* (C)* NT PLAN (N)*	FY 08 4,98 MARCH	* 8 * *	FY 09	\$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C 00 (NON-C FY 10	ITY)  *  *  *	FY 08
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	BALANCE LIABILIT DITURES:  (C)* IONS (N)*  JULY	E AS OF: TY: : FY 08 9,75	* * 88 * *	1/07 FY 09 SEPT	\$9, \$10, * * * *	,823, ,123, \$20, FY	,200.00 ,466.00 ,334.00 10 *	(CITY (CITY (CITY FY	() () () 11 FY 2	* * COMMITME * *	* (C)* NT PLAN (N)*	FY 08 4,98 MARCH	* 8 * * APRIL	FY 09	\$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C 00 (NON-C FY 10	ITY)  *  *  *	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)*	BALANCE LIABILIT DITURES:  (C)* IONS (N)*  JULY	E AS OF: TY: : FY 08 9,75	* 07/3 * 68 * *	1/07 FY 09 SEPT	\$9 \$10 * * * OCT	,823, ,123, \$20, FY	,200.00 ,466.00 ,334.00 10 *	(CITY (CITY (CITY FY	() () () 11 FY 2	* * COMMITME * *	* (C)* NT PLAN (N)*	FY 08 4,98 MARCH	* 8 * * APRIL	FY 09	\$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C 00 (NON-C FY 10	ITY)  *  *  *	FY 08 4,988
AVAILABLE CONTRACT 1 ITD EXPENI  ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT DITURES:  (C)* IONS (N)*  JULY	E AS OF: TY: : FY 08 9,75	* 07/3 * 68 * *	1/07 FY 09 SEPT	\$9 \$10 * * * OCT	,823, ,123, \$20, FY	,200.00 ,466.00 ,334.00 10 *	(CITY (CITY (CITY FY	() () () 11 FY 2	* * COMMITME * *	* (C)* NT PLAN (N)*	FY 08 4,98 MARCH	* 8 * * APRIL	FY 09	\$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C 00 (NON-C FY 10	ITY)  *  *  *	FY 08 4,988
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE LIABILIT DITURES:  (C)* IONS (N)*  JULY	E AS OF: TY: : FY 08 9,75	* 07/3 * 68 * *	1/07 FY 09 SEPT	\$9 \$10 * * * OCT	,823, ,123, \$20, FY	,200.00 ,466.00 ,334.00 10 *	(CITY (CITY (CITY FY	() () () 11 FY 2	* * COMMITME * *	* (C)* NT PLAN (N)*	FY 08 4,98 MARCH	* 8 * * APRIL	FY 09	\$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C 00 (NON-C FY 10	ITY)  *  *  *	FY 08 4,988
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILIT DITURES:  (C)* IONS (N)*  JULY	E AS OF: TY: : FY 08 9,75	* 07/3 * 68 * *	1/07 FY 09 SEPT	\$9 \$10 * * * OCT	,823, ,123, \$20, FY	,200.00 ,466.00 ,334.00 10 *	(CITY (CITY (CITY FY	() () () 11 FY 2	* * COMMITME * *	* (C)* NT PLAN (N)*	FY 08 4,98 MARCH	* 8 * * APRIL	FY 09	\$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C 00 (NON-C FY 10	ITY)  *  *  *	FY 08 4,988
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE LIABILIT DITURES:  (C)* IONS (N)*  JULY	E AS OF: TY: : FY 08 9,75	* 07/3 * 68 * *	1/07 FY 09 SEPT	\$9 \$10 * * * OCT	,823, ,123, \$20, FY	,200.00 ,466.00 ,334.00 10 *	(CITY (CITY (CITY FY	() () () 11 FY 2	* * COMMITME * *	* (C)* NT PLAN (N)*	FY 08 4,98 MARCH	* 8 * * APRIL	FY 09	\$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C 00 (NON-C FY 10	ITY)  *  *  *	FY 08 4,988
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE LIABILIT DITURES:  (C)* IONS (N)*  JULY	E AS OF: TY: : FY 08 9,75	* 07/3 * 68 * *	1/07 FY 09 SEPT	\$9 \$10 * * * OCT	,823, ,123, \$20, FY	,200.00 ,466.00 ,334.00 10 *	(CITY (CITY (CITY FY	() () () 11 FY 2	* * COMMITME * *	(C)* NT PLAN (N)*  FEB  * * * * * * *	FY 08 4,98 MARCH	* 8 *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * *	\$.( \$.( * * * * MAY	00 (NON-C 00 (NON-C 00 (NON-C FY 10 JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY	FY 08 4,988 4,988
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*  FORCST(N)* ACTUAL(N)*	BALANCE LIABILIT DITURES:  * (C)* IONS (N)*  JULY	E AS OF: TY:  FY 08 9,75  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	07/3  * 68 *  * 1 * 1 * * * * *	1/07 FY 09 SEPT	\$9 \$10 * * * OCT	,823, ,123, \$20, FY	,200.00 ,466.00 ,334.00 10 *	(CITY (CITY (CITY FY	() () () 11 FY 2	* * COMMITME * *	(C)* NT PLAN (N)*  FEB  * * * * * *	FY 08 4,98 MARCH	* 8 *  * APRIL * * * * * * * * * * * * * * * * * * *	* * * * * * * * *	\$.( \$.( \$.( * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 10 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  *  MILES	FY 08 4,988 4,988
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE LIABILIT DITURES:  * (C)* IONS (N)*  JULY	E AS OF: TY: : FY 08 9,75	07/3  * 68 *  * 1 * 1 * * * * *	1/07 FY 09 SEPT	\$9 \$10 * * * OCT	,823, ,123, \$20, FY	,200.00 ,466.00 ,334.00 10 *	(CITY (CITY (CITY FY	() () () 11 FY 2	* * COMMITME * *	(C)* NT PLAN (N)*  FEB  * * * * * *	FY 08 4,98 MARCH	* 8 *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * *	\$.( \$.( \$.( * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 10 JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  *  MILES	FY 08 4,988 4,988
PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECTAGY ID NO	BALANCE LIABILIT DITURES:  * (C)* IONS (N)*  JULY	E AS OF: TY: FY 08 9,75  AUG  * * * * * * * * * * * * * * * * * *	07/3  * 68 *  * 1 * 1 * * * * * * * * * * * * * *	1/07  FY 09  SEPT 3,547 * * * * *	\$9, \$10, * * * OCT 4,98	,823, ,123, \$20, FY	,200.00 ,466.00 ,334.00 10 * * NOV	CITY (CITY FY  DEC 1,44	() () () 11 FY 2 40 * * * *	* COMMITME * COMMITME * COMM  A * * * * * * * * * *	* (C)* NT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 08 4,98 MARCH	* 8 *  * APRIL * * * * * * * * * * * * * * * * * * *	* * * * * * * * *	\$.( \$.( \$.( * * * * * * *	OU (NON-CO) OU (NON-CO) OU (NON-CO) FY 10  JUNE  * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 4,988 4,988
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 SE-777	BALANCE LIABILIT DITURES:  (C)* IONS (N)*  JULY	E AS OF: TY: FY 08 9,75  AUG  * * * * * * * * * * * * * * * * * *	07/3  * 8 *  * 1 * * * * * * * * * * * * * * * *	1/07  FY 09  SEPT 3,547 *  *  *  *  *  *  *  *  *  *  *  *  *	\$9, \$10, * * * OCT 4,98	,823, ,123, \$20, FY	,200.00,466.00,334.00	CITY (CITY FY  DEC 1,44	FY 2 10 *	* * COMMITME * *	(C)* NT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 08 4,98  MARCH	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	\$.( \$.( \$.( * * * * IAY	00 (NON-C 00 (NON-C 00 (NON-C FY 10 JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 4,988 4,988
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 SE-777 CO#: CA CO	BALANCE LIABILIT DITURES:  (C)*  (C)*  IONS  (N)*  JULY  T  DES  SAN  ONS SE (	E AS OF: TY: FY 08 9,75  AUG  * * * * * * * * * * * * * * * * * *	07/3  * 8 *  1 * 1 * * * * * * * * * * * * * * *	1/07  FY 09  SEPT 3,547 *  *  *  *  *  *  *  *  *  *  *  *  *	\$9, \$10, * * * OCT 4,987	,823, ,123, \$20, FY  * * * * * * * * * * * * * * * * * *	,200.00,466.00,334.00	CITY (CITY FY  DEC 1,44	FY 2 10 *	* COMMITME * 2008 JAN  * * * * * * * * * * * * * * * * * *	(C)* NT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 08 4,98  MARCH  STITY SOST	*  8 *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	OU (NON-CO) OU (NON-CO) OU (NON-CO) FY 10  JUNE  * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 4,988 4,988
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECTAGY ID NO  850 SE-777 CO#: CA CC	BALANCE LIABILIT DITURES:  (C)* IONS (N)*  JULY  I DES  SAN ONS SE (NSP SU ()	E AS OF: TY: FY 08 9,75  AUG  * * * * * * * * * * * * * * * * * *	07/3  * 8 * 1 * 1 * * * * * * * * * * * * * * * *	1/07  FY 09  SEPT 3,547 *  *  *  *  *  *  *  *  *  *  *  *  *	\$9, \$10, * * * OCT 4,987	,823, ,123, \$20, FY  * * * * * * * * * * * * * * * * * *	,200.00 ,466.00 ,334.00 10 * * NOV	CITY (CITY (CITY FY  DEC 1,44	() () () () () () () () () () () () () (	* COMMITME * COMMITME * COMM  A * * * * * * * * * *	* (C)* NT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 08 4,98  MARCH  COST  943 440	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09  * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * MAY	OU (NON-CO) OU (NON-CO) OU (NON-CO) FY 10  JUNE  * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 4,988 4,988
PLAN (C)* FORCST(C)* ACTUAL(N)*  MGN PROJECTAGY ID NO  850 SE-777 CO#: CA CC	BALANCE LIABILIT DITURES:  (C)* IONS (N)*  JULY  T DES  SAN ONS SE (NSP SU (GRY SE (CRY SE (CR	E AS OF: TY: FY 08 9,75  AUG  * * * * * * * * * * * * * * * * * *	07/3  * 8 * 1 * 1 * * * * * * * * * * * * * * * *	1/07  FY 09  SEPT 3,547 *  *  *  *  *  *  *  *  *  *  *  *  *	\$9, \$10, * * * OCT 4,987	,823, ,123, \$20, FY  * * * * * * * * * * * * * * * * * *	,200.00 ,466.00 ,334.00 10 * * NOV	CITY (CITY (CITY FY  DEC 1,44	T) T) T) T) T1  FY 2  10 * * * * * * * * * * * * * * * * * * *	* COMMITME * 2008 JAN  * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 08 4,98 MARCH : : : : : : : : : : : : : : : : : : :	*  8 *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09  * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	OU (NON-CO) OU (NON-CO) OU (NON-CO) FY 10  JUNE  * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 4,988 4,988
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 SE-777 CO#: CA CC	BALANCE LIABILIT DITURES:  * (C)* IONS (N)*  JULY  F DES  SAN ONS SE (ONSP SU (ONSP	E AS OF: TY: FY 08 9,75  AUG  * * * * * * * * * * * * * * * * * *	07/3  * 8 * 1 * 1 * * * * * * * * * * * * * * * *	1/07  FY 09  SEPT 3,547 *  *  *  *  *  *  *  *  *  *  *  *  *	\$9, \$10, * * * OCT 4,987	,823, ,123, \$20, FY  * * * * * * * * * * * * * * * * * *	,200.00 ,466.00 ,334.00 10 * * NOV	CITY (CITY (CITY FY  DEC 1,44  A A A A A A A A A A A A A A A A A A	T) T) T) T) T1  FY 2  10 *     *     *     *     *  T & BE EWERS SUPER EWERS	* COMMITME * 2008 JAN  * * * * * * * * * * * * * * * * * *	(C)* NT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 08 4,98 MARCH SOST 943 440 000 1	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09  * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	OU (NON-CO) OU (NON-CO) OU (NON-CO) FY 10  JUNE  * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 4,988 4,988
PLAN (C)* FORCST(C)* ACTUAL(N)*  MGN PROJECTAGY ID NO  850 SE-777 CO#: CA CC	BALANCE LIABILIT DITURES:  * (C)* IONS (N)*  JULY  F DES  SAN ONS SE (ONSP SU (ONSP	E AS OF: TY: FY 08 9,75  AUG  * * * * * * * * * * * * * * * * * *	07/3  * 8 * 1 * 1 * * * * * * * * * * * * * * * *	1/07  FY 09  SEPT 3,547 *  *  *  *  *  *  *  *  *  *  *  *  *	\$9, \$10, * * * OCT 4,987	,823, ,123, \$20, FY  * * * * * * * * * * * * * * * * * *	,200.00 ,466.00 ,334.00 10 * * NOV	CITY (CITY (CITY FY  DEC 1,44	T) T) T) T) T1  FY 2  10 *     *     *     *     *  T & BE EWERS SUPER EWERS	* COMMITME * 2008 JAN  * * * * * * * * * * * * * * * * * *	(C)* NT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 08 4,98 MARCH : : : : : : : : : : : : : : : : : : :	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09  * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	OU (NON-CO) OU (NON-CO) OU (NON-CO) FY 10  JUNE  * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 4,988 4,988

AVAILABLE BAI			3 #:	20 33	V	COMPTK	JCI S.	TORM SE	WEK IN L	ORTH RA	AILROA	D STREET,	STATE	и топ	AND					
	LANCE AS	OF: (	7/31/	07	\$8,	331,70	0.00	(CITY)							\$.	.00	(NON-C	ITY)		
CONTRACT LIAM	BILITY:				\$8,	346,960	5.00	(CITY)							\$.	.00	(NON-C	ITY)		
ITD EXPENDIT	JRES:					\$300	0.00	(CITY)							\$.	.00	(NON-C	ITY)		
	* FY	80 7	* ]	TY 09	*	FY 10	*	FY 13	1 *		*	FY 08	*	FY 09	*	F	Y 10	*	FY	11
ADOPTED (C)	)*	8,300	*		*		*		*	(	(C)*	4,608	*		*			*		
APPROPRIATIONS	3	-							COM	ITMENT		-								
(N)			*		*		*		*		(N)*		*		*			*		
									FY 2008		,									
л	JLY	AUG	SE	>Τ'	OCT	NO	7	DEC	JAN	FE	₹B	MARCH	APRIL		MAY		JUNE		FY	08
PLAN (C)*	*	1		321 *	-001	*	*	1,286		*	*	*		*		*	00112	*		4,608
FORCST(C)*	*	_	*	*	4,607	*	*	1,200	*	*	*	*		*		*		*		4,608
ACTUAL(C)*		_	+		4,007	<u>.</u>	-							4		-				±,000
ACTUAL(C)"									<u>.</u>	<u>.</u>										
																		_		
PLAN (N)*	*		*	*		*	*		*	*	*	*		*		*		*		
FORCST(N)*	*		*	*		*	*		*	*	*	*		*		*		*		
ACTUAL(N)*	*		*	*		*	*		*	*	*	*		*		*		*		
MGN PROJECT											C	ITY	NC	P	LAN	CU.	RRENT	MILE	STON	Œ
AGY ID NO	DESCRI	PTION									C	OST	COST	COMM	DATE	MIL:	ESTONE	STAR	T E	IND
850 SE-777	SAN &	STM SE	WER I	NORT	H RAIL	ROAD S'	C-HEE	MAN AV	& BELFIE	LD AV						DE	VSCOPE	05/0	4 08	3/04
CO#: CA CONS	SS 009	CONSTR	RUCTIO	1		:	STORM	SEWERS			3.	321	0	09	/07			•		
	SU 011				RVISIO		-		UPERVISI	ON OF		286	Ö		/07					
	SS 013							SEWERS	01 1111 101	.011 01	-	000	Ö		/07					
	AQ 015		IGE ICT					SITION			-,	1	0		/07					
SIIE	AQ UIS	SIIE				4	4CQUT	STITON				_	U	00	/ 0 /					
BUDGET LINE: S	 SE-779	FMS	· 3 #: 8	 326 35	 w	CONSTRI	JCT S	 ANITARY	SEWER ]	 N 147TH	. AVEN	UE, QUEEN	 s							
AVAILABLE BAI CONTRACT LIA	LANCE AS				\$8,	355,000 3	0.00 \$.00	(CITY) (CITY)	SEWER 1	 N 147TH	. AVEN	UE, QUEEN	 s		\$.	.00	(NON-C	TTY)		
AVAILABLE BAI	LANCE AS BILITY: JRES:	OF: (	7/31/	07	\$8, \$6,	355,000 : 942,04	0.00 \$.00 1.00	(CITY) (CITY) (CITY)		 N 147TH					\$. \$.	.00	(NON-C	ITY)		
AVAILABLE BAI CONTRACT LIA	LANCE AS BILITY: JRES:		7/31/		\$8,	355,000 3	0.00 \$.00	(CITY) (CITY)	1 *		*	FY 08	* ]	 FY 09	\$. \$.	.00	(NON-C	TTY)	FY	11
AVAILABLE BAI CONTRACT LIA	LANCE AS BILITY: JRES: * FY	OF: (	7/31/	07	\$8, \$6,	355,000 : 942,04	0.00 \$.00 1.00	(CITY) (CITY) (CITY)					* ]	FY 09	\$. \$.	.00	(NON-C	ITY)	FY	11
AVAILABLE BAI CONTRACT LIAN ITD EXPENDIT	LANCE AS SILITY: JRES: * FY )*	OF: (	7/31/	07	\$8, \$6,	355,000 : 942,04	0.00 \$.00 1.00	(CITY) (CITY) (CITY)	1 * *		* (C)*	FY 08	* ]	 FY 09	\$. \$.	.00	(NON-C	ITY)	FY	11
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C)	LANCE AS BILITY: JRES: * FY )*	OF: (	7/31/	07	\$8, \$6,	355,000 : 942,04	0.00 \$.00 1.00	(CITY) (CITY) (CITY)	1 * *	(IITMENT	* (C)*	FY 08	* ]	 FY 09	\$. \$.	.00	(NON-C	ITY)	FY	11
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	LANCE AS BILITY: JRES: * FY )*	OF: (	7/31/	07	\$8, \$6, *	355,000 : 942,04	0.00 \$.00 1.00	(CITY) (CITY) (CITY) FY 1	1 * * COMN	(IITMENT	* (C)* PLAN	FY 08	* :	FY 09	\$. \$.	.00	(NON-C	ITY)	FY	11
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	LANCE AS BILITY: JRES: * FY )*	OF: (	7/31/	07 ₹Y 09	\$8, \$6, *	355,000 : 942,04	0.00 \$.00 1.00 *	(CITY) (CITY) (CITY) FY 1	1 * COMN * FY 2008	(IITMENT	* (C)* PLAN (N)*	FY 08	* :		\$. \$.	.00 .00 F	(NON-C	ITY)	FY	
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	LANCE AS BILITY: JRES: * FY )* S	OF: (	* ] *	07 ₹Y 09	\$8, \$6, * *	355,000 942,044 FY 10	0.00 \$.00 1.00 *	(CITY) (CITY) (CITY) FY 1	1 * * COMN *	(IITMENT	* (C)* PLAN (N)*	FY 08 2,413	* ;		*	.00 .00 F	(NON-C (NON-C Y 10	HTY) HTY) * * *		08
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)*	LANCE AS BILITY: JRES: * FY )* S	OF: (	* ] * *	07 ₹Y 09	\$8, \$6, * *	355,000 942,044 FY 10	0.00 \$.00 1.00 *	(CITY) (CITY) (CITY) FY 1	1 * COMN * FY 2008	IITMENT ( FE	* (C)* PLAN (N)*	FY 08 2,413	* ;		*	.00 .00 F	(NON-C (NON-C Y 10 JUNE 2,41	* * * * *		08 2,413
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS BILITY: JRES: * FY )* S	OF: (	* ] * *	07 ₹Y 09	\$8, \$6, * *	355,000 942,044 FY 10	0.00 \$.00 1.00 *	(CITY) (CITY) (CITY) FY 1	1 * COMN * FY 2008	IITMENT ( FE	* (C)* PLAN (N)*	FY 08 2,413	* ;		*	.00 .00 F	(NON-C (NON-C Y 10	* * * * *		08 2,413
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: JRES: * FY )* S	OF: (	* ] * *	07 ₹Y 09	\$8, \$6, * *	355,000 942,044 FY 10	0.00 \$.00 1.00 *	(CITY) (CITY) (CITY) FY 1	1 * COMN * FY 2008	IITMENT ( FE	* (C)* PLAN (N)*	FY 08 2,413	* ;		*	.00 .00 F	(NON-C (NON-C Y 10 JUNE 2,41	* * * * *		08
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: JRES: * FY )* S	OF: (	* ] * *	07 ₹Y 09	\$8, \$6, * *	355,000 942,044 FY 10	0.00 \$.00 1.00 *	(CITY) (CITY) (CITY) FY 1	1 * COMN * FY 2008	IITMENT ( FE	* (C)* PLAN (N)*	FY 08 2,413	* ;		*	.00 .00 F	(NON-C (NON-C Y 10 JUNE 2,41	* * * * *		08 2,413
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: JRES: * FY )* S	OF: (	* ] * *	07 ₹Y 09	\$8, \$6, * *	355,000 942,044 FY 10	0.00 \$.00 1.00 *	(CITY) (CITY) (CITY) FY 1	1 * COMN * FY 2008	IITMENT ( FE	* (C)* PLAN (N)*	FY 08 2,413	* ;		*	.00 .00 F	(NON-C (NON-C Y 10 JUNE 2,41	* * * * *		08 2,413
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS BILITY: JRES: * FY )* S	OF: (	* ] * *	07 ₹Y 09	\$8, \$6, * *	355,000 942,044 FY 10	0.00 \$.00 1.00 *	(CITY) (CITY) (CITY) FY 1	1 * COMN * FY 2008	IITMENT ( FE	* (C)* PLAN (N)*	FY 08 2,413	* ;		*	.00 .00 F	(NON-C (NON-C Y 10 JUNE 2,41	* * * * *		08 2,413
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: JRES: * FY )* S	OF: (	* ] * *	07 ₹Y 09	\$8, \$6, * *	355,000 942,044 FY 10	0.00 \$.00 1.00 *	(CITY) (CITY) (CITY) FY 1	1 * COMN * FY 2008	IITMENT ( FE	* (C)* PLAN (N)*	FY 08 2,413	* ;		*	.00 .00 F	(NON-C (NON-C Y 10 JUNE 2,41	* * * * *		08 2,413
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: JRES: * FY )* S	OF: (	* ] * *	07 ₹Y 09	\$8, \$6, * *	355,000 942,044 FY 10	0.00 \$.00 1.00 *	(CITY) (CITY) (CITY) FY 1	1 * COMN * FY 2008	IITMENT ( FE	* (C)* PLAN (N)*  EB  * * * * * * *	FY 08 2,413  MARCH  * * * * * * *	* : * * APRIL	* * * * * * * * * * * * * * * * * * * *	\$. * * * * MAY	* * * * *	JUNE 2,41 2,41	* * * * *		08 2,413
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	LANCE AS BILITY: JRES: * FY )* S	OF: (	* ] * *	07 ₹Y 09	\$8, \$6, * *	355,000 942,044 FY 10	0.00 \$.00 1.00 *	(CITY) (CITY) (CITY) FY 1	1 * COMN * FY 2008	IITMENT ( FE	* (C)* PLAN (N)*  EB  * * * * * * *	FY 08 2,413	* ;	* * * * * * * * * * * * * * * * * * * *	*	* * * * *	(NON-C (NON-C Y 10 JUNE 2,41	* * * * *	FY	08 2,413 2,413
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: JRES: * FY )* S	OF: (7 08	* ] * *	07 ₹Y 09	\$8, \$6, * *	355,000 942,044 FY 10	0.00 \$.00 1.00 *	(CITY) (CITY) (CITY) FY 1	1 * COMN * FY 2008	IITMENT ( FE	* (C)* PLAN (N)* * * * * * * * * * * *	FY 08 2,413  MARCH  * * * * * * *	* : * * APRIL	* * * * *	\$. \$. * * MAY	* * * * * *	JUNE 2,41 2,41	*  *  *  *  *  *  *  *  *  MILE	FY	08 2,413 2,413
AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HWQ662B	ANCE ASSILITY: JRES:  * FY )* 5 )* JLY  * * * * * * * * * * * *	OF: (COS)	*	PT * * * * * * * * * * * * * * * * * * *	\$8, \$6, * *	942,04 FY 10 NOT * * * * *	0.00 5.00 4.00 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1	1 * COMN * FY 2008 JAN * * * * * *	IITMENT ( FE	* (C)* PLAN (N)*  EB  * * * * * * * * * * * * * * * * *	FY 08 2,413  MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL	* * * * * * COMM	\$. \$. * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 2,41 2,41 RRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY STON	08 2,413 2,413

#### PAGE: 1170

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

FMS #: 826 35X RECONSTRUCT SANITARY SEWER IN JAMAICA AVE AREA, OUEENS BUDGET LINE: SE-780 AVAILABLE BALANCE AS OF: 07/31/07 \$2,014,151.86 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,711,947.84 (CITY) \$.00 (NON-CITY) \$4,145,536.20 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 08 \* FY 09 FY 10 \* FY 11 FY 08 FY 10 \* ADOPTED (C)\* 1,054 \* (C)\* 11 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008 JULY AUG NOV DEC MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)\* 11 \* 11 FORCST(C)\* 11 \* 11 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 850 SE-780 SANITARY SEWERS IN JAMAICA AVENUE AREA CO#: C CONS SE 005 CONSTRUCTION 11 09/07 SANITARY SEWERS BUDGET LINE: SE-785 FMS #: 826 36C STORM SEWER IN FORMER JWS AREA, QUEENS AVAILABLE BALANCE AS OF: 07/31/07 \$1,606,880.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$8,153,365.19 \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$427,595.83 (CITY) \$.00 (NON-CITY) FY 09 FY 10 \* FY 11 FY 10 77 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2008 MARCH APRIL JULY AUG SEPT OCT NOV DEC JUNE FY 08 PLAN (C)\* 77 \* 77 FORCST(C)\* 77 \* 77 ACTUAL(C)\* PLAN (N)\*

	T TT TT ( T1 )													
	FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
4	ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
1	MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
1	AGY ID NO	DESCRIPTIO	N						COST	COST	COMM DATE	MILESTONE	START	END
	850 SE-785	STORM SEWE	R IN 110 A	AV - SUTPH	IN BLVD A	ND 173 ST						DEVSCOPE	07/03	09/03
	CONS S	SS 006 CONS	TRUCTION		STO	RM SEWERS			77	0	12/07		-	•

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

FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 1171

BUDGET LINE AVAILABLE CONTRACT I	BALANCI LIABILI	E AS [Y:		: 826 31/07	36E	\$8,	,664	,116. ,884.	00 00	(CITY)	) )	STREET,	QUEENS	<b>3</b>				\$	.00	(NON-C	TTY)	
ITD EXPENI	-							\$.		(CITY)		_					_			(NON-C	-	
	*	FY	<u>* 80</u>		09		FY	10	*	FY 1		*	*		08		FY O	9 *		FY 10	*	FY 11
ADOPTED	(C)*		*	2	,827	*			*	4,	065		(C)*	_	,637	*		*			*	4,065
APPROPRIAT	(N)*		*			*			*			COMMITME:	NT PLAN * (N)	ı		*		*			*	
	(N)*										FY 2		(N) *			•						
	JULY	A	UG	SEPT		OCT		NOV		DEC		JAN	FEB	MARC	'H	APRIL		MAY		JUNE		FY 08
PLAN (C)*		*	*		*		*	1101	*		*	*		*	*		*	9,63	7 *	00112	*	9,63
FORCST(C)*		*	*		*		*		*		*	*		*	*		*	9,63			*	9,63
ACTUAL(C)*		*	*		*		*		*		*	*		*	*		*	-,	*		*	.,
*		*	*		*		*		*		*	*		*	*		*		*		*	
PLAN (N)*		*	*		*		*		*		*	*		*	*		*		*		*	
FORCST(N)*		*	*		*		*		*		*	*		*	*		*		*		*	
ACTUAL(N)*		*	*		*		*		*		*	*		*	*		*		*		*	
MGN PROJEC'.	L													CITY		NC		PLAN		CURRENT		
MGN PROJECT AGY ID NO		CRIP	TION											COST		COST				ILESTONE	STAR	T END
AGY ID NO	DES			DC TN	D 63	) cm	- DA	VETET	D 7.7	7 S BOO	ግሥ አ ኬ/ አ	V EWAV		_					E M	LLESTONE		
AGY ID NO 850 SE-7891	DES B-1 SAN	1 & S	TR SEWE		в 63	B ST -	- BA					Y FWAY		COST		COST	COM	M DAT	E M			
AGY ID NO 850 SE-7891	DES B-1 SAN ONS SS (	1 & S	TR SEWE	TION				ST	ORM	SEWERS	3		8	COST		COST 0	<u>COM</u>	M DAT	E M	LLESTONE		
AGY ID NO 850 SE-7891 CC	DES B-1 SAN ONS SS ( NSP SU (	1 & S 005 C	TR SEWE ONSTRUC	TION TION S				ST CO	ORM NSUI	SEWERS	: SUPER	Y FWAY	8 F 1	COST 3,537		COST 0 0	COM 0	M DAT 5/08 5/08	E M	LLESTONE		
AGY ID NO  850 SE-7891 CC CT	DES B-1 SAN ONS SS ( NSP SU ( TGY SS (	N & S 005 C 007 C	TR SEWE ONSTRUC ONSTRUC	TION TION S NCY				ST CO ST	ORM NSUI ORM	SEWERS LTANT S SEWERS	SUPER		8 F 1	COST 3,537 3,000		0 0 0	COM 0 0	5/08 5/08 5/07	E M	LLESTONE		
AGY ID NO  850 SE-7891 CC CT	DES B-1 SAN ONS SS ( NSP SU (	N & S 005 C 007 C	TR SEWE ONSTRUC ONSTRUC	TION TION S NCY				ST CO ST	ORM NSUI ORM	SEWERS	SUPER		8 F 1	COST 3,537		COST 0 0	COM 0 0	M DAT 5/08 5/08	E M	LLESTONE		
AGY ID NO  850 SE-7891 CC CC CC 850 SE-7891	DES B-1 SAN ONS SS ( NSP SU ( TGY SS ( ONS SS (	N & S 005 C 007 C 009 C 013 C	TR SEWE ONSTRUC ONSTRUC ONTINGE ONSTRUC	TION TION S NCY TION	SUPEF	RVISIO	ON	ST CO ST ST	ORM NSUI ORM ORM	SEWERS LTANT S SEWERS SEWERS	SUPER S S S LLE	VISION O	8 F 1	3,537 .,000 3,000 100		0 0 0 0	0 0 0 0	5/08 5/08 5/08 7/07 5/08	E M	LLESTONE		
AGY ID NO  850 SE-7891 CC CC CC 850 SE-7891	DES B-1 SAN ONS SS ( NSP SU ( IGY SS ( ONS SS ( B-3 B ( FDS FD (	N & S 005 C 007 C 009 C 013 C	TR SEWE ONSTRUC ONSTRUC ONTINGE ONSTRUC - BAYF FA DESI	TION TION S TON TION TION TIELD A	SUPEF	RVISIO	ON AWAY	ST CO ST ST FWAY	ORM NSUI ORM ORM (SC	SEWERS SEWERS SEWERS OMMERVI DESIGN	SUPER S S S LLE	VISION O	8 F 1 3	3,537 ,000 3,000 100		0 0 0 0	0 0 0 0	5/08 5/08 5/08 7/07 5/08	E M	LLESTONE		
AGY ID NO  850 SE-7891 CC CT CC 850 SE-7891 II	DES B-1 SAN DNS SS ( NSP SU ( TGY SS ( DNS SS ( B-3 B ( FDS FD ( FSP SU ( )	N & S 005 C 007 C 009 C 013 C 53 ST 001 I	TR SEWE ONSTRUC ONSTRUC ONSTRUC ONSTRUC - BAYF FA DESI FA CONS	TION SINCY TION SITION TION TIELD FIGN TRUCTI	SUPEF	RVISIO	ON AWAY	ST CO ST ST FWAY FI	ORM NSUI ORM ORM (SC NAL	SEWERS SEWERS SEWERS OMMERVI DESIGN JSE SUF	SUPER SUPER S S LLE VERVI	VISION O	8 F 1 3	3,537 2,000 3,000 100 370 370		0 0 0 0 0	00M 00 00 00	5/08 5/08 5/08 7/07 5/08 7/07 7/07	E M	LLESTONE		
AGY ID NO  850 SE-7891 CC CC CC 850 SE-7891 II	DES  B-1 SAN  DNS SS (  NSP SU (  TGY SS (  DNS SS (  B-3 B (  FDS FD (  FSP SU (  DNS SS (   DNS SS (   FSP SU (  DNS SS (   DNS SS (   FSP SU (  DNS SS (   DNS SS (   DNS SS (   DNS SS (   DNS SS (   DNS SS (   DNS SS (   DNS SS (   DNS SS (    DNS SS (    DNS SS (     DNS SS (     DNS SS (     DNS SS (      DNS SS (       DNS SS (	N & S 005 C 007 C 009 C 013 C 001 I 003 I	TR SEWE ONSTRUC ONSTRUC ONSTRUC - BAYF FA DESI FA CONS	TION TION S NCY TION TION GN TRUCTI	SUPER	ROCK/	ON AWAY VIS	ST CO ST ST FWAY FI IN ST	ORM NSUI ORM ORM (SO NAL -HOU ORM	SEWERS SEWERS OMMERVI DESIGN JSE SUF	SUPER SUPER S S S S S S S S S S S S S S S S S S S	VISION O	8 F 1 3	3,537 2,000 3,000 100 370 370 370 3,695		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	5/08 5/08 5/08 7/07 5/08 7/07 7/07 6/12	E M	LLESTONE		
AGY ID NO  850 SE-7891 CC CC 850 SE-7891 III CC CC	DES B-1 SAN ONS SS ( NSP SU ( TGY SS ( ONS SS ( B-3 B ( FDS FD ( FSP SU ( ONS SS ( NSP SU (	N & S 005 C 007 C 009 C 013 C 53 ST 001 I 003 I	TR SEWE ONSTRUC ONSTRUC ONSTRUC - BAYF FA DESI FA CONS ONSTRUC	TION TION S NCY TION TELD F GN TRUCTI TION TION	SUPER	ROCK/	ON AWAY VIS	ST CO ST ST FWAY FI IN ST CO	ORM NSUI ORM ORM (SC NAL -HOU ORM NSUI	SEWERS SEWERS SEWERS OMMERVI DESIGN JSE SUE SEWERS	SUPER SUPER SUPER SUPER SUPER	VISION O	8 F 1 3	3,537 3,000 100 370 370 370 3,695 370		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00M 00 00 00 00 00 00 00	5/08 5/08 5/07 5/08 7/07 7/07 6/12 6/12	E M	LLESTONE		
AGY ID NO  850 SE-7891 CC CC 850 SE-7891 III CC CC	DES  B-1 SAN  DNS SS (  NSP SU (  TGY SS (  DNS SS (  B-3 B (  FDS FD (  FSP SU (  DNS SS (   DNS SS (   FSP SU (  DNS SS (   DNS SS (   FSP SU (  DNS SS (   DNS SS (   DNS SS (   DNS SS (   DNS SS (   DNS SS (   DNS SS (   DNS SS (   DNS SS (    DNS SS (    DNS SS (     DNS SS (     DNS SS (     DNS SS (      DNS SS (       DNS SS (	N & S 005 C 007 C 009 C 013 C 53 ST 001 I 003 I	TR SEWE ONSTRUC ONSTRUC ONSTRUC - BAYF FA DESI FA CONS ONSTRUC	TION TION S NCY TION TELD F GN TRUCTI TION TION	SUPER	ROCK/	ON AWAY VIS	ST CO ST ST FWAY FI IN ST CO	ORM NSUI ORM ORM (SC NAL -HOU ORM NSUI	SEWERS SEWERS OMMERVI DESIGN JSE SUF	SUPER SUPER SUPER SUPER SUPER	VISION O	8 F 1 3	3,537 2,000 3,000 100 370 370 370 3,695		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00M 00 00 00 00 00 00 00	5/08 5/08 5/08 7/07 5/08 7/07 7/07 6/12	E M	LLESTONE		
AGY ID NO  850 SE-7891 CC CC 850 SE-7891 III CC CC	DES B-1 SAN ONS SS ( VICTORY SS ( ODNS SS ( B-3 B ( FDS FD ( FSP SU ( ODNS SS ( VICTORY SS ( VICTORY SS ( VICTORY SS (	N & S 0005 C 0007 C 0009 C 0013 C 001 I 0003 I 0005 C 0007 C	TR SEWE ONSTRUC ONSTRUC ONSTRUC - BAYF FA DESI FA CONS ONSTRUC ONSTRUC	TION SINCY TION SITION TION TIELD F GN TRUCTI TION TION SITION SINCY	SUPER	RVISIO ROCKA SUPERV	ON AWAY VIS ON	ST CO. ST ST FWAY FI. IN ST CO. ST	ORM NSUI ORM ORM (SO NAL -HOU ORM NSUI ORM	SEWERS TANT S SEWERS SEWERS  DMMERVI DESIGN JSE SUF SEWERS TANT S SEWERS	SUPER  LLE  PERVI  SUPER	VISION OF	8 F 1 3	3,537 3,000 100 370 370 370 3,695 370		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00M 00 00 00 00 00 00 00	5/08 5/08 5/07 5/08 7/07 7/07 6/12 6/12	E M	LLESTONE		
AGY ID NO  850 SE-7891 CC CC 850 SE-7891 II II CC CC 850 SE-7891	DES B-1 SAN ONS SS ( VICTORY SS ( ODNS SS ( B-3 B ( FDS FD ( FSP SU ( ODNS SS ( VICTORY SS ( VICTORY SS ( VICTORY SS (	N & S 0005 C 0007 C 0009 C 0013 C 001 I 0003 I 0005 C 0007 C	TR SEWE ONSTRUC ONSTRUC ONSTRUC - BAYF FA DESI FA CONS ONSTRUC ONSTRUC	TION SINCY TION SICH SICH SICH SICH SICH SICH SICH SICH	SUPER	RVISIO ROCKA SUPERV	ON AWAY VIS ON	ST CO ST ST FWAY FI IN ST CO ST	ORM NSUI ORM (SO NAL -HOU ORM NSUI ORM (SO	SEWERS TANT S SEWERS SEWERS  DMMERVI DESIGN JSE SUF SEWERS TANT S SEWERS	GUPER GUPER GUPER GUPER GUPER	VISION OF	8 F 1 3	3,537 3,000 100 370 370 370 3,695 370		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00M 00 00 00 00 00 00 00	5/08 5/08 5/07 5/08 7/07 7/07 6/12 6/12	E M	LLESTONE		
AGY ID NO  850 SE-7891 CC CC  850 SE-7891 II CC CC 850 SE-7891	DES B-1 SAN DNS SS () NSP SU () TGY SS () B-3 B () FDS FD () FSP SU () DNS SS () NSP SU () TGY SS () B-4 B ()	N & S 0005 C 0007 C 0009 C 0013 C 53 ST 0001 I 0005 C 0007 C	TR SEWE ONSTRUC ONSTRUC ONSTRUC - BAYF FA DESI FA CONS ONSTRUC ONSTRUC ONSTRUC ONTINGE - BAYF FA DESI	TION SINCY TION FILLD FIGN TRUCTITION TION SINCY TION SINCY TIELD FIGN TION SINCY	AV & CON SEUPER	ROCKA ROCKA SUPERV RVISIC ROCKA	ON AWAY VIS ON AWAY	ST CO ST ST FWAY FI IN ST CO ST FWAY	ORM NSUI ORM (SC NAL -HOU ORM NSUI ORM (SC NAL	SEWERS SEWERS SEWERS DMMERVI DESIGN JSE SUBERS LTANT S SEWERS DMMERVI DESIGN	GUPER GUPER GUPER GUPER GUPER GUPER GUPER	VISION OF	8 F 1 3	3,537 ,000 3,000 100 370 370 3,695 370 750		0 0 0 0 0	COM 0 0 0 0	5/08 5/08 5/08 7/07 5/08 7/07 7/07 6/12 6/12 6/08	E M	LLESTONE		
AGY ID NO  850 SE-7891 CC CC  850 SE-7891 II CC CC 850 SE-7891 III III III III III III III III III I	DES  B-1 SAN  DNS SS (  NSP SU (  FOR SS (  FO	N & S 005 C 007 C 009 C 013 C 53 ST 001 I 005 C 007 C 007 C 007 C 007 C	TR SEWE ONSTRUC ONSTRUC ONSTRUC - BAYF FA DESI FA CONS ONSTRUC ONSTRUC ONSTRUC ONTINGE - BAYF FA DESI FA CONS	TION STION STIELD FOR STIELD FOR STRUCTI	AV & CON SEUPER	ROCKA ROCKA SUPERV RVISIC ROCKA	ON AWAY VIS ON AWAY	ST CO ST ST FWAY FI IN ST CO ST FWAY FI	ORM NSUI ORM (SC NAL -HOU ORM NSUI ORM (SC NAL -HOU ORM	SEWERS SEWERS SEWERS DMMERVI DESIGN JSE SUBERS LTANT S SEWERS DMMERVI DESIGN	GUPER	VISION OF CONTROL OF C	E 3 3 5 F C	3,537 ,000 3,000 100 370 370 370 750		0 0 0 0 0 0	COM 0 0 0 0 0	5/08 5/08 5/08 7/07 5/08 7/07 6/12 6/12 6/08	E M	LLESTONE		
AGY ID NO  850 SE-7891  CC CC  850 SE-7891  II CC CT  850 SE-7891  II II II II CC CC CC CC CC CC CC CC CC	DES  B-1 SAN  DNS SS (  NSP SU (  TGY SS (  TG	N & S 005 C 007 C 009 C 013 C 53 ST 001 I 005 C 007 C 009 C	TR SEWE ONSTRUC ONSTRUC ONSTRUC - BAYF FA DESI FA CONS ONSTRUC ONSTRUC ONSTRUC ONTINGE - BAYF FA DESI FA CONS	TION STION STION STION STELLD FAR GN TRUCTITION STIELD FAR GN TRUCTITELLD FAR GN TRUCTITION	AV & CON S  AV & CON S  AV & CON S	ROCKA SUPERV RVISIO ROCKA SUPERV	ON AWAY VIS ON AWAY VIS	ST CO ST ST FWAY FI IN ST CO ST FWAY FI IN ST	ORM NSUI ORM (SO NAL -HOU ORM NSUI ORM (SO NAL -HOU ORM	SEWERS SEWERS SEWERS OMMERVI DESIGN JSE SUF SEWERS TANT S SEWERS OMMERVI DESIGN JSE SUF SEWERS	GUPER	VISION OF CONTROL OF C	8 1 3 3 C 3 F C 3	3,537 ,000 3,000 100 370 370 370 750		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00M 000 000 000 000 000 000 000	5/08 5/08 5/08 7/07 5/08 7/07 6/12 6/12 6/08 7/08	E M	LLESTONE		

BUDGET LINE: SE-			: 826 360					LE- EDGE	WOOD TRIA	ANGLE,	QUEENS		÷ 00	O (NIONI CI	T 1777 \	
AVAILABLE BALAN		JF: U//.	31/0/	\$5,84	3,000.00									0 (NON-C		
CONTRACT LIABIL					\$.00		•							0 (NON-C	-	
ITD EXPENDITURE			00	* F	•	(CITY	•	_	*	00			\$.UC	0 (NON-C	•	11
	FY (	)8    *	FY 09		Y 10 *	FY		· •		FY 08		Y 09	<del>-</del>	FY 10		FY 11
ADOPTED (C)*		•		•	•				(C)*	4,843	•		•		•	
APPROPRIATIONS				*	*		-	COMMITMEN			*		*		*	
(N)*		*		*	*				(N)*		*		- ж		*	
TULY	<b>,</b> дт	JG	SEPT	OCT	NOV	DEC	FY 20		FEB 1	MARCH	APRIL	MA	v	JUNE		FY 08
PLAN (C)*	*	*	*	*		*	*	*	*		4,843			*	*	4,84
FORCST(C)*	*	*	*	*		k	*	*	*	*			4	*	*	4,84
ACTUAL(C)*	*	*	*	*		k	*	*	*	*	-,	*	4	*	*	-,-
*	*	*	*	*		k	*	*	*	*		*	4	*	*	
PLAN (N)*	*	*	*	*		k	*	*	*	*		*	4	*	*	
FORCST(N)*	*	*	*	*		k	*	*	*	*		*	4	*	*	
ACTUAL(N)*	*	*	*	*		k	*	*	*	*		*	1	*	*	
MGN PROJECT									CIT	rv	NC	PLA	N	CURRENT	мттъго	TONE
	ESCRIPT	rion							COS		COST			MILESTONE		
CONS SS	003 CC	ONSTRUC'	N EDGEWOOD TION TION SUPER		STOR	1 SEWER		TGTON OF		03	0	04/0 04/0	-	DEVSCOPE	02/03	3 05/03
BUDGET LINE: SE- AVAILABLE BALAN CONTRACT LIABIL	ICE AS (		: 826 36H 31/07		6,000.00	(CITY	)	DING AVE	NUE, BRON	νχ 				0 (NON-C		
	CE AS (				6,000.00 \$.00	(CITY)	) )	DING AVE	NUE, BRON	лх 			\$.00	0 (NON-C	ITY)	
AVAILABLE BALAN CONTRACT LIABIL	ICE AS ( ITY: IS:	OF: 07/	31/07	\$1,32	6,000.00 \$.00 \$.00	(CITY	) )		NUE, BRON		* 1	 7Y 09	\$.00	0 (NON-C	ITY) ITY)	FY 11
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	ICE AS ( ITY: IS:	OF: 07/	31/07	\$1,320 * F	6,000.00 \$.00	(CITY (CITY (CITY	) ) ) 11 *		•	NX FY 08		ry 09 4,538	\$.00 \$.00 *	0 (NON-C	ITY) ITY)	FY 11
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)*	ICE AS ( ITY: IS:	OF: 07/	31/07 FY 09	\$1,320 * F	6,000.00 \$.00 \$.00 <u>*</u> 10 *	(CITY (CITY (CITY	) ) ) <u>11 *</u>	·	* (C)*				\$.00 \$.00 *	0 (NON-C	ITY) ITY)	FY 11
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)*	ICE AS ( ITY: IS:	OF: 07/	31/07 FY 09	\$1,320 * F	6,000.00 \$.00 \$.00 <u>*</u> 10 *	(CITY (CITY (CITY FY	) ) ) <u>11 *</u>	COMMITMEN	* (C)*				\$.00 \$.00 *	0 (NON-C	ITY) ITY)	FY 11
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS	ICE AS ( ITY: IS: FY (	OF: 07/.	31/07 <u>FY 09</u> 4,538	\$1,320 * F7 3 * *	6,000.00 \$.00 \$.00 Y 10 *	(CITY (CITY (CITY FY	) ) ) 11 * * * FY 20	COMMITMEN	* (C)* T PLAN (N)*	FY 08	*	4,538	\$.00 \$.00 *	0 (NON-C: 0 (NON-C: FY 10	ITY) ITY) * *	
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY	ICE AS ( ITY: IS: FY (	OF: 07/.	31/07 FY 09	\$1,320 * F	6,000.00 \$.00 \$.00 Y 10 * *	(CITY (CITY (CITY FY	) ) ) 11 * * * FY 20	: COMMITMEN : : : : : : : : : : : : :	* (C)* T PLAN (N)*	FY 08	* * APRIL	4,538 MA	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 10	ITY) ITY) * *	FY 11
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)*	ICE AS ( ITY: IS: FY (	OF: 07/.	31/07 <u>FY 09</u> 4,538	\$1,320 * F7 3 * *	6,000.00 \$.00 \$.00 Y 10 * *	(CITY (CITY (CITY FY	) ) ) 11 * * * FY 20	COMMITMEN	* (C)* T PLAN (N)*	FY 08	* * APRIL	4,538	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 10	ITY) ITY) * *	
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)*	ICE AS ( ITY: IS: FY (	OF: 07/.	31/07 <u>FY 09</u> 4,538	\$1,320 * F7 3 * *	6,000.00 \$.00 \$.00 Y 10 * *	(CITY (CITY (CITY FY	) ) ) 11 * * * FY 20	: COMMITMEN : : : : : : : : : : : : :	* (C)* T PLAN (N)*	FY 08	* * APRIL	4,538 MA	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 10	ITY) ITY) * *	
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	ICE AS ( ITY: IS: FY (	OF: 07/.	31/07 <u>FY 09</u> 4,538	\$1,320 * F7 3 * *	6,000.00 \$.00 \$.00 Y 10 * *	(CITY (CITY (CITY FY	) ) ) 11 * * * FY 20	: COMMITMEN : : : : : : : : : : : : :	* (C)* T PLAN (N)*	FY 08	* * APRIL	4,538 MA	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 10	ITY) ITY) * *	
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	ICE AS ( ITY: IS: FY (	OF: 07/.	31/07 <u>FY 09</u> 4,538	\$1,320 * F7 3 * *	6,000.00 \$.00 \$.00 Y 10 * *	(CITY (CITY (CITY FY	) ) ) 11 * * * FY 20	: COMMITMEN : : : : : : : : : : : : :	* (C)* T PLAN (N)*	FY 08	* * APRIL	4,538 MA	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 10	ITY) ITY) * *	
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	ICE AS ( ITY: IS: FY (	OF: 07/.	31/07 <u>FY 09</u> 4,538	\$1,320 * F7 3 * *	6,000.00 \$.00 \$.00 Y 10 * *	(CITY (CITY (CITY FY	) ) ) 11 * * * FY 20	: COMMITMEN : : : : : : : : : : : : :	* (C)* T PLAN (N)*	FY 08	* * APRIL	4,538 MA	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 10	ITY) ITY) * *	
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ICE AS ( ITY: IS: FY (	OF: 07/.	31/07 <u>FY 09</u> 4,538	\$1,320 * F7 3 * *	6,000.00 \$.00 \$.00 Y 10 * *	(CITY (CITY (CITY FY	) ) ) 11 * * * FY 20	: COMMITMEN : : : : : : : : : : : : :	* (C)* T PLAN (N)*	FY 08	* * APRIL	4,538 MA	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 10	ITY) ITY) * *	
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	ICE AS ( ITY: IS: FY (	OF: 07/.	31/07 <u>FY 09</u> 4,538	\$1,320 * F7 3 * *	6,000.00 \$.00 \$.00 Y 10 * *	(CITY (CITY (CITY FY	) ) ) 11 * * * FY 20	: COMMITMEN : : : : : : : : : : : : :	* (C)* T PLAN (N)*	FY 08	* * APRIL	4,538 MA	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 10	ITY) ITY) * *	
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  PLAN (N)*  PLAN (N)*  MGN PROJECT	CE AS ( ITY: S: FY (  AU  *  *  *  *  *  *  *  *  *  *  *  *  *	DF: 07/	31/07 <u>FY 09</u> 4,538	\$1,320 * F7 3 * *	6,000.00 \$.00 \$.00 Y 10 * *	(CITY (CITY (CITY FY	) ) ) 11 * * * FY 20	: COMMITMEN : : : : : : : : : : : : :	* (C)* T PLAN (N)*  FEB * * * * * * * * * *	FY 08  MARCH  * * * * * * * * *	* APRIL	* * * * * * * * * * * * *	\$.00 \$.00 * * *	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  MILES	FY 08
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  PLAN (N)*  PLAN (N)*  MGN PROJECT	ICE AS ( ITY: IS: FY (	DF: 07/	31/07 <u>FY 09</u> 4,538	\$1,320 * F7 3 * *	6,000.00 \$.00 \$.00 Y 10 * *	(CITY (CITY (CITY FY	) ) ) 11 * * * FY 20	: COMMITMEN : : : : : : : : : : : : :	* (C)* T PLAN (N)*  FEB *  * * * * * *	FY 08  MARCH  * * * * * * * * *	* APRIL	* * * * * * * * * * * * *	\$.00 \$.00 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  MILES	FY 08
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO D	CE AS ( ITY: S: FY (  AU  * * * * * * * * * * * * * * * * *	DF: 07/	31/07  FY 09 4,538  SEPT  * * * * * * *	\$1,32d  * F  3 *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	6,000.00 \$.00 \$.00 Y 10 * * NOV	CITY (CITY (CITY FY  DEC	) ) ) 11 * * * FY 20	: COMMITMEN : : : : : : : : : : : : :	* (C)* T PLAN (N)*  FEB * * * * * * * * * *	FY 08  MARCH  * * * * * * * * *	* APRIL	* * * * * * * * * * * * *	\$.00 \$.00 * * *	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  MILES START	FY 08  STONE CEND
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(N)*  MGN PROJECT AGY ID NO D  850 SE-791A	CE AS ( ITY: S: FY (  AI  * * * * * * * * * * * * * * * * *	DF: 07/.  08 * 500 *  *  JG  * * * * * * * * * * * * * * *	31/07  FY 09 4,538  SEPT  * * * * * * * * * * * * * * * * * *	\$1,32d  * F  3 *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	6,000.00 \$.00 \$.00 Y 10 * * NOV	(CITY (CITY (CITY FY))  DEC	) ) ) 11 *  C *  FY 20  *  *  *  *  *  *  *  *  *  *  *  *  *	: COMMITMEN : : : : : : : : : : : : :	* (C)* T PLAN (N)*  FEB * * * * * * * * * *	FY 08  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  MILES START	FY 08  STONE CEND
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO D  850 SE-791A C CONS CM	CE AS ( ITY: S: FY (  AU  * * * * * * * * * * * * * * * * *	08 * 500 *  * * * * * * * * * * * * * * * * *	31/07  FY 09 4,538  SEPT  * * * * * * * * * * * * * * * * * *	* F 3 *	6,000.00 \$.00 \$.00 Y 10 * * NOV	(CITY (CITY (CITY FY))  DEC	) ) ) 11 *  FY 20  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * *	* (C)* T PLAN (N)*  FEB	FY 08  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  MILES START	FY 08  STONE CEND
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO D  CONS CM CNSP SU	CE AS ( ITY: S: FY (  AU  * * * * * * * * * * * * * * * * *	08 * 500 *  *  *  *  *  *  *  *  *  *  *  *  *	### 31/07    FY 09	* F 3 *	6,000.00 \$.00 \$.00 Y 10 * * NOV	CITY (CITY (CITY FY  DEC	) ) ) 11 *  FY 20  *  *  *  *  *  *  *  *  *  *  *  *  *	: COMMITMEN : : : : : : : : : : : : :	* (C)* T PLAN (N)*  FEB *  *  * * * * * * * * * * * * * * * *	MARCH * * * * * * * * * * * * * * * * * * *	* APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  MILES START	FY 08  STONE CEND
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO D  CONS CM CNSP SU CTGY CM	CE AS ( ITY: S: FY (  AU  * * * * * * * * * * * * * * * * *	DF: 07/2  08 * 500 *  *  JG  * * * * * * * * * * * * * * *	### 31/07    FY 09	* F 3 *	6,000.00 \$.00 \$.00 Y 10 * * NOV	CITY (CITY (CITY FY  DEC  * * * * * * * * * * * * * * * * * *	) ) ) 11 *  FY 20  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * *	* (C)* T PLAN (N)*  FEB *  *  * * * * * * * * * * * * * * * *	MARCH * * * * * * * * * * * * * * * * * * *	* APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  MILES START	FY 08  STONE CEND
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO D  CONS CM CNSP SU CTGY CM IFDS FD	ECE AS ( ITY: S: FY (   AU  * * * * * * * * * * * * * * * * *	DSEWER: DNSTRUCTONTINGE FA DESIG	### 31/07    FY 09	\$1,320  * F  3 *  * OCT  * * * * * * * * * * * * * * * * * *	6,000.00 \$.00 \$.00 Y 10 * * NOV A - PHA COMB CONS COMB	CITY (CITY (CITY FY  DEC  * * * * * * * * * * * * * * * * * *	) ) ) 11 *  FY 20  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * *	(C)* T PLAN (N)*  FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	### A Pry 108  ### A	* APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  MILES START	FY 08  STONE CEND

283

498

PAGE: 1173

DEVSCOPE 07/03 09/03

DEVSCOPE 07/00 09/00

06/09

06/09

0

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

BUDGET LINE: SE-87HW	FMS #: 826 686	SEWER CONTR	ACTS IN CONJUNCTION WITH DOT WORK	
AVAILABLE BALANCE AS	OF: 07/31/07	\$17,555,063.57	(CITY)	\$.
CONTRACT LIABILITY:		\$15,084,210.42	(CITY)	\$.

850 HWXP093A RECON OF PRATT AVE

850 HWX710

CONS CM 012 CONSTRUCTION

CONS CM 011 CONSTRUCTION

.00 (NON-CITY) .00 (NON-CITY) ITD EXPENDITURES: \$269,984,921.39 (CITY) \$.00 (NON-CITY) FY 08 \* FY 09 \* FY 10 \* FY 08 \* FY 11 FY 09 \* FY 10 \* FY 11 (C)\* 15,344 \* 4,678 \* 1,782 \* (C)\* 21,924 \* 781 \* 2,613 \* 3,066 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008 JULY AUG SEPT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)\* 2 2,290 \* 1,845 \* \* 15,329 \* 2,458 \* 21,924 1,500 \* 2,458 \* FORCST(C)\* 2 \* 2,290 \* 345 \* \* 15,329 \* 21,924 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 801 HWQ662B Springfield Gardens DEVSCOPE 05/02 08/02 024 CONSTRUCTION 47 CONS 06/08 826 SE-TV10 TV INSPECTION FOR SEWER CLEANING, CITYWIDE SVCS 001 SERVICES 2,411 0 06/08 850 HWOBRWTR BRIDGE WATER AVENUE-EMERGENCY DECLARATION CO#: C CONS CM 009 CONSTRUCTION COMBINED SEWERS 2 0 07/07 850 HWOP168 RECONS 29TH STREET & VICINITY DEVSCOPE 05/02 08/02 CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 345 12/07 850 HWQ411B 94TH STREET, ETC, QUEENS CONS CM 010 CONSTRUCTION COMBINED SEWERS 2,613 0 06/10 850 HWQ631B-1 ALMEDA AVENUE - PHASE I **DEVSCOPE 05/05 08/05** CONS SE 009 CONSTRUCTION SANITARY SEWERS 14,294 05/08 CNSP SU 022 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,000 05/08 CONS SE 024 CONSTRUCTION SANITARY SEWERS 35 05/08 850 HWQ631B-2 ALMEDA AV - PHASE II CONS SE 010 CONSTRUCTION SANITARY SEWERS 1,284 0 06/11 850 HWQ631B-3 ALMEDA AV - PHASE III 06/12 CONS SE 009 CONSTRUCTION SANITARY SEWERS 1,284 0 850 HWQ631B-4 ALMEDA AV - PHASE IV CONS SE 007 CONSTRUCTION SANITARY SEWERS 1,284 0 06/11

COMBINED SEWERS

COMBINED SEWERS

PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS CM 008 CONSTRUCTION COMBINED SEWERS	498	0	06/11		
850 HWX969A HAVEMEYER AV - BRUCKNER BLVD &SEWARD AV (PHASE I)  CO#: D CONS CM 017 CONSTRUCTION COMBINED SEWERS  CO#: E CONS CM 017 CONSTRUCTION COMBINED SEWERS  CO#: F CONS CM 017 CONSTRUCTION COMBINED SEWERS  CO#: G CONS CM 017 CONSTRUCTION COMBINED SEWERS	247 73 22	0 0 0	09/07 09/07 09/07	DEVSCOPE	07/01 09/01
CO#: G CONS CM 017 CONSTRUCTION COMBINED SEWERS  850 HWX969B HAVEMEYER AV - BRUCKNER BLVD &SEWARD AV (PHASE II)  CO#: A CONS CM 011 CONSTRUCTION COMBINED SEWERS  CO#: B CONS CM 011 CONSTRUCTION COMBINED SEWERS  CO#: C CONS CM 011 CONSTRUCTION COMBINED SEWERS	500 511 637 300	0 0 0	09/07 09/07 09/07 09/07	DEVSCOPE	08/04 10/04
850 SETVDDC08 CLEANING AND TELEVISING OF SEWERS BY DDC  SVCS NV 001 SERVICES SPECIAL TECHNICAL INVESTI  IFDS FD 600 IFA DESIGN FINAL DESIGN  IFSP SU 601 IFA CONSTRUCTION SUPERVIS  IFDS FD 602 IFA DESIGN FINAL DESIGN  FINAL DESIGN	1,500 150 150 150	0 0 0 0	12/07 07/07 07/07 07/07		
BUDGET LINE: SE-944 FMS #: 826 34V PRIVATE PORTION FOR HIGHWAY PROJECT AVAILABLE BALANCE AS OF: 07/31/07 \$2,000.00 (CITY)  CONTRACT LIABILITY: \$.00 (CITY)  ITD EXPENDITURES: \$.00 (CITY)  * FY 08 * FY 09 * FY 10 * FY 11 *  ADOPTED (C)* 1 * * * * * * * * * * * * * * * * * *	* FY 08	\$	\$7,704,921.4 \$699,502.7 \$1,584,917.8 FY 09 *	77 (NON-CI	TY)
APPROPRIATIONS COMMITMENT (N)* * * * *		0 *	*		* *
FY 2008  JULY AUG SEPT OCT NOV DEC JAN FE PLAN (C)* * * * * * * *		APRII	MAY	JUNE *	FY 08
FORCST(C)*	* * *	* * *	* * *	* * * *	* * * *
PLAN (N)*     *     *     *     *     *       FORCST(N)*     *     *     *     *     *       ACTUAL(N)*     *     *     *     *     *	*	*	*		* 150 *
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SE-775 SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY CONS SE 020 CONSTRUCTION SANITARY SEWERS	0	4	06/08	DEVSCOPE	07/02 09/02
850 SEQ002513 SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD CONS SE 010 CONSTRUCTION SANITARY SEWERS	0	27	06/08	DEVSCOPE	05/05 07/05
850 SER002301 San Sewer-Clove Rd, Narrows Rd & Silver Lake Pk (RED-360) CONS RD 005 CONSTRUCTION ROADWAYS	0	119	12/07	DEVSCOPE	03/05 05/05

WITH FY 2008 PLAN AND FORECAST AND ACTUALS

AVAIL	ABLE	E: SE-1 BALANC LIABILI	E AS			826 L/07	J 11	\$5	,318,507 ,471,312	.14	OF SEWE (CITY) (CITY)	. 110	oldib,	CIII						•	NON-CI	-		
	_	DITURES							, 471, 312 , 291, 223		(CITY)								•	-	NON-CI	-		
		*		Z 08	*	FY	09	*	FY 10	*	FY 11	*		*	FY	80	*	FY 0	•	•	10	-	FY :	11
ADOPTE	D	(C)*		4,040	*			*		*		*		(C)*		434	*		*			*		
APPROPI	RIAT	CONS										COM	MITMEN	T PLAN										
		(N)*			*			*		*		*		(N)*			*		*			*		
												2008												
		JULY		AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARC	H.	APRIL		MAY	J	UNE		FY (	
	(C)*		*	11		139			*	70 *	145 *		*	•	*	*		*		*		} *		43
FORCST		6	*	11	*	139	*		*	70 *	145 *		*	1	*	*		*		*	63	<b>*</b>		43
ACTUAL	(C)*		*		*		*		*	*	*		*	1	*	*		*		*		*		
	*		*		*		*		*	*	*		*	•	*	*		*		*		*		
	(N)*		*		*		*		*	*	*		*	•	*	*		*		*		*		
FORCST			*		*		*		*	*	*		*	•	*	*		*		*		*		
ACTUAL	(N)*		*		*		*		*	*	*		*		*	*		*		*		*		
MGN PRO	ጊ. ፐውር ጣ	r												,	CITY		NC		PLAN	CITD:	RENT	MILES	TON	
AGY ID			פריםו	IPTION											COST		COST		PLAN M DATE			START		ND
AGI ID	110	- 10	DCIC	LITION										·	CODI		CODI	COM	M DAIB	MILLIS	JIONE	DIAKI		.10
850 SE-	-775	SA	N &	STM S	EWERS	SIN	BLO	ONING	DALE AV-	AMBO	RD & RI	CHMON	D PKWY							DEV	SCOPE	07/02	09	/02
				CONST							SEWERS				70		0	1	1/07			,	,	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SE-775 SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY CONS SS 019 CONSTRUCTION STORM SEWERS	70	0	11/07	DEVSCOPE	07/02	09/02
850 SE-777 SAN & STM SEWER IN NORTH RAILROAD ST-HEEMAN AV & BELFIELD AV CTGY 038 CONTINGENCY	5,000	0	07/07	DEVSCOPE	05/04	08/04
850 SE-782 STR & SAN SEWER IN MARCY AV - STAFFORD AV & LAMONT AV  IFDS FD 602 IFA DESIGN FINAL DESIGN  IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18 10	0	08/07 08/07	DEVSCOPE	02/02	05/02
850 SEK002355 Combined Sewer in Water St Old Fulton St. and Main St.  CONS SS 015 CONSTRUCTION STORM SEWERS	132	0	12/07	DEVSCOPE	03/06	06/06
850 SEQ002513 SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD CONS SS 008 CONSTRUCTION STORM SEWERS	63	0	06/08	DEVSCOPE	05/05	07/05
850 SEQ200388 STORM SEWERS IN 202 ST - 115 AV AND 116 AV CO#: A CONS SS 009 CONSTRUCTION STORM SEWERS	113	0	09/07	DEVSCOPE	12/04	02/05
850 SEQ200453 STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET CO#: B CONS SS 014 CONSTRUCTION STORM SEWERS	17	0	09/07	DEVSCOPE	03/04	06/04
850 SER002255 SANITARY SEWER IN FOREST AV - UNION AV & HUDSON PL CO#: A CONS SS 005 CONSTRUCTION STORM SEWERS	6	0	07/07			
850 SER200139 STORM SEWERS IN WHITEHALL ST - GUYON AV AND ISABELLA AV CO#: A CONS SS 007 CONSTRUCTION STORM SEWERS	11	0	08/07	DEVSCOPE	02/02	05/02
850 SER200155 STORM SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD IFSP 601 IFA CONSTRUCTION SUPERVIS	264	0	06/08	DEVSCOPE	02/04	05/04
850 SER200157 STM SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV CO#: A CONS SS 005 CONSTRUCTION STORM SEWERS	9	0	09/07	DEVSCOPE	02/03	05/03

PAGE: 1176

MGN PROJECT		CITY	NC	PLAN		MILEST	
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SER200194 STORM SEWER IN MULBERRY AVENUE					DEVSCOPE	03/07	05/07
CONS SS 006 CONSTRUCTION	STORM SEWERS	13	0	12/07			

#### FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 1177

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

TOTALS FO	R: SE	SEWERS																				
AVAILABLE	BALANCE	AS OF:	07/	31/07		\$623,0	030	,397.2	2	(CITY)						\$1:	1,450	,849	.40	(NON-CIT	TY)	
CONTRACT	LIABILIT	Y:				\$310,8	328	,434.18	8	(CITY)						-	\$723	,799	.51	(NON-CIT	ry)	
	*	FY 08	*	FY (	09	*	FY	10	*	FY 11	*		*		FY 08	* ]	FÝ 09	*		FY 10 '	+	FY 11 *
ADOPTED	(C)*	270,889	*	275,	,471	*	26	8,053	*	273,88	7 *		(C)*		257,002	*	295,3	358 *		301,890 *	t	289,753 *
APPROPRIAT	CIONS										COMMIT	'MI	ENT PLAN									
	(N)*	2	*			*			*		*		(N)*		150	*		*			t	*
										FY	2008											
	JULY	AUG		SEPT		OCT		NOV		DEC	JAN		FEB	M	1ARCH	APRIL		MAY		JUNE		FY 08
PLAN (C)*	3,840	* 537	*	14,952	*	279	*	24,961	*	31,636 *	11,363	*	32,001 *	1	L5,985 *	5,30	2 * 2	29,76	3 *	86,383	*	257,002
FORCST(C)*	3,223	* 562	*	7,658	* 1	LO,634	*	38,148	*	20,171 *	11,363	*	32,001 *	1	L5,985 *	5,30	2 * 2	29,76	3 *	82,305	*	257,115
ACTUAL(C)*	2,224	*	*		*		*		*	*		*	*		*		*		*		*	2,224
*	r	*	*		*		*		*	*		*	*		*		*		*		*	
PLAN (N)*	•	*	*		*		*		*	119 *		*	*		*		*		*	31	*	150
FORCST(N)*	•	*	*		*		*	123	*	*		*	*		*		*		*	27	*	150

ACTUAL(N)\*

FMS #: 998 D03 ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACILITIES BUDGET LINE: ST-D003 AVAILABLE BALANCE AS OF: 07/31/07 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 10 \* FY 08 FY 09 FY 11 FY 08 FY 10 \* ADOPTED (C)\* (C)\* 250 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

								FY 2008							
	JULY	A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	* 25	0 *	250
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	* 25	0 *	250
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
` <b>*</b>		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

998 SISEC Staten Island security cameras
EQFN 001 EQUIPMENT AND FURNITURE 250 0 06/08

\_\_\_\_\_

BUDGET LINE: ST-R003 FMS #: 998 R03 IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD AVAILABLE BALANCE AS OF: 07/31/07 \$1,500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 08 FY 09 FY 10 FY 11 FY 08 FY 09 FY 10 500 \* (C)\* (C)\* 1,500 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILEST	ONE END
998 SIARRSYS EQFN	Staten Island Arrival System 001 EQUIPMENT AND FURNITURE	500	0	06/08	MIDDE TONE	DIM	END
998 SIMISC CONS	STATEN ISLAND RAIL ROAD MISCELLANEOUS 001 CONSTRUCTION	1,000	0	06/08			

#### FY 2008 AUTHORIZED COMMITMENT PLAN

PAGE: 1179

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

AVAILABLE I	BALANCE A	S OF: 07	/31/07	8 ST3		8,999.		(CITY)			ID RAPID	TRANSIT	KATLK	-	\$12.1	1 (NON	-CITY	.)	
CONTRACT L			, 31, 0,			7,743.		(CITY)							\$.0		-CITY	-	
ITD EXPEND					•	3,521.		(CITY)					Ś	18,626,			-CITY	-	
	* F	* 80 Y	FY	09		Y 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10		-	11
ADOPTED	(C)*	1,000 *			*		*	24	0 *		(C)*	1,887	1 *	44	2 *	5	500 <b>*</b>		500
APPROPRIATIO	ONS								COMM	ITMEN	T PLAN								
	(N)*	*			*		*		*		(N)*		*		*		*		
								FY	2008										
	JULY	AUG	SEPT	(	OCT	NOV		DEC	JAN		FEB	MARCH	APRI	L M	AY	JUNE			08
PLAN (C)*	*	*		*	*	•	*	*		*	*		•	*			887 *		1,88
ORCST(C)*	*	*		*	*	•	*	*		*	*		•	*		* 1,	887 *		1,88
CTUAL(C)*	*	*		*	*	•	*	*		*	*		•	*		*	*		
*	*	*		*	*	•	*	*		*	*		•	*		*	*		
LAN (N)*	*	*		*	*	•	*	*		*	*		•	*		*	*		
ORCST(N)*	*	*		*	*	•	*	*		*	*		•	*		*	*		
CTUAL(N)*	*	*		*	*	<u> </u>	*	*		*	*		!	*		*	*		
MGN PROJECT											C	!ITY	NC	PL	AN	CURREN	IT MI	LESTO	NE
MGN PROJECT	DESCE	IPTION										TTY	NC COST		AN DATE	CURREN		LESTO	NE END
	DESCE	IPTION														CURREN MILESTO			
GY ID NO		IPTION surveil	lance f	for S	taten I	Sland	Rail	way											
GY ID NO	Video					sland	Rail	way			C			COMM	DATE				
98 SICAM	Video	surveil				sland	Rail	way			C	OST	COST	COMM	DATE				
GY ID NO 98 SICAM EQI	Video FN 001	surveil	NT AND			sland	Rail	way			C	OST	COST	COMM	DATE				
GY ID NO  98 SICAM EQI  98 SITRACK	Video FN 001	surveil EQUIPME	NT AND				Rail	-			1,	OST	COST	06/	<u>DATE</u> 08				
GY ID NO 98 SICAM EQI 98 SITRACK CO	Video FN 001	surveil EQUIPME A TRACK CONSTRU	NT AND REHAB CTION			GE		- L			1,	000	COST 0	06/	<b>DATE</b> 08				
OGY ID NO OGY SICAM EQI OGY	Video FN 001 SIRTO NS GE 017	surveil EQUIPME A TRACK CONSTRU	NT AND REHAB CTION CTION			GE GE	:NERA:	- L L			1,	000 447	0 0	06/ 06/ 06/	08 08 08				
GY ID NO  98 SICAM EQI  98 SITRACK COI COI	Video FN 001 SIRTO NS GE 017 NS GE 018	surveil EQUIPME A TRACK CONSTRU CONSTRU	NT AND REHAB CTION CTION CTION			GE GE GE	NERA NERA	- L L			1,	000 447 440	0 0 0	06/ 06/ 06/ 06/	08 08 08 08 09				
GY ID NO  98 SICAM EQI  98 SITRACK CON CON CON	Video FN 001 SIRTO NS GE 017 NS GE 018 NS GE 019	surveil EQUIPME A TRACK CONSTRU CONSTRU CONSTRU	NT AND REHAB CTION CTION CTION CTION			GE GE GE	NERA NERA NERA	- L L L			1,	000 447 440 442	0 0 0 0	06/ 06/ 06/ 06/ 06/	08 08 08 08 09 10				
GY ID NO  98 SICAM EQI  98 SITRACK CON CON CON CON	Video FN 001 SIRTO NS GE 017 NS GE 018 NS GE 021	surveil EQUIPME A TRACK CONSTRU CONSTRU CONSTRU CONSTRU	NT AND REHAB CTION CTION CTION CTION CTION			GE GE GE GE	NERA NERA NERA NERA	- L L L L			1,	000 447 440 442 500	0 0 0 0 0	06/ 06/ 06/ 06/ 06/ 06/	08 08 08 08 09 10				
GY ID NO  98 SICAM EQI  98 SITRACK CON CON CON CON CON CON	Video FN 001  SIRTO NS GE 017 NS GE 018 NS GE 019 NS GE 021 NS GE 021	surveil EQUIPME CONSTRU CONSTRU CONSTRU CONSTRU CONSTRU CONSTRU CONSTRU	NT AND REHAB CTION CTION CTION CTION CTION CTION CTION			GE GE GE GE GE	NERA NERA NERA NERA	- L L L L L			1,	000 447 440 442 500 500	0 0 0 0 0	06/ 06/ 06/ 06/ 06/ 06/ 06/	08 08 08 08 09 10 11 12				
GY ID NO  98 SICAM  EQI  98 SITRACK  CON  CON  CON  CON  CON  CON  CON  C	Video FN 001  SIRTO NS GE 017 NS GE 018 NS GE 021 NS GE 022 NS GE 023	surveil EQUIPME CONSTRU CONSTRU CONSTRU CONSTRU CONSTRU CONSTRU CONSTRU CONSTRU CONSTRU	NT AND REHAB CTION CTION CTION CTION CTION CTION CTION CTION			GE GE GE GE GE	NERA NERA NERA NERA NERA	- L L L L L L			1,	000 447 440 442 500 500 500	COST 0 0 0 0 0 0	06/ 06/ 06/ 06/ 06/ 06/ 06/	08 08 08 08 09 10 11 12 13				
98 SITRACK CON	Video FN 001  SIRTO NS GE 015 NS GE 015 NS GE 022 NS GE 023 NS GE 024	surveil EQUIPME CONSTRU	NT AND REHAB CTION CTION CTION CTION CTION CTION CTION CTION CTION			GE GE GE GE GE GE	NERA NERA NERA NERA NERA NERA	L L L L L L L			1,	000 447 440 442 500 500 500 500	00ST 0000 0000 0000 0000	COMM  06/ 06/ 06/ 06/ 06/ 06/ 06/ 06/	DATE  08  08  08  09  10  11  12  13  14				
OP SICAM EQI OP SITRACK CON	Video SIRTO NS GE 017 NS GE 018 NS GE 021 NS GE 022 NS GE 023 NS GE 024 NS GE 025 NS GE 025 NS GE 026	surveil EQUIPME CONSTRU	NT AND REHAB CTION CTION CTION CTION CTION CTION CTION CTION CTION			GE GE GE GE GE GE	NERA NERA NERA NERA NERA NERA NERA NERA	L L L L L L L			1,	000 447 440 442 500 500 500 500 515	00000000000000000000000000000000000000	06/ 06/ 06/ 06/ 06/ 06/ 06/ 06/ 06/	DATE  08  08  08  09  10  11  12  13  14  15				

#### FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 1180

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

TOTALS FOR		SIRTO E AS OF		/31/07		\$4	,838,999.	.51	(CITY)						٤	312.11	(NON-CITY)	
CONTRACT 1							\$738,269.		(CITY)							\$.00	(NON-CITY)	
	*	FY 08	3 *	FY	09	*	FY 10	*	FY 11	*		*	FY 08	* I	Y 09	*	FY 10 *	FY 11 *
ADOPTED	(C)*	1,5	500 *			*		*	240	*		(C)*	3,637	*	442	2 *	500 *	500 *
APPROPRIAT:	IONS									COM	MITMENT	PLAN						
	(N)*		*			*		*		*		(N)*		*		*	*	*
									FY	2008	3							
	JULY	AUC	3	SEPT		OCT	NOV		DEC	JAN	I FI	ŒB	MARCH	APRIL	MZ	λY	JUNE	FY 08
PLAN (C)*		*	*		*		*	*	*		*	*	*		*	*	3,637 *	3,637
FORCST(C)*		*	*		*		*	*	*		*	*	*		*	*	3,637 *	3,637
ACTUAL(C)*		*	*		*		*	*	*		*	*	*		*	*	*	-

								FY 2008							
	JULY	Z	AUG	SEPT	OCI	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 08
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	3,637 *	3,637
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	3,637 *	3,637
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

FMS #: 998 D05 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT BUDGET LINE: T-D005 AVAILABLE BALANCE AS OF: 07/31/07 \$3,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$56,582.76 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$543,417.24 (CITY) \$.00 (NON-CITY) FY 08 FY 08 FY 09 FY 10 \* FY 11 FY 09 FY 10 \* ADOPTED (C)\* (C)\* 3,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)\* 3,000 \* 3,000 FORCST(C)\* 3,000 \* 3,000 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 998 TCMISC MISC TRANSIT PROJECTS 002 CONSTRUCTION 1,000 0 06/08 CONS 003 CONSTRUCTION CONS 1,000 0 06/08 004 CONSTRUCTION 06/08 CONS 1,000 BUDGET LINE: T-5A FMS #: 998 05A IMPROVEMENTS RAPID TRANSIT SYSTEM AVAILABLE BALANCE AS OF: 07/31/07 \$4,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$11,127,055.99 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$70,872,944.01 (CITY) \$.00 (NON-CITY) FY 08 \* FY 10 \* FY 08 \* FY 10 \* FY 09 FY 11 FY 09 4,000 \* 4,000 \* ADOPTED (C)\* 4,000 \* 4,000 \* (C)\* 4,000 \* 4,000 \* 4,000 \* 4,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 08 PLAN (C)\* 4,000 \* 4,000 FORCST(C)\* 4,000 \* 4,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 998 REVRAPD95 RAPID TRANSIT REVOLVING FUND 4,000 014 CONSTRUCTION 06/08 CONS 0 015 CONSTRUCTION CONS 4,000 0 06/09

4,000

4,000

4,000

4,000

06/10

06/11

06/12

06/13

0

0

CONS

CONS

CONS

CONS

017 CONSTRUCTION

018 CONSTRUCTION

019 CONSTRUCTION

020 CONSTRUCTION

#### PAGE: 1182

MGN PROJECT AGY ID NO CO#: A CONS CO#: A CONS CO#: A CONS	022 023	PTION CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT	TION TION					CITY COST 4,000 4,000 4,000 4,000	NC COST 0 0 0	PLAN COMM DATE 06/14 06/15 06/16 06/17	CURRENT :	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:			\$1,000 \$6,927 \$11,072	,000.00 ,570.37	(CITY) (CITY) (CITY)	IES FOR S	SURFACE AND I		\$.	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 10	TY) TY)
ADOPTED (C	)*	1,000 *	1,000		1,000 *	1,000		(C)*	1,000 *	1,000 *	1,000	
APPROPRIATION (N		*		*	*		COMMITMI *	ENT PLAN (N)*	*	*		* *
	1					FY 2		(11)				
J	ULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB MAI	RCH APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 1,000	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 1,000	* 1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT AGY ID NO	DESCRI	PTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT :	MILESTONE START END
998 REVSUR95 CONS CONS CONS CONS CONS CONS CONS CONS	014 0 015 0 017 0 018 0 019 0 020 0 021 0 022 0	E REVOLV: CONSTRUC'	TION TION TION TION TION TION TION TION					1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	0 0 0 0 0 0 0	06/08 06/09 06/10 06/11 06/12 06/13 06/14 06/15 06/16 06/17		

41,310-\*

30,213 \*

30,213 \*

41,310-

30,213

30,213

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

MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE BUDGET LINE: T-131 FMS #: 998 131 AVAILABLE BALANCE AS OF: 07/31/07 \$70,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$954,998,988.00 (CITY) ITD EXPENDITURES: FY 08 \* FY 09 \* FY 10 \* FY 08 \* FY 11 FY 09 \* FY 10 \* FY 11 (C)\* 35,000 \* 70,000 \* 35,000 \* 35,000 \* (C)\* 35,000 \* 35,000 \* 35,000 \* 35,000 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008 AUG JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 08 JAN JUNE PLAN (C)\* 35,000 \* 35,000 FORCST(C)\* 35,000 \* 35,000 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 998 TRACK95 IFA TRACKWORK CONS TR 015 CONSTRUCTION TRACKS AND RAILS 35,000 06/08 016 CONTINGENCY CTGY 35,000 06/09 CONS TR 017 CONSTRUCTION TRACKS AND RAILS 35,000 06/09 CONS TR 018 CONSTRUCTION 35,000 TRACKS AND RAILS 06/10 CONS TR 021 CONSTRUCTION TRACKS AND RAILS 35,000 06/11 CONS TR 022 CONSTRUCTION TRACKS AND RAILS 35,000 06/12 CO#: A CONS 023 CONSTRUCTION 35,000 06/13 CO#: A CONS 024 CONSTRUCTION 35,000 06/14 CO#: A CONS 025 CONSTRUCTION 35,000 06/15 CO#: A CONS 026 CONSTRUCTION 35,000 06/16 027 CONSTRUCTION CO#: A CONS 35,000 06/17 RAPID AND SURFACE TRANSIT IMPROVEMENTS BUDGET LINE: T-141 FMS #: 998 141 AVAILABLE BALANCE AS OF: 07/31/07 \$54,300,000.00 (CITY) \$32,170,129.00 (NON-CITY) CONTRACT LIABILITY: \$11,912,541.10 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$413,509,900.90 \$.00 (NON-CITY) (CITY) FY 09 \* FY 10 \* FY 11 FY 08 FY 09 FY 10 (C)\* ADOPTED (C)\* 41,310-\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* 30,213 \* FY 2008 SEPT OCT FEB NOV DEC JAN MARCH APRIL MAY JUNE FY 08 41,310-\* PLAN (C)\* 41,310-

FORCST(C)\*

ACTUAL(C)\*

\*
PLAN (N)\*

FORCST(N)\*

ACTUAL(N)\*

S OF: 07/31/07	ENSION  98 169 V. 7 \$75,3 \$3 \$1,864,7 Y 09 * 48,558 *  T OCT	GENERA ARIOUS TRAI 62,999.63 87,234.48 49.690.89	NSIT AUTHOR (CITY) (CITY) (CITY) FY 11 34,289	* * COMMITMEN * 008	* FY 00 (C)* 75, TELAN (N)*	0 30,213 	06/08 	00 (NON-C: 00 (NON-C: 00 (NON-C:	 ITY) ITY) ITY)	FY 11 34,289
CONSTRUCTION  BWAY LINE EXTE CONSTRUCTION  CONSTRUCTION  FMS #: 99 S OF: 07/31/07  Y 08 * FY 16,042 * 4  AUG SEPT  *	ENSION  98 169 V. 7 \$75,3 \$3 \$1,864,7 Y 09 * 48,558 *  T OCT	GENERA  ARIOUS TRAI 62,999.63 87,234.48 49,690.89 FY 10 * 49,500 *  NOV *	NSIT AUTHOR (CITY) (CITY) (CITY) FY 11 34,289	* * COMMITMEN * 008 JAN *	* FY 00 (C)* 75,	0 30,213 ASES ASES 863 *	06/08 06/08 \$.( \$.( \$.( FY 09 * 48,558 *	00 (NON-C	ITY) ITY)	
CONSTRUCTION CONSTRUCTION  FMS #: 99 S OF: 07/31/07  Y 08 * FY 16,042 * 4  *  AUG SEP1  *	98 169 V. 7 \$75,3 \$3 \$1,864,7 Y 09 * 48,558 *  * T OCT	62,999.63 87,234.48 49,690.89 FY 10 * 49,500 *	(CITY) (CITY) (CITY) FY 11 34,289 FY 2 DEC	* * COMMITMEN * 008 JAN *	* FY 03 (C)* 75, T PLAN (N)*	30,213 	06/08 	00 (NON-C	ITY) ITY)	
CONSTRUCTION CONSTRUCTION  FMS #: 99 S OF: 07/31/07  Y 08 * FY 16,042 * 4  *  AUG SEP1  *	98 169 V. 7 \$75,3 \$3 \$1,864,7 Y 09 * 48,558 *  * T OCT	62,999.63 87,234.48 49,690.89 FY 10 * 49,500 *	(CITY) (CITY) (CITY) FY 11 34,289 FY 2 DEC	* * COMMITMEN * 008 JAN *	* FY 03 (C)* 75, T PLAN (N)*	30,213 	06/08 	00 (NON-C	ITY) ITY)	
S OF: 07/31/07 Y 08 * FY 16,042 * 4  *  AUG SEPT *	7 \$75,3 \$3 \$1,864,7 Y 09 * 48,558 * * T OCT	62,999.63 87,234.48 49,690.89 FY 10 * 49,500 *	(CITY) (CITY) (CITY) FY 11 34,289 FY 2 DEC	* * COMMITMEN * 008 JAN *	* FY 0/ (C)* 75, NT PLAN (N)*	3 * 363 * *	\$.( \$.( FY 09 * 48,558 *	00 (NON-C	ITY) ITY)	
S OF: 07/31/07 Y 08 * FY 16,042 * 4  *  AUG SEPT *	7 \$75,3 \$3 \$1,864,7 Y 09 * 48,558 * * T OCT	62,999.63 87,234.48 49,690.89 FY 10 * 49,500 *	(CITY) (CITY) (CITY) FY 11 34,289 FY 2 DEC	* * COMMITMEN * 008 JAN *	* FY 0/ (C)* 75, NT PLAN (N)*	3 * 363 * *	\$.( \$.( FY 09 * 48,558 *	00 (NON-C	ITY) ITY)	
Y 08 * FY 16,042 * 4  *  AUG SEPT *	\$3 \$1,864,7 <u>Y 09 *</u> 48,558 * * T OCT	87,234.48 49,690.89 FY 10 * 49,500 * * NOV *	(CITY) (CITY) FY 11 34,289 FY 2 DEC	COMMITMEN  * 008 JAN  *	NT PLAN (N)*	*	\$.( \$.( FY 09 * 48,558 *	00 (NON-C	ITY) ITY)	
Y 08 * FY 16,042 * 4 * AUG SEPT *	Y 09 * 48,558 *  T OCT	FY 10 * 49,500 *  * NOV * *	FY 11 34,289 FY 2 DEC *	COMMITMEN  * 008 JAN  *	NT PLAN (N)*	*	\$.( FY 09 * 48,558 *	00 (NON-C	TTY)	
Y 08 * FY 16,042 * 4 * AUG SEPT *	Y 09 * 48,558 *  T OCT	FY 10 * 49,500 *  * NOV * *	FY 11 34,289 FY 2 DEC *	COMMITMEN  * 008 JAN  *	NT PLAN (N)*	*	FY 09 * 48,558 * *	FY 10 49,500	*	
AUG SEPI	* T OCT *	* NOV *	FY 2	COMMITMEN  * 008 JAN  *	NT PLAN (N)*	*	*	49,500	*	
AUG SEPI	* T OCT *	* NOV *	FY 2	COMMITMEN  * 008 JAN  *	NT PLAN (N)*	*	*		*	
AUG SEPT	T OCT	NOV *	FY 2 DEC *	008 JAN *					*	
*	*	* *	DEC *	JAN *	FEB MARCH	APRIL	MAV			
*	*	* *	*	*	FEB MARCH	APRIL		777777		T37 00
		* * *	*		*	*	*	JUNE * 75 36		FY 08 75,363
	*	* *		•	*	*	*	* 75,36.		75,363
*			*	*	*	*	*	*	*	75,505
*	*	* *	*	*	*	*	*	*	*	
*	*	* *	*	*	*	*	*	*	*	
*	*	* *	*	*	*	*	*	*	*	
*	*	* *	*	*	*	*	*	*	*	
					CITY	NC	PLAN	CURRENT	MTTEC	TONE
IPTION					COST		COMM DATE			
					0051	0051	00121 21112	111111111111111111111111111111111111111	<u> </u>	
US TRANSIT PRO	OJECTS									
CONSTRUCTION		GENERA	AL		34,553	0	06/08			
CONSTRUCTION		GENER!			39,560	0	06/08			
CONSTRUCTION		GENERA			44,558	0	06/09			
CONSTRUCTION		GENERA			49,500	0	06/10			
CONSTRUCTION		GENERA			34,289	0	06/11			
CONSTRUCTION		GENERA			28,476	0	06/12			
CONSTRUCTION CONSTRUCTION		GENERA			28,476 20,630	0	06/13			
CONSTRUCTION		GENERA GENERA			30,030	0	06/14 06/15			
CONSTRUCTION					32,047	0	06/15			
					35,600	0				
001101110011011		0211214			25,000	ŭ	00, 2,			
		ndepass at	Atlantic a	nd Flatbu		0	06/09			
		_			-,	ŭ	55,55			
CONSTRUCTION		h Beach Pai	rk and Ride		250	0	06/08			
CONSTRUCTION eillance Camer					1,000	0	06/08			
	CONSTRUCTION truction of CONSTRUCTION illance Came	CONSTRUCTION  truction of Pedestrian U  CONSTRUCTION  illance Cameras for Sout  EQUIPMENT AND FURNITURE  RANSIT PROJECTS	CONSTRUCTION GENERAL  truction of Pedestrian Undepass at CONSTRUCTION  illance Cameras for South Beach Par EQUIPMENT AND FURNITURE	CONSTRUCTION GENERAL  truction of Pedestrian Undepass at Atlantic as CONSTRUCTION  illance Cameras for South Beach Park and Ride EQUIPMENT AND FURNITURE  RANSIT PROJECTS	CONSTRUCTION GENERAL  truction of Pedestrian Undepass at Atlantic and Flatbo CONSTRUCTION  illance Cameras for South Beach Park and Ride EQUIPMENT AND FURNITURE  RANSIT PROJECTS	truction of Pedestrian Undepass at Atlantic and Flatbu CONSTRUCTION 4,000  illance Cameras for South Beach Park and Ride EQUIPMENT AND FURNITURE 250  RANSIT PROJECTS	CONSTRUCTION GENERAL 35,600 0  truction of Pedestrian Undepass at Atlantic and Flatbu CONSTRUCTION 4,000 0  illance Cameras for South Beach Park and Ride EQUIPMENT AND FURNITURE 250 0  RANSIT PROJECTS	truction of Pedestrian Undepass at Atlantic and Flatbu  CONSTRUCTION 4,000 0 06/09  illance Cameras for South Beach Park and Ride  EQUIPMENT AND FURNITURE 250 0 06/08  RANSIT PROJECTS	truction of Pedestrian Undepass at Atlantic and Flatbu  CONSTRUCTION 4,000 0 06/09  illance Cameras for South Beach Park and Ride  EQUIPMENT AND FURNITURE 250 0 06/08  RANSIT PROJECTS	truction of Pedestrian Undepass at Atlantic and Flatbu  CONSTRUCTION 4,000 0 06/09  illance Cameras for South Beach Park and Ride  EQUIPMENT AND FURNITURE 250 0 06/08  RANSIT PROJECTS

#### FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 1185 WITH FY 2008 PLAN AND FORECAST AND ACTUALS

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

CONTRACT ITD EXPEN								,544.37 ,451.63		CITY) CITY)							\$.( \$.(	•	ON-CI ON-CI	-		
	*		08	*	FY 0	•	FY			FY 11	*		*	FY 08	*	FY 09	•	FY 1		*	FY 1	.1 *
ADOPTED	(C)*			*		*		,	t		*	(	C)*	2,184-	-*		*			*		4
APPROPRIAT	IONS										COMM	ITMENT	PLAN									
	(N)*			*		*		1	t		*	(:	* (7	1,958	*		*			*		4
										FY	2008											
	JULY		AUG		SEPT	OCT		NOV	]	DEC	JAN	FE	В	MARCH	APRIL		MAY	JUI	ΙE		FY 0	18
PLAN (C)*		*		*		*	*		*	*		*	*	*		*		* 2	2,184	-*	2	2,184-
FORCST(C)*		*		*		*	*		*	*		*	*	*		*		* 2	2,184	-*	2	2,184-
ACTUAL(C)*		*		*		*	*		*	*		*	*	*		*		*		*		
*		*		*		*	*		*	*		*	*	*		*		*		*		
PLAN (N)*		*		*		*	*		*	*		*	*	*		*			L <b>,</b> 958			L <b>,</b> 958
FORCST(N)*		*		*		*	*		*	*		*	*	*		*		* 1	L <b>,</b> 958	*	1	L <b>,</b> 958
ACTUAL(N)*		*		*		*	*		*	*		*	*	*		*		*		*		
MGN PROJEC	т												_	CITY	NC	ъ	LAN	CURRE	ידואיז	MILES	TONE	2
AGY ID NO		ידאי	PTION											COST	COST			MILEST				
INCL ID NO	DEL	,CI(I)	11011											.001	CODI	COM	. 2.1111	111111111	. 01111	DIAKI	. 1311	<u> </u>
998 7EXT	#7	SUB	WAY L	NE	EXTENS	SION																
CO#: A C	ONS C	06 (	CONST	RUCI	CION								2,	184-	0	06	/08					
C	ONS C	08 0	CONST	ריים דו	TON								•	0 1	L,958	06	/08					

#### FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 1186

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

TOTALS FOR:	T	TRANSI	T AUTHORITY	
AVATLABLE BA	LANCE	: AS OF	7: 07/31/07	

\$254 210 507 20 (GTTV)

\$207 079 077 17 (MON CITTY)

E BALANCE	AS OF:	07/	31/07	\$254	,219,587.3	88	(CITY)					\$20	07,978,9	77.17	7 (NON-CI	TY)	
LIABILIT	Y:			\$44	,809,907.6	0	(CITY)						\$591,4	50.10	)- (NON-C)	TY)	
*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11 *
(C)*	56,042	*	123,55	8 *	89,500	*	74,289	*	(C)	*	74,869	*	88,558	*	89,500	*	74,289 *
TIONS								COMM	ITMENT PL	AN							
(N)*		*		*		*		*	(N)	*	32,171	*		*		*	*
							FY	2008									
JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB		MARCH	APRIL	_ MA	Y	JUNE		FY 08
*	*	*	*		*	*	*		*	*	*		*	4	74,869	*	74,869
*	*	*	*		*	*	*		*	*	*		*	4	74,869	*	74,869
*	*	*	*		*	*	*		*	*	*		*	4	t	*	
*	*	*	*		*	*	*		*	*	*		*	4	t	*	
*	*	*	*		*	*	*		*	*	*		*	4	32,171	. *	32,171
*	*	*	*		*	*	*		*	*	*		*	4	32,171	. *	32,171
*	*	*	*		*	*	*		*	*	*		*	+	t .	*	
	LIABILIT  (C)* TIONS (N)*	LIABILITY:	* FY 08 *  (C)* 56,042 *  TIONS (N)* *  *  **  **  **  **  **  **  **  **	* FY 08 * FY 09 (C)* 56,042 * 123,55 TIONS (N)* *  JULY AUG SEPT  *	LIABILITY:	LIABILITY:	LIABILITY:	LIABILITY:	LIABILITY:	LIABILITY: \$44,809,907.60 (CITY)  * FY 08 * FY 09 * FY 10 * FY 11 *  (C)* 56,042 * 123,558 * 89,500 * 74,289 * (C)*  TIONS  (N)* * * * * * * * * (N)*   * FY 2008  **  **  **  **  **  **  **  **  **	LIABILITY: \$44,809,907.60 (CITY)  * FY 08 * FY 09 * FY 10 * FY 11 * *  (C)* 56,042 * 123,558 * 89,500 * 74,289 * (C)*  TIONS (N)* * * * * * * * * * (N)*   JULY AUG SEPT OCT NOV DEC JAN FEB  * * * * * * * * * * * * * * * * * * *	LIABILITY: \$44,809,907.60 (CITY)  * FY 08 * FY 09 * FY 10 * FY 11 * * FY 08  (C)* 56,042 * 123,558 * 89,500 * 74,289 * (C)* 74,869  TIONS  (N)* * * * * * * * (N)* 32,171  FY 2008  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH  * * * * * * * * * * * * * * * * * * *	LIABILITY: \$44,809,907.60 (CITY)  * FY 08 * FY 09 * FY 10 * FY 11 * FY 08 *  (C)* 56,042 * 123,558 * 89,500 * 74,289 * (C)* 74,869 *  TIONS  (N)* * * * * * * (N)* 32,171 *  FY 2008  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRII  * * * * * * * * * * * * * * * * * *	LIABILITY: \$44,809,907.60 (CITY) \$591,4  * FY 08 * FY 09 * FY 10 * FY 11 *	LIABILITY: \$44,809,907.60 (CITY)	LIABILITY: \$44,809,907.60 (CITY) \$591,450.10- (NON-CI * FY 08 * FY 09 * FY 10 * FY 11 * * FY 08 * FY 09 * FY 10 * FY 10 * COMMITMENT PLAN (N)* * * * * * * * * * * * * * * * * * *	LIABILITY: \$44,809,907.60 (CITY)

BUDGET LINE: AVAILABLE B			841 R1		PURCHASE \$300,450.3			T FOR U	SE BY DEF	T OF TRANS	PORTATI	ON, STA		LAND (NON-C	TTV)		
CONTRACT LI		OF: 07/	31/07				(CITY)							(NON-C			
ITD EXPENDI					\$365,697.6		(CITY)						•	(NON-C	•		
IID EVEENDI	-	08 *	FY 09	*	FY 10	*	FY 11	*	*	FY 08		FY 09	•	FY 10	-	TOTAL 11	
ADOPTED (	C)*	V8 ^	FY 09	<u> </u>	FY 10	<u> </u>	FY II	*	(C)*		0 *	FY 09	*	FY IU	<u> </u>	FY 11	
		-		•							J "						
APPROPRIATIO		*		*		*		*	CMENT PLA		*		*		*		
	N)*			*		*			(N)*				*		*		
			-					2008								^^	
		AUG	SEPT *	OCT	NOV	*	DEC	JAN	FEB	MARCH *	APRIL	MA:		JUNE		FY 08	
PLAN (C)*	*	*	*		*	*	*		*	*	*	*	*		0 *		300
FORCST(C)*	* .	*	*		*	*	*		*	*	*	*	*	30	0 *		300
ACTUAL(C)*	*	*	*		*	*	*		*	*	*	*	*		*		
*	*	*	*		*	*	*		*	*	*	*	*		*		
PLAN (N)*	*	*	*		*	*	*		*	*	*	*	*		*		
FORCST(N)*	*	*	*		*	*	*		*	*	*	*	*		*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	*	*	*		*		
MGN PROJECT AGY ID NO	DESCRII	DTT ON								CITY COST	NC COST	PLAI		URRENT LESTONE	MILES		
51 1D NO	DESCRI	11011								CODI	CODI	COINT D		LLDIONL	DIIIKI	1112	
L11 TD-SI000 EQV			TY SET-UP TT - VEHIC		TYPE TRUCK	s				300	0	06/08	В				
SUDGET LINE:	TD-3	 FMS #	: 841 80	 9	DEPARTMEN	 IT OI	 F TRANSF	ORTATIO	·	IES, CITYW	IDE						
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	BALANCE AS BABILITY: TURES:	OF: 07/			\$434,000.0 \$.0 \$.0	00 00 00	(CITY) (CITY) (CITY)			TES, CITYW	\$	3,906,0	\$.00 \$.00	(NON-C	ITY) ITY)		
CONTRACT LI	BALANCE AS BABILITY: TURES:	OF: 07/	31/07		\$434,000.0 \$.0 \$.0 FY 10	00 00 00 *	(CITY) (CITY)	*	N FACILII	FY 08	*	3,906,00	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 11	
AVAILABLE B CONTRACT LI ITD EXPENDI	BALANCE AS BABILITY: TURES:	OF: 07/	31/07		\$434,000.0 \$.0 \$.0 FY 10	00 00 00	(CITY) (CITY) (CITY)			FY 08	\$		\$.00 \$.00	(NON-C	ITY) ITY)	FY 11	
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES: * FY C)*	OF: 07/	31/07		\$434,000.0 \$.0 \$.0 FY 10	00 00 00 *	(CITY) (CITY) (CITY)	*	*	FY 08 43	*		\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 11	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ALANCE AS ABILITY: TURES: * FY C)*	OF: 07/	31/07		\$434,000.0 \$.0 \$.0 FY 10	00 00 00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 08 43 N	* 4 *		\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 11	
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	ALANCE AS ABILITY: TURES: * FY C)*	OF: 07/	31/07	*	\$434,000.0 \$.0 \$.0 FY 10	00 00 00 *	(CITY) (CITY) (CITY) FY 11	* * COMMI	* (C)* FMENT PLA	FY 08 43 N	* 4 *		\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 11	
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	ALANCE AS ABILITY: TURES: * FY C)* ONS N)*	OF: 07/	31/07	*	\$434,000.0 \$.0 \$.0 FY 10	00 00 00 *	(CITY) (CITY) (CITY) FY 11	* COMMI *	* (C)* FMENT PLA	FY 08 43 N	* 4 *	FY 09	\$.00 \$.00 *	(NON-C	ITY)  *  *  *	FY 11	
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	ALANCE AS ABILITY: TURES: * FY C)* ONS N)*	OF: 07/ 08 * 434 * 3,906 *	/31/07 FY 09	*	\$434,000.0 \$.0 \$.0 FY 10	00 00 00 *	(CITY) (CITY) (CITY) FY 11	* * COMMI * 2008	* (C)* FMENT PLA (N)*	FY 08 43 N 3,90 MARCH	* 4 * 6 *	FY 09	\$.00 \$.00 *	(NON-C (NON-C FY 10	ITY)  *  *  *	FY 08	
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)*	BALANCE AS ABILITY: TURES:  * FY C)* NS N)* JULY	OF: 07/ 08 * 434 * 3,906 *	/31/07 FY 09 SEPT	*	\$434,000.0 \$.0 \$.0 FY 10	00 00 00 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMI * 2008	* (C)* FMENT PLA (N)*	FY 08 43 N 3,90 MARCH	* 4 * 6 * APRIL	FY 09	\$.00 \$.00 * *	(NON-C (NON-C FY 10	ITY) ITY) * * *	FY 08	434
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO ( PLAN (C)* FORCST(C)*	BALANCE AS CABILITY: CTURES:  * FY C)* ONS N)*  JULY 434 *	OF: 07/ 08 * 434 * 3,906 *	/31/07 FY 09 SEPT	*	\$434,000.0 \$.0 \$.0 FY 10	00 00 00 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMI * 2008	* (C)* FMENT PLA (N)*	FY 08 43 N 3,90 MARCH	* 4 * 6 * APRIL	FY 09	\$.00 \$.00 * *	(NON-C (NON-C FY 10	ITY) ITY) * * *	FY 08	434
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO ( PLAN (C)* FORCST(C)*	BALANCE AS CABILITY: CTURES:  * FY C)* ONS N)*  JULY 434 *	OF: 07/ 08 * 434 * 3,906 *	/31/07 FY 09 SEPT	*	\$434,000.0 \$.0 \$.0 FY 10	00 00 00 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMI * 2008	* (C)* FMENT PLA (N)*	FY 08 43 N 3,90 MARCH	* 4 * 6 * APRIL	FY 09	\$.00 \$.00 * *	(NON-C (NON-C FY 10	ITY) ITY) * * *	FY 08	434
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO CLAN (C)* CORCST(C)* ACTUAL(C)*	BALANCE AS CABILITY: TURES:  * FY C)* ONS N)*  JULY 434 * 434 * *	OF: 07/ 08 * 434 * 3,906 *	/31/07 FY 09 SEPT	*	\$434,000.0 \$.0 \$.0 FY 10	00 00 00 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMI * 2008	* (C)* FMENT PLA (N)*	FY 08 43 N 3,90 MARCH	* 4 * 6 * APRIL	FY 09	\$.00 \$.00 * *	(NON-C (NON-C FY 10	ITY) ITY) * * *	FY 08	434 434
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO CONTRACT (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS ABILITY: TURES:	OF: 07/ 08 * 434 * 3,906 *	/31/07 FY 09 SEPT	*	\$434,000.0 \$.0 \$.0 FY 10	00 00 00 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMI * 2008	* (C)* FMENT PLA (N)*	FY 08 43 N 3,90 MARCH	* 4 * 6 * APRIL	FY 09	\$.00 \$.00 * *	(NON-C (NON-C FY 10	ITY) ITY) * * *	FY 08	434 434 906
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  CLAN (C)* CORCST(C)* ACTUAL(C)* CLAN (N)* CORCST(N)*	ALANCE AS ABILITY: TURES:	OF: 07/ 08 * 434 * 3,906 *	/31/07 FY 09 SEPT	*	\$434,000.0 \$.0 \$.0 FY 10	00 00 00 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMI * 2008	* (C)* FMENT PLA (N)*	FY 08 43 N 3,90 MARCH	* 4 * 6 * APRIL	FY 09	\$.00 \$.00 * *	(NON-C (NON-C FY 10	ITY) ITY) * * *	FY 08	434 434 906
AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  CLAN (C)* CORCST(C)* CTUAL(C)* CLAN (N)* CORCST(N)*	ALANCE AS ABILITY: TURES:	OF: 07/ 08 * 434 * 3,906 *	/31/07 FY 09 SEPT	*	\$434,000.0 \$.0 \$.0 FY 10	00 00 00 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMI * 2008	* (C)* FMENT PLA (N)*	FY 08 43 N 3,90 MARCH	* 4 * 6 * APRIL	FY 09	\$.00 \$.00 * *	(NON-C (NON-C FY 10	ITY) ITY) * * *	FY 08	434 434 906
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO C PLAN (C)* CORCST(C)* ACTUAL(C)* CORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES:	OF: 07/ 08 * 434 * 3,906 *	/31/07 FY 09 SEPT	*	\$434,000.0 \$.0 \$.0 FY 10	00 00 00 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMI * 2008	* (C)* FMENT PLA (N)*	FY 08 43 N 3,90 MARCH	* 4 * 6 * APRIL	FY 09	\$.00 \$.00 * * * * * * * * *	(NON-C (NON-C FY 10	ITY) ITY) * * *	FY 08	434 434 906
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO CONTRACT ADOPTED ( APPROPRIATIO CONTRACT ACTUAL (C) * PLAN (N) * PLAN (N) * FORCST(N) * ACTUAL (N) * ACTUAL (N) *	ALANCE AS ABILITY: TURES:	OF: 07/  08 * 434 *  3,906 *  * * * * * * *	/31/07 FY 09 SEPT	*	\$434,000.0 \$.0 \$.0 FY 10	00 00 00 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMI * 2008	* (C)* FMENT PLA (N)*	FY 08 43 N 3,90 MARCH * * *	* 4 * 6 * APRIL * * * * * * *	FY 09  MA:  *  *  *  *  *  *  *  PLAI	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 10 JUNE	ITY) ITY)  *  *  *  *  *  MILES	3,: 3,: TONE	434 434 906 906
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO CONTRACT ACTUAL (C) * FORCST (C) * ACTUAL (C) * FORCST (N) * ACTUAL (N) * ACTUAL (N) *	ALANCE AS ABILITY: TURES:	OF: 07/  08 * 434 *  3,906 *  * * * * * * *	/31/07 FY 09 SEPT	*	\$434,000.0 \$.0 \$.0 FY 10	00 00 00 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMI * 2008	* (C)* FMENT PLA (N)*	FY 08 43 N 3,90 MARCH * * *	*  *  4 *  6 *  APRIL  *  *  *  *  *  NC	FY 09  MA:  *  *  *  *  *  *  *  PLAI	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 10	ITY) ITY)  *  *  *  *  *  MILES	3,: 3,: TONE	434 434 906 906
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO CONTRACT APPROPRIATIO (APPROPRIATIO (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* ACTUAL(N)* AGY ID NO	ALANCE AS ABILITY: TURES:	OF: 07/  08 * 434 *  3,906 *  * * * * * * * * * * * * * * * * * *	/31/07 FY 09 SEPT	*	\$434,000.0 \$.0 \$.0 FY 10	00 00 00 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMI * 2008	* (C)* FMENT PLA (N)*	FY 08 43 N 3,90 MARCH * * *	*  *  4 *  6 *  APRIL  *  *  *  *  *  NC	FY 09  MA:  *  *  *  *  *  *  *  PLAI	\$.00 \$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	(NON-C (NON-C FY 10 JUNE	ITY) ITY)  *  *  *  *  *  MILES START	3,3,3,TONE	906 906
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO CONTRACT ACTUAL (C) * FORCST(C) * ACTUAL (C) * FORCST(N) * ACTUAL (N) *	ALANCE AS ABILITY: TURES:	OF: 07/  08 * 434 * 3,906 *  AUG  * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	*	\$434,000.0 \$.0 \$.0 FY 10 NOV * * * * * *	00 00 00 * * * * * * * *	(CITY) (CITY) (CITY) FY 11  FY 12  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMT * 2008 JAN	* (C)* (C)* (N)*  FEB  * * * * * * * *	FY 08 43 N 3,90 MARCH * * *	*  *  4 *  6 *  APRIL  *  *  *  *  *  NC	FY 09  MA:  *  *  *  *  *  *  *  PLAI	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 10 JUNE	ITY) ITY)  *  *  *  *  *  MILES START	3,3,3,TONE	434 434 906 906
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  341 FT2-9201  CON	ALANCE AS ABILITY: TURES:	08 * 434 * 3,906 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	*	\$434,000.0 \$.0 \$.0 FY 10 NOV * * * * * *	00 00 00 00 ** ** ** ** ** ** ** ** ** *	(CITY) (CITY) (CITY) FY 11  FY 11  A  EV. AND	* COMMI * 2008 JAN OFFSITE	* (C)* (C)* (N)* FEB * * * * * * * * *	FY 08 43 N 3,90 MARCH  * * * * * * * * * * * * * * * * * *	* 4 * 6 * APRIL * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	(NON-C (NON-C FY 10 JUNE	ITY) ITY)  *  *  *  *  *  MILES START	3,3,3,TONE	434 434 906 906
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  AGN PROJECT AGY ID NO  CON CON	ALANCE AS ABILITY: TURES:	08 * 434 * 3,906 * * * * * * * * * * * * * * * * * * *	SEPT  * * * * * * * * * * * * * * * * * *	*	\$434,000.0 \$.0 \$.0 FY 10 NOV * * * * * * *	00 00 00 00 00 00 00 00 00 00 00 00 00	(CITY) (CITY) (CITY) FY 11  FY 12  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMI * 2008 JAN OFFSITE	* (C)* (C)* (N)* FEB  * * * * * * * * * * * * *	FY 08 43 N 3,90 MARCH * * * * * * *	* 4 * 6 * APRIL * * * * * * * * * * * * * * * * * * *	FY 09  *  *  *  *  *  *  *  *  *  COMM D	\$.00 *	(NON-C (NON-C FY 10 JUNE	ITY) ITY)  *  *  *  *  *  MILES START	3,3,3,TONE	434 434 906 906

	s:		<b>\$</b> ]	.37,71J	.,369.60	(CIT	Y)					\$364,762.	76	(NON-CITY)	
*	FY 08	*	FY 09 *		7 10 *		11	*	*	FY 08		FY 09 *	F	Y 10 *	FY 11
DOPTED (C)*		*	*	•	4			*	(C)*	18,494	<u> </u> *	4,084 *		3,334 *	3,334
PPROPRIATIONS								COMMITME	ENT PLAN						
(N)*		*	*	•	4	!		*	(N)*	554	<u> </u> *	*		*	
							FY	2008							
JULY	AUG		SEPT OC	T	NOV	DEC	!	JAN	FEB	MARCH	APRII	MAY		JUNE	FY 08
AN (C)*	*	*	*	*		*	*	*	*	,	r	*	*	18,494 *	18,494
RCST(C)*	*	*	*	*		*	*	*	*	+	t .	*	*	18,494 *	18,494
CTUAL(C)*	*	*	*	*		*	*	*	*	4	t	*	*	*	•
*	*	*	*	*		*	*	*	*	,	t	*	*	*	
LAN (N)*	*	*	*	*		*	*	*	*	,	t .	*	*	554 *	554
ORCST(N)*	*	*	*	*		*	*	*	*	,	r	*	*	554 *	554
CTUAL(N)*	*	*	*	*		*	*	*	*	,	t	*	*	*	
10111 (11)															
EN PROJECT									C	ITY	NC	PLAN	CII	RRENT MIL	ESTONE
	ESCRIPTION	J								OST	COST			ESTONE STA	
<u>,,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,</u>	LICKII I I CI	•								001	CODI	COINT DITTE		EDIONE DIII	1111
11 HHCDMBUS M	OBILE HEAL	тн 9	SERVICES BUS	ES NY	יכי יכי										
CO#: VM EQFN EQ						ייים זו מיייד	ON FO	UIPMENT		0	554	06/08			
OW. VII DOIN DO	OUT DOOL		1 IMID I ORMITI	. 0111	COLIL	-110011	011 110	OILLIIII		·	331	00,00			
11 TD-SI0003 P	TIDCUNCE C		ע מביד_וום או	יסעידי שי	י ייים זוריעי										
EQVH			r - VEHICLES		INOCK	'			2	000	0	06/08			
БQVП	UUZ EQUII	- Interior	VERICLES	,					٥,	000	U	00/00			
1 0010 0307 1		,	VDEDIMION OF	. Mamar		DIROTAT	36337773	mm a a r							
l1 TD18-PARK V					S IN MI	DIOMN	MANHA	TTAN		240	^	06/00			
EQVH	OOT FOOTI	-MEN	r - VEHICLES	•						340	0	06/08			
1 mp10 00at p						m	am 2 mm								
1 TD18-00SI R					PERATIC	NS AT	STATE	N ISLAND		<b>600</b>	•	06/00			
EQVH			r - VEHICLES							680	0	06/08			
EQVH	003 EQUII	MEN	r - VEHICLES	5						115	0	06/08			
L1 TD18-2000 L			~	_					_		_				
EQVH	~ ~		r - VEHICLES							500	0	06/14			
EQVH	_		r - VEHICLES						-	500	0	06/15			
EQVH			r - VEHICLES						-	360	0	06/08			
EQVH	007 EQUII	MEN	r - VEHICLES	;					5,	095	0	06/08			
EQVH	008 EQUII	MEN	r - VEHICLES	;						084	0	06/09			
EQVH	009 EQUII	MEN	r - VEHICLES	;					3,	334	0	06/10			
EQVH	010 EQUII	MEN	r - VEHICLES	;					3,	334	0	06/11			
EQVH	012 EQUII	MEN	r - VEHICLES	;					4,	000	0	06/12			
EQVH	013 EQUII	MENT	r - VEHICLES	;					3,	752	0	06/13			
			r - VEHICLES							500	0	06/16			
EOVH			r - VEHICLES							556	Ō	06/17			
EQVH EOVH									-,						
EQVH EQVH															
EQVH	OADWAY REI	PATR	AND MAINTEN	IANCE	RM)										
EQVH 11 TD18-9802 R						'KS				789	0	06/08			
EQVH L1 TD18-9802 R EQVH TK	008 EQUII	PMENT	r - VEHICLES	;	TRUC					789 772	0	06/08 06/08			
EQVH L1 TD18-9802 R EQVH TK	008 EQUII	PMENT		;						789 772	0 0	06/08 06/08			
EQVH L1 TD18-9802 R EQVH TK EQVH TK	008 EQUII	PMENT	r - VEHICLES r - VEHICLES	3 3	TRUC	KS									
EQVH 11 TD18-9802 R EQVH TK	008 EQUII 009 EQUII AM (STREE	MENT PMENT	r - VEHICLES r - VEHICLES	: ENANCI	TRUC	KS			3,						

560

06/08

111 TD18FLEET FLEET SERVICES REPLACEMENT EQUIPMENT

004 EQUIPMENT - VEHICLES

EQVH

MGN PROJECT AGY ID NO DESCRIPTION		NC PLAN	CURRENT MILESTONE MILESTONE START END
EQVH 005 EQUIPMENT - VEHICLES	1,000	0 06/08	MILESIONE START END
BUDGET LINE: TD-19 FMS #: 841 806 PURCHASE OF COMPUTER EQUIPMENT I AVAILABLE BALANCE AS OF: 07/31/07 \$71,893,562.79 (CITY)  CONTRACT LIABILITY: \$683,502.93 (CITY)	FOR DOT		00 (NON-CITY) 50 (NON-CITY)
CONTRACT LIABILITY: \$683,502.93 (CITY) ITD EXPENDITURES: \$53,416,714.28 (CITY)	* FY 08 *		50 (NON-CITY)
* FY 08 * FY 09 * FY 10 * FY 11 * ADOPTED (C)* 50 * * * *	* FY 08 * (C)* 36,065 *	FY 09 * 7,539 *	FY 10 * FY 11 * 1,000 * 1,000 *
APPROPRIATIONS COMMITMENT	• •	7,555	1,000
	(N)* 3,950 *	3,000 *	* *
FY 2008			
	FEB MARCH AT 15,725 *	PRIL MAY	<u>JUNE</u> <u>FY 08</u> * 19,473 * 36,065
FORCST(C)* * * * * * * *	* 17,763 *	*	* 41,473 * 59,236
ACTUAL(C)*	* *	*	* *
* * * * * * * *	* *	*	* *
PLAN (N)*	* *	*	* 3,500 * 3,950
FORCST(N)* * 350 * * * * * * * * * * * * * * * * * * *	* *	*	* 3,500 * 3,850 *
ACTUAL(N)* * * * * * * * *	<u> </u>	<del>"</del>	<u> </u>
MGN PROJECT AGY ID NO DESCRIPTION	_	NC PLAN OST COMM DATE	CURRENT MILESTONE MILESTONE START END
0.44			
841 DOTCONMIS CONSOLIDATION OF SIX NYC DEPT. OF TRANSPORTATION DATA CENTER CONS 003 CONSTRUCTION	867	0 11/07	
841 TD19-9103 PREVENTATIVE MAINTENANCE MGMT SYSTEM(PMMS) EAST RIVER BRDGS EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	508 1,	500 06/08	
841 TD19-9302 SIGN INFORMATION MANAGEMENT SYSTEMS EQFN 006 EQUIPMENT AND FURNITURE	12,667	0 06/08	
041 mp10 0004 Modated DE ENGINEERING			
841 TD19-9904 MOSAICS RE-ENGINEERING EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0 2.	000 06/08	
EQFN ED 002 EQUIPMENT AND FUNCTIONE COMPUTERS AND PERIPHERAL		000 06/09	
EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		0 06/08	
841 TD19-9907 AGENCY-WIDE DATA WAREHOUSE & EIS&GIS			
EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,000	0 06/08	
EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	539	0 06/09	
EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,000	0 06/09 0 06/09	
EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 010 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,000 2,000	0 06/09	
Egri ED 010 Egoti Med Foldstroke Com 01 Ek 17 Ek	2,000	0 00/03	
841 TD19-9909 METER MAINTENANCE HAND-HELD DEVICE UPGRADE EQFN 002 EQUIPMENT AND FURNITURE	0	450 08/07	
841 TD19-9915 PURCHASE TABLET COMPUTERS FOR STATEN ISLAND HIQA DIVISION EQFN 001 EQUIPMENT AND FURNITURE	50	0 06/08	
841 TD19-9916 ELECTRONIC DOCUMENT MANAGEMENT(EDM). EQFN 002 EQUIPMENT AND FURNITURE	500	0 06/08	

#### PAGE: 1190

MGN PROJECT AGY ID NO DESCR	IPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 TD19-9920 DISAS						=40		05/00			
EQFN 009	EQUIPMENT AN	D FURNITURE				748	0	06/08			
841 TYPLEDP LUMP	SUM FOR COMPU	TERS FY '00-	-'07								
	EQUIPMENT AN			R TERMINALS		2,000	0	06/14			
~	EQUIPMENT AN			R TERMINALS		2,000	0	06/15			
	EQUIPMENT AN			R TERMINALS		14,725	0	03/08			
	EQUIPMENT AN EQUIPMENT AN			R TERMINALS R TERMINALS		1,000 1,000	0	03/08 06/09			
	EQUIPMENT AN			R TERMINALS		1,000	0	06/03			
	EQUIPMENT AN			R TERMINALS		1,000	0	06/10			
	EQUIPMENT AN			R TERMINALS		1,000	Ö	06/12			
EQFN TM 016	EQUIPMENT AN	D FURNITURE	COMPUTE	R TERMINALS		1,000	0	06/13			
	EQUIPMENT AN			R TERMINALS		1,500	0	06/16			
EQFN TM 018	EQUIPMENT AN	D FURNITURE	COMPUTE	R TERMINALS		1,500	0	06/17			
ADOPTED (C)* APPROPRIATIONS	Y 08 * F *		\$45,400.00 ( FY 10 * *	FY 11 *	MMITMENT PL	* 3,29 AN		FY 09 * *	00 (NON-C FY 10	-	7Y 11
(N)*	*	*	*	FY 200	(N)	*	*	*		*	
JULY	AUG SEP	T OCT	NOV	DEC JA		MARCH	APRII	MAY	JUNE	F	7Y 08
PLAN (C)* *	*	*	* *	*	*	*	*	*	* 3,29		3,29
FORCST(C)* *	*	*	* *	*	*	*	*	*	* 3,29	7 *	3,29
ACTUAL(C)* *	*	*	* *	*	*	*	*	*	*	*	
PLAN (N)* *	*	*	* *	*	*	*	*	*	*	*	
FORCST(N)* *	*	*	* *	*	*	*	*	*	*	*	
ACTUAL(N)* *	*	*	* *	*	*	*	*	*	*	*	
MGN PROJECT						CITY	NC	PLAN	CURRENT	MILEST	
AGY ID NO DESCR	IPTION					COST	COST	COMM DATE	MILESTONE	START	END
	ADIO SYSTEM R EQUIPMENT AN		WEAPONR	Y AND RELAT	ED EOIIT	3,297	0	06/08			

#### FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 1191

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

TOTALS FO	R: TD	TRA	NSPOR:	ГАТ	ION EQUIE	PMENT															
AVAILABLE	BALANCE	C AS	OF: (	07/	31/07	\$116	,971	,779.57		(CITY)						\$24,5	12,5	52.6	5 (NON-CI	TY)	
CONTRACT 1	LIABILI	Y:				\$5	,059	,621.91		(CITY)						-	\$3,3	40.5	2 (NON-CI	TY)	
	*	FY	7 08	*	FY 09	*	FY	10 *		FY 11	*		*	FY 08	*	FY	09	*	FY 10	*	FY 11 *
ADOPTED	(C)*		484	*		*		*			*		(C)*	58,590	) *	11	,623	*	4,334	*	4,334 *
APPROPRIAT:	IONS										COMM	(ITME)	NT PLAN								
	(N)*		3,906	*		*		*			*		(N)*	8,410	) *	3	,000	*		*	*
										FY	2008										
	JULY		AUG		SEPT	OCT		NOV		DEC	JAN		FEB	MARCH	APR	IL	MA	Y	JUNE		FY 08
PLAN (C)*	434	*		*	*		*	867	*	*		*	,	15,725 *	ł .	*			* 41,564	*	58,590
FORCST(C)*	434	*		*	*		*		*	*		*	,	17,763 *	ł .	*			* 63,564	*	81,761
ACTUAL(C)*		*		*	*		*		*	*		*	,	t .	ł .	*			*	*	-
*		*		*	*		*		*	*		*	,	٠ ,	r	*		:	*	*	
PLAN (N)*	3,906	*	450	*	*		*		*	*		*	4	٠ +	t	*			* 4,054	*	8,410
FORCST(N)*	3,906	*	350	*	*		*		*	*		*	,	٠ ,	r	*		:	* 4,054	*	8,310
ACTUAL(N)*	-	*		*	*		*		*	*		*	,	+ +	ł .	*			*	*	

06/08

50

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

CONS

004 CONSTRUCTION

BUDGET LINE: 'AVAILABLE BA' CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES:				.560,000 \$.	00 00	ROVEMENTS, (CITY) (CITY) (CITY) FY 11	CITYWIDE	: *	FV	08	*	FY 09		00 (NON 00 (NON 00 (NON FY 10	-CITY	) )	11	,
ADOPTED (C		275 *	F1 03	*	F1 10	*	FI II	*	(C)*		560		FI 03	*	FI IO	*	FI		
APPROPRIATION		*		*		*		COMMITME *		·		*		*		*			
(N	)*						FV	2008	(N)*										
JT	ULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARC	CH	APRIL	. 1	MAY	JUNE		FY	08	
PLAN (C)*	*	*	*		*	*	*	*		*	*		*		*	560 *		5	60
FORCST(C)*	*	*	*		*	*	*	*		*	*		*		*	560 *		5	60
ACTUAL(C)*	*	*	*		*	*	*	*		*	*		*		*	*			
*	*	*	*		*	*	*	*		*	*		*		*	*			
PLAN (N)*	*	*	*		*	*	*	*		*	*		*		*	*			
FORCST(N)*	*	*	*		*	*	*	*		*	*		*		*	*			
ACTUAL(N)*	*	*	*		*	×	*	*		*	*		*		*				
MGN PROJECT										CITY		NC		LAN	CURREN		ESTO		
AGY ID NO	DESCRI	PTION								COST		COST	COMM	DATE	MILESTO	NE STA	ART.	END	
CONS 841 TFD005-02 CONS 841 TFD005-03 CONS	THE HI 001 INSTAL	CONSTRUC	L FOR ART: TION F LIRR SE		SINESS G	UAR:	T LIGHTING	SYSTEMS		35 275		0	06,	/08 /08 /08	BIDAWA	RD 05/	/07 0	5/07	
BUDGET LINE: AVAILABLE BAICONTRACT LIAI	LANCE AS BILITY: URES:			\$2,2 \$1,3 \$1	STREET L 217,440. 387,771. 769,034. FY 10	00 91 12 *	(CITY)	wide *	*	FY	08	*	FY 09	\$.( \$.( *	-		) )	· 11	
ADOPTED (C	)*	* 008		*		*		*	(C)*	2	2,217	*		*		*			
APPROPRIATION:								COMMITME		•									
(N	) *	*		*		*		*	(N)*			*		*		*			
-			ann.	oam	31011			2008			***	3 DD TT							
	ULY	AUG	SEPT *	OCT	NOV	-	DEC	JAN +	FEB	MAR(	.H.	APRIL	· · · · ·	MAY	JUNE		F Y	08	17
PLAN (C)*	*	*	*		*	, +				*	, +		*			217 * 217 *		2,2	
FORCST(C)* ACTUAL(C)*	*	*	*		*	, +				*	, +		*		·· ∠,	4 / L		2,2	т/
ACTUAL(C) *	*	*	*		*	*	*	*		*	*		*		*	*			
PLAN (N)*	*	*	*		*	*	*	*		*	*		*		*	*			
FORCST(N)*	*	*	*		*	*	*	*		*	*		*		*	*			
ACTUAL(N)*	*	*	*		*	*	*	*		*	*		*		*	*			
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY		NC COST		LAN DATE	CURREN MILESTO		LESTO	NE END	
841 TFC503-49	SUTTON			E(1ST 2	AVE BET	E52	ND & E59TH	STREETS)	)	50		0		/08	BIDAWA				

	PROJECT ID NO	DESCRIP	TION								CITY COST	NC COST		AN DATE	CURRENT MILESTONE			
841	TFD503-01 CONS	WEST 10 LG 005 C			TLIGHTS	STREE	T LIGHTI	NG SYST	'EMS		46	0	06/	08	BIDAWARD	05/07	05/0	7
841	TFD503-06 CONS	LIGHTIN LG 003 C			S RD	STREE	T LIGHTI	NG SYST	'EMS		36	0	06/	08	BIDAWARD	05/07	05/0	7
841	TFD503-08 CONS	STOCKHO AM 001 C			IC DISTRIC		POST, BR		IAL A	A	50	0	06/	08	BIDAWARD	05/07	05/0	7
841	TFD503-10 CONS		IVE ST. ONSTRUCT		YRTLE AVE	./80th S	T. TO WO	OHAVEN	BLVD.	•	200	0	06/	08	BIDAWARD	05/07	05/0	7
841	TFD503-11 CONS		7 ST. L ONSTRUCT	_	ONG BROOM	E ST.FRC	M W. BRO	ADWAY			80	0	06/	08	BIDAWARD	05/07	05/0	7
841	TFD503-12 CONS		DSTREET ONSTRUCT		N LINCOLN	RD BET.	FLATBUS	SH & OCE	'AN AV	7	50	0	06/	08	BIDAWARD	05/07	05/0	7
841	TFD503-13 CONS		OCEAN A ONSTRUCT		ING FROM I	FLATBUSH	AV. TO	PARKSID	E AV		180	0	06/	08	BIDAWARD	05/07	05/0	7
841	TFD503-14 CONS		MENT OF ONSTRUCT		GHTS, RUGI	BY, BUCK	INGHAM &	MARL B	OROUG		125	0	06/	08	BIDAWARD	05/07	05/0	7
841	TFD503-15 CONS		AVE LIGH ONSTRUCT		EY ISLAND	AVENUE	TO FLATE	BUSH AVE	NUE		800	0	06/	08				
841	TFK50306 CONS	WEST MI AM 002 C			CIATE-BISE		K STREET BORHOOD		!IAL A	Ą	260	0	06/	08	BIDAWARD	05/07	05/0	7
841	TFK50309 CONS	HISTORI AM 002 C	ONSTRUCT	ION	FOR DITMAS	NEIGH	BORHOOD	COMMERC	IAL A	A	340	-	06/		BIDAWARD		05/0	7
AVZ COI ITI	PTED (C)	LANCE AS BILITY: URES:  * FY )* 1	FMS #: OF: 07/3	841 KO	6 BROO \$1,999 \$403 \$827	OKLYN SI ,812.10 ,869.75 ,885.15 10 *	GNAGE (CITY) (CITY)	<u>*</u>		* (C)*	FY 08 1,999	*	FY 09	\$.0 \$.0 \$.0	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 10	ITY) ITY) ITY)	FY 11	*
APP	ROPRIATIONS (N)		*		*	*		* *	ITTMEN	NT PLAN (N)*		*		*		*		*
	***	JLY A	UG	SEPT	OCT	NOV	DEC F	Y 2008 JAN		FEB	MARCH	APRIL	3.4	ΙΑΥ	JUNE		FY 08	
PLA	7 (C)*	* *	*	*	*	*	375		*	*		AFKIL	*	WI	* 1,62			999
	CST(C)*	*	*	*	*	*	375		*	*	*		*			- 4 *		249
ACT	UAL(C)*	*	*	*	*	*	•	*	*	*	*		*		*	*		
יג.זק	* N (N)*	*	*	*	*	*	•	*	*	*	* *		*		*	*		
	CST(N)*	*	*	*	*	*	•	*	*	*	*		*		*	*		
	UAL(N)*	*	*	*	*	*	<u>;</u>	*	*	*	*		*		*	*		

#### PAGE: 1194

MGN PI AGY II	ROJECT D NO	DESCRIPTIO	)N							CITY COST	NC COST	PLAN COMM DATI	CURRENT MILESTONE	MILES'	
801 B	KBRWALK CONS	BROOKLYN E 002 CONS	-							750	0	06/08	DSGN	12/06	12/06
801 TI	FK0104 CONS	Heart of E 001 CONS		1						574	0	06/08	BIDAWARD	05/07	05/07
841 TI	FK0105 CONS	SOUTH MIDW 001 CONS		_	TRIAN SAI	FETY :	IMPROVEME	NTS		300	0	06/08			
850 HV	WK1153 DSGN	DOWNTOWN E		REHABILIT.		IOTAL	DESIGN			375	0	12/07	DEVSCOPE	12/03	02/04
AVAII CONTI	T LINE: T LABLE BAL RACT LIAB EXPENDITU	ANCE AS OF: SILITY: RES:		07 \$ \$	5,963,84 \$106,904 1,911,603	7.18 4.05 3.21	CITY) (CITY) (CITY) (CITY)					\$	.00 (NON-C	ITY) ITY)	
ADOPTI	ED (C)	* FY 08	* F	FY 09 *	FY 10	*	FY 11	*	(C)*	FY 08 5,830		FY 09 *	FY 10	* ]	?Y 11 *
_	PRIATIONS							COMMITME		•					
	(N)	*	*	*		*		*	(N)*		*	*		*	*
	777	LY AUG	SEI	PT OCT	NO		DEC FY	2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	,	7Y 08
PLAN		*	*	*	*	*	<u>⊅₽C</u> *	*	FED	* *		*	* 5,83		5,830
FORCS		*	*	*	*	*	*	*		* *		*	* 5,83		5,830
ACTUAI		*	*	*	*	*	*	*		* *		*	*	*	
	*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN	/ 3 = 1 de														
	(N)*	*	*	*	*	*	*	*				*	*	*	
FORCS	T(N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCS:	T(N)*		* *		* *	*	*	* *		* *		* *	* * *	* *	
<u>ACTUAI</u>	T(N)* L(N)* ROJECT	*	*	*	* *	* *	*	**		* * *  * * *  CITY COST	NC COST	*  *  *  PLAN  COMM DATE	* * * CURRENT MILESTONE	* * * MILES	
MGN PI	T(N)* L(N)* ROJECT	*	* * ON FLATBUSE	* * * H STREET	* * * LIGHTING	* *	*	**		CITY				START	END
MGN PHAGY II	T(N)* L(N)*  ROJECT D NO  FK50302 CONS FK50306	* * DESCRIPTIO	* * * * * * * * * * * * * * * * * * *	* *  *  H STREET:	E-BISHOP	CROOL	C STREETL	*	4	CITY COST	COST	COMM DATI	MILESTONE	START 05/07	END 05/07
MGN PHAGY II 841 TH	T(N)* L(N)*  ROJECT D NO  FK50302 CONS  FK50306 CONS	* * DESCRIPTION VICTORIAN 001 CONS	* * * * * * * * * * * * * * * * * * *	*  *  *  H STREET:  OC ASSOCIAT:  OR FLATBUS:	E-BISHOP I H AVE BE	CROOI NEIGHI I' GRAI	K STREETL BORHOOD C	* IGHTS OMMERCIAL .	4 A	CITY COST	COST 0	COMM DATE	BIDAWARD	05/07 05/07	END 05/07 05/07
ACTUAL MGN PH AGY II  841 TH  841 TH	T(N)* L(N)*  ROJECT D NO  FK50302 CONS  FK50306 CONS  FK50308 CONS	*  *  DESCRIPTIO  VICTORIAN 001 CONS  WEST MIDWO AM 001 CONS  HISTORIC I	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	E-BISHOP 1 H AVE BE: 1 DITMAS PA	CROOI NEIGHI I GRAI NEIGHI ARK AI	STREETL SORHOOD C ND ARMY P BORHOOD C	IGHTS OMMERCIAL L/ATLANTIC	4 A A	CITY COST ,700	0	06/08 06/08	BIDAWARD BIDAWARD	05/07 05/07 05/07	END 05/07 05/07 05/07

BUDGET LINE: T			#: 841 MC		STREET LIG			1									
AVAILABLE BAL		OF: 07	/31/07		\$208,999.80								\$.0		-		
CONTRACT LIAB					\$141,874.91								\$.0	•	-		
ITD EXPENDITU				1	<b>\$478,688.1</b> 3								\$.0	00 (NON-C			
		7 08 *		*	FY 10 *	FY 1			*	FY 08		FY 09	*	FY 10	*	FY 1	1 ,
ADOPTED (C)	*	209 *		*	*		*		(C)*	2	09 *		*		*		4
APPROPRIATIONS							COM	<b>ITMENT</b>	' PLAN								
(N)	*	*		*	*		*		(N)*		*		*		*		+
							FY 2008										
JU	LY	AUG	SEPT	OCT	NOV	DEC	JAN	F	EB	MARCH	APR	IL 1	MAY	JUNE		FY 0	8
PLAN (C)*	*	*	*		*	*	*	*		*	*	*		* 20	9 *		209
FORCST(C)*	*	*	*		*	*	*	*		*	*	*			9 *		209
ACTUAL(C)*	*	*	*		*	*	*	*		*	*	*		*	*		200
*																	
	_				<u>.</u>	_	<u>.</u>	_		_	_	_		_	_		
PLAN (N)*	*	*	*		*	*	*	*	•	<del>*</del>	*	*		*	*		
FORCST(N)*	*	*	*		*	*	*	*	•	*	*	*		*	*		
ACTUAL(N)*	*	*	*		*	*	*	*		*	*	*		*	*		
MON DDO TECH									,	OT MIZE	NG	D.		CI IDDENIII	MTT EC	шолт	
MGN PROJECT										CITY	NC		LAN	CURRENT	MILES		
AGY ID NO	DESCRI	PTION							(	COST	COS'	T COMM	DATE	MILESTONE	STAR	C EN	D
841 TFM503-07 CONS		STREET CONSTRU								36	1	0 06.	/08				
841 TFM503-08 CONS		LIGHTI CONSTRU	NG ALONG 8	TH AV	ENUE					108		0 06	/08				
841 TFM503-09 CONS		R SQUARE CONSTRU		TH ST	REET)STREET	SCAPE-LI	GHTING			65		0 06	/08				
BUDGET LINE: T	~		#: 841 Q5	50	STREET LIG		•						\$.0	00 (NON-0	 ידייע)		
CONTRACT LIAB		. 01 . 0,	, 51, 5,		\$350,000.00								\$.0	•	-		
ITD EXPENDITU				'	\$792.00								\$.0	•			
		7 08 *	FY 09		FY 10 *	FY 1			*	FY 08	*	FY 09		FY 10	*	FY 1	1
		. 00	F1 09	+	**		*				30 *	F1 03	*	FI IU	*	FI I	
									(C)*		30 °		•		•		
APPROPRIATIONS		*		*	*		*	<b>ITMENT</b>			*		*				
(N)	*			*	***************************************				(N)*		*		*		*		
							FY 2008									_	_
JU	LŸ	AUG	SEPT	OCT	NOV	DEC	JAN	F	EB	MARCH	APR	IL 1	MAY	JUNE		FY 0	
PLAN (C)*	*	*	*		*	*	*	*	•	*	*	*			80 *		30
FORCST(C)*	*	*	*		*	*	*	*	1	*	*	*		* 3	80 *		30
ACTUAL(C)*	*	*	*		*	*	*	*	1	*	*	*		*	*		
*	*	*	*		*	*	*	*	1	*	*	*		*	*		
PLAN (N)*	*	*	*		*	*	*	*	1	*	*	*		*	*		
FORCST(N)*	*	*	*		*	*	*	*		*	*	*		*	*		
ACTUAL(N)*	*	*	*		*	*	*	*	,	*	*	*		*	*		
VCIOVT(N)			<del>`</del>														
MGN PROJECT									(	CITY	NC	P	LAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRI	PTION								COST	COS			MILESTONE			
110									<b>`</b>		COD				- ~		
841 TFQ503-01 CONS	~	PLAZA CONSTRU			STRE	ET LIGHT	ING SYST	TEMS		30		0 06,	/08				

CONTRACT I		AS OF:		841 R1 1/07	7	\$100,000.00 \$400,000.00 \$.00 \$.00	) (C	ITY)							(NON-CI (NON-CI (NON-CI	TY)	
		FY 08	*	FY 09	*	FY 10	k	FY 11	*	*	FY 08	* E	Y 09	*	FY 10	-	FY 11
ADOPTED	(C)*		*		*	;	k		*	(C)*	400	*		*		*	
APPROPRIATI							_		COMMITME								
	(N)*		*		*		k		*	(N)*		*		*		*	
			_				_	FY 2			143 D GTT						00
DI 331 (C) +	JULY *	<u>AUG</u> 100		SEPT +	OCT	NOV	D	EC	JAN *	FEB	MARCH	APRIL	MA.	. <u>Y</u>	<u>JUNE</u> 300		FY 08
PLAN (C)* FORCST(C)*	*	100		*		*	*	*	*		* *		*	*	300		400 400
ACTUAL(C)*	*	100	*	*		*	*	*	*				*	*	300	, *	400
*	*		*	*		*	*	*	*		* *		*	*		*	
PLAN (N)*	*		*	*		*	*	*	*		* *		*	*		*	
FORCST(N)*	*		*	*		*	*	*	*		* *		*	*		*	
ACTUAL(N)*	*		*	*		*	*	*	*		* *		*	*		*	
IICI OIIII (II)																	
MGN PROJECT	r										CITY	NC	PLA	N (	CURRENT	MILES	TONE
AGY ID NO	DESC	RIPTION									COST	COST	COMM D	ATE M	ILESTONE	START	END
BUDGET LINE	BALANCE	AS OF:		841 R5 1/07	0	STREET LIC \$524,000.00	) (C	ITY)	EN ISLAND						(NON-CI	-	
AVAILABLE CONTRACT I	BALANCE LIABILITY	AS OF:		-	0	\$524,000.00 \$.00	) (C	ITY) ITY)	EN ISLAND	)				\$.00	(NON-CI	TY)	
AVAILABLE	BALANCE LIABILITY DITURES:	AS OF: (	07/31	1/07		\$524,000.00 \$.00 \$200,000.00	) (C	ITY) ITY) ITY)	EN ISLAND		EV 00	+ 1	ev 00	\$.00 \$.00	(NON-CI	TY)	
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY DITURES: *	AS OF: ( : FY 08	*	-	0 * *	\$524,000.00 \$.00 \$200,000.00 FY 10	) (C	ITY) ITY)	*	*	FY 08		FY 09	\$.00	(NON-CI	TY)	FY 11
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILITY DITURES: * (C)*	AS OF: (	*	1/07	*	\$524,000.00 \$.00 \$200,000.00 FY 10	0 (C 0 (C 0 (C	ITY) ITY) ITY)	* * COMMITME	* (C)*	500		FY 09	\$.00 \$.00	(NON-CI	TY)	FY 11
AVAILABLE CONTRACT I	BALANCE LIABILITY DITURES: * (C)*	AS OF: ( : FY 08	*	1/07	*	\$524,000.00 \$.00 \$200,000.00 FY 10	0 (C 0 (C 0 (C *	ITY) ITY) ITY)	*	* (C)*	500		FY 09	\$.00 \$.00	(NON-CI	TY)	FY 11
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILITY DITURES: * (C)*	AS OF: ( : FY 08	*	1/07	*	\$524,000.00 \$.00 \$200,000.00 FY 10	0 (C 0 (C 0 (C *	ITY) ITY) ITY)	* * COMMITME	* (C)* ENT PLAN	500	*	FY 09	\$.00 \$.00 *	(NON-CI	TY)	FY 11
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCE LIABILITY DITURES: * (C)*	AS OF: ( : FY 08	* * *	1/07	*	\$524,000.00 \$.00 \$200,000.00 FY 10	0 (C 0 (C * *	ITY) ITY) ITY) FY 11  FY 2	* COMMITME * 2008 JAN	* (C)* ENT PLAN	500 MARCH	*	PY 09 MA	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 10	TY) * * *	FY 08
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILITY DITURES:  * (C)* LONS (N)*	AS OF: ( : FY 08 500	* * *	1/07 FY 09	* *	\$524,000.00 \$.00 \$200,000.00 FY 10	0 (C 0 (C * *	TTY) (TTY) (TTY) (TTY) (FY 11	* * COMMITME *	* (C)* ENT PLAN (N)*	500	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 10	TY) * * * *	FY 08 500
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	BALANCE LIABILITY DITURES:  * (C)* LONS (N)*	AS OF: ( : FY 08 500	* * *	1/07 FY 09	* *	\$524,000.00 \$.00 \$200,000.00 FY 10	0 (C 0 (C * *	ITY) ITY) ITY) FY 11  FY 2	* COMMITME * 2008 JAN	* (C)* ENT PLAN (N)*	500 MARCH	*		\$.00 \$.00 * * *	(NON-CI (NON-CI FY 10	TY) * * * *	FY 08 500
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILITY DITURES:  * (C)* LONS (N)*	AS OF: ( : FY 08 500	* * *	1/07 FY 09	* *	\$524,000.00 \$.00 \$200,000.00 FY 10	0 (C 0 (C * *	ITY) ITY) ITY) FY 11  FY 2	* COMMITME * 2008 JAN	* (C)* ENT PLAN (N)*	500 MARCH	*		\$.00 \$.00 * * *	(NON-CI (NON-CI FY 10	TY) * * * *	FY 08 500
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILITY DITURES:  (C)* CONS (N)*  JULY  * * * * * * * * *	AS OF: ( : FY 08 500	* * *	1/07 FY 09	* *	\$524,000.00 \$.00 \$200,000.00 FY 10	0 (C 0 (C * *	ITY) ITY) ITY) FY 11  FY 2	* COMMITME * 2008 JAN	* (C)* ENT PLAN (N)*	500 MARCH	*		\$.00 \$.00 * * *	(NON-CI (NON-CI FY 10	TY) * * * *	FY 08 500
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE LIABILITY OITURES:  (C)* CONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	AS OF: ( : FY 08 500	* * *	1/07 FY 09	* *	\$524,000.00 \$.00 \$200,000.00 FY 10	0 (C 0 (C * *	ITY) ITY) ITY) FY 11  FY 2	* COMMITME * 2008 JAN	* (C)* ENT PLAN (N)*	500 MARCH	*		\$.00 \$.00 * * *	(NON-CI (NON-CI FY 10	**  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 500
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE LIABILITY DITURES:  (C)* CONS (N)*  JULY  * * * * * * * * *	AS OF: ( : FY 08 500	* * *	1/07 FY 09	* *	\$524,000.00 \$.00 \$200,000.00 FY 10	0 (C 0 (C * *	ITY) ITY) ITY) FY 11  FY 2	* COMMITME * 2008 JAN	* (C)* ENT PLAN (N)*	500 MARCH	*		\$.00 \$.00 * * *	(NON-CI (NON-CI FY 10	TY) * * * *	FY 08 500
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE LIABILITY OITURES:  (C)* CONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	AS OF: ( : FY 08 500	* * *	1/07 FY 09	* *	\$524,000.00 \$.00 \$200,000.00 FY 10	0 (C 0 (C * *	ITY) ITY) ITY) FY 11  FY 2	* COMMITME * 2008 JAN	* (C)* ENT PLAN (N)*	500 MARCH	*		\$.00 \$.00 * * *	(NON-CI (NON-CI FY 10	**  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 500
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILITY DITURES:  * (C)* LONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF: ( : FY 08 500	* * *	1/07 FY 09	* *	\$524,000.00 \$.00 \$200,000.00 FY 10	0 (C 0 (C * *	ITY) ITY) ITY) FY 11  FY 2	* COMMITME * 2008 JAN	* (C)* ENT PLAN (N)*	500 MARCH	*	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	JUNE 500	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 500 500 TONE

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

FMS #: 841 X50 STREET LIGHTING, THE BRONX BUDGET LINE: TF-X503 AVAILABLE BALANCE AS OF: 07/31/07 \$499,999.97 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$106,068.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,914,515.18 (CITY) \$.00 (NON-CITY) FY 08 \* FY 09 FY 10 \* FY 11 FY 08 FY 09 FY 10 \* ADOPTED (C)\* 250 \* (C)\* 500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)\* 500 \* 500 FORCST(C)\* 500 \* 500 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 TFX50301 GRAND CONCOURSE DECORATIVE STREET LIGHTING BIDAWARD 06/06 06/06 CONS 001 CONSTRUCTION 250 06/08 002 CONSTRUCTION 250 0 CONS 06/08 FMS #: 841 900 INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS BUDGET LINE: TF-1 AVAILABLE BALANCE AS OF: 07/31/07 \$91,200,375.80 (CITY) \$103,045,645.21 (NON-CITY) CONTRACT LIABILITY: \$32,357,771.71 (CITY) \$42,985,822.09 (NON-CITY) ITD EXPENDITURES: \$340,493,541.13 (CITY) \$179,259,645.02 (NON-CITY) FY 08 \* FY 09 FY 10 \* FY 11 FY 08 FY 09 \* FY 10 \* FY 11 (C)\* 37,922 \* 54,115 \* 76,469 \* 20,540 \* (C)\* 61,384 \* 23,445 \* 73,499 \* 18,960 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN 6,425 \* 12,104 \* (N)\* 24,090 \* 300 \* (N)\* 94,719 \* 19,990 \* 15,270 \* 15,270 \* FY 2008 SEPT OCT NOV DEC MARCH JUNE FY 08 JULY AUG JAN FEB APRIL MAY PLAN (C)\* 3,702 \* \* 14,961 \* 42,721 \* 61,384 289,789 \* FORCST(C)\* 3,702 \* \* 14,961 \* 308,452

PLAN (N)* FORCST(N)* ACTUAL(N)*	* 17,090 *	* * *	* 1,000 * 1,000 *		* * *	* * *	* 74,548 * 72,788	
MGN PROJECT AGY ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 EDLAF-RRX CONS	Edgwater-Lafayette Rail Road Sign 002 CONSTRUCTION	nals		100	0	06/08	DEVSCOPE	02/96 04/96
841 BIKE2030 CONS CONS CONS CONS	BIKE NETWORK DEVELOPMENT 2030 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION			1,870 2,310 130 130	1,870 2,310 130 130	06/08 06/09 06/10 06/11		

ACTUAL(C)\*

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE START END
CONS	005 CONSTRUCTION	140	140	06/12	MIDESTONE START END
CONS	006 CONSTRUCTION	160	160	06/13	
CONS	007 CONSTRUCTION	160	160	06/14	
CONS	008 CONSTRUCTION	160	160	06/15	
CONS	009 CONSTRUCTION	160	160	06/16	
CONS	010 CONSTRUCTION	160	160	06/17	
IFDS	011 IFA DESIGN	280	280	06/08	
IFDS	012 IFA DESIGN	350	350	06/08	
IFDS IFDS	013 IFA DESIGN	20 20	20 20	06/10	
	014 IFA DESIGN			06/11	
IFDS	015 IFA DESIGN	20	20	06/12	
IFDS	016 IFA DESIGN	20	20	06/13	
IFDS	017 IFA DESIGN	20	20	06/14	
IFDS	018 IFA DESIGN	20	20	06/15	
IFDS	019 IFA DESIGN	20	20	06/16	
IFDS	020 IFA DESIGN	20	20	06/17	
841 BUS2030	BUS INITIATIVES				
CONS	003 CONSTRUCTION	140	140	06/10	
CONS	004 CONSTRUCTION	140	140	06/11	
CONS	005 CONSTRUCTION	170	170	06/12	
CONS	006 CONSTRUCTION	5,320	5,320	06/13	
CONS	007 CONSTRUCTION	5,320	5,320	06/14	
CONS	008 CONSTRUCTION	5,320	5,320	06/15	
CONS	009 CONSTRUCTION	5,320	5,320	06/16	
CONS	010 CONSTRUCTION	5,320	5,320	06/17	
IFDS	011 IFA DESIGN	30	30	06/08	
IFDS	012 IFA DESIGN	80	80	06/09	
IFDS	013 IFA DESIGN	10	10	06/10	
IFDS	014 IFA DESIGN	10	10	06/11	
IFDS	015 IFA DESIGN	20	10	06/11	
IFDS	016 IFA DESIGN	150	150	06/12	
IFDS		150		06/16	
	017 IFA DESIGN		150		
IFDS	018 IFA DESIGN	150	150	06/17	
841 CONG2030	CONGESTED CORRIDORS/ GROWTH AREAS				
CONS	001 CONSTRUCTION	3,060	0	06/08	
CONS	002 CONSTRUCTION	6,340	0	06/09	
CONS	003 CONSTRUCTION	36,920	0	06/10	
CONS	004 CONSTRUCTION	5,540	0	06/11	
CONS	005 CONSTRUCTION	6,370	0	06/12	
CONS	006 CONSTRUCTION	12,870	0	06/13	
CONS	007 CONSTRUCTION	12,870	0	06/14	
CONS	008 CONSTRUCTION	12,870	0	06/15	
CONS	009 CONSTRUCTION	12,870	Ō	06/16	
CONS	010 CONSTRUCTION	12,870	Ö	06/17	
IFDS	011 IFA DESIGN	460	ŏ	06/08	
IFDS	012 IFA DESIGN	350	Ö	06/09	
IFDS	013 IFA DESIGN	1,170	Ö	06/10	
IFDS	014 IFA DESIGN	230	0	06/11	
TEDS	OII IIA DEDIGA	230	J	00/11	
841 CTYWIDELG	LUMINARIES CITYWIDE				BIDAWARD 05/07 05/07
CONS	003 CONSTRUCTION	14,961	0	03/08	
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS	320	0	06/08	

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
	ITS2030 CONS CONS CONS IFDS IFDS IFDS	INTELLIGENT TRANSPORTATION SYSTEM  003 CONSTRUCTION  004 CONSTRUCTION  005 CONSTRUCTION  006 IFA DESIGN  007 IFA DESIGN  008 IFA DESIGN	17,650 13,150 3,150 750 1,070 1,770	0 0 0 0	06/10 06/11 06/12 06/08 06/09 06/10	
	IFDS IFDS	009 IFA DESIGN 010 IFA DESIGN	1,320 320	0	06/11 06/12	
841	PEDFENCEC CONS	PEDESTRIAN SEPARATORS/FENCES, CITYWIDE 001 CONSTRUCTION	0	1,000	01/08	
841	PLANASTC CONS	REPLACEMENT OF SIGNAL CONTROLLERS WITH ASTCS-2030 001 CONSTRUCTION	4,918	19,690	06/08	
841	PLANCONG CONS	CONGESTION PRICING-2030 001 CONSTRUCTION	2,558	10,400	06/08	
841	PLANERBLN CONS	EAST RIVER BUS LANES-2030 001 CONSTRUCTION	2,260	0	06/08	
841	PLANTRANS CONS	TRANSIT SIGNAL PRIORITY-2030 001 CONSTRUCTION	1,846	7,400	06/08	
841	SIGNALMTB CONS	SIGNAL MAINTENANCE(PAINTING) FY'08 001 CONSTRUCTION	3,702	0	01/08	
841	SIGNALMTC CONS	SIGNAL MAINTENANCE(PAINTING) FY'10 001 CONSTRUCTION	2,659	0	06/10	
841	SIGNALMTD CONS CONS	SIGNAL MAINTENANCE (PAINTING) FY 12 001 CONSTRUCTION 002 CONSTRUCTION	2,792 2,931	0	06/12 06/14	
841	TFLANECTL CONS DSGN	LANE CONTROL SIGNAL SYSTEMS 002 CONSTRUCTION 003 DESIGN	0 135	2,000 0	06/08 06/08	BIDAWARD 05/06 05/06
841	TFLGPOLES CONS CONS CONS	REPLACEMENT OF TYPE 10 STREETLIGHT POLES 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	7,000 14,000 7,000	0 0 0	06/08 06/09 06/10	BIDAWARD 05/07 05/07
841	TF01-RLC3 EQFN DSGN	TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES, MANHATTAN 001 EQUIPMENT AND FURNITURE 004 DESIGN	0 0	1,750 250	06/08 06/08	
841	TF01-TMC2 EQFN	BATTERY BACK-UP FOR TRAFFIC MANAGEMENT SYSTEM 003 EQUIPMENT AND FURNITURE	0	2,010	06/08	
841		TOPICS IV COMMUNICATION PIN (X802.48) SG 007 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	536	0	06/08	BIDAWARD 06/04 06/04

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
AGI ID NO DESCRIPTION  FORM SG 011 EQUITORENT AND RIBNITIES TRAFFIC SIGNAL SYSTEMS	0	6,400	06/08	MILESIONE	DIAKI END
EQFN SG 011 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS EQFN SG 012 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	ő	1,064	06/08		
041 MEO1 0205 ETDED GADLE LINKS IN OUMED DODOUGH DINHVEG1 27				DIDAWADD	01/05 01/05
841 TF01-9305 FIBER CABLE LINKS IN OUTER BOROUGH PIN#X501.27 DSGN 001 DESIGN	130	520	06/08	BIDAWARD	01/05 01/05
CONS 002 CONSTRUCTION	795	3,180	06/08		
CONS 002 CONSTRUCTION	795	3,100	06/09		
841 TF01-9406 TOPICS IV CONSTRUCTION PIN (X802.43.321)				BIDAWARD	06/04 06/04
EQFN SG 003 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	1,801	0	06/08		
CTGY 004 CONTINGENCY	0	18,500	06/08		
EQFN SG 005 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS EQFN SG 008 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	7,369	06/08		
EQFN SG 008 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	1,382	06/08		
841 TF01-9407 PURCHASE AND INSTALL VIDEO CAMERAS PIN#X802.79					
EQFN 007 EQUIPMENT AND FURNITURE	450	838	06/08		
EOFN 008 EQUIPMENT AND FURNITURE	68	0	06/08		
~ ~					
841 TF01-9904 INTEGRATED TRANSPORTATION MANAGEMENT SYSTEM X757.90.321					
CONS 004 CONSTRUCTION	315	1,258	06/08		
DSGN 008 DESIGN	96	0	06/08		
DSGN 009 DESIGN	0	386	06/08		
841 TF01-9906 SCHOOL SAFETY PROGRAM PRELIMINARY DESIGN				BTDAWARD	06/03 06/03
DSGN PD 001 DESIGN PRELIMINARY DESIGN	0	1,948	06/08		00,00 00,00
	Ö	250	06/08		
DSGN PD 002 DESIGN PRELIMINARY DESIGN DSGN PD 004 DESIGN PRELIMINARY DESIGN DSGN PD 005 DESIGN PRELIMINARY DESIGN	0	250	06/08		
DSGN PD 005 DESIGN PRELIMINARY DESIGN	0	250	06/08		
041 7701 0007 (1) 7777 7777					
841 TF01-9907 SAFETY IMPROVEMENT CO#: 2 IFDS 001 IFA DESIGN	170	0	08/07		
CO#: 2 IFDS 001 IFA DESIGN CTGY 011 CONTINGENCY	5,000	0	06/08		
CIGI UII CONTINGENCI	5,000	U	00/08		
841 TF01-9908 SCHOOL CROSSING SIGNS				BIDAWARD	06/03 06/03
EQFN 002 EQUIPMENT AND FURNITURE	691	0	06/08		
841 TF01-9909 ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE	_			BIDAWARD	06/04 06/04
CONS 001 CONSTRUCTION	0	2,493	06/08		
CONS 002 CONSTRUCTION	623	0	06/08		
841 TF01-9910 LOCAL STREET NETWORK MGMT AND INCIDENT MGMT				BIDAWARD	06/04 06/04
CONS 001 CONSTRUCTION	0	2,502	06/08		00,01 00,01
CONS 002 CONSTRUCTION	623	0	06/08		
841 TF01-9912 DEPLOYMENT OF REAL TIME TRAFFIC ADAPTIVE SYSTEM CW X500.93	400		06/00		
CONS 001 CONSTRUCTION	439	1,755	06/08		
DSGN 002 DESIGN	49	196	06/08		
841 TF01-9913 SAFETY ROUTES FOR SCHOOLS					
CONS 001 CONSTRUCTION	5,500	0	06/08		
	- ,	-			
841 TF011F99 PURE TRAFFIC SIGNALS IFA FUNDING					
IFDS 720 IFA DESIGN	5,000	0	06/08		
IFSP 730 IFA CONSTRUCTION SUPERVIS	5,000	0	06/08		

#### FY 2008 AUTHORIZED COMMITMENT PLAN

PAGE: 1201

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

MGN PROJECT AGY ID NO DES	SCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	ERMOPLASTIC MARKING 003 IFA CONSTRUCTION SUPERVIS		630	0	08/07	BIDAWARD	06/06	06/06
	ERMOPLASTIC MARKING 002 CONTINGENCY		768	0	06/08			
	ERMOPLASTIC MARKINGS 001 CONSTRUCTION		9,000	0	06/10			
CONS (	ERMOPLASTIC MARKINGS 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION		9,200 9,300 9,500	0 0 0	06/12 06/14 06/16			
CONS (	FLECTIVE MARKINGS 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION		800 800 1,000	0 0 0	06/12 06/14 06/16			
	W SIGNAL INSTALLATION REQUIREMENT 001 CONSTRUCTION	CONTRACT	0	17,090	08/07	BIDAWARD	05/07	05/07
	W SIGNAL INSTALLATION REQUIREMENT 001 CONSTRUCTION	CONTRACT	0	14,500	06/09			
EQFN ( CO#: 1 IFDS ( EQFN ( EQFN (	VANCED OF TRAFFIC CONTROLLERS(BRO 006 EQUIPMENT AND FURNITURE 008 IFA DESIGN 009 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE	ONX, BKLKYN, QUEENS)	932 235 0 6,721	0 0 2,081 0 317	06/08 08/07 10/07 06/08 06/08	BIDAWARD	06/04	06/04
CONS TS (CONS TS (CONS CONS CONS CONS CONS CONS CONS CONS		TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	0 0 0 0 0 0	15,500 16,000 15,000 16,500 15,000 16,500 15,500	06/14 06/15 06/10 06/16 06/11 06/17 06/12 06/13			

FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 1202

AVAILABLE BLIANCE AS OF: 07/31/07   \$23,844,226.72 (CTTY)   \$21,910,823.89   NON-CTTY   S21,910,822.22 (CTTY)   \$21,910,823.89   NON-CTTY   S21,910,822.22 (CTTY)   \$21,910,822.22 (CTTY)   \$21,910,	BUDGET LINE: TF-2	FMS #	: 841 926	INS	TALL TRA	FFIC SIGN	ALS FOR I	BRIDGE, H	IIGHW	AY & S	TREET P	ROJECTS, (	CITYWID		
State   Stat		OF: 07/	31/07					-							
NOTITION						•									
Appropriate		08 *	FY 09		-	•	*	*	F	7 08					FY 11 *
Part							6 *	(C)*							
The column   The	APPROPRIATIONS				•	•		MENT PLAN		•					
NAME   Substitution   NAME   Substitution   NAME   Substitution   NAME   Substitution   NAME   Substitution   NAME   NA	(N)*	*		*	*		*	(N)*		895	*	1,022 *	283	*	*
FLAN						FY	2008								
FORCESTIC   2,361   50   50   311   1,350   160   288   288   211   715   567   5,679   11,692   ACTUAL (0)   2   361   5   288   288   211   715   567   5,679   11,692   ACTUAL (1)   2   3   3   4   433   895   ACTUAL (1)   3   4   433   895   ACTUAL (1)   3   5   23   3   304   433   895   ACTUAL (1)   3   5   23   3   304   433   895   ACTUAL (1)   3   5   23   3   304   433   895   ACTUAL (1)   3   5   23   3   304   433   895   ACTUAL (1)   3   5   23   3   304   433   895   ACTUAL (1)   3   5   23   3   304   433   895   ACTUAL (1)   4   4   4   4   4   4   4   ACTUAL (1)   5   5   5   6   ACTUAL (1)   5   5   6   ACTUAL (1)   5   5   6   ACTUAL (1)   5   5   ACTUAL (1)   5   ACTUAL (1)   5   5   ACTUAL (1)   6   ACTUAL (1)   7															
ACTUAL															
PIAN (N)				311 *					*		715	* 567	* 5,67	. ·	11,692
No.	ACTUAL(C)			*		*			×			*	*	*	
No.   Property   No.												* 204	**		905
MCN   PACIFICAL   No.   PLAN   CURRENT   MILESTONE   COST   COS	I TICH (11)					*									
Name	I OILCDI (II)	*		*	**	*						* 304		_	033
ACK   IN NO   DESCRIPTION   DESCRIPTION   COST   COST   COMM DATE MILESTONE START   END	ACTUALI(N)						<del></del>								
ACK   IN NO   DESCRIPTION   DESCRIPTION   COST   COST   COMM DATE MILESTONE START   END	MGN PROJECT								CITY		NC	PLAN	CURRENT	MILES	CONE
### BOL HWQ662C1   Springfield Gardens Rockaway Blvd Reconstruction - Phase I   198   0   06/08   DEVSCOPE 05/01 08/01   ### BOL HWQ662C2   Springfield Gardens Area Recons - Phase II   TRAFFIC SIGNAL SYSTEMS   92   0   06/08   DEVSCOPE 05/01 08/01   ### BOL HWQ662C2   Springfield Gardens Area Recons - Phase II   TRAFFIC SIGNAL SYSTEMS   92   0   06/08   DEVSCOPE 05/01 08/01   ### BOL HWQ662D   Springfield Gardens Residential Area, Reconstruction   127   0   06/08   DEGN   09/04 12/07   ### CONS TO 005 CONSTRUCTION   TRAFFIC SIGNAL SYSTEMS   1,496   0   07/07   0   06/08   ### BOL HWQ662D   Springfield Gardens Residential Area, Reconstruction   127   0   06/08   DEVSCOPE 07/01 06/02   ### DEVSCOPE 07/01 06/02   DEVSCOPE 07/01 06/02   DEVSCOPE 07/01 06/02   ### DEVSCOPE 07/01 06/02   DEVSCOPE 07/01 06/02   DEVSCOPE 07/01 06/02   ### HEAL122   REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550   CONS TS 005 CONSTRUCTION   TRAFFIC SIGNAL SYSTEMS   3,615   0   06/08   DEVSCOPE 07/00 06/01   ### HEAL1139   E 183RD ST OVER METRO NORTH 2-24180   CONS LG 017 CONSTRUCTION   STREET LIGHTING SYSTEMS   172   0   06/08   ### HEAL1195   SHORE RD CIRCLE/AMTRAK 2-241390   CONS TS 007 CONSTRUCTION   TRAFFIC SIGNAL SYSTEMS   5   0   01/08   DEVSCOPE 07/03 06/04   ### HEAL1195   SHORE RD CIRCLE/AMTRAK 2-241390   TRAFFIC SIGNAL SYSTEMS   5   0   0   0   0   0   0   0   ### HEAL1195   SHORE RD CIRCLE/AMTRAK 2-241390   TRAFFIC SIGNAL SYSTEMS   5   0   0   0   0   0   0   0   0   0		PTION							_						
### CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 198 0 06/08  #### CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 92 0 06/08  #### ENCROPS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 92 0 06/08  #### ENCROPS TS 005 CONSTRUCTION 09/04 12/07  #### ENCROPS TS 0010 CONSTRUCTION 09/04 12/07  #### ENCROPS TS 0010 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 1,496 0 07/07  #### CONS TS 0010 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 1,496 0 07/07  #### ENCROPS TS 005 CONSTRUCTION 00/06/08  #### HEM1212 REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550 3,615 0 06/08  #### HEM1213 E 183RD ST OVER METRO NORTH 2-24180 STREET LIGHTING SYSTEMS 172 0 06/08  #### HEM1139 E 183RD ST OVER METRO NORTH 2-24180 STREET LIGHTING SYSTEMS 172 0 06/08  ##### HEM1135 SHORE RD CIRCLE/AMTRAK 2-241390 TRAFFIC SIGNAL SYSTEMS 5 0 01/08  ##### HEM1263 SHORE RD CIRCLE/AMTRAK 2-241390 TRAFFIC SIGNAL SYSTEMS 5 0 06/08  ##### HEM263 STRD AVE ER & RAMP TO BRUCKNER BLVD #2-240069/TN61800 9 0 08/07  ###### HEM264 BEDFORD AVE CONS TS 009 CONSTRUCTION SUPERVIS TRAFFIC SIGNAL SYSTEMS 48 0 06/11  ##################################															
801 HWQ662C2 Springfield Gardens Area Recons - Phase II TRAFFIC SIGNAL SYSTEMS 92 0 06/08 DEVSCOPE 05/01 08/	801 HWQ662C1 Spring	field Ga	rdens Rocka	away Blv	d Recons	truction	- Phase I	I					DEVSCOPE	05/01	08/01
### CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 92 0 06/08  ### CONS ON TRAFFIC SIGNAL SYSTEMS 92 0 06/08  ### CONS ON TRAFFIC SIGNAL SYSTEMS 127 0 06/08  ### CONS ON TRAFFIC SIGNAL SYSTEMS 127 0 06/08  ### CONS ON TRAFFIC SIGNAL SYSTEMS 14 0 06/08  ### CONS ON TRAFFIC SIGNAL SYSTEMS 14 0 06/08  ### CONS ON TRAFFIC SIGNAL SYSTEMS 14 0 06/08  #### CONS ON TRAFFIC SIGNAL SYSTEMS 14 0 06/08  #### CONS ON TRAFFIC SIGNAL SYSTEMS 14 0 06/08  ###################################	CONS TS 005	CONSTRUC	TION	_	TRAFF	IC SIGNAL	SYSTEMS		198		0	06/08			
### CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 92 0 06/08  ### CONS ON TRAFFIC SIGNAL SYSTEMS 92 0 06/08  ### CONS ON TRAFFIC SIGNAL SYSTEMS 127 0 06/08  ### CONS ON TRAFFIC SIGNAL SYSTEMS 127 0 06/08  ### CONS ON TRAFFIC SIGNAL SYSTEMS 14 0 06/08  ### CONS ON TRAFFIC SIGNAL SYSTEMS 14 0 06/08  ### CONS ON TRAFFIC SIGNAL SYSTEMS 14 0 06/08  #### CONS ON TRAFFIC SIGNAL SYSTEMS 14 0 06/08  #### CONS ON TRAFFIC SIGNAL SYSTEMS 14 0 06/08  ###################################															
801 HWQ662D Springfield Gardens Residential Area, Reconstruction 127 0 06/08 DSGN 09/04 12/07 CONS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 1,496 0 07/07 TS 039 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 14 0 06/08 DEVSCOPE 07/01 06/02 CONS TS 041 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 14 0 06/08 DEVSCOPE 07/00 06/01 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 14 0 06/08 DEVSCOPE 07/00 06/01 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 14 0 06/08 DEVSCOPE 07/00 06/01 CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 3,615 0 06/08 DEVSCOPE 07/00 06/01 CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 172 0 06/08 DEVSCOPE 07/00 06/04 CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 172 0 06/08 DEVSCOPE 07/00 06/04 CONS TS 027 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 5 0 01/08 DEVSCOPE 07/02 07/03 CONS TS 027 CONSTRUCTION SUPERVIS DEDETION TRAFFIC SIGNAL SYSTEMS 18 0 06/11 DEVSCOPE 07/97 06/98 DEDETION TRAFFIC SIGNAL SYSTEMS 18 0 06/11 DEVSCOPE 07/97 06/98 DEDETION TRAFFIC SIGNAL SYSTEMS 18 0 06/13 DEVSCOPE 07/97 06/98 DEDETION TRAFFIC SIGNAL SYSTEMS 18 0 06/08 DEVSCOPE 07/97 06/98 DEDETION TRAFFIC SIGNAL SYSTEMS 18 0 06/08 DEVSCOPE 07/97 06/98 DEDETION TRAFFIC SIGNAL SYSTEMS 18 0 06/08 DEVSCOPE 07/97 06/98 DEDETION TRAFFIC SIGNAL SYSTEMS 18 0 06/08 DEVSCOPE 07/97 06/98 DEDETION OF MALBONE STREET TRAFFIC SIGNAL SYSTEMS 18 0 06/08 DEVSCOPE 07/97 06/98 DEDETION OF MALBONE STREET TRAFFIC SIGNAL SYSTEMS 18 0 06/08 DEVSCOPE 07/97 06/98 DEVSCOPE 07/97 09/98 DEVSCOPE 07/97 09/98 DEVSCOPE 07/97 06/98 DEVSCOPE 07/97 06/98 DEDETION OF MALBONE STREET TRAFFIC SIGNAL SYSTEMS 18 0 06/08 DEVSCOPE 07/97 06/98 DEVSCOPE 07/97 09/98 DEVS				Recons									DEVSCOPE	05/01	08/01
SCONS	CONS TS 005	CONSTRUC	TION		TRAFF	IC SIGNAL	SYSTEMS		92		0	06/08			
SCONS															
841 BRCR076 RECON WILLIS AVE HARLEM RV 2-24005 TRAFFIC SIGNAL SYSTEMS 1,496 0 07/07 06/02 07/01 06/02 07/07 CONS TS 039 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 14 0 06/08 DEVSCOPE 07/01 06/02 06/08				dential	Area, Re	construct	ion				_		DSGN	09/04	12/07
CONS TS 039 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 1,496 0 07/07 CONS TS 041 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 14 0 06/08  841 HEM1212 REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550 3,615 0 06/08  841 HEX1139 E 183RD ST OVER METRO NORTH 2-24180	CONS 005	CONSTRUC	TION						127		0	06/08			
CONS TS 039 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 1,496 0 07/07 CONS TS 041 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 14 0 06/08  841 HEM1212 REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550 3,615 0 06/08  841 HEX1139 E 183RD ST OVER METRO NORTH 2-24180	941 PROPOSE PEGON			37 2 240	.05								DELIGODE	07/01	06/02
### CONS TS 041 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 14 0 06/08  #### REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550 CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 3,615 0 06/08  ###################################				XV Z-Z40		TO OTOMAT	CVCTEMC	7	106		^	07/07	DEVSCOPE	07/01	06/02
841 HBM1212 REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 3,615 0 06/08  841 HBX1139 E 183RD ST OVER METRO NORTH 2-24180 DEVSCOPE 07/03 06/04  841 HBX1139 SHORE RD CIRCLE/AMTRAK 2-241390 RAFFIC SIGNAL SYSTEMS 5 0 01/08  841 HBX1195 SHORE RD CIRCLE/AMTRAK 2-241390 RAFFIC SIGNAL SYSTEMS 5 0 01/08  841 HBX663 SIRD AVE ER & RAMP TO BRUCKNER BLVD #2-240069/TN61800 PEVSCOPE 07/97 06/98  841 HWKP146 BEDFORD AVE CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 48 0 06/11  841 HWKP146A BEDFORD AVE CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 91 0 06/13  841 HWKP146A RECONSTRUCTION TRAFFIC SIGNAL SYSTEMS 91 0 06/08  841 HWKP166 RECONSTRUCTION OF MALBONE STREET CONS TS 005 CONSTRUCTION SUPERVIS TRAFFIC SIGNAL SYSTEMS 18 0 06/08  841 HWKP166 RECONSTRUCTION SUPERVIS TRAFFIC SIGNAL SYSTEMS 18 0 06/08  841 HWKP166 RECONSTRUCTION SUPERVIS TRAFFIC SIGNAL SYSTEMS 18 0 06/08  841 HWKP166 RECONSTRUCTION SUPERVIS TRAFFIC SIGNAL SYSTEMS 18 0 06/08								_	-,		-				
CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 3,615 0 06/08  841 HBX1139 E 183RD ST OVER METRO NORTH 2-24180	CONS IS UTI	CONSTRUC	IION		IRAFF	IC SIGNAL	SISIEMS		14		U	00/08			
CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 3,615 0 06/08  841 HBX1139 E 183RD ST OVER METRO NORTH 2-24180 DEVSCOPE 07/03 06/04  841 HBX1195 SHORE RD CIRCLE/AMTRAK 2-241390 TRAFFIC SIGNAL SYSTEMS 5 0 01/08  841 HBX663 3RD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800 P 0 08/07  841 HWKP146 BEDFORD AVE CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 48 0 06/11  841 HWKP146A BEDFORD AVENUE TRAFFIC SIGNAL SYSTEMS 91 0 06/13  841 HWKP146A BEDFORD AVENUE TRAFFIC SIGNAL SYSTEMS 91 0 06/13  841 HWKP166 RECONSTRUCTION OF MALBONE STREET CONSTRUCTION SUPERVIS TRAFFIC SIGNAL SYSTEMS 18 0 06/08  841 HWKP166 RECONSTRUCTION OF MALBONE STREET CONSTRUCTION SUPERVIS TRAFFIC SIGNAL SYSTEMS 18 0 06/08  841 HWKP166 RECONSTRUCTION OF MALBONE STREET TRAFFIC SIGNAL SYSTEMS 18 0 06/08  841 HWKP166 TRAFFIC SIGNAL SYSTEMS 18 0 06/08	841 HBM1212 REHAB	OF PARK	AVE VIADUCT	r. NORT	H SIDE O	F E 42 2-	246550						DEVSCOPE	07/00	06/01
841 HBX1139 E 183RD ST OVER METRO NORTH 2-24180				, 10101				:	3 - 615		0	06/08	DEVECTE	07,00	00/01
CONS LG 017 CONSTRUCTION STREET LIGHTING SYSTEMS 172 0 06/08  841 HBX1195 SHORE RD CIRCLE/AMTRAK 2-241390 CONS TS 027 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 5 0 01/08  841 HBX663 SRD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800 PO 08/07  841 HWKP146 BEDFORD AVE CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 48 0 06/11  841 HWKP146A BEDFORD AVENUE TRAFFIC SIGNAL SYSTEMS 91 0 06/13  841 HWKP166 RECONSTRUCTION TRAFFIC SIGNAL SYSTEMS 91 0 06/13  841 HWKP166 RECONSTRUCTION FMALBONE STREET CONS TS 009 IFA CONSTRUCTION SUPERVIS TRAFFIC SIGNAL SYSTEMS 18 0 06/08  CO#: 1 IFSP 009 IFA CONSTRUCTION SUPERVIS TRAFFIC SIGNAL SYSTEMS 18 0 06/08  CO#: 1 IFSP 009 IFA CONSTRUCTION SUPERVIS	COND 12 003	001121100				10 51011111	51512115		,,,,,		•	00,00			
841 HBX1195 SHORE RD CIRCLE/AMTRAK 2-241390 TRAFFIC SIGNAL SYSTEMS 5 0 01/08  841 HBX663 SRD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800 9 0 08/07  841 HWKP146 BEDFORD AVE CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 48 0 06/11  841 HWKP146A BEDFORD AVENUE CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 91 0 06/13  841 HWKP166 RECONSTRUCTION OF MALBONE STREET CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 18 0 06/08  841 HWKP166 RECONSTRUCTION OF MALBONE STREET CONSTRUCTION SUPERVIS TRAFFIC SIGNAL SYSTEMS 18 0 06/08  841 HWKP166 CONS TS 005 CONSTRUCTION SUPERVIS TRAFFIC SIGNAL SYSTEMS 18 0 06/08  841 HWKP166 RECONSTRUCTION OF MALBONE STREET CONSTRUCTION SUPERVIS TRAFFIC SIGNAL SYSTEMS 18 0 06/08  842 HWKP166 RECONSTRUCTION SUPERVIS TRAFFIC SIGNAL SYSTEMS 18 0 06/08	841 HBX1139 E 183	RD ST OV	ER METRO NO	ORTH 2-2	4180								DEVSCOPE	07/03	06/04
CONS TS 027 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 5 0 01/08  841 HBX663 3RD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800 9 0 08/07  841 HWKP146 BEDFORD AVE CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 48 0 06/11  841 HWKP146A BEDFORD AVENUE TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 91 0 06/13  841 HWKP166 RECONSTRUCTION FAAFFIC SIGNAL SYSTEMS 91 0 06/08  COW: 1 1FSP 009 IFA CONSTRUCTION SUPERVIS TRAFFIC SIGNAL SYSTEMS 18 0 06/08  COW: 1 1FSP 009 IFA CONSTRUCTION SUPERVIS TRAFFIC SIGNAL SYSTEMS 18 0 06/08	CONS LG 017	CONSTRUC	TION		STREE'	T LIGHTIN	G SYSTEMS	3	172		0	06/08			
CONS TS 027 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 5 0 01/08  841 HBX663 3RD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800 9 0 08/07  841 HWKP146 BEDFORD AVE CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 48 0 06/11  841 HWKP146A BEDFORD AVENUE TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 91 0 06/13  841 HWKP166 RECONSTRUCTION FAAFFIC SIGNAL SYSTEMS 91 0 06/08  COW: 1 1FSP 009 IFA CONSTRUCTION SUPERVIS TRAFFIC SIGNAL SYSTEMS 18 0 06/08  COW: 1 1FSP 009 IFA CONSTRUCTION SUPERVIS TRAFFIC SIGNAL SYSTEMS 18 0 06/08															
841 HBX663	841 HBX1195 SHORE	RD CIRCL	E/AMTRAK 2-	-241390									DEVSCOPE	07/02	07/03
### 1FSP 604 IFA CONSTRUCTION SUPERVIS  841 HWKP146 BEDFORD AVE CONS TS 009 CONSTRUCTION  841 HWKP146A BEDFORD AVENUE CONS TS 006 CONSTRUCTION  841 HWKP146A BECONSTRUCTION  841 HWKP166 RECONSTRUCTION OF MALBONE STREET CONS TS 005 CONSTRUCTION  841 HWKP166 RECONSTRUCTION OF MALBONE STREET CONS TS 005 CONSTRUCTION  841 HWKP166 RECONSTRUCTION SUPERVIS  842 HWKP166 RECONSTRUCTION OF MALBONE STREET CONSTRUCTION SUPERVIS  844 HWKP166 RECONSTRUCTION SUPERVIS  845 DEVSCOPE 05/05 08/05  846 DEVSCOPE 05/05 08/05  847 HWKP166 RECONSTRUCTION OF MALBONE STREET CONSTRUCTION SUPERVIS  846 HWKP166 RECONSTRUCTION SUPERVIS  847 HWKP166 RECONSTRUCTION SUPERVIS  848 DO 06/08  849 DEVSCOPE 05/05 08/05  840 DEVSCOPE 05/05 08/05  840 DEVSCOPE 05/05 08/05  840 DEVSCOPE 05/05 08/05  841 HWKP166 RECONSTRUCTION SUPERVIS  840 DEVSCOPE 05/05 08/05  841 HWKP166 RECONSTRUCTION OF MALBONE STREET CONSTRUCTION SUPERVIS	CONS TS 027	CONSTRUC	TION		TRAFF	IC SIGNAL	SYSTEMS		5		0	01/08			
### 1FSP 604 IFA CONSTRUCTION SUPERVIS  841 HWKP146 BEDFORD AVE CONS TS 009 CONSTRUCTION  841 HWKP146A BEDFORD AVENUE CONS TS 006 CONSTRUCTION  841 HWKP146A BECONSTRUCTION  841 HWKP166 RECONSTRUCTION OF MALBONE STREET CONS TS 005 CONSTRUCTION  841 HWKP166 RECONSTRUCTION OF MALBONE STREET CONS TS 005 CONSTRUCTION  841 HWKP166 RECONSTRUCTION SUPERVIS  842 HWKP166 RECONSTRUCTION OF MALBONE STREET CONSTRUCTION SUPERVIS  844 HWKP166 RECONSTRUCTION SUPERVIS  845 DEVSCOPE 05/05 08/05  846 DEVSCOPE 05/05 08/05  847 HWKP166 RECONSTRUCTION OF MALBONE STREET CONSTRUCTION SUPERVIS  846 HWKP166 RECONSTRUCTION SUPERVIS  847 HWKP166 RECONSTRUCTION SUPERVIS  848 DO 06/08  849 DEVSCOPE 05/05 08/05  840 DEVSCOPE 05/05 08/05  840 DEVSCOPE 05/05 08/05  840 DEVSCOPE 05/05 08/05  841 HWKP166 RECONSTRUCTION SUPERVIS  840 DEVSCOPE 05/05 08/05  841 HWKP166 RECONSTRUCTION OF MALBONE STREET CONSTRUCTION SUPERVIS															
841 HWKP146 BEDFORD AVE CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 48 0 06/11  841 HWKP146A BEDFORD AVENUE SIGNAL SYSTEMS 91 0 06/13  841 HWKP166 RECONSTRUCTION OF MALBONE STREET CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 18 0 06/08  CO#: 1 IFSP 009 IFA CONSTRUCTION SUPERVIS 12 0 06/08					VD #2-24	0069/TN61	800		_		_		DEVSCOPE	07/97	06/98
CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 48 0 06/11  841 HWKP146A BEDFORD AVENUE  CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 91 0 06/13  841 HWKP166 RECONSTRUCTION OF MALBONE STREET  CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 18 0 06/08  CO#: 1 IFSP 009 IFA CONSTRUCTION SUPERVIS 12 0 06/08	IFSP 604	IFA CONS	TRUCTION SU	JPERVIS					9		0	08/07			
CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 48 0 06/11  841 HWKP146A BEDFORD AVENUE  CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 91 0 06/13  841 HWKP166 RECONSTRUCTION OF MALBONE STREET  CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 18 0 06/08  CO#: 1 IFSP 009 IFA CONSTRUCTION SUPERVIS 12 0 06/08	0.41 17.77.01.46 07.77.00												PERIODE	05/05	00/05
841 HWKP146A BEDFORD AVENUE CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 91 0 06/13  841 HWKP166 RECONSTRUCTION OF MALBONE STREET CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 18 0 06/08  CO#: 1 IFSP 009 IFA CONSTRUCTION SUPERVIS 12 0 06/08			штом		mp s mm	T.C. G.T.CN13.T	ayamewa		40		^	06/11	DEVSCOPE	05/05	08/05
CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 91 0 06/13  841 HWKP166 RECONSTRUCTION OF MALBONE STREET CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 18 0 06/08  CO#: 1 IFSP 009 IFA CONSTRUCTION SUPERVIS 12 0 06/08	CONS IS 009	CONSTRUC	TION		TRAFF	IC SIGNAL	SISTEMS		40		U	06/11			
CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 91 0 06/13  841 HWKP166 RECONSTRUCTION OF MALBONE STREET CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 18 0 06/08  CO#: 1 IFSP 009 IFA CONSTRUCTION SUPERVIS 12 0 06/08	841 HWKD1463 REDEOD	D AVENUE													
841 HWKP166 RECONSTRUCTION OF MALBONE STREET  CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 18 0 06/08  CO#: 1 IFSP 009 IFA CONSTRUCTION SUPERVIS 12 0 06/08					трагг	TO STONAT.	CVCTFMC		91		٥	06/13			
CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 18 0 06/08 CO#: 1 IFSP 009 IFA CONSTRUCTION SUPERVIS 12 0 06/08	20115 15 000	2011011100			INALL	LC SIGNAL	210111111111111111111111111111111111111		7±		J	00,13			
CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 18 0 06/08 CO#: 1 IFSP 009 IFA CONSTRUCTION SUPERVIS 12 0 06/08	841 HWKP166 RECONS	TRUCTION	OF MALBONE	STREET	•										
CO#: 1 IFSP 009 IFA CONSTRUCTION SUPERVIS 12 0 06/08						IC SIGNAL	SYSTEMS		18		0	06/08			
CO#: 1 IFDS	CO#: 1 IFSP 009	IFA CONS	TRUCTION SU	JPERVIS					12		0	06/08			
		IFA DESI	GN						7		0	06/08			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
841 HWKP2024 JAY STREET (MANH. BR. TO FULTON) CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	68	0	06/14	
841 HWK1172 FLATLANDS CORRIDOR CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	251	0	06/13	
841 HWK1174 LINDEN BLVD.(PENN AVE TO S. CONDUIT) PH. C CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	684	0	06/13	
841 HWK1175 FLATBUSH AVENUE (EMPIRE TO CHURCH) CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	319	0	06/14	
841 HWK1176 LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	456	0	06/13	
841 HWK1177 LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	570	0	06/14	
841 HWK1178 KINGS HIGHWAY (TROY TO CONEY IS. AVE.) CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	570	0	06/12	
841 HWK1179 COURT STREET  CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	228	0	06/11	
841 HWK637BW 15TH AVENUE- 54TH ST TO 65TH ST (X755 87) CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	119	0	06/15	DEVSCOPE 05/05 08/05
841 HWK665 E-8TH STREET  CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	108	0	06/15	DEVSCOPE 05/04 08/04
841 HWK715 RECONSTRUCTION OF VANDERBILT AVENUE CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	331	0	06/15	DEVSCOPE 05/05 08/05
841 HWK715A VANDERBILT AVE/ATLANTIC INTERS CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	27	0	06/15	
841 HWK779W EMPIRE BOULEVARD  CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS  CONS TS 021 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	158 315	0	06/13 06/13	DEVSCOPE 05/05 08/05
841 HWK796W SCHENCK AVENUE (X755 95) CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	297	0	06/12	DEVSCOPE 05/05 08/05
841 HWK855 RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	168	0	06/11	DEVSCOPE 02/07 06/07
841 HWK855A E. 108TH STREET AREA CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	502	0	06/13	
841 HWK966 BAY 14TH STREET  CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	98	0	06/13	DEVSCOPE 05/05 08/05

	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841	_	RECONSTRUCTION OF BAYVIEW AVENUE TS 007 CONSTRUCTION	TRAFFIC SIGNAL	L SYSTEMS	76	0	06/15	DEVSCOPE	05/06	08/06
841	HWMP2017 CONS	WADSWORTH TERRACE (FAIRVIEW TO W. 1 TS 006 CONSTRUCTION	183TH STREET) TRAFFIC SIGNAI	L SYSTEMS	69	0	06/13			
841	HWMP2018 CONS	RIVERSIDE DR. (W. 104 ST. TO 110 ST TS 006 CONSTRUCTION	r) TRAFFIC SIGNAI	L SYSTEMS	69	0	06/11			
841	HWMWTC A7 CONS	WORLD TRADE CENTER AREA 7. TS 008 CONSTRUCTION	TRAFFIC SIGNAL	L SYSTEMS	0	431	06/08			
841		WORLD TRADE CENTER AREA 8 TS 008 CONSTRUCTION	TRAFFIC SIGNAL	L SYSTEMS	0	286	06/09			
841		WORLD TRADE CENTER AREA 10 TS 005 CONSTRUCTION	TRAFFIC SIGNAL	L SYSTEMS	0	6	06/10			
841		WORLD TRADE CENTER AREA 11 TS 005 CONSTRUCTION	TRAFFIC SIGNAL	L SYSTEMS	0	2	06/10			
841		RECONSTRUCTION OF WOOSTER STREET COTS 004 CONSTRUCTION			356	0	06/12	DEVSCOPE	05/05	08/05
841	HWM1166 CONS	ST.NICHOLAS AVENUE (W.145 ST. TO 16 TS 006 CONSTRUCTION	68 ST.) TRAFFIC SIGNAL	L SYSTEMS	296	0	06/14			
841	HWM1167 CONS	BROADWAY (W. 125TH STREET TO W. 159 TS 006 CONSTRUCTION	5 STREET) TRAFFIC SIGNAL	L SYSTEMS	228	0	06/12			
841	HWM297C CONS	RECONSTR OF 5 AVE - 111 TO 143 STS TS 007 CONSTRUCTION	S TRAFFIC SIGNAL	L SYSTEMS	745	0	06/13	DEVSCOPE	05/06	08/06
841	HWM799 CONS	RECON OF WEST END AVE: 59TH ST TO TS 007 CONSTRUCTION	72ND ST ,ETC () TRAFFIC SIGNAL	K755 99) L SYSTEMS	1,301	0	06/15	DEVSCOPE	05/07	08/07
841	HWQP188 CONS	RECONSTRUCTION OF WARNERVILLE/MEADORS 004 CONSTRUCTION	OWMERE AREA,QUI TRAFFIC SIGNAI	EENS L SYSTEMS	67	0	06/12			
841	HWQP191 CONS	Depew Avenue TS 003 CONSTRUCTION	TRAFFIC SIGNAL	L SYSTEMS	100	0	06/13			
841		GREATER JAMAICA AREA TS 006 CONSTRUCTION	TRAFFIC SIGNAL	SYSTEMS	114	0	06/13			
841	HWQ1180 CONS	REVIEW/STARR TS 006 CONSTRUCTION	TRAFFIC SIGNAL	SYSTEMS	228	0	06/12			
841		L.I.C. INDUSTRIAL TS 006 CONSTRUCTION	TRAFFIC SIGNAL	SYSTEMS	456	0	06/15			
841	HWQ1182 CONS	BROAD CHANNEL TS 006 CONSTRUCTION	TRAFFIC SIGNAL	SYSTEMS	570	0	06/12			

	PROJECT ID NO	DESCRIPTION				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841		RECONSTRUCTION OF SOUTH JAMAICA ARITS 006 CONSTRUCTION	EA TRAFFIC SIG	NAL S	YSTEMS	183	0	06/12	DEVSCOPE	05/05	08/05
841		SOUTH JAMAICA TS 006 CONSTRUCTION	TRAFFIC SIG	NAL S	YSTEMS	228	0	06/15			
841	HWQ254A CONS	QUEENS VILL/HOLLIS CT. BLVD. , ETC TS 006 CONSTRUCTION	TRAFFIC SIG	NAL S	YSTEMS	250	0	06/12			
841	HWQ257SG CONS	137 AVENUE AREA, SPRINGFIELD GARDER TS 006 CONSTRUCTION	NS, QUEENS ( TRAFFIC SIG	CB12) NAL S	YSTEMS	319	0	06/13			
841	HWQ662E CONS	ROCKAWAY BLVD. TS 006 CONSTRUCTION	TRAFFIC SIG	NAL S	YSTEMS	228	0	06/14			
841	HWQ662F CONS	ROCAWAY BLVD TS 006 CONSTRUCTION	TRAFFIC SIG	NAL S	YSTEMS	228	0	06/15			
841	HWQ788 CONS	RECON 11TH ST: 44TH DRIVE TO JACKSOTS 009 CONSTRUCTION	ON AVE TRAFFIC SIG	NAL S	YSTEMS	582	0	06/12	DEVSCOPE	05/05	08/05
841	HW0827T.	131 AVENUE AREA, ROSEDALE, QUEENS TS 006 CONSTRUCTION						06/12			
841	HWQ828L CONS	243 STREET AREA, ROSEDALE QUEENS TS 006 CONSTRUCTION	TRAFFIC SIG	NAL S	YSTEMS	311	0	06/12			
841	HWQ829L CONS	222 STREET AREA, LAURELTON, QUEENS TS 006 CONSTRUCTION	TRAFFIC SIG	NAL S	YSTEMS	188	0	06/13			
841	HWQ899A	104 AVENUE AREA, QUEENS VILLAGE, Q	IEENS		YSTEMS			06/12			
841	HWQ899B CONS	109 AVENUE AREA, HOLLIS, QUEENS (CITS 008 CONSTRUCTION	B12) TRAFFIC SIG	NAL S	YSTEMS	299	0	06/12			
841	HWQ899C CONS	HOLLIS AVENUE AREA TS 006 CONSTRUCTION	TRAFFIC SIG	NAL S	YSTEMS	274	0	06/13			
841		HUEGUENOT AVENUE (RATHBUM AVE AND ITS 006 CONSTRUCTION	DRUMGOOLE RD TRAFFIC SIG	) NAL S	YSTEMS	23	0	06/12			
841	HWRP2023 CONS	ANNADALE ROAD (MOSELY AVE AND JEANITS 006 CONSTRUCTION	NET AVE) TRAFFIC SIG	NAL S	YSTEMS	68	0	06/12			
841	HWR1171 CONS	MANOR ROAD (BRIELLE AND ROCKLAND ATTS 006 CONSTRUCTION	VES) TRAFFIC SIG	NAL S	YSTEMS	160	0	06/15			
841		MIDLAND AVE. (HYLAND & FR CAPADANO ITS 007 CONSTRUCTION	BLVDS) TRAFFIC SIG	NAL S	YSTEMS	342	0	06/14			
841	HWR299B CONS	RECONSTRUCTION OF RICHMOND HILL ROLL TS 004 CONSTRUCTION	AD TRAFFIC SIG	NAL S	YSTEMS	150	0	06/10	DEVSCOPE	05/02	08/02

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HWR494A RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	499	0	07/11	DEVSCOPE	05/05	08/05
841 HWR986E FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	200	0	06/11	DEVSCOPE	05/04	08/04
841 HWXP136 GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION CONS TS 002 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS 018 CONSTRUCTION	752 800	0	07/07 06/08	DEVSCOPE	12/03	04/04
841 HWXP136A GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	137	0	06/09	DEVSCOPE	02/07	06/07
841 HWXP2007 E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: 1 IFSP 009 IFA CONSTRUCTION SUPERVIS CO#: 1 IFDS 010 IFA DESIGN	45 15 17	0 0 0	06/08 06/08 06/08	DEVSCOPE	05/02	08/02
841 HWXP2019 E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE)  CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	23	0	06/11			
841 HWXP2020 KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE) CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	23	0	06/14			
841 HWXP2021 MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.) CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	114	0	06/14			
841 HWX1168 WATSON AVENUE AREA CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	228	0	06/14			
841 HWX1169 EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	228	0	06/12			
841 HWX203C RECON OF BOSTON ROAD - BRONX ZOO GATE CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	45	0	06/13	DEVSCOPE	05/05	08/05
841 HWX293A MOSHOLU PKWY NORTH RECONSTRUCTION (X755 09) CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	483	0	06/15	DEVSCOPE	05/04	08/04
841 HWX421B THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA) CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	270	0	06/13	DEVSCOPE	05/05	08/05
841 HWX691 ASTOR AVE. RECONS FROM EASTCHESTER RD. TO STILLWELL AVE.  CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	348	0	06/13	DEVSCOPE	05/04	08/04
841 HWX712 RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	650	0	06/12	DEVSCOPE	05/03	08/03
841 HWX782 RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	820	0	06/12	DEVSCOPE	05/04	08/04
841 HWX784 RECON OF WASHINGTON AVE. @ 175TH ST.  CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	993	0	06/14	DEVSCOPE	05/05	08/05

PAGE: 1207

		(\$ IN THOU	JSANDS / COMMITMENT TOTALS	EXCLUSIVE OF IF	A)				
	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841		RECONSTR OF SOUNDVIEW AVE -BRUCKNITS 008 CONSTRUCTION	ER BLVD SVC RD TO O'BRIEN TRAFFIC SIGNAL SYSTEMS	1,032	0	06/10	DEVSCOPE	05/06	08/06
841	HWX844B CONS	RECONSTR OF HUSSON AVE -DAVID AVE TS 008 CONSTRUCTION	TO CORNELL AVE ,ETC TRAFFIC SIGNAL SYSTEMS	398	0	06/12	DEVSCOPE	05/06	08/06
841	HWX844C CONS	STICKBALL BLVD AND LAFAYETTE STREETS 006 CONSTRUCTION	I AREA TRAFFIC SIGNAL SYSTEMS	342	0	06/12			
841	HWX864 CONS	RECON INDEPENDENCE AVE-KAPPOCK ST : 15 008 CONSTRUCTION	IO W 231 ST TRAFFIC SIGNAL SYSTEMS	48	0	06/13			
841	HWX869 CONS	RECONST OF QUINCY AVE AREA TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	234	0	06/11	DEVSCOPE	05/03	08/03
841	HWX870 CONS	RECONST WILLIAMSBRIDGE ROAD: ADEE ATS 007 CONSTRUCTION	AVE TO ARNOW AVE, ETC TRAFFIC SIGNAL SYSTEMS	296	0	06/13			
841	HWX960 CONS	RECON OF PARTS OF BALCOM, VREELAND, TS 008 CONSTRUCTION	, LATTING & GIFFORD AVE'S TRAFFIC SIGNAL SYSTEMS	31	0	06/13			
841	HWX967 CONS	RECONST OF POLO PL - COUNTRY CLUB TS 008 CONSTRUCTION	RD TO STADIUM AVE ,ETC TRAFFIC SIGNAL SYSTEMS	97	0	06/15	DEVSCOPE	05/04	08/04
841	HWX968 CONS	BARRY STREET RECONSTRUCTION TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	187	0	06/11	DEVSCOPE	05/03	08/03
841	TF02IF99 IFDS IFSP	IFA FUNDING SIGNALS 910 IFA DESIGN 920 IFA CONSTRUCTION SUPERVIS		5,000 5,000	0	06/08 06/08			
841	TYPLHW CONS CONS CONS CONS	TEN YEAR PLAN PLUG TS 020 CONSTRUCTION TS 021 CONSTRUCTION TS 028 CONSTRUCTION TS 029 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	1,560 1,860 6,000 6,000	0 0 0 0	06/14 06/15 06/16 06/17			
850		EDGEMERE (PHASE C1) TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	27	0	03/08	DEVSCOPE	07/02	09/02
850		GATEWAY ESTATE - PHASE C TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	100	0	06/09	DEVSCOPE	03/07	05/07
850		GATEWAY ESTATE - PHASE D TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	100	0	06/10	DEVSCOPE	04/07	06/07
850		CITYWIDE BUS PADS TS 012 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	11	0	12/07	DEVSCOPE	03/06	05/06
850		QUEENS BOULEVARD MEDIAN EXTENSIONS		300	0	12/07	DEVSCOPE	01/05	04/05

TRAFFIC SIGNAL SYSTEMS

300

12/07

CONS TS 006 CONSTRUCTION

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
	COSI	COSI	COMM DATE	MILESIONE	SIARI	END
850 HWC988QB3 QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH  CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS  CO#: 1 IFSP 009 IFA CONSTRUCTION SUPERVIS	100 24	0	06/09 06/09			
850 HWKC1019 Eastern Parkway (Washington Ave. to Grand Army Plaza) CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	196	0	06/09			
850 HWKP170 BOYLAND PEDESTRIAN PLAZA CONS TS 011 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	42	0	06/08	DEVSCOPE	02/04	05/04
850 HWKP2015 PROSPECT PARK WEST CO#: A CONS TS 014 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	2	0	06/08	DEVSCOPE	01/04	04/04
850 HWKP2026 CHURCH AVENUE CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	34	0	06/08	DEVSCOPE	06/06	09/06
850 HWKP2028 Reconstruction of East 78th Street Area, Brooklyn CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	68	0	05/08	DEVSCOPE	08/02	10/02
850 HWK1129 NOSTRAND AVE CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	170	0	06/09	DEVSCOPE	05/04	08/04
850 HWK1153 DOWNTOWN BROOKLYN REHABILITATION CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	80	0	03/08	DEVSCOPE	12/03	02/04
850 HWK1154 RECONSTRUCTION OF CRESCENT STREET CO#: C CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	87	0	07/07	DEVSCOPE	03/00	06/00
850 HWK1173A ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A) CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	138	0	06/08			
850 HWK1173B ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B) CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	406	0	04/08			
850 HWK1180 Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd.  CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	49	0	06/09			
850 HWK1668 RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	99	0	06/11	DEVSCOPE	05/03	08/03
850 HWK472A FLUSHING AVENUE CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	60	0	04/08	DEVSCOPE	05/07	08/07
850 HWK476B NASSAU AVENUE CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	202	0	06/09	DEVSCOPE	05/04	08/04
850 HWK614D RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	525	0	06/11	DEVSCOPE	05/05	08/05
850 HWK639W RECON: TILLARY STREET  CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS TS 014 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	151 151	0	06/09 06/09	DEVSCOPE	05/05	08/05

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWK693W KENT AVENUE (X755 71) CO#: B CONS TS 011 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	118	0	06/08	DEVSCOPE	05/03	08/03
850 HWK700B COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	315	0	06/10	DEVSCOPE	05/03	08/03
850 HWK732B RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET  CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	210	0	07/08	DEVSCOPE	05/05	08/05
850 HWK732C RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN	75	0	08/07	DEVSCOPE	05/02	08/02
850 HWK876 RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	225	0	06/11	DEVSCOPE	05/04	08/04
850 HWMP2012 TIMES SQUARE CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	219	0	06/09	DEVSCOPE	05/05	08/05
850 HWMP2016 EAST 59TH ST BETWEEN MADISON AVE AND FIFTH AVENUE CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	186	0	06/09	DEVSCOPE	05/04	08/04
850 HWMP2019 RECONSTRUCTION OF EAST HOUSTON STREET CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	900	0	06/09			
850 HWMWTCA1D RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY CO#: A CONS TS 010 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: A CONS TS 011 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1 0	0 1	06/08 06/08	DEVSCOPE	03/02	06/02
850 HWMWTCA4 ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4) CO#: D CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1	0	07/07	DEVSCOPE	12/02	03/03
850 HWMWTCA6A RECONSTRUCTION OF BROADWAY, ETC CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	450	07/08	DEVSCOPE	04/07	06/07
850 HWMWTCA6B RECONSTRUCTION OF CHAMBERS STREET, ETC CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	267	07/08	DEVSCOPE	04/07	07/07
850 HWMWTCA6C RECONSTRUCTION OF LIBERTY STREET, ETC  CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS TS 023 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0 8	100	01/08 01/08	DEVSCOPE	01/04	04/04
850 HWMWTCA6D RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH CO#: A CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	1	06/08	DEVSCOPE	09/02	12/02
850 HWMWTCA7A RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	35	02/08	DEVSCOPE	03/07	05/07
850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	87	06/10			
850 HWMWTCA7D RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	23	03/08	DEVSCOPE	01/04	04/04

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850		RECONSTRUCTION OF WORTH ST - HUDSO TS 005 CONSTRUCTION	N ST TO EAST BROADWAY TRAFFIC SIGNAL SYSTEMS	0	101	06/10			
850		RECONSTRUCTION OF WARREN ST - WEST TS 005 CONSTRUCTION	ST TO BROADWAY TRAFFIC SIGNAL SYSTEMS	0	87	06/10			
850		RECONSTRUCTION JOHN STREET - NASSA TS 006 CONSTRUCTION	U STREET AND BROADWAY TRAFFIC SIGNAL SYSTEMS	0	19	06/09	DEVSCOPE	09/04	12/04
850		RECONSTRUCTION OF FULTON ST & ANCI TS 003 CONSTRUCTION	LLARY STREETSCAPE TRAFFIC SIGNAL SYSTEMS	0	304	05/08	DEVSCOPE	05/07	08/07
850		REHABILITATION OF PECK SLIP TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	104	0	03/08	DEVSCOPE	05/01	08/01
850		7th Avenue Penn Station Ped Safety TS 004 CONSTRUCTION		55	0	05/08			
850		HERALD SQ -AVE OF THE AMERICAS-32 TS 008 CONSTRUCTION	ST TO 35 ST TRAFFIC SIGNAL SYSTEMS	101	0	07/08	DEVSCOPE	05/04	08/04
		PARK AVENUE RESURFACING TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	75	0	06/08	DEVSCOPE	03/00	06/00
850	~	RECONSTRUCTION OF 54TH AVE TS 012 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	13	0	11/07	DEVSCOPE	11/02	01/03
850		RECONS BEACH CHANNEL DR & BEACH 54 TS 005 CONSTRUCTION	ST, ARVERNE/EDGEMERE HOPE TRAFFIC SIGNAL SYSTEMS	92	0	06/10	DEVSCOPE	05/03	08/03
850		RECONS ARVERNE BLVD/RCKWY BEACH BL TS 006 CONSTRUCTION	VD, ETC, ARVERNE/EDGEMERE TRAFFIC SIGNAL SYSTEMS	117	0	06/11	DEVSCOPE	05/05	08/05
850	~	RECONSTRUCTION OF SOUTH JAMAICA ARTS 006 CONSTRUCTION	EA TRAFFIC SIGNAL SYSTEMS	65	0	06/10	DEVSCOPE	05/04	08/04
850	HWQ1682 CONS	RECONSTRUCTION OF SHORE FRONT PKWY TS 005 CONSTRUCTION		321	0	06/11			
		JAMAICA AREA, QUEENS FD 602 IFA DESIGN	FINAL DESIGN	23	0	08/07	DEVSCOPE	05/03	08/03
850	-	RECONSTRUCTION OF STREETS IN THE R TS 005 CONSTRUCTION	OSEDALE AREA - PHASE II TRAFFIC SIGNAL SYSTEMS	200	0	06/10	DEVSCOPE	07/04	09/04
850		94TH STREET, ETC , QUEENS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	259	0	06/10			
CO#			TRAFFIC SIGNAL SYSTEMS	8	0	06/08	DEVSCOPE	07/99	09/99
850	HWQ631B-1 CONS	ALMEDA AVENUE - PHASE I TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	394	0	05/08	DEVSCOPE	05/05	08/05

PAGE: 1211

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 HWQ631B-2 ALMEDA AV - PHASE II CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	77	0	06/10	
850 HWQ631B-3 ALMEDA AV - PHASE III  CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	77	0	06/12	
850 HWQ631B-4 ALMEDA AV - PHASE IV CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	77	0	06/12	
850 HWQ708 RECONSTRUCTION OF 73RD PLACE CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	339	0	06/10	DEVSCOPE 05/04 08/04
850 HWQ724B RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	86	0	06/11	DEVSCOPE 08/03 11/03
850 HWQ724B1 RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	249	0	04/08	DEVSCOPE 05/05 08/05
850 HWQ787B1 SUTTER AVE, ETC - PHASE III (B1) CO#: A CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1	0	06/08	DEVSCOPE 01/05 04/05
850 HWRC054 HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	756	0	12/07	DEVSCOPE 05/05 07/05
850 HWR1132B SOUTH BEACH AREA PHASE II  CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	456	0	06/11	DEVSCOPE 07/00 10/00
850 HWR1140A ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	300	0	06/09	DEVSCOPE 05/04 08/04
850 HWR1140B ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	300	0	06/10	
850 HWR1140C ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	300	0	06/11	
850 HWR1140D ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	300	0	06/12	
850 HWR669C RECONSTRUCTION OF ROMA, HETT, ETC CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	79	0	06/11	DEVSCOPE 05/04 08/04
850 HWR890 RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	350	0	06/10	DEVSCOPE 05/05 08/05
850 HWR919 BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	187	0	06/11	DEVSCOPE 05/04 08/04
850 HWR986B IMPROVE 2 FOREST HILL ROAD INTERSECTION  CONS LG 013 CONSTRUCTION STREET LIGHTING SYSTEMS  CONS TS 014 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	124 95	0	06/08 06/08	DEVSCOPE 05/03 08/03

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START ENI	
850 HWR986C CONS	CONSTRUCTION AND RECONSTRUCTION OF TS 008 CONSTRUCTION	FOREST HILL ROAD TRAFFIC SIGNAL SYSTEMS	165	0	06/08	DEVSCOPE	05/03 08/0	03
850 HWR986D CONS	FOREST HILL ROAD RECON - JASPER ST TS 005 CONSTRUCTION	TO ASHWORTH AVE TRAFFIC SIGNAL SYSTEMS	141	0	06/10	DEVSCOPE	05/03 08/0	03
	RECON OF PRATT AVE TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	80	0	06/09	DEVSCOPE	07/03 09/0	03
	RECONSTR OF HOLLERS AVE ETC TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	42	0	06/09	DEVSCOPE	02/07 05/0	07
850 HWX421AW CONS CONS	PENNYFIELD AVE AREA TS 009 CONSTRUCTION TS 022 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	332 148	0	06/09 06/11	DEVSCOPE	05/05 08/0	05
850 HWX647B CONS	RECONSTRUCTION OF PAULDING AVENUE TS 006 CONSTRUCTION	- PHASE II TRAFFIC SIGNAL SYSTEMS	276	0	06/10			
850 HWX709 CONS CO#: A1 IFDS	ELY AVENUE: GIVAN AVENUE TO 222ND TS 013 CONSTRUCTION FD 601 IFA DESIGN	STREET TRAFFIC SIGNAL SYSTEMS FINAL DESIGN	275 20	0	01/08 08/07	DEVSCOPE	03/03 05/0	03
850 HWX710 CONS	PELHAM PARKWAY: WEST & EAST BOUNDS TS 006 CONSTRUCTION	AND NORTH & SOUTH BOUNDS TRAFFIC SIGNAL SYSTEMS	222	0	06/09	DEVSCOPE	07/00 09/0	00
850 HWX710A CONS	PELHAM PKWY-WEST & EAST AND NORTH TS 006 CONSTRUCTION	& SOUTH BOUNDS (PHASE A) TRAFFIC SIGNAL SYSTEMS	222	0	06/11			
	RECON OF E 149TH ST: FROM EXTERIOR TS 009 CONSTRUCTION		424	0	12/07	DEVSCOPE	05/02 08/0	02
850 HWX969A CO#: A CONS	HAVEMEYER AV - BRUCKNER BLVD &SEWA TS 008 CONSTRUCTION		50	0	09/07	DEVSCOPE	07/01 09/0	01
	CITYWIDE MILLING TS 021 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	160	0	12/07	DEVSCOPE	06/05 08/0	05
	CLOVE RD - NARROWS RD NORTH & SILV TS 015 CONSTRUCTION	ER LAKE PARK GOLF COURSE TRAFFIC SIGNAL SYSTEMS	157	0	12/07	DEVSCOPE	03/05 05/0	05
850 RWM001 CONS	RETAINING WALL - W 181 ST TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	50	0	05/08	DEVSCOPE	03/07 06/0	07
850 RWX003 CONS	BAILEY PLACE RETAINING WALL TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	9	0	06/09	DEVSCOPE	03/07 06/0	07
	OWL'S HEAD III - FOR EXTRANEOUS FL TS 010 CONSTRUCTION		3	0	06/08	DEVSCOPE	01/04 04/0	04
CO#: A CONS	STORM SEWERS IN THURSBY AV - BEACH TS 015 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	8	0	06/08		03/04 06/0	

FMS #: 841 901 PARKING METERS BUDGET LINE: TF-3 AVAILABLE BALANCE AS OF: 07/31/07 \$16,730,600.25 (NON-CITY) \$.33 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$8,676,516.90 (NON-CITY) ITD EXPENDITURES: \$8,599,836.67 (CITY) \$30,407,060.85 (NON-CITY) FY 08 FY 09 FY 10 \* FY 08 FY 09 \* FY 10 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN 14,060 \* (N)\* 2,209 \* (N)\* 10,209 \* 2,209 \* FY 2008 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE FY 08 AUG JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* 10,209 \* 10,209 FORCST(N)\* 10,209 \* 10,209 ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 841 TFMETER PARKING METER INSTALLATIONS BIDAWARD 05/06 05/06 007 CONSTRUCTION 0 9,770 CONS 06/08 CONS 012 CONSTRUCTION 2,209 06/09 0 CONS 014 CONSTRUCTION 439 06/08 0 FMS #: 841 905 BUDGET LINE: TF-18 OFF STREET PARKING FACILITIES AVAILABLE BALANCE AS OF: 07/31/07 \$12,533,296.10 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,650,632.65 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$47,694,715.87 (CITY) \$10,500.00 (NON-CITY) FY 10 \* FY 08 FY 09 \* FY 10 \* 2,001 \* 940 \* 8,025 \* 520 \* ADOPTED (C)\* (C)\* 5,197 \* 420 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008 AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 08 PLAN (C)\* 15 \* 436 \* 512 \* 366 \* 3,868 \* 5,197 512 \* 366 \* 3,868 \* FORCST(C)\* 15 \* 436 5,197 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 EASTPARK East River Bikeway Parking Lot Improvements DSGN 01/06 01/06 002 CONSTRUCTION 91 06/08 CONS 841 TF18-JGH JEROME GUN HILL MUNICIPAL PARKING GARAGE, BRONX CONSSTRT 07/07 01/08 001 DESIGN 195 0 06/08 DSGN

255

2,082

06/08

06/08

CO#: RG DSGN

CONS

001 DESIGN

003 CONSTRUCTION

	PROJECT	PHOTETON	CITY	NC	PLAN	CURRENT		
AGY I	ID NO	DESCRIPTION	COST		COMM DATE	MILESTONE	START	END
	IFSP	004 IFA CONSTRUCTION SUPERVIS	190	0	06/08			
	CTGY	006 CONTINGENCY	190	0	06/08			
841 T		LUMP SUM FOR PARKING RECONSTRUCTION						
	DSGN	001 DESIGN	655	0	06/14			
	DSGN	002 DESIGN	655	0	06/15			
	CONS	007 CONSTRUCTION	95	Ö	06/09			
841 т	F18-2000	GREAT KILLS MUNICIPAL PARKING FIELD, STATEN ISLAND						
011 1	CONS	001 CONSTRUCTION	440	0	06/09			
	COMB	OUI COMBINECTION	110	Ū	00,03			
Q41 m	TE18_2002	STAPLETON MUNICIPAL PARKING FIELD, STATEN ISLAND						
041 1	CONS	001 CONSTRUCTION	520	0	06/10			
	CONS	OUI CONSTRUCTION	520	U	00/10			
041 m	TT 10 2002	MILITHE DIATMO DOAD MINITATDAL DADVING ETELD DOMN						
841 1		WHITE PLAINS ROAD MUNICIPAL PARKING FIELD, BRONX	460	•	06/00			
	CONS	001 CONSTRUCTION	460	0	06/09			
841 T		ST. GEORGE MUNICIPAL PARKING GARAGE, STATEN ISLAND						
	CONS	001 CONSTRUCTION	420	0	06/11			
841 T	F18-2007	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE, MANHATTAN						
	DSGN	001 DESIGN	380	0	06/08			
	CONS	002 CONSTRUCTION	1,900	0	06/09			
			•					
841 T	F18-2008	BAY RIDGE MUNICIPAL PARKING GARAGE, BROOKLYN						
	DSGN	001 DESIGN	360	0	06/08			
	CONS	002 CONSTRUCTION	2,100	Ô	06/09			
	COMB	002 COMBIROCITON	2,100	Ū	00/03			
Q41 m	TT18_2010	SUNNYSIDE MUNICIPAL PARKING FIELD						
041 1	CONS	001 CONSTRUCTION	780	0	06/09			
	CONS	OUI CONSTRUCTION	760	U	06/09			
0/1 m	מהים	OTHERWOODO HALL MINITOTDAL DARWING GARAGE OTHERWG						
841 1		QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS	450	•	06/00			
	DSGN	001 DESIGN	460	0	06/08			
	CONS	002 CONSTRUCTION	2,250	0	06/09			
850 T		NEW DORP MUNICIPAL PARKING FIELD, STATEN ISLAND				PROJSTRT	07/05	07/05
	CONS	001 CONSTRUCTION	34	0	03/08			
	CONS	003 CONSTRUCTION	64	0	03/08			
CO#:	RG SVCS	003 SERVICES	1	0	03/08			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	85	0	07/07			
	CONS	005 CONSTRUCTION	337	0	03/08			
850 T	F18-2004	BROOME AND LUDLOW MUNICIPAL PARKING FIELD, MANHATTAN				CONSCOMP	08/06	01/07
-	IFSP	004 IFA CONSTRUCTION SUPERVIS	85	0	07/07	001.2001.2	,	, -,
	1151	OUT IIII COMBINGCITON BUILDING	03	Ū	07707			
850 ሞ	TE18_2000	ROCKAWAY PARK MUNICIPAL PARKING FIELD, QUEENS				PROJSTRT	08/07	08/07
050 1	CONS	001 CONSTRUCTION	348	0	04/08	LYCODIKI	00/07	00/07
	CONS		340 87	0	05/08			
	CONS	003 CONSTRUCTION	0/	U	05/08			
050 -	ma10 0011	OHERIG UTILAGE MANTOTRAL DARWING STOLD OFFICE				CONCCOR	07/06	01 /05
850 T		QUEENS VILLAGE MUNICIPAL PARKING FIELD, QUEENS	-	^	06/00	CONSCOMP	07/06	01/0/
	CONS	003 CONSTRUCTION	5	0	06/08			
850 I		STRUCTURAL REHAB OF JEROME AVENUE PARKING GARAGE						
	CONS	004 CONSTRUCTION	6	0	06/08			

MGN PROJECT AGY ID NO									CITY		IC	PLAN	CURRENT	MTTEC	TONE
1101 110	DESCRIPTI	ON							COST				MILESTONE		
CO#: RR COI		STRUCTIO	N						9		0	06/08	MILEDIONE	DIAKI	131410
CO#: 01 IF:			JCTION S	UPERVIS					105		Ô	07/07			
COI		STRUCTION		01 21(12)					3		Ö	06/08			
COI		STRUCTION							2		Ŏ	06/08			
COI		STRUCTIO							12		Ô	06/08			
-	0_0 001.										•	00,00			
850 TF18990	A EAST 149	STREET N	MUNICIPA	L PARKIN	IG GARAGE								CONSCOMP	07/07	07/07
COI	IS 003 CON	STRUCTIO	ON						164		0	04/08			
CO#: R4 CO	IS 003 CON	STRUCTIO	ON						7		0	08/07			
CO#: R5 CO		STRUCTIO							8		0	08/07			
CO#: 02 IF		DESIGN							50		0	07/07			
COI	IS 008 CON	STRUCTIO	ON						279		0	05/08			
IF			JCTION S	UPERVIS					155		Ö	08/07			
850 TF18990	LS Steinway	#2 Muni	Parking	Lot											
COI		STRUCTIO							8		0	06/08			
BUDGET LINE	: TF-502	FMS #:	841 923	STF	REET LIGHT	ING DRAW	DOWN, C	ITYWIDE							
AVAILABLE 1	BALANCE AS OF	: 07/31/	/07	\$24,138	3,674.81	(CITY)					\$17	,352,506.	10 (NON-C	ITY)	
CONTRACT L	TABILITY:			\$17,568	3,755.32	(CITY)					\$1,	,367,192.	49 (NON-C	ITY)	
ITD EXPEND:	ITURES:			\$68,587	7,435.36	(CITY)					\$17	,740,391.	61 (NON-C	ITY)	
	* FY 08	*	FY 09	* FY	<i>t</i> 10 *	FY 11	*	*	FY 08	*	F	Y 09 *	FY 10	*	FY 11 *
ADOPTED	(C)*	*	2,556	*	3,626 *	5,243		(C)*		76 *		3,954 *	3,647	*	4,314 *
APPROPRIATION NO PRINTING PROPERTY OF THE PROP	ons						COMMIT	MENT PLAI	1						
	(N)*	*		*	*		*	(N)*	1,6	66 *		1,514 *	374	*	*
							2008								
	JULY AUG	SI		OCT	NOV	DEC	JAN	FEB	MARCH		PRIL	MAY	JUNE		FY 08
PLAN (C)*	4,859 *	*	9 *	*	18 *	323 *	1,028	*	* 393		L <b>,</b> 078		* 3,02	5 *	11,076
FORCST(C)*															-
	4,859 *	*	9 *	60 *	281 *	*	1,028		* 393		L <b>,</b> 078	* 343	* 2,77		10,823
ACTUAL(C)*	4,859 *	*	*	60 *	*	*		*	*	* 1	1,078	* 343	* 2,77	2 * *	-
ACTUAL(C)*	4,859 * * *	* *	9 * * *	60 * * *		*		* *	*	*	1,078	*	* 2,773 * *	2 * * *	10,823
ACTUAL(C)*  * PLAN (N)*	4,859 * * * *	* * *	*	60 * * *	*	* * *	199	* * * 53	* * * 89	* * ) *	1,078	* * * 748	* 2,772 * * *	2 * * * 7 *	10,823
ACTUAL(C)*  * PLAN (N)* FORCST(N)*	4,859 * * * *	* * * *	*	60 * * * *	*	* * * * * * * * * * * * * * * * * * * *	199 199	* * * 53 * 53	*	* * ) * ) *	1,078	*	* 2,772 * * *	2 * * *	10,823
ACTUAL(C)*  * PLAN (N)*	4,859 * * * * *	*     *     *     *     *     *	*	60 * * * * *	*	* * * *	199 199	* * * 53	* * * 89	* * ) *	1,078	* * * 748	* 2,772 * * *	2 * * * 7 *	10,823
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	4,859 * * * * *	* * * * *	*	60 * * * * *	*	* * *	199 199	* * * 53 * 53	*     * 89     * 89	* * ) * ) *		*     * 748     * 748     * *	* 2,777 *  *  *  *  57  *  57	2 * * 7 * 5 * *	1,666 1,664
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	* * * *	* * * * *	*	60 * * * * *	*	* * * *	199 199	* * * 53 * 53	*     *     *     *     89     *     CITY	* * ) * ) * *	īC	*     * 748     * 748     * 748     *	* 2,777 * * * * * 57 * * * * * * * * * * * *	2 *	10,823 1,666 1,664 TONE
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	4,859 *	* * * * * * * * * * * * * * * * * * *	*	60 * * * * *	*	* * * *	199 199	* * * 53 * 53	*     * 89     * 89	* * ) * ) * *	īC	*     * 748     * 748     * 748     *	* 2,777 *  *  *  *  57  *  57	2 *	10,823 1,666 1,664 TONE
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	* * * * * DESCRIPTI		* * * *	* * * * *	* * * *	* * * * * *	199 199	* * * 53 * 53	*     *     *     *     89     *     CITY	* * ) * ) * *	īC	*     * 748     * 748     * 748     *	* 2,777  *  *  *  *  57  *  CURRENT MILESTONE	2 *	10,823 1,666 1,664 TONE END
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HWQ662A	* * * * * DESCRIPTI Springfie	ld Garde	* * * * * * *	* * * * *	* * * * * * * * Area, Que	* * * * * * * eens Recon	199 199	* * 53 * 53	*     * 89     * 89     * CITY COST	* * ) * ) * *	IC OST (	* 748 * 748 * 748 * PLAN COMM DATE	* 2,777 * * * * * 57 * * * * * * * * * * * *	2 *	10,823 1,666 1,664 TONE END
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HWQ662A	* * * * * DESCRIPTI	ld Garde	* * * * * * *	* * * * *	* * * * * * * * Area, Que	* * * * * * eens Recon	199 199	* * 53 * 53	*     *     *     *     89     *     CITY	* * ) * ) * *	īC	*     * 748     * 748     * 748     *	* 2,777  *  *  *  *  57  *  CURRENT MILESTONE	2 *	10,823 1,666 1,664 TONE END
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HWQ662A  COI	*  *  *  DESCRIPTI  Springfie  NS LG 026 CON	ld Garde	* * * * * * * * * * * * * * * * * * *	* * * * * dential	* * * * * * Area, Que	LIGHTING	199 199 s	* * * 53 * 53 *	*     * 89     * 89     * CITY COST	* * ) * ) * *	IC OST (	* 748 * 748 * 748 * PLAN COMM DATE	* 2,777  *  *  *  * 57  *  * CURRENT  MILESTONE  DEVSCOPE	2 *     *     * 7 * 5 *     * MILES' START	10,823  1,666 1,664  TONE END  04/03
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HWQ662A  COI	*  *  *  DESCRIPTI  Springfie  NS LG 026 CON	ld Garde STRUCTIO	* * * * * * * * * * * * * * * * * * *	* * * * * dential	*  *  *  *  Area, Que  STREET	LIGHTING ruction -	199 199 s system	* * * 53 * 53 *	* * * 89 * * * * * * * * * * * * * * * *	* * ) * ) * *	IC OST (	*	* 2,777  *  *  *  *  57  *  CURRENT MILESTONE	2 *     *     * 7 * 5 *     * MILES' START	10,823  1,666 1,664  TONE END  04/03
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HWQ662A  COI	*  *  *  DESCRIPTI  Springfie  NS LG 026 CON	ld Garde STRUCTIO	* * * * * * * * * * * * * * * * * * *	* * * * * dential	*  *  *  *  Area, Que  STREET	LIGHTING	199 199 s system	* * * 53 * 53 *	*     * 89     * 89     * CITY COST	* * ) * ) * *	IC OST (	* 748 * 748 * 748 * PLAN COMM DATE	* 2,777  *  *  *  * 57  *  * CURRENT  MILESTONE  DEVSCOPE	2 *     *     * 7 * 5 *     * MILES' START	10,823  1,666 1,664  TONE END  04/03
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HWQ662A  COI  801 HWQ662C:	*  *  *  DESCRIPTI  Springfie  Springfie  S LG 026 CON  L Springfie  S LG 004 CON	ld Garde STRUCTIO ld Garde STRUCTIO	* * * * * * * * * * * * * * * * * * *	* * * dential	*  *  Area, Que  STREET  d Reconst  STREET	ruction -	199 199 s system	* * * 53 * 53 *	* * * 89 * * * * * * * * * * * * * * * *	* * ) * ) * *	IC OST (	*	* 2,777  *  *  *  *  57  *  CURRENT MILESTONE  DEVSCOPE  DEVSCOPE	2 *     *     *     *     *     *     *     *     *  MILES START  09/00  05/01	10,823  1,666 1,664  TONE END  04/03  08/01
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HWQ662A  COI  801 HWQ662C: 801 HWQ662C:	*  *  *  DESCRIPTI  Springfie NS LG 026 CON  L Springfie NS LG 004 CON  Springfie	ld Garde STRUCTIO ld Garde STRUCTIO	* * * * * * * * * * * * * * * * * * *	* * * dential	*  *  Area, Que  STREET  d Reconst  STREET  - Phase I	LIGHTING LIGHTING	199 199 s system Phase system	* * * 53 * 53 *	* * * * 89 * * * * * * * * * * * * * * *	* * ) * ) * *	IC OST O	* 748 * 748 * PLAN COMM DATE 06/08	* 2,777  *  *  *  * 57  *  * CURRENT  MILESTONE  DEVSCOPE	2 *     *     *     *     *     *     *     *     *  MILES START  09/00  05/01	10,823  1,666 1,664  TONE END  04/03  08/01
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HWQ662A  COI  801 HWQ662C: 801 HWQ662C:	*  *  *  DESCRIPTI  Springfie  Springfie  S LG 026 CON  L Springfie  S LG 004 CON	ld Garde STRUCTIO ld Garde STRUCTIO	* * * * * * * * * * * * * * * * * * *	* * * dential	*  *  Area, Que  STREET  d Reconst  STREET  - Phase I	ruction -	199 199 s system Phase system	* * * 53 * 53 *	* * * 89 * * * * * * * * * * * * * * * *	* * ) * ) * *	IC OST (	*	* 2,777  *  *  *  *  57  *  CURRENT MILESTONE  DEVSCOPE  DEVSCOPE	2 *     *     *     *     *     *     *     *     *  MILES START  09/00  05/01	10,823  1,666 1,664  TONE END  04/03  08/01
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HWQ662A  COI  801 HWQ662C: COI  801 HWQ662C: COI	*  *  *  DESCRIPTI  Springfie  SS LG 026 CON  Springfie  S LG 004 CON  Springfie  LG 004 CON	ld Garde STRUCTIO ld Garde STRUCTIO ld Garde STRUCTIO	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * dential away Blv	*  Area, Que STREET  d Reconst STREET  - Phase I STREET	LIGHTING CRUCTION - LIGHTING LIGHTING LIGHTING	199 199 s system Phase system	* * * 53 * 53 *	* * * * 89 * * * * * * * * * * * * * * *	* * ) * ) * *	IC OST O	* 748 * 748 * PLAN COMM DATE 06/08	* 2,777  *  *  * 57  *  *  * CURRENT  MILESTONE  DEVSCOPE  DEVSCOPE	2 *     *     *     *     7 *     5 *  MILES' START  09/00  05/01	10,823  1,666 1,664  TONE END  04/03  08/01  08/01
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HWQ662A  COI  801 HWQ662C: COI  801 HWQ662C:	*  *  *  *  DESCRIPTI  Springfie NS LG 026 CON  L Springfie NS LG 004 CON  2 Springfie NS LG 004 CON  Springfie	ld Garde STRUCTIC ld Garde STRUCTIC ld Garde STRUCTIC	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * dential away Blv	*  Area, Que STREET  d Reconst STREET  - Phase I STREET	LIGHTING LIGHTING	199 199 s system Phase system	* * * 53 * 53 *	* * * 89 * * * * * * * * * * * * * * * *	* * ) * ) * *	O O O O	*     * 748     * 748     * PLAN COMM DATE  06/08  06/08	* 2,777  *  *  *  *  57  *  CURRENT MILESTONE  DEVSCOPE  DEVSCOPE	2 *     *     *     *     7 *     5 *  MILES' START  09/00  05/01	10,823  1,666 1,664  TONE END  04/03  08/01
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HWQ662A  COI  801 HWQ662C: COI  801 HWQ662C: COI	*  *  *  *  DESCRIPTI  Springfie NS LG 026 CON  L Springfie NS LG 004 CON  2 Springfie NS LG 004 CON  Springfie	ld Garde STRUCTIO ld Garde STRUCTIO ld Garde STRUCTIO	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * dential away Blv	*  Area, Que STREET  d Reconst STREET  - Phase I STREET	LIGHTING CRUCTION - LIGHTING LIGHTING LIGHTING	199 199 s system Phase system	* * * 53 * 53 *	* * * * 89 * * * * * * * * * * * * * * *	* * ) * ) * *	IC OST O	* 748 * 748 * PLAN COMM DATE 06/08	* 2,777  *  *  * 57  *  *  * CURRENT  MILESTONE  DEVSCOPE  DEVSCOPE	2 *     *     *     *     7 *     5 *  MILES' START  09/00  05/01	10,823  1,666 1,664  TONE END  04/03  08/01  08/01
### ACTUAL(C)*  ### PLAN (N)*  ### FORCST(N)*  ### ACTUAL(N)*  ### MGN PROJECT  ### AGY ID NO  ### 801 HWQ662A  ### COI  ### 801 HWQ662C:  ### COI  ### COI  ### ROTUAL(C)*  ### COI  ### ROTUAL(C)*  ### PLAN (N)*  ###	*  *  *  *  DESCRIPTI  Springfie  Springfie	ld Garde STRUCTIC  ld Garde STRUCTIC  ld Garde STRUCTIC	*  *  *  *  *  *  *  *  *  *  *  *  *	dential away Blv Recons	Area, Que STREET  d Reconst STREET  - Phase I STREET  Area, Rec	LIGHTING CRUCTION - LIGHTING LIGHTING LIGHTING	199 199 s system Phase system	* * * 53 * 53 *	* * * 89 * * * * * * * * * * * * * * * *	* * ) * ) * *	O O O O	*     * 748     * 748     * PLAN COMM DATE  06/08  06/08	* 2,777  * * * * 57 * * * * * * * * * * * * * * * * * * *	2 *     *     *     7 *     5 *     *  MILES START  09/00  05/01  05/01	10,823  1,666 1,664  TONE END  04/03  08/01  08/01  12/07
### ACTUAL(C) * ### PLAN (N) * ### FORCST(N) * ### ACTUAL(N) *  MGN PROJECT ### AGY ID NO  801 HWQ662A  COI  801 HWQ662C  COI  801 HWQ662C  COI  801 HWQ662D  COI  801 HWQ662D	*  *  *  *  DESCRIPTI  Springfie NS LG 026 CON  L Springfie NS LG 004 CON  2 Springfie NS LG 004 CON  Springfie	ld Garde STRUCTIC  ld Garde STRUCTIC  ld Garde STRUCTIC  ld Garde STRUCTIC	*  *  *  *  *  *  *  *  *  *  *  *  *	dential away Blv Recons	Area, Que STREET  Of Reconst STREET  - Phase I STREET  Area, Rec	LIGHTING CRUCTION - LIGHTING LIGHTING LIGHTING	199 199 s system Phase system system	* * * 53 * 53 *	* * * 89 * * * * * * * * * * * * * * * *	* * ) * ) * *	O O O O	*     * 748     * 748     * PLAN COMM DATE  06/08  06/08	* 2,777  *  *  * 57  *  *  * CURRENT  MILESTONE  DEVSCOPE  DEVSCOPE	2 *     *     *     7 *     5 *     *  MILES START  09/00  05/01  05/01	10,823  1,666 1,664  TONE END  04/03  08/01  08/01  12/07

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 BRC156A MANHATTAN BRIDGE #11 LOWER ROADWAY CO#: 1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	08/07	DEVSCOPE	06/98	06/99
841 HBM1212 REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550 CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	1,042	0	06/08	DEVSCOPE	07/00	06/01
841 HBX1139 E 183RD ST OVER METRO NORTH 2-24180 CONS LG 018 CONSTRUCTION STREET LIGHTING SYSTEMS	14	0	06/08	DEVSCOPE	07/03	06/04
841 HBX1155 MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0 CONS HB 021 CONSTRUCTION HIGHWAY BRIDGES	2	0	06/08	DEVSCOPE	07/99	06/00
841 HBX1195 SHORE RD CIRCLE/AMTRAK 2-241390 CONS LG 028 CONSTRUCTION STREET LIGHTING SYSTEMS	618	0	01/08	DEVSCOPE	07/02	07/03
841 HWKP146 BEDFORD AVE CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	19	0	06/11	DEVSCOPE	05/05	08/05
841 HWKP146A BEDFORD AVENUE CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	122	0	06/13			
841 HWKP166 RECONSTRUCTION OF MALBONE STREET  CONS LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS  CO#: 2 IFSP 009 IFA CONSTRUCTION SUPERVIS  CO#: 3 IFSP 009 IFA CONSTRUCTION SUPERVIS  CO#: 2 IFDS 010 IFA DESIGN	24 7 7 8	0 0 0 0	06/08 06/08 06/08 06/08			
841 HWKP2024 JAY STREET (MANH. BR. TO FULTON) CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	91	0	06/14			
841 HWK1172 FLATLANDS CORRIDOR CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	334	0	06/13			
841 HWK1174 LINDEN BLVD.(PENN AVE TO S. CONDUIT) PH. C CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	912	0	06/13			
841 HWK1175 FLATBUSH AVENUE (EMPIRE TO CHURCH) CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	426	0	06/14			
841 HWK1176 LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	608	0	06/13			
841 HWK1177 LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	760	0	06/14			
841 HWK1178 KINGS HIGHWAY (TROY TO CONEY IS. AVE.) CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	760	0	06/12			
841 HWK1179 COURT STREET CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	304	0	06/11			
841 HWK637BW 15TH AVENUE- 54TH ST TO 65TH ST (X755 87) CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	47	0	06/15	DEVSCOPE	05/05	08/05

PAGE: 1217

	PROJECT ID NO	DESCRIPTION				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841		E-8TH STREET LG 006 CONSTRUCTION	STREET I	LIGHTING	SYSTEMS	43	0	07/12	DEVSCOPE	05/04	08/04
841		RECONSTRUCTION OF VANDERBILT AVENUES OF CONSTRUCTION	JE STREET I	LIGHTING	SYSTEMS	132	0	06/15	DEVSCOPE	05/05	08/05
841		VANDERBILT AVE/ATLANTIC INTERS LG 005 CONSTRUCTION	STREET I	LIGHTING	SYSTEMS	11	0	06/15			
841	HWK779W CONS CONS	EMPIRE BOULEVARD LG 007 CONSTRUCTION LG 022 CONSTRUCTION	STREET I	LIGHTING	SYSTEMS SYSTEMS	63 126	0	06/13 06/13	DEVSCOPE	05/05	08/05
841		SCHENCK AVENUE (X755 95) LG 006 CONSTRUCTION	STREET I	LIGHTING	SYSTEMS	119	0	06/12	DEVSCOPE	05/05	08/05
841		RECONSTRUCTION OF E108TH STREET, ELG 006 CONSTRUCTION	BROOKLYN STREET I	LIGHTING	SYSTEMS	224	0	06/11	DEVSCOPE	02/07	06/07
841	HWK855A CONS	E. 108TH STREET AREA LG 007 CONSTRUCTION	STREET I	LIGHTING	SYSTEMS	669	0	06/13			
841		BAY 14TH STREET LG 007 CONSTRUCTION	STREET I	LIGHTING	SYSTEMS	39	0	06/13	DEVSCOPE	05/05	08/05
841	HWK972 CONS	RECONSTRUCTION OF BAYVIEW AVENUE LG 005 CONSTRUCTION	STREET I	LIGHTING	SYSTEMS	30	0	06/15	DEVSCOPE	05/06	08/06
841		WADSWORTH TERRACE (FAIRVIEW TO W. LG 007 CONSTRUCTION			SYSTEMS	91	0	06/13			
841		RIVERSIDE DR. (W. 104 ST. TO 110 S LG 007 CONSTRUCTION		LIGHTING	SYSTEMS	91	0	06/11			
841		WORLD TRADE CENTER AREA 7. LG 009 CONSTRUCTION	STREET I	LIGHTING	SYSTEMS	0	575	06/08			
841		WORLD TRADE CENTER AREA 8 LG 009 CONSTRUCTION	STREET I	LIGHTING	SYSTEMS	0	247	06/09			
841		WORLD TRADE CENTER AREA 9. LG 009 CONSTRUCTION	STREET I	LIGHTING	SYSTEMS	0	1,003	06/09			
841	HWMWTCA10 CONS	WORLD TRADE CENTER AREA 10 LG 006 CONSTRUCTION	STREET I	LIGHTING	SYSTEMS	0	6	06/10			
841		WORLD TRADE CENTER AREA 11 LG 006 CONSTRUCTION	STREET I	LIGHTING	SYSTEMS	0	2	06/10			
841	HWM1162 CONS	RECONSTRUCTION OF WOOSTER STREET CLG 003 CONSTRUCTION	OBBLETONE STREET I	E ROADWAY	SYSTEMS	267	0	06/12	DEVSCOPE	05/05	08/05

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MI	
841 HWM1166 ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.) CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	395	0	06/14		
841 HWM1167 BROADWAY (W. 125TH STREET TO W. 155 STREET) CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	304	0	06/12		
841 HWM297C RECONSTR OF 5 AVE - 111 TO 143 STS CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	298	0	06/13	DEVSCOPE 05	5/06 08/06
841 HWM799 RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99) CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	521	0	06/15	DEVSCOPE 05	5/07 08/07
841 HWQP188 RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA, QUEENS CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	89	0	06/12		
841 HWQP191 Depew Avenue CONS LG 002 CONSTRUCTION STREET LIGHTING SYSTEMS	76	0	06/13		
841 HWQ1180 REVIEW/STARR CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	304	0	06/12		
841 HWQ1181 L.I.C. INDUSTRIAL CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	608	0	06/15		
841 HWQ1182 BROAD CHANNEL CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	760	0	05/12		
841 HWQ121B3 RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	243	0	06/12	DEVSCOPE 05	5/05 08/05
841 HWQ121B5 SOUTH JAMAICA CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	304	0	06/15		
841 HWQ242CW FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS& LAURELTON QUEENS CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	337	0	06/14		
841 HWQ254A QUEENS VILL/HOLLIS CT. BLVD. , ETC. CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	335	0	06/12		
841 HWQ257SG 137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12) CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	425	0	06/13		
841 HWQ662E ROCKAWAY BLVD.  CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	304	0	06/14		
841 HWQ662F ROCAWAY BLVD CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	304	0	06/15		
841 HWQ788 RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	770	0	06/12	DEVSCOPE 05	5/05 08/05
841 HWQ827L 131 AVENUE AREA, ROSEDALE, QUEENS CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	253	0	06/12		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
841 HWQ828L 243 STREET AREA, ROSEDALE QUEENS CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	415	0	06/12	
841 HWQ829L 222 STREET AREA, LAURELTON, QUEENS CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	250	0	06/13	
841 HWQ899A 104 AVENUE AREA, QUEENS VILLAGE, QUEENS CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	667	0	06/12	
841 HWQ899B 109 AVENUE AREA, HOLLIS, QUEENS (CB12) CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	398	0	06/12	
841 HWQ899C HOLLIS AVENUE AREA CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	365	0	06/13	
841 HWRP2022 HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD) CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	30	0	06/12	
841 HWRP2023 ANNADALE ROAD (MOSELY AVE AND JEANNET AVE) CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	91	0	06/12	
841 HWR1171 MANOR ROAD (BRIELLE AND ROCKLAND AVES) CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	213	0	06/15	
841 HWR1682 MIDLAND AVE.(HYLAND & FR CAPADANO BLVDS) CONS LG 008 CONSTRUCTION STREET LIGHTING SYSTEMS	456	0	06/14	
841 HWR299B RECONSTRUCTION OF RICHMOND HILL ROAD CONS LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS	113	0	06/10	DEVSCOPE 05/02 08/02
841 HWR494A RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	200	0	07/11	DEVSCOPE 05/05 08/05
841 HWR986E FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	260	0	06/11	DEVSCOPE 05/04 08/04
841 HWXP136A GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	183	0	06/09	DEVSCOPE 02/07 06/07
841 HWXP2007 E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: 2 IFSP 009 IFA CONSTRUCTION SUPERVIS CO#: 2 IFDS 010 IFA DESIGN	60 7 10	0 0 0	06/08 06/08 06/08	DEVSCOPE 05/02 08/02
841 HWXP2019 E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE) CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	30	0	06/11	
841 HWXP2020 KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE) CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	30	0	06/14	
841 HWXP2021 MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.) CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	152	0	06/14	

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
		WATSON AVENUE AREA							
V			STREET LIGHTING SYSTEMS	304	0	06/14			
841		EAST TREMONT AVENUE CORRIDOR BTWN V	WEBSTER & MORRIS PK AVE STREET LIGHTING SYSTEMS	304	0	06/12			
841		RECON OF BOSTON ROAD - BRONX ZOO (	GATE STREET LIGHTING SYSTEMS	18	0	06/13	DEVSCOPE	05/05	08/05
841		MOSHOLU PKWY NORTH RECONSTRUCTION LG 003 CONSTRUCTION	(X755 09) STREET LIGHTING SYSTEMS	164	0	06/15	DEVSCOPE	05/04	08/04
841		THROGS NECK- (LOCAST POINT DRIVE & LG 003 CONSTRUCTION	WISSMAN AVE AREA) STREET LIGHTING SYSTEMS	360	0	06/13	DEVSCOPE	05/05	08/05
841		ASTOR AVE. RECONS FROM EASTCHESTER LG 006 CONSTRUCTION	RD. TO STILLWELL AVE. STREET LIGHTING SYSTEMS	139	0	06/13	DEVSCOPE	05/04	08/04
841	HWX712 CONS		TO EAST TREMONT AVE STREET LIGHTING SYSTEMS	275	0	06/12	DEVSCOPE	05/03	08/03
841	HWX782 CONS	RECON OF STRANG AVE: BAYCHESTER AVI LG 006 CONSTRUCTION	E TO PRATT AVE STREET LIGHTING SYSTEMS	274	0	06/12	DEVSCOPE	05/04	08/04
841	HWX784 CONS	RECON OF WASHINGTON AVE. @ 175TH ST LG 006 CONSTRUCTION	r. STREET LIGHTING SYSTEMS	397	0	06/14	DEVSCOPE	05/05	08/05
841	HWX844A CONS		ER BLVD SVC RD TO O'BRIEN STREET LIGHTING SYSTEMS	413	0	06/10	DEVSCOPE	05/06	08/06
841	HWX844B CONS		TO CORNELL AVE ,ETC STREET LIGHTING SYSTEMS	160	0	06/12	DEVSCOPE	05/06	08/06
841	HWX844C CONS		r Area Street lighting systems	456	0	06/12			
841	HWX864 CONS	RECON INDEPENDENCE AVE-KAPPOCK ST : LG 006 CONSTRUCTION		17	0	06/13			
841	HWX869 CONS	RECONST OF QUINCY AVE AREA LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	94	0	06/11	DEVSCOPE	05/03	08/03
841	HWX870 CONS	RECONST WILLIAMSBRIDGE ROAD: ADEE A	AVE TO ARNOW AVE, ETC STREET LIGHTING SYSTEMS	100	0	06/13			
841	HWX960 CONS	RECON OF PARTS OF BALCOM, VREELAND LG 006 CONSTRUCTION	, LATTING & GIFFORD AVE'S STREET LIGHTING SYSTEMS	12	0	06/13			
841	HWX967 CONS	RECONST OF POLO PL - COUNTRY CLUB LG 006 CONSTRUCTION	RD TO STADIUM AVE ,ETC STREET LIGHTING SYSTEMS	130	0	06/15	DEVSCOPE	05/04	08/04
841	HWX968 CONS	BARRY STREET RECONSTRUCTION LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	75	0	06/11	DEVSCOPE	05/03	08/03

	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841		Shea Stadium Parking Lots SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISI	ON OF C	14	0	06/08			
841	TF502IF99 IFDS IFSP	IFA FUNDING STREET LIGHTING 660 IFA DESIGN 670 IFA CONSTRUCTION SUPERVIS			4,000 4,000	0	06/08 06/08			
841			STREET LIGHTING SY STREET LIGHTING SY	STEMS	2,080 2,480 8,000 8,000	0 0 0 0	06/14 06/15 06/16 06/17			
850		EDGEMERE (PHASE C1) LG 010 CONSTRUCTION	STREET LIGHTING SY	STEMS	51	0	03/08	DEVSCOPE	07/02	09/02
850	HD-161C CONS	GATEWAY ESTATE - PHASE C LG 006 CONSTRUCTION	STREET LIGHTING SY	STEMS	300	0	06/09	DEVSCOPE	03/07	05/07
850	HD-161D CONS		STREET LIGHTING SY	STEMS	300	0	06/10	DEVSCOPE	04/07	06/07
850	-	CITYWIDE BUS PADS LG 005 CONSTRUCTION	STREET LIGHTING SY	STEMS	35	0	12/07	DEVSCOPE	03/06	05/06
850		QUEENS BOULEVARD MEDIAN EXTENSIONS LG 004 CONSTRUCTION	INTO CROSSWALKS, Q STREET LIGHTING SY		25	0	12/07	DEVSCOPE	01/05	04/05
		QUEENS BLVD AT UNION TURNPIKE, PUR LG 006 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS	ICH THROUGH STREET LIGHTING SY	STEMS	50 7	0	06/09 06/09			
850	HWKP170 CONS		STREET LIGHTING SY	STEMS	67	0	06/08	DEVSCOPE	02/04	05/04
850	HWKP2026 CONS	CHURCH AVENUE LG 006 CONSTRUCTION	STREET LIGHTING SY	STEMS	14	0	06/08	DEVSCOPE	06/06	09/06
850	HWKP2028 CONS	Reconstruction of East 78th Street LG 008 CONSTRUCTION	Area, Brooklyn STREET LIGHTING SY	STEMS	90	0	05/08	DEVSCOPE	08/02	10/02
850	HWK1129 CONS	NOSTRAND AVE LG 006 CONSTRUCTION	STREET LIGHTING SY	STEMS	227	0	06/09	DEVSCOPE	05/04	08/04
850	HWK1153 CONS	DOWNTOWN BROOKLYN REHABILITATION LG 005 CONSTRUCTION	STREET LIGHTING SY	STEMS	200	0	03/08	DEVSCOPE	12/03	02/04
850	HWK1154 IFDS	RECONSTRUCTION OF CRESCENT STREET DS 602 IFA DESIGN	DESIGN		20	0	08/07	DEVSCOPE	03/00	06/00
850		ATLANTIC AVENUE - GEORGIA AVENUE TO LG 005 CONSTRUCTION	SCHENCK AVENUE (P. STREET LIGHTING SY		184	0	06/08			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850		ATLANTIC AVENUE - SCHENCK AVENUE TO LG 005 CONSTRUCTION	O ROCKAWAY BLVD (PHASE B) STREET LIGHTING SYSTEMS	541	0	04/08			
850	HWK1180 CONS	Recons. of Kingston Ave. bet. Easter LS 007 CONSTRUCTION	ern Pkwy. and Empire Blvd. CONST/RECONST OF LEASED S	66	0	06/09			
850	HWK1668 CONS	RECONST WILLOUGHBY ST. FROM FLATBU	SH AVE EXT. TO ADAMS ST BK STREET LIGHTING SYSTEMS	132	0	06/11	DEVSCOPE	05/03	08/03
850	HWK472A CONS	FLUSHING AVENUE LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	40	0	04/08	DEVSCOPE	05/07	08/07
850	HWK476B CONS	NASSAU AVENUE LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	81	0	06/09	DEVSCOPE	05/04	08/04
850	HWK614D CONS	RECONSTRUCTION OF BERGEN AVENUE ARE LG 007 CONSTRUCTION	EA, BKLYN STREET LIGHTING SYSTEMS	699	0	06/11	DEVSCOPE	05/05	08/05
850	HWK639W CONS	RECON: TILLARY STREET LG 013 CONSTRUCTION	STREET LIGHTING SYSTEMS	403	0	06/09	DEVSCOPE	05/05	08/05
	HWK700A : A CONS	COLUMBIA STREET LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	235	0	06/08	DEVSCOPE	05/03	08/03
850	HWK700B CONS	COLUMBIA STREET RECONSTRUCTION (SOLIG 006 CONSTRUCTION	UTH OF HAMILTON AVE.) STREET LIGHTING SYSTEMS	420	0	06/10	DEVSCOPE	05/03	08/03
850	HWK732B CONS	RECONS OF FIFTH AVENUE FROM 34TH STATE OF THE STATE OF TH	FREET TO 65TH STREET STREET LIGHTING SYSTEMS	280	0	07/08	DEVSCOPE	05/05	08/05
850	HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, 1 LG 005 CONSTRUCTION	BROOKLYN STREET LIGHTING SYSTEMS	300	0	06/11	DEVSCOPE	05/04	08/04
	HWMM006 : A CONS	CONSTRUCT NEW HARRIET TUBMAN MEMOR. LG 024 CONSTRUCTION	IAL TRIANGLE STREET LIGHTING SYSTEMS	4	0	06/08	DEVSCOPE	01/04	04/04
850		TIMES SQUARE LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	292	0	06/09	DEVSCOPE	05/05	08/05
850		EAST 59TH ST BETWEEN MADISON AVE ALLG 004 CONSTRUCTION	ND FIFTH AVENUE STREET LIGHTING SYSTEMS	149	0	06/09	DEVSCOPE	05/04	08/04
850		RECONSTRUCTION OF EAST HOUSTON STRUCTION		500	0	06/09			
COŧ	: A CONS	RECONSTRUCTION OF WASHINGTON STREET LG 012 CONSTRUCTION LG 013 CONSTRUCTION		2 0	0 2	06/08 06/08	DEVSCOPE	03/02	06/02
850		RECONSTRUCTION OF BROADWAY, ETC LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	4	07/08	DEVSCOPE	04/07	06/07

FY 2008 AUTHORIZED COMMITMENT PLAN	PAGE:	1223
WITH FY 2008 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 HWMWTCA6B RECONSTRUCTION OF CHAMBERS STREET, ETC CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	0	235	07/08	DEVSCOPE 04/07 07/07
850 HWMWTCA6C RECONSTRUCTION OF LIBERTY STREET, ETC  CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG 024 CONSTRUCTION STREET LIGHTING SYSTEMS	0 36	199 0	01/08 01/08	DEVSCOPE 01/04 04/04
850 HWMWTCA7A RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	53	02/08	DEVSCOPE 03/07 05/07
850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	116	06/10	
850 HWMWTCA7D RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	0	89	03/08	DEVSCOPE 01/04 04/04
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	134	06/10	
850 HWMWTCA7F RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	116	06/10	
850 HWMWTCA7G RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	0	25	06/09	DEVSCOPE 09/04 12/04
850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	0	748	05/08	DEVSCOPE 05/07 08/07
850 HWM1159 REHABILITATION OF PECK SLIP CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	142	0	03/08	DEVSCOPE 05/01 08/01
850 HWM1163 7th Avenue Penn Station Ped Safety CONS LS 005 CONSTRUCTION CONST/RECONST OF LEASED S	74	0	05/08	
850 HWM207C HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	135	0	07/08	DEVSCOPE 05/04 08/04
850 HWQP171 RECONSTRUCTION OF 54TH AVE CONS LG 010 CONSTRUCTION STREET LIGHTING SYSTEMS	18	0	11/07	DEVSCOPE 11/02 01/03
850 HWQP180 RECON RETAINING WALL 72ND ST BET WOODSIDE & 41ST AVE CO#: A CONS LG 021 CONSTRUCTION STREET LIGHTING SYSTEMS	10	0	06/08	DEVSCOPE 05/03 08/03
850 HWQ1126B RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	123	0	06/10	DEVSCOPE 05/03 08/03
850 HWQ1126C RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	155	0	06/11	DEVSCOPE 05/05 08/05
850 HWQ121B4 RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	75	0	06/10	DEVSCOPE 05/04 08/04

### FY 2008 AUTHORIZED COMMITMENT PLAN

PAGE: 1224

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		MILESTONE START END
850 HWQ1682 RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	428	0	06/11		
850 HWQ248D JAMAICA AREA, QUEENS CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN	23	0	08/07	DEVSCOPE	05/03 08/03
850 HWQ274F1 RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	300	0	06/10	DEVSCOPE	07/04 09/04
850 HWQ331C ROCKAWAY BOULEVARD AND NEWPORT AVENUE  IFDS DS 028 IFA DESIGN  IFSP SU 029 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20 20	0	08/07 08/07	DEVSCOPE	03/00 05/00
850 HWQ411B 94TH STREET, ETC , QUEENS CONS LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS	345	0	06/10		
850 HWQ631B-1 ALMEDA AVENUE - PHASE I CONS LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS	79	0	05/08	DEVSCOPE	05/05 08/05
850 HWQ631B-2 ALMEDA AV - PHASE II CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	33	0	06/10		
850 HWQ631B-3 ALMEDA AV - PHASE III CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	33	0	06/12		
850 HWQ631B-4 ALMEDA AV - PHASE IV CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	33	0	06/12		
850 HWQ708 RECONSTRUCTION OF 73RD PLACE CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	452	0	06/10	DEVSCOPE	05/04 08/04
850 HWQ724B RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	172	0	06/11	DEVSCOPE	08/03 11/03
850 HWQ724B1 RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE CONS LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS	497	0	04/08	DEVSCOPE	05/05 08/05
850 HWQ983 RECONSTRUCTION OF 44TH AVENUE IFSP 028 IFA CONSTRUCTION SUPERVIS	110	0	07/07	DEVSCOPE	05/03 08/03
850 HWRC054 HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON CONS LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS	73	0	12/07	DEVSCOPE	05/05 07/05
850 HWR1132B SOUTH BEACH AREA PHASE II CONS LG 002 CONSTRUCTION STREET LIGHTING SYSTEMS	182	0	06/11	DEVSCOPE	07/00 10/00
850 HWR1140A ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	375	0	06/09	DEVSCOPE	05/04 08/04
850 HWR1140B ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	375	0	06/10		

MGN PROJECT AGY ID NO DE	SCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	RTHUR KILL ROAD (PHASE III) - ST A 005 CONSTRUCTION	NDREWS PL & HUGUENOT AV STREET LIGHTING SYSTEMS	375	0	06/11			
	RTHUR KILL ROAD (PHASE IV) - ST AN 005 CONSTRUCTION	DREWS PL & BENTLEY ST STREET LIGHTING SYSTEMS	375	0	06/12			
	ECONSTRUCTION OF ROMA, HETT, ETC 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	31	0	06/11	DEVSCOPE	05/04	08/04
	ECONST, OF WOODROW RD-BLOOMINGDALE 006 CONSTRUCTION	RD TO HUGUENOT AVE ETC STREET LIGHTING SYSTEMS	400	0	06/10	DEVSCOPE	05/05 (	08/05
	LOOMINGDALE ROAD: AMBOY ROAD TO AR 005 CONSTRUCTION	THUR KILL ROAD STREET LIGHTING SYSTEMS	250	0	06/11	DEVSCOPE	05/04	08/04
	ONSTRUCTION AND RECONSTRUCTION OF 006 CONSTRUCTION	FOREST HILL ROAD STREET LIGHTING SYSTEMS	219	0	06/08	DEVSCOPE	05/03 (	08/03
	OREST HILL ROAD RECON - JASPER ST 006 CONSTRUCTION	TO ASHWORTH AVE STREET LIGHTING SYSTEMS	188	0	06/10	DEVSCOPE	05/03 (	08/03
850 HWXP093A RE CONS LG	ECON OF PRATT AVE 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	107	0	06/09	DEVSCOPE	07/03	09/03
	ECONSTR OF HOLLERS AVE ETC 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	56	0	06/09	DEVSCOPE	02/07	05/07
	TEP STREET - 176TH STREET AND 230T 007 CONSTRUCTION	H STREET STREET LIGHTING SYSTEMS	162	0	06/08	DEVSCOPE	06/03 (	08/03
850 HWX421AW PE CONS LG CONS LS	ENNYFIELD AVE AREA 007 CONSTRUCTION 023 CONSTRUCTION	STREET LIGHTING SYSTEMS CONST/RECONST OF LEASED S	442 197	0 0	06/09 06/11	DEVSCOPE	05/05 (	08/05
	ECONSTRUCTION OF PAULDING AVENUE - 005 CONSTRUCTION		110	0	06/10			
CONS LG	LY AVENUE: GIVAN AVENUE TO 222ND S 011 CONSTRUCTION 602 IFA DESIGN		374 23	0	01/08 08/07	DEVSCOPE	03/03 (	05/03
	ELHAM PARKWAY: WEST & EAST BOUNDS 004 CONSTRUCTION	AND NORTH & SOUTH BOUNDS STREET LIGHTING SYSTEMS	296	0	06/09	DEVSCOPE	07/00	09/00
	ELHAM PKWY-WEST & EAST AND NORTH 007 CONSTRUCTION	& SOUTH BOUNDS (PHASE A) STREET LIGHTING SYSTEMS	296	0	06/11			
	ECON OF E 149TH ST: FROM EXTERIOR 007 CONSTRUCTION	AVE TO PARK AVE STREET LIGHTING SYSTEMS	188	0	12/07	DEVSCOPE	05/02	08/02
	ATER MAIN IN RICHMOND RD - NARROWS 015 CONSTRUCTION		9	0	09/07	DEVSCOPE	02/03	05/03

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 RED-360 CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE CONS LG 016 CONSTRUCTION STREET LIGHTING SYSTEMS	2	0	12/07	DEVSCOPE	03/05	05/05
850 RWM001 RETAINING WALL - W 181 ST CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	100	0	05/08	DEVSCOPE	03/07	06/07
850 RWX003 BAILEY PLACE RETAINING WALL CONS LS 008 CONSTRUCTION CONST/RECONST OF LEASED S	12	0	06/09	DEVSCOPE	03/07	06/07
850 SEQ002513 SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD  CONS LG 011 CONSTRUCTION STREET LIGHTING SYSTEMS	113	0	06/08	DEVSCOPE	05/05	07/05
	* FY 08 (C)* 4,572	\$2 \$4 *	3,019,559. 2,437,081.	02 (NON-C 84 (NON-C 98 (NON-C FY 10 7,400	ITY) ITY) *	FY 11 * 23,000 *
APPROPRIATIONS COMMITMENT			-	_		2 000 +
(N)*	(N)* 10,457		5,485 *	1,900		2,000 *
	EB MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)* * * * * * 550 * * FORCST(C)* * * * * * 550 * *	* *	•	*	* 4,02 * 4,02		4,572 4,572
ACTUAL(C)* 484 *	* *		*	*	*	484
* * * * * * * *	* *	•	*	*	*	
PLAN (N)* * * * * * * *	* *	•	*	* 10,45	7 *	10,457
FORCST(N)* * * * * * * *	* 1	•	*	* 10,45	7 *	10,457
ACTUAL(N)* * * * * * * * *	* 7	•	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 GRANSTBID Grand Street BID Renewal Project CONS 004 CONSTRUCTION	375	0	06/08	DSGN	07/96	07/96
801 SUNNYARCH Sunnyside Arch Restoration CONS 004 CONSTRUCTION	0	50	06/08	DSGN	06/06	12/06
841 AMSTERDAM HISTORIC ST.LIGHTING ON AMSTERDAM AVE BET W110 &W125TH, MANH CONS 001 CONSTRUCTION	0	400	06/08			
841 BXECONDEV FA - BX Council for Economic Devel Streetscape Furniture CONS 002 CONSTRUCTION	0	518	06/08	DSGN	01/06	01/06
841 GEAN-2007 STREET LIGHTING ANNUAL CONSTRUCTION-FY09 CONS LG 001 CONSTRUCTION STREET LIGHTING SYSTEMS	3,200	1,800	06/09			
841 GEAN-2008 STREET LIGHTING ANNUAL CONSTRUCTION-FY08 CONS 001 CONSTRUCTION	0	6,432	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 1227

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841 GEHD-2002 HIGHWAY & PARKS DISTRIBUTION CONS LG 002 CONSTRUCTION STREET LIGHTING SYSTEMS	90	0	06/08	BIDAWARD	06/03	06/03
841 GEHD-2007 HIGHWAY & PARK DISTRIBUTION-FY09 CONS 001 CONSTRUCTION CONS 004 CONSTRUCTION	0 1,226	3,685 0	06/09 06/09			
841 GEHD-2008 HIGHWAY & PARK DISTRIBUTION-FY08 CONS 001 CONSTRUCTION	1,710	2,100	06/08			
841 GEMN-04 CAPITAL COMPONENT- STREETLIGHT MAINTENANCE 04 CONS 008 CONSTRUCTION CONS 014 CONSTRUCTION CO#: 2 IFSP SU 015 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 018 CONSTRUCTION	0	0 25 0 566	06/08 06/08 08/07 06/08	BIDAWARD	06/04	06/04
CONS 019 CONSTRUCTION  841 GEMN-06 CAPITAL COMPONENT-STREETLIGHT MAINTENANCE 07	485	0	06/08	BIDAWARD	06/06	06/06
CONS 002 CONSTRUCTION	520	0	06/08		00,00	00,00
841 GEMN-08 CAPITAL COMPONENT-STREETLIGHT MAINTENANCE FY09 CONS 001 CONSTRUCTION	14,000	0	07/08			
841 GEMN-10 CAPITAL COMPONENT-STREETLIGHT MAINTENANCE- FY'11 CONS 001 CONSTRUCTION	15,000	0	07/10			
841 GEMN-12 CAPITAL COMPONENT STREETLIGHT MAINTENANCE CONS 002 CONSTRUCTION CONS 005 CONSTRUCTION CONS 007 CONSTRUCTION	15,000 16,000 18,000	0 0 0	06/13 06/15 06/17			
841 HWQP2025 GREATER JAMAICA AREA CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	152	0	06/13			
841 TF503IF99 TRAFFIC IFA FUNDING TF503FY99  IFDS 870 IFA DESIGN  IFSP 880 IFA CONSTRUCTION SUPERVIS	4,000 4,000	0	06/08 06/08			
841 TF50304 LIGHTING IMPROVEMENT-MULTIMODAL CO#: SG CTGY 002 CONTINGENCY CO#: SG EQFN 004 EQUIPMENT AND FURNITURE	0 0	4,000 366	06/08 06/08			
841 TYPLILL STREET LIGHTING <ten 006="" 007="" 011="" 012="" 013="" 014="" 015="" 016="" cons="" construction="" lg="" lighting="" plan)="" street="" systems="" systems<="" td="" year=""><td>8,000 6,936 10,300 5,500 6,000 6,500 7,000 7,537</td><td>0 0 0 0 0 0</td><td>06/14 06/15 06/16 06/10 06/11 06/12 06/13 06/17</td><td></td><td></td><td></td></ten>	8,000 6,936 10,300 5,500 6,000 6,500 7,000 7,537	0 0 0 0 0 0	06/14 06/15 06/16 06/10 06/11 06/12 06/13 06/17			

MGN PROJECT								(	CITY	NC	PLAN	_	URRENT	MILES	TONE
AGY ID NO	DESCRIPTIO	N							OST	COST					
								`	<del>-</del> -						
841 TYPLREP	TRAFFIC PA	RK & HIGH	WAY DIS	TRIBUT	ION(TEN Y	EAR PLAN)									
	G 002 CONS					LIGHTING	SYSTEMS	3	000	0	06/14				
	LG 002 CONS					LIGHTING			,000	ő	,				
	LG 003 CONS														
					SIREEI	LIGHTING	SISTEMS		500	3,500					
CONS	012 CONS								900	1,900					
CONS	013 CONS								,000	2,000					
CONS	014 CONS								,000	2,000					
CONS	015 CONS	TRUCTION						2	,000	2,000					
CONS	016 CONS	TRUCTION							0	2,000	06/14				
CONS	017 CONS	TRUCTION							0	2,000	06/15				
CONS	018 CONS	TRUCTION						3	000	4,000	06/17				
								- '		•					
350 CITYLIGHT	CITY LIGHT	S - STREE	T LIGHT	ING PRO	OJECTS							D	DEVSCOPE	09/05	11/05
DSGN	001 DESI								550	0	12/07	_		.,,	
DSGN	002 DESI								835	ő					
DDGI	OUZ DEDI	GIV							033	U	00700				
OTTOGER TIME, RE	, 777 p	MC # . 0/	11 020	DIIC	חש מדת את	ANGTE OT	TWATE								
BUDGET LINE: TH		MS #: 84		505		ANSIT, CI	TIMIDE						/11011 G	\	
AVAILABLE BALA		07/31/07	/			(CITY)				Ş	23,290,000				
CONTRACT LIAB						(CITY)							(NON-C		
ITD EXPENDITUR					•	(CITY)							(NON-C		
	* FY 08	* F	Y 09 *	FY	10 *	FY 11	*	*	FY 08		FY 09 *		FY 10	*	FY 11
DOPTED (C)	<b>t</b>	*	*		*		*	(C)*	31,10	5 *	*			*	
APPROPRIATIONS								INT PLAN							
(N);	23,29	0 *	*		*		*	(N)*	133,27	6 *	*			*	
							2008								
JUI		SEPT			NOV	DEC	JAN	FEB	MARCH	APRI			JUNE		FY 08
LAN (C)*	*	*	*	*	*	*	*	,	t	*	*	*	31,10	5 *	31,109
ORCST(C)*	*	*	*	*	*	*	*	•	t	*	*	*	31,10	5 *	31,10
CTUAL(C)*	*	*	*	*	*	*	*	•	r	*	*	*		*	
*	*	*	*	*	*	*	*	,	r	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	,	•	*	*	*	133,27	c *	133,276
			*		*	*	*				*		133,27		
FORCST(N)*	<u>.</u>	_	*	*	*	*	*			*	*	*	133,27	о ^ *	133,276
CTUAL(N)*	~								•	•					
												_			
MGN PROJECT									CITY	NC	PLAN		CURRENT		
AGY ID NO	DESCRIPTIO	N						(	COST	COST	COMM DAT	E MI	LESTONE	START	' END
	BUS RAPID	TRANSIT-2	2030												
	BUS RAPID 001 CONS		2030					28	818 1	12,700	06/08				
341 PLANBRTUP			2030					28	818 1	12,700	06/08				
341 PLANBRTUP CONS		TRUCTION	2030					28	818 1	12,700	06/08				
841 PLANBRTUP CONS 841 TFBRT777	001 CONS	TRUCTION TRANSIT	2030							-					
341 PLANBRTUP CONS 341 TFBRT777 CONS	001 CONS BUS RAPID 001 CONS	TRUCTION TRANSIT TRUCTION	2030					2	. 287	20,576	06/08				
341 PLANBRTUP CONS 341 TFBRT777	001 CONS	TRUCTION TRANSIT TRUCTION	2030					2	. 287	-	06/08				
11 PLANBRTUP CONS 11 TFBRT777 CONS	001 CONS BUS RAPID 001 CONS	TRUCTION TRANSIT TRUCTION	2030					2	. 287	20,576	06/08				

#### FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 1229

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

TOTALS FO	R: TF	TRAFFIC																				
AVAILABLE	BALANCE	AS OF: (	7/3	1/07		\$210.20	9,298.6	5	(CITY)						Ś	200 - 3	84,575.	59	(NON-CI	TY)		
			., .	_, , ,		: .	•		,								•		•	,		
CONTRACT	PTABILIT					<b>⊅TOT,</b> 6∠	4,718.0	Τ.	(CITY)								67 <b>,</b> 797.	00	(NON-CI	TY)		
	*	FY 08	*	FY 0	9	* F	'Y 10	*	FY 11	*		*		FY 08	*	FY	09 *		FY 10	*	FY 11	*
ADOPTED	(C)*	41,380	*	58,	672	*	83,692	*	47,461	*		(C)*		137,462	*	57	,707 *		88,762	*	50,616	*
APPROPRIAT	IONS									COMMI	TME	NT PLAN	Г									
	(N)*	43,775	*	26,	299	*	300	*	12,104	*		(N)*		251,222	*	30	,220 *		17,827	*	17,270	*
									FY	2008												
	JULY	AUG		SEPT	(	OCT	NOV		DEC	JAN		FEB		MARCH	APR	IL	MAY		JUNE		FY 08	
PLAN (C)*	7,195	* 115	*	59	*	*	31	*	3,056 *	5,018	*		*	16,001 *	2,	305 *	1,276	*	102,406	*	137,462	2
FORCST(C)*	7,220	* 115	*	59	*	371 *	1,631	*	1,085 *	5,018	*		*	16,001 *	2,	305 *	1,276	*	348,255	*	383,336	5
ACTUAL(C)*	484	*	*		*	*	•	*	*		*		*	*		*		*		*	484	4
*		*	*		*	*	•	*	*		*		*	*		*		*		*		
PLAN (N)*		* 17,090	*		*	2,081 *	•	*	*	1,299	*	88	*	112 *		*	1,052	*	229,500	*	251,222	2
FORCST(N)*		* 17,090	*		*	2,081 *	•	*	*	1,299	*	88	*	112 *		*	1,052	*	227,736	*	249,458	3

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

BUDGET LINE:	W-2	FMS #:	085 200			TER SYS	TEM (FIR	ST ST	'AGE)							
AVAILABLE BA	ALANCE AS	OF: 07/3	1/07	\$10,732,		(CITY)						Ş	.00	(NON-CIT	TY)	
CONTRACT LIA					402.97	(CITY)							.00	(NON-CIT	TY)	
ITD EXPENDIT	-			\$302,414,		(CITY)						Ş	.00	•	TY)	
		08 *	FY 09	* FY	10 *	FY 1	1 *		*	FY 08	*	FY 09 *		FY 10 *		FY 11
•	2)*	35 *		*	*		*		(C)*		*	,	r	10,103 *	+	•
APPROPRIATION								ITMEN	T PLAN							
(1	4)*	*		*	*		*		(N)*		*	*	+	*	۲	
_							FY 2008								_	
	JULY 2	AUG	SEPT (	OCT	NOV *	DEC	JAN *	*	FEB *	MARCH	APRII	MAY		JUNE		FY 08
PLAN (C)*	*	*	*	*	*		*	*	*		*	*	*		*	
FORCST(C)*	*	*	*	*	*		*	*	*		<del>*</del>	*	*		×	
ACTUAL(C)*							*	_			~ _	*	_		_	
DT 337 (31) #							*	·			~ ±	*			<u>.</u>	
PLAN (N)*	<u>.</u>	·	· •	<u>.</u>			·	*	<u>.</u>		^ •	·			<u>.</u>	
FORCST(N)*																
ACTUAL(N)*			<u> </u>	<u> </u>							•					
MGN PROJECT									CI	TY	NC	PLAN	_	URRENT M	ILES'	rone.
AGY ID NO	DESCRI	DTTON								ST	COST			LESTONE S		
1101 110 110	DEDUKE	11011								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		- CO1111 D111				2112
826 C347	RISER V	VALVE CON	TROL MECH													
CONS	ME 008 0	CONSTRUCT	ION		MECHA	NICAL			10,1	L03	0	06/10				
CO#: B IFDS	600	IFA DESIG	N						. 3	300	0	12/07				
CO#: A IFSE	601	IFA CONST	RUCTION SU	UPERVIS					2	200	0	12/07				
BUDGET LINE:	-		085 202				UPPLY EM	 ERGEN	CY AND I	PERMANEN	 r					
AVAILABLE BA	ALANCE AS			\$13,664,	749.63	(CITY)	UPPLY EM	 ERGEN	iCY AND E	PERMANEN	 r		.00	(NON-CIT		
AVAILABLE BA	ALANCE AS ABILITY:			\$13,664, \$18,183,	749.63 102.89	(CITY) (CITY)	UPPLY EM	 ERGEN	iCY AND I	PERMANEN	 r	Ş	.00	(NON-CIT	ry)	
AVAILABLE BA	ALANCE AS ABILITY: TURES:	OF: 07/3	1/07	\$13,664, \$18,183, \$26,664,	749.63 102.89 426.85	(CITY) (CITY) (CITY)		 ERGEN				Š	.00	(NON-CIT	TY) TY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: FURES: * FY	OF: 07/3	1/07 FY 09	\$13,664, \$18,183, \$26,664, * FY	749.63 102.89 426.85 10 *	(CITY) (CITY) (CITY) FY 1	1 *	ERGEN	*	FY 08	*	FY 09	.00	(NON-CIT (NON-CIT FY 10 *	TY) TY)	FY 11 :
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: FURES: * FY C)*	OF: 07/3	1/07	\$13,664, \$18,183, \$26,664, * FY	749.63 102.89 426.85	(CITY) (CITY) (CITY) FY 1	1 * 800 *		* (C)*		*	Š	.00	(NON-CIT	TY) TY)	
AVAILABLE BACONTRACT LIAITD EXPENDIT	ALANCE AS ABILITY: FURES:	OF: 07/3	1/07 FY 09	\$13,664, \$18,183, \$26,664, * FY	749.63 102.89 426.85 10 *	(CITY) (CITY) (CITY) FY 1	1 * 800 * COMM		* (C)* TT PLAN	FY 08	* 5 *	FY 09 7	3.00 3.00	(NON-CIT (NON-CIT FY 10 *	TY) TY)	
AVAILABLE BACONTRACT LIAITD EXPENDIT	ALANCE AS ABILITY: FURES: * FY C)*	OF: 07/3	1/07 FY 09	\$13,664, \$18,183, \$26,664, * FY	749.63 102.89 426.85 10 *	(CITY) (CITY) (CITY) FY 1 118,	1 * 800 * COMM *		* (C)*	FY 08	*	FY 09	3.00 3.00	(NON-CIT (NON-CIT FY 10 *	TY) TY)	
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)*	OF: 07/3  08 * 3,617 *	1/07 FY 09 10,000	\$13,664, \$18,183, \$26,664, * FY	749.63 102.89 426.85 10 *	(CITY) (CITY) (CITY) FY 1 118,	1 * 800 * COMM * FY 2008	ITMEN	* (C)* IT PLAN (N)*	FY 08 6,73	* 5 * *	FY 09 * 10,000 *	3.00 3.00	(NON-CIT (NON-CIT FY 10 *	TY) TY)	132,749
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)*	OF: 07/3  08 * 3,617 *	1/07 FY 09 10,000	\$13,664, \$18,183, \$26,664, * FY	749.63 102.89 426.85 10 *	(CITY) (CITY) (CITY) FY 1 118,	1 * 800 * COMM *	ITMEN	* (C)* TT PLAN	FY 08 6,73 MARCH	* 5 * * APRII	FY 09 * 10,000 *	3.00 3.00	(NON-CIT (NON-CIT FY 10 * *	TY)  TY)  TY)	132,749 FY 08
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION (NOTE))  PLAN (C)*	ALANCE AS ABILITY: FURES: * FY C)* 3 NS N)*	OF: 07/3  08 * 3,617 *  *	FY 09 10,000 SEPT	\$13,664, \$18,183, \$26,664, * FY *	749.63 102.89 426.85 10 * *	(CITY) (CITY) (CITY) FY 1 118,	1 * 800 * COMM * FY 2008 JAN	ITMEN	* (C)* IT PLAN (N)*	FY 08 6,73 MARCH 1,500	* 5 *     *     APRII	FY 09 7 10,000 7	3.00 3.00	(NON-CIT (NON-CIT FY 10 * * * * * * * * * *	TY) TY) * :	132,749 FY 08 6,735
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION (NOTE))  PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: FURES: * FY C)* 3 NS N)*	OF: 07/3  08 * 3,617 *  *	FY 09 10,000 SEPT	\$13,664, \$18,183, \$26,664, * FY *	749.63 102.89 426.85 10 * * NOV	(CITY) (CITY) (CITY) FY 1 118,	1 * 800 * COMM * FY 2008 JAN	ITMEN	* (C)* IT PLAN (N)* FEB *	FY 08 6,73 MARCH	* 5 *     *     APRII	FY 09 7 10,000 7	3.00 3.00	(NON-CIT (NON-CIT FY 10 * *	TY) TY) * :	132,749 FY 08
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION (NOTE))  PLAN (C)*	ALANCE AS ABILITY: FURES: * FY C)* 3 NS N)*	OF: 07/3  08 * 3,617 *  *	FY 09 10,000 SEPT	\$13,664, \$18,183, \$26,664, * FY *	749.63 102.89 426.85 10 * * NOV	(CITY) (CITY) (CITY) FY 1 118,	1 * 800 * COMM * FY 2008 JAN	ITMEN	* (C)* IT PLAN (N)* FEB *	FY 08 6,73 MARCH 1,500	* 5 *     *     APRII	FY 09 7 10,000 7	3.00 3.00	(NON-CIT (NON-CIT FY 10 * * * * * * * * * *	TY) TY) * :	132,749 FY 08 6,735
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: FURES: * FY C)* 3 NS N)*	OF: 07/3  08 * 3,617 *  *	FY 09 10,000 SEPT	\$13,664, \$18,183, \$26,664, * FY *	749.63 102.89 426.85 10 * * NOV	(CITY) (CITY) (CITY) FY 1 118,	1 * 800 * COMM * FY 2008 JAN	ITMEN	* (C)* IT PLAN (N)* FEB *	FY 08 6,73 MARCH 1,500	* 5 *     *     APRII	FY 09 7 10,000 7	3.00 3.00	(NON-CIT (NON-CIT FY 10 * * * * * * * * * *	TY) TY) * :	132,749 FY 08 6,735
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS ABILITY: FURES: * FY C)* 3 NS N)*	OF: 07/3  08 * 3,617 *  *	FY 09 10,000 SEPT	\$13,664, \$18,183, \$26,664, * FY *	749.63 102.89 426.85 10 * * NOV	(CITY) (CITY) (CITY) FY 1 118,	1 * 800 * COMM * FY 2008 JAN	ITMEN	* (C)* IT PLAN (N)* FEB *	FY 08 6,73 MARCH 1,500	* 5 * * APRII	FY 09 7 10,000 7	3.00 3.00	(NON-CIT (NON-CIT FY 10 * * * * * * * * * *	TY) TY) * :	132,749 · · · · · · · · · · · · · · · · · · ·
AVAILABLE BACONTRACT LIAITD EXPENDIT	ALANCE AS ABILITY: FURES: * FY C)* 3 NS N)*	OF: 07/3  08 * 3,617 *  *	FY 09 10,000 SEPT	\$13,664, \$18,183, \$26,664, * FY *	749.63 102.89 426.85 10 * * NOV	(CITY) (CITY) (CITY) FY 1 118,	1 * 800 * COMM * FY 2008 JAN	ITMEN	* (C)* IT PLAN (N)* FEB *	FY 08 6,73 MARCH 1,500	* 5 * * APRII	FY 09 7 10,000 7	3.00 3.00	(NON-CIT (NON-CIT FY 10 * * * * * * * * * *	TY) TY) * :	132,749 FY 08 6,735
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS ABILITY: FURES: * FY C)* 3 NS N)*	OF: 07/3  08 * 3,617 *  *	FY 09 10,000 SEPT	\$13,664, \$18,183, \$26,664, * FY *	749.63 102.89 426.85 10 * * NOV	(CITY) (CITY) (CITY) FY 1 118,	1 * 800 * COMM * FY 2008 JAN * * *	* * * * * * * * * * * * * * * * * * *	* (C)* IT PLAN (N)* FEB *	FY 08 6,73 MARCH 1,500	* 5 * * APRII	FY 09 7 10,000 7	3.00 3.00	(NON-CIT (NON-CIT FY 10 * * * * * * * * * *	TY) TY) * :	132,749 · · · · · · · · · · · · · · · · · · ·
AVAILABLE BACONTRACT LIAITD EXPENDIT	ALANCE AS ABILITY: FURES: * FY C)* 3 NS N)*	OF: 07/3  08 * 3,617 *  *	FY 09 10,000 SEPT	\$13,664, \$18,183, \$26,664, * FY *	749.63 102.89 426.85 10 * * NOV	(CITY) (CITY) (CITY) FY 1 118,	1 * 800 * COMM * FY 2008 JAN * * *	* * * * * * * * * * * * * * * * * * *	* (C)* TT PLAN (N)*  FEB  * * * * * *	FY 08 6,73 MARCH 1,500	* 5 * * APRII	FY 09 7 10,000 7	* * * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 10 * * * * * * * * * * * * * * * * * * *	TY) TY) * :	132,749 FY 08 6,735 6,735
AVAILABLE BACONTRACT LIAITD EXPENDIT	ALANCE AS ABILITY: FURES: * FY C)* 3 NS N)*	OF: 07/3  08 * 3,617 *  * AUG  * * * * * * *	FY 09 10,000 SEPT	\$13,664, \$18,183, \$26,664, * FY *	749.63 102.89 426.85 10 * * NOV	(CITY) (CITY) (CITY) FY 1 118,	1 * 800 * COMM * FY 2008 JAN * * *	* * * * * * * * * * * * * * * * * * *	* (C)* T PLAN (N)*  FEB  * * * * * * *	FY 08 6,73 MARCH 1,500 1,500	* 5 *  * APRII * * * * * * * *	FY 09 7 10,000 7 10,0	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 10 * * * * * * * * * * * * * * * * * * *	TY) TY)  *	132,749 FY 08 6,735 6,735
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: FURES:  * FY C)* S NS N)*  JULY  * * * * * * * * * * * * * * * * * *	OF: 07/3  08 * 3,617 *  * AUG  * * * * * * *	FY 09 10,000 SEPT	\$13,664, \$18,183, \$26,664, * FY *	749.63 102.89 426.85 10 * * NOV	(CITY) (CITY) (CITY) FY 1 118,	1 * 800 * COMM * FY 2008 JAN * * *	* * * * * * * * * * * * * * * * * * *	* (C)* T PLAN (N)*  FEB  * * * * * * *	FY 08 6,73 MARCH 1,500 1,500	* 5 *  * APRII * * * * * * * * * * * * * * * * * *	FY 09 7 10,000 7 10,0	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 10 * * * * * * * * * * * * * * * * * * *	TY) TY)  *	132,749 FY 08 6,735 6,735
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: FURES:  * FY C)* S NS N)*  TULY  * * * * * * DESCRIP	OF: 07/3  08 * 3,617 *  * AUG  * * * * * * * * * * * * * * * * * *	FY 09 10,000 SEPT	\$13,664, \$18,183, \$26,664, * FY * * * * * * * * * * * * * * * * * * *	749.63 102.89 426.85 10 * * NOV	(CITY) (CITY) (CITY) FY 1 118,	1 * 800 * COMM * FY 2008 JAN * * *	* * * * * * * * * * * * * * * * * * *	(C)* (C)* (T) PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 08 6,73 MARCH 1,500 1,500	* 5 *  * APRII * * * * * * * * * * * * * * * * * *	FY 09 7 10,000 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 10 * * * * * * * * * * * * * * * * * * *	TY) TY)  * :  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 6,735 6,735 FONE END
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ALANCE AS ABILITY: FURES:  * FY C)* S NS N)*  JULY  A  DESCRIP	OF: 07/3  08 * 3,617 *  * AUG  * * * * * * * * * * * * * * * * * *	1/07  FY 09  10,000  SEPT C  *  *  *  *  *  *	\$13,664, \$18,183, \$26,664, * FY * * * * * * * * * * * * * * * * * * *	749.63 102.89 426.85 10 * * NOV	(CITY) (CITY) (CITY) FY 1 118,	1 * 800 * COMM * FY 2008 JAN * * *	* * * * * * * * * * * * * * * * * * *	* (C)* T PLAN (N)*  FEB  * * * * * * *	FY 08 6,73 MARCH 1,500 1,500	* 5 *  * APRII * * * * * * * * * * * * * * * * * *	FY 09 7 10,000 7 10,0	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 10 * * JUNE 5,235 5,235	TY) TY)  * :  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 6,735 6,735 FONE END
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 ASR	ALANCE AS ABILITY: FURES:  * FY C)* 'S NS N)*  JULY  * * * * * DESCRIP	08 * 3,617 *  * AUG  * * * * * * PTION  R SOURCE	1/07  FY 09 10,000  SEPT (  *  *  *  *  *  *  RECOVERY I	\$13,664, \$18,183, \$26,664, * FY * * * * * * * * * * * * * * * * * * *	749.63 102.89 426.85 10 * * NOV	(CITY) (CITY) (CITY) FY 1 118,	1 * 800 * COMM * FY 2008 JAN * * *	* * * * * * * * * * * * * * * * * * *	* (C)* TT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 08 6,73 MARCH 1,500 1,500	* 5 *  * APRII * * * * * * * * * * * * * * * * * *	FY 09 7 10,000 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 10 * * JUNE 5,235 5,235	TY) TY)  * :  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 6,735 6,735 FONE END
AVAILABLE BACONTRACT LIAITD EXPENDITED (CAPPROPRIATION (NAME OF THE PROPERTY O	ALANCE AS ABILITY: FURES:  * FY C)* S NS N)*  JULY  A  DESCRIE AQUIFEE N 001 I	OF: 07/3  08 * 3,617 *  * AUG  * * * * PTION  R SOURCE: DESIGN	1/07  FY 09 10,000  SEPT (  *  *  *  *  *  *  RECOVERY I	\$13,664, \$18,183, \$26,664, * FY * * * * * * * * * * * * * * * * * * *	749.63 102.89 426.85 10 * * NOV	(CITY) (CITY) (CITY) FY 1 118,	1 * 800 * COMM * FY 2008 JAN * * *	* * * * * * * * * * * * * * * * * * *	* (C)* TT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 08 6,73 MARCH 1,500 1,500	* 5 *  * APRII * * * * * * * * * * * * * * * * * *	FY 09 7 10,000 7 10,000 7 10,000 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 10 * * JUNE 5,235 5,235	TY) TY)  * :  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 6,735 6,735 FONE END
AVAILABLE BACONTRACT LIAITD EXPENDITED (CAPPROPRIATION (N)* FORCST(C)* ACTUAL(C)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 ASR DSGN IFDS  826 CONVEYANCE	ALANCE AS ABILITY: FURES:  * FY C)* S NS N)*  FULY  A  BESCRIF  AQUIFEE  OO1 I  C Dependa	OF: 07/3  08 * 3,617 *  * AUG  * * * * * PTION  R SOURCE DESIGN  IFA DESIGN  ability S	1/07  FY 09 10,000  SEPT C  * * * * * * * * * * * * * * * * * *	\$13,664, \$18,183, \$26,664, * FY * * OCT * * * * * PROJECT	749.63 102.89 426.85 10 * * * NOV	(CITY) (CITY) (CITY) FY 1 118,	1 * 800 * COMM * FY 2008 JAN * * * * * *	* * * * * * *	(C)* (C)* FED  * * * * * * * * * * * * * * * * * *	FY 08 6,73 MARCH 1,500 1,500	* 5 *  * APRII * * * * * * * * * * * * * * * * * *	FY 09 7 10,000 7 10,0	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 10 * * JUNE 5,235 5,235	TY) TY)  *	FY 08 6,735 6,735 FONE END
AVAILABLE BACONTRACT LIAITD EXPENDITED (CAPPROPRIATION (NAME OF THE PROPERTY O	ALANCE AS ABILITY: FURES:  * FY C)* S NS N)*  JULY  A  DESCRIF  AQUIFER 001 I  600 I  Dependa 002 0	08 * 3,617 *  * AUG  * * * * * * * * * * * * * * * * * *	1/07  FY 09 10,000  SEPT C  * * * * * * * * * * * * * * * * * *	\$13,664, \$18,183, \$26,664, * FY * * OCT * * * * * PROJECT	749.63 102.89 426.85 10 * * * NOV	(CITY) (CITY) (CITY) FY 1 118,	1 * 800 * COMM * FY 2008 JAN * * * * * *	* * * * * * *	* (C)* TT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 08 6,73 MARCH 1,500 1,500	* 5 *  * APRII * * * * * * * * * * * * * * * * * *	FY 09 7 10,000 7 10,000 7 10,000 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 10 * * * * * * * * * * * * * * * * * * *	TY) TY)  *	FY 08 6,735 6,735 FONE END

105,000

06/15

CONS

003 CONSTRUCTION

ADOPTED (C)* 1,277 * 2,706 * 32,000 * 39,000 * (C)* 295 * 81,765 *	MGN PROJECT		CITY	NC	PLAN	CURRENT	MILES	CONE
CONS   0.05 CONSTRUCTION   159,713   0 06/13   500   0 06/13	AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS.   CONS	CONS	004 CONSTRUCTION	26,000	0	06/16			
COME   B   EFO   COME   EFO   EFO   COME   EFO   C	CONS	005 CONSTRUCTION	159,713	0	06/17			
826 CRO-286 COSE RIVER AND CROTON FALLS PUMPING STATIONS 200 0 03/08  826 CRO-329 RECONSTRUCTION OF 6 Putnam County Bridges 600 IPA DESIGN CONS 010 CONSTRUCTION 1FDS 600 IPA DESIGN CONS 010 CONSTRUCTION SUPERVISION 1FDS 600 IPA DESIGN CONS 010 CO	CONS	007 CONSTRUCTION	55,690	0	06/13			
1,500	CO#: B IFDS	600 IFA DESIGN	500	0	06/08			
1,500	826 CPO-286	CROSS RIVER AND CROTON FALLS DIMPING STATIONS				DEVISIONE	08/03	05/04
Record   Procession   Record			1,500	0	03/08	DEVECTE	00,03	03/04
Ref   DESAL   DESALINATION FILOT TESTING FACILITIES   SOURCE   CONS   CONSTRUCTION   SOURCE   CONSTRUCTION   SOURCE   CONSTRUCTION   SOURCE   CONSTRUCTION   SOURCE   CONSTRUCTION   SOURCE   CONSTRUCTION   SOURCE   CONSTRUCTION   SUPERVISION   SOURCE   CONSTRUCTION   SUPERVISION   SOURCE   SOURCE   CONSTRUCTION   SUPERVISION   SOURCE	826 CRO-329	Reconstruction of 6 Putnam County Bridges						
CONS	IFDS	600 IFA DESIGN	200	0	06/08			
TFDS						DEVSCOPE	03/05	12/05
R26 GSW	CONS	001 CONSTRUCTION	8,000	0	06/09			
CONS 001 CONSTRUCTION	IFDS	600 IFA DESIGN	200	0	06/08			
Ref	826 OGW	OFFSHORE EXPLORATORY GROUNDWATER WELL				DEVSCOPE	03/05	12/05
826 STATION 6 WATER TREATMENT PLANT AT STATION 6, QNS  DEGN	CONS	001 CONSTRUCTION	2,000	0	07/08			
DSGN   O1   DESTAN   O2   CONSTRUCTION SUPERVISION   15,000   0   06/11   0   0   0   0   0   0   0   0   0	IFDS	600 IFA DESIGN	100	0	12/07			
DSGN								
CNSP   002 CONSTRUCTION SUPERVISION						DEVSCOPE	06/01	03/02
CONS 003 CONSTRUCTION   35,000 0 06/13				-				
CONS 004 CONSTRUCTION SUPERVIS 115,000 0 06/14				•				
TFDS	CONS	003 CONSTRUCTION	35,000	0	06/13			
See Usgs	CONS	004 CONSTRUCTION	115,000	0	06/14			
826 USGS	IFDS	600 IFA DESIGN	1,250	0	06/08			
CONS 001 CONSTRUCTION SUPERVIS 5,235 0 06/08 IFDS 600 IFA DESIGN 100 0 06/08 IFDS 600 IFA DESIGN 100 0 06/08 IFDS 600 IFA CONSTRUCTION SUPERVIS 100 0 0 06/08 IFDS 600 IFA CONSTRUCTION SUPERVIS 100 0 0 06/08 IFDS 600 IFA CONSTRUCTION SUPERVIS 100 IFA CONSTRUCTION SUPER	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,250	0	06/11			
CONS 001 CONSTRUCTION SUPERVIS 5,235 0 06/08  IFFS 600 IFA DESIGN IFFS 601 IFA CONSTRUCTION SUPERVIS 100 0 06/08  BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1  AVAILABLE BALANCE AS OF: 07/31/07 \$95,546,698.43 (CITY) CONTRACT LIABILITY: \$1,246,937,023.15 (CITY) ITD EXPENDITURES: \$1,246,937,023.15 (CITY)  ADOPTED (C)* 1,277 * 2,706 * 32,000 * 39,000 * (C)* 295 * 81,765 * * 71,000  APPROPRIATIONS  NN* * * * * * * * * * * * * * * * * *	826 USGS	USGS Agreements				DEVSCOPE	06/07	09/07
IFDS   600   1FA   DESIGN   100   0   06/08     100   0   06/08     100   0   06/08     100   0   06/08     100   0   06/08     100   0   06/08     100   0   06/08     100   0   06/08     100   0   06/08     100   0   06/08     100   0   06/08     100   0   06/08     100   0   06/08     100   0   06/08     100   0   0   06/08     100   0   0   06/08     100   0   0   06/08     100   0   0   06/08     100   0   0   0   0   0   0   0   0	CONS		5,235	0	06/08			
## BUDGET LINE: W-10	IFDS			0	06/08			
AVAILABLE BALANCE AS OF: 07/31/07 \$95,546,698.43 (CITY)  CONTRACT LIABILITY: \$55,691,306.62 (CITY)  ITD EXPENDITURES: \$1,246,937,023.15 (CITY)  ADOPTED (C)* 1,277 * 2,706 * 32,000 * FY 11 * * FY 08 * FY 09 * FY 10 * FY 11  ADOPTED (C)* 1,277 * 2,706 * 32,000 * 39,000 * (C)* 295 * 81,765 * * 71,000  APPROPRIATIONS  (N)* * * * * * * * * * * * * * * * * * *	IFSP		100	0	06/08			
CONTRACT LIABILITY: \$55,691,306.62 (CITY) \$00 (NON-CITY) \$00 (NON-								
# FY 08 * FY 09 * FY 10 * FY 11 *		ANCE AS OF: 07/31/07 \$95,546,698.43 (CITY)			•	•		
* FY 08 * FY 09 * FY 10 * FY 11 * * FY 08 * FY 09 * FY 10 * FY 11  ADOPTED (C)* 1,277 * 2,706 * 32,000 * 39,000 * (C)* 295 * 81,765 * * 71,000  APPROPRIATIONS  (N)* * * * * * * * * * * * * * * * * * *	CONTRACT LIAE	ILITY: \$55,691,306.62 (CITY)				•		
ADOPTED (C)* 1,277 * 2,706 * 32,000 * 39,000 * (C)* 295 * 81,765 *							-	
APPROPRIATIONS  (N)*  *  *  *  *  *  *  *  *  *  *  *  *		* FY 08 * FY 09 * FY 10 * FY 11 *				FY 10	<b>_</b>	FY 11
N				95 *	81,765 *		*	71,000
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 08           PLAN (C)*         *         *         *         *         *         *         295         *         *         *         *         *         *         *         *         *		* * * *		*	*		*	
PLAN (C)*	.тт.		FFD MADCU	<b>X DD TT</b>	. MAV	TIME	,	ZV 08
FORCST(C)*			* *					295
* * * * * * * * * * * * * * * * * * *	FORCST(C)*	* * * * * *	* *	*	*	* 295	5 *	295
* * * * * * * * * * * * * * * * * * *	ACTUAL(C)*	9 * * * * * *	* *	*	*	*	*	9
FORCST(N)* * * * * * * * * * * * * * * *	*	* * * * * *	* *	*	*	*	*	
FORCST(N)* * * * * * * * * * * * * * * *	PLAN (N)*	* * * * * *	* *	*	*	*	*	
· ·	• •	* * * * * *	* *	*	*	*	*	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	• •	* * * * * *	* *	*	*	*	*	

MGN PROJECT AGY ID NO DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	
826 C519 MODIFICATION OF CHAMBERS AT HILLY	/TEW					DEVSCOPE	05/96	02/97
CO#: M CONS GE 022 CONSTRUCTION	GENERAL		32	0	06/08		,	0_,0.
CO#: N CONS GE 022 CONSTRUCTION	GENERAL		12	ő	06/08			
CO#: O CONS GE 022 CONSTRUCTION	GENERAL		144	Ô	06/08			
CO#: P CONS GE 022 CONSTRUCTION	GENERAL		97	ň	06/08			
CONS 024 CONSTRUCTION	CLITERAL		29,500	Ő	06/09			
CO#: A CONS 024 CONSTRUCTION			25,000	Ö	06/11			
CO#: O CONS EL 028 CONSTRUCTION	ELECTRICAL		10	Ŏ	06/08			
CONS 029 CONSTRUCTION	LLLCIRICILL		7,000	ő	06/11			
CONS GE 049 CONSTRUCTION	GENERAL		45,000	0	06/13			
CO#: A CONS GE 049 CONSTRUCTION	GENERAL		45,000	0	06/14			
CONS GE 061 CONSTRUCTION	GENERAL		9,000	0	07/11			
826 C529 HILLVIEW CHLORINATION BLDG						DEVSCOPE	03/96	12/96
CONS GE 043 CONSTRUCTION	GENERAL		39,000	0	06/11	22.20012	00,50	,
CONS GE 044 CONSTRUCTION	GENERAL		8,165	0	06/09			
IFDS 600 IFA DESIGN	021(2142		300	0	06/08			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS			200	ő	06/08			
CONT II IIDI OUI IIII COMBINGGIION BOILLIVIB			200	•	00,00			
826 C561 Reservoir & Tunnel Facility Impro	vement							
DSGN 005 DESIGN			8,000	0	06/09			
826 C567 HILLVIEW RESERVOIR : DIVIDING WAI	л.					DEVSCOPE	01/92	10/92
IFSP 600 IFA CONSTRUCTION SUPERVIS			50	0	06/08	DEVECTE	01/32	10/52
006 GC06 VITTIVITE VONTEDTING DIVIDITIO						DELIG GODE	10/02	00/04
826 C606 HILLVIEW MONITORING BUILDING CNSP 002 CONSTRUCTION SUPERVISION			1,100	0	06/09	DEVSCOPE	12/03	09/04
CONS 003 CONSTRUCTION			35,000	Ö	06/09			
BUDGET LINE: W-13 FMS #: 085 208 CITS AVAILABLE BALANCE AS OF: 07/31/07 \$757,811	TUNNEL NUMBER 3	, STAGE 2			÷ (	00 (NON-CI	-m3z \	
					ş.( \$.(		-	
		*	* FY 08		•	00 (NON-CI	-	377 11 ±
* FY 08 * FY 09 * FY ADOPTED (C)* 100,000 * *	10 * FY 11 *	*	(C)* 53,99		FY 09 * 10,760 *	FY 10 102,410		FY 11 * 189,812 *
APPROPRIATIONS		COMMITME		Z "	10,760 "	102,410		109,012 "
	•	*		*	*			
(N)* * *		2008	(N)*	*				
JULY AUG SEPT OCT	NOV DEC	JAN	FEB MARCH	APRIL	MAY	JUNE	1	FY 08
PLAN (C)* * * * *	* *	*		*	*	* 53,992		53,992
FORCST(C)* * * * *	* *	*	*	*	*	* 14,992		14,992
ACTUAL(C)* * * * *	* *	*	*	*	*	*	*	,2
* * * *	* *	*		*	*	*	*	
PLAN (N)* * * * *	* *	*	*	*	*	*	*	
FORCST(N)* * * * *	* *	*		*	*	*	*	
ACTUAL(N)* * * * *	* *	*	*	*	*	*	*	
UCIONII/II/	<del>-</del>		<del></del>					

FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 1233

MGN PROJECT AGY ID NO DES	CRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 C538A SHA	FT 26B MANHATTAN							
	01 IFA CONSTRUCTION SUPERVIS		200	0	06/08			
826 C538C SHA	FTS 24B-30B COMPLETION					DEVSCOPE	01/03	10/03
CO#: L CONS WS 0		WATER SUPPLY	137	0	06/08	22120012	01,00	20,00
CO#: M CONS WS 0		WATER SUPPLY	556	Ŏ	06/08			
	22 SITE	-	4,500	0	06/08			
SITE 0	32 SITE		4,800	0	06/08			
CO#: B IFDS 6	000 IFA DESIGN		1,000	0	06/08			
CO#: C IFSP 6	01 IFA CONSTRUCTION SUPERVIS		6,500	0	12/07			
826 C538D MAN	HATTAN TUNNEL EAST, SHAFTS 24B-3	33B						
	03 CONSTRUCTION	WATER SUPPLY	150,000	0	06/11			
	00 IFA DESIGN		1,000	0	12/07			
	000 IFA DESIGN		2,000	0	06/08			
	01 IFA CONSTRUCTION SUPERVIS		1,000	0	07/07			
CO#: B IFSP 6	01 IFA CONSTRUCTION SUPERVIS		2,000	0	06/08			
	FT 17B, SHAFT 18B AND VALVE CHAM	BER				DEVSCOPE	07/07	04/08
	03 CONSTRUCTION SUPERVISION		530	0	06/10			
	004 CONSTRUCTION		5,300	0	06/10			
	06 CONSTRUCTION		80,000	0	06/10			
	07 CONSTRUCTION SUPERVISION		8,000	0	06/10			
	008 SITE		2,700	0	06/08			
	008 SITE		8,300	0	06/10			
IFDS 6	00 IFA DESIGN		2,000	0	07/07			
	FT 19B COMPLETION, QUEENS					DEVSCOPE	07/00	04/01
CO#: 1D CONS WS 0	009 CONSTRUCTION	WATER SUPPLY WATER SUPPLY	70	0	06/08			
CO#: 1E CONS WS 0	009 CONSTRUCTION	WATER SUPPLY	9	0	06/08			
CO#: 1F CONS WS 0	009 CONSTRUCTION	WATER SUPPLY	270	0	06/08			
CO#: 1G CONS WS 0	009 CONSTRUCTION	WATER SUPPLY	78	0	06/08			
	FTS 20B,21B,22B COMPLETION, BKLY			_		DEVSCOPE	07/00	04/01
CO#: 1H CONS WS 0		WATER SUPPLY	808	0	06/08			
DSGN 0	17 DESIGN		400	0	06/09			
	PLETION OF SHAFT 23B, BKLYN		0	_	0.0.00	DEVSCOPE	07/00	04/01
CO#: 1F CONS WS 0		WATER SUPPLY	270	0	06/08			
CO#: B IFSP 6	01 IFA CONSTRUCTION SUPERVIS		100	0	06/08			
826 C545D ACT	IVATION OF BKLYN/QNS PORTION OF		25.000		0.5 (5.5			
	01 CONSTRUCTION		36,000	0	06/11			
CO#: A CONS WS 0		WATER SUPPLY	39,000	0	06/08			
	500 IFA DESIGN		200	0	12/07			
IFSP 6	01 IFA CONSTRUCTION SUPERVIS		200	0	06/08			
	URITY AND MAINTENANCE OF VARIOUS	S SHAFT SITES, BKLYN/QNS		_		DEVSCOPE	07/00	04/01
CONS 0	002 CONSTRUCTION		1,500	0	06/09			
	HATTAN TUNNEL							
	01 CONSTRUCTION		10,000	0	06/12			
CONS 0	002 CONSTRUCTION		5,000	0	06/13			

MGN PROJECT AGY ID NO	DESCRIPT	ON						CITY COSI		_	_	URRENT I		ONE END
826 C572	DECTADE O	יטאטיי פדייו	ES 17B-23B											
IFDS		DESIGN	55 I/D-23D					250		0 06/08	1			
IFSP			CTION SUPER	RVIS				250		0 06/08				
0041														
826 OEA-EAA1 DSGN	ENGINEER:		CCOUNTING A	AUDITOR	CONSULT	CANT SERVI	CES	280		0 06/10				
DSGN	008 DE							295		0 06/10				
DSGN	009 DE							310		0 06/12				
DSGN								325		0 06/13				
DSGN	019 DES	SIGN						340		0 06/14	:			
DSGN	020 DES							355		0 06/15				
DSGN	021 DES							370		0 06/16				
DSGN	022 DE	SIGN						385		0 06/17	'			
826 WW-INSP	WORLDWID	E TECHNICA	AL INSPECTI	ON SERV	ICES						D	EVSCOPE	03/02	02/02
CNSP	SU 007 COL					ANT SUPER	RVISION O	F 8,860		0 06/09				•
CNSP	SU 009 COI	STRUCTION	N SUPERVISI	ON	CONSULT	CANT SUPER	RVISION O	F 4,189		0 06/15	;			
CNSP	SU 016 CO	STRUCTION	N SUPERVISI	ON	CONSULT	CANT SUPER	RVISION O	F 3,517		0 06/11	•			
046 - 4040														
846 P-401QNBR							104-103M	742		0 06/08		EVSCOPE	07/06	09/06
CONS	GE 305 COI	ISTRUCTION ISTRUCTION		'	GENERAI	•		742 52		0 06/08 0 06/08				
CONS	400 COI	SIRUCIIO	<b>'</b>					52		0 06/06	1			
BUDGET LINE: N AVAILABLE BAI CONTRACT LIAI	LANCE AS O	FMS #: (		RECONS 1,315,63			WATER T	UNNEL NO. 1			÷ 00	(NON-CI	msz )	
ITD EXPENDIT	URES:		\$3	2,642,01 3,828,20	3.67 ( 2.80 (	CITY)					\$.00 \$.00	(NON-CI	TY) TY)	
	URES: * FY 08		\$3 * 09 <b>*</b>	8,828,20	3.67 ( 2.80 (	CITY) (CITY) FY 11	*	<del></del>	Y 08 *		\$.00 \$.00 *	(NON-CI' (NON-CI' FY 10	TY) TY) * F	Y 11 *
ADOPTED (C	URES: * FY 08	3 * <u>I</u>	\$3	8,828,20	3.67 ( 2.80 (	CITY)	*	(C)*	Y 08 * 3,100 *	FY 09 44,500	\$.00 \$.00 *	(NON-CI' (NON-CI' FY 10	TY) TY)	<u>Y 11 *</u> 7,500 *
ADOPTED (C	URES: * FY 08 )* S		\$3 * 09 <b>*</b>	8,828,20	3.67 ( 2.80 (	CITY) (CITY) FY 11		(C)* NT PLAN			\$.00 \$.00 *	(NON-CI' (NON-CI' FY 10	TY) TY) * F	
ADOPTED (C	URES: * FY 08 )* S	*	\$3 <u>FY 09 *</u> 16,684 *	8,828,20	3.67 ( 2.80 ( *	CITY) (CITY) FY 11	* COMMITME *	(C)*	3,100 *		\$.00 \$.00 *	(NON-CI' (NON-CI' FY 10	TY) TY) * F	
ADOPTED (C APPROPRIATIONS (N	URES: * FY 08 )* S	*	\$3 FY 09 * 16,684 *	3,828,20 FY 10 NO	3.67 ( 2.80 ( * *	CITY) CITY) FY 11 7,500  FY 2 DEC	* COMMITME * 2008 JAN	(C)* NT PLAN (N)* FEB MA	3,100 *	44,500	\$.00 \$.00 * *	(NON-CI (NON-CI FY 10	TY) TY) * F *	7,500 * * Y 08
ADOPTED (C APPROPRIATIONS (N PLAN (C)*	URES: * FY 08 )* S )*	* * * * * * *	\$3 FY 09 * 16,684 * * PT OCT	8,828,20 FY 10 NO	3.67 ( 2.80 ( * * * V	CITY) CITY) FY 11 7,500 FY 2 DEC *	COMMITME  2008  JAN  *	(C)* NT PLAN (N)*	3,100 *	44,500  IL MAN	\$.00 \$.00 * *	(NON-CI (NON-CI FY 10 JUNE 3,100	TY) TY)  * F  *  *	7,500 *  * Y 08 3,100
ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)*	URES:     * FY 08 )* S )  ULY AUC * *	* * SEI	\$3 FY 09 * 16,684 * * PT OCT	NO * *	3.67 (2.80 ( * * * * * * * * * * * * * * * * * * *	CITY) CITY) FY 11 7,500  FY 2  DEC  *	COMMITME  * 2008  JAN  *	(C)* NT PLAN (N)*  FEB MA *	3,100 *  *  RCH APR  *	44,500  IL MAY  *	\$.00 \$.00 * *	(NON-CI (NON-CI FY 10	TY) TY)  * F  *  *	7,500 * * Y 08
ADOPTED (C APPROPRIATIONS (N PLAN (C)*	URES: * FY 08 )* S )*	* * * * * * *	\$3 FY 09 * 16,684 * * PT OCT	8,828,20 FY 10 NO	3.67 ( 2.80 ( * * * V	CITY) CITY) FY 11 7,500  FY 2  DEC *	COMMITME  2008  JAN  *	(C)* NT PLAN (N)* FEB MA	3,100 *	44,500  IL MAN	\$.00 \$.00 * *	(NON-CI (NON-CI FY 10 JUNE 3,100	TY) TY)  * F  *  *	7,500 *  * Y 08 3,100
ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)*	URES:     * FY 08 )* S )* ULY AUC * * *	*  *  SEI  *  *  *	\$3 FY 09 * 16,684 * * PT OCT * *	NO * *	3.67 (2.80 ( * * * * * * * * * * * * * * * * * * *	CITY) CITY) FY 11 7,500  FY 2  DEC  * * *	COMMITME  * 2008  JAN  * *	(C)* NT PLAN (N)*  FEB MA  * * *	3,100 *  *  RCH APR  *	44,500  IL MAY  *	\$.00 \$.00 * *	(NON-CI (NON-CI FY 10 JUNE 3,100	TY) TY)  * F  *  *	7,500 *  * Y 08 3,100
ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)*	WRES:     * FY 08 )* S )* ULY AUC * * * *	* * SEI * * * *	\$3 FY 09 * 16,684 * * PT OCT * * *	NO * * * * * *	3.67 (2.80 ( * * * * * * * * * * * * * * * * * * *	CITY) CITY) FY 11 7,500  FY 2  DEC  * * * *	* COMMITME * 2008 JAN * * * *	(C)* NT PLAN (N)*  FEB MA  * * * *	3,100 *  *  RCH APR  *  *  *	44,500  IL MAY  *	\$.00 \$.00 * *	(NON-CI (NON-CI FY 10 JUNE 3,100	TY) TY)  * F  *  *	7,500 *  * Y 08 3,100
ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	WRES:     * FY 08 )* S )* ULY AUC * * * *	* * SEI * * * *	\$3 FY 09 * 16,684 * * PT OCT * * *	NO * * * * * *	3.67 (2.80 ( * * * * * * * * * * * * * * * * * * *	CITY) CITY) FY 11 7,500  FY 2  DEC  * * * *	* COMMITME * 2008 JAN * * * *	(C)* NT PLAN (N)*  FEB MA  * * * *	3,100 *  *  RCH APR  *  *  *	44,500  IL MAY  *	\$.00 \$.00 * *	(NON-CI (NON-CI FY 10 JUNE 3,100	TY) TY)  * F  *  *	7,500 *  * Y 08 3,100
ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	WRES:     * FY 08 )* S )* ULY AUC * * * *	* * SEI * * * *	\$3 FY 09 * 16,684 * * PT OCT * * *	NO * * * * * *	3.67 (2.80 ( * * * * * * * * * * * * * * * * * * *	CITY) CITY) FY 11 7,500  FY 2  DEC  * * * *	* COMMITME * 2008 JAN * * * *	(C)* NT PLAN (N)*  FEB MA  * * * * * * * *	3,100 *  *  RCH APR  *  *  *  *  *  *  *  *  *  *  *  *  *	44,500  IL MAY  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * *	JUNE 3,100 3,100	TY) TY)  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	7,500 *  * Y 08 3,100 3,100
ADOPTED (CAPPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	WRES:     * FY 08 )* S )* ULY AUC     * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *	\$3 FY 09 * 16,684 * * PT OCT * * *	NO * * * * * *	3.67 (2.80 ( * * * * * * * * * * * * * * * * * * *	CITY) CITY) FY 11 7,500  FY 2  DEC  * * * *	* COMMITME * 2008 JAN * * * *	(C)* NT PLAN (N)*  FEB MA	3,100 *  *  RCH APR  *  *  *  *  *  *  *  *  *  *  *  *  *	44,500  IL MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * *	JUNE 3,100 3,100 URRENT	TY) TY)  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	7,500 *  * Y 08 3,100 3,100 ONE
ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	WRES:     * FY 08 )* S )* ULY AUC * * * *	*  *  *  *  *  *  *  *  *  *  *	\$3 FY 09 * 16,684 * * PT OCT * * *	NO * * * * * *	3.67 (2.80 ( * * * * * * * * * * * * * * * * * * *	CITY) CITY) FY 11 7,500  FY 2  DEC  * * * *	* COMMITME * 2008 JAN * * * *	(C)* NT PLAN (N)*  FEB MA  * * * * * * * *	3,100 *  *  RCH APR  *  *  *  *  *  *  *  *  *  *  *  *  *	44,500  IL MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * *	JUNE 3,100 3,100	TY) TY)  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	7,500 *  * Y 08 3,100 3,100
ADOPTED (CAPPROPRIATIONS (NOTE    PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	WRES:     * FY 08 )* S )* ULY AUC     * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$3 FY 09 * 16,684 * * PT OCT * * *	NO * * * * * *	3.67 (2.80 ( * * * * * * * * * * * * * * * * * * *	CITY) CITY) FY 11 7,500  FY 2  DEC  * * * *	* COMMITME * 2008 JAN * * * *	(C)* NT PLAN (N)*  FEB MA	3,100 *  *  RCH APR  *  *  *  *  *  *  *  *  *  *  *  *  *	44,500  IL MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * *	JUNE 3,100 3,100 URRENT	TY) TY)  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	7,500 *  * Y 08 3,100 3,100 ONE END
ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	WRES:     * FY 08 )* S )* ULY AUC     *     DESCRIPT:	*  *  *  *  *  *  *  *  *  *  *  *  *	\$3 FY 09 * 16,684 * * PT OCT * * *	NO * * * * * *	3.67 (2.80 ( * * * * * * * * * * * * * * * * * * *	CITY) CITY) FY 11 7,500  FY 2  DEC  * * * *	* COMMITME * 2008 JAN * * * *	(C)* NT PLAN (N)*  FEB MA	3,100 *  *  RCH APR  *  *  *  *  *  *  *  *  *  *  *  *  *	44,500  IL MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * D	JUNE 3,100 3,100 URRENT	TY) TY)  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	7,500 *  * Y 08 3,100 3,100 ONE END
ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	WRES:     * FY 08 )* S )* ULY AUC     *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$3 FY 09 * 16,684 * * PT OCT * * * * * *	NO * * * * * *	3.67 (2.80 ( * * * * * * * * * * * * * * * * * * *	CITY) CITY) FY 11 7,500  FY 2  DEC  * * * *	* COMMITME * 2008 JAN * * * *	(C)* NT PLAN (N)*  FEB MA  *  *  *  *  *  *  CITY COSI	3,100 *  *  RCH APR  *  *  *  *  *  *  *  *  *  *  *  *  *	44,500  IL MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * D	JUNE 3,100 3,100 URRENT	TY) TY)  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	7,500 *  * Y 08 3,100 3,100 ONE END
ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 C604 CO#: A DSGN	WRES:     * FY 08 )* S )* ULY AUG     *     *     *     *      *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$3 FY 09 * 16,684 * * PT OCT * * * * *	NO * * * * * *	3.67 (2.80 ( * * * * * * * * * * * * * * * * * * *	CITY) CITY) FY 11 7,500  FY 2  DEC  * * * *	* COMMITME * 2008 JAN * * * *	(C)* NT PLAN (N)*  FEB MA  *  *  *  CITY COST	3,100 *  *  RCH APR  *  *  *  *  *  *  *  *  *  *  *  *  *	### ##################################	\$.00 \$.00 * * * * * * * * * * D	JUNE 3,100 3,100 URRENT	TY) TY)  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	7,500 *  * Y 08 3,100 3,100 ONE END
ADOPTED (C'APPROPRIATIONS (N'E) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 C604 CO#: A DSGN CONS CONS	WRES:     * FY 08 )* S )* ULY AUC     *     *     *     *      *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$3 FY 09 *  16,684 *  PT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	NO * * * * * * * * * * * * * * * * * * *	3.67 (2.80 (************************************	CITY) (CITY) FY 11 7,500  FY 2  DEC  * * * * * * * *	* COMMITME * 2008 JAN * * * *	(C)* NT PLAN (N)*  FEB MA  *  *  *  CITY COST  3,100 29,500	3,100 *  *  RCH APR  *  *  *  *  *  *  *  *  *  *  *  *  *	44,500  IL MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * D	JUNE 3,100 3,100 URRENT	TY) TY)  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	7,500 *  * Y 08 3,100 3,100 ONE END

PAGE: 1235

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS I	WS 003 CONSTRUCTION	WATER SUPPLY	7,500	0	06/11			
IFDS	600 IFA DESIGN		100	0	12/07			
IFDS	601 IFA DESIGN		200	0	12/07			

#### FY 2008 AUTHORIZED COMMITMENT TOTALS WITH FY 2008 PLAN AND FORECAST AND ACTUALS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 1236

(Ş	IN	THOUSANDS	/	COMMITMENT	TOTALS	EXCLUSIVE	OF	IF.

TOTALS FO		WATER SUE																	
AVAILABLE	BALANCE	E AS OF: (	7/3	31/07	\$933 <b>,</b> 7	65,196.2	24	(CITY)							\$.00	0 (NON-CI	TY)		
CONTRACT	LIABILII	Y:		:	\$326,5	28,944.3	38	(CITY)							\$.00	0 (NON-CI	TY)		
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	104,980	*	29,390	*	32,000	*	173,891	*		(C)*	64,122	*	147,02	5 *	112,513	*	401,061	*
APPROPRIAT	IONS	-		-		-		-	COMM	ITMEN	T PLAN	-		-		-		-	
	(N)*		*		*		*		*		(N)*		*		*		*		*
-								FY :	2008										
	JULY	AUG		SEPT (	OCT	NOV		DEC	JAN	]	FEB	MARCH	APRIL	<u> </u>	AY	JUNE		FY 08	
PLAN (C)*		*	*	*		*	*	*		*	*	1,500 *		*		* 62,622	*	64,12	2
FORCST(C)*		*	*	*		*	*	*		*	*	1,500 *		*		* 23,622	*	25,12	2
ACTUAL(C)*	9	*	*	*		*	*	*		*	*	*		*		*	*		9
*		*	*	*		*	*	*		*	*	*		*		*	*		
PLAN (N)*		*	*	*		*	*	*		*	*	*		*		*	*		
FORCST(N)*		*	*	*		*	*	*		*	*	*		*		*	*		
ACTUAL(N)*		*	*	*		*	*	*		*	*	*		*		*	*		

CONS

001 CONSTRUCTION

AVA CON	ET LINE LILABLE TRACT L EXPEND	BALANCE IABILII	ΓΥ: :		: 826 31/07 FY 0	\$176, \$113, \$1,615,	366,121 770,281	.56 .99 .36	EXTENSION (CITY) (CITY) (CITY) FY 11	s, CITY	WID	E *	FY 08	-	\$35 \$2,73	-	37 (NON-CI 59 (NON-CI 22 (NON-CI FY 10	ITY) ITY)	FY 11 *
ADOP	TED	(C)*		502 *		336 *	75,48		55,79			(C)*	60,27			895 *	85,525		59,347 *
APPR	OPRIATI										TME	NT PLAN							
		(N)*		*		*		*		*		(N)*		*		*		*	*
		JULY	ΑU	īC	SEPT	OCT	NOV		DEC	2008 JAN		FEB	MARCH	APRI	т	MAY	JUNE		FY 08
PT.ΔN	(C)*			595 *	1,776						*	8,858 <sup>3</sup>			*	5,565			60,276
	ST(C)*	1,632		595 *	1,598			78 *				8,858			*	5,565			60,176
	AL(C)*	195		*	_,	*	*	*	*		*	,,,,,,	*	*	*	-,	*	*	195
	*		*	*		*	*	*	*		*	•	*	*	*		*	*	
PLAN	(N)*		*	*		*	*	*	*		*	•	*	*	*		*	*	
FORC	ST(N)*		*	*		*	*	*	*		*	•		*	*		*	*	
ACTU	AL(N)*		*	*		*	*	*	*		*	1	*	*	*		*	*	
	PROJECT ID NO		SCRIPT	'ION									CITY	NC COST		PLAN M DATE	CURRENT MILESTONE		
801	BNYINFR CO	A BNY NS GE (	_	frastr NSTRUC			G	ENER	AL				617	0	0	6/08	DSGN	07/00	07/00
801	HARLMPI CO			rea Pi		Bulkhead	Stabili	zati	on				153	0	0	6/08	DSGN	01/03	09/04
801	HWKPDUM CO	ns 6	503 CC	NSTRUC'	TION	ulton La	nding)						510	0	-	6/08	DEVSCOPE	05/01	08/01
	CO			NSTRUC									39	0	-	6/08			
	CN	SP 6	507 CC	NSTRUC	TION SU	PERVISIO	N						63	0	0	6/08			
801	HWQ662A CO	. Spr NS WD (				Residenti			eens Reco				310	0	0	6/08	DEVSCOPE	09/00	04/03
801	HWQ662B CO	Spr NS WD (		eld Ga: NSTRUC			W	ATER	DISTRIBU	TION		1,	<b>,</b> 579	0	0	6/08	DEVSCOPE	05/02	08/02
	HWQ662D CO : A1 CO	ns (	002 CC	eld Ga: NSTRUC NSTRUC	TION	Residenti	al Area	, Re	construct	ion		2,	,483 100	0		6/09 6/08	DSGN	09/04	12/07
801	MED-587			nt Cov		ect - Pha	se II						232	0	0	6/08	DSGN	01/00	01/02
801	RANDWTP CO			s Isla: NSTRUC		ifrastruc	ture					2,	,600	0	0	6/08	DSGN	06/06	07/06
801	160STRE CO			OC 159/		street Pe	destria	n Sa	fety				55	0	0	6/08	DSGN	12/01	05/04
826	BED-778 CO			DIST.		L IN ATA	LNTIC A	V B/	T CARLTON	& CLAS	SON		818	0	0	6/09			
826	BK-NETS	WAT	CER MA	IN IMP	ROVEMEN	T FOR BK	LYN NET	S AR	ENA AREA			_	000	•		c (10			

5,000

0 06/10

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CONS	003 CONSTRUCTION	4,999	0	06/09	MILLEDIONE	DIIIKI	ши
CONS	004 CONSTRUCTION	15,000	Ö	06/11			
IFDS	600 IFA DESIGN	100	Ö	06/08			
CTGY	999 CONTINGENCY	15,000	0	06/08			
826 D260357	ALEXANDER HAMILTON BRIDGE				DEVSCOPE	02/07	05/07
CONS	001 CONSTRUCTION	85	0	06/08			
	East Tremont Bridge Rehabilitation		_		DEVSCOPE	11/03	02/04
CO#: A CONS	001 CONSTRUCTION	59	0	06/08			
826 HBX 199	E. 153RD STREET BRIDGE OVER METRO NORTH RAILROAD	2.426	•	05/00			
CONS	002 CONSTRUCTION	2,426	0	06/08			
	Reconstruction of Water and Sewers @ Hudson Yards	2 277	0	06/10			
CONS	002 CONSTRUCTION	3,277	0	06/10			
CONS CONS	007 CONSTRUCTION 012 CONSTRUCTION	5,681 9,992	0	06/12 06/13			
CONS	016 CONSTRUCTION	12,090	0	06/15			
		22,050	· ·	00, 13			
	Agency-Proposed Projects						
CONS	006 CONSTRUCTION	8,983	0	06/09			
CONS	007 CONSTRUCTION	3,650	0	06/10			
CONS	008 CONSTRUCTION	9,156	0	06/11			
CONS	009 CONSTRUCTION	13,341	0	06/12			
CONS	010 CONSTRUCTION	33,667	0	06/13			
CONS	022 CONSTRUCTION	50,000	0	06/15 06/17			
CONS CTGY	026 CONSTRUCTION 997 CONTINGENCY	36,566 35,000	0	06/17			
CIGI	997 CONTINGENCI	35,000	U	06/08			
826 MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB						
CONS	001 CONSTRUCTION	970	0	06/09			
826 MOSHOLU	UPGRADE FOR MOSHOLU PUMP STATION						
CONS	001 CONSTRUCTION	285	0	06/08			
CONS	003 CONSTRUCTION	3,175	0	06/08			
CONS	004 CONSTRUCTION	371	0	06/08			
CONS	005 CONSTRUCTION	169	0	06/08			
826 PINX-VAR	NYSDOT and NYC DOT managed bridge and HW projects	2 204	•	06/11			
CONS CONS	008 CONSTRUCTION 009 CONSTRUCTION	2,894 3,039	0	06/11 06/12			
CONS			0	06/12			
CONS	010 CONSTRUCTION 011 CONSTRUCTION	3,191 3,350	0	06/13			
CONS	012 CONSTRUCTION	3,518	0	06/15			
CONS	013 CONSTRUCTION	3,694	0	06/15			
CONS	014 CONSTRUCTION	3,878	0	06/17			
IFDS	600 IFA DESIGN	400	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	400	ő	06/08			
826 DTNY10226	REPLMT OF WATER MAIN WEST 158 STREET						
CONS	001 CONSTRUCTION	338	0	06/10			
COND	101 COURTION 1001	330	3	00/10			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I		ONE END
826 QED-1000 CONS	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-04 001 CONSTRUCTION	4,900	0	06/11			
826 QED-1001 CONS	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02 001 CONSTRUCTION	10,000	0	06/10			
826 QED-982 CONS		866	0	06/10			
826 QED-986 CONS	WATER MAIN WORK IN RAMBLERVILLE AREA 001 CONSTRUCTION	4,500	0	06/09			
	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03 001 CONSTRUCTION	4,800	0	06/10			
	RECONSTRUCTION WATER MAIN IN ROUTE 9A WD 019 CONSTRUCTION WATER DISTRIBUTION	1,600	0	06/08			
826 SE-585 CONS	NEW WM & SE IN NEPTUNE AVE & STILLWELL AVE 004 CONSTRUCTION	545	0	06/10			
826 SE-807 CONS	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE 003 CONSTRUCTION	1,900	0	06/12			
826 SE-812 CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl 003 CONSTRUCTION	1,470	0	06/12			
826 SE-814 CONS	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC 002 CONSTRUCTION	556	0	06/12			
826 SEK002351 CONS	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av 002 CONSTRUCTION	2,520	0	06/10			
826 SEN002167 CONS	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB 002 CONSTRUCTION	415	0	06/10			
826 SEQ002587 CONS	COMB & SAN SEWER EXT & REPLMT 157 ST, 118 ST, FRANCIS LEWIS 002 CONSTRUCTION	185	0	06/11			
826 SEQ002657 CONS	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC 003 CONSTRUCTION	503	0	06/12			
826 SEQ002661 CONS	113 Ave. btwn. 155th St. & 157 St. 003 CONSTRUCTION	299	0	06/12			
826 SEQ200421 CONS	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE 004 CONSTRUCTION	1,507	0	06/09	DEVSCOPE (	08/04 0	05/05
826 SEQ200455 CONS	STORM & SANITARY SEWERS IN 5 (FIVE) VARIOUS LOC (SEE BELOW) 002 CONSTRUCTION	726	0	06/13			
826 SEQ200486 CONS	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC 003 CONSTRUCTION	245	0	06/11			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826	SEQ200493 CONS	STORM SEWER EXTENSIONS 117 RD B/T 13 003 CONSTRUCTION	2 ST & 133 ST, ETC	506	0	06/10			
826	SEQ200519 CONS	BROOKVILLE- EDGEWOOD TRIANGLE, WEST 003 CONSTRUCTION	(HWQ-724B PAHSE II)	1,072	0	06/10			
826	SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T : 003 CONSTRUCTION	ROCKLAND AV & WALCOTT AV	82	0	06/11			
826	SER002311 CONS	SAN & STRM SWR IN BERTRAM AV B/T ZEP 003 CONSTRUCTION	HYR AV & HYLAN BLVD. ETC	380	0	06/12			
826	SER002313 CONS	SAN AND STRM SWR IN MCBAINE AVE B/T : 003 CONSTRUCTION	BLOOMINGDALE & ROSSVILL	627	0	06/09			
826	SER002317 CONS	SAN & STRM SEWER IN HALPIN AVE 003 CONSTRUCTION		1,191	0	06/12			
826	SER200200 CONS	NEW STORM SEWER EXTENSION, VARIOUS L 003 CONSTRUCTION	OC IN STATEN ISLAND	471	0	06/09			
826	SER200219 CONS	storm swr ext in Cleveland Pl & Fing 003 CONSTRUCTION	erboard Rd	189	0	06/09			
826	SER200241 CONS	STRM & SWR IN BLOOMINGTON RD B/T AUT 003 CONSTRUCTION	HUR KILL RD & PITNEY AVE	1,087	0	06/12			
	WATIMPR : A CONS	WATER SUPPLY IMPROVEMENTS, CITYWIDE 050 CONSTRUCTION		577	0	08/07	DEVSCOPE	06/07	03/08
CO‡ 841	CONS CONS CONS CONS CONS CONS CONS CONS	VANDERBILT AVE/ATLANTIC INTERS	CITYWIDE  ATER DISTRIBUTION  ATER DISTRIBUTION	500 9,450 9,923 10,419 10,940 11,487 12,061 12,664 13,297 13,962 10,000	0 0 0 0 0 0 0 0 0	06/08 06/09 06/10 06/11 06/12 06/13 06/14 06/15 06/16 06/17 06/08	DEVSCOPE		
841	HWX869 CONS	RECONST OF QUINCY AVE AREA WD 005 CONSTRUCTION W.	ATER DISTRIBUTION	956	0	06/09	DEVSCOPE	05/03	08/03

FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 1241

MGN PROJECT AGY ID NO DESC	RIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
841 HWX968 BARR CONS WD 00	Y STREET RECONSTRUCTION 4 CONSTRUCTION	WATER DISTRIBUTION	1,294	0	06/08	DEVSCOPE	05/03 08/03
			_,	•	,		
850 BED-768B WATE	R MAIN CONNECTIONS TO SHAFT 23	B - PHASE II		•	06/10		
CONS WD 00	3 CONSTRUCTION SUPERVISION 5 CONSTRUCTION	WATER DISTRIBUTION	578	0 0	06/10 06/10		
050 ppp 771 ppp	ACEMENT OF 8" AND 12" AND 20"	DIGEDINION WATER				DELIGODE	03/00 06/00
CO#+ AR TECH CII 01	ACEMENT OF 8" AND 12" AND 20"	DISTRIBUTION MAINS TN-HOUSE SUDERVISION OF C	5	0	07/07	DEVSCOPE	03/00 06/00
TEDS DS 60	2 TFA DESTGN	DESTGN	15	ő	07/07		
CO#: AA IFDS DS 60	ACEMENT OF 8" AND 12" AND 20" 5 IFA CONSTRUCTION SUPERVIS 2 IFA DESIGN 2 IFA DESIGN	DESIGN	5	Ö	07/07		
850 BED-774 DIST	OTRUTTON WATER MAINS IN 4 AV	- 80 ST AND 95 ST				DEVISIONE	03/03 05/03
TEDS DS 60	l IFA DESIGN	DESTON	5	0	07/07	DEVECTE	03/03 03/03
CO#: AA IFDS DS 60	RIBUTION WATER MAINS IN 4 AV 1 IFA DESIGN 1 IFA DESIGN	DESIGN	5	0	07/07		
CO((* 121 2125 25 CO.	1111 222101		J	·	0,7,0,		
	EPLMT EAST NEW YORK AVE B/T HO 2 CONSTRUCTION	WARD AV & PACIFIC ST, ETC	2,872	0	06/12		
CONS 00.	2 CONSTRUCTION		2,8/2	U	06/12		
	EPLMT IN LEONARD STRET B/T DRI	GGS AV AND MAUJER ST					
	2 CONSTRUCTION		1,222		06/11		
850 BED-779 SWR	WM EASTERN PKWY B/T GRAND AR	MY PLAZA & WASHINGTON					
CONS WD 00	3 CONSTRUCTION	WATER DISTRIBUTION	740	0	06/09		
CNSP SU 00	6 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	74	0	06/09		
IFDS FD 60	3 IFA DESIGN	FINAL DESIGN	74	0	07/08		
IFSP SU 60	WM EASTERN PKWY B/T GRAND AR 3 CONSTRUCTION 6 CONSTRUCTION SUPERVISION 3 IFA DESIGN 6 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	74	0	07/08		
	NEERING INSPECTION REO CONTRA	CT #3					
SVCS NV 00	l SERVICES	SPECIAL TECHNICAL INVESTI	1,000	0	01/08		
850 ENGINSP4 ENGI							
SVCS NV 00	L SERVICES	SPECIAL TECHNICAL INVESTI	1,000	0	01/09		
IFDS TD 00	2 IFA DESIGN	TOTAL DESIGN	200	Ō	01/08		
CTGY NV 00	NEERING INSPECTION REQ CONTRA L SERVICES 2 IFA DESIGN 3 CONTINGENCY	SPECIAL TECHNICAL INVESTI	200	0	01/08		
850 GE-345 EMERGENCY RECONSTRUCTION OF WATER MAINS						DEVSCOPE	01/06 04/06
	5 CONTINGENCY		500	0	07/07		0=,00 0=,00
950 CE_2/6 EMED	GENCY RECONSTRUCTION OF WATER	MATNC					
	JENCI RECONSTRUCTION OF WATER I	INTIAN	6.000	0	02/08		
	O IFA DESIGN		6,000 300	Ö	06/08		
9E0 UED_E/0D WARRE	MATN TO CITY TOTAND AVE					המוניניטים	05/03 09/03
COH. NY TEDE DE 01	RMAIN TO CITY ISLAND AVE , BX L IFA DESIGN L IFA CONSTRUCTION SUPERVIS L IFA CONSTRUCTION SUPERVIS	DESTON	1 5	0	07/07	DEVSCOPE	05/03 08/03
COM: AM IFUS US UI.	T TEV CONCLDICATON GIIDEDALG T TEV DESTAN	IN-HUIGE GIIDEDALGIUN UE G	10	0	07/07		
CO# AR IFSF SU OU.	TEA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	35	0	07/07		
					0.,0,		
850 HED-553 WATE	R MAIN IN SOUTHERN BLVD - WEST 5 CONSTRUCTION 7 CONSTRUCTION SUPERVISION	CHESTER AV & BOSTON RD	2 000	^	07/10		
CONS WD 00	CONSTRUCTION	WATER DISTRIBUTION	<b>∠,</b> 090	0	07/10		
CNSP SU 00	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	209	0	07/10		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HED-555 WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER CONS WD 005 CONSTRUCTION WATER DISTRIBUTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS WD 013 CONSTRUCTION WATER DISTRIBUTION	3,253 325 77	0 0 0	06/09 06/09 06/09		
850 HED-557 RECONS OF BAILEY PL B/T BAILEY AV & FT INDEPENDENCE ST  CONS 002 CONSTRUCTION  IFDS FD 602 IFA DESIGN FINAL DESIGN  IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	161 16 16	0 0 0	06/09 08/07 08/07		
850 HWC988M2 AMBOY RD & ARDEN AVE CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	139	0	06/09		
850 HWK1129 NOSTRAND AVE CONS WD 005 CONSTRUCTION WATER DISTRIBUTION CONS WD 018 CONSTRUCTION WATER DISTRIBUTION	3,048 53	0	06/09 06/09	DEVSCOPE	05/04 08/04
850 HWK1148 JEWEL STREET AREA  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,140 102	0	06/10 06/10	DEVSCOPE	05/03 08/03
850 HWK472W FLUSHING AVENUE (X755 69) CO#: A CONS WD 031 CONSTRUCTION WATER DISTRIBUTION	34	0	07/07	DEVSCOPE	07/03 09/03
850 HWK476B NASSAU AVENUE CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	3,063	0	06/09	DEVSCOPE	05/04 08/04
850 HWK973 RECONSTRUCTION OF FULTON STREET CO#: A CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	62	0	07/07	DEVSCOPE	05/04 08/04
850 HWM207C HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	895 90	0	07/08 07/08	DEVSCOPE	05/04 08/04
850 HWQ248D JAMAICA AREA, QUEENS CO#: B CONS WD 010 CONSTRUCTION WATER DISTRIBUTION	6	0	09/07	DEVSCOPE	05/03 08/03
850 HWQ274D BROOKVILLE BLVD CO#: A DSGN FD 015 DESIGN FINAL DESIGN	4	0	07/07		
850 HWQ708 RECONSTRUCTION OF 73RD PLACE CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	3,262	0	06/10	DEVSCOPE	05/04 08/04
850 HWQ787B SUTTER AVE, ETC - PHASE II (B) CO#: AA IFDS DS 603 IFA DESIGN DESIGN	5	0	07/07	DEVSCOPE	07/00 09/00
850 HWQ787B1 SUTTER AVE, ETC - PHASE III (B1) CO#: A CONS WD 008 CONSTRUCTION WATER DISTRIBUTION CO#: B CONS WD 008 CONSTRUCTION WATER DISTRIBUTION	114 21	0	07/07 09/07	DEVSCOPE	01/05 04/05
850 HWR986C CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	1,104	0	06/09	DEVSCOPE	05/03 08/03

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 HWS2008K2 PRIOR NOTICE SIDEWALKS - BROOKLYN (2) CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	52	0	02/08	DEVSCOPE	02/07 05/07
850 HWS2008Q2 PRIOR NOTICE SIDEWALKS - QUEENS (2) CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	124	0	02/08	DEVSCOPE	02/07 05/07
850 HWS2008R PRIOR NOTICE SIDEWALKS - STATEN ISLAND CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	72	0	02/08	DEVSCOPE	02/07 05/07
850 HWXP093A RECON OF PRATT AVE CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	456	0	06/09	DEVSCOPE	07/03 09/03
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)  CONS WD 009 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,253 325	0	06/11 06/11		
CONS WD 016 CONSTRUCTION WATER DISTRIBUTION  850 HWX969A HAVEMEYER AV - BRUCKNER BLVD &SEWARD AV (PHASE I)  CO#: C CONS WD 019 CONSTRUCTION WATER DISTRIBUTION	86	0	06/11	DEVSCOPE	07/01 09/01
CO#: C CONS WD 019 CONSTRUCTION WATER DISTRIBUTION CO#: D CONS WD 019 CONSTRUCTION WATER DISTRIBUTION CO#: E CONS WD 019 CONSTRUCTION WATER DISTRIBUTION	45 698 99	0 0 0	09/07 09/07 09/07		
850 MED-583A RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN CO#: Q CONS WD 006 CONSTRUCTION WATER DISTRIBUTION CO#: R CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	636 762	0	07/07 07/07	DEVSCOPE	12/98 03/99
CO#: AD IFSP SU 030 IFA CONSTRUCTION SUPERVIS  CNSP SU 032 CONSTRUCTION SUPERVISION  IFDS DS 602 IFA DESIGN  IN-HOUSE SUPERVISION OF C  CONSULTANT SUPERVISION OF DESIGN	100 953 10	0 0 0	08/07 10/07 07/07		
850 MED-584B MADISON AVE TRUNK MAINS - PHASE B CONS WD 008 CONSTRUCTION WATER DISTRIBUTION	1,869 15	0	12/07	DEVSCOPE	07/00 09/00
CO#: AA IFSP SU 009 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	15 348	0	07/07 10/07		
850 MED-594 WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV CONS 001 CONSTRUCTION IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	772 77 77	0 0 0	06/11 07/10 07/10	DEVSCOPE	07/07 10/07
850 MED-595 TRUNK WM IN LAFAYETTE STREET  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN	540 54 54	0 0 0	06/09 06/09 07/07	DEVSCOPE	03/07 06/07
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	54	0	07/07		
850 MED-596 TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CONS 002 CONSTRUCTION	202	0	06/10		
850 MED-597 TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONS 002 CONSTRUCTION	124	0	06/12		
850 MED-598 TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CONS 002 CONSTRUCTION	1,146	0	06/10		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		E ND
850 MED-599 Trunk WM in W48 St from 10th Av to Bway CONS 002 CONSTRUCTION	2,045	0	06/12			
850 MED-600 TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS:  IFDS FD 602 IFA DESIGN FINAL DESIGN  IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	393 ION OF 39 39 N OF C 39	0 0 0 0	06/10 06/10 07/07 07/07			
850 MED-601 RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE  CONS WD 001 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION  CONS WD 007 CONSTRUCTION WATER DISTRIBUTION			05/08 05/08 05/08			
850 QED-974 HOPE- VI PROJECT ARVERNE URBAN RENEWAL CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	1,421	0	06/11			
850 QED-976 TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISE	3,668 ION OF 367	0	06/12 06/12	DEVSCOPE	05/07 07	/07
850 QED-978 REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: AA IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	N OF C 150 N OF C 100	0	07/07 07/07	DEVSCOPE	02/05 05	/05
850 QED-983 WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS:  CONS WD 009 CONSTRUCTION WATER DISTRIBUTION  CO#: AE IFDS SU 011 IFA DESIGN SUPERVISION OF CONSULTANT SUPERVISION  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION  CO#: AA IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	1,322 ION OF 132 53 ULTANT 50 N OF C 10 N OF C 15	0 0 0 0 0	02/08 02/08 02/08 07/07 07/07	DEVSCOPE	07/04 09	/04
850 QED-984 WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - Q,I CO#: AB IFSP SU 010 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: AC IFSP SU 010 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: AA IFDS DS 011 IFA DESIGN CO#: AB IFDS DS 011 IFA DESIGN DESIGN	M,X) N OF C 5 N OF C 5 5	0 0 0 0	07/07 07/07 07/07 07/07	DEVSCOPE	04/02 07	/02
850 QED-985 REPLACEMENT OF WATER MAIN IN VARIOUS LOCATIONS IFDS DS 601 IFA DESIGN CO#: AA IFDS DS 601 IFA DESIGN DESIGN	5 5	0	07/07 07/07	DEVSCOPE	01/03 04	/03
850 QED-988 DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS CO#: AB IFDS DS 007 IFA DESIGN CO#: AA IFSP SU 008 IFA CONSTRUCTION SUPERVIS CO#: AB IFSP SU 008 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION IN-HOUSE SUPERVISION	5 N OF C 5 N OF C 5	0 0 0	07/07 07/07 07/07	DEVSCOPE	03/04 06	/04
850 QED-990 NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION  IFDS FD 602 IFA DESIGN FINAL DESIGN  IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	945 ION OF 95 95 N OF C 95	0 0 0	06/10 06/10 07/09 07/09			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
OFO OFF OOD WATER WATER WATER TO WARRIE TO CAMETONS	. OUTTING						
850 QED-992 WATER MAIN WORK IN VARIOUS LOCATIONS	G, QUEENS	c 000	•	06/10			
CONS WD UUI CONSTRUCTION W	VATER DISTRIBUTION	6,022	0	06/10			
CNSP SU UUZ CONSTRUCTION SUPERVISION C	CONSULTANT SUPERVISION OF	602	0	06/10			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	602	0	07/09			
850 QED-992 WATER MAIN WORK IN VARIOUS LOCATIONS CONS WD 001 CONSTRUCTION W CNSP SU 002 CONSTRUCTION SUPERVISION O IFDS FD 601 IFA DESIGN F IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	602	0	07/09			
850 QED-993 DISTRIBUTION OF WATER MAIN EXTENSION					DEVSCOPE	09/05	L2/05
	WATER DISTRIBUTION	15	0	08/07			
	DESIGN	15 10	Ö	07/07			
OFO OFF OOF ANTIL MARKE WATER THE PRODUCTION FOR							
850 QED-995 NEW WATER MAINS IN BROOKVILLE BLVD A	KEA	F 000	•	06/10			
CONS WD OUL CONSTRUCTION W	VATER DISTRIBUTION	5,000	0	06/10			
CNSP SU 002 CONSTRUCTION SUPERVISION C	CONSULTANT SUPERVISION OF	500	0	06/10			
IFDS FD 601 IFA DESIGN F	FINAL DESIGN	500	0	07/09			
CONS WD 001 CONSTRUCTION W  CNSP SU 002 CONSTRUCTION SUPERVISION C  IFDS FD 601 IFA DESIGN F  IFSP SU 602 IFA CONSTRUCTION SUPERVIS I	IN-HOUSE SUPERVISION OF C	500	0	07/09			
850 QED-996 WATER MAIN IN VARIOUS LOCATIONS. PRO	JECT 02005-16						
CONS WD 001 CONSTRUCTION W	VATER DISTRIBUTION	6.100	0	06/09			
CONS WD 001 CONSTRUCTION WCCNSP SU 002 CONSTRUCTION SUPERVISION CONSTRUCTION CONST	ONSILTANT SUPERVISION OF	610	Ö	06/09			
TEDS ED 601 TEA DESTON BOLLMIEDEN	TNAT. DESTAN	610	ő	07/07			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	610	ő	07/07			
II DO TO IIII CONDINCTION DOLLAND	in hoode portavision of c	010		07,07			
850 QED-997 WATER MAIN IN VARIOUS LOCATIONS. PRO	JECT Q2005-10						
CONS WD 001 CONSTRUCTION W	NATER DISTRIBUTION	3,724	0	06/09			
CNSP SU 002 CONSTRUCTION SUPERVISION C	CONSULTANT SUPERVISION OF	372	0	06/09			
IFDS FD 601 IFA DESIGN F	FINAL DESIGN	372	0	07/07			
CONS WD 001 CONSTRUCTION WO CNSP SU 002 CONSTRUCTION SUPERVISION CIFDS FD 601 IFA DESIGN FIFSP SU 602 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	3,724 372 372 372	0	07/07			
850 QED-998 WATER MAIN DISTRIBUTION EXTENSIONS (	NEW DUTY DINGS STEWARDS						
	VATER DISTRIBUTION	4 100	0	01/08			
CONS WD OUI CONSTRUCTION GUDERVICTON C	VATER DISTRIBUTION	4,100	0	01/08			
CNSP SU 004 CONSTRUCTION SUPERVISION CIFDS FD 601 IFA DESIGN	CONSULTANT SUPERVISION OF	410	0				
IFDS FD 601 IFA DESIGN	INAL DESIGN	4,100 410 205 205	0	07/07			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS I	IN-HOUSE SUPERVISION OF C	205	0	07/07			
850 QED989 WATER MAIN REPLACEMENT IN VARIOUS LO	CATIONS IN QUEENS						
CONS WD 001 CONSTRUCTION W	NATER DISTRIBUTION	13,800	0	06/12			
CNSP SU 002 CONSTRUCTION SUPERVISION C	CONSULTANT SUPERVISION OF	1,380	0	06/12			
IFDS FD 601 IFA DESIGN F	FINAL DESIGN	1,380	0	07/11			
CONS WD 001 CONSTRUCTION WCCNSP SU 002 CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION FIRST SU 602 IFA CONSTRUCTION SUPERVIS I	IN-HOUSE SUPERVISION OF C	1,380	0	07/11			
·	DESIGN	5	0	07/07			
1130 20 001 1111 2201011	22231	J	•	0.7,07			
850 RED-357 REPLACEMENT OF VALVES AND REGULATORS	3				DEVSCOPE	01/01 (	04/01
	IN-HOUSE SUPERVISION OF C	10	0	07/07			
CO#: AA IFDS DS 601 IFA DESIGN	DESIGN	10 10	0	07/07			
850 RED-360 CLOVE RD - NARROWS RD NORTH & SILVER					DEVSCOPE	03/05 0	05/05
	DESIGN	10	0	07/07		-2, -3	, <b></b>
			Ö	07/07			
CO#: AA IFSP SU 003 IFA CONSTRUCTION SUPERVIS I	IN-HOUSE SUPERVISION OF C WATER DISTRIBUTION	3,161	0	12/07			
CNSP SU 007 CONSTRUCTION SUPERVISION C	ONGILLAYNA GIDDDALGTON OD	309	0	12/07			
CUSE SO OO, CONSTRUCTION SUPERVISION	CMPOTITION OF	303	U	14/0/			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	_	NE END
850 RED-362 DISTRIB. WATER MAIN EXTENSIONS/REPLACEME	ents				DEVSCOPE	05/04 0	8/04
CO#: AD IFDS DS 006 IFA DESIGN DESIG	gn	10	0	07/07			
CO#: AC IFSP SU 007 IFA CONSTRUCTION SUPERVIS IN-HC	OUSE SUPERVISION OF C	10	0	07/07			
850 RED-364 DISTRIBUTION WATER MAIN EXTENSIONS/ REPL	LMNT (NEW BUILDINGS)						
	R DISTRIBUTION	4,100	0	06/09			
			Ō	06/09			
CO#: AA IFDS DS 601 IFA DESIGN DESIG	GN	10	Ō	07/07			
IFDS FD 601 IFA DESIGN FINAL	L DESIGN	205	Ö	07/07			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HO	OUSE SUPERVISION OF C	205	0	07/07			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSU CO#: AA IFDS DS 601 IFA DESIGN DESIGN IFDS FD 601 IFA DESIGN FINAL IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HC CO#: AA IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HC	OUSE SUPERVISION OF C	10	0	07/07			
850 RWM001 RETAINING WALL - W 181 ST					DEVSCOPE	03/07 0	6/07
	R DISTRIBUTION	270	0	05/08	DEVECTE	03/07 0	0,01
050 440-							=
850 SE-413A STM/SAN IN CEDAR GROVE AV - EBBITTS ST &	& NEW DROP LANE		_		DEVSCOPE	02/04 0	5/04
CONS WD 009 CONSTRUCTION WATER CNSP SU 012 CONSTRUCTION SUPERVISION CONSU	R DISTRIBUTION	1,795	0	07/09			
CNSP SU 012 CONSTRUCTION SUPERVISION CONSU	ULTANT SUPERVISION OF	186	0	07/09			
850 SE-585 SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN							
CNSP SU 004 CONSTRUCTION SUPERVISION CONSU	ULTANT SUPERVISION OF	310	0	06/11			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSUCTION WATER	R DISTRIBUTION	3,100	0	06/11			
850 SE-740B SANITARY SEWERS IN ROCKLAND AVENUE		1 040	•	06/10			
CONS WD 002 CONSTRUCTION WATER CNSP SU 004 CONSTRUCTION SUPERVISION CONSU	R DISTRIBUTION	1,849	0	06/10			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSU	ULTANT SUPERVISION OF	185	0	06/10			
850 SE-751 CHESTER AV - IRVINGTON ST AND ARBUTUS A	AVE				DEVSCOPE	02/04 0	5/04
	R DISTRIBUTION	1,783	0	06/09			
CNSP SU 008 CONSTRUCTION SUPERVISION CONSU	ULTANT SUPERVISION OF	178	0	06/09			
050 555							
850 SE-775 SAN & STM SEWERS IN BLOONINGDALE AV-AMBO		586	0	11 /00	DEVSCOPE	07/02 0	9/02
CONS WD 007 CONSTRUCTION WATER	R DISTRIBUTION	586	U	11/07			
850 SE-777 SAN & STM SEWER IN NORTH RAILROAD ST-HEE	EMAN AV & BELFIELD AV				DEVSCOPE	05/04 0	8/04
CNSP SU 031 CONSTRUCTION SUPERVISION CONSU	ULTANT SUPERVISION OF	541	0	12/07			
050 500- 4							o=
850 SE-789B-1 SAN & STR SEWERS IN B 63 ST - BAYFIELD A	AV & ROCKAWAY FWAY	1,411	•	05 (00	DEVSCOPE	05/05 0	8/05
CONS WD 006 CONSTRUCTION WATER CNSP SU 008 CONSTRUCTION SUPERVISION CONSU	R DISTRIBUTION	1,411	0	05/08			
	R DISTRIBUTION	12	0 0	05/08 05/08			
CONS WD 014 CONSTRUCTION WATER	R DISTRIBUTION	12	U	05/06			
850 SE-789B-3 B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (S							
IFDS FD 002 IFA DESIGN FINAL	L DESIGN	50	0	07/07			
IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HO CONS WD 006 CONSTRUCTION WATER	OUSE SUPERVISION OF C	50	0	07/07			
CONS WD 006 CONSTRUCTION WATER	R DISTRIBUTION	485	0	06/12			
CNSP SU 008 CONSTRUCTION SUPERVISION CONSU	ULTANT SUPERVISION OF	50	0	06/12			
850 SE-789B-4 B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (S	SOMMERVILLE IV)						
IFDS FD 002 IFA DESIGN FINAL	L DESIGN	50	0	07/08			
IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HO	OUSE SUPERVISION OF C	50	Ö	07/08			
IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HO CONS WD 006 CONSTRUCTION WATER	R DISTRIBUTION	486	Ö	06/11			
CNSP SU 008 CONSTRUCTION SUPERVISION CONSU	ULTANT SUPERVISION OF	50	0	06/11			

FY 2008 AUTHORIZED COMMITMENT PLAN	PAGE:	1247
WITH FY 2008 PLAN AND FORECAST AND ACTUALS		

MGN PROJE AGY ID NO		IPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 SE-79	11.3 GOVERN	NED GENERA IN DAIR DING AREA	DUAGE II				DEVSCOPE	05/07	00/07
03U SE-79	TEDS ED 001	NED SEWERS IN PAULDING AREA	- LUYI DEGLGM	275	0	07/07	DEVSCOPE	05/07	08/07
	TEGD GII 001	TEA CONSTRUCTION SUDERVIS	TN-HOUSE SUDEPUTSTON OF C	375 375	0	07/07			
	CONS WD 007	IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION SUPERVISION	WATER DISTRIBUTION	3 750	0	06/09			
	CNISD SII 010	CONSTRUCTION SUDFRIGION	CONSILTANT SIDERVISION OF	375	0	06/09			
	CHDI DO 010	CONDINGCTION DOLLKVIDION	CONDULTANT DOTERVISION OF	373	Ū	00/03			
850 SE-79		SAN SEWER IN OLYMPIA BLVD- CONSTRUCTION	QUINTARD ST & HICKORY AV	2,556	0	06/10			
850 SE-79		& SANITARY SEWER IN CHANDLER CONSTRUCTION	ST- NAMEOKE AV&BATTERY RD	785	0	06/09			
850 SE-79		ARY SEWER IN RICHMOND VALLEY			•	0.5 / 5.0			
	CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION	1,214	0	06/10			
850 SE-79	7 Storm	& San Sewer in Meeker Ave					DEVSCOPE	06/07	03/08
050 51-75	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	1.468	0	06/10	DEVECTE	00/07	03/00
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	148	ő	06/10			
	IFDS FD 603	IFA DESIGN	FINAL DESIGN	148	Ö	07/09			
	IFSP SU 606	CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	148	0	07/09			
850 SE-79	8 STRM	& SAN SWR IN ROBINSON AV B/T	HYLAN BLVD & US BULKHEAD						
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	1,569	0	06/13			
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	157	0	06/13			
	IFDS FD 603	IFA DESIGN	FINAL DESIGN	157	0	07/12			
	IFSP SU 606	SAN SWR IN ROBINSON AV B/T I CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	157	0	07/12			
850 SE-80	1 Storm	swr in Albee Av bet Drumgool	e Road West & East						
		CONSTRUCTION		558	0	06/09			
		IFA DESIGN	FINAL DESIGN	56	0	07/08			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56	0	07/08			
	_								
850 SE-80	3 SAN &	STRM SEWER IN RAMBLE ROAD B/' CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	T ADRIENNE PL & DENT ROAD		•	0.5 / 5.0			
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	1,831	0	06/13			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	183 103	0	06/13 07/07			
	TECD SII 609	TEN CONCEDICATON GIDEDALG	TN-HOUSE SUDEDVISION OF C	183	0	07/07			
	IFDE DO OOO	IFA CONDINGCTION DOTEMVID	IN-HOODE BUILDION OF C	103	Ū	07/07			
850 SE-80	9 STORM	& SAN SEWERS IN N.B WHITESTO	NE EXPWY SERV RD PHASE 1						
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	378	0	06/10			
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	38	0	06/10			
	IFDS FD 603	IFA DESIGN	FINAL DESIGN	38	0	07/08			
	IFSP SU 606	& SAN SEWERS IN N.B WHITESTOM CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	07/08			
050 35 03	0 (2000)	& SAN SWR, WILLET PT BLVD WH CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	THECHONE ADEA DUAGE O						
850 SE-81	ONG WOODS	& SAN SWK, WILLET PT BLVD WH	LIESTONE AREA PHASE Z	2 161	0	06/12			
	CMSD SII UU?	CONSTRUCTION SUPERVISION	CONSILTANT SIDEDALCTON OF	2,101 216	0	06/12			
	TEDS ED 603	TFA DESTGN	FINAL DESIGN	216	0	07/10			
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	216	0	07/10			
	20 000			- <b>-</b> -	J	, <del></del>			
850 SE-81	.1 STORM	& SAN SWR, N.B. WHITESTONE E	XPWY SERV RD PHASE 3						
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	2,300 230	0	06/13			
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	230	0	06/13			

MGN PROJECT AGY ID NO DESCRIPTION	CIT		PLAN COMM DATE		MILESTONE START END
IFDS FD 603 IFA DESIGN FINAL DESIGN	N 23	0 0	07/12		
AGY 1D NO DESCRIPTION  IFDS FD 603 IFA DESIGN FINAL DESIGN  IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C 23	0 0	07/12		
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07 03/08
CONS 004 CONSTRUCTION	1,15	7 0	06/11	22120012	00,0, 00,00
850 SEK002318 OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD I	DDATNAGE ADEA			DEVISIONE	07/04 10/04
COM- D COME AND OUR CONSTRUCTION WATER DISCRET	TDITTON 2	4 0	09/07	DEVECTE	07/04 10/04
COH. F CONS WD OOG CONSTRUCTION WATER DISTR.	TRITTON 9	0 0	07/07		
CO# · G CONS WD 006 CONSTRUCTION WATER DISTR	TRITTON 44	1 0	09/07		
850 SEK002318 OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD IT CO#: D CONS WD 006 CONSTRUCTION WATER DISTRICTION WATER DISTRICTION: CO#: G CONS WD 006 CONSTRUCTION WATER DISTRICTION: CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT:	SUPERVISION OF 18	6 0	09/07		
850 SEK002336 COM SEWER IN PROSPECT PL-THOMAS S. BOYLAND ST 8 IFSP 601 IFA CONSTRUCTION SUPERVIS	& EASTERN PKWY	0 0	06/08		
850 SEK002341 REPLMT OF COMB & SAN SEWERS IN 55 ST, PENNSYLVAL CONS 002 CONSTRUCTION	•	5 0	06/09		
850 SEK002345 SANITARY SEWERS IN GATEWAY ESTATE - PHASE 1B CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF 23	8- 0	11/07	DEVSCOPE	12/03 03/04
850 SEK002353 SANITARY SEWERS IN GATEWAY ESTATES - PHASE C				DEVSCOPE	02/07 05/07
CONS WD 006 CONSTRUCTION WATER DISTR	TBUTION 25	2 0	06/09	22120012	02/0/ 03/0/
CONS WD 006 CONSTRUCTION WATER DISTRICTION CONSULTANT S	SUPERVISION OF 20	0 0	06/09		
850 SEK002354 SANITARY SEWERS IN GATEWAY ESTATES - PHASE D			06/10		
CONS WD 006 CONSTRUCTION WATER DISTRICTION SUPERVISION CONSULTANT	IBUTION 2,00	0 0	06/10		
			06/10		
850 SEK002355 Combined Sewer in Water St Old Fulton St. at CONS WD 002 CONSTRUCTION WATER DISTRICTION SUPERVISION CONSULTANT	nd Main St.			DEVSCOPE	03/06 06/06
CONS WD 002 CONSTRUCTION WATER DISTR	IBUTION 83	5 0	12/07		00,00 00,00
CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF 3	8 0	12/07		
		-	,		
850 SEN002143 SANITARY SEWER IN E 59 ST - MADISON AV AND 5 X	AV				
IFSP 601 IFA CONSTRUCTION SUPERVIS	5	0 0	06/08		
850 SEN002145 COMBINED SEWERS IN 108 ST - IST AV AND 2ND AV				DEVSCOPE	02/05 05/05
CO#: A CONS WD 009 CONSTRUCTION WATER DISTR	IBUTION	3 0	08/07		0=,00 00,00
850 SEN002146 COMBINED SEWERS IN BROADWAY - CORTLAND ST AND I CONS WD 006 CONSTRUCTION WATER DISTRICTION SUPERVISION CONSULTANT CONS WD 011 CONSTRUCTION SUPERVISION WATER DISTRICTION					
850 SEN002146 COMBINED SEWERS IN BROADWAY - CORTLAND ST AND I	RECTOR ST	_		DEVSCOPE	03/07 06/07
CONS WD 006 CONSTRUCTION WATER DISTRI	IBUTION 1,16	3 0	07/08		
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF 44	2 0	07/08		
CONS WD 011 CONSTRUCTION WATER DISTR	IBUTION 1	6 0	07/08		
850 SEN002148 COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROAD CONS WD 006 CONSTRUCTION WATER DISTRICTION CONS WD 009 CONSTRUCTION SUPERVISION WATER DISTRICTION WATER DISTRICTION	ADWAY			DEVSCOPE	03/07 06/07
CONS WD 006 CONSTRUCTION WATER DISTR	IBUTION 2.35	9 0	07/08		
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF 60	6 0	07/08		
CONS WD 009 CONSTRUCTION WATER DISTR	IBUTION 8	5 0	07/08		
850 SEN002152 COMBINE SEWERS IN WORTH ST  CONS WD 002 CONSTRUCTION WATER DISTRICTION CONSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT		-			
CONS WD 002 CONSTRUCTION WATER DISTR	IBUTION 64	0 0	06/10		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF 6	4 0	06/10		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT M MILESTONE S	
850 SEN002153 Water Main in Water St. (w/HMWTCA7D)				DEVSCOPE 0	1/04 04/04
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	679	0	03/08	22120012 0	_, 01 01, 01
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		ő	03/08		
IFSP 601 IFA CONSTRUCTION SUPERVIS	60	Ö	06/08		
850 SEN002156 WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC					
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	694	0	06/10		
850 SEN002157 REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR					
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	746	0	06/10		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	75	0	06/10		
850 SEN002159 W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST				DEVSCOPE 0	2/07 05/07
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	624	0	02/08		_,
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	624 F 124	ŏ	02/08		
IFSP 601 IFA CONSTRUCTION SUPERVIS	60	Ö	06/08		
850 SEN002160 Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab					
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	1,267	0	06/09		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,207	0	06/09		
CONS WD 007 CONSTRUCTION SUPERVISION CONSULIANT SUPERVISION OF CONSULIANT SUPERVISION	61	0	06/09		
CONS WD 007 CONSTRUCTION WATER DISTRIBUTION	91	U	06/09		
850 SEN002164 RECONSTRUCTION OF 7TH AVENUE	830 F 83 83 2 83	•	05.400		
CONS WD 002 CONSTRUCTION OF 7TH AVENUE  WATER DISTRIBUTION  CONSTRUCTION CONSTRUCTI	830	0	05/08		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN	83	0	05/08		
IFDS FD 602 IFA DESIGN FINAL DESIGN	83	0	07/07		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	2 83	0	07/07		
850 SEN002165 Combined Storm Sewer in 11 Ave Viaduct Bet. W.34 & W. 39 St				DEVSCOPE 0	8/05 05/06
CONS 003 CONSTRUCTION	1,418	0	06/09		
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O		0	06/09		
IFDS FD 603 IFA DESIGN FINAL DESIGN	70	0	07/08		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	70	0	07/08		
850 SEQ002456 RECONST SAN SEWER IN 29 ST, QNS (HWQP168)				DEVSCOPE 1	2/05 02/06
CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O		0	12/07		
IFSP 601 IFA CONSTRUCTION SUPERVIS	70	0	06/08		
850 SEQ002513 SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD				DEVSCOPE 0	5/05 07/05
CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	555	0	06/08		
CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	62	0	06/08		
850 SEQ002551 SANITARY SEWERS IN CHANDLE ST - ROCKWAY FREEWAY & MOTT BASI	1				
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	655	0	06/09		
850 SEQ002558 SANITARY SEWER IN 219 ST - 89 AV & 90 AV					
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	178	0	06/12		
850 SEQ002562 SANITARY SEWERS IN EDGEMERE AREA (PHASE III)				DEVSCOPE 0	7/02 09/02
CONS WD 008 CONSTRUCTION WATER DISTRIBUTION	1,195	0	03/08		
CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	7 116	0	03/08		
IFSP 601 IFA CONSTRUCTION SUPERVIS	258	0	06/08		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SEQ002568 COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV  CONS WD 006 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,105 300	0	06/10 06/10		
850 SEQ002576 SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD CONS WD 008 CONSTRUCTION WATER DISTRIBUTION CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	756	0 0 0 0	06/09 06/09 07/08 07/08	DEVSCOPE	03/07 05/07
850 SEQ002583 SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	166	0	06/10		
850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE  IFDS FD 002 IFA DESIGN FINAL DESIGN  IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CONS WD 006 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	19 19 185 19	0 0 0	07/10 07/10 06/11 06/11		
850 SEQ002603 SANITARY SEWERS IN 20 AV AND 144 ST IN WHITESTONE AREA CO#: A CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	37		09/07	DEVSCOPE	02/03 05/03
850 SEQ002606 SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD  CONS WD 006 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,953 195	0	06/10 06/10		
850 SEQ002615 COMBINED SEWERS IN 54 AV - MAURICE AV & BORDEN AV CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,044 46	0	11/07 11/07	DEVSCOPE	12/05 02/06
850 SEQ002625 SANITARY SEWERS IN WESTMORELAND ST-41 RD & LITTLE NECK PKWY CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	166	0	12/07	DEVSCOPE	06/05 09/05
850 SEQ002626 COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE  IFDS FD 002 IFA DESIGN  IFSP SU 004 IFA CONSTRUCTION SUPERVIS  CONS WD 006 CONSTRUCTION  CNSP SU 008 CONSTRUCTION SUPERVISION  CONSULTANT SUPERVISION OF	15 15 145 15	0 0 0 0	07/10 07/10 06/11 06/11		
850 SEQ002633 SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS CONS 003 CONSTRUCTION	1,320	0	06/09		
850 SEQ002649 COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CONS 002 CONSTRUCTION	123	0	06/09		
850 SEQ002658 STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD CONS 003 CONSTRUCTION	196	0	06/09		
850 SEQ002667 Replace combined Sewer in 48 Av Bet 63 St and 65 Pl CONS 002 CONSTRUCTION	170	0	06/08	DEVSCOPE	02/07 05/07
850 SEQ002681 SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	928	0	06/11	DEVSCOPE	08/05 05/06

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O		0	06/11			
IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	93 C 93	0	06/11 06/11			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	. 93	U	06/11			
850 SEQ200428 STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE				DEVSCOPE	03/07	05/07
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION IFDS FD 602 IFA DESIGN FINAL DESIGN	860	0	06/08			
IFDS FD 602 IFA DESIGN FINAL DESIGN	86	0	07/07			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 86	0	07/07			
850 SEQ200436 Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av CONS 003 CONSTRUCTION	660	0	06/10			
CONS UUS CONSTRUCTION	660	U	06/10			
850 SEQ200448 STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC				DEVSCOPE	03/07	06/07
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	1,862 F 186	0	05/08			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	F 186	0	05/08			
850 SEQ200462 STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS		_				
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	608	0	06/09			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/09			
IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	60 C 60	0	07/08 07/08			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	60	U	07/08			
850 SEQ200463 Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE	08/05	05/06
CONS 003 CONSTRUCTION	360	0	06/10			
850 SEQ200464 Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, et		_				
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	408	0	06/10			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF FINAL DESIGN	F 41 41	0	06/10 07/08			
IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	07/08			
IFSF 30 000 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		U	07708			
850 SEQ200467 STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE				DEVSCOPE	08/06	05/07
CONS 003 CONSTRUCTION	1,310	0	06/12			
850 SEQ200472 STORM SEWERS IN 125 STREET	255	•	00/00	DEVSCOPE	03/07	05/07
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	355	0	02/08			
850 SEQ200473 Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St						
CONS 003 CONSTRUCTION	630	0	06/10			
850 SEQ200475 112 AVE &113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST				DEVSCOPE	03/07	06/07
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	782	-	07/08			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	F 78	0	07/08			
IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	78 C 78	0	06/08 06/08			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	. 76	U	06/06			
850 SEQ200491 STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC						
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	570	0	06/09			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O		0	06/09			
IFDS FD 603 IFA DESIGN FINAL DESIGN	57	0	07/08			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 57	0	07/08			
OFO GEDOOD OF GAN GENED TV DIGOVOR BEDD GI				DELICCORT	06/05	00/05
850 SER002167 RECONST OF SAN SEWER IN RICHMOND TERR, SI CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	F 146	0	12/07	DEVSCOPE	06/05	08/05
CASE SO 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION U.	r 140	U	14/0/			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SER002181 CONST OF SAN SEWER IN S RAILROAD ST, SI CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	79	0	06/09			
850 SER002210 SAN SEWER IN AMELIA CT , SI CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	76	0	06/11			
850 SER002225 SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	570	0	06/09	DEVSCOPE	03/07	05/07
850 SER002229 SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD CONS WD 006 CONSTRUCTION WATER DISTRIBUTION CONS WD 010 CONSTRUCTION WATER DISTRIBUTION	248 35	0	05/08 05/08	DEVSCOPE	03/07	05/07
850 SER002238 SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	49	0	06/09	DEVSCOPE	03/07	05/07
850 SER002271 SANITARY SEWERS IN LEMON CREEK WATERSHED AREA COM: A CONS WD 007 CONSTRUCTION WATER DISTRIBUTION	12	0	09/07			
850 SER002273 SANITARY SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST CO#: A CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	41	0	09/07	DEVSCOPE	02/04	05/04
850 SER002284 San swr & w/m repl in Recon Av, Lamport Blvd, etc  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION  IFDS FD 602 IFA DESIGN FINAL DESIGN  IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	993 100 100	0 0 0	06/09 07/07 07/07			
850 SER002289 SANITARY & STORM SEWER NASHVILLE STREET CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	121	0	06/08	DEVSCOPE	06/04	08/04
850 SER002292 SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC.  CONS 003 CONSTRUCTION  CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	116 12	0	06/09 06/09			
850 SER002306 SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL CONS 003 CONSTRUCTION	667	0	06/10	DEVSCOPE	08/04	05/05
850 SER002310 FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS CONS 003 CONSTRUCTION	9	0	06/09			
850 SER200185 STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	24	0	12/07			
850 SER200196 STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE CONS 002 CONSTRUCTION	28	0	06/12			
850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CONS 003 CONSTRUCTION	444	0	06/10			
850 SER200209 STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV CONS 003 CONSTRUCTION	292	0	06/10			

MGN PROJECT AGY ID NO	DESCRIP	TION							_	ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SER200212 CONS				- ARDEN	AV & ALMO	ND ST, ET	С			70	0	06/10			
850 SER200214 CONS		AN SEWER ONSTRUCT		n peru s	T B/T MOR	SE AV & H	AROLD S	т	:	220	0	06/09			
850 SER200281				San Sewe:	rs, Lemon	Creek Wa	tershed						DEVSCOPE	07/07	04/08
CONS	003 C	ONSTRUCT	ION						2,	000 200	0	06/09			
IFDS IFSP	FD 602 I SU 605 I	FA DESIG FA CONST	N RUCTION	SUPERVIS	FINAL IN-HO	DESIGN USE SUPER	VISION	OF C	:	200 200	0 0	07/07 07/07			
850 SEX002219 CONS	COMB SE				WATER	DISTRIBU	TION		:	136	0	06/11			
850 SEX002236 CO#: A CONS					WATER	DISTRIBU	TION		:	156	0	09/07			
850 SEX002237 CONS	COMBINE WD 006 C	D SEWER ONSTRUCT	IN HOLLE	R AVENUE	AND VICI WATER	NITY DISTRIBU	TION		;	219	0	06/09			
850 SEX002248 CONS						& GRAND DISTRIBU		SE	1,:	132	0	12/07	DEVSCOPE	05/02	08/02
850 SEX002249	SEWER A	ND WATER	MAIN WOR	K IN ELY	AVENUE A	REA							DEVSCOPE	03/03	05/03
CONS	WD 002 C	ONSTRUCT	ION		WATER	DISTRIBU	TION		4,	631	0	01/08		00,00	00,00
CNSP	SU 005 C	ONSTRUCT	ION SUPE	RVISION	CONSU	LTANT SUP	ERVISIO:	N OF	,	411	0	01/08			
CONS	WD 007 C	ONSTRUCT	ION		WATER	REA DISTRIBU LTANT SUP DISTRIBU	TION			33	0	01/08			
850 SEX20039	WATEDRII	DV AVENTI	F												
CONS	WD 002 C	ONSTRUCT	TON		WATER	DISTRIBU	TION			114	0	06/09			
IFDS	FD 602 I	FA DESIG	N		FINAL	DESIGN				12	Ö	07/07			
IFSP	SU 604 I	FA CONST	RUCTION	SUPERVIS	IN-HO	DISTRIBU DESIGN USE SUPER	VISION	OF C		12	0	07/07			
BUDGET LINE: N AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS BILITY: URES: * FY	OF: 07/3	1/07 FY 09	\$170,999 \$80,979 \$953,950 * F	4,370.51 4,155.50 3,766.94 Y 10 *	(CITY) (CITY) (CITY) FY 11	*		*	FY 08	<b>\$</b>	\$266,753. \$.0 7,288,620.4 FY 09 *	55 (NON-C 00 (NON-C 45 (NON-C FY 10	ITY) ITY) ITY)	FY 11 '
ADOPTED (C	)* 104	,491 *	46,71	1 * 1	39,044 *	211,07	0 *		(C)*	50,306	*	58,445 *	150,556	*	181,492 *
APPROPRIATIONS (N	S \*				4.		COMMI		T PLAN		*	*			
(N	<u>) *                                     </u>					FY	2008		(N)*						<b>~</b>
тт.	тт.у д	IIC	SEPT	OCT	NOV	DEC	.TAN		FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)* FORCST(C)* ACTUAL(C)*	985 *	213 *	197 *	2,754 *	*	32,251 *		*	6,078 *	*		* 4,177	* 3,65	1 *	50,306
FORCST(C)*	985 *	213 *	197 *	14,091 *	17,888 *	3,026 *		*	6,078 *	*		* 4,177	* 3,65	1 *	50,306
	*	*	*	*	*				*	*		*	*	*	
*	*	*	*	*	*	*		*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*		*		*	*	*	
FORCST(N)*	*	*	*	*	* * *	*		*	*	*		*	*	*	
ACTUAL(N)*		•	•					-	^			<b>.</b>	**		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
801	GE-343 CNSP CONS	Replacement of Siphons b/t Brooklyn & : 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION	sı	151 70,000	0	06/08 06/10	DSGN	01/05	03/07
826	BED-778 CONS	TRUNK & DIST. W/M REPL IN ATALNTIC AV 1	B/T CARLTON & CLASSON	3,219	0	06/09			
826	GE-288 DSGN	GE-288 TELEMETERING EQPT SYS, FY89 PD 002 DESIGN PRE	LIMINARY DESIGN	2,800	0	06/08			
	IFDS IFSP	600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS		140 140	0	06/08 06/08			
826	HUDSONYDS CONS CONS	Reconstruction of Water and Sewers @ Ht 003 CONSTRUCTION 008 CONSTRUCTION	udson Yards	3,067 5,154	0	06/10 06/12			
826		Agency-Proposed Projects 013 CONSTRUCTION		2,000	0	06/09			
	CONS CONS	014 CONSTRUCTION 015 CONSTRUCTION		2,000 14,005	0	06/10 06/11			
	CONS CONS CONS	016 CONSTRUCTION 017 CONSTRUCTION 021 CONSTRUCTION		14,224 35,000 30,000	0 0 0	06/12 06/13 06/14			
	CONS CONS CONS	023 CONSTRUCTION 025 CONSTRUCTION 027 CONSTRUCTION		30,000 30,000 45,000	0 0 0	06/15 06/16 06/17			
826	CTGY MED-603	998 CONTINGENCY WATER MAIN CONNECTION TO SHAFT 28B		20,000	0	06/08			
826	CONS	001 CONSTRUCTION 179th Streep Pump station, Phase 1		2,290	0	06/10			
020	CONS	001 CONSTRUCTION 600 IFA DESIGN		8,100 400	0	06/09 06/08			
826	OLDCROGH CONS	REHABILITATION OF TWO GATES HOUSES/ WM- 001 CONSTRUCTION	r-6	500 50	0	06/08			
826	IFSP QED-NEW	601 IFA CONSTRUCTION SUPERVIS  CORE WM AREA CONTRACT, QUEENS				06/08			
	CONS CONS	002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION		4,725 4,961 5,209	0 0 0	06/09 06/10 06/11			
	CONS CONS CONS	005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION		5,470 5,143 5,330	0 0 0	06/12 06/13 06/14			
	CONS CONS CONS	008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION		5,432 5,449 5,481	0 0 0	06/15 06/16 06/17			
826	QED-982 CONS	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B. 001 CONSTRUCTION	S/T B 88 ST & B 73 ST	4,221	0	06/10			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 RED-NEW	CODE UM ADEA COMEDACE C T							
CONS	CORE WM AREA CONTRACT, S.I. 002 CONSTRUCTION		4,725	0	06/09			
CONS	002 CONSTRUCTION 003 CONSTRUCTION		4,725	0	06/10			
CONS	004 CONSTRUCTION		5,209	0	06/11			
CONS	005 CONSTRUCTION		5,470	0	06/11			
CONS	006 CONSTRUCTION		3,300	0	06/12			
CONS	000 CONSTRUCTION		3,300	0	06/13			
CONS			•	0	06/14			
CONS	008 CONSTRUCTION 009 CONSTRUCTION		3,300	0	06/15			
CONS	010 CONSTRUCTION		3,300	0	06/18			
CONS	UIU CONSTRUCTION		3,300	U	06/1/			
826 SE-585	NEW WM & SE IN NEPTUNE AVE & STILL	WELL AVE						
CONS	003 CONSTRUCTION		2,400	0	06/10			
826 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN	WORK/COMB SWR REPL & REHAB						
CONS	001 CONSTRUCTION		1,200	0	06/10			
926 dE0200421	D 46 CM DMINI NODMON NUT C DOCT	AWAY DEAGU DIYO EDGEMEDE				DELIGOODE	00/04	05/05
CONS	B. 46 ST. BTWN. NORTON AVE. & ROCK 003 CONSTRUCTION	AWAY BEACH BLVD. EDGEMERE	1 107	0	06/09	DEVSCOPE	08/04	05/05
CONS	003 CONSTRUCTION		1,197	U	06/09			
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAIN	IS, CITYWIDE				DEVSCOPE	07/06	06/06
CONS	008 CONSTRUCTION		200	0	06/08			
CONS	011 CONSTRUCTION		6,300	0	06/09			
CONS	014 CONSTRUCTION		6,615	0	06/10			
CONS	017 CONSTRUCTION		6,946	0	06/11			
CONS	020 CONSTRUCTION		7,293	0	06/12			
CONS	023 CONSTRUCTION		7,658	0	06/13			
CONS	026 CONSTRUCTION		8,041	0	06/14			
CONS	029 CONSTRUCTION		8,443	0	06/15			
CONS	032 CONSTRUCTION		8,865	0	06/16			
CONS	035 CONSTRUCTION		9,308	0	06/17			
CO#: B CTGY	999 CONTINGENCY		10,000	0	06/08			
826 WM-SCOPE	IFA SCOPE OF WORK FOR WATER MAIN F	DO TECTE						
CO#: B IFDS	600 IFA DESIGN	ROUECIS	500	0	07/07			
CO#: D IFDS				0	06/08			
CO#: D IFDS	600 IFA DESIGN		1,500	U	06/06			
	3rd Water Tunnel Connections, City	wide						
CONS	004 CONSTRUCTION		47,842	0	06/11			
CONS	005 CONSTRUCTION		68,157	0	06/11			
CONS	006 CONSTRUCTION		80,000	0	06/12			
CONS	007 CONSTRUCTION		112,111	0	06/13			
CONS	009 CONSTRUCTION		121,802	0	06/15			
CONS	010 CONSTRUCTION		90,000	0	06/16			
850 BED-756	REPLACEMENT OF WATER MAIN IN BAY R	TDGE PARKWAY						
	SU 601 IFA CONSTRUCTION SUPERVIS		10	0	07/07			
850 BED-762	REPLACE WATER MAIN IN CRESCENT ST,	вк				DEVSCOPE	03/00	03/04
	DS 602 IFA DESIGN	DESIGN	5	0	07/07		55, 55	,
	DS 602 IFA DESIGN	DESIGN	5	Ö	07/07			
CC 111 11111			3	3	0.,0,			

MGN PROJECT AGY ID NO DESCRIPTION	CITY		PLAN COMM DATE		MILESTONE START END
850 BED-763 REPLACE WATER MAIN IN CROPSEY AVE, BK CO#: E CONS WD 007 CONSTRUCTION WATER DISTR	IBUTION 197	7 0	09/07		
850 BED-764 REPLACE WATER MAIN IN FLUSHING AVE, BK CO#: A3 IFDS DS 011 IFA DESIGN DESIGN	<u> </u>	5 0	07/07	DEVSCOPE	06/04 09/04
CO#: A3 IFDS DS 011 IFA DESIGN  FOR THE PROPERTY OF THE PROPER	PERVISION OF C SPERVISION OF C	5 0 5 0	07/07 07/07		
850 BED-768B WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT :  CONS WD 006 CONSTRUCTION WATER DISTRI			06/10		
CONS WD 006 CONSTRUCTION WATER DISTR	IBUTION 6,006	5 0	06/10		
850 BED-776 WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PAGE CONS 001 CONSTRUCTION	CIFIC ST, ETC 15,000	0	06/12		
850 BED-777 WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MI CONS 001 CONSTRUCTION	AUJER ST 8,012	2 0	06/11		
850 BED-779 SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & N	VASHINGTON				
850 BED-779 SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & V CONS WD 002 CONSTRUCTION WATER DISTR. CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT: IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	IBUTION 3,165	0	06/09		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF 306	0	06/09		
TECH OU 605 TEA CONCERNICATION CUREDITY TO THE HOUSE OU	N 310	. 0	07/08 07/08		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C 316	, U	07/06		
850 GE-342 EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	01/04 04/04
	<u>.</u>	5 0	07/07		,,
CO#: AA IFDS DS 603 IFA DESIGN DESIGN CO#: AB IFDS DS 603 IFA DESIGN DESIGN	10	0	07/07		
850 GE-344 EMERGENCY RECONSTRUCTION OF WATER MAINS				DEWCODE.	01/05 04/05
CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C 1,500	0	07/07	DEVSCOPE	01/03 04/03
850 GE-345 EMERGENCY RECONSTRUCTION OF WATER MAINS CTGY 004 CONTINGENCY	330	0	07/07	DEVSCOPE	01/06 04/06
CIGI VVI CONTINUMCI	330	,	07707		
850 GE-346 EMERGENCY RECONSTRUCTION OF WATER MAINS		_			
CONS 002 CONSTRUCTION	3,000	0	02/08		
850 HED-553 WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV &	BOSTON RD				
CONS WD 006 CONSTRUCTION WATER DISTR	IBUTION 13,260	0	07/10		
CONS WD 006 CONSTRUCTION WATER DISTR.  CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF 1,326	5 0	07/10		
OFO AND FEE MARKE WATER THE DRIVEN DIVINE DROWN DIVING HE WING	ITMONI DIJITO				
850 HED-555 WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCH CONS WD 006 CONSTRUCTION WATER DISTR	HINSON RIVER		06/09		
CNS WD 000 CONSTRUCTION WATER DISTR	SIDERVISION OF 560	) 0	06/09		
CTGY WD 010 CONTINGENCY WATER DISTR	IBUTION 2.000	) 0	06/03		
CONS WD 006 CONSTRUCTION WATER DISTR.  CONS WD 006 CONSTRUCTION SUPERVISION CONSULTANT:  850 HED-555 WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCH CONS WD 006 CONSTRUCTION WATER DISTR. CNSP SU 008 CONSTRUCTION CONSULTANT:  CTGY WD 010 CONTINGENCY WATER DISTR.  CO#: A CONS WD 014 CONSTRUCTION WATER DISTR.	IBUTION 62	2 0	07/09		
850 HED-556A UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BECONS WD 001 CONSTRUCTION WATER DISTRICTORS SU 004 CONSTRUCTION SUPERVISION CONSULTANT SE	Z)				
850 HED-556A UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (B) CONS WD 001 CONSTRUCTION WATER DISTR	ERITTON 1 500	) 0	06/09		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT S	SUPERVISION OF 150	) 0	06/09		
		_	•		
850 HED-556B UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (B.	K)	0	06/09		
CONS WD 001 CONSTRUCTION WATER DISTR	TD0.TT0M 4,600	, 0	00/09		

PAGE: 1257

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	06/09		
850 HED-557 RECONS OF BAILEY PL B/T BAILEY AV & FT INDEPENDENCE ST	202	•	05/00		
CONS 001 CONSTRUCTION	882	0	06/09		
IFDS FD 601 IFA DESIGN FINAL DESIGN	88 OF C 88	0	08/07		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (	OF C 88	0	08/07		
850 HWK1129 NOSTRAND AVE				DEVSCOPE	05/04 08/04
CONS WD 014 CONSTRUCTION WATER DISTRIBUTION	305	0	06/09		
850 HWM1157 RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE				DEVSCOPE	01/04 04/04
CO#: D CONS WD 022 CONSTRUCTION WATER DISTRIBUTION	13	0	08/07		
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHAS)	7 A)				
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHAST CONS WD 010 CONSTRUCTION WATER DISTRIBUTION CONSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CONS WD 017 CONSTRUCTION WATER DISTRIBUTION	5 600	0	06/11		
COND NO UTO CONSTRUCTION CIDEDUTCION CONCILITANT CIDEDUTCION	7 OF 560	ŏ	06/11		
COME UD 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	1 OF 500	0	06/11		
CONS WD 017 CONSTRUCTION WATER DISTRIBUTION	147	U	06/11		
850 MED-581 CANAL STREET RECONSTRUCTION				DEVSCOPE	07/99 10/99
IFDS DS 601 IFA DESIGN DESIGN	5	0	07/07		
850 MED-583A RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN CO#: A CONS WD 031 CONSTRUCTION WATER DISTRIBUTION CNSP SU 033 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION				DEVSCOPE	12/98 03/99
CO#: A CONS WD 031 CONSTRUCTION WATER DISTRIBUTION	985	0	07/07		
CNSP SU 033 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	N OF 672	0	10/07		
					07/00 00/00
850 MED-584B MADISON AVE TRUNK MAINS - PHASE B		_		DEVSCOPE	07/00 09/00
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	11,181	0	12/07		
CONS WD 007 CONSTRUCTION WATER DISTRIBUTION	156	0	12/07		
CO#: AC IFSP SU 009 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (	OF C 10	0	07/07		
CONS WD 001 CONSTRUCTION  CONS WD 007 CONSTRUCTION  CO#: AC IFSP SU 009 IFA CONSTRUCTION SUPERVIS  CNSP SU 011 CONSTRUCTION SUPERVISION  CONSULTANT SUPERVISION	1 OF 2,082	0	10/07		
850 MED-590 TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS A	J.				
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,260	0	06/10		
850 MED-595 TRUNK WM IN LAFAYETTE STREET				DEVSCOPE	03/07 06/07
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	7,805	0	06/09		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	1 OF 780	0	06/09		
IFDS FD 601 IFA DESIGN FINAL DESIGN	780	0	07/07		
850 MED-595 TRUNK WM IN LAFAYETTE STREET  CONS WD 001 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 004 CONSTRUCTION SUPERVISION  IFDS FD 601 IFA DESIGN FINAL DESIGN  IFSP SU 604 IFA CONSTRUCTION SUPERVISION (IN-HOUSE SUPERVISION)	OF C 780	0	07/07		
850 MED-596 TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST					
CONS 001 CONSTRUCTION	6,567	0	06/10		
050 505 04 5					
850 MED-597 TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV		_	0.5/1.0		
CONS 001 CONSTRUCTION	5,330	0	06/12		
850 MED-598 TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT					
CONS 001 CONSTRUCTION	11,324	0	06/10		
850 MED-599 Trunk WM in W48 St from 10th Av to Bway					
CONS 001 CONSTRUCTION	11,594	0	06/12		
5312 551 551551551	,	J	00/ <u>12</u>		
850 MED-600 TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.					
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	7,909	0	06/10		

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O  IFDS FD 601 IFA DESIGN FINAL DESIGN	COST		COMM DATE	MILESTONE	START	END
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	F 790	0	,			
IFDS FD 601 IFA DESIGN FINAL DESIGN	790	0	,			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 790	0	07/07			
850 MED-601 RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE						
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	1,071	0	05/08			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	F 280	0	05/08			
CONS WD 002 CONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O  CONS WD 008 CONSTRUCTION WATER DISTRIBUTION	540	0	05/08			
850 QED-968 SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST CO#: C CONS WD 006 CONSTRUCTION WATER DISTRIBUTION			08/07	DEVSCOPE	08/00	10/00
CON. C COMB ND COO CONDINCTION MILLIA DIDINIDATION	•	· ·	00,07			
850 QED-974 HOPE- VI PROJECT ARVERNE URBAN RENEWAL						
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	3,833	0	06/11			
850 QED-976 TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV				DEVSCOPE	05/07	07/07
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	23,751	0	06/12			
850 QED-976 TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV  CONS WD 006 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	F 2,375	0	06/12			
850 QED-983 WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST CONS WD 006 CONSTRUCTION WATER DISTRIBUTION CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O CONS WD 010 CONSTRUCTION WATER DISTRIBUTION				DEVSCOPE	07/04	09/04
CONG NO 006 CONGREDICATION WATER DISCUSSION OF STAND 1973	2 700	0	02/08	DEVSCOPE	07/04	09/04
CONS WD 000 CONSTRUCTION GIDERVICTION GOALER DISTRIBUTION O	2,700 E 270	0	02/08			
CONE IN 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	100	0	02/08			
COMS WD 010 CONSTRUCTION WATER DISTRIBUTION	100	U	02/06			
850 QED-990 NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR						
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	5,368	0	06/10			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	F 537	0	06/10			
IFDS FD 601 IFA DESIGN FINAL DESIGN	537	0	07/09			
850 QED-990 NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR  CONS WD 001 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF FINAL DESIGN  IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 537	0	07/09			
850 RED-354 WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST CO#: N CONS WD 006 CONSTRUCTION WATER DISTRIBUTION CO#: O CONS WD 006 CONSTRUCTION WATER DISTRIBUTION				DEVSCOPE	02/03	05/03
CO#: N CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	198	0	08/07			
CO#: O CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	6	0	08/07			
	•	·	00,01			
850 RED-360 CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE  CONS WD 006 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT SUPERVISI		_		DEVSCOPE	03/05	05/05
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	10 <b>,</b> 746	0	12/07			
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	F 1,556	0	12/07			
CONS WD 017 CONSTRUCTION WATER DISTRIBUTION	5,176	0	12/07			
850 SE-585 SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN						
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	F 126	0	06/11			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O CONS WD 009 CONSTRUCTION WATER DISTRIBUTION	1,260	0	06/11			
850 SE-789B-1 SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY				DEVSCOPE	05/05	08/05
CONS WD 015 CONSTRUCTION WATER DISTRIBUTION		0	05/08	22120012	03, 03	00,05
OEO de 701a COMPTNED CENEDO IN DAVENTACA ANDA NUAGE TE				DETACORE	05/07	00/07
850 SE-791A COMBINED SEWERS IN PAULDING AREA - PHASE II	G 4E	0	07/07	DEVSCOPE	05/0/	06/0/
TESP SU UUZ IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 45	0	,			
1FSP SU 005 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 45	0	.,,.,			
CONS WD 008 CONSTRUCTION WATER DISTRIBUTION	445	0	,			
850 SE-791A COMBINED SEWERS IN PAULDING AREA - PHASE II  IFSP SU 002 IFA CONSTRUCTION SUPERVIS  IFSP SU 005 IFA CONSTRUCTION SUPERVIS  CONS WD 008 CONSTRUCTION SUPERVIS  CONS UD 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	r 45	0	06/09			
850 SEK002355 Combined Sewer in Water St Old Fulton St. and Main St.				DEVSCOPE	03/06	06/06
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	2,848	0	12/07			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		
CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	178	0	12/07	MIDEDIONE	DIAKI	END
850 SEN002152 COMBINE SEWERS IN WORTH ST CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	6,917	0	06/10			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	692	0	06/10			
	0,52	·	00, 10			
850 SEN002157 REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	<b>5</b> 25	0	06/10			
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	735 74	0	06/10 06/10			
850 SEN002160 Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab  CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	567	0	06/09			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	58	0	06/09			
CONS WD 009 CONSTRUCTION WATER DISTRIBUTION	27	Ö	06/09			
OFO GROOOFIC GANTERDY GREED THE AC OF MODEON AND ADDROVAN A DESIGNATION OF THE				D=14460D=	02/05	05/05
850 SEQ002576 SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD CONS WD 009 CONSTRUCTION WATER DISTRIBUTION	840	0	06/09	DEVSCOPE	03/07	05/07
	84	0	06/09			
CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN	84	0	07/08			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	84	Ö	07/08			
850 SEX002248 COMB SEWER &W/M IN EAST 149 ST- RIVER AV & GRAND CONCOURSE	44.0	_	10/05	DEVSCOPE	05/02	08/02
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	410		12/07			
IFSP 601 IFA CONSTRUCTION SUPERVIS	260	0	06/08			
BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTR	ATION PLANT AND	ANCIL	LARY WORK			
AVAILABLE BALANCE AS OF: 07/31/07 \$664,634,134.22 (CITY)			\$3,014.5 \$.0 \$53,544.5	57 (NON-C: 00 (NON-C: 58 (NON-C:	ITY) ITY)	₽V 11 ★
AVAILABLE BALANCE AS OF: 07/31/07 \$664,634,134.22 (CITY)  CONTRACT LIABILITY: \$1,934,170,785.41 (CITY)  ITD EXPENDITURES: \$602,985,010.96 (CITY)  * FY 08 * FY 09 * FY 10 * FY 11 *	* FY 08	*	\$3,014.5 \$.0 \$53,544.5 FY 09 *	00 (NON-C: 58 (NON-C: FY 10	ITY) ITY) *	<u>FY 11 *</u> 25.000 *
AVAILABLE BALANCE AS OF: 07/31/07 \$664,634,134.22 (CITY)	* FY 08 (C)* 138,542	*	\$3,014.5 \$.0 \$53,544.5	00 (NON-C: 58 (NON-C: FY 10	ITY) ITY) *	
AVAILABLE BALANCE AS OF: 07/31/07 \$664,634,134.22 (CITY)  CONTRACT LIABILITY: \$1,934,170,785.41 (CITY)  ITD EXPENDITURES: \$602,985,010.96 (CITY)  * FY 08 * FY 09 * FY 10 * FY 11 *  ADOPTED (C)* 591,409 * 115,763 * 86,750 * 25,000 *  APPROPRIATIONS COMMITMENT  (N)* * * * * * * * * * *	* FY 08 (C)* 138,542	*	\$3,014.5 \$.0 \$53,544.5 FY 09 *	00 (NON-C: 58 (NON-C: FY 10	ITY) ITY) *	
AVAILABLE BALANCE AS OF: 07/31/07 \$664,634,134.22 (CITY)  CONTRACT LIABILITY: \$1,934,170,785.41 (CITY)  ITD EXPENDITURES: \$602,985,010.96 (CITY)  * FY 08 * FY 09 * FY 10 * FY 11 *  ADOPTED (C)* 591,409 * 115,763 * 86,750 * 25,000 *  APPROPRIATIONS COMMITMENT  (N)* * * * * * *  FY 2008	* FY 08 (C)* 138,542 PLAN (N)*	* *	\$3,014.5 \$.0 \$53,544.5 FY 09 * 178,146 *	00 (NON-C: 58 (NON-C: FY 10 110,136	ITY) * ;  *	25,000 *
AVAILABLE BALANCE AS OF: 07/31/07 \$664,634,134.22 (CITY)  CONTRACT LIABILITY: \$1,934,170,785.41 (CITY)  ITD EXPENDITURES: \$602,985,010.96 (CITY)  * FY 08 * FY 09 * FY 10 * FY 11 *  ADOPTED (C)* 591,409 * 115,763 * 86,750 * 25,000 *  APPROPRIATIONS COMMITMENT  (N)* * * * * * *  FY 2008  JULY AUG SEPT OCT NOV DEC JAN FY	* FY 08 (C)* 138,542 PLAN (N)*	* * * APRIL	\$3,014.5 \$.0 \$53,544.5 FY 09 * 178,146 *	00 (NON-C: 58 (NON-C: FY 10 110,136	ITY)  *  *  *	25,000 * * FY 08
AVAILABLE BALANCE AS OF: 07/31/07 \$664,634,134.22 (CITY)  CONTRACT LIABILITY: \$1,934,170,785.41 (CITY)  ITD EXPENDITURES: \$602,985,010.96 (CITY)  * FY 08 * FY 09 * FY 10 * FY 11 *  ADOPTED (C)* 591,409 * 115,763 * 86,750 * 25,000 *  APPROPRIATIONS COMMITMENT  (N)* * * * * * * *	* FY 08 (C)* 138,542 PLAN (N)*	* * * APRIL 1,99	\$3,014.5 \$.0 \$53,544.5 FY 09 * 178,146 * * MAY 1 * 4,700	00 (NON-C: 58 (NON-C: FY 10 110,136 JUNE * 120,869	ITY) ITY) * * *	25,000 *  *  FY 08  138,542
AVAILABLE BALANCE AS OF: 07/31/07 \$664,634,134.22 (CITY)  CONTRACT LIABILITY: \$1,934,170,785.41 (CITY)  ITD EXPENDITURES: \$602,985,010.96 (CITY)  * FY 08 * FY 09 * FY 10 * FY 11 *  ADOPTED (C)* 591,409 * 115,763 * 86,750 * 25,000 *  APPROPRIATIONS COMMITMENT  (N)* * * * * * * *    JULY AUG SEPT OCT NOV DEC JAN FIVE COMMITMENT SEPT OCT NOV DEC SEPT SEPT OCT NOV DEC SEPT SEPT SEPT OCT NOV DEC SEPT SEPT SEPT SEPT SEPT SEPT SEPT SEPT	* FY 08 (C)* 138,542 PLAN (N)*	* * * APRIL 1,99	\$3,014.5 \$.0 \$53,544.5 FY 09 * 178,146 * * MAY 1 * 4,700	00 (NON-C: 58 (NON-C: FY 10 110,136 JUNE * 120,869	ITY) ITY) * * *	25,000 *  FY 08  138,542 221,899
AVAILABLE BALANCE AS OF: 07/31/07 \$664,634,134.22 (CITY)  CONTRACT LIABILITY: \$1,934,170,785.41 (CITY)  ITD EXPENDITURES: \$602,985,010.96 (CITY)  * FY 08 * FY 09 * FY 10 * FY 11 *  ADOPTED (C)* 591,409 * 115,763 * 86,750 * 25,000 *  APPROPRIATIONS COMMITMENT  (N)* * * * * * * *	* FY 08 (C)* 138,542 PLAN (N)* EB MARCH * *	* * * APRIL 1,99	\$3,014.5 \$.0 \$53,544.5 FY 09 * 178,146 * * MAY 1 * 4,700	00 (NON-C: 58 (NON-C: FY 10 110,136 JUNE * 120,869	ITY)  *  *  *  *  *  *  8	25,000 *  FY 08  138,542 221,899
AVAILABLE BALANCE AS OF: 07/31/07 \$664,634,134.22 (CITY)  CONTRACT LIABILITY: \$1,934,170,785.41 (CITY)  ITD EXPENDITURES: \$602,985,010.96 (CITY)  * FY 08 * FY 09 * FY 10 * FY 11 *  ADOPTED (C)* 591,409 * 115,763 * 86,750 * 25,000 *  APPROPRIATIONS COMMITMENT  (N)* * * * * * * *	* FY 08 (C)* 138,542 PLAN (N)* EB MARCH * *	* * * APRIL 1,99	\$3,014.5 \$.0 \$53,544.5 FY 09 * 178,146 * * MAY 1 * 4,700	00 (NON-C: 58 (NON-C: FY 10 110,136 JUNE * 120,869	ITY)  *  *  *  *  *  *  8	25,000 *  FY 08  138,542 221,899
AVAILABLE BALANCE AS OF: 07/31/07 \$664,634,134.22 (CITY) CONTRACT LIABILITY: \$1,934,170,785.41 (CITY) ITD EXPENDITURES: \$602,985,010.96 (CITY)  * FY 08 * FY 09 * FY 10 * FY 11 *  ADOPTED (C)* 591,409 * 115,763 * 86,750 * 25,000 *  APPROPRIATIONS (N)* * * * * * * *	* FY 08 (C)* 138,542 PLAN (N)* EB MARCH * *	* * * APRIL 1,99	\$3,014.5 \$.0 \$53,544.5 FY 09 * 178,146 * * MAY 1 * 4,700	00 (NON-C: 58 (NON-C: FY 10 110,136 JUNE * 120,869	ITY)  *  *  *  *  *  *  8	25,000 *  * FY 08 138,542 221,899
AVAILABLE BALANCE AS OF: 07/31/07 \$664,634,134.22 (CITY)  CONTRACT LIABILITY: \$1,934,170,785.41 (CITY)  ITD EXPENDITURES: \$602,985,010.96 (CITY)  * FY 08 * FY 09 * FY 10 * FY 11 *  ADOPTED (C)* 591,409 * 115,763 * 86,750 * 25,000 *  APPROPRIATIONS COMMITMENT  (N)* * * * * * * *	* FY 08 (C)* 138,542 PLAN (N)* EB MARCH * *	* * * APRIL 1,99	\$3,014.5 \$.0 \$53,544.5 FY 09 * 178,146 * * MAY 1 * 4,700	00 (NON-C: 58 (NON-C: FY 10 110,136 JUNE * 120,869	ITY)  *  *  *  *  *  *  8	25,000 *  * FY 08 138,542 221,899
AVAILABLE BALANCE AS OF: 07/31/07 \$664,634,134.22 (CITY) CONTRACT LIABILITY: \$1,934,170,785.41 (CITY) ITD EXPENDITURES: \$602,985,010.96 (CITY)  * FY 08 * FY 09 * FY 10 * FY 11 *  ADOPTED (C)* 591,409 * 115,763 * 86,750 * 25,000 *  APPROPRIATIONS (N)* * * * * * * *	* FY 08 (C)* 138,542 PLAN (N)* EB MARCH * *	*  *  APRIL 1,99 1,62	\$3,014.5 \$.0 \$53,544.5 FY 09 * 178,146 * * MAY 1 * 4,700	OO (NON-C: 58 (NON-C: FY 10 110,136  * 120,869 * 204,588 * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  9 *  8 *  *  *  MILES	** FY 08 138,542 221,899 4,155-
AVAILABLE BALANCE AS OF: 07/31/07 \$664,634,134.22 (CITY)  CONTRACT LIABILITY: \$1,934,170,785.41 (CITY)  ITD EXPENDITURES: \$602,985,010.96 (CITY)  * FY 08 * FY 09 * FY 10 * FY 11 *  ADOPTED (C)* 591,409 * 115,763 * 86,750 * 25,000 *  APPROPRIATIONS  (N)* * * * * * *	* FY 08 (C)* 138,542 (PLAN (N)*  **  **  *  *  *  *  *  *  *  *  *  *	*  *  APRIL 1,99 1,62	\$3,014.5 \$.0 \$53,544.5 FY 09 * 178,146 * **  **  **  **  **  **  **  **  **	OO (NON-C: 58 (NON-C: FY 10 110,136  * 120,869 * 204,588 * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  9 *  8 *  *  *  MILES' START	** FY 08 138,542 221,899 4,155-
AVAILABLE BALANCE AS OF: 07/31/07 \$664,634,134.22 (CITY) CONTRACT LIABILITY: \$1,934,170,785.41 (CITY) ITD EXPENDITURES: \$602,985,010.96 (CITY)  * FY 08 * FY 09 * FY 10 * FY 11 *  ADOPTED (C)* 591,409 * 115,763 * 86,750 * 25,000 *  APPROPRIATIONS  (N)* * * * * * *   JULY AUG SEPT OCT NOV DEC JAN FI  PLAN (C)* * 596 * 2,886 * * * 7,500 * *  ACTUAL(C)* 4,155-* * * * * * * * * *  * ACTUAL(C)* 4,155-* * * * * * * * *  PLAN (N)* * * * * * * * * *  PLAN (N)* * * * * * * * * *  FORCST(N)* * * * * * * * * * *  MGN PROJECT AGY ID NO DESCRIPTION  801 PUTNAMROW Putnam Rail Road - Right of Way  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	* FY 08 (C)* 138,542 (PLAN (N)*  **  **  *  *  *  *  *  *  *  *  *  *	*  *  APRIL 1,99 1,62  NC COST	\$3,014.5 \$.0 \$53,544.5 FY 09 * 178,146 * * * * * * * * * * * * * *	JUNE * 120,869 * 204,588 * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  9 *  8 *  *  *  MILES' START	25,000 *  FY 08 138,542 221,899 4,155-  TONE END
AVAILABLE BALANCE AS OF: 07/31/07 \$664,634,134.22 (CITY) CONTRACT LIABILITY: \$1,934,170,785.41 (CITY) ITD EXPENDITURES: \$602,985,010.96 (CITY)  * FY 08 * FY 09 * FY 10 * FY 11 *  ADOPTED (C)* 591,409 * 115,763 * 86,750 * 25,000 *  APPROPRIATIONS  (N)* * * * * * * *  APPROPRIATIONS  (N)* * * 596 * 2,886 * * * 7,500 * *  FORCST(C)* * 596 * 2,886 * * * 7,500 * *  ACTUAL(C)* 4,155-* * * * * * * * * *  PLAN (N)* * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * * * * * *	* FY 08 (C)* 138,542 PLAN (N)*  **  * *  * *  * *  * *  * *  * *  *	*  *  APRIL 1,99 1,62  NC COST	\$3,014.5 \$53,544.5 FY 09 * 178,146 * ** ** ** ** ** ** ** ** ** ** ** ** *	JUNE * 120,869 * 204,588 * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  9 *  8 *  *  *  MILES' START	25,000 *  FY 08 138,542 221,899 4,155- TONE END
AVAILABLE BALANCE AS OF: 07/31/07 \$664,634,134.22 (CITY) CONTRACT LIABILITY: \$1,934,170,785.41 (CITY) ITD EXPENDITURES: \$602,985,010.96 (CITY)  * FY 08 * FY 09 * FY 10 * FY 11 *  ADOPTED (C)* 591,409 * 115,763 * 86,750 * 25,000 *  APPROPRIATIONS  (N)* * * * * * *   JULY AUG SEPT OCT NOV DEC JAN FI  PLAN (C)* * 596 * 2,886 * * * 7,500 * *  ACTUAL(C)* 4,155-* * * * * * * * * *  * ACTUAL(C)* 4,155-* * * * * * * * *  FORCST(N)* * * * * * * * * *  PLAN (N)* * * * * * * * * * *  FORCST(N)* * * * * * * * * * * *  FORCST(N)* * * * * * * * * * * * *  MGN PROJECT AGY ID NO DESCRIPTION  801 PUTNAMROW Putnam Rail Road - Right of Way  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	* FY 08 (C)* 138,542 (PLAN (N)*  **  **  *  *  *  *  *  *  *  *  *  *	*  *  APRIL 1,99 1,62  NC COST	\$3,014.5 \$.0 \$53,544.5 FY 09 * 178,146 * * * * * * * * * * * * * *	JUNE * 120,869 * 204,588 * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  9 *  8 *  *  *  MILES' START	25,000 *  FY 08 138,542 221,899 4,155-  TONE END

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
826 CRO-M&A MITIGATION AND AMENITIES FOR WTP							
CONS 002 CONSTRUCTION		23,386	0	06/10			
IFDS 600 IFA DESIGN		500	0	06/08			
IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/08			
826 CRO-NCA NEW CROTON AQUEDUCT					DEVSCOPE	07/01	04/02
CONS 006 CONSTRUCTION		86,750	0	06/10			
CNSP SU 007 CONSTRUCTION SUPERVISION C	ONSULTANT SUPERVISION OF	7,500	0	12/07			
826 GREEN-BX GREENING THE BRONX, MITIGATION & AME	NITIES, BRONX PARKS						
IFDS 600 IFA DESIGN		100	0	06/08			
826 HED-545 CROTON FILTRATION PLANT					DEVSCOPE	02/04	11/04
	ONSULTANT SUPERVISION OF	25,000	0	06/11			
	ATER SUPPLY	25,000	0	06/09			
	ATER SUPPLY	15,000	0	06/08			
	ATER SUPPLY	1,134	0	06/08			
	ATER SUPPLY	6,000	0	06/08			
	ATER SUPPLY	64,000	0	06/09			
CO#: F DSGN 029 DESIGN		3,853	0	06/08			
CO#: G DSGN 029 DESIGN		4,800	0	06/08			
CO#: H DSGN 029 DESIGN		7,500	0	06/08			
CO#: I DSGN 029 DESIGN		3,500	0	06/08			
CO#: A CONS 041 CONSTRUCTION		1,752	0	06/08			
CO#: B CONS 041 CONSTRUCTION		4,000	0	06/09			
	ATER SUPPLY	58 <b>,</b> 475	0	06/08			
	ATER SUPPLY	10,000	0	06/13			
CONS 048 CONSTRUCTION		297-	0	06/08			
	ATER SUPPLY	4,155-	0	06/08			
CONS 050 CONSTRUCTION		9,300-	0	06/08			
CONS 051 CONSTRUCTION		5,000-	0	06/08			
CO#: A IFDS 600 IFA DESIGN		1,000	0	06/08			
CO#: B IFDS 600 IFA DESIGN		1,000	0	06/08			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	08/07			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/08			
846 P-1CROTOB MULTI-SITE-SYNTH TURF B/FLDS & ADJ S	ITEWORK(CROTON) XG-506M				DEVSCOPE	07/06	09/06
CONS 400 CONSTRUCTION		1,954	0	06/08			
846 P-1CROTOC CROTON MULTI-SITE PLGDS XG-					DEVSCOPE	07/06	09/06
IFOT SW 150 IFA OTHER TECHNICAL SERVI C	ONSULTANT SUPERVISION	78	0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	565	0	06/08			
CONS GE 300 CONSTRUCTION G	ENERAL	5,656	0	06/09			
CONS 400 CONSTRUCTION		565	0	06/09			
CONS 420 CONSTRUCTION		1,286	0	06/09			
846 P-1CROT02 BRONX RIVER GNWAY: BIRCHALL/180TH ST	CONNECTION X002-107M				DEVSCOPE	07/06	09/06
	N-HOUSE SUPERVISION OF C	167	0	06/09			•
	ENERAL	2,263	Ö	06/09			
CONS 400 CONSTRUCTION		722	Ō	06/09			
846 P-1CROT03 SOUNDVIEW TO FERRY POINT GREENWAY XG	-1105M				DEVSCOPE	07/06	09/06
	ENERAL	1,901	0	09/07		,	<del>-</del>

	PROJECT ID NO	DESCRI	IPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	CONS		CONSTRUCTION		734	0				
	CONS	400	CONSTRUCTION		80	0	06/08			
846	P-1CROT04	BRONX	RIVER GREENWAY CONCRETE PLAN	T PARK						
0.10			CONSTRUCTION	GENERAL	1,339	0	06/09			
	001.2			<del></del>	_,,,,,	•	00,02			
846	P-1CROT05	PUTNAM	M TRAIL: AQUISITION OF RIGHT (	OF WAY						
	IFSP	SU 200	TRAIL: AQUISITION OF RIGHT OF THE INTERPOLATION SUPERVIS CONSTRUCTION	IN-HOUSE SUPERVISION OF C	48	0	06/08			
	CONS	GE 300	CONSTRUCTION	GENERAL	728	0	05/08			
846	P-1CPOT06	BRONY	RIVER GREENWAY: PEDESTRIAN B	PIDGE X004-106M				DEVSCOPE	07/06	09/06
010	TFDS	DD 100	TFA DESTGN	DESTGN DURING CONSTRUCTIO	238	0	06/08	DEVECTE	07700	03/00
	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	238	Ö	06/09			
	CONS	GE 300	CONSTRUCTION	GENERAL	3,573	Ö	06/09			
	CONS	400	RIVER GREENWAY: PEDESTRIAN BI IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION		715	0	06/09			
				_						
846	P-1CROT07	HUTCHI	INSON RIVER GREENWAY X101-10	/M	110	0	06/08	DEVSCOPE	07/06	09/06
	TEDS	עם 110	DESIGN	COMPLETE DESIGN	119	0	06/08			
	DSGN	CD 115	DESIGN	COMPLETE DESIGN	151	0				
	TESP	SII 200	TEA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	119	0				
	CONS	GE 300	CONSTRUCTION	GENERAL	833	Ö				
	CONS	400	CONSTRUCTION	<u></u>	743	Ö	06/09			
	CONS	410	INSON RIVER GREENWAY X101-10 IFA DESIGN DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION		371	0	06/09			
846	P-1CROT08	SOUND	VIEW PARK: LAGOON RESTORATION	THE HOUSE SUPERVITATION OF S	110	0	06/00	DEVSCOPE	07/06	09/06
	CONC	SU 200	CONCERNICATION SUPERVIS	IN-HOUSE SUPERVISION OF C	3 333 TT8	0	06/08 06/08			
	CONS	GE 300	VIEW PARK: LAGOON RESTORATION IFA CONSTRUCTION SUPERVIS CONSTRUCTION	GENERAL	2,232	U	06/06			
846								DEVSCOPE	07/06	09/06
	IFDS	DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	381	0	06/08			
	DSGN	CD 110	DESIGN	COMPLETE DESIGN	476	0				
	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	381	0	06/08			
	CONS	GE 300	M BAY PARK: WATERFRONT DEVELOR IFA DESIGN DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION	GENERAL	6,764	0	06/09			
846	P-1CROT10	REGATT	TA PARK- WASHINGTON BRIDGE PAI CONSTRUCTION CONSTRUCTION	RK RC X094-106M				DEVSCOPE	07/06	09/06
010	CONS	GE 300	CONSTRUCTION	GENERAL	228	0	06/08	DEVECTE	07,00	03700
	CONS	GE 330	CONSTRUCTION	GENERAL	48	Ö	06/09			
846	P-1CROT11	REGAT	TA PARK: WATERFRONT ACCESS T	N-08X-07		•	0.5.400	DEVSCOPE	07/06	09/06
	IFDS	DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	86	0	06/08			
	DSGN	CD 120	DESIGN	COMPLETE DESIGN	123	0	06/08 06/08			
	COMC	CE 300	CONSTRUCTION SUPERVIS	CEMEDAT	00 076	0	06/08			
	CONS	GE 400	TA PARK: WATERFRONT ACCESS TO IFA DESIGN DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	GENERAL GENERAL	570 530	0	06/09			
	COILD	GE 100	CONDINUCTION	CLIVERULE	330		00,03			
846	P-1CROT12	PUGSLI	EY CREEK PK SALT MARSH & BUFF	ER RESTOR X088-106M(OMBP)				DEVSCOPE	07/06	09/06
	CONS	GE 300	CONSTRUCTION	GENERAL	729	0	06/08			
916	D_1CDO#13	TANT CO	ORTLANDT PK- GREENHOUSE AND N IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION	IDCEDV VAGO-207M/EA7M				DEVSCOPE	07/06	09/06
040	L-ICKOII3	אמא כל	TFA DESTGN	DESTEN DURING CONSTRUCTED	143	0	06/08	DEVACUPE	07/08	09/00
	TESP	SII 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	143	0	06/08			
	CONS	GE 300	CONSTRUCTION	GENERAL	1,654	ŏ	06/09			
	CONS	400	CONSTRUCTION	· <del>-</del>	476	Ö	06/09			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-1CROT14 AQUEDUCT WALK - COMF. STATION X001-207M/507M  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CONS GE 300 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION	86 86 1,164 330	0 0 0	06/08 06/08 06/09 06/09	DEVSCOPE	07/06 09/06
846 P-1CROT16 BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  DSGN CD 160 DESIGN COMPLETE DESIGN  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CONS GE 300 CONSTRUCTION GENERAL		0	06/08 06/08 06/09 06/09	CON	03/07 03/08
846 P-1CROT17 WILLIAMSBRIDGE OVAL PK-SYNTHETIC TURF & TRACK X104-306M CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	369 7,569	0	06/08 06/08	DEVSCOPE	07/06 09/06
846 P-1CROT18 FERRY POINT PARK - PHASE I X126-107M CONS GE 300 CONSTRUCTION GENERAL	3,580	0	06/08	DEVSCOPE	07/06 09/06
846 P-1CROT19 HARRIS PARK BALLFIELDS X136-106M CNSP SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 400 CONSTRUCTION	245 1,651	0	08/07 06/08	DEVSCOPE	07/06 09/06
846 P-1CROT20 ORCHARD BEACH: PORTIONS OF BATHHOUSE X039-107M IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO DSGN CD 115 DESIGN COMPLETE DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 350 CONSTRUCTION CONS 400 CONSTRUCTION	4,492	0	06/08 08/07 06/08 06/09 06/09	DEVSCOPE	07/06 09/06
CONS 400 CONSTRUCTION  846 P-1CROT21 PELHAM BAY PARK: BRIDLE TRAILS X039-607M  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  DSGN CD 110 DESIGN COMPLETE DESIGN  DSGN CD 115 DESIGN COMPLETE DESIGN  IFSP SU 200 IFA CONSTRUCTION SUPERVIS  CONS GE 300 CONSTRUCTION  CONS GE 300 CONSTRUCTION  GENERAL	191	0	06/08 09/07 09/07 06/09 06/09	DEVSCOPE	07/06 09/06
846 P-1CROT22 VAN CORTLANDT PK: ALLEN SHANDLER RECREATION AREA X092-707M DSGN CD 120 DESIGN COMPLETE DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL	22 62 1,042	0 0 0	06/08 06/08 06/09	DEVSCOPE	07/06 09/06
846 P-1CROT23 VAN CORTLANDT PK: DISTRICT HQS & COMF STAT IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	72 1,044 195		06/08 06/08 06/08	DEVSCOPE	07/06 09/06
846 P-1CROT24 VAN CORTLANDT PK: PARADE GROUNDS X092-107M  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CONS GE 300 CONSTRUCTION GENERAL	785 657 9,706	0 0 0	06/08 06/09 06/09	DEVSCOPE	07/06 09/06

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS 400 CONSTRUCTION	4,489	0	06/09			
846 P-1CROT25 CROTONA PARK: C/S AND OPERATIONS FACILITY X010-306M CONS GE 300 CONSTRUCTION GENERAL	2,249	0	06/09	DEVSCOPE	07/06	09/06
846 P-1CROT27 BRONX PARK: 219TH STREET ENTRANCE				DEVSCOPE	07/06	09/06
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	I OF C 20	0	06/08	22,20012	07,00	03,00
CONS GE 300 CONSTRUCTION GENERAL	362	0	04/08			
846 P-1CROT28 JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-10	'M			DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONST		0	06/08		.,,.,	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	IOF C 238	0	06/08			
CONS GE 300 CONSTRUCTION GENERAL	2,071	0	06/09			
846 P-1CROT30 SOUNDVIEW PARK: NATURAL AMPHITHEATER X118-107M				DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONST	RUCTIO 42	0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	IOF C 42	0	06/09			
CONS GE 300 CONSTRUCTION GENERAL	566	0	06/09			
CONS 400 CONSTRUCTION	140	0	06/09			
846 P-1CROT31 AQUEDUCT LANDS: BASKETBALL CTS & PLGD X001-105M				DEVSCOPE	07/06	09/06
CONS 310 CONSTRUCTION	23	0	04/08			
CO#: 01 CONS 310 CONSTRUCTION	250	0	04/08			
846 P-1CROT32 AQUEDUCT WALK X001-107M				DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONST	RUCTIO 333	0	06/08	DEVSCOPE	07/00	09/00
DSGN CD 120 DESIGN COMPLETE DESIGN	20	Ö	09/07			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	1 OF C 333	Ō	06/08			
CONS GE 300 CONSTRUCTION GENERAL	3,801	0	06/09			
CONS 400 CONSTRUCTION	2,180	0	06/09			
846 P-1CROT36 PELHAM PARKWAY MALLS X003-107M				DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONST	RUCTIO 72	0	06/08	22120012	07,00	03,00
IFDS DD 110 IFA DESIGN DESIGN DURING CONSTI	RUCTIO 62	0	06/08			
		0	09/07			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/08			
CONS GE 300 CONSTRUCTION GENERAL	970	0	06/09			
CONS 400 CONSTRUCTION	246	0	06/09			
846 P-1CROT37 CROTONA PARK: NATURAL AMPHITHEATER X010-107M				DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONST		0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/08			
CONS GE 300 CONSTRUCTION GENERAL	1,355	0	06/09			
CONS 400 CONSTRUCTION	776	U	06/09			
846 P-1CROT38 CROTONA PARK: LAKE RESTORATION X010-706M				DEVSCOPE	07/06	09/06
CNSP SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS		0	08/07			
CONS 450 CONSTRUCTION	18	0	06/08			
846 P-1CROT41 MELROSE PLAYGROUND X154-106M				DEVSCOPE	07/06	09/06
CONS 320 CONSTRUCTION	310	0	04/08		, . , <b></b>	,
046 p 1000040 00000 pr 100000 pg 00 p 0 100					00.405	00/05
846 P-1CROT42 STORY PLAYGROUND RC OF P. S. 100 X204-105M CONS 400 CONSTRUCTION	1,486	0	06/08	DEVSCOPE	07/06	09/06
COMP TO COMPTROCITOR	1,400	U	00/00			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-1CROT44 PUGSLEY CREEK - FIELD OF DREAMS BFLDS & SITEWORK X088-207M  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CONS GE 300 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION	105 1,423 442	0 0 0	06/09 06/09 06/09	DEVSCOPE	07/06	09/06
846 P-1CROT45 PUGSLEY CREEK PARK  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CONS GE 300 CONSTRUCTION GENERAL	58 1,086	0	06/08 06/08	DEVSCOPE	07/06	09/06
846 P-1CROT46 HINES PARK - RECONST OF RETAINING WALL IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	34 453 131	0 0 0	06/08 06/08 06/08	DEVSCOPE	07/06	09/06
846 P-1CROT47 OWEN DOLEN GOLDEN RECREATION CENTER TN-05X-07  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CONS GE 300 CONSTRUCTION GENERAL	48 48 905	0 0 0	06/08 06/08 06/08	DEVSCOPE	07/06	09/06
846 P-1CROT53 MOUNT HOPE PLAYGROUND X257-105M CONS 401 CONSTRUCTION	293	0	04/08	DEVSCOPE	07/06	09/06
846 P-1CROT54 ST. JAMES PARK - STEPS, WALLS AND PAVEMENTS XG-203M CONS GE 400 CONSTRUCTION GENERAL	42	0	04/08	DEVSCOPE	07/06	09/06
846 P-1CROT57 AMBROSINI PLAYGROUND AND BALLFIELD RC X253-105M CONS 450 CONSTRUCTION	308	0	04/08	DEVSCOPE	07/06	09/06
846 P-1CROT59 FULTON(DREW) PLAYGROUND - PHASE II X021-107M CONS 400 CONSTRUCTION	162	0	04/08			
846 P-1CROT60 HAFFEN PARK RC OF ATHLETIC FIELD X196-105M CONS GE 415 CONSTRUCTION GENERAL	94	0	04/08			
846 P-1CROT61 SETON FALLS PARK X046-105M CONS GE 410 CONSTRUCTION GENERAL	70	0	04/08			
846 P-1CROT62 EDENWALD PLAYGROUND X165-105M CONS GE 300 CONSTRUCTION GENERAL	1,710	0	06/08			
846 P-1CROT64 DEVOE PK RC OF COMFORT STATION X013-106M CONS GE 300 CONSTRUCTION GENERAL	422	0	05/08	DEVSCOPE	07/06	09/06
846 P-1CROT65 TOPOGRAPHIC SURVEYS FOR THREE CROTON SITES XG-107M OMBP SVCS MP 100 SERVICES MAPPING AND TOPOGRAPHICAL	27	0	04/08			
846 P-1CROT66 FERRY POINT PK - COMFORT STATION X126-106M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,800 180	0	06/08 06/08	DEVSCOPE	07/06	09/06
846 P-1CROT67 MULLALY PARK - SOUTH SECTION X034-106M  DSGN CD 110 DESIGN COMPLETE DESIGN  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12 379	0	09/07 06/08			

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

FY 2008 AUTHORIZED COMMITMENT PLAN	PAGE:	1265
WITH FY 2008 PLAN AND FORECAST AND ACTUALS		
(4		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
CONS GE 300 CONSTRUCTION	GENERAL	3,780	0	06/08			
846 P-1CROT68 MULLALY PARK - SKATE BUILDING X034- IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	143	0	06/08			
	GENERAL	1,433	0	06/08			
COME OF SOU COMPTIBETION	01111111	2,100	Ū	00,00			
846 P-1CROT69 GRANT AVE PARK - RETAINING WALLS X	271-106M						
	IN-HOUSE SUPERVISION OF C	277	0	06/08			
CONS GE 300 CONSTRUCTION	GENERAL	2,772	0	06/09			
846 P-1CROT70 RECONST COMFORT STATION IN WEBSTER 1	PLAYGROUND X174-107M/407M GENERAL	485	0	06/09			
COMP CE 100 COMPTIGUETON	01111111	100	Ū	00,03			
846 P-1CROUL1 VAN CORT PLGD & COMF. STAT(SACHKERA)	H WOODS) X092-400MA/700MA				DEVSCOPE	07/06	09/06
CONS 400 CONSTRUCTION		14	0	06/08			
CONS 430 CONSTRUCTION		233	0	06/08			
846 P-1CROUL3 VAN CORTLANDT PARK: OLD CROTON AQUE	DUCT TRAIL				DEVSCOPE	07/06	09/06
	DESIGN DURING CONSTRUCTIO	327	0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	327	0	06/08			
CONS GE 300 CONSTRUCTION	GENERAL	3,000	0	06/09			
846 P-1CROUL4 VAN CORTLANDT PARK: SIGNAGE					DEVSCOPE	07/06	09/06
	GENERAL	50	0	04/08		.,,	,
				•			
846 P-1CRO13A VAN CORTLANDT PARK NURSERY X092/607	M						
CONS 200 CONSTRUCTION		400	0	06/08			
846 P-1CRO17A WILLIAMSBRIDGE OVAL PARK					DEVSCOPE	07/06	09/06
	GENERAL	2,650	0	06/08		.,,	,
CO#: 01 CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/08			
846 P-1CRO42A STORY PLGD COMFORT STATION	a	655	•	05/00			
	GENERAL	655	0	05/08			
CONS 300 CONSTRUCTION		345	U	06/08			

FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY. BUDGET LINE: WM-30 AVAILABLE BALANCE AS OF: 07/31/07 \$1,602,868,028.64 (CITY) \$6,011,254.10 (NON-CITY) CONTRACT LIABILITY: \$847,726,654.57 (CITY) \$325,060.85 (NON-CITY) \$1,985,956,055.42 (CITY) ITD EXPENDITURES: \$30,406,456.04 (NON-CITY) FY 08 \* FY 09 \* FY 10 \* FY 11 FY 08 FY 09 \* FY 10 \* FY 11 (C)\* 1,270,476 \* 617,652 \* 318,724 \* 377,734 \* (C)\* 996,999 \* 740,761 \* 251,364 \* 424,234 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 2,700 \* FY 2008 JULY SEPT OCT NOV MARCH APRIL MAY JUNE FY 08 AUG DEC JAN FEB PLAN (C)\* 29,339 \* 4,000 \* 8,091 \* 5,500 \* 7,699 \* 7,000 \* 35,000 \*718,298 \* 182,072 \* 996,999 FORCST(C)\* 29,339 \* 4,000 \* 8,091 \* 5,500 \* 7,699 \* 7,000 \* 35,000 \*718,298 \* 197,744 \* 1,012,671 ACTUAL(C)\* 36,975 \* 36,975 PLAN (N)\* 2,700 \* 2,700 FORCST(N)\* 2,700 \* 2,700 ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 826 AGRI-PROG FAD - PROGRAM TO REDUCE AGRICULTURAL POLLUTION (FILTAVOID) DEVSCOPE 07/06 06/16 CO#: A SVCS ES 013 SERVICES ENVIRONMENTAL STUDIES 2,022 n 06/09 **IFDS** 600 IFA DESIGN 0 300 06/08 826 BREWSTER MARVIN AVENUE SEWER, BREWSTER, NY - CONSENT ORDER DEVSCOPE 12/05 03/06 CO#: B CONS 002 CONSTRUCTION 60 0 06/08 **IFSP** 601 IFA CONSTRUCTION SUPERVIS 300 06/08 826 CAT-DAMS CATSKILL/DELAWARE DAM RECONSTRUCTION DSGN 011 DESIGN 15,000 0 06/10 CO#: B DSGN FD 017 DESIGN FINAL DESIGN 15,000 0 06/09 CO#: B IFDS 600 IFA DESIGN 06/08 500 826 CAT-132 STP RCNSTR, GRAND GORGE, TANNERSVILLE & CHICHESTER, CAT DEVSCOPE 02/06 05/06 CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 25 0 06/08 826 CAT-161 GATE VALVE RECONSTRUCTION - HRPS DEVSCOPE 02/07 05/07 06/09 CONS WS 001 CONSTRUCTION WATER SUPPLY 75 0 IFSP 601 IFA CONSTRUCTION SUPERVIS 10 0 06/08 826 CAT-167 BAR RACKS AND CRANES - SCHOHARIE 600 IFA DESIGN 20 0 **IFDS** 06/08 826 CAT-177 RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES DEVSCOPE 09/95 05/96 07/07 CONS WS 001 CONSTRUCTION WATER SUPPLY 29,249 0 601 IFA CONSTRUCTION SUPERVIS CO#: A IFSP 200 0 06/08 826 CAT-178 REPLACEMENT OF DIVIDING WEIR BRIDGE CONS WS 001 CONSTRUCTION WATER SUPPLY 55,000 06/12 IFDS 600 IFA DESIGN 06/08 400 DESIGN FOR CONSTRUCTION OF CATSKILL DISTRICT FACILITIES 826 CAT-184 CO#: B DSGN FD 001 DESIGN FINAL DESIGN 466 0 06/08

200

06/08

IFDS

600 IFA DESIGN

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
826 CAT-185 RESURFACING SCHOHARIE ROADS EAST				
CO#: C CONS 001 CONSTRUCTION	455	0	06/08	
826 CAT-186 RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE				DEVSCOPE 05/98 02/99
CONS GE 001 CONSTRUCTION GENERAL	7,500	0	06/09	
IFDS 600 IFA DESIGN CO#: A IFDS 600 IFA DESIGN	200 175	0	12/07 06/08	
CON. A 1PDS OUT TEA DESIGN	1/3	U	00700	
826 CAT-196 CHICHESTER SEWER RECONSTRUCTION				
CONS 002 CONSTRUCTION	125	0	06/09	
IFDS 600 IFA DESIGN	30	0	06/08	
006 018 010 018 018 174 176 18 18 18 18 18 18 18 18 18 18 18 18 18				DEFICEODE 06/03 03/04
826 CAT-210 CAT/DEL UV LIGHT TREATMENT FACILITIES  CONS GE 001 CONSTRUCTION GENERAL	718,298	0	04/08	DEVSCOPE 06/03 03/04
CONS GE 001 CONSTRUCTION GENERAL CONS 002 CONSTRUCTION	9,291	0	06/09	
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	19,394-	0	06/08	
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF PRELIMINARY DESIGN CONS GE 010 CONSTRUCTION GENERAL	1.187	0	06/08	
CONS GE 010 CONSTRUCTION GENERAL	15,000	ŏ	06/10	
CO#: A CONS 015 CONSTRUCTION	90	Ö	07/07	
CO#: C CONS 015 CONSTRUCTION	3,806	0	06/08	
CO#: D CONS 015 CONSTRUCTION	17	0	06/08	
CO#: F CONS 015 CONSTRUCTION	100	0	06/08	
CO#: G CONS 015 CONSTRUCTION	32	0	06/08	
CO#: H CONS 015 CONSTRUCTION	50	0	06/08	
CO#: I CONS 015 CONSTRUCTION	500	0	06/08	
DSGN 016 DESIGN	16,320	0	06/08	
CONS 017 CONSTRUCTION	189,057	0	06/11	
CONS 018 CONSTRUCTION GUDERNIGHON GONGHIERNE GUDERNIGHON OF	58,731	0	06/12	
CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	70,000 30,000	0	06/08 06/09	
CONS 020 CONSTRUCTION CONSULTANT SUPERVISION OF	6,722	0	06/09	
CONS 021 CONSTRUCTION	2,000	0	06/08	
CONS 022 CONSTRUCTION	3,000	Ö	06/09	
CO#: B IFDS 600 IFA DESIGN	500	Ö	06/08	
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/08	
826 CAT-212 SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER			0.5 (0.0	DEVSCOPE 03/04 12/04
CONS WS 001 CONSTRUCTION WATER SUPPLY CONS WS 002 CONSTRUCTION WATER SUPPLY CNSP 003 CONSTRUCTION SUPERVISION	25,000	0	06/09	
CONS WS 002 CONSTRUCTION WATER SUPPLY CNSP 003 CONSTRUCTION SUPERVISION	300,000 30,000	0	06/09 06/09	
CO#: B CONS WS 004 CONSTRUCTION WATER SUPPLY	480	0	06/09	
CO#: B CONS WS 004 CONSTRUCTION WATER SUPPLY CO#: A CONS WS 006 CONSTRUCTION WATER SUPPLY CO#: B CONS WS 010 CONSTRUCTION WATER SUPPLY	77	0	06/08	
CO#: B CONS WS 010 CONSTRUCTION WATER SUPPLY	70	Ö	06/08	
CONS WS 015 CONSTRUCTION WATER SUPPLY	57-	Ö	06/08	
CO#: B IFDS 600 IFA DESIGN	300	0	06/08	
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/08	
826 CAT-213 ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR	10 000	_	06/33	
CNSP 001 CONSTRUCTION SUPERVISION	10,000	0	06/11	
CONS WS 002 CONSTRUCTION WATER SUPPLY CONS WS 003 CONSTRUCTION WATER SUPPLY	35,000 65,000	0	06/11 06/12	
IFDS 600 IFA DESIGN	1,000	0	06/12	
11DD 000 IFA DEDIGN	1,000	U	00/08	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO	DESCRIPTION	COSI	COSI	COMM DATE	MILESIONE	SIARI	FIND
826 CAT-216	Hudson River Pumping Plant Re-Activation						
CO#: A IFDS	600 IFA DESIGN	50	0	06/08			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
IFSP	602 IFA CONSTRUCTION SUPERVIS	20	0	06/08			
826 CAT-218	Architectural Reconstruction - Catskill District				DEVSCOPE	12/05	03/06
CONS	002 CONSTRUCTION	437	0	06/08	DEVECTE	12/03	03/00
CONS	003 CONSTRUCTION	545	ő	06/08			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	30	Ŏ	06/08			
	FAD - DREDGING OF SHANDAKEN INTAKE CHANNEL		_	10/05	DEVSCOPE	03/04	12/04
CONS	001 CONSTRUCTION	6,699	0	12/07			
826 CAT-230	REPLACE WINDOWS - BEN NESIN LABORATORY				DEVSCOPE	02/07	05/07
CONS	001 CONSTRUCTION	300	0	06/09	DEVECTE	02,07	03/07
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	Ō	06/08			
	BEN NESIN LABORATORY HVAC UPGRADE		_		DEVSCOPE	03/07	05/07
CONS	001 CONSTRUCTION	1,075	0	06/08			
826 CAT-233	INSPECT AND REPLACE VALVE AT RONDOUT DRAINAGE CHAMBER				DEVSCOPE	03/07	05/07
CONS	001 CONSTRUCTION	1,000	0	12/07	DEVSCOPE	03/07	03/07
COLLE	001 0010110011011	2,000	J	22,0,			
826 CAT-234	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE				DEVSCOPE	02/07	05/07
CONS	001 CONSTRUCTION	750	0	06/09			
IFDS	600 IFA DESIGN	50	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
826 CAT-235	REPLACE GATE OPERATORS & DRIVES, ASHOKAN DIVIDING WEIR				DEVSCOPE	02/07	05/07
CONS	001 CONSTRUCTION	800	0	06/09	DEVECTE	02/07	03/07
IFDS	600 IFA DESIGN	40	Ŏ	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	06/08			
	RECONSTRUCTION OF THE ALLEN ROAD BRIDGE	200	•	06/00	DEVSCOPE	02/07	05/07
CONS	001 CONSTRUCTION	300	0	06/09 06/08			
IFDS IFSP	600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	45 15	0	06/08			
IFDI	OUI IFA CONDINUCTION DULENVID	13	· ·	00/00			
826 CAT-244	RECONSTRUCTION OF A PORTION OF ROUTE 28A						
CONS	003 CONSTRUCTION	5,853	0	06/09			
CO#: B IFDS	600 IFA DESIGN	25	0	06/08			
006 63 77 050	DEDUCATION OF EGODIS AND DOUBL OOL DATEDOLD DEEDS						
826 CAT-252 DSGN	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES 001 DESIGN	5,000	0	06/09			
CNSP	002 CONSTRUCTION SUPERVISION	5,000	0	06/09			
CONS	003 CONSTRUCTION	30,000	0	06/12			
CONS	004 CONSTRUCTION	20,000	Ö	06/13			
IFDS	600 IFA DESIGN	200	0	06/08			
	UV backup system for Tannersville WWTP	500	_	06/00	DEVSCOPE	09/06	11/06
CONS IFDS	001 CONSTRUCTION	700 50	0	06/09 06/08			
TFDS	600 IFA DESIGN	50	U	06/08			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		
AGI	ID NO	DESCRIPTION	COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
826	CAT-257	ASHOKAN LIGHTNING PROTECTION	800	•	06/10			
	CONS IFDS	001 CONSTRUCTION 600 IFA DESIGN	800 80	0	06/10 06/09			
				-				
826	CAT-258 CONS	Catskill Aqu. Stop Logs 001 CONSTRUCTION	2,500	0	06/12			
	IFDS	600 IFA DESIGN	250	0	06/12			
826	CAT-259 CONS	BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION 001 CONSTRUCTION	1,100	0	06/11			
	CONS	002 CONSTRUCTION	1,000	Ö	06/12			
	IFDS	600 IFA DESIGN	200	Ŏ	06/10			
000	GNT 260	GIACO MDELAMICANIA						
020	CAT-260 CONS	SUMP TREATMENT 001 CONSTRUCTION	800	0	06/09			
	IFDS	600 IFA DESIGN	80	Ö	06/08			
	CAT-261	CA Chambers Electrical Systems/ ectrical Sys.						
CAC	CONS	001 CONSTRUCTION	300	0	06/11			
				•	007 ==			
826	CAT-262	Catskill Screen Chamber Concrete Beams & Floors Grating	222	•	05/00			
	CONS	001 CONSTRUCTION	800	0	06/09			
826	CAT-264	REPAIRS TO TONGORE SIPHON, CATSKILL DISTRICT						
	CONS	001 CONSTRUCTION	1,500	0	06/11			
	IFDS	600 IFA DESIGN	150	0	06/10			
826	CAT-265	SHANDAKEN STORMWATER DRAINAGE						
	CONS	001 CONSTRUCTION	500	0	06/09			
	IFDS	600 IFA DESIGN	100	0	06/08			
826	CAT-266	Tannersville Stream Crossing				DEVSCOPE	02/07	05/07
020	CONS	001 CONSTRUCTION	500	0	06/09	22120012	02,0,	00,0,
	IFDS	601 IFA DESIGN	50	0	06/08			
826	CAT-267	TANNERSVILLE SEWER EXTENSIONS, CATSKILL DISTRICT						
020	CONS	001 CONSTRUCTION	5,000	0	06/13			
	IFDS	600 IFA DESIGN	250	0	06/12			
926	CAT-280	LIVE WEAPONS HOUSE						
020	CONS	001 CONSTRUCTION	1,000	0	06/11			
			_,	-				
826	CAT-281	ASHOKAN OLD CHEM. BLG. REMOVAL		•	05/00	DEVSCOPE	02/07	05/07
	CONS	001 CONSTRUCTION	50	0	06/09			
826	CAT-318	Reconstruction of Ashokan Spillway Apron						
	IFDS	600 IFA DESIGN	100	0	06/08			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
826	CAT-323	SMALL DAM INSPECTIONS				DEVSCOPE	02/07	05/07
	CONS	001 CONSTRUCTION	350	0	06/09			
	IFDS	600 IFA DESIGN	25	0	06/08			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CAT-332 Catskill Siphon Chamber Doors	1 000	0	06/09	DEVSCOPE	03/07 05/07
CONS 001 CONSTRUCTION IFDS 600 IFA DESIGN	1,000 50	0	06/09 06/08		
IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	50 50	0	06/08		
1F5F OUT IFA CONSTRUCTION SUPERVIS	50	U	00/08		
826 CAT-333 RECONSTRUCT RETAINING WALL, ASHOKAN LOWER GATE CHAMBER				DEVSCOPE	02/07 05/07
CONS 001 CONSTRUCTION	600	0	06/08		
IFDS 600 IFA DESIGN	30	0	06/08		
IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	06/08		
826 CAT-334 Install Security Gate at Ashokan			0.5.400	DEVSCOPE	02/07 05/07
CONS 001 CONSTRUCTION	600	0	06/08		
IFDS 600 IFA DESIGN	30	0	06/08		
IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	06/08		
826 CAT-348 Purchase of Ashokan Field Campus					
SITE 001 SITE	1,500	0	06/08		
222 001 222	1,500	ŭ	00,00		
826 CM-WSHD construction management at various watershed locations				PRECONS	08/07 08/08
CNSP 004 CONSTRUCTION SUPERVISION	5,000	0	10/07		
CNSP 005 CONSTRUCTION SUPERVISION	10,000	0	06/10		
CNSP 006 CONSTRUCTION SUPERVISION	5,000	0	06/13		
CNSP 007 CONSTRUCTION SUPERVISION	5,000	0	06/14		
826 CRO-195 RECONSTRUCTION OF GATEHOUSE ROOFS, EOH	24	•	06/00	DEVSCOPE	02/07 05/07
CO#: B CONS 002 CONSTRUCTION	31 20	0	06/09		
IFDS 600 IFA DESIGN	20	0	06/08		
826 CRO-201 RECONSTRUCTION OF CROSS RIVER DAM, EOH					
CO#: B IFDS 600 IFA DESIGN	100	0	06/08		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	200	Ö	06/08		
826 CRO-203 RECONSTRUCT DAMS:WEST BRANCH, 3 CONTROLLED LAKES, EOH				DEVSCOPE	12/91 09/92
CO#: E DSGN FD 001 DESIGN FINAL DESIGN	137	0	06/08		
CO#: F DSGN FD 001 DESIGN FINAL DESIGN	678	0	06/08		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/08		
826 CRO-204 RECONSTRUCT DAMS: SODOM, BOG BROOK, EOH				DEVISIONE	12/91 09/92
CO#: J CONS WS 004 CONSTRUCTION WATER SUPPLY	3	0	06/08	DEVECTE	12/31 03/32
CONS WS 008 CONSTRUCTION WATER SUPPLY	59-	ő	06/08		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	200	Ō	06/08		
826 CRO-205 RECONSTRUCT DAMS: KENSICO, MUSCOOT, EOH				DEVSCOPE	12/91 09/92
CO#: H CONS WS 005 CONSTRUCTION WATER SUPPLY	274	0	06/08		
CO#: I CONS WS 005 CONSTRUCTION WATER SUPPLY	13	0	06/08		
CO#: J CONS WS 005 CONSTRUCTION WATER SUPPLY	178	0	06/08		
CO#: K CONS WS 005 CONSTRUCTION WATER SUPPLY	4,500	0	06/08		
CO#: L CONS WS 005 CONSTRUCTION WATER SUPPLY	300	0	06/08		
CO#: M CONS WS 005 CONSTRUCTION WATER SUPPLY	989 300	0	06/08 06/08		
CO#: N CONS WS 005 CONSTRUCTION WATER SUPPLY CO#: O CONS WS 005 CONSTRUCTION WATER SUPPLY	300	0	06/08 06/08		
CONS WS 010 CONSTRUCTION WATER SUPPLY  CONS WS 010 CONSTRUCTION WATER SUPPLY	405	0	06/08		
COM: B IFDS 600 IFA DESIGN	200	0	06/08		
COM. D IPDS 000 IPA DESIGN	200	U	00/00		

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST		COMM DATE	MILESTONE	START	END
CO#: C IFSP SU 601 IFA CONSTRUCTIO	N SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	08/07			
826 CRO-206 RECONSTRUCT CROTON FA	LLS DAM & DIVERTING DAM				DEVSCOPE	01/04	10/04
CO#: E DSGN FD 001 DESIGN	FINAL DESIGN	4,159	0	06/08	DEVECTE	01/04	10/04
	FINAL DESIGN		0				
CO#: F DSGN FD 001 DESIGN	FINAL DESIGN	5,281	-	06/08			
CO#: G DSGN FD 001 DESIGN	FINAL DESIGN	317	0	06/08			
CO#: H DSGN FD 001 DESIGN	FINAL DESIGN	107	0	06/08			
826 CRO-207 RECONSTRUCTION OF MID	DLE BRANCH DAM, EOH				DEVSCOPE	12/91	09/92
CO#: A CNSP SU 002 CONSTRUCTION SU	PERVISION CONSULTANT SUPERVISION OF	198	0	06/08			
CO#: F CONS WS 003 CONSTRUCTION	WATER SUPPLY	96	0	06/08			
CO#: G CONS WS 003 CONSTRUCTION	WATER SUPPLY WATER SUPPLY	170	Ö	06/08			
CO#: A IFSP 601 IFA CONSTRUCTION	N SUPERVIS	100	ő	06/08			
COW. A IPDI OUI IFA CONDINUCTIO	M BOLEKAID	100	J	00700			
826 CRO-208 RECONSTRUCTION OF NEW	CROTON DAM, EOH				DEVSCOPE	12/91	09/92
CNSP SU 002 CONSTRUCTION SU	PERVISION CONSULTANT SUPERVISION OF	1,875	0	06/10			
CONS WS 003 CONSTRUCTION	WATER SUPPLY	69,625	0	06/10			
IFDS 600 IFA DESIGN		200	0	06/08			
			•	33, 33			
826 CRO-257 BAPTIST CHURCH, CROSS	RIVER INLET & DEAN'S & LAKESIDE BRIDGE				DEVSCOPE	09/94	06/95
CONS 001 CONSTRUCTION		22,000	0	06/09			
826 CRO-258 Replacement of Amawal	k Outlet bridge		_		DEVSCOPE	09/94	06/95
CONS 001 CONSTRUCTION		12,650	0	06/11			
IFDS 600 IFA DESIGN		200	0	06/08			
IFSP 601 IFA CONSTRUCTION	N SUPERVIS	200	0	06/10			
826 CRO-271 DESIGN FOR RECONSTRUC	MITON OF BOIL FACILITHING						
DSGN 004 DESIGN	TION OF EOH FACILITIES	4,000	0	09/07			
DDGN 004 DESIGN		4,000	J	03/07			
826 CRO-283 SECURITY SYSTEMS - KI	NGSTON & VALHALLA						
IFOT 602 IFA OTHER TECHN	ICAL SERVI	25	0	06/08			
	N FALLS PUMPING STATIONS				DEVSCOPE	08/03	05/04
CONS 002 CONSTRUCTION		11,700	0	06/10			
CONS 003 CONSTRUCTION		23,560	0	06/10			
CO#: A CONS 003 CONSTRUCTION		18,000	0	03/08			
CNSP 004 CONSTRUCTION SU	PERVISION	6,000	0	06/10			
IFDS 600 IFA DESIGN		300	0	06/08			
826 CRO-304 AUTOMATIC METER READI	ING DEVICES						
CONS 001 CONSTRUCTION		350	0	06/09			
IFDS 600 IFA DESIGN		35	0	06/08			
926 CDO 221 MDAD IID MAIYODAC					DEMCCODE	10/01	07/02
826 CRO-321 WRAP-UP, MAHOPAC CONS GE 001 CONSTRUCTION	GENERAL	1,867	0	06/09	DEVSCOPE	TO/AT	0//92
	GENERAL ELECTRICAL	186	0	06/09			
CONS EL 002 CONSTRUCTION			-	•			
CONS HV 004 CONSTRUCTION	HVAC	127	0	06/09			
CONS PL 005 CONSTRUCTION	PLUMBING	72	0	06/09			
826 CRO-322 REPLACEMENT OF STORAG	E TANKS - KENSICO & DUNWOODIE FLUORIDE						
CO#: C CONS WS 001 CONSTRUCTION	WATER SUPPLY	1,157	0	06/08			
CO#: C CONS WS 001 CONSTRUCTION CO#: I CONS WS 001 CONSTRUCTION	WATER SUPPLY	1,157	0	06/08			
			0				
CO#: J CONS WS 001 CONSTRUCTION	WATER SUPPLY	244	U	06/08			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: K CONS	WS 001 CONSTRUCTION WATER SUPPLY	249	0	06/08			
CO#: B CONS	WS 004 CONSTRUCTION WATER SUPPLY	220	0	06/08			
CO#: C CONS	WS 004 CONSTRUCTION WATER SUPPLY	92	0	06/08			
CO#: D CONS	WS 004 CONSTRUCTION WATER SUPPLY	23	0	06/08			
CO#: E CONS	DESCRIPTION         WATER         SUPPLY           WS 001 CONSTRUCTION         WATER SUPPLY           WS 004 CONSTRUCTION         WATER SUPPLY	20	0	06/08			
826 CRO-329	Reconstruction of 6 Putnam County Bridges						
CO#: B CONS	001 CONSTRUCTION	118	0	06/08			
826 CRO-347							
IFSP	601 IFA CONSTRUCTION SUPERVIS	8	0	06/08			
826 CRO-357					DEVSCOPE	02/06 0	5/06
CONS	004 CONSTRUCTION	130	0	06/08			
	REPLACE DOORS, EAST-OF-HUDSON DISTRICT		_		DEVSCOPE	03/07 0	5/07
CONS		2,000	0	06/08			
IFDS	600 IFA DESIGN	15	0	06/08			
	LIGHTNING PROTECTION, EAST-OF-HUDSON WATER SUPPLY DISTRICT		_				
CO#: A IFDS	600 IFA DESIGN	25	0	06/08			
006 mp 260						11/05 0	0.405
	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT	406	•	05/00	DEVSCOPE	11/05 0	2/06
CONS	003 CONSTRUCTION	426	0	06/08			
926 CDO 270	CHOD CHIMMED AND HDACK DEDIACEMENT FOU DICHDICH						
	STOP SHUTTER AND TRACK REPLACEMENT, EOH DISTRICT	2 000	•	06/10			
CONS	001 CONSTRUCTION	2,000	0	06/12			
IFDS IFSP	600 IFA DESIGN	150 200	0	06/11 06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	U	06/12			
926 CDO-271	ROOF AND TRUSS RECONSTRUCTION, EOH DISTRICT						
CONS	001 CONSTRUCTION	1,000	0	06/09			
IFDS	600 IFA DESIGN	50	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
IFDI	OUI IFA CONDINUCTION DUFERVID	30	J	00/03			
826 CRO-372	REPLACE DOORS, EOH DISTRICT, PHASE 2						
CONS	001 CONSTRUCTION	1,000	0	06/09			
IFDS	600 IFA DESIGN	75	Ö	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	25	Ô	06/09			
			•	00,02			
826 CRO-373	ROOF AND TRUSS RECONSTRUCTION, EOH PHASE 2						
CONS	001 CONSTRUCTION	1,000	0	06/12			
IFDS	600 IFA DESIGN	100	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
				•			
826 CRO-374	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT						
CONS		5,000	0	06/09			
		•					
826 CRO-376	GATE/VALVE RECONSTRUCTION, EAST-OF-HUDSON DISTRICT						
CONS	001 CONSTRUCTION	1,000	0	06/12			
IFDS	600 IFA DESIGN	150	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/12			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
826		UPGRADE BLOW-OFF CHAMBERS, EAST-OF-HUDSON DISTRICT 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,000 100 100	0 0 0	06/12 06/11 06/12		
826	CRO-378 CONS IFDS IFSP	RECONSTRUCTION OF GATE OPERATORS, EOH DISTRICT 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	500 50 50	0 0 0	06/09 06/08 06/09		
826	CRO-380 CONS IFDS IFSP	GATE VALVE REPLACEMENT, EOH DISTRICT, PHASE 2 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,000 50 50	0 0 0	06/12 06/11 06/12		
826	CRO-381 CONS IFDS IFSP	GATE OPERATOR REPLACEMENT, EOH DISTRICT, PHASE 2 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	500 55 30	0 0 0	06/10 06/09 06/10		
826	CRO-382 CONS IFDS IFSP	001 CONSTRUCTION 600 IFA DESIGN	1,000 50 50	0 0 0	06/09 06/08 06/09		
826	CRO-383 CONS IFDS IFSP	CATSKILL LOWER EFFLUENT CHAMBER ELECTRICAL UPGRADE 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,000 50 50	0 0 0	06/12 06/11 06/12		
826	CRO-384 CONS IFDS	EOH SIPHON CHAMBERS, MECHANICAL & ARCHITECTURAL UPGRADE 001 CONSTRUCTION 600 IFA DESIGN	2,000 100	0 0	06/12 06/11		
826	CRO-385 CONS IFDS IFSP	HUDSON RIVER DRAINAGE CHAMBER, MECHANICAL & ARCHITECTURAL 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	2,000 100 100	0 0 0	06/12 06/11 06/12		
826	CRO-386 CONS IFDS	STOP SHUTTER & TRACK REPLACEMENT, EOH, PHASE 2 001 CONSTRUCTION 600 IFA DESIGN	2,000 50	0	06/12 06/11		
826	CRO-387 CONS IFDS IFSP	BREAK NECK GUAGING CHAMBER UPGRADE 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	500 50 50	0 0 0	06/09 06/08 06/09		
826	CRO-388 CONS IFDS	SCREEN REPLACEMENT, EOH DISTRICT 001 CONSTRUCTION 600 IFA DESIGN	2,000 100	0	06/12 06/11		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT ME MILESTONE SE		
826 CRO-389	ARCHITECTURAL RECONSTRUCTION, EOH DISTRICT	1 000	•	06/10			
CONS IFDS	001 CONSTRUCTION 600 IFA DESIGN	1,000 50	0	06/12 06/11			
IFSP		50	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	U	06/12			
826 CRO-390	BRYN MAWR CONNECTION CHAMBER UPGRADE						
CONS	001 CONSTRUCTION	500	0	06/09			
IFDS	600 IFA DESIGN	50	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
826 CRO-391	CRANE & HOIST REPLACEMENT, EOH DISTRICT						
CONS	001 CONSTRUCTION	500	0	06/09			
IFDS	600 IFA DESIGN	50	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
826 CRO-407	CLGH Underground Manway Repair						
CONS	001 CONSTRUCTION	500	0	06/09			
IFDS	600 IFA DESIGN	50	ŏ	06/08			
2135	000 1111 2251011	30	·	00,00			
826 CRO-408	CROTON LAKE GATE HOUSE WATERPROOFING & CRACK REPAIRS			0.5 / 0.0	DEVSCOPE 0:	2/07 05/0	7
CONS	001 CONSTRUCTION	750	0	06/09			
IFDS	600 IFA DESIGN	50	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
826 CRO-410	CROTON LAKE GATE HOUSE HVAC						
CONS	001 CONSTRUCTION	750	0	06/09			
IFDS	600 IFA DESIGN	50	0	06/08			
IFDS	601 IFA DESIGN	50	0	06/09			
826 CRO-416	RECONSTRUCTION OF THE HVAC SYSTEM, KENSICO WATER SUPPLY LAB				DEVSCOPE 0:	2/06 05/0	6
CONS	001 CONSTRUCTION	250	0	06/08			
CONS	002 CONSTRUCTION	452	0	06/08			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	08/07			
826 CRO-417	Kensico Alum Dredging				DEVSCOPE 1	0/07 01/0	8
CNSP	001 CONSTRUCTION SUPERVISION	2,500	0	06/09	D2.00012 1	0,0,0=,0	•
CONS	002 CONSTRUCTION	17,440	Ö	06/09			
IFDS	601 IFA DESIGN	200	Ō	06/08			
826 CRO-423	EQUIPMENT STORAGE EAST						
CONS	001 CONSTRUCTION	1,000	0	06/11			
		-		·			
826 CRO-429 CONS	EOH Lab Design	4 910	0	06/09			
	001 CONSTRUCTION 002 CONSTRUCTION	4,810 48,100	0	06/09 06/11			
CONS IFDS	600 IFA DESIGN	200	0	06/11			
TEDS	OOO ILW DEDIGM	200	J	00/00			
826 CRO-437	PURCHASE OF FIREARMS TRAINING SIMULATOR		_		DEVSCOPE 02	2/07 05/0	7
CONS	001 CONSTRUCTION	82	0	06/08			
826 CRO-438	CAPITAL PURCHASE OF DRIVING SIMULATOR				DEVSCOPE 02	2/07 05/0	7
CONS	001 CONSTRUCTION	100	0	06/08			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826	CRO-439 CONS	Design of Haz Mat Headquarters 001 CONSTRUCTION	200	0	06/09			
826	CRO-440	Construct Haz Mat Headquarters						
	CONS	001 CONSTRUCTION	4,000	0	06/10			
	IFDS	600 IFA DESIGN	200	0	06/09			
826	CRO-447	EOH DAM MAINTENANCE FACILITY (NORTH) - CONSTRUCTION				DEVSCOPE	05/07	08/07
	CONS	001 CONSTRUCTION	3,000	0	07/08			
	IFDS	600 IFA DESIGN	200	0	06/08			
826	CRO-448	RENOVATE KATONAH OFFICE BUILDING						
020	CONS	001 CONSTRUCTION	500	0	06/13			
826	CRO-450	DESIGN AND CONSTRUCTION OF FLEET GARAGE	600	0	06/00			
	CONS CONS	001 CONSTRUCTION 002 CONSTRUCTION	600 6,000	0	06/09 06/10			
	IFDS	600 IFA DESIGN	200	0	06/10			
	IIDS	OUU IFA DEDIGN	200	Ū	00/00			
826	CRO-452	MAHOPAC WWTP - EQUIPMENT REPLACEMENT & FACILITY REHAB.						
	CONS	001 CONSTRUCTION	1,100	0	07/10			
	CONS	002 CONSTRUCTION	1,100	0	07/12			
	CONS	003 CONSTRUCTION	1,100	0	07/14			
	CONS	004 CONSTRUCTION	1,100	0	07/16			
	IFDS	600 IFA DESIGN	100	0	06/09			
826	CRO-456	CYCLICAL COMMUNICATION REPLACEMENT						
	CONS	001 CONSTRUCTION	10,000	0	06/22			
225	cmo 461	n					00/05	05/05
826	CRO-461 DSGN	Restoration of the Belden House 001 DESIGN	400	0	06/09	DEVSCOPE	02/07	05/07
	CONS	002 CONSTRUCTION	2,800	0	06/09			
	IFDS	600 IFA DESIGN	100	0	06/03			
	IIDS	OUU IFA DEDIGN	100	Ū	00/00			
826	CRO-474	Twin Brook - Transfer to Hunter's Glen				DEVSCOPE	02/06	05/06
	CONS	001 CONSTRUCTION	400	0	06/08			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	06/08			
826	CRO-480	Replace Chlorine Solution Line at SH18				DEVSCOPE	11/06	02/07
	CONS	001 CONSTRUCTION	975	0	06/08			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	45	0	06/08			
826	CRO-481	Pleasantville Alum Plant Upgrade				DEVSCOPE	02/07	05/07
020	CONS	001 CONSTRUCTION	1,700	0	06/09	DEVSCOPE	02/07	03/07
	IFDS	600 IFA DESIGN	50	Ö	06/08			
		VVV 5-5-4.		•	00,00			
826	CRO-482	Scrubber System at Croton Lake Gatehouse				DEVSCOPE	02/07	05/07
	CONS	001 CONSTRUCTION	1,815	0	06/09			
	IFDS	600 IFA DESIGN	50	0	06/08			
82 <i>6</i>	CRO-488	EOH Personnel Space				DEVSCOPE	03/07	05/07
040	CRO-466 CONS	001 CONSTRUCTION	1,000	0	06/09	PEASCOLE	03/07	03/07
	IFDS	600 IFA DESIGN	50	0	06/08			
				•	,			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
826 CROTLAB02 Upgrade of the Croton Laboratory (Water Supply)				DEVSCOPE	02/07 05/07
CONS WS 001 CONSTRUCTION WATER SUPPLY	425	0	06/08		
IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	06/08		
826 DEL-DAMS DELAWARE DAM RECONSTRUCTION, INTAKE/OUTTAKE CHAMB					
DSGN 001 DESIGN	8,000	0	06/09		
DSGN 002 DESIGN	5,500	0	06/12		
IFDS 600 IFA DESIGN	200	0	06/09		
826 DEL-LAB EXPANSION OF THE GRAHAMSVILLE LABORATORY & OFFICE				DEVSCOPE	02/06 05/06
CO#: A1 CONS WS 001 CONSTRUCTION WATER SUPPLY	45	0	06/08		
826 DEL-106 HVAC - DOWNSVILLE OFFICE BUILDING					
CONS 001 CONSTRUCTION	600	0	06/09		
IFDS 600 IFA DESIGN	60	0	06/08		
IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	06/09		
826 DEL-111 STREAM GAGES - DELAWARE DAMS					
CONS WS 001 CONSTRUCTION WATER SUPPLY	150	0	06/09		
IFDS 600 IFA DESIGN	25	0	06/08		
IFSP 601 IFA CONSTRUCTION SUPERVIS	8	0	06/09		
826 DEL-117 REPLACE TUNNEL REFILL VALVES - EDIC, NIC					
CONS 001 CONSTRUCTION	2,500	0	06/11		
IFDS 600 IFA DESIGN	250	0	06/10		
IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/11		
826 DEL-132 INDUCED INFILTRATION ON HUDSON RIVER					
IFDS 600 IFA DESIGN	25	0	06/08		
826 DEL-134 Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH T	UNNEL			DEVSCOPE	01/98 10/98
CO#: E SVCS 001 SERVICES	1,000	0	06/08		
SVCS 005 SERVICES	3,521	0	06/08		
826 DEL-135 Del Repair: ROV INSPECTION - RONDOUT-WEST BRANCH					
CO#: A DSGN 001 DESIGN	500	0	06/09		
CO#: B DSGN 001 DESIGN	9,720	0	06/09		
826 DEL-138 Del Repair: IMPROVEMENTS TO DEL. AQUEDUCT DEWATER	ING SHAFTS			DEVSCOPE	01/98 10/98
CONS WS 001 CONSTRUCTION WATER SUPPLY	6,371	0	06/14		
CONS WS 002 CONSTRUCTION WATER SUPPLY	61,560	0	06/15		
CONS WS 003 CONSTRUCTION WATER SUPPLY	8,700	0	06/16		
826 DEL-140 Del Repair: VALVE REPLACEMENT - SHAFT 6, DA					
IFDS 600 IFA DESIGN	100	0	06/08		
IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/08		
826 DEL-145 DESIGN FOR CONSTRUCTION OF DELAWARE DISTRICT FACT					
IFDS 600 IFA DESIGN	200	0	06/08		
826 DEL-150 Reconstruction of 2 Bridges & 9 Culverts (Dell.)	Watershed)				
DSGN 001 DESIGN	2,500	0	07/09		
CONS 002 CONSTRUCTION	12,500	0	06/13		

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A CONS	002 CONSTRUCTION		12,500	0	06/14			
CNSP	003 CONSTRUCTION SUPERVISION		2,500	0	06/13			
826 DEL-159 Del Repair: RECONSTRUCTION OF SHAFTS 9, 10,17								
CO#: A CNSP	002 CONSTRUCTION SUPERVISION	15 9, 10,17	6,025	0	06/08			
	E 003 CONSTRUCTION SUPERVISION	GENERAL	46	0	06/08			
	E 003 CONSTRUCTION E 003 CONSTRUCTION	GENERAL	50	0	06/08			
	E 003 CONSTRUCTION E 003 CONSTRUCTION	GENERAL	807	0	06/08			
CO#: A CONS G	E 003 CONSTRUCTION	GENERAL	970	0	06/08			
CO#: I CONS G	E 003 CONSTRUCTION E 003 CONSTRUCTION E 003 CONSTRUCTION E 003 CONSTRUCTION L 010 CONSTRUCTION L 022 CONSTRUCTION L 024 CONSTRUCTION	GENERAL	640	0	06/08			
CO#: Z CONS G	E 003 CONSTRUCTION		179	0	06/08			
CO#: IA CONS G	E 003 CONSTRUCTION	GENERAL		0				
CO#: IB CONS G	E 003 CONSTRUCTION	GENERAL	1,500	0	06/08 06/08			
CO#: C CONS E.	L 010 CONSTRUCTION	ELECTRICAL	206	-				
CONS E.	L U22 CONSTRUCTION	ELECTRICAL	264-	0	06/08			
		ELECTRICAL	4-	0	06/08			
	L 025 CONSTRUCTION	ELECTRICAL	12-	0	06/08			
CO#: A IFDS	600 IFA DESIGN		200	0	06/08			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		700	0	06/08			
826 DEL-173	Process and Safety Improvements at	Delaware WWTP						
	E 001 CONSTRUCTION	GENERAL	7,000	0	06/09			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	CHILD	200	ŏ	06/08			
COW. C 1151	OUT THE CONDINCETION BUILDING		200	Ū	00,00			
826 DEL-174	MARGARETVILLE SEWERS					DEVSCOPE	11/92	07/93
CONS W	S 004 CONSTRUCTION	WATER SUPPLY	500	0	06/09			
006 PET 155	The stirm of a bookless bookless of a	h-64 10 P-1 3				D=1440000	02/05	05/05
	Erection of a butler building at S		0.0	•	06/00	DEVSCOPE	03/07	05/07
CO#: A CONS W	S 001 CONSTRUCTION	WATER SUPPLY	80	0	06/08			
826 DEL-183	LEAD PAINT ABATEMENT - DELAWARE AQ	HEDUCT STRUCTURES				DEVSCOPE	11/05	02/06
	S 001 CONSTRUCTION	WATER SUPPLY	402	0	06/08	22.20012	, 05	02,00
CON. II COND III	5 UUT COMPTROCITOR	WIIIIK BOITII	102	Ū	00,00			
826 DEL-185	Del Repair: UNWATERING IMPROVEMENT	S						
CO#: A IFSP			500	0	06/08			
826 DEL-191	Installation of Security Systems to	hroughout the Watershed						
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		400	0	06/08			
826 DEL-194	Merriman Dam & Rondout Reservoir I	ntake & Effluent Chamber						
CONS	001 CONSTRUCTION		25,000	0	06/12			
IFDS	600 IFA DESIGN		500	0	06/11			
	Downsville Dam & Pepacton Reservoi:	r Outlet Chamber						
CONS	001 CONSTRUCTION		10,000	0	06/12			
006 PET 106	Gamanailla Ban 6 B ' 5 3	- c 01 di '						
	Cannonville Dam & Reservoir Release	e & Outlet Chamber	10.000	_	06/50			
CONS	001 CONSTRUCTION		10,000	0	06/13			
IFDS	600 IFA DESIGN		500	0	06/12			
826 DEL-197	Novionaink Dam & Basemiein Outlet C	hambor Rogongtrustion						
CONS	Neversink Dam & Reservoir Outlet C 001 CONSTRUCTION	namber Reconstruction	10,000	0	06/13			
IFDS	600 IFA DESIGN		500	0	06/13			
בתידד	OOO TEW DESTRIM		300	U	00/12			

MGN PROJEC AGY ID NO		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
(	5 Margaretville Sewer Extension Project ONS 001 CONSTRUCTION FDS 600 IFA DESIGN	1,790 50	0	06/08 06/08	DEVSCOPE	01/07	04/07
826 DEL-21	9 WDRC SEPTIC REPLACEMENT ONS WS 001 CONSTRUCTION WATER SUPPLY	50	0	06/09	DEVSCOPE	02/07	05/07
826 DEL-22	0 REHABILITATE CONE VALVES, DELAWARE DISTRICT ONS 003 CONSTRUCTION	1,735	0	06/08	DEVSCOPE	07/06	10/06
]	MECHANICAL HOIST FOR EMERGENCY GATE TOWER, CANNONSVILLE ONS 001 CONSTRUCTION FDS 600 IFA DESIGN FSP 601 IFA CONSTRUCTION SUPERVIS	1,000 100 50	0 0 0	06/12 06/11 06/12			
j	2 RECONSTRUCT RONDOUT EFFLUENT CHAMBER ROOF ONS 001 CONSTRUCTION FDS 600 IFA DESIGN FSP 601 IFA CONSTRUCTION SUPERVIS	400 20 20	0 0 0	06/09 06/08 06/09			
j	3 UPGRADE GRAHAMSVILLE SEWER SYSTEM STREAM CROSSINGS ONS 002 CONSTRUCTION FDS 600 IFA DESIGN FSP 601 IFA CONSTRUCTION SUPERVIS	419 25 25	0 0 0	06/09 06/08 06/09			
]	4 EQUIPMENT STORAGE FACILITY, DOWNSVILLE, NY ONS 001 CONSTRUCTION FDS 600 IFA DESIGN FSP 601 IFA CONSTRUCTION SUPERVIS	1,000 50 150	0 0 0	06/13 06/12 06/13			
j	5 CLIMATE CO NTROLLED DOCUMENTS STORAGE ONS 001 CONSTRUCTION FDS 600 IFA DESIGN FSP 601 IFA CONSTRUCTION SUPERVIS	750 30 30	0 0 0	06/10 06/09 06/10			
	7 Installation of Screens at Neversink Intake Chamber ONS 001 CONSTRUCTION FDS 600 IFA DESIGN	1,900 50	0	06/11 06/10			
	8 Hydropneumatic System at Rondout Effluent Chamber ONS 001 CONSTRUCTION FDS 600 IFA DESIGN	1,000 50	0	06/11 06/10			
826 DEL-25 CO#: L		1,271	0	06/08	DEVSCOPE	01/94	10/94
	3 REC Valve Motors & Operators Upgrade ONS 001 CONSTRUCTION FDS 600 IFA DESIGN	2,500 50	0	06/10 06/09			
	4 DEL Chambers Elevator Replacement ONS 001 CONSTRUCTION FDS 600 IFA DESIGN	2,000 50	0	06/09 06/08			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 DEL-255 CONS	DEL Chambers - Ice Melting Aeration Systems 001 CONSTRUCTION	750	0	06/10			
IFDS	600 IFA DESIGN	750 50	0	06/10			
	· · · · · · · · · · · · · · · · · · ·		•	50, 52			
826 DEL-256	INSTALL PORTABLE EMERGENCY GEN CONNECTION PANELS AT 6 WWTPS						
CONS	001 CONSTRUCTION	600	0	06/10			
826 DEL-258	MACHINE SHOP VENTILATION						
CONS	001 CONSTRUCTION	200	0	06/09			
826 DEL-260	DEL Shaft 18 Kensico Electrical Upgrade	750	•	06/10			
CONS IFDS	001 CONSTRUCTION 600 IFA DESIGN	750 25	0	06/10 06/09			
IFDD	OOO IFA DEDIGN	23	J	00/03			
826 DEL-261	OIL TANKS REPLACEMENT AT BREWSTER WWTP AND KENSICO LAB						
CONS	001 CONSTRUCTION	75	0	06/10			
826 DEL-262	Chlorine Equipment Upgrade at CLGH.						
Chlorine Equip							
CONS	001 CONSTRUCTION	1,000	0	06/10			
826 DEL-265	DOWNSVILLE STORAGE RECONSTRUCTION	1 000	•	06/10			
CONS	001 CONSTRUCTION	1,000	0	06/12			
826 DEL-267	IMPROVE STORMWATER DRAINAGE FOR 11 ROAD SITES						
CONS	001 CONSTRUCTION	5,000	0	06/11			
006 PET 060	Der die fi. 12 annut d work						
826 DEL-268 CONS	DEL Shaft 13 Assorted Work 001 CONSTRUCTION	300	0	06/09			
COIND	OUT CONDINUCTION	300	· ·	00/03			
826 DEL-286	Repointing Retaining Wall & Spillway						
CONS	001 CONSTRUCTION	400	0	06/10			
826 DEL-287	Equipment Storage West						
CONS	001 CONSTRUCTION	500	0	06/11			
826 DEL-309	ESS SHOP EAST AND WEST	600	•	05/00	DEVSCOPE	02/07	05/07
CONS IFSP	001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	600 60	0	06/08 06/08			
IIDI	OUT ITA COMBINECTION BUTERVID	00	· ·	00700			
826 DEL-332	EMERGENCY RECONSTRUCTION OF DRYDEN BROOK CULVERT				DEVSCOPE	07/06	04/07
CONS	003 CONSTRUCTION	34-	0	06/08			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/08			
826 DEL-336	EMERGENCY REPAIR OF ROADS AT WOH				DEVSCOPE	07/06	04/07
DSGN	004 DESIGN	500	0	06/08		<b></b>	
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	08/07			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	08/07			
826 DEL-348	Restore Margaretville Greenhouses						
CONS	001 CONSTRUCTION	1,000	0	06/08			
		-		•			
826 DEL-349	Emergency Flood Response Stream Restoration at Holliday Br	F 500	•	11 /05			
CONS	001 CONSTRUCTION	5,500	0	11/07			

MGN PROJECT AGY ID NO DESCRIPTION	CITY	NC COST	PLAN		MILESTONE START END	
INT ID NO DESCRIPTION	CODI	CODI	COINT DITTE	TITLLDTONL	DIIIKI DIID	
826 DEL-57 REMOVAL HAZARDOUS MATERIALS AT SHAFT 18						
CO#: J CONS WS 003 CONSTRUCTION WATER SUPPLY	1,500	0	06/08			
CONS WS 007 CONSTRUCTION WATER SUPPLY	105-	0	06/08			
826 DEL-68 EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION				DEVECTORE	01/96 10/96	
CONS WS 005 CONSTRUCTION CONS WS 005 CONSTRUCTION WATER SUPPLY	1,502	0	06/09	DEVSCOPE	01/90 10/90	
CO#: B IFDS 600 IFA DESIGN	50	0	08/07			
55.11 2 2-22 555 2-25		•	00,01			
826 DEL-92 VEHICLE WASH FACILITY - GRAHAMSVILLE & DOWNSVILLE						
CONS 001 CONSTRUCTION	100	0	06/09			
IFDS 600 IFA DESIGN	20	0	06/08			
826 DEL-94 CULVERT DROP INLETS - CANNONSVILLE & PEPACTON						
CONS 001 CONSTRUCTION	10,000	0	07/11			
IFDS 600 IFA DESIGN	100	ŏ	06/10			
826 DEL-97 RECONSTRUCT EDT OUTLET CHAMBER ROOF						
CONS WS 001 CONSTRUCTION WATER SUPPLY	50	0	06/09			
IFDS 600 IFA DESIGN	10	0	06/09			
826 DEL-98 RESURFACE HIGHWAYS - NEVERSINK AND RONDOUT				DEVISCODE	02/06 05/06	
CONS WS 001 CONSTRUCTION WATER SUPPLY	3,091	0	10/07	DEVECORE	02/00 05/00	
IFDS 600 IFA DESIGN	20	Ö	06/08			
IFSP 601 IFA CONSTRUCTION SUPERVIS	25	0	06/08			
826 EE-CONS CONSTRUCTABILITY ANALYSIS FOR DEP CAPITAL PROJECTS CITYWIDE DSGN 002 DESIGN	5,000	0	06/09			
DSGN 002 DESIGN	5,000	U	06/09			
826 EE-DSGN DESIGN & DESIGN SERVICES DURING CONSTRUCTION				DEVSCOPE	03/05 02/05	
CO#: A DSGN 006 DESIGN	1,500	0	03/08			
CO#: B DSGN 006 DESIGN	1,500	0	03/08			
DSGN 009 DESIGN	18,199	0	06/10			
DSGN 010 DESIGN	13,020	0	06/11			
DSGN 011 DESIGN	16,953	0	06/15			
DSGN 012 DESIGN	4,000	0	06/09			
CO#: A DSGN 012 DESIGN	14,000	U	03/08			
826 EST-DESSP COST ESTIMATING & DESIGN SERVICES FOR SMALL PROJECTS						
CONS 001 CONSTRUCTION	500	0	06/08			
CONS 002 CONSTRUCTION	500	0	06/10			
CONS 003 CONSTRUCTION	500	0	06/12			
CONS 004 CONSTRUCTION	500	0	06/14			
CONS 005 CONSTRUCTION	500	0	06/16			
826 FAD-WWMGT FAD - Community Wastewater Program				רבונה האונה האונה אינה אינה אינה אינה אינה אינה אינה אי	07/06 06/16	
IFDS 600 IFA DESIGN	300	0	06/08	DEVSCOPE	07/00 00/10	
IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/08			
		·	,			
826 FADCATURB FAD - Catskill Turbidity Study				DEVSCOPE	07/06 06/16	
CONS 003 CONSTRUCTION	6,000	0	06/09			
IFDS 600 IFA DESIGN	100	0	06/08			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 FILT-PLNT FAD - CAT-137, PILOT PROGRAM FOR NYC DRIN CONS WS 002 CONSTRUCTION WATER		0	06/11	DEVSCOPE	06/94	03/95
826 JOC-DEP Facilities Improvement Program CONS 006 CONSTRUCTION CONS 010 CONSTRUCTION CONS 014 CONSTRUCTION	1,000 6,000 10,000	0 0 0	02/08 02/08 06/09	DEVSCOPE	02/07	11/07
CONS 056 CONSTRUCTION  826 KENDOCK02 BOAT DOCK AT KENSICO RESERVOIR CONS 001 CONSTRUCTION	4,000	0	06/09 06/08	DEVSCOPE	02/07	05/07
IFSP 601 IFA CONSTRUCTION SUPERVIS	15	0	06/08			
826 LAND-EOH LAND ACQUISITION (EOH), UPSTATE SITE 009 SITE	183	0	06/08			
826 LEGACY COURT ORDERED REMEDIATION - LEGACY ASSESS SVCS 007 SERVICES IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	330 100 85	0 0 0	06/09 06/08 06/08			
826 MAH-PLNT MAH PLNT RECONSTR MAHOPAC PLANT, FY89 CO#: B DSGN FD 013 DESIGN FINAL CO#: C DSGN FD 013 DESIGN FINAL CO#: B IFDS 600 IFA DESIGN	DESIGN 84 DESIGN 75 30	0 0 0	06/08 06/08 08/07			
826 MAR-PLNT RECONSTRUCTION OF MARGARETVILLE WPCP, DEL CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	20	0	06/08			
826 NEW-STPS FAD - NEW STP'S (WOH), UPSTATE  CONS WS 010 CONSTRUCTION WATER  CONS WS 011 CONSTRUCTION WATER  IFDS 012 IFA DESIGN	SUPPLY 428 SUPPLY 441 500	0 0 0	06/14 06/15 06/15	DEVSCOPE	07/06	06/16
826 OEA-EAA1 ENGINEERING AND ACCOUNTING AUDITOR CONSULT DSGN 010 DESIGN 011 DESIGN DSGN 012 DESIGN DSGN 023 DESIGN DSGN 024 DESIGN DSGN 025 DESIGN DSGN 026 DESIGN DSGN 026 DESIGN DSGN 027 DESIGN DSGN 027 DESIGN	ZTANT SERVICES  280 295 310 325 340 355 370 385	0 0 0 0 0 0	06/10 06/11 06/12 06/13 06/14 06/15 06/16 06/17			
826 PJ-PLNT RECONSTRUCTION OF PORT JERVIS WPCP, DEL CNSP SU 004 CONSTRUCTION SUPERVISION CONSUL CONS WS 005 CONSTRUCTION WATER	TANT SUPERVISION OF 3,050 SUPPLY 36,000	0	06/12 06/12	DEVSCOPE	11/03	08/04
826 REPOINT REPOINTING OF MASONRY (2008 - 2017) CONS 001 CONSTRUCTION	4,500	0	06/09			
826 RESV-BRDG RECONST RESERVOIR BRIDGES, UPSTATE CO#: B DSGN PD 001 DESIGN PRELIM	MINARY DESIGN 1,772	0	06/08			

MGN PROJ		IPTION			CITY COST	NC	PLAN COMM DATE	CURRENT		
	DSGN PD 004	DECTON	DDET TMTNADV	DESTON	2001	0	06/08	MILESIONE	DIAKI	END
CO#: B	DSGN PD 004 DSGN PD 075	DESIGN	PREDIMINARI	DESIGN	700	0	06/08			
	DEGN PD 075	IPTION DESIGN DESIGN	PRELIMINARI	DESIGN	709	U	00/00			
826 SEPT	דכפ באם _	SEPTIC SYSTEM UPGRADES (WOH)	IIDCTATE							
OZO SEFI	TCD FYD -	CONCEDUCATION	WATED CIDDIV	-	9 000	^	06/09			
	CONS WS 002	CONSTRUCTION	WATER SUPPLY	· •	20,000	0	06/09			
	CONS WS 003	CONSTRUCTION	WAIER SUPPLY	<del>-</del>	29,000	0	06/09			
	CONS WS 004	CONSTRUCTION	WATER SUPPLY	: -	34,000	0	06/10			
	CONS WS 005	CONSTRUCTION	WATER SUPPLY	<u> </u>	34,000	0	06/11			
	CONS WS 006	CONSTRUCTION	WATER SUPPLY		30,000	0	06/12			
	CONS WS 008	CONSTRUCTION	WATER SUPPLY		6,000	0	06/09			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS			20	0	08/07			
CO#: A1	IFSP 601	IFA CONSTRUCTION SUPERVIS			100	0	08/07			
826 SEWR	-EXT FAD -	SEPTIC SYSTEM UPGRADES (WOH) CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS SEWER SYSTEM EXTENSIONS (WOH CONSTRUCTION CONSTRUCTION	),UPSTATE					DEVSCOPE	07/06	06/16
	CONS WS 009	CONSTRUCTION	WATER SUPPLY	•	528	0	06/08		•	
	CONS WS 016	CONSTRUCTION	WATER SUPPLY	-	4.894	Õ	06/09			
	00112 ND 010	001101110011011	WIII		1,051	•	00,03			
826 STM-	RETRO FAD -	STORMWATER MANAGEMENT (WOH), CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION IFA CONSTRUCTION SUPERVIS IFA OTHER TECHNICAL SERVI	UPSTATE					DEVSCOPE	07/06	06/16
	CONS WS 006	CONSTRUCTION	WATER SUPPLY		361	0	06/08			
CO#: B	CONS WS 008	CONSTRUCTION	WATER SUPPLY		23-	0	06/08			
	CONS WS 010	CONSTRUCTION	WATER SUPPLY	-	4,000	0	06/09			
	CONS WS 028	CONSTRUCTION	WATER SUPPLY	•	1,562	0	06/08			
CO#: A	CONS WS 028	CONSTRUCTION	WATER SUPPLY		5,014	0	06/09			
	CONS WS 029	CONSTRUCTION	WATER SUPPLY	•	2,000	0	06/08			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS			100	0	06/08			
CO#: A	IFOT 602	IFA OTHER TECHNICAL SERVI			25	0	06/08			
926 dmp :	IIDODO EAD	CED TIDODADES (MOT) TIDOEARE								
020 SIP-	CONC WC 007	STP UPGRADES (WOH), UPSTATE	WATED CIDDIV		10 000	^	06/00			
	CONS WS 007	CONSTRUCTION	WATER SUPPLY	· •	10,000	0	06/03			
	CONS WS 009	CONSTRUCTION	WAIER SUPPLI	<del>-</del>	10,000	0	06/10			
	CONS WS 010	CONSTRUCTION	WATER SUPPLY	<del>.</del>	20,000	0	06/11			
	CONS WS 012	CONSTRUCTION	WATER SUPPLY		20,000	0	06/12			
	CONS WS 013	CONSTRUCTION	WATER SUPPLY	<u> </u>	20,000	0	06/13			
	CONS WS 014	CONSTRUCTION	WATER SUPPLY		20,000	0	06/14			
	CONS WS 015	CONSTRUCTION	WATER SUPPLY		15,000	0	06/15			
	CONS WS 016	CONSTRUCTION	WATER SUPPLY		15,000	0	06/16			
	CONS WS 017	STP UPGRADES (WOH), UPSTATE CONSTRUCTION	WATER SUPPLY		7,000	0	06/17			
826 STRE	AMPRO FAD -	CONSTRUCTION  STREAMBANK PROTECTION (WOH), CONSTRUCTION	UPSTATE					DEVSCOPE	07/06	06/16
	CONS WS 031	CONSTRUCTION	WATER SUPPLY	•	0	927	06/08			
	CONS WS 033	CONSTRUCTION	WATER SUPPLY	•	927-	0	06/08			
	CONS WS 038	CONSTRUCTION	WATER SUPPLY	-	0	243	06/08			
	CONS WS 039	CONSTRUCTION	WATER SUPPLY	•	243-	0	06/08			
	CONS WS 040	CONSTRUCTION	WATER SUPPLY		0	500	06/08			
	CONS WS 041	CONSTRUCTION	WATER SUPPLY	•	500-	0	06/08			
	CONS WS 042	CONSTRUCTION	WATER SUPPLY	-	0	749	06/08			
	CONS WS 043	CONSTRUCTION	WATER SUPPLY	•	749-	0	06/08			
	CONS WS 044	CONSTRUCTION	WATER SUPPLY	•	0	281	06/08			
	CONS WG 045	CONSTRUCTION	WATER CITORIV	•	281_	201	06/08			
CO#• 7	COME ME 040	CONSTRUCTION	WATER CUEPTY	•	50	0	06/08			
COM: A	COME ME 043	CONSTRUCTION	MATER SOLLI	•	3 757	0	06/08			
CO# • *	COMP MP 024	CONSTRUCTION	MATER SUPPLY		5,151	0	06/08			
COm: A	CONG WG 054	CONSTRUCTION	MATER SOLLI	•	7 400	0	06/06			
	COME ME USE	CONGREDICATON	WAIER SUPPLY	•	7,400	0	06/09			
	CONS MS 003	COMPLEMENTAL	WAIER SUPPLY		4,400	U	06/08			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	WATER SUPPLY WATER SUPPLY WATER SUPPLY WATER SUPPLY WATER SUPPLY	COST	COST		MILESTONE	START	END
CONS WS 066 CONSTRUCTION CONS WS 067 CONSTRUCTION CONS WS 068 CONSTRUCTION CONS WS 069 CONSTRUCTION	WATER SUPPLY	50	0	06/08			
CONS WS 067 CONSTRUCTION	WATER SUPPLY	75	0	06/08			
CONS WS 068 CONSTRUCTION	WATER SUPPLY	50	0	06/08			
CONS WS 069 CONSTRUCTION	WATER SUPPLY	50	0	06/08			
CONS WS 070 CONSTRUCTION	WATER SUPPLY	97	0	06/08			
CO#: B IFDS 600 IFA DESIGN		100	0	06/08			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/08			
00,,, 11			0	08/07			
CO#: B IFOT 602 IFA OTHER TECHNICAL SERVI		100	0	06/08			
826 WDT WEST DELAWARE TUNNEL INTAKE CHAMBE	ER ROOF RECONSTRUCTION						
IFDS 600 IFA DESIGN		10	0	06/08			
826 WOHWTPREH NYC OWNED WWTPS, WOH - REHABILITAT	TION & EQUIPMENT PROGRAM						
CONS 001 CONSTRUCTION		720	0	06/09			
CONS 002 CONSTRUCTION		13,743	0	06/11			
CONS 003 CONSTRUCTION		280	0	06/13			
CONS 004 CONSTRUCTION		11,085	0	06/16			
826 WOPLAND FAD - PURCHASE OF LAND IN WATERSHE	<b></b> D						
SITE AQ 097 SITE		2,400	0	06/11			
SITE AQ 097 SITE  SITE AQ 100 SITE  SITE AQ 101 SITE  CO#: A SITE AQ 102 SITE  SITE AQ 104 SITE  SITE AQ 105 SITE  SITE AQ 115 SITE  SITE AQ 115 SITE  SITE AQ 115 SITE  SITE AQ 116 SITE  SITE AQ 117 SITE  SITE AQ 118 SITE  SITE AQ 119 SITE	ACOUISITION	23,000	Ö	06/09			
SITE AO 101 SITE	ACQUISITION	1,000	0	06/10			
CO#: A SITE AQ 102 SITE	ACQUISITION	964	0	06/08			
SITE AQ 104 SITE	ACOUISITION	20,000	0	06/08			
SITE AO 105 SITE	ACQUISITION	10,213	0	06/08			
SITE AQ 114 SITE	ACQUISITION	30,000	0	06/09			
SITE AQ 115 SITE	ACQUISITION	14,000	0	06/10			
SITE AQ 116 SITE	ACQUISITION	1,216	Ö	06/09			
SITE AO 117 SITE	ACQUISITION	201,300	0	06/16			
SITE AQ 118 SITE	ACQUISITION	7,787	0	06/08			
SITE AQ 119 SITE	ACQUISITION	17,000	Ö	06/09			
IFDS 600 IFA DESIGN		300	Ō	06/08			
826 WW-INSP WORLDWIDE TECHNICAL INSPECTION SER	RVICES				DEVSCOPE	03/02	02/02
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8,860	0	06/09		, <b></b>	, <b></b>
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,552	Ö	06/11			
CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	16,756	ŏ	06/15			
CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,517	ő	06/11			
856 EOH1 EAST OF HUDSON OFFICE SPACE					DEVSCOPE	06/04	09/04
EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	329	0	06/08	DEVECTE	50/UI	UJ/ UI

\$500,000.00 (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: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/07 \$74,278,586.25 (CITY) \$21,924,498.18 (CITY)

MGN PROJECT

\$.00 (NON-CITY) ITD EXPENDITURES: \$45,007,442.85 (CITY) \$.00 (NON-CITY) FY 08 \* FY 09 FY 10 \* FY 11 FY 08 \* FY 09 \* FY 10 \* FY 11 \* ADOPTED (C)\* 3,421 \* 24,128 \* 13,320 \* 13,262 \* (C)\* 31,121 \* 29,900 \* 13,320 \* 13,262 \* APPROPRIATIONS COMMITMENT PLAN

(N)\* (N)\* FY 2008 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)\* 3,000 \* 28,121 \* 31,121 FORCST(C)\* 3,000 \* 35,121 \* 38,121 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

CITY

NC

PLAN

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	STADT	FND
1101 1D NO	DISCRIPTION	CODI	CODI	COIMI DIIID	MILLEDIONE	DIIII	11111
826 EPA-PIPE	EPA- Mandated replacement of lead and copper pipes				DEVSCOPE	07/05 0	9/05
CONS	001 CONSTRUCTION	500	0	06/08	DEVECTE	0,,05 0	3,03
CONS	002 CONSTRUCTION	500	ŏ	06/09			
CONS	003 CONSTRUCTION	581	Ö	06/08			
CONS	004 CONSTRUCTION	500	ő	06/10			
COND	TOT CONDINGCTION	500	J	00/10			
826 GE-328	BROOKLYN-QUEENS AQUIFER SOURCE						
CO#: A DSGN	006 DESIGN	4,000	0	06/09			
2011 11 22011	000 22210N	1,000	Ū	00,03			
826 GW-ALTERN	Brackish water wells treatment						
CONS	001 CONSTRUCTION	5,000	0	06/09			
IFDS	600 IFA DESIGN	50	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	Ö	06/08			
826 GW-UPGRAD	DEVELOPMENT OF GROUNDWATER STORAGE CAPABILITY & TREATMENT FA						
CO#: A CONS	002 CONSTRUCTION	196	0	06/08			
CONS	003 CONSTRUCTION	3,217	0	06/08			
		•					
826 JOC-DEP	Facilities Improvement Program				DEVSCOPE	02/07 1	1/07
CONS	011 CONSTRUCTION	3,000	0	06/08			
CO#: A CONS	011 CONSTRUCTION	3,000	0	06/09			
CONS	015 CONSTRUCTION	4,000	0	06/09			
CONS	100 CONSTRUCTION	4,000	0	06/10			
CONS	101 CONSTRUCTION	4,000	0	06/11			
CONS	102 CONSTRUCTION	4,000	0	06/12			
CONS	103 CONSTRUCTION	4,000	0	06/13			
CONS	104 CONSTRUCTION	4,000	0	06/14			
CONS	105 CONSTRUCTION	4,000	0	06/15			
CONS	106 CONSTRUCTION	4,000	0	06/16			
CONS	107 CONSTRUCTION	4,000	0	06/17			
826 JWSIMPROV	WATER SUPPLY IMPROVEMENTS, CITYWIDE						
CONS	003 CONSTRUCTION	2,032	0	06/08			
CONS	004 CONSTRUCTION	2,200	0	06/09			
CONS	007 CONSTRUCTION	4,410	0	06/10			

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	CONS	008 CONSTRUCTION	4,631	0	06/11			
	CONS	009 CONSTRUCTION	4,862	0	06/12			
	CONS	010 CONSTRUCTION	5,105	0	06/13			
	CONS	011 CONSTRUCTION	5,360	0	06/14			
	CONS	012 CONSTRUCTION	5,628	0	06/15			
	CONS	013 CONSTRUCTION	5,910	0	06/16			
	CONS	014 CONSTRUCTION	6,205	0	06/17			
	CTGY	999 CONTINGENCY	20,000	0	06/08			
826	MATL-ALL	Purchase of Water Main materials				DEVSCOPE	07/06	06/06
	EOFN	004 EQUIPMENT AND FURNITURE	1,000	0	06/08		,	,
	EOFN	005 EQUIPMENT AND FURNITURE	4,200	0	06/09			
	EOFN	007 EQUIPMENT AND FURNITURE	4,410	Ö	06/10			
	EOFN	008 EQUIPMENT AND FURNITURE	4,631	Ö	06/11			
	EQFN	009 EQUIPMENT AND FURNITURE	4,862	0	06/12			
	EQFN	010 EQUIPMENT AND FURNITURE	5,105	Ö	06/13			
	EQFN	011 EQUIPMENT AND FURNITURE	5,360	0	06/14			
	EOFN	012 EQUIPMENT AND FURNITURE	5,628	0	06/15			
	EOFN	013 EQUIPMENT AND FURNITURE	5,910	0	06/15			
	EQFN	014 EQUIPMENT AND FURNITURE	6,205	0	06/17			
	EQFN	014 EQUIFMENT AND FORNITORE	0,203	U	00/1/			
826	MATL-08	Purchase of Water Main materials						
	CONS	001 CONSTRUCTION	3,000	0	09/07			
826	SYSOPS-02	UPGRADE, REFURBISH, REPAINT TANKS NO.8,9,15						
	CONS	001 CONSTRUCTION	4,104	0	06/08			
	IFDS	600 IFA DESIGN	250	0	06/08			
826	TANKS	REPAIR AND REPLACEMENT, POTABLE WATER TANKS						
	CONS	001 CONSTRUCTION	3,600	0	06/08			
	CONS	002 CONSTRUCTION	3,200	0	06/08			
	DSGN	003 DESIGN	360	0	06/08			
	DSGN	004 DESIGN	160	0	06/08			
	DSGN	005 DESIGN	160	0	06/08			
826	WATIMPR	WATER SUPPLY IMPROVEMENTS, CITYWIDE				DEVSCOPE	06/07	03/08
	CONS	101 CONSTRUCTION	7,000	0	06/09			
826	WESTSIDE	SOIL REMEDIATION AT WS CORP SITE						
	CONS	006 CONSTRUCTION	1,436	0	06/08			
	CONS	007 CONSTRUCTION	4,000	Ö	06/08			
	CONS	008 CONSTRUCTION	500	0	06/08			
	IFDS	600 IFA DESIGN	50	0	06/08			
	IFSP	601 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
	IFSP	OUT THE COMPTROCITION SUPERVIS	30	0	00/00			
846	P-4JUNIPE	JUNIPER VALLEY PARK RC OF PLGD AND WADING POOL Q102-104MA				DEVSCOPE	07/03	09/03
	CONS	082 CONSTRUCTION	75	0	06/08			

#### FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 1286

2,700 \* 2,700 \* 2,700 2,700

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

TOTALS FO	OR: WM	WA	TER MA	INS	s, sour	CES	AND T	RE/	TMENT															
AVAILABLE	BALAN	CE A	S OF:	07	/31/07	\$	2,691,	563	624.8	9	(CITY)							\$89	,177	,604	. 59	(NON-CIT	ΓY)	
CONTRACT	LIABIL	ITY:				\$	2,999,	599	,840.4	0	(CITY)								\$680	,676	.54	(NON-CI	ΓY)	
	*	F	Y 08	*	FY	09	*	F	10	*	FY 11	*		*		FY 08	*	F	Z 09	*		FY 10 '	*	FY 11 *
ADOPTED	(C)*	2,0	91,298	*	914	,59	0 *	63	33,324	*	682,86	0 *		(C)*	1	1,277,244	*	1,09	99,1	.47 *		610,901	*	703,335 *
APPROPRIAT	CIONS											COMMI	TM	ENT PLAN	ſ									
	(N)*			*			*			*		*		(N)*		2,700	*			*			*	*
											FY	2008												
	JULY		AUG		SEPT		OCT		NOV		DEC	JAN		FEB		MARCH	ΑP	RIL		MAY		JUNE		FY 08
PLAN (C)*	32,01	6 *	1,404	*	11,859	*	12,146	*	6,938	*	55,769 *	10,585	*	21,936	*	37,157 *	720	,289	* 1	4,442	2 *	352,703	*	1,277,244
FORCST(C)*	31,95	6 *	1,404	*	11,681	*	25,991	*	29,666	*	19,434 *	10,585	*	21,936	*	37,157 *	719	,927	* 1	4,442	2 *	458,994	*	1,383,173
ACTUAL(C)*	33.01	6 *		*		*		*		*	*	•	*		*	*			*		*		*	33,016

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

CURRENT MILESTONE

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

BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT AVAILABLE BALANCE AS OF: 07/31/07 \$106,847,694.19 (CITY) \$198,103.34 (NON-CITY) CONTRACT LIABILITY: \$101,932,766.00 (CITY) \$12,803,219.92 (NON-CITY) ITD EXPENDITURES: \$427,126,331.99 \$102,314,665.91 (NON-CITY) (CITY) FY 08 \* FY 09 FY 10 \* FY 11 FY 08 FY 09 \* FY 10 \* FY 11 ADOPTED (C)\* 1,218 \* 103,866 \* (C)\* 17,575 \* 25,000 \* 165,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)\* \* 10,000 \* 7,575 \* 17,575 FORCST(C)\* \* 10,000 \* 7,575 \* 17,575 ACTUAL(C)\* 1,097 1,097 PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

CITY

NC

PLAN

MGN PROJECT

MGN PROJECT				CITY	NC	PLAN	CURRENT	MITTER	ONE
AGY ID NO	DESCR:	IPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 HP-STAB		LIZATION OF THE HUNTS POINT W	PCP				DEVSCOPE	07/98	04/99
CO#: A5 DSGN			FINAL DESIGN	220	0	06/08			
CO#: A7 DSGN	I FD 003	DESIGN	FINAL DESIGN	516	0	06/08			
CO#: E1 CONS	EL 026	CONSTRUCTION	ELECTRICAL	215	0	06/08			
CO#: E5 CONS	EL 026	CONSTRUCTION	ELECTRICAL	12	0	06/08			
CO#: E6 CONS	EL 026	CONSTRUCTION	ELECTRICAL	169	0	06/08			
CO#: E7 CONS	EL 026	CONSTRUCTION	ELECTRICAL	54	0	06/08			
CO#: I2 CONS	GE 027	CONSTRUCTION	GENERAL	102	0	06/08			
CO#: I4 CONS	GE 027	CONSTRUCTION	GENERAL	215	0	06/08			
CO#: I5 CONS	GE 027	CONSTRUCTION	GENERAL	97	0	06/08			
CO#: I6 CONS	GE 027	CONSTRUCTION	GENERAL	82	0	06/08			
CO#: I7 CONS	GE 027	CONSTRUCTION	GENERAL	220	0	06/08			
CO#: C3 CONS	GE 028	CONSTRUCTION	GENERAL	74	0	06/08			
CO#: C4 CONS	GE 028	CONSTRUCTION	GENERAL	57	0	06/08			
CO#: A5 CONS	PL 029	CONSTRUCTION	PLUMBING	161	0	06/08			
CO#: A6 CONS	PL 029	CONSTRUCTION	PLUMBING	6	0	06/08			
CO#: A3 CONS	EL 046	CONSTRUCTION	ELECTRICAL	416	0	06/08			
CO#: A4 CONS	EL 046	CONSTRUCTION	ELECTRICAL	284	0	06/08			
CO#: B CONS	HV 047	CONSTRUCTION	HVAC	76	0	06/08			
CO#: C5 CONS	GE 049	CONSTRUCTION	GENERAL	107	0	06/08			
CO#: C7 CONS	GE 049	CONSTRUCTION	GENERAL	163	0	06/08			
CO#: C8 CONS	GE 049	CONSTRUCTION	GENERAL	100	0	06/08			
CO#: C9 CONS	GE 049	CONSTRUCTION	GENERAL	149	0	06/08			
CO#: D CONS	GE 049	CONSTRUCTION	GENERAL	710	0	06/08			
CO#: D1 CONS	GE 049	CONSTRUCTION	GENERAL	35	0	06/08			
CO#: D2 CONS	GE 049	CONSTRUCTION	GENERAL	231	0	06/08			
CO#: D3 CONS	GE 049	CONSTRUCTION	GENERAL	44	0	06/08			
SVCS	064	SERVICES		100	0	06/08			
CONS	GE 065	CONSTRUCTION	GENERAL	3,000	0	06/08			
CONS	086	CONSTRUCTION		10,000	0	03/08			
CONS	088	CONSTRUCTION		40-	0	06/08			
CO#: B IFDS		IFA DESIGN		300	Ö	06/08			
CO#: C IFSP		IFA CONSTRUCTION SUPERVIS		600	0	06/08			
IFOT	602	IFA OTHER TECHNICAL SERVI		50	0	06/08			
_									

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCR	IPTION							COST	COST	COMM DATE	MILESTONE	START	' END
							_							
26 HP-UPGRD			IMPROVEME	TNS TO TE			?	0.1	- 000	^	06/00			
		CONSTRUC			GENER				5,000	0	06/09			
		CONSTRUC			GENER	AL		16:	5,000	0	06/11			
IFD	os 600	IFA DESI	LGN						500	0	06/08			
BUDGET LINE:	WP-101	FMS :	‡: 826 80	2 POF	T RICHMO	ND WATER I	POLLUTIO	N CONTRO	L PROJECT					
AVAILABLE B	BALANCE A	S OF: 07	/31/07			(CITY)					\$29.	71 (NON-C	ITY)	
CONTRACT LI	ABILITY:			\$462	368.56	(CITY)					ġ.	09 (NON-C	ITY)	
ITD EXPENDI	TURES:			•	,069.87	(CITY)				\$14	2,846,820.	•	-	
	-	Y 08 *	FY 09		7 10 *	FY 11	*	*	FY 08		FY 09 *	FY 10		FY 11
DOPTED (	C)*	15 *		*	4,255 *		*	(C)*		*	*		*	10,000
PPROPRIATIO					1,233		COMMIT	MENT PLAI						20,000
	N)*	*		*	*		*	(N)*	•	*	*		*	
· · · · · · · · · · · · · · · · · · ·	14/					FV	2008	(14)						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
LAN (C)*	*	*	*	*	*	*		*	*	k	*	*	*	
ORCST(C)*	*	*	*	*	*	*		*	*	k	*	*	*	
CTUAL(C)*	*	*	*	*	*	*		*	*	k	*	*	*	
*	*	*	*	*	*	*		*	*	k	*	*	*	
LAN (N)*	*	*	*	*	*	*		*	*	k	*	*	*	
ORCST(N)*	*	*	*	*	*	*		*	*	k	*	*	*	
CTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
GY ID NO 26 SI-STAB		IPTION	OTNG.						COST	COST	COMM DATE	MILESTONE	START	END
	N FD 006	IM UPGRAI	TING		TETNIAT	DESIGN		1,	0,000	0	06/11			
			CTION SUPE	DV/TCTON		LTANT SUPI	DV/TQTON		0,000	0	06/16			
CON		CONSTRUC		KVIDION	COMBO	DIAMI DOFF	TKA TO TO!		0,000	0	06/17			
CON	15 052	CONSTRUC	LIION					100	0,000	U	06/1/			
UDGET LINE:			<b>‡:</b> 826 80			ND WATER I	POLLUTIO	N CONTROL	L PROJECT	* 4	0 650 300	06 (25025 6		
AVAILABLE B			31/07	\$193,787		(CITY)					8,659,392.		-	
CONTRACT LI				\$236,409	-	(CITY)					3,599,609.		-	
ITD EXPENDI		00 .		\$283,219	•	(CITY)			00	•	8,589,420.	•	-	
		Y 08 *	FY 09	* FY	7 10 *	FY 11	*	*			FY 09 *	FY 10		FY 11
		2,432 *									29,331 *	7,360	*	
	(C)*	2,132		•	*	21,120		(C)*	•	o	20,33±	7,300		
PPROPRIATIO	NS	•				21,120	COMMIT	MENT PLAI	N		•	7,500		
PPROPRIATIO	NS	16,543 *		*	*		COMMIT *		N	*	*	7,300	*	
PPROPRIATIO	ONS (N)*	16,543 *		*	*	FY	COMMIT * 2008	MENT PLAI (N)*	N .	*	*		*	
PPROPRIATIO	NS	•	SEPT				COMMIT *	MENT PLAI	N MARCH	* APRIL	*	JUNE	*	FY 08
PPROPRIATIO	ONS (N)*	16,543 *	SEPT *	*	*	FY	COMMIT * 2008	MENT PLAI (N)*	MARCH * 12,000	* APRIL	*	JUNE * 27,93	* 6 *	39,93
PLAN (C)*	JULY  *	16,543 *	SEPT *	*	*	FY	COMMIT * 2008	MENT PLAI (N)*	N MARCH	* APRIL	*	JUNE	* 6 *	39,93 44,26
PLAN (C)* CORCST(C)* CTUAL(C)*	ONS (N)*	16,543 *	SEPT * * * *	*	*	FY	COMMIT * 2008	MENT PLAI (N)*	MARCH * 12,000	* APRIL	*	JUNE * 27,93	* 6 *	39,93 44,26
PLAN (C)* CORCST(C)* CTUAL(C)*	JULY  *	16,543 *	SEPT * * * * * *	*	*	FY	COMMIT * 2008	MENT PLAI (N)*	MARCH * 12,000	* APRIL	*	JUNE * 27,93	* 6 *	39,93 44,26
PLAN (C)* FORCST(C)* ACTUAL(C)*	JULY  *	16,543 *	SEPT * * * * * * * * * * * * * * * * * * *	*	*	FY	COMMIT * 2008	MENT PLAI (N)*	MARCH * 12,000	* APRIL	*	JUNE * 27,93	* 6 *	FY 08 39,93 44,26 79
APPROPRIATIO  (C)* FORCST(C)* ACTUAL(C)*	JULY  *	16,543 *	SEPT	*	*	FY	COMMIT * 2008	MENT PLAI (N)*	MARCH * 12,000	* APRIL	*	JUNE * 27,93	* 6 *	39,93 44,26

MGN PROJ							CITY	NC	PLAN		MILEST	CONE
Y ID N	10	DESCR:	IPTION				COST	COST	COMM DATE	MILESTONE	START	END
יינגם 1	164TT T X T	Dand-	llia Taland	Infrastructure						DSGN	06/06	07/0
I KAND	CONS		CONSTRUCTION	Infrastructure			11,711	0	06/08	DSGN	06/06	07/0
	COMP	005	CONSTRUCTION						00/00			
6 WI-E	XP	INTER	IM FAC & UPGRA	DING AT WARDS	ISLAND WPCP							
:0#: A	CNSP	SU 054	CONSTRUCTION	SUPERVISION	CONSULTANT	SUPERVISION OF	8,725	0	06/08			
CO#: B	CNSP	SU 054	CONSTRUCTION	SUPERVISION	CONSULTANT	SUPERVISION OF	996	0	06/08			
CO#: A8	CONS	EL 062	CONSTRUCTION		ELECTRICAL		281	0	06/08			
CO#: B1	CONS	EL 062	CONSTRUCTION		ELECTRICAL		610	0	06/08			
CO#: B2	CONS	EL 062	CONSTRUCTION		ELECTRICAL		236	0	06/08			
CO#: F9	CONS	GE 063	CONSTRUCTION		GENERAL		220	0	06/08			
CO#: G	CONS	GE 063	CONSTRUCTION		GENERAL		14	0	06/08			
CO#: G1	CONS	GE 063	CONSTRUCTION		GENERAL		95	0	06/08			
CO#: G2	CONS	GE 063	CONSTRUCTION		GENERAL		4,331	0	06/09			
CO#: G3	CONS	GE 063	CONSTRUCTION		GENERAL		250	0	06/08			
20#: н	CONS	GE 063	CONSTRUCTION		GENERAL		235	0	06/08			
: н2	CONS	GE 063	CONSTRUCTION		GENERAL		200	0	06/08			
CO#: H3	CONS	GE 063	CONSTRUCTION		GENERAL		30	0	06/08			
: н4	CONS	GE 063	CONSTRUCTION		GENERAL		206	0	06/08			
: н5	CONS	GE 063	CONSTRUCTION		GENERAL		101	0	06/08			
со#: н6	CONS	GE 063	CONSTRUCTION		GENERAL		250	0	06/08			
CO#: H7	CONS	GE 063	CONSTRUCTION		GENERAL		177	0	06/08			
: н8	CONS	GE 063	CONSTRUCTION		GENERAL		451	0	06/08			
: н9	CONS	GE 063	CONSTRUCTION		GENERAL		38	0	06/08			
CO#: I	CONS	GE 063	CONSTRUCTION		GENERAL		75	0	06/08			
CO#: I1	CONS	GE 063	CONSTRUCTION		GENERAL		78	0	06/08			
CO#: I2	CONS	GE 063	CONSTRUCTION		GENERAL		383	0	06/08			
CO#: B	CONS	PL 065	CONSTRUCTION		PLUMBING		28	0	06/08			
CO#: A2	CONS	GE 070	CONSTRUCTION		GENERAL		118	0	06/08			
CO#: A4	CONS	GE 070	CONSTRUCTION		GENERAL		74	0	06/08			
CO#: A5	CONS	GE 070	CONSTRUCTION		GENERAL		206	0	06/08			
CO#: A6	CONS	GE 070	CONSTRUCTION		GENERAL		662	0	06/08			
CO#: A	CONS	HV 083	CONSTRUCTION		HVAC		62	0	06/08			
CO#: A1	CONS	HV 083	CONSTRUCTION		HVAC		3	0	06/08			
CO#: A	CONS	EL 084	CONSTRUCTION		ELECTRICAL		322	0	06/08			
CO#: A2	CONS	GE 098	CONSTRUCTION		GENERAL		625	0	06/08			
CO#: A3	CONS	GE 098	CONSTRUCTION		GENERAL		91	0	06/08			
CO#: A4	CONS	GE 098	CONSTRUCTION		GENERAL		6,024	0	06/08			
CO#: A5	CONS	GE 098	CONSTRUCTION	ADING AT WARDS SUPERVISION SUPERVISION SUPERVISION	GENERAL		92	0	06/08			
:O#: A6	CONS	GE 098	CONSTRUCTION		GENERAL		359	0	06/08			
	CONS	GE 108	CONSTRUCTION		GENERAL		44-	0	06/08			
	CONS	114	CONSTRUCTION				5,600	0	06/10			
CO#: A	CONS	114	CONSTRUCTION				12,000	0	03/08			
11	CNSP	120	CONSTRUCTION	SUPERVISION			1,760	0	06/10			
							400	0	06/08			
CO#: B	IFSP		IFA CONSTRUCT	CION SUPERVIS			400	0	06/08			
	CONS	GE 700	CONSTRUCTION		GENERAL		6,048-	0	06/08			
26 WI-S	ያጥል ፡፡	יייא א דם	CTARTITATION	I AT WARDS ISLA	NID WIDC'D	SUPERVISION OF SUPERVISION OF						
20 WI-2	COMG	CE 004	CONSTRUCTION	HI WAKUS ISLA	GENERAI.		150 - 000	0	06/12			
	COMP	SII 004	CONSTRUCTION	STIPERVISION	CONSIIT.TANT	STIPERVISION OF	15.000	0	06/12			
	DGGM	ED 011	DESTUN	POLEKATOTOM	FINAL DEGI	SUPERVISION OF	25,000	0	06/09			
	COMG	GE U10	CONGLDIIGALOM		CENEDY:	27.4	110 000	0	06/09			
	COMP	GE OTO	COMPTROCTION		GEMEKAL		TTO,000	U	00/13			

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY: URES:		7	272,35 144,35 825,40	7,839.58 5,212.5	8 (CITY)	WATER POL	LUT			\$: \$:	\$.	67 (NON-C: 00 (NON-C: 33 (NON-C:	ITY)	
	* FY 08	* F	Y 09	* F	Y 10	* FY 1	1 *		*	FY 08	*	FY 09 *	FY 10	*	FY 11 *
ADOPTED (C	)* 122,28	4 * 2	56,973	* 1	79,831	* 132,	544 *		(C)*	134,885	*	185,390 *	165,131	*	192,544 *
APPROPRIATION	S						COMMI'	TME	NT PLAN						
(N	)*	*		*		*	*		(N)*	2,563	*	*		*	*
							FY 2008								
J	ULY AUG	SEP.	Г	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)* 1	,250 *	* 2,4'	76 * 1	L,411 *	10,990	* 48,127	* 13,675	*	*			0 *	* 39,75	5 *	134,885
FORCST(C)* 1							* 13,675		*	9,500 *	8,80	0 *	* 68,50		164,733
ACTUAL(C)*	47 *	*	*	*		*	*	*	*	*		*	*	*	47
*	*	*	*	*		*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*		*	*	*	*	*		*	* 2,56	3 *	2,563
FORCST(N)*	*	*	*	*		*	*	*	*	*		*	* 2,56		2,563
ACTUAL(N)*	*	*	*	*		*	*	*	*	*		*	*	*	•
MGN PROJECT										TTY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTIO	N							C	OST	COST	COMM DATE	MILESTONE	STAR!	T END
111 PO-78-L	CAPITAL PU	RCHASE O	F PLANT	r EQUIP	MENT FO	R VARIOUS	LOCATION	s							
CONS	GE 019 CONS	TRUCTION			GEN!	ERAL				40	0	06/08			
111 PO-80-L	CAPITAL PU	RCHASE O	F PLANT	r EOUIP	MENT FO	R VARIOUS	LOCATION	S							
	GE 007 CONS					ERAL		_		60	0	06/08			
	GE 029 CONS					ERAL				40	Ö	06/08			
	GE 030 CONS					ERAL				125	ő	06/08			
	GE 031 CONS					ERAL				555	0	06/08			
COMP	GE OUT COMP	IROCITON			GEM	EKALI				333	U	00/08			
111 PO-82-L	CAPITAL PU	RCHASE O	F PLANT	r EQUIP	MENT FO	R VARIOUS	WPCP'S								
CONS	GE 003 CONS	TRUCTION			GEN	ERAL			1,	087	0	06/08			
	GE 004 CONS				GEN]	ERAL			-	705	0	06/08			
	GE 019 CONS					ERAL				508	Ö	06/08			
	GE 020 CONS					ERAL				965	Ö	06/08			
	GE 021 CONS					ERAL				307	Ô	06/08			
	GE 022 CONS					ERAL				275	Ö	06/08			
	GE 037 CONS					ERAL				152	Ö	06/08			
	GE 037 CONS					ERAL				110	0	06/08			
COMB	GE 030 COND	INOCITON			GEIN	ымы				110	Ū	00/00			
111 PO-84-L	CAPITAL PU		F PLANT	r EQUIP	MENT FO	R VARIOUS	WPCP'S								
CONS		TRUCTION								958	0	06/08			
CONS	032 CONS	TRUCTION								80	0	06/08			
111 PO-86-L	CAPITAL PU	RCHASE O	F PJ.ANT	r EOIITP	MENT FO	R VARTOUS	WPCPS								
CONS		TRUCTION		-2011			0. 0			352	0	06/08			
CONS		TRUCTION								257	0	06/08			
CONS		TRUCTION								100	0	06/08			
COMB	UZU CONS	INOCITON								-50	U	00/00			
111 PO-88-L	CAPITAL PU		F PUMP	PARTS	FOR VAR	IOUS LOCA	TIONS								
CONS	007 CONS	TRUCTION								112	0	06/08			
CONS	008 CONS	TRUCTION								93	0	06/08			
CONS	009 CONS	TRUCTION								501	0	06/08			
CONS	010 CONS	TRUCTION								46	0	06/08			
CONS	012 CONS	TRUCTION								90	0	06/08			
CONS	016 CONS	TRUCTION								515	0	06/08			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
		COD1	0051	<u> </u>	111111111111111111111111111111111111111	D1111(1	21,2
111 PO-90-L CAPITAL PURCHASE OF REPLACEMENT PARTS FOR V. CONS 001 CONSTRUCTION	ARIOUS LOCATIONS	75	0	06/08			
	URING CONSTRUCTIO	75 25	0	06/08			
				,			
826 BB-141-L INSTALLATION OF GAS DETECTION SYSTEM		•	•	06/00			
CO#: A CONS GE 004 CONSTRUCTION GENERAL		2-	0	06/08			
826 BB-164-L Install Polymer System to Final Tanks							
CONS 008 CONSTRUCTION			,603	06/08			
CONS 009 CONSTRUCTION		1,603-	0	06/08			
826 BB-202-L RECONSTRUCT FOUR DIGESTER HEAT EXCHANGERS A	T BOWERY BAY WPCP				DEVSCOPE	03/07	05/07
CONS 001 CONSTRUCTION		1,678	0	01/08			,
OOG DD OOF I DEGOVERNINGTON OF SDG /DDG SWSTEM AT DOLLDON							
826 BB-205-L RECONSTRUCTION OF CBS/PBS SYSTEM AT BOWERY : CONS GE 001 CONSTRUCTION GENERAL		5,000	0	07/08			
TEDS DD 600 TEA DESIGN DESIGN D	IRING CONSTRUCTIO	400	0	06/08			
IFDS DD 600 IFA DESIGN DESIGN DIFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	300	Ö	06/08			
826 CI-101-L RECONST. CHEMICAL STORAGE TANKS @ THE CONEY		0.000	•	01/00			
CONS GE 008 CONSTRUCTION GENERAL IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE		8,237 200	0 0	01/08 06/08			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	200	U	06/08			
826 CI-107-L INSTALL LIGHTNING PROTECTION SYSTEM AT CONE					DEVSCOPE	03/07	05/07
CONS GE 003 CONSTRUCTION GENERAL		1,411	0	10/07			
826 CI-108-L RECONSTRUCTION OF FIRE ALARM SYSTEM AT THE	CONEY ICLAND WDCD						
CONS GE 003 CONSTRUCTION OF FIRE ALARM SISTEM AT THE		0,650	0	11/07			
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,			
826 CI-109-L INSTALLATION OF FLARE TOWER AT THE CONEY IS:			_	07/07	DEVSCOPE	03/07	05/07
CONS GE 003 CONSTRUCTION GENERAL		1,250	0	07/07			
826 CI-111-L RECONSTRUCTION OF FINAL TANK GATES AT CONEY	ISLAND WPCP				DEVSCOPE	03/07	05/07
CONS GE 001 CONSTRUCTION GENERAL		700	0	06/08			
006 OT 05 I DECOMMENDED INDEATH TO CAMED FOR THEIR HEAVE					DELIGODE	00/06	11 /06
826 CI-85-L RECONSTRUCT HYDRAULIC GATES FOR INFLUENT CONS GE 003 CONSTRUCTION GENERAL		1,950	0	06/09	DEVSCOPE	09/06	11/06
CONS GE 003 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL		1,400	Ö	06/09			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE			0	06/08			
006 506 506 506 506 506 506 506 506 506	TROMA				DELIGOODE	07/06	00/06
826 EHS ENVIRONMENTAL HEALTH AND SAFETY CAPITAL PRODUCT DSGN 001 DESIGN		4,016	0	06/08	DEVSCOPE	07/06	09/06
DSGN 002 DESIGN		5,443	Ö	06/08			
IFDS 600 IFA DESIGN		400	Ö	06/08			
006 117 150 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2							
826 HP-172-L RECONSTRUCT 2 EAST WAISTING PUMPS CO#: A CONS GE 003 CONSTRUCTION GENERAL		65-	0	06/08			
CON. 11 COMB GE VVS COMBINACTION GENERAL		0.5	J	00,00			
826 HP-214-L RECONSTRUCTION OF ROOF OVER DIGESTER #3							
CO#: A1 CONS GE 003 CONSTRUCTION GENERAL		17-	0	06/08			
826 HP-234-L INSTALL (4) FOUR NEW SLUDGE CAKE CONVERYORS	AT HUNTS POINT						
CO#: A1 CONS GE 001 CONSTRUCTION GENERAL	<b></b>	36	0	06/08			

MGN PROJECT AGY ID NO DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 J-157-L CONSTRUCTION OF N	NEW CONCRETE PAD,	RAMP & SIDEWALK						
CO#: A CONS GE 002 CONSTRUCTIO	N	GENERAL	3-	0	06/08			
826 J-168-L Install (5) Sludg CONS GE 003 CONSTRUCTION		ewatering Bldg. @ Jamaica GENERAL	250	0	06/08	DEVSCOPE	03/07	05/07
826 J-169-L Install (5) Polym CONS GE 003 CONSTRUCTION		Dewatering Bldg.@ Jamaica GENERAL	250	0	06/08	DEVSCOPE	03/07	05/07
826 J-172-L RECONSTRUCTION OF CONS GE 003 CONSTRUCTION		AT THE JAMAICA WPCP GENERAL	100	0	06/08	DEVSCOPE	03/07	05/07
826 J-176-L INSTALLATION OF A	A BUTLER BUILDING A	AT JAMAICA WPCP GENERAL	100	0	06/08	DEVSCOPE	03/07	05/07
826 JOC-DEP Facilities Improv						DEVSCOPE	02/07	11/07
CONS GE 005 CONSTRUCTIO	)N	GENERAL PLUMBING	6,000	0	06/08			
CONS PL 041 CONSTRUCTIO CONS 045 CONSTRUCTIO	)N	PLUMBING	3,000 26,000	0	06/09 12/07			
CONS 045 CONSTRUCTIO			26,780	0	06/10			
CONS 047 CONSTRUCTION			27,583	Ö	06/11			
CONS 048 CONSTRUCTIO			28,411	Ö	06/12			
CONS 049 CONSTRUCTIO			29,263	Ö	06/13			
CONS 050 CONSTRUCTIO	NC		30,141	0	06/14			
CONS 051 CONSTRUCTION	ON		31,045	0	06/15			
CONS 052 CONSTRUCTION			31,977	0	06/16			
CONS 054 CONSTRUCTIO			30,000	0	06/09			
CONS 055 CONSTRUCTIO			4,000-	0	06/08			
CONS 108 CONSTRUCTIO			1,300-	0	06/08			
CO#: A2 IFSP SU 601 IFA CONSTRU CO#: A3 IFSP SU 601 IFA CONSTRU		IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	4,000 3,000	0	06/08 06/08			
CO#: A3 IFSP SU 601 IFA CONSIRC	CIION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	U	06/08			
826 JOC-02-L PROCUREMENT CONTR	RACT FOR JOB ORDER	CONTRACTING	1 000	0	06/08			
CO#: A CONS GE 002 CONSTRUCTION CO#: A CONS EL 003 CONSTRUCTION CO#: A CONS PL 004 CONSTRUCTION CO#: A CONS PL 005 CONSTRUCTION CO#: A CONS EL 007 CONSTRUCTION CO#: A CONS PL 008 CONSTRUCTION CO#: A CONS PL 008 CONSTRUCTION CO#: A CONS PL 008 CONSTRUCTION CO#: A CONS PL 009 CONSTRUCTION	NV NV	GENERAL ET ECTRICAT	1,990- 389-	0	06/08 06/08			
CO#: A CONS EL 003 CONSTRUCTIO	OM.	DIJIMRING			06/08			
CO#: A CONS HV 005 CONSTRUCTION	ON	HVAC	2,513- 1,404-	Õ	06/08			
CO#: A CONS EL 007 CONSTRUCTIO	ON	ELECTRICAL	732-	Ö	06/08			
CO#: A CONS PL 008 CONSTRUCTIO	NC	PLUMBING	518-	0	06/08			
CO#: A CONS HV 009 CONSTRUCTION	ON	HVAC	365-	0	06/08			
CONS 010 CONSTRUCTIO	N		7,000	0	06/08			
826 NR-50-L INSTALL (20) MONO CONS GE 002 CONSTRUCTION		X PUMPS, VALVES AND PIPES GENERAL	1,250	0	06/08	DEVSCOPE	03/07	05/07
826 NR-61-L INSTALL NEW SCREE CO#: A6 CONS GE 003 CONSTRUCTIO	ENING PUMPS AND PR	IMARY SCREENS GENERAL	3	0	06/08	DEVSCOPE	03/06	05/06
			-	-	,			
		PIPING (TOC CONTRACT)	7 700	^	04/09			
CONS 001 CONSTRUCTIO		TN_HOUGE CUDEDVICTON OF C	7,700	0	04/08 06/08			
IFSP SU OUL IFA CONSTRU	CITON SOPERATS	IN-HOUSE SUPERVISION OF C	1,000	U	06/08			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 NR-90-L RECONSTRUCT MSP CONE CHECK VALVE ACTUATORS @ NORTH RIVER CONS GE 003 CONSTRUCTION GENERAL	1,110	0	01/08	DEVSCOPE	03/07	05/07
826 NR-92-L RECONSTRUCTION OF TWO (2) DIESEL ENGINES AT NORTH RIVER WPCP CONS 004 CONSTRUCTION	1	0	06/08	DEVSCOPE	03/06	05/06
826 NR-93-L RECONSTRUCT DIGESTER MIXING PUMPS AT NORTH RIVER WPCP CONS GE 001 CONSTRUCTION GENERAL	500	0	06/09			
826 NR-94-L RECONS. VFD'S FOR RETURN SLDG. & WASTE SLDG. PUMPS AT N.R. CONS GE 003 CONSTRUCTION GENERAL	1,250	0	01/08	DEVSCOPE	03/07	05/07
826 NR-96-L INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP CONS GE 001 CONSTRUCTION GENERAL	8,000	0	06/10			
826 NR-97-L INSTALL VENTILLATION SYSTEM IN ENGINE ROOM AT NORTH RIVER CONS GE 001 CONSTRUCTION GENERAL	1,400	0	07/09			
826 NR-98-L RECONSTRUCTION OF MIMIC PANEL AT THE NORTH RIVER WPCP CONS GE 001 CONSTRUCTION GENERAL	100	0	06/08	DEVSCOPE	03/07	05/07
826 OB-111-L RECONSTRUCT SKIMMING CONCENTRATION SYSTEM @ OAKWOOD BEACH CONS GE 002 CONSTRUCTION GENERAL	810	0	06/08	DEVSCOPE	03/07	05/07
826 OB-112-L INSTALL FST SKIMMING CONTROL AT OAKWOOD BEACH WPCP CONS GE 002 CONSTRUCTION GENERAL	612	0	06/09			
826 OB-115-L INSTALL CCT SKIMMING REMOVAL AT THE OAKWOOD BEACH WPCP CONS GE 003 CONSTRUCTION GENERAL	500	0	06/09	DEVSCOPE	03/07	05/07
826 OB-116-L RECONSTRUCT DEP PERSONNEL FACILITY AT OAKWOOD BEACH WPCP CONS GE 002 CONSTRUCTION GENERAL	100	0	06/08	DEVSCOPE	03/07	05/07
826 OB-122-L RECONSTRUCTION OF INDOOR LIGHTING AT OAKWOOD BEACH WPCP CONS GE 003 CONSTRUCTION GENERAL	891	0	06/09	DEVSCOPE	03/06	05/06
826 OB-125-L RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP CONS GE 001 CONSTRUCTION GENERAL	13,000	0	06/09			
826 OB-126-L RECONSTRUCTION OF SIX PRIMARY BAR SCREENS AT OAKWOOD BEACH CONS GE 001 CONSTRUCTION GENERAL	100	0	06/08	DEVSCOPE	03/07	05/07
826 OB-128-L RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP) CONS GE 001 CONSTRUCTION GENERAL	9,500	0	03/08			
826 OB-62-L RECONSTRUCT GAS HEADER & SLEEVE IN WASTE GAS BURNER BLDG. CONS GE 001 CONSTRUCTION GENERAL	100	0	06/08	DEVSCOPE	03/07	05/07
826 OH-59-L REPLACE SODIUM HYPO FEED SYSTEM @ OH CONS GE 003 CONSTRUCTION GENERAL	100	0	06/08	DEVSCOPE	03/07	05/07
826 OH-64-L RECONS. HIGH GAS MOTORS INSEPARATORS (**JOC CONTRACT) CONS GE 002 CONSTRUCTION GENERAL	770	0	06/09			

MGN PROJECT  AGY ID NO DESCRIPTION  IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	CITY COST 75	NC COST 0	PLAN COMM DATE 06/08	CURRENT MILESTONE		
826 OH-72-L AERATION SYSTEM UPGRADE AT OWLS HEAT CONS GE 001 CONSTRUCTION	D WPCP GENERAL	5,400	0	06/09	DEVSCOPE	03/07	05/07
826 OH-79-L RECON. PRIM. TANK'S GREASE GATES, A		9,800	0	06/08	DEVSCOPE	03/06	05/06
CONS GE 003 CONSTRUCTION CO#: A IFDS DD 600 IFA DESIGN CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	20 80	0	08/07 07/07			
826 OH-82-L RECON HYDRAULIC ACTUATOR SYS, MAIN	GATES & CONE CHECK VALVE		_		DEVSCOPE	03/07	05/07
	GENERAL GENERAL	100 2,300	0	06/08 06/09			
826 PR-105-L INSTALL PRIMARY SLUDGE PIPING FROM CONS GE 001 CONSTRUCTION	INSIDE TANK TO CYCLONES GENERAL	800	0	06/09			
826 PR-107-L INSTALL FLOWMETERS ON (6) MAIN SEW CONS GE 002 CONSTRUCTION	NAGE PUMPS @ PORT RICHMOND GENERAL	927	0	12/07	DEVSCOPE	03/07	05/07
826 PR-113-L RECONSTRUCTION OF BOILER SYSTEM AT CONS GE 001 CONSTRUCTION	PORT RICHMOND (TOC) GENERAL	20,000	0	06/11			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS		600	ő	07/07			
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	07/07			
826 PR-114-L Install (7) Sprockets in Primary & CONS GE 003 CONSTRUCTION		1,000	0	06/09			
826 PR-122-L RECONSTRUCT DEGRITTERS, CLASSIFIERS CONS GE 003 CONSTRUCTION		1,100	0	06/09	DEVSCOPE	03/07	05/07
826 PR-127-L INSTALL GATES & ACTUATORS IN INFLU CONS GE 001 CONSTRUCTION	JENT & EFFLUENT TANKS GENERAL	1,300	0	07/09			
826 PR-128-L RECONSTRUCTION OF MAIN SEWAGE PUMP CONS GE 001 CONSTRUCTION	MOTORS AT PORT RICHMOND GENERAL	15,000	0	06/11			
826 PW-14-L RECONSTRUCT M S P MOTORS & BLOWERS CO#: G8 CONS GE 003 CONSTRUCTION		41	0	06/08			
826 PW-22-L TANK TESTING & SOIL REMEDIATION CO#: B CONS GE 003 CONSTRUCTION	GENERAL	14	0	06/08			
826 PW-44-L RECONSTRUCTION OF PIPING SYSTEMS CI CONS GE 008 CONSTRUCTION	TY-WIDE GENERAL	1,004	0	06/08	DEVSCOPE	03/07	05/07
826 PW-55-L RECONSTRUCTION OF PIPING SYSTEMS CI CO#: B CONS GE 003 CONSTRUCTION	TYWIDE GENERAL	150	0	06/08	DEVSCOPE	03/06	05/06
826 PW-56-L COMPUTERIZED SCALE AUTOMATION SYS A CONS GE 003 CONSTRUCTION	LL DEWATERING FACILITIES GENERAL	340	0	11/07	DEVSCOPE	03/06	05/06
826 PW-61-L RECONSTRUCT DIGESTER GAS PIPING/EQU CONS GE 001 CONSTRUCTION		5,000	0	06/09			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST		COMM DATE	MILESTONE	START	END
IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	1,000	0	07/07			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	07/07			
OOC DIE CO I THOMAS I AMEDIA OF DEFINED TWO CENTED THE	COLO CIENT LIDE						
826 PW-62-L INSTALLATION OF DEWATERING CENTRIFU	GES - CITY-WIDE	60.000	0	06/11			
CONS GE UUI CONSTRUCTION	GENERAL	60,000	0	06/11			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/08			
826 PW-62-L INSTALLATION OF DEWATERING CENTRIFU CONS GE 001 CONSTRUCTION IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/08			
826 R-131-L INSTALL ID SCREENS ON THICKENER DIS		663			DEVSCOPE	03/07	05/07
CONS GE 003 CONSTRUCTION		663	0	06/08	DEVECTE	03/07	03/07
CO.10 CD 000 CO.10111.0C110.1		005	Ū	00,00			
826 R-142-L RECONSTRUCTION OF A GAS DETECTION S	YSTEM AT ROCKAWAY WPCP						
CONS GE 003 CONSTRUCTION		500	0	06/09			
826 R-143-L RECONSTRUCTION OF DEGRITTERS AND CO	NTROLS AT ROCKAWAY WPCP				DEVSCOPE	03/06	05/06
CONS 001 CONSTRUCTION		1,400	0	01/08			
826 R-147-L RECONSTRUCT (7) MSP CONE CHECK VALV	E ACTUATORS AT ROCKAWAY	100			DEVSCOPE	03/07	05/07
CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/08			
826 R-149-L RECONST. CBS/PBS SYSTEM AT ROCKAWAY	WPCP (TOC CONTRACT)		_				
CONS GE 001 CONSTRUCTION	GENERAL	4,000	0	06/09			
826 R-149-L RECONST. CBS/PBS SYSTEM AT ROCKAWAY CONS GE 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/08			
826 R-150-L RECONSTRUCT SUBSTATION AND SWITCHGE	CONTROL	26 200	0	06/10			
CONS GE UUI CONSTRUCTION	GENERAL	26,000	0	06/10			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,000	0	06/08			
826 R-150-L RECONSTRUCT SUBSTATION AND SWITCHGE CONS GE 001 CONSTRUCTION IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	U	06/09			
826 RECCMPT PLANT UPGRADING AND RECONSTRUCTION					DEVSCOPE	07/06	06/06
CONS GE 010 CONSTRUCTION	GENERAL.	1.000	0	06/09	22,20012	0,,00	00,00
CONS GE 011 CONSTRUCTION	GENERAL.	2.134	Õ	06/09			
CONS GE 012 CONSTRUCTION	GENERAL.	4.989	Ô	06/09			
CONS GE 013 CONSTRUCTION	GENERAL.	11.451	Ô	06/10			
CONS GE 014 CONSTRUCTION	GENERAL.	8.134	Ô	06/11			
CONS GE 014 CONSTRUCTION	GENERAL.	7 628	0	06/11			
CONS GE 015 CONSTRUCTION	CENEDAL	7,020	0	06/12			
CONS GE 010 CONSTRUCTION	CENERAL	20 000	0	12/07			
CONS GE 022 CONSTRUCTION	CENEDAL	4 000	0	06/09			
CONS GE 025 CONSTRUCTION	CENEDAL	700	0	06/08			
CONS GE 020 CONSTRUCTION	CENERAL	828	0	06/08			
CONS GE 027 CONSTRUCTION	CENERAL	20 846	0	06/09			
CO#: A CONS GE 028 CONSTRUCTION	CENERAL	10 200	0	06/10			
CONG OF 020 CONSTRUCTION	CENERAL	19,300	0	06/10			
CONG GE 030 CONSTRUCTION	CENERAL	30,000	0	06/10			
CONG GE 040 CONGENICATION	CENERAL	30,000	0	06/11			
CONS GE 040 CONSTRUCTION	GENERAL	30,000	0	06/12			
RECCMPT	CENED AT	30,000	0	06/13 06/14			
CONS GE 042 CONSTRUCTION	GENERAL	30,000	0	06/14			
IFDS 600 IFA DESIGN CTGY 999 CONTINGENCY		2,000	0	06/08			
CTGY 999 CONTINGENCY	GENERAL	45,000	U	06/08			
826 REG-21-L RECONSTRUCTION OF REGULATORS (BBLL-	4.21.22.30						
CONS 043 CONSTRUCTION	-,,,50	0	960	06/08			
CONS 044 CONSTRUCTION		960-	0	06/08			
			•	22/00			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION  CONS GE 050 CONSTRUCTION GENE	PDAT	COST 11-	0	COMM DATE 06/08	MILESTONE	START	END
826 REG-23A CITY WIDE REGULATOR TELEMETRY	SKALI	11-	U	06/08			
CO#: A1 CONS GE 001 CONSTRUCTION GENE	ERAL	4-	0	06/08			
826 REG-23A-L INSTALL TELEMETRY (ALARM SYSTEMS) IN R CO#: A2 CONS GE 003 CONSTRUCTION GENE		4-	0	06/08			
826 REG-23E-L INSTALL CITYWIDE REGULATORY TELEMETRY S CO#: A1 CONS GE 003 CONSTRUCTION GENE		119	0	06/08	DEVSCOPE	03/07	05/07
826 REG-24C-L CONSTRUCT REGULATOR UTILITY POWER FOR CO: A CONS GE 003 CONSTRUCTION GENE	CRAL	72	0	06/08			
CO#: B CONS GE 003 CONSTRUCTION GENE	CRAL	43	0	06/08			
826 REG-24D-L PROVIDE UTILITY POWER FOR VARIOUS REGUL CONS GE 003 CONSTRUCTION GENE		4,700	0	06/09			
826 REG-25-L RECONSTRUCTION OF (5) FIVE TIDE GATES P CONS 001 CONSTRUCTION	PLANTWIDE	100	0	06/08	DEVSCOPE	03/07	05/07
826 RH-27-L RECONSTRUCTION OF PRIMARY CLIMBER SCREE CONS GE 006 CONSTRUCTION GENE		1-	0	06/08	DEVSCOPE	03/06	05/06
826 RH-45-L RECONSTRUCT ROOFS OVER THICKENER & DIGE CO#: A1 CONS GE 002 CONSTRUCTION GENE		58-	0	06/08			
826 RH-46-L REPLACE THICKENER PUMPS WITH PROGRESSIV CONS GE 002 CONSTRUCTION GENE	• •	100	0	06/08	DEVSCOPE	03/07	05/07
826 RH-56-L RECONSTRUCTION OF 4 MSP CONE VALVE ACTU CO#: A CONS GE 002 CONSTRUCTION GENE		6-	0	06/08			
826 RH-61-L INSTALL MSP CONE CHECK VALVE ACTUATORS IFDS DD 600 IFA DESIGN DESI IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-H	GN DURING CONSTRUCTIO	200 250	0	06/08 06/08			
826 RH-66-L INSTALL FIRE ALARM SYSTEM IN MAIN BUILD CONS GE 001 CONSTRUCTION GENE		2,476	0	09/07	DEVSCOPE	03/07	05/07
826 TI-139-L REPLACE SWITCHBOARDS & ANCILLARY EQUIPM IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-H		200	0	07/07			
826 TI-149-L CONSTRUCTION OF BUTLER BUILDING AT TALL CONS GE 003 CONSTRUCTION GENE		1,000	0	06/09			
826 TI-158-L INSTALL PST FLIGHTS, CHAINS & SPROCKET  CONS GE 005 CONSTRUCTION GENE  CO#: A IFDS DD 600 IFA DESIGN DESI	S AT TALLMAN ISLAND	1,750 100	0	06/09 07/07	DEVSCOPE	03/07	05/07
CO#: A 1FDS DD 600 1FA DESIGN DESI 1FSP 601 1FA CONSTRUCTION SUPERVIS	GN DURING CONSTRUCTIO	100	0	06/08			
826 TI-163-L RECONSTRUCT MAIN INFLUENT SCREEN CONVEY CONS 001 CONSTRUCTION	OR AT TALLMAN ISLAND	100	0	06/08	DEVSCOPE	03/07	05/07

FY 2008 AUTHORIZED COMMITMENT PLAN	PAGE:	1297
WITH FY 2008 PLAN AND FORECAST AND ACTIVALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 WI-263-L CONSTRUCTION OF A BUTLER BUILDING AT THE WARDS CONS GE 001 CONSTRUCTION GENERAL	S ISLAND WPCP 4,000	0	06/09	DEVSCOPE	03/07	05/07
826 WI-264-L INSTALL MONORAIL GREASE CRANE IN AERATION TANK CONS GE 003 CONSTRUCTION GENERAL	INFLUENT CHNL	0	06/08	DEVSCOPE	03/07	05/07
826 WI-267-L INSTALL U.P.S. SYSTEM FOR WET & DRY POLYMER CO CO#: A IFDS DD 600 IFA DESIGN DESIGN DURI IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	ONTROL PANEL ING CONSTRUCTIO 60 PERVISION OF C 80	0	07/07 07/07			
826 WI-270-L RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP) CONS GE 001 CONSTRUCTION GENERAL	9,000	0	06/10			
826 WI-271-L INSTALLATION OF DIGESTER GAS FLARE AT WARDS IS CONS GE 001 CONSTRUCTION GENERAL	1,000		07/09			
826 WWT-TOC WASTEWATER TREATMENT TASK ORDER CONTRACTING CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL CONS GE 007 CONSTRUCTION GENERAL CONS GE 008 CONSTRUCTION GENERAL CONS GE 009 CONSTRUCTION GENERAL CONS GE 000 CONSTRUCTION GENERAL	30,000 30,900 31,827 32,782 33,765 34,778 35,822 36,896 38,003	0 0 0 0 0 0	06/09 06/10 06/11 06/12 06/13 06/14 06/15 06/16 06/17	DEVSCOPE		
826 26W-131-L RECONSTRUCT DIGESTER HEAT EXCHANGE SYS. & PIPI CONS GE 003 CONSTRUCTION GENERAL IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	ING @ 26WARD 1,200 PERVISION OF C 90	0	12/07 06/08	DEVSCOPE	03/07	05/07
826 26W-132-L INSTALL SLUDGE HEATERS & RECIRCULATION PUMPS @ CONS GE 001 CONSTRUCTION GENERAL	26TH WARD 100	0	06/08	DEVSCOPE	03/07	05/07
826 26W-134-L CONSTRUCTION OF PRE-FAB STW CREW QUARTERS @ 26 CONS GE 003 CONSTRUCTION GENERAL CO#: A CONS GE 003 CONSTRUCTION GENERAL	TH WARD 100 4,300	0	06/08 06/09	DEVSCOPE	03/07	05/07
826 26W-136-L RECONSTRUCT (2) TWO SECONDARY SCREENS AT 26TH CONS GE 003 CONSTRUCTION GENERAL	WARD WPCP 800	0	06/08	DEVSCOPE	03/07	05/07
826 26W-137-L RECONSTRUCTION OF PRIMARY CLIMBER SCREENS AT 2 CONS GE 001 CONSTRUCTION GENERAL	6TH WARD	0	06/08	DEVSCOPE	03/07	05/07
826 26W-73-L RECONSTRUCTION OF (3) GAS BOOSTERS  CONS GE 005 CONSTRUCTION GENERAL  CO#: A IFDS DD 600 IFA DESIGN DESIGN DURI	2,200 ING CONSTRUCTIO 50	0	06/09 06/08			
856 RH-59-L RECONSTRUCT KEY INTERLOCKING SYSTEM - DIESEL CONS GE 003 CONSTRUCTION GENERAL CO#: A CONS GE 003 CONSTRUCTION GENERAL	6,000 17,748			DEVSCOPE		

FMS #: 826 805 OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT BUDGET LINE: WP-136 AVAILABLE BALANCE AS OF: 07/31/07 \$4.82 (CITY) \$29,774,460.04 (NON-CITY) CONTRACT LIABILITY: \$2,159,665.07 (CITY) \$609,283.04 (NON-CITY) ITD EXPENDITURES: \$167,057,630.50 (CITY) \$279,491,736.96 (NON-CITY) FY 09 \* FY 10 \* FY 11 FY 09 \* FY 10 \* FY 11 ADOPTED (C)\* 5,476 \* (C)\* 51,100 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008 JULY AUG 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 DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 826 OB-RICH Richmond Avenue Pump Station, Odor Control Upgrade DEVSCOPE 12/00 09/01 002 CONSTRUCTION CONS 3,000 06/11 CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 250 07/07 826 SI-STAB INTERIM UPGRADING DEVSCOPE 12/00 09/01 DSGN FD 002 DESIGN FINAL DESIGN 10,000 06/11 CONS GE 008 CONSTRUCTION GENERAL 38,100 06/11 0 CONS 053 CONSTRUCTION 100,000 06/17 FMS #: 826 806 BUDGET LINE: WP-152 RED HOOK WATER POLLUTION CONTROL PROJECT AVAILABLE BALANCE AS OF: 07/31/07 \$11,069,395.80 (CITY) \$3,961,899.71 (NON-CITY) CONTRACT LIABILITY: \$684,250.08 (CITY) \$632,297.22 (NON-CITY) ITD EXPENDITURES: \$86,641,906.33 (CITY) \$336,800,987.22 (NON-CITY) FY 08 FY 09 \* FY 10 \* FY 11 FY 10 \* FY 11 1,591 \* 11 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2008 SEPT OCT AUG NOV DEC MARCH APRIL MAY JUNE FY 08 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* CITY MGN PROJECT NC PLAN CURRENT MILESTONE

COST

COST COMM DATE MILESTONE START END

826 RH-STAB	STABILIZATION OF RED HOOK WPCP				
CONS	GE 005 CONSTRUCTION	GENERAL	12,500	0	06/12
CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100,000	0	06/13

AGY ID NO

DESCRIPTION

MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRI	CONSTRUCT	TOM GUDEDI	TOTON	CONCILL	maarm (11	DEDITTON	0.11	COST	COST 0	COMM DATE 06/14	MILESTONE	START	END
CO#: A IFDS		IFA DESIGN		/ISION	CONSUL	IAMI SU	PERVISION	OF	37,500 200	0	07/07			
CO#: B IFDS		IFA DESIGN							200	0	06/08			
CO#: B IFDS	000	IFA DESIG	N						200	U	00/00			
BUDGET LINE:	WP-164	FMS #:	826 807	NOR	TH RIVER	WATER P	OLLUTION (	CON	TROL PROJECT					
AVAILABLE BA	LANCE AS	OF: 07/31		\$28,253		(CITY)					3,139,368.			
CONTRACT LIA				\$80,982		(CITY)					5,036,132.			
ITD EXPENDIT				422,870		(CITY)			00		7,934,529.		-	
120222		7 08 *				FY 11			* FY 08		FY 09 *	FY 10		FY 11 *
•	•	1,172 *	7,101	* 11	5,000 *		*			5 *	13,473 *		*	115,000 *
APPROPRIATION		*		*	*		COMMIT	MEN.		*	*		*	
(I)	() *			<u> </u>		- F	Y 2008		(N)*					<u>^</u>
л	ULY	AUG S	SEPT C	CT	NOV	DEC	JAN	ī	FEB MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*	*	*	*	*	*			*	* 10,512		*	* 7,34		17,855
FORCST(C)*	*	*	*	*	*		*	*	* 10,512		*	* 9,31		19,828
ACTUAL(C)*	14 *	*	*	*	*		*	*	*	*	*	*	*	14
*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*			*		*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START	END
826 NR-STAB		M UPGRADII	NG				COLUMNIC		226	•	06/00	DEVSCOPE	06/01	03/02
CO#: A1 DSGN							CONSTRUC	LTO		0	06/08			
	FD 010				FINAL		DDD11747011	~=	10,512	0	03/08			
		CONSTRUCT		ISION	GENERA		PERVISION	OF.		0 0	06/09 06/11			
COMS CO#: A IFDS		CONSTRUCTI			GENERA	L			115,000 200	0	06/11			
CO#: A IFDS	000	IFA DESIG	N						200	U	00/00			
826 NR-33	PROCES	S CONTROL										DEVSCOPE	05/00	02/01
CO#: F7 CONS	GE 002	CONSTRUCT	ION		GENERA	L			130	0	06/08			
CO#: A9 CONS	GE 003	CONSTRUCT	ION		GENERA	L			31	0	06/08			
CO#: B1 CONS	GE 003	CONSTRUCT	ION		GENERA	L			55	0	06/08			
CO#: B2 CONS					GENERA	L			55	0	06/08			
CO#: B3 CONS					GENERA	L			82	0	06/08			
CO#: B4 CONS					GENERA	L			12	0	06/08			
CO#: A2 CNSP				/ISION			PERVISION	OF	•	0	06/09			
CO#: A1 CONS					ELECTR				15	0	06/08			
CO#: A2 CONS					ELECTR	_			24	0	06/08			
CO#: A3 CONS					ELECTR				204	0	06/08			
CO#: A4 CONS					ELECTR				32	0	06/08			
CO#: A5 CONS					ELECTR				94	0	06/08			
CO#: A6 CONS					ELECTR				311	0	06/08			
CO#: A7 CONS					ELECTR				204	0	06/08			
CO#: A8 CONS					ELECTR	_			12 382	0 0	06/08			
CO#: A9 CONS CO#: B1 CONS					ELECTR				382 24	0	06/08			
CO#: BI CONS					ELECTR HVAC	TCAL			24 57	0	06/08 06/08			
CO#: A CONS										•				
	HV 014	CONSTRICT	TON		HVAC				15	0	06/08			

MGN PROJECT				CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION CONS 033 CONSTRUCTION				COST 137-	COST 0	COMM DATE 06/08	MILESTONE	START	END
CONS USS CONSTRUCTION				137-	U	00/08			
826 NR-36 DIGESTER REPAIRS							DEVSCOPE	03/04	05/04
CO#: A CONS GE 001 CONSTRUCTION	GENERAL			3,000	0	06/08			
CO#: A2 CONS GE 001 CONSTRUCTION	GENERAL GENERAL			915	0	06/08			
	GENERAL			1,600	0	,			
IFDS 600 IFA DESIGN CO#: A IFOT 602 IFA OTHER TECHNICAL SERVI				75 100	0	08/07 08/07			
CO#: A IFOI 602 IFA OTHER TECHNICAL SERVI				100	U	08/07			
DIDGET 1 THE AND 160 THE #		OTTERET OF ARA			~~~~~~~	_			
BUDGET LINE: WP-169 FMS #: 826 822 COMBI AVAILABLE BALANCE AS OF: 07/31/07 \$218,495,5							12 (NON_C	TTV)	
CONTRACT LIARTLITY \$305.412.1	16.23 (CT	TV)			\$	1.729.774.0	94 (NON-C	TTV)	
ITD EXPENDITURES: \$933.395.7	00.85 (CI	TY)			\$3	5,664,495.0	04 (NON-C	ITY)	
AVAILABLE BALANCE AS OF: 07/31/07 \$218,495,5 CONTRACT LIABILITY: \$305,412,1 ITD EXPENDITURES: \$933,395,7	0 * F	Y 11 *		* FY 08	*	FY 09 *	FY 10	<i>/</i>	7Y 11 *
ADOPTED (C)* 176,070 * 117,095 * 145,	411 * 18	81,691 *		(C)* 61,19	1 *	164,001 *	188,111	*	65,791 *
APPROPRIATIONS	*	COMMI	TMENT	r plan					
* *	*	*		(N)*	*	*		*	*
JULY AUG SEPT OCT N		FY 2008 C JAN		FEB MARCH	APRIL	MAY	JUNE		7Y 08
PLAN (C)* 241 * * 24,947 * *			*	31 *	*	*	* 31,74		61,191
FORCST(C)* 241 * * 24,947 * *	* 4,2			31 *	*	*	* 11,47		40,921
ACTUAL(C)* 6,522 * * * *	*	*	*		*	*	*	*	6,522
* * * * *	*	*	*	*	*	*	*	*	0,0
PLAN (N)* * * * *	*	*	*	*	*	*	*	*	
FORCST(N)* * * * *	*	*	*	*	*	*	*	*	
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	*	*	*	*	*	*	*	*	
MGN PROJECT				CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO DESCRIPTION				COST		COMM DATE			
826 CSO-AC WATER QUALITY ALLEY CREEK							DEVSCOPE	05/96	02/97
COH. D1 CONC CE OOF CONCEDICETON	GENERAL			25	0	06/08	DEVECTE	03,30	02/3/
CO#: B2 CONS GE 005 CONSTRUCTION	GENERAL			1,450	Ö	06/08			
CO#: B1 CONS GE 005 CONSTRUCTION CO#: B2 CONS GE 005 CONSTRUCTION CO#: B3 CONS GE 005 CONSTRUCTION CONS GE 015 CONSTRUCTION	GENERAL			1,372	0	06/08			
CONS GE 015 CONSTRUCTION	GENERAL			19,800	0	06/09			
CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT	T SUPERVISION	N OF		0	06/08			
CO#: B IFDS 600 IFA DESIGN				500	0	06/08			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS				300	0	07/07			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS				500 500	0	07/07			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS				500	U	06/08			
826 CSO-CIC COMBINED SEWER OVERFLOW CONEY ISLA	ND CREEK								
CO#: A2 DSGN PD 003 DESIGN	PRELIMINAL	RY DESIGN		325	0	06/08			
826 CSO-DRDG Citywide Dredging Program									
DSGN FD 001 DESIGN	FINAL DES	IGN		18,000	0	06/09			
CONS GE 003 CONSTRUCTION	FINAL DEST			2,000	0	06/12			
826 CSO-ER COMBINED SEWAGE OVERFLOW EAST RIVE	Þ						DEVSCOPE	05/9 <i>6</i>	02/97
CONS PL 008 CONSTRUCTION				275	0	06/08	DEVOCUPE	05/30	04/31
	ELECTRICAL	т.		395	0	06/08			
CONS GE 015 CONSTRUCTION	GENERAL	-		23,220	0	06/09			
				- •	-				

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE START END
SITE AQ 027 SITE ACQUISITION  CNSP SU 029 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,300	0	06/10	
CNSP SU 029 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,111	0	06/10	
CONS 044 CONSTRUCTION	842-	0	06/08	
CONS 045 CONSTRUCTION	654-	0	06/08	
DSGN 052 DESIGN	4,000	0	06/09	
CNSP SU 053 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,000	0	06/11	
CONS GE 054 CONSTRUCTION GENERAL	40,000	0	06/12	
CONS 055 CONSTRUCTION	1,400	Ō	06/11	
001/2 000 001/2-100-1001	2,300 2,111 842- 654- 4,000 4,000 40,000 1,400	•	· · · · · · · · · · · · · · · · · · ·	
826 CSO-FB         FLUSHING BAY WATER QUALITY           CO#: A5 DSGN FD 001 DESIGN         FINAL DESIGN           DSGN FD 038 DESIGN         FINAL DESIGN           CO#: B8 CONS EL 039 CONSTRUCTION         ELECTRICAL           CO#: C1 CONS EL 039 CONSTRUCTION         ELECTRICAL           CO#: C2 CONS EL 039 CONSTRUCTION         ELECTRICAL           CO#: C2 CONS EL 039 CONSTRUCTION         ELECTRICAL           CO#: E1 CONS GE 040 CONSTRUCTION         GENERAL           CO#: E2 CONS GE 040 CONSTRUCTION         GENERAL           CO#: E3 CONS GE 040 CONSTRUCTION         GENERAL           CO#: B1 CONS HV 041 CONSTRUCTION         HVAC           CO#: B1 CONS HV 041 CONSTRUCTION         HVAC           CONS GE 049 CONSTRUCTION         GENERAL           CONS CONS         073 CONSTRUCTION         GENERAL           CONS CONS         075 CONSTRUCTION         GENERAL           CONS CONS         077 CONSTRUCTION         CONSULTANT SUPERVISION OF				DEVSCOPE 12/93 09/94
CO#: A5 DSGN FD 001 DESIGN FINAL DESIGN	151	0	06/08	
DSGN FD 038 DESIGN FINAL DESIGN	5.000	0	06/10	
CO#: B8 CONS EL 039 CONSTRUCTION ELECTRICAL	53	Õ	06/08	
CO# B9 CONS ET 039 CONSTRUCTION ELECTRICAL	83	Ö	06/08	
CO#+ C1 CONG ET 0.30 CONGREGICATION ETECTRICAL	7	0	06/08	
COH. C2 CONS EL 039 CONSTRUCTION ELECTRICAL	1 020	0	06/08	
COH. E1 COM CE 040 CONSTRUCTION ELECTRICAL	1,030 41	0	06/08	
CO#: E1 CONS GE 040 CONSTRUCTION GENERAL	41 110			
CO#: E2 CONS GE 040 CONSTRUCTION GENERAL	110	0	06/08	
CO#: E3 CONS GE 040 CONSTRUCTION GENERAL	64	0	06/08	
CO#: B CONS HV 041 CONSTRUCTION HVAC	72	0	06/08	
CO#: B1 CONS HV 041 CONSTRUCTION HVAC	54	0	06/08	
CONS GE 049 CONSTRUCTION GENERAL	50 <b>,</b> 875	0	06/11	
CONS 073 CONSTRUCTION	70,000	0	06/10	
CONS 075 CONSTRUCTION	40,000	0	06/15	
CONS 077 CONSTRUCTION	9,516	0	06/11	
CNSP SU 078 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,000	0	06/13	
CO#: B IFDS 600 IFA DESIGN	300	0	06/08	
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/08	
	72 54 50,875 70,000 40,000 9,516 4,000 300 300			
826 CSO-GC FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN	57,480 5,000			DEVSCOPE 03/01 12/01
CONS GE 011 CONSTRUCTION GENERAL CO#: A CONS GE 011 CONSTRUCTION GENERAL	57 <b>,</b> 480	0	06/09	
CO#: A CONS GE 011 CONSTRUCTION GENERAL	5,000	0	06/08	
CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6,270	0	06/08	
CO#: B IFDS 600 IFA DESIGN	500	0	06/08	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	12/07	
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/08	
826 CSO-GOW GOWANUS STABILIZATION				DEVSCOPE 03/00 11/00
CO#: B IFDS 600 IFA DESIGN	200	0	06/08	
IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/08	
826 CSO-HP WATER QUALITY, COMBINED SEWER OVERFLOW HUNTS POINT TRIBS.				
	14,700	0	06/10	
CO#: B IFDS 600 IFA DESIGN	400	0	06/08	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/08	
CO#: B IFOT 602 IFA OTHER TECHNICAL SERVI	100	0	06/08	
826 CSO-IEM INDEPENDENT ENVIRONMENTAL MONITORING SERVICES FOR CSO		_		
IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/08	
000 000 77				PT-1440PT 10/00 00/00
826 CSO-IH INNER HARBOR CSO		_	0.5.405	DEVSCOPE 12/02 02/03
DSGN FD 036 DESIGN FINAL DESIGN	18-	0	06/08	
CONS 037 CONSTRUCTION	12,955	0	09/07	
CO#: B IFDS 600 IFA DESIGN	100	0	06/08	

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST			MILESTONE	START	END
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/08			
826 CSO-JA JAMAICA WATER QUALITY COMBINED SEWER OVERLOW			0.5.15.0			
CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,000	0	06/12			
CONS GE 021 CONSTRUCTION GENERAL	45,000	0	06/12			
CO#: A CONS GE 021 CONSTRUCTION GENERAL	20,000	0	06/13			
CONS 028 CONSTRUCTION	32,146	0	06/11			
CONS 047 CONSTRUCTION	600	0	06/08			
CONS 049 CONSTRUCTION	6,500	0	06/09			
CONS GE 050 CONSTRUCTION GENERAL	32,146-	0	06/11			
CNSP SU 051 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6,000	0	06/10			
CONS GE 052 CONSTRUCTION GENERAL	61,500	0	06/12			
826 CSO-JA  CNSP SU 020 CONSTRUCTION SUPERVISION CONS GE 021 CONSTRUCTION CONS GE 021 CONSTRUCTION CONS GE 021 CONSTRUCTION CONS GE 021 CONSTRUCTION CONS 028 CONSTRUCTION CONS 047 CONSTRUCTION CONS 049 CONSTRUCTION CONS GE 050 CONSTRUCTION CONS GE 050 CONSTRUCTION CONS GE 050 CONSTRUCTION CONS GE 051 CONSTRUCTION SUPERVISION CONS GE 052 CONSTRUCTION CONS GE 052 CONSTRUCTION SUPERVISION CONS GE 052 CONSTRUCTION SUPERVISION CONS GE 052 CONSTRUCTION SUPERVISION GENERAL CONSULTANT SUPERVISION OF GENERAL CONSULTANT SUPERVISION OF GENERAL CONSULTANT SUPERVISION OF GENERAL	500	0	12/07			
826 CSO-LTP LONG TERM PLANNING FOR CSO REDUCTION						
DSGN 001 DESIGN	5,000	0	06/08			
826 CSO-NC WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK				DEVSCOPE	12/95	09/96
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,000	0	06/10			
CONS GE 006 CONSTRUCTION GENERAL	60,000	0	06/10			
DSGN FD 010 DESIGN FINAL DESIGN	49,000	0	06/12			
CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	49,000	0	06/15			
CONS GE 016 CONSTRUCTION GENERAL	474,000	0	06/16			
CO#: A CONS GE 016 CONSTRUCTION GENERAL	15,000	0	06/17			
CO#: A CONS GE 017 CONSTRUCTION GENERAL	711	0	06/08			
CO#: A1 CONS GE 017 CONSTRUCTION GENERAL	434	Ö	06/08			
CO#: A2 CONS GE 017 CONSTRUCTION GENERAL	82	0	06/08			
SITE AO 023 SITE ACQUISITION	20 - 000	Ô	06/10			
DSGN FD 025 DESIGN FINAL DESIGN	6.006	Ö	09/07			
Degn ED 025 DESIGN FINAL DESIGN	6 000	Õ	06/10			
SUCS VE 027 SEDUTORS VALUE ENGINEEDING	241	0	07/07			
826 CSO-NC WATER QUALITY FACILITY COMBINED CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 006 CONSTRUCTION SUPERVISION GENERAL FINAL DESIGN CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 016 CONSTRUCTION GENERAL CO#: A CONS GE 016 CONSTRUCTION GENERAL CO#: A CONS GE 017 CONSTRUCTION GENERAL CO#: A1 CONS GE 017 CONSTRUCTION GENERAL CO#: A2 CONS GE 017 CONSTRUCTION GENE	211	Ū	07/07			
826 CCOLOR OAKIAND PANTNE CTOPMNATED TREATMENT						
CONS GE 002 CONSTRUCTION GENERAL	4 944	0	06/08			
TEDS GII 600 TEA DESIGN SIDEPUTSTON OF CONSULTANT	100	ő	06/08			
CONS GE 002 CONSTRUCTION GENERAL  IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/08			
IFSF SO OUT IFA CONSTRUCTION SUPERVIS IN-NOUSE SUPERVISION OF C	100	U	00/00			
826 CSO-OH OUTER HARBOR CSO				DEVSCOPE	08/90	05/91
CO#: B IFDS 600 IFA DESIGN	300	0	06/08	DEVECOLE	00/30	03/31
CO#: B IFDS 000 IFA DESIGN CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/08			
	400	U	00/00			
826 CGO_DAFD DAFDDEGAT RACIN WATER OHALTTY						
COM+. B1 CONG CE 000 CONGRESSION WAILS QUALITY	2 102	0	06/08			
CONS GE 009 CONSTRUCTION GENERAL	5,102	0	06/09			
COM- 32 CONG GE 015 CONSTRUCTION GENERAL	3,000	0	06/03			
CON. AS CONS GE UIS CONSTRUCTION GENERAL	31 1 <i>4</i> 7					
COM: At CONG GE 015 CONSTRUCTION GENERAL	14/ 70	0	06/08			
COM: AS CONS GE UIS CONSTRUCTION GENERAL	70	0	06/08			
CONT. AG CONS GE UIS CONSTRUCTION GENERAL	/3	0	06/08			
CO#: A/ CONS GE U15 CONSTRUCTION GENERAL	19	0	06/08			
CO#: A8 CONS GE U15 CONSTRUCTION GENERAL	81	0	06/08			
CO#: A9 CONS GE U15 CONSTRUCTION GENERAL	750	0	06/08			
CO#: B CONS GE 015 CONSTRUCTION GENERAL	312	0	06/08			
CO#: B1 CONS GE 015 CONSTRUCTION GENERAL	14	0	06/08			
826 CSO-PAER         PAERDEGAT BASIN WATER QUALITY           CO#:         B1 CONS         GE 009 CONSTRUCTION GENERAL           CO#:         A3 CONS         GE 010 CONSTRUCTION GENERAL           CO#:         A4 CONS         GE 015 CONSTRUCTION GENERAL           CO#:         A5 CONS         GE 015 CONSTRUCTION GENERAL           CO#:         A6 CONS         GE 015 CONSTRUCTION GENERAL           CO#:         A7 CONS         GE 015 CONSTRUCTION GENERAL           CO#:         A8 CONS         GE 015 CONSTRUCTION GENERAL           CO#:         A9 CONS         GE 015 CONSTRUCTION GENERAL           CO#:         A9 CONS         GE 015 CONSTRUCTION GENERAL           CO#:         B CONS         GE 015 CONSTRUCTION GENERAL           CO#:         B1 CONS         GE 015 CONSTRUCTION GENERAL           CO#:         B1 CONS         GE 015 CONSTRUCTION GENERAL           CO#:         B2 CONS         GE 015 CONSTRUCTION GENERAL	62	0	06/08			

MGN PROJ	ECT											CITY	NC		PLAN	CURRENT		
AGY ID N		SCRIP										COST	COS			MILESTON	E START	C END
CO#: A	CONS EL (	025 C	ONSTRUCT	'ION		ELE	CTRICA	L				7		0	06/08			
CO#: A	CONS HV (	026 C	ONSTRUCT	'ION		HVA	C					15		0	06/08			
	CONS PL (					PLU	MBING					33		0	06/08			
CO#: A2	CONS PL (	027 C	ONSTRUCT	'ION		PLU	MBING					34		0	06/08			
	CONS GE	030 C	ONSTRUCT	'ION		GEN	ERAL				10,	500		0	06/09			
	CONS GE (	031 C	ONSTRUCT	'ION		GEN	ERAL					750-		0	06/08			
CO#: B			FA DESIG									500		0	06/08			
CO#: B			FA CONST		SUPERVI	IS						500		0	06/08			
926 000	CUTM THE		TED MADE	NE	av.	an maggar												
020 CSU-	SKIM IN		TER MARI FA CONST									300		0	12/07			
												500		•	12,07			
	USAP USI										_			_		DEVSCOPI	E 06/98	3 02/99
	DSGN PD (					PRE	LIMINA	RY DES	SIGN		-	,986			09/07			
CO#: B	IFDS (	600 I	FA DESIG	N								500		0	06/08			
826 CSO-	26 110	י אייונם ד	מדעים כי	METMED	CEWED O	VERFLOW 2	6 ጥሀ W W	מם										
020 CBO-									PDVTCTC	NT ()	D 1	600		^	06/09			
	CNSP SU (	008 C	ONSTRUCT	TON BUP	EKATOTOL	N CON	EDYL Sottwa	I SUPI	TKATOT	N OI	· 1,	670			06/09			
				TON		GEN GEN	ERAL											
goll s	CONS GE			TON		GEN	ERAL				-	230			12/07			
CO#: A			FA DESIG	IN.								400			06/08			
			FA CONST		SUPERV							400			06/08			
	CONS GE						ERAL					000-			06/08			
	CONS GE	701 C	ONSTRUCT	'ION		GEN	ERAL				4,	,000		0	06/08			
92 <i>6</i> wm d	KBOAT COI	ATCIPPTT.	OTTON AN	ש הפידמי	NT OF FO	TD CETMAR	D DOM	G EOD	ים קונים	ומיוחד								
020 WI-5	CONS GE					JR SKIMME GEN		S FOR	ILE DO	JKEA		463		0	06/09			
	CONS GE					GEN						768			06/09			
	COMD GE	005 C	ONDINOCI	1014		GEI	LICAL					700		· ·	00/03			
850 PV27	2-L QB0	g - o	ueens Bo	tanical	Garden	-Admin B	lda de	sian 1	funds							CONSCOM	P 08/04	1 05/07
050 1127			ONSTRUCT		cur ucii	110111211 2	Lug uo	D-9	- 41145			31		0	02/08	001120011	. 00,0.	2 05/07
	COND	03, 0	ONDINOCI	1011								31		·	02/00			
BUDGET L	INE: WP-20	06	FMS #:	826 8	08 1	TWENTY SI	XTH WA	RD WAT	rer poi	тит	ION CONT	ROL PROJ	ECT					
	LE BALANCI													\$4	63.809.1	.6 (NON-0	TTTY)	
CONTRAC	T T.TARTT.T	rv•	01. 07,0	_, _,	\$97.3	369,947.6	6 (CT	TV)						~ -		9 (NON-0		
TTD EXD	T LIABILITENDITURES	•			\$95 ¢	925,296.4								¢43 8		5 (NON-0		
IID EAR	*	· rv	ΛQ *	EV 00	*	EV 10	* [CI	v 11	*		*	EV 08				FY 10		FY 11 *
ADOPTED	((1) +	FI	125 +	21 6	12 +	246 070	<u>"                                    </u>	36 VV	٠.		((1) *	4 00						36,000 *
	(C)*		125 "	21,0	13 "	240,070		36,000				4,02	, "	04	,/04 "	240,070	J "	36,000 "
APPROPRI			*				*		*	LIME	NT PLAN						*	
	(N)*							T37	2008	-	(N)*							
	JULY	Δ.	UG	SEPT	OCT	NOV	DE		∠008 JAN		FEB	MARCH	APR	TT.	MAY	JUNE		FY 08
PLAN (C		*		*		*	*	*		*			*	*			27 *	4,827
FORCST(C	•	*	*			*	*	*		*	*		*	*		<b>4,</b> 02	27 *	4,827
ACTUAL(C			*	*		*	*	*		*			*	*		* 4,04	۷/ " *	4,627
ACTUAL (C	,		4.	4.		*	*			*			*	· ·		*		433
			*			*	*	*		*	*		*	*				
PLAN (N		<u>.</u>					*	*		·	7	•		*			·	
FORCST(N	•	<u>.</u>		*		<u>.</u>	*	×			7	•	<u>.</u>			<u>.</u>		
ACTUAL(N	) <b>^</b>	*	*	*		*	*	*		*	7	•	^	*		~	*	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT N		ONE END
						02/01
826 26-STAB STABILIZATION OF THE 26TH WARD WPCP	21 700	^	06/10	DEVSCOPE (	06/00	03/01
CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CONSULTA	-	0	06/10			
CONS GE 013 CONSTRUCTION GENERAL CO#: B1 CONS GE 018 CONSTRUCTION GENERAL CO#: B2 CONS GE 018 CONSTRUCTION GENERAL	25,000	0	06/09			
CO#: B1 CONS GE 018 CONSTRUCTION GENERAL	39	0	06/08			
CO#: B2 CONS GE 018 CONSTRUCTION GENERAL	250	0	06/08			
CO#: B3 CONS GE 018 CONSTRUCTION GENERAL CO#: B4 CONS GE 018 CONSTRUCTION GENERAL	29	-	06/08			
	4	0	06/08			
CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C		0	06/08			
CONS GE 022 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CONSULTANT SUPERVISION GENERAL DSGN PD 029 DESIGN PRELIMINARY DESIGN DSGN FD 030 DESIGN FINAL DESIGN CO#: A1 CONS EL 053 CONSTRUCTION ELECTRICAL CO#: A1 CONS HV 054 CONSTRUCTION HVAC CO#: A2 CONS HV 054 CONSTRUCTION HVAC CO#: A3 CONS GE 055 CONSTRUCTION GENERAL CO#: A4 CONS GE 055 CONSTRUCTION GENERAL	36,000	0	06/11			
DSGN PD 029 DESIGN PRELIMINARY DESIGN	816 1,390	0	06/08			
DSGN FD 030 DESIGN FINAL DESIGN	1,390	0	06/10			
CO#: A1 CONS EL 053 CONSTRUCTION ELECTRICAL	34 145	0	06/08			
CO#: A1 CONS HV 054 CONSTRUCTION HVAC		0	06/08			
CO#: A2 CONS HV 054 CONSTRUCTION HVAC	33	0	06/08			
CO#: A3 CONS GE 055 CONSTRUCTION GENERAL	150	0	06/08			
CO#: A4 CONS GE 055 CONSTRUCTION GENERAL	415	0	06/08			
CO#: A5 CONS GE 055 CONSTRUCTION GENERAL	217	0	06/08			
CO#: A6 CONS GE 055 CONSTRUCTION GENERAL	1,887	0	06/08			
CO#: A7 CONS GE 055 CONSTRUCTION GENERAL	181	0	06/08			
CO#: A8 CONS GE 055 CONSTRUCTION GENERAL	7	0	06/08			
CONS 058 CONSTRUCTION	10-	0	06/08			
CONS GE 064 CONSTRUCTION GENERAL	39,784	0	06/09			
CONS GE 065 CONSTRUCTION GENERAL	212,951	0	06/10			
CONS GE 066 CONSTRUCTION GENERAL	87,840	Ö	06/12			
CONS GE 067 CONSTRUCTION GENERAL	175,000	ő	06/13			
CONS GE 068 CONSTRUCTION GENERAL	285-	Ö	06/08			
CONS 069 CONSTRUCTION	3-	0	06/08			
CO#: A IFDS 600 IFA DESIGN	200	0	06/08			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/08			
CO#: B IFSP OUT IFA CONSTRUCTION SUPERVIS	600	U	06/06			
BUDGET LINE: WP-225 FMS #: 826 809 SPRING CREEK AUXILIARY WATER F	POLLUTION CONTROL	PROJEC	T			
AVAILABLE BALANCE AS OF: 07/31/07 \$23,219,974.08 (CITY)				5 (NON-CIT	TY)	
CONTRACT LIABILITY: \$5,723,095.53 (CITY)				3 (NON-CIT		
ITD EXPENDITURES: \$106.297.420.16 (CITY)		\$1	1,822,702.2			
* FY 08 * FY 09 * FY 10 * FY 11 *	* FY 08		FY 09 *	FY 10 '		Y 11 *
ADOPTED (C)* 157 * * * *	(C)* 1,272		*	,	+	*
· ·	ENT PLAN	_				
(N)* * * * * * *	(N)*	*	*	,	ŧ .	*
FY 2008	(21)					
JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL	MAY	JUNE	F	Y 08
PLAN (C)*	* *	k	*	* 1,272		1,272
FORCST(C)*	* *	t .	*	* 1,272		1,272
ACTUAL(C)* 282 *	* *	k	*	*	*	282
* * * * * * * *	* *	k	*	*	*	
PLAN (N)* * * * * * * *	* *	ŧ .	*	*	*	
FORCST(N)* * * * * * * * *	* *	ŧ .	*	*	*	
ACTUAL(N)* * * * * * * *	*	k	*	*	*	
ACTUAL(II)	<del></del>					

MGN PROJECT AGY ID NO		SCRIPTIO	ON .							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	IONE END
826 SC-STAE	B ST	ABILIZA1	TION AT S	PRING C	REEK AUX	KILARY W	PCP						DEVSCOPE	12/95	09/96
CO#: D8 C0	ONS GE	015 CONS	TRUCTION	•		GENERA	AL			12	0	06/08			
CO#: D9 CC	ONS GE	015 CONS	TRUCTION			GENERA	AL			49	0	06/08			
CO#: E CC	ONS GE	015 CONS	TRUCTION			GENERA	AL			104	0	06/08			
CO#: E1 CC	ONS GE	015 CONS	TRUCTION			GENERA	AL			22	0	06/08			
CO#: E2 CC	ONS GE	015 CONS	TRUCTION			GENERA	AL			130	0	06/08			
CO#: E3 CC	ONS GE	015 CONS	TRUCTION	•		GENERA	AL			264	0	06/08			
CO#: E4 CC	ONS GE	015 CONS	TRUCTION	•		GENERA	AL			152	0	06/08			
CO#: E5 CC	ONS GE	015 CONS	TRUCTION			GENERA	AL			104	0	06/08			
CO#: B4 CC	ONS EL (	016 CONS	TRUCTION	•		ELECTI	RICAL			54	0	06/08			
CO#: B5 CC	ONS EL (	016 CONS	TRUCTION	•		ELECTI	RICAL			245	0	06/08			
CO#: A4 CC	ONS HV	017 CONS	TRUCTION			HVAC				100	0	06/08			
CO#: A2 CC	ONS PL	018 CONS	TRUCTION	•		PLUMB:	ING			36	0	06/08			
CO#: A II	FDS (	600 IFA	DESIGN							200	0	08/07			
CO#: B II	FDS (	600 IFA	DESIGN							400	0	06/08			
CO#: B II	FSP (	601 IFA	CONSTRUC	TION SU	PERVIS					500	0	08/07			
CO#: C II	FSP (	601 IFA	CONSTRUC	TION SU	PERVIS					500	0	06/08			
BUDGET LINE	E: WP-2	37 F	MS #: 8	26 810	UPGE	RADE BOW	ERY BAY	WATER PO	DLLUTION	CONTROL PR	OJECT				
AVAILABLE						,818.94						\$3,426,269.	30 (NON-C	ITY)	
CONTRACT I			01,0=,0		315,687		(CITY)				_	\$111,698.		-	
ITD EXPENI					297,101,		(CITY)				Ś'	75,771,313.			
	*	FY 08	* F	Y 09			FY 1:	1 *		* FY 08		FY 09 *	FY 10		FY 11 *
ADOPTED	(C)*	222,71													
APPROPRIATI				/T'\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	*	*	165.	000 *	(C)	* 22.2	48-*	49,514 *	25,000	*	165,000 *
APPROPRIALI	IONS	•	-,	71,200	*	*	165,	000 * COMM	(C) TMENT PI	-	48-*	49,514 *	25,000	*	165,000 *
APPROPRIATI		•	*	-	*	*	165,		TMENT PI	.AN	***	49,514 *	25,000	* :	165,000 * *
APPROPRIATI	IONS (N)*			-				COMM:		.AN		-	25,000		165,000 * <u>*</u>
APPROPRIATI		AUG	*		*	*		COMM: * FY 2008	TMENT PI	.AN		*	25,000 JUNE	*	* * * *
PLAN (C)*	(N)*						]	COMM:	TMENT PI	AN *	*	*		*	*
	(N)*		*	T OC	* CT	* NOV	]	COMM: * FY 2008	ITMENT PI (N) FEB	AN *	*	*	JUNE	* 18-*	* FY 08
PLAN (C)* FORCST(C)*	JULY	AUG *	*	T OC	* CT	* NOV	]	COMM: * FY 2008	ITMENT PI (N) FEB	AN *	*	*	JUNE * 22,24	* 18-*	* FY 08 22,248- 18,934-
PLAN (C)*	JULY	AUG *	* SEF * *	T OC	* CT * *	* NOV * *	]	FY 2008 JAN *	FEB	AN *	*	*	JUNE * 22,24	* 8-* 4-*	* FY 08 22,248-
PLAN (C)* FORCST(C)* ACTUAL(C)*	JULY	* * * -*	*	T OC *	* CT * *	* NOV * *	]	FY 2008 JAN  * *	FEB  *  *	AN *	*	*	JUNE * 22,24	* 8-* 4-*	* FY 08 22,248- 18,934-
PLAN (C)* FORCST(C)* ACTUAL(C)*	JULY	* * * -*	*	T OC *	* CT * *	* NOV * *	]	FY 2008 JAN  * *	FEB  *  *	AN *	*	*	JUNE * 22,24	* 8-* 4-*	* FY 08 22,248- 18,934-
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	JULY	AUG * * * * * * *	*	T OC	* CT	* NOV * * * * *	]	FY 2008 JAN  * * * * *	FEB  *  *  *  *  *  *  *	AN *	*	*	JUNE * 22,24	* 8-* 4-*	* FY 08 22,248- 18,934-
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	JULY	AUG * * * * * * *	*	T OC	* CT	* NOV * * * * *	]	FY 2008 JAN  * * * * *	FEB  *  *  *  *  *  *  *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRII  * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *	JUNE * 22,24 * 18,93 * * * *	* 8-* 4-* * * * *	* EY 08 22,248- 18,934- 3,464-
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	(N)* JULY 3,464	* * * * * * * * * * *	*	T OC	* CT	* NOV * * * * *	]	FY 2008 JAN  * * * * *	FEB  *  *  *  *  *  *  *	MARCH  *  MARCH  *  *  *  *  *  *  CITY	* APRII  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 22,24 * 18,93 * * * * * * * * * * * * *	*  8-* 4-*  *  *  MILES	* FY 08 22,248- 18,934- 3,464-
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	(N)* JULY 3,464	AUG * * * * * * *	*	T OC	* CT	* NOV * * * * *	]	FY 2008 JAN  * * * * *	FEB  *  *  *  *  *  *  *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRII  * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 22,24 * 18,93 * * * *	*  8-* 4-*  *  *  MILES	* FY 08 22,248- 18,934- 3,464-
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	(N)* JULY 3,464	AUG  * -* * * * * SCRIPTIO	*  *  *  *  *  *  *  *  *  *  *  *  *	T OC	* CT  * * * * * * * *	* NOV * * * * *	]	FY 2008 JAN  * * * * *	FEB  *  *  *  *  *  *  *	MARCH  *  MARCH  *  *  *  *  *  *  CITY	* APRII  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 22,24 * 18,93 * * * * * * * * * * * * *	*  8-* 4-*  *  *  MILES	* FY 08 22,248- 18,934- 3,464-
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 BB-STAR	(N)*  JULY  3,464	AUG  * * -* * * * * SCRIPTIC	*  *  *  *  *  *  *  *  *  *  *  *  *	T OO * * * * * * * * * * * * * * * * * *	* CT  * * * * * * * *	* NOV  * * * * * * *	DEC	FY 2008 JAN  * * * * *	FEB  *  *  *  *  *  *  *	MARCH  *  MARCH  *  *  *  *  *  CITY  COST	* APRII  * * * * * * * * * * * * * * * * * *	L MAY  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE	JUNE * 22,24 * 18,93 * * * * * * * * * * * * *	*  8-* 4-*  *  *  MILES	* FY 08 22,248- 18,934- 3,464-
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECTAGY ID NO  826 BB-STAE CO#: M9 CO	(N)*  JULY  3,464-  T  DE:  B BOI  DNS GE (	AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	*  SEF  *  *  *  *  *  *  *  *  *  *  *  *  *	T OO * * * * * * * * * * * * * * * * * *	* CT  * * * * * * * *	* NOV  * * * * * * * * * * * * * * * * * *	DEC	FY 2008 JAN  * * * * *	FEB  *  *  *  *  *  *  *	MARCH  *  MARCH  *  *  *  CITY COST	* APRII  * * * * * * * * * * * * * * * * * *	L MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 22,24 * 18,93 * * * * * * * * * * * * *	*  8-* 4-*  *  *  MILES	* FY 08 22,248- 18,934- 3,464-
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECTAGY ID NO  826 BB-STAR CO#: M9 CC CO#: N CC	JULY  3,464  T DE:  B BOI ONS GE O	AUG  * * -* * * * *  SCRIPTIO WERY BAY 022 CONS	*  SEF  *  *  *  *  *  *  *  *  *  *  *  *  *	T OO  * * * * * * * *  ZATION I	* CT  * * * * * * * *	NOV  * * * * * * * * GENERA	DEC  AL AL	FY 2008 JAN  * * * * *	FEB  *  *  *  *  *  *  *	MARCH  *  MARCH  *  *  *  *  *  CITY  COST  72  237	* APRII  * * * * * * * * * * * * * * * * * *	* L MAY  * * * * * * * * * * * * * * * * * *	JUNE * 22,24 * 18,93 * * * * * * * * * * * * *	*  8-* 4-*  *  *  MILES	* FY 08 22,248- 18,934- 3,464-
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECTAGY ID NO  826 BB-STAE CO#: M9 CC CO#: N CC	JULY  3,464  T DE:  B BOI DNS GE CONS	AUG  * * -* * * * * * * * * * * * * * * *	*  SEF  *  *  *  *  *  *  *  *  *  *  *  *  *	T OO * * * * * * * * * * * * * * * * * *	* CT  * * * * * * * *	NOV  * * * * * * * * GENERA	DEC  AL AL AL	FY 2008 JAN  * * * * *	FEB  *  *  *  *  *  *  *	MARCH  *  MARCH  *  *  *  *  *  CITY COST  72 237 167	*  APRII  *  *  *  *  *  *  *  *  *  *  *  *	*  L MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 22,24 * 18,93 * * * * * * * * * * * * *	*  8-* 4-*  *  *  MILES	* FY 08 22,248- 18,934- 3,464-
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECTAGY ID NO  826 BB-STAE CO#: M9 CC CO#: N1 CC CO#: N2 CC	JULY  3,464  T DE:  B BOTONS GE (  DONS GE (   DONS GE (  DONS GE (  DONS GE (   DONS GE (  DONS GE (  DONS GE	AUG  * -* -* -* -* -* -* -* -* -* -* -* -*	*  SEF  *  *  *  *  *  *  *  *  *  *  *  *  *	T OO * * * * * * * * * * * * * * * * * *	* CT  * * * * * * * *	* NOV  * * * * * * * GENERA GENERA GENERA GENERA GENERA GENERA	DEC  AL AL AL AL AL	FY 2008 JAN  * * * * *	FEB  *  *  *  *  *  *  *	MARCH  *  MARCH  *  *  *  *  *  CITY COST  72 237 167 50	*  APRII  *  *  *  *  *  *  *  *  *  *  *  *	* L MAY  * * * * * * * * * * * * * * * * * *	JUNE * 22,24 * 18,93 * * * * * * * * * * * * *	*  8-* 4-*  *  *  MILES	* FY 08 22,248- 18,934- 3,464-
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECTAGY ID NO  826 BB-STAN CO#: M9 CC CO#: N CC CO#: N1 CC CO#: N2 CC CO#: N3 CC CO#: N3 CC	JULY  3,464  T DE:  B BOTONS GE (  DNS GE (  D	AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	*  SEP  *  *  *  *  *  *  *  *  *  *  *  *  *	T OO	* CT  * * * * * * * *	* NOV  * * * * * * * GENERA	DEC  AL AL AL AL AL AL	FY 2008 JAN  * * * * *	FEB  *  *  *  *  *  *  *	MARCH  *  MARCH  *  *  *  *  *  *  CITY COST  72 237 167 50 306	* APRII  * * * * * * * * * * * * * * * * * *	*  L MAY  *  *  *  *  *  *  *  *  PLAN  COMM DATE   06/08  06/08  06/08  06/08  06/08	JUNE * 22,24 * 18,93 * * * * * * * * * * * * *	*  8-* 4-*  *  *  MILES	* FY 08 22,248- 18,934- 3,464-
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECTAGY ID NO  826 BB-STAF CO#: M9 CC CO#: N CC CO#: N CC CO#: N CC CO#: N3 CC CO#: E6 CC	I DE:  B BOTONS GE (ONS GE (ONS GE (ONS GE) ONS GE (ONS EL (ON	*  *  *  *  *  *  *  *  *  *  *  *  *	*  SEP  *  *  *  *  *  *  *  *  *  *  *  *  *	T OO * * * * * * * * * * * * * * * * * *	* CT  * * * * * * * *	NOV  *  *  *  *  *  GENERAL GE	DEC  AL AL AL AL AL AL AL AL AL	FY 2008 JAN  * * * * *	FEB  *  *  *  *  *  *  *	MARCH  *  MARCH  *  *  *  *  *  CITY COST  72 237 167 50 306 67	* APRII  * * * * * * * * * * * * * * * * * *	*  L MAY  *  *  *  *  *  *  *  *  PLAN  COMM DATE   06/08  06/08  06/08  06/08  06/08  06/08  06/08	JUNE * 22,24 * 18,93 * * * * * * * * * * * * *	*  8-* 4-*  *  *  MILES	* FY 08 22,248- 18,934- 3,464-
PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 BB-STAE CO#: M9 CC CO#: N1 CC CO#: N2 CC CO#: N3 CC CO#: N3 CC CO#: E6 CC CO#: E7 CC	I DESTRUCTIONS GE (CONS GE (CO	*  *  *  *  *  *  *  *  *  *  *  *  *	*  SEP  *  *  *  *  *  *  *  *  *  *  *  *  *	T OO * * * * * * * * * * * * * * * * * *	* CT  * * * * * * * *	NOV  *  *  *  *  GENERA	DEC  AL	FY 2008 JAN  * * * * *	FEB  *  *  *  *  *  *  *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRII  * * * * * * * * * * * * * * * * * *	*  L MAY  *  *  *  *  *  *  *  PLAN  COMM DATE   06/08  06/08  06/08  06/08  06/08  06/08  06/08  06/08	JUNE * 22,24 * 18,93 * * * * * * * * * * * * *	*  8-* 4-*  *  *  MILES	* FY 08 22,248- 18,934- 3,464-
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECTAGY ID NO  826 BB-STAB CO#: M9 CC CO#: N CC CO#: N1 CC CO#: N2 CC CO#: N3 CC CO#: N3 CC CO#: E6 CC CO#: E7 CC CO#: E7 CC CO#: E8 CC	I DE:  B BOTONS GE (CONS EL (C	*  *  *  *  *  *  *  *  *  *  *  *  *	*  SEF  *  *  *  *  *  *  *  *  *  *  *  *  *	T OO  * * * * * * * ZATION I	* CT  * * * * * * * *	* NOV  * * * * * * GENERA GENE	DEC  AL	FY 2008 JAN  * * * * *	FEB  *  *  *  *  *  *  *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRII  * * * * * * * * * * * * * * * * * *	*  L MAY  *  *  *  *  *  *  *  *  PLAN  COMM DATE   06/08  06/08  06/08  06/08  06/08  06/08  06/08  06/08  06/08  06/08  06/08  06/08	JUNE * 22,24 * 18,93 * * * * * * * * * * * * *	*  8-* 4-*  *  *  MILES	* FY 08 22,248- 18,934- 3,464-
PLAN (C)* FORCST(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECTAGY ID NO  826 BB-STAB CO#: M9 CC CO#: N1 CC CO#: N1 CC CO#: N2 CC CO#: N3 CC CO#: E6 CC CO#: E7 CC CO#: E7 CC CO#: E8 CC CO#: B4 CC	I DE:  B BOI DNS GE ( DNS EL ( DNS EL ( DNS HV (	AUG  * * -* * * * * * * * * * * * * * * *	*  SEF  *  *  *  *  *  *  *  *  *  *  *  *  *	T OO  * * * * * * *  ZATION I	* CT  * * * * * * * *	* NOV  * * * * * * * GENERA GENERA GENERA GENERA GENERA GENERA GENERA HELECTI ELECTI ELECTI HVAC	DEC  AL	FY 2008 JAN  * * * * *	FEB  *  *  *  *  *  *  *	MARCH  *  MARCH  *  *  *  *  *  CITY COST  72 237 167 50 306 67 1,161 219 13	* APRII  * * * * * * * * * * * * * * * * * *	# L MAY  * * * * * * * * * * * * * * * * * *	JUNE * 22,24 * 18,93 * * * * * * * * * * * * *	*  8-* 4-*  *  *  MILES	* FY 08 22,248- 18,934- 3,464-
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECTAGY ID NO  826 BB-STAB CO#: M9 CC CO#: N CC CO#: N1 CC CO#: N2 CC CO#: N3 CC CO#: N3 CC CO#: E6 CC CO#: E7 CC CO#: E7 CC CO#: E8 CC	I DE:  B BOTONS GE (ONS GE (ON	AUG  * * -* * * * * * * * * * * * * * * *	*  SEF  *  *  *  *  *  *  *  *  *  *  *  *  *	T OO  * * * * * * *  ZATION I	* CT  * * * * * * * *	* NOV  * * * * * * GENERA GENE	DEC  AL	FY 2008 JAN  * * * *	FEB  *  *  *  *  *  *  *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRII  * * * * * * * * * * * * * * * * * *	*  L MAY  *  *  *  *  *  *  *  *  PLAN  COMM DATE   06/08  06/08  06/08  06/08  06/08  06/08  06/08  06/08  06/08  06/08  06/08  06/08	JUNE * 22,24 * 18,93 * * * * * * * * * * * * *	*  8-* 4-*  *  *  MILES	* FY 08 22,248- 18,934- 3,464-

MGN PROJECT									C	ITY	NC	PLAN	(	CURRENT	MILES	TONE
AGY ID NO	DESCR	IPTION							C	OST	COSI	COMM DAT	CE M	ILESTONE	START	END
CO#: A1 CONS	EL 049	CONSTRU	CTION		ELEC	TRICAL				38	0	06/08				
CO#: A CONS	096	CONSTRUC	CTION						9	980	0	06/08				
DSGN	FD 102	DESIGN			FINA	L DESIGN			3,	314	0	06/09				
CONS		CONSTRUC	CTION							71-	Ö					
CONS		CONSTRU								641-	Ö					
CONS		CONSTRUC								3-	ď	06/08				
CONS		CONSTRU							46	200	Ö					
CONS		CONSTRUC							10,	69-	,	06/08				
CONS		CONSTRU							2 '	704-	0					
CONS	_									704- 703-	0					
		CONSTRU									_	,				
CONS		CONSTRU								57-	0					
CONS		CONSTRU								30-	0					
CONS		CONSTRU								14-	0					
CONS	136	CONSTRU	CTION							180-	0					
CONS	137	CONSTRU	CTION						:	181-	0	06/08				
CONS	138	CONSTRUC	CTION						8,	147-	0	06/08				
CO#: B IFDS	600	IFA DES	IGN							500	0	06/08				
CO#: C IFDS		IFA DES								500	C					
CO#: C IFSF			STRUCTION	SIIPERV	TS					500	Ö	,				
CO#: D IFSF			STRUCTION							500	Ö	,				
COm. D IFBE	001	IFA CON	BIRUCTION	DOPERV	10					300		00700				
26 BB-UPGRD	IIPGRA	DING AND	IMPROVEN	ENTS TO	BOWERY BA	Y WPCP							I	DEVSCOPE	04/95	01/96
		CONSTRU			GENE				165	000	0	06/11	_		0 =, 0 0	0_,00
DSGN		DESIGN	CIIOI		CLLIAL				25,		Ö	•				
IFDS		IFA DES	TON						•	300	0	,				
TFDS	5 600	IFA DES.	IGN						•	300	·	06/06				
326 BB-59	DOMED.	V DAV WD/	CP UPGRAI	E DUACE	TTT											
IFSP			STRUCTION							300	C	06/08				
IFSF	601	IFA CON	SIRUCIION	OPERV	19					300		00/00				
26 FB-WQ	WATER	OUALITY	, FLUSHIN	IG BAY (	BOWERY BAY	AND TALLM	IANS ISL	AND)								
IFSP			STRUCTION					,		400	0	06/08				
				-												
	020			110												
SUDGET LINE:					ROCKAWAY P		DING AN	ID LANI	ACQU.	ISITION				(11011 01	\	
AVAILABLE BA														(NON-CI		
CONTRACT LIA	ABILITY:			, \$1,	970,905.42									(NON-CI		
ITD EXPENDIT	TURES:			\$14,	309,045.36	(CITY)					\$	38,952,309	9.90	(NON-CI	[TY)	
	* F	* 80 Y	FY 09	*	FY 10 *	FY 11	*		*		*	FY 09 7	t	FY 10	*	FY 11
DOPTED (C	· (2)	114 *		*	5,077 *		*	(	(C)*	2,36	0 *		k .	9,170		10,010
PPROPRIATION	IŚ				•		COMMI	TMENT		-				•		-
	1)*	*		*	*		*		N)*		*	,	k		*	
	• /					FV	2008		-1/							
J	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FE	EB	MARCH	APRI	L MAY		JUNE	:	FY 08
LAN (C)*	*	*	2,360 '					*	*		*	*	*		*	2,36
ORCST(C)*	*	*				* +		*	*		*	*	*		*	2,36
CTUAL(C)*	*	*	_,500			 * *		*	*		*	*	*		*	4,300
	*	*				* *		*	*		*	*	_			
*								<del>x</del>	<b>*</b>			*	*		*	
	*	*	+	•	*	* *	7	*	*		*	*	*		*	
PLAN (N)*					_	_						_				
CORCST(N)*	*	*				* ;		*	*		*	*	*		*	

826 RO-STAB ROCKAWAY BAY STABILIZATION PROGRAM  SITE AQ 018 SITE  PACHICAL PROGRAM  SITE AQ 018 SITE  ACQUISITION  DSGN FD 024 DESIGN  FINAL DESIGN  FINAL DESIGN  FINAL DESIGN  FINAL DESIGN  10,010  0 06/11  CONS GE 025 CONSTRUCTION  GENERAL  CONS GE 027 CONSTRUCTION  GENERAL  ACQUISITION  GENERAL  ACQUISITION  GENERAL  GENER	MGN PROJECT AGY ID NO	DESC	RIPTION								CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILES	
SITE AQ 018 SITE DESIN PO 224 DESIGN DESIN PO 224 DESIGN CONS GE 026 CONSTRUCTION GENERAL GENE				GMAD T		NI PROGE	226									
DSGN FD 024 DESIGN FOR THE DATE OF THIS DESIGN 10,010 0 06/11 (CONS GE 026 CONSTRUCTION GENERAL 65,000 0 06/14 (SITE CONS GE 026 CONSTRUCTION GENERAL 65,000 0 06/15 (SITE CONS GE 027 CONSTRUCTION GENERAL 65,000 0 06/15 (SITE CONS GE 027 CONSTRUCTION GENERAL 65,000 0 06/15 (SITE CONS GE 027 CONSTRUCTION GENERAL 65,000 0 06/15 (SITE CONS GE 027 CONSTRUCTION GENERAL 65,000 0 06/15 (SITE CONS GE 027 CONSTRUCTION GENERAL 65,000 0 06/15 (SITE CONS GE 027 CONSTRUCTION GENERAL 65,000 0 06/15 (SITE CONS GE 021 CONSTRUCTION GENERAL 65,000 0 06/15 (SITE CONS GE 021 CONSTRUCTION GENERAL 65,000 0 06/15 (SITE CONS GE 021 CONSTRUCTION GENERAL 65,000 0 06/15 (SITE CONS GE 021 CONSTRUCTION GENERAL 65,000 0 06/15 (SITE CONS GE 021 CONSTRUCTION GENERAL 65,000 0 06/15 (SITE CONS GE 021 CONSTRUCTION GENERAL 65,000 0 06/15 (SITE CONS GE 021 CONSTRUCTION GENERAL 65,000 0 06/15 (SITE CONS GE 021 CONSTRUCTION GENERAL 65,000 0 06/15 (SITE CONS GE 021 CONSTRUCTION GENERAL 65,000 0 06/15 (SITE CONS GE 021 CONSTRUCTION GENERAL 65,000 0 06/15 (SITE CONS GE 021 CONSTRUCTION GENERAL 65,000 0 06/15 (SITE CONS GE 021 CONSTRUCTION GENERAL 65,000 0 06/15 (SITE CONS GE 021 CONSTRUCTION GENERAL 65,000 0 06/15 (SITE CONS GE 021 CONSTRUCTION GENERAL 65,000 0 06/15 (SITE CONS GE 021 CONSTRUCTION GENERAL 65,000 0 06/15 (SITE CONS GE 021 CONSTRUCTION GENERAL 65,000 0 06/15 (SITE CONS GENERAL 65,000 0 06/15 (SITE CONS GE				STABL	LIZATIC			STTTON			2 360	٥	09/07			
BUDGET LINE: WP-247 FMS #: 826 814 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT AVAILABLE BRIANCE AS 05: 07/31/07 \$53,750,473.76 (CITY) CONTRACT LIABILITY: \$204,042,805.41 (CITY) TO EXPENDITURES: \$244,685,874.57 (CITY)  *** FY 08 *** FY 09 *** FY 10 *** FY 11 *** *** FY 08 *** FY 09 *** FY 10 *** FY 11 *** COMMITMENT PLAN  *** PY 08 *** FY 09 *** FY 10 *** FY 11 *** COMMITMENT PLAN  *** TO COMMITMENT PLAN  *							FINAL	DESIGN					•			
BUDGET LINE: WP-247 FMS #: 826 814 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT AVAILABLE BRIANCE AS 05: 07/31/07 \$53,750,473.76 (CITY) CONTRACT LIABILITY: \$204,042,805.41 (CITY) TO EXPENDITURES: \$244,685,874.57 (CITY)  *** FY 08 *** FY 09 *** FY 10 *** FY 11 *** *** FY 08 *** FY 09 *** FY 10 *** FY 11 *** COMMITMENT PLAN  *** PY 08 *** FY 09 *** FY 10 *** FY 11 *** COMMITMENT PLAN  *** TO COMMITMENT PLAN  *							GENER	AL				-				
BUDGET LINE: WP-247 FMS #: 826 814 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT AVAILABLE BRIANCE AS 05: 07/31/07 \$53,750,473.76 (CITY) CONTRACT LIABILITY: \$204,042,805.41 (CITY) TO EXPENDITURES: \$244,685,874.57 (CITY)  *** FY 08 *** FY 09 *** FY 10 *** FY 11 *** *** FY 08 *** FY 09 *** FY 10 *** FY 11 *** COMMITMENT PLAN  *** PY 08 *** FY 09 *** FY 10 *** FY 11 *** COMMITMENT PLAN  *** TO COMMITMENT PLAN  *							GENER	AL				-				
AVAILABLE BALANCE AS OF: 07/31/07   \$53,750,473.76   CITY   CONTRACT LIBRILITY: \$204,042,805.874.57   CITY   \$244,685.874.57   CITY   CITY   CITY   CITY   CITY   \$244,685.874.57   CITY   CI							ACQUI	SITION								
AVAILABLE BALANCE AS OF: 07/31/07   \$53,750,473.76   CITY   CONTRACT LIBRILITY: \$204,042,805.874.57   CITY   \$244,685.874.57   CITY   CITY   CITY   CITY   CITY   \$244,685.874.57   CITY   CI																
CONTRACT LIABILITY: \$204,042,805.41 (CITY)									R POLLUTI	ON CONT	ROL PROJECT					
ADDITION   S2,049 * 15,000 * FY 10 * FY 11 * * * FY 08 * FY 09 * FY 10 * FY 11 ADDITION   S2,049 * 15,000 *	AVAILABLE BA	ALANCE	AS OF: 0	7/31/0	7.	\$53,750	,473.76	(CITY)				\$3				
ADDITION   S2,049 * 15,000 * FY 10 * FY 11 * * * FY 08 * FY 09 * FY 10 * FY 11 ADDITION   S2,049 * 15,000 *	CONTRACT LIA	ABILITY	:		Ş	204,042	805.41	(CITY)								
ADOPTED (C)* 52,049 * 15,000 * 15,000 * * * 15,000 * * * 15,000 * * * 15,000 APPROPRIATIONS	ITD EXPENDIT	rures:	<b>TT</b> 00		^^ \$	244,685	,874.57	(CITY)			TT 00			•		11 d
APPROPRIATIONS    N	ADOPTED ((		FY U8 52 049	* F:	<u>Y 09</u> 15 000	* FY	5 000 *	FY II	*	(C)*	FY 08			LA TO		
N   N   N   N   N   N   N   N   N   N	•	•	32,049		13,000	1	.5,000 "					L "	13,000 "			15,000
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 08				*		*	*					*	*		*	*
PLAN (C)	\ <u>-</u>	.,						FY	2008	\_\_						
FORCEST(C)*		JULY	AUG	SEP	T C	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
ACTUAL(C)* 337 *	PLAN (C)*	*		*	*	*	*	*	*		* :	t	*	* 6,31	1 *	6,311
N	• •			*	*	*	*	*	4	•	* 1		*	* 6,31		
PLAN (N) *	• •	337 *		*	*	*	*	*	,		* 1	•	*	*	*	337
FORCEST(N)* * * * * * * * * * * * * * * * * * *		*		*	*	*	*	*	7		* ;		*	*	*	
MGN PROJECT   NC   DESCRIPTION				*					,		*			*		
CITY   NC   PLAN   CURENT   MILESTONE   AGY ID NO   DESCRIPTION   DESCRIPTION   COST   COST   COST   COMM DATE   MILESTONE   START   END		*		*	*	*	*	*		•	* *	<del>k</del>	*	*	*	
## AGY ID NO DESCRIPTION DESCRIPTION OBSCRIPTION COST COST COMM DATE MILESTONE START END    Record	ACTUALI(N)															
826 JA-STAB STABILIZATION PROGRAM AT JAMAICA WPCP  CC#: A5 DSGN FD 002 DESIGN FINAL DESIGN 3,567 0 06/08  CC#: A6 DSGN FD 002 DESIGN FINAL DESIGN 3,514 0 06/08  CC#: CCN: A6 DSGN FD 002 DESIGN FINAL DESIGN 3,514 0 06/08  CCM: CCN: A7 CONS EL 018 CONSTRUCTION ELECTRICAL 57 0 06/08  CCM: CCONS GC 021 CONSTRUCTION GENERAL 2,507 0 06/08  CCM: CCONS GC 021 CONSTRUCTION GENERAL 19 0 06/08  CCM: C1 CONS GC 021 CONSTRUCTION GENERAL 67 0 06/08  CCM: C2 CONS GC 021 CONSTRUCTION GENERAL 458 0 06/08  CCM: C3 CONS GC 021 CONSTRUCTION GENERAL 458 0 06/08  CCM: C3 CONS GC 021 CONSTRUCTION GENERAL 42 0 06/08  CCM: C3 CONS GC 021 CONSTRUCTION GENERAL 42 0 06/08  CCM: C5 CONS GC 021 CONSTRUCTION GENERAL 42 0 06/08  CCM: C5 CONS GC 021 CONSTRUCTION GENERAL 42 0 06/08  CCM: C5 CONS GC 021 CONSTRUCTION GENERAL 17 0 06/08  CCM: C5 CONS GC 021 CONSTRUCTION GENERAL 17 0 06/08  CCM: C5 CONS GC 026 CONSTRUCTION GENERAL 17 0 06/08  CCM: C5 CONS GC 026 CONSTRUCTION GENERAL 17 0 06/08  CCM: C5 CONS GC 026 CONSTRUCTION GENERAL 17 0 06/08  CCM: A1 CONS EL 065 CONSTRUCTION GENERAL 15 0 06/08  CCM: A1 CONS HV 066 CONSTRUCTION GENERAL 15 0 06/08  CCM: A1 CONS HV 066 CONSTRUCTION HVAC 66 0 06/08  CCM: A3 CONS HV 066 CONSTRUCTION HVAC 263 0 06/08  CCM: A1 CONS PL 067 CONSTRUCTION HVAC 263 0 06/08  CCM: A1 CONS PL 067 CONSTRUCTION HVAC 263 0 06/08  CCM: A1 CONS PL 067 CONSTRUCTION HVAC 263 0 06/08  CCM: A1 CONS PL 067 CONSTRUCTION HVAC 263 0 06/08  CCM: A1 CONS PL 067 CONSTRUCTION HVAC 263 0 06/08  CCM: A1 CONS PL 067 CONSTRUCTION HVAC 263 0 06/08  CCM: A1 CONS PL 067 CONSTRUCTION HVAC 263 0 06/08  CCM: A1 CONS PL 067 CONSTRUCTION GENERAL 15,000 0 06/11  CONS GC 096 CONSTRUCTION GENERAL 165,000 0 06/12  CONS D96 CONSTRUCTION GENERAL 165,000 0 06/12  CONS D96 CONSTRUCTION FINAL DESIGN 15,000 0 06/09	MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	STONE
CO#: A5 DSGN FD 002 DESIGN FINAL DESIGN 3,567 0 06/08  CO#: A6 DSGN FD 002 DESIGN FINAL DESIGN 3,514 0 06/08  CO#: F CONS EL 018 CONSTRUCTION ELECTRICAL 57 0 06/08  CO#: C CONS GE 021 CONSTRUCTION GENERAL 2,507 0 06/08  CO#: C CONS GE 021 CONSTRUCTION GENERAL 19 0 06/08  CO#: C1 CONS GE 021 CONSTRUCTION GENERAL 67 0 06/08  CO#: C2 CONS GE 021 CONSTRUCTION GENERAL 458 0 06/08  CO#: C3 CONS GE 021 CONSTRUCTION GENERAL 458 0 06/08  CO#: C3 CONS GE 021 CONSTRUCTION GENERAL 42 0 06/08  CO#: C4 CONS GE 021 CONSTRUCTION GENERAL 42 0 06/08  CO#: C5 CONS GE 021 CONSTRUCTION GENERAL 42 0 06/08  CO#: C5 CONS GE 021 CONSTRUCTION GENERAL 42 0 06/08  CO#: C5 CONS GE 021 CONSTRUCTION GENERAL 42 0 06/08  CO#: C5 CONS GE 021 CONSTRUCTION GENERAL 42 0 06/08  CO#: C5 CONS GE 021 CONSTRUCTION GENERAL 458 0 06/08  CO#: N2 CONS GE 021 CONSTRUCTION GENERAL 458 0 06/08  CO#: N2 CONS GE 021 CONSTRUCTION GENERAL 458 0 06/08  CO#: N2 CONS GE 022 CONSTRUCTION GENERAL 47 0 06/08  CO#: N2 CONS GE 026 CONSTRUCTION GENERAL 17 0 06/08  CO#: N2 CONS GE 026 CONSTRUCTION GENERAL 17 0 06/08  CO#: N3 CONS GE 026 CONSTRUCTION GENERAL 15 0 06/08  CO#: A1 CONS HV 066 CONSTRUCTION HVAC 6 0 06/08  CO#: A1 CONS HV 066 CONSTRUCTION HVAC 6 0 06/08  CO#: A2 CONS HV 066 CONSTRUCTION HVAC 68 0 06/08  CO#: A3 CONS HV 066 CONSTRUCTION HVAC 68 0 06/08  CO#: A1 CONS PL 067 CONSTRUCTION HVAC 68 0 06/08  CO#: A1 CONS PL 067 CONSTRUCTION HVAC 68 0 06/08  CO#: A1 CONS PL 067 CONSTRUCTION FUMBING 4 0 06/08  CO#: A1 CONS PL 067 CONSTRUCTION FUMBING 4 0 06/08  CO#: A1 CONS PL 067 CONSTRUCTION FUMBING 4 0 06/08  COM: A1 CONS PL 067 CONSTRUCTION FUMBING 4 0 06/08  COM: A1 CONS PL 067 CONSTRUCTION FUMBING 6 0 06/08  COM: A1 CONS PL 067 CONSTRUCTION FUMBING 6 0 06/08  COM: A1 CONS PL 067 CONSTRUCTION FUMBING 6 0 06/08  COM: A1 CONS PL 067 CONSTRUCTION FUMBING 6 0 06/08  COM: A1 CONS PL 067 CONSTRUCTION FUMBING 6 0 06/08  COM: A1 CONS PL 067 CONSTRUCTION FUMBING 6 0 06/08  COM: A1 CONS PL 067 CONSTRUCTION FUMBING 6 0 06/08  CO#: A1 CONS PL 067 CONSTRUCTION FUMBING 6 0 06/08	AGY ID NO	DESC	RIPTION								COST	COST	COMM DATE	MILESTONE	STAR	r end
CO#: A5 DSGN FD 002 DESIGN FINAL DESIGN 3,567 0 06/08  CO#: A6 DSGN FD 002 DESIGN FINAL DESIGN 3,514 0 06/08  CO#: F CONS EL 018 CONSTRUCTION ELECTRICAL 57 0 06/08  CO#: C CONS GE 021 CONSTRUCTION GENERAL 2,507 0 06/08  CO#: C CONS GE 021 CONSTRUCTION GENERAL 19 0 06/08  CO#: C1 CONS GE 021 CONSTRUCTION GENERAL 67 0 06/08  CO#: C2 CONS GE 021 CONSTRUCTION GENERAL 458 0 06/08  CO#: C3 CONS GE 021 CONSTRUCTION GENERAL 458 0 06/08  CO#: C3 CONS GE 021 CONSTRUCTION GENERAL 42 0 06/08  CO#: C4 CONS GE 021 CONSTRUCTION GENERAL 42 0 06/08  CO#: C5 CONS GE 021 CONSTRUCTION GENERAL 42 0 06/08  CO#: C5 CONS GE 021 CONSTRUCTION GENERAL 42 0 06/08  CO#: C5 CONS GE 021 CONSTRUCTION GENERAL 42 0 06/08  CO#: C5 CONS GE 021 CONSTRUCTION GENERAL 42 0 06/08  CO#: C5 CONS GE 021 CONSTRUCTION GENERAL 458 0 06/08  CO#: N2 CONS GE 021 CONSTRUCTION GENERAL 458 0 06/08  CO#: N2 CONS GE 021 CONSTRUCTION GENERAL 458 0 06/08  CO#: N2 CONS GE 022 CONSTRUCTION GENERAL 47 0 06/08  CO#: N2 CONS GE 026 CONSTRUCTION GENERAL 17 0 06/08  CO#: N2 CONS GE 026 CONSTRUCTION GENERAL 17 0 06/08  CO#: N3 CONS GE 026 CONSTRUCTION GENERAL 15 0 06/08  CO#: A1 CONS HV 066 CONSTRUCTION HVAC 6 0 06/08  CO#: A1 CONS HV 066 CONSTRUCTION HVAC 6 0 06/08  CO#: A2 CONS HV 066 CONSTRUCTION HVAC 68 0 06/08  CO#: A3 CONS HV 066 CONSTRUCTION HVAC 68 0 06/08  CO#: A1 CONS PL 067 CONSTRUCTION HVAC 68 0 06/08  CO#: A1 CONS PL 067 CONSTRUCTION HVAC 68 0 06/08  CO#: A1 CONS PL 067 CONSTRUCTION FUMBING 4 0 06/08  CO#: A1 CONS PL 067 CONSTRUCTION FUMBING 4 0 06/08  CO#: A1 CONS PL 067 CONSTRUCTION FUMBING 4 0 06/08  COM: A1 CONS PL 067 CONSTRUCTION FUMBING 4 0 06/08  COM: A1 CONS PL 067 CONSTRUCTION FUMBING 6 0 06/08  COM: A1 CONS PL 067 CONSTRUCTION FUMBING 6 0 06/08  COM: A1 CONS PL 067 CONSTRUCTION FUMBING 6 0 06/08  COM: A1 CONS PL 067 CONSTRUCTION FUMBING 6 0 06/08  COM: A1 CONS PL 067 CONSTRUCTION FUMBING 6 0 06/08  COM: A1 CONS PL 067 CONSTRUCTION FUMBING 6 0 06/08  COM: A1 CONS PL 067 CONSTRUCTION FUMBING 6 0 06/08  CO#: A1 CONS PL 067 CONSTRUCTION FUMBING 6 0 06/08	026 TA_CTAD	CTAD	TT T73TT0	N DDOCI	מא אים	TAMATOA	WDCD							DEVICEODE	11/03	0 0 0 / 0 /
CO#: A6 DSGN FD 002 DESIGN FINAL DESIGN 3,514 0 06/08  CO#: F CONS EL 018 CONSTRUCTION ELECTRICAL 57 0 06/08  CO#: A7 CONS GD 021 CONSTRUCTION GENERAL 2,507 0 06/08  CO#: C CONS GE 021 CONSTRUCTION GENERAL 19 0 06/08  CO#: C CONS GE 021 CONSTRUCTION GENERAL 67 0 06/08  CO#: C CONS GE 021 CONSTRUCTION GENERAL 67 0 06/08  CO#: C CONS GE 021 CONSTRUCTION GENERAL 458 0 06/08  CO#: C C CONS GE 021 CONSTRUCTION GENERAL 458 0 06/08  CO#: C C CONS GE 021 CONSTRUCTION GENERAL 42 0 06/08  CO#: C C CONS GE 021 CONSTRUCTION GENERAL 26 0 06/08  CO#: C C CONS GE 021 CONSTRUCTION GENERAL 26 0 06/08  CO#: C C CONS GE 021 CONSTRUCTION GENERAL 26 0 06/08  CO#: C C CONS GE 021 CONSTRUCTION GENERAL 36 0 06/08  CO#: C C CONS GE 026 CONSTRUCTION GENERAL 36 0 06/08  CO#: N C CONS GE 026 CONSTRUCTION GENERAL 36 0 06/08  CO#: N C CONS GE 026 CONSTRUCTION GENERAL 36 0 06/08  CO#: N C CONS GE 026 CONSTRUCTION GENERAL 36 0 06/08  CO#: A1 CONS GE 026 CONSTRUCTION GENERAL 36 0 06/08  CO#: A1 CONS GE 026 CONSTRUCTION GENERAL 36 0 06/08  CO#: A1 CONS HV 066 CONSTRUCTION HVAC 6 0 06/08  CO#: A2 CONS HV 066 CONSTRUCTION HVAC 68 0 06/08  CO#: A3 CONS HV 066 CONSTRUCTION HVAC 68 0 06/08  CO#: A1 CONS HV 066 CONSTRUCTION HVAC 68 0 06/08  CO#: A1 CONS HV 066 CONSTRUCTION HVAC 68 0 06/08  CO#: A1 CONS HV 066 CONSTRUCTION HVAC 68 0 06/08  CO#: A1 CONS HV 066 CONSTRUCTION HVAC 68 0 06/08  CO#: A1 CONS HV 066 CONSTRUCTION HVAC 68 0 06/08  CO#: A1 CONS HV 066 CONSTRUCTION HVAC 68 0 06/08  CO#: A1 CONS HV 066 CONSTRUCTION HVAC 68 0 06/08  CO#: A1 CONS HV 066 CONSTRUCTION HVAC 68 0 06/08  CO#: A1 CONS HV 066 CONSTRUCTION HVAC 66 0 06/08  CO#: A1 CONS HV 066 CONSTRUCTION HVAC 68 0 06/08  CO#: A1 CONS HV 066 CONSTRUCTION HVAC 68 0 06/08  CO#: A1 CONS HV 066 CONSTRUCTION HVAC 68 0 06/08  CO#: A1 CONS HV 066 CONSTRUCTION HVAC 68 0 06/08  CO#: A1 CONS HV 066 CONSTRUCTION HVAC 68 0 06/08  CO#: A1 CONS HV 066 CONSTRUCTION HVAC 68 0 06/08  CO#: A1 CONS HV 066 CONSTRUCTION HVAC 68 0 06/08  CO#: A1 CONS HV 066 CONSTRUCTION HVAC 68 0 06/08  CO#: A1 CONS HV 066 CONST					KAM AI	JAMAICA		DESTON			3 567	0	06/08	DEVSCOPE	11/93	00/94
CO#: F CONS EL 018 CONSTRUCTION ELECTRICAL 57 0 06/08  CO#: CO CONS GE 021 CONSTRUCTION GENERAL 2,507 0 06/08  CO#: C CONS GE 021 CONSTRUCTION GENERAL 19 0 06/08  CO#: C1 CONS GE 021 CONSTRUCTION GENERAL 67 0 06/08  CO#: C2 CONS GE 021 CONSTRUCTION GENERAL 67 0 06/08  CO#: C3 CONS GE 021 CONSTRUCTION GENERAL 458 0 06/08  CO#: C3 CONS GE 021 CONSTRUCTION GENERAL 42 0 06/08  CO#: C4 CONS GE 021 CONSTRUCTION GENERAL 42 0 06/08  CO#: C5 CONS GE 021 CONSTRUCTION GENERAL 26 0 06/08  CO#: C5 CONS GE 021 CONSTRUCTION GENERAL 965 0 06/08  CO#: C5 CONS GE 021 CONSTRUCTION GENERAL 965 0 06/08  CO#: N5 CONS GE 026 CONSTRUCTION GENERAL 17 0 06/08  CO#: N5 CONS GE 026 CONSTRUCTION GENERAL 17 0 06/08  CO#: A1 CONS GE 026 CONSTRUCTION GENERAL 15 0 06/08  CO#: A1 CONS HV 066 CONSTRUCTION GENERAL 15 0 06/08  CO#: A1 CONS HV 066 CONSTRUCTION HVAC 66 0 06/08  CO#: A2 CONS HV 066 CONSTRUCTION HVAC 68 0 06/08  CO#: A3 CONS HV 066 CONSTRUCTION HVAC 68 0 06/08  CO#: A3 CONS HV 066 CONSTRUCTION HVAC 263 0 06/08  CO#: A3 CONS HV 066 CONSTRUCTION HVAC 68 0 06/08  CO#: A1 CONS PL 067 CONSTRUCTION HVAC 263 0 06/08  CO#: A1 CONS PL 067 CONSTRUCTION HVAC 263 0 06/08  CO#: A1 CONS PL 067 CONSTRUCTION HVAC 263 0 06/08  CO#: A1 CONS PL 067 CONSTRUCTION HVAC 368  CO#: A1 CONS PL 067 CONSTRUCTION GENERAL 15,000 0 06/11  CONS GE 096 CONSTRUCTION GENERAL 165,000 0 06/12  CONS GE 096 CONSTRUCTION GENERAL 165,000 0 06/12  CONS GE 096 CONSTRUCTION FINAL DESIGN 15,000 0 06/09											•					
CO#: A7 CONS GE 021 CONSTRUCTION GENERAL 2,507 0 066/08  CO#: C1 CONS GE 021 CONSTRUCTION GENERAL 19 0 066/08  CO#: C1 CONS GE 021 CONSTRUCTION GENERAL 67 0 066/08  CO#: C2 CONS GE 021 CONSTRUCTION GENERAL 458 0 066/08  CO#: C3 CONS GE 021 CONSTRUCTION GENERAL 458 0 066/08  CO#: C4 CONS GE 021 CONSTRUCTION GENERAL 42 0 066/08  CO#: C5 CONS GE 021 CONSTRUCTION GENERAL 26 0 066/08  CO#: C5 CONS GE 021 CONSTRUCTION GENERAL 965 0 066/08  CO#: C5 CONS GE 021 CONSTRUCTION GENERAL 17 0 066/08  CO#: N5 CONS GE 026 CONSTRUCTION GENERAL 17 0 066/08  CO#: N5 CONS GE 026 CONSTRUCTION GENERAL 15 0 066/08  CO#: A1 CONS GE 026 CONSTRUCTION GENERAL 15 0 066/08  CO#: A1 CONS HV 066 CONSTRUCTION GENERAL 265 0 066/08  CO#: A1 CONS HV 066 CONSTRUCTION HVAC 6 0 066/08  CO#: A2 CONS HV 066 CONSTRUCTION HVAC 6 0 066/08  CO#: A2 CONS HV 066 CONSTRUCTION HVAC 263 0 066/08  CO#: A1 CONS PL 067 CONSTRUCTION HVAC 263 0 066/08  CO#: A1 CONS PL 067 CONSTRUCTION HVAC 263 0 066/08  CO#: A1 CONS PL 067 CONSTRUCTION HVAC 263 0 066/08  CO#: A1 CONS PL 067 CONSTRUCTION HVAC 263 0 066/08  CO#: A1 CONS PL 067 CONSTRUCTION PLUMBING 4 0 066/08  CO#: A1 CONS PL 067 CONSTRUCTION PLUMBING 4 0 066/08  DSGN FD 078 DESIGN FINAL DESIGN 15,000 0 066/11  CONS GE 096 CONSTRUCTION GENERAL 165,000 0 066/12  CONS GE 096 CONSTRUCTION FINAL DESIGN 15,000 0 066/08  DSGN FD 119 DESIGN FINAL DESIGN 15,000 0 066/08												-				
CO#: C CONS GE 021 CONSTRUCTION GENERAL 19 0 06/08  CO#: C1 CONS GE 021 CONSTRUCTION GENERAL 67 0 06/08  CO#: C2 CONS GE 021 CONSTRUCTION GENERAL 458 0 06/08  CO#: C3 CONS GE 021 CONSTRUCTION GENERAL 458 0 06/08  CO#: C4 CONS GE 021 CONSTRUCTION GENERAL 42 0 06/08  CO#: C5 CONS GE 021 CONSTRUCTION GENERAL 96 0 06/08  CO#: C5 CONS GE 021 CONSTRUCTION GENERAL 96 0 06/08  CO#: N2 CONS GE 021 CONSTRUCTION GENERAL 96 0 06/08  CO#: N5 CONS GE 026 CONSTRUCTION GENERAL 17 0 06/08  CO#: N5 CONS GE 026 CONSTRUCTION GENERAL 15 0 06/08  CO#: A1 CONS HV 066 CONSTRUCTION ELECTRICAL 265 0 06/08  CO#: A1 CONS HV 066 CONSTRUCTION HVAC 6 0 06/08  CO#: A2 CONS HV 066 CONSTRUCTION HVAC 66 0 06/08  CO#: A3 CONS HV 066 CONSTRUCTION HVAC 263 0 06/08  CO#: A1 CONS HV 066 CONSTRUCTION												-				
CO#: C1 CONS GE 021 CONSTRUCTION GENERAL 67 0 06/08  CO#: C2 CONS GE 021 CONSTRUCTION GENERAL 458 0 06/08  CO#: C3 CONS GE 021 CONSTRUCTION GENERAL 42 0 06/08  CO#: C4 CONS GE 021 CONSTRUCTION GENERAL 26 0 06/08  CO#: C5 CONS GE 021 CONSTRUCTION GENERAL 26 0 06/08  CO#: C5 CONS GE 021 CONSTRUCTION GENERAL 965 0 06/08  CO#: N5 CONS GE 026 CONSTRUCTION GENERAL 17 0 06/08  CO#: N5 CONS GE 026 CONSTRUCTION GENERAL 15 0 06/08  CO#: N5 CONS GE 026 CONSTRUCTION GENERAL 15 0 06/08  CO#: A1 CONS EL 065 CONSTRUCTION ELECTRICAL 265 0 06/08  CO#: A1 CONS HV 066 CONSTRUCTION HVAC 6 0 06/08  CO#: A2 CONS HV 066 CONSTRUCTION HVAC 68 0 06/08  CO#: A3 CONS HV 066 CONSTRUCTION HVAC 263 0 06/08  CO#: A1 CONS PL 067 CONSTRUCTION PLUMBING 4 0 06/08  CO#: A1 CONS PL 067 CONSTRUCTION PLUMBING 4 0 06/08  CO#: A1 CONS PL 067 CONSTRUCTION FINAL DESIGN 15,000 0 06/12  CONS GE 096 CONSTRUCTION GENERAL 165,000 0 06/02  CONS GE 096 CONSTRUCTION FINAL DESIGN 15,000 0 06/02  CONS GE 096 CONSTRUCTION FINAL DESIGN 15,000 0 06/02  CONS GE 096 CONSTRUCTION FINAL DESIGN 15,000 0 06/02												Ö				
CO#: C3 CONS GE 021 CONSTRUCTION GENERAL 42 0 06/08  CO#: C4 CONS GE 021 CONSTRUCTION GENERAL 26 0 06/08  CO#: C5 CONS GE 021 CONSTRUCTION GENERAL 965 0 06/08  CO#: N2 CONS GE 026 CONSTRUCTION GENERAL 17 0 06/08  CO#: N5 CONS GE 026 CONSTRUCTION GENERAL 17 0 06/08  CO#: N5 CONS GE 026 CONSTRUCTION GENERAL 15 0 06/08  CO#: A1 CONS EL 065 CONSTRUCTION ELECTRICAL 265 0 06/08  CO#: A1 CONS HV 066 CONSTRUCTION HVAC 6 0 06/08  CO#: A2 CONS HV 066 CONSTRUCTION HVAC 68 0 06/08  CO#: A3 CONS HV 066 CONSTRUCTION HVAC 68 0 06/08  CO#: A1 CONS PL 067 CONSTRUCTION HVAC 263 0 06/08  CO#: A1 CONS PL 067 CONSTRUCTION PLUMBING 4 0 06/08  CO#: A1 CONS PL 067 CONSTRUCTION PLUMBING 4 0 06/08  CO#: A1 CONS PL 067 CONSTRUCTION PLUMBING 4 0 06/08  COM: A1 CONS GE 096 CONSTRUCTION GENERAL 165,000 0 06/11  CONS GE 096 CONSTRUCTION GENERAL 165,000 0 06/12  CONS TO THE OWN THE							GENER	AL			67	0	06/08			
CO#: C4 CONS GE 021 CONSTRUCTION GENERAL 26 0 06/08  CO#: C5 CONS GE 021 CONSTRUCTION GENERAL 965 0 06/08  CO#: N2 CONS GE 026 CONSTRUCTION GENERAL 17 0 06/08  CO#: N5 CONS GE 026 CONSTRUCTION GENERAL 15 0 06/08  CO#: A1 CONS EL 065 CONSTRUCTION ELECTRICAL 265 0 06/08  CO#: A1 CONS HV 066 CONSTRUCTION HVAC 6 0 06/08  CO#: A2 CONS HV 066 CONSTRUCTION HVAC 68 0 06/08  CO#: A3 CONS HV 066 CONSTRUCTION HVAC 68 0 06/08  CO#: A3 CONS HV 066 CONSTRUCTION HVAC 263 0 06/08  CO#: A1 CONS FU 066 CONSTRUCTION HVAC 263 0 06/08  CO#: A3 CONS HV 066 CONSTRUCTION HVAC 263 0 06/08  CO#: A1 CONS FU 067 CONSTRUCTION FLUMBING 4 0 06/08  CO#: A1 CONS FU 067 CONSTRUCTION FLUMBING 4 0 06/08  CO#: A1 CONS GE 096 CONSTRUCTION GENERAL 15,000 0 06/12  CONS GE 096 CONSTRUCTION GENERAL 165,000 0 06/12  CONS TUP CONSTRUCTION FINAL DESIGN 15,000 0 06/08  DSGN FD 119 DESIGN FINAL DESIGN 15,000 0 06/08	CO#: C2 CONS	GE 02	1 CONSTR	UCTION			GENER	AL			458	0	06/08			
CO#: C5 CONS GE 021 CONSTRUCTION GENERAL 965 0 06/08  CO#: N2 CONS GE 026 CONSTRUCTION GENERAL 17 0 06/08  CO#: N5 CONS GE 026 CONSTRUCTION GENERAL 15 0 06/08  CO#: A1 CONS EL 065 CONSTRUCTION ELECTRICAL 265 0 06/08  CO#: A1 CONS HV 066 CONSTRUCTION HVAC 6 0 06/08  CO#: A2 CONS HV 066 CONSTRUCTION HVAC 68 0 06/08  CO#: A3 CONS HV 066 CONSTRUCTION HVAC 263 0 06/08  CO#: A1 CONS PL 067 CONSTRUCTION PLUMBING 4 0 06/08  CO#: A1 CONS PL 067 CONSTRUCTION PLUMBING 4 0 06/08  DSGN FD 078 DESIGN FINAL DESIGN 15,000 0 06/11  CONS GE 096 CONSTRUCTION GENERAL 165,000 0 06/12  CONS 109 CONSTRUCTION FINAL DESIGN 15,000 0 06/08  DSGN FD 119 DESIGN FINAL DESIGN 15,000 0 06/08	CO#: C3 CONS	GE 02	1 CONSTR	UCTION			GENER	AL				-	06/08			
CO#: N2 CONS GE 026 CONSTRUCTION GENERAL 17 0 06/08  CO#: N5 CONS GE 026 CONSTRUCTION GENERAL 15 0 06/08  CO#: A1 CONS EL 065 CONSTRUCTION ELECTRICAL 265 0 06/08  CO#: A1 CONS HV 066 CONSTRUCTION HVAC 6 0 06/08  CO#: A2 CONS HV 066 CONSTRUCTION HVAC 68 0 06/08  CO#: A3 CONS HV 066 CONSTRUCTION HVAC 263 0 06/08  CO#: A1 CONS PL 067 CONSTRUCTION PLUMBING 4 0 06/08  CO#: A1 CONS PL 067 CONSTRUCTION PLUMBING 4 0 06/08  DSGN FD 078 DESIGN FINAL DESIGN 15,000 0 06/11  CONS GE 096 CONSTRUCTION GENERAL 165,000 0 06/12  CONS 109 CONSTRUCTION FINAL DESIGN 15,000 0 06/08  DSGN FD 119 DESIGN FINAL DESIGN 15,000 0 06/08												-				
CO#: N5 CONS GE 026 CONSTRUCTION GENERAL 15 0 06/08  CO#: A1 CONS EL 065 CONSTRUCTION ELECTRICAL 265 0 06/08  CO#: A1 CONS HV 066 CONSTRUCTION HVAC 6 0 06/08  CO#: A2 CONS HV 066 CONSTRUCTION HVAC 68 0 06/08  CO#: A3 CONS HV 066 CONSTRUCTION HVAC 263 0 06/08  CO#: A1 CONS PL 067 CONSTRUCTION PLUMBING 4 0 06/08  CO#: A1 CONS PL 067 CONSTRUCTION PLUMBING 4 0 06/08  DSGN FD 078 DESIGN FINAL DESIGN 15,000 0 06/11  CONS GE 096 CONSTRUCTION GENERAL 165,000 0 06/12  CONS 109 CONSTRUCTION FINAL DESIGN 15,000 0 06/08  DSGN FD 119 DESIGN FINAL DESIGN 15,000 0 06/08																
CO#: A1 CONS EL 065 CONSTRUCTION ELECTRICAL 265 0 06/08  CO#: A1 CONS HV 066 CONSTRUCTION HVAC 6 0 06/08  CO#: A2 CONS HV 066 CONSTRUCTION HVAC 68 0 06/08  CO#: A3 CONS HV 066 CONSTRUCTION HVAC 263 0 06/08  CO#: A1 CONS PL 067 CONSTRUCTION PLUMBING 4 0 06/08  CO#: A1 CONS GE 096 CONSTRUCTION GENERAL 15,000 0 06/11  CONS GE 096 CONSTRUCTION GENERAL 165,000 0 06/12  CONS 109 CONSTRUCTION GENERAL 15,000 0 06/08  DSGN FD 119 DESIGN FINAL DESIGN 15,000 0 06/09												-				
CO#: A1 CONS HV 066 CONSTRUCTION HVAC 66 0 06/08  CO#: A2 CONS HV 066 CONSTRUCTION HVAC 68 0 06/08  CO#: A3 CONS HV 066 CONSTRUCTION HVAC 263 0 06/08  CO#: A1 CONS PL 067 CONSTRUCTION PLUMBING 4 0 06/08  DSGN FD 078 DESIGN FINAL DESIGN 15,000 0 06/11  CONS GE 096 CONSTRUCTION GENERAL 165,000 0 06/12  CONS 109 CONSTRUCTION 6- 0 06/08  DSGN FD 119 DESIGN FINAL DESIGN 15,000 0 06/09											-	-				
CO#: A2 CONS HV 066 CONSTRUCTION HVAC 68 0 06/08  CO#: A3 CONS HV 066 CONSTRUCTION HVAC 263 0 06/08  CO#: A1 CONS PL 067 CONSTRUCTION PLUMBING 4 0 06/08  DSGN FD 078 DESIGN FINAL DESIGN 15,000 0 06/11  CONS GE 096 CONSTRUCTION GENERAL 165,000 0 06/12  CONS 109 CONSTRUCTION 6- 0 06/08  DSGN FD 119 DESIGN FINAL DESIGN 15,000 0 06/09								RICAL				•				
CO#: A3 CONS HV 066 CONSTRUCTION HVAC 263 0 06/08 CO#: A1 CONS PL 067 CONSTRUCTION PLUMBING 4 0 06/08 DSGN FD 078 DESIGN FINAL DESIGN 15,000 0 06/11 CONS GE 096 CONSTRUCTION GENERAL 165,000 0 06/12 CONS 109 CONSTRUCTION 6- 0 06/08 DSGN FD 119 DESIGN FINAL DESIGN 15,000 0 06/09							_					-				
CO#: A1 CONS PL 067 CONSTRUCTION PLUMBING 4 0 06/08 DSGN FD 078 DESIGN FINAL DESIGN 15,000 0 06/11 CONS GE 096 CONSTRUCTION GENERAL 165,000 0 06/12 CONS 109 CONSTRUCTION 6- 0 06/08 DSGN FD 119 DESIGN FINAL DESIGN 15,000 0 06/09																
DSGN FD 078 DESIGN FINAL DESIGN 15,000 0 06/11 CONS GE 096 CONSTRUCTION GENERAL 165,000 0 06/12 CONS 109 CONSTRUCTION 6- 0 06/08 DSGN FD 119 DESIGN FINAL DESIGN 15,000 0 06/09							_	TNG				-				
CONS GE 096 CONSTRUCTION       GENERAL       165,000       0 06/12         CONS 109 CONSTRUCTION       6- 0 06/08         DSGN FD 119 DESIGN       FINAL DESIGN       15,000       0 06/09										1		•				
CONS 109 CONSTRUCTION 6- 0 06/08 DSGN FD 119 DESIGN FINAL DESIGN 15,000 0 06/09												-				
DSGN FD 119 DESIGN FINAL DESIGN 15,000 0 06/09										_•	•	-				
CONS 120 CONSTRUCTION 108- 0 06/08							FINAL	DESIGN		1		0				
	CONS	3 12	0 CONSTR	UCTION							108-	0	06/08			

MGN PROJECT		CITY	NC PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION		COST		MILESTONE START END
CONS GE 121 CONSTRUCTION	GENERAL	60-	0 06/08	
CONS EL 122 CONSTRUCTION	ELECTRICAL	9-	0 06/08	
CO#: A IFSP 600 IFA CONSTRUCTION SUPER		300	0 07/07	
CO#: B IFSP 600 IFA CONSTRUCTION SUPER		300	0 07/07	
CO#: C IFSP 600 IFA CONSTRUCTION SUPER		600	0 06/08	
CO#: D IFSP 600 IFA CONSTRUCTION SUPER	RVIS	600	0 06/08	
CO#: B IFDS 601 IFA DESIGN		300	0 06/08	
CO#: C IFDS 601 IFA DESIGN		600	0 06/08	
CONS 702 CONSTRUCTION		5,366-	0 06/08	
BUDGET LINE: WP-249 FMS #: 826 815		TER POLLUTION CONTROL		
AVAILABLE BALANCE AS OF: 07/31/07 \$99	,208,948.66 (CITY)		\$14,844,004.6	66 (NON-CITY)
CONTRACT LIABILITY: \$262	2,275,531.76 (CITY)		\$13,277,855.0	04 (NON-CITY)
ITD EXPENDITURES: \$88	3,354,772.27 (CITY)		\$37,112,284.8	30 (NON-CITY)
	FY 10 * FY 11 *	* FY 08		FY 10 * FY 11 *
ADOPTED (C)* 38,846 * *	25,000 * 82,500 *	(C)* 13,008		25,000 * *
APPROPRIATIONS		IITMENT PLAN		
(N)* 14,844 * *	* *	(N)*	* *	* *
(N) 11/011	FY 2008	(14)		
JULY AUG SEPT OCT	NOV DEC JAN	FEB MARCH	APRIL MAY	JUNE FY 08
PLAN (C)* * * *	* * *	* * *	*	* 13,008 * 13,008
FORCST(C)* * * *	* * *	* * *	*	* 13,008 * 13,008
ACTUAL(C)* * * *	* * *	* * *	*	* *
* * * *	* * *	* * *	*	* *
			 •	·· ··
11111 (11)		* * *	 	* *
I GREDI (II)				* *
ACTUAL(N)* * * *	* * *	* * *	<del>*</del>	* *
WON DOCUMENT		GTM1	DT 111	CITED THE MILE ECHONIC
MGN PROJECT		CITY	NC PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION		COST	COST COMM DATE	MILESTONE START END
826 TI-STAB STABILIZATION OF THE TALLMAN	IS! TSI.AND WDCD			DEVSCOPE 07/03 04/04
CO#: A2 DSGN FD 002 DESIGN	FINAL DESIGN	84	0 06/08	DEVDCOIE 07/03 04/04
CO#: A5 CONS GE 014 CONSTRUCTION	GENERAL	230	0 06/08	
CO#: A6 CONS GE 014 CONSTRUCTION	GENERAL	1,729	0 06/08	
CO#: A7 CONS GE 014 CONSTRUCTION	GENERAL	5,672	0 06/08	
CONS GE 015 CONSTRUCTION	GENERAL	25,000	0 06/10	
CONS GE 025 CONSTRUCTION	GENERAL	1,224	0 06/08	
CO#: A CONS GE 026 CONSTRUCTION	GENERAL	2,704	0 06/08	
CO#: B CONS GE 026 CONSTRUCTION	GENERAL	227	0 06/08	
CONS GE 046 CONSTRUCTION	GENERAL	82,500	0 06/12	
DSGN FD 047 DESIGN	FINAL DESIGN	82,500	0 06/12	
CONS 058 CONSTRUCTION		50,000	0 06/17	
CONS 050 CONSTRUCTION		1,138	0 06/08	
CO#: B IFDS 600 IFA DESIGN		500	,	
CO#: C IFDS 600 IFA DESIGN		500	0 03/08	
CO#: B IFSP 601 IFA CONSTRUCTION SUPER	RVIS	700	0 03/08	

PAGE: 1309 WITH FY 2008 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WP-						•	NSTRUCI	TION C	F PUMPII	NG STATION	/FORCE					
AVAILABLE BALAN		7/31/07		,906,177.									\$.00			
CONTRACT LIABIL				,549,351.		(CITY)								(NON-C		
ITD EXPENDITURE				,790,787.										(NON-C		
*		* FY	09 *	FY 10	*	FY 13			*	FY 08				FY 10		FY 11 *
ADOPTED (C)*	109,349	* 41	,285 *	75,610	*	114,9	960 *			33,429	*	51,740	*	111,770	) <b>*</b>	90,296 *
APPROPRIATIONS							COI	<b>MITME</b>	NT PLAN							
(N)*		*	*		*		*		(N)*		*		k		*	*
						]	FY 2008	3								
JULY	AUG	SEPT	OCT	NOV		DEC	JAN	1	FEB	MARCH	APRIL	MAY		JUNE		FY 08
PLAN (C)*	*	* 1,240		*	*	24,037	*	*		* *		*	*	8,15	52 *	33,429
FORCST(C)*	*	* 1,240	*	*	*	24,037	*	*	1	* *		*	*	10,65	3 *	35,930
ACTUAL(C)* 1,08	9 *	*	*	*	*		*	*	1	* *		*	*		*	1,089
*	*	*	*	*	*		*	*	•	* *		*	*		*	
PLAN (N)*	*	*	*	*	*		*	*	1	* *		*	*		*	
FORCST(N)*	*	*	*	*	*		*	*	,	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*		*	*	,	* *		*	*		*	
MGN PROJECT									(	CITY	NC	PLAN	C	URRENT	MILE	STONE
AGY ID NO D	ESCRIPTION								(	COST	COST	COMM DAT	re Mi	LESTONE	STAR	T END
826 PS-OUTYR D	ESIGN & REC	ONSTRUCT	ION OF 1	PUMPING S	TAT	IONS OUT	T YEARS	3								
DSGN PD	003 DESIGN	•		PR	ELI	MINARY 1	DESIGN		2	,600	0	06/12				
DSGN PD	004 DESIGN	•		PR	ELI	MINARY I	DESIGN		2	,800	0	06/12				
CNSP SU	006 CONSTR	UCTION S	UPERVISIO	ONT CO		LTANT SI		SION C		,800	0	06/12				
	007 CONSTR	UCTION	UPERVISI	GE	NER					,499	0	06/08				
	008 CONSTR	UCTTON		ED.	NER					,000	Ö	06/12				
	009 CONSTR	UCTION		GE	NER					,000	Ö	06/13				
	011 CONSTR	UCTTON		ED.	NER					,500	Ö	06/14				
	012 CONSTR	IICTION		GE	NER					,000	Ö	06/15				
	013 CONSTR	IICTION		GE	NER					,000	Ö	06/16				
	014 CONSTR	IICTION		GE GE	NER					,000	0	06/17				
	016 CONSTR	IICTION		GE GE	NER				33	800	0	06/09				
CTGY	999 CONTIN	OCITON		GE	MEK	-ALI			10	,600	Ö	06/09				
CIGI	JJJ CONTIN	GENCI							10	,000	U	00700				
826 PS-117 R	ECONSTRUCT	DIMPTNG	STATION 2	AT 154 ST												
	005 CONSTR		D1111101 1		NER	ΔТ.			1	,000	0	06/11				
	011 DESIGN			ET.	MAT.	DESTON				,100	Ö	06/08				
CO#: A DSGN FD				FI FI GE	MAT.	DESIGN				900	0	06/09				
	012 CONSTR			GE.	מבוע. העת	DESIGN				,000	0	06/11				
	700 CONSTR			CE	NER	AT.				,100-	0	06/11				
	700 CONSTR				NER					,100- ,100	0	06/09				
CONS GE	/UI CONSIR	OCITON		GE	MEK	НL			4,	,100	U	06/09				
826 PS-122 P	UMPING STAT	TON AT D	TUEDDATE	(225 249	25	4 cmc)										
	025 CONSTR		IVERDALE		NER				10	,200	0	06/11				
CONS GE	UZS CONSIR	OCITON		GE	MEK	НL			10	,200	U	06/11				
826 PS-125 P	UMPING STAT	TON 3T C	O OD GT	V MODULI A	NTD :	COTTUTT							-	ETTCCODE	12/0	2 00/02
					י עוו	SOUIR				500	0	06/08	L	EVSCOPE	12/0	2 09/03
CO#: B IFSP	601 IFA CC	NSTRUCTIO	ON SUPER	ATP						500	U	06/08				
826 Pd 132 P	INCOTAGO CONTO	TON AM D	TWEDG TO										-	ET TO CODE	. 02/0	C 05/06
	UMPING STAT		TVEKS IS			A T			0.7	000	^	06/10	L	EVSCOPE	03/0	0 05/06
	018 CONSTR				NER.	AL			21	•	0	06/10				
CNSP	020 CONSTR								2	,100	0	06/09				
CO#: A IFSP	601 IFA CC	NSTRUCTI	ON SUPER	VIS						200	0	06/08				
-																
	ECONSTRUCTI							.=	_	000	_	0-1				
CNSP SU	005 CONSTR	OCTION S	UPERVISI	ON CO	NSU.	LTANT S	UPERVIS	TON C	F	800	0	06/10				

FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 1310

MGN PROJECT AGY ID NO DESCRIPTION		CITY	NC COST	PLAN COMM DATE	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION  CONS GE 006 CONSTRUCTION	GENERAL	8,000	0	06/10	TITLED TOTAL	DIIIKI	ши
826 PS-158 NEPTUNE AVE PUMP STATION CO#: A1 DSGN PD 001 DESIGN CO#: A2 DSGN PD 001 DESIGN CONS GE 012 CONSTRUCTION IFDS 600 IFA DESIGN					DEVSCOPE	02/98	11/98
826 PS-173 RECONST OF NEW DOUGLASTON PUMPING S CONS GE 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION IFDS 600 IFA DESIGN					DEVSCOPE	04/05	01/06
826 PS-204 RECONSTRUCT WET WELL WORKING PLATFO CONS GE 003 CONSTRUCTION	CENED AT.	250	0	06/08			
826 PS-207 INSTALL PUMPS AND MCC AT NAUTILUS ( CONS GE 003 CONSTRUCTION	COURT P.S. (O.B.) GENERAL	200	0	06/08			
826 PS-208 INSTALL PUMPS & MCC AT COMMERCE AVI CONS GE 003 CONSTRUCTION	ENUE P.S. (H.P. WPCP) GENERAL	200	0	06/08			
826 PS-209 INSTALL PUMPS & MCC AT THE 49TH ST CONS GE 003 CONSTRUCTION		200	0	06/08			
826 PS-210 INSTALL PUMPS & MCC AT THE 233RD ST CONS GE 003 CONSTRUCTION	I. P.S. (H.P. WPCP) GENERAL	200	0	06/08			
826 PS-211 INSTALL SAFETY LADDER AT VARIOUS PO CONS GE 003 CONSTRUCTION		200	0	06/08			
826 PS-216 CONSTRUCTION OF WARNERVILLE PUMPING CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	G STATION (QUEENS) IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	300 200	0 0	07/07 07/07	DEVSCOPE	04/01	01/02
826 PS-217 RECONSTRUCTION OF 19TH ST. PUMPING CONS GE 002 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION	STATION GENERAL CONSULTANT SUPERVISION OF	5,000 500	0	06/10 06/10			
826 PS-218 RECONSTRUCTION OF PROSPECT EXPRESSION CONS GE 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION IFDS DD 600 IFA DESIGN	WAY. PUMPING STATION GENERAL CONSULTANT SUPERVISION OF DESIGN DURING CONSTRUCTIO	4,000 400 200	0 0 0	06/11 06/11 06/08			
826 PS-219 RECONSTRUCTION OF NEVINS ST. PUMPING CONS GE 011 CONSTRUCTION CNSP SU 012 CONSTRUCTION SUPERVISION	NG STATION GENERAL CONSULTANT SUPERVISION OF	6,000 600	0	06/12 06/10	DEVSCOPE	05/05	02/06
826 PS-220 RECONSTRUCTION OF 49TH ST. PUMPING CONS GE 001 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION IFDS 600 IFA DESIGN	STATION GENERAL CONSULTANT SUPERVISION OF	5,000 500 200	0 0 0	06/10 06/10 06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 1311

MGN PROJECT AGY ID NO D	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
926 Dd 221 - D	RECONSTRUCTION OF SOUTH BEACH PUMP	TMC CTATION C T						
	O 002 DESIGN		200	0	06/08			
	003 CONSTRUCTION		300 3,000 225	0				
CNSP	004 CONSTRUCTION SUPERVISION	GENERAL	3,000	0				
CO#: A IFDS			100	0	06/09			
CO#: A IFDS	600 IFA DESIGN		100	U	06/08			
826 PS-223 R	RECONSTRUCTION OF PORT RICHMOND PU	MPING STATION						
CONS GE	001 CONSTRUCTION	GENERAL	2,000	0	06/09			
CONS GE	© 001 CONSTRUCTION © 002 CONSTRUCTION	GENERAL	12,000	0	06/11			
	E 003 CONSTRUCTION	GENERAL	17,000	0	06/11			
IFDS	600 IFA DESIGN	<del></del>	100	Ô	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	GENERAL	2,000 12,000 17,000 100 100	Ö	06/09			
	RECONSTRUCTION OF SEAGIRT AVE PUMP O 001 DESIGN	ING STATION FINAL DESIGN	1,500 16,500 200	0	06/10			
		FINAL DESIGN	1,500	0	- · ·			
	E 002 CONSTRUCTION	GENERAL	16,500	0	,			
IFDS	600 IFA DESIGN		200	0	06/08			
826 PS-225 R	RECONSTRUCTION OF COMMERCE AVE. PU	MPING STATION				DEVSCOPE	04/05	01/06
	© 003 CONSTRUCTION		6.960	0	06/12		0 -, 00	-, -,
	J 005 CONSTRUCTION SUPERVISION		6,960 696	ő				
826 PS-226 R	RECONSTRUCTION OF JEROME AVE PUMP	STATION	4,000 400			DEVSCOPE	06/05	03/06
CONS GE	E 002 CONSTRUCTION	GENERAL	4,000	0	06/12			
CNSP SU	J 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	0	06/11			
826 PS-227 R	RECONSTRUCTION OF 15TH AVE PUMP ST	A TION				DEVSCOPE	04/05	01/06
	E 002 CONSTRUCTION		5 000	0	06/10	DEVECTE	04/03	01/00
	J 004 CONSTRUCTION SUPERVISION		5,000 500	0				
CNSP 50	0 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	U	06/10			
826 PS-229 R	RECONSTRUCTION OF ST. ALBANS PS, Q	UEENS				DEVSCOPE	05/05	02/06
CONS	001 CONSTRUCTION		2,200	0	06/11			
926 Dd_220 B	RECONSTRUCTION OF BAYSWATER AVENUE	DC OTTENC				DEVSCOPE	04/05	01/06
		PS, QUEENS	2 200	0	06/12	DEVSCOPE	04/03	01/00
CONS	001 CONSTRUCTION		3,300	U	06/12			
826 PS-232 R	RECONSTRUCTION OF ORCHARD BEACH PS	, BRONX				DEVSCOPE	04/05	01/06
	001 CONSTRUCTION	-	13,160	0	06/10			
	RECONSTRUCTION OF WHITE PLAINS ROA	D PS, BRONX		_		DEVSCOPE	06/05	03/06
CONS	001 CONSTRUCTION		4,400	0	06/11			
826 PS-234 R	RECONSTRUCTION OF METCALF AVENUE P	S. BRONX				DEVSCOPE	06/05	03/06
	001 CONSTRUCTION	5, Brothi	4,400	0	06/11	22120012	00,05	00,00
001.2	001 001,011,001		-,	•	00, ==			
826 PS-235 R	RECONSTRUCTION OF 233 STREET PS, B	RONX				DEVSCOPE	06/05	03/06
CONS	001 CONSTRUCTION		3,300	0	06/11			
926 Da 226 D	DECONGREDICATION OF TUDOGG MEGICAL	OTHERNO				DEMAGORE	04/05	01/06
	RECONSTRUCTION OF THROGS NECK PS,	∆∩¤¤ио	20 610	0	06/10	DEVSCOPE	04/05	01/06
CONS	001 CONSTRUCTION		20,610	U	06/10			
826 PS-237 R	RECONSTRUCTION OF BUSH STREET PS,	OUEENS				DEVSCOPE	05/05	02/06
	001 CONSTRUCTION	<del>~</del>	8,800	0	06/10		• •	, - <del>-</del>
			-,	•	/ <b></b>			

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

FY 2008 AUTHORIZED COMMITMENT PLAN	PAGE:	1312
WITH FY 2008 PLAN AND FORECAST AND ACTUALS		
/ A THE THOUGHT / CONSTRUCTION TO THE THOUGHT OF THE \		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 PS-238 RECONSTRUCTION OF BQE PS, QUEENS CONS 001 CONSTRUCTION	8,800	0	06/10	DEVSCOPE	05/05	02/06
826 PS-240 RECONSTRUCTION OF 122 STREET PS, QUEENS CONS 001 CONSTRUCTION	3,300	0	06/11	DEVSCOPE	04/05	01/06
826 PS-242 INSTALL ADDITIONAL ACCESS SECURITY AT ALL PUMPING STATIONS CO#: A1 CONS GE 003 CONSTRUCTION GENERAL CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	151 200	0	06/08 06/08			
826 PS-252 RECONSTRUCT FLOW MATCHING CONTROL SYSTEM AT HANNAH ST P.S.  CONS GE 003 CONSTRUCTION GENERAL  CONS GE 004 CONSTRUCTION GENERAL	1,240 30,000	0	09/07 06/13			
CONS GE 005 CONSTRUCTION GENERAL	3,000	Ö	06/10			
826 PS-256 RECONSTRUCTION OF POWELLS COVE P.S. @ TALLMAN ISLAND CONS 003 CONSTRUCTION CO#: A IFDS 600 IFA DESIGN IFDS 601 IFA DESIGN	7,585 30 75	0 0 0	12/07 06/08 06/08	DEVSCOPE	03/06	05/06
826 PS-265 RECONSTRUCTION OF HANNAH STREET AND SOUTH BEACH PS CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	3,000 30,000	0	06/10 06/13			
826 PS-266 CITY-WIDE INTERCEPTOR CONDITION ASSESSMENT FOR BWWT IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 300	0	06/08			
826 PS-79 RECONSTRUCT AVE "V" PUMPING STATION  CO#: A CONS GE 004 CONSTRUCTION GENERAL  CO#: B CONS GE 004 CONSTRUCTION GENERAL  CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	219 836 500 400	0 0 0	06/08 06/08 08/07 06/08	DEVSCOPE	07/97	04/98
826 PS-82 CLEARVIEW P S & 24TH AVE P S , PS-107 CO#: A2 DSGN FD 001 DESIGN FINAL DESIGN CO#: A7 CONS GE 007 CONSTRUCTION GENERAL	7 <b>4</b> 590	0	06/08 06/08	DEVSCOPE	03/95	12/95
826 PS-93 RECONSTRUCT MASON AVENUE PUMPING STATION CONS 015 CONSTRUCTION CONS 022 CONSTRUCTION	35- 5-	0	06/08 06/08			
826 REG-26-L RECONSTRUCTION OF REMOTE AUTOMATED SLUICE GATES CITYWIDE CONS 001 CONSTRUCTION	16,452	0	12/07	DEVSCOPE	07/06	09/06
826 REG-27 INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWI CONS GE 001 CONSTRUCTION GENERAL IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	40,615	0	06/09 07/08			

PAGE: 1313 WITH FY 2008 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE CONTRACT I			07/31	L/U/	• .	-	,566.90 3,376.83	•	•					₽.	-	,037. ,420.	•	-	
ITD EXPENI	DITURES	:			\$	67,792	366.81	(CIT	r)					\$48	3,035	,549.8	35 (NON-C	ITY)	
	*	FY 08	*	FY 0	9 *	FY	10 *		11 *		*	]	7Y 08	* ]	TY 09	*	FY 10	*	FY 11
DOPTED	(C)*	144,100	*	99,	767 *	1	.0,225 *	5	0,115 *		(C)*		25,180	*	89,8	67 *	37,725	*	50,115
PPROPRIAT:	ONS								COMM	ITME	NT PLAI	1							
	(N)*		*		*		*		*		(N)*			*		*		*	
									FY 2008										
	JULY	AUG		SEPT	00		NOV	DEC	JAN		FEB		ARCH	APRIL		MAY	JUNE		FY 08
LAN (C)*		*		L,200		*		*	*	*			3,000 *		*		* 20,98 * 24.58		25,180
ORCST(C)*		*	* 1	L,200	*	*		*	*	*		* :	3,000 *		*		* 24,58 *	* 0 <b>*</b>	28,780
CTUAL(C)*		*	*		*	*		*	*	*		*	*		*		*	*	
*		*	*		*	*		*	*	*		*	*		*		*	*	
LAN (N)*		*	·		*	*		*	*	*		*	*		*		*	*	
ORCST(N)*		_	_		*			*	*	*		*	*		*		*	*	
CTUAL(N)*		*			*							*							
N PROJECT	<b>,</b>											CIT	7	NC	D'	LAN	CURRENT	MILES	TONE
Y ID NO		CRIPTION	г									COS		COST			MILESTONE		
II ID NO		CRITITION										COD.	•	CODI	COLLI	<i>D</i> 111111	TITLED TOTAL	DIII	ши
6 EE-BORI	ING CI	YWIDE BO	RINGS	3													DEVSCOPE	03/01	11/01
-		004 CONST					GENE	RAL			2	3,500	)	0	06	/09		,	
		00 IFA D										200		Ö		/08			
		01 IFA C			N SUE	ERVIS						300		0		/07			
CO#: A II		01 IFA C										500	)	0	08	/07			
26 EE-CM	CI:	YWIDE CO	NSTRU	JCTION	MANA	GEMENT	•										PRECONS	08/07	08/08
CI	ISP SU	01 CONST	RUCTI	ON SU	PERVI	SION	CONS	ULTANT	SUPERVISI	ON O	F (	5,000	)	0	06	/09			
CO#: A C1									SUPERVISI			4,000		0		/08			
		002 CONST							SUPERVISI			0,000		0		/11			
CI	ISP SU	003 CONST	RUCTI	ION SU	PERVI	SION	CONS	ULTANT	SUPERVISI	ON O	F 20	0,000	)	0	06	/15			
	<b></b>																		
26 EE-CQA		ICRETE QU					.CES					200		•	0.0	<b>,,,</b> ,			
CO#: A II	rsp (	01 IFA C	:ONSTR	RUCTIO.	N SUE	ERVIS						200	,	0	06	/08			
26 EE-DSGN	ישר ז	GIGN & DE	CTON	CEDVIT.	CEC F	TIDING	CONCTRI	CTTON									DEVSCOPE	02/05	02/05
		002 DESIG		SEKAT	CES I	OKING	CONSTRU	CIION			10	3,000	`	0	06	/09	DEVSCOPE	03/03	02/03
		002 DESIG										5,000		0		/03 /11			
		003 DESIG										2,500		0		/13			
CO#: Al Di		004 DESIG									2.2	500		0		/08			
CO#: A1 D3		05 DESIG									-	.000 L,000		0		/08 /08			
CO#: A2 D3		05 DESIG									-	500		0		/08 /08			
CO#: A4 D		05 DESIG									-	L,000		0		/08 /08			
CO#: A II		03 DESIG		J								2,000		0		/08 /08			
		OJ IFA D	EDIGI	•							•	2,000	,	U	00	, 00			
26 EE-ESS	ENG	INEERING	SIIPE	ORT S	ERVIC	ES											DEVSCOPE	03/05	02/05
		006 SERVI									8	3,48	7	0	06	/09		,	, <b></b>
		00 SERVI										2,038		Ŏ		/15			
	_	008 SERVI										,10'		Ö		/12			
												•			-				
		DAT OT TM		777788777	DDAT	NIACE Z	ND FLOC	יייי אדאני פי	TUDIES										
26 EE-GCC	GL	раг стти	IATE C	HANGE	DRAI	MVGE L	MD FIOC	DING 5	CDID										
	7CS	003 SERVI 503 IFA D	CES		DRAI	NAGE A	ND FLOC	DING 5	COLLO		4	1,000 200		0	06	/08			

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

FY 2008 AUTHORIZED CO	OMMITMENT PLAN	PAGE:	1314
WITH FY 2008 PLAN AND FO	ORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 EE-HSM HEALTH AND SAFETY MANAGEMENT SERVICES				DEVSCOPE	03/05	02/05
DSGN 005 DESIGN	8,000	0	06/09		,	,
DSGN 006 DESIGN	8,000	Ö	06/10			
CO#: A IFDS 600 IFA DESIGN	200	0	06/08			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/08			
826 EE-RRC RESIDUAL CHLORINE REDUCTION PROGRAM						
CONS GE 005 CONSTRUCTION GENERAL	28,700	0	06/10			
CONS GE 006 CONSTRUCTION GENERAL	38,600	0	06/09			
CO#: A IFDS 600 IFA DESIGN	200	0	06/08			
826 OEA-EAA1 ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES						
DSGN 004 DESIGN	1,025	0	06/10			
DSGN 005 DESIGN	1,045	0	06/11			
DSGN 006 DESIGN	1,065	0	06/12			
DSGN 013 DESIGN	1,085	0	06/13			
DSGN 014 DESIGN	1,105	0	06/14			
DSGN 015 DESIGN	1,130	0	06/15			
DSGN 016 DESIGN	1,155	0	06/16			
DSGN 017 DESIGN	1,180	0	06/17			
826 OEPACAL CONSULTANT SERVICES FOR ENVIRONMENTAL PLANNING & STUDIES						
DSGN 001 DESIGN	2,000	0	06/08			
DSGN 002 DESIGN	3,000	0	06/09			
826 WW-INSP WORLDWIDE TECHNICAL INSPECTION SERVICES				DEVSCOPE	03/02	02/02
CO#: A CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,200	0	09/07			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/08			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	14,070	0	06/11			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	16,756	0	06/15			
CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,280	0	06/09			
IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT	300	0	06/08			
CTGY 999 CONTINGENCY	9,970	0	06/08			

CO#: F1 CONS EL 089 CONSTRUCTION

BUDGET LINE: WP-283	FMS #: 826			TOWN CREE	EK WATER	POLLU	TION CONTROL	PROJECT				
AVAILABLE BALANCE AS O	F: 07/31/07	\$1,375,251	L,200.95	(CITY)				\$	5,691,059.6	66 (NON-CI	TY)	
CONTRACT LIABILITY:		\$492,571	L <b>,4</b> 12.29	(CITY)				\$	4,025,793.6	54 (NON-C)	TY)	
ITD EXPENDITURES:		\$2,054,431	L,601.05	(CITY)				\$3	0,942,198.8	37 (NON-C)	TY)	
* FY 0	8 * FY	09 * FY	7 10 *	FY 11	*		* FY 08	*	FY 09 *	FY 10	*	FY 11 *
ADOPTED (C)* 1,148,	515 * 558	,953 * 16	8,000 *		*	(	C)* 1,234,26	2 *	571,021 *	181,160	*	*
APPROPRIATIONS		•	•		COMMIT	-			-	•		
(N)*	*	*	*		*		N)*	*	*		*	*
				FY	2008		• /					
JULY AU	G SEPT	OCT	NOV	DEC	JAN	FE	B MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)* *	*		96,173 *:				*670,171		*	* 189,555	*	1,234,262
FORCST(C)* *	*		96,173 *				*805,171		*	* 54,555		1,234,262
ACTUAL(C)* 3,009 *	*	* *	*	, , , , ,		*		*	*	* 31,335	*	3,009
* * *	*	* *				*		*	*			3,009
	*	* *		,		*		*	*	_	<u>.</u>	
I TIMIA (14)	*		*	,		*				*		
FORCST(N)* *	*	* *	*	7				*	*	*	*	
ACTUAL(N)* *	*	* *	*		•	*	*	*	*	*	*	
MON DOCTEON							CTTV	MC	DI AM	CHIDDENI	MITE	CULONIE
MGN PROJECT	T011						CITY	NC	PLAN			STONE
AGY ID NO DESCRIPT	TON						COST	COST	COMM DATE	MILESTONE	STAR	I. END
	TION MANAGEM							_				
CNSP SU 002 CO					PERVISION		135,000	0	06/08			
CO#: A CNSP SU 002 CO	NSTRUCTION S	SUPERVISION	CONSU	LTANT SU	PERVISION	OF	6,000	0	06/09			
826 NC-STAB-4 FOR EXTR		ON WORK										
CO#: A4 CONS EL 015 CO	NSTRUCTION		ELECT	RICAL			54	0	06/08			
	G THE NEWTOW	N CREEK WPCF	?									
CO#: A2 DSGN FD 073 DE	SIGN		FINAL	DESIGN			3 <b>,</b> 566	0	06/08			
CO#: A4 DSGN FD 077 DE	SIGN		FINAL	DESIGN			4,907	0	06/08			
CO#: C2 CONS EL 085 CO	NSTRUCTION		ELECT	RICAL			30	0	06/08			
CO#: C3 CONS EL 085 CO	NSTRUCTION		ELECT	RICAL			75	0	06/08			
CO#: C4 CONS EL 085 CO	NSTRUCTION		ELECT				31	0	06/08			
CO#: C5 CONS EL 085 CO	NSTRUCTION		ELECT	RICAL			43	0	06/08			
CO#: C6 CONS EL 085 CO			ELECT				41	Ö	06/08			
CO#: C7 CONS EL 085 CO			ELECT				40	Ö	06/08			
CO#: C8 CONS EL 085 CO			ELECT				40	0	06/08			
CO#: G9 CONS GE 086 CO			GENER				13	Ö	06/08			
CO#: H4 CONS GE 086 CO			GENER				12	0	06/08			
CO#: 16 CONS GE 086 CO			GENER				4	0	06/08			
CO#: 10 CONS GE 086 CO			GENER				150	0	06/08			
							33	0				
CO#: 18 CONS GE 086 CO			GENER					-	06/08			
CO#: J CONS GE 086 CO			GENER				520	0	06/08			
CO#: J1 CONS GE 086 CO			GENER				11	0	06/08			
CO#: J2 CONS GE 086 CO			GENER				28	0	06/08			
CO#: J3 CONS GE 086 CO			GENER	AL			15	0	06/08			
CO#: B9 CONS HV 087 CO			HVAC				5	0	06/08			
CO#: B3 CONS PL 088 CO			PLUMB:				4	0	06/08			
CO#: B4 CONS PL 088 CO			PLUMB:	ING			19	0	06/08			
CO#: B6 CONS PL 088 CO	NSTRUCTION		PLUMB:	ING			7	0	06/08			
CO#: B7 CONS PL 088 CO	NSTRUCTION		PLUMB:	ING			7	0	06/08			
CO#: B8 CONS PL 088 CO			PLUMB:				196	0	06/08			
CO#: B9 CONS PL 088 CO			PLUMB:				9	0	06/08			
CO#: F CONS EL 089 CO			ELECT				335	0	06/08			
	NAMEDIA		TT TOTAL	- TC3-T			200	Š	06/00			

20

0 06/08

ELECTRICAL

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: M4 CONS GE 090 CONSTRUCTION GENERAL	401	0	06/08			
CO#: M5 CONS GE 090 CONSTRUCTION GENERAL	9	0	06/08			
CO#: M7 CONS GE 090 CONSTRUCTION GENERAL	171	0	06/08			
CO#: M8 CONS GE 090 CONSTRUCTION GENERAL	29	Ö	06/08			
CO#: M9 CONS GE 090 CONSTRUCTION GENERAL	27	0	06/08			
CO#: N CONS GE 090 CONSTRUCTION GENERAL	36	Ö	06/08			
CO#: N1 CONS GE 090 CONSTRUCTION GENERAL	40	Ŏ	06/08			
CO#: N2 CONS GE 090 CONSTRUCTION GENERAL	176	Ö	06/08			
CO#: N3 CONS GE 090 CONSTRUCTION GENERAL	184	0	06/08			
CO#: N4 CONS GE 090 CONSTRUCTION GENERAL	60	0	06/08			
CO#: N5 CONS GE 090 CONSTRUCTION GENERAL	43	0	06/08			
CO#: B4 CONS HV 091 CONSTRUCTION HVAC	161	0	06/08			
CO#: B5 CONS HV 091 CONSTRUCTION HVAC  CO#: B5 CONS HV 091 CONSTRUCTION HVAC	101	0	06/08			
CO#: B5 CONS HV 091 CONSTRUCTION HVAC	122	0	06/08			
COM: BO CONS BY OF CONSTRUCTION HVAC	132					
CO#: B9 CONS GE 093 CONSTRUCTION GENERAL	/ <u>L</u>	0	06/08			
CO#: C CONS GE 093 CONSTRUCTION GENERAL	13	0	06/08			
DESCRIPTION   DESCRIPTION   GENERAL	9 171 29 27 36 40 176 184 60 43 161 19 132 71 13 644 25 42 40 2 654 99 11 5 109 613 40 342 340 5,095 13,273 115 150 303 55 31 12 75 80 52 1,496 87 27 463 43 27 5 4 127 27 9 22 1,901	0	06/08			
CO#: A8 CONS PL 096 CONSTRUCTION PLUMBING	25	0	06/08			
CO#: A9 CONS PL 096 CONSTRUCTION PLUMBING	42	0	06/08			
CO#: B1 CONS PL 096 CONSTRUCTION PLUMBING	40	0	06/08			
CO#: A4 CONS GE 099 CONSTRUCTION GENERAL	2	0	06/08			
CO#: F3 CONS GE 113 CONSTRUCTION GENERAL	654	0	06/08			
CO#: H3 CONS GE 113 CONSTRUCTION GENERAL	99	0	06/08			
CO#: H4 CONS GE 113 CONSTRUCTION GENERAL	11	0	06/08			
CO#: H5 CONS GE 113 CONSTRUCTION GENERAL	5	0	06/08			
CO#: H6 CONS GE 113 CONSTRUCTION GENERAL	109	0	06/08			
CO#: H7 CONS GE 113 CONSTRUCTION GENERAL	613	0	06/08			
CO#: H8 CONS GE 113 CONSTRUCTION GENERAL	40	0	06/08			
CO#: H9 CONS GE 113 CONSTRUCTION GENERAL	342	0	06/08			
CO#: I CONS GE 113 CONSTRUCTION GENERAL	340	0	06/08			
CO#: A3 DSGN FD 120 DESIGN FINAL DESIGN	5,095	0	06/08			
CO#: A3 DSGN FD 120 DESIGN FINAL DESIGN CO#: A4 DSGN FD 120 DESIGN FINAL DESIGN CO#: B9 COME FL 151 CONSTRUCTION FLECTRICAL	13,273	0	06/08			
CO#: B9 CONS EL 151 CONSTRUCTION ELECTRICAL	115	0	06/08			
CO#: C CONS EL 151 CONSTRUCTION ELECTRICAL	150	Ö	06/08			
CO#: C1 CONS EL 151 CONSTRUCTION ELECTRICAL	303	Ŏ	06/08			
CO#: C2 CONS EL 151 CONSTRUCTION ELECTRICAL	55	Ö	06/08			
CO#: C3 CONS EL 151 CONSTRUCTION ELECTRICAL	31	0	06/08			
CO#: C4 CONS EL 151 CONSTRUCTION ELECTRICAL	12	Ö	06/08			
CO#: H6 CONS GE 152 CONSTRUCTION GENERAL	75	0	06/08			
CO#: H9 CONS GE 152 CONSTRUCTION GENERAL	90	0	06/08			
CO#: I CONS GE 152 CONSTRUCTION GENERAL	52	0	06/08			
CO#: I1 CONS GE 152 CONSTRUCTION GENERAL	1 406	0	06/08			
CON: II CONS GE 152 CONSTRUCTION GENERAL	1,490					
CO#: 12 CONS GE 152 CONSTRUCTION GENERAL	8 / 27	0	06/08			
CO#: 14 CONS GE 152 CONSTRUCTION GENERAL	462	0	06/08			
CO#: 15 CONS GE 152 CONSTRUCTION GENERAL	403	0	06/08			
CO#: 16 CONS GE 152 CONSTRUCTION GENERAL	43	0	06/08			
CO#: 17 CONS GE 152 CONSTRUCTION GENERAL	27	0	06/08			
CO#: 18 CONS GE 152 CONSTRUCTION GENERAL	5	0	06/08			
CO#: J CONS GE 152 CONSTRUCTION GENERAL	4	0	06/08			
CO#: J1 CONS GE 152 CONSTRUCTION GENERAL	127	0	06/08			
CO#: J2 CONS GE 152 CONSTRUCTION GENERAL	27	0	06/08			
CO#: J3 CONS GE 152 CONSTRUCTION GENERAL	9	0	06/08			
CO#: A5 CONS HV 153 CONSTRUCTION HVAC	22	0	06/08			
CO#: A6 CONS HV 153 CONSTRUCTION HVAC	1,901	0	06/08			

MGN PRO						CITY	NC	PLAN	CURRENT		
AGY ID			IPTION			COST	COST		MILESTONE	START	END
			CONSTRUCTION		PLUMBING	128	0	06/08			
CO#: A	6 CONS	PL 154	CONSTRUCTION		PLUMBING	75	0	06/08			
CO#: A	7 CONS	PL 154	CONSTRUCTION		PLUMBING	426	0	06/08			
	CONS	GE 194	CONSTRUCTION		GENERAL	5,898	0	06/15			
	SITE	AQ 210	SITE		ACQUISITION	24	0	06/08			
	CONS	GE 222	CONSTRUCTION		GENERAL	3,381-	0	06/08			
	DSGN	FD 228	DESIGN		FINAL DESIGN	15,679	0	06/08			
	DSGN	FD 229	DESIGN		FINAL DESIGN	5,000	0	06/09			
			DESIGN		FINAL DESIGN	5,000	Ō	06/08			
	CONS		CONSTRUCTION			5-	Ö	06/08			
	CONS		CONSTRUCTION			10-	Ö	06/08			
			DESIGN		FINAL DESIGN	10,000	Ö	06/09			
	CONS		CONSTRUCTION		TIME DESIGN	639	ŏ	06/08			
	DSGN		DESIGN			193	0	06/08			
	CONS		CONSTRUCTION			658	0	06/08			
	DSGN						0				
			DESIGN			15,000		06/10			
	DSGN		DESIGN			15,917	0	06/09			
	DSGN		DESIGN			364-	0	06/09			
	DSGN		DESIGN			28-	0	06/08			
	CONS		CONSTRUCTION			40-	0	06/08			
	CONS		CONSTRUCTION			55-	0	06/08			
	CONS		CONSTRUCTION			22-	0	06/08			
	CONS	275	CONSTRUCTION			22-	0	06/08			
	CONS	276	CONSTRUCTION			6-	0	06/08			
	CONS	277	CONSTRUCTION			23-	0	06/08			
	CONS	278	CONSTRUCTION			404-	0	06/08			
	CONS	279	CONSTRUCTION			57 <b>-</b>	0	06/08			
	CONS		CONSTRUCTION			63-	0	06/08			
	CONS		CONSTRUCTION			84-	0	06/08			
	CONS		CONSTRUCTION			71-	0	06/08			
	CONS		CONSTRUCTION			22,757	Ö	06/09			
CO#: A			CONSTRUCTION			13,160	ő	06/10			
CO# . 11	CONS		CONSTRUCTION			153	ő	06/08			
	CONS		CONSTRUCTION			14-	0	06/08			
	CONS					72-	0	06/08			
			CONSTRUCTION			31-	0	06/08			
	CONS		CONSTRUCTION				-				
	CONS		CONSTRUCTION			3,338-	0	06/08			
go!! =	CONS		CONSTRUCTION			1,856	0	06/08			
CO#: B			IFA DESIGN			1,000	0	06/08			
CO#: B	IFSP	601	IFA CONSTRUCTI	ION SUPERVIS		2,000	0	06/08			
006 256	26									02/06	10/06
826 NC-				NEWTOWN CREEK		005 400	_	10/05	DEVSCOPE	03/96	12/96
			CONSTRUCTION		GENERAL	225,400	0	12/07			
			CONSTRUCTION		ELECTRICAL	36,500	0	12/07			
			CONSTRUCTION		PLUMBING	3,690	0	12/07			
			CONSTRUCTION		HVAC	11,922	0	12/07			
	IFSP	601	IFA CONSTRUCTI	ION SUPERVIS		2,500	0	06/08			
006 376	40	DECO:-	ampiiamioù on	11111111111111111111111111111111111111	TA TITOM				DELICCOFF	02/06	10/00
826 NC-				ANHATTAN PUMP S'		1.07	^	06/00	DEVSCOPE	03/96	12/96
			CONSTRUCTION		GENERAL	167	0	06/08			
			CONSTRUCTION		GENERAL	205	0	06/08			
			CONSTRUCTION		GENERAL	22	0	06/08			
			CONSTRUCTION		GENERAL	228	0	06/08			
CO#: B	5 CONS	GE 001	CONSTRUCTION		GENERAL	11	0	06/08			

MGN PROJECT										CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCR									OST	COST		MILESTONE	START	END
CO#: B6 CONS CO#: A4 CONS CO#: A3 CONS	S GE 001	CONSTRUCT	ION		GENER					4	0				
CO#: A4 CON	S EL 002	CONSTRUCT	ION			RICAL				91	0				
CO#: A3 CON	S PL 004	CONSTRUCT	ION		PLUMB	ING				209	0	06/08			
IFS	P 601	IFA CONSTI	RUCTION S	JPERVIS						500	0	12/07			
826 NC-41		AL RESIDUA		NG NEWTOWN			RADING								
CON	S GE 001	CONSTRUCT	ION		GENER				89 <b>,</b>		0	11/07			
		CONSTRUCT			GENER				386,		0	06/09			
		CONSTRUCT			ELECT	RICAL				851	0	11/07			
CON		CONSTRUCT							-	993	0	,			
		CONSTRUCT			HVAC					719-	0	06/08			
IFS	P 601	IFA CONSTI	RUCTION S	JPERVIS					2,	500	0	12/07			
826 NC-47	SOUTH	BATTERY I	NEWTOWN C	REEK PLANT	UPGRA	DING							DEVSCOPE	05/04	01/05
CON	S GE 001	CONSTRUCT	ION		GENER	AL			670,	171	0	03/08			
CON	S GE 002	CONSTRUCT	ION		GENER	AL			7,	711	0	06/09			
IFS	P 601	IFA CONSTI	RUCTION S	UPERVIS					1,	000	0	06/08			
826 NC-48		VN CREEK U		WRAP-UP/KI							_				
CON	S GE 001	CONSTRUCT	ION		GENER	AL			22,	000	0	06/15			
826 NC-50	NIEWTO.	NN CREEK WI	סים פוודת	F LOADING	חטטעפ								DEVSCOPE	03/96	12/96
		CONSTRUCT:		E HOADING		AT.			112	000	0	06/09	DEVSCOPE	03/30	12/90
		CONSTRUCT					FDVTGTO	N OF	· 112,	000	0				
IFS		IFA CONSTI			COMPO	DIAMI SUF	EKATOTO	N OF		400	0	,			
IFD	1 001	IFA CONDII	COCITON D	OF ERVID						400	·	07700			
826 NC-51	RECONS	STRUCTION (	OF MAIN B	JILDING NO	RTHWES	T AT NEWI	OWN CRE	EK					DEVSCOPE	03/96	12/96
CON	S GE 001	CONSTRUCT	ION		GENER	AL			153,	000	0	06/10			
846 P-201C17				rion consi			B043-10	7M		0.51	•	01 /00			
CON	S GE 100	CONSTRUCT	LON		GENER	AL				851	0	01/08			
BUDGET LINE:	WD_294	EMC #.	026 017	CITY-	WIDE C	TITOUR DIE	ים זג פחסי	A CITT	TTTEC						
AVAILABLE BA							FOSAL F	ACIL	111153			\$3.	31 (NON-C	TTV)	
	ADMICE A	OF. 07/5.	1,07	\$49,827,6	333.00	(CIII)							19 (NON-C	-	
CONTRACT LIZ	TIDEC.		<b>¢</b> 1	,056,425,8							ė	16,839,174.			
	* E	7 N8 *	EA U0	,030,423,0 * FV 1	10.50	FV 11	*		*	EV 08		FY 09 *			FY 11
ADOPTED ((	C)*	449 *	F1 03	*	*	25 41	4 *		(C)*	766		*	6,500		30,000
APPROPRIATION		117				23,41			IT PLAN	700	, .		0,500		30,000
-	N)*	*		*	*		*	111111	(N)*		*	*		*	
	.,					FY	2008		(11)						
	JULY	AUG S	SEPT (	OCT N	10V	DEC	JAN		FEB	MARCH	APRI	L MAY	JUNE		FY 08
PLAN (C)*	*	*	*	*	*	-	•	*	*	. ,	•	*	* 76	6 *	766
FORCST(C)*	*	*	*	*	*	*	•	*	*	. 1	•	*	* 76	6 *	766
ACTUAL(C)*	641 *	*	*	*	*	*	r	*	*	. 1	r	*	*	*	641
*	*	*	*	*	*	*	r	*	*	. 1	r	*	*	*	
PLAN (N)*	*	*	*	*	*	*	•	*	*	. ,	•	*	*	*	
FORCST(N)*	*	*	*	*	*	*	ŧ	*	*	. ,	r	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	<u> </u>	*	*			*	*	*	

PAGE: 1319

	(7 11 111	oosiatis , commissionit rollins .		,				
MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 SM-140	CONSTRUCTION OF DOCKING FACILITIES					DEVSCOPE	06/93	03/94
		GENERAL	828-	0	06/08			
	GE 007 CONSTRUCTION		52-	0	06/08			
	SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	603	0	06/08			
IFSP	603 IFA CONSTRUCTION SUPERVIS		50	0	06/08			
826 SM-141	DOCKING FACILITIES AT 26TH WARD					DEVSCOPE	06/93	03/94
CONS	005 CONSTRUCTION		33-	0	06/08			
926 GW 142	TALLMAN ISLAND DOCK FACILITIES							
	001 CONSTRUCTION		53	0	06/08			
CON . 111 COND	001 0011001101		55	ŭ	00,00			
826 SM-70	CONSULTANT DESIGN & CONSTRUCTION (	OF SLUDGE VESSEL				DEVSCOPE	03/04	05/04
CO#: A6 CONS	GE 003 CONSTRUCTION	GENERAL	52	0	06/08			
CO#: A7 CONS	GE 003 CONSTRUCTION	GENERAL	114	0	06/08			
CO#: A1 CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	589	0	06/08			
826 SM-71	CONSULTANT DESIGN & CONSTRUCTION (	OF SLIDGE VESSET.						
		DESIGN DURING CONSTRUCTIO	200	0	06/08			
826 SM-80				_		DEVSCOPE	12/98	09/99
			268	0	06/08			
	SU 018 CONSTRUCTION SUPERVISION		•	0	06/12			
	GE 019 CONSTRUCTION	GENERAL	250,000	0	06/14			
		FINAL DESIGN	15,000	0	06/11			
IFDS	600 IFA DESIGN		1,000	0	12/07			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	12/07			
826 SM-81	IMPROVEMENTS AT RED HOOK DEWATERIN	NG FACILITIES						
DSGN	PD 001 DESIGN	PRELIMINARY DESIGN	5,000	0	06/10			
CONS	GE 002 CONSTRUCTION	GENERAL	15,000	0	06/11			
				_				

CONSULTANT SUPERVISION OF

CNSP SU 003 CONSTRUCTION SUPERVISION

600 IFA DESIGN

IFDS

1,500

200

06/10

06/08

CONTRACT LIZ	ALANCE A ABILITY: TURES:	S OF: 07/		346,674, 130,036, 106,553,	499.99 030.88 803.69	(CITY) (CITY)	FACILI'	-	CITYWID:	E FY 08	*		\$.0 \$.0	00 (NON 00 (NON 00 (NON FY 10	-CITY	() ()	11 *
ADOPTED (	C)*		17,083 *		*	F1 11		(	C)*	15,410				FI IO	*	FI	*
APPROPRIATIO		*	*	_	*		COMM:	ITMENT		<b>540</b>			*				
(;	N)*	*	•	•	*	FV	2008		N)*	742	*				*		
	JULY	AUG	SEPT OC	T	NOV	DEC	JAN	FI	EB 1	MARCH	APRIL	MA.	Y	JUNE		FY	08
PLAN (C)*	25 *	*	*	*	*	*		*	*	*		*	_		385 *		15,410
FORCST(C)*	25 *	*	*	*	*	*		*	*	*		*		* 15,	385 *		15,410
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*		
*	*	*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*			742 *		742
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	742 *		742
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*	:	
MGN PROJECT AGY ID NO	DESCR	IPTION							CO		NC COST	PLA COMM D		CURREN MILESTO			
	S GE 001	LLATION C CONSTRUC CONSTRUC	TION	ROL SYS	GENERA GENERA					0 10-	<b>410</b> 0	06/0 06/0					
826 EE-LONG	LONG	OUTFALL A	LTERNATIVES											DEVSCO	PE 03	/00 1	1/00
CO#: A DSG					PRELII	MINARY DE	SIGN		1,4	99	0	06/0	8				_,
DSG	N 004	DESIGN							1,5	00	0	06/0	9				
826 EE-NITRO CO#: A SVC				Œ					3,9	70	0	06/0					
CO#: A SVC		SERVICES							-	78 00	0	06/0					
CO#: A IFD	5 600	IFA DESI	.GN						4	00	U	06/0	0				
826 HP-165-B	TNSTA	I.I. FROTH	CONTROL SYST	EM. AER	TKS												
		CONSTRUC			GENER	AL				0	193	06/0	8				
		CONSTRUC			GENER	AL			1	93-	0	06/0	8				
CON	S GE 010	CONSTRUC	TION		GENER	AL				0	139	06/0	8				
CON	S GE 011	CONSTRUC	TION		GENER	AL			1.	39-	0	06/0	8				
826 PO-55A-B CO#: D CON				ADDITI	ONAL BNI		TUDIES		1,0	85	0	06/0	R				
COm. D COM	D GE 003	COMBINGC	.11014		GENERO				1,0	05	U	00/0	Ü				
826 PO-81-B	AMMON	IA RECOVE	RY PROCESS	PILOT F	LANT AT	BOWERY B	AY WPC	P									
		CONSTRUC			GENER		0.	=	13,0	00	0	06/0	8				
		CONSTRUC			GENER				6,5		0	06/0	8				
			TRUCTION SUP	PERVIS	IN-HO	JSE SUPER	VISION	OF C	3		0	06/0	9				
826 PO-85-B			SERV. OF MET	HANE PR			GESTER	GAS	0.5	0.0	•	0.5.40	•				
		CONSTRUC		TENTE C	GENER			OT 0	9,5		0	06/0	_				
IFS:			STRUCTION SUR ASTEWATER RES			JSE SUPER			3	UU	0	06/0	8				
	ADVAN N PD 008		POTEMWIEK KEP	EARCH S	-	MINARY DE		FD	8,0	00	0	06/0	9				
826 PO-89-B CO#: A IFD:		MGNT & D IFA DESI	DESIGN SVCES	FOR SHA	ARON "E"	BATTERY	BNR UP	GRADE		50	0	06/0	8	PRECON	s 03	/07 0	2/08

AGY ID NO	DESCRIP	TTON						CITY COST	No CO:		CURREN	T MILES	
AGI ID NO	DESCRIP	TION						COSI	CO	SI COMM DA	IE WILESIC	NE SIAR.	T EMD
826 PO-94-B	BTOT.OGT	CAL CENTRA	ATE TREATMEN	JT - DEMO	SERVICE A	CREEM	ENT/W.T.						
SVCS		ERVICES	110 110111111111	vi Dilio	DLIKVICE 1	.0		850		0 06/08			
SVCS		ERVICES						25		0 07/07			
		FA DESIGN		DE	SIGN DURI	ING CO	NSTRUCTIO	100		0 07/07			
			JCTION SUPER				SION OF C	60		0 07/07			
826 PO-95-B	PTIOT S	א ארוודיצ ארוודי	SLUDGE REDUC	TTTON (BTO	T.VSTS) <b>A</b> T	г 26тн	WARD				DEVSCO	PE 03/0'	7 05/07
DSGN		ESIGN	DODGE REDUC	311011 (210			,,,,,,	1,215		0 06/08	22,200	00/0	, 05,0,
			JCTION SUPER	RVIS IN	-HOUSE SU	JPERVI	SION OF C	300		0 06/08			
826 PW-59-B CO#: A DSGN		RM MONITOR	RING & PROCE	ESS OPTIMI	ZATION OF	F STEP	FEED BNR	1,000		0 06/08			
com. II bbon	003 2	LDIGH						1,000		0 00,00			
	LANCE AS BILITY: JRES: * FY	OF: 07/31/	\$21 \$320 FY 09 *	5,697,004. L,166,142. D,700,913.	34 (CITY 69 (CITY 78 (CITY	() () () 11	*	* FY	08 *	\$3,392,37 \$6,822,07 \$448,822,91	4.85 (NON 1.20 (NON 3.76 (NON * FY 10	-CITY) -CITY)	FY 11
ADOPTED (C)	•	50 *	*		*		*	(C)*	829 *		*	*	
APPROPRIATIONS							COMMITMENT						
(N)	) *	*	*		*		*	(N)*	*		*	*	
ர	JLY A	.UG SI	EPT OCT	NOV	DEC	FY 2		'EB MAR	CH API	RIL MAY	JUNE		FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	829 *	82
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	829 *	82
ACTUAL(C)*	*	*	*	*	-				**			029	02.
*				••	•	*	*	*	*	*	*	*	02.
•	*	*	*	*	*	*	*	*	*	*	*	*	02.
	*	*	*	*	* *	* *	* * *	* *	* *	* * *	* * *	* * *	02.
PLAN (N)*	* * *	* * *	* * *	* *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * * *	02.
PLAN (N)* FORCST(N)*	* * *	* * *	* * *	* * *	* * * *	* * * *	* * * *	* * * *	* * * *	* * * *	* * * *	* * * * *	02.
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	* * *	* * *	* * *	* * * *	* * * *	* * * *	* * * *	* * * * *	* * * *		*     *     *     *     *     *     *	* * * * * T MILE:	STONE
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	* * * * * DESCRIP	* * * *	* * *	* * *	* * *	* * * *	* * * *	* * * * * * CITY		* * * * * * * C PLAN ST COMM DA	*     *     *     *     *     *     *	* * * * * T MILE:	STONE
PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 CI-PLANT DSGN CONS CONS	CONEY I 033 D GE 035 C 045 C	SLAND PLAN ESIGN CONSTRUCTIONSTRUCTUCTIONSTRUCTUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTUCTIONSTRUCTUCTIONSTRUCTUCTIONSTRUCTUCTIONSTRUCTUCTUCTUCTUCTUCTUCTUCTUCTUCTUCTUCTUCTU	ON	·	* * * * CI-20) NERAL	* * * * *	* * * *	12,500 17,500 90,000		O 06/12 0 06/13 0 06/14	*     *     *     *     *     *     *	* * * * * T MILE:	STONE
PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 CI-PLANT DSGN CONS	CONEY I 033 D GE 035 C 045 C	SLAND PLAN ESIGN ONSTRUCTIO ONSTRUCTIO	ON ON	GE	•	* * * * * *	* * * *	12,500 17,500		0 06/12 0 06/13	*     *     *     *     *     *     *	* * * * * T MILE:	STONE
PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 CI-PLANT CONS CONS CONS CONS CONS	CONEY I 033 D GE 035 C 045 C 046 C 602 I	SLAND PLAN ESIGN CONSTRUCTIONSTRUCTURE TRUCTURE	ON ON	GE ERVI	NERAL	*     *     *     *     *	* * * * * * Y ISLAND	12,500 17,500 90,000 30,000		0 06/12 0 06/13 0 06/14 0 06/15 0 06/08	* * * * * CURREN	* * * * * T MILE:	STONE I END
PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 CI-PLANT DSGN CONS CONS CONS	CONEY I 033 D GE 035 C 045 C 046 C 602 I RECONST 001 C	SLAND PLAN DESIGN ONSTRUCTIC ONSTRUCTIC ONSTRUCTIC FA OTHER T	ON ON ON FECHNICAL SE DAMAGED ODO ON SUPERVISI	GE ERVI DR CONTROL	NERAL	*     *     *     *     *	* * * * * Y ISLAND	12,500 17,500 90,000 30,000		0 06/12 0 06/13 0 06/14 0 06/15	* * * * * CURREN	*  *  *  *  *  *  T MILE:  NE STAR	STONE I END
CLAN (N)*  ORCST(N)*  CTUAL(N)*  GN PROJECT  GY ID NO  26 CI-PLANT  DSGN  CONS  CONS  CONS  CONS  CONS  CONS  CONS  CONS  COH: C IFOT  26 CI-105  CO#: A2 CNSP  CO#: A6 CONS  26 CI-19	CONEY I	SLAND PLAN DESIGN ONSTRUCTIC ONSTRUCTIC ONSTRUCTIC FA OTHER T	ON ON ON FECHNICAL SE DAMAGED ODO ON SUPERVISION ELITY	GE ERVI OR CONTROL ION GE	NERAL SYSTEM @	* * * * * *	* * * * * Y ISLAND	12,500 17,500 90,000 30,000 200		0 06/12 0 06/13 0 06/14 0 06/15 0 06/08	* * * * * CURREN	*  *  *  *  *  *  T MILE:  NE STAR	STONE I END

#### PAGE: 1322

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

CONTRACT	BALANC LIABILI		F: 07/	31/07		\$26,258,6		(CITY) (CITY)					\$5,831,602. \$6,356,358.		I-CITY)		
ITD EXPEN						209,407,6		(CITY)					40,498,786	•	-CITY)		
	*		8 *	FY 0		* FY 1		FY 11	*	*	FY 08	*	FY 09 *	FY 10		FY	11
DOPTED	(C)*	2,	025 *			*	*		*	(C)*	4,80	3 *	*		*		
PPROPRIAT	IONS	•							COMMITI	MENT PLAN	Ī						
	(N)*		*			*	*		*	(N)*		*	*		*		
								FY	2008								
	JULY	AU	G	SEPT		CT N	10V	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY	80
LAN (C)*		*	*	4,223		*	*	*		•	*	*	*	*	580 *		4,80
ORCST(C)*		*	*	4,223		*	*	*			*	*	*	*	580 *		4,80
CTUAL(C)*		*	*		*	*	*	*		•	*	*	*	*	*		
*		*	*		*	*	*	*		•	*	*	*	*	*		
LAN (N)*		*	*		*	*	*	*	, ,	r	*	*	*	*	*		
ORCST(N)*		*	*		*	*	*	*	, ,		*	*	*	*	*		
CTUAL(N)*		*	*		*	*	*	*		•	*	*	*	*	*		
N PROJEC		SCRIPT	ION								CITY COST	NC COST	PLAN COMM DATE	CURREN			NE END
С	RD UP SGN FD ONS GE ONS GE	005 DE	SIGN NSTRUC	TION	EMENT	S TO OWLS	FINAL 1 GENERAL GENERAL	DESIGN L		100	2,500 0,000 7,500	0 0 0	06/12 06/13 06/14				
26 OH-32 CO#: C6 C		-			IE GE	ENERATORS	GENERA	ւ			199	0	06/08	DEVSCO	PE 03/9	95 1	1/95
06 000 00	GR	IT AND	SCUM	BUILDIN	IG MC	DIFICATIO	ONS							DEVSCO	PE 06/0	0 4	3/05
26 OH-33	NSP SU	013 CO	NSTRUC	TION SU	JPERV	ISION	CONSUL'	TANT SUE	ERVISION	OF 4	,000	0	09/07				
	ONG HV	014 CO	NSTRUC	TION			HVAC			1	,470	0	09/07				
	OI1D IIV						HVAC			1	0.45	^	09/07				
C	ONS HV	015 CO	NSTRUC	TION			HVAC				,247-	0	09/01				
C	ONS HV		NSTRUC A DESI				HVAC			_	100	0	07/07				
CO#: A I 26 OH-36	ONS HV FDS	600 IF	A DESI UCT FO	GN REBAY			HVAC			_	100	•	07/07	DEVSCO	PE 06/8	31 0	3/82
CO#: A I 26 OH-36	ONS HV FDS	600 IF	A DESI UCT FO	GN REBAY			GENERA	<b>L</b>		-		•		DEVSCO	PE 06/8	31 0	3/82
CO#: A I	ONS HV FDS RE	600 IF CONSTR 003 CO	A DESI UCT FO NSTRUC	GN REBAY TION			-			•	100	Ö	07/07	DEVSCO	PE 06/8	31 0	3/82
CO#: A I  26 OH-36  CO#: A C  CO#: A1 C  CO#: A2 C	CONS HV CFDS  RE CONS GE CONS GE	600 IF CONSTR 003 CO 003 CO	A DESI UCT FO NSTRUC NSTRUC	GN REBAY TION TION			GENERA	<u> </u>		-	69 145 167	0	07/07 06/08 06/08 06/08	DEVSCO	PE 06/8	31 0	3/82
CO#: A I 26 OH-36 CO#: A C	CONS HV CFDS  RE CONS GE CONS GE	600 IF CONSTR 003 CO 003 CO	A DESI UCT FO NSTRUC NSTRUC NSTRUC	GN REBAY TION TION	ON SU	JPERVIS	GENERAL GENERAL	<u> </u>		-	100 69 145	0	07/07 06/08 06/08	DEVSCO	DPE 06/8	31 0	3/82

601 IFA CONSTRUCTION SUPERVIS

200 0 06/10

#### FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 1323 WITH FY 2008 PLAN AND FORECAST AND ACTUALS

FY 11 \* 995,856 \*

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

						(P.	TN IHOOPH	פעוי	o / COMMITIM	CT/ T	TOTALS	EVCTO	PIAE OF I	.FA)					
TOTALS FO	R: WP	WATER PO	LLU	TION C	CONTRO	Ъ													
AVAILABLE	BALAN	CE AS OF:	07/	31/07	\$3	118	,946,501.3	12	(CITY)						\$241,183,1	.38.7	70 (N	ON-C	ITY)
CONTRACT							,566,652.		(CITY)						\$66,284,0	40.3	33 (N	ON-C	ITY)
	*	FY 08	*	FY	09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY	10	*
ADOPTED	(C)*	2,022,043	*	1,206	5,070	*	994,956	*	914,801	*		(C)*	1,591,65	1 *	1,278,204	*	1,002	,997	*

APPROPRIATION	NS						COMMI'	CMENT I	PLAN				
(N	N)*	31,386	*	*		*	*	(1)	v)* 3,3	05 *	*	*	*
							FY 2008						
J	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEE	B MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)* 1	1,516 *		* 36,446	* 1,411	*107,163	*353,906	* 14,526	*	31 *715,183	* 7,700	*	* 353,769 *	1,591,651
FORCST(C)* 1	1,516 *		* 36,446	* 1,411	*107,163	*353,906	* 14,526	*	31 *850,183	* 8,800	*	* 242,966 *	1,616,948
ACTUAL(C)* 10	0,820 *		*	*	*	*	*	*	*	*	*	* *	10,820
*	*		*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	* 3,305 *	3,305
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	* 3,305 *	3,305
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	* *	

#### FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 1324

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

TOTALS F	-	CE AS OF:	07/21/07	¢26 000	600 702 02	(CITY)			ė 7	470 157 957	27 (NO	N-CITY)	
		-	07/31/07		600,792.02	• •			•	,470,157,857	•		
CONTRACT	' LIABIL	ITY:		\$13,588,	396,485.88	(CITY)			\$2	,041,524,041	.65 (NO	N-CITY)	
	*	FY 08	* FY	09 *	FY 10 *	FY 11	*	*	FY 08 *	FY 09 *	FY 1	0 * FY	11 *
ADOPTED	(C)*	12,140,255	* 8,920	,048 * 5	,716,683 *	6,336,16	2 *	(C)* 16,	243,503 *	11,330,130 *	6,455,	005 * 6,97	3,322 *
APPROPRIA	TIONS						COMMITMEN	NT PLAN					
	(N)*	3,183,847	* 2,647	,633 * 1	,453,613 *	1,445,85	1 *	(N)* 4,	067,613 *	2,939,417 *	1,530,	866 * 1,51	4,195 *
						FY	2008						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL 1	MAY	JUNE	FY 08
PLAN (C)	*544,58	3 *293,823	*170,886	*172,384	*665,121	*1,119,008	*1,064,155*	* 664,150*	2,372,634*	1,977,524*1,	841,749*	5,357,486*	16,243,503
FORCST(C)	*545,15	4 *277,803	*185,410	*196,492	*663,889	*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)	*204,02	9 *	*	*	*	*	*	* *	*	*	*	*	204,029
	*	*	*	*	*	*	* *	* *	*	*	*	*	
PLAN (N)	*554,92	0 *226,968	* 3,294	* 3,707	*136,090	* 146,600	* 362,340	* 194,610*	319,491*	232,705*	391,268*	1,495,620*	4,067,613
FORCST(N)	*554,92	2 *227,026	* 3,575	* 4,847	*139,281	* 146,892	* 384,290	* 217,739*	273,532*	232,705*	396,539*	1,441,114*	4,022,462
ACTUAL(N)	*224,21	7 *	*	*	*	*	* '	* *	*	*	*	*	224,217