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2009-2012 Appropriations and Commitments with 2008 Plan and Forecast, and Actuals through February, Including Detailed Project Status Information, by Budget Line
## FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2008 PLAN AND FORECAST AND ACTUALS
($ in thousands / commitment totals exclusive of IFA)

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| CONTRACT LIABILITY: | $0.00 (CITY) | $0.00 (NON-CITY) | |
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WITH FY 2008 PLAN AND FORECAST AND ACTUALS
($ in thousands / commitment totals exclusive of IFA)

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### FY 2009 Executive Appropriations and Commitments

**Budget Line: PO-R185  FMS #: 056 R85**

**Vehicles of at least $35,000 after November 1, 1999, Staten Island**

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| APPROPRIATIONS | (N)* | * | * | * | (N)* | * | * | *

**Commitment Plan FY 2008**

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**MGN Project**

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### FY 2009 Executive Appropriations and Commitments

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**Improvements to Police Department Property, The Bronx**

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| APPROPRIATIONS | (N)* | * | * | * | (N)* | * | * | *

**Commitment Plan FY 2008**

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**MGN Project**

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### FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

WITH FY 2008 PLAN AND FORECAST AND ACTUALS

($ in thousands / Commitment Totals Exclusive of IFA)

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**Budget Line: PO-79**

**FMS #: 056 207**

**Improvements to Police Department Property, Citywide**

| AVAILABLE BALANCE AS OF: 02/29/08 | $82,950,854.23 (CITY) | $0.00 (NON-CITY) |
| CONTRACT LIABILITY: | $677,610,785.85 (CITY) | $0.00 (NON-CITY) |
| ITD EXPENDITURES: | $278,001,819.25 (CITY) | $0.00 (NON-CITY) |

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**FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS**

WITH FY 2008 PLAN AND FORECAST AND ACTUALS

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)
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### FY 2009 Executive Appropriations and Commitments

**With FY 2008 Plan and Forecast and Actuals ($ in Thousands / Commitment Totals Exclusive of IFA)**

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**BUDGET LINE: PO-111**

**FMS #: 056 250**

**MARINE LAUNCHES FOR HARBOR UNIT**

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<td>$5,879,872.60</td>
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<tr>
<td>$896,567.47</td>
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<td>$12,867,510.47</td>
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**EXECUTIVE APPROPRIATIONS**

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<th>FY 10</th>
<th>FY 11</th>
<th>FY 12</th>
<th>FY 09</th>
<th>FY 10</th>
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<td>1,877</td>
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**FY 2008**

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**MGN PROJECT**

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| 111 PO111-10 | AIR COMPRESSOR SYSTEM                            | 62        | 0       | 06/09          |                   |
| EQFN MC     | 004 EQUIPMENT AND FURNITURE                      |           |         |                |                   |

| 111 PO111-14 | UNDERWATER COMMUNICATIONS SYSTEM                | 110       | 0       | 06/11          |                   |
| EQFN MC     | 005 EQUIPMENT AND FURNITURE                      |           |         |                |                   |

| 111 PO111-16 | SURFACE AIR SUPPLY SYSTEM                       | 57        | 0       | 06/11          |                   |
| EQFN MC     | 004 EQUIPMENT AND FURNITURE                      |           |         |                |                   |

| 111 PO111-17 | 34' ALUMINUM LAUNCH                             | 1,911     | 0       | 09/08          |                   |
| CTGY        | 003 CONTINGENCY                                 | 500       | 0       | 06/08          |                   |

| 111 PO111-19 | ZODIAC BOAT (SCUBA)                             | 45        | 0       | 09/08          |                   |
| EQFN MC     | 003 EQUIPMENT AND FURNITURE                      |           |         |                |                   |

| 111 PO111-20 | 55 FOOT LAUNCH                                  | 1,355     | 0       | 06/13          |                   |
| EQFN MC     | 008 EQUIPMENT AND FURNITURE                      |           |         |                |                   |

<p>| EQFN MC     | 009 EQUIPMENT AND FURNITURE                      | 2,725     | 0       | 06/16          |                   |
| EQFN MC     | 010 EQUIPMENT AND FURNITURE                      | 2,821     | 0       | 06/17          |                   |</p>
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BUDGET LINE: PO-127  FMS #: 056 236  HELICOPTERS

AVAILABLE BALANCE AS OF: 02/29/08  $10,737,000.10  (CITY)  $.00  (NON-CITY)

CONTRACT LIABILITY:  $25,075.00  (CITY)  $.00  (NON-CITY)

TTD EXPENDITURES:  $35,841,016.90  (CITY)  $.00  (NON-CITY)

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MGN PROJECT       | AGY ID NO | DESCRIPTION                                      | CITY   | NC   | PLAN   | NC   | CURRENT | MILESTONE | START | END |
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CTGY 007 CONTINGENCY 1,000  0  06/08
## FY 2009 Executive Appropriations and Commitments

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

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<th>NEW 40TH PRECINCT STATION HOUSE</th>
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### BUDGET LINE: PO-163 FMS #: 056 227

| AVAILABLE BALANCE AS OF: 02/29/08 | $72,379,727.84 (CITY) $0.00 (NON-CITY) |
| CONTRACT LIABILITY: | $12,206,968.69 (CITY) $0.00 (NON-CITY) |
| ITD EXPENDITURES: | $185,950,450.67 (CITY) $0.00 (NON-CITY) |

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BUDGET LINE: PO-185  FMS #: 056 253  VEHICLES OF AT LEAST $35,000 AFTER NOVEMBER 1, 1999

AVAILABLE BALANCE AS OF: 02/29/08  $19,882,107.35 (CITY)  $0.00 (NON-CITY)

CONTRACT LIABILITY:  $1,033,011.47 (CITY)  $0.00 (NON-CITY)

ITD EXPENDITURES:  $55,665,845.18 (CITY)  $0.00 (NON-CITY)

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### FY 2009 Executive Appropriations and Commitments

With FY 2008 Plan and Forecast and Actuals ($ in Thousands / Commitment Totals Exclusive of IFA)

**Budget Line: PO-187**
FM #: 056 255

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WITH FY 2008 Plan and Forecast and Actuals

($ in thousands / commitment totals exclusive of IFA)

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(with FY 2008 plan and forecast and actuals ($ in thousands / commitment totals exclusive of IFA))

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**Budget Line: PO-194**

**FMS #: 056 257**

**NEW 66TH PRECINCT STATION HOUSE, BROOKLYN**

| AVAILABLE BALANCE AS OF: 02/29/08 | $0.00 (CITY) | $0.00 (NON-CITY) |
| CONTRACT LIABILITY: | $0.00 (CITY) | $0.00 (NON-CITY) |
| ITD EXPENDITURES: | $10,296.00 (CITY) | $0.00 (NON-CITY) |

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**MGN PROJECT**

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$ in thousands / commitment totals exclusive of IFA

**FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS**

**WITH FY 2008 PLAN AND FORECAST AND ACTUALS**

<table>
<thead>
<tr>
<th>BUDGET LINE: PO-196</th>
<th>FMS #: 056 259</th>
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<tr>
<td>AVAILABLE BALANCE AS OF: 02/29/08</td>
<td>$6,200,000.00 (CITY)</td>
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<td>CONTRACT LIABILITY:</td>
<td>$.00 (CITY)</td>
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<td>ITD EXPENDITURES:</td>
<td>$.00 (CITY)</td>
<td>$.00 (NON-CITY)</td>
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<table>
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<th>FY 09</th>
<th>FY 10</th>
<th>FY 11</th>
<th>FY 12</th>
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<tbody>
<tr>
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<td>FY 09</td>
<td>FY 10</td>
<td>FY 11</td>
<td>FY 12</td>
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**PLAN (C)***

**FORCST (C)***

**ACTUAL (C)***

**PLAN (N)***

**FORCST (N)***

**ACTUAL (N)***

**MGN PROJECT**

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| SITE | 001 SITE | 4,000 | 0 | 06/10 |
| DSGN | 002 DESIGN | 5,778 | 0 | 06/11 |
| CONS | 003 CONSTRUCTION | 19,502 | 0 | 06/13 |
| EQFN | 004 EQUIPMENT AND FURNITURE | 720 | 0 | 06/15 |
| SITE | 006 SITE | 30 | 0 | 10/08 |

**BUDGET LINE: PO-201**

**FMS #: 056 239**

**CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISLAND**

| AVAILABLE BALANCE AS OF: 02/29/08 | $42,856,249.32 (CITY) |
| CONTRACT LIABILITY: | $3,953,556.74 (CITY) |
| ITD EXPENDITURES: | $4,445,164.94 (CITY) |

<table>
<thead>
<tr>
<th>EXECUTIVE (C)*</th>
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<th>FY 10</th>
<th>FY 11</th>
<th>FY 12</th>
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<tr>
<td>APPROPRIATIONS (N)*</td>
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<td>FY 10</td>
<td>FY 11</td>
<td>FY 12</td>
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**PLAN (C)***

**FORCST (C)***

**ACTUAL (C)***

**PLAN (N)***

**FORCST (N)***

**ACTUAL (N)***

**MGN PROJECT**

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| CO#: R1 CONS | 007 CONSTRUCTION | 1,104 | 0 | 06/09 |
| CO#: R1 CONS | 009 CONSTRUCTION | 5,545 | 0 | 06/09 |
| CO#: 02 IFDS | 010 IFA DESIGN | 250 | 0 | 06/08 |
| CO#: 03 IFDS | 010 IFA DESIGN | 50 | 0 | 06/08 |
### FY 2009 Executive Appropriations and Commitments

**Page: 954**

#### FY 2008 Plan and Forecast and Actuals ($ in Thousands / Commitment Totals Exclusive of IFA)

<table>
<thead>
<tr>
<th>AGY ID NO</th>
<th>DESCRIPTION</th>
<th>CITY COST</th>
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#### Budget Line: PO-202

**FMS #: 056 240** CONST., RECONSTR., & MODERNIZATION OF POLICE FIRING RANGE.

| AVAILABLE BALANCE AS OP: 02/29/08 | $2,533,684,95 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY:                | $667,118.43 (CITY)   | $.00 (NON-CITY) |
| ITD EXPENDITURES:                  | $26,685,560.04 (CITY)| $.00 (NON-CITY) |

| EXECUTIVE (C)*                  | * 1,642 * |
| APPROPRIATIONS (N)*             | * 250 * |

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<th>MAY</th>
<th>JUNE</th>
<th>FY 08</th>
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#### Budget Line: PO-205

**FMS #: 056 263** CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE

| AVAILABLE BALANCE AS OP: 02/29/08 | $75,759,378.61 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY:                | $831,051.61 (CITY)   | $.00 (NON-CITY) |
| ITD EXPENDITURES:                  | $1,884,637.78 (CITY) | $.00 (NON-CITY) |

| EXECUTIVE (C)* | 1,003,745 * |
| APPROPRIATIONS (N)* | * 949,437 * |

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<th>MAY</th>
<th>JUNE</th>
<th>FY 08</th>
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<tr>
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<tr>
<td>FORCST (N)*</td>
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### FY 2009 Executive Appropriations and Commitments

**Page: 955**

**With FY 2008 Plan and Forecast and Actuals ($ in thousands / Commitment Totals Exclusive of IFA)**

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<th>MGN Project</th>
<th>Description</th>
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<th>Plan</th>
<th>Current Milestone</th>
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<th>FMS #: 056 269</th>
<th>NEW PUBLIC SAFETY ANSWERING CENTER</th>
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<td>Available Balance As of: 02/29/08</td>
<td>$34,160,386.73 (CITY)</td>
<td>$157,656,614.87 (NON-CITY)</td>
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<td>Contract Liability:</td>
<td>$26,260,299.36 (CITY)</td>
<td>$0.00 (NON-CITY)</td>
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<td>ITD Expenditures:</td>
<td>$82,854,396.47 (CITY)</td>
<td>$114,868,050.13 (NON-CITY)</td>
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| EXECUTIVE (C)* | * | * | * | (C)* | 3,320 | 3,320 | 3,320 | 3,320 |
| COMMITMENT PLAN | * | * | * | (N)* | * | * | * | * |

| PLAN (C)* | * | * | * | * | * | * | * | * | * | 3,733 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | 3,733 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | 3,733 |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | 3,733 |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * |

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<th>Current Milestone</th>
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| MN00020-MMT | MOBILE DATA COMPUTERS | 3,320 | 0  | 06/09|                   |
| CO#: VE DSGN | 104 DESIGN          | 317  | 0  | 06/08|                   |
### FY 2009 Executive Appropriations and Commitments

($ in thousands / commitment totals exclusive of IFA)

**Budget Line: PO-221**

**FMS #: 056 267**

**Police Department Buildings, Improvements & Additions**

| AVAILABLE BALANCE AS OF: 02/29/08 | $1,027,566.94 (CITY) | $0.00 (NON-CITY) |
| CONTRACT LIABILITY:              | $4,124.71 (CITY)     | $0.00 (NON-CITY) |
| ITD EXPENDITURES:                | $121,251,723.35 (CITY)| $0.00 (NON-CITY) |

| EXECUTIVE (C)*                    | FY 09 | FY 10 | FY 11 | FY 12 | FY 09 | FY 10 | FY 11 | FY 12 |
| APPROPRIATIONS                    |       |       |       |       |       |       |       |       |

| COMMITMENT PLAN                    | FY 08 |
| PLAN (C)*                          | 21*-  |
| FORCST (C)*                        | 21*-  |
| ACTUAL (C)*                        | 21*-  |
| PLAN (N)*                          |       |
| FORCST (N)*                        |       |
| ACTUAL (N)*                        |       |

**MGN Project**

<table>
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<tr>
<th>AGY ID NO</th>
<th>DESCRIPTION</th>
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<th>NC</th>
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**Budget Line: PO-223**

**FMS #: 056 271**

**New Staten Island Precinct**

| AVAILABLE BALANCE AS OF: 02/29/08 | $51,984,299.73 (CITY) | $0.00 (NON-CITY) |
| CONTRACT LIABILITY:              | $2,017,026.81 (CITY)  | $0.00 (NON-CITY) |
| ITD EXPENDITURES:                | $1,554,587.46 (CITY)  | $0.00 (NON-CITY) |

| EXECUTIVE (C)*                    | FY 09 | FY 10 | FY 11 | FY 12 | FY 09 | FY 10 | FY 11 | FY 12 |
| APPROPRIATIONS                    |       |       |       |       |       |       |       |       |

| COMMITMENT PLAN                    | FY 08 |
| PLAN (C)*                          |       |
| FORCST (C)*                        |       |
| ACTUAL (C)*                        |       |
| PLAN (N)*                          |       |
| FORCST (N)*                        |       |
| ACTUAL (N)*                        |       |

**MGN Project**

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<td>FY 09 * FY 10 * FY 11 * FY 12 *</td>
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<td>EXECUTIVE (C)* 1,273,717 * 92,288 * 69,307 * 55,227 *</td>
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<td>(C)* 1,318,557 * 97,185 * 74,797 * 58,547 *</td>
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<th>APRIL</th>
<th>MAY</th>
<th>JUNE</th>
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<td>FORCST (C)* 752 * 11,710 * 14,987 * 8,182 * 2,216 * 8,112 * 6,067 * 9,082 * 9,694 * 3,901 * 51,652 * 117,562 * 243,917</td>
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<td>ACTUAL (C)* 751 * 11,708 * 16,460 * 6,945 * 2,291 * 6,718 * 6,982 * 6,058 * * * * * *</td>
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* * * * * * * * * * * * *
### FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2008 PLAN AND FORECAST AND ACTUALS
($ in thousands / commitment totals exclusive of IFA)

**BUDGET LINE: PU-C016**  FMS #: 856 C16
**PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE**

| AVAILABLE BALANCE AS OF: 02/29/08 | $100,000.08 (CITY) | $0.00 (NON-CITY) |
| CONTRACT LIABILITY: | $100,268.60 (CITY) | $0.00 (NON-CITY) |
| ITD EXPENDITURES: | $3,111,719.13 (CITY) | $0.00 (NON-CITY) |

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<th>FY 09</th>
<th>FY 10</th>
<th>FY 11</th>
<th>FY 12</th>
<th>(C)*</th>
<th>FY 09</th>
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<th>FY 11</th>
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**EXECUTIVE APPROPRIATIONS**

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**FORCST (C)***

**ACTUAL (C)***

**PLAN (N)***

**FORCST (N)***

**ACTUAL (N)***

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**BUDGET LINE: PU-D015**  FMS #: 856 D15
**PURCHASE OF TRUCKS AND OTHER EQUIPMENT**

| AVAILABLE BALANCE AS OF: 02/29/08 | $300,000.00 (CITY) | $0.00 (NON-CITY) |
| CONTRACT LIABILITY: | $.00 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $.00 (CITY) | $.00 (NON-CITY) |

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<th>FY 09</th>
<th>FY 10</th>
<th>FY 11</th>
<th>FY 12</th>
<th>(C)*</th>
<th>FY 09</th>
<th>FY 10</th>
<th>FY 11</th>
<th>FY 12</th>
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<th>APRIL</th>
<th>MAY</th>
<th>JUNE</th>
<th>FY 08</th>
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**FORCST (C)***

**ACTUAL (C)***

**PLAN (N)***

**FORCST (N)***

**ACTUAL (N)***

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

**AVAILABLE BALANCE AS OF: 02/29/08**

- **PU-DO16**
  - Purchase of Electronic Data Processing Machines, Citywide
    - **$4,073,904.69** (CITY)
    - **$0.00** (NON-CITY)

- **ITD EXPENDITURES**
  - **$2,890,266.95** (CITY)
  - **$0.00** (NON-CITY)

**EXECUTIVE (C)***

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## FY 2009 Executive Appropriations and Commitments

**With FY 2008 Plan and Forecast and Actuals**

($ in thousands / commitment totals exclusive of IFAs)

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**Budget Line: PU-D999  FMS #: 856 DD9**

**Construction or Acquisition of a Non-City Owned Public Benefit**

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**Executive Appropriations**

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### FY 2009 Executive Appropriations and Commitments

With FY 2008 Plan and Forecast and Actuals ($ in thousands / Commitment Totals Exclusive of IFA)

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### FY 2009 Executive Appropriations and Commitments

**WITH FY 2008 Plan and Forecast and Actuals**

($ in thousands / Commitment Totals Exclusive of IFA)

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**Budget Line: PU-X016  FMS #: 856 X01**

**Purchase of Electronic Data Processing Machines**

| AVAILABLE BALANCE AS OF: 02/29/08 | $176,883.31 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $37,573.76 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $2,775,601.93 (CITY) | $.00 (NON-CITY) |

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WITH FY 2008 PLAN AND FORECAST AND ACTUALS

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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### FY 2009 Executive Appropriations and Commitments

With FY 2008 Plan and Forecast and Actuals ($ in thousands / commitment totals exclusive of IFA)

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BUDGET LINE: PU-17  FMS #: 856 721  CITYWIDE TECHNOLOGY INVESTMENTS

| AVAILABLE BALANCE AS OF: 02/29/08 | 43,613,120.14 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY:               | 39,668.79 (CITY)     | $.00 (NON-CITY) |
| ITD EXPENDITURES:                 | 21,053,151.07 (CITY)  | $.00 (NON-CITY) |

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<th>FY 12</th>
<th>FY 09</th>
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<td>(C)*</td>
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### FY 2009 Executive Appropriations and Commitments

**With FY 2008 Plan and Forecast and Actuals**

($ in thousands / Commitment totals exclusive of IFA)

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**Budget Line: PU-19**

**FMS #: 856 722**

**Equipment and Miscellaneous Equipment for FMS 2000**

| AVAILABLE BALANCE AS OF: 02/29/08 | $29,064,731.16 (CITY) | $0.00 (NON-CITY) |
| CONTRACT LIABILITY:               | $88,240.67 (CITY)     | $0.00 (NON-CITY) |
| ITD EXPENDITURES:                | $285,917,409.73 (CITY) | $0.00 (NON-CITY) |

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### FY 2009 Executive Appropriations and Commitments

With FY 2008 Plan and Forecast and Actuals ($ in thousands / Commitment Totals Exclusive of IFA)

#### Budget Line: PU-21  
**FMS #: 856 714**

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**EXECUTIVE APPROPRIATIONS**  

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### FY 2009 Executive Appropriations and Commitments

*With FY 2008 Plan and Forecast and Actuals ($ in thousands / commitment totals exclusive of IFA)*

**Totals for: PU EDP Equip & Financ Costs**

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| COMMITMENT PLAN (N)* | * | * | * | * | * | * | * | * |

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## FY 2009 Executive Appropriations and Commitments

### Metropolitan Museum of Art, Improvements

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## American Museum of Natural History, Improvements & Additions, Manhattan

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## FY 2009 Executive Appropriations and Commitments

### Page 982

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### Budget Line: PV-C100 FMS #: 126 C12 New York Historical Society, Improvements

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### FY 2009 Executive Appropriations and Commitments

**Museum of Jewish Heritage, Improvements**

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#### MGN Project

**AGY ID NO:** 850 PV101WIN  
**Descrip.** MJH - Jewish Heritage Museum - New Wing  
**Co#:** RR IFSP  
**IFSP:** 008 IFA Construction Supervis  
**Cost:** 400  
**Comm Date:** 06/08  
**Milestone Start:** 01/02  
**Milestone End:** 08/04

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### FY 2009 Executive Appropriations and Commitments

**State of New York Zoological Society, Improvements**

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| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * |

#### MGN Project

**AGY ID NO:** 126 PV467CTGY  
**Descrip.** Exec Mayoral Contingency Lines  
**CTGY:** 019 CONTINGENCY  
**Cost:** 3  
**Comm Date:** 06/08

---

**AGY ID NO:** 850 PV175-MST  
**Descrip.** Masterplan, Utility Upgrade, Carousel & Duck Cons.  
**Co#:** XR DSGN  
**IFSP:** 006 DESIGN  
**Cost:** 40  
**Comm Date:** 06/08
### FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

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

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**BUDGET LINE: PV-C176 FMS #: 126 C01**

NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX

| AVAILABLE BALANCE AS OF: 02/29/08 | $10,976.90 (CITY) | $0.00 (NON-CITY) |
| CONTRACT LIABILITY: | $43,258.14 (CITY) | $0.00 (NON-CITY) |
| ITD EXPENDITURES: | $24,389,478.15 (CITY) | $0.00 (NON-CITY) |

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<th>MAY</th>
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### MN 175-IRR WCS - Bronx Zoo Irrigation System

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**BUDGET LINE: PV-C205 FMS #: 126 C04**

NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX

| AVAILABLE BALANCE AS OF: 02/29/08 | $312,194.26 (CITY) | $0.00 (NON-CITY) |
| CONTRACT LIABILITY: | $783,612.39 (CITY) | $0.00 (NON-CITY) |
| ITD EXPENDITURES: | $5,962,949.61 (CITY) | $0.00 (NON-CITY) |

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### FY 2009 Executive Appropriations and Commitments

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

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<th>AGY ID NO</th>
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**126 PV205-TRM NYBG - NY Botanical Garden - All-Weather Tram**

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<th>EQFN 008 EQUIPMENT AND FURNITURE</th>
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**126 PV467CTGY EXEC MAYORAL CONTINGENCY LINES**

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**850 PV205-AM NYBG - NY Botanical Garden - Reconst of a New Well**

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**850 PV205-PR NYBG - NY Botanical Garden - Propagation Range**

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**BUDGET LINE: PV-C230 FMS #: 126 C30 NEW YORK AQUARIUM, IMPROVEMENTS**

| AVAILABLE BALANCE AS OF: 02/29/08 | $100,000.51 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $78,092.00 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $11,799,002.98 (CITY) | $.00 (NON-CITY) |

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**COMMITMENT PLAN**

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**FY 2008**

| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | |

**MGN PROJECT**

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**126 PV230-MIC NYA - Purchase of Animal Research Equipment**

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

**BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS**

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**MGN PROJECT**

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**QUEENS BOTANICAL GARDEN, IMPROVEMENTS**

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**APPROPRIATIONS (N)**

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### FY 2009 Executive Appropriations and Commitments

**With FY 2008 Plan and Forecast and Actuals ($ in Thousands / Commitment Totals Exclusive of IFA)**

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<th>Budget Line: PV-C274</th>
<th>FMS #: 126 C31</th>
<th>Hall of Science, flushing meadow park, additions, betterments, Queens</th>
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### FY 2009 Executive Appropriations and Commitments

**With FY 2008 Plan and Forecast and Actuals ($ in Thousands / Commitment Totals Exclusive of IFA)**

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<th>Budget Line: PV-C289</th>
<th>FMS #: 126 C10</th>
<th>New York Shakespeare Festival/Public Theater, Improvements</th>
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**BUDGET LINE: PV-C291**  
**FMS #: 126 C91**  
**QUEENS MUSEUM OF ART, IMPROVEMENTS**

| AVAILABLE BALANCE AS OF: 02/29/08 | $352,000.08 (CITY) | $0.00 (NON-CITY) |
| CONTRACT LIABILITY: | $9,765.87 (CITY) | $0.00 (NON-CITY) |
| ITD EXPENDITURES: | $2,155,306.47 (CITY) | $0.00 (NON-CITY) |

**EXECUTIVE (C)**  
**APPROPRIATIONS (N)**  
**COMMITMENT PLAN**

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**MGN PROJECT | AGY ID NO | DESCRIPTION | CITY | NC | PLAN | CURRENT | MILESTONE |
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### BUDGET LINE: PV-C302  FMS #: 126 C32  STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

| AVAILABLE BALANCE AS OF: 02/29/08 | $46,392.97 (CITY) | $0.00 (NON-CITY) |
| CONTRACT LIABILITY: | $0.00 (CITY) | $0.00 (NON-CITY) |
| ITD EXPENDITURES: | $1,324,734.03 (CITY) | $0.00 (NON-CITY) |

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### BUDGET LINE: PV-C341  FMS #: 126 C41  RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

| AVAILABLE BALANCE AS OF: 02/29/08 | $61,000.29 (CITY) | $0.00 (NON-CITY) |
| CONTRACT LIABILITY: | $48,808.46 (CITY) | $0.00 (NON-CITY) |
| ITD EXPENDITURES: | $948,841.25 (CITY) | $0.00 (NON-CITY) |

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| CTGY 004 CONTINGENCY |
| 9 | 0 | 06/08 |

| 850 PVC302-E SIIAS-SITAS PARKING LOT REHAB |
| CO#: D DESGN 008 DESIGN |
| 18- | 0 | 09/07 |
| CO#: 01 DESGN 008 DESIGN |
| 18 | 0 | 06/09 |

| 850 PV302-B SIIAS - R* SIIAS BLDG A & B PHASE I |
| CO#: RR IFSP 013 IFA CONSTRUCTION SUPERVIS |
| 18 | 0 | 06/08 |

| 126 PV467CTGY EXEC MAYORAL CONTINGENCY LINES |
| CTGY 041 CONTINGENCY |
| 23 | 0 | 06/08 |
### FY 2009 Executive Appropriations and Commitments

**With FY 2008 Plan and Forecast and Actuals ($ in Thousands / Commitment Totals Exclusive of IFA)**

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**SIHNS - SIHNS TYSN COURT ST RECONSTRUCTION**
- CO#: RR IFDS 003 IFA DESIGN
- CO#: RR IFSP 004 IFA CONSTRUCTION SUPERVIS
- 2009: 06/08
- FY 09: 07/95
- FY 10: 07/95

#### 850 PVC341-J
**SIHNS - EDNA HAYES COLLECTION STORAGE FACILITY**
- CO#: DR CONS 043 CONSTRUCTION
- 2009: 06/08
- FY 09: 07/89
- FY 10: 07/89

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**Budget Line:** PV-C464
**FMS #:** 126 C07
**Wave Hill Environmental Center Improvements, The Bronx**

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- CTGY 031 CONTINGENCY
- CTGY 032 CONTINGENCY

#### 850 PVC464-K
**WH - Wave Hill ADA Compliance**
- CO#: DR CONS 013 CONSTRUCTION

#### 850 PVC464-ADA
**WH - Wave Hill American Disabilities Act**
- CON: 001 CONSTRUCTION
- IFSP 003 IFA CONSTRUCTION SUPERVIS
- CONS 018 CONSTRUCTION

#### 850 PVC464-M
**WH - Wave Hill - New Maintenance Garage**
- CO#: CP CONS 02 CONSTRUCTION
- CO#: RR IFSP 05 IFA CONSTRUCTION SUPERVIS
- CONS 06 CONSTRUCTION
- CONS 06 CONSTRUCTION
- DSN 13 DESIGN

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**Page:** 990
### FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

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($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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**FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS**

**WITH FY 2008 PLAN AND FORECAST AND ACTUALS**

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

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**Budget Line:** PV-C475  FMS #: 126 C11  New York State Theater Alterations and Improvements, Manhattan

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**Contract Liability:** $268,415.23  (CITY)  $0.00  (NON-CITY)

**Total Expenditures:** $1,948,870.20  (CITY)  $0.00  (NON-CITY)

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**FY 2008**

**July**

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### FY 2009 Executive Appropriations and Commitments

**With FY 2008 Plan and Forecast and Actuals**

($ in thousands / Commitment Totals Exclusive of IFA)

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| FORCAST (N)* | *     | *     | *    | *    | *    | *    | *    | *     | *     | *    | *     |
| ACTUAL (N)* | *     | *     | *    | *    | *    | *    | *    | *     | *     | *    | *     |

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<p>| PLAN (N)* | *     | *     | *    | *    | *    | *    | *    | *     | *     | *    | *     |
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FMS #: 126 C05  
SNUG HARBOR, IMPROVEMENTS

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**EXECUTIVE APPROPRIATIONS**  
COMMITMENT PLAN

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**SHCC - Fire Alarm Systems Upgrade**

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**SHCC - MUSIC HALL PHASE 2**

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

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<td>ITD EXPENDITURES:</td>
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### FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

**WITH FY 2008 PLAN AND FORECAST AND ACTUALS**

($ in thousands / commitment totals exclusive of IFA)

**BUDGET LINE: PV-C525  FMS #: 126 C25**

**STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS**

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**EXECUTIVE**

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**MGN PROJECT**

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**850 PV525-C**

SMH - Studio Museum of Harlem Phase 3

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| CO#: CO CONS | 003 CONSTRUCTION | 32 | 0 | 06/08 | | |
| CO#: 40 CONS | 003 CONSTRUCTION | 3 | 0 | 11/07 | | |
| CO#: RR IFDS | 010 IFA Design | 1 | 0 | 06/08 | | |
| CONS | 019 CONSTRUCTION | 89 | 0 | 06/08 | | |

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**BUDGET LINE: PV-D018  FMS #: 126 D18**

**EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS**

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**EXECUTIVE**

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# FY 2009 Executive Appropriations and Commitments

## With FY 2008 Plan and Forecast and Actuals

($ in thousands / Commitment Totals Exclusive of IFA)

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El Museo del Barrio - Courtyard/Master Plan

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| AVAILABLE BALANCE AS OF: 02/29/08 | $14,257,791.31 (CITY) | $4,214,000.00 (CITY) | $28,208.69 (CITY) | (NON-CITY) | (NON-CITY) |
| CONTRACT LIABILITY:          | $0.00               | $0.00               | $0.00               | |

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### 126 PV022-CLO
MMA - Cloisters reconstruction

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MMA - Met Museum Infrastructure Improvements Phase 2

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MMA - Cloisters HVAC Phase 1

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MMA - 21St Century Project / Infrastructure Upgrades

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**FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS**

**WITH FY 2008 PLAN AND FORECAST AND ACTUALS**

($ in thousands / commitment totals exclusive of IFA)

**AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTAN**

| AVAILABLE BALANCE AS OF: 02/29/08 | $10,217,156.00 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $5,387,404.78 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $17,337,960.55 (CITY) | $.00 (NON-CITY) |

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<td>AMNH - North West Coast Indian Hall interior restoration</td>
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<td>AMNH - AMNH Genomics/Ornithology/HVAC/Elev</td>
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WITH FY 2008 Plan and Forecast and Actuals
($ in thousands / commitment totals exclusive of IFA)

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**EXECUTIVE APPROPRIATIONS**

**COMMITMENT PLAN**

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### FY 2009 Executive Appropriations and Commitments

WITH FY 2008 Plan and Forecast and Actuals
($ in thousands / commitment totals exclusive of IFA)

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**EXECUTIVE APPROPRIATIONS**

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**BUDGET LINE: PV-D175**
**FMS #: 126 D03**
**STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS**

**AVAILABLE BALANCE AS OF: 02/29/08**
$2,223,205.21 (CITY)
$29,723.77 (CITY)

**CONTRACT LIABILITY:**
$7,936,189.80 (CITY)

**ITD EXPENDITURES:**
$7,936,189.80 (CITY)

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**APPROPRIATIONS**

**COMMITMENT PLAN**

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| CONS | 013 | CONSTRUCTION | 1 | 0 | 06/09 |

| CONS | 016 | IFA CONSTRUCTION SUPERVIS | 135 | 0 | 06/08 |
| CONS | 032 | CONSTRUCTION | 1 | 0 | 06/08 |
| CONS | 110 | CONSTRUCTION | 250 | 0 | 06/08 |

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| CONS | 031 | SERVICES | 1 | 0 | 10/07 |
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**850 PV175INF1**
**SIZ - Staten Island Zoo Infrastructure Phase One**

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

BUDGET LINE: PV-D176       FMS #: 126 D01  NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 02/29/08
FY2008 EXECUTIVE APPROPRIATIONS

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## FY 2009 Executive Appropriations and Commitments

**With FY 2008 Plan and Forecast and Actuals**

($ in Thousands / Commitment Totals Exclusive of IFA)

**Budget Line:** PV-D205  
**FMS #:** 126 D04

**New York Botanical Gardens, Improvements, The Bronx**

| AVAILABLE BALANCE AS OF: 02/29/08 | $7,524,000.95 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $1,153,089.16 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $4,809,169.48 (CITY) | $.00 (NON-CITY) |

### Executive Appropriations (C)*

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### Actual (N)*

| FY 08 |

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<td>CONS 004 CONSTRUCTION</td>
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| 126 PV205-WAR | NYBG - Waring Gate Restoration |
| CONS 001 CONSTRUCTION | 600 | 0 | 04/09 |

| 126 PV205GARG | NYBG - Parking Garage |
| CONS 002 CONSTRUCTION | 500 | 0 | 04/09 |
| CONS 004 CONSTRUCTION | 2,000 | 0 | 04/09 |

| 850 PV205-BRN | NYBG - Botanical Garden - Tram Barn |
| CONS 001 CONSTRUCTION | 1 | 0 | 12/07 |

| 850 PV205-CHD | NYBG - Children's Entrance / Master Utilities II |
| IFSP 002 CONSTRUCTION SUPERVIS | 40 | 0 | 06/08 |

| 850 PV205-HSF | NYBG - NY Botanical Garden - Horticulture Service Facility |
| CONS 004 CONSTRUCTION | 549 | 0 | 06/09 |
| IFSP 007 CONSTRUCTION SUPERVIS | 11 | 0 | 06/09 |

| 850 PV205-INF | NYBG - NY Botanical Garden - Site Irrig, Night Illum |
| IFSP 006 CONSTRUCTION SUPERVIS | 20 | 0 | 06/08 |

| 850 PV205SNUF | NYBG - Snuff Mill Restoration/Network Upgrade |
| CONS 003 CONSTRUCTION | 490 | 0 | 06/08 |
| IFSP 005 CONSTRUCTION SUPERVIS | 10 | 0 | 06/08 |
### FY 2009 Executive Appropriations and Commitments

**New York Aquarium, Improvements**

- **Budget Line:** PV-D230
- **FMS #:** 126 D30

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**Executive Appropriations**

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**Commitment Plan**

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**Total Forecasts (N)*

**Actuals (N)*

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**Notes:**

- All figures are in thousands of dollars, except for commitment totals exclusive of IFA.
- FORECASTS AND ACTUALS are shown in the table above.
- PLAN, FORECAST, and ACTUAL columns are indicated by asterisks.

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**Budget Line: PV-D230**

**FMS #: 126 D30**

**New York Aquarium, Improvements**

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- PLAN, FORECAST, and ACTUAL columns are indicated by asterisks.
BUDGET LINE: PV-D235  FMS #:  126 D35   BROOKLYN MUSEUM, IMPROVEMENTS

| AVAILABLE BALANCE AS OF: 02/29/08 | $8,609,847.27 | (CITY) |
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| ITD EXPENDITURES: | $6,725,376.42 | (CITY) |

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### FY 2009 Executive Appropriations and Commitments

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

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**BUDGET LINE: PV-D262**

**FMS #: 126 D62**

**BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS**

| AVAILABLE BALANCE AS OF: 02/29/08 | $1,797,038.76 (CITY) | $0.00 (NON-CITY) |
| CONTRACT LIABILITY: | $3,022,998.81 (CITY) | $0.00 (NON-CITY) |
| ITD EXPENDITURES: | $5,326,733.91 (CITY) | $0.00 (NON-CITY) |

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**PLAN (C)**

| 69 | 27 | 21 | 60 | 10 | 104 | 276 | 1,285 | 234 | 2,087 |

**FORCST (C)**

| 69 | 27 | 21 | 60 | 10 | 104 | 276 | 1,285 | 234 | 2,087 |

**ACTUAL (C)**

| 69 | 27 | 21 | 60 | 10 | 104 | 276 | 1,285 | 234 | 2,087 |

**PLAN (N)**

| 21 | 60 | 10 | 104 | 276 | 1,285 | 234 | 2,087 |

**FORCST (N)**

| 21 | 60 | 10 | 104 | 276 | 1,285 | 234 | 2,087 |

**ACTUAL (N)**

| 21 | 60 | 10 | 104 | 276 | 1,285 | 234 | 2,087 |

**MGN PROJECT**

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# FY 2009 Executive Appropriations and Commitments

## With FY 2008 Plan and Forecast and Actuals

($ in thousands / commitment totals exclusive of IFA)

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### Budget Line: PV-D264

**FMS #: 126 D64**  
**Brooklyn Academy of Music, Improvements**

**Available Balance as of: 02/29/08**  
$5,690,000.00 (CITY)  
$.00 (NON-CITY)

**Contract Liability:**  
$260,000.00 (CITY)  
$.00 (NON-CITY)

**ITD Expenditures:**  
$6,494,609.58 (CITY)  
$.00 (NON-CITY)

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**IFSP 014 IPA CONSTRUCTION SUPERVIS**  
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**06/08**
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## FY 2009 Executive Appropriations and Commitments

### Page 1012

**Budget Line:** PV-D279  
**FMS #:** 126 D79  
**City Center, Manhattan, Recon and Improvements**

**Available Balance as of:** 02/29/08  
$7,568,089.00 (City)  
$0.00 (Non-City)

**Contract Liability:**  
$0.00 (City)  
$0.00 (Non-City)

**ITD Expenditures:**  
$7,612,911.00 (City)  
$0.00 (Non-City)

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**Commitment Plan**

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**Description:** NYCC - Theater Renovation

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**Description:** FA - City Center Reconstruction

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<th><strong>Oct</strong></th>
<th><strong>Nov</strong></th>
<th><strong>Dec</strong></th>
<th><strong>Jan</strong></th>
<th><strong>Feb</strong></th>
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### MGN Project

**Agy ID No:** 126 PV289-REC  
**Description:** NYSF - Reconstruction

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FY 2009 Executive Appropriations and Commitments

WITH FY 2008 Plan and Forecast and Actuals

($ in thousands / Commitment Totals Exclusive of IFA)
### FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

WITH FY 2008 PLAN AND FORECAST AND ACTUALS

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

<table>
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<tr>
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<th>QUEENS MUSEUM OF ART, IMPROVEMENTS</th>
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| 126 PV291-DMS | EQFN 001 | EQUIPMENT AND FURNITURE | 43 | 0 | 02/08 |      |
|              | EQFN 002 | EQUIPMENT AND FURNITURE | 7  | 0 | 03/08 |      |

| 850 PV291-PAN | CO#: RG DSGN 017 | DESIGN | 28 | 0 | 08/07 |      |

| 850 PV291-QMX | CO#: 01 DSGN 022 | DESIGN | 633 | 0 | 01/08 |      |
|               | CON: 027 | CONSTRUCTION | 2,500 | 0 | 06/09 |      |
|               | DSGN 034 | DESIGN | 2  | 0 | 06/09 |      |
FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2008 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D302    FMS #: 126 D32    STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 02/29/08    $2,535,766.00 (CITY)    $.00 (NON-CITY)
CONTRACT LIABILITY: $506,722.64 (CITY)    $.00 (NON-CITY)
ITD EXPENDITURES: $549,624.89 (CITY)    $.00 (NON-CITY)

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<tr>
<td>APPROPRIATIONS</td>
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<th>JAN</th>
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| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | *
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | *
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | *

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

850 PV302-AB SITAS - Interior Reconstruction of Buildings "A & B" at SHCC
CO#: CT CONS 002 CONSTRUCTION 116 0 06/09
CONS 007 CONSTRUCTION 2,297 0 06/09
IFSP 008 IFA CONSTRUCTION SUPERVIS 73 0 06/08

850 PV302-F SITAS - WIND & DOOR RPEPL'MT BLDG A & B
CO#: BL CONS 017 CONSTRUCTION 23 0 05/09
CO#: 12 CONS 027 CONSTRUCTION 9 0 07/07
CONS 028 CONSTRUCTION 27 0 06/09

BUDGET LINE: PV-D341    FMS #: 126 D34    RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 02/29/08    $2,650,000.00 (CITY)    $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY)    $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY)    $.00 (NON-CITY)

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<th>DEC</th>
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<th>FEB</th>
<th>MARCH</th>
<th>APRIL</th>
<th>MAY</th>
<th>JUNE</th>
<th>FY 08</th>
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| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | *
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | *
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | *
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | *
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | *
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | *

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

126 PVC341-M2 SIHS - Tysen Court Phase II
CONS 003 CONSTRUCTION 1,750 0 06/09
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**Budget Line:** PV-D464  FMS #: 126 D07  Wave Hill Environmental Center Improvements, The Bronx

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

BUDGET LINE: PV-D466  FMS #: 126 D46  QUEENS THEATER IN THE PARK, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 02/29/08 $1,414,000.00 (CITY) $0.00 (NON-CITY)
CONTRACT LIABILITY: $1,850,685.00 (CITY) $0.00 (NON-CITY)
ITD EXPENDITURES: $3,461,127.99 (CITY) $0.00 (NON-CITY)

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EXECUTIVE (C)* * * (C)* 1,370 * * *
APPROPRIATIONS (N)* * * * * *
COMMITTMENT PLAN (N)* * * * * *

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

850 PV0466-F QTP - Queens Theater in the Park, Addition CONSCOMP 07/05 07/07
IFSP 024 IFA CONSTRUCTION SUPERVIS
CO#: LO DSGN 025 DESIGN 20 0 06/08
IFDS 026 IFA DESIGN 1 0 08/07
CONS 034 CONSTRUCTION 1,850 0 06/09
CONS 039 CONSTRUCTION 770 0 06/09
CONS 041 CONSTRUCTION 600 0 06/09

BUDGET LINE: PV-D467  FMS #: 126 D67  CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
AVAILABLE BALANCE AS OF: 02/29/08 $29,820,208.37 (CITY) $0.00 (NON-CITY)
CONTRACT LIABILITY: $10,008,809.18 (CITY) $0.00 (NON-CITY)
ITD EXPENDITURES: $41,532,596.79 (CITY) $0.00 (NON-CITY)

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APPROPRIATIONS (N)* * * * * *
COMMITTMENT PLAN (N)* * * * * *

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

#### AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | START MILESTONE | END MILESTONE
--- | --- | --- | --- | --- | --- | --- | ---
850 PV467-KIO | RIHS - Trolley Kiosk initial outfitting | 170 | 0 | 06/09 | DEVSUPER 06/07 09/07 |
 | CONS | 004 CONSTRUCTION | 5 | 0 | 06/09 |
 | IFDS | 011 IFA DESIGN |
850 PV467-MTF | INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER | 49 | 0 | 06/08 | PROJSTRRT 03/05 03/05 |
 | IFSP | 003 IFA CONSTRUCTION SUPERVIS |
850 PV467-PLA | PH - Playwrights Horizons New Building Completion | 105 | 0 | 05/08 | PROJSTRRT 04/07 04/07 |
 | CONS | 011 CONSTRUCTION |
850 PV467-POP | POP - Poppenhusen Institute Building Improvements | 360 | 0 | 04/09 | CONSCOMP 10/07 06/08 |
 | CONS | 001 CONSTRUCTION |
850 PV467-PRT | PRTT - Puerto Rican Traveling Theater - Renovate Theater | 2 | 0 | 06/09 | PROJSTRRT 09/97 09/97 |
 | CO#: BL CONS | 008 CONSTRUCTION |
850 PV467-RAE | PRTT - PUERTO RICAN TRAVELING THEATER RENOV. & EQUIP | 25 | 0 | 06/08 | PROJSTRRT 12/04 12/04 |
 | CO#: 03 EQFN | 001 EQUIPMENT AND FURNITURE |
 | CO#: CP CONS | 002 CONSTRUCTION | 41 | 0 | 12/07 |
 | CO#: 1B CONS | 002 CONSTRUCTION | 2 | 0 | 11/07 |
 | CO#: B2 EQFN | 007 EQUIPMENT AND FURNITURE | 48 | 0 | 08/07 |
 | CONS | 008 CONSTRUCTION | 34 | 0 | 06/08 |
 | CO#: 03 CONS | 008 CONSTRUCTION | 41 | 0 | 01/08 |
 | CO#: B2 EQFN | 009 EQUIPMENT AND FURNITURE | 6 | 0 | 06/08 |
850 PV467-RIH | RIHS - Kiosk relocation and installation project | 11 | 0 | 06/08 | CONSCOMP 12/06 12/06 |
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 | DSGN | 004 DESIGN | 9 | 0 | 06/09 |
 | IFDS | 005 IFA DESIGN | 2 | 0 | 06/09 |
 | CONS | 010 CONSTRUCTION | 19 | 0 | 06/09 |
 | CO#: W3 CONS | 010 CONSTRUCTION | 27 | 0 | 04/08 |
 | CO#: 87 CONS | 010 CONSTRUCTION | 5 | 0 | 04/08 |
 | CO#: 14 SVC | 010 SERVICES | 1 | 0 | 04/08 |
850 PV467-ROD | FAB - 62 East 4th St. Rod Rodgers, Duo Theater Improvements | 12 | 0 | 06/08 | PROJSTRRT 08/06 08/06 |
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 | IFDS | 006 IFA DESIGN | 2 | 0 | 06/08 |
850 PV467-X | AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE | 60 | 0 | 06/08 | PROJSTRRT 06/93 06/93 |
 | CO#: BL IFSP | 014 IFA CONSTRUCTION SUPERVIS |
 | CONS | 033 CONSTRUCTION | 2 | 0 | 05/08 |
 | CO#: B9 CONS | 033 CONSTRUCTION | 1 | 0 | 06/08 |
 | CO#: E2 EQFN | 033 EQUIPMENT AND FURNITURE | 3 | 0 | 10/07 |
850 PV467-122 | 122 - Bldg Reconstruction | 144 | 0 | 03/08 |
 | CO#: BL DSGN | 001 DESIGN |
 | CO#: T1 DSGN | 002 DESIGN | 20 | 0 | 01/08 |
 | IFSP | 008 IFA CONSTRUCTION SUPERVIS | 214 | 0 | 06/08 |
 | IFDS | 009 IFA DESIGN | 16 | 0 | 06/08 |
 | CONS | 019 CONSTRUCTION | 1,786 | 0 | 09/08 |
850 PV467-52 | CLG - 52nd Street Project Rehab of Community Theater/Youth | 84 | 0 | 05/08 | DEVSUPER 12/05 03/06 |
 | CONS | 001 CONSTRUCTION |
## FY 2009 Executive Appropriations and Commitments
### With FY 2008 Plan and Forecast and Actuals

($ in thousands / commitment totals exclusive of IFA)

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Page 1022
# FY 2009 Executive Appropriations and Commitments

WITH FY 2008 Plan and Forecast and Actuals ($ in Thousands / Commitment Totals Exclusive of IFA)

**Budget Line:** PV-D471  **FMS #:** 126 D71  **Bronx Museum of the Arts, Reconstruction and Improvements, Bronx**

| Available Balance As Of: 02/29/08 | FY 2008 Executive Appropriations (C)* FY 10 FY 11 FY 12 FY 09 FY 10 FY 11 FY 12 |
|-----------------------------------|-------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| City                              | Commitment Totals Excluding IFA    | 259            |                |                |                |                |                |

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**Forecast (C)* FY 09 FY 10 FY 11 FY 12 | Commitment Plan FY 08 |
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**Current (N)* FY 09 FY 10 FY 11 FY 12 | Commitment Plan FY 08 |
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**Forecast (N)* FY 09 FY 10 FY 11 FY 12 | Commitment Plan FY 08 |
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**Actual (N)* FY 09 FY 10 FY 11 FY 12 | Commitment Plan FY 08 |
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### Management Project

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**850 PV471-Lot**  
Bronx Museum of the Arts - Site security and demolition at Carroll Street lots

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## FY 2009 Executive Appropriations and Commitments

### With FY 2008 Plan and Forecast Totals Exclusive of IFA

**Budget Line:** PV-D475  
**FMS #:** 126 D11  
**New York State Theater Alterations and Improvements, Manhattan**

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#### MGN Project

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**Budget Line:** PV-D477  
**FMS #:** 126 D77  
**Staten Island Children's Museum, Improvements**

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**FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS**

WITH FY 2008 PLAN AND FORECAST AND ACTUALS

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**BUDGET LINE: PV-D489  FMS #: 126 D48  LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE**

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- Aug: *
- Sep: *
- Oct: *
- Nov: *
- Dec: *
- Jan: *
- Feb: *
- Mar: *
- Apr: *
- May: *
- Jun: *
- Jul: *

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- Aug: *
- Sep: *
- Oct: *
- Nov: *
- Dec: *
- Jan: *
- Feb: *
- Mar: *
- Apr: *
- May: *
- Jun: *
- Jul: *

**ACTUAL (C)***
- July: *
- Aug: *
- Sep: *
- Oct: *
- Nov: *
- Dec: *
- Jan: *
- Feb: *
- Mar: *
- Apr: *
- May: *
- Jun: *
- Jul: *

**PLAN (N)***
- July: *
- Aug: *
- Sep: *
- Oct: *
- Nov: *
- Dec: *
- Jan: *
- Feb: *
- Mar: *
- Apr: *
- May: *
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**FORCST (N)***
- July: *
- Aug: *
- Sep: *
- Oct: *
- Nov: *
- Dec: *
- Jan: *
- Feb: *
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- Apr: *
- May: *
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**ACTUAL (N)***
- July: *
- Aug: *
- Sep: *
- Oct: *
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**MGN PROJECT**

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**BUDGET LINE: PV-D490  FMS #: 126 D05  SNUG HARBOR, IMPROVEMENTS**

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- Nov: 2
- Dec: 141
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- Feb: *
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- Apr: 48
- May: *
- Jun: 52
- Jul: 425

**FORCST (C)***
- July: 10
- Aug: *
- Sep: *
- Oct: *
- Nov: 2
- Dec: 141
- Jan: *
- Feb: *
- Mar: *
- Apr: 48
- May: *
- Jun: 52
- Jul: 425

**ACTUAL (C)***
- July: *
- Aug: *
- Sep: *
- Oct: *
- Nov: *
- Dec: *
- Jan: *
- Feb: *
- Mar: *
- Apr: *
- May: *
- Jun: *
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- July: *
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- Sep: *
- Oct: *
- Nov: *
- Dec: *
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- Nov: *
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- Feb: *
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- Apr: *
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### FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
### WITH FY 2008 PLAN AND FORECAST AND ACTUALS
### ($ in thousands / commitment totals exclusive of IFA)

**Budget Line: PV-D501**  
**FMS #: 126 D08**  
**P.S.1 (Art Institute), Queens, Reconstruction and Improvements**

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**Budget Line: PV-D502**  
**FMS #: 126 D52**  
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BUDGET LINE: PV-D503   FMS #: 126 D50   CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS

| AVAILABLE BALANCE AS OF: 02/29/08 | $3,423,000.00 (CITY) | $0.00 (NON-CITY) |
| CONTRACT LIABILITY: | $0.00 (CITY) | $0.00 (NON-CITY) |
| ITD EXPENDITURES: | $3,243,150.00 (CITY) | $0.00 (NON-CITY) |

EXECUTIVE APPROPRIATIONS

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APPROPRIATIONS COMMITMENT PLAN

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MGN PROJECT | AGY ID NO | DESCRIPTION | CITY | NC | PLAN COMM DATE | CURRENT MILESTONE |
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### FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

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

**BUDGET LINE: PV-D510  FMS #: 126 D51  STATE ISLAND BOTANICAL GARDENS, IMPROVEMENTS**

| AVAILABLE BALANCE AS OF: 02/29/08 | $552,654.00 (CITY) | $0.00 (NON-CITY) |
| CONTRACT LIABILITY: | $0.00 (CITY) | $0.00 (NON-CITY) |
| ITD EXPENDITURES: | $654,846.00 (CITY) | $0.00 (NON-CITY) |

| EXECUTIVE APPROPRIATIONS | (C)* | 50 | (C)* |
| COMMITMENT PLAN | (N)* |

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**BUDGET LINE: PV-D520  FMS #: 126 D60  WEEKSVILLE, IMPROVEMENTS**

| AVAILABLE BALANCE AS OF: 02/29/08 | $5,080,587.01 (CITY) | $0.00 (NON-CITY) |
| CONTRACT LIABILITY: | $81,412.99 (CITY) | $0.00 (NON-CITY) |
| ITD EXPENDITURES: | $0.00 (CITY) | $0.00 (NON-CITY) |

| EXECUTIVE APPROPRIATIONS | (C)* | 81 | (C)* |
| COMMITMENT PLAN | (N)* |

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**MGN PROJECT**

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<th>NC</th>
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<th>MILESTONE</th>
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<tr>
<td>126 PV510-NET</td>
<td>SIIG - SI BOTANICAL GARDEN PURCHASE OF A TRACTOR</td>
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<td>EQUIPMENT AND FURNITURE</td>
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**BUDGET LINE: PV-D520  FMS #: 126 D60  WEEKSVILLE, IMPROVEMENTS**

| AVAILABLE BALANCE AS OF: 02/29/08 | $5,080,587.01 (CITY) | $0.00 (NON-CITY) |
| CONTRACT LIABILITY: | $81,412.99 (CITY) | $0.00 (NON-CITY) |
| ITD EXPENDITURES: | $0.00 (CITY) | $0.00 (NON-CITY) |

| EXECUTIVE APPROPRIATIONS | (C)* | 81 | (C)* |
| COMMITMENT PLAN | (N)* |

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**BUDGET LINE: PV-D525  FMS #: 126 D25**  **STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS**

**AVAILABLE BALANCE AS OF: 02/29/08**  **$1,644,743.00 (CITY)**  **$0.00 (NON-CITY)**

**CONTRACT LIABILITY:**  **$147,730.74 (CITY)**  **$0.00 (NON-CITY)**

**ITD EXPENDITURES:**  **$837,230.30 (CITY)**  **$0.00 (NON-CITY)**

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**MGN PROJECT**  **AGY ID NO**  **DESCRIPTION**  **CITY**  **NC**  **PLAN**  **CURRENT**  **MILESTONE**

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

BUDGET LINE: PV-D999 FMS #: 126 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
AVAILABLE BALANCE AS OF: 02/29/08 $68,179,608.19 (CITY) $ .00 (NON-CITY)
CONTRACT LIABILITY: $7,342,769.50 (CITY) $ .00 (NON-CITY)
ITD EXPENDITURES: $19,826,217.75 (CITY) $ .00 (NON-CITY)

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($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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**BUDGET LINE: PV-K230**

**FMS #: 126 K01**

**NEW YORK AQUARIUM, IMPROVEMENTS**

| AVAILABLE BALANCE AS OF: 02/29/08 | $6,434,799.66 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $835,291.00- (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $13,201,516.45 (CITY) | $.00 (NON-CITY) |

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### FY 2009 Executive Appropriations and Commitments

With FY 2008 Plan and Forecast and Actuals

($ in thousands / commitment totals exclusive of IFA)

**Budget Line: PV-K235  FMS #: 126 K02**  **Brooklyn Museum, Improvements**

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**MGN Project**

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| 850 PV235CC4B | BMA - Master Plan PH.4, Stage 4B, Climate Control | 980 | 0 | 06/09 | PROJSTRT 11/07 11/07 |
| CONS 003 | CONSTRUCTION | 980 | 0 | 06/08 |
| IFSP 007 | IFA CONSTRUCTION SUPERVIS | 20 | 0 | |

| 850 PV235F4A1 | BMA - Bklyn Museum-Masterplan Ph 4 Climate Control Stage 1&2 | 28 | 0 | 06/08 | PROJSTRT 02/02 05/02 |
| IFSP 003 | IFA CONSTRUCTION SUPERVIS | 28 | 0 | |
| CO#: XR CONS 010 | CONSTRUCTION | 95 | 0 | 06/09 |

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**Budget Line: PV-K236  FMS #: 126 K03  Brooklyn Botanic Garden, Improvements**

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BUDGET LINE: PV-K262  FMS #: 126 K04  BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS

| AVAILABLE BALANCE AS OF: 02/29/08 | $2,167,245.47 (CITY) | $0.00 (NON-CITY) |
| CONTRACT LIABILITY: | $82,060.92 (CITY) | $0.00 (NON-CITY) |
| ITD EXPENDITURES: | $9,585,450.02 (CITY) | $0.00 (NON-CITY) |

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## FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
### WITH FY 2008 PLAN AND FORECAST AND ACTUALS

**BUDGET LINE: PV-K264**  
**FMS #: 126 K05**  
**AVAILABLE BALANCE AS OF: 02/29/08**  
**CONTRACT LIABILITY:**
- **$2,767,999.77** (CITY)  
- **$1,123,887.47** (CITY)  
**ITD EXPENDITURES:**
- **$18,454,767.96** (CITY)  

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<th>FY 11 *</th>
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<th>MAY</th>
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### ACTUAL (C)*

### PLAN (N)*

### FORCST (N)*

### ACTUAL (N)*

### MGN PROJECT

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### BUDGET LINE: PV-K467  
**FMS #: 126 K67**  
**CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INSTITUTIONS**  
**AVAILABLE BALANCE AS OF: 02/29/08**  
**CONTRACT LIABILITY:**
- **$2,428,714.41** (CITY)  
- **$244,249.55** (CITY)  
**ITD EXPENDITURES:**
- **$5,532,682.89** (CITY)  

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### ACTUAL (C)*

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### FY 2009 Executive Appropriations and Commitments

**MGN: PV467JCM3**  
**Description:** JCM - Jewish Children's Museum Phase 4  
**Co#: RG IFSP 002**  
**IFPA Construction Supervision**  
**Cost:** 120  
**Current:** 0  
**Milestone:** 06/08  
**Projected Start:** 10/04  
**Projected End:** 11/04

#### Budget Line: PV-K520  
**FMS #: 126 K06 Weeksville, Improvements**

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#### FY 2008

- **Plan (C):** 6,003  
- **Forecast (C):** 6,003  
- **Actual (C):** remain same

#### MGN: PV520-WKS  
**Description:** WKSVL-Weeksville Master Plan /Hunterfly Road Houses  
**Cost:** 3,803  
**Current:** 0  
**Milestone:** 05/08  
**Projects Start:** 02/99  
**Projects End:** 01/01

#### Budget Line: PV-K999  
**FMS #: 126 K99 Construction or Acquisition of a Non-City Owned Public Betterment**

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#### FY 2008

- **Plan (C):** 500  
- **Forecast (C):** 500  
- **Actual (C):** 500

- **Actual (N):** 1,000  
- **Plan (N):** remain same

- **Forecast (N):** remain same

- **Actual (N):** remain same
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**FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS**

**WITH FY 2008 PLAN AND FORECAST AND ACTUALS**

($ in Thousands / Commitment Totals Exclusive of IFA)

**BUDGET LINE: PV-M022  FMS #: 126 M01  METROPOLITAN MUSEUM OF ART, IMPROVEMENTS**

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**PLAN (C)**

- **FORCST (C)**
- **ACTUAL (C)**

**PLAN (N)**

- **FORCST (N)**
- **ACTUAL (N)**

**CMNT PROJECT**

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## FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

WITH FY 2008 PLAN AND FORECAST AND ACTUALS

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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### NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS

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**FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS**

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

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<th>FMS #: 126 M05</th>
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**EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN**

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**850 PV467-SA** INTAR - INTAR THEATER REHAB

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**850 PV467-X** AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE

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**850 PV512-A** RRDC-ROD RODGERS THEA CODE INTR R* & E*

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**850 PV525-C** SMH - Studio Museum of Harlem Phase 3

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**BUDGET LINE: PV-M475** FMS #: 126 M06 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN

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<th>FY 12</th>
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**126 PV475TEMP** NYST - early infrastructure elevator upgrade

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## FY 2009 Executive Appropriations and Commitments

With FY 2008 Plan and Forecast and Actuals

($ in thousands / commitment totals exclusive of IFA)

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<td>126</td>
<td>Bill T. Jones/Arnie Zane Dance Company Harlem Home</td>
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<td>126</td>
<td>CJH - Center for Jewish History Building Renovations</td>
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<td>126</td>
<td>CJH - Center for Jewish History New Archives Building</td>
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<td>126</td>
<td>CMOM - Children's Museum of Manhattan - GREECE EXHIBITION</td>
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<td>126</td>
<td>BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE</td>
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<td>126</td>
<td>DAN - Dance Space Center- Equipment/Database</td>
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<td>126</td>
<td>DTH - System Purchase for Dance Theater of Harlem</td>
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<td>126</td>
<td>ICP - INTERNATIONAL CENTER OF PHOTOGRAPHY TECHNOLOGY EQUIP</td>
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| PLAN |
| CURRENT |
| MILESTONE |

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| 126 | 500 | 0 | 06/09 |
| 126 | 500 | 0 | 08/08 |
| 126 | 500 | 0 | 08/08 |
| 126 | 500 | 0 | 08/08 |
| 126 | 250 | 0 | 04/09 |
| 126 | 110 | 0 | 03/08 |
| 126 | 100 | 0 | 06/09 |
| 126 | 120 | 0 | 06/08 |
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| 126 | 28  | 0 | 02/08 |
| 126 | 36  | 0 | 03/08 |</p>
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FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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**BUDGET LINE: PV-Q001  FMS #: 126 Q08  LOUIS ARMSTRONG HOUSE, IMPROVEMENTS**

**AVAILABLE BALANCE AS OF: 02/29/08**
- FY 09: $42,529.54 (CITY)
- FY 10: $3,952.50 (CITY)
- FY 11: $828,522.96 (CITY)

**ITD EXPENDITURES:**
- FY 09: $0.00 (NON-CITY)
- FY 10: $0.00 (NON-CITY)
- FY 11: $0.00 (NON-CITY)

**EXECUTIVE APPROPRIATIONS**
- FY 09: * (C)*
- FY 10: *
- FY 11: *
- FY 12: *

**COMMITMENT PLAN**
- FY 09: *
- FY 10: *
- FY 11: *
- FY 12: *

**JULY** | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 08
---|---|---|---|---|---|---|---|---|---|---|---|---
* | * | * | * | * | * | 4-** | 6-* | * | * | * | 43* | 33

**FORCST (C)**
- FY 09: *
- FY 10: *
- FY 11: *
- FY 12: *

**ACTUAL (C)**
- FY 09: *
- FY 10: *
- FY 11: *
- FY 12: *

**FORCST (N)**
- FY 09: *
- FY 10: *
- FY 11: *
- FY 12: *

**PLAN (N)**
- FY 09: *
- FY 10: *
- FY 11: *
- FY 12: *

**MGN PROJECT | AGY ID NO | DESCRIPTION | CITY | NC | PLAN | CURRENT | MILESTONE |
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**BUDGET LINE: PV-Q272  FMS #: 126 Q01  QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS**

**AVAILABLE BALANCE AS OF: 02/29/08**
- FY 09: $1,397,819.36 (CITY)

**CONTRACT LIABILITY:**
- FY 09: $192,516.62 (CITY)

**ITD EXPENDITURES:**
- FY 09: $0.00 (NON-CITY)

**EXECUTIVE APPROPRIATIONS**
- FY 09: 3,200 *
- FY 10: *
- FY 11: *
- FY 12: *

**COMMITMENT PLAN**
- FY 09: *
- FY 10: *
- FY 11: *
- FY 12: *

**JULY** | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 08
---|---|---|---|---|---|---|---|---|---|---|---|---
1- | * | * | * | * | * | * | * | * | * | * | 181* | 180

**FORCST (C)**
- FY 09: 1-*
- FY 10: *
- FY 11: *
- FY 12: *

**ACTUAL (C)**
- FY 09: 1-*
- FY 10: *
- FY 11: *
- FY 12: *

**FORCST (N)**
- FY 09: *
- FY 10: *
- FY 11: *
- FY 12: *

**PLAN (N)**
- FY 09: *
- FY 10: *
- FY 11: *
- FY 12: *

**ACTUAL (N)**
- FY 09: *
- FY 10: *
- FY 11: *
- FY 12: *
## FY 2009 Executive Appropriations and Commitments

### FY 2008 Plan and Forecast and Actuals ($ in Thousands / Commitment Totals Exclusive of IFA)

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### 126 PV272PATH

#### QBG - Pathways

| CONS | 003 CONSTRUCTION | 3,200 | 0 | 06/09 |
| CO#: D1 DSGN | 013 DESIGN | 1- | 0 | 07/07 |
| CO#: N1 DSGN | 014 DESIGN | 1 | 0 | 06/09 |

### 850 PV0272-J

#### QBG - HVAC WORK

| CONS | 004 CONSTRUCTION | 131 | 0 | 06/09 |
| CONS | 012 CONSTRUCTION | 1,000 | 0 | 04/09 |
| IFDS | 015 IFA DESIGN | 7 | 0 | 06/08 |
| IFSP | 016 IFA CONSTRUCTION SUPERVIS | 43 | 0 | 06/08 |

### 850 PV272-ENT

#### QBG - Queens Botanical Garden - Welcome Garden Entrance

| CONS | 004 CONSTRUCTION | 131 | 0 | 06/09 |
| CONS | 012 CONSTRUCTION | 1,000 | 0 | 04/09 |
| IFDS | 015 IFA DESIGN | 7 | 0 | 06/08 |
| IFSP | 016 IFA CONSTRUCTION SUPERVIS | 43 | 0 | 06/08 |

### 850 PV272-L

#### QBG - Queens Botanical Garden - Admin Bldg design funds

| CONS | 002 DESIGN | 180 | 0 | 06/08 |
| CONS | 004 IFA DESIGN | 3 | 0 | 06/08 |
| IFSP | 006 IFA CONSTRUCTION SUPERVIS | 31 | 0 | 06/08 |
| CONS | 046 CONSTRUCTION | 1 | 0 | 06/08 |

### Budget Line: PV-Q274

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#### AVAILABLE BALANCE AS OF: 02/29/08

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#### EXECUTIVE APPROPRIATIONS ($ in Thousands)

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| APPROPRIATIONS | * | * | * | (N)* | * | * | * | * | * | * |

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### 126 PV274EXLT

#### NYHS - Lighting for Outdoor Exhibits

| CONS | 001 CONSTRUCTION | 1,830 | 0 | 06/09 |

### 850 PV0274-K

#### NYHS - WATERPROOFING

| CONS | 002 DESIGN | 19 | 0 | 06/09 |
| CONS | 003 CONSTRUCTION | 19-* | 0 | 11/07 |
| CONS | 003 CONSTRUCTION | 26 | 0 | 06/09 |

### 850 PV274-AHU

#### NYHS - Replacement of Three Air Handling Units

| DSGN | 001 DESIGN | 64 | 0 | 06/08 |
| IFDS | 002 IFA DESIGN | 10 | 0 | 06/08 |

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*Note: The table above contains a summary of the FY 2009 executive appropriations and commitments, with details on project descriptions, costs, and commitment dates.*
### FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

**WITH FY 2008 PLAN AND FORECAST AND ACTUALS**

($ in thousands / commitment totals exclusive of IFA)

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| 850 PV274-BOI | NYHOS - INSTALLATION OF TWO NEW BOILERS | IFDS 004 IFSP | 12 | 0 | 06/08 | | |
| 850 PV274-N | NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA | IFSP 005 CONSTRUCTION | 24 | 0 | 06/08 | | |
| 3 | PP | 06/08 | | |
| 850 PV274-Q | NYHOS - NY Hall of Science pre-school playground | CONS 014 DESIGN | 1,126 | 0 | 06/08 | | |
| 850 PV274-SP1 | NYHOS - Spalling Fix | CONS 014 CONSTRUCTION | 1,409 | 0 | 06/08 | | |
| 1 | PP | 06/08 | | |
| 850 PV274GHIN | NYHOS - Great Hall Interior Systems Reconstruction | DSGN 023 DESIGN | 1 | 0 | 06/09 | | |

**BUDGET LINE: PV-Q291**

**FMS #: 126 Q02** QUEENS MUSEUM OF ART, IMPROVEMENTS

**AVAILABLE BALANCE AS OF: 02/29/08**

$17,021,077.25 (CITY) $707,527.96 (CITY) $0.00 (NON-CITY)

**CONTRACT LIABILITY:**

$11,677,654.68 (CITY) $0.00 (NON-CITY)

**EXECUTIVE APPROPRIATIONS**

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<p>| 126 PV291-CCP | QMA - PURCHASE OF COMPUTER EQUIPMENT | EQFN 002 EQUIPMENT AND FURNITURE | 6 | 0 | 06/08 | | |</p>
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BUDGET LINE: PV-Q466 FMS #: 126 Q04 QUEENS THEATER IN THE PARK IMPROVEMENTS

| AVAILABLE BALANCE AS OF: 02/29/08 | $17,050.37 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $207,480.24 (CITY) | $.00 (NON-CITY) |

ITD EXPENDITURES: $11,048,321.61 (CITY) | $.00 (NON-CITY) | 

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## FY 2009 Executive Appropriations and Commitments

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

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## FY 2009 Executive Appropriations and Commitments

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

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**MPS #: 126 Q99**

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| PLAN (C)* | FY 08 |
|-----------|
| JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | 48 | 83 |
| FORCAST (C)* | 35 | 35 | 48 | 83 |
| ACTUAL (C)* | 35 | 35 | 48 | 83 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCAST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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**FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS**

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

**BUDGET LINE: PV-R175**
**FMS #: 126 R01**
**STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS**

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**EXECUTIVE APPROPRIATIONS**

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**PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * |
**FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * |
**ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * |

**MGN PROJECT**

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| 126 PV175TECH | SIZ - Staten Island Zoo - Computer system purchase | | | | | | | | | |
| EQPN 004 EQUIPMENT AND FURNITURE | 1 | 0 | 08/07 |

| 850 PV175-REP | SIZ - SI Zoo - Reconstruction of Reptile Wing | | | | | | | | | |
| CO#: RG CONS 062 CONSTRUCTION | 100 | 0 | 01/08 | PROJSTRT 02/01 01/02 |
| DSGN 070 DESIGN | 52 | 0 | 06/08 |
| CONS 090 CONSTRUCTION | 500 | 0 | 06/08 |

| 850 PV175INF1 | SIZ - Staten Island Zoo Infrastructure Phase One | | | | | | | | | |
| CO#: RR IFDS 003 IFA DESIGN | 2 | 0 | 06/08 | PROJSTRT 04/04 05/04 |
| CO#: RR IFSP 004 IFA CONSTRUCTION SUPERVIS | 5 | 0 | 06/08 |
| CONS 020 CONSTRUCTION | 37 | 0 | 11/07 |

| 850 PV175POND | SIZ - Duck Pond & Children's Center Bridge | | | | | | | | | |
| CONS 008 CONSTRUCTION | 650 | 0 | 06/09 | PROJSTRT 10/07 10/07 |
| CONS 010 CONSTRUCTION | 1,000 | 0 | 06/09 |
### FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

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

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### BUDGET LINE: PV-R341 FMS #: 126 R04 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

| AVAILABLE BALANCE AS OF: 02/29/08 | $668,999.51 (CITY) |
| CONTRACT LIABILITY:                | $.00 (NON-CITY)  |
| ITD EXPENDITURES:                  | $1,712,780.47 (CITY) |
|                                    | $.00 (NON-CITY)  |

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**BUDGET LINE: PV-R477 FMS #: 126 R08**

STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS

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**AGY ID NO | DESCRIPTION**

| 126 PV477-ENT | SICM - construction of a new entry vestibule | CONS 002 CONSTRUCTION | 750 | 0 | 06/09 |

| 850 PV477-TNT | SICM - Staten Island Children's Museum Expand West Terrace | PROJSTRT 06/05 02/06 |

<p>| IFDS | CONS 002 IFA DESIGN | 15 | 0 | 06/08 |
| IFSP | CONS 004 CONSTRUCTION | 321 | 0 | 06/09 |
| CO#: XR CONS 005 CONSTRUCTION | 1 | 0 | 06/09 |
| CO#: 01 DSGN CONS 030 CONSTRUCTION | 650 | 0 | 06/09 |</p>
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| CONTRACT LIABILITY: $3,282.50 (CITY) $0.00 (NON-CITY) | |
| ITD EXPENDITURES: $3,103,800.34 (CITY) $0.00 (NON-CITY) | |

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**FY2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS**

**AVAILABLE BALANCE AS OF: 02/29/08**

- **PV-R510**
  - **STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENTS**
    - **CITY**: $1,549,999.67
    - **NON-CITY**: $0.00
  - **CONTRACT LIABILITY**: $0.00 (CITY) $0.00 (NON-CITY)
  - **ITD EXPENDITURES**: $232,303.33 (CITY) $0.00 (NON-CITY)

**EXECUTIVE APPROPRIATIONS**

- **CY**
  - **FY 09**: 500
  - **FY 10**: *
  - **FY 11**: *
  - **FY 12**: *

- **N**
  - **FY 09**: *
  - **FY 10**: *
  - **FY 11**: *
  - **FY 12**: *

**COMMITMENT PLAN**

- **FY 2008**
  - **JULY**: *
  - **AUG**: *
  - **SEPT**: *
  - **OCT**: *
  - **NOV**: *
  - **DEC**: *
  - **JAN**: *
  - **FEB**: *
  - **MAR**: *
  - **APR**: *
  - **MAY**: *
  - **JUNE**: *
  - **FY 08**: 1,300

**MGN PROJECT**

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**BUDGET LINE: PV-R999**

**AVAILABLE BALANCE AS OF: 02/29/08**

- **PV-R999**
  - **CITY**: $1,600,000.00
  - **NON-CITY**: $0.00
  - **CONTRACT LIABILITY**: $0.00 (CITY) $0.00 (NON-CITY)
  - **ITD EXPENDITURES**: $0.00 (CITY) $0.00 (NON-CITY)

**EXECUTIVE APPROPRIATIONS**

- **CY**
  - **FY 09**: *
  - **FY 10**: *
  - **FY 11**: *
  - **FY 12**: *

- **N**
  - **FY 09**: 1,500
  - **FY 10**: *
  - **FY 11**: *
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**COMMITMENT PLAN**

- **FY 2008**
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  - **AUG**: *
  - **SEPT**: *
  - **OCT**: *
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**BUDGET LINE: PV-X006 FMS #: 126 X06**

**EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER**

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**BUDGET LINE: PV-X176 FMS #: 126 X01**

**NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX**

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### FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

WITH FY 2008 PLAN AND FORECAST AND ACTUALS

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-X205  FMS #: 126 X02  NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX

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**Budget Line:** PV-X293  FMS #: 126 X05  BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS

**Contract Liability:**
- CITY: $431,012.25
- NON-CITY: $.00

**ITD Expenditures:**
- CITY: $47,985.15
- NON-CITY: $.00

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**FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS**
**WITH FY 2008 PLAN AND FORECAST AND ACTUALS**
($ in thousands / commitment totals exclusive of IFA)

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**Future Appropriations and Commitments**

* FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
* WITH FY 2008 PLAN AND FORECAST AND ACTUALS ($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)
### FY 2009 Executive Appropriations and Commitments

**Budget Line: PV-X999**  
**FMS #: 126 X99**  
**Construction or Acquisition of a Non-City Owned Public BETTERMENT**

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### 126 PV467-PRE

**PREG - Pregones Theater Purchase of Furniture & Equipment**

**CO#: 02 EQFN**  
002 EQUIPMENT AND FURNITURE  
5 0 06/08

### 126 PV467TOLL

**BOEDC- PURCHASE OF A TROLLEY BUS**

**EQFN**  
001 EQUIPMENT AND FURNITURE  
350 0 06/08

### 850 PV467-MIN

**MBCA - Mind Builders Creative Arts cellar, AC and elevator**

**IFDS**  
004 IFA DESIGN  
17 0 06/08

**CONS**  
007 CONSTRUCTION  
873 0 06/09

**CONS**  
009 CONSTRUCTION  
350 0 06/09

**IFSP**  
011 IFA CONSTRUCTION SUPERVIS  
105 0 06/08

**CONS**  
016 CONSTRUCTION  
200 0 06/09

**CONS**  
017 CONSTRUCTION  
300 0 06/09

**CONS**  
019 CONSTRUCTION  
750 0 06/09

**CONS**  
020 CONSTRUCTION  
750 0 06/09

**PROJECT DATE: 09/07**  
**09/07**
### FY 2009 Executive Appropriations and Commitments

**With FY 2008 Plan and Forecast and Actuals ($ in thousands / Commitment Totals Exclusive of IFA)**

**Budget Line: PV-Y205 FMS #: 126 Y02**  
**New York Botanical Gardens, Improvements**

- **Available Balance As Of: 02/29/08**  
  - $66,034.41 (City)  
  - $0.00 (Non-City)
- **Contract Liability:**  
  - $3,180.00 (City)  
  - $0.00 (Non-City)
- **ITD Expenditures:**  
  - $6,225,222.79 (City)  
  - $0.00 (Non-City)

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**Commitment Plan**

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**MGN Project**

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### FY 2009 Executive Appropriations and Commitments

**With FY 2008 Plan and Forecast and Actuals ($ in thousands / Commitment Totals Exclusive of IFA)**

**Budget Line: PV-Y262 FMS #: 126 Y06**  
**Brooklyn Children's Museum, Improvements**

- **Available Balance As Of: 02/29/08**  
  - $69,817.22 (City)  
  - $0.00 (Non-City)
- **Contract Liability:**  
  - $0.00 (City)  
  - $0.00 (Non-City)
- **ITD Expenditures:**  
  - $2,581,027.69 (City)  
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## FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

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

### AVAILABLE BALANCE AS OF: 02/29/08

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### BUDGET LINE: PV-Y341 FMS #: 126 Y10

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## FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2008 PLAN AND FORECAST AND ACTUALS ($ in thousands / commitment totals exclusive of IFA)

**Available Balance as of 02/29/08**
- METROPOLITAN MUSEUM OF ART, IMPROVEMENTS
  - PV-22: $23,736,000.76 (City)
  - PV-23: $3,375,000.86 (Non-City)

**Contract Liability**
- $7,952,658.02 (City)
- $0.00 (Non-City)

**ITD Expenditures**
- $66,935,412.06 (City)
- $1,581,632.36 (Non-City)

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

BUDGET LINE: PV-100   FMS #: 126 853
ALTERATION, RECONSTRUCTION TO NEW YORK HISTORICAL SOCIETY BUILDING

AVAILABLE BALANCE AS OF: 02/29/08
$865,000.00 (CITY)   $0.00 (NON-CITY)
CONTRACT LIABILITY:
$0.00 (CITY)   $0.00 (NON-CITY)
ITD EXPENDITURES:
$0.00 (CITY)   $0.00 (NON-CITY)

EXECUTIVE
(C)*   850

APPROPRIATIONS
(N)*   *   *

COMMITMENT PLAN

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PLAN
(C)*   *   *
FORCST(C)*   *
ACTUAL(C)*   *

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

MGN PROJECT
AGY ID NO DESCRIPTION   CITY   NC   PLAN   CURRENT   MILESTONE

850 PV100-PH5 NYHS - Phase 5 Improvements
CONS 005 CONSTRUCTION
IFSP 009 IFA CONSTRUCTION SUPERVIS

BUDGET LINE: PV-175   FMS #: 126 203
STATELAND ZOOLOGICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/08
$2,132,597.72 (CITY)   $343,197.10 (NON-CITY)
CONTRACT LIABILITY:
$1,576,770.06 (CITY)   $0.00 (NON-CITY)
ITD EXPENDITURES:
$17,963,021.64 (CITY)   $821,407.90 (NON-CITY)

EXECUTIVE
(C)*   1,385

APPROPRIATIONS
(N)*   *

COMMITMENT PLAN

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PLAN
(C)*   *
FORCST(C)*   *
ACTUAL(C)*   *

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

MGN PROJECT
AGY ID NO DESCRIPTION   CITY   NC   PLAN   CURRENT   MILESTONE

126 PV175-REC SIZ - SI Zoo Free Standing Public Bathrooms
CONS 004 CONSTRUCTION

850 PV175-MST SIZ - Masterplan, Utility Upgrade, Carousel & Duck Cons.
CONS 002 CONSTRUCTION
CONS 004 CONSTRUCTION
CONS 005 IFA CONSTRUCTION SUPERVIS
CONS 010 CONSTRUCTION

PROJSTRT 08/06 08/06
### FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

WITH FY 2008 PLAN AND FORECAST AND ACTUALS

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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**BUDGET LINE: PV-176**

**FMS #: 126 204**

NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS

**AVAILABLE BALANCE AS OF: 02/29/08**

$15,003,284.99 (CITY) $9,738,999.74 (NON-CITY)

**CONTRACT LIABILITY:**

$5,346,503.23 (CITY) $174,073.00 (NON-CITY)

**ITD EXPENDITURES:**

$48,444,617.91 (CITY) $5,410,872.79 (NON-CITY)

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## FY 2009 Executive Appropriations and Commitments

### with FY 2008 Plan and Forecast and Actuals

($ in thousands / commitment totals exclusive of IFA)

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### 850 PV176-MOR WCS - Bronx Zoo Monorail Upgrade

| IFSP 009 | IFA CONSTRUCTION SUPERVIS | 28 | 0 | 06/08 |
| IFSP 010 | IFA CONSTRUCTION SUPERVIS | 7  | 0 | 06/08 |

### 850 PV176-UST WCS - Remediation of Underground Storage Tanks at Brx Zoo/Aq

| CONS 002 | CONSTRUCTION | 489 | 0 | 06/09 |
| IFSP 005 | IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/09 |

### 850 PV176-W3 WCS - Bronx Zoo IMPROVEMENTS

| IFSP 008 | IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/09 |

### 850 PV176-MISC WCS - Bronx Zoo Miscellaneous Projects

| CONS 003 | CONSTRUCTION | 980 | 0 | 06/09 |

---

**Budget Line: PV-205**

**FMS #: 126 205**

**New York Botanical Gardens, Improvements**

| Available Balance As Of: 02/29/08 | $14,319,230.96 (City) | $1.25 (Non-City) |
| Contract Liability: | $3,598,689.39 (City) | $.01- (Non-City) |
| ITD Expenditures: | $46,519,156.51 (City) | $2,788,753.76 (Non-City) |

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| 126 PV205-PFF | NYBG - New Main Entry Public Programming Facility | 500 | 0 | 06/11 |
| CONS 001 CONSTRUCTION |             |          |      |

<p>| 126 PV205-REC | NYBG - NY Botanical Garden - Improvements | 643 | 0 | 06/14 |
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<td>CONSCOMP 02/06 02/08</td>
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**FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS**

WITH FY 2008 PLAN AND FORECAST AND ACTUALS

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

($ in thousands / commitment totals exclusive of IFA)

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### FY 2009 Executive Appropriations and Commitments
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**

| Available Balance As Of: 02/29/08 | $27,179,999.69  | CITY | $.84  | NON-CITY |
| Contract Liability:              | $21,842.80  | CITY | $11,612.02- | NON-CITY |
| ITD Expenditures:                | $50,875,612.37  | CITY | $4,666,000.27- | NON-CITY |

**Executive Appropriations**

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<th>FY 10</th>
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**Commitment Plan FY 2008**

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**EXECUTIVE APPROPRIATIONS**

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## FY 2009 Executive Appropriations and Commitments

### WITH FY 2008 Plan and Forecast and Actuals ($ in thousands / Commitment Totals Exclusive of IFA)

**Budget Line: PV-241**  
FMS #: 126 211  
Museum of City of N.Y. Improvements

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

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<th>QBG - Garden, Plumbing, Fence Improvements</th>
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<tr>
<td>CONS 002 CONSTRUCTION</td>
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<th>QBG - Special Events Building</th>
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**FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS**  
WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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## FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
### WITH FY 2008 PLAN AND FORECAST AND ACTUALS
($ in thousands / commitment totals exclusive of IFA)

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<tr>
<th>AVAILABLE BALANCE AS OF: 02/29/08</th>
<th>CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS</th>
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<td>(C)*</td>
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<td>OCT</td>
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<td>FA - City Center Reconstruction</td>
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FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2008 PLAN AND FORECAST AND ACTUALS
($ in thousands / commitment totals exclusive of IFA)

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| FORCST (C)* | 107 * | 4-- | 9 * | 112 |
| ACTUAL (C)* | 107 * | 4-- | 9 * | 107 |
| PLAN (N)* | * | * | * | * |
| FORCST (N)* | * | * | * | * |
| ACTUAL (N)* | * | * | * | * |

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

**BUDGET LINE: PV-291 FMS #: 126 222 QUEENS MUSEUM OF ART, IMPROVEMENTS**

| AVAILABLE BALANCE AS OF: 02/29/08 | $6,668,573.87 (CITY) | $0.00 (NON-CITY) |
| CONTRACT LIABILITY: | $28,465.38 (CITY) | $0.00 (NON-CITY) |
| ITD EXPENDITURES: | $14,377,857.65 (CITY) | $0.00 (NON-CITY) |

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| CONS | 018 CONSTRUCTION | 3,885 | 0 | 06/08 |
| CONS | 019 CONSTRUCTION | 297 | 0 | 06/08 |
| CO#: RO | CONS | 019 CONSTRUCTION | 703 | 0 | 06/09 |
| CONS | 020 CONSTRUCTION | 1,300 | 0 | 06/09 |
| CONS | 026 CONSTRUCTION | 12,000 | 0 | 06/09 |
| CONS | 033 CONSTRUCTION | 7 | 0 | 06/09 |
### FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

WITH FY 2008 PLAN AND FORECAST AND ACTUALS

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**Budget Line: PV-302**  
**FMS #: 126 241**

**STATION ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS**

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<td>(C)* 11,830</td>
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**Executive Commitment Plan:**  
1,680

#### FY 2008:

- **Plan:**
  - **Plan:**
  - **Forecast:**
  - **Actual:**

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**AGY ID NO:**

**DESCRIPTION:**

- **126 PV302-REC SIIAS - IMPROVEMENTS**
  - **CONS**: 007 CONSTRUCTION
  - **PLAN**: 643
  - **CURRENT**: 06/12

**850 PV302-AB SIIAS - Interior Reconstruction of Buildings "A & B" at SHCC**

**PROJECT:**

**PROJSTRT:**

**04/05 01/06**

| DSGN | CONS | CO#: IF IFDS | CONS | CONS | CONS | |
|------|------|-------------|------|------|------||
| 003  | 006  | 011         | 030  | 040  |      | |

**MGN PROJECT:**

**AGY ID NO:**

**DESCRIPTION:**

- **126 PVC341-M2 SIHS - Tysen Court Phase II**
  - **CONS**: 001 CONSTRUCTION
  - **PLAN**: 1,750
  - **CURRENT**: 06/09

**MGN PROJECT:**

**AGY ID NO:**

**DESCRIPTION:**
### FY 2009 Executive Appropriations and Commitments

#### (With FY 2008 Plan and Forecast and Actuals ($ in thousands / commitment totals exclusive of IFA))

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**BUDGET LINE: PV-464**

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**EXECUTIVE APPROPRIATIONS**

| (C)* | 957 | 1,150 | (C)* | 3,778 | 1,150 | * |

**COMMITMENT PLAN**

| (N)* | 5,000 | * | * | * | * | FY 2008 |

**PLAN (C)* | 43 | * | * | * | 199 | 242 |

**FORCST (C)* | * | * | * | * | * | 183 |

**ACTUAL (C)* | * | * | * | * | * | * |

**PLAN (N)* | * | * | * | * | * | * |

**FORCST (N)* | * | * | * | * | * | * |

**ACTUAL (N)* | * | * | * | * | * | * |

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DSGN 05/03 05/03
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BUDGET LINE: PV-466   FMS #: 126 226   QUEENS THEATER IN THE PARK, IMPROVEMENTS

| AVAILABLE BALANCE AS OF: 02/29/08 | $2,117,719.64 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY:              | $879,131.69 (CITY)  | $.00 (NON-CITY) |
| ITD EXPENDITURES:                | $4,897,160.61 (CITY) | $.00 (NON-CITY) |

EXECUTIVE APPROPRIATIONS

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

PLAN

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## FY 2009 Executive Appropriations and Commitments

**WITH FY 2008 PLAN AND FORECAST AND ACTUALS**

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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### Budget Line: PV-467

FM #: 126 228 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS

| AVAILABLE BALANCE AS OF: 02/29/08 | $78,597,771.54 (CITY) | $13,488,000.00 (NON-CITY) |
| CONTRACT LIABILITY: | $31,389,987.36 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $96,107,270.36 (CITY) | $.00 (NON-CITY) |

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## FY 2009 Executive Appropriations and Commitments

**WITH FY 2008 Plan and Forecast and Actuals**

($ IN Thousands / Commitment Totals Exclusive of IFA)

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**WITH FY 2008 PLAN AND FORECAST AND ACTUALS**

($ in thousands / commitment totals exclusive of IFA)

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**PROJSTRT 08/05 11/05**

**PROJSTRT 09/06 09/06**

**PROJSTRT 04/07 04/07**

**PROJSTRT 05/06 02/07**

**PROJSTRT 12/04 12/04**

**DEVSCOPE 08/07 11/07**

**CONSCOMP 10/02 06/07**

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**BUDGET LINE: PV-471**

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### FY 2009 Executive Appropriations and Commitments

**With FY 2008 Plan and Forecast and Actuals ($ in Thousands / Commitment Totals Exclusive of IFA)**

**Budget Line: PV-475 FMS #: 126 242**

New York State Theater Alterations and Improvements.

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**MGN Project**

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**Budget Line: PV-477 FMS #: 126 246**

Staten Island Children's Museum, Improvements.

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**MGN Project**

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**BUDGET LINE: PV-489**

**FMS #: 126 236**

**LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE**

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**MGN PROJECT**

**AGY ID NO | DESCRIPTION | CITY | COST | NC | PLAN | CURRENT | MILESTONE | START | END**

<p>| 126 PV467CTGY | EXEC MAYORAL CONTINGENCY LINES | CTGY | 006 CONTINGENCY | 5 | 0 | 06/08 |
| 126 PV475HVAC | NYST - replacement of HVAC system | CONS | 004 CONSTRUCTION | 3,000 | 0 | 08/08 | DEVSCOPE 09/07 12/07 |
| CONS | 006 CONSTRUCTION | 3,000 | 0 | 08/08 |
| 126 PV489-HAR | LCMA - Lincoln Center - LCMA renovation of Harmony Atrium | CONS | 001 CONSTRUCTION | 1,000 | 0 | 08/08 |
| IFSP | 005 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 08/08 |
| 126 PV489-IMP | LCMA - General Site Improvements | CONS | 003 CONSTRUCTION | 1,063 | 0 | 06/09 | DSGN 06/03 12/03 |
| 126 PV489MP | LCMA - LCMA New Master Plan | CONS | 002 CONSTRUCTION | 350 | 0 | 06/09 | DSGN 06/03 12/03 |
| CONS | 004 CONSTRUCTION | 581 | 0 | 06/09 |
| CONS | 005 CONSTRUCTION | 5,000 | 0 | 06/09 |
| CONS | 008 CONSTRUCTION | 3,950 | 0 | 06/09 |
| CONS | 010 CONSTRUCTION | 2,857 | 0 | 06/10 |
| CONS | 011 CONSTRUCTION | 19,802 | 0 | 06/12 |
| CONS | 012 CONSTRUCTION | 18,000 | 0 | 06/13 |
| CONS | 013 CONSTRUCTION | 16,750 | 0 | 06/14 |
| CONS | 014 CONSTRUCTION | 27,192 | 0 | 06/15 |
| CONS | 015 CONSTRUCTION | 27,191 | 0 | 06/16 |
| CONS | 017 CONSTRUCTION | 24,119 | 0 | 06/11 |
| CONS | 018 CONSTRUCTION | 10,050 | 0 | 06/11 |</p>
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**BUDGET LINE:** PV-490  FMS #: 126 238  SNUG HARBOR, IMPROVEMENTS

| AVAILABLE BALANCE AS OF: 02/29/08 | $11,074,413.61 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY:                | $308,617.98 (CITY)    | $.00 (NON-CITY) |
| ITD EXPENDITURES:                 | $6,819,942.44 (CITY)  |                 |

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**BUDGET LINE: PV-501**

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**FORCAST (N)**

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**ACTUAL (N)**

|       |     |      |     |     |     |     |     |       |       |     |      |       |
### FY 2009 Executive Appropriations and Commitments

#### With FY 2008 Plan and Forecast and Actuals ($ in Thousands / Commitment Totals Exclusive of IFA)

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**850 PV501-KIO**  
PS 1 - Visitors Center/Kiosk  
CONS 002 CONSTRUCTION  
CONS 005 IFA CONSTRUCTION SUPERVIS

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**850 PV501HVAC**  
PS 1 - New HVAC System  
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CONS 004 CONSTRUCTION  
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CONS 009 CONSTRUCTION

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**Budget Line: PV-502 FMS #: 126 262 Jamaica Arts Center, Reconstruction and Improvements**

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CONS 024 CONSTRUCTION  
CONS 031 CONSTRUCTION  
CONS 033 CONSTRUCTION

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IFDS 005 IFA DESIGN  
CONS 017 CONSTRUCTION  
DSGN 020 DESIGN

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### FY 2009 Executive Appropriations and Commitments

**Page: 1112**

With FY 2008 Plan and Forecast and Actuals ($ in Thousands / Commitment Totals Exclusive of IFA)

#### BUDGET LINE: PV-503 FMS #: 126 263

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

| 126 PV467CTGY EXEC MAYORAL CONTINGENCY LINES | CTGY 018 CONTINGENCY | 123 | 0 | 06/08 |
| 126 PV503-REC CH - CARNEGIE HALL IMPROVEMENTS | CONS 005 CONSTRUCTION | 643 | 0 | 06/13 |
| 850 PV503HALL CH Carnegie Hall, Stern Auditorium Reconstruction, Seating | CONS 001 CONSTRUCTION | 3,391 | 0 | 05/08 |
| **CO#: B2 CONS 001 CONSTRUCTION** | IFSP 004 IFA CONSTRUCTION SUPERVIS | 32 | 0 | 06/09 |
| **IFSP 004 IFA CONSTRUCTION SUPERVIS** | 48 | 0 | 06/08 |
| 850 PV503MISC CH Carnegie Hall Miscellaneous Projects | IFSP 004 IFA CONSTRUCTION SUPERVIS | 141 | 0 | 06/08 |

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**BUDGET LINE: PV-510 FMS #: 126 271**

**STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS**

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

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**BUDGET LINE: PV-520**
**FMS #: 126 276 WEEKSVILLE, IMPROVEMENTS**

| AVAILABLE BALANCE AS OF: 02/29/08 | $7,536,558.62 (CITY) | $838,000.00 (NON-CITY) |
| CONTRACT LIABILITY: | $1,548,711.55 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $1,458,147.83 (CITY) | $.00 (NON-CITY) |

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## FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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

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**MGN PROJECT**

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

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### BUDGET LINE: PV-543 | FMS #: 126 285 | METROPOLITAN MUSEUM OF ART, FEDERAL IMPROVEMENTS |
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## FY 2009 Executive Appropriations and Commitments

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### July-August-September-October-November-December-January-February-March-April-May-June-July 2008

| PLAN (C)* | * | * | * | * | * | * | * | * | * |
| FORCST (C)* | * | * | * | * | * | * | * | * | * |

### Actual (C)*

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### Actual (N)*

| FY 2008 | 23,951 | 23,951 |

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### July-August-September-October-November-December-January-February-March-April-May-June-July 2008

| PLAN (C)* | * | * | * | * | * | * | * | * | * |
| FORCST (C)* | * | * | * | * | * | * | * | * | * |

### Actual (C)*

| PLAN (N)* | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * |

### Actual (N)*

| FY 2008 | 10,395 |

### MGN Project

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**FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS**

**WITH FY 2008 PLAN AND FORECAST AND ACTUALS**

($ in thousands / commitment totals exclusive of IFA)

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<tr>
<th>BUDGET LINE: PV-546</th>
<th>FMS #: 126 288</th>
<th>BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS</th>
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| CONS | 005 CONSTRUCTION | 0 | 8,600 | 06/09 |
| CONS | 006 CONSTRUCTION | 0 | 1,075 | 06/09 |

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**BUDGET LINE: PV-999 | FMS #: 126 999 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT**

| AVAILABLE BALANCE AS OF: 02/29/08 | $91,418,781.79 (CITY) | $7,000,000.00 (NON-CITY) |
| CONTRACT LIABILITY: | $9,537,841.15 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $13,738,404.03 (CITY) | $.00 (NON-CITY) |

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**MGN PROJECT**

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| EQFN | 001 EQUIPMENT AND FURNITURE | 250 | 0 | 06/08 |

| 126 PVHEREEQT | FA - Jazmobile |
| CONSTRUCTION | | |

| CONS | 001 CONSTRUCTION | 750 | 0 | 06/11 |

| 126 PV205-EHC | NYBG - Enid Haupt Conservatory Enhancement Phase II |
| CONSTRUCTION | | |

<p>| CONS | 003 CONSTRUCTION | 1,300 | 0 | 04/09 |</p>
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CONS 005 CONSTRUCTION        | 005    |    | NMAI - Film and Video Center/Education Center   | 400  | 0    | 0  | 06/09|         |           | 06/09    |        |     |
| 126 PV467ALEQ
CONS 001 CONSTRUCTION        | 007    |    | ALV - Alvin Ailey Technology and Media Equipment| 30   | 0    | 0  | 06/09|         |           | 06/09    |        |     |
| 126 PV467ANYC
CONS 002 CONSTRUCTION        | 008    |    | CLG - ART/NY initial outfit of new theater      | 180  | 0    | 0  | 06/09|         |           | 06/09    |        |     |
| 126 PV467APTFF
CONS 004 CONSTRUCTION        | 001    |    | Apollo Theater Phase III Roof Renovation       | 250  | 0    | 0  | 06/09|         |           | 06/09    |        |     |
| 126 PV467A109
CONS 001 CONSTRUCTION        | 003    |    | Artspace Projects - Cultural Space at PS109     | 1,000| 0    | 0  | 06/09|         |           | 06/09    |        |     |
| 126 PV467BHS2
CONS 002 CONSTRUCTION        | 004    |    | BHS - Security System and Telephone Network     | 150  | 0    | 0  | 06/09|         |           | 06/09    |        |     |
| 126 PV467CTGY
CONS 001 CONSTRUCTION        | 007    |    | EXEC MAYORAL CONTINGENCY LINES                  | 500  | 0    | 0  | 06/09|         |           | 06/09    |        |     |
| 126 PV467CT6W
CONS 002 CONSTRUCTION        | 047    |    | CT - Creative Time Buildout of Condo 6W @ 59-61 E. 4th Ave | 2,000| 0 | 0 | 06/08 |         | 06/08    | 06/08   | 06/08 |
| 126 PV467DCEQ
CONS 003 CONSTRUCTION        | 051    |    | DCTV - Bullets in the Hood                      | 0    | 0    | 0  | 06/09|         |           | 06/09    |        |     |
| 126 PV467FLEA
CONS 002 CONSTRUCTION        | 052    |    | FLEA - Flea Theater Renovation                  | 0    | 0    | 0  | 06/09|         |           | 06/09    |        |     |
| 126 PV467GUG3
CONS 003 CONSTRUCTION        | 053    |    | GUG - Guggenheim Museum Visitor Services Project, Phase II | 0    | 0  | 0  | 06/09|         |           | 06/09    |        |     |
| 126 PV467IRT1
CONS 004 CONSTRUCTION        | 054    |    | IRT - Irish Repertory Theatre - Phase 1 Renovations & Restoration | 0    | 0  | 0  | 05/08|         |           | 05/08    |        |     |
| 126 PV467LAMA
CONS 005 CONSTRUCTION        | 055    |    | FAB - La Mama ETC Archives Project              | 0    | 0    | 0  | 06/09|         |           | 06/09    |        |     |
| 126 PV467LESC
CONS 006 CONSTRUCTION        | 056    |    | LESC LOWER EASTSIDE CONSERVANCY/VISITOR & COMMUNITY CTR | 0    | 0  | 0  | 06/09|         |           | 06/09    |        |     |

*FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2008 PLAN AND FORECAST AND ACTUALS ($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)*
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## FY 2009 Executive Appropriations and Commitments

WITH FY 2008 Plan and Forecast and Actuals ($ in thousands / commitment totals exclusive of IFA)

**Budget Line: PW-D005**  
**FMS #: 856 D12**  
**Public Buildings & Other City Purposes, Citywide**

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**Executive Appropriations**

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**MGN Project Description**

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### FY 2009 Executive Appropriations and Commitments

#### With FY 2008 Plan and Forecast and Actuals

($ in thousands / commitment totals exclusive of IFA)

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**Budget Line: PW-D078**

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### FY 2009 Executive Appropriations and Commitments

**With FY 2008 Plan and Forecast and Actuals ($ in Thousands / Commitment Totals Exclusive of IFA)**

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**Budget Line: PW-D999**

**FMS #: 856 D99**

**Construction or Acquisition of a Non-City Owned Public Betterment**

**Available Balance As Of: 02/29/08**

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### With FY 2008 Plan and Forecast and Actuals

($ in thousands / commitment totals exclusive of IFA)

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### FY 2009 Executive Appropriations and Commitments

**With FY 2008 Plan and Forecast and Actuals ($ in thousands / Commitment Totals Exclusive of IFA)**

**Budget Line: PW-I001**  
FMS #: 856 101  
Arch, Engineering, Admin Expenses for Capital Projects  

| AVAILABLE BALANCE AS OF: 02/29/08 | $8,342,999.85 (CITY) | $0.00 (NON-CITY) |
| CONTRACT LIABILITY: | $6,735,531.83 (CITY) | $0.00 (NON-CITY) |
| ITD EXPENDITURES: | $121,769,903.34 (CITY) | $0.00 (NON-CITY) |

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

BUDGET LINE: PW-K002  FMS #:  856 K02  BROOKLYN BOROUGH HALL
AVAILABLE BALANCE AS OF: 02/29/08  $675,787.87 (CITY)
CONTRACT LIABILITY:  $209,187.15 (CITY)
ITD EXPENDITURES:  $1,201,953.79 (CITY)

EXECUTIVE (C)*  715*
APPROPRIATIONS (N)*

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PLAN (C)*
FORCST (C)*
ACTUAL (C)*
PLAN (N)*
FORCST (N)*
ACTUAL (N)*

JULY  AUG  SEPT  OCT  NOV  DEC  JAN  FEB  MARCH  APRIL  MAY  JUNE  FY 08

PLANNING COMMITMENT PLAN CURRENT MILESTONE
856 PWK2MEDIA  BROOKLYN BORO HALL MEDIA ROOM
CONS  001 CONSTRUCTION
AGY ID NO:  C01  COST  CITY  COST  NC
665  0  04/09

856 PWK2TOPO  BROOKLYN BORO HALL TOPOGRAPHICAL EQUIPMENT
CONS  001 CONSTRUCTION
AGY ID NO:  C01  COST  CITY  COST  NC
50  0  04/09

BUDGET LINE: PW-K005  FMS #:  856 K05  PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN
AVAILABLE BALANCE AS OF: 02/29/08  $1,205,000.00 (CITY)
CONTRACT LIABILITY:  $161,887.35 (CITY)
ITD EXPENDITURES:  $385,032.90 (CITY)

EXECUTIVE (C)*  955*
APPROPRIATIONS (N)*

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PLAN (C)*
FORCST (C)*
ACTUAL (C)*
PLAN (N)*
FORCST (N)*
ACTUAL (N)*

JULY  AUG  SEPT  OCT  NOV  DEC  JAN  FEB  MARCH  APRIL  MAY  JUNE  FY 08

PLANNING COMMITMENT PLAN CURRENT MILESTONE
801 BCAT  FA - BCAT (Brooklyn Cable Access TV)
CO#:  A1 EQFN  001 EQUIPMENT AND FURNITURE
CONS  002 CONSTRUCTION
AGY ID NO:  C01  COST  CITY  COST  NC
150  0  12/07

850 PWC77HES2  Hebrew Educational Society
CONS  002 CONSTRUCTION
AGY ID NO:  C01  COST  CITY  COST  NC
850  0  06/09  PROJSTR  04/08  04/08
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<td>850 PK551TC1</td>
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**BUDGET LINE:** PW-K077 FMS #: 856 K77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN

- **AVAILABLE BALANCE AS OF:** 02/29/08 $650,000.00 (CITY)  
- **CONTRACT LIABILITY:** $45,000.00 (CITY)  
- **ITD EXPENDITURES:** $.00 (CITY)  

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<th>FY 12 *</th>
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<td>801 BEDFRDAVE</td>
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<td>850 BPKYWHHA2</td>
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### FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2008 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**BUDGET LINE:_PW-K291**  **FMS #: 856 K03**  **PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.**

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**BUDGET LINE:_PW-K308**  **FMS #: 856 K04**  **PURCHASE OF VEHICLES AND OTHER EQUIPMENT, BROOKLYN.**

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### FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

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

**MGN PROJECT**

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**BUDGET LINE: PW-K999**

**FMS #:** 856 K99

**CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT**

**AVAILABLE BALANCE AS OF:** 02/29/08

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**EXECUTIVE APPROPRIATIONS**

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## FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

WITH FY 2008 PLAN AND FORECAST AND ACTUALS

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

### BUDGET LINE: PW-M077
PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN

| AVAILABLE BALANCE AS OF: 02/29/08 | $1,945,000.00 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $1,224,785.18 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $950,184.62 (CITY) | $.00 (NON-CITY) |

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### FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

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

**BUDGET LINE: PW-Q002 BMS #: 856 Q02 MASPETH TOWN HALL, QUEENS**

| AVAILABLE BALANCE AS OF: 02/29/08 | $68,207.85 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $.00 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $1,822,861.50 (CITY) | $.00 (NON-CITY) |

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| COMMITMENT PLAN (N)* | * | * | * | * | * | * | FY 09 | FY 10 | FY 11 | FY 12 |

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

| AVAILABLE BALANCE AS OF: 02/29/08 | $26,826,732.13 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $2,056,003.62 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $2,053,870.84 (CITY) | $.00 (NON-CITY) |

| EXECUTIVE APPROPRIATIONS 800* | * | * | * | * | FY 09 | FY 10 | FY 11 | FY 12 | (C)* | 1,848 | * | * | * |
| COMMITMENT PLAN (N)* | * | * | * | * | FY 09 | FY 10 | FY 11 | FY 12 | * | * |

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## FY 2009 Executive Appropriations and Commitments

WITH FY 2008 Plan and Forecast and Actuals ($ in Thousands / Commitment Totals Exclusive of IFA)

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**Budget Line:** PW-Q999  FMS #: 856 Q99  Construction or Acquisition of a Non-City Owned Public Betterment

**Available Balance as of:** 02/29/08  $4,850,000.00  (CITY)  $.00  (NON-CITY)

**Contract Liability:**
- $.00  (CITY)
- $.00  (NON-CITY)

**ITD Expenditures:**
- $.00  (CITY)
- $.00  (NON-CITY)

**FY 2008 Plan**

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<td>850 PWJCCA</td>
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**MGN Project**

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**BUDGET LINE: PW-R077**  
**FMS #: 856 R77**  
PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.

| AVAILABLE BALANCE AS OF: 02/29/08 | $9,863,656.02 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $612,322.08 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $5,017,902.64 (CITY) | $.00 (NON-CITY) |

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BUDGET LINE: PW-R308 FMS #: 856 R03 PURCHASE OF VEHICLES AND OTHER EQUIPMENT, STATEN ISLAND

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MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE |
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### FY 2009 Executive Appropriations and Commitments

**With FY 2008 Plan and Forecast and Actuals ($ in thousands / Commitment Totals Exclusive of IFA)**

#### Budget Line: PW-X001  FMS #: 856 X07  P.A.L. Centers, The Bronx

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<tr>
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<tr>
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<td>*<em>Plan (N)</em></td>
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<th>City</th>
<th>NC</th>
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<td>Actual (N)*</td>
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<th>Current</th>
<th>Milestone</th>
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<tr>
<td>856 PWX78LGT</td>
<td>851 Grand Concourse- Bronx County Building Lighting</td>
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<th>NC</th>
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**Note:** The data includes the fiscal year 2009 executive appropriations and commitments for various projects with budget lines and associated financial details.
### FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

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

<table>
<thead>
<tr>
<th>BUDGET LINE: PW-X308</th>
<th>FMS #: 856 X05</th>
<th>PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX</th>
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<tbody>
<tr>
<td>AVAILABLE BALANCE AS OF: 02/29/08</td>
<td>$355,000.00 (CITY)</td>
<td>$.00 (NON-CITY)</td>
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<tr>
<td>CONTRACT LIABILITY:</td>
<td>$.00 (CITY)</td>
<td>$.00 (NON-CITY)</td>
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<tr>
<td>ITD EXPENDITURES:</td>
<td>$112,394.00 (CITY)</td>
<td>$.00 (NON-CITY)</td>
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**EXECUTIVE APPROPRIATIONS**

<table>
<thead>
<tr>
<th>FY 09</th>
<th>FY 10</th>
<th>FY 11</th>
<th>FY 12</th>
<th>FY 09</th>
<th>FY 10</th>
<th>FY 11</th>
<th>FY 12</th>
</tr>
</thead>
<tbody>
<tr>
<td>PLAN (C)*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>250*</td>
</tr>
<tr>
<td>FORCST (C)*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>250*</td>
</tr>
<tr>
<td>ACTUAL (C)*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
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**APPROPRIATIONS COMMITMENT PLAN**

<table>
<thead>
<tr>
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<tbody>
<tr>
<td>JULY</td>
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<tr>
<td>-------</td>
</tr>
<tr>
<td>PLAN (C)*</td>
</tr>
<tr>
<td>FORCST (C)*</td>
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<td>ACTUAL (C)*</td>
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**MGN PROJECT**

<table>
<thead>
<tr>
<th>AGY ID NO</th>
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<th>CITY</th>
<th>NC</th>
<th>PLAN</th>
<th>CURRENT</th>
<th>MILESTONE</th>
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</thead>
<tbody>
<tr>
<td>850 PWX308COM</td>
<td>COMPASS COMPUTER CENTER EQUIPMENT</td>
<td>001 EQUIPMENT AND FURNITURE</td>
<td>105</td>
<td>0</td>
<td>06/08</td>
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<tr>
<td>856 PWX308WBG</td>
<td>MOBILE OFFICE BRONX BP</td>
<td>001 EQUIPMENT AND FURNITURE</td>
<td>250</td>
<td>0</td>
<td>03/08</td>
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</table>

### BUDGET LINE: PW-X999 | FMS #: 856 X99 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT |

| AVAILABLE BALANCE AS OF: 02/29/08 | $617,000.00 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $.00 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $.00 (CITY) | $.00 (NON-CITY) |

**EXECUTIVE APPROPRIATIONS**

<table>
<thead>
<tr>
<th>FY 09</th>
<th>FY 10</th>
<th>FY 11</th>
<th>FY 12</th>
<th>FY 09</th>
<th>FY 10</th>
<th>FY 11</th>
<th>FY 12</th>
</tr>
</thead>
<tbody>
<tr>
<td>PLAN (C)*</td>
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<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>250*</td>
</tr>
<tr>
<td>FORCST (C)*</td>
<td>*</td>
<td>*</td>
<td>*</td>
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<td>*</td>
<td>*</td>
<td>250*</td>
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<tr>
<td>ACTUAL (C)*</td>
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**APPROPRIATIONS COMMITMENT PLAN**

<table>
<thead>
<tr>
<th>FY 2008</th>
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<tbody>
<tr>
<td>JULY</td>
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<tr>
<td>-------</td>
</tr>
<tr>
<td>PLAN (C)*</td>
</tr>
<tr>
<td>FORCST (C)*</td>
</tr>
<tr>
<td>ACTUAL (C)*</td>
</tr>
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</table>

**MGN PROJECT**

<table>
<thead>
<tr>
<th>AGY ID NO</th>
<th>DESCRIPTION</th>
<th>CITY</th>
<th>NC</th>
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<th>CURRENT</th>
<th>MILESTONE</th>
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<tr>
<td>850 PWX9PILOT</td>
<td>PILOT COVE MANOR</td>
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<td>06/09</td>
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<tr>
<td>850 PWX9WOOD</td>
<td>WOODYCREST CENTER</td>
<td>001 EQUIPMENT AND FURNITURE</td>
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<td>0</td>
<td>06/08</td>
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</table>
### FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2008 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

<table>
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<th>MGN PROJECT</th>
<th>AGY ID NO</th>
<th>DESCRIPTION</th>
<th>CITY</th>
<th>NC</th>
<th>PLAN</th>
<th>CURRENT</th>
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<table>
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<tr>
<th>BUDGET LINE: PW-50</th>
<th>FMS #: 856 741</th>
<th>ENERGY EFFICIENCY, CITYWIDE</th>
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<tbody>
<tr>
<td>AVAILABLE BALANCE AS OF: 02/29/08</td>
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<td>$.00 (NON-CITY)</td>
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<tr>
<td>ITD EXPENDITURES:</td>
<td>$.00 (CITY)</td>
<td>$.00 (NON-CITY)</td>
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</table>

| EXECUTIVE COMMITMENT PLAN |
|-----------|----------|
| FY 09 | FY 10 | FY 11 | FY 12 | FY 09 | FY 10 | FY 11 | FY 12 |
| (C)* | 3,504 | 5,000 | 5,000 | * | (C)* | 7,948 | 5,000 | 5,000 |

| APPROPRIATIONS COMMITMENT PLAN |
|-----------|----------|
| FY 2008 |
| JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 08 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | 90 | 466 | * | 556 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | 90 | 466 | * | 556 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

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<th>VARIOUS BUILDINGS ENERGY EFFICIENCY PROJECTS</th>
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<tr>
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<td>CONS</td>
<td>004 CONSTRUCTION</td>
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<tr>
<td>CONS</td>
<td>005 CONSTRUCTION</td>
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|               |               |               |               |               |               |               |               |               |               |               |               |               |
# FY 2009 Executive Appropriations and Commitments

## With FY 2008 Plan and Forecast and Actuals ($ in Thousands / Commitment Totals Exclusive of IFA)

<table>
<thead>
<tr>
<th>BUDGET LINE: PW-77</th>
<th>FMS #: 856 742</th>
<th>PUBLIC BUILDINGS &amp; OTHER CITY PURPOSES, CITYWIDE</th>
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<tr>
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<td>$145,437,924.68 (CITY)</td>
<td>$2,323,649.00 (NON-CITY)</td>
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<td>CONTRACT LIABILITY:</td>
<td>$37,312,567.50 (CITY)</td>
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<td>$5,505,803.17 (NON-CITY)</td>
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## EXECUTIVE APPROPRIATIONS

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<tr>
<th>JULY</th>
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<th>SEPT</th>
<th>OCT</th>
<th>NOV</th>
<th>DEC</th>
<th>JAN</th>
<th>FEB</th>
<th>MARCH</th>
<th>APRIL</th>
<th>MAY</th>
<th>JUNE</th>
<th>FY 08</th>
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<td>PLAN (C)*</td>
<td>534-*</td>
<td>2,429 *</td>
<td>909 *</td>
<td>910 *</td>
<td>917 *</td>
<td>589 *</td>
<td>2,095 *</td>
<td>12,786 *</td>
<td>3,910 *</td>
<td>10,378 *</td>
<td>17,492 *</td>
<td>91,857 *</td>
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<td>534-*</td>
<td>2,000 *</td>
<td>1,338 *</td>
<td>1,528 *</td>
<td>1,146 *</td>
<td>674 *</td>
<td>2,348 *</td>
<td>892 *</td>
<td>14,965 *</td>
<td>5,234 *</td>
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<td>1,339 *</td>
<td>1,625 *</td>
<td>1,145 *</td>
<td>772 *</td>
<td>2,181 *</td>
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## MGN PROJECT

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<th>CITY COST</th>
<th>NC COST</th>
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<th>CURRENT MILESTONE</th>
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<td>Dept of City Planning - Switches &amp; Infrastructure</td>
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<td>06/08</td>
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<tr>
<td>111 MDA8COPY</td>
<td>NY County DA: Reproduction &amp; Imaging Upgrade</td>
<td>392</td>
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<td>06/08</td>
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<tr>
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| 856 PW293137 137 CENTRE STREET - FIRE ALARM SYSTEM |      |       |             |      |    |      |         |           |       |     |
| IFSP        |      |       |              |      |    |      |         |           |       |     |
| IFDS        |      |       |              |      |    |      |         |           |       |     |
| 856 PW2934951 49-51 CHAMBERS STREET - FIRE ALARM SYSTEM |      |       |             |      |    |      |         |           |       |     |
| IFSP        |      |       |              |      |    |      |         |           |       |     |
| IFDS        |      |       |              |      |    |      |         |           |       |     |
| 856 PW300FSPT FISA HIGH SPEED LASER PRINTERS |      |       |             |      |    |      |         |           |       |     |
| EQFN        |      |       |              |      |    |      |         |           |       |     |
| 856 PW309002 14-22 READE ST - REHABILITATION |      |       |             |      |    |      |         |           |       |     |
| IFDS        |      |       |              |      |    |      |         |           |       |     |
| IFSP        |      |       |              |      |    |      |         |           |       |     |
| 856 PW316CHSE 280 BROADWAY 3-7 FLOORS DOB SPACE W/ CHASE SPACE |      |       |             |      |    |      |         |           |       |     |
| IFDS        |      |       |              |      |    |      |         |           |       |     |
| IFSP        |      |       |              |      |    |      |         |           |       |     |
| 856 PW324CTC 2 LAFAYETTE ST 17 FLR.- COMPUTERIZED EXAMS CTR |      |       |             |      |    |      |         |           |       |     |
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| CO#: J CONS |      |       |              |      |    |      |         |           |       |     |
| CO#: K CONS |      |       |              |      |    |      |         |           |       |     |
| CO#: L CONS |      |       |              |      |    |      |         |           |       |     |
| CO#: BB IFDS |      |       |              |      |    |      |         |           |       |     |
| CO#: B CONS |      |       |              |      |    |      |         |           |       |     |
| CO#: C CONS |      |       |              |      |    |      |         |           |       |     |
| CO#: D DSGN |      |       |              |      |    |      |         |           |       |     |
| 856 PW326DOM QUEENS FAMILY JUSTICE CENTER - NEW FACILITY |      |       |             |      |    |      |         |           |       |     |
| CONS        |      |       |              |      |    |      |         |           |       |     |
| 856 PW328METT DOITT OFFICES - METROTECH |      |       |             |      |    |      |         |           |       |     |
| CO#: RT CONS |      |       |              |      |    |      |         |           |       |     |
| 856 PW340ELEC BOARD OF ELECTIONS |      |       |             |      |    |      |         |           |       |     |
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856 PW340QNS1 126-06 Queens Blvd QUEENS- BOARD OF ELECTIONS OFFICES

| CO#: A | IFSP 100 IFA CONSTRUCTION SUPERVIS | 30        | 0       | 06/08     |                   |
| CO#: A | IFDS 101 IFA DESIGN                | 30        | 0       | 06/08     |                   |

856 PW357LBBY 253 BROADWAY - LOBBY RENOVATION

| IFSP 002 IFA CONSTRUCTION SUPERVIS | 15        | 0       | 06/08     |                   |
| IFDS 003 IFA DESIGN                | 2         | 0       | 06/08     |                   |

856 PW357MAYR RELOCATION OF MAYOR'S OFFICE OF 253 BROADWAY

| IFDS 100 IFA DESIGN                | 1,840     | 0       | 06/08     |                   |
| IFSP 101 IFA CONSTRUCTION SUPERVIS | 920       | 0       | 06/08     |                   |

856 PW357STM 253 BROADWAY - RECONSTRUCT STEAM STATION

| CO#: AA | IFSP 102 IFA CONSTRUCTION SUPERVIS | 10        | 0       | 04/08     | DEVSCOPE 07/06 09/06 |
| IFDS 017 IFA DESIGN                | 500       | 0       | 06/08     |                   |

856 PW50ENERG VARIOUS BUILDINGS ENERGY EFFICIENCY 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     |                   |
| CO#: A | IFDS 017 IFA DESIGN                | 500       | 0       | 06/08     |                   |

856 PW77AIRCO FISA COOLING SYSTEM

| CONS 001 CONSTRUCTION              | 130       | 0       | 03/08     |                   |

856 PW77Bxda BRONX DA SERVER ROOM AIR CONDITIONING

| CONS 001 CONSTRUCTION              | 115       | 0       | 06/09     |                   |
| CO#: C | CONS 001 CONSTRUCTION              | 26        | 0       | 02/08     |                   |
| CO#: 11 IFDS 100 IFA DESIGN         | 50        | 0       | 04/08     |                   |
| CO#: QQ IFSP 101 IFA CONSTRUCTION SUPERVIS | 75 | 0 | 04/08 | |

856 PW77CJC10 1 CENTRE ST, 10TH FL.-OFFICE OF CRIMINAL JUSTICE COORDINATOR

| CONS 001 CONSTRUCTION              | 5         | 0       | 06/08     |                   |
| CO#: A | CONS 001 CONSTRUCTION              | 400       | 0       | 04/08     |                   |
| CO#: B | CONS 001 CONSTRUCTION              | 245       | 0       | 04/08     |                   |
| CO#: C | CONS 001 CONSTRUCTION              | 500       | 0       | 04/08     |                   |
| EQFN 002 EQUIPMENT AND FURNITURE    | 400       | 0       | 06/08     |                   |
| IFSP 003 IFA CONSTRUCTION SUPERVIS  | 115       | 0       | 06/08     |                   |

856 PW77COIB 2 LAFAYETTE ST. - CONFLICTS OF INTEREST BD

| CONS 001 CONSTRUCTION              | 101       | 0       | 06/08     |                   |

856 PW77CPIU COMPTROLLER INFRASTRUCTURE UPGRADE

| CONS 001 CONSTRUCTION              | 1,325     | 0       | 06/08     |                   |

856 PW77CSEC security upgrdes- comptrollers office

| EQFN 001 EQUIPMENT AND FURNITURE    | 91        | 0       | 06/08     |                   |

856 PW77CTCK BROOKLYN TESTING CENTER

<p>| CO#: 06 CONS EL 001 CONSTRUCTION    | ELECTRICAL | 1,005    | 0 | 04/08 |
| CO#: 11 CONS GE 001 CONSTRUCTION    | GENERAL    | 1,400    | 0 | 04/08 |
| CO#: 05 CONS HV 001 CONSTRUCTION    | HVAC       | 1,000    | 0 | 04/08 |</p>
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| | EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 16 | 0 | | | | | |
| | IFDS 100 IFA DESIGN | 37 | 0 | | | | | |
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| 856 PW77207DB | 1932 ARTHUR AVENUE DOB BRONX BOROUGH OFFICE RENOVATIONS | DSGN 001 DESIGN | 190 | 0 | | DEVSCOPE 06/09 06/09 | | |
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| 856 PW77207EV | 1932 ARTHUR AVE.- ELEVATORS | CONS 007 CONSTRUCTION | 98 | 0 | | DEVSCOPE 05/01 08/01 | | |
| 856 PW7721STC | VARIOUS PUBLIC BUILDINGS-SERVICE LIFE EXTENSION | CO#: AB IFDS 004 IFA DESIGN | 150 | 0 | | | | |
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| 856 PW79HVAC | 346 BROADWAY- HVAC UPGRADE | CONS 005 CONSTRUCTION | 12 | 06/08 |

| 856 PW79MOVA | 346 BROADWAY 8TH FLOOR RENOVATION OF MOVA | CONS 001 CONSTRUCTION | 660 | 06/08 |

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BUDGET LINE: PW-80  FMS #:  856 819  2 LAFAYETTE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/08  $1,290,231.23 (CITY)  $0.00 (NON-CITY)

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| CO#: B CONS | 005 CONSTRUCTION | 57| 0 | 05/08 | |
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| CO#: B CONS | 007 CONSTRUCTION | 450| 0 | 11/07 | |
| CO#: A CONS | 009 CONSTRUCTION | 720| 0 | 11/07 | |
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| 856 PW193ALM | 1 CENTRE ST FIRE ALARM | 990| 0 | 06/09 | DEVSCOPE 11/06 01/07 |
| CONS | 002 CONSTRUCTION | 3,518| 0 | 06/09 | |

| 856 PW193BASE | 1 Centre Street Basement Fresh Air Intake and Distribution | 1,000| 0 | 06/10 | DEVSCOPE 11/06 01/07 |
| CONS | 002 CONSTRUCTION | |

| 856 PW193BATH | 1 CENTRE ST. - PLUMBING UPGRADE & BATHROOM RENOVATIONS | 5| 0 | 09/07 | DEVSCOPE 04/01 06/01 |
| CO#: M CONS | 017 CONSTRUCTION | 9| 0 | 09/07 | |
| CO#: Q CONS | 017 CONSTRUCTION | 84| 0 | 06/08 | |
| CO#: D CONS | 020 CONSTRUCTION | 49| 0 | 01/08 | |

| 856 PW193CHIL | 1 CENTRE STREET 10TH FLOOR CHILLER REPLACEMENT | 50| 0 | 09/07 | DEVSCOPE 04/01 06/01 |
| DSGN | 001 DESIGN | 397| 0 | 05/09 | |

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| CONS | 012 CONSTRUCTION | 123| 0 | 06/08 | |
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FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2008 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/08 $7,212,829.44 (CITY)  $0.00 (NON-CITY)
CONTRACT LIABILITY: $4,514,823.94 (CITY)  $0.00 (NON-CITY)
ITD EXPENDITURES: $4,582,034.74 (CITY)  $0.00 (NON-CITY)

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MGN PROJECT | AGY ID NO | DESCRIPTION | CITY | NC | PLAN | CURRENT | MILESTONE |
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### FY 2009 Executive Appropriations and Commitments

**With FY 2008 Plan and Forecast and Actuals**

($ in thousands / commitment totals exclusive of IFA)

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<th>FMS #: 856 750</th>
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### FY 2009 Executive Appropriations and Commitments

**With FY 2008 Plan and Forecast and Actuals ($ in thousands / Commitment Totals Exclusive of IFA)**

**Budget Line: PW-291**
**FMS #: 856 764**
**Brooklyn Borough Hall**

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<th>FY 09</th>
<th>FY 10</th>
<th>FY 11</th>
<th>FY 12</th>
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<th>FY 10</th>
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| Forcast (C) | 3- | * | 154 | * | * | * | * | * | 133 | 284 |
| Actual (C) | 3- | * | 154 | * | * | * | * | * | 151 | |

| Plan (N) |   |   | 100 |   | * | * | * | * | 100 | |
| Forcast (N) |   |   | 100 |   | * | * | * | * | 100 | |
| Actual (N) |   |   | 100 |   | * | * | * | * | 100 | |

### MGN Project

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**856 PW291FSE 209 JORALEMON ST. - FRONT STEP AND ENTRANCE REFURBISHMENT**

- **CONS 001 CONSTRUCTION**
  - Cost: 136
  - Plan: 01/08

- **CONS 002 CONSTRUCTION**
  - Cost: 154
  - Plan: 10/07

**856 PW291ROOF 209 JORALEMON ST. - ROOF**

- **CONS 010 CONSTRUCTION**
  - Cost: 4
  - Plan: 07/07

- **CONS 012 CONSTRUCTION**
  - Cost: 19
  - Plan: 06/08

- **CONS 014 CONSTRUCTION**
  - Cost: 28
  - Plan: 06/08

- **DSGN 016 DESIGN**
  - Cost: 162
  - Plan: 06/08

**856 PW291STM 209 JORALEMON ST. - STEAM STATION**

- **CONS 004 CONSTRUCTION**
  - Cost: 207
  - Plan: 06/08

- **CONS 005 CONSTRUCTION**
  - Cost: 142
  - Plan: 06/08

- **CONS 009 CONSTRUCTION**
  - Cost: 8,094
  - Plan: 06/09

- **DSGN 010 DESIGN**
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  - Plan: 06/08

- **CTGY 300 CONTINGENCY**
  - Cost: 2,000
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**Devscope 05/01 08/01
Devscope 06/03 09/03**
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**FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS**  
WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
($ in thousands / commitment totals exclusive of IFA)

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**FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS**

With FY 2008 Plan and Forecast and Actuals ($ in thousands / Commitment Totals Exclusive of IFA)

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**856 PW310COOL** 31 CHAMBERS ST. - COLD STORAGE SYSTEM FOR DORIS

- CON: 001 CONSTRUCTION 700 0 06/10 DEVSCOPE 06/06 09/06

**856 PW310DCA** 31 CHAMBERS ST. - DEPARTMENT OF CULTURAL AFFAIRS

- CO#: C DSGN 001 DESIGN 61 0 06/08 DEVSCOPE 01/06 03/06
- CO#: AA CON: 002 CONSTRUCTION 127 0 02/08
- CO#: 00 CON: 005 CONSTRUCTION 11 0 01/08
- CON: 009 CONSTRUCTION 87 0 06/08
- CO#: A CON: 009 CONSTRUCTION 126 0 09/07
- CTG: 200 CONTINGENCY 676 0 06/08
- CO#: 01 CTG: 200 CONTINGENCY 263 0 06/08

**856 PW310HVA** 31 CHAMBERS STREET- HVAC FOR DORIS ARCHIVES

- DSGN 001 DESIGN 103 0 09/08 DEVSCOPE 03/07 05/07
- CON: 002 CONSTRUCTION 1,661 0 02/09

**856 PW310EXTR** 31 CHAMBERS STREET, EXTERIOR RESTORATION

- DSGN 001 DESIGN 1,000 0 06/12 DEVSCOPE 01/07 02/07
- CON: 002 CONSTRUCTION 5,000 0 06/12

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

- CO#: A DSGN 001 DESIGN 137 0 06/08
- CON: 002 CONSTRUCTION 2,157 0 05/09

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

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APPROPRIATIONS (N)*  

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| CONTRACT LIABILITY: | $261,439.08  | (CITY)  |
| ITD EXPENDITURES:  | $93,980,241.85 | (CITY) |

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## FY 2009 Executive Appropriations and Commitments
### With FY 2008 Plan and Forecast and Actuals
($ in thousands / Commitment Totals Exclusive of IFA)

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**Budget Line:** PW-325  FMS #: 856 757  210 Joralemon Street, Brooklyn

**Available Balance As Of:** 02/29/08  $9,515,909.82 (CITY)  $0.00 (NON-CITY)

**Contract Liability:**  $583,162.95 (CITY)  $0.00 (NON-CITY)

**ITD Expenditures:**  $13,964,408.97 (CITY)  $0.00 (NON-CITY)

**Executive Appropriations**

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**Actual (C)**

| PLAN (N) | 190 | 80 | 270 |

**Plan (N)**

| FORCST (N) | 190 | 80 | 1,656 |

**Actual (N)**


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## FY 2009 Executive Appropriations and Commitments

### With FY 2008 Plan and Forecast and Actuals

($ in thousands / commitment totals exclusive of IFA)

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### Budget Line: PW-326  FMS #: 856 758

Improvemets to Long Term Leased Facilities, Citywide.

- **Available Balance as of:** 02/29/08
  - City: $60,969,703.25
  - Non-City: $1,027,035.10
- Contract Liability:
  - City: $7,950,279.48
  - Non-City: $0.00
- ITD Expenditures:
  - City: $284,822,418.02
  - Non-City: $1,556,896.90

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| PLAN (C)* | 5,733 | 345 | 52 | 50 | 24 | 117 | 10 | 500-** | 3 | 654 | 1,490-** | 4,998 |
| FORCAST (C)* | 5,733 | 373 | 52 | 24 | * | 9-** | 500-** | 3 | 840 | 2,414-** | 4,102 |
| ACTUAL (C)* | 5,733 | 373 | 52 | 24 | * | 7-** | * | * | * | * | 6,175 |
| PLAN (N)* | | | | | | | | | | | |
| FORCAST (N)* | | | | | | | | | | | |
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**FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS**
WITH FY 2008 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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## FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

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

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- CONTRACT LIABILITY:
  $3,381,317.01 (CITY)
- ITD EXPENDITURES:
  $23,041,201.27 (CITY)

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### BUDGET LINE: PW-335

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- AVAILABLE BALANCE AS OF: 02/29/08
  $35,275,919.64 (CITY)
- CONTRACT LIABILITY:
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- ITD EXPENDITURES:
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**FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS**

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

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**FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS**
**WITH FY 2008 PLAN AND FORECAST AND ACTUALS**
($ in thousands / commitment totals exclusive of IFA)

**BUDGET LINE: PW-357**
**FMS #: 856 823**
253 BROADWAY, MANHATTAN

| AVAILABLE BALANCE AS OF: 02/29/08 | $14,057,814.98 (CITY) | $0.00 (NON-CITY) |
| CONTRACT LIABILITY: | $1,192,677.99 (CITY) | $0.00 (NON-CITY) |
| ITD EXPENDITURES: | $11,273,618.82 (CITY) | $0.00 (NON-CITY) |

<p>| EXECUTIVE APPROPRIATIONS | FY 2008 PLAN | COMMITMENT |</p>
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<th>(C)*</th>
<th>FY 09</th>
<th>FY 10</th>
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**MNQ PROJECT**
**AGY ID NO**: 856 PW357COOL
253 BROADWAY COOLING TOWERS REPLACEMENT

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**856 PW357EEPC**
253 BROADWAY - RECONSTRUCT SPACE

| CONS 001 CONSTRUCTION | 311- | 0 | 06/08 | |

**856 PW357EXTR**
253 BROADWAY - EXTERIOR AND ROOF

| CONS 008 CONSTRUCTION | 10,556 | 0 | 01/08 | |
| CO#: B DSGN 008 DESIGN | 81 | 0 | 10/07 | |

**856 PW357MAYR**
RELOCATION OF MAYOR'S OFFICE OF 253 BROADWAY

| DSGN 001 DESIGN | 960 | 0 | 06/08 | |
| CONS 002 CONSTRUCTION | 9,200 | 0 | 06/09 | |

**856 PW357STM**
253 BROADWAY - RECONSTRUCT STEAM STATION

<p>| CO#: A DSGN 001 DESIGN | 180 | 0 | 06/09 | |
| CONS 002 CONSTRUCTION | 2,364 | 0 | 02/09 | |</p>
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### FY 2008 Executive Appropriations and Commitments

With FY 2008 Plan and Forecast and Actuals

($ in thousands / commitment totals exclusive of IFA)

<table>
<thead>
<tr>
<th>Budget Line: RE-R022</th>
<th>FMS #: 856 R22</th>
<th>Construction of Fences on City Property, Staten Island</th>
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<tbody>
<tr>
<td>Available Balance As Of: 02/29/08</td>
<td>$11,373.34 (CITY)</td>
<td>$0.00 (NON-CITY)</td>
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<tr>
<td>Contract Liability:</td>
<td>$0.00 (CITY)</td>
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<td>ITD Expenditures:</td>
<td>$129,477.54 (CITY)</td>
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<th>FY 09</th>
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<th>FY 11</th>
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<tbody>
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<td></td>
<td>(C)*</td>
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<td>APPROPRIATIONS</td>
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</table>

| PLAN (C)* | | | | | | | | |
| FORCST (C)* | | | | | | | | |
| ACTUAL (C)* | | | | | | | | |

| PLAN (N)* | | | | | | | | |
| FORCST (N)* | | | | | | | | |
| ACTUAL (N)* | | | | | | | | |

**MGN PROJECT**

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<td>VACANT LOT FENCING IN STATEN ISLAND</td>
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<th>FMS #: 856 846</th>
<th>South Richmond Open Space, Staten Island</th>
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<td>Available Balance As Of: 02/29/08</td>
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<td>ITD Expenditures:</td>
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<table>
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| PLAN (C)* | | | | | | | | |
| FORCST (C)* | | | | | | | | |
| ACTUAL (C)* | | | | | | | | |

| PLAN (N)* | | | | | | | | |
| FORCST (N)* | | | | | | | | |
| ACTUAL (N)* | | | | | | | | |

**MGN PROJECT**

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<td>ACQUISITION OF LAND IN STATEN ISLAND</td>
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### FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2008 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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<th>BUDGET LINE: RE-19</th>
<th>FMS #: 856 850</th>
<th>DCAS BUILDINGS, CITYWIDE</th>
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<td>AVAILABLE BALANCE AS OF: 02/29/08</td>
<td>$290,000.31 (CITY)</td>
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<td>CONTRACT LIABILITY:</td>
<td>$154,581.21 (CITY)</td>
<td>$.00 (NON-CITY)</td>
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<td>ITD EXPENDITURES:</td>
<td>$18,823,654.88 (CITY)</td>
<td>$.00 (NON-CITY)</td>
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<th>FY 11</th>
<th>FY 12</th>
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### MGN PROJECT
AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN | CURRENT | MILESTONE |
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### BUDGET LINE: RE-25 | FMS #: 856 857 | DEVELOPMENT OF CITY OWNED PROPERTY

| AVAILABLE BALANCE AS OF: 02/29/08 | $12,010,000.02 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $1,215,583.47 (CITY) | $9,955.00 (NON-CITY) |
| ITD EXPENDITURES: | $69,939,692.50 (CITY) | $71,968.60 (NON-CITY) |

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<th>FY 09</th>
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### MGN PROJECT
AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN | CURRENT | MILESTONE |
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FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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.**

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### FY 2009 Executive Appropriations and Commitments

(with FY 2008 Plan and Forecast and Actuals ($ in Thousands / Commitment Totals Exclusive of IFA))

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**Executive Appropriations**

- FY 09: 171,988
- FY 10: 128,055
- FY 11: 137,067
- FY 12: 112,303

**FY 2008 Plan**

- PLAN (C): 65,058
- FORCST (C): 65,058
- ACTUAL (C): 48,672

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- FY 09 Equipment
- FY 07 Equipment

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WITH FY 2008 PLAN AND FORECAST AND ACTUALS

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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827 S1292012  EQUIPMENT REPLACEMENT IN 2012

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### FY 2009 Executive Appropriations and Commitments

**With FY 2008 Plan and Forecast and Actuals**

($ in thousands / Commitment Totals Exclusive of IFA)

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### Budget Line: S-136

**FMS #: 827 905 Garages and Other Facilities, Improvements**

**Available Balance as of 02/29/08:** $47,053,758.11 (CITY)

**Contract Liability:** $32,798,682.00 (CITY), $57.16 (NON-CITY)

**ITD Expenditures:** $339,032,361.34 (CITY), $25,625,800.25 (NON-CITY)

**Executive Appropriations Plan and Commitment Plan:**

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<th>FY 11 *</th>
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| IFSP 003 | IFA CONSTRUCTION SUPERVIS | 150  | 0 | 07/07 |

827 S136-388A MODERN OF GAR DOORS VAR LOC

| CTGY 035 | CONTINGENCY | 1,000 | 0 | 01/09 |

827 S136-388A GARAGE DOOR REPLACEMENT

| CONS 001 | CONSTRUCTION | 200  | 0 | 11/08 |
| CONS 002 | CONSTRUCTION | 333  | 0 | 04/10 |
| CONS 003 | CONSTRUCTION | 333  | 0 | 04/11 |
| CONS 004 | CONSTRUCTION | 333  | 0 | 04/12 |
| CONS 010 | CONSTRUCTION | 133  | 0 | 04/09 |

827 S136-388A SI-2 Garage Door Replacement

| IFDS 001 | IFA DESIGN | 55   | 0 | 08/08 |
| IFSP 004 | IFA CONSTRUCTION SUPERVIS | 100  | 0 | 07/07 |
| CONS 005 | CONSTRUCTION | 3    | 0 | 07/07 |

827 S136-389 PERMIT ACQUISITION, CITYWIDE

| IFSP 007 | IFA CONSTRUCTION SUPERVIS | 200  | 0 | 08/08 |

827 S136-389A Capital Permit Acquisition & Consulting Citywide

| CONS 001 | CONSTRUCTION | 2,250 | 0 | 07/07 |

827 S136-390 IFA SPECIAL PROJECTS

| IFSP 001 | IFA CONSTRUCTION SUPERVIS | 255  | 0 | 07/07 |

827 S136-397 FIRE ALARMS CITYWIDE

| IFDS 008 | IFA DESIGN | 135  | 0 | 07/07 |
| IFSP 009 | IFA CONSTRUCTION SUPERVIS | 150  | 0 | 07/07 |

827 S136-397A Fire Alarm at Beaver Street

| IFDS 002 | IFA DESIGN | 55   | 0 | 07/07 |
| IFSP 003 | IFA CONSTRUCTION SUPERVIS | 100  | 0 | 07/07 |
| CONS 006 | CONSTRUCTION | 4    | 0 | 07/07 |

## FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

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

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BUDGET LINE: S-157  FMS #: 827 909 IMPROVEMENTS FOR AIR POLLUTION CONTROL AT EXISTING INCINERATORS
AVAILABE BALANCE AS OF: 02/29/08

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<th>FEB</th>
<th>MARCH</th>
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## FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
### WITH FY 2008 PLAN AND FORECAST AND ACTUALS
($ in thousands / commitment totals exclusive of IFA)

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*EXECUTIVE APPROPRIATIONS (C) and COMMITMENT PLAN (N) are in thousands.*

---

*PLAN, FORCST, ACTUAL are in thousands.*

---

*Footnotes: Subcomp 11/07 06/08*
### FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

WITH FY 2008 PLAN AND FORECAST AND ACTUALS

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

<table>
<thead>
<tr>
<th>BUDGET LINE: S-175</th>
<th>FMS #: 827 925</th>
<th>CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BROOKLYN</th>
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<tbody>
<tr>
<td>AVAILABLE BALANCE AS OF: 02/29/08</td>
<td>$4,999,999.70 (CITY)</td>
<td>$.00 (NON-CITY)</td>
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<td>CONTRACT LIABILITY:</td>
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<td>$.00 (NON-CITY)</td>
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<td>$739,516.30 (CITY)</td>
<td>$.00 (NON-CITY)</td>
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<table>
<thead>
<tr>
<th>FY 09</th>
<th>FY 10</th>
<th>FY 11</th>
<th>FY 12</th>
<th>FY 09</th>
<th>FY 10</th>
<th>FY 11</th>
<th>FY 12</th>
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<tbody>
<tr>
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<td>10,025</td>
<td>*</td>
<td>5,250</td>
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<td>87,350</td>
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<td>(C)*</td>
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<table>
<thead>
<tr>
<th>FY 08</th>
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<tbody>
<tr>
<td>PLAN (C)*</td>
</tr>
<tr>
<td>FORCST (C)*</td>
</tr>
<tr>
<td>ACTUAL (C)*</td>
</tr>
<tr>
<td>PLAN (N)*</td>
</tr>
<tr>
<td>FORCST (N)*</td>
</tr>
<tr>
<td>ACTUAL (N)*</td>
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<td>MILESTONE</td>
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<tr>
<td>START</td>
</tr>
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**827 S175-247** CONSTRUCTION BROOKLYN 13/15 GARAGE

| CO#: A2 IFDS | 001 IFA DESIGN |
| CO#: A2 IFSP | 002 IFA CONSTRUCTION SUPERVIS |
| SVCS | 003 SERVICES |
| DSGN | 004 DESIGN |
| CONS | 005 CONSTRUCTION |
| CONS | 006 CONSTRUCTION |
| IFSP | 008 IFA CONSTRUCTION SUPERVIS |
| SVCS | 011 SERVICES |
| CTGYS | 012 CONTINGENCY |

**827 S182** AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS

| AVAILABLE BALANCE AS OF: 02/29/08 | $3,217,977.31 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $463,048.98 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $6,799,956.33 (CITY) | $.00 (NON-CITY) |

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<tr>
<th>FY 09</th>
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<th>FY 11</th>
<th>FY 12</th>
<th>FY 09</th>
<th>FY 10</th>
<th>FY 11</th>
<th>FY 12</th>
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</thead>
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<tr>
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<td>*</td>
<td>*</td>
<td>*</td>
<td>(C)*</td>
<td>845</td>
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<td>APPROPRIATIONS (N)*</td>
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<table>
<thead>
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<th>FY 08</th>
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<td>PLAN (C)*</td>
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<td>MGN PROJECT</td>
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<tr>
<td>-------------</td>
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<tr>
<td>AGY ID NO</td>
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### 827 S182-198
- **TANK REPLACEMENT**
- IFDS 008 IFA DESIGN
- IFSP 009 IFA CONSTRUCTION SUPERVIS
- CONS 018 CONSTRUCTION
- CONS 032 CONSTRUCTION
- CTGY 033 CONTINGENCY
- CONS 049 CONSTRUCTION

### 827 S182-198C
- **IFA TANK REPLACEMENT**
- IFSP 033 IFA CONSTRUCTION SUPERVIS
- IFDS 034 IFA DESIGN

### 827 S182-198F
- **REPLACEMENT OF FUEL FILL LINES CITYWIDE**
- CONS 001 CONSTRUCTION

**BIDAWARD 03/08 06/08**

---

### BUDGET LINE: S-186
- **FMS #: 827 937**
- **SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN**

**AVAILABLE BALANCE AS OF: 02/29/08**
- CITY: $76,856,933.57
- COMM: $2,160,278.27

**EXECUTIVE APPROPRIATIONS**
- FY 09: * 1,300
- FY 10: *
- FY 11: *
- FY 12: *

**FORCAST (C)**
- JULY: *
- AUG: *
- SEPT: *
- OCT: *
- NOV: *
- DEC: *
- JAN: *
- FEB: *
- MARCH: *
- APRIL: *
- MAY: *
- JUNE: *
- FY 08: *

**ACTUAL (C)**
- JULY: *
- AUG: *
- SEPT: *
- OCT: *
- NOV: *
- DEC: *
- JAN: *
- FEB: *
- MARCH: *
- APRIL: *
- MAY: *
- JUNE: *
- FY 08: *

**PLAN (N)**
- JULY: *
- AUG: *
- SEPT: *
- OCT: *
- NOV: *
- DEC: *
- JAN: *
- FEB: *
- MARCH: *
- APRIL: *
- MAY: *
- JUNE: *
- FY 08: *

**ACTUAL (N)**
- JULY: *
- AUG: *
- SEPT: *
- OCT: *
- NOV: *
- DEC: *
- JAN: *
- FEB: *
- MARCH: *
- APRIL: *
- MAY: *
- JUNE: *
- FY 08: *

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### 827 S186-224
- **BROOKLYN 3 GARAGE**
- CTGY 001 CONTINGENCY
- IFDS 001 IFA DESIGN
- IFSP 002 IFA CONSTRUCTION SUPERVIS
- SVC 002 SERVICES
- SVC 003 SERVICES
- CONS 004 CONSTRUCTION
- IFDS 010 IFA DESIGN
- DSGN 011 DESIGN

**Fiscal Year 2009 Executive Appropriations and Commitments**

*Note: Dollar amounts are in thousands.*

**With FY 2008 Plan and Forecast and Actuals**

($ in thousands / commitment totals exclusive of IFA)
**FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS**

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

**BUDGET LINE: S-187**  
**FMS #: 827 938**  
CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN

**AVAILABLE BALANCE AS OF: 02/29/08**  
$2,639,534.01 (CITY)  
$.00 (NON-CITY)

**CONTRACT LIABILITY:**  
$5,818,653.22 (CITY)  
$.00 (NON-CITY)

**ITD EXPENDITURES:**  
$81,353,825.20 (CITY)  
$.00 (NON-CITY)

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<th>FY 10</th>
<th>FY 11</th>
<th>FY 12</th>
<th>COMMITMENT PLAN (C)*</th>
<th>FY 09</th>
<th>FY 10</th>
<th>FY 11</th>
<th>FY 12</th>
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<td>FORCST (C)*</td>
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<th>FY 2008</th>
<th>JULY</th>
<th>AUG</th>
<th>SEPT</th>
<th>OCT</th>
<th>NOV</th>
<th>DEC</th>
<th>JAN</th>
<th>FEB</th>
<th>MARCH</th>
<th>APRIL</th>
<th>MAY</th>
<th>JUNE</th>
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<td>16</td>
<td>*</td>
<td>402</td>
<td>3</td>
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<td>94</td>
<td>8</td>
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<td>*</td>
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<td>FORCST (C)*</td>
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**MGN PROJECT**  
**AGY ID NO**  
**DESCRIPTION**  
**CITY**  
**NC**  
**PLAN CURRENT MILESTONE**  
**COMM DATE**  
**MILESTONE**  
**START**  
**END**

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<td>BROOKLYN 1 AND 4 GARAGE</td>
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<td>CO#: A3 IFDS</td>
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<td>CTGY</td>
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<td>IFDS</td>
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<td>IFSP</td>
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<td>CONS 200 CONSTRUCTION</td>
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<td>CONS 203 CONSTRUCTION</td>
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<td>SVCS</td>
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<td>CONS 205 CONSTRUCTION</td>
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<td>CONS 207 CONSTRUCTION</td>
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<td>CONS 208 CONSTRUCTION</td>
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### FY 2009 Executive Appropriations and Commitments

**Sites for Sanitation Garages, City-Wide**

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<th>Budget Line: S-193</th>
<th>Site: 827 928</th>
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<tbody>
<tr>
<td>Available Balance As Of: 02/29/08</td>
<td>City: $121,425,720.90</td>
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<td>Contract Liability:</td>
<td>City: $265,980.00</td>
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<td>ITD Expenditures:</td>
<td>City: $51,644,598.56</td>
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#### FY 2008 Executive Appropriations

<table>
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<tr>
<th>Plan (C)*</th>
<th>FY 09</th>
<th>FY 10</th>
<th>FY 11</th>
<th>FY 12</th>
<th>FY 09</th>
<th>FY 10</th>
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<td>*</td>
<td>*</td>
<td>*</td>
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<tr>
<td>RESTORE (C)*</td>
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<td>*</td>
<td>*</td>
<td>*</td>
<td>816</td>
<td>*</td>
<td>96</td>
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<td>*</td>
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<td>816</td>
<td>95</td>
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<td>*</td>
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#### MGR Project

<table>
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### FY 2009 Executive Appropriations and Commitments

**Construction of Salt Storage Sheds, City-Wide**

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<thead>
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<th>Budget Line: S-195</th>
<th>Site: 827 930</th>
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<td>City: $3,922,099.48</td>
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<td>City: $13,701,997.67</td>
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<td>ITD Expenditures:</td>
<td>City: $21,112,154.74</td>
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#### FY 2008 Executive Appropriations

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<th>FY 09</th>
<th>FY 10</th>
<th>FY 11</th>
<th>FY 12</th>
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<td>81</td>
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<td>ACTUAL (N)*</td>
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#### MGR Project

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<th>CITY</th>
<th>NC</th>
<th>PLAN</th>
<th>CURRENT</th>
<th>MILESTONE</th>
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<td>Tree Replacement related to Salt Storage Shed Construction</td>
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<td>Milestone</td>
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<td>Queens 7 Salt Shed Converyor &amp; Assoc Improvements</td>
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| 827 S195-227D | Brooklyn 1 / Varick Ave Salt Enclosure |      |    |      |         |           |       |      |
| CONS      | 001 CONSTRUCTION                                        | 8,000| 0  | 01/09|         |           |       |      |
| CO#: A1 IFSP | 002 IFA CONSTRUCTION SUPERVIS                         | 300  | 0  | 08/08|         |           |       |      |
| IFSP      | 003 IFA DESIGN                                         | 435  | 0  | 08/08|         |           |       |      |

| 827 S195-227E | Rehabilitation of Creedmore Salt Shed and Infrastructure |      |    |      |         |           |       |      |
| CONS      | 001 CONSTRUCTION                                        | 125  | 0  | 06/08|         |           |       |      |
| IFDS      | 002 IPA DESIGN                                         | 55   | 0  | 08/08|         |           |       |      |
| IFSP      | 003 IFA CONSTRUCTION SUPERVIS                         | 150  | 0  | 08/08|         |           |       |      |

| 827 S195-227L | CONST SALT SHEDS, CITYWIDE |      |    |      |         |           |       |      |
| CONS      | 004 CONSTRUCTION                                        | 10,000| 0  | 02/09|         |           |       |      |
| IFDS      | 017 IFA DESIGN                                         | 435  | 0  | 07/07|         |           |       |      |
| IFSP      | 018 IFA CONSTRUCTION SUPERVIS                         | 300  | 0  | 07/07|         |           |       |      |

| 827 S195-227N | 125TH STREET SALT SHED |      |    |      |         |           |       |      |
| CONS      | 001 CONSTRUCTION                                        | 5,228| 0  | 07/07|         |           |       |      |
| CONS      | 002 CONSTRUCTION                                        | 218  | 0  | 07/07|         |           |       |      |
| IFDS      | 004 IFA DESIGN                                         | 355  | 0  | 07/07|         |           |       |      |
| IFSP      | 005 IFA CONSTRUCTION SUPERVIS                         | 355  | 0  | 08/08|         |           |       |      |
| CO#: A1 IFDS| 006 CONSTRUCTION                                        | 355  | 0  | 08/07|         |           |       |      |
| CO#: A1 IFSP| 007 IFA CONSTRUCTION SUPERVIS                         | 300  | 0  | 08/08|         |           |       |      |

| 827 S195-227O | Queens 5 Salt Shed |      |    |      |         |           |       |      |
| IFDS      | 002 IPA DESIGN                                         | 55   | 0  | 08/08|         |           |       |      |
| IFSP      | 003 IFA CONSTRUCTION SUPERVIS                         | 150  | 0  | 08/08|         |           |       |      |

| 827 S195-227P | PIKE STREET SALT SHED |      |    |      |         |           |       |      |
| CONS      | 005 CONSTRUCTION                                        | 25   | 0  | 04/08|         |           |       |      |
| CONS      | 006 CONSTRUCTION                                        | 7    | 0  | 10/07|         |           |       |      |
| IFDS      | 013 IFA DESIGN                                         | 150  | 0  | 08/08|         |           |       |      |
| IFSP      | 015 IFA DESIGN                                         | 85   | 0  | 07/07|         |           |       |      |
| CO#: A1 IFDS| 016 IFA CONSTRUCTION SUPERVIS                         | 85   | 0  | 07/07|         |           |       |      |
| CO#: A1 IFSP| 017 IFA CONSTRUCTION SUPERVIS                         | 150  | 0  | 08/08|         |           |       |      |
| CO#: A2 IFSP| 018 IFA CONSTRUCTION SUPERVIS                         | 150  | 0  | 08/08|         |           |       |      |
| CONS      | 018 CONSTRUCTION                                        | 28   | 0  | 02/08|         |           |       |      |

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2008 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)
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### BUDGET LINE: S-197

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| (N)* | * | COMMITMENT PLAN |

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BUDGET LINE: S-209  FMS #: 827 950  CONSTRUCTION, GARAGE, SANITATION DISTRICT 14, BROOKLYN

| AVAILABLE BALANCE AS OF: 02/29/08 | $155.83 (CITY) | $0.00 (NON-CITY) |
| CONTRACT LIABILITY: | $2,733,974.95 (CITY) | $0.00 (NON-CITY) |
| ITD EXPENDITURES: | $11,444,823.54 (CITY) | $0.00 (NON-CITY) |

| EXECUTIVE APPROPRIATIONS (C)* | 932 | * | * | * | * | * | * | * | * |
| COMMITMENT PLAN (N)* | * | * | * | * | * | * | * | * | * |

FY 2008

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| FORCST (C)* | * | * | * | * | * | * | * | * | * | 1,068-* | 1,068- |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * |

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**FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS**

WITH FY 2008 PLAN AND FORECAST AND ACTUALS

($ in thousands / commitment totals exclusive of IFA)

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**BUDGET LINE: S-211**

**FMS #: 827 952**

**GARAGE, QUEENS 5/5A**

**AVAILABLE BALANCE AS OF: 02/29/08**

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**FY 2008**

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

BUDGET LINE: S-216    FMS #: 827 956    CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS

| AVAILABLE BALANCE AS OF: 02/29/08     | $419,917,813.81 (CITY) | $0.00 (NON-CITY) |
| CONTRACT LIABILITY:                   | $39,121,105.32 (CITY) | $0.00 (NON-CITY) |
| ITD EXPENDITURES:                     | $275,196,950.71 (CITY) | $0.00 (NON-CITY) |

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MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE START | END |
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## FY 2009 Executive Appropriations and Commitments

**With FY 2008 Plan and Forecast and Actuals**

($ in thousands / commitment totals exclusive of IFA)

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827 S216-415 West 59th Street MTS

CONS 001 CONSTRUCTION | | 4,557 | 0 | 01/11 | |

CTGY 002 CONTINGENCY | | 10,000 | 0 | 01/09 | |

---

**Budget Line: S-219 FMS #: 827 959**

Construction, Sanitation Garage, District 1/2/5, Manhattan

Available Balance as of: 02/29/08

$33,802,657.40 (CITY) $.00 (NON-CITY)

Contract Liability:

$5,393,288.20 (CITY) $.00 (NON-CITY)

ITD Expenditures:

$892,918.40 (CITY) $.00 (NON-CITY)

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<th>FY 11</th>
<th>FY 12</th>
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<th>FY 10</th>
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**Commitment Plan (N)**

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<th>ACTUAL</th>
<th>PLAN</th>
<th>FORCST</th>
<th>ACTUAL</th>
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**Actual (N)**

| 10,000 | 0 | 01/09 |
| 2,000 | 0 | 07/08 |
| 198 | 0 | 09/08 |
| 234,888 | 0 | 06/10 |
| 6,000 | 0 | 01/09 |
| 198 | 0 | 08/07 |
| 24,000 | 0 | 08/08 |
| 731 | 0 | 06/09 |
| 375 | 0 | 07/07 |
| 375 | 0 | 07/07 |
| 750 | 0 | 08/08 |
## FY 2009 Executive Appropriations and Commitments
### With FY 2008 Plan and Forecasts and Actuals ($ in Thousands / Commitment Totals Exclusive of IFAs)

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### FY 09 * FY 10 * FY 11 * FY 12 * FY 09 * FY 10 * FY 11 * FY 12 *

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| Contingency  | 70,335 |

### FY 09 |

### FY 10 |

### FY 11 |

### FY 12 |

### Commitment Plan (N) |

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**BUDGET LINE: S-231**  
**FMS #:** 827 967  
**CONSTRUCTION, QUEENS 7 ANNEX**

| AVAILABLE BALANCE AS OF: 02/29/08 | $553,704.45 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $1,784,258.86 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $27,420,328.82 (CITY) | $.00 (NON-CITY) |

**EXECUTIVE APPROPRIATIONS**  
**COMMITMENT PLAN**

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## FY 2009 Executive Appropriations and Commitments

**With FY 2008 Plan and Forecast and Actuals**

($ in thousands / Commitment Totals Exclusive of IFA)

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### Budget Line: S-234

**FMS #: 827 974**

**Construction, New Garage for Sanitation Dist. No. 1, Staten Island**

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| APPROPRIATIONS (N)* | *     | *     | *     | *     | *     | *     | *     | *

**FY 2008**

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### MGN Project: 827 S234-367

**S.I. 1 Garage**

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**Additional Notes:**

- **Available Balance As Of:** 02/29/08
- **Contract Liability:** $2,290,000.00 (CITY)
- **ITD Expenditures:** $0.00 (CITY)
- **Executive Appropriations:** 3,710
- **Plan and Forecast Actuals:**
  - **July to FY 08**

---

**MGN Project: 827 S231-299**

- **Construction Queens 7 Annex**
- **AGY ID NO:** 006, 079, 080, 107
- **Cost Details:**
  - **Total Cost:** 2,000
- **Forecast and Actuals:**
  - **EXECUTIVE (C)*:** 3,710
  - **Appropriations (N)*:** 2,000

---

**MGN Project: 827 S234-367**

- **S.I. 1 Garage**
- **AGY ID NO:** 001, 002, 010, 011
- **Cost Details:**
  - **Total Cost:** 6,000
- **Forecast and Actuals:**
  - **EXECUTIVE:** 6,000
  - **Plan:** 2,000
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**WITH FY 2008 PLAN AND FORECAST AND ACTUALS ($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)**

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**BUDGET LINE: S-244**
**FMS #: 827 977**
**CONSTRUCT MANHATTAN 4/4A/7 GARAGE**

**AVAILABLE BALANCE AS OF: 02/29/08**
$11,267,702.70 (CITY) $0.00 (NON-CITY)

**ITD EXPENDITURES:**
$44,955,118.06 (CITY) $0.00 (NON-CITY)

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**ACTUAL (C)***

**PLAN (N)***
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### FY 2009 Executive Appropriations and Commitments

**With FY 2008 Plan and Forecast and Actuals ($ in Thousands / Commitment Totals Exclusive of IFA)**

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**Budget Line:** S-246  
**FMS #:** 827 979  
**Recycling Facility Development**

| AVAILABLE BALANCE AS OF: 02/29/08 | $35,730,172.78 (CITY) | $4,600,000.00 (NON-CITY) |
| CONTRACT LIABILITY: | $65,756.64 (CITY) | $0.00 (NON-CITY) |
| ITD EXPENDITURES: | $123,070.58 (CITY) | $0.00 (NON-CITY) |

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**Executive Appropriations**

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**Plan**

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### FY 2009 Executive Appropriations and Commitments

**With FY 2008 Plan and Forecast and Actuals ($ in Thousands / Commitment Totals Exclusive of IFA)**

**Budget Line: S-247**

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<th>FMS #: 827 980</th>
<th>Reconstruction of Leased Facility at 125 E. 149th Street</th>
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<th>$.00 (Non-City)</th>
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**Executive Appropriations**

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**MGN Project**

**AGY ID NO**
**DESCRIPTION**
**CITY**
**NC**
**PLAN**
**CURRENT MILESTONE**

### 856 S247-406

**MANHATTAN 9 -- 125 EAST 149TH STREET**

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### 856 S248-407

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### FY 2009 Executive Appropriations and Commitments

With FY 2008 Plan and Forecast and Actuals

($) in thousands / commitment totals exclusive of IFA

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**MGN Project**

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Cons SE 001 Construction

Sanitary Sewers

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**MGN Project**

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Cons 106 Site

Acquisition
### FY 2009 Executive Appropriations and Commitments

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.**

| Available Balance as of: 02/29/08 | $7,419,629.59 (City) | $0.00 (Non-City) |
| ITD Expenditures: | $3,016,845.12 (City) | $0.00 (Non-City) |

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### FY 2009 Executive Appropriations and Commitments

WITH FY 2008 Plan and Forecast and Actuals

($ in thousands / commitment totals exclusive of IFAs)

**Budget Line: SE-2**

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**Plan**

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IFDS 600 IFA DESIGN

| 500  | 06/09 |

| 500  | 06/09 |
## FY 2009 Executive Appropriations and Commitments

**With FY 2008 Plan and Forecast and Actuals ($ in Thousands / Commitment Totals Exclusive of IFA)**

**Budget Line:** SE-2K  
**FMS #:** 826 302  
**Construction & Reconstruction of Sanitary & Combined Sewers, Brooklyn**

| AVAILABLE BALANCE AS OF: 02/29/08 | $32,229,213.19 (CITY) | $.00  
| CONTRACT LIABILITY: | $24,595,480.57 (CITY) | $.00  
| ITD EXPENDITURES: | $278,220,423.57 (CITY) | $.00  |

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### FY 2009 Executive Appropriations and Commitments

**With FY 2008 Plan and Forecast and Actuals**

($ in thousands / Commitment Totals Exclusive of IFA)

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| BUDGET LINE: SE-2M | FMS #: 826 303 | Constr. & Reconst. Sanitary & Combined Sewers, Manhattan |

| AVAILABLE BALANCE AS OF: 02/29/08 | $29,792,903.74 | (CITY) |
| CONTRACT LIABILITY: | $12,063,529.37 | (CITY) |
| ITD EXPENDITURES: | $129,311,930.26 | (CITY) |

| EXECUTIVE (C)* | 25,800 * | 8,337 * | 1,553 * | 5,751 * | 26,741 * | 7,937 * | 1,153 * | 5,617 * |
| (N)* | * | * | * | * | * | * | * | * |

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**FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS**

WITH FY 2008 PLAN AND FORECAST AND ACTUALS

($ in thousands / commitment totals exclusive of IFA)

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| FORCAST (C)* | FY 08 |
| JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 08 |
| 8 | 12 | 394 | 60 | 737 | 2,415 | 2,415 | 364 | 4,300 | 66 | 1,949 | 20,851 | 9,413 | 40,569 |

| ACTUAL (C)* | FY 08 |
| JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 08 |
| 7 | 118 | 122 | 158 | 657 | 4,741 | 1,003 | * | * | * | * | * | 6,556 |

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BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONSTR. OF SANITARY & COMBINED SEWERS, STATEN ISLAND

| AVAILABLE BALANCE AS OF: 02/29/08 | $33,915,540.62 (CITY) | $0.00 (NON-CITY) |
| CONTRACT LIABILITY | $29,262,007.45 (CITY) | $0.00 (NON-CITY) |
| ITD EXPENDITURES | $264,964,890.88 (CITY) | $0.00 (NON-CITY) |

| EXECUTIVE APPROPRIATIONS | (C)* 7,448 * 24,102 * 13,457 * 29,982 * (C)* 9,701 * 23,752 * 12,775 * 29,384 * |
| COMMITMENT PLAN | |
| FY 09 | FY 10 | FY 11 | FY 12 | |

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<p>| PLAN | FORCST | ACTUAL |
| YEAR | (N)* | (N)* | |</p>
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**BUDGET LINE: SE-2X**  
FMS #: 826 306  
CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX

| AVAILABLE BALANCE AS OF: 02/29/08 | $19,518,431.42 (CITY) | $0.00 (NON-CITY) |
| CONTRACT LIABILITY:               | $20,542,056.01 (CITY) | $0.00 (NON-CITY) |
| ITD EXPENDITURES:                | $199,988,113.91 (CITY) | $0.00 (NON-CITY) |

| EXECUTIVE APPROPRIATIONS (C)* | 19,583 * | 402 * | 9,239 * | 2,084 * | (C)* | 8,679 * | 402 * | 9,239 * | 1,818 * |
| (N)*                          | *        | *     | *       | *       | (N)* | *       | *     | *       | *       |

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### FY 2009 Executive Appropriations and Commitments

**WITH FY 2008 Plan and Forecast and Actuals ($ in Thousands / Commitment Totals Exclusive of IFA)**

**Budget Line: SE-100**  
**FMS #: 826 321**  
**Professional Services for Preparation of Stormwater Drainage Plans**

<table>
<thead>
<tr>
<th>FY 09</th>
<th>FY 10</th>
<th>FY 11</th>
<th>FY 12</th>
<th>FY 09</th>
<th>FY 10</th>
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<td>(C)*</td>
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**MGN Project**  
**AGY ID NO: SE-100**  
**Description:** San/STM Drainage Plans for S Richmond, SI

<table>
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<th>CO#: A</th>
<th>CONS SS 013 Construction</th>
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<tr>
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**Budget Line: SE-166**  
**FMS #: 826 341**  
**Reconstruction, Collapsed Cement Pipe Combined Sewers, Brooklyn**

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**MGN Project**  
**AGY ID NO: SE-166**  
**Description:** Emergency Contracts for Sewers, Citywide

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**Budget Line: SE-166-B5**  
**FMS #: 826 341**  
**Reconstruction of Cement Pipe Sewers**

**CONS CM 001 Construction**  
**Combined Sewers**  

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**MGN Project**  
**AGY ID NO: SE-166**  
**Description:** Reconnection of Combined Sewers for Cement Pipe, BKLYN

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<tr>
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### FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

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

<table>
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<tr>
<th>AGY ID NO</th>
<th>DESCRIPTION</th>
<th>CITY</th>
<th>NC</th>
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**BUDGET LINE: SE-200**

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<th>CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED $400,000</th>
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**FY 2008**

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### MGN PROJECT

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<th>CITY</th>
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### 826 EE-GCC GLOBAL CLIMATE CHANGE DRAINAGE AND FLOODING STUDIES

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### FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

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

**Budget Line:** SE-200K  
**FMS #:** 826 356  
**Constr. & Reconstr. Storm Sewers, Brooklyn**

**Available Balance As Of:** 02/29/08  
- **$18,613,350.07** (CITY)  
- **$0.00** (NON-CITY)

**Contract Liability:**  
- **$7,497,821.51** (CITY)  
- **$0.00** (NON-CITY)

**ITD Expenditures:**  
- **$28,020,816.37** (CITY)  
- **$0.00** (NON-CITY)

**Executive Appropriations**

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<th>FY 10</th>
<th>FY 11</th>
<th>FY 12</th>
<th>FY 09</th>
<th>FY 10</th>
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**Commitment Plan**

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| Plan (C)* | 616* | 303* | | 24* | 390* | | 169 |
| Forcst (C)* | 635* | 303* | | 24* | 19* | 390* | | 169 |

**Actual (C)***

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<td>JULY</td>
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| Plan (N)* | 32* | 177* | 76* | | | | | | | | | |

**Status of Projects**

**MGN Project**

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<th>Description</th>
<th>City Cost</th>
<th>NC Cost</th>
<th>Plan</th>
<th>Current Milestone</th>
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</thead>
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**AGY 826 IN-CITYSE**

- **Agency Proposed Projects**
- **CO#: F CTGY 999 CONTINGENCY**
  - **FUND 6**
  - **Total 5,000**
  - **Comm Date 06/09**
  - **Status DEVSCOPE 07/06**

**AGY 826 SE-EMRNGY**

- **Emergency Contracts for Sewers, Citywide**
- **CO#: G CTGY 999 CONTINGENCY**
  - **FUND 6**
  - **Total 5,000**
  - **Comm Date 06/09**
  - **Status DEVSCOPE 07/06**

**AGY 826 SE-585**

- **New WM & SE in Neptune Ave & Stillwell Ave**
- **CONS 001 CONSTRUCTION**
  - **Total 6,739**
  - **Comm Date 06/10**

**AGY 850 BED-783**

- **Recon WM & Comb SWR in Nassau Av B/T Lorimer & Apollo St**
- **CONS SS 003 CONSTRUCTION**
  - **Total 610**
  - **Comm Date 06/11**
- **IFDS FD 603 IFA DESIGN**
  - **Total 61**
  - **Comm Date 07/10**
- **IFSP SU 606 IFA CONSTRUCTION SUPERVIS**
  - **Total 61**
  - **Comm Date 07/10**

**AGY 850 SE-797**

- **Storm & San Sewer in Meeker Ave**
- **CONS SS 002 CONSTRUCTION**
  - **Total 3,263**
  - **Comm Date 06/13**
- **IFDS FD 602 IFA DESIGN**
  - **Total 326**
  - **Comm Date 07/09**
- **IFSP SU 605 IFA CONSTRUCTION SUPERVIS**
  - **Total 326**
  - **Comm Date 07/09**

**AGY 850 SE-813**

- **Water Main Work in Jewel Streets Area**
- **CONS SS 003 CONSTRUCTION**
  - **Total 1,000**
  - **Comm Date 06/13**
- **IFDS FD 603 IFA DESIGN**
  - **Total 100**
  - **Comm Date 06/13**
- **IFSP SU 607 IFA CONSTRUCTION SUPERVIS**
  - **Total 100**
  - **Comm Date 06/11**

**AGY 850 SEC20004J**

- **Citywide Reconstruction**
- **CO#: A CONS SS 008 CONSTRUCTION**
  - **Total 32**
  - **Comm Date 11/07**
- **CO#: D CONS SS 008 CONSTRUCTION**
  - **Total 52**
  - **Comm Date 12/07**
- **IFDS FD 047 IFA DESIGN**
  - **Total 2,000**
  - **Comm Date 07/08**
- **IFSP SU 056 IFA CONSTRUCTION SUPERVIS**
  - **Total 1,000**
  - **Comm Date 07/08**

**AGY 850 SEC20004K**

- **Citywide Reconstruction**
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- **CO#: B CONS SS 006 CONSTRUCTION**
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850 SEQ200483 STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK
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- IFDS FD 601 IFA DESIGN FINAL DESIGN
- IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C

850 SEQ200486 STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC
- CONS 001 CONSTRUCTION

850 SEQ200490 STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC
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850 SEQ200491 STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC.
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DEVSCOPE 02/08 05/08

850 SEQ200493 STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC
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850 SEQ200508 Storm Sewer Extension in Beach 32 St.
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DEVSCOPE 06/05 08/05

850 SEQ200509 STORM SEWER IN Rockaway Bch Blvd bet B60 St & B59 St
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- CO#: B CONS SS 001 CONSTRUCTION STORM SEWERS
- CO#: C IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C

850 SEQ200519 BROOKVILLE- EDGWOOD TRIANGLE, WEST (HWQ-724B PARSE II)
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850 SEQ200523 STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,
- CONS SS 001 CONSTRUCTION STORM SEWERS
- IFDS FD 601 IFA DESIGN FINAL DESIGN
## FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

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

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## MGN PROJECT

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**Notes:**
- Costs are in thousands of dollars.
- Commitment totals exclude IFA.
- Milestones are designated as DEVSCOPE and others.

**FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2008 PLAN AND FORECAST AND ACTUALS ($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)**
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DEVSCOPE 02/08 05/08
DEVSCOPE 03/07 05/07
DEVSCOPE 07/07 04/08
## FY 2009 Executive Appropriations and Commitments

WITH FY 2008 Plan and Forecast and Actuals
($ in Thousands / Commitment Totals Exclusive of IFA)

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**BUDGET LINE: SE-200X**  
**FMS #: 826 359**  
**CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX**

| AVAILABLE BALANCE AS OF: 02/29/08 | $12,542,305.91 (CITY) | $0.00 (NON-CITY) |
| CONTRACT LIABILITY: | $7,637,642.78 (CITY) | $0.00 (NON-CITY) |
| TOTAL EXPENDITURES: | $25,645,506.28 (CITY) | $0.00 (NON-CITY) |

| EXECUTIVE APPROPRIATIONS | COMMITMENT PLAN |
| (C)* | (C)* |
| 7,175 | 1,412 |
| 974 | 980 |
| 1,412 | 1,524 |
| 890 | 890 |

| PLAN (C)* | * | 2,741 | 7 | 124 | 14 | 367 | * | 3,313 |
| FORCST(C)* | * | 2,587 | 67 | 124 | 168 | 367 | * | 3,313 |
| ACTUAL(C)* | * | 32 | 1,625 | 52 | 154 | * | * | 1,863 |
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## FY 2009 Executive Appropriations and Commitments

### With FY 2008 Plan and Forecast and Actuals

($ in thousands / commitment totals exclusive of IFA)

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### Budget Line: SE-208

**FMS #: 826 539**

STORM SEWER IN VICTORY BOULEVARD, ETC.

**Available Balance as of:** 02/29/08

- **$2,127,561.65 (CITY)**
- **$0.00 (NON-CITY)**

**Contract Liability:**

- **$859,236.59 (CITY)**
- **$0.00 (NON-CITY)**

**ITD Expenditures:**

- **$23,039,747.05 (CITY)**
- **$0.00 (NON-CITY)**

**Executive Appropriations (C)***

| FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | FY 09 | FY 10 | FY 11 | FY 12 |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| *     |       |       |       |       |       |       |       |       |       |

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## FY 2009 Executive Appropriations and Commitments

### With FY 2008 Plan and Forecast and Actuals

($ in thousands / commitment totals exclusive of IFA)

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### Budget Line: SE-413

FMS #: 826 504  STORM SEWERS IN MILTON AVENUE, ETC.

**Available Balance As Of:** 02/29/08  $1,200,000.00 (CITY)  $0.00 (NON-CITY)

**Contract Liability:**  $0.00 (CITY)  $0.00 (NON-CITY)

**ITD Expenditures:**  $0.00 (CITY)  $0.00 (NON-CITY)

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### FY 2008

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## FY 2009 Executive Appropriations and Commitments

### Page: 1311

### WITH FY 2008 Plan and Forecast and Actuals

($ in thousands / commitment totals exclusive of IFA)

### Budget Line: SE-414  FMS #: 826 505

**Sanitary Sewers in Marine Way from Cedar Grove Ave. to Winham Ave., etc.**

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### Budget Line: SE-432  FMS #: 826 410

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### FY 2009 Executive Appropriations and Commitments

**With FY 2008 Plan and Forecast and Actuals**

($ in thousands / commitment totals exclusive of IFA)

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<th>BUDGET LINE: SE-495</th>
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<th>Combined Sewer Outfalls South of 14th Street, Manhattan</th>
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**MGN Project**

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## FY 2009 Executive Appropriations and Commitments

### With FY 2008 Plan and Forecast and Actuals

($ in thousands / Commitment totals exclusive of IFA)

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<tr>
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### FY 2009 Executive Appropriations and Commitments

**Page: 1315**

**Budget Line: SE-716**  
**FMS #: 826 33C**  
**LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND**

**Available Balance as of: 02/29/08**
- **$56,560,750.16 (City)**
- **$0.00 (Non-City)**

**Contract Liability:**
- **$917,743.40 (City)**
- **$0.00 (Non-City)**

**ITD Expenditures:**
- **$43,974,137.51 (City)**
- **$0.00 (Non-City)**

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<th>FY 12</th>
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**FY 2008 Plan**

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<th>NOV</th>
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<th>JAN</th>
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<th>MAY</th>
<th>JUNE</th>
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**MGN Project**

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**826 MIBSSC**

MidIsland Bluebelt Site Stabilization Contract

| SITE 001 SITE | 1,232 | 0 | 07/08 | |

**826 SE-BB2**

LAND ACQUISITION in 2nd S.I. Bluebelt Area

| SITE AQ 008 SITE | ACQUISITION | 10,000 | 0 | 06/11 | |
| SITE AQ 009 SITE | ACQUISITION | 10,000 | 0 | 06/12 | |
| SITE AQ 010 SITE | ACQUISITION | 25,466 | 0 | 06/13 | |
| CO#: A1 SITE AQ 103 SITE | ACQUISITION | 503 | 0 | 06/08 | |
| CO#: A2 SITE AQ 103 SITE | ACQUISITION | 8,497 | 0 | 06/09 | |
| CO#: A3 SITE AQ 103 SITE | ACQUISITION | 8,399 | 0 | 06/13 | |
| SITE AQ 104 SITE | ACQUISITION | 1,900 | 0 | 06/13 | |
| SITE AQ 105 SITE | ACQUISITION | 11,000 | 0 | 06/08 | |
| CO#: A SITE AQ 105 SITE | ACQUISITION | 12,800 | 0 | 06/13 | |
| CTGY 999 CONTINGENCY | 25,000 | 0 | 06/09 | |

**826 SE-716**

BLUEBELT LAND ACQUISITION IN STATEN ISLAND

| SITE AQ 071 SITE | ACQUISITION | 123 | 0 | 06/08 | |
| SITE AQ 072 SITE | ACQUISITION | 295 | 0 | 06/08 | |
| SITE AQ 073 SITE | ACQUISITION | 5 | 0 | 06/08 | |
| SITE AQ 101 SITE | ACQUISITION | 47 | 0 | 12/07 | |

**826 SIB2-OAK**

STATEN ISLAND BLUEBELT - OAKWOOD BEACH

| SITE AQ 001 SITE | ACQUISITION | 1,000 | 0 | 06/09 | |
| SITE AQ 002 SITE | ACQUISITION | 6,614 | 0 | 06/10 | |
| SITE AQ 003 SITE | ACQUISITION | 5,969 | 0 | 06/11 | |
| SITE AQ 004 SITE | ACQUISITION | 5,000 | 0 | 06/12 | |
| SITE AQ 005 SITE | ACQUISITION | 11,417 | 0 | 06/13 | |
| SITE AQ 006 SITE | ACQUISITION | 10,000 | 0 | 06/14 | |
| SITE AQ 007 SITE | ACQUISITION | 10,000 | 0 | 06/15 | |
| SITE AQ 008 SITE | ACQUISITION | 10,000 | 0 | 06/16 | |

---------------------------------------------------------------------------------------------------------------
### 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

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

#### CITYWIDE MAPPING OF SEWER SYSTEM

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<th>CITYWIDE MAPPING OF SEWER SYSTEM</th>
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<th>FY 10</th>
<th>FY 11</th>
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### CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS

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<th>FMS #: 826 33K</th>
<th>CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS</th>
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<td>AVAILABLE BALANCE AS OF: 02/29/08</td>
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<tr>
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### FY 2009 Executive Appropriations and Commitments

**With FY 2008 Plan and Forecast and Actuals**

($ in thousands / commitment totals exclusive of IFA)

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**Budget Line: SE-734**

**FMS #: 826 33S**

**Construction of Sanitary Sewers in Richard Avenue, Staten Island**

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### FY 2009 Executive Appropriations and Commitments

**With FY 2008 Plan and Forecast and Actuals**

($ in thousands / commitment totals exclusive of IFA)

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<td>In-House Supervision of C</td>
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### FY 2009 Executive Appropriations and Commitments

With FY 2008 Plan and Forecast and Actuals

($ in thousands / Commitment Totals Exclusive of IFA)

<table>
<thead>
<tr>
<th>Budget Line: SE-740</th>
<th>FMS #: 826 34E</th>
<th>Construction of Sanitary Sewers in Rockland Avenue, Staten Island</th>
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<td>*</td>
<td>(C)*</td>
<td>* *</td>
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<td>COMMITMENT PLAN (N)*</td>
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| Plan (C)* | * | * | * | * | * | * | * |
| Forecast (C)* | * | * | * | * | * | * | * |
| Actual (C)* | * | * | * | * | * | * | * |
| Plan (N)* | * | * | * | * | * | * | * |
| Forecast (N)* | * | * | * | * | * | * | * |
| Actual (N)* | * | * | * | * | * | * | * |

**MGN Project**

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| 850 SE-740B | Sanitary Sewers in Rockland Avenue | | | | |
| CONS SE 001 Construction | Sanitary Sewers | 7,064 | 0 | 06/13 |
| CNSP SU 003 Construction Supervision | Consultant Supervision | 700 | 0 | 06/13 |

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### FY 2008

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| Plan (C)* | 24 * | 20 * | 114 * | 2 * | 211 * | 1,320 * | 1,493 * | 3,184 |
| Forecast (C)* | 24 * | 20 * | 2 * | 66 * | 259 * | 1,320 * | 1,493 * | 3,184 |
| Actual (C)* | * | * | 19 * | * | 2 * | 65 * | * | * |
| Plan (N)* | * | * | * | * | * | * | * | * |
| Forecast (N)* | * | * | * | * | * | * | * | * |
| Actual (N)* | * | * | * | * | * | * | * | * |

**MGN Project**

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826 SECBMNTA1 RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN

826 SECBMNTA2 RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN

826 SECBMNTA1X RECON OF CATCH BASINS IN THE BRONX

850 SECBHNL1 RECON OF CATCH BASINS INCB #6, MANHATTAN

850 SECBHNL2 RECON OF CATCH BASINS IN CBs #2, 3, 5 and 7, MANHATTAN

850 SECBK1 CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN

850 SECBMNT3 RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN

850 SECBMTRQ1 MTA- LIRR CATCH BASINS

850 SECBMTRQ2 RECON OF CATCH BASINS IN QUEENS

850 SECBR1 CATCH BASIN RECONSTRUCTION PROJECT IN STATEN ISLAND

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*DEVSCOPE 02/05 10/05*

*DEVSCOPE 02/08 05/08*
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### FY 2009 Executive Appropriations and Commitments

**With FY 2008 Plan and Forecast and Actuals ($ in Thousands / Commitment Totals Exclusive of IFA)**

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**BUDGET LINE: SE-751 FMS #: 826 34S**

**Construct Sanitary Sewers in Chester Ave, Staten Island**

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**BUDGET LINE: SE-758 FMS #: 826 35A**

**Guniting of Sewers, Citywide**

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**850 SE-751**

**Chester Av - Irvington St and Arbutus Ave**

**Cons Se 006 Construction**

**Sanitary Sewers**

$5,549 0 06/10

**Cnsp Se 009 Construction Supervision**

**Consultant Supervision of**

$555 0 06/10

**DEVSCOPE 02/04 05/04**

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**BUDGET LINE: SE-758 FMS #: 826 35A**

**Guniting of Sewers, Citywide**

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**MGN PROJECT**

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**DESCRIPTION**

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**826 SE-EMNRGY**

**Emergency Contracts for Sewers, Citywide**

**Co#: M CTGY 999 Contingency**

$5,000 0 06/09

**DEVSCOPE 07/06 06/06**
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BUDGET LINE: SE-759  FMS #: 826 35B  SANITARY SEWER CONSTRUCTION IN ARBUTUS AVE, STATEN ISLAND

| AVAILABLE BALANCE AS OF: 02/29/08 | $1.66 | (CITY) | $.00 | (NON-CITY) |
| CONTRACT LIABILITY: | $801,651.10 | (CITY) | $.00 | (NON-CITY) |
| LTD EXPENDITURES: | $1,765,222.24 | (CITY) | $.00 | (NON-CITY) |

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**FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS**

WITH FY 2008 PLAN AND FORECAST AND ACTUALS

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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**COMMITMENT PLAN**

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**BUDGET LINE: SE-768 FMS #: 826 35K**

SANITARY SEWER IN GATEWAY ESTATES, ETC. BROOKLYN

| AVAILABLE BALANCE AS OF: 02/29/08 | $10,127,813.15 (CITY) $0.00 (NON-CITY) |
| CONTRACT LIABILITY:               | $685,828.88 (CITY) $0.00 (NON-CITY) |
| ITD EXPENDITURES:                 | $6,926,044.23 (CITY) $0.00 (NON-CITY) |

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| 850 SE-768 | STORM AND SANITARY SEWERS IN GATEWAY ESTATES (SE-767) |
| CO#: F CONS SE 009 CONSTRUCTION | SANITARY SEWERS |

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### FY 2009 Executive Appropriations and Commitments

**Page 1325**

($ in Thousands / Commitment Totals Exclusive of IFA)

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**MGN PROJECT**

### AGY ID NO DESCRIPTION CITY NC PLAN CURRENT MILESTONE

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| CO#: I | CONS CM 003 CONSTRUCTION | COMBINED SEWERS | 39 | 0 | 08/07 |
| CO#: J | CONS CM 005 CONSTRUCTION | COMBINED SEWERS | 47 | 0 | 04/08 |
| CO#: K | CONS CM 003 CONSTRUCTION | COMBINED SEWERS | 31 | 0 | 04/08 |

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<th>BUDGET LINE: SE-775</th>
<th>FMS #: 826 35S</th>
<th>CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND</th>
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| ACTUAL(N)* |       |       |       |       |       |       |       |       |       |       |       |       |       |

**MGN PROJECT**

### AGY ID NO DESCRIPTION CITY NC PLAN CURRENT MILESTONE

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<td>850 SE-775</td>
<td>SAN &amp; STM SEWERS IN BLOOMINGDALE AV-AMBOY RD &amp; RICHMOND PKWY</td>
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| CONS SE 008 CONSTRUCTION | SANITARY SEWERS | 7,145 | 0 | 04/08 |
| CONS SE 015 CONSTRUCTION | SANITARY SEWERS | 98 | 0 | 11/07 |
| CO#: A1 IFDS FD 017 IPA DESIGN | FINAL DESIGN | 350 | 0 | 07/07 |
| CONS SE 021 CONSTRUCTION | SANITARY SEWERS | 222 | 0 | 04/08 |
| CNSP SU 023 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 98 | 0 | 12/07 |
### FY 2009 Executive Appropriations and Commitments

WITH FY 2008 Plan and Forecast and Actuals

($ in thousands / Commitment totals exclusive of IFA)

**Budget Line: SE-776  FMS #: 826 35T**

**Construct Storm Sewer in Bloomingdale Road, Staten Island**

| Available Balance As Of: 02/29/08 | $13,118,000.00 (City) | $.00 (Non-City) |
| Contract Liability:             | $92,000.00 (City)    | $.00 (Non-City) |
| ITD Expenditures:               | $.00 (City)          | $.00 (Non-City) |

**Executive Appropriations**

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<th>FY 09</th>
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<th>FY 11</th>
<th>FY 12</th>
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**Commitment Plan**

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<td>ACTUAL (C)*</td>
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<td>FORCST (N)*</td>
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**MGN Project**

**AGY ID No.**

**Description**

**City**

**NC**

**Plan**

**Current**

**Milestone**

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<tr>
<th>SE-775</th>
<th>San &amp; STM Sewers in Bloomingdale Av-Amboy Rd &amp; Richmond Pkwy</th>
<th>Devscope 07/02 09/02</th>
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<td>CONS SS 016 Construction Storm Sewers</td>
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<td>CNSP SU 024 Construction Supervision Consultant Supervision of</td>
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**Budget Line: SE-777  FMS #: 826 35U**

**Construct Sanitary Sewer in North Railroad Street, Staten Island**

| Available Balance As Of: 02/29/08 | $7,489,368.00 (City) | $.00 (Non-City) |
| Contract Liability:             | $1,111,000.43 (City) | $.00 (Non-City) |
| ITD Expenditures:               | $3,859,114.36 (City) | $.00 (Non-City) |

**Executive Appropriations**

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**Commitment Plan**

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**MGN Project**

**AGY ID No.**

**Description**

**City**

**NC**

**Plan**

**Current**

**Milestone**

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<tr>
<th>SE-777</th>
<th>San &amp; STM Sewer in North Railroad St-Heeman Av &amp; Belfield Av</th>
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<td>Co#: B</td>
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### FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
**WITH FY 2008 PLAN AND FORECAST AND ACTUALS ($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)**

**MGN PROJECT**

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**BUDGET LINE: SE-778**

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<th>CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAND</th>
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<td><strong>AVAILABLE BALANCE AS OF: 02/29/08</strong></td>
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<td><strong>AVAILABLE BALANCE AS OF: 02/29/08</strong></td>
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| FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2008 PLAN AND FORECAST AND ACTUALS ($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) | PAGE: 1328 |
### FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

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

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### FY 2009 Executive Appropriations and Commitments

**With FY 2008 Plan and Forecast and Actuals**

($ in thousands / commitment totals exclusive of IFA)

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**Budget Line: SE-790 FMS #: 826 36G Storm Sewer in Brookville - Edgewood Triangle, Queens**

**Available Balance As Of: 02/29/08**

- Total: $5,843,000.00 (CITY)
- Contract Liability: $0.00 (NON-CITY)
- ITD Expenditures: $0.00 (CITY)
- Total: $0.00 (NON-CITY)

**FY 2008 Appropriations**

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**FY 2008 Plan and Forecast**

- Plan (C) 5,308
- Forecast (C) 5,308
- Actual (C) 5,308

**Plan (N)**

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**Forecast (N)**

- 5,308

**Actual (N)**

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**MGN PROJECT**

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**Devscope 02/03 05/03**
### FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

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

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<th>APRIL</th>
<th>MAY</th>
<th>JUNE</th>
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| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | *
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | *
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | *
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | *
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | *

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### FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

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

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**COMMITMENT PLAN**

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<td>2,290</td>
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| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | *
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | *

**MGN PROJECT**

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## FY 2009 Executive Appropriations and Commitments

### With FY 2008 Plan and Forecast and Actuals

($ in thousands / commitment totals exclusive of IFA)

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**Available Balance as of:** 02/29/08

- **City:** $2,000,00
- **Non-City:** $7,586,389.42

**Contract Liability:**

- **City:** $0.00
- **Non-City:** $7,484,134.77

**ITD Expenditures:**

- **City:** $0.00
- **Non-City:** $1,676,941.57

**EXECUTIVE APPROPRIATIONS**

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### FY 2009 Executive Appropriations and Commitments

*With FY 2008 Plan and Forecast and Actuals ($ in thousands / Commitment Totals Exclusive of IFA)*

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<th>FY 10</th>
<th>FY 11</th>
<th>FY 12</th>
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<th>FY 11</th>
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**MGN PROJECT**

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<th>CITY</th>
<th>NC</th>
<th>PLAN</th>
<th>CURRENT MILESTONE</th>
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**998 SISEC** Staten Island security cameras

| EQFN | 001 EQUIPMENT AND FURNITURE | 250 | 0 | 06/08 |

### FY 2009 Executive Appropriations and Commitments

*With FY 2008 Plan and Forecast and Actuals ($ in thousands / Commitment Totals Exclusive of IFA)*

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<th>BUDGET LINE: ST-R003</th>
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<th>FY 11</th>
<th>FY 12</th>
<th>(C)*</th>
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<th>FY 11</th>
<th>FY 12</th>
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**MGN PROJECT**

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<th>CITY</th>
<th>NC</th>
<th>PLAN</th>
<th>CURRENT MILESTONE</th>
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**998 SIARRSYS** Staten Island Arrival System

| EQFN | 001 EQUIPMENT AND FURNITURE | 500 | 0 | 06/08 |

**998 SIMISC** STATEN ISLAND RAIL ROAD MISCELLANEOUS

| CONS | 001 CONSTRUCTION | 1,000 | 0 | 06/08 |
## FY 2009 Executive Appropriations and Commitments

### Improvement of the Staten Island Rapid Transit Railroad

**Budget Line: ST-3**  
**FMS #: 998 ST3**

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### Executive Appropriations

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<th>FEB</th>
<th>MARCH</th>
<th>APRIL</th>
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<th>FY 08</th>
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## FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

WITH FY 2008 PLAN AND FORECAST AND ACTUALS

($ in thousands / commitment totals exclusive of IFA)

### BUDGET LINE: T-D005

**FMS #: 998 D05**

**CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT**

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<table>
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<tbody>
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<td>$.00 (NON-CITY)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>ITD EXPENDITURES:</th>
</tr>
</thead>
<tbody>
<tr>
<td>$543,417.24 (CITY)</td>
</tr>
</tbody>
</table>

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

### EXECUTIVE (C)*

<table>
<thead>
<tr>
<th>JULY</th>
<th>AUG</th>
<th>SEPT</th>
<th>OCT</th>
<th>NOV</th>
<th>DEC</th>
<th>JAN</th>
<th>FEB</th>
<th>MARCH</th>
<th>APRIL</th>
<th>MAY</th>
<th>JUNE</th>
<th>FY 08</th>
</tr>
</thead>
<tbody>
<tr>
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### MGN PROJECT

<table>
<thead>
<tr>
<th>AGY ID NO</th>
<th>DESCRIPTION</th>
<th>CITY</th>
<th>NC</th>
<th>PLAN</th>
<th>CURRENT</th>
<th>MILESTONE</th>
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<td>MISC TRANSIT PROJECTS</td>
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### BUDGET LINE: T-5A

**FMS #: 998 05A**

**IMPROVEMENTS RAPID TRANSIT SYSTEM**

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<th>AVAILABLE BALANCE AS OF: 02/29/08</th>
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<td>$4,000,000.00 (CITY)</td>
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<th>CONTRACT LIABILITY:</th>
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<tr>
<th>ITD EXPENDITURES:</th>
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<tbody>
<tr>
<td>$78,571,191.08 (CITY)</td>
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| EXECUTIVE (C)* FY 09 * FY 10 * FY 11 * FY 12 * (C)* FY 09 * FY 10 * FY 11 * FY 12 |
|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| APPROPRIATIONS COMMITMENT PLAN    |                                  |                                  |                                  |
| (N)* FY 09 * FY 10 * FY 11 * FY 12 |                                  |                                  |                                  |

### EXECUTIVE (C)*

<table>
<thead>
<tr>
<th>JULY</th>
<th>AUG</th>
<th>SEPT</th>
<th>OCT</th>
<th>NOV</th>
<th>DEC</th>
<th>JAN</th>
<th>FEB</th>
<th>MARCH</th>
<th>APRIL</th>
<th>MAY</th>
<th>JUNE</th>
<th>FY 08</th>
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<th>NC</th>
<th>PLAN</th>
<th>CURRENT</th>
<th>MILESTONE</th>
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<tr>
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<tr>
<td>CONS 017 CONSTRUCTION</td>
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<tr>
<td>CONS 018 CONSTRUCTION</td>
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<td>CONS 019 CONSTRUCTION</td>
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<td>06/12</td>
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<td>CONS 020 CONSTRUCTION</td>
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<td>0</td>
<td>06/13</td>
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</table>
### FY 2009 Executive Appropriations and Commitments

**with FY 2008 Plan and Forecast and Actuals ($ in Thousands / Commitment Totals Exclusive of IFA)**

<table>
<thead>
<tr>
<th>MGN PROJECT</th>
<th>AGY ID NO</th>
<th>DESCRIPTION</th>
<th>CITY COST</th>
<th>NC COST</th>
<th>PLAN COMM DATE</th>
<th>MILESTONE START</th>
<th>END</th>
</tr>
</thead>
<tbody>
<tr>
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<td>06/15</td>
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<tr>
<td>CO#: A CONS 023 CONSTRUCTION</td>
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<td>0</td>
<td>06/16</td>
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<tr>
<td>CO#: A CONS 024 CONSTRUCTION</td>
<td>4,000</td>
<td>0</td>
<td>06/17</td>
<td></td>
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**Budget Line: T-7A**  
**FMS #: 998 07A**  
**New Vehicles, Facilities for Surface and MBSTOA**

Available Balance as of: 02/29/08  
$1,000,000.00 (CITY)  
$.00 (NON-CITY)  
Contract Liability:  
$5,878,732.92 (CITY)  
$.00 (NON-CITY)  
ITD Expenditures:  
$12,121,267.08 (CITY)  
$.00 (NON-CITY)

| EXECUTIVE (C)* | 1,000 * | 1,000 * | 1,000 * | 1,000 * | 1,000 * | 1,000 * | 1,000 * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * |
| COMMITMENT | FY 2008 | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | 1,000 | 1,000 |
| FORCST (C)* | * | * | * | * | * | * | * | * | 1,000 | 1,000 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * |

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

| 998 REVSUR95 | SURFACE REVOLVING FUND | 1,000 | 0 | 06/08 |
| CONS 014 CONSTRUCTION | 1,000 | 0 | 06/09 |
| CONS 015 CONSTRUCTION | 1,000 | 0 | 06/10 |
| CONS 017 CONSTRUCTION | 1,000 | 0 | 06/11 |
| CONS 018 CONSTRUCTION | 1,000 | 0 | 06/12 |
| CONS 019 CONSTRUCTION | 1,000 | 0 | 06/13 |
| CONS 020 CONSTRUCTION | 1,000 | 0 | 06/14 |
| CO#: A CONS 021 CONSTRUCTION | 1,000 | 0 | 06/15 |
| CO#: A CONS 022 CONSTRUCTION | 1,000 | 0 | 06/16 |
| CO#: A CONS 024 CONSTRUCTION | 1,000 | 0 | 06/17 |
## FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

WITH FY 2008 PLAN AND FORECAST AND ACTUALS
($ in thousands / commitment totals exclusive of IFA)

**MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE**

<table>
<thead>
<tr>
<th>FY 09</th>
<th>FY 10</th>
<th>FY 11</th>
<th>FY 12</th>
<th>FY 09</th>
<th>FY 10</th>
<th>FY 11</th>
<th>FY 12</th>
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<tr>
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<td>35,000</td>
<td>35,000</td>
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<td>(C)</td>
<td>(C)</td>
<td>(N)</td>
<td>(N)</td>
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**MGN PROJECT**

<table>
<thead>
<tr>
<th>Agy ID</th>
<th>No.</th>
<th>Description</th>
<th>City</th>
<th>NC</th>
<th>Plan</th>
<th>Current</th>
<th>Milestone</th>
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</thead>
<tbody>
<tr>
<td>998 TRACK95</td>
<td>IFA TRACKWORK</td>
<td>TRACKS AND RAILS</td>
<td>35,000</td>
<td>0</td>
<td>06/08</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CONS TR 015</td>
<td>CONSTRUCTION</td>
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<tr>
<td>CTGY 016</td>
<td>CONTINGENCY</td>
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<td></td>
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<tr>
<td>CONS TR 017</td>
<td>CONSTRUCTION</td>
<td>TRACKS AND RAILS</td>
<td>35,000</td>
<td>0</td>
<td>06/09</td>
<td></td>
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<tr>
<td>CONS TR 018</td>
<td>CONSTRUCTION</td>
<td>TRACKS AND RAILS</td>
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<td>06/09</td>
<td></td>
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<tr>
<td>CONS TR 021</td>
<td>CONSTRUCTION</td>
<td>TRACKS AND RAILS</td>
<td>35,000</td>
<td>0</td>
<td>06/10</td>
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<tr>
<td>CONS TR 022</td>
<td>CONSTRUCTION</td>
<td>TRACKS AND RAILS</td>
<td>35,000</td>
<td>0</td>
<td>06/12</td>
<td></td>
<td></td>
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<tr>
<td>CO#: A CONS 023</td>
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<td>35,000</td>
<td>0</td>
<td>06/13</td>
<td></td>
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<tr>
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<tr>
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<td>35,000</td>
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<td>06/15</td>
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<tr>
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<td>06/16</td>
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<tr>
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<td>35,000</td>
<td>0</td>
<td>06/17</td>
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</table>

## FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

WITH FY 2008 PLAN AND FORECAST AND ACTUALS
($ in thousands / commitment totals exclusive of IFA)

**RAPID AND SURFACE TRANSIT IMPROVEMENTS**

<table>
<thead>
<tr>
<th>FY 09</th>
<th>FY 10</th>
<th>FY 11</th>
<th>FY 12</th>
<th>FY 09</th>
<th>FY 10</th>
<th>FY 11</th>
<th>FY 12</th>
</tr>
</thead>
<tbody>
<tr>
<td>EXECUTIVE</td>
<td>(C)</td>
<td>(C)</td>
<td>(N)</td>
<td>(N)</td>
<td>*</td>
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**MGN PROJECT**

<table>
<thead>
<tr>
<th>Agy ID</th>
<th>No.</th>
<th>Description</th>
<th>City</th>
<th>NC</th>
<th>Plan</th>
<th>Current</th>
<th>Milestone</th>
</tr>
</thead>
<tbody>
<tr>
<td>998 TRACK95</td>
<td>IFA TRACKWORK</td>
<td>TRACKS AND RAILS</td>
<td>35,000</td>
<td>0</td>
<td>06/08</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CONS TR 015</td>
<td>CONSTRUCTION</td>
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<tr>
<td>CTGY 016</td>
<td>CONTINGENCY</td>
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<td>CONSTRUCTION</td>
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<td>06/09</td>
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<td></td>
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<td>CONS TR 018</td>
<td>CONSTRUCTION</td>
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<td>0</td>
<td>06/09</td>
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<td>06/10</td>
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<td>CONS TR 022</td>
<td>CONSTRUCTION</td>
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<td>06/12</td>
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<td>CO#: A CONS 023</td>
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<td>06/13</td>
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<tr>
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<td>06/15</td>
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<td></td>
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<td>0</td>
<td>06/16</td>
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<td>06/17</td>
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### FY 2009 Executive Appropriations and Commitments

**With FY 2008 Plan and Forecast and Actuals ($ in Thousands / Commitment Totals Exclusive of IFA)**

**MGN PROJECT**

<table>
<thead>
<tr>
<th>AGY ID NO</th>
<th>DESCRIPTION</th>
<th>CITY</th>
<th>NC</th>
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<th>CURRENT</th>
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**Budget Line: T-169**

**FMS #: 998 169**

**Various Transit Authority Projects and Purchases**

<table>
<thead>
<tr>
<th>EXECUTIVE APPROPRIATIONS</th>
<th>COMMITMENT PLAN</th>
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<tbody>
<tr>
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<td>FY 10</td>
</tr>
<tr>
<td>FY 09</td>
<td>FY 10</td>
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<td>48,558</td>
<td>49,500</td>
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**MGN PROJECT**

<table>
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<th>NC</th>
<th>PLAN</th>
<th>CURRENT</th>
<th>MILESTONE</th>
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<td>06/10</td>
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<td>06/11</td>
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<td>0</td>
<td>06/12</td>
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<td>GE 036 Construction</td>
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<td>0</td>
<td>06/13</td>
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<td>0</td>
<td>06/14</td>
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<td>0</td>
<td>06/15</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CONS</td>
<td>GE 039 Construction</td>
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<td>0</td>
<td>06/16</td>
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<tr>
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<td>GE 040 Construction</td>
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<td>0</td>
<td>06/17</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**998 Pedatl**

Reconstruction of Pedestrian Undepass at Atlantic and Flatbu

| CONS | 001 Construction | 4,000 | 0 | 06/09 |         |           |

**998 TCM4PR**

Surveillance Cameras for South Beach Park and Ride

| EQFN | 001 Equipment and Furniture | 250 | 0 | 06/08 |         |           |

**998 TCMISC**

Misc Transit Projects

| CONS | 006 Construction | 1,000 | 0 | 06/08 |         |           |
## FY 2009 Executive Appropriations and Commitments

WITH FY 2008 Plan and Forecast and Actuals

($ in Thousands / Commitment Totals Exclusive of IFA)

### Budget Line: T-170
- **FMS #:** 998 170

### Various Transit Capital Projects

<table>
<thead>
<tr>
<th>Available Balance As of: 02/29/08</th>
<th>$45,851,924.43 (CITY)</th>
<th>$171,132,000.00 (NON-CITY)</th>
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<tbody>
<tr>
<td>Contract Liability:</td>
<td>$286,619.94 (CITY)</td>
<td>$.00 (NON-CITY)</td>
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<tr>
<td>ITD Expenditures:</td>
<td>$926,601,451.63 (CITY)</td>
<td>$.00 (NON-CITY)</td>
</tr>
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</table>

### Executive Appropriations

<table>
<thead>
<tr>
<th>FY 09</th>
<th>FY 10</th>
<th>FY 11</th>
<th>FY 12</th>
<th>FY 09</th>
<th>FY 10</th>
<th>FY 11</th>
<th>FY 12</th>
</tr>
</thead>
<tbody>
<tr>
<td>(C)*</td>
<td></td>
<td></td>
<td></td>
<td>(C)*</td>
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### Commitment Plan

<table>
<thead>
<tr>
<th>FY 09</th>
<th>FY 10</th>
<th>FY 11</th>
<th>FY 12</th>
</tr>
</thead>
<tbody>
<tr>
<td>(N)*</td>
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### July 2008

<table>
<thead>
<tr>
<th>Plan (C)*</th>
<th>Plan (N)*</th>
<th>Plan (C)*</th>
<th>Plan (N)*</th>
</tr>
</thead>
<tbody>
<tr>
<td>JULY</td>
<td>AUG</td>
<td>SEPT</td>
<td>OCT</td>
</tr>
<tr>
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### MGN Project

<table>
<thead>
<tr>
<th>AGY ID NO</th>
<th>DESCRIPTION</th>
<th>CITY</th>
<th>NC</th>
<th>PLAN</th>
<th>CURRENT</th>
<th>MILESTONE</th>
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<tbody>
<tr>
<td>998 7EXT</td>
<td>#7 Subway Line Extension</td>
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<tr>
<td>CO#: A</td>
<td>CONS 006 Construction</td>
<td>2,184-</td>
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<td>CONS 007</td>
<td>CONS 008 Construction</td>
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</table>
### FY 2009 Executive Appropriations and Commitments

**With FY 2008 Plan and Forecast and Actuals**

($ in thousands / Commitment Totals Exclusive of IFA)

<table>
<thead>
<tr>
<th>TRANSIT AUTHORITY</th>
<th>AVAILABLE BALANCE AS OF: 02/29/08</th>
<th>$228,250,385.25 (CITY)</th>
<th>$207,978,977.17 (NON-CITY)</th>
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<tbody>
<tr>
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<table>
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<th>FY 10</th>
<th>FY 11</th>
<th>FY 12</th>
<th>(C)</th>
<th>FY 09</th>
<th>FY 10</th>
<th>FY 11</th>
<th>FY 12</th>
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<tr>
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<td>89,500</td>
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**Commitment Plan**

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<tr>
<th>JULY</th>
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<th>SEPT</th>
<th>OCT</th>
<th>NOV</th>
<th>DEC</th>
<th>JAN</th>
<th>FEB</th>
<th>MARCH</th>
<th>APRIL</th>
<th>MAY</th>
<th>JUNE</th>
<th>FY 08</th>
</tr>
</thead>
<tbody>
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</tr>
</tbody>
</table>
## FY 2009 Executive Appropriations and Commitments

**With FY 2008 Plan and Forecast and Actuals**

($ in thousands / commitment totals exclusive of IFA)

### Budget Line: TD-R018  FMS #: 841 R18

Purchaser of equipment for use by Dept of Transportation, Staten Island

| available balance as of: 02/29/08 | 300,450.35 (CITY) | .00 (NON-CITY) |
| contract liability: | .00 (CITY) | .00 (NON-CITY) |
| ITD expenditures: | 365,697.65 (CITY) | .00 (NON-CITY) |

<table>
<thead>
<tr>
<th>FY 09</th>
<th>FY 10</th>
<th>FY 11</th>
<th>FY 12</th>
<th>FY 09</th>
<th>FY 10</th>
<th>FY 11</th>
<th>FY 12</th>
</tr>
</thead>
<tbody>
<tr>
<td>EXECUTIVE (C)*</td>
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<td>(C)*</td>
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<tr>
<td>appropriations (N)*</td>
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<td>*</td>
<td>*</td>
<td>(N)*</td>
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### COMMITMENT PLAN

<table>
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<tr>
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<th>AUG</th>
<th>SEPT</th>
<th>OCT</th>
<th>NOV</th>
<th>DEC</th>
<th>JUN</th>
<th>FEB</th>
<th>MARCH</th>
<th>APRIL</th>
<th>MAY</th>
<th>JUNE</th>
<th>FY 08</th>
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<tbody>
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<td>PLAN (C)*</td>
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</table>

### MGN Project

<table>
<thead>
<tr>
<th>MGN Project</th>
<th>Description</th>
<th>City</th>
<th>NC</th>
<th>Plan</th>
<th>Current</th>
<th>Milestone</th>
</tr>
</thead>
</table>

#### 111 TD-S10003 PURCHASE SAFETY SET-UP RACK TYPE TRUCKS

| EQVH | 001 equipment - vehicles | 300 | 0 | 06/08 |

---

### Budget Line: TD-3  FMS #: 841 809

Department of transportation facilities, Citywide

| available balance as of: 02/29/08 | 434,000.00 (CITY) | 3,906,000.00 (NON-CITY) |
| contract liability: | .00 (CITY) | .00 (NON-CITY) |
| ITD expenditures: | .00 (CITY) | .00 (NON-CITY) |

<table>
<thead>
<tr>
<th>FY 09</th>
<th>FY 10</th>
<th>FY 11</th>
<th>FY 12</th>
<th>FY 09</th>
<th>FY 10</th>
<th>FY 11</th>
<th>FY 12</th>
</tr>
</thead>
<tbody>
<tr>
<td>EXECUTIVE (C)*</td>
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<td>*</td>
<td>*</td>
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<tr>
<td>appropriations (N)*</td>
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<td>*</td>
<td>*</td>
<td>*</td>
<td>(N)*</td>
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<td>*</td>
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### COMMITMENT PLAN

<table>
<thead>
<tr>
<th>JULY</th>
<th>AUG</th>
<th>SEPT</th>
<th>OCT</th>
<th>NOV</th>
<th>DEC</th>
<th>JUN</th>
<th>FEB</th>
<th>MARCH</th>
<th>APRIL</th>
<th>MAY</th>
<th>JUNE</th>
<th>FY 08</th>
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<tr>
<td>ACTUAL (C)*</td>
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<td>ACTUAL (N)*</td>
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### MGN Project

<table>
<thead>
<tr>
<th>MGN Project</th>
<th>Description</th>
<th>City</th>
<th>NC</th>
<th>Plan</th>
<th>Current</th>
<th>Milestone</th>
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#### 841 FT2-9201 VEHICLE EMISSIONS LAB

<table>
<thead>
<tr>
<th>AGY ID NO</th>
<th>Description</th>
<th>City</th>
<th>NC</th>
<th>Plan</th>
<th>Current</th>
<th>Milestone</th>
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BIDAWARD 06/04 06/04
### FY 2009 Executive Appropriations and Commitments

*with FY 2008 Plan and Forecast and Actuals ($ in thousands / commitment totals exclusive of IFA)*

**Budget Line: TD-18**

| Available Balance as of: 02/29/08 | $38,195,031.67 (City) | $6,353,070.24 (Non-City) |
| ITD Expenditures: | $137,947,873.00 (City) | $364,762.76 (Non-City) |

<table>
<thead>
<tr>
<th>FY 09</th>
<th>FY 10</th>
<th>FY 11</th>
<th>FY 12</th>
<th>FY 09</th>
<th>FY 10</th>
<th>FY 11</th>
<th>FY 12</th>
</tr>
</thead>
<tbody>
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<td>*</td>
<td>(C)*</td>
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<td>*</td>
<td>*</td>
<td>(N)*</td>
<td>*</td>
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| PLAN (C)* | * | * | * | * | * | * | * | * | * | 13,219 | * | 15,404 |
| FORCAST (C)* | * | * | * | * | * | * | * | * | * | 15,404 | * | 15,404 |
| ACTUAL (C)* | * | * | 844 | * | * | * | * | * | * | 3,028 | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | 554 | * | 554 |
| FORCAST (N)* | * | * | * | * | * | * | * | * | * | 554 | * | 554 |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * |

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<td>Planyc2030 Resurfacing Equipment</td>
<td>EQVH 001 Equipment - Vehicles</td>
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<tr>
<td>111 HHCDMBUS</td>
<td>Mobile Health Services Buses, NYC</td>
<td>VM EQVH EQ 001 Equipment and Furniture</td>
<td>Construction Equipment</td>
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<td>Purchase Safety Set-Up Rack Type Trucks</td>
<td>EQVH 002 Equipment - Vehicles</td>
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<td>Vehicles for Expedition of Meters in Midtown Manhattan</td>
<td>EQVH 001 Equipment - Vehicles</td>
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<td></td>
<td>EQVH 007 Equipment - Vehicles</td>
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<tr>
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<td>EQVH 012 Equipment - Vehicles</td>
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## FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
### WITH FY 2008 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

### MGN PROJECT

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<th>AGY ID NO</th>
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<th>CITY COST</th>
<th>NC COST</th>
<th>PLAN COMM DATE</th>
<th>CURRENT MILESTONE</th>
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#### 111 TD18FLEET
- **FLEET SERVICES REPLACEMENT EQUIPMENT**
  - EQVH 004 EQUIPMENT - VEHICLES
    - FY 09: 560, 06/08
  - EQVH 005 EQUIPMENT - VEHICLES
    - FY 09: 1,000, 06/08

### BUDGET LINE: TD-19
- **FMS #: 841 806**
- **PURCHASE OF COMPUTER EQUIPMENT FOR DOT**
- **AVAILABLE BALANCE AS OF: 02/29/08**
  - $71,075,069.13 (CITY)
  - $14,253,468.00 (NON-CITY)
- **CONTRACT LIABILITY**
  - $1,119,310.75 (CITY)
  - $3,340.50 (NON-CITY)
- **ITD EXPENDITURES**
  - $53,799,400.12 (CITY)
  - $507,023.50 (NON-CITY)

### APPROPRIATIONS 2008

#### EXECUTIVE APPROPRIATIONS 2008
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<th>SEPT</th>
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<th>FEB</th>
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<th>FY 11</th>
<th>FY 12</th>
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<th>NC COST</th>
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#### 841 DOTCONMIS
- **CONSOLIDATION OF SIX NYC DEPT. OF TRANSPORTATION DATA CENTER**
  - CONS 001 CONSTRUCTION
    - FY 08: 15,000, 06/08
  - CONS 003 CONSTRUCTION
    - FY 08: 867, 11/07

#### 841 TD19-9103
- **PREVENTATIVE MAINTENANCE MGMT SYSTEM (PMS) EAST RIVER BRDGGS**
  - EQFN ED 004 EQUIPMENT AND FURNITURE
    - FY 09: 508, 1,500, 06/08

#### 841 TD19-9302
- **SIGN INFORMATION MANAGEMENT SYSTEMS**
  - EQFN 006 EQUIPMENT AND FURNITURE
    - FY 09: 12,667, 06/08

#### 841 TD19-9904
- **MOSAICS RE-ENGINEERING**
  - EQFN ED 001 EQUIPMENT AND FURNITURE
    - FY 08: 2,000, 06/10
  - EQFN ED 002 EQUIPMENT AND FURNITURE
    - FY 08: 3,000, 06/10
  - EQFN ED 003 EQUIPMENT AND FURNITURE
    - FY 08: 3,000, 06/08

#### 841 TD19-9907
- **AGENCY-WIDE DATA WAREHOUSE & EIS&GIS**
  - EQFN ED 006 EQUIPMENT AND FURNITURE
    - FY 08: 2,000, 06/08
  - EQFN ED 007 EQUIPMENT AND FURNITURE
    - FY 08: 539, 06/10
  - EQFN ED 008 EQUIPMENT AND FURNITURE
    - FY 08: 3,000, 06/10
  - EQFN ED 009 EQUIPMENT AND FURNITURE
    - FY 08: 1,000, 06/10
  - EQFN ED 010 EQUIPMENT AND FURNITURE
    - FY 08: 2,000, 06/10

#### 841 TD19-9909
- **METER MAINTENANCE HAND-HELD DEVICE UPGRADE**
  - EQFN 002 EQUIPMENT AND FURNITURE
    - FY 09: 450, 04/08
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BUDGET LINE: TD-23  FMS #: 841 810  PURCHASE OF INDUSTRIAL EQUIPMENT FOR DOT

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<th>ACTUAL (C)*</th>
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<th>PLAN (N)*</th>
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MGN PROJECT | AGY ID NO | DESCRIPTION | CITY | NC | PLAN | CURRENT | MILESTONE |
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<td>OCT</td>
<td>NOV</td>
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### FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2008 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**BUDGET LINE: TF-D005  FMS #: 841 D05  TRAFFIC IMPROVEMENTS, CITYWIDE**

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<td><strong>APPROPRIATIONS</strong> (N)*</td>
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#### 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)***

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<td>841 TFD005-02</td>
<td>THE HIGH SCHOOL FOR ARTS &amp; BUSINESS GUARD RAIL CONS 001 CONSTRUCTION</td>
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<td>841 TFD005-03</td>
<td>INSTALLATION OF LIRR SECURITY FENCING CONS 001 CONSTRUCTION</td>
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### FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2008 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**BUDGET LINE: TF-D503  FMS #: 841 D10  STREET LIGHTING, CITYWIDE**

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<td><strong>APPROPRIATIONS</strong> (N)*</td>
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#### 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)***

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**MGN PROJECT**

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**BIDAWARD 05/07 05/07**
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<td>BIDWARD 05/07</td>
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<td>CHURCH AVE LIGHTING–CONY ISLAND AVENUE TO FLATBUSH AVENUE</td>
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**BUDGET LINE: TF-K001**  
**FMS #: 841 K06**  
**BROOKLYN SIGNAGE**

| AVAILABLE BALANCE AS OF: 02/29/08 | $1,999,812.10 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY             | $122,675.88 (CITY)  | $.00 (NON-CITY) |
| ITD EXPENDITURES               | $1,109,079.02 (CITY) | $.00 (NON-CITY) |

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<th>EXECUTIVE APPROPRIATIONS COMMITMENT PLAN</th>
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<td>FY 09</td>
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**FY 2008**

| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | 1,125 | 1,125 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | 1,125 | * | 1,125 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | 1,125 | 1,125 |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
### FY 2009 Executive Appropriations and Commitments

**With FY 2008 Plan and Forecast and Actuals**

($) in thousands / Commitment totals exclusive of IFA

<table>
<thead>
<tr>
<th>MGN Project</th>
<th>AGY ID NO</th>
<th>Description</th>
<th>CITY</th>
<th>Cost</th>
<th>NC</th>
<th>Plan</th>
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<th>Milestone</th>
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<td>801 FLATREV</td>
<td>005 CONSTRUCTION</td>
<td>Flatbush Revitalization</td>
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<td>DSGN</td>
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<td>South Midwood Traffic Pedestrian Safety Improvements</td>
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**Budget Line: TF-K503 FMS #: 841 K50 STREET LIGHTING, BROOKLYN**

- **Available Balance as of:** 02/29/08
- **Contract Liability:** $5,963,847.18 (City)
- **ITD Expenditures:** $1,911,603.21 (City)

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<th>FY 09</th>
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<th>FY 12</th>
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<td>COMMITMENT PLAN</td>
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**FY 2008**

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| FORCAST (N)* |       |     |     |     |     |     |     |     |       |       |     |      |      |

| FORCAST (N)* |       |     |     |     |     |     |     |     |       |       |     |      |      |

| ACTUAL (N)* |       |     |     |     |     |     |     |     |       |       |     |      |      |

**MGN Project**

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<td>841 TFK50302</td>
<td>Victorian Flatbush Street Lighting</td>
<td>4,700</td>
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<td>841 TFK50306</td>
<td>West Midwood Civic Associate-Bishop Crook Streetlights</td>
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<td>BIDAWARD</td>
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<td>841 TFK50308</td>
<td>Historic Lights for Flatbush Ave Bet Grand Army Pl/Atlantic</td>
<td>200</td>
<td>0</td>
<td>06/09</td>
<td>BIDAWARD</td>
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<td>841 TFK50309</td>
<td>Historic Street Lights for Ditmas Park Area/Dorchester Road</td>
<td>700</td>
<td>0</td>
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<td>BIDAWARD</td>
<td>05/07</td>
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## FY 2009 Executive Appropriations and Commitments

WITH FY 2008 Plan and Forecast and Actuals

($ in thousands / commitment totals exclusive of IFA)

<table>
<thead>
<tr>
<th>BUDGET LINE: TF-M503</th>
<th>FMS #: 841 M03</th>
<th>STREET LIGHTING, MANHATTAN</th>
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<tbody>
<tr>
<td>AVAILABLE BALANCE AS OF: 02/29/08</td>
<td>$208,999.80 (CITY)</td>
<td>$.00 (NON-CITY)</td>
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<td>CONTRACT LIABILITY:</td>
<td>$141,874.91 (CITY)</td>
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<td>$478,688.13 (CITY)</td>
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### EXECUTIVE (C)*

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### MGN PROJECT

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<td>841TFM503-07</td>
<td>PERRY STREET LIGHTING CONSTRUCTION</td>
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<td>841TFM503-08</td>
<td>STREET LIGHTING ALONG 8TH AVENUE</td>
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<td>COOPER SQUARE (61 EAST 4TH STREET) STREETSCAPE-LIGHTING</td>
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## FY 2009 Executive Appropriations and Commitments

WITH FY 2008 Plan and Forecast and Actuals

($ in thousands / commitment totals exclusive of IFA)

<table>
<thead>
<tr>
<th>BUDGET LINE: TF-Q503</th>
<th>FMS #: 841 Q50</th>
<th>STREET LIGHTING, QUEENS</th>
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<tbody>
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<td>AVAILABLE BALANCE AS OF: 02/29/08</td>
<td>$30,000.00 (CITY)</td>
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<td>CONTRACT LIABILITY:</td>
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<td>ITD EXPENDITURES:</td>
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<td>841TFQ503-01</td>
<td>QUEENS PLAZA LIGHTING CONSTRUCTION</td>
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### MGN PROJECT

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<td>841 TFG03-02</td>
<td>STREET LIGHT ON JAMAICA AVE BTW WESTERN END 169TH &amp; SUPHTN</td>
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### BUDGET LINE: TF-R001  FMS #: 841 R17  STATEN ISLAND SIGNAGE

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**EXECUTIVE (C)**

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### FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

WITH FY 2008 PLAN AND FORECAST AND ACTUALS

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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### BUDGET LINE: TF-2

FMS #: 841 926 INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITY WID

| AVAILABLE BALANCE AS OF: 02/29/08 | CITY: $27,780,628.67 | NON-CITY: $17,856,605.74 |
| CONTRACT LIABILITY: | CITY: $20,681,670.51 | NON-CITY: $899,562.11 |
| ITD EXPENDITURES: | CITY: $55,415,128.20 | NON-CITY: $3,354,435.47 |

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**FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS**

WITH FY 2008 PLAN AND FORECAST AND ACTUALS

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**BUDGET LINE:** TF-18  **FMS #:** 841 905  **OFF STREET PARKING FACILITIES**

| AVAILABLE BALANCE AS OF: 02/29/08 | $11,913,621.96 (CITY) | $0.00 (NON-CITY) |
| CONTRACT LIABILITY: | $1,385,574.53 (CITY) | $0.00 (NON-CITY) |
| ITD EXPENDITURES: | $48,657,919.79 (CITY) | $10,500.00 (NON-CITY) |

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**ACTUAL (C)***

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**PLAN (N)***

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**FORECAST (N)***

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### FY 2009 Executive Appropriations and Commitments

**Page: 1380**

#### With FY 2008 Plan and Forecast and Actuals

($) in thousands / commitment totals exclusive of IFA

| AGY ID | PROJECT | GENERAL DESCRIPTION | CITY | COST | NC | PLAN | CURRENT | MILESTONE
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**Steinway #2 Muni Parking Lot**

| CONS | 005 CONSTRUCTION | | 8 | 0 | 06/09 |

#### Budget Line: TF-502

| FMS #: | 841 923 | STREET LIGHTING DRAW DOWN, CITYWIDE |

**Available Balance As Of:** 02/29/08

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**Executive Appropriations**

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### Project Descriptions

**081 HWQ662A** Springfield Gardens Residential Area, Queens Recons

- **CONS LG 026 CONSTRUCTION** STREET LIGHTING SYSTEMS
  - **CITY COST:** 317
  - **NC COST:** 0
  - **COMM DATE:** 06/08
  - **MILESTONE:** DEVSCE 09/00 04/03

**081 HWQ662C1** Springfield Gardens Rockaway Blvd Reconstruction - Phase I

- **CONS LG 004 CONSTRUCTION** STREET LIGHTING SYSTEMS
  - **CITY COST:** 154
  - **NC COST:** 0
  - **COMM DATE:** 06/08
  - **MILESTONE:** DEVSCE 05/01 08/01

**081 HWQ662C2** Springfield Gardens Area Recons - Phase II

- **CONS LG 004 CONSTRUCTION** STREET LIGHTING SYSTEMS
  - **CITY COST:** 232
  - **NC COST:** 0
  - **COMM DATE:** 06/08
  - **MILESTONE:** DEVSCE 05/01 08/01

**081 HWQ662D** Springfield Gardens Residential Area, Reconstruction

- **CONS 004 CONSTRUCTION**
  - **CITY COST:** 170
  - **NC COST:** 0
  - **COMM DATE:** 06/08
  - **MILESTONE:** DSGN 09/04 12/07

**841 BRCRO76** RECON WILLIS AVE HARLEM RV 2-24005

- **CONS LG 038 CONSTRUCTION** STREET LIGHTING SYSTEMS
  - **CITY COST:** 4,859
  - **NC COST:** 0
  - **COMM DATE:** 07/07
  - **MILESTONE:** DEVSCE 07/01 06/02

**CO#: 1 IFDS 603 IFA DESIGN**

- **CITY COST:** 29
  - **NC COST:** 0
  - **COMM DATE:** 06/08
  - **MILESTONE:** DEVSCE 06/08 06/08

**841 BRC156A** MANHATTAN BRIDGE #11 LOWER ROADWAY

- **CONS LG 038 CONSTRUCTION** STREET LIGHTING SYSTEMS
  - **CITY COST:** 4,859
  - **NC COST:** 0
  - **COMM DATE:** 07/07
  - **MILESTONE:** DEVSCE 07/01 06/02

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### FY 2009 Executive Appropriations and Commitments

**With FY 2008 Plan and Forecast and Actuals ($ in Thousands / Commitment Totals Exclusive of IFA)**

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**Budget Line: TF-503**

**FMS #: 841 924**

**Street Lighting, Citywide**

| AVAILABLE BALANCE AS OF: 02/29/08 | $36,801,215.02 (CITY) | $19,886,958.52 (NON-CITY) |
| CONTRACT LIABILITY: | $18,103,294.17 (CITY) | $18,524,178.65 (NON-CITY) |
| TOTAL EXPENDITURES | $153,077,857.71 (CITY) | $47,254,501.15 (NON-CITY) |

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**Plan (N)***

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## FY 2009 Executive Appropriations and Commitments

WITH FY 2008 Plan and Forecast and Actuals
($ in Thousands / Commitment Totals Exclusive of IFA)

### 841 Typlep Traffic Park & Highway Distribution (Ten Year Plan)

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### BUDGET LINE: TF-777  FMS #: 841 928  BUS RAPID TRANSIT, CITYWIDE

**Available Balance As Of: 02/29/08**

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**Budget Execution: $23,290,000.00**

- **CITY**: $0.00
- **NON-CITY**: $23,290,000.00

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### FY 2009 Executive Appropriations and Commitments

WITH FY 2008 Plan and Forecast and Actuals ($ in thousands / Commitment totals exclusive of IFA)

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**Commitment Plan**

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<th>NOV</th>
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### DMGS Project

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### Budget Line: W-5 FMS #: 085 202

ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT

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**Commitment Plan**

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### DMGS Project

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### FY 2009 Executive Appropriations and Commitments

**With FY 2008 Plan and Forecast and Actuals ($ In Thousands / Commitment Totals Exclusive of IFA)**

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| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C)* | 9 | 44 | * | 97 | * | 30 | * | * | * | * | * | * | * | * | * |

| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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

MGN PROJECT | AGY ID NO | DESCRIPTION | CITY | NC | PLAN | CURRENT | MILESTONE
------------|-----------|-------------|------|----|------|---------|--------
CONS 004   | CONSTRUCTION | 50,000 | 0 | 07/11 | |
IFDS 600   | IFA DESIGN   | 500   | 0 | 06/09 | |
IFSP 601   | IFA CONSTRUCTION SUPERVIS | 500   | 0 | 06/09 | |
826 EE-ESS | ENGINEERING SUPPORT SERVICES | DEVSCOPE 03/05 02/05 |
CO#: A      | SVCS 001 SERVICES | 2,450 | 0 | 06/08 | |
CO#: B      | SVCS 001 SERVICES | 5,657 | 0 | 06/09 | |
CO#: C      | SVCS 001 SERVICES | 6,738 | 0 | 06/12 | |
826 OEA-EAA1 | ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES | |
DSGN 007   | DESIGN       | 280   | 0 | 06/10 | |
DSGN 008   | DESIGN       | 295   | 0 | 06/11 | |
DSGN 009   | DESIGN       | 310   | 0 | 06/12 | |
DSGN 018   | DESIGN       | 325   | 0 | 06/13 | |
DSGN 019   | DESIGN       | 340   | 0 | 06/14 | |
DSGN 020   | DESIGN       | 355   | 0 | 06/15 | |
DSGN 021   | DESIGN       | 370   | 0 | 06/16 | |
DSGN 022   | DESIGN       | 385   | 0 | 06/17 | |
826 WW-INSP | WORLDWIDE TECHNICAL INSPECTION SERVICES | DEVSCOPE 03/02 02/02 |
CNSP SU 007 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 7,333 | 0 | 06/09 | |
CNSP SU 009 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 4,189 | 0 | 06/15 | |
CNSP SU 016 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 10,552 | 0 | 06/11 | |
846 P-401QMBR | QUEENSBIDGE PK STORAGE BLDG & DEMOLITION OF C/S Q104-103M | DEVSCOPE 07/06 09/06 |
CONS 305   | GENERAL CONSTRUCTION | 742   | 0 | 06/08 | |
CONS 400   | CONSTRUCTION | 52    | 0 | 06/08 | |

BUDGET LINE: W-14 | FMS #: 085 209 | KENSICO - CITY TUNNEL | AVAILABLE BALANCE AS OF: 02/29/08 | $22,459,135.76 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $3,909,510.55 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $8,471,641.12 (CITY) | $.00 (NON-CITY) |

FY 2008 COMMITMENT PLAN

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FY 2008

MGN PROJECT | AGY ID NO | DESCRIPTION | CITY | NC | PLAN | CURRENT | MILESTONE
------------|-----------|-------------|------|----|------|---------|--------
826 KENS-CT3 | KENSICO - CITY TUNNEL | |
CONS 005 | CONSTRUCTION | 30,000 | 0 | 06/13 | |
CONS 006 | CONSTRUCTION | 30,000 | 0 | 06/14 | |
### FY 2009 Executive Appropriations and Commitments

**Page: 1403**

**With FY 2008 Plan and Forecast and Actuals ($ in thousands / Commitment totals exclusive of IFA)**

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**Budget Line: W-15**

**FMS #: 085 210**

**Reconstruction of City Water Tunnel No. 1**

- **Available Balance As Of:** 02/29/08
- **contract liability:** $31,315,636.25 (CITY) $2,496,334.24 (CITY) $0.00 (NON-CITY)
- **ITD Expenditures:** $3,973,882.23 (CITY) $0.00 (NON-CITY)

| * FY 09 | FY 10 | FY 11 | FY 12 | * FY 09 | FY 10 | FY 11 | FY 12 | * FY 08 |
|---------|-------|-------|-------|---------|-------|-------|-------|-------|---------|
| EXECUTIVE | (C)* | * | * | * | (C)* | 2,737 | * | * | * |
| APPROPRIATIONS | (N)* | * | * | (N)* | * | * | * | |

**Plan (C)***:

**Fiscal Year 2008**

**Plan (N)***

**Actual (N)***

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**826 C650**

**Dewatering and Inspection, City Tunnel #1**

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### FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

**WITH FY 2008 PLAN AND FORECAST AND ACTUALS**

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**BUDGET LINE: WM-1  FMS #: 826 700  WATER MAIN EXTENSIONS, CITYWIDE**

| Available Balance As Of: 02/29/08 | $142,238,027.81 (CITY) | $82,396,582.37 (NON-CITY) |
| Contract Liability: | $116,111,755.04 (CITY) | $344,000.66 (NON-CITY) |
| ITD Expenditures: | $1,646,750,159.12 (CITY) | $2,764,692.86 (NON-CITY) |

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FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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**SEQ002601** SANITARY SEWERS IN EDGECOOD ST - 147 AV & 149 AV

- CONS WD 002 CONSTRUCTION: WATER DISTRIBUTION
  - CITY COST: 2,204
  - NC COST: 0
  - PLAN: 05/08

**SEQ002603** SANITARY SEWERS IN 20 AV AND 144 ST IN WHITESTONE AREA

- CO#: A CONS WD 005 CONSTRUCTION: WATER DISTRIBUTION
  - CITY COST: 37
  - NC COST: 0
  - PLAN: 09/07

- CO#: B CONS WD 005 CONSTRUCTION: WATER DISTRIBUTION
  - CITY COST: 12
  - NC COST: 0
  - PLAN: 01/08

- CO#: CA CNSP SU 006 CONSTRUCTION SUPERVISION: CONSULTANT SUPERVISION OF
  - CITY COST: 60
  - NC COST: 0
  - PLAN: 07/07

- CO#: CB CNSP SU 006 CONSTRUCTION SUPERVISION: CONSULTANT SUPERVISION OF
  - CITY COST: 60
  - NC COST: 0
  - PLAN: 09/07

**SEQ002606** SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD

- CONS WD 006 CONSTRUCTION: WATER DISTRIBUTION
  - CITY COST: 5,116
  - NC COST: 0
  - PLAN: 06/10

- CNSP SU 008 CONSTRUCTION SUPERVISION: CONSULTANT SUPERVISION OF
  - CITY COST: 512
  - NC COST: 0
  - PLAN: 06/10

**SEQ002615** COMBINED SEWERS IN 54 AV - MAURICE AV & BORDEN AV

- CONS WD 001 CONSTRUCTION: WATER DISTRIBUTION
  - CITY COST: 1,044
  - NC COST: 0
  - PLAN: 05/08

- CNSP SU 005 CONSTRUCTION SUPERVISION: CONSULTANT SUPERVISION OF
  - CITY COST: 54
  - NC COST: 0
  - PLAN: 12/07

**SEQ002625** SANITARY SEWERS IN WESTMORELAND ST-41 RD & LITTLE NECK PKWY

- CO#: A CONS WD 006 CONSTRUCTION: WATER DISTRIBUTION
  - CITY COST: 34
  - NC COST: 0
  - PLAN: 04/08

- CNSP SU 008 CONSTRUCTION SUPERVISION: CONSULTANT SUPERVISION OF
  - CITY COST: 166
  - NC COST: 0
  - PLAN: 04/08

**SEQ002626** COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE

- IFDS FD 002 IFA DESIGN: FINAL DESIGN
  - CITY COST: 15
  - NC COST: 0
  - PLAN: 07/10

- IFSP SU 004 IFA CONSTRUCTION SUPERVIS: IN-HOUSE SUPERVISION OF C
  - CITY COST: 15
  - NC COST: 0
  - PLAN: 07/10

- CONS WD 006 CONSTRUCTION: WATER DISTRIBUTION
  - CITY COST: 145
  - NC COST: 0
  - PLAN: 06/11

- CNSP SU 008 CONSTRUCTION SUPERVISION: CONSULTANT SUPERVISION OF
  - CITY COST: 15
  - NC COST: 0
  - PLAN: 06/11

**SEQ002633** SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS

- CONS WD 003 CONSTRUCTION: WATER DISTRIBUTION
  - CITY COST: 1,320
  - NC COST: 0
  - PLAN: 06/11

- IFDS FD 603 IFA DESIGN: FINAL DESIGN
  - CITY COST: 132
  - NC COST: 0
  - PLAN: 07/10

- IFSP SU 605 IFA CONSTRUCTION SUPERVIS: IN-HOUSE SUPERVISION OF C
  - CITY COST: 132
  - NC COST: 0
  - PLAN: 07/10

**SEQ002649** COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.

- CONS WD 002 CONSTRUCTION: WATER DISTRIBUTION
  - CITY COST: 123
  - NC COST: 0
  - PLAN: 06/10

- IFDS FD 603 IFA DESIGN: FINAL DESIGN
  - CITY COST: 12
  - NC COST: 0
  - PLAN: 07/09

- IFSP SU 604 IFA CONSTRUCTION SUPERVIS: IN-HOUSE SUPERVISION OF C
  - CITY COST: 12
  - NC COST: 0
  - PLAN: 07/09

**SEQ002657** WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..

- CONS WD 003 CONSTRUCTION: WATER DISTRIBUTION
  - CITY COST: 503
  - NC COST: 0
  - PLAN: 06/12

- IFDS FD 603 IFA DESIGN: FINAL DESIGN
  - CITY COST: 50
  - NC COST: 0
  - PLAN: 07/11

- IFSP SU 606 IFA CONSTRUCTION SUPERVIS: IN-HOUSE SUPERVISION OF C
  - CITY COST: 50
  - NC COST: 0
  - PLAN: 07/11

**SEQ002658** STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD

- CONS 003 CONSTRUCTION: WATER DISTRIBUTION
  - CITY COST: 196
  - NC COST: 0
  - PLAN: 06/11

**SEQ002661** 113 Ave, btwn. 155th St. & 157 St.

- CONS WD 002 CONSTRUCTION: WATER DISTRIBUTION
  - CITY COST: 299
  - NC COST: 0
  - PLAN: 06/12

- CNSP SU 006 CONSTRUCTION SUPERVISION: CONSULTANT SUPERVISION OF
  - CITY COST: 30
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- IFDS FD 603 IFA DESIGN: FINAL DESIGN
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BUDGET LINE: WM-6 FMS #: 826 701 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDS.

| AVAILABLE BALANCE AS OF: 02/29/08 | ($130,366,014.62) CITY | ($266,753.55) NON-CITY |
| CONTRACT LIABILITY: | ($101,456,046.95) CITY | $0.00 NON-CITY |
| ITD EXPENDITURES: | ($971,039,366.01) CITY | ($7,288,620.45) NON-CITY |

| EXECUTIVE APPROPRIATIONS | COMMITMENT PLAN |
| FY 09 | FY 10 | FY 11 | FY 12 | FY 09 | FY 10 | FY 11 | FY 12 |
|--------------------------|-----------------|
| PLAN (C)* | 985 | 213 | 197 | 2,754 | * | 30,780 | * | 946 | 3,938 | 1,200 | 572 | 8,575 | 651 | 50,811 |
| FORCST(C)* | 985 | 213 | 197 | 14,091 | 17,478 | 1,965 | 645 | 3,938 | 1,200 | 572 | 8,575 | 952 | 50,811 |
| ACTUAL(C)* | * | 980 | * | 6-* | 2,435 | 29,532 | * | 1,185 | 1,188 | 3,951 | * | * | * | * | 39,265 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

MGN PROJECT | AGY ID NO | DESCRIPTION | CITY | NC | PLAN | CURRENT | MILESTONE |
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826 SE-585 NEW WM & SE IN NEPTUNE AVE & STILLWELL AVE

CONS 003 CONSTRUCTION | 2,400 | 0 | 06/10 |

826 SEQ200421 B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE

CONS 003 CONSTRUCTION | 1,197 | 0 | 06/10 |

DEVSCOPE 08/04 05/05

826 WM-EMRGNCY EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE

CONS 014 CONSTRUCTION | 6,815 | 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 | 06/09 |

826 WM-SCPE IFA SCOPE OF WORK FOR WATER MAIN PROJECTS

CO#: B IFDS 600 IFA DESIGN | 500 | 0 | 07/07 |
CO#: D IFDS 600 IFA DESIGN | 2,000 | 0 | 06/08 |
CO#: E IFDS 600 IFA DESIGN | 2,000 | 0 | 06/09 |

826 3WTCNNECT 3rd Water Tunnel Connections, Citywide

CONS 005 CONSTRUCTION | 88,281 | 0 | 06/11 |
CONS 007 CONSTRUCTION | 80,000 | 0 | 06/13 |
CONS 008 CONSTRUCTION | 112,111 | 0 | 06/14 |
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 RIDGE PARKWAY

CO#: AC IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 10 | 0 | 07/07 |

850 BED-759 REPLACE WATER MAIN IN CLINTON STREET, BROOKLYN

CO#: AA IFSP SU 030 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 25 | 0 | 01/08 |

850 BED-762 REPLACE WATER MAIN IN CRESCENT ST, BK

DEVSCOPE 03/00 03/04

CO#: AA IFDS DS 602 IFA DESIGN DESIGN | 5 | 0 | 07/07 |
CO#: AB IFDS DS 602 IFA DESIGN DESIGN | 5 | 0 | 07/07 |

850 BED-763 REPLACE WATER MAIN IN CROPSAY AVE, BK

DEVSCOPE 09/97 12/97

CO#: E CONS WD 007 CONSTRUCTION WATER DISTRIBUTION | 197 | 0 | 09/07 |

850 BED-764 REPLACE WATER MAIN IN FLUSHING AVE, BK

DEVSCOPE 06/04 09/04

CO#: A3 IFDS DS 011 IFA DESIGN DESIGN | 5 | 0 | 07/07 |
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 5 | 0 | 07/07 |
CO#: AA IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 5 | 0 | 07/07 |
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**MGN PROJECT:** FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2008 PLAN AND FORECAST AND ACTUALS ($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| CNSP SU 012 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 795 | 0 | 09/08 |

| 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 |

| 850 SEN002157 | REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR | | | | |
| CONS WD 002 | CONSTRUCTION | WATER DISTRIBUTION | 735 | 0 | 06/10 |
| CNSP SU 005 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 74 | 0 | 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 | 0 | 06/09 |

| 850 SEN002167 | CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB | | | | |
| CONS WD 001 | CONSTRUCTION | WATER DISTRIBUTION | 1,200 | 0 | 06/10 |
| IFDS FD 601 | IFA DESIGN | FINAL DESIGN | 120 | 0 | 07/12 |
| IFSP SU 604 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 120 | 0 | 07/12 |

| 850 SEQ002576 | SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD | | | | |
| CONS WD 009 | CONSTRUCTION | WATER DISTRIBUTION | 840 | 0 | 06/10 |
| CNSP SU 012 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 84 | 0 | 06/10 |
| IFDS FD 603 | IFA DESIGN | FINAL DESIGN | 84 | 0 | 07/08 |
| IFSP SU 606 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 84 | 0 | 07/08 |

<p>| 850 SEX002248 | COMB SEWER 6/W IN EAST 149 ST- RIVER AV &amp; GRAND CONCOURSE | | | | |
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### FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

**WITH FY 2008 PLAN AND FORECAST AND ACTUALS ($ in thousands / commitment totals exclusive of IFA)**

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**BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.**

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<td>9,699</td>
<td>1,116,782</td>
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<td>187,026</td>
<td>384,582</td>
<td>1,740,175</td>
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| PLAN (C)* | 29,339 | 140 | 2,709 | 6,898 | 9,699 | 1,116,782* | 3,000 | 187,026 | 384,582 | 1,740,175 |
| FORCST (C)* | 29,339 | 140 | 2,709 | 6,898 | 9,699 | 1,116,782* | 3,000 | 187,026 | 386,582 | 1,742,175 |
| ACTUAL (C)* | 36,975 | 12,338 | 8,304 | 23,569 | 1,762 | 31,917 | 1,119,598* | 211,178 | * | * | * | 1,445,640 |

| PLAN (N)* | | | | | | | | | | | | | |
| FORCST (N)* | | | | | | | | | | | | | |
| ACTUAL (N)* | | | | | | | | | | | | | |

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**826 CAT-213**  ASHOKAN RESERVOIR/Olive Bridge Dam & Upper/Lower Outlet & SCR

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**826 CAT-216**  Hudson River Pumping Plant Re-Activation

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**826 CAT-218**  Architectural Reconstruction - Catskill District

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**826 CAT-224**  FAD - Dredging of Shandaken Intake Channel

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**826 CAT-225**  Replacement of Overhead Cranes - Ashokan & Schodarie

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**826 CAT-230**  Replace Windows - Ben Nesis Laboratory

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**826 CAT-233**  Inspect and Replace Valve at Rondout Drainage Chamber

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**826 CAT-234**  Reconstruct Concrete Beams and Floors, Ashokan Garage

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**826 CAT-235**  Replace Gate Operators & Drives, Ashokan Dividing Weir

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**826 CAT-236**  Reconstruction of the Allen Road Bridge

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**WITH FY 2008 PLAN AND FORECAST AND ACTUALS**

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| STM-KEN-08 | FADE 08-12 - Stormwater Management - Kensico | CONS 001 CONSTRUCTION | 8,615 | 0 | 06/09 | DEVELOP 02/08 01/18 |
|            |                                              | CONS 002 CONSTRUCTION | 2,250 | 0 | 06/10 | | |
|            |                                              | CONS 003 CONSTRUCTION | 3,000 | 0 | 06/11 | | |
|            |                                              | CONS 004 CONSTRUCTION | 3,000 | 0 | 06/12 | | |
|            |                                              | IFDS 600 IFA DESIGN | 200 | 0 | 06/09 | | |
|            |                                              | IFSP 601 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/09 | | |

| STM-WOH-08 | FADE 08-12 - Stormwater Management - WOH | CONS 001 CONSTRUCTION | 1,750 | 0 | 06/09 | DEVELOP 02/08 01/18 |
|            |                                              | CONS 002 CONSTRUCTION | 3,600 | 0 | 06/10 | | |
|            |                                              | CONS 003 CONSTRUCTION | 3,600 | 0 | 06/11 | | |
|            |                                              | CONS 004 CONSTRUCTION | 1,100 | 0 | 06/12 | | |
|            |                                              | IFDS 600 IFA DESIGN | 200 | 0 | 06/09 | | |
|            |                                              | IFSP 601 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/09 | | |

| STORAG-08 | FADE 08-12 - Sand and Salt Storage | CONS 001 CONSTRUCTION | 500 | 0 | 06/08 | DEVELOP 02/08 01/08 |

| STUPG-08 | FADE 08-12 - STP UPGRADES (WOH), UPSTATE | CONS 001 CONSTRUCTION | 53,000 | 0 | 06/08 | DEVELOP 02/08 01/08 |
|          |                                              | CONS 002 CONSTRUCTION | 34,995 | 0 | 06/09 | | |
|          |                                              | CONS 003 CONSTRUCTION | 50,000 | 0 | 06/10 | | |
|          |                                              | IFDS 600 IFA DESIGN | 500 | 0 | 06/09 | | |
|          |                                              | IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/09 | | |

| STREAM-08 | FADE 08-12 - Stream Management (WOH), UPSTATE | CONS 001 CONSTRUCTION | 16,302 | 0 | 06/08 | DEVELOP 02/08 01/08 |
|           |                                              | CONS 002 CONSTRUCTION | 5,250 | 0 | 06/09 | | |
|           |                                              | CONS 003 CONSTRUCTION | 8,426 | 0 | 06/09 | | |
|           |                                              | IFDS 600 IFA DESIGN | 500 | 0 | 06/09 | | |
|           |                                              | IFSP 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/09 | | |

<p>| STREAMPRO | FADE - STREAMPROTECTION (WOH), UPSTATE | CONS WS 006 CONSTRUCTION WATER SUPPLY | 108 | 0 | 06/08 | DEVELOP 07/06 06/16 |
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**BUDGET LINE: WM-105**

**FMS #: 826 707**

**WATER SUPPLY IMPROVEMENTS, CITYWIDE**

| AVAILABLE BALANCE AS OF: 02/29/08 | $73,413,416.63 (CITY) | $500,000.00 (NON-CITY) |
| ITD EXPENDITURES: | $19,243,977.04 (CITY) | $.00 (NON-CITY) |

**EXECUTIVE APPROPRIATIONS**

| PLAN (C)* | 5,936 |
| FORCAST (C)* | 11,390 |
| ACTUAL (C)* | 2,862 |
| PLAN (N)* | 1,132 |
| FORCAST (N)* | 549 |
| ACTUAL (N)* | 65 |

**FY 2008**

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**JULY**
- PLAN (C)*: 31,956
- FORCAST (C)*: 31,956
- ACTUAL (C)*: 33,016

**AUG**
- PLAN (C)*: 1,023
- FORCAST (C)*: 7,158
- ACTUAL (C)*: 16,470

**SEPT**
- PLAN (C)*: 10,628
- FORCAST (C)*: 25,842
- ACTUAL (C)*: 4,615

**OCT**
- PLAN (C)*: 11,960
- FORCAST (C)*: 13,764
- ACTUAL (C)*: 28,938

**NOV**
- PLAN (C)*: 154
- FORCAST (C)*: 1,129,803
- ACTUAL (C)*: 98,527

**DEC**
- PLAN (C)*: 1,130,206
- FORCAST (C)*: 1,132,212
- ACTUAL (C)*: 1,132,212

**JAN**
- PLAN (C)*: 10,761
- FORCAST (C)*: 10,573
- ACTUAL (C)*: 10,573

**FEB**
- PLAN (C)*: 5,362
- FORCAST (C)*: 6,022
- ACTUAL (C)*: 6,022

**MARCH**
- PLAN (C)*: 191,864
- FORCAST (C)*: 190,789
- ACTUAL (C)*: 190,789

**APRIL**
- PLAN (C)*: 21,436
- FORCAST (C)*: 21,436
- ACTUAL (C)*: 21,436

**MAY**
- PLAN (C)*: 556,292
- FORCAST (C)*: 562,984
- ACTUAL (C)*: 562,984

**JUNE**
- PLAN (C)*: 2,020,395
- FORCAST (C)*: 2,022,395
- ACTUAL (C)*: 1,575,355

**FY 2008**
- PLAN (N)*: *
- FORCAST (N)*: *
- ACTUAL (N)*: *
BUDGET LINE: WP-56  FMS #: 826 801  HUNTS POINT  WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/29/08  $101,851,103.04  (CITY)  $198,103.34  (NON-CITY)

CONTRACT LIABILITY:
$92,813,814.36  (CITY)  $8,040,170.18  (NON-CITY)

ITD EXPENDITURES:
$442,694,431.45  (CITY)  $107,073,599.19  (NON-CITY)

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CO#: E5 CONS EL 026 CONSTRUCTION  ELECTRICAL  12  0  06/08
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### 826 HP-ULURP
- **Hunts Point ULURP Application Commitments**
- **CONS 001 Construction**
  - Budget: 17,000
  - Start: 07/10

### 826 HP-UPGRD
- **Upgrading and Improvements to the Hunts Point WPCP**
- **CONS 002 Construction**
  - Budget: 25,000
  - Start: 06/09
- **CONS 003 Construction**
  - Budget: 165,000
  - Start: 06/13
- **IFDS 600 IFA Design**
  - Budget: 1,000
  - Start: 06/09

### 826 HP-WQ
- **Water Quality, Hunts Point**
- **CO#: A3 DSGN FD 003 Design**
  - Budget: 196
  - Start: 06/08

### 846 P-102POOL
- **Floating Pool Barge at Bareto Point Park XG-808M**
- **CONS GE 100 Construction**
  - Budget: 2,955
  - Start: 03/08
- **CONS 150 Construction**
  - Budget: 45
  - Start: 06/08

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826 WI-5F PRIMARY SUBSTATION & 5TH FEEDER IMPROVEMENTS AT WARDS ISLAND
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## FY 2009 Executive Appropriations and Commitments

WITH FY 2008 Plan and Forecast and Actuals

($ in thousands / Commitment Totals Exclusive of IFA)

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### Reconstruction of Water Pollution Control Projects

**Available Balance as of:** 02/29/08

- **Executive Appropriations:**
  - **FY 09:** 147,595
  - **FY 10:** 197,934
  - **FY 11:** 155,019
  - **FY 12:** 221,058

- **Commitment Plan:**
  - **FY 09:** 165,732
  - **FY 10:** 197,034
  - **FY 11:** 154,519
  - **FY 12:** 221,058

**Contract Liability:**

- **$179,782,920.62 (City)**

**ITD Expenditures:**

- **$850,203,607.88 (City)**

- **$2,613,653.67 (Non-City)**

**$1,015,444.33 (Non-City)**

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

**BUDGET LINE: WP-136  FMS #: 826 805  OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT**

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

| EXECUTIVE (C)* | 10,250 | * | (C)* |  * | * | (C)* |  * | * | * | * | * | FY 09 | FY 10 | FY 11 | FY 12 |
| APPROPRIATIONS (N)* |  * | * |  |  |  |  |  |  |  |  |  | FY 09 | FY 10 | FY 11 | FY 12 |
| COMMITMENT PLAN (N)* |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

#### JULY  AUG  SEPT  OCT  NOV  DEC  JAN  FEB  MARCH  APRIL  MAY  JUNE  FY 08

**PLAN (C)***

**FORCST (C)***

**ACTUAL (C)***

**PLAN (N)***

**FORCST (N)***

**ACTUAL (N)***

---

**MGN PROJECT**

**AGY ID NO**

**DESCRIPTION**

**CITY**

**NC**

**PLAN**

**CURRENT**

**MILESTONE**

| BUDGET LINE: WP-136  FMS #: 826 805  RED HOOK WATER POLLUTION CONTROL PROJECT |

| AVAILABLE BALANCE AS OF: 02/29/08 $11,069,395.80 (CITY) | $3,961,899.71 (NON-CITY) |
| CONTRACT LIABILITY: $681,262.88 (CITY) | $632,297.22 (NON-CITY) |
| ITD EXPENDITURES: $86,644,893.53 (CITY) | $336,800,987.22 (NON-CITY) |

**EXECUTIVE (C)***

**APPROPRIATIONS (N)***

**COMMITMENT PLAN (N)***

| JULY  AUG  SEPT  OCT  NOV  DEC  JAN  FEB  MARCH  APRIL  MAY  JUNE  FY 08 |

**PLAN (C)***

**FORCST (C)***

**ACTUAL (C)***

**PLAN (N)***

**FORCST (N)***

**ACTUAL (N)***

---

**MGN PROJECT**

**AGY ID NO**

**DESCRIPTION**

**CITY**

**NC**

**PLAN**

**CURRENT**

**MILESTONE**

| BUDGET LINE: WP-152  FMS #: 826 806  RED HOOK WATER POLLUTION CONTROL PROJECT |

| AVAILABLE BALANCE AS OF: 02/29/08 | $11,069,395.80 (CITY) | $3,961,899.71 (NON-CITY) |
| CONTRACT LIABILITY: | $681,262.88 (CITY) | $632,297.22 (NON-CITY) |
| ITD EXPENDITURES: | $86,644,893.53 (CITY) | $336,800,987.22 (NON-CITY) |

**EXECUTIVE (C)***

**APPROPRIATIONS (N)***

**COMMITMENT PLAN (N)***

| JULY  AUG  SEPT  OCT  NOV  DEC  JAN  FEB  MARCH  APRIL  MAY  JUNE  FY 08 |

**PLAN (C)***

**FORCST (C)***

**ACTUAL (C)***

**PLAN (N)***

**FORCST (N)***

**ACTUAL (N)***

---

**MGN PROJECT**

**AGY ID NO**

**DESCRIPTION**

**CITY**

**NC**

**PLAN**

**CURRENT**

**MILESTONE**

| 826 OB-RICH  Richmond Avenue Pump Station, Odor Control Upgrade |
| CONS 002 CONSTRUCTION |
| CO#: A IFDS 600 IFA DESIGN |
| DSNM FD 002 DESIGN |
| CONS GE 008 CONSTRUCTION |
| CONS 053 CONSTRUCTION |
| CO#: B IFDS 600 IFA DESIGN |
| 3,000 |
| 0 |
| 06/13 |
| 250 |
| 0 |
| 07/07 |
| 10,000 |
| 0 |
| 06/13 |
| 38,100 |
| 0 |
| 06/13 |
| 100,000 |
| 0 |
| 06/17 |
| 250 |
| 0 |
| 08/08 |

**826 SI-STAB  INTERIM UPGRADE**

---

**MGN PROJECT**

**AGY ID NO**

**DESCRIPTION**

**CITY**

**NC**

**PLAN**

**CURRENT**

**MILESTONE**

| 826 RH-STAB  STABILIZATION OF RED HOOK WPCP |
| CONS GE 005 CONSTRUCTION |
| GENERAL |
| 12,500 |
| 0 |
| 06/13 |

---
### FY 2009 Executive Appropriations and Commitments

#### With FY 2008 Plan and Forecast and Actuals

($ in thousands / commitment total exclusive of IFA)

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**BUDGET LINE: WP-154**  **FMS #: 826 807**  **NORTH RIVER WATER POLLUTION CONTROL PROJECT**

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**EXECUTIVE APPROPRIATIONS**

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**ACTUAL (C)**

| 14 | 451 | 351 | 546 | * | * | 880 | 673 | * | * | * | * | 2,915 |

**PLAN (N)**

| * | * | * | * | * | * | * | * | * | * | * | * |

**FORCST (N)**

| * | * | * | * | * | * | * | * | * | * | * | * |

**ACTUAL (N)**

| * | * | * | * | * | * | * | * | * | * | * | * |

### MGN PROJECT

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**826 NR-33**

**PROCESS CONTROL**

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826 NR-36 DIGESTER REPAIRS

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| IFDS 600 IFA DESIGN | | 75 | 0 | 08/07 |
| CO#: A IPOT 602 IFA OTHER TECHNICAL SERVI | | 100 | 0 | 08/07 |

--------------------------------------------------------------------------------------------------------------------------

DEVSCOPE 03/04 05/04
**FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS**

**WITH FY 2008 PLAN AND FORECAST AND ACTUALS**

($ in thousands / commitment totals exclusive of IFA)

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

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## FY 2009 Executive Appropriations and Commitments

**With FY 2008 Plan and Forecast and Actuals**

($ in thousands / commitment totals exclusive of IFA)

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826 26-STAB13 26th Ward - Emergency Generators

| CONS 001 CONSTRUCTION | 26,300 | 0 | 06/09 |         | DEVSCOPE 06/00 03/01 |
| IFDS 600 IFA DESIGN | 1,000 | 0 | 06/09 |         |          |
| IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/09 |         |          |

826 26-STAB20 26th Ward Primary Settling Tank & Solid Handling

| CONS 001 CONSTRUCTION | 232,200 | 0 | 06/11 |         | DEVSCOPE 06/00 03/01 |
| IFDS 600 IFA DESIGN | 3,000 | 0 | 06/09 |         |          |
| IFSP 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/11 |         |          |

826 26-STAB22 26th Ward Cofferdam for New Sewage

| CONS 001 CONSTRUCTION | 54,100 | 0 | 06/11 |         | DEVSCOPE 06/00 03/01 |
| IFDS 600 IFA DESIGN | 1,000 | 0 | 06/09 |         |          |
| IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/11 |         |          |
## FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2008 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

### BUDGET LINE: WP-225  FMS #: 826 809  SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT

| AVAILABLE BALANCE AS OF: 02/29/08 | $22,299,165.55  (CITY) | $4.95  (NON-CITY) |
| CONTRACT LIABILITY:              | $3,669,549.95  (CITY) | $.03  (NON-CITY) |
| ITD EXPENDITURES:                | $109,030,007.57  (CITY) | $11,822,702.27  (NON-CITY) |

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### FY 2009 Executive Appropriations and Commitments

WITH FY 2008 PLAN AND FORECAST AND ACTUALS

($ in thousands / commitment totals exclusive of IFA)

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### 826 BB-UPGRD: Upgrading and Improvements to Bowery Bay WPCP

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| CO#: A CONS EL 002 CONSTRUCTION | ELECTRICAL | 350 | 0 | 06/08 | | |
| IFSP 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/08 | | |

### 826 FB-WQ: Water Quality, Flushing Bay (Bowery Bay and Tallmans Island)

| CO#: A | IFDS 600 IFA DESIGN | 100 | 0 | 06/08 | | |
| IFSP 601 IFA CONSTRUCTION SUPERVIS | 400 | 0 | 06/08 | | |

### Budget Line: WP-239

FMS #: 826 812

Rockaway Plant Upgrading and Land Acquisition

| AVAILABLE BALANCE AS OF: 02/29/08 | CITY | $11,234,693.03 | | NON-CITY | $3.02 |
| CONTRACT LIABILITY: | CITY | $1,285,901.31 | | NON-CITY | $253,613.08 |
| ITD EXPENDITURES: | CITY | $17,577,369.11 | | NON-CITY | $38,952,309.90 |

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Page: 1502
# FY 2009 Executive Appropriations and Commitments

## With FY 2008 Plan and Forecast and Actuals

($ in thousands / commitment totals exclusive of IFA)

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## Budget Line: WP-247  FMS #: 826 814 Upgrade Jamaica Water Pollution Control Project

| AVAILABLE BALANCE AS OF: 02/29/08 | $48,120,858.50 | CITY | $32,761,415.38 | NON-CITY |
| CONTRACT LIABILITY: | $192,834,843.84 | CITY | $19,911.46 | NON-CITY |
| ITD EXPENDITURES: | $260,406,425.00 | CITY | $27,421,006.17 | NON-CITY |

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### FY 2009 Executive Appropriations and Commitments

**WITH FY 2008 Plan and Forecast and Actuals ($ in thousands / CommitmentTotals Exclusive of IFA)**

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**Budget Line: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE**

| AVAILABLE BALANCE AS OF: 02/29/08 | $95,657,487.43 (CITY) | $0.00 (NON-CITY) |
| CONTRACT LIABILITY: | $195,904,319.07 (CITY) | $0.00 (NON-CITY) |
| ITD EXPENDITURES: | $202,946,566.49 (CITY) | $0.00 (NON-CITY) |

**EXECUTIVE APPROPRIATIONS**

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## FY 2009 Executive Appropriations and Commitments

### With FY 2008 Plan and Forecast and Actuals

($ in thousands / commitment totals exclusive of IFA)

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### Executive Appropriations

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#### Plan (C)*

- 1,200
- 3,000

#### Forecast (C)*

- 1,200
- 1,000
- 3,480

#### Actual (C)*

- 1,700
- 1,000
- 3,480

#### Plan (N)*

- 1,200
- 3,000

#### Forecast (N)*

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- 1,000
- 3,480

#### Actual (N)*

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FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2008 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)
## FY 2009 Executive Appropriations and Commitments

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

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826 NC-36 MAIN BUILDING NORTH NETTOWN CREEK WPCP UPGRAADING

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### FY 2009 Executive Appropriations and Commitments

**With FY 2008 Plan and Forecast and Actuals**

($ in thousands / Commitment Totals Exclusive of IFA)

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**Budget Line: WP-287 FMS #: 826 818 Upgrade Convey Island Water Pollution Control Project**

| AVAILABLE BALANCE AS OF: 02/29/08 | $25,697,004.34 (CITY) | $3,392,374.85 (NON-CITY) |
| CONTRACT LIABILITY: | $20,572,764.84 (CITY) | $6,822,071.20 (NON-CITY) |
| ITD EXPENDITURES: | $312,444,794.76 (CITY) | $448,822,913.76 (NON-CITY) |

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<th>FY 11</th>
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**Note:** The table continues with additional entries not fully visible in the image.
**FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS**

WITH FY 2008 PLAN AND FORECAST AND ACTUALS

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**BUDGET LINE: WP-288**

**FMS #: 826 819**

**UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT**

| AVAILABLE BALANCE AS OF: 02/29/08 | $22,689,306.97 (CITY) | $5,831,602.18 (NON-CITY) |
| CONTRACT LIABILITY: | $54,330,404.02 (CITY) | $6,356,358.16 (NON-CITY) |
| ITD EXPENDITURES: | $213,272,479.21 (CITY) | $240,498,786.97 (NON-CITY) |

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| (C)* | (N)* |
| FY 09* | FY 10* | FY 11* | FY 12* | FY 10* | FY 11* | FY 12* |
| $577,044* | $994,221* | $664,972* | $481,755* | $1,439,008* | $1,048,175* | $803,197* | $554,501* |

| PLAN (C)* | 266* | 8* | 35,576* | 23,748* | 106,678* | 298,581* | 2,529* | 6,895* | 479,929* | 954,210* |
| FORCST(C)* | 266* | 8* | 35,576* | 23,748* | 106,678* | 298,581* | 2,529* | 798* | 4,895* | 579,131* | 1,052,210* |
| ACTUAL(C)* | 10,820* | 20,629* | 19,378* | 33,617* | 258,463* | 184,001* | 18,690* | 32,679* | 578,277* |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * |
| AVAILABLE BALANCE AS OF: 02/29/08 | $23,014,114,881.59 (CITY) | $7,048,707,805.43 (NON-CITY) |
| CONTRACT LIABILITY:             | $15,194,601,341.33 (CITY) | $1,181,330,408.01 (NON-CITY) |

| EXECUTIVE COMMITMENT PLAN       | FY 09 | FY 10 | FY 11 | FY 12 | FY 09 | FY 10 | FY 11 | FY 12 |
| (C)* 11,210,581                  | 6,920,086 | 7,035,534 | 4,991,147 |
| (C)* 14,339,663                 | 7,826,845 | 7,434,696 | 5,287,594 |
| APPROPRIATIONS COMMITMENT PLAN  | (N)* 3,078,038 | 1,671,530 | 1,674,784 | 1,479,485 |
| (N)* 3,251,104                  | 1,753,227 | 1,705,267 | 1,482,957 |

<table>
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<tr>
<th>JULY</th>
<th>AUG</th>
<th>SEPT</th>
<th>OCT</th>
<th>NOV</th>
<th>DEC</th>
<th>JAN</th>
<th>FEB</th>
<th>MARCH</th>
<th>APRIL</th>
<th>MAY</th>
<th>JUNE</th>
<th>FY 08</th>
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<td>298,685</td>
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<td>431,472</td>
<td>449,309</td>
<td>1,005,650</td>
<td>1,720,448</td>
<td>6,962,740</td>
<td>14,252,038</td>
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<td>436,643</td>
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<td>633,366</td>
<td>1,572,759</td>
<td>756,623</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>4,969,281</td>
</tr>
</tbody>
</table>

| PLAN (N)* 559,172 | 221,706 | 3,099 | 2,446 | 36,040 | 121,513 | 184,143 | 118,599 | 220,550 | 417,057 | 454,431 | 1,126,965 | 3,465,739 |
| FOREST (N)* 559,172 | 221,680 | 3,099 | 2,610 | 36,128 | 124,948 | 184,669 | 119,242 | 215,907 | 416,598 | 461,139 | 1,142,934 | 3,488,126 |
| ACTUAL (N)* 224,217 | 559,668 | 2,584 | 2,838 | 48,415 | 131,734 | 164,710 | 84,314 | * | * | * | * | 1,218,481 |