The City of New York



Adopted Capital Commitment Plan Fiscal Year 2008

Volume 2

FY 2008 Adopted Capital Commitment Plan Agency Index

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

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

COMMITMENT PLAN

BUDGET LINE: HL-D001 FMS #: 816 D01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/07 \$731,143.71 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$4,750,360.01 (CITY) \$.00 (NON-CITY) \$14,817,318.09 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 08 FY 09 FY 10 * FY 11 FY 08 FY 09 FY 10 * ADOPTED (C)* (C)* 1,366 *

APPROPRIATIONS

	(N)*		*		*	*		*	(N)*	•	*		*	*	*
							FY	2008							
	JULY	AUG	SI	EPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE	FY 08
PLAN (C)*		*	*	*	*	*	*		*	*	*	*	200 *	1,166 *	1,366
FORCST(C)*		*	*	*	*	*	*		*	*	*	*	200 *	1,166 *	1,366
ACTUAL(C)*		*	*	*	*	*	*		*	*	*	*	*	*	-
*		*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*		*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
816 HL82LUTHR EQFN	LUTHERAN MEDICAL CENTER - PATIENT MGMT SYSTEM - CC\$\$ 002 EQUIPMENT AND FURNITURE	35	0	06/08			
816 HL82MAIM2 CONS	MAIMONIDES HOSP - RENOVATE LENA C. CANCER CENTER 003 CONSTRUCTION	200	0	05/08			
816 HL82SQPA EQFN	FAMILY HEALTH CTR AT S.QUEENS PARK ASSOC - EQFN 002 EQUIPMENT AND FURNITURE	75	0	06/08			
816 HL99ANICC CONS	ANIMAL CARE & CONTROL OF NEW YORK CITY 001 CONSTRUCTION	500	0	06/08			
850 HL82CHNQN EQFN EQFN	COMMUNITY HEALTH CARE NETWORK CENTER - QUEENS 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	406 150	0	06/08 06/08	CONSCOMP	03/05	12/05
850 HL82CHNWH IFSP	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS 601 IFA CONSTRUCTION SUPERVIS	60	0	06/08			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET					#: 816	5 D99					-	SITION	OF	A NON-	CITY	OWNED	PUBLIC	BE					
				F: 0	7/31/07		\$72,78			(CITY)											NON-C	•	
	ACT LIA							7,718.		(CITY)											NON-C	•	
ITD EX	KPENDIT						\$18,68			(CITY)											NON-C	-	
		*		8		09		Y 10		FY 1	.1	*		*		80		<u>Y 0</u>		F			Y 11 *
ADOPTED	•) *	19,	769	* {	3,500	*	8,000	*			*		(C)*		7,964	*	8,	500 *		8,000	*	*
APPROPR					_								CTME	NT PLAN									_
	(N) *			*		*		*			*		(N)*			*		*			*	*
											FY	2008											
		ULY	AU		SEPT		OCT	NOV		DEC		JAN		FEB	MAR	CH	APRIL		MAY		UNE		80 Y
PLAN (,	,112		868		2 *	*		*	3,143			*	3,607		*			12,206		50,349		77,964
FORCST(-		868			*		*	3,143			*	3,607		*	5,997		12,886		49,669		77,964
ACTUAL (*	*	*		*		*		*		*	*		*		*		*	1,112
_	*		*		*	*	*		*		*		*		*	*		*		*		*	
PLAN (*		*	*	*		*		*		*		*	*		*		*		*	
FORCST((N)*		*		*	*	*		*		*		*		*	*		*		*		*	
<u>ACTUAL (</u>	(N)*		*		*	*	*		*		*		*		*	*		*		*		*	
MGN PRO	JECT														CITY		NC		PLAN	CUE	RENT	MILEST	ONE
AGY ID	NO	DES	CRIPI	'ION											COST		COST	COM	M DATE	MILE	STONE	START	END
801 HL9					anville ENT AND			re - E	quir	ment					39		0	0	6/08				
801 HL9				-	ction of			amiler	uoa l	th Con	.+	-							.,	DSC	*NT	12/04	12/05
901 HL9	CONS				UCTION	. beu-	-scuy r	amily	пеал	ich cen	icei	•		2	,000		0	0	6/08	טפע	21/	12/04	12/03
801 HL9	99BORIK CONS				rlem Cou UCTION	ıncil	for Hu	man Se	rvio	es - R	Renc	ovation	ı		500		0	0	6/08	DSC	₽N	09/03	09/03
801 HL9	99LUCIL EQFN				Bulger (ENT AND			unity	Life	& Com	mur	nity He	ealtl		,000		0	0	6/08				
816 HL8	32BETH2 EQFN				KINGS HO ENT AND			OPY SU	ITE	EQFN					682		0	0	2/08				
816 HL8	32EZRA EQFN				CENTER ENT AND										300		0	0	6/08				
816 HL8	32FEGS CONS				(FEGS) - UCTION	- Cons	s Resid	ence f	or I	Recover	ing	y Patie	ents		100		0	0	5/08				
816 HL8	32HJD EQFN EQFN	0	06 EÇ	UIPM	IPMENT I ENT AND ENT AND	FURN	ITURE	JOINT	DIS	SEASE I	NFF	RASTRUC	2		250 250		0		9/07 9/07				
816 HL8	32HRAMP CONS				TEMS FOR	R DOH	MH HEAL	TH CEN	TERS	IN HA	RLE	EM			75		0	0	6/08				
816 HL8	32HSS1 EQFN				HOSPITA ENT AND			L SURG	ERY	- CC\$\$	5				310		0	0	6/08				
816 HL8	B2LICH2 EQFN				LOGY & I ENT AND			UIPMEN	T						400		0	0	6/08				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
816 HL82LUTHR EQFN EQFN	LUTHERAN MEDICAL CENTER - PATIENT MGMT SYSTEM - CC\$\$ 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	1,200 100	0	06/08 06/08		
816 HL82MAIMO EQFN	MAIMONIDES HOSPITAL - NEW CANCER CENTER CONSTRUCTION 005 EQUIPMENT AND FURNITURE	400	0	05/08		
816 HL82MHHC EQFN	MORRIS HEIGHTS HEALTH CENTER - EQUIPMENT 002 EQUIPMENT AND FURNITURE	250	0	05/08		
816 HL82NARA2 EQFN	NARAL - FURNITURE & EQUIPMENT 001 EQUIPMENT AND FURNITURE	400	0	06/08		
816 HL82NYMH2 EQFN	NY METHODIST - EQUIPMENT FOR CANCER CENTER 001 EQUIPMENT AND FURNITURE	400	0	02/08		
816 HL82NYU EQFN	NYU DOWNTOWN HOSPITAL - EMERGENCY AND CRITICAL CARE EQFN 013 EQUIPMENT AND FURNITURE	500	0	05/08		
816 HL82PENIN EQFN	PENINSULA HOSPITAL CENTER - REHAB WITH CC\$\$ 003 EQUIPMENT AND FURNITURE	500	0	06/08		
816 HL82RCHU EQFN EQFN EQFN EQFN EQFN		200 63 250 40 400	0 0 0 0	06/08 06/08 06/08 06/08		
816 HL82RYNEN EQFN	RYAN NENA COMMUNITY HEALTH 001 EQUIPMENT AND FURNITURE	1,000	0	06/08		
816 HL82SINAI CONS EQFN	MT. SINAI ADOLESCENT HEALTH CENTER - EQP 007 CONSTRUCTION 008 EQUIPMENT AND FURNITURE	100 300	0	06/08 06/08		
816 HL82SINI2 EQFN	MT. SINAI HOSPITAL IN QUEENS - EQFN WITH CC\$\$ 002 EQUIPMENT AND FURNITURE	1,000	0	06/08		
816 HL82SIU EQFN EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 003 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	200 500	0	06/08 06/08		
816 HL82STVIN EQFN EQFN	ST. VINCENTS HOSPITAL - AMBULANCE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	300 150	0	06/08 06/08		
816 HL82VILCN EQFN EQFN EQFN EQFN	VILLAGE CARE AND NURSING 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	403 250 804 180	0 0 0	06/08 06/08 06/08 06/08		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
816	HL82WYCKF CONS	WYCKOFF MEDICAL CENTER - RENOVATE AN EMERGENCY ROOM 002 CONSTRUCTION	1,000	0	06/08		
816	HL98AASHE EQFN EQFN	ARTHUR ASHE INSTITUTE FOR URBAN HEALTH -COMPUTERS/LAPTOPS 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	100 100	0	06/08 06/08		
816	HL98APICH EQFN	ASIAN & PACIFIC ISLANDER COALITION ON HIV/AIDS 002 EQUIPMENT AND FURNITURE	100	0	08/07		
816	HL98BETH EQFN EQFN EQFN EQFN	BETH ISRAEL KINGS HWY HOSPITAL EQFN 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	525 507 500 250	0 0 0	02/08 04/08 05/08 06/08		
816	HL98CLORD EQFN	CALLEN LORDE HEALTH CENTER - D&TC IT NETWORK 002 EQUIPMENT AND FURNITURE	100	0	06/08		
816	HL98HSS EQFN	HOSPITAL FOR SPECIAL SURGERY -EQUIPMENT 002 EQUIPMENT AND FURNITURE	510	0	06/08		
816	HL98IVAN EQVH EQVH	AMERICAN ITALIAN CANCER MOBILE MAMMOGRAPHY VAN 003 EQUIPMENT - VEHICLES 004 EQUIPMENT - VEHICLES	100 100	0	06/08 06/08		
816	HL98KJMC EQFN	KINGSBROOK JEWISH MED CTR -CAT SCANNER 004 EQUIPMENT AND FURNITURE	3,000	0	06/08		
816	HL98LIGHT EQVH	LIGHT HOUSE OFFICE OF EMGY MGMT -AMBULANCE 002 EQUIPMENT - VEHICLES	60	0	09/07		
816	HL98MHHC EQFN EQFN	PURCHASE EQUIPMENT FOR MORRIS HEIGHTS HLTH CENTER 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	200 2,250	0	06/08 06/08		
816	HL98MHHC3 CONS CONS CONS CONS	MORRIS HEIGHTS HEALTH CENTER 002 CONSTRUCTION 003 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION	1,500 1,500 1,500 1,000	0 0 0	06/08 06/08 06/08 06/09		
816	HL98NYUD EQFN	NYU COLLEGE OF DENTISTRY -DENTAL CLINIC EQ 007 EQUIPMENT AND FURNITURE	300	0	05/08		
816	HL98PPNYC EQVH EQFN	PLANNED PARENTHOOD OF NYC -MOBILE MEDICAL UNIT PURCHASE 003 EQUIPMENT - VEHICLES 004 EQUIPMENT AND FURNITURE	300 80	0	05/08 06/08		
816	HL98RCCCH EQVH	RYAN CHELSEA-CLINTON COMM - PURCHASE FULL SERVICE MED VAN 001 EQUIPMENT - VEHICLES	1,430	0	06/08		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I	
816	HL98STVIN EQFN	ST. VINCENTS HOSPITAL -EQUIPMENT 003 EQUIPMENT AND FURNITURE	36	0	06/08		
816	HL98WELL EQFN	WELLNESS NETWORK -MOSQUITO MAGNETS -WEST NILE 003 EQUIPMENT AND FURNITURE	500	0	06/08		
816	HL98YELED EQFN	CHILDREN HEALTH AND SAFETY WELLNESS/ATHLETIC EQUIPMENT 004 EQUIPMENT AND FURNITURE	500	0	08/07		
816	HL99AABRT EQFN	ASSOC. FOR THE ADVANCEMENT OF THE BLIND & RETARDED 001 EQUIPMENT AND FURNITURE	200	0	06/08		
816	HL99AECOM EQFN	AECOM-DIABETES MOBILE TESTING UNIT & EQUIPMENT 001 EQUIPMENT AND FURNITURE	500	0	06/08		
816	HL99AIDSC EQFN	AIDS SERVICE CENTER 001 EQUIPMENT AND FURNITURE	253	0	06/08		
816	HL99ALEIN CONS	ALBERT EINSTEIN COLLEGE OF MEDICINE 001 CONSTRUCTION	37	0	06/08		
816	HL99AMCAN CONS CONS	AMERICAN CANCER SOCIETY, EASTERN DIVISION 001 CONSTRUCTION 002 CONSTRUCTION	150 1,350	0	06/08 06/08		
816	HL99AMRC EQFN	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP 001 EQUIPMENT AND FURNITURE	1,000	0	06/08		
816	HL99BIALY EQFN EQFN	BAILYSTOKER CENTER - CAPITAL IMPROVEMENTS FOR EQUIPMENT 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	260 575	0	06/08 06/08		
816	HL99BKYH CONS	BROOKLYN HOSPITAL - HVAC UPGRADES 001 CONSTRUCTION	1,200	0	06/08		
816	HL99BUENA EQFN	BUENA VIDA CONTINUING CARE & REHAB CENTER 002 EQUIPMENT AND FURNITURE	58	0	06/08		
816	HL99BXLGH EQFN	BRONX LESBIAN & GAY HEALTH RESOURCE CONSORTIUM - EQUIPMENT 001 EQUIPMENT AND FURNITURE	50	0	06/08		
816	HL99CNRHC EQFN	CNR HEALTH CARE NETWORK 001 EQUIPMENT AND FURNITURE	100	0	06/08		
816	HL99CUMC EQFN EQFN EQFN	COLUMBIA UNIVERSITY MEDICAL CENTER - UPGRADE SOUND SYSTEM 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	140 250 300	0 0 0	06/08 06/08 06/08		
816	HL99FLATL EQVH EQVH	FLATLANDS VOLUNTEER AMBULANCE 001 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES	50 75	0	06/08 06/08		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
816 HL99GILDA CONS	GILDA'S CLUB - HVAC & ROOF REPLACEMENT, FACADE & WALL RESURF 001 CONSTRUCTION	300	0	06/08		
816 HL99IFMC EQFN EQFN	INTERFAITH MEDICAL CENTER 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	250 250	0	06/08 06/08		
816 HL99JHMC EQFN	JAMAICA HOSPITAL MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	150	0	06/08		
816 HL99LEAHH EQVH	LEAAGUE FOR THE HARD OF HEARING 001 EQUIPMENT - VEHICLES	165	0	06/08		
816 HL99LICH EQFN	LONG ISLAND COLLEGE HOSPITAL 001 EQUIPMENT AND FURNITURE	400	0	06/08		
816 HL99MAIMO EQFN EQFN EQFN EQFN	CONSTRUCT A NEW CANCER CENTER AT MAIMONIDES HOSPITAL 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	600 150 800 500	0 0 0 0	06/08 05/08 05/08 05/08		
816 HL99NARAL CONS	NARAL PRO-CHOICE NY FOUNDATION - INITIAL OUTFITTING 001 CONSTRUCTION	300	0	06/08		
816 HL99NYCPM EQVH EQFN EQFN EQVH	NEW YORK COLLEGE OF PODIATRIC MEDICINE 001 EQUIPMENT - VEHICLES 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT - VEHICLES	60 50 75 150	0 0 0	05/08 06/08 06/08 05/08		
816 HL99NYEEI EQFN	NEW YORK EYE & EAR INFIRMARY 001 EQUIPMENT AND FURNITURE	98	0	06/08		
816 HL99NYHQ EQFN	NEW YORK HOSPITAL QUEENS 001 EQUIPMENT AND FURNITURE	500	0	02/08		
816 HL99NYMH EQFN	NEW YORK METHODIST HOSPITAL 001 EQUIPMENT AND FURNITURE	300	0	02/08		
816 HL99NYUHC CONS	NYU -CONSORTIUM FOR PREPAREDNESS 002 CONSTRUCTION	700	0	02/08		
816 HL99NYURI EQFN	NYU HOSPITAL CENTER - THE RUSK INSTITUTE - EQUIPMENT 001 EQUIPMENT AND FURNITURE	375	0	06/08		
816 HL99NYUS2 EQFN EQFN	BELLEVUE - NYU SCHOOL OF MEDICINE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	600 1,000	0	06/08 06/08		
816 HL99NYWSQ CONS	NY WESTCHESTER SQ MEDICAL CTR - RADIOLOGY BLDG 002 CONSTRUCTION	500	0	02/08		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
816 HL99PCDC EQFN EQFN EQFN	PRIMARY CARE INITIATIVE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	2,000 6,000 8,000	0 0 0	12/07 06/09 06/10		
816 HL99PENI2 CONS	PENINSULA HOSPITAL CENTER - CONSTRUCTION & RELOCATE 001 CONSTRUCTION	845	0	06/08		
816 HL99QCP EQFN	QUEENS CENTER FOR PROGRESS 001 EQUIPMENT AND FURNITURE	425	0	06/08		
816 HL99RALPH EQFN	CONSTRUCTION/EQUIPMENT FOR RALPH-LINCOLN SERV CTR LIVING PRO 002 EQUIPMENT AND FURNITURE	200	0	06/08		
816 HL99SAFEF CONS	SAFE FOUNDATION - ACQUIRE, RENOVATE & FURNISH HEADQUARTERS 001 CONSTRUCTION	1,500	0	06/08		
816 HL99SAMVI EQFN	SAMARITAN VILLAGE 001 EQUIPMENT AND FURNITURE	50	0	06/08		
816 HL99SBARN EQFN	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM 002 EQUIPMENT AND FURNITURE	500	0	06/08		
816 HL99SEPHA EQFN	SEPHARDIC ADDITION FAMILY EDUCATION 001 EQUIPMENT AND FURNITURE	100	0	06/08		
816 HL99SIMHS EQFN	STATEN ISLAND MENTAL HEALTH SOCIETY - PURCHASE COMPUTERIZED 001 EQUIPMENT AND FURNITURE	250	0	06/08		
816 HL99SINAI CONS	MT. SINAI QUEENS HOSPITAL -NEW CANCER CENTER 002 CONSTRUCTION	500	0	06/08		
816 HL99SJOHN CONS	ST. JOHN'S HOSPITAL COMPREHENSIVE WOMEN'S CENTER 001 CONSTRUCTION	1,000	0	06/08		
816 HL99SMARY EQFN EQFN	SAINT MARY'S HEALTHCARE SYSTEM FOR CHILDREN - HOME CARE INFO 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	500 500	0 0	06/08 06/08		
816 HL99STEPH CONS	STEPHENS HOUSE - NY FOUNDING HOSPITAL SI CTR 001 CONSTRUCTION	300	0	06/08		
816 HL99URBHP EQFN	URBAN HEALTH PLAN 001 EQUIPMENT AND FURNITURE	350	0	06/08		
816 HL99URBH2 CONS CONS CONS	URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION 001 CONSTRUCTION 002 CONSTRUCTION 005 CONSTRUCTION	500 1,500 1,500	0 0 0	06/08 06/08 06/09		
816 HL99VCFC EQFN	VILLAGE CENTER FOR CARE 003 EQUIPMENT AND FURNITURE	500	0	06/08		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
816	HL99VICME EQFN	VICTORY MEMORIAL HOSPITAL 001 EQUIPMENT AND FURNITURE	200	0	06/08			
816	HL99WYCK2 EQVH	WYCKOFF HEIGHTS MEDUCAL - THREE AMBULANCES 001 EQUIPMENT - VEHICLES	252	0	06/08			
850	HL82CHNET CONS	COMMUNITY HEALTH CARE NETWORK RELOCATION AND EXPANSION 001 CONSTRUCTION	200	0	06/08			
850	HL82CHNWH CONS CONS	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS 001 CONSTRUCTION 002 CONSTRUCTION	500 1,000	0	05/08 05/08			
850	HL82CLORD EQVH EQVH EQFN IFSP	CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT 008 EQUIPMENT - VEHICLES 010 EQUIPMENT - VEHICLES 011 EQUIPMENT AND FURNITURE 601 IFA CONSTRUCTION SUPERVIS	800 546 100 70	0 0 0	05/08 05/08 05/08 06/08			
850	HL82NYAMD CONS CONS CONS IFSP	NY ACADEMY OF MEDICINE CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	1,500 500 2,000 300	0 0 0	05/08 05/08 05/08 06/08	PROJSTRT	09/07 0	9/07
850	HL82229PS CONS	CONSTRUCTION OF EXPANSION CENTER AT 229 POWELL STREET 002 CONSTRUCTION	1,000	0	04/08			
850	HL98LIU EQFN EQFN	LIU - NEW ATHLETIC, RECREATION CTR 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	250 750	0	12/07 12/07			
850	HL99AUTSM CONS IFSP	NY FAMILIES FOR AUTISTIC CHILDREN 002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	2,500 150	0	04/08 06/08			
850	HL99CHHC CONS CONS	COBBLE HILL HEALTH CENTER - RENOVATE RESIDENTIAL SENIOR HEAL 001 CONSTRUCTION 002 CONSTRUCTION	250 500	0	04/08 04/08			
850	HL99CHN EQFN EQFN CONS IFSP	COMMUNITY HEALTHCARE NETWORK DR. BETTY SHABAZZ HLTH CTR RENV 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	150 500 600 60	0 0 0	05/08 05/08 05/08 06/08			
	HL99FSSP2 EQFN : RG EQFN	FLATBUSH SHORIM SAFETY PATROL 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	3 122	0	06/08 09/07			
850	HL99HEBTF EQFN EQFN	THE BRAIN TUMOR FOUNDATION (BTF) 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,000 388	0	07/07 06/08			

MGN PROJECT AGY ID NO	DESCRIPTIO)N								CITY		NC COST		LAN DATE	CURRENT MILESTON			NE END
CO#: RG EQFN			AND FURN	ITURE						112		0		/07	111111111111			
850 HL99HOREB CONS	COMMUNITY 001 CONS			- MT.	HOREB BA	APTI	ST CHURCH			500		0	04	/08				
850 HL99MEDRT	MEDICARE F	RIGHTS	CENTER															
CONS	001 CONS			uidedi.						268		0		/07				
IFSP	601 IFA	CONST	RUCTION S	OPERVI	LS					60		0	06	/08				
850 HL99OTSAR CONS	OTSAR FAMI			MPLETI	ON OF RE	ENOV	ATION			740		0	04	/08				
850 HL99PCCP1	THE PLAYSE	ACE CI	HILDREN'S	CENTE	ER PROJEC	CT												
CONS	002 CONS									798		0		/08				
IFSP	601 IFA	CONST	RUCTION S	UPERVI	IS .					80		0	06	/08				
850 HL99PROJR																		
EQFN			AND FURN							150		0		/08				
EQFN IFSP			AND FURN RUCTION S		re					100 17		0		/08 /08				
11.01	OUI IIA	COMBII	XOCITON D	OF ERVI						Δ,		J	00	, 00				
850 PWD99CHAI										1.42		•	10	,0 2				
CONS CO#: BL CONS	003 CONS									143 357		0 0		/07 /08				
IFSP			RUCTION S	UPERVI	s					60		0		/08 /08				
BUDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITU	ANCE AS OF: ILITY:	07/31	816 K01 L/07 FY 09	\$1 \$5 \$2,8	107,388.1 550,000.0 805,870.6	L7)0	TO DEPAR (CITY) (CITY) (CITY) FY 11	TMENT O	F HEALTH		NGS,		LYN FY 09	\$.	00 (NON- 00 (NON- 00 (NON- FY 10	-CITY		11 *
ADOPTED (C)	*	*		*		*		*	(C)*		63	*		*		*		*
APPROPRIATIONS (N)	*	*		*		*		COMMITI	ÆNT PLAI (N)*	N		*		*		*		*
(1/)							FY	2008	(11)									
	LY AUG		SEPT .	OCT	NOV		DEC *	JAN	FEB	MARCI		APRIL		MAY	JUNE		FY	08
PLAN (C)* FORCST(C)*	*	*	*		*	*	*		τ •	*	*		*		*	63 * 63 *		63 63
ACTUAL(C)*	*	*	*		*	*	*	,	· k	*	*		*		*	*		03
*	*	*	*		*	*	*	•	t	*	*		*		*	*		
PLAN (N)*	*	*	*		*	*	*	•	t t	*	*		*		*	*		
FORCST(N)* ACTUAL(N)*	*	*	*		*	*	*	•	t	*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO)N								CITY COST		NC COST		LAN DATE	CURRENT MILESTON			
816 HL82KJMC1 EQFN			SH MEDICA AND FURN		TER - Pat	ien	t Trackin	g Syster	n	63		0	06	/08				

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

BUDGET LINE: HL-K999 FMS #: 816 K99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT AVAILABLE BALANCE AS OF: 07/31/07 \$2,345,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$75,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,000,000.00 \$.00 (NON-CITY) (CITY) FY 08 * FY 10 * FY 08 FY 09 FY 11 FY 09 FY 10 * ADOPTED (C)* 2,000 * (C)* 2,420 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2008 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)* 75 * 35 2,310 * 2,420 FORCST(C)* 75 * 35 * 2,310 * 2,420 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 057 HL99BSVAC BEDFORD STUYVESANT VOLUNTEER AMBULANCE CORPS 001 EQUIPMENT AND FURNITURE EOFN 135 06/08 801 HL99BEDFC FA - Construction of Bed-Stuy Family Health Center 12/04 12/05 DSGN 008 CONSTRUCTION 1,000 0 06/08 CONS 816 HL99BKYH BROOKLYN HOSPITAL - HVAC UPGRADES CONS 002 CONSTRUCTION 1,000 0 06/08 816 HL99HEART HEARTSHARE WELLNESS EQFN 001 EQUIPMENT AND FURNITURE 35 0 09/07 816 HL99RODCH RODEPH-CHESED 75 EOFN 001 EQUIPMENT AND FURNITURE 0 08/07 850 HL99FSSP2 FLATBUSH SHORIM SAFETY PATROL

175

0

06/08

EOFN

002 EOUIPMENT AND FURNITURE

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

BUDGET LINE: HL-M001 FMS #: 816 M01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/07 \$420.660.46 (CITY)

PLAN (C)*

EQFN

004 EQUIPMENT AND FURNITURE

	E BALANC LIABILI NDITURES	TY:	07/3	31/07		\$420,660.46 \$170,741.41 ,372,116.13	(CITY)				-			\$.0 \$.0 \$.0	0 (NON-	CITY) CITY) CITY)			
	*	FY 08	*	FY 09	*	FY 10 *	FY 11	*	*	FY (8	*	FY 09	*	FY 10	*	FY :	11	*
ADOPTED	(C)*		*		*	*		*	(C)*		350	*		*		*			*
APPROPRIA	TIONS							COM	MITMENT PLAN										
	(N)*		*		*	*		*	(N)*			*		*		*			*

FY 2008

FORG	CST(C)*	*	37 *	*	*	*	*	*	*	*	*	* 313	3 *	350
ACTU	JAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	1 (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORC	CST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTU	JAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
									~					
	PROJECT								CITY	NC	PLAN	CURRENT	MILEST	
AGY	ID NO	DESCRIPTI	LON						COST	COST	COMM DATE	MILESTONE	START	END
816	HL82APICH CONS		ROGRAM - I NSTRUCTION		UTFITTING	FOR PROGI	RAM EXPAN	SION	37	0	08/07			
816	HL82ATKIN CONS CONS	004 CON	CINSON COM STRUCTION STRUCTION	•	- MANHATI	'AN - EQFI	N & REHAB		35 15	0	06/08 06/08			
816	HL82CHP EQFN		THEALTH P		URE				49	0	06/08			
816	HL82NYU EQFN		TOWN HOSPI JIPMENT AN		ERGENCY AN	D CRITICA	AL CARE E	QFN	140	0	06/08			
816	HL82RYAN	RYAN/NENA	A HEALTH C	ENTER -	RADIOLOGY	EQUIPMEN:	Г							

74

06/08

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

BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: JRES:	OF: 07/		\$514,000 S	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	SITION (-CITY OWNER			ERMENT \$.00 \$.00 \$.00	O (NON-C O (NON-C O (NON-C	ITY) ITY)		
		08 *	FY 09 *	FY 10	*	FY 11	*	*	11 00		FY 09	*	FY 10	*	FY 1:	1 *
ADOPTED (C	•	132 *	,	•	*		*	(C)*		. *		*		*		*
APPROPRIATION: (N		*	,		*		*	MENT PLAN *(N)	N	*		*		*		*
(1))		· · · · · · · · · · · · · · · · · · ·			FY	2008	(14)								
JT	JLY .	AUG	SEPT OC	T NO	v	DEC	JAN	FEB	MARCH	APRIL	. M	ΙΑΥ	JUNE		FY 0	8
PLAN (C)*	*	*	*	*	*	*	+	k	* *		*	100 ;	* 51	4 *		614
FORCST(C)*	*	*	*	*	*	*	1	k .	* *	•	*	100 3	* 51	4 *		614
ACTUAL(C)*	*	*	*	*	*	*	+	k	* *	•	*	1	*	*		
*	*	*	*	*	*	*	•	*	* *	•	*	,	*	*		
PLAN (N)*	*	*	*	*	*	*	1	*	* *	•	*	1	*	*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*	•	*	*		
ACTUAL(N)*	*	*	*	*	*	*	"	*	* *		*		*	*		
MGN PROJECT	DE 460 T								CITY	NC	PL		CURRENT			
AGY ID NO	DESCRI	PITON							COST	COST	COMM	DATE	MILESTONE	START	' EN	رر
816 HL99NARAL CONS		PRO-CHOIC	CE NY FOUNDA FION	ATION - IN	ITIAL	OUTFITTIN	'G		200	0	06/	08				
816 HL99NYEEI EQFN EQFN	002	EQUIPMEN'	EAR INFIRMA I AND FURNIT I AND FURNIT	TURE					182 132	0	06/ 06/					
850 HL82CLORD EQVH			EALTH CENTER F - VEHICLES		S EQU	IPMENT			100	0	05/	08				
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES:		: 816 Q01 31/07 FY 09 *	MASPETI \$37,000 \$1,470 \$541,763 FY 10	0.27 0.00 1.73	LD HEALTH (CITY) (CITY) (CITY) FY 11	CENTER,	QUEENS	FY 08	*	FY 09	•	0 (NON-C 0 (NON-C 0 (NON-C FY 10	ITY) ITY)	FY 1:	1 *
ADOPTED (C		*	1 0 0 7	+ PT TO	*	F1 11	*	(C)*		*	FI 05	*	F1 10	*	<u> </u>	*
APPROPRIATIONS	,						COMMITM	MENT PLA								
(N) *	*	1	•	*		*	(N)*		*		*		*		*
							2008									
	JLY .	AUG	SEPT OC	CT NOV		DEC	JAN	FEB	MARCH	APRIL	. М	AY	JUNE		FY 0	
PLAN (C)*	*	*	*	*	*	*	1	k	* *	•	*	•		7 *		37
FORCST(C)*	*	*	*	*	*	*	*	k	* *	:	*	•	* 3	7 *		37
ACTUAL(C)*	*	*	*	*	*	*		K L	* *		*	,	*	*		
*	*	*	*	*	*	*		*	* *		*	•	*	*		
PLAN (N)*	*	*	*	*	*	*	3	.	* *		*		*	*		
FORCST(N)*	*	*	*	*	*	*	3	• •			*		- +	*		
ACTUAL(N)* MGN PROJECT AGY ID NO	DESCRI	PTION	•	-		<u> </u>	•		CITY COST	NC COST	PL.		CURRENT			
816 HL82DOHO	PURCHA	SE OF AU	COMATIVE EOU	JIPMENT FO	R USE	BY DOH IN	OUEENS									

816 HL82DOHQ PURCHASE OF AUTOMATIVE EQUIPMENT FOR USE BY DOH IN QUEENS EQVH 002 EQUIPMENT - VEHICLES

37

06/08

MGN PROJECT AGY ID NO	DESCRII	PTION								ITY OST	NC COST	PLA COMM D		CURRENT ILESTONE	MILES		D
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS ABILITY:		816 Q99 1/07		ONSTRUCTION	(CIT	Y) Y)	TION OF	A NON-C	ITY OWNED	PUBLIC	C BETTE	RMENT \$.00 \$.00 \$.00	(NON-C	ITY)		
	* FY	08 *	FY 09	* F	Y 10 *	FY	11 *	•	*	FY 08	* I	FY 09	*	FY 10	*	FY 1	1
ADOPTED ((APPROPRIATION	C)* NS	*		*	*		* C	COMMITMEN	(C)* IT PLAN	80	*		*		*		
()	N)*	*		*	*		*		(N)*		*		*		*		
							FY 20										
	JULY 2	AUG	SEPT	OCT	NOV	DEC	J	IAN	FEB	MARCH	APRIL	MA	.Y	JUNE		FY 0	
PLAN (C)*	*	*	*	*	. ,	*	*	*	*	*		*	*		0 *		8
FORCST(C)*	*	*	*	*	. ,	*	*	*	*	*		*	*	8	0 *		8
ACTUAL(C)*	*	*	*	*	•	ж.	*	*	*	*		*	*		*		
*	*	*	*	*		*	*	*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	, ,	*	*	*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	. ,	*	*	*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*		*	*	*	*	*		*	*		*		
MGN PROJECT AGY ID NO	DESCRII	PTION								ITY OST	NC COST	PLA COMM D		CURRENT ILESTONE	MILES		D
16 HL82PENII EQFI		JLA HOSPI EQUIPMENT			AB WITH (CC\$\$ 				80	0	06/0	8				
EQFI BUDGET LINE: AVAILABLE BA CONTRACT LIA	N 004 I HL-R001 ALANCE AS ABILITY:	EQUIPMENT FMS #:	* AND FURI	NITURE 1 IM \$11 \$38	IPROVEMEN: .9,802.83	IS TO I	Y) Y)	ENT OF H	EALTH BU	80 JILDINGS,			D \$.00 \$.00	(NON-C	ITY)		
EQFI BUDGET LINE: AVAILABLE BA	N 004 I HL-R001 ALANCE AS ABILITY: TURES:	EQUIPMENT FMS #: OF: 07/3	**AND FURI 816 R01 1/07	NITURE 1 IM \$11 \$38 \$6	PROVEMENT 9,802.83 8,691.93	IS TO I (CIT) (CIT)	Y) Y) Y)	ENT OF H		JILDINGS,	STATE	n ISLAN	D \$.00 \$.00	(NON-C	ITY) ITY)		
EQFI BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	M 004 I HL-R001 ALANCE AS ABILITY: TURES: * FY	EQUIPMENT FMS #: OF: 07/3	* AND FURI	NITURE 1 IM \$11 \$38 \$6	IPROVEMEN: .9,802.83	IS TO I	Y) Y) Y) 11 *	·	*	JILDINGS,	STATEN		D \$.00 \$.00	(NON-C	ITY) ITY)	FY 1	1
EQFI BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDITATION	HL-R001 ALANCE AS ABILITY: TURES: * FY C)*	EQUIPMENT FMS #: OF: 07/3	**AND FURI 816 R01 1/07	NITURE 1 IM \$11 \$38 \$6	PROVEMENT 9,802.83 8,691.93	IS TO I (CIT) (CIT)	Y) Y) Y) 11 *	r	* (C)*	JILDINGS,	STATEN	n ISLAN	D \$.00 \$.00	(NON-C	ITY) ITY)	FY 1	1
EQFI SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT LOOPTED ((LPPROPRIATION	HL-R001 ALANCE AS ABILITY: TURES: * FY C)*	FMS #: OF: 07/3	**AND FURI 816 R01 1/07	NITURE 	IPROVEMENT .9,802.83 .8,691.93 .4,636.24 TY 10 *	IS TO I (CITY	Y) Y) Y) 11 *	COMMITMEN	* (C)* IT PLAN	JILDINGS,	STATEN * I	n ISLAN	D \$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 1	1
EQFI SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION)	HL-R001 ALANCE AS ABILITY: TURES: * FY C)*	EQUIPMENT FMS #: OF: 07/3	**AND FURI 816 R01 1/07	NITURE 1 IM \$11 \$38 \$6	PROVEMENT 9,802.83 8,691.93	IS TO I (CITY	Y) Y) Y) 11 * C	COMMITMEN	* (C)*	JILDINGS,	STATEN	n ISLAN	D \$.00 \$.00	(NON-C	ITY) ITY)	FY 1	1
EQFI SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION)	HL-R001 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS #: OF: 07/3	**AND FURI 816 R0: 1/07 FY 09	NITURE 	IPROVEMENT .9,802.83 .8,691.93 .4,636.24 .TY 10 *	IS TO I (CIT) (CIT) (CIT) FY	Y) Y) Y) 11 * C * FY 20	COMMITMEN	* (C)* IT PLAN (N)*	JILDINGS, FY 08 69	* I	N ISLAN	D \$.00 \$.00 \$.00	(NON-C (NON-C FY 10	ITY) ITY)		
EQFI UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION	HL-R001 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS #: OF: 07/3	816 R03 1/07 FY 09	NITURE 	IPROVEMENT .9,802.83 .8,691.93 .4,636.24 TY 10 *	IS TO I (CITY	Y) Y) Y) 11 * C * FY 20	COMMITMEN	* (C)* IT PLAN	JILDINGS,	STATEN * I	n ISLAN	D \$.00 \$.00 \$.00	(NON-C (NON-C FY 10	ITY) * *	FY 1	8
EQFI BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (A APPROPRIATION (1) PLAN (C)*	HL-R001 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS #: OF: 07/3	816 R03 1/07 FY 09 SEPT 68 *	NITURE 	IPROVEMENT .9,802.83 .8,691.93 .4,636.24 .TY 10 *	IS TO I (CIT) (CIT) (CIT) FY	Y) Y) Y) 11 * C * FY 20	COMMITMEN	* (C)* IT PLAN (N)*	JILDINGS, FY 08 69	* I	N ISLAN	D \$.00 \$.00 \$.00	(NON-C (NON-C FY 10	ITY) ITY) * * 1 *		8 6
EQFI BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (APPROPRIATION (1) PLAN (C)* FORCST(C)*	HL-R001 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS #: OF: 07/3	816 R03 1/07 FY 09	NITURE 	IPROVEMENT .9,802.83 .8,691.93 .4,636.24 .TY 10 *	IS TO I (CIT) (CIT) (CIT) FY	Y) Y) Y) 11 * C * FY 20	COMMITMEN	* (C)* IT PLAN (N)*	JILDINGS, FY 08 69	* I	N ISLAN	D \$.00 \$.00 \$.00	(NON-C (NON-C FY 10	ITY) * *		8 6
EQFI EUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (0 PPROPRIATION (1) PLAN (C)* CORCST(C)*	HL-R001 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS #: OF: 07/3	816 R03 1/07 FY 09 SEPT 68 *	NITURE 	IPROVEMENT .9,802.83 .8,691.93 .4,636.24 .TY 10 *	IS TO I (CIT) (CIT) (CIT) FY	Y) Y) Y) 11 * C * FY 20	COMMITMEN	* (C)* IT PLAN (N)*	JILDINGS, FY 08 69	* I	N ISLAN	D \$.00 \$.00 \$.00	(NON-C (NON-C FY 10	ITY) ITY) * * 1 *		
EQFI BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT LOOPTED (() APPROPRIATION (I) PLAN (C)* CORCST(C)* ACTUAL(C)*	HL-R001 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS #: OF: 07/3	816 R03 1/07 FY 09 SEPT 68 *	NITURE 	IPROVEMENT .9,802.83 .8,691.93 .4,636.24 .TY 10 *	IS TO I (CIT) (CIT) (CIT) FY	Y) Y) Y) 11 * C * FY 20	COMMITMEN	* (C)* IT PLAN (N)*	JILDINGS, FY 08 69	* I	N ISLAN	D \$.00 \$.00 \$.00	(NON-C (NON-C FY 10	ITY) ITY) * * 1 *		8 6
EQFI SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() APPROPRIATION (I) FLAN (C)* CORCST(C)* CTUAL(C)* CHAN (N)*	HL-R001 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS #: OF: 07/3	816 R03 1/07 FY 09 SEPT 68 *	NITURE 	IPROVEMENT .9,802.83 .8,691.93 .4,636.24 .TY 10 *	IS TO I (CIT) (CIT) (CIT) FY	Y) Y) Y) 11 * C * FY 20	COMMITMEN	* (C)* IT PLAN (N)*	JILDINGS, FY 08 69	* I	N ISLAN	D \$.00 \$.00 \$.00	(NON-C (NON-C FY 10	ITY) ITY) * * 1 *		8 6
EQFI	HL-R001 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS #: OF: 07/3	816 R03 1/07 FY 09 SEPT 68 *	NITURE 	IPROVEMENT .9,802.83 .8,691.93 .4,636.24 .TY 10 *	IS TO I (CIT) (CIT) (CIT) FY	Y) Y) Y) 11 * C * FY 20	COMMITMEN	* (C)* IT PLAN (N)*	JILDINGS, FY 08 69	* I	N ISLAN	D \$.00 \$.00 \$.00	(NON-C (NON-C FY 10	ITY) ITY) * * 1 *		B 6
EQFI UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	HL-R001 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS #: OF: 07/3	816 R03 1/07 FY 09 SEPT 68 *	NITURE 	IPROVEMENT .9,802.83 .8,691.93 .4,636.24 .TY 10 *	IS TO I (CIT) (CIT) (CIT) FY	Y) Y) Y) 11 * C * FY 20	COMMITMEN	* (C)* IT PLAN (N)*	JILDINGS, FY 08 69	* I	N ISLAN	D \$.00 \$.00 \$.00	(NON-C (NON-C FY 10	ITY) ITY) * * 1 *		8 6
EQFI UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (CAPPROPRIATION (IAN (C)* CALAN (C)* CALAN (C)* CALAN (N)*	HL-R001 ALANCE AS ABILITY: TURES:	FMS #: OF: 07/3 08 * * AUG * * * * * * *	816 R03 1/07 FY 09 SEPT 68 *	NITURE 	IPROVEMENT .9,802.83 .8,691.93 .4,636.24 .TY 10 *	IS TO I (CIT) (CIT) (CIT) FY	Y) Y) Y) 11 * C * FY 20	COMMITMEN	* (C)* IT PLAN (N)* FEB * * * * * * *	FY 08 69 MARCH * * * * * * * * * * * * * * * * * *	* F * APRIL	N ISLAN FY 09 MA * * * PLA	D \$.000 \$.000 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 10 JUNE	ITY) ITY) * * * * MILES	FY 0	8 6
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION)	HL-R001 HL-R001 ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * DESCRIP	FMS #: OF: 07/3 08 * * AUG * * * * PTION	816 R03 1/07 FY 09 SEPT 68 * * * * * at the C2	NITURE	IPROVEMENT .9,802.83 .8,691.93 .4,636.24 .TY 10 *	CITY (CITY (CITY FY DEC * * * * * * * *	Y) Y) Y) 11 * FY 20 * * * * * * * * * * * * *	COMMITMEN	* (C)* IT PLAN (N)* FEB * * * * * * *	FY 08 69 MARCH * * * * * * * * * * * * * * * * * * *	* I * * APRIL	N ISLAN FY 09 MA * * * PLA	D \$.000 \$.000 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 10	ITY) ITY) * * * 1 * 1 * 1 * * * MILES START	FY 0	8 6 6

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

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

AVAILABLE CONTRACT I	BALANCE AS C	F: 07/31	/07		,000.00 \$.00	(CITY)			CITY OWNED				O (NON-C	-		
ITD EXPEND				\$250	,000.00		,						•	O (NON-C	-		
IID EXPEND		8 *	FY 09	-	7,000.00	-	•		*	FY 08	* 1	Y 09	¥	FY 10	-	FY 1	11
DOPTED		500 *	1,500		*		*		(C)*	4,401		1,500) *	11 10	*	<u> </u>	
PPROPRIATI		500	1,500				COM	(TTMEN	T PLAN	1,101		1,500	•				
IIKOIKIAII	(N)*	*		*	*		*	11 1 11111	(N)*		*		*		*		
	(14)						FY 2008		(11)								
	JULY AU	וכו פי	EPT C	CT	NOV	DEC	JAN		FEB	MARCH	APRIL	MA	v	JUNE		FY (nα
LAN (C)*	*	*	*	*		*	*	*		* *		*		* 4,40			4,40
ORCST(C)*	*	*	*	*		*	*	*		* *		*		* 4,40			$\frac{1}{4}, \frac{1}{4}$
CTUAL(C)*	*	*	*	*		*	*	*	•	* *		*	,	*	- *	7	1,10
* (2) LAULU	*	*	*	*		*	*	*		* *		*	,	.	*		
LAN (N)*	*	*	*	*		*	*	*		* *		*	,	*	*		
ORCST(N)*	*	*	*	*		*	*	*		* *		*	,	.	*		
CTUAL(N)*	*	*	*	*		*	*	*		* *		*	,	*	*		
CIUAL(N)"			<u>``</u>	`` _		··	-			<u> </u>				··			
IGN PROJECT	P.								,	CITY	NC	PLA	NT.	CURRENT	MILES	TO ATT	
GN PRODECT	DESCRIPI	TON								COST	COST			MILESTONE			
GI ID NO	DESCRIPT	TON								2051	COSI	COM	WIE I	MITTESIONE	SIAKI	151	ענו
	RRH FA - Mor ONS 001 CO	ris Heig NSTRUCTION		h Facil	ity				1	,000	0	06/0	8	DSGN	01/04	01,	/05
										,			-				
	CMF Montefic QFN 002 EQ				TELECOM	SYSTEM 1	FOR FAMII	ту нс	_,	36	0	06/0					
EÇ :16 HL82FHC	QFN 002 EQ CWS Montefic	UIPMENT :	tal - WIR	TURE mputer W					-,		0		8				
EQ 16 HL82FHC EQ 16 HL82OLM	QFN 002 EQ CWS Montefic QFN 002 EQ MMC OUR LADY	CUIPMENT A OR HOSPI CUIPMENT A TOF MERC	tal - WIR AND FURNI tal - Com	TURE iputer W TURE CENTER	Work Sta	tions fo	or Family	r HC		36		06/0)8)8				
EQ 16 HL82FHC EQ 16 HL82OLM EQ 16 HL82SBX	QFN 002 EQCWS Montefic QFN 002 EQCWMC OUR LADY QFN 001 EQCKCF SOUTH BR	OUIPMENT A OTE HOSPI OUIPMENT A OF MERC OUIPMENT A	tal - WIR AND FURNI tal - Com AND FURNI Y MEDICAL	TURE puter W TURE CENTER TURE MILIES	Nork Sta	tions fo	or Family	r HC		36 75	0	06/0)8)8)8				
EQ 16 HL82FHC EQ 16 HL82OLM EQ 16 HL82SBX	QFN 002 EQ CWS Montefic QFN 002 EQ MMC OUR LADY QFN 001 EQ KCF SOUTH BR QFN 002 EQ	OUIPMENT AND OUIPM	tal - WIR AND FURNI tal - Com AND FURNI Y MEDICAL AND FURNI DREN & FA	TURE APUTER CENTER TURE AMILIES TURE	Nork Sta	tions fo	or Family	r HC		36 75 300 240	0	06/0 06/0)8)8)8				
EQ 16 HL82FHC EQ 16 HL82SBX EQ 16 HL82SBX	QFN 002 EQ CWS Montefic QFN 002 EQ MMC OUR LADY QFN 001 EQ KCF SOUTH BR QFN 002 EQ HC3 MORRIS E	OUIPMENT AND OUIPM	tal - WIR AND FURNI tal - COM AND FURNI Y MEDICAL AND FURNI DREN & FA AND FURNI	TURE APUTER CENTER TURE AMILIES TURE	Nork Sta	tions fo	or Family	r HC		36 75 300	0	06/0 06/0	98 98 98				
EQ 16 HL82FHC EQ 16 HL82OLM EQ 16 HL82SBX EQ 16 HL98MHH	QFN 002 EQ CWS Montefic QFN 002 EQ MMC OUR LADY QFN 001 EQ KCF SOUTH BR QFN 002 EQ HC3 MORRIS H ONS 001 CO	OUIPMENT AND OUIPM	tal - WIR AND FURNI tal - Com AND FURNI Y MEDICAL AND FURNI DREN & FA AND FURNI EALTH CEN	TURE APUTER CENTER TURE AMILIES TURE	Nork Sta	tions fo	or Family	r HC	1,	36 75 300 240	0 0	06/0 06/0 06/0	08 08 08 08				
EQ. 16 HL82FHC EQ. 16 HL82SBX EQ. 16 HL82SBXHHE	QFN 002 EQCOMMC OUR LADY 001 EQCOMMC OUR LADY 001 EQCOMMC OUR LADY 001 EQCOMMC OUR LADY 001 EQCOMMC OUR	OUIPMENT AND THE PROPERTY OF MERCE OUIPMENT AND CHILD OUIPMENT AND CHI	tal - WIR AND FURNI tal - Com AND FURNI Y MEDICAL AND FURNI DREN & FA AND FURNI EALTH CEN ON	TURE APUTER CENTER TURE AMILIES TURE	Nork Sta	tions fo	or Family	r HC	1,	36 75 300 240	0 0	06/0 06/0 06/0 06/0	08 08 08 08				
EQ. 16 HL82FHC EQ. 16 HL82SBX EQ. 16 HL82SBXHHE	QFN 002 EQCOMMC OUR LADY 001 EQCOMMC OUR LADY 001 EQCOMMC OUR LADY 001 EQCOMMC OUR LADY 001 EQCOMMC OUR	COPE HOSPICATION OF MERCE OUIPMENT ASSESSED OF MERCE OUIPMENT ASSESSED OF MERCE OUIPMENT ASSESSED OUIP	tal - WIR AND FURNI tal - Com AND FURNI Y MEDICAL AND FURNI DREN & FA AND FURNI EALTH CEN ON	TURE APUTER CENTER TURE AMILIES TURE	Nork Sta	tions fo	or Family	r HC	1,	36 75 300 240	0 0	06/0 06/0 06/0 06/0	08 08 08 08				
EQ. 16 HL82FHC EQ. 16 HL82SBX EQ. 16 HL82SBX EQ. 16 HL98MHH	QFN 002 EQCOMMC OUR LADY 001 EQCOMMC OUR LADY 001 EQCOMMC OUR LADY 001 EQCOMMC OUR LADY 001 EQCOMMC OUR	OUIPMENT AND PROPERTY OF MERCY OUIPMENT AND PROPERTY OF MERCY OUIPMENT AND PROPERTY OF MERCY OUIPMENT AND PROPERTY OUIPMENT AND PROP	tal - WIR AND FURNI tal - Com AND FURNI Y MEDICAL AND FURNI DREN & FA AND FURNI EALTH CEN ON ON	TURE APUTER CENTER TURE MILIES TURE MIER	Nork Sta	tions fo	or Family	r HC	1,	36 75 300 240	0 0	06/0 06/0 06/0 06/0	08 08 08 08				
EQ. 16 HL82FHC EQ. 16 HL82SBX EQ. 16 HL98MHH CC. CC. 16 HL99SBA	QFN 002 EQCOMMC OUR LADY OF OUR EQCOMMC OUR LADY OUR EQCOMMC OUR LADY OF OUR EQCOMMC OUR EQCOMMC OUR	OUIPMENT AND THE PROPERTY OF MERCY OUIPMENT AND THE PROPERTY OF THE PROPERTY O	tal - WIR AND FURNI tal - Com AND FURNI Y MEDICAL AND FURNI DREN & FA AND FURNI EALTH CEN ON ON	TURE APUTER CENTER TURE MILIES TURE MIER MERE MERE	Nork Sta	tions fo	or Family	r HC	1,	36 75 300 240	0 0	06/0 06/0 06/0 06/0	08 08 08 08 08				
EQ. 16 HL82FHC EQ. 16 HL82SBX EQ. 16 HL98MHH CC. CC. 16 HL99SBA	QFN 002 EQCOMMC OUR LADY OF OUR EQCOMMC OUR LADY OUR EQCOMMC OUR LADY OF OUR EQCOMMC OUR EQCOMMC OUR	OUIPMENT AND THE PROPERTY OF MERCY OUIPMENT AND THE PROPERTY OF THE PROPERTY O	tal - WIR AND FURNI tal - Com AND FURNI Y MEDICAL AND FURNI DREN & FA AND FURNI EALTH CEN ON ON ON	TURE APUTER CENTER TURE MILIES TURE MIER MERE MERE	Nork Sta	tions fo	or Family	r HC	1,	36 75 300 240 ,000 ,000	0 0 0 0 0 0	06/0 06/0 06/0 06/0 06/0	08 08 08 08 08				
EQ. 16 HL82FHC EQ. 16 HL82SBX EQ. 16 HL98MHH CCC CCC 16 HL99SBA EQ. 16 HL99SBA EQ	QFN 002 EQ CWS Montefic QFN 002 EQ MMC OUR LADY QFN 001 EQ KCF SOUTH BR QFN 002 EQ HC3 MORRIS E ONS 001 CC ONS 004 CC ONS 005 CC ARN ST BARNA QFN 001 EQ	OUIPMENT AND THE PROPERTY OF MERCY OUIPMENT AND THE PROPERTY OF THE PROPERTY OUIPMENT AND THE PROPERTY OF THE	tal - WIR AND FURNI tal - Com AND FURNI Y MEDICAL AND FURNI DREN & FA AND FURNI EALTH CEN ON ON ON ON ITAL DIAG	TURE APULER W CENTER TURE AMILIES TURE W W W W W W W W W W W W W	Work Sta - ULTR - DENTA IMAGING	tions for ASOUND 1 L EQFN SYSTEM	or Family	, HC	1,	36 75 300 240 ,000 ,000	0 0 0 0 0 0	06/0 06/0 06/0 06/0 06/0	08 08 08 08 08				
EQ 16 HL82FHC EQ 16 HL82SBX EQ 16 HL98MHH CC CC 16 HL99SBA EQ 16 HL99SBA EQ 16 HL99SBA	QFN 002 EQ CWS Montefic QFN 002 EQ MMC OUR LADY QFN 001 EQ KCF SOUTH BR QFN 002 EQ HC3 MORRIS E ONS 001 CC ONS 004 CC ONS 005 CC ARN ST BARNA QFN 001 EQ BH2 URBAN HE	OUIPMENT AND THE PROPERTY OF MERCY OUIPMENT AND THE PROPERTY OF THE PROPERTY OUIPMENT AND THE PROPERTY OF THE	tal - WIR AND FURNI tal - Com AND FURNI Y MEDICAL AND FURNI DREN & FA AND FURNI EALTH CEN ON ON ON ITAL DIAG AND FURNI N, INC -	TURE APULER W CENTER TURE AMILIES TURE W W W W W W W W W W W W W	Work Sta - ULTR - DENTA IMAGING	tions for ASOUND 1 L EQFN SYSTEM	or Family	, HC	1,	36 75 300 240 ,000 ,000	0 0 0 0 0 0	06/0 06/0 06/0 06/0 06/0	08 08 08 08 08 08 09				
EQ. 16 HL825HX EQ. 16 HL825BX EQ. 16 HL98MHH CC CC CC CC CC 116 HL995BA EQ. 116 HL99URE CC	QFN 002 EQ CWS Montefic QFN 002 EQ MMC OUR LADY QFN 001 EQ KCF SOUTH BR QFN 002 EQ HC3 MORRIS E ONS 001 CC ONS 004 CC ONS 005 CC ARN ST BARNA QFN 001 EQ BH2 URBAN HE ONS 003 CC	OUIPMENT AND THE PLANTS OF MERCY OUIPMENT AND THE PLANTS OF MERCY OUIPMENT AND TRUCTIONSTRUCT	tal - WIR AND FURNI tal - Com AND FURNI Y MEDICAL AND FURNI DREN & FA AND FURNI EALTH CEN ON ON ON ITAL DIAG AND FURNI N, INC -	TURE APULER W CENTER TURE AMILIES TURE W W W W W W W W W W W W W	Work Sta - ULTR - DENTA IMAGING	tions for ASOUND 1 L EQFN SYSTEM	or Family	, HC	1,	36 75 300 240 ,000 ,000 ,000	0 0 0 0 0 0	06/0 06/0 06/0 06/0 06/0	08 08 08 08 08 08 09				

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BUDGET LINE: HL-82 FMS #: 816 111 IMPROVEMENTS TO HEALTH FACILITI	ES, CITYWIDE				
AVAILABLE BALANCE AS OF: 07/31/07 \$140,526,310.92 (CITY)		\$4,00	00,000.0	•	
CONTRACT LIABILITY: \$56,010,420.36 (CITY)		40.11	•	0 (NON-CITY)	
ITD EXPENDITURES: \$431,987,270.83 (CITY) * FY 08 * FY 09 * FY 10 * FY 11 *	* FY 08		-	0 (NON-CITY) FY 10 *	FY 11 *
ADOPTED (C)* 20,054 * 37,123 * 9,753 * 59,696 *	(C)* 126,447		09 * ,123 *	9,223 *	59,696 *
APPROPRIATIONS COMMITMEN	• •	33	,123	3,223	33,030
(N)* * * * * *	(N)*	*	*	*	*
FY 2008					
JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL	MAY	JUNE	FY 08
	2,814 * 4,500 *			* 71,755 *	126,447
	2,571 * 4,500 *			* 71,055 *	126,204
ACTUAL(C)* 114 *	* *	*		* *	114
PLAN (N)* * * * * * * *	* *	*		* *	
FORCST(N)* * * * * * * *	* *	**		* *	
ACTUAL(N)* * * * * * *	* *			* *	
10.1 OEM/11/					
MGN PROJECT	CITY	NC	PLAN	CURRENT MILI	ESTONE
AGY ID NO DESCRIPTION	COST	COST CO	MM DATE	MILESTONE STAI	RT END
816 CMEIT OCME - PURCHASE OF IT EQUIPMENT & SERVICES					
EQFN 003 EQUIPMENT AND FURNITURE	1,097	0 (06/08		
Old Wildows 16 down do phlor provinces of thirds and				DETIGGODE 06//	27 00 /07
816 HL16COURT 16 Court St, Bklyn, RENOVATION OF LEASED SPACE	475	0 (01 /00	DEVSCOPE 06/0	07 09/07
CONS 002 CONSTRUCTION	475	0 (01/08		
816 HL82ACCVN ACC -ANIMAL RESCUE VANS					
EQFN 002 EQUIPMENT AND FURNITURE	163	0	06/08		
			.,		
816 HL82AMIM Enterprise-Wide Access Mgt and Identity Mgt Project					
EQFN 001 EQUIPMENT AND FURNITURE	1,330	0 :	11/07		
816 HL82ASIS Administrative Services Inventory System					
EQFN 001 EQUIPMENT AND FURNITURE	1,000		06/08		
EQFN 002 EQUIPMENT AND FURNITURE	1,500	0 (06/09		
816 HL82ASTQN ASTORIA ROOF AND EXTERIOR -HOLDING FUNDS					
CONS 001 CONSTRUCTION	676	0	06/08		
CONS 002 CONSTRUCTION	74		06/08		
816 HL82A003A OCME - EQUIPMENT					
EQFN 031 EQUIPMENT AND FURNITURE	3,939		06/08		
EQFN 032 EQUIPMENT AND FURNITURE	1,393		06/09		
EQFN 033 EQUIPMENT AND FURNITURE	1,575		06/10		
EQFN 034 EQUIPMENT AND FURNITURE	4,333		06/11		
EQFN LB 040 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EOFN 041 EQUIPMENT AND FURNITURE	1,284 1,197		06/13 06/12		
EQFN 041 EQUIPMENT AND FURNITURE EQFN LB 047 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	-	-	06/12 06/14		
EQFN LB 047 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	-	-	06/15		
EQFN LB 040 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	<u>-</u>		06/15		
EQFN LB 050 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP		-	06/17		
~	-,		, - -		
816 HL82BERGH BERGEN HEALTH BUILDING				DEVSCOPE 06/0	07 09/07
DSGN 001 DESIGN	500	0 (01/08		

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
916 UT 92D006D	OCME - INITIAL OUTFITTING - 520 FIRST AVE						
EQFN	009 EQUIPMENT AND FURNITURE	1,245	0	06/08			
EQFN	009 EQUIFMENT AND FUNNTIONE	1,243	U	00/00			
816 HL82B025P	MANAGEMENT INFORMATION-VS 300						
EQFN	042 EQUIPMENT AND FURNITURE	1,743	0	09/07			
EQFN	043 EQUIPMENT AND FURNITURE	1,300	Ö	06/09			
EQFN	044 EQUIPMENT AND FURNITURE	200	0	06/10			
EQFN	045 EQUIPMENT AND FURNITURE	2,200	0	06/11			
EQFN	046 EQUIPMENT AND FURNITURE	1,500	0	06/12			
EQFN	047 EQUIPMENT AND FURNITURE	1,500	0	06/13			
EQFN	048 EQUIPMENT AND FURNITURE	1,500	0	06/14			
EQFN	049 EQUIPMENT AND FURNITURE	1,500	0	06/15			
EQFN	050 EQUIPMENT AND FURNITURE	1,500	0	06/16			
EQFN	051 EQUIPMENT AND FURNITURE	1,500	0	06/17			
EQFN	052 EQUIPMENT AND FURNITURE	93	0	06/08			
816 HL82CHEMM							
EQFN	001 EQUIPMENT AND FURNITURE	918	0	06/08			
816 HL82CODE	CODE COMPLIANCE - REMOVAL OF VIOLATIONS @ DOHMH SITES						
CONS	001 CONSTRUCTION	1,000	0	12/07			
CONS	002 CONSTRUCTION	303	0	01/08			
CONS	003 CONSTRUCTION	500	0	02/08			
CONS	004 CONSTRUCTION	3,450	0	06/09			
CONS	005 CONSTRUCTION	1,461	0	06/10			
CONS	006 CONSTRUCTION	1,240	0	06/11			
CONS	007 CONSTRUCTION	150	0	06/12			
CONS	008 CONSTRUCTION	1,203	0	06/13			
CONS	009 CONSTRUCTION	1,200	0	06/14			
CONS	010 CONSTRUCTION	700 700	0	06/15 06/16			
CONS	011 CONSTRUCTION		0	- · ·			
CONS	012 CONSTRUCTION	500	U	03/08			
816 HL82CRNA	CORONA - EXTERIOR & INTERIOR REHAB				DEVSCOPE	06/07 (09/07
DSGN	001 DESIGN	350	0	06/08	DEVSCOPE	00/0/	19/07
CONS	002 CONSTRUCTION	3,650	0	06/08			
COND	002 CONSTRUCTION	3,030	U	00/00			
816 HT.82DENTT.	PURCHASE OF MOBILE DENTAL CLINICS - HEALTH CARE ACCESS						
EQVH	006 EQUIPMENT - VEHICLES	98	0	06/08			
-2	VIIII	30	Ū	00,00			
816 HL82DHVAN	MEDICAL PASSENGER VANS FOR DOHMH OPERATIONS						
EQVH	001 EQUIPMENT - VEHICLES	160	0	06/08			
-2:	· · · · · · · · · · · · · · · · · · ·		-	,			
816 HL82DOCE	Brooklyn Detention Center - Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	4	0	07/07			
EQFN	002 EQUIPMENT AND FURNITURE	10	0	08/07			
EQFN	003 EQUIPMENT AND FURNITURE	43	0	09/07			
EQFN	004 EQUIPMENT AND FURNITURE	29	0	10/07			
EQFN	005 EQUIPMENT AND FURNITURE	264	0	06/08			
816 HL82DXRAY	DIGITAL RADIOLOGY INSTALLATIONS AT VARIOUS CLINICS						
CONS	001 CONSTRUCTION	365	0	06/08			
CONS	002 CONSTRUCTION	1,600	0	06/12			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
816 HL82ECC2 CONS CONS	DOHMH EMERGENCY COMMAND CENTER 002 CONSTRUCTION 003 CONSTRUCTION	140 605	0	09/07 11/07	DEVSCOPE	01/07	04/07
816 HL82EDRS EQFN	ELECTRONIC DEATH REGISTRY - Y2K 014 EQUIPMENT AND FURNITURE	40	0	06/08			
816 HL82EISMS EQFN	Early Intervention Service Management System 001 EQUIPMENT AND FURNITURE	500	0	06/08			
816 HL82ELDXR EQFN EQFN	ELECTRONIC DIGITAL RADIOLOGY 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	2,000 2,000	0	06/13 06/16			
816 HL82ELEC6 CONS	ELECTRICAL UPGRADE AT MORRISANIA AND CENTRAL HARLEM H.C. 001 CONSTRUCTION	274	0	06/08			
816 HL82EQFN EQFN	Crown Hts & Ft. Greene - Initial Outfitting Furniture/Equip 001 EQUIPMENT AND FURNITURE	31	0	12/07			
816 HL82EVERS EQFN EQFN EQFN EQFN EQFN	Electronic Vital Event Registration System 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	500 500 300 200 500	0 0 0 0	01/08 06/09 06/10 06/11 06/08			
816 HL82FPOP EQFN	FORENSIC POPULATION INTERNET ACCESS 006 EQUIPMENT AND FURNITURE	1,000	0	06/08			
816 HL82GENTR EQFN CONS CONS	PHL - REHAB AND GENERATOR REPL - FINAL PHASE 008 EQUIPMENT AND FURNITURE 012 CONSTRUCTION 013 CONSTRUCTION	187 25,849 3,709	0 0 0	06/09 06/11 06/08			
816 HL82HEMOD EQFN EQFN	HEMODIALYSIS EQFN FOR CHS - DOHMH 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	135 135	0	06/08 06/14			
816 HL82HHDDC CONS	VARIOUS HEALTH CENTERS 001 CONSTRUCTION	134	0	06/08			
816 HL82HHPC EQFN	HAND HELD PERSONAL COMPUTERS FOR FOOD INSPECTORS AT DOH 003 EQUIPMENT AND FURNITURE	582	0	06/08			
816 HL82ICCMS EQFN	Brad H. Database for Program Planning, Tracking & Reporting 007 EQUIPMENT AND FURNITURE	1,887	0	06/08			
816 HL82ITMIS EQFN EQFN EQFN EQFN	Central Office IT 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	55 1,045 585 2,753	0 0 0	01/08 06/09 06/11 06/12			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST			START END
EQFN	007 EQUIPMENT AND FURNITURE	17	0	06/13		
EQFN	008 EQUIPMENT AND FURNITURE	41	0	06/14		
EQFN	009 EQUIPMENT AND FURNITURE	900	0	06/15		
EQFN	010 EQUIPMENT AND FURNITURE	1,041	0	06/16		
EQFN	011 EQUIPMENT AND FURNITURE	8,495	0	06/17		
-	-	•				
816 HL82JAMC2	JAMAICA F&E PHASE I					
EQFN	022 EQUIPMENT AND FURNITURE	36	0	06/08		
816 HL82MEDR	GENERAL MEDICAL EQUIPMENT REPLACEMENT					
EQFN	001 EQUIPMENT AND FURNITURE	15	0	06/08		
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/08		
EQFN	003 EQUIPMENT AND FURNITURE	100	0	06/08		
EQFN	004 EQUIPMENT AND FURNITURE	100	0	06/09		
EQFN	007 EQUIPMENT AND FURNITURE	100	0	06/11		
EQFN	010 EQUIPMENT AND FURNITURE	40	0	06/14		
EQFN	011 EQUIPMENT AND FURNITURE	300	0	06/15		
EQFN	012 EQUIPMENT AND FURNITURE	100	0	06/16		
04.4 00						0.5 (0.7) 0.0 (0.7)
	MORRISANIA CLINIC - EMERGENCY GENERATOR	4=0	_	0.5.400	DEVSCOPE	06/07 09/07
CO#: ZZ CONS	002 CONSTRUCTION	450	0	06/08		
816 HL82NCRU	NETWORK COMMUNICATION REPLACEMENT AND UPGRADE					
EQFN	001 EQUIPMENT AND FURNITURE	350	0	01/08		
EQFN EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/11		
EQFN	002 EQUIFMENT AND FORNITORE	100	U	00/11		
816 HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K					
EQFN	013 EQUIPMENT AND FURNITURE	4,891	0	09/07		
EQFN	014 EQUIPMENT AND FURNITURE	200	Ö	06/09		
EQFN	015 EQUIPMENT AND FURNITURE	300	0	06/10		
EQFN	016 EQUIPMENT AND FURNITURE	500	0	06/11		
EQFN	017 EQUIPMENT AND FURNITURE	400	0	06/12		
EQFN	018 EQUIPMENT AND FURNITURE	400	0	06/13		
EQFN	019 EQUIPMENT AND FURNITURE	400	0	06/14		
EQFN	020 EQUIPMENT AND FURNITURE	200	0	06/15		
EQFN	022 EQUIPMENT AND FURNITURE	200	0	06/16		
EQFN	023 EQUIPMENT AND FURNITURE	200	0	06/17		
EQFN	024 EQUIPMENT AND FURNITURE	262	0	11/07		
EQFN	025 EQUIPMENT AND FURNITURE	340	0	01/08		
EQFN	026 EQUIPMENT AND FURNITURE	500	0	02/08		
	NYC Med Portal & Registration Equipment		_			
EQFN	001 EQUIPMENT AND FURNITURE	1,601	0	11/07		
916 UT 920CMEO	OCME - QUEENS COUNTY - NEW MORTUARY				הפ <i>ווכר</i> יס הפ	09/04 12/04
		207	0	06/09	DEVSCOPE	09/04 12/04
CONS	009 CONSTRUCTION	207	U	06/08		
816 HL820CMEY	BRONX COUNTY - NEW MEDICAL EXAMINER FACILITY					
DSGN	007 DESIGN	7,008	0	06/08		
CONS	008 CONSTRUCTION	15,454	0	06/08		
CONS	009 CONSTRUCTION	7,869	Ö	06/09		
20210		.,	J	,		
816 HL82PACS	TB & CHS -PICTURE ARCHIVING & COMM SYST/DIGITAL RADIOGRAPHY					
EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/08		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE			
EQFN	003 EQUIPMENT AND FURNITURE	1,800	0	06/14	1111111111111	D111111	
EQFN	004 EQUIPMENT AND FURNITURE	5,100	Ö	06/16			
EQFN	005 EQUIPMENT AND FURNITURE	111	Ö	06/11			
DŽII	005 Egotiment 145 Foldstrond		Ū	00/11			
816 HL82PCIP	Correctional Health Electronic Health Records System						
EQFN	004 EQUIPMENT AND FURNITURE	2,483	0	06/08			
-2		_,	•	00,00			
816 HL82PCIP2	Primary Care Information Project 2						
EQFN	005 EQUIPMENT AND FURNITURE	85	0	06/10			
EOFN	006 EQUIPMENT AND FURNITURE	1,915	0	06/11			
~	• • • • • • • • • • • • • • • • • • • •	, -					
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE						
EOFN	018 EQUIPMENT AND FURNITURE	869	0	01/08			
EQFN	019 EQUIPMENT AND FURNITURE	1,000	0	06/09			
EQFN	020 EQUIPMENT AND FURNITURE	500	0	06/10			
EOFN	021 EQUIPMENT AND FURNITURE	1,500	0	06/11			
CO#: RG EOFN	022 EQUIPMENT AND FURNITURE	500	0	06/12			
CO#: RG EQFN	023 EQUIPMENT AND FURNITURE	500	0	06/13			
EOFN	024 EQUIPMENT AND FURNITURE	500	Ö	06/14			
EQFN	025 EQUIPMENT AND FURNITURE	500	0	06/15			
EQFN	028 EQUIPMENT AND FURNITURE	500	0	06/16			
EOFN	029 EQUIPMENT AND FURNITURE	500	Ö	06/17			
~	• • • • • • • • • • • • • • • • • • • •						
816 HL82PEST	PEST CONTROL OFFICE Rehabilitation - 1075 Ralph Ave, Bk						
CONS	002 CONSTRUCTION	50	0	06/08			
CONS	003 CONSTRUCTION	50	0	06/08			
816 HL82PORTL	Web Portal Improvement Project						
EQFN	001 EQUIPMENT AND FURNITURE	2,369	0	12/07			
	RICHMOND HC RENOVATION OF CM BLDG				DEVSCOPE	06/07 0	9/07
CONS	001 CONSTRUCTION	200	0	06/08			
	QUEENS ANIMAL SHELTER -		_				
CONS	003 CONSTRUCTION	947	0	06/11			
CONS	004 CONSTRUCTION	3,857	0	06/11			
CONS	008 CONSTRUCTION	1,143	0	06/11			
	Animal Shelter Construction (New) - Bronx		_				
DSGN	001 DESIGN	995	0	06/08			
CONS	004 CONSTRUCTION	5,000	0	06/11			
016 006	GUA NEEL ADVENIA DAARU GANAEDUGETAN						
	CHS - NEW SPUTUM BOOTH CONSTRUCTION	100	•	06/00			
CONS	001 CONSTRUCTION	100	0	06/08			
CONS	002 CONSTRUCTION	100	0	06/14			
816 HL82STD1	VARIOUS DOHMH STD CLINICS -EQUIPMENT & FURNITURE						
CONS		75	0	07/07			
	005 CONSTRUCTION	1	0				
CONS	006 CONSTRUCTION	83	0	09/07			
CONS CONS	007 CONSTRUCTION 008 CONSTRUCTION	83 571	0	06/11 02/08			
CONS	OOO COMPINOCITOM	3/1	U	02/00			
816 HL82TELEB	TELECONFERENCING BRIDGE						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	01/08			
EŽEN.	OUT EXCITEMENT THE PONTITIONS	100	J	01/00			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
816 HL82UPRS EQFN	Unified Patient Registry System 001 EQUIPMENT AND FURNITURE	5,115	0	06/08			
	EMERGENCY FUNDING FOR VARIOUS CLINICS GE 003 CONSTRUCTION GENERAL	1,400	0	06/10	DEVSCOPE	09/05	12/05
	GE 004 CONSTRUCTION GENERAL	150	ő	06/11			
CONS	012 CONSTRUCTION	2,079	0	06/09			
CONS	018 CONSTRUCTION	350	0	06/12			
CONS	021 CONSTRUCTION	698	0	06/13			
CTGY	024 CONTINGENCY	500	0	06/08			
CONS	030 CONSTRUCTION	753	0	12/07			
CONS	031 CONSTRUCTION	500	0	01/08			
CONS	032 CONSTRUCTION	4,351	0	06/14			
CONS	033 CONSTRUCTION	5,400	0	06/15			
CONS	035 CONSTRUCTION	6,236	0	06/16			
CONS	036 CONSTRUCTION	7,290	0	06/17			
CONS	037 CONSTRUCTION	743	0	02/08			
816 HT.82VCONS	VARIOUS DSGN AND CONS FOR DOH FACILITIES						
CTGY	011 CONTINGENCY	2,000	0	06/08			
CTGY	012 CONTINGENCY	2,000	Ŏ	06/09			
CONS	014 CONSTRUCTION	500	0	06/09			
	VEHICLE REPLACEMENT						
CO#: ZZ EQVH	022 EQUIPMENT - VEHICLES	53	0	06/08			
016 111 00171777	DOING UTWAL DECORDS GENERAL OFFICE C OFFICE DENOUARTONS				DEVECTORE	06/07	00/07
CONS	DOHMH VITAL RECORDS CENTRAL OFFICE & OTHER RENOVATIONS 001 CONSTRUCTION	700	0	06/08	DEVSCOPE	06/07	09/07
CONS	002 CONSTRUCTION	2,176	0	01/08			
CONS	003 CONSTRUCTION	4,000	0	06/09			
CONS	004 CONSTRUCTION	124	ő	06/11			
	***			,			
816 HL82VSITE	PUBLIC SAFETY UPGRADES AT VARIOUS DOHMH SITES - CITIWIDE						
CONS	001 CONSTRUCTION	250	0	12/07			
04.4 00							
816 HL82WANS	Wide Area Network Security Project	2 206	0	08/07			
EQFN EQFN	001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	2,806 142	0	06/08			
EQFN	002 EQUIPMENT AND FURNITURE	142	U	00/08			
816 HL82WASTB	WASHINGTON HEIGHTS TB CLINIC F&E						
CO#: ZZ EQFN	005 EQUIPMENT AND FURNITURE	18	0	06/08			
-	~						
816 HL82XCHNG	E-Mail Exchange Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	819	0	01/08			
04.4 004.0=							
816 HL82125W	DOHMH BATHROOMS AND OTHER RENOVATION AT 125 WORTH ST BLDG	F0	^	10/05			
DSGN	001 DESIGN	50	0	12/07			
CONS	002 CONSTRUCTION	150	0	12/07			
816 HL82311	311 CALL CENTER ESTABLISHMENT AT DOHMH						
EQFN	003 EQUIPMENT AND FURNITURE	700	0	06/11			
EQFN	004 EQUIPMENT AND FURNITURE	81	ő	08/07			
EQFN	005 EQUIPMENT AND FURNITURE	19	ő	06/08			
2		_	-				

MGN PROJECT AGY ID NO	DESCRIPTION		TTY NC	PLAN COMM DATE	CURRENT MILESTONE		
816 HL824951C CONS	RENOVATION OF DOHMH OFFICES 49-51 CHAR 001 CONSTRUCTION	•	1 70 0	06/08	DEVSCOPE	06/07	09/07
816 HL8280CTR CONS CONS CONS	80 CENTRE STREET - GENERAL CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	ON & VAULT 1,0 1,0	000	12/07 06/09 06/08	DEVSCOPE	06/07	09/07
816 HL8280TRM CONS	80 CENTRE STREET - DOHMH TRAINING ROOM 001 CONSTRUCTION		571 0	06/08	DEVSCOPE	06/07	09/07
819 DOHSITES CONS	DOHMH OFFICE RENOVATIONS 100 CONSTRUCTION	5,6	500 0	12/07			
819 01199601 CO#: 01 CONS CO#: ST CONS	DOH CLINIC CODE CORRECTIONS GE 007 CONSTRUCTION GE 008 CONSTRUCTION	NERAL 9	50 0 993 0	06/08 12/07			
850 HL82AIRSY CO#: 04 CONS CO#: 05 CONS CONS CO#: 01 CONS DSGN CO#: 01 DSGN CONS	AIR BALANCING SYSTEMS AT THE BUREAU OF 054 CONSTRUCTION 054 CONSTRUCTION 055 CONSTRUCTION 055 CONSTRUCTION 056 DESIGN 056 DESIGN 057 CONSTRUCTION	1,0	110 0 100 0 000 0 904 0 50 0 96 0	01/08 06/08 01/08 06/08 01/08 06/08 01/08	PROJSTRT	03/00	03/00
850 HL82ASTRA DSGN CONS CO#: 01 CONS CONS CONS CONS COMS TFSP	EMERGENCY WATERPROOFING AT ASTORIA 001 DESIGN 003 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	!	13 0 557 0 500 0 L00 0 25 0 500 0	06/08 01/08 06/08 06/08 06/11 08/07 06/08	CONSCOMP	03/07	08/08
850 HL82BEDEX CO#: 03 IFSP CONS CO#: 02 CONS CO#: 03 DSGN	EMERGENCY EXTERIOR REHAB AT BEDFORD H 004 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION 006 CONSTRUCTION 006 DESIGN		150 0 90 0 99 0 1 0	07/07 01/08 06/08 06/08	CONSCOMP	09/06	12/07
850 HL82BL3LB CO#: 03 IFSP	CONST OF BIOTERRORRISM/VECTOR CONTROL 029 IFA CONSTRUCTION SUPERVIS		L40 0	07/07	CONSCOMP	11/04	06/06
CONS CONS	RF 006 CONSTRUCTION RO	OFS	62 0 L00 0 L00 0 200 0	06/08 01/08 06/08 07/07	CONSCOMP	08/07	06/08
850 HL82CHELI DSGN	CHELSEA HC INTERIOR REHAB 001 DESIGN	:	345 0	12/07	DEVSCOPE	06/07	09/07

MGN PROJECT		CITY	NC	PLAN	CHERENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	
CONS	002 CONSTRUCTION	500	0	02/08		
CO#: 01 CONS	002 CONSTRUCTION	500	0	06/08		
CTGY	004 CONTINGENCY	130	0	06/10		
IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	06/08		
DSGN	007 DESIGN	5	0	06/08		
850 HL82CHSTD	STD CLINIC RENOVATION AT THE CENTRAL HARLEM HEALTH CENTER				CONCERD	08/07 12/07
CO#: 01 DSGN	001 DESIGN	32	0	06/08	CONSSIRI	06/0/ 12/0/
CONS	002 CONSTRUCTION	1,000	0	11/07		
COM: 01 CONS	002 CONSTRUCTION	1,000	0	03/08		
CO#: 01 CONS	002 CONSTRUCTION	555	0	06/08		
CO#: 02 CONB	003 IFA DESIGN	20	0	08/07		
COm. UZ IIDD	005 IFA DEBIGN	20	Ū	00/07		
	Exterior Rehab - Crown Heights Health Center					
CONS	007 CONSTRUCTION	45	0	06/08		
850 HL82CRNIN	INTERIOR RENOVATION OF THE CROWN HEIGHTS CLINIC				CONSCOMP	10/06 04/08
CO#: 02 CONS	002 CONSTRUCTION	112	0	09/07		
CO#: 03 CONS	002 CONSTRUCTION	2	Ö	06/08		
CO#: 05 CONS	002 CONSTRUCTION	38	0	08/07		
CO#: 04 CONS	004 CONSTRUCTION	150	0	06/08		
CONS	006 CONSTRUCTION	250	0	01/08		
CO#: 03 CONS	006 CONSTRUCTION	250	0	06/08		
050 *** 0000063	Potentian Polick at the Control Worldon WG				CONCCOND	00/05 03/00
DSGN	Exterior Rehab at the Central Harlem HC 005 DESIGN	11	0	01/08	CONSCOMP	09/07 03/09
CONS	006 CONSTRUCTION	1,414	0	01/08		
COMS CONS		1,414	0	06/08		
CONS	006 CONSTRUCTION 008 CONSTRUCTION	1000	0	06/08		
COMB	UUU CONDINUCTION	100	Ū	00700		
850 HL82EHRLM					CONSCOMP	09/07 03/08
DSGN	001 DESIGN	11	0	12/07		
CO#: 01 IFDS	002 IFA DESIGN	50	0	08/07		
CONS	003 CONSTRUCTION	1,000	0	01/08		
CONS	004 CONSTRUCTION	1,000	0	03/08		
CONS	005 CONSTRUCTION	1,000	0	06/08		
IFSP	008 IFA CONSTRUCTION SUPERVIS	100	0	06/08		
CONS	009 CONSTRUCTION	100	0	06/08		
850 HL82FCADE	FACADE REHAB AT FORT GREENE HEALTH CENTER				PROJSTRT	12/02 12/02
CO#: A IFSP	011 IFA CONSTRUCTION SUPERVIS	30	0	08/07		•
CO#: 03 CONS	012 CONSTRUCTION	47	0	01/08		
CO#: 04 CONS	012 CONSTRUCTION	50	0	06/08		
CO#: 01 CONS	013 CONSTRUCTION	200	0	01/08		
CO#: 02 CONS	013 CONSTRUCTION	118	0	06/08		
DSGN	016 DESIGN	15	0	09/07		
850 HL82FGHVC	FORT GREENE CLINIC - HVAC AND VENTILLATION RENOVATIONS				DEVISIONE	06/07 09/07
DSGN	001 DESIGN	244	0	08/07	DEVICOPE	00/01 03/01
CO#: 01 DSGN	001 DESIGN	6	0	06/08		
CONS	002 CONSTRUCTION	500	0	06/08		
CONS	003 CONSTRUCTION	969	0	06/08		
CTGY	005 CONTINGENCY	250	0	06/10		
IFSP	007 IFA CONSTRUCTION SUPERVIS	50	ő	06/08		
			•	/		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
IFSP	008 IFA CONSTRUCTION SUPERVIS	97	0	06/08	MILESIONE	DIAKI	END
IFDE	OUT ITA COMBINECTION BUILDAVID	5,	U	00700			
850 HL82FGIMM	FT. GREENE HC - REHAB OF IMMUNIZATION CLINIC - 5TH FLOOR				CONSCOMP	07/05	04/07
CO#: 03 IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	08/07	COMPOUNT	07,05	01,0,
CO#: 03 CONS	006 CONSTRUCTION	43	Ö	01/08			
CO#: 04 CONS	006 CONSTRUCTION	40	Ö	06/08			
CON . 01 COM	000 00110110011011		ŭ	00,00			
850 HL82GLEBE	ELECTRICAL UPGRADE AT THE WESTCHESTER GLEBE AVE HEALTH CTR						
CO#: 01 CONS	002 CONSTRUCTION	92	0	06/08			
CO#: 02 CONS	002 CONSTRUCTION	90	Ö	01/08			
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	30	0	08/07			
850 HL82HCRST	Homecrest Heatlh Center - Exterior Renovations						
DSGN	001 DESIGN	100	0	06/08			
CO#: X1 DSGN	001 DESIGN	50	0	01/08			
CONS	002 CONSTRUCTION	500	0	01/08			
CO#: 01 CONS	002 CONSTRUCTION	500	0	06/08			
CTGY	005 CONTINGENCY	150	0	06/10			
IFSP	007 IFA CONSTRUCTION SUPERVIS	50	0	01/08			
				•			
850 HL82JAMCC	JAMAICA COMMUNICARE CENTER						
CO#: A1 IFSP	068 IFA CONSTRUCTION SUPERVIS	147	0	07/07			
CO#: A2 IFSP	068 IFA CONSTRUCTION SUPERVIS	125	0	07/07			
850 HL82JAMCX	REHAB OF JAMAICA HEALTH CENTER ANNEX				CONSCOMP	10/02	02/08
CO#: 01 IFSP	006 IFA CONSTRUCTION SUPERVIS	470	0	07/07			
CO#: 02 IFSP	006 IFA CONSTRUCTION SUPERVIS	30	0	08/07			
CO#: 01 CONS	009 CONSTRUCTION	6	0	09/07			
CO#: 02 CONS	009 CONSTRUCTION	18	0	06/08			
CO#: 03 CONS	009 CONSTRUCTION	2	0	06/08			
CO#: 04 CONS	009 CONSTRUCTION	25	0	06/08			
CO#: 05 CONS	009 CONSTRUCTION	4	0	06/08			
CO#: 06 CONS	009 CONSTRUCTION	6	0	06/08			
CO#: 07 CONS	009 CONSTRUCTION	39	0	06/08			
CO#: 08 CONS	009 CONSTRUCTION	7	0	06/08			
CO#: 10 CONS	009 CONSTRUCTION	57	0	07/07			
CO#: 11 CONS	009 CONSTRUCTION	89	0	01/08			
850 HL82JAMC2	JAMAICA PH 2						
CO#: 01 DSGN	034 DESIGN	45	0	06/08			
850 HL82MORRF	ROOF REHAB AT MORRISANIA HEALTH CENTER				CONSCOMP	01/07	08/08
CONS	005 CONSTRUCTION	273	0	11/07			
CO#: 02 CONS	005 CONSTRUCTION	1,000	0	01/08			
CO#: 03 CONS	005 CONSTRUCTION	936	0	06/08			
CO#: 02 CONS	006 CONSTRUCTION	99	0	04/08			
IFSP	012 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
DSGN	013 DESIGN	90	0	06/08			
850 HL82PRSN	REHAB OF PRISON WARE HOUSE FOR DOH/HHC				PROJSTRT	01/98	01/98
CO#: 01 IFDS	008 IFA DESIGN	30	0	08/07			
CO#: 02 IFSP	012 IFA CONSTRUCTION SUPERVIS	70	0	07/07			
CONS	015 CONSTRUCTION	134	0	01/08			
CO#: 04 CONS	015 CONSTRUCTION	114	0	06/08			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
OEO III OODGIMD	FACADE RENOVATION AT THE RICHMOND HEALTH CENTER - STATEN ISL					
CONS	007 CONSTRUCTION	26	0	01/08		
850 HL82RCMD2	FACADE REHAB AT THE RICHMOND HEALTH CENTER - FINAL PHASE				PROJSTRT	03/05 03/05
CO#: 04 DSGN	003 DESIGN	5	0	06/08		
CONS	004 CONSTRUCTION	1,775	0	01/08		
CONS	005 CONSTRUCTION	1,800	0	06/08		
IFSP	008 IFA CONSTRUCTION SUPERVIS	100	0	06/08		
CONS	009 CONSTRUCTION	4,000	0	06/09		
CONS	010 CONSTRUCTION	2,000	0	06/10		
CONS	012 CONSTRUCTION	2,000	0	06/12		
CONS	013 CONSTRUCTION	2,000	0	06/13		
CONS	014 CONSTRUCTION	2,000	0	06/14		
850 HL82RVREX					DSGNCOMP	02/05 11/07
CO#: 02 DSGN	003 DESIGN	74	0	01/08		
DSGN	005 DESIGN	39	0	06/08		
IFSP	008 IFA CONSTRUCTION SUPERVIS	200	0	06/08		
CONS	009 CONSTRUCTION	5,000	0	06/09		
CONS	011 CONSTRUCTION	1,402	0	06/10		
CONS CONS	012 CONSTRUCTION 013 CONSTRUCTION	8,559	0	06/11 06/12		
CONS	014 CONSTRUCTION 014 CONSTRUCTION	3,000 4,000	0	06/12		
050 000		,			gov: g gov =	02/05 02/00
	RENOVATION ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN	200	•	01 /00	CONSCOMP	03/07 03/08
CONS	002 CONSTRUCTION	300	0	01/08		
CO#: 01 CONS CO#: 02 CONS	002 CONSTRUCTION 002 CONSTRUCTION	250 1,000	0	06/08 12/07		
CO#: 02 CONS	002 CONSTRUCTION 002 CONSTRUCTION	2,000	0	03/08		
CO#: 04 CONS	002 CONSTRUCTION	753	0	06/08		
CTGY	003 CONTINGENCY	330	Ö	06/08		
0E0 III 02mpmm	ROOF REHAB AT TREMONT HEALTH CENTER				CONCCOMP	07/05 04/07
CO#: 05 CONS	006 CONSTRUCTION	62	0	01/08	CONSCOMP	07/05 04/07
	FACADE REHAB AT THE WILLIAMSBURG HEALTH CENTER		_		CONSCOMP	06/05 02/07
CONS	007 CONSTRUCTION	40	0	06/08		
CO#: 07 CONS	008 CONSTRUCTION	146	0	08/07		
850 HL99AUTSM	NY FAMILIES FOR AUTISTIC CHILDREN					
CONS	003 CONSTRUCTION	1,500	0	04/08		
856 HL82DCASB	VARIOUS DOHMH SITES MANAGED BY DCAS					
CONS	001 CONSTRUCTION	250	0	01/08		
856 HL82EOC	EMERGENCY COMMAND CENTER FOR 125 WORTH ST.					
CONS	002 CONSTRUCTION	401	0	12/07		
CONS	005 CONSTRUCTION	9	0	12/07		

FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 370

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

TOTALS FO	R: HL	HEALTH										
AVAILABLE	E BALANCE	AS OF: 07	/31/07 \$	222,237,032	.07 (CITY)				\$4,000,	000.00	(NON-CITY)	
CONTRACT	LIABILIT	Y:		\$67,059,402	.41 (CITY)					\$.00	(NON-CITY)	
	*	FY 08 *	FY 09	* FY 10	* FY 11	*	*	FY 08	* FY 09	*	FY 10 *	FY 11 *
ADOPTED	(C)*	43,455 *	47,123	* 17,75	3 * 59,696	5 *	(C)*	213,811	* 45,12	3 *	17,223 *	59,696 *
APPROPRIAT	CIONS					COMMITME	NT PLAN					
	(N)*	*		*	*	*	(N)*		*	*	*	*
					FY	2008						
	JULY	AUG	SEPT O	CT NOV	DEC DEC	JAN	FEB	MARCH	APRIL M	AY	JUNE	FY 08
PLAN (C)*	1,248	* 4,305 *	7,736 *	29 * 5,0	71 * 17,105 *	16,305 *	6,421 *	4,500 *	7,596 * 12	,506 *	130,989 *	213,811
FORCST(C)*	1,248	* 4,305 *	7,736 *	29 * 5,0	71 * 17,105 *	17,005 *	6,178 *	4,500 *	7,596 * 13	,186 *	129,609 *	213,568
ACTUAL(C)*	1,226	* *	*	*	* *	*	*	*	*	*	*	1,226
*	•	* *	*	*	* *	*	*	*	*	*	*	-
PLAN (N)*	r	* *	*	*	* *	*	*	*	*	*	*	
FORCST(N)*	•	* *	*	*	* *	*	*	*	*	*	*	
ACTUAL(N)*	r	* *	*	*	* *	*	*	*	*	*	*	

\$.00 (NON-CITY)

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

BUDGET LINE: HN-C002 FMS #: 042 C02 CITY UNIVERSITY IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/07 \$1,319,987.23 (CITY)

CONTRACT LIABILITY: \$246,594.15 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,105,080.62 (CITY) \$.00 (NON-CITY) FY 09 FY 10 * FY 11 FY 08 * FY 09 FY 10 ADOPTED (C)* (C)* 1,320 * **APPROPRIATIONS** COMMITMENT PLAN

	(N)*		*		*		*			*		(N)*		*		*			*	*
									FY	2008										
	JULY	AUG		SEPT	OC'	ľ	NOV	DI	EC	JAN]	FEB	MARCH	APRIL		MAY	, i	JUNE		FY 08
PLAN (C)*		*	*		*	*		*	*		*		*	*	*		*	1,320	*	1,320
FORCST(C)*		*	*		*	*		*	*		*		*	*	*		*	1,320	*	1,320
ACTUAL(C)*		*	*		*	*		*	*		*		*	*	*		*		*	
*		*	*		*	*		*	*		*		*	*	*		*		*	
PLAN (N)*		*	*		*	*		*	*		*		*	*	*		*		*	
FORCST(N)*		*	*		*	*		*	*		*		*	*	*		*		*	
ACTUAL(N)*		*	*		*	*		*	*		*		*	*	*		*		*	
MGN PROJECT													CITY	NC]	PLAN	CUI	RRENT	MILE	STONE

11014	INCOLCI			CIII	140	I TIMI	COLUCTATAT	итпро	LOIVE
<u>AGY</u>	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
042		Develop New Child Development Cente GE 002 CONSTRUCTION	er GENERAL	748	0	06/08	DEVSCOPE	07/07	10/07
042		Enlarge Library Cafe GE 012 CONSTRUCTION	GENERAL	203	0	06/08	DEVSCOPE	02/02	05/02
042		State Of The Art Conference Center GE 003 CONSTRUCTION	GENERAL	102	0	06/08	DEVSCOPE	03/07	05/07
042		Speech and Hearing Center ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	113	0	06/08	DEVSCOPE	05/07	08/07
042		Renovation Of Lecture Halls And Cla GE 010 CONSTRUCTION	assrooms GENERAL	22	0	06/08	DEVSCOPE	01/00	03/00
042		Renovation Of Administration And PogE 001 CONSTRUCTION	upil Service Office GENERAL	71	0	06/08	DEVSCOPE	03/07	05/07
042		Gym Upgrade GE 002 CONSTRUCTION	GENERAL	30	0	06/08	DEVSCOPE	03/07	05/07
042		Telecommunication and Network Upgra CQ 005 EQUIPMENT AND FURNITURE	ade COMMUNICATIONS EQUIPMENT	3	0	06/08	DEVSCOPE	03/07	05/07
042	~	EXPAND ART GALLARY GE 003 CONSTRUCTION	GENERAL	28	0	06/08	DEVSCOPE	03/07	05/07

FMS #: 042 C03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES BUDGET LINE: HN-C003 AVAILABLE BALANCE AS OF: 07/31/07 \$28,000.53 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,088.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,648,260.47 (CITY) FY 10 * FY 11 FY 08 FY 10 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN

(N)*

28

06/08

(N)*

EQFN ED 008 EQUIPMENT AND FURNITURE

								FY 2008							
	JULY	Z	UG	SEPT	OCI	NOV 1	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	* 2	8 *	28
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	* 2	8 *	28
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

042 HS003-001 Upgrade Computer And Telecommunication Infrastructure

DEVSCOPE 03/07 05/07

COMPUTERS AND PERIPHERAL

BUDGET LINE: HN-C004 FMS #: 042 C04 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE \$249,000.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/07 \$495,908.15 (CITY) CONTRACT LIABILITY: \$78,564.25 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$11,576,812.73 (CITY) \$.00 (NON-CITY) FY 09 FY 10 * FY 11 FY 10 * FY 11 121 * (C)* 447 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

							FY 2008							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	UNE	FY 08
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	447 *	447
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	447 *	447
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN		MILEST	
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
042 HC008-002 Renovation of Athletic Facilities EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7	0	06/08	DEVSCOPE	05/07	08/07
042 HC080-098 Construct Science Labs CONS GE 006 CONSTRUCTION GENERAL	24	0	06/08	DEVSCOPE	03/07	05/07
042 HU001-002 Media Lab CONS GE 001 CONSTRUCTION GENERAL	350	0	06/08	DEVSCOPE	03/07	05/07

MGN PROJECT AGY ID NO DESCRIPTION	N					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		FONE END
042 MC141-098 WEB STATION EQFN ED 004 EQUI	NS FOR VIRTUA LIB PMENT AND FURNITUI	RE	COMPUTE	ERS AND P	ERIPHERAL	121	0	06/10	DEVSCOPE	05/99	05/99
042 NY085-099 ENHANCE PUI CONS GE 005 CONS			GENERAI	ւ		32	0	06/08	DEVSCOPE	01/07	04/07
042 YC061-098 STUDENT SEI EQFN ED 006 EQUI	RVICE AREA RENO AI PMENT AND FURNITUI			ERS AND P	ERIPHERAL	11	0	06/08	DEVSCOPE	05/07	08/07
042 YC072-002 SOPHIE DAV: EQFN ED 001 EQUI	IS SCHOOL DNS SEQU PMENT AND FURNITUI		COMPUTE	ERS AND P	ERIPHERAL	23	0	06/08	DEVSCOPE	05/07	08/07
BUDGET LINE: HN-C005 FI AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES: * FY 08			00.71 (76.70 (21.67 (H COMPUTER	& OTHER SYST	-	\$.(\$.(00 (NON-C	ITY) ITY)	FY 11 *
ADOPTED (C)*	* *		*		*		544 *	*	11 10	*	*
APPROPRIATIONS	* *		*		COMMITMEN		*	*		*	
(N)*	* *		*	FV	* 2008	(N)*	*	*		*	*
JULY AUG	SEPT OCT	NO	ov	DEC		FEB MARCH	APRIL	MAY	JUNE]	FY 08
PLAN (C)* *	* *	*	*	*	*	*	*	*	_	4 *	544
FORCST(C)* *	* *	*	*	*	*	*	*	*	* 54	4 *	544
ACTUAL(C)* *	* *	*	*	*	*	*	*	*	*	*	
* *	* *	*	*	*	*	*	*	*	*	*	
PLAN (N)* *	* *	*	*	*	*	*	*	*	*	*	
FORCST(N)* *	* *	*	*	*	*	*	*	*	*	*	
ACTUAL(N)* *						*					
MGN PROJECT AGY ID NO DESCRIPTION	<u>N</u>					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
042 BA002-001 Upgrade Bio CONS GE 003 CONS		0	GENERAI	ւ		6	0	06/08	DEVSCOPE	03/07	05/07
042 BA008-007 Lab. Equip EQFN ED 001 EQUI	ments PMENT AND FURNITU	RE	COMPUTE	ERS AND P	ERIPHERAL	119	0	06/08			
042 BA040-098 Renovate Na CONS GE 005 CONS		0	GENERAI	L		61	0	06/08	DEVSCOPE	03/07	05/07
042 BA047-099 Furniture 1 EQFN 021 EQUI	For Public Affairs PMENT AND FURNITU		1			74	0	06/08	DEVSCOPE	03/07	05/07
042 BY001-001 Enlarge Lil CONS GE 010 CONS			GENERAI	ւ		28	0	06/08	DEVSCOPE	02/02	05/02
042 BY066-798 Rehabilitat CONS GE 012 CONS			GENERAI	L		10	0	06/08	DEVSCOPE	09/05	03/06

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST (AN CURRENT MILESTONE DATE MILESTONE START END
042 HS002-001 Renovation Of Theater Complex CONS GE 005 CONSTRUCTION GENERAL	26	0 06/	DEVSCOPE 03/07 05/07
042 HS011-003 Cashier Training Center EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	20	0 06/	DEVSCOPE 01/07 04/07 08
042 HU017-003 Renovation Of Loewe Plaza CONS 007 CONSTRUCTION	16	0 06/	DEVSCOPE 01/07 04/07 08
042 LG001-001 Video Deck and Computer Equipment EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3	0 06/	DEVSCOPE 05/07 08/07 08
042 LM002-001 Athletic Field Irrigation and Lighting System - Phase 1 CONS GE 001 CONSTRUCTION GENERAL	181	0 06/	DEVSCOPE 03/07 05/07 08
BUDGET LINE: HN-D002 FMS #: 042 D02 CITY UNIVERSITY IMPROVEMENTS, CIT AVAILABLE BALANCE AS OF: 07/31/07 \$37,729,738.11 (CITY) CONTRACT LIABILITY: \$12,799,211.52 (CITY) ITD EXPENDITURES: \$11,273,585.37 (CITY) * FY 08 * FY 09 * FY 10 * FY 11 *		* EV 00	\$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) * FY 10 * FY 11 *
ADOPTED (C)* 17,200 * 5,050 * * * (C)* 39,096		0 * * * * * *
APPROPRIATIONS COMMITMENT (N)* * * * * * (*	* * *
FY 2008 JULY AUG SEPT OCT NOV DEC JAN FE	B MARCH	APRIL M	AY JUNE FY 08
PLAN (C)* 135 * 1,233 *	* 2,300 *		* 30,259 * 39,096
FORCST(C)* 135 * 1,233 *	* 2,300 *	*	* 30,259 * 39,096
ACTUAL(C)* 135 *	* *	*	* * 135
* * * * * * * * * * * * * * * * * * *	* *	*	* *
PLAN (N)* * * * * * * * * * * * * * * * * * *	* *	*	* *
ACTUAL(N)* * * * * * * *	* *	*	* *
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST (AN CURRENT MILESTONE DATE MILESTONE START END
042 BA004-003 Census Data Research Center EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	150	0 06/	DEVSCOPE 01/07 04/07
042 BX016-004 North Instructional Building CONS GE 003 CONSTRUCTION GENERAL	2,375	0 06/	DEVSCOPE 05/06 08/06 08
042 CA001-001 CUNYwide Campus Wiring Phase III EQFN ED 020 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3	0 06/	DEVSCOPE 03/07 05/07 08
042 CA008-007 CUNY-Wide IT Network Infrastructure EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 01 EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	12 844 90	0 07/ 0 06/ 0 07/	08
CO#: 02 EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	195	0 08/	07

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042 CA012-008 MECHANICAL, ELECTRICAL AND PLUMBING UPGRADES, CUNYWIDE CONS 001 CONSTRUCTION	3,000	0	06/08			
042 CA013-008 WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE CONS 001 CONSTRUCTION	1,500	0	06/08			
042 CA200-008 REMEDIATE HEALTH AND SAFETY ISSUES CUNYWIDE CONS 001 CONSTRUCTION	2,000	0	06/08			
042 CA201-007 Facilities Preservation CONS GE 001 CONSTRUCTION GENERAL	1,450	0	06/08	DEVSCOPE	05/07	08/07
042 CA201-008 UPGRADE BLDG SYSTEMS AT COMM COLLEGES AND MEDGAR EVERS CONS 001 CONSTRUCTION	1,200	0	06/08			
042 CA201MC03 Facilities Preservation - Local Law 11 CONS GE 002 CONSTRUCTION GENERAL	1,786	0	06/08	DEVSCOPE	03/07	05/07
042 HC010-005 Computer Configuration #6, Auditorium Rehab EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	15	0	06/08	DEVSCOPE	03/07	05/07
042 HC020-006 Wireless Computer Project - Auditorium EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 01 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 02 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3 33 37	0 0 0	06/08 07/07 08/07	DEVSCOPE	03/07	05/07
042 HC022-007 Smart Classrooms EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 01 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	8 112	0 0	06/08 08/07			
042 HC023-007 Library Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/08			
042 HC024-007 Lighting Upgrade EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	220	0	06/08			
042 HS016-003 Electric Document HR Management System EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	49	0	06/08	DEVSCOPE	01/07	04/07
042 HS022-005 471 Walton Avenue HVAC EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	256	0	06/08	DEVSCOPE	03/07	05/07
042 HS030-006 Gym and Facilities CONS 001 CONSTRUCTION	100	0	06/08	DEVSCOPE	03/07	05/07
042 HS032-006 Renovate 5th Floor of 500 Grand Concourse CONS GE 003 CONSTRUCTION GENERAL	370	0	06/08	DEVSCOPE	05/06	08/06
042 HS034-008 Sound System Replacement EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	150	0	06/08			
042 HS055-098 Window Rehab - 471 Walton CONS GE 002 CONSTRUCTION GENERAL	69	0	06/08	DEVSCOPE	03/07	05/07

MGN PROJECT AGY ID NO DESC	RIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
	vation Of Loewe Plaza 8 CONSTRUCTION		1	0	06/08	DEVSCOPE	01/07	04/07
	Curtain Replacement CONSTRUCTION	GENERAL	15	0	06/08	DEVSCOPE	03/07	05/07
042 KG014-005 Inte EQFN ED 00		COMPUTERS AND PERIPHERAL	17	0	06/08	DEVSCOPE	05/07	08/07
042 KG019-005 ADA CONS GE 00	-	GENERAL	333	0	06/08	DEVSCOPE	05/05	08/05
042 KG020-005 Grap EQFN ED 00		COMPUTERS AND PERIPHERAL	96	0	06/08	DEVSCOPE	03/07	05/07
	ing Lab & Resource Center Equip 2 EQUIPMENT AND FURNITURE	ment COMPUTERS AND PERIPHERAL	477	0	06/08	DEVSCOPE	03/07	05/07
CONS 00	VATION OF ATHLETIC FIELD 1 CONSTRUCTION 2 CONSTRUCTION		1,700 800	0 0	06/08 06/09			
	TRAL PLANTS UPGRADE 1 CONSTRUCTION 2 CONSTRUCTION		1,500 1,500	0	06/08 06/09			
042 KG126-098 T250 CONS GE 00 CO#: 01 CONS GE 00	2 CONSTRUCTION	GENERAL GENERAL	211 889	0	06/08 08/07	DEVSCOPE	02/07	05/07
	vation of Former Registrar's Of 3 CONSTRUCTION	fice GENERAL	43	0	06/08	DEVSCOPE	01/07	04/07
042 LG012-004 Capi EQFN ED 00		COMPUTERS AND PERIPHERAL	150	0	06/08	DEVSCOPE	05/07	08/07
	truction of Business Services C 1 CONSTRUCTION	enter GENERAL	500	0	06/08	DEVSCOPE	05/07	08/07
042 LG017-007 Reno CONS GE 00		GENERAL	235	0	06/08	DEVSCOPE	05/07	08/07
	VATION OF ADMINISTRATIVE BUILDI 1 CONSTRUCTION	INGS	1,000	0	06/08			
	TRUCTION OF CYBERCAFE IN CENTER 1 EQUIPMENT AND FURNITURE	2 3 BUILDING	200	0	06/08			
	d and Lighting for the Theater 4 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	402	0	06/08	DEVSCOPE	05/07	08/07
	ming Pool Lighting/ Theater Lig 1 CONSTRUCTION	hting GENERAL	420	0	06/08	DEVSCOPE	05/07	08/07

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST		PLAN COMM DATE	CURRENT MILESTONE		
042 MC024-008 LIGHTING AND ELECTRICAL UPGRADE IN THEATER EQFN 001 EQUIPMENT AND FURNITURE	s 1 AND 3	0	06/08			
042 ME013-003 ACADEMIC COMPUTERING UPGRADE EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTE	RS AND PERIPHERAL 8	0	06/08	DEVSCOPE	03/07	05/07
042 ME014-003 Academic Building I CONS GE 008 CONSTRUCTION GENERAL	5,169	0	01/08	DEVSCOPE	01/06	04/06
042 ME015-004 PURCHASE OF EQUIPMENT EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTE	RS AND PERIPHERAL 144	0	06/08	DEVSCOPE	07/07	10/07
042 ME016-004 LIBRARY DIGITIZATION EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTE	RS AND PERIPHERAL 218	0	06/08	DEVSCOPE	05/07	08/07
042 ME017-004 ACADEMIC COMPUTING UPGRADE EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTE	RS AND PERIPHERAL 27	0	06/08	DEVSCOPE	05/07	08/07
042 ME020-008 CONSTRUCTION OF DANCE STUDIO AND STUDENT R CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	EC CENTER 2,000 2,000		06/08 06/09			
042 NY002-005 RENOV NEW KITCHEN FACILITY CONS GE 003 CONSTRUCTION GENERAL	800	0	03/08	DEVSCOPE	06/04	09/04
042 QB011-002 Instructional Building CONS GE 001 CONSTRUCTION GENERAL	678	0	06/08	DEVSCOPE	06/07	09/07
042 QB017-004 CHEMISTRY LAB INTEGRATION EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTE	RS AND PERIPHERAL 6	0	06/08	DEVSCOPE	05/07	08/07
042 QB018-004 MECHANICAL ENGINEERING TECH LAB EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTE	RS AND PERIPHERAL 22	0	06/08	DEVSCOPE	05/07	08/07
042 QB019-004 SHADOW BOX MEDIA CENTER EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTE	RS AND PERIPHERAL 16	0	06/08	DEVSCOPE	05/07	08/07
042 QB021-004 DIGITAL ART HISTORY CLASSROOMS EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTE	RS AND PERIPHERAL 1	0	06/08	DEVSCOPE	05/07	08/07
042 QB027-005 Relocate Holocaust Resource Center CONS GE 001 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL			03/08 03/08	DEVSCOPE	07/04	10/04
042 QB029-006 Removal & Replacement of Asbestos Tiles CONS GE 001 CONSTRUCTION GENERAL	738	0	06/08	DEVSCOPE	05/06	08/06
042 QB031-007 Cafeteria and Central Kitchen CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/08	DEVSCOPE	05/07	08/07
042 QB032-008 UPGRADE SECURITY SYSTEM CAMPUSWIDE CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	750 750	-	06/08 06/09			

MGN PROJECT AGY ID NO	DESCRI	PTION										CO		NC COST	PLAN COMM DA		CURRENT MILESTONE		TONE END
042 QB175-098 CONS	OAK BU			OR RI	EHABS		GENERAL						3	0	06/08		DEVSCOPE	02/97	01/98
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:	OF: C			\$34,5 \$1,4 \$9,5	528,49 447,12 544,50	97.07 (0 22.89 (0 98.55 (0	CITY) CITY) CITY)		VE/ALTER	/RENOV		ONS, CIT		EN 00	\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)	mr 11 +
	!)* 1	08 .4,177		09 2,850		FY 10	*	FY 11		*	(C)*		34,779		FY 09 2,850		FY 10	*	FY 11 *
APPROPRIATION (N	(S () *		*		*		*			COMMITME *	NT PLAI (N)*			*		*		*	*
		2110	GED.		OCITI	NC	N77 1	_		8008			MADGII	3 DD TI			TIME		E37 00
PLAN (C)*	<u>ULY</u> 160 *	<u>AUG</u> 92	* SEPT		OCT 1,307	* NC	*	DEC		<u>JAN</u> 4,068 *	FEB		<u>MARCH</u> 2,820 *	APRIL	<u> MA3</u> *	<u>Y</u>	<u>JUNE</u> 26,318		FY 08 34,779
FORCST(C)*	160 *	92	* 1	4 *	1,307		*			4,068 *		*	2,820 *		*	*			34,779
ACTUAL(C)*	160 * *		*	*		*	*		*	*		*	*		*	*	+ •	*	160
PLAN (N)*	*		*	*		*	*		*	*		*	*		*	*	•	*	
FORCST(N)*	*		*	*		*	*		*	*		*	*		*	*	+	*	
ACTUAL(N)*	*		*	*		*	*		*	*		*	*		*	*	+	*	
MGN PROJECT AGY ID NO	DESCRI	PTION										CO		NC COST	PLAN COMM DA		CURRENT MILESTONE	MILES START	
042 BA004-003 EQFN	Census ED 004						COMPUTE	rs an d) PE	RIPHERAL		:	11	0	06/08		DEVSCOPE	01/07	04/07
042 BA004-004 CONS	Baruch						GENERAL					10	00	0	06/08		DEVSCOPE	05/04	08/04
042 BA005-005 EQFN	Electr ED 001					tem	COMPUTE	RS AND	PE	RIPHERAL		6	04	0	06/08		DEVSCOPE	05/07	08/07
042 BA006-006 CONS	Renova GE 001			Hall	L		GENERAL					2!	50	0	06/08		DEVSCOPE	05/06	08/06
042 BA007-007 EQFN	Campus ED 002						COMPUTE	RS AND	PE	RIPHERAL		50	00	0	06/08	В			
042 BA009-008 EQFN			OF CORE			WITCHE	S					30	60	0	06/08	В			
042 BY009-005 EQFN	Acquat ED 001									RIPHERAL		20	00	0	06/08		DEVSCOPE	03/07	05/07
042 BY010-005 EQFN	School ED 002								PE	RIPHERAL		4!	53	0	06/08		DEVSCOPE	03/07	05/07
042 BY011-005 CONS	Renova			entei	for W		Educat: GENERAL	ion -	Pha	se I		:	23	0	06/08		DEVSCOPE	03/05	05/05

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
042 BY012-005 Speech and Hearing Center EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	221	0	06/08	DEVSCOPE	05/07 08/07
042 BY013-006 James Hall Roof Replacement CONS GE 002 CONSTRUCTION GENERAL	1,696	0	06/08	DEVSCOPE	05/06 08/06
042 BY014-006 Biotech & Chemistry Research Equipment EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/08	DEVSCOPE	05/07 08/07
042 BY015-007 Renovate Performing Arts Center CONS GE 001 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	1,000 1,500	0	01/08 01/08	DEVSCOPE	05/07 08/07
042 CA005-005 CUNY TV - Digital Video Library EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 01 EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	11 14	0	06/08 09/07	DEVSCOPE	05/07 08/07
042 CA009-007 Upgrade Training Facilities (Research Foundation) CO#: 01 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 01 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 02 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	17 1 10 67	0 0 0 0	07/07 06/08 07/07 08/07		
042 CA010-007 Science and Natural History Center (School House Foundation) EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,000 2,500	0 0	06/08 06/08		
042 CA014-008 CUNY TV - HD CAMERAS AND RECORDERS EQFN 001 EQUIPMENT AND FURNITURE	368	0	01/08		
042 CA015-008 CUNY CREATIVE ARTS TEAM FOR A VIDEO TELECONFERENCING TR CTR EQFN 001 EQUIPMENT AND FURNITURE	80	0	06/08		
042 CC004-003 Human Patient Simulator EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	56	0	06/08	DEVSCOPE	01/07 04/07
042 CC006-004 Natural Gas Powered Buses EQVH BU 002 EQUIPMENT - VEHICLES BUSES	44	0	06/08	DEVSCOPE	05/07 08/07
042 CC008-005 Dominican Studies Institute Library and Archive CONS GE 002 CONSTRUCTION GENERAL	1,307	0	10/07	DEVSCOPE	03/05 05/05
042 CC009-007 Upgrade North Academic Center Classrooms CONS GE 001 CONSTRUCTION GENERAL	350	0	06/08		
042 CC012-008 RESTORATION OF LIBRARY AND BLDG, RANGEL CTR FOR PUBLIC SERV CONS 001 CONSTRUCTION	40	0	06/08		
042 CC013-008 EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE EQFN 001 EQUIPMENT AND FURNITURE	679	0	06/08		
042 CC015-008 RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED EQFN 001 EQUIPMENT AND FURNITURE	300	0	06/08		

MGN PROJECT AGY ID NO DE	ESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
	afeteria Renovation 001 CONSTRUCTION	GENERAL	75	0	06/08	DEVSCOPE	05/04	08/04
	echnology Migration - Phase II 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	19	0	06/08	DEVSCOPE	03/07	05/07
	ograde Classroom & Technology 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	133	0	07/07	DEVSCOPE	03/07	05/07
	ire Door Replacement 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/08	DEVSCOPE	07/04	10/04
	ntegrated Computer & Audio/Video N 001 EQUIPMENT AND FURNITURE	Network COMPUTERS AND PERIPHERAL	250	0	06/08			
042 GR007-008 UF EQFN	PGRADE INFORMATION SYSTEMS TECH, C 001 EQUIPMENT AND FURNITURE	CUNY GRADAUATE CENTER	1,000	0	01/08			
042 HC009-003 La EQFN ED		COMPUTERS AND PERIPHERAL	17	0	06/08	DEVSCOPE	01/07	04/07
042 HU001-002 Me CONS GE		GENERAL	150	0	06/08	DEVSCOPE	03/07	05/07
	estore Roosevelt House 001 CONSTRUCTION	GENERAL	1,000	0	06/08	DEVSCOPE	05/04	08/04
	rganic Chemistry Lab 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/08	DEVSCOPE	03/07	05/07
	nomas Hunter Hall Exterior Repairs 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,500	0	06/08	DEVSCOPE	03/07	05/07
	tr De Estudios Prertorriquenos Fil 002 EQUIPMENT AND FURNITURE	ing System COMPUTERS AND PERIPHERAL	61	0	06/08	DEVSCOPE	01/07	04/07
	pewe Theater Upgrade 001 CONSTRUCTION	GENERAL	200	0	01/08	DEVSCOPE	01/07	04/07
042 HU018-007 PC CONS GE	-	GENERAL	833	0	06/08	DEVSCOPE	10/07	12/07
042 HU019-008 PU EQFN	JRCHASE OF EQP FOR ADM/PROGRAM OFF 001 EQUIPMENT AND FURNITURE	CICE, BELLA ABZUG INSTITUT	50	0	06/08			
042 HU020-008 CC EQFN	ONV FROM ANALOG TO DIGITAL OF BROAD 001 EQUIPMENT AND FURNITURE	DCAST MEDIA FACILITY	500	0	06/08			
042 JJ010-008 TE EQFN	ECH UPGRADE - PHASE III 001 EQUIPMENT AND FURNITURE		781	0	06/08			
	tage Lighting Replacement 001 CONSTRUCTION	GENERAL	115	0	06/08	DEVSCOPE	04/04	06/04

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
042 LM013-005 Education Library Expansion EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 01 EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	50 25	0	06/08 08/07	DEVSCOPE	04/07 06/07
042 LM015-005 Concert Hall Addition CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	600 600	0	06/08 06/09	DEVSCOPE	07/04 10/04
042 MC011-002 TECHNOLOGY EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	301	0	06/08	DEVSCOPE	04/07 06/07
042 MC012-003 VIRTUAL LIBRARY EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	550	0	06/08	DEVSCOPE	01/07 04/07
042 MC016-004 ELEVATOR UPGRADE / ESCALATOR REPLACEMENT PROJECT CONS GE 001 CONSTRUCTION GENERAL	555	0	06/08	DEVSCOPE	08/04 10/04
042 NY002-005 RENOV NEW KITCHEN FACILITY CONS GE 002 CONSTRUCTION GENERAL	1,200	0	03/08	DEVSCOPE	06/04 09/04
042 NY004-008 NEW TELECOM SYSTEM AND NETWORK INFRASTRUCTURE, ETC. EQFN 001 EQUIPMENT AND FURNITURE	1,620	0	03/08		
042 QC004-004 JEWISH READING ROOM CONS GE 004 CONSTRUCTION GENERAL	1	0	06/08	DEVSCOPE	05/04 08/04
042 QC006-005 Multimedia Design and Computer Center EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	221	0	06/08	DEVSCOPE	03/07 05/07
042 QC007-005 Colden Center Aisle Lights EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	309	0	06/08	DEVSCOPE	03/07 05/07
042 QC008-005 Rehab of Athletic Field CONS GE 003 CONSTRUCTION GENERAL	86	0	06/08	DEVSCOPE	03/05 05/05
042 QC010-006 Remsen Hall Renovation EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	06/08	DEVSCOPE	05/07 08/07
042 QC011-006 Refurbish Tennis Center EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	165	0	06/08	DEVSCOPE	05/07 08/07
042 QC012-006 Colden Center & Goldstein Theater Seats CONS GE 004 CONSTRUCTION GENERAL	31	0	06/08	DEVSCOPE	05/07 08/07
042 QC013-006 Multi-Media Room - Asian American Istitute EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	154	0	06/08	DEVSCOPE	05/07 08/07
042 QC016-008 MUSIC BUILDING LOBBY REFURBISHMENT CONS 001 CONSTRUCTION	250	0	06/08		
042 QC017-008 UPGRADE GREEN ROOM AND DRESSING ROOM CONS 001 CONSTRUCTION	200	0	06/08		

	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042	QC018-008 CONS	NEW ENTRANCE AT REEVES AVENUE 001 CONSTRUCTION			200	0	06/08			
042	QC019-008 CONS CONS	REPLACE GYMNASIUM FLOOR 001 CONSTRUCTION 002 CONSTRUCTION			750 750	0	06/08 06/09			
042	QC020-008 CONS	QUEENS COLLEGE GREEN ROOF 001 CONSTRUCTION			250	0	06/08			
042		CYBER CAFE & LIBRARY INFORMATION E ED 007 EQUIPMENT AND FURNITURE	NHAN. CTR COMPUTERS AND	PERIPHERAL	2	0	06/08	DEVSCOPE	05/07 0	8/07
042		Cyber Commons Library ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND	PERIPHERAL	200	0	06/08	DEVSCOPE	05/07 0	8/07
042	ST013-008 EQFN	LIGHTING FOR SOFTBALL FIELD 001 EQUIPMENT AND FURNITURE			289	0	06/08			
042		TECHNOLOGY EQUIPMENT ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND	PERIPHERAL	4	0	06/08	DEVSCOPE	03/07 0	5/07
042		Queens Bridge to Medicine - Equipme ED 004 EQUIPMENT AND FURNITURE	ent COMPUTERS AND	PERIPHERAL	54	0	06/08	DEVSCOPE	03/07 0	5/07
042		Security System Upgrade ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND	PERIPHERAL	2	0	06/08	DEVSCOPE	03/07 0	5/07
042		Library Renovation GE 001 CONSTRUCTION	GENERAL		150	0	06/08	DEVSCOPE	03/05 0	5/05
042		Observatory ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND	PERIPHERAL	481	0	06/08	DEVSCOPE	05/07 0	8/07
042		Financial Aid Office Renovation GE 001 CONSTRUCTION	GENERAL		411	0	06/08	DEVSCOPE	05/07 0	8/07
042		Computer and Multimedia Center ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND	PERIPHERAL	749	0	06/08			
042		Performing Arts Theatre Lighting Sy ED 001 EQUIPMENT AND FURNITURE	ystem COMPUTERS AND	PERIPHERAL	120	0	06/08			
042	YC027-008 CONS CONS	EXTERIOR BEAUTIFICATION, YORK COLLI 002 CONSTRUCTION 003 CONSTRUCTION	EGE		1,750 1,500	0	06/08 06/09			

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

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

BUDGET LINE AVAILABLE CONTRACT I	BALANCE	AS		#: 042 /31/07	2 D05	\$	CON, RE 436,724 251,799	.32	ADD, (CIT) (CIT)	Y)	OMPUTEI	R & OTH	ER SYST,	LAND A	.CQ, CI	\$.	00 (NO	N-CITY	•	
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APPROPRIATI											MMITMEI	NT PLAN								
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FORCST(C)*		*	*		*		*	*		*	*		*	*	*		*	437 *		437
ACTUAL(C)*		*	*		*		*	*		*	*		*	*	*		*	*		
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MGN PROJECT		ירים דם:	TION										CITY COST	NC COST		LAN DATE	CURRE		LESI	ONE END
042 BY066-7 CC	98 Reh				eate	ers	G	ENER	AL				376	0	06	/08	DEVSC	OPE 09	/05	03/06
042 HS009-0 CC	03 Mem NS GE 0						G	ENER	AL				55	0	06	/08	DEVSC	OPE 01	/07	04/07
)42 YC061-0 EÇ	FN ED 0									AND PERI	PHERAL		6	0	06	/08	DEVSC	OPE 05	/07	08/07
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANCE IABILIT	: AS 'Y:		#: 042 /31/07	 2 коз	\$	PURCHAS 748,808 515,346	.79	STALL (CIT) (CIT)	Y) Y)	R EQUI	PMENT/S	YSTEMS, S	ENIOR	COLLEG	\$. \$.	00 (NO	N-CITY N-CITY)	
	*	FY		FY	09	*	FY 10	*	FY	11 *		*	FY 08	*	FY 09	*	FY 1	-	F	Y 11
DOPTED	(C)*		250 *			*		*		*		(C)*	75	0 *		*		*		
PPROPRIATI	ONS									CO	MMITME	NT PLAN								
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ORCST(C)*		*	*		*		*	*		*	*		* 500	*	*		*	250 *		75
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LAN (N)*		*	*		*		*	*		*	*		*	*	*		*	*		
ORCST(N)*		*	*		*		*	*		*	*		*	*	*		*	*		
CTUAL(N)*		*	*		*		*	*		*	*		*	*	*		*	*		
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IGN PROJECT IGY ID NO		CRIP	TION										CITY COST	NC COST		LAN DATE	CURRE		LEST ART	
042 NY002-0 CC	05 REN ONS GE 0				FACII	LITY	G	ENER	AL				500	0	03	/08	DEVSC	OPE 06	/04	09/04

MGN PROJECT AGY ID NO		IPTION		· · · · · · · · · · · · · · · · · · ·					CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILES START	
042 NY005-0 EÇ			RADES T AND FURN	IITURE					250	0	06/08			
BUDGET LINE		EMC #	: 042 K02		 GSBOROUGH	COMMUNIT	EX COLLEC	E DDOOM						
AVAILABLE		••				(CITY)	LI COLLEG	E, BROOK	LIN		Ś	.00 (NON-C	ITY)	
CONTRACT I			,			(CITY)						.00 (NON-C		
ITD EXPENI	DITURES:					(CITY)						.00 (NON-C		
	* F	* 80 Y	FY 09	* FY	10 *	FY 11	*	*	FY 08	*	FY 09 *	FY 10	*	FY 11
ADOPTED	(C)*	1,000 *		*	*		*	(C)*	2,474	*	*		*	
APPROPRIAT:	ONS						COMMITM	ENT PLAN						
	(N)*	*		*	*		*	(N)*		*	*		*	
						FY	2008							
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PLAN (C)*	*	*	*	*	*	*	*	,	* *		*	* 2,47		2,47
FORCST(C)*	*	*	*	*	*	*	*	•	* *		*	* 2,47	4 *	2,47
ACTUAL(C)*	*	*	*	*	*	*	*	•	* *		*	*	*	
*	*	*	*	*	*	*	*	•	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	•	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	•	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	· · · · · · · · · · · · · · · · · · ·	* *		*	*	*	
MGN PROJECT		IPTION							CITY	NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILES START	
042 KG007-0 EÇ			Student Lo T AND FURN		COMPUT	ERS AND I	PERIPHERA	L	612	0	06/08	DEVSCOPE	04/07	06/07
042 KG017-0 EÇ			op T AND FURN	IITURE	COMPUT	ERS AND E	PERIPHERA	L	358	0	06/08	DEVSCOPE	05/07	08/07
042 KG022-0 C0	007 Expan			l Busines	s Center GENERA	L			500	0	06/08	DEVSCOPE	03/07	05/07
042 KG025-0 C0		TIC FIELD CONSTRUC		ONS				1,	,000	0	06/08			
042 KG102-9 CC	996 Rescu DNS GE 007			ally Disa	bled GENERA	ь			4	0	06/08	DEVSCOPE	05/07	08/07

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

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BUDGET LINE AVAILABLE	BAT.ANCE Z	AG OE.	07/3	1/07	Ġ1		11 68	(CITY)		S, MANHATT			¢ 3 0	0000	0 (NON-	ግፐጥህ ነ		
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042 MC013-0	004 EMERO	SENCY E	VACU	ATION I	UBLIC	ADDRES	S SYST	EM							DEVSCOP:	E 04/07	7 06/0	7
EQ	FN ED 001	L EQUIP	MENT	AND FU	RNITU	RΕ	COMPU	TERS AND	PERIPHE	RAL	350	0	06/	′08				
		_																
042 MC019-0		_	and	Book S	tore a	at 75 P	ark Pl	ace							DEVSCOP:	E 05/07	7 08/0	7
		ee Shop			tore a	at 75 P	ark Pl GENER				700	0	06/	′08	DEVSCOP	E 05/07	7 08/0	7
	005 Coffe	ee Shop			tore a	at 75 P					700	0	06/	′08	DEVSCOP	E 05/07	7 08/0	7
CO	005 Coffe ONS GE 001	ee Shop L CONST	RUCT		tore a	at 75 P					700	0	06/	′08				
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CO 042 MC020-0	005 Coffe ONS GE 001	ee Shop L CONST	RUCT: tem	ION	tore a	at 75 P		AL			700 716		06 <i>/</i>					
CO 042 MC020-0 CO	005 Coffe NS GE 001 006 Exhau NS GE 003	ee Shop L CONST 1st Sys 3 CONST	RUCT: tem RUCT:	ION			GENER GENER	AL AL							DEVSCOP:	E 05/06	5 08/0	6
CO 042 MC020-0 CO 042 MC023-0	005 Coffe ONS GE 001 006 Exhau ONS GE 003	ee Shop L CONST 1st Sys 3 CONST	RUCT: tem RUCT: ol L	ION ION ighting			GENER GENER ghting	AL AL			716	0	06/	′08		E 05/06	5 08/0	6
CO 042 MC020-0 CO 042 MC023-0	005 Coffe NS GE 001 006 Exhau NS GE 003	ee Shop L CONST 1st Sys 3 CONST	RUCT: tem RUCT: ol L	ION ION ighting			GENER GENER	AL AL						′08	DEVSCOP:	E 05/06	5 08/0	6
CO 042 MC020-0 CO 042 MC023-0	005 Coffe ONS GE 001 006 Exhau ONS GE 003	ee Shop L CONST 1st Sys 3 CONST	RUCT: tem RUCT: ol L	ION ION ighting			GENER GENER ghting	AL AL			716	0	06/	′08	DEVSCOP:	E 05/06	5 08/0	6
CO 042 MC020-0 CO 042 MC023-0	005 Coffe ONS GE 001 006 Exhau ONS GE 003	ee Shop L CONST 1st Sys 3 CONST	RUCT: tem RUCT: ol L	ION ION ighting			GENER GENER ghting	AL AL			716	0	06/	′08	DEVSCOP:	E 05/06	5 08/0	6
CO 042 MC020-0 CO 042 MC023-0 CO	005 Coffe ONS GE 003 006 Exhau ONS GE 003 007 Swimm	ee Shop L CONST ust Sys 3 CONST ming Po 2 CONST	RUCT:	ION ION ighting ION	/ Thea	ater Li	GENER GENER ghting GENER	AL AL 			716 400	0	06/ 06/	′08 ′08	DEVSCOP	E 05/06	5 08/0	6
CO 042 MC020-0 CO 042 MC023-0 CO	005 Coffe ONS GE 003 006 Exhau ONS GE 003 007 Swimm ONS GE 002	ee Shop L CONST IST Sys 3 CONST Ming Po 2 CONST	tem RUCT: ol L RUCT: S #:	ION ION ighting ION	/ Thea	ater Li	GENER GENER ghting GENER VEMENT	AL AL S TO HUNT	FER COLL	ege and h	716	0	06/ 06/	08 08 	DEVSCOP:	E 05/06	5 08/0	6
CO 042 MC020-0 CO 042 MC023-0 CO CO GUDGET LINE AVAILABLE	005 Coffe ONS GE 003 006 Exhau ONS GE 003 007 Swimm ONS GE 002 	ee Shop L CONST 1st Sys 3 CONST ning Po 2 CONST	tem RUCT: ol L RUCT: S #:	ION ION ighting ION	/ Thea	ater Li	GENER GENER GHTING GENER VEMENT 05.36	AL AL S TO HUNT	FER COLL	EGE AND HU	716 400	0	06/ 06/	708 708 CHOOLS \$.0	DEVSCOP	E 05/06 E 05/07	5 08/0	6
CO 042 MC020-0 CO 042 MC023-0 CO	005 Coffe ONS GE 003 006 Exhau ONS GE 003 007 Swimm ONS GE 002 	ee Shop L CONST 1st Sys 3 CONST ning Po 2 CONST	tem RUCT: ol L RUCT: S #:	ION ION ighting ION	/ Thea	iter Li IMPRO \$75,4	GENER GENER ghting GENER VEMENT 05.36 \$.00	AL AL S TO HUNT (CITY) (CITY)	FER COLL	EGE AND HO	716 400	0	06/ 06/	08 08 	DEVSCOP	E 05/06 E 05/07	5 08/0	6
CO 042 MC020-0 CO 042 MC023-0 CO CO GUDGET LINE AVAILABLE	005 Coffe ONS GE 003 006 Exhau ONS GE 003 007 Swimm ONS GE 002 E: HN-M003 BALANCE A	ee Shop L CONST 1st Sys 3 CONST ning Po 2 CONST	tem RUCT: ol L RUCT: S #:	ION ION ighting ION	/ Thea	ater Li	GENER GENER ghting GENER VEMENT 05.36 \$.00	AL AL S TO HUNT	 FER COLL	EGE AND HU	716 400	0	06/ 06/	708 708 CHOOLS \$.0 \$.0	DEVSCOP	E 05/06 E 05/07	5 08/0	6
CO O42 MCO20-0 CO O42 MCO23-0 CO BUDGET LINE AVAILABLE CONTRACT L	005 Coffe ONS GE 003 006 Exhau ONS GE 003 007 Swimm ONS GE 002 .: HN-M003 BALANCE A LIABILITY:	ee Shop L CONST 1st Sys 3 CONST ning Po 2 CONST	tem RUCT: ol L RUCT: S #:	ION ION ighting ION	7/ Thea	iter Li IMPRO \$75,4	GENER GENER ghting GENER VEMENT 05.36 \$.00 34.64	AL AL S TO HUNT (CITY) (CITY)	FER COLL	EGE AND HU	716 400 JNTER COLLE	0 0 	06/ 06/	708 708 CHOOLS \$.0 \$.0	DEVSCOP	E 05/06 E 05/07	5 08/0	6 7
CO O42 MCO20-0 CO O42 MCO23-0 CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	005 Coffe ONS GE 003 006 Exhau ONS GE 003 007 Swimm ONS GE 002 .: HN-M003 BALANCE A LIABILITY:	ee Shop L CONST 1st Sys 3 CONST ning Po 2 CONST 3 FM AS OF:	tem RUCT ol L RUCT s #: 07/3	ION ION ighting ION 042 M 1/07	7/ Thea	IMPRO \$75,4 \$545,1	GENER GENER ghting GENER VEMENT 05.36 \$.00 34.64	AL AL S TO HUN' (CITY) (CITY) (CITY)			716 400 UNTER COLLE	0 0 	06/ 06/ 	708 708 708 700Ls \$.0 \$.0 \$.0	DEVSCOP	E 05/06 E 05/07 CITY) CITY) CITY)	5 08/0 7 08/0	6 7
CO 042 MC020-0 CO 042 MC023-0 CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	005 Coffe ONS GE 003 006 Exhau ONS GE 003 007 Swimm ONS GE 002 2: HN-M003 BALANCE # JIABILITY: > > ITURES: (C)*	ee Shop L CONST 1st Sys 3 CONST ning Po 2 CONST 3 FM AS OF:	tem RUCT ol L RUCT s #: 07/3	ION ION ighting ION 042 M 1/07	7/ Thea	IMPRO \$75,4 \$545,1	GENER GENER ghting GENER VEMENT 05.36 \$.00 34.64	AL AL S TO HUN' (CITY) (CITY) (CITY)	*	*	716 400 UNTER COLLE	0 0 EGE CAM	06/ 06/ 	708 708 708 700Ls \$.0 \$.0 \$.0	DEVSCOP	E 05/06 E 05/07 CITY) CITY) CITY)	5 08/0 7 08/0	6 7
CO 042 MC020-0 CO 042 MC023-0 CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	005 Coffe ONS GE 003 006 Exhau ONS GE 003 007 Swimm ONS GE 002 0: HN-M003 BALANCE A IABILITY: 0ITURES:	ee Shop L CONST 1st Sys 3 CONST ning Po 2 CONST 3 FM AS OF:	tem RUCT ol L RUCT s #: 07/3	ION ION ighting ION 042 M 1/07	7/ Thea	IMPRO \$75,4 \$545,1	GENER GENER ghting GENER VEMENT 05.36 \$.00 34.64	AL AL S TO HUN' (CITY) (CITY) (CITY)	*	* (C)* TMENT PLAN	716 400 UNTER COLLE	0 0 EGE CAM	06/ 06/ 	708 708 708 700Ls \$.0 \$.0 \$.0	DEVSCOP	E 05/06 E 05/07 CITY) CITY) CITY)	5 08/0 7 08/0	6 7
CO 042 MC020-0 CO 042 MC023-0 CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	005 Coffe ONS GE 003 006 Exhau ONS GE 003 007 Swimm ONS GE 002 2: HN-M003 BALANCE # JIABILITY: > > ITURES: (C)*	ee Shop L CONST 1st Sys 3 CONST ning Po 2 CONST 3 FM AS OF:	tem RUCT: ol L RUCT: S #: 07/3:	ION ION ighting ION 042 M 1/07	7/ Thea 103 *	IMPRO \$75,4 \$545,1	GENER GENER GHING GENER VEMENT 05.36 \$.00 34.64 0 *	AL AL S TO HUNT (CITY) (CITY) (CITY) FY 11	* * COMMI *	* (C)*	716 400 UNTER COLLE	0 0 EGE CAM	06/ 06/ 	708 708 708 708 708 708 708 708 708 708	DEVSCOP	E 05/06 E 05/07 CITY) CITY) *	5 08/0 7 08/0	6 7
CO O42 MCO20-0 CO O42 MCO23-0 CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	005 Coffee ONS GE 003 006 Exhau ONS GE 003 007 Swimm ONS GE 003 0107 SWIMM ONS GE 003 01	ee Shop L CONST 1st Sys 3 CONST ning Po 2 CONST 3 FM AS OF:	tem RUCT: ol L: RUCT: : S #: 07/3:	ION ighting ION 042 M 1/07 FY 09	7/ Thea 103 103 * *	iter Li IMPRO \$75,4 \$545,1 FY 1	GENER GENER GENER VEMENT 05.36 \$.00 34.64 0 *	AL AL S TO HUNT (CITY) (CITY) (CITY) FY 11	* COMMI * 2008	* (C)* TMENT PLAN (N)*	716 400 UNTER COLLE FY 08 75	0 0 EGE CAM	06/ 06/ PUS SC FY 09	708 708 708 708 708 708 708 708 708 708	DEVSCOP	E 05/06 E 05/07 CITY) CITY) *	5 08/07 08/07 08/0	7
CO O42 MCO20-0 CO O42 MCO23-0 CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	005 Coffe ONS GE 003 006 Exhau ONS GE 003 007 Swimm ONS GE 002 0: HN-M003 BALANCE A IABILITY: 0ITURES:	ee Shop L CONST 1st Sys 3 CONST ning Po 2 CONST 3 FM AS OF:	tem RUCT: ol L: RUCT: : S #: 07/3:	ION ION ighting ION 042 M 1/07	7/ Thea 103 *	iter Li IMPRO \$75,4 \$545,1 FY 1	GENER GENER GHING GENER VEMENT 05.36 \$.00 34.64 0 *	AL AL S TO HUNT (CITY) (CITY) (CITY) FY 11	* * COMMI *	* (C)* TMENT PLAN	716 400 UNTER COLLE	0 0 CGE CAM * 5 * APRIL	06/ 06/ PUS SC FY 09	708 708 708 708 708 708 708 708 708 708	DEVSCOP	E 05/06 E 05/07 CITY) CITY) * *	5 08/0 7 08/0	7
CO 042 MC020-0 CO 042 MC023-0 CO 044 MC023-0 CO 045	005 Coffee ONS GE 003 006 Exhau ONS GE 003 007 Swimm ONS GE 003 0107 SWIMM ONS GE 003 01	ee Shop L CONST 1st Sys 3 CONST ning Po 2 CONST 3 FM AS OF:	tem RUCT: ol L: RUCT: : S #: 07/3:	ION ighting ION 042 M 1/07 FY 09	7/ Thea 103 103 * *	iter Li IMPRO \$75,4 \$545,1 FY 1	GENER GENER GENER VEMENT 05.36 \$.00 34.64 0 *	AL AL S TO HUNT (CITY) (CITY) (CITY) FY 11	* COMMI * 2008	* (C)* TMENT PLAN (N)*	716 400 INTER COLLE FY 08 75 MARCH	0 0 CGE CAM * 5 * APRIL	06/ 06/ PUS SC FY 09	708 708 708 708 708 708 708 708 708 708	DEVSCOP	E 05/07 E 05/07 CITY) CITY) * * *	5 08/07 08/07 08/0	75
CO 042 MC020-0 042 MC023-0 CO 042 MC023-0 CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	005 Coffee ONS GE 003 006 Exhau ONS GE 003 007 Swimm ONS GE 003 0107 SWIMM ONS GE 003 01	ee Shop L CONST 1st Sys 3 CONST ning Po 2 CONST 3 FM AS OF:	tem RUCT: ol L: RUCT: : S #: 07/3:	ION ighting ION 042 M 1/07 FY 09	7/ Thea 103 103 * *	iter Li IMPRO \$75,4 \$545,1 FY 1	GENER GENER GENER VEMENT 05.36 \$.00 34.64 0 *	AL AL S TO HUNT (CITY) (CITY) (CITY) FY 11	* COMMI * 2008	* (C)* TMENT PLAN (N)*	716 400 INTER COLLE FY 08 75 MARCH	0 0 CGE CAM * 5 * APRIL	06/ 06/ PUS SC FY 09	708 708 708 708 708 708 708 708 708 708	DEVSCOP	E 05/06 E 05/07 CITY) CITY) * *	5 08/07 08/07 08/0	75
CO 042 MC020-0 042 MC023-0 CO 042 MC023-0 CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	005 Coffee ONS GE 003 006 Exhau ONS GE 003 007 Swimm ONS GE 003 0107 SWIMM ONS GE 003 01	ee Shop L CONST 1st Sys 3 CONST ning Po 2 CONST 3 FM AS OF:	tem RUCT: ol L: RUCT: : S #: 07/3:	ION ighting ION 042 M 1/07 FY 09	7/ Thea 103 103 * *	iter Li IMPRO \$75,4 \$545,1 FY 1	GENER GENER GENER VEMENT 05.36 \$.00 34.64 0 *	AL AL S TO HUNT (CITY) (CITY) (CITY) FY 11	* COMMI * 2008	* (C)* TMENT PLAN (N)*	716 400 INTER COLLE FY 08 75 MARCH	0 0 CGE CAM * 5 * APRIL	06/ 06/ PUS SC FY 09	708 708 708 708 708 708 708 708 708 708	DEVSCOP	E 05/07 E 05/07 CITY) CITY) * * *	5 08/07 08/07 08/0	75
CO 042 MC020-0 CO 042 MC023-0 CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	005 Coffee ONS GE 003 006 Exhau ONS GE 003 007 Swimm ONS GE 003 0107 SWIMM ONS GE 003 01	ee Shop L CONST 1st Sys 3 CONST ning Po 2 CONST 3 FM AS OF:	tem RUCT: ol L: RUCT: : S #: 07/3:	ION ighting ION 042 M 1/07 FY 09	7/ Thea 103 103 * *	iter Li IMPRO \$75,4 \$545,1 FY 1	GENER GENER GENER VEMENT 05.36 \$.00 34.64 0 *	AL AL S TO HUNT (CITY) (CITY) (CITY) FY 11	* COMMI * 2008	* (C)* TMENT PLAN (N)*	716 400 INTER COLLE FY 08 75 MARCH	0 0 CGE CAM * 5 * APRIL	06/ 06/ PUS SC FY 09	708 708 708 708 708 708 708 708 708 708	DEVSCOP	E 05/07 E 05/07 CITY) CITY) * * *	5 08/07 08/07 08/0	75
042 MC020-0 CO 042 MC023-0 CO 042 MC023-0 EBUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	005 Coffee ONS GE 003 006 Exhau ONS GE 003 007 Swimm ONS GE 003 0107 SWIMM ONS GE 003 01	ee Shop L CONST 1st Sys 3 CONST ning Po 2 CONST 3 FM AS OF:	tem RUCT: ol L: RUCT: : S #: 07/3:	ION ighting ION 042 M 1/07 FY 09	7/ Thea 103 103 * *	iter Li IMPRO \$75,4 \$545,1 FY 1	GENER GENER GENER VEMENT 05.36 \$.00 34.64 0 *	AL AL S TO HUNT (CITY) (CITY) (CITY) FY 11	* COMMI * 2008	* (C)* TMENT PLAN (N)*	716 400 INTER COLLE FY 08 75 MARCH	0 0 CGE CAM * 5 * APRIL	06/ 06/ PUS SC FY 09	708 708 708 708 708 708 708 708 708 708	DEVSCOP	E 05/07 E 05/07 CITY) CITY) * * *	5 08/07 08/07 08/0	7
CO 042 MC020-0 CO 042 MC023-0 CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	005 Coffee ONS GE 003 006 Exhau ONS GE 003 007 Swimm ONS GE 003 0107 SWIMM ONS GE 003 01	ee Shop L CONST 1st Sys 3 CONST ning Po 2 CONST 3 FM AS OF:	tem RUCT: ol L: RUCT: : S #: 07/3:	ION ighting ION 042 M 1/07 FY 09	7/ Thea 103 103 * *	iter Li IMPRO \$75,4 \$545,1 FY 1	GENER GENER GENER VEMENT 05.36 \$.00 34.64 0 *	AL AL S TO HUNT (CITY) (CITY) (CITY) FY 11	* COMMI * 2008	* (C)* TMENT PLAN (N)*	716 400 INTER COLLE FY 08 75 MARCH	0 0 CGE CAM * 5 * APRIL	06/ 06/ PUS SC FY 09	708 708 708 708 708 708 708 708 708 708	DEVSCOP	E 05/07 E 05/07 CITY) CITY) * * *	5 08/07 08/07 08/0	75

MGN PROJECT AGY ID NO	DESCRIE	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
042 HC021-007 EQFN		om Upgrade EQUIPMENT A	ND FURNI	TURE	COMPUTI	ers and	PERIPHER	PAL	75	0	06/08			
BUDGET LINE: H		FMS #: OF: 07/31/		PURCI \$5,418,3		FALL COM	MPUTER EQ	UIPMENT	SYSTEMS, S	ENIOR C		ANHATTA	ITY)	
CONTRACT LIAB	ILITY:	010 017017			245.14	(CITY)					\$.	00 (NON-C:	ITY)	
	* FY		FY 09	* FY	LO *	FY 11	*		* FY 08		FY 09 *	FY 10	*	FY 11 '
ADOPTED (C)		L,820 *		*	*		*	(C)		7 *	*		*	,
APPROPRIATIONS (N)		*		*	*		*	MENT PLA (N)		*	*		*	+
						F	2008	(11)						
JU.	LY Z	AUG SE	PT 0	CT 1	VOV *	DEC	JAN	FEB	MARCH *	APRIL	MAY	JUNE		FY 08
PLAN (C)* FORCST(C)*	*	*	*	*	*	7	* 760 * 760			* *	*	* 4,65' * 4,65'		5,417
ACTUAL(C)*	*	*	*	*	*		· /60	*		*	*	^ 4,05	/ ^ *	5,417
*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	•	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	1	k	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		<u>*</u>	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIE	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 BA006-006 CONS		ion of Mas			GENERAL	L			500	0	06/08	DEVSCOPE	05/06	08/06
042 BA007-007 EQFN		External L EQUIPMENT A		TURE	COMPUTI	ERS AND	PERIPHER	ZAL	142	0	06/08			
042 CC005-003 EQFN		al Diagnosi EQUIPMENT A		TURE	COMPUTI	ERS AND	PERIPHER	PAL	79	0	06/08	DEVSCOPE	01/07	04/07
042 CC007-004 CONS		Accessibil CONSTRUCTIO			GENERAL	Ĺ			305	0	06/08	DEVSCOPE	05/04	08/04
042 CC009-005 EQFN		Academic Ce EQUIPMENT A			COMPUTE	ers and	PERIPHER	PAL	859	0	06/08	DEVSCOPE	07/04	10/04
042 CC014-008 EQFN		TION OF WHO EQUIPMENT A							760	0	01/08			
042 GR002-003 EQFN		e Center Eq EQUIPMENT A			COMPUTI	ERS AND	PERIPHER	PAL	220	0	06/08	DEVSCOPE	07/07	10/07
042 GR003-005 EQFN		or Door Ann EQUIPMENT A			COMPUTI	ers and	PERIPHER	ZAL	10	0	06/08	DEVSCOPE	07/04	10/04
042 GR005-007 CONS		Buffer Zon		trance Do	oors GENERAI	L			182	0	06/08	DEVSCOPE	03/07	05/07

	PROJECT	DEGGDI	DET 034								TTY	NC	PLAN			MILES	
AGY	ID NO	DESCRI	PTION								OST	COST	COMM DA	ATE I	MILESTONE	START	END
042	GR008-008 CONS	-	SPACE UP CONSTRUCT	_							560	0	06/08	3			
042	HU009-005 EQFN			'AND FUR	NITURE	COMPUT	ERS AND	PERIPHI	ERAL		500	0	06/08	3	DEVSCOPE	03/07	05/07
042	HU010-006 CONS		Hunter H CONSTRUCT		rior Repa	irs GENERA	ъъ.				500	0	06/08	В	DEVSCOPE	03/07	05/07
042	HU021-008 EQFN		AST MEDIA EQUIPMENT		NITURE						500	0	06/08	В			
042	JJ009-007 EQFN		Science EQUIPMENT			COMPUI	ERS AND	PERIPHI	ERAL		300	0	06/08	3			
AVA CON	ET LINE: 1 ILABLE BAI TRACT LIAI EXPENDIT	LANCE AS BILITY: URES:	OF: 07/3		\$2,874 \$259 \$2,202	,416.11	(CITY) (CITY) (CITY)		LLEGE				\$97,00	\$.00 \$.00	O (NON-CI	TY) TY)	
1000			08 *	FY 09	* FY	10 *	FY 11	*		*	FY 08		FY 09	*	FY 10	*	FY 11 *
ADOP	TED (C OPRIATION:	•	1,300 *		*	*			ITMENT	(C)*	2,874	Ł *		*		*	*
APPR	OPRIATION. (N		*		*	*		*		(N)*		*		*		*	*
	\	/					F	Y 2008		(21)							
	J	ULY	AUG	SEPT	OCT	NOV	DEC	JAN	Fl	EB	MARCH	APRIL	_ MA	Y	JUNE		FY 08
PLAN	(C)*	*	*	*	*	*	1	*	*	*	1,863 *	•	*	1	* 1,011	*	2,874
FORC	ST(C)*	*	*	*	*	*	•	*	*	*	1,863 *	•	*	,	* 1,011	L *	2,874
ACTU.	AL(C)*	*	*	*	*	*	1	*	*	*		r	*	4	*	*	
	*	*	*	*	*	*	1	*	*	*	, ,	•	*	4	*	*	
	(N)*	*	*	*	*	*	1	*	*	*	•	•	*	,	*	*	
	ST(N)*	*	*	*	*	*		*	*	*			*	,	*	*	
ACTU.	AL(N)*	*	*	*	*	*		*	*	*	•		*		*	*	
	PROJECT ID NO	DESCRI	PTION								CITY COST	NC COST	PLAN COMM DA		CURRENT MILESTONE	MILES' START	
042	QB023-004 EQFN		BOROUGH F EQUIPMENT			COMPUI	ERS AND	PERIPHI	ERAL	1,	000	0	06/08	3	DEVSCOPE	07/07	10/07
042		GE 002	CONSTRUCT	CION	urce Cent	GENERA					563	0	03/08		DEVSCOPE	07/04	10/04
	CONS	GE 007	CONSTRUCT	CION		GENERA	L			1,	300	0	03/08	3			
042	QB036-092 CONS		E HEATING CONSTRUCT		N THE LIB	RARY BUII GENERA	. ~	CC			1	0	06/08	3	DEVSCOPE	03/07	05/07
042	QB179-098 EQFN		E PHOTORG EQUIPMENT			COMPUI	ERS AND	PERIPHI	ERAL		10	0	06/08	3	DEVSCOPE	06/07	08/07

BUDGET LINE: HN-0002 FMS #: 042 Q02 EQUIPMENT-COMMUNITY COLLEGES, QUEENS AVAILABLE BALANCE AS OF: 07/31/07 \$59,617.25 (CITY)

MGN PROJECT

(N)*

CONS GE 013 CONSTRUCTION

\$.00 (NON-CITY) CONTRACT LIABILITY: \$1,001,573.39 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,445,246.36 (CITY) \$.00 (NON-CITY) FY 10 * FY 08 FY 08 FY 11 FY 09 FY 10 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2008							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	* 60) *	60
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	* 60) *	60
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 042 LG002-093 Center III DEVSCOPE 05/07 01/08 CONS GE 019 CONSTRUCTION GENERAL 8 06/08 042 LG009-003 Replace CCTV Security System DEVSCOPE 01/07 04/07 EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 42 06/08 042 LG063-099 Installation of Two Computer Labs DEVSCOPE 05/07 08/07 EQFN CQ 006 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 10 06/08

CITY

(N)*

1,000

NC

PLAN

06/08

CURRENT MILESTONE

BUDGET LINE: HN-Q004 FMS #: 042 Q04 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS AVAILABLE BALANCE AS OF: 07/31/07 \$4,250,000.11 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$372,534.89 (CITY) \$.00 (NON-CITY) FY 08 * FY 08 FY 10 * FY 10 * 4,250 * ADOPTED (C)* 1,250 * (C)* APPROPRIATIONS COMMITMENT PLAN

JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 08 PLAN (C)* * * * * * * 4,250 * 4,250 * 4,250 * 4,250 * 4,250 * 4,250 * 4,250 *									FY 2008							
FORCST(C)*		JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 08
ACTUAL(C)*	PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	4,250 *	4,250
* * * * * * * * * * * * * * * * * * *	FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	4,250 *	4,250
· ·	ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
· ·	*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)* * * * * * * * * * * * * * * *	PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
	FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT MI	LESTONE	
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE STA	ART END	
							Ī
042 LG002-093 Center III					DEVSCOPE 05	/07 01/08	
CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/08			

GENERAL

MGN PROJECT AGY ID NO	DESCRIPTION	J							CITY COST		NC COST	PLAN	CUR		MILES	
CONS	021 CONST		1						1,250		0	06/08		DIONE	DIIIKI	ши
042 QB031-007 CONS C	Cafeteria a GE 002 CONST			chen	GENER#	ΔL			1,000		0	06/08		SCOPE	05/07	08/07
BUDGET LINE: HI AVAILABLE BALA CONTRACT LIABI	ANCE AS OF:	4S #: 0	~	\$78 \$154	,356.71 ,180.89	(CITY) (CITY)	ATION OF	F EQUI	PMENT, SEN	NIOR C	OLLEGE	. ~	\$.00 (1 \$.00 (1	NON-CI	[TY)	
ITD EXPENDITUE	KES: * FY 08	* Б	Y 09		,409.90 10 *	FY 11	*		/म *	z 08	* 1	FY 09	\$.00 ()			FY 11 *
ADOPTED (C)		*	1 05	*	*		*		(C)*	72			*		*	*
APPROPRIATIONS								TMENT								
(N);	t	*		*	*		*		(N)*		*		*		*	*
JUL	LY AUG	SEE	· · ·	CT	NOV	DEC	Y 2008 JAN	171	EB MAI	RCH	APRIL	MAY		UNE		FY 08
PLAN (C)*	<u> X AUG</u>	*	*	24 *	NOV *		*	*	* *	* *	APRIL	* MAY	*		3 *	<u>72</u>
FORCST(C)*	*	*	*	24 *	*	,	*	*	*	*		*	*		3 *	72
ACTUAL(C)*	*	*	*	*	*	,	*	*	*	*		*	*		*	
*	*	*	*	*	*	•	*	*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	•	*	*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	•	*	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTION	1							CITY COST		NC COST	PLAN	CUR		MILES'	
042 CL003-001														SCOPE	05/07	08/07
EQFN I	ED 003 EQUIP	PMENT AN	ID FURNI	TURE	COMPUI	ERS AND	PERIPHE	ERAL	11		0	06/08	}			
042 CL005-003 EQFN S	Smart Class		ID FURNI	TURE	SECURI	TY SYST	EMS		6		0	06/08		SCOPE	05/07	08/07
042 CL007-005	_												DEV	SCOPE	03/07	05/07
EQFN E	ED 002 EQUIP	MENT AN	ID FURNI	TURE	COMPUT	TERS AND	PERIPHE	RAL	3		0	06/08	}			
042 QC001-002 EQFN F	NEW DIGITAL ED 003 EQUIF		D FURNI	TURE	COMPUI	ERS AND	PERIPHE	ERAL	10		0	06/08		SCOPE	05/07	08/07
042 QC063-000	COLDOTEIN	יטפאינטפ	TMDDOVE	MENTC									יוישרו	GCODE	03/07	05/07
~	E 007 CONST			THEMIS	GENERA	AT.			24		0	10/07		BCOFE	03/07	03/07
	E 008 CONST		•		GENER!				16		Ö	06/08				
042 YC011-004	UPGRADE SCI ED 008 EQUIE			TIRE	СОМБІТ	ERS AND	DEBIDE	PAT.	2		0	06/08		SCOPE	03/07	05/07
EQFN I		MENI AN	ID EOWNI	TORE	COMPUI	LEKS AND	FEKTENI					00/00	'			

9,513

9,511 *

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

BUDGET LINE: HN-Q006 FMS #: 042 Q06 RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEGES, QUEENS

2 *

042 QC022-008 CELL AND MOLECULAR BIO FAC - RENOV AND CONSOLID OF TWO ROOMS

001 CONSTRUCTION

PLAN (C)*

CONS

AVAILABLE BALANCE AS OF: 07/31/07 \$9,513,000.53 (CITY) \$8,497.67 (NON-CITY) CONTRACT LIABILITY: \$38,292.34 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,284,297.63 (CITY) \$165,890.47 (NON-CITY) FY 08 * FY 09 FY 10 * FY 08 FY 11 FY 09 FY 10

ADOPTED (C)* 4,251 * (C)* 9,513 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2008 JULY AUG SEPT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 JAN

PLAN (C)		•		4 "	•	•			•		•	° 9,51.		9,513
FORCST(C)*	*	*	*	2 *	*	•	*	*	*	*	*	* 9,51	L *	9,513
ACTUAL(C)*	*	*	*	*	*	,	*	*	*	*	*	*	*	
*	*	*	*	*	*	,	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	,	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	•	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIP	TION							COST	COST	COMM DATE	MILESTONE	START	END
042 CL006-004 CONS		ia Renovatio ONSTRUCTION	on		GENERAL				381	0	06/08	DEVSCOPE	05/04	08/04
042 CL010-006 EQFN	-	AND LAPTOP QUIPMENT ANI		-	R EXAM COMPUTERS	AND	PERIP	HERAL	4	0	06/08	DEVSCOPE	03/07	05/07
042 CL012-007 EQFN		and Office QUIPMENT ANI			COMPUTERS	AND	PERIP	HERAL	340	0	06/08			
	N ED 001 E	Video-Cast: QUIPMENT ANI QUIPMENT ANI	D FURNI	TURE	COMPUTERS COMPUTERS				395 352	0	06/08 06/08			
042 QC002-002 EQFI	-	EDIA FOREIGI QUIPMENT ANI		-	COMPUTERS	AND	PERIP	HERAL	15	0	06/08	DEVSCOPE	05/07	08/07
042 QC009-006 EQFN		h Science La QUIPMENT ANI			lding COMPUTERS	AND	PERIP	HERAL	600	0	06/08	DEVSCOPE	05/07	08/07
042 QC012-006 CONS		Center & Go: ONSTRUCTION		Theater	Seats GENERAL				325	0	06/08	DEVSCOPE	05/07	08/07
042 QC014-007 EQFN		Circulation QUIPMENT AND			dent's Coni COMPUTERS				1,300	0	06/08			
042 QC015-007 CONS		eneurial Ce ONSTRUCTION			GENERAL				400	0	06/08	DEVSCOPE	05/07	08/07
042 QC021-008 CONS		ION OF ROOM ONSTRUCTION	AT BEHA	VIORAL N	EUROSCIENCI	E FAC	CILITY		380	0	06/08			
040 05000 000														

575

06/08

MGN PROJECT AGY ID NO I	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 QC023-008 CONS	COLDEN AUDITORI 001 CONSTRUCT		ENOVATION				300	0	06/08			
042 QC024-008 E	ROOM RENOV TO C		TEACH FAC	AT ENV SO	CI CORE FA	C	500	0	06/08			
042 QC063-000 (CONS GI	GOLDSTEIN THEAT E 006 CONSTRUCT		s Gener	AL			2	0	10/07	DEVSCOPE	03/07	05/07
042 YC014-005 (EQFN EI	Queens Bridge to D 006 EQUIPMENT			TERS AND	PERIPHERA	L	50	0	06/08	DEVSCOPE	03/07	05/07
042 YC017-006 t EQFN EI	UPGRADE TWO LEC D 001 EQUIPMENT		COMPU	TERS AND	PERIPHERA	L	395	0	06/08	DEVSCOPE	05/07	08/07
042 YC018-006 T EQFN EI	TRACK AND FIELD D 001 EQUIPMENT			TERS AND	PERIPHERA	L	503	0	06/08	DEVSCOPE	05/07	08/07
042 YC020-007 I EQFN EI	Health and Natu D 001 EQUIPMENT				PERIPHERA	L	739	0	06/08			
042 YC021-007 S EQFN EI	Swimming Pool U		COMPU	TERS AND	PERIPHERA	L	244	0	06/08			
042 YC025-008 S EQFN		Y UPGRADES AND FURNITURE				1	,068	0	06/08			
042 YC027-008 I CONS	EXTERIOR BEAUTI 001 CONSTRUCT		COLLEGE				500	0	06/08			
042 YC028-008 CONS	IMPROVEMENTS TO 001 CONSTRUCT		G ARTS CENT	ER			145	0	06/08			
CONTRACT LIABII ITD EXPENDITURE *	NCE AS OF: 07/3 LITY: ES: FY 08 *	1/07 \$ \$ \$	CON, RECON, 797,064.66 105,466.73 762,335.61 FY 10 *	(CITY) (CITY)	* *	*	FY 08	*	\$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	FY 11 *
ADOPTED (C)* APPROPRIATIONS	250 *	•	^			(C)* ENT PLAN		40 *			•	•
(N)*	*	*	*	ביע	* 7 2008	(N)*		*	*		*	*
JULY		SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		JUNE		80 YF
PLAN (C)* FORCST(C)*	7 * 36 * 7 * 36 *	*	* *				* *	*	*		7 * 7 *	840 840
ACTUAL(C)*	/ * 36 * * *	*	* *				*	*	*	/9 *	, ^ *	840 7
*	, * *	*	* *				*	*	*	*	*	,
PLAN (N)*	* *	*	* *	,	*		*	*	*	*	*	
1 01(05) 1 (11)	* *	*	* *	. 4	* *		* *	*	*	*	*	
ACTUAL(N)*	^		^	<u>.</u>						**	•	

MGN PROJECT AGY ID NO	DESCRIP'	TION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 ST003-003 EQFN			tion Facil		COMPUTI	ers and	PERIPH	ERAL		4	0	06/08	DEVSCOPE	05/07	08/07
042 ST004-003 EQFN		~	T FOR ARTS			ers and	PERIPH	ERAL		250	0	06/08	DEVSCOPE	01/07	04/07
042 ST006-005 CO#: 01 EQFN EQFN	ED 003 E	QUIPMENT A		RE	COMPUTI	EARCH ERS AND ERS AND				7- 9	0	08/07 06/08	DEVSCOPE	01/07	04/07
042 ST007-005 EQFN			IC SAFETY	RE	COMPUTI	ers and	PERIPH	ERAL		200	0	06/08	DEVSCOPE	05/07	08/07
CO#: 01 EQFN	ED 002 E ED 002 E	QUIPMENT A		RE	COMPUTI	ERS AND	PERIPH	ERAL		9 7	0	06/08 07/07	DEVSCOPE	05/07	08/07
CO#: 02 EQFN 042 ST010-007 EQFN	TRANSPO	RTATION MC		ISUALIZ	ATION L	ers and Ab ers and				43 135	0	08/07 06/08	DEVSCOPE	05/07	08/07
042 ST011-007 CONS		y for the ONSTRUCTIO			GENERAI	<u>.</u>				100	0	06/08	DEVSCOPE	05/07	08/07
042 ST012-007 EQFN	-		.es ND FURNITU	RE	COMPUTI	ers and	PERIPH	ERAL		90	0	06/08			
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS (ILITY: RES:		07 \$	1,229,6	15.36 44.41 81.23		_	COMM	OUNITY	COLLEGES,		\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 10	ITY) ITY)	FY 11
ADOPTED (C) APPROPRIATIONS (N)		40 * *	*		*		* COMM *	IITMEN	(C)* NT PLAN (N)*	1,23	*	*		*	
	LY A	UG SE	PT OCT	N	ov	DEC F	Y 2008 JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)* FORCST(C)* ACTUAL(C)*	*	*	*	* *	*		* * *	*		* *	* *	* * *	* 1,23 * 1,23 *		1,230 1,230
PLAN (N)* FORCST(N)* ACTUAL(N)*	* * *	* * *	* * *	* * *	 * *		* * *	 * *		* *	* * *	* *	* *	* * *	
MGN PROJECT AGY ID NO	DESCRIP	TION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
042 BX005-001 EQFN			ND FURNITU	RE	COMPUTI	ers and	PERIPH	ERAL		63	0	06/08	DEVSCOPE	03/07	05/07

MGN PROJECT AGY ID NO	DESCRIPT	ION							TTY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 BX014-091 CONS	_	New Child	_		ENERAL				725	0	06/08	DEVSCOPE	07/07	10/07
042 HS001-002 EQFN			ed Testing 1 ND FURNITUR		OMPUTERS A	ND PER	IPHERAL		4	0	06/08	DEVSCOPE	03/07	05/07
042 HS026-005 EQFN			ment Upgrade ND FURNITUR		OMPUTERS A	ND PER	IPHERAL		6	0	06/08	DEVSCOPE	03/07	05/07
042 HS032-006 CONS		5th Floor			ourse ENERAL				352	0	06/08	DEVSCOPE	05/06	08/06
042 HS035-008 EQFN			LOCAL AREA		ED COMPUTE	R EQUI	PMENT		40	0	06/08			
042 HS201-006 CONS		uisition NSTRUCTION	1						40	0	06/08	DEVSCOPE	01/07	04/07
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF)7 \$6	,622,000 \$389,160	.64 (CITY	() () () 11 * (C) (*	OMMITMEN	* (C)*	FY 08	* 22 * *	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 10	ITY) ITY)	FY 11 *
JU	LY AU	G SEI	PT OCT	NOV	DEC	FY 20		FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*	*	*	*	*	*	*	*	*		*	*	* 6,62		6,622
FORCST(C)*	*	*	*	*	*	*	*	*		*	*	* 6,62	2 *	6,622
ACTUAL(C)*	*	*	*	*	*	*	*	*		*	*	*	*	
PLAN (N)*	*		*	*	*			•		*	*	*	·	
FORCST(N)*	*	*	*	*	*	*	*	*		*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*		*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION						-	TTY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 BX012-002 CONS (Cafeteria NSTRUCTION		G	ENERAL			1,	139	0	06/08	DEVSCOPE	03/07	05/07
042 BX014-091 CONS (New Child NSTRUCTION			ENERAL			1,	549	0	06/08	DEVSCOPE	07/07	10/07
042 BX016-004 CONS CONS CONS	GE 002 COI 006 COI	structiona NSTRUCTION NSTRUCTION NSTRUCTION	1 1	G	ENERAL			1,	290 750 750	0 0 0	06/08 06/08 06/09	DEVSCOPE	05/06	08/06

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I	
042 BX056-099 Convert Two Rooms Into Computer Classrooms CONS 007 CONSTRUCTION	44	0	06/08	DEVSCOPE (01/07 04/07
042 BX058-000 Renovate Tennis and Handball Facilities CONS GE 011 CONSTRUCTION GENERAL	85	0	06/08	DEVSCOPE (03/07 05/07
042 HS005-001 Relocation Of Dental Clinic CONS GE 001 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	100 580	0	06/09 06/09	DEVSCOPE (03/07 05/07
042 HS006-002 Rehab. F&E - 500 Grand Concoourse & Create A Dental Clinic CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	21 144	0	06/08 06/08	DEVSCOPE (03/07 05/07
042 HS032-006 Renovate 5th Floor of 500 Grand Concourse CONS GE 002 CONSTRUCTION GENERAL	400	0	06/08	DEVSCOPE (05/06 08/06
042 HS033-007 Natural Science Lab Renovation CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	345 855 800	0 0 0	06/08 06/08 06/09	DEVSCOPE (05/07 08/07
BUDGET LINE: HN-X004 FMS #: 042 X04 LEHMAN COLLEGE: RECONSTRUCT CAMPUS AVAILABLE BALANCE AS OF: 07/31/07 \$747,349.67 (CITY) CONTRACT LIABILITY: \$38,350.61 (CITY) ITD EXPENDITURES: \$2,120,491.61 (CITY)			\$. \$. \$.	00 (NON-CI:	TY) TY)
* FY 08 * FY 09 * FY 10 * FY 11 * ADOPTED (C)* * * * * (C APPROPRIATIONS * COMMITMENT P	<u>* FY 08</u> !)* 762 PLAN		FY 09 * *		* FY 11 * * *
FY 2008	1)*	*	*		* *
JULY AUG SEPT OCT NOV DEC JAN FEB PLAN (C)* *<	* 239 * *	•	* * * *	* 523 * 523 *	
* * * * * * * * * * * * * * * * * * *	* * *	•	* * *	* * *	* * *
ACTUAL(N)* * * * * * * * * MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I	
042 LM004-002 Counseling and Education Center EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3	0	06/08		01/07 04/07
042 LM010-003 Renovation Of Science Education Classroom CONS GE 001 CONSTRUCTION GENERAL	103	0	06/08	DEVSCOPE (01/07 04/07
042 LM058-995 KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS CONS TS 003 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	239	0	03/08	DEVSCOPE (03/07 05/07

MGN PROJECT		SCRIPT:	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 LM073-			CAMPUS S		NISHINGS	, PH 1, I		LLEGE		163	0	06/08	DEVSCOPE	03/07	05/07
042 LM092- C			AYGROUND NSTRUCTI	ON						254	0	06/08	DEVSCOPE	01/07	04/07
BUDGET LIN AVAILABLE CONTRACT	BALANC LIABILI	E AS O	FMS #: F: 07/31		\$2,22 \$	1,085.37 9,474.00	(CITY) (CITY)	UIPMENT,F	OR ALL C	CUNY FACIL	ITIES,	\$. \$.	00 (NON-C	ITY)	
ITD EXPEN	DITURES *		8 *	FY 09		4,444.63 Y 10 *	(CITY) FY 11	*	*	FY 08	*	۶. * FY 09	00 (NON-C: FY 10	-	Y 11
ADOPTED APPROPRIAT			000 *		*	*		* COMMITM		2,21	7 *	*		*	
	(N)*		*		*	*	FV	2008	(N)*		*	*		*	
	JULY	AUG	G S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		7Y 08
PLAN (C)*		*	*	*	*	*	*				t	*	* 2,21		2,217
FORCST(C)*		*	*	*	*	*	*	*		* *		*	* 2,21°	7 *	2,217
ACTUAL(C)*		*	*	*	*	*	*	*		*		*	*	*	
PLAN (N)*		*	*	*	*	*	*	*		*		*	*	*	
FORCST(N)*		*	*	*	*	*	*	*		*	k .	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*		*	k .	*	*	*	
MGN PROJEC AGY ID NO		SCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
042 LM009- E			Assiste				Ters and I	PERIPHERA	<u>.</u>	48	0	06/08	DEVSCOPE	01/07	04/07
042 LM014-			t House (ıs	GENERA	AL			100	0	06/08	DEVSCOPE	07/04	10/04
	ONS GE	001 CO	Hall Add NSTRUCTIONSTRUCTION	ON		GENERA GENERA				.,050	0	06/08 06/08	DEVSCOPE	07/04	10/04
042 LM089-	000 Le	hman Co		urchase			_		-	17	0	06/08	DEVSCOPE	01/07	04/07
042 LM090-	~ 000 Lei	hman c		urchase	multi-me	edia radio	Þ			2	0	06/08	DEVSCOPE	01/07	04/07

BUDGET LI					042 210				_	IMPROVEM	ENT	s			.	2 500	E1 (2202 G		
AVAILABI			OF:	07/.	31/07		743.68		ITY)					:			51 (NON-C		
CONTRACT							085.40	-	TY)							8,333.		-	
ITD EXPE	* HOLLONS			*	TT. 00		1,127.89 7 10 *		ITY)	*		*	00				96 (NON-C		FV 11 *
ADOPTED	(C)*		08	*	FY 09				77 11				FY 08			9 *			
-	,			•	30,031	•	3,004 *		73,39		шмт	(C)*	168,862	4 *	32,	855 *	3,004	•	73,399 *
APPROPRIA				*		*	*		0 6		TME	NT PLAN	0.050			418 *	251		11 667 +
	(N)									5 <u>1 *</u> 7 2008		(N)*	9,958	, ^		410 ^	251		11,667 *
	JUI	37	AUG		SEPT (OCT	NOV	DE		JAN		FEB	MARCH	APR		MAY	JUNE		FY 08
PLAN (C)		*	478	+	PELI (*	NOV	*		* 34,397	•	FED +	1,063 [*]		*	MAI	* 132,92	1 +	168,862
FORCST(C)		*	478		*	*		*		· 34,397		*	1,063		*		* 132,93		168,873
ACTUAL(C)		*	4/0	*	*	*		*	,		*	*	1,003		*		* 132,93	*	100,073
ACTUAL(C)	, ^ *	*		*	*	*		*	,		*	*			*		*	*	
DIAM (M)		*	478		*	*		*	,		*	*	412 *		*		* 9,06		9,958
PLAN (N) FORCST(N)		*	478		*	*		*	,		*		412 *		*		* 9,06		-
		*	4/0	*	*	*		*	,		*	*	412		*		* 9,00	»	9,958
ACTUAL(N)	, -				•	•				•				•					
MGN PROJE	r⁄r											C	ITY	NC		PLAN	CURRENT	MTT.FC	TONE
AGY ID NO	_	DESCRI	DTT∩N									_	OST	COS			MILESTONE		
AGI ID NO	,	DESCRI	TITOM										ODI	COD.	L COP	M DAID	MILEDIONE	DIMI	BIAD
042 BX002	2-093	Handic	an Ac	CE 5	2												DEVSCOPE	03/07	05/07
012 22002		E 011					GENE	DΔT.					42	40	. .	6/08	DEVECTE	03,01	03/07
	COLID		COMBI		11011		CLLIT						12	-		0,00			
042 BX012	2-002	Renova	te Ca	fet	eria/Bookst	ore											DEVSCOPE	03/07	05/07
OIZ DAOIZ		E 008				.010	GENE	DΔT.					0	500	. .	6/08	DEVECTE	03,01	03/07
	COMP	11 000	CONDI	KUC.	11011		GEIVE	IKALI					Ū	500	, ,	0,00			
042 BX014	4-091	Develo	n New	Ch:	ild Develor	ment Ce	enter										DEVSCOPE	07/07	10/07
OIL DIIOI.		E 003					GENE	RAT.					0	1,708	3 (6/08	22120012	01,01	20,0,
	00110	_ 000					0						·	_,,		, , , ,			
042 BX016	5-004	North	Instr	uct	ional Build	ling											DEVSCOPE	05/06	08/06
VV V		E 004					GENE	RAT.				27,	053	() (6/08		00,00	
		E 005					GENE					-	669			6/09			
	00110	_ 000					0					-,		`		.0,05			
042 BX019	9-006	Studen	t cen	ter	hot water	heater	replace	ment											
VV	CONS		CONST				-0						239	239	9 0	6/08			
	001.2															, , ,			
042 BX057	7-000	Renova	te Ha	11 6	of Fame Pla	vhouse											DEVSCOPE	03/07	05/07
		E 007					GENE	RAL.					0	49	9 0	6/08		,	,
													-			.,			
042 BX200	0-006	Mechan	ical	Svst	tems & Infi	rastruct	ure										DEVSCOPE	01/07	04/07
	CONS		CONST									1.	000	() (6/08		,	,
	CONS		CONST										037			6/09			
												•							
042 BY015	5-007	Renova	te Pe	rfo	rming Arts	Center											DEVSCOPE	05/07	08/07
		E 002					GENE	RAL				1,	000	() (1/08			
												-							
042 CA001	L-001	CUNYwi	de Car	mpu	s Wiring Ph	nase III	Γ										DEVSCOPE	03/07	05/07
					AND FURN			UTERS	S AND	PERIPHE	RAL	1	0	:	3 0	6/08			-
	-		-																
042 CA002	2-001	Genera	l Adi	usti	ment												DEVSCOPE	03/07	05/07
					r and furn	TURE	COME	UTERS	AND	PERIPHE	RAL	ı	69	() (6/08			
					AND FURN			-		PERIPHE			95	(6/09			
					r and furn		COME	UTERS	S AND	PERIPHE	RAL	1,	280	() (6/10			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042		Reserve Fund GE 001 CONSTRUCTION	GENERAL	2,500	0	06/11	DEVSCOPE	03/07	05/07
042		Expand Harlem Campus (Global Busine ED 001 EQUIPMENT AND FURNITURE	ess Institue) COMPUTERS AND PERIPHERAL	300	0	06/08			
042	CA091-096 CONS CONS CONS CONS CONS CONS	CUNYwide Rehab GE 001 CONSTRUCTION GE 002 CONSTRUCTION GE 003 CONSTRUCTION GE 004 CONSTRUCTION GE 005 CONSTRUCTION GE 006 CONSTRUCTION GE 007 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	10,652 3,912 4,572 4,671 4,787 3,475 5,505	10,652 3,912 4,572 4,671 4,787 3,475 5,505	06/11 06/12 06/13 06/14 06/15 06/16	DEVSCOPE	06/07	09/07
042		Health and Safety 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	GENERAL	1,117 4,269 1,000	0 0	06/08 06/08 06/11	DEVSCOPE	03/07	05/07
042		BX COLSTON AND MEISTER HALL LL11 GE 001 CONSTRUCTION	GENERAL	784	0	06/08	DEVSCOPE	10/07	12/07
042		BXCC Sinkhole Renovation GE 001 CONSTRUCTION	GENERAL	1,000	0	01/08	DEVSCOPE	10/07	12/07
042		Bowman Recom's GE 001 CONSTRUCTION	GENERAL	75	0	06/08	DEVSCOPE	05/06	08/06
042		Mold Abatement GE 001 CONSTRUCTION	GENERAL	100	0	06/08	DEVSCOPE	05/05	08/05
042		KG PERFORMING ARTS AND LIBRARY LL1: GE 001 CONSTRUCTION	l GENERAL	127	0	06/08	DEVSCOPE	10/07	12/07
042		LG BUILDING LL11 GE 001 CONSTRUCTION	GENERAL	941	0	06/08	DEVSCOPE	10/07	12/07
042		Fire Alarm System GE 001 CONSTRUCTION	GENERAL	175	0	06/08	DEVSCOPE	05/07	08/07
042		BMCC 199 CHAMBERS STREET LL11 GE 001 CONSTRUCTION	GENERAL	3,099	0	06/08	DEVSCOPE	10/06	12/06
042		Caroll St. Fire Alarm GE 001 CONSTRUCTION	GENERAL	750	0	06/08	DEVSCOPE	05/05	08/05
042		Bowman Recom's GE 001 CONSTRUCTION	GENERAL	175	0	06/08	DEVSCOPE	05/05	08/05
042		Fire Alarm System GE 001 CONSTRUCTION	GENERAL	500	0	06/08	DEVSCOPE	05/05	08/05

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042 CA200QB03 QB MEDICAL ARTS BUILDING LL11 CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/08	DEVSCOPE	10/07	12/07
042 CA201-006 Facilities Preservation CONS 001 CONSTRUCTION		537	0	06/08	DEVSCOPE	05/07	08/07
042 CA201BX02 Loew Hall Bulkhead Restoration CONS GE 002 CONSTRUCTION	GENERAL	33	0	06/08			
042 CA201MC01 Struct. Rehab. Ext. Cos. & Facade CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/08	DEVSCOPE	05/05	08/05
042 CA201ME01 Bedford Building Fire Alarm System CONS GE 001 CONSTRUCTION	Upgrade GENERAL	20	0	06/08	DEVSCOPE	03/07	05/07
042 CA202-006 ADA Compliance CONS 001 CONSTRUCTION		710	0	06/08	DEVSCOPE	05/05	08/05
042 CA202HS04 ADA Improvements CONS GE 001 CONSTRUCTION	GENERAL	750	0	06/08	DEVSCOPE	05/07	08/07
042 CA202QB02 Eagress & Code Comp. CONS GE 001 CONSTRUCTION	GENERAL	450	0	06/08	DEVSCOPE	05/05	08/05
042 CA203-006 Energy Conservation CONS 001 CONSTRUCTION		1,597	0	06/08	DEVSCOPE	05/07	08/07
042 CA204-006 Educational Technology Initiative EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE	Ph III	750 375 375	0 0 0	06/08 06/08 06/09	DEVSCOPE	05/07	08/07
042 CA205-006 NIT Info Sys & Admin Apps EQFN 001 EQUIPMENT AND FURNITURE		2,500	0	06/08	DEVSCOPE	05/04	08/04
042 CA206-006 Project Management CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		691 1,844	0	06/11 06/16	DEVSCOPE	05/06	08/06
042 CA207-006 CUNY Incubator Network CONS 001 CONSTRUCTION		7,500	0	06/09			
042 HS021-005 Smart Classrooms EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	114	0	06/09	DEVSCOPE	03/07	05/07
042 HS023-005 Standardized Campus Key System EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	171	0	06/09	DEVSCOPE	03/07	05/07
042 HS032-006 Renovate 5th Floor of 500 Grand Co CONS GE 004 CONSTRUCTION	ncourse GENERAL	0	1,000	06/08	DEVSCOPE	05/06	08/06
042 HS055-098 Window Rehab - 471 Walton CONS GE 001 CONSTRUCTION	GENERAL	132	132	06/10	DEVSCOPE	03/07	05/07

MGN PROJECT AGY ID NO DI	ESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
		GENERAL	131	131	06/08	MILESIONE	SIAKI	END
042 HS060-098 50 CONS GE	00 Grand Concourse 003 CONSTRUCTION	GENERAL GENERAL	844 1,000	0 0	06/08 06/08	DEVSCOPE	05/06	08/06
042 HS200-006 4' CONS CONS	75 Grand Concourse 001 CONSTRUCTION 002 CONSTRUCTION		88 952	0	06/08 06/09	DEVSCOPE	01/07	04/07
042 HS201-006 SECONS	ite Acquisition 005 CONSTRUCTION		559	0	06/08	DEVSCOPE	01/07	04/07
	rganic Chemistry Lab 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	190	06/08	DEVSCOPE	03/07	05/07
DSGN CD		COMPLETE DESIGN	182 352	182 352	06/15 06/14			
	arehouse Mezzanine 001 DESIGN	COMPLETE DESIGN	142	0	06/08	DEVSCOPE	05/07	08/07
DSGN CD		COMPLETE DESIGN GENERAL	77 300	77 300	06/08 06/13			
	001 CONSTRUCTION	GENERAL GENERAL	54 478	54 478	06/08 08/07	DEVSCOPE	02/07	05/07
042 KG200-006 RG CONS	oof Replacement & Fire Alarm 002 CONSTRUCTION		1,500	0	06/08			
042 KG201-006 Ac CONS	dditional Roof Replacement 001 CONSTRUCTION		1,500	0	06/11			
042 KG202-006 F: CONS	ire Alarm Upgrade 001 CONSTRUCTION		2,128	0	06/08			
042 KG203-006 G CONS CONS CONS	ymnasium 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION		1,515 42 1,473	0 0 0	06/08 06/11 06/10	DEVSCOPE	03/07	05/07
042 KG204-006 Ma CONS CONS	arine Academic Center 001 CONSTRUCTION 002 CONSTRUCTION		1,262 1,263	0	06/08 06/11	DEVSCOPE	03/07	05/07
042 KG205-006 Pr CONS CONS	rimary Arts Center 001 CONSTRUCTION 002 CONSTRUCTION		212 213	0	06/08 06/09	DEVSCOPE	03/07	05/07

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042 KG813-087 Irrigation System DSGN CD 001 DESIGN	COMPLETE DESIGN	313	313	06/08	DEVSCOPE	03/07	05/07
042 LG002-093 Center III CONS 016 CONSTRUCTION CONS GE 020 CONSTRUCTION	GENERAL	94 1,206	0 1,190	06/08 06/08	DEVSCOPE	05/07	01/08
042 LG069-000 Sound and Lighting for the Theater EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	160	06/08	DEVSCOPE	05/07	08/07
042 LG200-006 Center 3 Renovations Ph II CONS 001 CONSTRUCTION		2,673	0	06/11	DEVSCOPE	01/07	04/07
042 LG201-006 Center 3 - Department of Humanitie CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	es	1,253 5,069 2,184	0 0 0	06/08 06/08 06/09	DEVSCOPE	01/07	04/07
042 LG202-006 Center 3 - Department of Computer CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	Info System	9,852 648	0	06/08 06/08	DEVSCOPE	01/07	04/07
042 MC015-004 Rebuild Fiterman Hall CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL GENERAL	49,156 20,844	0	06/08 06/11	DEVSCOPE	08/07	10/07
042 MC016-004 ELEVATOR UPGRADE / ESCALATOR REPLA CONS GE 002 CONSTRUCTION	CEMENT PROJECT GENERAL	2,545	391	06/08	DEVSCOPE	08/04	10/04
042 MC020-006 Exhaust System CONS GE 002 CONSTRUCTION	GENERAL	0	842	06/08	DEVSCOPE	05/06	08/06
042 MC201-006 Chambers St Renovations Ph II CONS 001 CONSTRUCTION		6,753	0	06/09	DEVSCOPE	01/07	04/07
042 MC202-006 Emergency First Response Program EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE		98 10,602	0	06/09 06/11	DEVSCOPE	01/07	04/07
042 MC203-006 North Campus Building CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/08	DEVSCOPE	06/06	09/06
042 ME008-089 SECURITY LIGHTS AND CAMERAS SYSTEM CONS GE 002 CONSTRUCTION	i General	24	25	06/08			
042 ME014-003 Academic Building I CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION	GENERAL GENERAL	32,397 20,617	0	01/08 06/11	DEVSCOPE	01/06	04/06
042 ME015-004 PURCHASE OF EQUIPMENT EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	9	06/08	DEVSCOPE	07/07	10/07

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 ME018-005 LIBRARY EXPANSION CONS GE 001 CONSTRUCTION	GENERAL	378	0	06/08			
042 ME050-094 EXPAND DAY CARE CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL GENERAL GENERAL	119 94 230	119 94 230	06/10 06/08 06/09	DEVSCOPE	03/07	05/07
042 ME069-096 UPGRADE SECURITY CONS GE 001 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL GENERAL	54 378	428 378	06/08 06/08			
042 ME070-096 CARROLL ST REROOF-A&C WINGS CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL GENERAL GENERAL	123 166 110	123 166 110	06/08 06/08 06/09	DEVSCOPE	03/07	05/07
042 ME071-096 CARROLL ST HVAC REHAB CONS GE 002 CONSTRUCTION DSGN CD 004 DESIGN	GENERAL COMPLETE DESIGN	248 406	248 406	06/08 06/08			
042 ME200-006 Athletic Fields CONS 001 CONSTRUCTION		980	0	06/09	DEVSCOPE	01/07	04/07
042 NY003-007 Equipment for Dentistry, Nursing EQFN ED 001 EQUIPMENT AND FURNITURE	and Hospitality Management COMPUTERS AND PERIPHERAL	420	0	06/08			
042 QB003-088 REPLACE HEAT DISTRIBUTION SYSTEM CONS HV 003 CONSTRUCTION DSGN CD 004 DESIGN	HVAC COMPLETE DESIGN	10 39	10 39	06/08 06/09	DEVSCOPE	03/07	05/07
042 QB009-089 REHAB ELEVATORS FOR LIBRARY DSGN CD 001 DESIGN	COMPLETE DESIGN	200	200	06/15	DEVSCOPE	06/07	09/07
042 QB011-002 Instructional Building CONS GE 002 CONSTRUCTION	GENERAL	8,296	0	06/09	DEVSCOPE	06/07	09/07
042 QB023-004 QUEENSBOROUGH FIRE ALARM EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	437	0	06/08	DEVSCOPE	07/07	10/07
042 QB027-005 Relocate Holocaust Resource Cente CONS 005 CONSTRUCTION	er	1,063	412	03/08	DEVSCOPE	07/04	10/04
042 QB158-095 REHAB FOOD EQUIPMENT CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL	39 291	39 291	06/09 06/08	DEVSCOPE	03/07	05/07
042 QB160-096 UPGRADE SECURITY CONS GE 001 CONSTRUCTION	GENERAL	823	823	06/12	DEVSCOPE	03/07	05/07
042 QB162-096 ADMIN BLDG HVAC UPGRADE DSGN CD 007 DESIGN	COMPLETE DESIGN	1,015	1,015	06/11	DEVSCOPE	05/06	05/06

MGN PROJECT AGY ID NO	DESCRIPTION	1						CITY COST	NC COST	PLAN COMM DATI	CURRENT E MILESTONE		
042 QB200-006 CONS	Upgrade Ele 001 CONSI		em					500	0	06/09	DEVSCOPE	01/07	04/07
042 QB201-006 CONS	Upgrade Dra 001 CONSI		em.					500	0	06/09	DEVSCOPE	01/07	04/07
042 QC004-004 CONS	JEWISH READ GE 006 CONST			GENE	RAL			0	3	06/08	DEVSCOPE	05/04	08/04
BUDGET LINE: H		MS #: 042	-	 ALTERATION 130,000.85		TIONS	ro hunter	COLLEGE CA	MPUS SO		.00 (NON-C		
CONTRACT LIAE	BILITY: RES:		\$3,	\$3.00 \$3.00 674,846	(CITY)					\$.00 (NON-C	ITY) ITY)	
	* FY 08	* FY 09	9 * *			*		* FY 08		FY 09 *	FY 10		FY 11
ADOPTED (C) APPROPRIATIONS		*	*	332 *			(C) ITMENT PL		0 *	*	339	*	
(N)		*	*	*		*	(N)		*	*		*	
					FY	2008	(21)						
JU	LY AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 08
PLAN (C)*	*	*	t	*	* *		*	*	*	*	* 3,13	0 *	3,130
FORCST(C)*	*	*	+	*	* *		*	*	*	*	* 3,13	0 *	3,130
ACTUAL(C)*	*	*	+	*	* *		*	*	*	*	*	*	
*	*	*	+	*	* *		*	*	*	*	*	*	
PLAN (N)*	*	*	+	*	* *		*	*	*	*	*	*	
FORCST(N)*	*	*	t	*	* *		*	*	*	*	*	*	
ACTUAL(N)*	*	*	t	*	* *		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	1						CITY COST	NC COST	PLAN COMM DATI	CURRENT E MILESTONE		
042 HC003-989 CONS	Reconstruct GE 004 CONST		5	GENE	RAL			30	0	06/08	DEVSCOPE	03/07	05/07
042 HC024-007 EQFN	Lighting Up ED 001 EQUIP		JRNITURE	COMP	UTERS AND	PERIPHI	ERAL	102	0	06/08			
	Condition A CD 001 DESIG GE 002 CONST	€N		COMP GENE	LETE DESIG RAL	N		25 314	0	06/10 06/10			
042 HC075-098 CONS	Rehab Boile GE 002 CONST		, Remove	Asbestos GENE	RAL			2,998	0	06/08	DEVSCOPE	06/01	09/01

FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 403

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TOTALS FO	R: HN	HIGHER I	DUC	'ATION																		
AVAILABLE	BALANCE	AS OF:	07/	31/07		\$286,3	134,	810.3	3	(CITY)						\$1	.8,080,2	73.38	(NON-C)	TY)		
CONTRACT	LIABILIT	Y:				\$39,8	876,	931.6	1	(CITY)						\$	1,187,6	83.82	(NON-C)	TY)		
	*	FY 08	*	FY C	9	*	FY	10	*	FY 11	*		*	FY C	8	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	44,296	; *	40,	16	1 *	3	,336	*	73,39	9 *		(C)*	287,	965	*	42,985	*	3,464	*	73,399	*
APPROPRIAT		•									COMM	ITME		•			•					
	(N)*		*			*			*	8,66	1 *		(N)*	9,	958	*	418	*	251	*	11,667	*
										FY	2008										-	
	JULY	AUG		SEPT		OCT]	NOV		DEC	JAN		FEB	MARCH		APRIL	MA:	Y	JUNE		FY 08	
PLAN (C)*	302	* 1,839	*	14	*	1,333	*		*	*	44,39	4 *	*	8,78	5 *		*	*	231,298	3 *	287,965	,_
FORCST(C)*	302	* 1,839	* (14	*	1,333	*		*	*	44,39	4 *	*	8,78	5 *		*	*	231,309	* (287,976	í
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PLAN (N)*		* 478	*		*		*		*	*		*	*	41	2 *		*	*	9,068	3 *	9,958	š
FORCST(N)*		* 478			*		*		*	*		*	*		2 *		*	*	9,068		9,958	
ACTUAL(N)*		*	*		*		*		*	*		*	*		*		*	*		*		

FY 2008 AUTHORIZED COMMITMENT PLAN WITH FY 2008 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS FYCLUSIVE OF TEA

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CONTRACT LI	IABILIT	Y:				\$1,56	5,108.36	(CI	TY)							\$.(00	(NON-C	ITY)		
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PPROPRIATIO	ONS									COMMIT	MENT PLA	N.									
	(N)*		*			k	*			*	(N)	•		*		*			*		
									FY	2008											
	JULY	AUG		SEPT	00	CT	NOV	DE	C	JAN	FEB	MZ	ARCH	APRIL	1	MAY		JUNE		FY	80
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ORCST(C)*		*	*	562	*	*		*	1 *		*	*	315 *		*		*		*		87
CTUAL(C)*		*	*		*	*		*	*		*	*	*		*		*		*		
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LAN (N)*		*	*		*	*		*	*		*	*	*		*		*		*		
ORCST(N)*		*	*		*	*		*	*		*	*	*		*		*		*		
CTUAL(N)*		*	*		*	*		*	*		*	*	*		*		*		*		
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EQE L9 13200601 CON JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	FN 0 1 HAR NS 1 : HO-D0 BALANCE IABILIT ITURES: * (C)* ONS	09 EQUII LEM HOUS 00 CONSS 03 FI AS OF: Y:	PMENT SE RI TRUCT MS #: 07/3	FAND FELOCATIFION STATEMENT STATEMEN	D03	TURE HOS \$35,46 \$1,54 \$13,94 * F	DVATION SPITALS, 4,255.42 7,737.40 4,052.18 7 10 *	IMPR (CI (CI (CI F	OVEMEN TY) TY) TY) Y 11	* * COMMIT	(C)]		*]	12, <u>FY 09</u> 2,50	\$.07 \$.0 \$.0 \$.0	00	(NON-C (NON-C (NON-C	HITY) HITY) HITY) *		11
EQE L9 13200601 CON JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	FN 0 1 HAR NS 1 : HO-D0 BALANCE IABILIT ITURES: * (C)* ONS (N)*	09 EQUII LEM HOUS 00 CONSS 03 FI AS OF: Y: FY 08 17,41	PMENT SE RI TRUCT IS #: 07/3	F AND FELOCATION 819 31/07 FY 0	D03	FURE ND REN \$35,46 \$1,54 \$13,94 * F	DVATION SPITALS, 4,255.42 7,737.40 4,052.18 Y 10 * * NOV	IMPR (CI (CI (CI F	OVEMEN TY) TY) TY) Y 11	* * COMMIT* * 2008	(C); MENT PLA (N); FEB	F F	FY 08 36,789	* 1 * * APRIL	12, <u>FY 09</u> 2,50	\$.(\$.(\$.(\$.0 *	00 00 00 F	(NON-C (NON-C (NON-C Y 10	ITY) ITY) * * *	FY	11
PROPRIATIO	FN 0 1 HAR NS 1 : HO-D0 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	09 EQUII LEM HOUS 00 CONSS 03 FI AS OF: Y: FY 08 17,41: AUG * 270	PMENT SE RI TRUCT MS #: 07/3 * * *	FY C	D03 :	FURE HO: \$35,46 \$1,54 \$13,94 * F: *	DVATION SPITALS, 4,255.42 7,737.40 4,052.18 Y 10 * * NOV	IMPR (CI (CI (CI F	OVEMENTY) TY) TY) Y 11 FY CC 618 *	* COMMIT * 2008 JAN 7,963	(C); MENT PL2 (N); FEB * 1,665	F F	FY 08 36,789	* 1 * * APRIL	12, FY 09 2,50	\$.0 \$.0 \$.0 *	00 00 00 F	(NON-C (NON-C (NON-C TY 10	HITY) HITY) * * * * *	FY 3	11 08 6,7
9 13200601 CON DGET LINE: VAILABLE F ONTRACT LI TD EXPENDI OPTED (PROPRIATIO	FN 0 1 HAR NS 1 : HO-D0 BALANCE IABILIT ITURES:	09 EQUII LEM HOUS 00 CONSS 03 FI AS OF: Y: FY 08 17,41: AUG * 270	PMENT SE RI TRUCT MS #: 07/3 * * *	ELOCATIFION 819 81/07 FY 0 2, SEPT 86	D03 :	HO: \$35,46 \$1,54 \$13,94 * F	DVATION SPITALS, 4,255.42 7,737.40 4,052.18 7 10 * * NOV 4,394	IMPR (CI (CI (CI F	OVEMENTY) TY) TY) Y 11 FY	* COMMIT * 2008 JAN	(C); MENT PL2 (N); FEB * 1,665	F F	FY 08 36,789 ARCH 3,000 *	0 * 1 * 2,610	12, FY 09 2,50	\$ \$ \$ \$ * 00 * *	00 00 00 F	(NON-C (NON-C (NON-C FY 10	HITY) HITY) * * * * *	FY 3	08 6,7 0,3
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EQE 19 13200601 CON DOGET LINE: AVAILABLE F CONTRACT LI TO EXPENDI OOPTED (PPROPRIATIO (C) AN (C)* ORCST(C)* TUAL(C)*	FN 0 1 HAR NS 1 : HO-D0 BALANCE IABILIT ITURES:	09 EQUII LEM HOUS 00 CONSS 03 FI AS OF: Y: FY 08 17,415 AUG * 270 * 270	PMENT SE RI TRUCT MS #: 07/3 * * *	ELOCATIFION 819 81/07 FY 0 2, SEPT 86	DO3 :	HO: \$35,46 \$1,54 \$13,94 * F	DVATION SPITALS, 4,255.42 7,737.40 4,052.18 7 10 * * NOV 4,394	IMPR (CI (CI (CI F	OVEMENTY) TY) TY) Y 11 FY CC 618 *	* COMMIT * 2008 JAN 7,963	(C); MENT PL2 (N); FEB * 1,665	F F	FY 08 36,789 ARCH 3,000 *	0 * 1 * 2,610	12, FY 09 2,50	\$ \$ \$ \$ * 00 * *	00 00 00 F	(NON-C (NON-C (NON-C FY 10	HITY) HITY) * * * * *	FY 3	11
EQE 19 13200601 CON DOGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI OOPTED (PPROPRIATIO (LAN (C)* CRCST(C)* TUAL(C)* * LAN (N)*	FN 0 1 HAR NS 1 : HO-D0 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY 27 27 27	09 EQUII LEM HOUS 00 CONSS 03 FI AS OF: Y: FY 08 17,415 AUG * 270 * 270	PMENT SE RI TRUCT MS #: 07/3 * * *	ELOCATIFION 819 81/07 FY 0 2, SEPT 86	DO3 :	HO: \$35,46 \$1,54 \$13,94 * F	DVATION SPITALS, 4,255.42 7,737.40 4,052.18 7 10 * * NOV 4,394	IMPR (CI (CI (CI F	OVEMENTY) TY) TY) Y 11 FY CC 618 *	* COMMIT * 2008 JAN 7,963	(C); MENT PL2 (N); FEB * 1,665	F F	FY 08 36,789 ARCH 3,000 *	0 * 1 * 2,610	12, FY 09 2,50	\$ \$ \$ \$ * 00 * *	00 00 00 F	(NON-C (NON-C (NON-C FY 10	HITY) HITY) * * * * *	FY 3	08 6,7 0,3
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EQE OPTED (C)* CONTRACT LITE EXPENDING OPTED (C)* COPTED (C)* COPT	FN 0 1 HAR NS 1 : HO-D0 BALANCE IABILIT ITURES:	09 EQUII LEM HOUS 00 CONS: 03 F1 AS OF: Y: FY 08 17,41: AUG * 270 * 270 * 270 * * * * * * *	* * * * * * * * * * * * * * * * * * *	ELOCATIFION 819 81/07 FY 0 2, SEPT 86	D03 : : : : : : : : : : : : : : : : : : :	HO: \$35,46 \$1,54 \$13,94 * F	DVATION SPITALS, 4,255.42 7,737.40 4,052.18 × * NOV 4,394 3,424	IMPR (CI (CI (CI F	OVEMENTY) TY) TY) Y 11 FY CC 618 *	* COMMIT * 2008 JAN 7,963	(C); MENT PL2 (N); FEB * 1,665	MZ MZ	FY 08 36,789 ARCH 3,000 *	0 * 1 * 2,610	12, FY 09 2,50	\$ \$ \$ \$ * 00 * *	00 00 00 F	(NON-C (NON-C (NON-C FY 10	HITY) HITY) * * * * *	FY 3	08 6,7 0,3
EQE L9 13200601 CON JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI COPTED (PPROPRIATIO CAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	FN 0 1 HAR NS 1 : HO-D0 BALANCE IABILIT ITURES:	09 EQUII LEM HOUS 00 CONS: 03 F1 AS OF: Y: FY 08 17,41: AUG * 270 * 270 * 270 * * * * * * *	* * * * * * * * * * * * * * * * * * *	ELOCATIFION 819 81/07 FY 0 2, SEPT 86	D03 : : : : : : : : : : : : : : : : : : :	HO: \$35,46 \$1,54 \$13,94 * F	DVATION SPITALS, 4,255.42 7,737.40 4,052.18 × * NOV 4,394 3,424	IMPR (CI (CI (CI F	OVEMENTY) TY) TY) Y 11 FY CC 618 *	* COMMIT * 2008 JAN 7,963	(C); MENT PL2 (N); FEB * 1,665	MZ	FY 08 36,789 ARCH 3,000 * * *	* 1 * * APRIL 2,610 2,610	12,50 2,50 15 * 0 5 * 0 * *	/07 \$.(\$.(\$.(* * * * * * * * * * * * *	000 000 000 F	(NON-C (NON-C (NON-C FY 10 JUNE 2,23 6,73	PITY) ITY) * * * 9 * * * * * * * * *	FY 3 4	08 6,7 0,3
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819 COBBLE COBBLE HILL HEALTH CENTER
CONS 100 CONSTRUCTION

750

06/08

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		
AGI ID NO	DESCRIPTION	COSI	COSI	COMM DATE	MILLESTONE	BIAKI	END
819 FQHCVAN EQFN		60	0	06/08			
819 TEMIS CO#: 01 EQFN CO#: 02 EQFN	BHC/KCHC: TEMIS LEP MEDICAL INTERPRETING SYSTEM 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	43 474	0	12/07 06/08			
CONS	BELLEVUE/NYU SURGICAL UNIT GE 110 CONSTRUCTION GENERAL MD 200 EQUIPMENT AND FURNITURE MEDICAL EQUIPMENT	71 5	0	12/07 12/07	DSGN	04/04	10/04
819 11200501 CONS	BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	365	0	02/08	DSGN	03/05	09/05
819 11200502 CONS	BHC: RENOVATION OF CLINICAL SUPPORT SPACE 100 CONSTRUCTION	250	0	03/08			
819 11200601 CO#: A CONS	BELLEVUE: NYU SCHOOL OF MEDICINE RENOVATION 3RD & 6TH FLRS 100 CONSTRUCTION	1,000	0	01/08			
819 11200701 CONS	BELLEVUE/NYU SOM - RENOVATE SURGICAL PRACTICE OFFICES 100 CONSTRUCTION	250	0	04/08			
819 11200801 CONS	BELLEVUE: ESTABLISH ENVIRONMENTAL LUNG HEALTH RESEARCH CTR 100 CONSTRUCTION	1,500	0	01/08			
819 11200840 EQFN	BHC/NYU: CLINICAL SCIENCE TRANSLATIONAL INSTITUTION PROJECT 001 EQUIPMENT AND FURNITURE	1,000	0	02/08			
819 12200301 CONS	GOUVERNEUR: REHAB PEDIATRIC WELLNESS CENTER 100 CONSTRUCTION	50	0	06/08			
819 12200302 CONS EQFN	GOUVERNEUR: RENOVATION OF OPHTHALMOLOGY SUITE 100 CONSTRUCTION 200 EQUIPMENT AND FURNITURE	400 55	0	06/08 06/08			
819 12200740 EQFN	GOUVERNEUR: PURCHASE EQUIPMENT FOR PREV. CARDIAC CENTER 001 EQUIPMENT AND FURNITURE	380	0	01/08			
819 12200801 CONS	GOUVERNEUR: PEDIATRIC WING 100 CONSTRUCTION	450	0	06/08			
819 13200571 CO#: A CONS	HARLEM: MURALS REMOVAL AND PRESERVATION 100 CONSTRUCTION	2,415	0	05/08			
819 21200601 CONS	JACOBI: CENTER FOR GENETIC DIAGNOSIS 100 CONSTRUCTION	83	0	01/08			
819 22200601 DSGN CO#: A CONS CO#: R4 CONS CO#: R5 CONS	ENY: CAPITAL IMPROVEMENTS 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	100 833 17 109	0 0 0	04/08 12/07 07/07 08/07			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	100 CONSTRUCTION	6	0	09/07			
819 22200801 DSGN CONS	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS 001 DESIGN 100 CONSTRUCTION	145 1,955	0	11/07 04/08			
819 25200740 EQFN	LINCOLN: UPGRADE/REPLACE DIAGNOSTIC EQUIPMENT 001 EQUIPMENT AND FURNITURE	140	0	04/08			
819 26200540 EQFN	CIH: REPLACE CT SCANNER 001 EQUIPMENT AND FURNITURE	1,459	0	11/07			
819 26200621 EQFN	CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT 001 EQUIPMENT AND FURNITURE	171	0	04/08			
819 26200641 EQFN	CONEY ISLAND: AIRWAY INTUBATION SYSTEM 001 EQUIPMENT AND FURNITURE	65	0	08/07			
819 26200741 EQFN	CONEY: REPLACMENT 2 PORTABLE X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	300	0	02/08			
819 26200742 EQFN	CONEY: REPLACE 2 ANESTHESIA MACHINES 001 EQUIPMENT AND FURNITURE	29	0	12/07			
819 26200743 EQFN	CONEY: REPLACMENT OF R/F EQUIPMENT FOR BARIATRIC PATIENTS 001 EQUIPMENT AND FURNITURE	750	0	03/08			
819 26200841 EQFN	CONEY ISLAND: REPLACE TWO MAMMOGRAPHY UNITS 001 EQUIPMENT AND FURNITURE	1,100	0	01/08			
819 26200842 EQFN	CONEY ISLAND: REPLACE ANGIOGRAPHY EQUIPMENT 001 EQUIPMENT AND FURNITURE	2,600	0	01/08			
819 29200301 CONS	KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE 100 CONSTRUCTION	164	0	12/07	DSGN	11/02	10/03
819 29200601 CO#: A CONS	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER 100 CONSTRUCTION	4,708	0	12/07			
819 33200470 CO#: 2 CONS	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY 100 CONSTRUCTION	1,000	0	01/08	DSGN	08/03	12/04
819 33200501 CO#: B CONS	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC 100 CONSTRUCTION	1,000	0	05/08			
819 33200744 EQFN	ELMHURST: PURCHASE A 64-SLICE CT SCANNER 001 EQUIPMENT AND FURNITURE	1,600	0	11/07			
819 33200801 CONS CO#: A CONS	ELMHURST: WOMEN'S HEALTH CENTER (AMBULATORY CARE) 100 CONSTRUCTION 100 CONSTRUCTION	2,500 2,500	0	05/08 06/09			
819 34200641 EQFN	QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE 001 EQUIPMENT AND FURNITURE	35	0	12/07			

MGN PROJECT									(CITY	NC	P	LAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTION	ON							(COST	COST	COMM	DATE	MILESTONE	START	EN	D
CO#: R2 EQFN	001 EQU	[PMENT	AND FURN	IITURE						10	0	07	/07				
CO#: R3 EQFN	001 EQU:	IPMENT	AND FURN	IITURE						59	0	08	/07				
CO#: R4 EQFN	001 EQU	IPMENT	AND FURN	IITURE						2	0	09	/07				
SVCS	050 SERV	/ICES								187	0	12	/07				
CO#: R1 SVCS	050 SERV	/ICES								43	0	08	/07				
CO#: R2 SVCS	050 SERV									78	0	09	/07				
CONS	100 CONS		ON						1	,435	Ö		/07				
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EOFN	001 EQU					011210				970	0	11	/07				
CO#: A EQFN			AND FURN							730	0		/07 /08				
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819 48200470	MOODUITT .	NEONA	ייאד דאדדי	DEMOVA	TTON									DSGN	06/04	12/	0.4
				. KENOVA	TION					107	0	10	/07	DSGN	00/04	12/	04
CONS	100 CONS	STRUCTI	ON							107	U	12	/07				
010 4000001		CONTEMP		m. 1. a. a. b. m		men.											
819 48200801	WOODHULL:			EN'S OPI	TONS CEN	TER			_		_						
CONS	100 CONS	STRUCTI	ON						2,	,000	0	03	/08				
819 75200403				NER'S H	IARBOR HO	USES CHC											
CONS	100 CONS									220	0		/07				
CO#: B1 CONS	100 CONS	TRUCTI	ON							180	0	05	/08				
819 75200640	SEA VIEW:	PURCHA	SE RADIO	LOGY DE	PARTMENT	EQUIPMEN	1T										
CO#: R1 EQFN										80	0	10	/07				
_	_																
819 75200740	SEAVIEW: I	REPLACE	3 ADA C	OMPLIAN	T BUSES												
EQFN	001 EOU	PMENT	AND FURN	IITURE						1	0	12	/07				
~	~ ~												•				
819 75200802	SEAVIEW: I	RESURFA	CING OF	ROADWAY	'S												
CONS	100 CONS			_						300	0	01	/08				
331.2											•	-	,				
BUDGET LINE: H	O-K001 I	rms #•	819 K01	HC	STTAT.S.	TMPROVEN	AENTS 1	BROOKT.V	'NT								
AVAILABLE BAL	ANCE AS OF	07/31	/07	. ¢10	0 000 01	(CTTV)	шиго,	Бисооны.					¢ (00 (NON-0	ידייע)		
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			FY 09	<u> </u>	* TU *	FY 1.	<u> </u>		(0)+	FY U8	<u> </u>	FY 09		FY 10		FY 1	<u> </u>
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(N)	*	*		*	*		*		(N)*		*		*		*		*
							Y 2008										
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FORCST(C)*	*	*	*	*	•	* 100	*	*	•	* 1	t	*		*	*		100
ACTUAL(C)*	*	*	*	*	•	*	*	*	•	* :	r	*		*	*		
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AGY ID NO	DESCRI	PTION								CITY		NC COST		AN DATE	CURRENT MILESTONE	MILES START	
319 26200444 EQFN		PURCHASI EQUIPME				IPMENT				100		0	12/	07			
SUDGET LINE:	HO-KUUE	EMC ·	#: 819	ם ארם	זמ	TDCUXCE O	e entitomi	מטט יינאיק	BROOKLYN								
AVAILABLE BA				, KUS		00,000.20		MI HHC,	BROOKLIN					ġ.O	0 (NON-0	TTY)	
CONTRACT LIA					•		(CITY)								00 (NON-C	-	
ITD EXPENDIT					\$2,29	90,369.80	(CITY)							\$.0	0 (NON-0	CITY)	
		* 80	FY	09	* I	FY 10 *	FY 11				08		FY 09	*	FY 10	*	FY 11
	C)*	*			*	*		*	(C)		100	*		*		*	
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LAN (C)* ORCST(C)*	*	*		*		* 100		*	*	*	*		*		*	*	1
CTUAL(C)*	*	*		*	,	* 100	 *	*	*	*	*		*		*	*	_
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LAN (N)*	*	*		*		k	*	*	*	*	*		*		*	*	
ORCST(N)*	*	*		*	•	k	*	*	*	*	*		*		*	*	
CTUAL(N)*	*	*		*	1	k .	*	*	*	*	*		*		*	*	
	DESCRI	PTION								COST		NC COST		AN DATE	CURRENT MILESTONE	MILES START	
GY ID NO	CONEY:					MEN'S HE	ALTH			_				DATE			
GY ID NO 19 26200744 EQFN JUGET LINE: AVAILABLE BACONTRACT LIA	CONEY: N 001 HO-K390 ALANCE AS	PURCHA: EQUIPME: FMS	NT AND #: 819	FURNI	TURE PT \$13	JRCHASE O	F EQUIPME (CITY) (CITY)	ENT HHC	FUNDS.	COST		COST	COMM	07 \$.0 \$.0	MILESTONE	E START	
EY ID NO L9 26200744 EQFN JUGET LINE: AVAILABLE BACONTRACT LIA	CONEY: N 001 HO-K390 ALLANCE AS ABILITY:	PURCHA EQUIPME FMS:	NT AND #: 819 /31/07	FURNI 9 KO2	TURE PT \$1:	JRCHASE O 35,000.41 \$.00	F EQUIPME (CITY) (CITY) (CITY)			100		0	11/	07 \$.0 \$.0	MILESTONE 00 (NON-0 00 (NON-0 00 (NON-0	START	END
GY ID NO 19 26200744 EQFN UDGET LINE: AVAILABLE BACONTRACT LIA	CONEY: N 001 HO-K390 ALANCE AS ABILITY: FURES: * FY	PURCHA: EQUIPME: FMS	NT AND #: 819 /31/07	FURNI 9 KO2	TURE PT \$1:	JRCHASE O	F EQUIPME (CITY) (CITY)			100 * FY	· 08	0	COMM	07 \$.0 \$.0 \$.0	MILESTONE	START	
GY ID NO 19 26200744 EQFN JUGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT	CONEY: N 001 HO-K390 ALANCE AS ABILITY: FURES: * FY	PURCHAL EQUIPME FMS: OF: 07	NT AND #: 819 /31/07	FURNI 9 KO2	TURE PT \$1:	JRCHASE O 35,000.41 \$.00	F EQUIPME (CITY) (CITY) (CITY)	<u>*</u>		100 * * FY		0	11/	07 \$.0 \$.0 \$.0	MILESTONE 00 (NON-0 00 (NON-0 00 (NON-0	START	T END
EY ID NO L9 26200744 EQFN JDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT DOPTED (C	CONEY: N 001 HO-K390 ALANCE AS ABILITY: FURES: * FY	PURCHAL EQUIPME FMS: OF: 07	MT AND #: 819 /31/07 FY	FURNI 9 K02 09	TURE PT \$1:	JRCHASE O 35,000.41 \$.00	F EQUIPMI (CITY) (CITY) (CITY) FY 11	<u>*</u>	(C)	* FY		0	11/	07 \$.0 \$.0 \$.0	MILESTONE 00 (NON-0 00 (NON-0 00 (NON-0	START	END
EY ID NO L9 26200744 EQFN JDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT DOPTED (C	CONEY: N 001 HO-K390 ALANCE AS ABILITY: FURES: * FY C)*	PURCHAL EQUIPME FMS: OF: 07	MT AND #: 819 /31/07 FY	FURNI 9 K02 09	TURE \$1: \$58 * 1	JRCHASE O 35,000.41 \$.00 33,490.59 FY 10 *	F EQUIPME (CITY) (CITY) (CITY) FY 11	* COMM	(C) IITMENT PL	* FY		0	11/	07 \$.0 \$.0 \$.0	MILESTONE 00 (NON-0 00 (NON-0 00 (NON-0	START	END
9 26200744 EQFN DGET LINE: VAILABLE BACONTRACT LIA TTD EXPENDIT	CONEY: N 001 HO-K390 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	PURCHAL EQUIPME FMS: OF: 07	MT AND #: 819 /31/07 FY	FURNI 9 K02 09	TURE \$1: \$58 * 1	JRCHASE O 35,000.41 \$.00 33,490.59 FY 10 *	F EQUIPME (CITY) (CITY) (CITY) FY 11	* * COMM *	(C) IITMENT PL	* FY AN *	135 .CH	0	11/ FY 09	07 \$.0 \$.0 \$.0	MILESTONE 00 (NON-0 00 (NON-0 00 (NON-0	CITY) CITY) CITY) * *	FY 11
JUDGET LINE: AVAILABLE BACONTRACT LIAITO EXPENDIT	CONEY: N 001 HO-K390 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	PURCHA: EQUIPME FMS: OF: 07	NT AND #: 819 /31/07 FY	FURNI 9 K02 09	TURE \$1: \$58 * I	JRCHASE O 35,000.41 \$.00 33,490.59 FY 10 *	F EQUIPME (CITY) (CITY) (CITY) FY 11	* * COMM *	(C) HITMENT PL (N)	* FY * * * * * * * * * * * * * * * * * * *	135 CH 135 *	0	11/ FY 09	DATE 07 \$.0 \$.0 *	MILESTONE 00 (NON-COO (NON-COO (NON-COO FY 10	START	FY 11 FY 08
JAN (C)* DIST ID NO 19 26200744 EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	CONEY: N 001 HO-K390 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	PURCHA: EQUIPME FMS: OF: 07	NT AND #: 819 /31/07 FY	FURNI 9 K02 09	TURE \$1: \$58 * I	JRCHASE O 35,000.41 \$.00 33,490.59 FY 10 *	F EQUIPME (CITY) (CITY) (CITY) FY 11	* * COMM *	(C) HITMENT PL (N)	* FY * * * * * * * * * * * * * * * * * * *	135 .CH	0	11/ FY 09	DATE 07 \$.0 \$.0 *	MILESTONE 00 (NON-COO (NON-COO (NON-COO FY 10	CITY) CITY) CITY) * *	FY 11 FY 08
JAN (C)* CTUAL(C)*	CONEY: N 001 HO-K390 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	PURCHA: EQUIPME FMS: OF: 07	NT AND #: 819 /31/07 FY	FURNI 9 K02 09	TURE \$1: \$58 * I	JRCHASE O 35,000.41 \$.00 33,490.59 FY 10 *	F EQUIPME (CITY) (CITY) (CITY) FY 11	* * COMM *	(C) HITMENT PL (N)	* FY * * * * * * * * * * * * * * * * * * *	135 CH 135 *	0	11/ FY 09	DATE 07 \$.0 \$.0 *	MILESTONE 00 (NON-COO (NON-COO (NON-COO FY 10	CITY) CITY) CITY) * *	FY 11 FY 08
GY ID NO 19 26200744 EQFN UDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	CONEY: N 001 HO-K390 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	PURCHA: EQUIPME FMS: OF: 07	NT AND #: 819 /31/07 FY	FURNI 9 K02 09	TURE \$1: \$58 * I	JRCHASE O 35,000.41 \$.00 33,490.59 FY 10 *	F EQUIPME (CITY) (CITY) (CITY) FY 11	* * COMM *	(C) HITMENT PL (N)	* FY * * * * * * * * * * * * * * * * * * *	135 CH 135 *	0	11/ FY 09	DATE 07 \$.0 \$.0 *	MILESTONE 00 (NON-COO (NON-COO (NON-COO FY 10	CITY) CITY) CITY) * *	FY 11 FY 08
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	CONEY: N 001 HO-K390 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	PURCHA: EQUIPME FMS: OF: 07	NT AND #: 819 /31/07 FY	FURNI 9 K02 09	TURE \$1: \$58 * I	JRCHASE O 35,000.41 \$.00 33,490.59 FY 10 *	F EQUIPME (CITY) (CITY) (CITY) FY 11	* * COMM *	(C) HITMENT PL (N)	* FY * * * * * * * * * * * * * * * * * * *	135 CH 135 *	0	11/ FY 09	DATE 07 \$.0 \$.0 *	MILESTONE 00 (NON-COO (NON-COO (NON-COO FY 10	CITY) CITY) CITY) * *	FY 11
GY ID NO 19 26200744 EQFN UDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	CONEY: N 001 HO-K390 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	PURCHA: EQUIPME FMS: OF: 07	NT AND #: 819 /31/07 FY	FURNI 9 K02 09	TURE \$1: \$58 * I	JRCHASE O 35,000.41 \$.00 33,490.59 FY 10 *	F EQUIPME (CITY) (CITY) (CITY) FY 11	* * COMM *	(C) HITMENT PL (N)	* FY * * * * * * * * * * * * * * * * * * *	135 CH 135 *	0	11/ FY 09	DATE 07 \$.0 \$.0 *	MILESTONE 00 (NON-COO (NON-COO (NON-COO FY 10	CITY) CITY) CITY) * *	FY 11 FY 08

AGY ID NO	DESCRI	PTION								CITY COST	NC COST		PLAN <u>M DATE 1</u>	CURRENT MILESTON			END
319 26200840 EQFN			OF ANESTI							135	0	0	3/08				
SUDGET LINE: P AVAILABLE BAD			: 819 M(/31/07		HOSPITALS \$464,231.4		MPROVEMEN (CITY)	ITS, MA	NHATTAN				\$.00	O (NON-	CTTY)		
CONTRACT LIA		0_0,	0_, 0,		\$129.5		(CITY)							O (NON-	-		
ITD EXPENDIT				\$1	,672,650.1		(CITY)							O (NON-			
	* FY	08 *	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 0	9 *	FY 10	*	FY	11
DOPTED (C)*	450 *		*		*		*	(C)*	450	*		*		*		
PPROPRIATIONS									TMENT PLAN	Ī							
(N)*	*		*		*		*	(N)*		*		*		*		
_								2008									
		AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE	FO #	FY	
LAN (C)*	*	*	*		*	*	*		*	* *		*	,		50 *		4:
ORCST(C)*	*	*	*		*	*	*		*	* *		*		* 4:	50 *		4
CTUAL(C)*	*	*	*		*	*	*		*	* *		*			*		
	*	*	*		*	*	*		*	* *		*		* •	*		
LAN (N)* ORCST(N)*						·			*			·		· •			
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, ,	*	*	*		*	*	*		*	* *		*	1	k	*		
ACTUAL(N)*	*	*	*		*	*	*		*	* *		*		<u>k</u>	*		
ACTUAL (N) * IGN PROJECT	* DESCRI	* PTION	*		*	*	*		*	CITY COST	NC COST		PLAN M DATE 1	CURRENT			
ACTUAL(N)*	* DESCRI	* PTION	*		*	*	*		*	-							
GTUAL(N)* GN PROJECT GY ID NO 19 13200571	HARLEM	: MURALS		AND P	* RESERVATIO	* ON	*		*	COST	COST	COM	M DATE 1				
ACTUAL (N) * IGN PROJECT	HARLEM			AND P	* RESERVATIO	* ON	*		*	-		COM					
GTUAL(N)* GN PROJECT GY ID NO 19 13200571	HARLEM	: MURALS		AND P	* RESERVATIO	* ON	*		*	COST	COST	COM	M DATE 1				
CTUAL(N)* GN PROJECT GY ID NO 19 13200571	HARLEM	: MURALS		AND P	* RESERVATIO	* DN	*		*	COST	COST	COM	M DATE 1				
CTUAL(N)* GN PROJECT GY ID NO 19 13200571 CO#: B CONS	HARLEM 100 (: MURALS	CTION				*			COST	COST	COM	M DATE 1				
CTUAL(N)* GN PROJECT GY ID NO 19 13200571 CO#: B CONS	HARLEM 100 (: MURALS CONSTRUC	TION : 819 M		PURCHASE	OF		HHC,	* MANHATTAN	COST	COST	COM	M DATE 1	MILESTON	E STA		
CTUAL(N)* GN PROJECT GY ID NO 19 13200571 CO#: B CONS	HARLEM 100 (HO-M002 LANCE AS	: MURALS CONSTRUC	TION : 819 M		PURCHASE	OF 1	(CITY)	HHC,		COST	COST	COM	M DATE 1 6/08 \$.00	MILESTON	E STA		
CTUAL(N)* GN PROJECT GY ID NO 19 13200571 CO#: B CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI	HARLEM 100 (HO-M002 LANCE AS BILITY:	: MURALS CONSTRUC	TION : 819 M)2 \$1	PURCHASE,000,000.4	OF :	(CITY) (CITY)	· HHC,		COST	COST	COM	# DATE 1 6/08 \$.00 \$.00	O (NON-O	CITY)		
CTUAL(N)* GN PROJECT GY ID NO 19 13200571 CO#: B CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI	HARLEM 100 (HO-M002 LANCE AS BILITY: URES:	: MURALS CONSTRUC FMS # OF: 07/	TION : 819 M(/31/07)2 \$1	PURCHASE,000,000.4	OF :	(CITY) (CITY) (CITY)	 HHC,		450	COST 0	0	# DATE 1 6/08 \$.00 \$.00 \$.00	MILESTON	CITY)	RT	END
CTUAL(N)* GN PROJECT GY ID NO 19 13200571 CO#: B CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	HARLEM 100 (HO-M002 LANCE AS BILITY: URES: * FY	: MURALS CONSTRUC	TION : 819 M)2 \$1	PURCHASE,000,000.4	OF 18	(CITY) (CITY)	* *	 MANHATTAN	COST	0	COM	# DATE 1 6/08 \$.00 \$.00 \$.00	(NON-() (NON-() (NON-())	CITY) CITY) CITY)		END
CTUAL(N)* GN PROJECT GY ID NO 19 13200571 CO#: B CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C	HARLEM 100 (HO-M002 LANCE AS BILITY: URES: * FY)*	: MURALS CONSTRUC FMS # OF: 07/	TION : 819 M(/31/07)2 \$1	PURCHASE,000,000.4	OF 18	(CITY) (CITY) (CITY)	*	 MANHATTAN *	450 	0	0	# DATE 1 6/08 \$.00 \$.00 \$.00	(NON-() (NON-() (NON-())	CITY) CITY) CITY)	RT	END
CTUAL(N)* GN PROJECT GY ID NO 19 13200571 CO#: B CONS UDGET LINE: I AVAILABLE BAI ITD EXPENDITO DOPTED (C	HARLEM 100 (HO-M002 LANCE AS BILITY: URES: * FY)*	: MURALS CONSTRUC FMS # OF: 07/	TION : 819 M(/31/07)2 \$1	PURCHASE,000,000.4	OF 18	(CITY) (CITY) (CITY)	*	* (C)*	450 	0	0	# DATE 1 6/08 \$.00 \$.00 \$.00	(NON-() (NON-() (NON-())	CITY) CITY) CITY)	RT	END
GTUAL(N)* GN PROJECT GY ID NO 19 13200571 CO#: B CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C' PPROPRIATIONS	HARLEM 100 (HO-M002 LANCE AS BILITY: URES: * FY)*	: MURALS CONSTRUC FMS # OF: 07/	TION : 819 M(/31/07)2 \$1 \$4 *	PURCHASE,000,000.4	OF : 18 : 18 : 10 : 10 : 10 : 10 : 10 : 10	(CITY) (CITY) (CITY) FY 11	* COMMI	MANHATTAN * (C)* TMENT PLAN	450 	0	0	\$.00 \$.00 \$.00 \$.00	(NON-() (NON-() (NON-())	CITY) CITY) CITY)	RT	END
CTUAL(N)* GN PROJECT GY ID NO 19 13200571 CO#: B CONS UDGET LINE: H AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C PPROPRIATIONS (N	HARLEM 100 (HO-M002 LANCE AS BILITY: URES: * FY)* S) *	: MURALS CONSTRUC FMS # OF: 07/	TION : 819 M(/31/07)2 \$1 \$4 *	PURCHASE,000,000.4	OF : 18 : 18 : 10 : 10 : 10 : 10 : 10 : 10	(CITY) (CITY) (CITY) FY 11	* COMMI	MANHATTAN * (C)* TMENT PLAN	450 	0	0	\$.00 \$.00 \$.00 \$.00	(NON-() (NON-() (NON-())	CITY) CITY) CITY)	RT	
CTUAL(N)* GN PROJECT GY ID NO 19 13200571 CO#: B CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)*	HARLEM 100 (HO-M002 LANCE AS BILITY: URES: * FY)* S) *	: MURALS CONSTRUC FMS # OF: 07/	#: 819 MG /31/07 FY 09)2 \$1 \$4 * *	PURCHASE ,000,000.4 \$.0 ,277,264.5 FY 10	OF : 18 : 18 : 10 : 10 : 10 : 10 : 10 : 10	(CITY) (CITY) (CITY) FY 11	* * COMMI *	* (C)* TMENT PLAN (N)* FEB * 100	FY 08 1,000 MARCH * *	* * * * * * * * * * * * * * * * * * *	0 *	\$.00 \$.00 \$.00 \$.00 \$.00	O (NON-O) (NON	CITY) CITY) CITY)	FY	11
CTUAL(N)* GN PROJECT GY ID NO 19 13200571 CO#: B CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N) LAN (C)*	HARLEM 100 (: MURALS CONSTRUC FMS # OF: 07/ 08 * * AUG	#: 819 MG /31/07 FY 09)2 \$1 \$4 * *	PURCHASE ,000,000.4 \$.0 ,277,264.5 FY 10	OF : 18 : 10 : 10 : 10 : 10 : 10 : 10 : 10	(CITY) (CITY) (CITY) FY 11 FY 12	* * COMMI *	MANHATTAN (C)* TMENT PLAN (N)* FEB	FY 08 1,000 MARCH * *	* * * * * * * * * * * * * * * * * * *	COM 0	\$.00 \$.00 \$.00 \$.00 \$.00	O (NON-O) (NON-O) (NON-O) (NON-O) (NON-O) JUNE	CITY) CITY) CITY)	FY	11 08 1,0
CTUAL(N)* GN PROJECT GY ID NO 19 13200571 CO#: B CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	HARLEM 100 (: MURALS CONSTRUC FMS # OF: 07/ 08 * * AUG	#: 819 MG /31/07 FY 09)2 \$1 \$4 * *	PURCHASE ,000,000.4 \$.0 ,277,264.5 FY 10	OF : 18 : 10 : 10 : 10 : 10 : 10 : 10 : 10	(CITY) (CITY) (CITY) FY 11 FY 12	* * COMMI * 2008	* (C)* TMENT PLAN (N)* FEB * 100	FY 08 1,000 MARCH * *	* * * * * * * * * * * * * * * * * * *	0 *	\$.00 \$.00 \$.00 \$.00 \$.00	O (NON-O) (NON-O) (NON-O) (NON-O) (NON-O) JUNE	CITY) CITY) CITY)	FY	11 08 1,0
CTUAL(N)* GN PROJECT GY ID NO 19 13200571 CO#: B CONS UDGET LINE: I AVAILABLE BAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	HARLEM 100 (: MURALS CONSTRUC FMS # OF: 07/ 08 * * AUG	#: 819 MG /31/07 FY 09)2 \$1 \$4 * *	PURCHASE ,000,000.4 \$.0 ,277,264.5 FY 10	OF : 18 : 10 : 10 : 10 : 10 : 10 : 10 : 10	(CITY) (CITY) (CITY) FY 11 FY 12	* * COMMI * 2008	* (C)* TMENT PLAN (N)* FEB * 100	FY 08 1,000 MARCH * *	* * * * * * * * * * * * * * * * * * *	0 *	\$.00 \$.00 \$.00 \$.00 \$.00	O (NON-O) (NON-O) (NON-O) (NON-O) (NON-O) JUNE	CITY) CITY) CITY)	FY	11 08 1,0
GN PROJECT GY ID NO 19 13200571 CO#: B CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)*	HARLEM 100 (: MURALS CONSTRUC FMS # OF: 07/ 08 * * AUG	#: 819 M(/31/07 FY 09)2 \$1 \$4 * *	PURCHASE ,000,000.4 \$.0 ,277,264.5 FY 10	OF : 18 : 10 : 10 : 10 : 10 : 10 : 10 : 10	(CITY) (CITY) (CITY) FY 11 FY 12	* * COMMI * 2008	* (C)* TMENT PLAN (N)* FEB * 100	FY 08 1,000 MARCH * *	* * * * * * * * * * * * * * * * * * *	0 *	\$.00 \$.00 \$.00 \$.00 \$.00	O (NON-O) (NON-O) (NON-O) (NON-O) (NON-O) JUNE	CITY) CITY) CITY)	FY	11 08 1,00
CTUAL(N)* GN PROJECT GY ID NO 19 13200571 CO#: B CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	HARLEM 100 (: MURALS CONSTRUC FMS # OF: 07/ 08 * * AUG	#: 819 M(/31/07 FY 09)2 \$1 \$4 * *	PURCHASE ,000,000.4 \$.0 ,277,264.5 FY 10	OF : 18 : 10 : 10 : 10 : 10 : 10 : 10 : 10	(CITY) (CITY) (CITY) FY 11 FY 12	* * COMMI * 2008	* (C)* TMENT PLAN (N)* FEB * 100	FY 08 1,000 MARCH * *	* * * * * * * * * * * * * * * * * * *	0 *	\$.00 \$.00 \$.00 \$.00 \$.00	O (NON-O) (NON-O) (NON-O) (NON-O) (NON-O) JUNE	CITY) CITY) CITY)	FY	 11

MGN PROJECT AGY ID NO DESCRIPTION						CITY COST	NC COST		LAN DATE	CURRENT MILESTONE		
819 12200501 GOUVERNEUR: IMAGING DSGN 100 DESIGN CONS 200 CONSTRUCTION	CENTER RENOVATI	ON				100 900	0		/08 /08			
BUDGET LINE: HO-Q003 FMS #: 819	0 00 3 OHEENS	HOSP	ITAL MEDIC	AI. EOIITPN	ÆNT							
AVAILABLE BALANCE AS OF: 07/31/07 CONTRACT LIABILITY:	\$1,163,425 \$78,353	5.44 3.90	(CITY) (CITY)						\$.0	00 (NON-C	ITY)	
ITD EXPENDITURES: * FY 08 * FY	\$2,140,251 09 * FY 10		(CITY) FY 11	*	*	FY 08	*	FY 09		00 (NON-C FY 10	-	FY 11 *
ADOPTED (C)* 1,000 *	*	*	FI II	*	(C)*			FI 03	*	FI IU	*	*
APPROPRIATIONS				COMMITME								
(N)* *	*	*	FY	* 2008	(N)*		*		*		*	<u>*</u>
JULY AUG SEPT	OCT NOV		DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 08
PLAN (C)* * * FORCST(C)* * *	* 145 * * 145 *	1 * 1 *	17 * 17 *	*		* *		*	500 1,000		0 * *	1,163 1,163
ACTUAL(C)* * *	* **	т "	±/ "	*		* *		*	1,000	*	*	1,103
* * *	* *	*	*	*		* *		*		*	*	
PLAN (N)* * *	* *	*	*	*		* *		*		*	*	
FORCST(N)* * * ACTUAL(N)* * *	* *	*	*	*		 * *		*		*	*	
MGN						a		_		G		
MGN PROJECT AGY ID NO DESCRIPTION						CITY COST	NC COST		LAN DATE	CURRENT MILESTONE	MILES START	
819 33200840 EHC: PURCHASE DIGITA EQFN 001 EQUIPMENT AND		IIT				500	0	05	/08			
819 34200202 QHC: CONSTRUCT SOUND CONS 001 CONSTRUCTION	BARRIER FOR COC	LING	SYSTEM &	COMPRESSO	OR.	1	0	11	/07	DSGN	10/03	04/04
819 34200203 QHC: CONSTRUCT A LEA CONS 100 CONSTRUCTION		IERAP'	Y ROOM			144	0		/07	DSGN	06/03	12/03
EQFN 200 EQUIPMENT AND 819 34200241 QHC: PURCHASE THREE EQFN 001 EQUIPMENT AND	(3) ULTRASOUND	UNIT	5			1	0		/07 /07			
819 34200304 QHC: EXPANSION OF DI CONS 010 CONSTRUCTION						4	0		/07			
819 34200840 QHC: PURCHASE DIGITA EQFN 001 EQUIPMENT AND		IIT				500	0	06	/08			

FMS #: 819 R01 HOSPITALS, IMPROVEMENTS, STATEN ISLAND BUDGET LINE: HO-R001 AVAILABLE BALANCE AS OF: 07/31/07 \$2,065,000.50 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,713,616.61 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) * FY 08 * FY 08 * FY 09 * FY 10 * FY 11 FY 09 * FY 10 * ADOPTED (C)* 1,565 * (C)* 2,065 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2008																	
	JULY		AUG	SEPT	OCT	NOV	DI	EC	JAN		FEB	MARCH	APRIL	MAY		JUNE	FY 08
PLAN (C)*		*	*	*	*	•	*	*	65	*	*	•	*	*	*	2,000 *	2,065
FORCST(C)*		*	*	*	*	•	*	*	65	*	*	•	*	*	*	2,000 *	2,065
ACTUAL(C)*		*	*	*	*	•	*	*		*	*	•	*	*	*	*	
*		*	*	*	*	•	*	*		*	*	•	*	*	*	*	
PLAN (N)*		*	*	*	*	•	*	*		*	*	•	*	*	*	*	
FORCST(N)*		*	*	*	*	•	*	*		*	*	•	*	*	*	*	
ACTUAL(N)*		*	*	*	*	•	*	*		*	*	•	*	*	*	*	

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

819 75200801 SEA VIEW: RENOVATE STATEN ISLAND COMMUNITY BOARD 2 OFFICE 100 CONSTRUCTION 65 CONS 01/08

850 75200601 SEA VIEW: CONSTRUCT SHAKESPEAREAN THEATRE

2,000

06/08

BUDGET LINE: HO-R003 FMS #: 819 R03 FDNY- EMS AMBULANCE AVAILABLE BALANCE AS OF: 07/31/07 \$150,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 * FY 08 * FY 11 FY 08 FY 10 *

FY 09 150 * (C)* 150 * (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2008														
	JULY	AUG	SEP'	r oc'	r nov	DEC	JAN	FEB	MARCH	APRIL	MAY	J	UNE	FY 08
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	150 *	150
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	150 *	150
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
<u> </u>														

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

819 19200702 FDNY - EMS AMBULANCE

CONS 100 CONSTRUCTION

EOVH 001 EQUIPMENT - VEHICLES 150 06/08

BUDGET LINE: HO-X002 FMS #: 819 X02 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX AVAILABLE BALANCE AS OF: 07/31/07 \$2,086,628.66 (CITY)

APPROPRIATIONS

\$.00 (NON-CITY) CONTRACT LIABILITY: \$427,558.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,142,467.34 (CITY) \$.00 (NON-CITY) FY 08 * FY 09 FY 10 * FY 11 FY 08 FY 09 FY 10 * ADOPTED (C)* 1,055 * (C)* 2,237 *

(N)* (N)* FY 2008 JULY AUG SEPT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)* 150 * 10 * 180 * 100 * 197 * 1,080 * 370 * 150 * 2,237 FORCST(C)* 150 * 10 * 180 * 100 * 197 * 1,080 * 370 * 150 * 2,237 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

COMMITMENT PLAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
819 20200821 EQFN	BELVIS: TELECOMMUNICATION UPGRADE 001 EQUIPMENT AND FURNITURE	300	0	03/08		
819 21200601 EQFN CO#: 02 EQFN	JACOBI: CENTER FOR GENETIC DIAGNOSIS 200 EQUIPMENT AND FURNITURE 200 EQUIPMENT AND FURNITURE	180 10	0	10/07 09/07		
819 21200740 EQFN	JACOBI: PURCHASE AN ULTRASOUND IMAGING SYSTEM 001 EQUIPMENT AND FURNITURE	182	0	12/07		
819 21200741 EQFN	JACOBI: REPLACE PULMONARY FUNCTION SYSTEM 001 EQUIPMENT AND FURNITURE	15	0	12/07		
819 21200742 CO#: R1 EQFN	JACOBI: PURCHASE INTRAVASCULAR ULTRASOUND MACHINE 001 EQUIPMENT AND FURNITURE	150	0	08/07		
819 21200840 EQFN	JMC: PURCHASE ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE	265	0	01/08		
819 24200740 EQFN	NCB: PURCHASE DIGITALIZED MAMMOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	100	0	11/07		
819 24200840 EQFN	NCB: PURCHASE ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE	265	0	01/08		
819 25200741 EQFN	LINCOLN: REPLACE CARDIAC ULTRASOUND UNIT 001 EQUIPMENT AND FURNITURE	162	0	01/08		
819 25200742 EQFN	LINCOLN: PURCHASE PULMONARY ENDOSCOPIC UNIT 001 EQUIPMENT AND FURNITURE	88	0	01/08		
819 25200743 EQFN	LINCOLN: PURCHASE THALLIUM STRESS TEST EQUIPMENT 001 EQUIPMENT AND FURNITURE	70	0	03/08		

MGN PROJECT AGY ID NO	DESCRI	PTION										CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILE STAR	
819 25200744 EQFN			_	SE AND I AND FUR		AN E-HE	ALT:	H PORTAL	SYSTEM	I		150		0	05/08			
819 42200721 EQFN				CHASE AN AND FUR		ALL A NE	W T	ELEPHONE	SYSTEM	I		300		0	01/08			
BUDGET LINE: H AVAILABLE BAL	ANCE AS			819 30 1/07	\$174,1	L28,030.	64		ENTS							13 (NON-C		
CONTRACT LIAB						724,614. 531,694.								¢ 3		01 (NON-0 86 (NON-0		
		08	*	FY 09	*			FY 11	*		*	FY 08				FY 10		FY 11 *
ADOPTED (C)		700	*		*		*		*		(C)*	-	22	*	40,000 *	30,000) *	41,300 *
APPROPRIATIONS (N)			*		*		*		*	IT.I.W	ENT PLAN (N)*			*	*		*	*
								F	Y 2008		(21)							
JU.	LY .	AUG		SEPT	OCT	NOV		DEC	JAN	7 4	FEB	MARCH		APRIL				FY 08
PLAN (C)* FORCST(C)*	*	585 585		1,428 * 1,428 *											* 47,539 * 47,539		39 * 39 *	301,722 224,085
ACTUAL(C)*	*	505	*	*	3,032	*	- *		*	*		*	*	3,030	*	*	*	221,000
*	*		*	*		*	*		*	*		*	*		*	*	*	
PLAN (N)*	*		*	*		*	*		*	*		*	*		*	*	*	
FORCST(N)* ACTUAL(N)*	*		*	*		*	*		*	*		*	*		*	*	*	
MGN PROJECT												CITY		NC	PLAN	CURRENT	MTTE	CT∩NE
AGY ID NO	DESCRI	PTION										COST				MILESTONE		
											_							
819 FQHC CONS		ISH A CONSTR		ERALLY Q	UALIFII	ED HEALT	нс	TR ON ST	ATEN IS	LAN	D	500		0	02/08			
819 HOPROJCTS	MISCEL	LANEOU	JS CO	ONTRUCTI	ON PROJ	JECTS AN	DΕ	QUIPMENT	PURCHA	SES	1							
CONS		CONSTR										,100		0	12/07			
CO#: A1 CONS		CONSTR										,832		0	11/07			
CO#: A2 CONS CO#: A3 CONS		CONSTR										,000 ,000		0	01/08 03/08			
CO#: A4 CONS		CONSTR										,000		0	05/08			
CO#: B CONS	100 (CONSTR	RUCT	ION								,000		0	06/09			
CO#: C CONS	100 (CONSTR	RUCT	ION								,000		0	06/10			
CO#: D CONS		CONSTR										,000		0	06/11			
CO#: E CONS		CONSTR										,000		0	06/12			
CO#: F CONS CO#: G CONS		CONSTR										,000 ,000		0	06/13 06/14			
												,,,,,,		•	00,			
819 HRCN111BD CONS		UE DAY CONSTR		RE CENTE ION	R							17		0	02/08	DSGN	03/0	2 09/02
819 SEAVIEW CONS	seavier	w hosp CONSTR									6	,000		0	06/11			
819 01199601 CO#: 01 CONS				CORRECT ION	IONS	GE	NER	AL				512		0	12/07			

FY 2008 AUTHORIZEI	COMMITMENT PLAN	PAGE:	414
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 02200422 CO#: 3 CONS CO#: 3A CONS	UPGRADE AND EXPAND EXISTING EMERGENCY POWER SYSTEMS 100 CONSTRUCTION 100 CONSTRUCTION	38,000 24,678	0	11/07 05/08			
	LOCAL LAW 11 COMPLIANCE	24,070	U	03/08			
CO#: S4 CONS	100 CONSTRUCTION	34	0	08/07			
CO#: S5 CONS	100 CONSTRUCTION	5	0	09/07			
CO#: 01 CONS	100 CONSTRUCTION	26,784	0	12/07			
CO#: 4 CONS	100 CONSTRUCTION	10,000	0	05/09			
819 02200525	REMEDIATION/REPLACEMENT OF UNDERGROUND STORAGE TANKS						
CO#: R6 CONS	100 CONSTRUCTION	26	0	08/07			
CO#: R7 CONS	100 CONSTRUCTION	18	0	09/07			
CO#: 2 CONS	100 CONSTRUCTION	10,021	0	02/08			
819 02200821	CENTRAL OFFICE: UPGRADE CHANNEL 16 RADIO NETWORK	050	•	01 /00			
EQFN	001 EQUIPMENT AND FURNITURE	958	0	01/08			
819 02200822	PURCHASE OF 155 VANDERBILT AVENUE, SI PROPERTY						
SITE	100 SITE	1,375	0	11/07			
		•		•			
819 11200008	BELLEVUE DAY CARE CENTER PLAYGROUND				DSGN	03/02	09/02
CONS	003 CONSTRUCTION	60	0	06/08			
819 11200009	BHC: UPGRADE CELLAR OF OLD CAMPUS				DSGN	10/05	04/06
CONS	100 CONSTRUCTION	361	0	05/08	DBGN	10/05	04/00
COMB	100 CONDINUCTION	301	Ū	03/00			
819 11200201	BELLEVUE/NYU SURGICAL UNIT				DSGN	04/04	10/04
CONS	GE 100 CONSTRUCTION GENERAL	3	0	06/08			
819 11200303	BELLEVUE: CREATE GROUND FLOOR CONNECTION	2.5	•	04/00	DSGN	08/04	02/05
CONS	100 CONSTRUCTION	37	0	04/08			
CO#: R9 CONS	100 CONSTRUCTION	2	U	08/07			
819 11200540	BHC: PURCHASE OF AN AMBULANCE						
EQVH	001 EQUIPMENT - VEHICLES	100	0	05/11			
819 11200602	BHC: CARDIOVASCULAR & THORACIC PROGRAM		_		DSGN	08/05	01/06
CONS	100 CONSTRUCTION	992	0	03/08			
CO#: S5 CONS	100 CONSTRUCTION	757	0	09/07			
819 11200702	BHC: ESTABLISH A WTC ENVIRONMENTAL HEALTH CENTER						
CONS	100 CONSTRUCTION	1,000	0	05/08			
		-,	,	,			
819 11200802	BELLEVUE: LAB						
CONS	100 CONSTRUCTION	700	0	06/08			
010 12000601	HADI EN HOUGE DELOGATION AND DESCRIPTION				Dagr.	11/05	05/06
819 13200601 CO#: A CONS	HARLEM HOUSE RELOCATION AND RENOVATION 100 CONSTRUCTION	500	0	01/08	DSGN	11/05	05/06
CO#: A CONS	TOO COMPIROCITON	500	U	01/08			
819 13200701	HARLEM: CONSTRUCT NETWORK HUB / DATA CENTER						
CONS	100 CONSTRUCTION	500	0	12/07			

FY 2008 AUTHORIZEI	COMMITMENT PLAN	PAGE:	415
WITH FY 2008 PLAN ANT	FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
910 21200602	JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES						
DSGN	001 DESIGN	24	0	12/07			
CO#: 01 CONS	100 CONSTRUCTION	2,074	Ŏ	04/08			
819 21200703	JMC: EXPAND THE MEDICAL/SURGICAL NURSING UNIT						
DSGN	001 DESIGN	50	0	10/07			
SVCS	050 SERVICES	83	Ö	10/07			
CONS	100 CONSTRUCTION	2,067	0	02/08			
819 25200301	LINCOLN: EMERGENCY ROOM RENOVATION						
	VE 001 SERVICES VALUE ENGINEERING	26	0	06/08			
CO#: R7 CONS	100 CONSTRUCTION	521	0	08/07			
CO#: R8 CONS	100 CONSTRUCTION	612	0	09/07			
CO#: 2 CONS	100 CONSTRUCTION	9,000	0	01/08			
CO#: 2A CONS	100 CONSTRUCTION	1,803	Ō	10/07			
	LINCOLN: CENTRALIZE REPRODUCTIVE HEALTH SERVICES	1 600	0	02/08			
CO#: 01 CONS	100 CONSTRUCTION	1,600	U	03/08			
819 25200701	LINCOLN: CONSOLIDATE WOMEN'S IMAGING CENTER						
DSGN	001 DESIGN	100	0	02/08			
CONS	100 CONSTRUCTION	500	0	05/08			
819 26200701	CIH: NEW SIDEWALK INSTALLATION FOR FACILITY PERIMETER						
CONS	100 CONSTRUCTION	106	0	11/07			
819 27200601	CUMBERLAND: FIRE ALARM REPLACEMENT						
CO#: 1 CONS	100 CONSTRUCTION	2,000	0	12/07			
000		_,,,,,	•	,			
819 29200303	KCHC: RELOCATION OF ALCOHOLISM TREATMENT CENTER		_				
CONS	100 CONSTRUCTION	2,700	0	12/07			
819 29200304	KCHC: CONSTRUCT NEW CARDIAC CATHETERIZATION SUITE				DSGN	01/06	07/06
CONS	100 CONSTRUCTION	240	0	11/07		,	,
CO#: S2 CONS	100 CONSTRUCTION	5	0	09/07			
EQFN	200 EQUIPMENT AND FURNITURE	59	0	11/07			
CO#: R8 EQFN	200 EQUIPMENT AND FURNITURE	22	0	09/07			
819 29200702	KCHC: ESTABLISH NURSING SCHOOL						
DSGN	001 DESIGN	471	0	10/07			
CONS	100 CONSTRUCTION	7,016	0	04/08			
CONS	100 CONSTRUCTION	7,010	U	04/00			
819 29200801	KCHC: REPLACEMENT OF Z BLDG. BOILER CONTROLS						
CONS	100 CONSTRUCTION	2,600	0	12/07			
819 33200402	ELMHURST: CREATE NEW PSYCHIATRIC UNIT				DSGN	05/05	11/05
CONS	100 CONSTRUCTION	614	0	12/07			
CO#: S1 CONS	100 CONSTRUCTION	2	0	08/07			
010 22000402	THE THE STATE OF THE PERPORT OF THE STATE OF				D.C	01/05	00.406
	ELMHURST: CENTRALIZE REPRODUCTIVE HEALTH SERVICES	1 207	^	10/07	DSGN	01/06	0//06
COMP B7 CONS	100 CONSTRUCTION 100 CONSTRUCTION	1,297 9	0	10/07 09/07			
CO#: R7 CONS	TOO COMPIRACITOM	9	U	09/0/			

MGN PROJECT AGY ID NO	DESCRIPTIO	ON							CITY COST	NC COST	COL	PLAN M DATE	CURRENT MILESTONE		
819 37200202 CONS	METRO: REN 100 CONS	NOVATION STRUCTION		TRIC I	NPATIENT	NURSING	G UNIT		429	C	. (01/08			
819 37200601 CO#: 1 CONS	METRO: ELE 100 CONS	EVATOR MO		ION					1,928	C) 1	LO/07			
819 42200203 CONS	MORISSANIA 300 CONS	A: RENOVERTRUCTION		2ND &	: 3RD FLO	OOR CLINI	ICAL MODU	LES	777	C	(3/08			
819 48200501 CO#: A CONS	WOODHULL: 100 CONS	REHABII STRUCTION		N EDIS	ON VAULT	•			1,000	C	. (05/08			
819 48200502 CO#: 2 CONS CO#: 4 CONS		REPLACI STRUCTION STRUCTION	1	DLING	UNITS				215 5,200	()3/08)6/11			
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: SILITY: RES:	: 07/31/0)7 \$1 \$ \$6	56,167 36,488 46,856	,913.66 ,965.67 ,133.56	(CITY) (CITY) (CITY)		ONST	FRUCTION, ALL BO			\$.(\$.(00 (NON-C	TY) TY)	
ADOPTED (C)		* I	* 09 Y		7 10 * 7,327 *		<u>L *</u> 000 *		* FY 08 (C)* 103,0)9 * ,222 *	FY 10 61,500		<u>81,000 *</u>
APPROPRIATIONS				_	-	01/0	COMMI		NT PLAN		00,		01,500		01,000
(N)	*	*	*		*		* FY 2008		(N)*	*		*		*	*
JU	LY AUG	SEI	PT OC	T	NOV	DEC	JAN		FEB MARCH	APR]	L	MAY	JUNE	F	80 Y
PLAN (C)*			980 *	*		21,809	* 30,000		*			32,643			103,006
FORCST(C)* ACTUAL(C)*	41 * 10 41 *)6 * 9 *	980 * *	*	5,399 *	21,809	* 30,000 *	*	*	* 10,4	.87 *	32,643	* 1,543	L *	103,006 41
ACTUAL(C)"	* *	*	*	*	*		*	*	*	*	*		*	*	41
PLAN (N)*	*	*	*	*	*		*	*	*	*	*		*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*	*		*	*	
ACTUAL(N)*	*	*	*	*	*	:	*	*	*	*	*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON .							CITY COST	NC COST	COM	PLAN M DATE	CURRENT MILESTONE	MILEST START	
816 DNALB CO#: O CONS LEGL		A Lab Con STRUCTION AL SERVIO	1	n					1,200 1,000	(_	12/07 12/07	DSGN	05/00	10/01
819 BELLHC CO#: 09 CONS	Bellevue F 002 CONS	Remodelin STRUCTION		t					7,657	C) (04/08	DSGN	07/99	12/00
819 CIH1 CO#: 05 CONS CO#: CL CONS		ERNIZE GI STRUCTION STRUCTION	1	RE INF	'ATIENT/A	MB CARE	FACILITI	ES	2,830 474	(04/08 06/08	DSGN	10/00	03/02
819 GOUV/MJR CO#: 01 SVCS CO#: 04 CONS				ZATION		ENGINE	ERING		1 15,170	(06/08 L2/07			

		B AUTHORIZED COMMITMENT PLAN 008 PLAN AND FORECAST AND ACTUALS 5 / COMMITMENT TOTALS EXCLUSIVE OF IFA)			PAGE	: 417
MGN PROJECT		CITY NO	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST COS	T COMM DATE	E MILESTONE	START	END
CO#: 05 CONS	100 CONSTRUCTION	6,500	0 08/08			
CO#: 06 CONS	100 CONSTRUCTION	6,500	0 08/09			
CO#: 07 CONS	100 CONSTRUCTION	26,000	0 01/11			
CO#: 08 CONS	100 CONSTRUCTION	24,006	0 01/12			
CO#: 09 CONS	100 CONSTRUCTION	23,271	0 01/13			
CO#: 10 CONS	100 CONSTRUCTION	22,271	0 01/14			
CO#: 11 CONS	100 CONSTRUCTION	22,269	0 01/15			
CO#: CL CTGY	600 CONTINGENCY	1,590	0 06/12			
819 HRLM/MJR	HARLEM HOSPITAL MAJOR MODERNIZATION					
CO#: A4 CONS	100 CONSTRUCTION	48	0 08/07			
CO#: A5 CONS	100 CONSTRUCTION	457	0 09/07			
CO#: 30 CONS	100 CONSTRUCTION	5,133	0 11/07			

30,000 CO#: 31 CONS 100 CONSTRUCTION 01/08 CO#: 38 CONS 100 CONSTRUCTION 30,000 05/08 CO#: 60 CONS 53,722 100 CONSTRUCTION 06/09 CO#: 70 CONS 100 CONSTRUCTION 55,000 06/10 CO#: 80 CONS 55,000 100 CONSTRUCTION 06/11 CO#: 90 CONS 100 CONSTRUCTION 35,000 06/12 819 HRLMEMSTA HARLEM HOSPITAL: RELOCATE AND REBUILD HARLEM EMS STATION 100 CONSTRUCTION 2,643 05/08 CONS 819 JMC1 JMC: MODERNIZATION PROJECT - PHASE I DSGN 09/01 01/03 CO#: 04 CONS 100 CONSTRUCTION 983 12/07 CO#: C2 CTGY 600 CONTINGENCY 2,000 06/08 819 JMC2 JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS DSGN 09/03 01/05 CO#: A3 CONS 110 CONSTRUCTION 58 08/07 523 CO#: A4 CONS 110 CONSTRUCTION 09/07 CO#: 11 CONS 110 CONSTRUCTION 967 12/07 CO#: CL CONS 600 CONSTRUCTION 220 12/07 CO#: C2 CONS 600 CONSTRUCTION 41 07/07 819 MAJOR/QHC QHC MAJOR RECONSTRUCTION CONS GE 022 CONSTRUCTION GENERAL 291 06/08 CO#: CL CONS 027 CONSTRUCTION 475 06/08 819 QHC2 QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2) DSGN 03/03 08/04 CO#: 03 CONS 100 CONSTRUCTION 1,253 12/07 CO#: CL CONS 600 CONSTRUCTION 06/08 300 819 29200501 KCHC: RENOVATE UROLOGY AND SURGERY OUTPATIENT CLINICS 913 CONS 100 CONSTRUCTION 12/07 CO#: 01 DSGN 200 DESIGN 69 12/07 CNSP 300 CONSTRUCTION SUPERVISION 2 0 12/07 CONS 400 CONSTRUCTION 32 12/07 819 33200470 ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY DSGN 08/03 12/04 266 0 11/07 CONS 110 CONSTRUCTION

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

PAGE:

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

BUDGET LINI AVAILABLE CONTRACT 1	BALANC	E AS OF		: 819 31/07	335	\$23,	L31,2	00.21	STRUCTI (CITY) (CITY)		OF KIN	īGS	COUNTY	HOSPI	TAL C	ENTER,	BROO	\$	00.				
ITD EXPEN						\$2 4, \$332,		18.07	(CITY)										.00	•			
IID EVEEN	* DTIOKED	FY 08	3 *	FY (₽33 ∠, ' *	FY 1		FY 1		*		*	1737	08	*	FY 09			FY 10		FY 11	
ADOPTED	(C)*		196 *		,696		FI I	*	FI 1		*		(C)*		0,281			296 *		FI IU	*	LI II	*
APPROPRIAT:		29,3	190	12,	,090							тмг	NT PLAN		0,201		11,2	290					
AFFROFRIAT.	(N)*		*			*		*			*	· I Mis	(N)*			*		*			*		*
	(14)									FΥ	2008		(11)										
	JULY	AUC	1	SEPT		OCT	N	ov	DEC		JAN		FEB	MAR	СН	APRIL		MAY		JUNE		FY 08	3
PLAN (C)*		* 24,2				2,890		,027 *		*		*		* 18,			1 *		*		70 *		,281
FORCST(C)*		* 24,2				2,890		,027 *		*		*		* 18,			1 *		*	1,0			,281
ACTUAL(C)*		*	*		*	•	*	*		*		*		*	*		*		*	•	*	•	
*		*	*		*		*	*		*		*		*	*		*		*		*		
PLAN (N)*		*	*		*		*	*		*		*		*	*		*		*		*		
FORCST(N)*		*	*		*		*	*		*		*		*	*		*		*		*		
ACTUAL(N)*		*	*		*		*	*		*		*		*	*		*		*		*		
MGN PROJECT AGY ID NO		SCRIPT]	ION											CITY COST		NC COST		PLAN 1 DAT		CURRENT ILESTON	MILES START)
819 KCH2 CO#: CL C		NGS COL			RED	EVELO	PMENT	PLAN						81		0	04	1/08]	DSGN	10/01	03/0)3
819 KCH3	кC	HC: RE	PT.ACE	AMRIIT.	ATOR	Y CARI	TAC	ILITIE	S										1	DSGN	11/02	04/0	14
CO#: 02 C	_	100 CON				_ 0			_					97		0	11	L/07	-	22011	,	. 01,0	<i>'</i> -
CO#: C1 C		600 CON											2	,890		Ö		0/07					
CO#: C2 C		600 COI												,930		Ō		L/07					
819 KCH4					AVIO	RAL HI	EALTH	FACIL	ITY										1	DSGN	11/03	04/0)5
CO#: R3 C		100 COM												,220		0		3/07					
CO#: 04 C		100 CON												,993		0		3/08					
CO#: 05 C		100 CON												,296		0		5/09					
CO#: CL C	IGY	600 COI	TINGE	NCY									1	,400		0	06	5/09					
819 MAJOR/1 CO#: 21 CO	-	HC:REDE	-		LAN-	PHASE	ONE	GENER	AL				1	,070		0	06	5/08					

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

BUDGET LINE: HO-410 FMS #: 819 338 EMERGENCY MEDICAL SERVICES, EQUIPMENT AVAILABLE BALANCE AS OF: 07/31/07 \$19,442,944.02 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$25,296,635.04 (CITY) \$.00 (NON-CITY) \$69,817,890.94 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 08 FY 09 FY 10 * FY 11 FY 08 * FY 09 * FY 10 * FY 11 * ADOPTED (C)* 9,496 * 10,000 * 14,007 * (C)* 43,985 * 10,000 * 10,000 * 14,007 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2008 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)* 25,047 * 262 * * 18,676 * 43,985 FORCST(C)* 25,047 * 262 * * 18,676 * 43,985 25,046 ACTUAL(C)* 25,046 * PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
819 AMBULANCE	AMBULANCE PURCHASES						
CO#: R2 EQFN	001 EQUIPMENT AND FURNITURE	262	0	09/07			
CO#: R9 EQFN	009 EQUIPMENT AND FURNITURE	24-	0	07/07			
EQFN	011 EQUIPMENT AND FURNITURE	18,676	0	03/08			
CO#: R1 EQFN	011 EQUIPMENT AND FURNITURE	25,071	0	07/07			
EQFN	012 EQUIPMENT AND FURNITURE	10,000	0	06/09			
819 HO410AMB2	AMBULANCE PURCHASES FOR OUTYEAR						
EOFN	001 EQUIPMENT AND FURNITURE	10,000	0	06/10			
EQFN	002 EQUIPMENT AND FURNITURE	14,007	0	06/11			
EQFN	003 EQUIPMENT AND FURNITURE	13,989	0	06/12			
EOFN	004 EQUIPMENT AND FURNITURE	14,394	0	06/13			
EQFN	005 EQUIPMENT AND FURNITURE	14,841	0	06/14			
EQFN	006 EQUIPMENT AND FURNITURE	15,271	0	06/15			
EQFN	007 EOUIPMENT AND FURNITURE	15,714	0	06/16			
EOFN	008 EQUIPMENT AND FURNITURE	16,264	0	06/17			

FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 420

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

ACTUAL(N)*

TOTALS FOR:	: HO I	EALTH &	HOS	PITALS C	ORP.									
AVAILABLE I	BALANCE	AS OF: (7/3	1/07	\$416,	741,327.6	6 (CITY)					\$750,865.8	36 (NON-CITY)	
CONTRACT L	IABILITY	7:			\$118,	806,271.6	8 (CITY)					\$87.7	77- (NON-CITY)	
	*	FY 08	*	FY 09	*	FY 10	* FY 11	*	*	FY 08	* F	Y 09 *	FY 10 *	FY 11 *
ADOPTED	(C)*	51,666	*	24,692	2 *	67,327	* 95,0	07 *	(C)*	544,061	* 1	24,018 *	101,500 *	136,307 *
APPROPRIATIO	ONS							COMMIT	MENT PLAN					
	(N)*		*		*		*	*	(N)*		*	*	*	*
							I	Y 2008						
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C) * 2	25,115	25,337	*	3,328 *	8,927	* 70,633	*104,576	*106,995	* 14,470 *	65,073 *	23,211	* 87,657	* 8,739 *	544,061
FORCST(C)* 2	25,115 3	25,337	*	3,328 *	8,927	* 31,663	* 65,476	*106,995	* 13,970 *	65,073 *	23,174	* 88,157	* 12,739 *	469,954
ACTUAL(C)* 2	25,114	t	*	*		*	*	*	* *	*		*	* *	25,114
*	1	t	*	*		*	*	*	* *	*		*	* *	
PLAN (N)*	•	+	*	*		*	*	*	* *	*		*	* *	
FORCST(N)*	•	+	*	*		*	*	*	* *	*		*	* *	

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

BUDGET LINE: H AVAILABLE BAL	LANCE AS OF	FMS #:		\$188,440	0.82	CITY)	i, CITY	IDE				\$.0				
CONTRACT LIAB ITD EXPENDITU			\$	\$24,016 \$1,696,599		(CITY) (CITY)						\$.0 \$.0		-		
	* FY 08	*	FY 09 *	FY 10	*	FY 11	*	*	F1 00		FY 09	*	FY 10	*	FY	
ADOPTED (C) APPROPRIATIONS		*	*		*			(C)* MENT PLA		87 *		*		*		63
(N)		*	*		*		*	*(N)		*		*		*		
(=,)						FY	2008	, , , , , , , , , , , , , , , , , , ,								
	JLY AUG		EPT OCT			DEC	JAN	FEB	MARCH	APRI		IAY	JUNE		FY	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*			.87 *		187
FORCST(C)*	*	*	*	*	*	*		*	*	*	*		* 1	.87 *		187
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*		*	*		
MGN PROJECT									CITY	NC		AN	CURRENT		ESTON	
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM	DATE 1	MILESTON	E STAI	RT E	ND
0.00 110,000,011,011	T.O.M.G. TOD	moma **	THE COLDINA		. (55		· · ·									
068 HRC006KCH CO#: BA CONS		TOTS, K ISTRUCTI		HOSPITAL	L (RE	SO A COUNC	:TT)		187	0	06/	/ne				
CONS		STRUCTI							63	0	06/					
COLID	007 001		011						0.5	·	00,					
AVAILABLE BAL	LANCE AS OF		096 D02 /07 \$	5,955,000	0.00	(CITY)	CTURES E	OR USE E	Y DSS AND	NON-CI	TY ENTI	\$.0	•	-		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	LANCE AS OF BILITY: JRES:	': 07/31	/07 \$ \$	5,955,000 \$830,395 2,471,604	0.00 5.34 4.66	(CITY) (CITY) (CITY)						\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY)	EV	11
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	LANCE AS OF SILITY: JRES: * FY 08	* 07/31	/07 \$	5,955,000 \$830,395	0.00 5.34 4.66	(CITY) (CITY)	TURES E	,	FY 08	*	TY ENTI	\$.0 \$.0	0 (NON-	CITY)	FY	11
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	LANCE AS OF BILITY: JRES: * FY 08)* 1,4	': 07/31	/07 \$ \$ <u>FY 09 *</u>	5,955,000 \$830,395 2,471,604	0.00 5.34 4.66 *	(CITY) (CITY) (CITY)	*	* (C)	FY 08			\$.00 \$.00 \$.00	0 (NON- 0 (NON-	CITY) CITY) *	FY	11
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	LANCE AS OF BILITY: JRES: * FY 08)* 1,4	* 07/31	/07 \$ \$ <u>FY 09 *</u>	5,955,000 \$830,395 2,471,604	0.00 5.34 4.66 *	(CITY) (CITY) (CITY)	*	,	FY 08	*		\$.00 \$.00 \$.00	0 (NON- 0 (NON-	CITY) CITY) *	FY	11
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF BILITY: JRES: * FY 08)* 1,4 5	*: 07/31 * * -75 * *	/07 \$ FY 09 * *	5,955,000 \$830,395 2,471,604 FY 10	0.00 5.34 4.66 * *	(CITY) (CITY) (CITY) FY 11	* * COMMIT	* (C)* MENT PLA (N)*	FY 08	* 56 * *	FY 09	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 10	CITY) CITY) * *		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF BILITY: JRES: * FY 08)* 1,4	*: 07/31 * * -75 * *	/07 \$	55,955,000 \$830,395 52,471,604 FY 10	0.00 5.34 4.66 * *	(CITY) (CITY) (CITY) FY 11	* * * * * * * *	* (C)* MENT PLA (N)*	FY 08	* 56 * * APRI	FY 09	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 10	CITY) * * *	FY	08
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	LANCE AS OF BILITY: JRES: * FY 08)* 1,4 5	*: 07/31 * * *75 * * *	/07 \$	55,955,000 \$830,395 22,471,604 FY 10	0.00 5.34 4.66 * *	(CITY) (CITY) (CITY) FY 11	* * COMMIT *	(C)* "MENT PLA" (N)* FEB	FY 08 5,9	* 56 * * APRI * 4,1	FY 09 L N	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 10 	CITY) * * * * * *	FY	08 5,956
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: JRES: * FY 08)* 1,4 5	*: 07/31 * * -75 * *	/07 \$	55,955,000 \$830,395 52,471,604 FY 10	0.00 5.34 4.66 * *	(CITY) (CITY) (CITY) FY 11	* * COMMIT *	* (C)* MENT PLA (N)*	FY 08 5,9	* 56 * * APRI * 4,1	FY 09	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 10 	CITY) * * *	FY	08 5,956
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: JRES: * FY 08)* 1,4 5	': 07/31 3 * -75 *	/07 \$ FY 09 * * EPT OCT *	55,955,000 \$830,395 22,471,604 FY 10	0.00 5.34 4.66 * *	(CITY) (CITY) (CITY) FY 11	* * COMMIT *	(C)* 'MENT PLA (N)* FEB *	FY 08 5,9 N MARCH	* 56 * * APRI * 4,1	FY 09 L N	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 10 	CITY) * * * * * *	FY	08 5,956
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: JRES: * FY 08)* 1,4 5	': 07/31 3 * -75 *	/07 \$ FY 09 * * EPT OCT * *	\$5,955,000 \$830,395 \$2,471,604 FY 10 * * *	0.00 5.34 4.66 * * * *	(CITY) (CITY) (CITY) FY 11	* * COMMIT *	(C)* (MENT PLA (N)* FEB * *	FY 08 5,9 N MARCH	* 56 * * APRI * 4,1	FY 09 L <u>h</u> 00 *	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 10 	CITY) * * * * * *	FY	08 5,956
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: JRES: * FY 08)* 1,4 5	': 07/31 3 * -75 *	/07 \$ FY 09 * * EPT OCT * * * * * *	\$5,955,000 \$830,395 \$2,471,604 FY 10 * * *	0.00 5.34 4.66 * * * *	(CITY) (CITY) (CITY) FY 11	* * COMMIT *	(C)* (C)* (N)* (N)* FEB * * * * *	FY 08 5,9 N MARCH	* 56 * * APRI * 4,1 * 4,1 * *	FY 09 L <u>h</u> 00 *	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 10 	CITY) * * * * * *	FY	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF BILITY: JRES: * FY 08)* 1,4 5	': 07/31 3 * -75 *	/07 \$ FY 09 * * EPT OCT * *	\$5,955,000 \$830,395 \$2,471,604 FY 10 * * *	0.00 5.34 4.66 * * * *	(CITY) (CITY) (CITY) FY 11	* * COMMIT *	(C)* (MENT PLA (N)* FEB * *	FY 08 5,9 N MARCH	* 56 * * APRI * 4,1	FY 09 L <u>h</u> 00 *	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 10 	CITY) * * * * * *	FY	08 5,956
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF BILITY: JRES: * FY 08)* 1,4 3)* JLY AUG * * * * * * * * * * * * *	': 07/31 3 * -75 *	/07 \$ FY 09 * * EPT OCT * * * * * *	\$5,955,000 \$830,395 \$2,471,604 FY 10 * * * * * *	0.00 5.34 4.66 * * * *	(CITY) (CITY) (CITY) FY 11	* * COMMIT *	(C)* (C)* (N)* (N)* FEB * * * * *	FY 08 5,9 N MARCH * * * * * * * * *	* 56 * * APRI * 4,1 * 4,1 * * *	EY 09 L N 00 * 00 * * * * *	\$.00 \$.00 * * *	JUNE * 1,8 * 1,8 * *	CITY) * * * 56 * * * * * * * * * * * * *	FY	08 5,956 5,956
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF BILITY: JRES: * FY 08)* 1,4 5)* JLY AUG * * * * * * * * * * * * *	': 07/31	/07 \$ FY 09 * * EPT OCT * * * * * *	\$5,955,000 \$830,395 \$2,471,604 FY 10 * * * * * *	0.00 5.34 4.66 * * * *	(CITY) (CITY) (CITY) FY 11	* * COMMIT *	(C)* (C)* (N)* (N)* FEB * * * * *	FY 08 5,9 N MARCH * * * * * * * * * * * * * * * * * * *	* 56 * * APRI * 4,1 * 4,1 * * * * * * * * * * * * * * * * * * *	FY 09 L 1 00 * 00 * * * * *	\$.00 \$.00 * * * * *	0 (NON- 0 (NON- FY 10	CITY) * * * * 56 * * * * * MILE	FY	08 5,956 5,956
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF BILITY: JRES: * FY 08)* 1,4 3)* JLY AUG * * * * * * * * * * * * *	': 07/31	/07 \$ FY 09 * * EPT OCT * * * * * *	\$5,955,000 \$830,395 \$2,471,604 FY 10 * * * * * *	0.00 5.34 4.66 * * * *	(CITY) (CITY) (CITY) FY 11	* * COMMIT *	(C)* (C)* (N)* (N)* FEB * * * * *	FY 08 5,9 N MARCH * * * * * * * * *	* 56 * * APRI * 4,1 * 4,1 * * *	FY 09 L 1 00 * 00 * * * * *	\$.00 \$.00 * * * * *	JUNE * 1,8 * 1,8 * *	CITY) * * * * 56 * * * * * MILE	FY	08 5,956 5,956
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	LANCE AS OF BILITY: JRES: * FY 08)* 1,4 S)* JLY AUG * * * * DESCRIPTI Bedford S	* * * * * * * * * * * * * * * * * * *	/07 \$ FY 09 * * EPT OCT * * * * * * * * * * * * *	\$5,955,000 \$830,395 \$2,471,604 FY 10 * * * * * * * *	0.00 5.34 4.66 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 11	* * COMMIT *	(C)* (C)* (N)* (N)* FEB * * * * *	FY 08 5,9 N MARCH * * * * * * * * * * * * * * * * * * *	* 56 * * APRI * 4,1 * 4,1 * * * * * * * * * * * * * * * * * * *	FY 09 L 1 00 * 00 * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 10	CITY) * * * * 56 * * * * * MILE	FY	08 5,956 5,956
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 096 HRCNBDST CONS	LANCE AS OF BILITY: JRES: * FY 08)* 1,4 BY AUG * * * * * * DESCRIPTI Bedford S 001 CON	* * * * * * * * * * * * * * * * * * *	/07 \$ FY 09 * * EPT OCT * * * * * * * * * * * * *	\$5,955,000 \$830,395 \$2,471,604 FY 10 * * * * * * * * *	0.00 5.34 4.66 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 11 FY 11 * * * * * * *	* COMMIT * 2008 JAN	(C)* (C)* (N)* (N)* FEB * * * * *	### FY 08 5,9 IN ### ### ### ### ### ### ### ### ###	* APRI * 4,1 * 4,1 * * NC COST	FY 09 L	\$.00 \$.00 * * * * * * * * * * * * * * * *	O (NON- 0 (NON- FY 10 JUNE * 1,8 * 1,8 * * * * * * * * * * * * * * * * * * *	CITY) * * * * 56 * * * * * * * * * * * * *	FY ESTON RT E	08 5,956 5,956 E ND
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 096 HRCNBDST CONS	ANCE AS OF BILITY: JRES: * FY 08)* 1,4 5)* JLY AUG * * * DESCRIPTI Bedford S 001 CON FA - Reno	* * * * * * * * * * * * * * * * * * *	/07 \$ FY 09 * * EPT OCT * * * * * * * * * * * * *	\$5,955,000 \$830,395 \$2,471,604 FY 10 * * * * * * * * *	0.00 5.34 4.66 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 11 FY 11 * * * * * * *	* COMMIT * 2008 JAN	(C)* (C)* (N)* (N)* FEB * * * * *	### FY 08 5,9 IN ### ### ### ### ### ### ### ### ###	* APRI * 4,1 * 4,1 * * NC COST	FY 09 L	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 10	CITY) * * * * 56 * * * * * * * * * * * * *	FY	08 5,956 5,956 E ND

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT M	ILESTONE TART END
850 HRCN007CC CONS	Centro Civico Colombiano Computer Lab 001 CONSTRUCTION	50	0	06/08		
850 HRCN008VC CONS CONS CONS IFSP	Vocational Training center for Coney Island JCC 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	2,500 625 975 312	0 0 0	04/08 04/08 04/08 06/08	PROJSTRT 0	9/07 09/07
850 HRCN125GS CONS CONS IFSP	FA - Office Reconstruction at Guardians of the Sick 001 CONSTRUCTION 002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	700 300 100	0 0 0	06/08 06/08 06/08		
850 HRCN669PD EQFN	POVERTY DOCUMENTATION 001 EQUIPMENT AND FURNITURE	55	0	06/08		
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF: 07/31/07 \$12,212,619.50 (CITY) ELITY: \$1,717,935.89 (CITY) EES: \$2,157,444.61 (CITY) F FY 08 * FY 09 * FY 10 * FY 11 * 4,600 * 1,000 * 1,000 * 1,000 * (COMMITMENT FETTE	* FY 08 C)* 12,644	* F	\$.0 \$.0 \$.0	0 (NON-CIT	Y) Y) FY 11 * 1,000 *
JU	FY 2008 LY AUG SEPT OCT NOV DEC JAN FEI	B MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)* FORCST(C)* ACTUAL(C)*	*	* * * * * *		* 2,500 * 2,500 *	* 9,594	
* PLAN (N)* FORCST(N)* ACTUAL(N)*	*	* * * * * *		* * *	* * * *	* * *
MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT M	ILESTONE TART END
040 AGDTHEQP CO#: A CONS	NPS Computer Program 3J 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	69	0	06/08	DSGN 0	6/06 07/06
040 HRCN097AI EQFN	Agudath Israel - School buses and kitchen equipment 001 EQUIPMENT AND FURNITURE	1,000	0	06/08		
801 HRCN004WS CONS	FA - Renovations at West Side Center for Community Life 002 CONSTRUCTION	400	0	06/08	DSGN 0	6/03 06/04
801 HRCN300GC CONS	FA - Gilda's Club Clubhouse Reconstruction 004 CONSTRUCTION	200	0	06/08	DSGN 0	6/06 07/06

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

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801	PWDAGDTH CONS	FA - Agudath Israel 001 CONSTRUCTION		2,500	0	06/08	DSGN	02/02	03/02
801	CONS CONS	FA - LGBT Center 008 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION		1,500 1,000 1,000	0 0 0	06/08 06/09 06/10	DEVSCOPE	11/06	01/07
801	CONS	017 CONSTRUCTION FA - Federation of Italian America 007 CONSTRUCTION	n Organizations	1,000	0	06/11	DSGN	12/06	02/07
801	CONS PWD99JCCM CONS	013 CONSTRUCTION FA - JCC Manhattan 004 CONSTRUCTION		1,500 500	0	06/08 06/08	DSGN	07/06	04/07
850	EDCN123CJ EQFN	Council of Jewish Organizations (COUNCIL EQUIPMENT AND FURNITURE	OJO) of Flatbush	35	0	06/08			
850	HRCNHSI EQFN	HEART SHARE HUMAN SERVICE 002 EQUIPMENT AND FURNITURE		35	0	06/08			
850	HRCNMTI EQFN EQFN	MULTI TALENT INC. 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE		35 50	0	06/08 06/08			
850	HRCN05KFR CONS IFSP	KOREAN FAMILY COUNSELING AND RESEA 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	RCH CENTER	500 100	0	04/08 06/08			
850	HRCN07SSO CONS DSGN IFDS IFSP	ST. STEVENS OUTREACH, INC GE 001 CONSTRUCTION 002 DESIGN 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	GENERAL	400 100 20 50	0 0 0	05/08 05/08 01/08 06/08			
850	HRCN096EA CONS	Educational Alliance - community s	space	2,000	0	05/08	DEVSCOPE	07/07	09/07
850	HRCN102VF EQFN EQFN	Vocational Foundation Inc 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE		50 100	0	12/07 06/08			
850		TRINITY SERVICES, INC BU 001 EQUIPMENT AND FURNITURE	BUSS	60	0	06/08			
850	HRM99CTHT EQVH	City Harvest - 575 8th Avenue 002 EQUIPMENT - VEHICLES		110	0	06/08			

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

FMS #: 096 K01 ACOUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN BUDGET LINE: HR-K001 AVAILABLE BALANCE AS OF: 07/31/07 \$412,482.62 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$17,395.20 (CITY) \$.00 (NON-CITY) \$1,102,249.62 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 10 * FY 11 FY 08 FY 10 * ADOPTED (C)* (C)* 412 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2008 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 08 JAN PLAN (C)* 412 * 412 FORCST(C)* 412 * 412 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 RBANNEX Annex to Ridgewood Bushwick Youth Center 004 CONSTRUCTION CONS 412 05/08 BUDGET LINE: HR-K999 FMS #: 096 K99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT AVAILABLE BALANCE AS OF: 07/31/07 \$1,050,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 08 * FY 10 FY 11 FY 08 FY 09 FY 10 1,000 * (C)* 1,050 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2008 NOV JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE FY 08 PLAN (C)* 1,050 * 1,050 FORCST(C)* 1,050 * 1,050 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 PWD99FIAO FA - Federation of Italian American Organizations DSGN 12/06 02/07

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

FMS #: 096 M01 IMPROVEMENTS OF STRUCTURES FOR USE BY D.O.S.S., MANHATTAN BUDGET LINE: HR-M001 AVAILABLE BALANCE AS OF: 07/31/07 \$150,002.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$163,298.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 FY 10 FY 11 FY 08 FY 10 * ADOPTED (C)* (C)* 150 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2008 APRIL JULY AUG SEPT NOV DEC FEB MARCH MAY JUNE FY 08 JAN PLAN (C)* 150 * 150 FORCST(C)* 150 * 150 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HRMNEW1SF SANCTUARY FOR FAMILIES INC EOFN 001 EQUIPMENT AND FURNITURE 150 09/07 BUDGET LINE: HR-M999 FMS #: 096 M99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT AVAILABLE BALANCE AS OF: 07/31/07 \$110,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 FY 10 FY 11 FY 08 FY 09 FY 10 (C)* 110 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2008 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 08 PLAN (C)* 110 * 110 FORCST(C)* 110 * 110 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 850 HRM99CTHT City Harvest - 575 8th Avenue

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06/08

EOVH

001 EQUIPMENT - VEHICLES

AVAILABLE CONTRACT I		AS OF: (07/31/0	07	. بغ	\$44,000 1,033,590		(CITY) (CITY)							00 (NON-0	-	
		1:			.			•							-	-	
ITD EXPEND	*			00		\$48,409		(CITY)		*	TT. 00	* 1	oo	•	00 (NON-	-	11
		FY 08	<u>*</u>]	FY 09	*	FY 10	*	FY 11	*		FY 08	<u>*</u> 1	Y 09	, <u>*</u>	FY 10	*	FY 11
DOPTED	(C)*		*		*		*			(C)*	_	*		*		*	
PPROPRIATI										ENT PLAN	ſ						
	(N)*		*		*		*		*	(N)*		*		*		*	
									2008								
	JULY	AUG	SE		OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 08
LAN (C)*	,	*	*	*		*	*	*	*		*	k	*		*	*	
ORCST(C)*	,	*	*	*		*	*	*	*		*	*	*		*	*	
CTUAL(C)*		*	*	*		*	*	*	*		*	k	*		*	*	
*	,	*	*	*		*	*	*	*		*	*	*		*	*	
LAN (N)*		*	*	*		*	*	*	*		*	k	*		*	*	
ORCST(N)*		*	*	*		*	*	*	*		*	k .	*		*	*	
(,		 L					*					k	*		*		
CTUAL(N)*		•	•								•	•					
ON DOOTEON											OT III Y	NG	-	T 337	CITODENIII	MTT DO	спотп
GN PROJECT											CITY	NC		LAN	CURRENT		
GY ID NO	DES	CRIPTION									COST	COST	COMM	DATE	MILESTON	E STAR	T END
UDGET LINE		 01 FMS	 5 #: (096 R0	1	ACQUIRE	, CON	IST, RECO	NST, IMPR	OVE HRA	FACILITIE	 S, STATI	 EN IS	LAND			
UDGET LINE					1	ACQUIRE \$215,000	-	IST, RECOI	NST, IMPR	OVE HRA	FACILITIE	 5, STATI	 EN IS		00 (NON-	 CITY)	
AVAILABLE	BALANCE	AS OF: (1	\$215,000	.50	•	NST, IMPR	OVE HRA	FACILITIE	 5, STATI	 EN IS		•	-	
AVAILABLE CONTRACT I	BALANCE LIABILIT	AS OF: (1	\$215,000 \$.50	(CITY)	NST, IMPR	OVE HRA	FACILITIE	 5, STATI	 En is	\$. \$.	•	CITY)	
AVAILABLE CONTRACT I	BALANCE LIABILIT	AS OF: (07/31/0	07	1 *	\$215,000 \$ \$493,826	.50	(CITY) (CITY)	 NST, IMPR *	OVE HRA				\$. \$. \$.	00 (иои-	CITY)	FY 11
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY DITURES:	AS OF: (Y:	*]			\$215,000 \$.50 .00 .92	(CITY) (CITY) (CITY)	* *	*	FY 08	* 1	EN IS	\$. \$. \$.	00 (NON-000)	CITY) CITY)	FY 11
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY DITURES: * (C)*	AS OF: (*]	07		\$215,000 \$ \$493,826	.50 .00 .92	(CITY) (CITY) (CITY)	*	* (C)*	FY 08 21			\$. \$. \$.	00 (NON-000)	CITY) CITY)	FY 11
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY DITURES: * (C)*	AS OF: (Y:)7/31/(*] *	07	*	\$215,000 \$ \$493,826	.50 .00 .92 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	FY 08 21	* <u>1</u> 5 *		\$	00 (NON-000)	CITY) CITY)	FY 11
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY DITURES: * (C)*	AS OF: (Y:	*]	07		\$215,000 \$ \$493,826	.50 .00 .92	(CITY) (CITY) (CITY) FY 11	* COMMITM	* (C)*	FY 08 21	* 1		\$. \$. \$.	00 (NON-000)	CITY) CITY)	FY 11
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY DITURES: * (C)* TONS (N)*	AS OF: (Y: FY 08 215	*] * *	07 FY 09	* *	\$215,000 \$ \$493,826 FY 10	.50 .00 .92 *	(CITY) (CITY) (CITY) FY 11	* * COMMITM *	* (C)* ENT PLAN (N)*	FY 08 21	* <u>1</u> 5 *		\$ \$ \$ *	00 (NON-000 (NON-000 FY 10	CITY) CITY)	
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	BALANCE LIABILITY DITURES: * (C)*	AS OF: (Y:)7/31/(*] *	07 FY 09	*	\$215,000 \$ \$493,826	.50 .00 .92 *	(CITY) (CITY) (CITY) FY 11	* COMMITM * 2008 JAN	(C)* ENT PLAN	FY 08 21 MARCH	* 1 5 * * APRIL	FY 09	\$	00 (NON-000 (NON-000 (NON-0000)	CITY) CITY) * * *	FY 08
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	BALANCE LIABILITY DITURES: * (C)* TONS (N)*	AS OF: (Y: FY 08 215	*] * *	07 FY 09	* *	\$215,000 \$ \$493,826 FY 10	.50 .00 .92 *	(CITY) (CITY) (CITY) FY 11 FY 12	* * COMMITM *	* (C)* ENT PLAN (N)*	FY 08 21 MARCH	* 1 5 * * APRIL	*	\$ \$ \$ *	00 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000) (NON-000 (NON-000) (NON-000) (NON-000 (NON-000) (NON-000	CITY) * * * 15 *	FY 08
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	BALANCE LIABILITY DITURES: * (C)* TONS (N)*	AS OF: (Y: FY 08 215	*] * *	07 FY 09	* *	\$215,000 \$ \$493,826 FY 10	.50 .00 .92 *	(CITY) (CITY) (CITY) FY 11 FY 12	* COMMITM * 2008 JAN	* (C)* ENT PLAN (N)*	FY 08 21 MARCH	* 1 5 * * APRIL	FY 09	\$ \$ \$ *	00 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000) (NON-000 (NON-000) (NON-00	CITY) * * * 15 * 15 *	FY 08 2:
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE LIABILITY DITURES: * (C)* TONS (N)*	AS OF: (Y: FY 08 215	*] * *	07 FY 09	* *	\$215,000 \$ \$493,826 FY 10	.50 .00 .92 *	(CITY) (CITY) (CITY) FY 11 FY 12	* COMMITM * 2008 JAN	* (C)* ENT PLAN (N)*	FY 08 21 MARCH	* 1 5 * * APRIL	*	\$ \$ \$ *	00 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000) (NON-000 (NON-000) (NON-000) (NON-000 (NON-000) (NON-000	CITY) * * * 15 *	FY 08
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE LIABILITY DITURES: * (C)* TONS (N)*	AS OF: (Y: FY 08 215	*] * *	07 FY 09	* *	\$215,000 \$ \$493,826 FY 10	.50 .00 .92 *	(CITY) (CITY) (CITY) FY 11 FY 12	* COMMITM * 2008 JAN	* (C)* ENT PLAN (N)*	FY 08 21 MARCH	* 1 5 * * APRIL	*	\$ \$ \$ *	00 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000) (NON-000 (NON-000) (NON-00	CITY) * * * 15 * 15 *	FY 08
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE LIABILITY DITURES: * (C)* TONS (N)*	AS OF: (Y: FY 08 215	*] * *	07 FY 09	* *	\$215,000 \$ \$493,826 FY 10	.50 .00 .92 *	(CITY) (CITY) (CITY) FY 11 FY 12	* COMMITM * 2008 JAN	* (C)* ENT PLAN (N)*	FY 08 21 MARCH	* 1 5 * * APRIL	*	\$ \$ \$ *	00 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000) (NON-000 (NON-000) (NON-000) (NON-000 (NON-000) (NON-000	CITY) * * * 15 * 15 *	FY 08
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE LIABILITY DITURES: * (C)* TONS (N)*	AS OF: (Y: FY 08 215	*] * *	07 FY 09	* *	\$215,000 \$ \$493,826 FY 10	.50 .00 .92 * * *	(CITY) (CITY) (CITY) FY 11 FY 12	* COMMITM * 2008 JAN	* (C)* ENT PLAN (N)*	FY 08 21 MARCH * * * * * * * *	* 1 5 * * APRIL * *	* * * * *	\$ \$ \$ *	JUNE * 2 * 2 * * * * *	CITY) * * * 15 * 15 *	FY 08
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	BALANCE LIABILITY DITURES: * (C)* TONS (N)*	AS OF: (Y: FY 08 215	*] * *	07 FY 09	* *	\$215,000 \$ \$493,826 FY 10	.50 .00 .92 *	(CITY) (CITY) (CITY) FY 11 FY 12	* COMMITM * 2008 JAN	* (C)* ENT PLAN (N)*	FY 08 21 MARCH * * * * * * * *	* 1 5 * * APRIL	*	\$ \$ \$ *	00 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000) (NON-000 (NON-000) (NON-000 (NON-000) (NON-000 (NON-000) (N	CITY) * * * 15 * 15 *	FY 08
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE LIABILIT DITURES: * (C)* EONS (N)*	AS OF: (Y: FY 08 215	*] * *	PT * * * * * * * * * * * * * * * * * * *	* *	\$215,000 \$ \$493,826 FY 10	.50 .00 .92 * * *	(CITY) (CITY) (CITY) FY 11 FY 11 FY 1 * * * * * *	* COMMITM * 2008 JAN	(C)* ENT PLAN (N)*	FY 08 21 MARCH * * * * * * * * * * * * * * * * * * *	* 1 5 * * * * * * *	* * * * * *	\$. \$. \$. * * MAY	JUNE * 2 * 2 * * * * * * * * * * * * * *	CITY) * * * * 15 * 15 * * * * * * * * * * * * *	FY 08 21 21
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* EONS (N)* JULY	AS OF: (Y: FY 08 215 AUG * * * * * * * *	*] * *	PT * * * * * * * * * * * * * * * * * * *	* *	\$215,000 \$ \$493,826 FY 10	.50 .00 .92 * * *	(CITY) (CITY) (CITY) FY 11 FY 11 FY 1 * * * * * *	* COMMITM * 2008 JAN	(C)* ENT PLAN (N)*	FY 08 21	* 1 5 * * * * * * * * * * * * * * * * *	* * * * *	\$. \$. \$. * * * MAY	JUNE * 2. * 2. * * 2. * * * * * * * * * * * * * * * * * * *	CITY) * * * * 15 * 15 * * * * MILES	FY 08 21 21 STONE
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* EONS (N)* JULY	AS OF: (Y: FY 08 215	*] * *	PT * * * * * * * * * * * * * * * * * * *	* *	\$215,000 \$ \$493,826 FY 10	.50 .00 .92 * * *	(CITY) (CITY) (CITY) FY 11 FY 11 FY 1 * * * * * *	* COMMITM * 2008 JAN	(C)* ENT PLAN (N)*	FY 08 21 MARCH * * * * * * * * * * * * * * * * * * *	* 1 5 * * * * * * *	* * * * *	\$. \$. \$. * * * MAY	JUNE * 2 * 2 * * * * * * * * * * * * * *	CITY) * * * * 15 * 15 * * * * MILES	FY 08 21 21 STONE
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	AS OF: (Y: FY 08 215 AUG * * * * * * * * * * * * * * * * * *	77/31/0 * 1 * * * * * * * * * * * * *	PT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$215,000 \$493,826 FY 10 NOV * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 11 FY 11 FY 1 * * * * * *	* COMMITM * 2008 JAN	(C)* ENT PLAN (N)*	FY 08 21	* 1 5 * * * * * * * * * * * * * * * * *	* * * * *	\$. \$. \$. * * * MAY	JUNE * 2. * 2. * * 2. * * * * * * * * * * * * * * * * * * *	CITY) * * * * 15 * 15 * * * * MILES	FY 08 21 21 STONE
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 96 HRR001E	BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY DESC	AS OF: (Y: FY 08 215 AUG * * * * * * * * * * * * * * * * * *	*] * SE * * pitalit	PT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$215,000 \$493,826 FY 10 NOV * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 11 FY 11 FY 1 * * * * * *	* COMMITM * 2008 JAN	(C)* ENT PLAN (N)*	FY 08 21	* 1 5 * * * * * * * * * * * * * * * * *	* * * * * * COMIN	\$. \$. \$. * * * MAY	JUNE * 2. * 2. * * 2. * * * * * * * * * * * * * * * * * * *	CITY) * * * * 15 * 15 * * * * MILES	FY 08 2 2 2

BUDGET LINE	: HR-X999) FM	ıs #	: 096 X9	9 cc	NSTRUCTIO	N OR ACQU	UISITIO	N OF	A NON-	CITY C	WNED	PUBLIC	BETTE	RMEN	r		
AVAILABLE 1	BALANCE A	S OF:	07/	31/07	\$16	3,000.00	(CITY)								\$.00		CITY)	
CONTRACT L	IABILITY:	1				\$.00	(CITY)								\$.00	0 (NON-	CITY)	
ITD EXPEND:	ITURES:					\$.00	(CITY)								\$.00	0 (NON-	CITY)	
	* E	80 Y	*	FY 09	* F	Y 10 *	FY 11	*		*	FY	80	* F	Y 09	*	FY 10	*	FY 11 *
ADOPTED	(C)*		*		*	*		*		(C)*		163			*		*	*
APPROPRIATIO								COMM	ттме	NT PLAN								
-	(N)*		*		*	*		*		(N)*			*		*		*	*
	(14)						E/	Y 2008		(14)								
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN		FEB	MARC	ינדי	APRIL	MA	v	JUNE		FY 08
PLAN (C)*	<u>т</u>	AUG	-	*	- 	1101	, DEC 1	+ UAN	*		*	*	AFKIL	+	· ·		.63 *	163
FORCST(C)*				*		. 4			*		*						.63 *	163
, ,																T	.03	103
ACTUAL(C)*											_ _			<u>.</u>		<u>.</u>		
**	*		*	*	*				*		* 			*		*	*	
PLAN (N)*	*		*		*		,	*	*		*	*		*	,	*	*	
FORCST(N)*	*		*	*	*	*	,	*	*		*	*		*	•	*	*	
ACTUAL(N)*	*		*	*	*	. ,	. 1	*	*	·	*	*		*		*	*	
MON DECTECH											GT		a	D		CHED THE		
MGN PROJECT			_								CITY		NC	PLA		CURRENT		ESTONE
AGY ID NO	DESCE	RIPTION	Ī								COST		COST	COMM I	DATE I	MILESTON	E STAI	RT END
	_								_									
850 HRXNEW1						<i>r</i> elopment	Inc va	an purc	chase	l .								
EQ	VH 002	EQUIP	MEN'	r - VEHIC	LES						35		0	06/0	8			
850 HRXNEW3:	TF Teamw	ork Fo	unda	ation Inc	van	purchase												
EO'	VH 002	EQUIP	MEN'	r - VEHIC	LES	_					23		0	06/0	8			
CO#: RO EQ				r - VEHIC							49		0	06/0	8			
		~																
850 HRX001V	AH PURCE	IASE A	VAN	FOR ADUIT	T HANDIC	AP ASSOCI	ATION OF	CO-OP	CITY									
	VH VN 002					VANS					17		0	06/0	18			
CO#: RO EQ						VANS					38		Ô	06/0				
COM. NO EQ	VII VII 002	- LQUII				V1111D					30		J	00,0	,			
850 HRX01ES	വാ ജൂവനവ	TITE CORED	C 1771	TTOD CITATI	מסגנות חשי	2 INTERI	OD 31 mm.	A TITOM										
					ER PHASE	C Z INTERI	OR ALTERA	ATION			1		0	06/0				
CO#: R2 CO	NS 005	CONST	RUC.	LION									U	06/0	0			
BUDGET LINE	• HP_25	FМ	rc #	: 096 20	13 TIV	IPROVEMENT	יכ הו פידים	ייייווסדיכ	FOR	IICE BV	DEDYE	יואידאיי	ᅚᄭᇎᇯ	СТАТ.	ידעיםיו:	TFC		
AVAILABLE 1						99,700.72	(CITY)	OCIORES	FOR	OSE DI	DEFAR	CILITEIA	-	,097,0		_	(TTT37.)	
			077.	31/0/	• . •	•							•			•	CITY)	
CONTRACT L		•				21,628.63	(CITY)							\$791,0		-	CITY)	
ITD EXPEND						16,059.15	(CITY)						-	,614,2		-		
		80 Y	*	FY 09	* F	Y 10 *	FY 11	*		*		08		Y 09			*	FY 11 *
	(C)*		*		*	*	2,32	24 *		(C)*		,162	*	3,285	; *	1,29	0 *	9,608 *
APPROPRIATION OF THE PROPERTY	ONS							COMM	IITME	NT PLAN								
	(N)*		*		*	*	1,53	33 *		(N)*	3	,567	*	200) *		*	1,966 *
							F	Y 2008										
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN		FEB	MARC	H	APRIL	MA	Y	JUNE		FY 08
PLAN (C)*	5-*	1,154	*	*	2,904 *		4,652 *	*	*	3,480	* 4	50 *			224		.99 *	17,162
FORCST(C)*	5-*	1,154		*	2,904 *				*	3,480		150 *	1,390		224	•	.99 *	17,162
ACTUAL(C)*	23 *	-,-51	*	*	*		•	*	*	3,100	*	*	-,550	*	,	*	*	23
*	*		*	*	*			*	*		*	*		*	,	*	*	23
	*	745			420 +		. 1 155 -				 +		400		140		04 +	2 565
PLAN (N)*	*	745		*	428 *		1,155		<u>.</u>			60 *	420		149		94 *	3,567
FORCST(N)*		745	*	*	425 *						 	60 *	420	*	149	4	94 *	3,564
ACTUAL(N)*	19 *		*	*	*	, ,	•	~	*		~	*		*		~	*	19_

FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 428

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
096 HR25AV11 MICSA, 260 11 AVE FLOORS 4-7 CONS & INITIAL OUTFITTING					
EQFN 004 EQUIPMENT AND FURNITURE	945	631	08/07		
CONS GE 005 CONSTRUCTION GENERAL	44	0	07/10		
096 HR25BAYR BAYRIDGE MODEL OFFICE - 6740 4TH AVE INITIAL OUTFITTING				DEVSCOPE	04/07 06/07
CONS 001 CONSTRUCTION	360	0	03/08	22120012	01,0,00,0,
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	84	56	06/08		
096 HR25CHRR 250 CHURCH ST RENOVATION AND INITIAL OUTFITTING - RESTACKING				DEVSCOPE	05/07 07/07
CONS GE 001 CONSTRUCTION GENERAL	45	0	08/07	22120012	03/01 01/01
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	150	100	08/07		
ANG INDOCATION CONTRACT Televal Wedel Office 2000 M 01 dt THIRMING OFFICE				PERIODE	10/06 00/08
096 HR25CIMO Coney Island Model Office 3050 W 21 St INITIAL OUTFITTING CONS 001 CONSTRUCTION	420	0	02/08	DEVSCOPE	12/06 02/07
CONS 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	420 90	60	04/08		
EXTR FF 002 EQUIPMENT AND FORMITORE OFFICE FORMITORE	50	00	04/00		
096 HR25COMD 180 WATER ST ROOFTOP CHILLER REPLACEMENT, HVAC, FIRE SAFETY				DEVSCOPE	07/06 09/06
EQFN AC 002 EQUIPMENT AND FURNITURE AIR CONDITIONING EQUIPMEN	853	569	12/07		
EQFN GN 003 EQUIPMENT AND FURNITURE GENERATOR	163	108	07/10		
EQFN AC 004 EQUIPMENT AND FURNITURE AIR CONDITIONING EQUIPMEN	213	142	07/10		
096 HR25DASI 1790 GRAND CONCOURSE, HASA MODEL OFFICE INITIAL OUTFITTING				DEVSCOPE	12/06 02/07
CONS 001 CONSTRUCTION	420	0	12/07		
EQFN 002 EQUIPMENT AND FURNITURE	90	60	12/07		
096 HR25DATA 32-20 NORTHERN BLVD GUT RENOVATION & INITIAL OUTFITTING					
096 HR25DATA 32-20 NORTHERN BLVD GUT RENOVATION & INITIAL OUTFITTING CONS GE 001 CONSTRUCTION GENERAL	2,700	0	02/08		
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	210	140	09/08		
CONS GE 003 CONSTRUCTION GENERAL	2,565	0	06/09		
CONS GE 004 CONSTRUCTION GENERAL	135	0	06/10		
OOC UDGEDERA Debelk Wedel Office FOO Debelk Asse THIRDAY OFFICERATION				DELIGODE	11/06 01/07
096 HR25DEKA Dekalb Model Office 500 Dekalb Ave INITIAL OUTFITTING CONS 001 CONSTRUCTION	360	0	02/08	DEVSCOPE	11/06 01/07
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	90	60	03/08		
-x-1, 001 -x 011-01			33, 33		
096 HR25EFOY HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES		_			
CO#: TP CONS 005 CONSTRUCTION	3,634	0	06/11		
EQFN FF 010 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,575	1,050	06/11		
096 HR25ENYCW RENOVATIONS AT 109 E 16TH ST., OFFICE OF EMPLOYMENT SERVICES				DEVSCOPE	05/00 08/00
CONS GE 021 CONSTRUCTION GENERAL	52	0	10/07		
OOC UDDEFINGT Firelid Madel Office 404 Dire of INTERIOR COMPUTERING				DELIGODE	11/06 01/07
096 HR25EUCL Euclid Model Office -404 Pine St INITIAL OUTFITTING CONS 001 CONSTRUCTION	360	0	04/08	DEVSCOPE	11/06 01/07
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	84	56	05/08		
-x-1, vol -x	V -		00,00		
096 HR25E126 165 E 126 ST RENOVATION AND INITIAL OUTFITTING: RESTACKING				DEVSCOPE	08/07 10/07
CONS GE 001 CONSTRUCTION GENERAL	50	0	06/08		
EQFN MF 002 EQUIPMENT AND FURNITURE MODULAR FURNITURE	24	16	06/08		
096 HR25FOST 10300 FOSTER AVE GUT RENOVATION AND INITIAL OUTFITTING.					
CONS GE 001 CONSTRUCTION GENERAL	400	0	04/08		
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	540	360	04/08		

EQFN FF 003 EQUIPMENT AND FUNNITURE OFFICE FUNNITURE 341 267 10/07	MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
COH: RO EQEN MF 003 EQUIPMENT AND FURNITURE MODULAR FURNITURE 10 7 06/08 908 HR25LTS14 MODEL OFFICE - PURHINGE MODULAR FURNITURE 2ND FL COM: RO EQEN MF 003 EQUIPMENT AND FURNITURE MODULAR FURNITURE 341 267 10/07 908 HR25LTS14 MODEL OFFICE - PYCKMAN (FURNITURE), 4055 10th AVE MODULAR FURNITURE 341 267 10/07 908 HR25LTS16 MUSS BLDG 88-11 165 ST JAMAICA, INITIAL OUTFIT MODEL OFFICE COM: RO EQEN MF 004 EQUIPMENT AND FURNITURE MODULAR FURNITURE 33 24 10/07 908 HR25LTS18 MODEL OFFICE GREENHOODS 88 THIED AND, WE CARE FLS1 & 2 FURN 0 10 10/07 COM: RO EQEN MF 003 EQUIPMENT AND FURNITURE MODULAR FURNITURE 174 116 11/07 780 10/07 908 HR25LTS19 MODEL OFFICE - LINDEN (MOD FURNITURE) 210 LIVINGSTON ST. EQEN MF 007 EQUIPMENT AND FURNITURE MODULAR FURNITURE 140 93 05/08 908 HR25LTS19 MODEL OFFICE - LINDEN (MOD FURNITURE) MODULAR FURNITURE 140 93 05/08 908 HR25LTS16 MODEL OFFICE - CROTONA (MOD FURNITURE) MODULAR FURNITURE 140 93 05/08 908 HR25LTS16 MODEL OFFICE - CROTONA (MOD FURNITURE) MODULAR FURNITURE 140 93 05/08 909 HR25LTS18 MODEL OFFICE - CROTONA (MOD FURNITURE) MODULAR FURNITURE 140 93 05/08 909 HR25LTS18 MODEL OFFICE - CROTONA (MOD FURNITURE) MODULAR FURNITURE 140 93 05/08 909 HR25LTS18 MODEL OFFICE - CROTONA (MOD FURNITURE) MODULAR FURNITURE 140 93 05/08 909 HR25LTS18 MODEL OFFICE - CROTONA (MOD FURNITURE) MODULAR FURNITURE 1529 86 12/07 11/07 909 HR25LTS18 Melicose Model Office 300 16/08 10/08 909 HR25LTS18 Melicose Model Office 300 16/08 10/08 909 HR25LTS18 Melicose Model Office 300 16/08 10/08 909 HR25LTS18 Melicose Model Office 300 W 34th Street, Fls 1-4 Cons & 10 10/08 909 HR25LTS1 Melicose Model Office 300 W 34th Street, Fls 1-4 Cons & 10 10/08 909 HR25LTS1 Melicose Model Office 300 W 34th Street, Fls 1-4 Cons & 10 10/08 909 HR25LTS1 Melicose Model Office MODULAR FURNITURE 150 MAINTENANCE EQUIPMENT AND FURNITURE 150 MAINTENANCE EQUIPMENT AND FURNITURE 150 MAINTENANCE EQUIPMENT 150 MAINTENANCE MODEL OFFICE FURNITURE 150 MAINTENANCE 150 MAINTENANCE 150 MAINTENANCE 150 MAINTENANCE 150 MAINTENANC	096 HP25FPRF	MODEL OFFICE - POCKAWAY (MOD FIRM) 2	19 REACH 59TH ST ON						
EQFN FF 003 EQUIPMENT AND FUNNITURE OFFICE FUNNITURE 341 267 10/07				13	10	08/07			
COH: RO EQUN MF 002 EQUIPMENT AND FURNITURE MODULAR FURNITURE 33 24 10/07 096 HR25LT316 MODEL OFFICE GREENWOOD 85 THIRD AVE, WE CARE FL51 & 2 FURN COM: RO EQUIPMENT AND FURNITURE MODULAR FURNITURE 174 116 11/07 096 HR25LT318 MODEL OFFICE GREENWOOD 85 THIRD AVE, WE CARE FL51 & 2 FURN COM: RO EQUIPMENT AND FURNITURE MODULAR FURNITURE 100 67 06/11 096 HR25LT319 MODEL OFFICE - LINDEN (MOD FURNITURE), 210 LIVINGSTON ST. EQUIPMENT AND FURNITURE MODULAR FURNITURE 100 67 06/11 096 HR25LT326 MODEL OFFICE - FAMILY CALL CTR (NO.17), 33-28 NORTHERN BLVD COM: RO EQUIPMENT AND FURNITURE MODULAR FURNITURE 140 93 05/08 096 HR25LT326 MODEL OFFICE - FAMILY CALL CTR (NO.17), 33-28 NORTHERN BLVD COM: SOUTHWART AND FURNITURE MODULAR FURNITURE 129 86 12/07 SOUTHWART AND FURNITURE OFFICE FURNITURE 129 86 12/07 SOUTHWART AND FURNITURE OFFICE FURNITURE 129 86 12/07 SOUTHWART AND FURNITURE OFFICE FURNITURE 90 60 11/07 096 HR25LT326 MODEL OFFICE - GEOMETIC OFFICE FURNITURE 0FFICE FURNITURE 90 60 10/08 096 HR25LT328 MODIFICATION ON SOUTHWART AND FURNITURE OFFICE FURNITURE 90 60 10/08 096 HR25LT328 MODIFICATION ON SOUTHWART AND FURNITURE OFFICE FURNITURE 90 60 10/08 096 HR25LT328 MODIFICATION ON SOUTHWART AND FURNITURE OFFICE FURNITURE 90 60 10/08 096 HR25LT328 MODIFICATION ON SOUTHWART AND FURNITURE OFFICE FURNITURE 90 60 10/08 096 HR25LT328 MODIFICATION ON SOUTHWART AND FURNITURE OFFICE FURNITURE 502 305 06/08 0970 COM: 001 CONSTRUCTION 001 C			•	10	7	06/08			
COH: RO EQEN MF 004 EQUIPMENT AND FURNITURE MODULAR FURNITURE 33 24 10/07 096 H25LT318 MODUL OFFICE GREENMOOR 88 THIRD AVE, WE CARE FLS1 & 2 FURN COH: RO EQEN MF 003 EQUIPMENT AND FURNITURE MODULAR FURNITURE 174 116 11/07 096 H25LT319 MODEL OFFICE - LINDER (MOD FURNITURE), 210 LIVINGSTON ST. EQEN MF 007 EQUIPMENT AND FURNITURE MODULAR FURNITURE 100 67 06/11 096 H25LT319 MODEL OFFICE - LINDER (MOD FURNITURE), 210 LIVINGSTON ST. EQEN MF 007 EQUIPMENT AND FURNITURE MODULAR FURNITURE 100 67 06/11 096 H25LT319 MODEL OFFICE - FAMILY CALL CTR (NO.17), 33-28 NORTHERN BLVD COH: RO EQEN MF 007 EQUIPMENT AND FURNITURE OFFICE FURNITURE 129 86 12/07 05/08 096 H25LT36 MODEL OFFICE - CORONA (MOD FURNITURE), 555 E. TERMONT AVE 129 86 12/07 05/08 096 H25LT36 MODEL OFFICE - CORONA (MOD FURNITURE), 555 E. TERMONT AVE 129 86 12/07 05/08 096 H25LT36 MODEL OFFICE - CORONA (MOD FURNITURE) OFFICE FURNITURE 90 60 10/08 097 EQEN MF 008 EQUIPMENT AND FURNITURE OFFICE FURNITURE 90 60 10/08 098 H25MLR MGILLOR (MODEL OFFICE STORM AND FURNITURE) OFFICE FURNITURE 90 60 10/08 099 CONSTRUCTION 100 CONSTRUCTION 2,00 0 10/08 090 H25MCSA MGILLOR (MODEL OFFICE STORM AND FURNITURE) OFFICE FURNITURE 450 300 12/07 090 CONSTRUCTION 001 CONSTRUCTION 100 CONS				341	267	10/07			
COH: RO EQFN MP 003 EQUIPMENT AND FURNITURE MODULAR FURNITURE 174 116 11/07 10				33	24	10/07			
EGEN MF 007 EQUIPMENT AND FURNITURE MODULAR FURNITURE 100 67 06/11 096 HR25LT826 MODEL OFFICE - FAMILY CALL CTR (NO.17), 33-28 NORTHERN BLVD CON: RO EQUIPMENT AND FURNITURE MODULAR FURNITURE 140 93 05/08 096 HR25LT86 MODEL OFFICE - CROTONA (MOD FURNITURE), 555 E. TREMONT AVE EQEN FF 008 EQUIPMENT AND FURNITURE OFFICE FURNITURE 129 86 12/07 11/07 096 HR25LT86 MODEL OFFICE - CROTONA (MOD FURNITURE), 555 E. TREMONT AVE 129 86 12/07 0 10/07 097 EQEN FF 008 EQUIPMENT AND FURNITURE OFFICE FURNITURE 129 0 10/08 0 10/08 098 HR25LT86 MODEL OFFICE 260 E 161 St INITIAL OUTFITING 200 0 10/08 0 10/08 099 EXPRESSION OF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 90 60 10/08 099 FR 100 EQUIPMENT AND FURNITURE OFFICE FURNITURE 2,400 0 10/08 099 EXPRESSION 001 CONSTRUCTION 2,500 0 12/07 090 EQEN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 450 300 12/07 090 EQEN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 450 300 12/07 090 EQEN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 592 395 06/08 090 EQEN FF 005 EQUIPMENT AND FURNITURE OFFICE FURNITURE 358 239 07/10 090 EQEN FF 005 EQUIPMENT AND FURNITURE OFFICE FURNITURE 358 239 07/10 090 EXCOPE 02/07 05/07 091 EXCOPE 02/07 05/07 091 EXCOPE 02/07 05/07 092 EXCOPE 02/07 05/07 093 EXCOPE 02/07 05/07 094 EXCOPE 02/07 05/07 095 EXCOPE 02/07 05/07 096 EXCOPE 02/07 05/07 097 EXCOPE 02/07 05/07 098 EXCOPE 02/07 05/07 099 EXCOPE 02/07 05/07 090 EXC	CO#: RO EQFN	MF 003 EQUIPMENT AND FURNITURE MOI					DEVSCOPE	11/06	01/07
Company Comp				100	67	06/11			
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CONS 601 CONSTRUCTION 601 CONSTRUCTION 90 60 10/08 096 HR25MICSA Medicaid Model Office 330 W 34th Street, Fls 1-4 Cons & IO 2,500 0 12/07 COM: CONS 001 CONSTRUCTION 2,405 0 06/08 EQPN F 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 450 300 12/07 EQPN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 592 395 06/08 CONS GE 004 CONSTRUCTION GENERAL 1,636 0 07/10 EQPN F 005 EQUIPMENT AND FURNITURE OFFICE FURNITURE 358 239 07/10 EQPN F 005 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 30 20 06/08 096 HR25RIVER F 260 11TH AVE INITIAL OUTFITTING 592 300 06/08 096 HR25RIVER F 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 210 140 12/07 096 HR25TH88 88 THIRD AVE 3RD & 4TH FL INITIAL OUTFITTING/RENOVATION CONS GE 001 CONSTRUCTION GENERAL 1,500 0 10/07 COM: RO EQPN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 6 4 08/07 096 HR25WASH 2 WAHINGTON ST RENOVATION AND INITIAL OUTFITTING; RESTACKING EQPN MF 004 EQUIPMENT AND FURNITURE MODULAR FURNITURE 50 34 10/07 CO#: RO EQFN MF 005 EQUIPMENT AND FURNITURE MODULAR FURNITURE 50 34 10/07 CO#: RO EQFN MF 005 EQUIPMENT AND FURNITURE MODULAR FURNITURE 50 34 10/07 CO#: RO EQFN MF 005 EQUIPMENT AND FURNITURE MODULAR FURNITURE 50 35 10/07	EQFN	FF 008 EQUIPMENT AND FURNITURE OF					DEVSCOPE	12/06	02/07
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 90 60 10/08 096 HR25MICSA Medicaid Model Office 330 W 34th Street, Fls 1-4 Cons & IO CONS 001 CONSTRUCTION 2,500 0 12/07 CO#: C1 CONS 001 CONSTRUCTION 2,405 0 06/08 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 450 300 12/07 EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 592 395 06/08 CONS GE 004 CONSTRUCTION GENERAL 1,636 0 07/10 EQFN FF 005 EQUIPMENT AND FURNITURE OFFICE FURNITURE 358 239 07/10 EQFN FF 005 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 30 20 06/08 096 HR25RIVER FIA 260 11TH AVE INITIAL OUTFITTING EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 210 140 12/07 096 HR25R18 88 THIRD AVE 3RD & 4TH FL INITIAL OUTFITTING/RENOVATION GENERAL 1,500 0 10/07 CO#: RO EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 6 4 08/07 096 HR25WASH 2 WAHINGTON ST RENOVATION AND INITIAL OUTFITTING; RESTACKING EQFN MF 004 EQUIPMENT AND FURNITURE MODULAR FURNITURE 50 34 10/07 CO#: RO EQFN MF 005 EQUIPMENT AND FURNITURE MODULAR FURNITURE 86 58 10/07 096 HR25WASH WAVERLY MODEL OFFICE (FIA/HASA) - 12W 14TH ST INITIAL OUTFIT EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 0 3 10/07	096 HR25MELR	Melrose Model Office 260 E 161 St INI	TIAL OUTFITTING				DEVSCOPE	06/07	08/07
CO#: C1 CONS 001 CONSTRUCTION 2,500 0 12/07 CO#: C1 CONS 001 CONSTRUCTION 2,405 0 06/08 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 450 300 12/07 EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 592 395 06/08 CONS GE 004 CONSTRUCTION GENERAL 1,636 0 07/10 EQFN FF 005 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 30 20 06/08 EQFN CT 006 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 30 20 06/08 0096 HR25RIVER FIA 260 11TH AVE INITIAL OUTFITTING EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 210 140 12/07 0096 HR25TH88 88 THIRD AVE 3RD & 4TH FL INITIAL OUTFITTING/RENOVATION DEVELOPMENT AND FURNITURE OFFICE FURNITURE 1,500 0 10/07 COM: R0 EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 6 4 08/07 096 HR25WASH 2 WAHINGTON ST RENOVATION AND INITIAL OUTFITTING: RESTACKING EQFN MF 004 EQUIPMENT AND FURNITURE MODULAR FURNITURE 50 34 10/07 CO#: R0 EQFN MF 005 EQUIPMENT AND FURNITURE MODULAR FURNITURE 86 58 10/07 096 HR25WAVE WAVERLY MODEL OFFICE (FIA/HASA) - 12W 14TH ST INITIAL OUTFIT EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 0 096 HR25WAVE WAVERLY MODEL OFFICE (FIA/HASA) - 12W 14TH ST INITIAL OUTFIT EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 0 0 3 10/07			FICE FURNITURE						
CO#: C1 CONS 001 CONSTRUCTION 2,500 0 12/07 CO#: C1 CONS 001 CONSTRUCTION 2,405 0 06/08 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 450 300 12/07 EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 592 395 06/08 CONS GE 004 CONSTRUCTION GENERAL 1,636 0 07/10 EQFN FF 005 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 30 20 06/08 EQFN CT 006 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 30 20 06/08 0096 HR25RIVER FIA 260 11TH AVE INITIAL OUTFITTING EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 210 140 12/07 0096 HR25TH88 88 THIRD AVE 3RD & 4TH FL INITIAL OUTFITTING/RENOVATION DEVELOPMENT AND FURNITURE OFFICE FURNITURE 1,500 0 10/07 COM: R0 EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 6 4 08/07 096 HR25WASH 2 WAHINGTON ST RENOVATION AND INITIAL OUTFITTING: RESTACKING EQFN MF 004 EQUIPMENT AND FURNITURE MODULAR FURNITURE 50 34 10/07 CO#: R0 EQFN MF 005 EQUIPMENT AND FURNITURE MODULAR FURNITURE 86 58 10/07 096 HR25WAVE WAVERLY MODEL OFFICE (FIA/HASA) - 12W 14TH ST INITIAL OUTFIT EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 0 096 HR25WAVE WAVERLY MODEL OFFICE (FIA/HASA) - 12W 14TH ST INITIAL OUTFIT EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 0 0 3 10/07	OOE UDSEMTCEN	Modigaid Model Office 220 W 24th Street	ot Fla 1-4 Cona s TO				רבונים <i>ו</i> ייס חדי	02/07	05/07
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EQFN CT 006 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 30 20 06/08 096 HR25RIVER FIA 260 11TH AVE INITIAL OUTFITTING EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 210 140 12/07 096 HR25TH88 88 THIRD AVE 3RD & 4TH FL INITIAL OUTFITTING/RENOVATION CONS GE 001 CONSTRUCTION GENERAL 1,500 0 10/07 CO#: RO EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 6 4 08/07 096 HR25WASH 2 WAHINGTON ST RENOVATION AND INITIAL OUTFITTING: RESTACKING EQFN MF 004 EQUIPMENT AND FURNITURE MODULAR FURNITURE 50 34 10/07 CO#: RO EQFN MF 005 EQUIPMENT AND FURNITURE MODULAR FURNITURE 86 58 10/07 096 HR25WAVE WAVERLY MODEL OFFICE (FIA/HASA) - 12W 14TH ST INITIAL OUTFIT EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 0 3 10/07	-	~	FICE FURNITURE	592					
EQFN CT 006 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 30 20 06/08 096 HR25RIVER FIA 260 11TH AVE INITIAL OUTFITTING EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 210 140 12/07 096 HR25TH88 88 THIRD AVE 3RD & 4TH FL INITIAL OUTFITTING/RENOVATION CONS GE 001 CONSTRUCTION GENERAL 1,500 0 10/07 CO#: RO EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 6 4 08/07 096 HR25WASH 2 WAHINGTON ST RENOVATION AND INITIAL OUTFITTING: RESTACKING EQFN MF 004 EQUIPMENT AND FURNITURE MODULAR FURNITURE 50 34 10/07 CO#: RO EQFN MF 005 EQUIPMENT AND FURNITURE MODULAR FURNITURE 86 58 10/07 096 HR25WAVE WAVERLY MODEL OFFICE (FIA/HASA) - 12W 14TH ST INITIAL OUTFIT EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 0 3 10/07			NERAL	1,636	-				
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 210 140 12/07 096 HR25TH88 88 THIRD AVE 3RD & 4TH FL INITIAL OUTFITTING/RENOVATION CONS GE 001 CONSTRUCTION GENERAL 1,500 0 10/07 CO#: RO EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 6 4 08/07 096 HR25WASH 2 WAHINGTON ST RENOVATION AND INITIAL OUTFITTING: RESTACKING EQFN MF 004 EQUIPMENT AND FURNITURE MODULAR FURNITURE 50 34 10/07 CO#: RO EQFN MF 005 EQUIPMENT AND FURNITURE MODULAR FURNITURE 86 58 10/07 096 HR25WAVE WAVERLY MODEL OFFICE (FIA/HASA) - 12W 14TH ST INITIAL OUTFIT EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 0 3 10/07		CT 006 EQUIPMENT AND FURNITURE MA	INTENANCE EQUIPMENT	30					
096 HR25TH88 88 THIRD AVE 3RD & 4TH FL INITIAL OUTFITTING/RENOVATION CONS GE 001 CONSTRUCTION CO#: RO EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE O 3 10/07									
CONS GE 001 CONSTRUCTION GENERAL 1,500 0 10/07 CO#: RO EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 6 4 08/07 096 HR25WASH 2 WAHINGTON ST RENOVATION AND INITIAL OUTFITTING: RESTACKING EQFN MF 004 EQUIPMENT AND FURNITURE MODULAR FURNITURE 50 34 10/07 CO#: RO EQFN MF 005 EQUIPMENT AND FURNITURE MODULAR FURNITURE 86 58 10/07 096 HR25WAVE WAVERLY MODEL OFFICE (FIA/HASA) - 12W 14TH ST INITIAL OUTFIT EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 0 3 10/07	EQFN	FF 002 EQUIPMENT AND FURNITURE OF	FICE FURNITURE	210	140	12/07			
CO#: RO EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 6 4 08/07 096 HR25WASH 2 WAHINGTON ST RENOVATION AND INITIAL OUTFITTING: RESTACKING EQFN MF 004 EQUIPMENT AND FURNITURE MODULAR FURNITURE 50 34 10/07 CO#: RO EQFN MF 005 EQUIPMENT AND FURNITURE MODULAR FURNITURE 86 58 10/07 096 HR25WAVE WAVERLY MODEL OFFICE (FIA/HASA) - 12W 14TH ST INITIAL OUTFIT EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 0 3 10/07	096 HR25TH88				_		DEVSCOPE	02/07	05/07
EQFN MF 004 EQUIPMENT AND FURNITURE MODULAR FURNITURE 50 34 10/07 CO#: RO EQFN MF 005 EQUIPMENT AND FURNITURE MODULAR FURNITURE 86 58 10/07 096 HR25WAVE WAVERLY MODEL OFFICE (FIA/HASA) - 12W 14TH ST INITIAL OUTFIT EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 0 3 10/07				•					
EQFN MF 004 EQUIPMENT AND FURNITURE MODULAR FURNITURE 50 34 10/07 CO#: RO EQFN MF 005 EQUIPMENT AND FURNITURE MODULAR FURNITURE 86 58 10/07 096 HR25WAVE WAVERLY MODEL OFFICE (FIA/HASA) - 12W 14TH ST INITIAL OUTFIT EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 0 3 10/07	096 HR25WASH	2 WAHINGTON ST RENOVATION AND INITIAL	OUTFITTING: RESTACKING						
096 HR25WAVE WAVERLY MODEL OFFICE (FIA/HASA) - 12W 14TH ST INITIAL OUTFIT EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 0 3 10/07		MF 004 EQUIPMENT AND FURNITURE MOI		50					
EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 0 3 10/07	CO#: RO EQFN	MF 005 EQUIPMENT AND FURNITURE MOI	DULAR FURNITURE	86	58	10/07			
EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 0 3 10/07 CO#• BO ROFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 4 3 10/07	096 HR25WAVE	WAVERLY MODEL OFFICE (FIA/HASA) - 12W	14TH ST INITIAL OUTFIT	0	2	10/07			
	CO#: RO EOFN	FF 003 EQUIPMENT AND FURNITURE OF	FICE FURNITURE	4	3	10/07			

MGN PROJECT			CITY	NC	PLAN	CURRENT MI	
AGY ID NO DESCRIPTION EQFN FF 004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		COST 58	<u>COST</u> 39	10/07	MILESTONE ST	'ART END
096 HR25WES8 2857 WEST 8TH ST. GUT RENOVATI	ON AND INITIAL OUTFITT	ING					
CONS GE 001 CONSTRUCTION	GENERAL		1,155	0	07/09		
EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		540	360	07/10		
CONS GE 003 CONSTRUCTION	GENERAL		1,345	0	07/10		
850 ACSBELL BELLEVUE INTAKE CENTER CO#: 01 IFSP 009 IFA CONSTRUCTION SUPERVI	s		20	0	08/07		
850 HR25BTCF BUSHWICK MSC EXTERIOR STAIR RE CO#: DE DSGN 005 DESIGN	CONSTRUCTION		5-	0	08/07		
850 HR25HPMM HUNTS POINT MSC MASONRY RESTOR CO#: D1 CONS 007 CONSTRUCTION	ATION AND ROOF REPLACE	MENT	5-	0	07/07		
850 HR25LTS JOB/POS CENTERS							
CTGY 021 CONTINGENCY			800	0	06/08		
CONS GE 033 CONSTRUCTION	GENERAL		59	0	06/08		
856 ACSHR165 Field Offices for ACS and HRA CO#: IF CONS 006 CONSTRUCTION	88-11 165th St. Jamaic	a	1,055-	0	06/08		
AVAILABLE BALANCE AS OF: 07/31/07 \$2	URCHASE OF EQUIPMENT F 32,174.70 (CITY) \$.00 (CITY)	OR USE BY	HUMAN RESOURCE	≅S		4 (NON-CITY	
CONTRACT LIABILITY: ITD EXPENDITURES: \$1,4	10,622.30 (CITY)			\$		6 (NON-CITY	
* FY 08 * FY 09 *	FY 10 * FY 11 *					FY 10 *	
ADOPTED (C)* * 46 * APPROPRIATIONS	121 * 102 *	OMMITMENT		3 *	128 *	121 *	102 *
(N)* * *	* *			5 *	85 *	81 *	68 *
	FY 20						
JULY AUG SEPT OCT		AN FE		APRIL		JUNE	FY 08
PLAN (C)* * * 128 FORCST(C)* * * * 128		*	* *	t	*	* *	128
10001(0)	* * *	*	* *		*	* *	128
ICIOIH(C)	* * *	*	* *		*	* *	•
		*		_			86
PLAN (N)* * * 86	* * *	*	* *	*	*		
1221 (11)		*	* *		*	* *	86
FORCST(N)* * * 86					* *	* *	
FORCST(N)* * * * 86 ACTUAL(N)* * * *	* * *		* *	k k	* * *	* *	86
FORCST(N)* * * 86	* * *				* * * PLAN COMM DATE	* * * * CURRENT MI MILESTONE SI	86 LESTONE
## ## ## ## ## ## ## ## ## ## ## ## ##	* * * * * *		* * *	NC		* * CURRENT MI	86 LESTONE
## ## ## ## ## ## ## ## ## ## ## ## ##	* * * * * *		* * CITY COST	NC COST	COMM DATE	* * CURRENT MI	86 LESTONE
FORCST(N)* * * * 86 ACTUAL(N)* * * * MGN PROJECT AGY ID NO DESCRIPTION 096 HR109RCT REPLACEMENT OF TRUCKS, PASSENGE CO#: RO EQVH 013 EQUIPMENT - VEHICLES	* * * * * *		* * CITY COST	NC COST	COMM DATE	* * CURRENT MI	86 LESTONE
FORCST(N)* * * * 86 ACTUAL(N)* * * * * MGN PROJECT AGY ID NO DESCRIPTION 096 HR109RCT REPLACEMENT OF TRUCKS, PASSENGE CO#: RO EQVH 013 EQUIPMENT - VEHICLES CO#: TP EQVH 015 EQUIPMENT - VEHICLES	* * * * * *		* * * CITY COST 128 128	NC COST 86 85	10/07 06/09	* * CURRENT MI	86 LESTONE
FORCST(N)* * * * 86 ACTUAL(N)* * * * * MGN PROJECT AGY ID NO DESCRIPTION 096 HR109RCT REPLACEMENT OF TRUCKS, PASSENGE CO#: RO EQVH 013 EQUIPMENT - VEHICLES	* * * * * *		* * CITY COST	NC COST	COMM DATE	* * CURRENT MI	86 LESTONE

BUDGET LINE: H			: 096 22		VATE BRA		ANGE				45 020 022 0	0 (11011 GT	
AVAILABLE BAI		OF: 07/3	31/07		,396.03	(CITY)					\$5,932,233.8		•
CONTRACT LIAE					,369.06	(CITY)					\$744,779.3	•	•
ITD EXPENDITU		. ^^ +	T		,778.47	(CITY)	*	*	TT. 00	*	317,162,313.2		
ADOPTED (C)		* 80 °	FY 09	* F.X	10 *	FY 11					FY 09 *		
- , , ,	•	•		•	•	2,33	33 *	(C)*	5,068	, °	1,020 *	2,240 *	3,169 *
APPROPRIATIONS		*		*	*			ENT PLAN	2 200		COO +	1 404 4	. 0112.4
(N)) *			*		1,53		(N)*	3,380) *	680 *	1,494 *	2,113 *
	TT 37	2110	GED.	OCITI	NOTE		2008	FFD	MADOU	A DD T		TINTE	TEXT 0.0
	<u>л</u> х	AUG *	SEPT *	OCT *	NOV *	DEC	JAN 1 1 1 5 2 4	FEB	MARCH	APRI		JUNE	<u>FY 08</u>
PLAN (C)*	*	*	*	*	*	1,167 ³			* 1,926 *		* 822 * 822		3,000
FORCST(C)*		*	*	*	*	1,10/ ,			* 1,926 *			*	* 5,068
ACTUAL(C)*	*	*	*	*	*	,			· .			*	·
	*	*	*	*	*								* 2.200
PLAN (N)*	*	*	*	*	*	779 *			* 1,284 *		* 548		* 3,380
FORCST(N)*	*	*	*	*	*				* 1,284 *		* 548		* 3,380
ACTUAL(N)*	*		*	*	*		*	_	к я	,	*	*	*
MGN PROJECT								(CITY	NC	PLAN	CURRENT M	ILESTONE
AGY ID NO	DESCRI	PTTON							COST	COST		MILESTONE S	
1101 110 110	DEDUIL								3051		COILI DIII		
096 HR110HRCS	HUB Ro	om and Co	omputer Se	curity									
			I AND FURI	-	COMMU	NICATIONS	EQUIPMEN	г	719	480	12/07		
	-2										,		
096 HR110IVRS	IVRS C	OMMUNICAT	TIONS HARI	OWARE - G	ERTZ BLD	G							
EOFN	CO 001	EOUIPMENT	r and furi	NITURE	COMMU	NICATIONS	EQUIPMEN'	Г	448	299	12/07		
			r and furi				EQUIPMEN		94	63			
	~	~	I AND FURI				EQUIPMEN'		31	21			
~	~ -			-			~-						
096 HR110NWEQ	NETWOR	K HARDWA	RE EOUIPM	ENT									
			r and furi		COMMU	NICATIONS	EQUIPMEN'	г 1.	,153	769	01/08		
			I AND FURI				EQUIPMEN	-	225	150			
EOFN			r and furi		001_101				,111	741			
EOFN			I AND FURI						660	440	•		
-2-1	007		- 1110 - 010	1220112							00, 20		
096 HR110VOIP	VOICE	OVER INTE	ERNET PRO	rocol (vo	IP)								
EOFN			I AND FURI	•	,			1.	,380	920	03/08		
EOFN		~	I AND FURI						359	239			
EQFN		~	I AND FURI						825	550			
EQFN			I AND FURI					1		1,284			
EQFN	009	EQUIPMEN.	I AND FURI	NIIURE				Τ,	, 920	1,209	00/11		
096 HR110WAIT	Wide A	rea Imple	ementation	Technol	OCTY								
EQFN			r and furi		CAN				822	548	3 05/08		
EQFN			I AND FURI						436	291			
									661	441			
EQFN			r and furi						101				
EQFN	005	FÕOT SWEW.	r and furi	NTIOKE					TOT	67	7 06/11		
006 IID110W337	WIDE *	DES MERCE	ODE										
096 HR110WAN		REA NETWO		TTTTT					E16	364	1 02/00		
EQFN	01/	PÕOT BMPN.	I AND FURI	NTIOKE					546	364	1 03/08		

FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 432

										-			
BUDGET LINE: H	IR-120	FMS #	: 096	224 CO	MPUTER EQ	UIPMENT							
AVAILABLE BAL					5,809.23					Ś	47,206,881.	59 (NON-CITY)	
CONTRACT LIAB			-, -,		8,985.68	(CITY)					\$1,561,958.		
ITD EXPENDITU					1,424.14						72,812,393.		
	* FY 08	· *	FY 09		Y 10 *	FY 11	*	*	FY 08		FY 09 *		FY 11 *
ADOPTED (C)		*	FI U.	у г	1,662 *	11,82		(C)*	17,3		4,124 *	6,772 *	11,828 *
					1,002 "	11,020			17,3		4,124 "	0,112 "	11,020 "
APPROPRIATIONS		*		*	1 406 +	7 00	COMMITME		11 5	40 +	2 740 +	4 E12 +	7 006 +
(N)	•				1,486 *	7,88		(N)*	11,5	40 *	2,748 *	4,513 *	7,886 *
			ann.	o com	*****		2008		MA DOW	3 DD T		******	00
	LY AUC		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI		JUNE	FY 08
PLAN (C)*	*	*	1,527					*	,		23 *	* 4,795 *	17,309
FORCST(C)*		*	1,527					*	, 25		23 *	* 4,795 *	17,309
ACTUAL(C)*	*	*		* *			*	*		*	*	* *	
*	*	*		* *			*	*		*	*	* *	
PLAN (N)*	*	*	1,018	* 716 *	4,613 *	497 *	668 *	*	482	* 3	49 *	* 3,197 *	11,540
FORCST(N)*	*	*	1,018	* 716 *	4,613 *	497 *	668 *	*	482	* 3	49 *	* 3,197 *	11,540
ACTUAL(N)*	*	*	•	* *	*	*	*	*	•	*	*	* *	
MGN PROJECT								C	CITY	NC	PLAN	CURRENT MIL	ESTONE
AGY ID NO	DESCRIPT	ON						C	COST	COST	COMM DATE	MILESTONE STA	
096 HR120CEQR	COMPUTER	EOUIPI	MENT RE	PLACEMENT									
-	EQ 003 EQU	~			CONST	RUCTION E	TITEMENT		473	315	06/09		
EQFN				URNITURE	COMBI	ROCITOR D	2011111111		629	1,086			
EQFN				URNITURE					092	1,395			
-	~				CONCE	DIIGHTON E	OTT DMENT	-		-			
EQFN	EQ 110 EQU	TPMEN.	I AND F	URNITURE	CONST	RUCTION E	SOILMENI		745	497	12/07		
096 HR120DPOY	11D3 D3 M3	DDOGE	aatma o	.m vezoa e	OD HDODAD	EG.							
				UT YEARS F	OR UPGRAD	FD					11 (00		
EQFN				URNITURE					115	743			
CO#: TP EQFN				URNITURE					567	1,711			
CO#: TP EQFN	03 EQU	JIPMEN:	r and fu	URNITURE				2,	549	1,699	07/09		
096 HR120DWRH	DATA WARI	HOUSE											
EQFN	ED 002 EQU	JIPMEN:	I AND F	URNITURE	COMPU	TERS AND 1	PERIPHERAI	L 1,	527	1,018	09/07		
EQFN	009 EQ	JIPMEN:	I AND FU	URNITURE					243	162	06/10		
EQFN	010 EQ	JIPMEN:	r and fu	URNITURE					240	160	06/11		
096 HR120FSAT	Food Star	nps Aut	tomation	n									
	EQ 002 EQU				CONST	RUCTION E	OUIPMENT	5.	805	3,870	11/07		
	EQ 003 EQU					RUCTION E	~		755	503			
							•				,,		
096 HR120ICMS	Integrate	d Case	e Manag	ement Syst	em								
EQFN				URNITURE	CIII				179	119	06/10		
EQFN				URNITURE					434	4,956			
EQFN				URNITURE				-	593	3,062			
FOLM	002 EQ	TPMEN.	I WIND FO	OKNIIOKE				4,	593	3,002	06/08		
006 IID100TM2	ACIDATOR TA	(3.0T)**	חחט דייי	T C									
096 HR120IMAG	AGENCY IN				~~~	mmpa			156	404	10/05		
	ED 006 EQU				COMPU	TERS AND 1	PEKTAHEKYI		156	104			
CO#: TP EQFN				URNITURE					552	368	•		
CO#: TP EQFN	-			URNITURE					946	631			
CO#: TP EQFN	~			URNITURE				-	280	853	- •		
CO#: TP EQFN				URNITURE				1,	125	750			
CO#: TP EQFN	013 EQ	JIPMEN'	I AND F	URNITURE				1,	191	794	07/13		
CO#: TP EQFN	014 EQ	JIPMEN'	r and fu	URNITURE				1,	419	946	07/14		
-	~							•			•		

MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
006 IID120MIT 0	143 TT T11	a eourbwe	D. T. T.												
096 HR120MELQ			' AND FURNI	TIBE	CONSTR	TICTTON	EQUIPM	ENT		202	135	06/08			
CO#: TP EQFN			AND FURNI		COMBIN	.0011011	LQUIII.			675	450	06/11			
CO#: TP EQFN			AND FURNI							100	66	06/12			
CO#: TP EQFN		EQUIPMENT	AND FURNI	TURE						100	66	06/14			
CO#: TP EQFN			AND FURNI							100	66	06/15			
CO#: TP EQFN		~	AND FURNI						1	,301	867	06/10			
CO#: TP EQFN			AND FURNI							150	100	06/13			
CO#: TP EQFN			AND FURNI AND FURNI							744 760	496 507	06/16 06/17			
CO#: TP EQFN	UII.	EQUIPMENT	AND FURNI	IORE						760	307	00/1/			
096 HR120NWPT	NETWOR	K PRINTER	S												
EQFN	ED 003	EQUIPMENT	AND FURNI	TURE	COMPUI	ERS AN	D PERIP	HERAL	1	,002	668	01/08			
EQFN	005	EQUIPMENT	AND FURNI	TURE						188	125	06/10			
EQFN	006	EQUIPMENT	AND FURNI	TURE						162	108	06/11			
096 HR120OCCI				TITLE I						220	210	06/00			
EQFN EQFN			AND FURNI							329 131	219 87	06/09 06/10			
EQFN EQFN			AND FURNI AND FURNI							279	186	06/10			
EOFN			AND FURNI							523	349	04/08			
	011		1112 101411	- 0112						323	015	0 1, 00			
096 HR120PMAR EQFN			pplication AND FURNI		1					918	612	10/07			
006															
096 HR120SERV EQFN		S - HRA C EQUIPMENT	AND FURNI	TURE						723	482	03/08			
BUDGET LINE:	HR-999	FMS #:	096 999	CONST	TRUCTION	OR AC	OUISITI	ON OF	A NON-	CITY OWNED	PUBLIC	C BETTERME	NT		
AVAILABLE BA				\$1,875,0		(CITY)	•					\$.		TTY)	
CONTRACT LIA	BILITY:				\$.00								00 (NON-C	-	
ITD EXPENDIT						(CITY)							00 (NON-C	-	
		08 *	FY 09			FY 1.			*	FY 08		FY 09 *			FY 11 *
		1,500 *	1,000	* 1,	,000 *	1,0	000 *		(C)*	1,875	*	1,000 *	1,000	*	1,125 *
APPROPRIATION	>)*	*		*	*		*	MIIMEN	T PLAN (N)*		*	*		*	*
	,						FY 2008		(14)						<u></u>
J	ULY .	AUG	SEPT O	CT 1	10V	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*	*	*	*	*	*		*	*		* *		*	* 1,87	'5 *	1,875
FORCST(C)*	*	*	*	*	*		*	*		* *		*	* 1,87		1,875
ACTUAL(C)*	*	*	*	*	*		*	*		* *		*	*	*	
*	*	*	*	*	*		*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*		*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*		*	*		* *		*	*	*	
ACTUAL(N)*															
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	PTION								COST	COST		MILESTONE		
096 EDMAWHCT			nter (Merc	y Corp)						F00	•	06/00			
CONS	001	CONSTRUCT	TON							500	0	06/08			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 PWD05GLCC CONS CONS CONS CONS	FA - LGBT Center 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION	1,000 1,000 1,000 1,000	0 0 0	06/08 06/09 06/10 02/11	DEVSCOPE	11/06	01/07
801 PWD99FIAO CONS CONS	FA - Federation of Italian American Organizations 005 CONSTRUCTION 009 CONSTRUCTION	375 125	0	06/08 06/11	DSGN	12/06	02/07

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

TOTALS FOR	R: HR H	JMAN RESOU	JRCES										
AVAILABLE	BALANCE A	AS OF: 07	/31/07	\$82,62	9,286.30	(CITY)				\$80,	956,474.10	0 (NON-CITY)	
CONTRACT I	LIABILITY	:		\$13,76	6,128.48	(CITY)				\$3,	097,748.2	1 (NON-CITY)	
	*]	* 80 Y	FY 09	* F	Y 10 *	FY 11	*	*	FY 08	* FY	7 09 *	FY 10 *	FY 11 '
ADOPTED	(C)*	8,790 *	2,046	б *	3,783 *	18,587	*	(C)*	62,429	* 1	0,557 *	12,423 *	26,895
APPROPRIATI	ONS	-	-		-	-	COMMITME	NT PLAN	-		-	-	-
	(N)*	*		*	1,486 *	10,953	*	(N)*	18,573	*	3,713 *	6,088 *	12,033 *
						FY :	2008						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	5-*	1,154 *	1,677 *	4,106 *	7,634 *	6,614 *	2,155 *	3,480 *	3,099 *	6,513	* 3,958	* 22,044 *	62,429
FORCST(C)*	5-*	1,154 *	1,677 *	4,106 *	7,634 *	6,614 *	2,155 *	3,480 *	3,099 *	6,513	* 3,958	* 22,044 *	62,429
ACTUAL(C)*	18 *	*	*	*	*	*	*	*	*	-	*	* *	18
*	*	*	*	*	*	*	*	*	*		*	* *	
PLAN (N)*	*	745 *	1,018 *	1,230 *	4,729 *	2,431 *	1,437 *	*	1,826 *	769	* 697	* 3,691 *	18,573
FORCST(N)*	*	745 *	1,018 *	1,227 *	4,729 *	2,431 *	1,437 *	*	1,826 *	769	* 697	* 3,691 *	18,570
ACTUAL(N)*	19 *	*	*	*	*	*	*	*	*		*	* *	19

SUDGET LINI AVAILABLE CONTRACT 1	LIABILI	Y:	07/31	./07	ŞI	1,295,500.0 \$.0	00 (C	ITY) ITY)						\$.0	00 (NON-0	CITY)	
ITD EXPEN	DITURES:			T37 00		\$524,500.0	•	ITY)		*	FY 08	* 1	mr 00	\$.C	00 (NON-0		TRY 11
DOPTED	(C)*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	(C)*		·	FY 09	*	FY 10	*	FY 11
APPROPRIAT:	,								COMMITTIM	ENT PLAN		,					
METROPKIAI.	(N)*		*		*		*		*	(N)*		*		*		*	
	(14)							FY	2008	(14)							
	JULY	AUG	s	EPT	OCT	NOV	D	EC	JAN	FEB	MARCH	APRIL	N	ſAY	JUNE		FY 08
PLAN (C)*		*	*	*		*	*	*	*		* 1	*	*		* 73	30 *	73
ORCST(C)*		*	*	*		*	*	*	*		* 1	*	*		* 73	30 *	73
CTUAL(C)*		*	*	*		*	*	*	*		* :	k	*		*	*	
*		*	*	*		*	*	*	*		* :	k	*		*	*	
LAN (N)*		*	*	*		*	*	*	*		* :	*	*		*	*	
ORCST(N)*		*	*	*		*	*	*	*		* :	*	*		*	*	
CTUAL(N)*		*	*	*		*	*	*	*		* *	k	*		*	*	
GN PROJEC' GY ID NO		CRIPTION	r								CITY	NC COST		AN DATE	CURRENT MILESTONE		
	ONS RD (004 CONST				ROA ROA	DWAYS				580	0	06/	′08 			
CONTRACT 1	ONS RD (E: HW-C1 BALANCE LIABILIT	005 CONST	RUCTI IS #:	ON 841 C9	 5	CONSTRUCT \$670,000.0	CION, CO	 RECONST ITY) ITY)	RUCTION,	RESURFA				\$.(\$.(00 (NON-0	CITY)	
CONTRACT 1	ONS RD (E: HW-C1 BALANCE LIABILIT	005 CONSI 01 FM AS OF:	RUCTI IS #:	ON 841 C9 ./07	5 *	CONSTRUCT \$670,000.0 \$.0 \$150,000.0	TION, :: 00 (C 00 (C	RECONST ITY) ITY) ITY)	•		CING STREI	ETS, BR	OOKLYN	\$.(\$.(00 (NON-0	CITY)	
CO COURT LINI AVAILABLE CONTRACT I ITD EXPENI	ONS RD (E: HW-C1 BALANCE LIABILIT DITURES:	005 CONST	RUCTI IS #:	ON 841 C9	5 * *	CONSTRUCT \$670,000.0	TION, :: 00 (C 00 (C	 RECONST ITY) ITY)	RUCTION,	*	CING STREI	ETS, BR		\$.(\$.(\$.(00 (NON-0	CITY)	FY 11
COUNTED	ONS RD (E: HW-C1 BALANCE LIABILIT DITURES: * (C)*	005 CONSI 01 FM AS OF:	RUCTI IS #:	ON 841 C9 ./07	* *	CONSTRUCT \$670,000.0 \$.0 \$150,000.0	TION, :: 00 (C 00 (C	RECONST ITY) ITY) ITY)	*	* (C)*	CING STREE	ETS, BR	OOKLYN	\$.(\$.(\$.(00 (NON-0	CITY)	FY 11
COUNTED	ONS RD (E: HW-C1 BALANCE LIABILIT DITURES: * (C)*	005 CONSI 01 FM AS OF:	RUCTI IS #:	ON 841 C9 ./07	 5 * *	CONSTRUCT \$670,000.0 \$.0 \$150,000.0	TION, :: 00 (C 00 (C	RECONST ITY) ITY) ITY)	*	*	CING STREE	ETS, BR	OOKLYN	\$.(\$.(\$.(00 (NON-0	CITY)	FY 11
CO UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED	ONS RD (E: HW-C1 BALANCE LIABILIT DITURES:	005 CONSI 01 FM AS OF:	**************************************	ON 841 C9 ./07	*	CONSTRUCT \$670,000.0 \$.0 \$150,000.0	TION, :: 00 (C: 00 (C: 00 (C: *	RECONST ITY) ITY) ITY) FY 11	* * COMMITM	* (C)* ENT PLAN	CING STREE	*)	OOKLYN	* \$.(\$.(*	00 (NON-0	CITY)	FY 11
CO UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED	ONS RD (E: HW-C1 BALANCE LIABILIT DITURES:	005 CONSI 01 FM AS OF:	**************************************	ON 841 C9 ./07	*	CONSTRUCT \$670,000.0 \$.0 \$150,000.0	TION, 00 (C 00 (C + +	RECONST ITY) ITY) ITY) FY 11	* * COMMITM	* (C)* ENT PLAN	CING STREE	*)	OOKLYN	* \$.(\$.(*	00 (NON-0	CITY) * * *	FY 11
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT:	E: HW-Cl BALANCE LIABILIT DITURES: * (C)* IONS (N)*	005 CONST	**************************************	ON 841 C9 /07 FY 09	*	CONSTRUCT \$670,000.0 \$.0 \$150,000.0 FY 10	TION, 00 (C 00 (C + +	RECONST ITY) ITY) ITY) FY 11	* * COMMITM * 2008	* (C)* ENT PLAN (N)*	FY 08 170 MARCH	*]	OOKLYN	\$.(0 \$.(0 \$.(0 * *	00 (NON-0 00 (NON-0 FY 10 JUNE * 1	CITY) * * *	FY 08
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)*	E: HW-Cl BALANCE LIABILIT DITURES: * (C)* IONS (N)*	005 CONST	**************************************	ON 841 C9 /07 FY 09	*	CONSTRUCT \$670,000.0 \$.0 \$150,000.0 FY 10	TION, 00 (C	RECONST ITY) ITY) ITY) FY 11	* * COMMITM * 2008	* (C)* ENT PLAN (N)*	FY 08 170 MARCH	*) * APRIL	DOKLYN FY 09	\$.(0 \$.(0 \$.(0 * *	00 (NON-0 00 (NON-0 FY 10	CITY) CITY) * * *	FY 08
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)*	E: HW-Cl BALANCE LIABILIT DITURES: * (C)* IONS (N)*	005 CONST	**************************************	ON 841 C9 /07 FY 09	*	CONSTRUCT \$670,000.0 \$.0 \$150,000.0 FY 10	TION, 00 (C	RECONST ITY) ITY) ITY) FY 11	* * COMMITM * 2008	* (C)* ENT PLAN (N)*	FY 08 170 MARCH	*) * APRIL	DOKLYN FY 09	\$.(0 \$.(0 \$.(0 * *	00 (NON-0 00 (NON-0 FY 10 JUNE * 1	CITY) CITY) * * *	FY 08
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)*	E: HW-Cl BALANCE LIABILIT DITURES: * (C)* IONS (N)*	005 CONST	**************************************	ON 841 C9 /07 FY 09	*	CONSTRUCT \$670,000.0 \$.0 \$150,000.0 FY 10	TION, 00 (C	RECONST ITY) ITY) ITY) FY 11	* * COMMITM * 2008	* (C)* ENT PLAN (N)*	FY 08 170 MARCH	*) * APRIL	DOKLYN FY 09	\$.(0 \$.(0 \$.(0 * *	00 (NON-0 00 (NON-0 FY 10 JUNE * 1	CITY) CITY) * * *	FY 08
COUDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CLAN (C)* CORCST(C)* CTUAL(C)*	E: HW-Cl BALANCE LIABILIT DITURES: * (C)* IONS (N)*	005 CONST	**************************************	ON 841 C9 /07 FY 09	*	CONSTRUCT \$670,000.0 \$.0 \$150,000.0 FY 10	TION, 00 (C	RECONST ITY) ITY) ITY) FY 11	* * COMMITM * 2008	* (C)* ENT PLAN (N)*	FY 08 170 MARCH	*) * APRIL	DOKLYN FY 09	\$.(0 \$.(0 \$.(0 * *	00 (NON-0 00 (NON-0 FY 10 JUNE * 1	CITY) CITY) * * *	FY 08
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E: HW-Cl BALANCE LIABILIT DITURES: * (C)* IONS (N)*	005 CONST	**************************************	ON 841 C9 /07 FY 09	*	CONSTRUCT \$670,000.0 \$.0 \$150,000.0 FY 10	TION, 00 (C	RECONST ITY) ITY) ITY) FY 11	* * COMMITM * 2008	* (C)* ENT PLAN (N)*	FY 08 170 MARCH	*) * APRIL	DOKLYN FY 09	\$.(0 \$.(0 \$.(0 * *	00 (NON-0 00 (NON-0 FY 10 JUNE * 1	CITY) CITY) * * *	FY 08
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CRCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HW-Cl BALANCE LIABILIT DITURES: * (C)* IONS (N)*	005 CONST	**************************************	ON 841 C9 /07 FY 09	*	CONSTRUCT \$670,000.0 \$.0 \$150,000.0 FY 10	TION, 00 (C	RECONST ITY) ITY) ITY) FY 11	* * COMMITM * 2008	* (C)* ENT PLAN (N)*	FY 08 170 MARCH	*) * APRIL	DOKLYN FY 09	\$.(0 \$.(0 \$.(0 * *	00 (NON-0 00 (NON-0 FY 10 JUNE * 1	CITY) CITY) * * *	FY 08
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HW-C1 BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	005 CONST	**************************************	ON 841 C9 /07 FY 09	*	CONSTRUCT \$670,000.0 \$.0 \$150,000.0 FY 10	TION, 00 (C	RECONST ITY) ITY) ITY) FY 11	* * COMMITM * 2008	* (C)* ENT PLAN (N)*	FY 08 170 MARCH * * * * * * * * * * * * * * * * * * *	*) * APRIL * * * * * * * * * * * * *	DOKLYN FY 09	\$.(0 \$.(0 \$.(0 \$.(0 * *	JUNE * 17	CITY) * * * * * * * * * * * * *	FY 08 17
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CRCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HW-C1 BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	005 CONST	** * * * * * * * * * * * *	ON 841 C9 /07 FY 09	*	CONSTRUCT \$670,000.0 \$.0 \$150,000.0 FY 10	TION, 00 (C	RECONST ITY) ITY) ITY) FY 11	* * COMMITM * 2008	* (C)* ENT PLAN (N)*	FY 08 170 MARCH	*) * APRIL	FY 09	\$.0 \$.0 \$.0 * * *	00 (NON-0 00 (NON-0 FY 10 JUNE * 1	CITY) * * * * * * * * * * * * *	FY 08 17 STONE

CLOSE

06/08

19

07/04 07/05

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

FMS #: 841 C96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MANHATTAN BUDGET LINE: HW-C102 AVAILABLE BALANCE AS OF: 07/31/07 \$466,930.23 (CITY) \$.00 (NON-CITY) \$134,313.15 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$3,173,756.62 (CITY) FY 08 FY 09 FY 10 * FY 11 FY 08 FY 10 * ADOPTED (C)* (C)* 156 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2008 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 08 JAN PLAN (C)* 156 * 156 FORCST(C)* 156 * 156 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 HWMC1025 FA - Madison Avenue Newspaper Boxes DSGN 10/01 12/04 002 EQUIPMENT AND FURNITURE 156 06/08 EOFN BUDGET LINE: HW-C200 FMS #: 841 C12 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/07 \$527,000.71 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$16.52 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,073,677.78 (CITY) \$.00 (NON-CITY) FY 09 FY 10 FY 08 FY 10 (C)* 19 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2008 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 08 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

846 P-3CTREE3 TREE PLANTING & GUARDS - MANHATTAN MG-503M

CONS GE 210 CONSTRUCTION

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

	HW-D102 BALANCE AS		#: 841 D /31/07		55,000.00		I, KESUKE	ACE SIKE	7E12 & 211	KEEISCA	PE, MF	\$.0	0 (NON-			
CONTRACT LI					\$.00								0 (NON-			
ITD EXPENDI				_	\$.00	(CITY)						-	0 (NON-			
		<u>* 80 x</u>	FY 09	*]	FY 10 *	FY 11	*	*	FY 08		FY 09	*	FY 10	*	FY 1	11
	C)*	50 *		*	*		*	(C)*	700) *		*		*		
APPROPRIATIO		*		*	*		COMMITME *			*		*				
······································	N)*					TPSZ	2008	(N)*								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		(AY	JUNE		FY (0
PLAN (C)*	*	AUG *	PELI *	001	k :	DEC *	UAIN *	FED ,	MARCH	HPRIL	*	IAI		00 *	FI (700
FORCST(C)*	*	*	*	,	k :		*	,	•	· k	*		-	00 *		700
CTUAL(C)*	*	*	*	,	k :	* *	*	,	r :	k .	*		*	*		, , ,
*	*	*	*	,	k :	* *	*	,	r :	k .	*		*	*		
PLAN (N)*	*	*	*	,	k ;	* *	*	,	r :	ŧ .	*		*	*		
FORCST(N)*	*	*	*	,	k :	* *	*	,	r :	·	*		*	*		
CTUAL(N)*	*	*	*	,	k ;	* *	*	,	r :	ŧ .	*		*	*		
.010111(11)																
GN PROJECT								c	CITY	NC	PI	LAN	CURRENT	MILES	STONE	E
GY ID NO	DESCR	IPTION							COST	COST			MILESTON			
41 HWD102-0	2 CROSBY	STREET	RECON BE	T. E.HOUS	STON&BLEER	KER ST -(NO	OHO BID)						DEVSCOF	E 08/05	5 12/	/05
CON		CONSTRU				,	•		50	0	06/	/08				
41 HWD102-0	4 165TH	STREET :	REMOVAL O	F COBLES	CONES								DEVSCOR	E 08/05	5 12/	/05
										0	06	/00				
CON	IS 001	CONSTRU	CLION						350	U	00/	/08				
CON		CONSTRU							350 250	0	06/					
										0						
	s 002	CONSTRU	CTION	E C BETWI	EEN 14TH 8	≥ 18TH STRE	ŒTS			0						
CON	IS 002 5 RAISEI	CONSTRU	CTION ON AVENU	E C BETWI	EEN 14TH 8	2 18TH STRE	CETS			0		/08				
CON 41 HWD102-0	IS 002 5 RAISEI	CONSTRU MEDIAN	CTION ON AVENU	E C BETWI	EEN 14TH (2 18TH STRE	ŒTS		250	Ö	06/	/08				
CON 341 HWD102-0	IS 002 5 RAISEI	CONSTRU MEDIAN	CTION ON AVENU	E C BETWI	ZEN 14TH 8	≥ 18TH STRI	ŒTS		250	Ö	06/	/08				
CON 341 HWD102-0 CON	S 002 S RAISEI S 001	CONSTRU MEDIAN CONSTRU	CTION ON AVENU CTION						50 50	0	06/	/08				
CON 341 HWD102-0	S 002 S RAISEI S 001	CONSTRU MEDIAN CONSTRU	CTION ON AVENU	 97 C	ONSTRUCTIO	ON, RECONST		 RESURFAC	50 50	0	06/	/08 /08 				
CON 341 HWD102-0 CON	S 002 S RAISEI S 001	CONSTRU D MEDIAN CONSTRU FMS	CTION ON AVENU CTION #: 841 D	 97 C		ON, RECONST		 RESURFAC	50 50	0	06/	/08 /08 	 0 (non-	 CITY)		
CON 41 HWD102-0 CON SUDGET LINE: AVAILABLE B CONTRACT LI	S 002 S RAISEI S 001 HW-D103 BALANCE AS	CONSTRU D MEDIAN CONSTRU FMS	CTION ON AVENU CTION #: 841 D	 97 C	ONSTRUCTIO 35,000.00 \$.00	ON, RECONST		 RESURFAC	50 50	0	06/	/08 /08 \$.0 \$.0	0 (NON-	CITY)		
CON 41 HWD102-0 CON	S 002 S RAISEI S 001 HW-D103 BALANCE AS	CONSTRU D MEDIAN CONSTRU FMS G OF: 07	CTION ON AVENU CTION #: 841 D /31/07	97 CC	ONSTRUCTIONS	ON, RECONST			250 50 	0	06/	/08 /08 \$.0 \$.0	•	CITY)		
CON 41 HWD102-0 CON	S 002 S RAISEI S 001 HW-D103 BALANCE AS CABILITY:	CONSTRU D MEDIAN CONSTRU FMS 5 OF: 07	CTION ON AVENU CTION #: 841 D	97 CC	ONSTRUCTIC 35,000.00 \$.00 \$.00 \$.00	ON, RECONST	TRUCTION,	*	250 50 CING STREE	0 ETS, QU	06/	/08 /08 \$.0 \$.0 *.0	0 (NON-	CITY)	 FY 1	11
CON 41 HWD102-0 CON CUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	S 002 S RAISEI S 001 HW-D103 BALANCE AS CABILITY:	CONSTRU D MEDIAN CONSTRU FMS G OF: 07	CTION ON AVENU CTION #: 841 D /31/07	97 CC	DNSTRUCTIO 35,000.00 \$.00 \$.00	ON, RECONST (CITY) (CITY) (CITY)			250 50 CING STREE	0 0 ETS, QU	06/ 06/ EENS	/08 /08 \$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)	FY 1	11
CON 341 HWD102-0 CON BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	S 002 S RAISEI S 001 HW-D103 BALANCE AS ABILITY: TURES: * FY C)*	CONSTRU D MEDIAN CONSTRU FMS 5 OF: 07	CTION ON AVENU CTION #: 841 D /31/07	97 CC \$5: * 1	ONSTRUCTIO 35,000.00 \$.00 \$.00 FY 10 *	ON, RECONST (CITY) (CITY) (CITY)	TRUCTION, * * COMMITME	* (C)* NT PLAN	250 50 CING STREE	0 0 ETS, QU *	06/ 06/ EENS	/08 /08 \$.0 \$.0 *	0 (NON- 0 (NON-	CITY) CITY)	FY 1	11
CON 41 HWD102-0 CON CUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	S 002 S RAISEI S 001 HW-D103 BALANCE AS ABILITY: TURES: * FY C)*	CONSTRU D MEDIAN CONSTRU FMS 5 OF: 07	CTION ON AVENU CTION #: 841 D /31/07	97 CC	ONSTRUCTIC 35,000.00 \$.00 \$.00 \$.00	ON, RECONST (CITY) (CITY) (CITY) FY 11	TRUCTION, * * COMMITME	* (C)*	250 50 CING STREE	0 ETS, QU	06/ 06/ EENS	/08 /08 \$.0 \$.0 *.0	0 (NON- 0 (NON-	CITY) CITY)	FY 1	11
CON CON CON CON CUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI LDOPTED (APPROPRIATIO	S 002 S RAISEI S 001 HW-D103 BALANCE AS ABILITY: TURES: * FY C)* NNS N)*	CONSTRUCTION OF THE PROPERTY O	CTION ON AVENU CTION #: 841 D /31/07 FY 09	97 CC \$5: *]	ONSTRUCTIONS 5.00 \$.00 \$.00 *.00 *.00 *.00 *.00 *.00 *	ON, RECONST (CITY) (CITY) (CITY) FY 11	TRUCTION, * * COMMITME * 2008	* (C)* NT PLAN (N)*	250 50 CING STREE FY 08 539	0 0 ETS, QU * 5 *	06/ 06/ EENS FY 09	/08 /08 \$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 10	CITY) CITY) * *		
CON 341 HWD102-0 CON SUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	S 002 S RAISEI S 001 HW-D103 BALANCE AS ABILITY: TURES: * FY C)*	CONSTRUCTION OF THE CONSTR	CTION ON AVENU CTION #: 841 D /31/07 FY 09	97 CC \$5: * 1	ONSTRUCTIONS 5.00 \$.00 \$.00 \$.00 *	ON, RECONST (CITY) (CITY) (CITY) FY 11 FY DEC	TRUCTION, * * COMMITME * 2008 JAN	* (C)* NT PLAN	250 50 CING STREE	0 0 ETS, QU *	06/ 06/ EENS FY 09	/08 /08 \$.0 \$.0 *	0 (NON- 0 (NON- FY 10	CITY) CITY) * * *	FY 1	08
CON 341 HWD102-0 CON SUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (C) PLAN (C)*	S 002 S RAISEI S 001 HW-D103 BALANCE AS ABILITY: TURES: * FY C)* NNS N)*	CONSTRUCTION OF THE PROPERTY O	CTION ON AVENU CTION #: 841 D /31/07 FY 09	97 CC \$5: *]	ONSTRUCTIONS 5.00 \$.00 \$.00 *.00 *.00 *.00 *.00 *.00 *	ON, RECONST (CITY) (CITY) (CITY) FY 11 FY DEC	TRUCTION, * * COMMITME * 2008	* (C)* NT PLAN (N)*	250 50 CING STREE FY 08 539	0 0 ETS, QU * 5 *	06/ 06/ EENS FY 09	/08 /08 \$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 10 JUNE * 5	CITY) * * * 35 *		08 53!
CON 341 HWD102-0 CON BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION (C)* FORCST(C)*	S 002 S RAISEI S 001 HW-D103 BALANCE AS ABILITY: TURES: * FY C)* NNS N)*	CONSTRUCTION OF THE PROPERTY O	CTION ON AVENU CTION #: 841 D /31/07 FY 09	97 CC \$5: *]	ONSTRUCTIONS 5.00 \$.00 \$.00 \$.00 *	ON, RECONST (CITY) (CITY) (CITY) FY 11 FY DEC	TRUCTION, * * COMMITME * 2008 JAN	* (C)* NT PLAN (N)*	250 50 CING STREE FY 08 539	0 0 ETS, QU * 5 *	06/ 06/ EENS FY 09	/08 /08 \$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 10 JUNE * 5	CITY) CITY) * * *		
CON 241 HWD102-0 CON CON CON CON CON CON CON CON	S 002 S RAISEI S 001 HW-D103 BALANCE AS ABILITY: TURES: * FY C)* NNS N)*	CONSTRUCTION OF THE PROPERTY O	CTION ON AVENU CTION #: 841 D /31/07 FY 09	97 CC \$5: *]	ONSTRUCTIONS 5.00 \$.00 \$.00 \$.00 *	ON, RECONST (CITY) (CITY) (CITY) FY 11 FY DEC	TRUCTION, * * COMMITME * 2008 JAN	* (C)* NT PLAN (N)*	250 50 CING STREE FY 08 539	0 0 ETS, QU * 5 *	06/ 06/ EENS FY 09	/08 /08 \$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 10 JUNE * 5	CITY) * * * 35 *		08 53!
CON	S 002 S RAISEI S 001 HW-D103 BALANCE AS ABILITY: TURES: * FY C)* NNS N)*	CONSTRUCTION OF THE PROPERTY O	CTION ON AVENU CTION #: 841 D /31/07 FY 09	97 CC \$5: *]	ONSTRUCTIONS 5.00 \$.00 \$.00 \$.00 *	ON, RECONST (CITY) (CITY) (CITY) FY 11 FY DEC	TRUCTION, * * COMMITME * 2008 JAN	* (C)* NT PLAN (N)*	250 50 CING STREE FY 08 539	0 0 ETS, QU * 5 *	06/ 06/ EENS FY 09	/08 /08 \$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 10 JUNE * 5	CITY) * * * 35 *		08 53!
CON 341 HWD102-0 CON BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO CLAN (C)* FORCST(C)* ACTUAL(C)*	S 002 S RAISEI S 001 HW-D103 BALANCE AS ABILITY: TURES: * FY C)* NNS N)*	CONSTRUCTION OF THE PROPERTY O	CTION ON AVENU CTION #: 841 D /31/07 FY 09	97 CC \$5: *]	ONSTRUCTIONS 5.00 \$.00 \$.00 \$.00 *	ON, RECONST (CITY) (CITY) (CITY) FY 11 FY DEC	TRUCTION, * * COMMITME * 2008 JAN	* (C)* NT PLAN (N)*	250 50 CING STREE FY 08 539	0 0 ETS, QU * 5 *	06/ 06/ EENS FY 09	/08 /08 \$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 10 JUNE * 5	CITY) * * * 35 *		08 53!
CON	S 002 S RAISEI S 001 HW-D103 BALANCE AS ABILITY: TURES: * FY C)* NNS N)*	CONSTRUCTION OF THE PROPERTY O	CTION ON AVENU CTION #: 841 D /31/07 FY 09	97 CC \$5: *]	ONSTRUCTIONS 5.00 \$.00 \$.00 \$.00 \$.00 *** *******************************	ON, RECONST (CITY) (CITY) (CITY) FY 11 FY DEC	TRUCTION, * * COMMITME * 2008 JAN	* (C)* NT PLAN (N)*	250 50 CING STREE FY 08 539	0 0 ETS, QU * 5 *	06/ 06/ EENS FY 09	/08 /08 \$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 10 JUNE * 5	CITY) * * * 35 *		08 53:
CON	S 002 S RAISEI S 001 HW-D103 BALANCE AS ABILITY: TURES: * FY C)* NNS N)*	CONSTRUCTION OF THE PROPERTY O	CTION ON AVENU CTION #: 841 D /31/07 FY 09	97 CC \$5: *]	ONSTRUCTIONS 5.00 \$.00 \$.00 \$.00 \$.00 *** *******************************	ON, RECONST (CITY) (CITY) (CITY) FY 11 FY DEC	TRUCTION, * * COMMITME * 2008 JAN	* (C)* NT PLAN (N)*	250 50 CING STREE FY 08 539	0 0 ETS, QU * 5 *	06/ 06/ EENS FY 09	/08 /08 \$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 10 JUNE * 5	CITY) * * * 35 *		08 53!
CON	S 002 S RAISEI S 001 HW-D103 BALANCE AS ABILITY: TURES: * FY C)* NNS N)*	CONSTRUCTION OF THE PROPERTY O	CTION ON AVENU CTION #: 841 D /31/07 FY 09	97 CC \$5: *]	ONSTRUCTIONS 5.00 \$.00 \$.00 \$.00 \$.00 *** *******************************	ON, RECONST (CITY) (CITY) (CITY) FY 11 FY DEC	TRUCTION, * * COMMITME * 2008 JAN	* (C)* NT PLAN (N)* FEB	250 50 50 CING STRE	0 0	06/ 06/ EENS FY 09	/08 /08 \$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 10	CITY) CITY) * * 35 * 35 * * * * *	FY (08 53: 53:
CON 41 HWD102-0 CON UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	S 002 S RAISEI S 001 HW-D103 BALANCE AS ABILITY: TURES: * FY C)* NNS N)*	CONSTRUCTION MEDIAN CONSTRUCTION OF STATE OF STA	CTION ON AVENU CTION #: 841 D /31/07 FY 09	97 CC \$5: *]	ONSTRUCTIONS 5.00 \$.00 \$.00 \$.00 \$.00 *** *******************************	ON, RECONST (CITY) (CITY) (CITY) FY 11 FY DEC	TRUCTION, * * COMMITME * 2008 JAN	* (C)* NT PLAN (N)* FEB	250 50 CING STREE FY 08 539	0 0 ETS, QU * 5 *	06/ 06/ EENS FY 09	/08 /08 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 10 JUNE * 5	CITY) CITY) * * 35 * 35 * * * MILES	FY (08 53: 53:

841 HWD102-06 ASTHMA FREE SCHOOL ZONE-BUILD A WALL ALONG FDR BY PLAYGROUND CONS 001 CONSTRUCTION

65 0

06/08

MGN PROJECT AGY ID NO	DESCRIPT:	ION							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
841 HWD103-01 CONS	L 41ST AVE			STR	EET LIGH	TING SYST	EMS		120	0	06/08	DEVSCOPE	08/05	12/05
841 HWD103-03 CONS		REET AND 7		TRIANGLE	RECONSTR	UCTION			100	0	06/08	DEVSCOPE	08/05	12/05
841 HWD103-06 CONS		TION OF 4 NSTRUCTION		OLLARDS ON	GROVE S	TREET			50	0	06/08			
841 HWQ0014 DSGN	WOODHAVEI		ETY IMPROVE		LIMINARY	DESIGN			200	0	06/08			
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY: TURES:	7: 07/31/0	7 \$1,	,600,000.0 250,000.0 \$.0	0 (CITY 0 (CITY 0 (CITY	·) ·)	ON ANI		RFACING OF		\$. \$.	00 (NON-C: 00 (NON-C:	ITY) ITY)	
ADOPTED (C	C)*	3 * F 250 *	Y 09 *	FY 10	* FY *	*	TTTMENT	(C)*	FY 08 1,100		<u>Y 09 *</u> 500 *	FY 10	*]	7Y 11 '
	1) *	*	*		*	*	IT I MEM	(N)*		*	*		*	1
_						FY 2008	_						_	00
PLAN (C)*	JULY AUC	SEP	T OCT	NOV *	DEC_	JAN	<u>+</u>	FEB	MARCH *	APRIL	MAY	* 1,10		7Y 08 1,100
FORCST(C)*	*	*	*	*	*	*	*	,			*	-,-0	0 *	600
ACTUAL(C)*	*	*	*	*	*	*	*	,	*		*	*	*	000
*	*	*	*	*	*	*	*	4	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	,	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	,	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	,	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT:	ION							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
841 HWD105-02 CONS	001 CO	DSON PARKW NSTRUCTION NSTRUCTION	ī	GUARDRAILS					350 250	0	06/08 06/08	DEVSCOPE	08/05	12/05
850 HWD105-01 CONS	METROPOLE RD 007 CO				ARCHESTE DWAYS	R -CENTER	is.		500	0	06/09			
850 HWD105-03 CONS IFSE	001 CO	NSTRUCTION		ris					500 60	0	06/08 06/08	DEVSCOPE	08/05	12/05

FY 10 *

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

(C)*

COMMITMENT PLAN

800 *

FMS #: 841 D12 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE BUDGET LINE: HW-D200 AVAILABLE BALANCE AS OF: 07/31/07 \$800,001.75 (CITY)

ADOPTED

APPROPRIATIONS

(C)*

600 *

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$196,123.25 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 08 * FY 09 FY 10 * FY 11 FY 08

(N)* (N)* FY 2008 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)* 800 * 800 FORCST(C)* 800 * 800 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 841 HWD200-01 NEW SIDEWALK FOR FRANKLIN MEMORIAL GARDEN DEVSCOPE 08/05 12/05 CONS 001 CONSTRUCTION 100 06/08 841 HWD200-02 NEW SIDEWALK FOR CES 134 GREENTHUMB GARDEN DEVSCOPE 08/05 12/05 100 06/08 CONS 001 CONSTRUCTION 841 HWD200-03 SIDEWALK RECON AT EAST TREMONT AVENUE-LEHMAN HS CONS 001 CONSTRUCTION 200 06/08 841 HWD200-04 SIDEWALK IMPROVEMENT/STREETSCAPE-LAFAYETTE AVE CONS 001 CONSTRUCTION 400 06/08

BUDGET LINE: HW-D203 FMS #: 841 D20 REHABILITATION OF BOSTON ROAD, ETC. AVAILABLE BALANCE AS OF: 07/31/07 \$75,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

FY 10 * FY 08 FY 09 FY 10 FY 11 FY 08 FY 09 ADOPTED (C)* (C)* 75 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

						FY	2008							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	8
PLAN (C)*	56 *	19 *	*	*	*	*		*	*	*	*	*	*	75
FORCST(C)*	56 *	*	*	19 *	*	*		*	*	*	*	*	*	75
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DES	CRIPT	ION									CITY COST	NC COST	COM	PLAN M DATE	CURRENT MILESTON			ie End
	EN FD (EN FD (001 DE	SIGN		PE PRO		INAL	I, THE BE DESIGN DESIGN	ONX			19 56 15	0 0 0	C	08/07 07/07 01/08	DEVSCOP	E 06/0	5 09	9/05
BUDGET LINE:	·	001		: 841 Q	11	CON & D	ECON		с. Ст	S, QUEENS	 2								
AVAILABLE I						\$250,267		(CITY)	œ 51	D, QUEEN	,				\$.	00 (NON-	CITY)		
CONTRACT L			•			\$98		(CITY)								00 (NON-			
ITD EXPEND	ITURES:				\$5	5,552,380	.84	(CITY)							\$.	00 (NON-	CITY)		
	*	FY 0	8 *	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY C		FY 10	*	FY	11
	(C)*		*		*		*		*		(C)*		*		250 *		*		
APPROPRIATIO										MMITMENT									
	(N)*		*		*		*		*		(N)*		*		*		*		
			~						200										00
PLAN (C)*	JULY	AU	G +	SEPT *	OCT	NOV	*	DEC	JA:	N FE		MARCH * *	APRII	*	MAY	JUNE *	*	FY	08
FORCST(C)*		*	*	*		*	*		ė	*		* *	•	*		*	*		
ACTUAL(C)*		*	*	*		*	*	*	·	*		* *		*		*	*		
* *		*	*	*		*	*	*	r	*		* *		*		*	*		
PLAN (N)*		*	*	*		*	*	*	r	*		* *		*		*	*		
FORCST(N)*		*	*	*		*	*	*	r	*		* *		*		*	*		
ACTUAL(N)*		*	*	*		*	*	*	•	*	:	* *		*		*	*		
MGN PROJECT											(CITY	NC		PLAN	CURRENT	MILE	STON	ΙΕ
AGY ID NO	DES	CRIPT	ION								(COST	COST	COM	M DATE	MILESTON	E STAR	T E	END
841 HWQ0014 CON			N BLVD NSTRUC	SAFETY I	MPROV	MEMENTS						250	0	c	6/09				
															· 				
				044 -4															
BUDGET LINE:				: 841 RO	_	•			PAVE	VARIOUS	STRE	ETS, STATE	IN ISLA	ממצ		00 (2007	7TM37\		
AVAILABLE E			F: U//	31/0/	ÞТ	\$73,870 \$73,870										00 (NON-0 00 (NON-0			
ITD EXPEND					ė	2,895,931		(CITY)								00 (NON-			
IID EAFEND	*	FY 0	Q *	FY 09	ےب *		*	FY 11	*		*	FY 08	*	FY C	•	FY 10		FY	11
ADOPTED	(C)*	II U	*	11 05	*	P1 10	*	<u> </u>	*		(C)*	1,000		TI C	*		0 *		
APPROPRIATIO									CO	MMITMENT			•			, 5	•		
	(N)*		*		*		*		*		(N)*		*		*		*		
	,							FY	200										
	JULY	AU	G	SEPT	OCT	NOV		DEC	JA	N FE	₫B	MARCH	APRII		MAY	JUNE		FY	80
PLAN (C)*		*	*	*		*	*	*	r	*	•	* *		*		* 1,0	00 *		1,000
FORCST(C)*		*	*	*		*	*	*	t	*	,	* *	•	*		* 1,0	00 *		1,000
ACTUAL(C)*		*	*	*		*	*	*	:	*	1	* *	•	*		*	*		
*		*	*	*		*	*	*	,	*	,	* *		*		*	*		
PLAN (N)*		*	*	*		*	*	*	,	*	•	* *	•	*		*	*		
FORCST(N)* ACTUAL(N)*		*	*	*		*	*	*	*	*	•	* *	•	*		*	*		
										JE.		4					سالم		

MGN PROJECT AGY ID NO DESCRI	PTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
	ORGE STREET CONSTRUCTION		7 T			1,000	0	06/08	DEVSCOPE	08/05 12/05
850 HWR005B TODT H CONS RD 003	ILL ROAD CUI CONSTRUCTION		ROADW	AYS		750	0	06/10	DEVSCOPE	02/07 06/07
BUDGET LINE: HW-R986 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY ADOPTED (C)*			CONSTRUCTION \$700,234.77 \$.00 \$198,927.23 FY 10 *	(CITY) (CITY) (CITY) FY 11	* *		08 *	\$. \$.	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 10	TY) TY)
ADOPTED (C)* APPROPRIATIONS (N)*	*	*	*		COMMITMENT	· - /	*	400 *		* *
	AUG SE		NOV	FY 2	008	EB MARC			JUNE	FY 08
PLAN (C)* * FORCST(C)* * ACTUAL(C)* * PLAN (N)* * FORCST(N)* *	* * * * * *	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * *	* * * * *	* * * * *	* * * * * * *	* * * * * * *	* * * * * * * *	* 300 * 300 * * *	* 300
ACTUAL(N)* * MGN PROJECT AGY ID NO DESCRI	<u>.</u>	•	<u> </u>	•	•	CITY COST	NC COST	PLAN	CURRENT	
850 HWR986B IMPROV CONS RD 005			INTERSECTION ROADW	AYS		300	0	06/08	DEVSCOPE	05/03 08/03
850 HWR986C CONSTR CONS RD 014			TION OF FORES' ROADW		1	400	0	06/09	DEVSCOPE	05/03 08/03

BUDGET LINE: HW-R988 FMS #: 841 R95 HAZARD ELIMINATION PROGRAM, STATEN ISLAND

BUDGET LINE:		MS #:					AM, STATEN	N ISLAND			.	0 (2001	OTM37)		
AVAILABLE BAI		07/31/	07	\$89,000.0	•	•					\$.0 \$.0	•	·CITY)		
ITD EXPENDIT				\$240,534.2		•					•	0 (NON-	-		
IID EVEENDII		+	EV 00 *	\$656,711.9 FY 10		'Y 11 *		* FV	* 80	FY 0		FY 10	.CIII)	TOV 11	
ADOPTED (C	F1 00	*	FY 09 * 92 *	FY IU	<u> </u>	* X TT .	10		. 08 *		9 ^ 281 *	FY IU	*	FY 11	
APPROPRIATION	•					CO	MMITMENT E	PLAN	•	•			•		
(N) *	*	*		*	*		1)*	*		*		*		*
						FY 200									
	ULY AUG	SE			DE					RIL	MAY	JUNE		FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*		*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*		*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*		*	*		
*	*	*	*	*	*	*	*	*	*	*		*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*		*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*		*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*		*	*		
MGN PROJECT								CITY	N		PLAN	CURRENT	MILE	ESTONE	
AGY ID NO	DESCRIPTION	N						COST	CO	ST COM	M DATE	MILESTON	IE STAI	RT END	
850 HWC988M1	AMBOY RD 8	ANADAL	E AVE												
CONS	RD 004 CONS	TRUCTIO	N	ROA	DWAYS			281		0 0	6/09				
850 HWC988M2	AMBOY RD 8	ARDEN	AVE												
CO#: AA IFDS	603 IFA							20		0 0'	7/07				
COM. INT ILD	003 1111	PESTOI						20		0 0	,, , ,				
BUDGET LINE:	 HW-X001 F	 MS #:	841 X01	HIGHWAY R		G. BRONX									
BUDGET LINE: N			841 X01 07 \$	HIGHWAY R		-					 \$.0	0 (NON-			
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	LANCE AS OF:			1,445,000.0	0 (CI	TY)					\$.0 \$.0		·CITY)		
AVAILABLE BA	LANCE AS OF: BILITY:			\$1,445,000.0 \$71,032.0	0 (CI	TY)					\$.0	0 (NON-	CITY)		
AVAILABLE BAI	LANCE AS OF: BILITY:	07/31/		\$1,445,000.0 \$71,032.0 \$128,967.9	0 (CI 0 (CI	TY) TY)		* FY		FY 0	\$.0 \$.0	0 (NON-	CITY)	 FY 11	*
AVAILABLE BAI	LANCE AS OF: BILITY: URES: * FY 08	* 07/31/	07 \$	\$1,445,000.0 \$71,032.0 \$128,967.9	0 (CI 0 (CI	TY) TY) TY)	(0			FY 0:	\$.0 \$.0	0 (NON- 0 (NON-	CITY)	FY 11	*
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF: BILITY: URES:	* 07/31/	07 \$	\$1,445,000.0 \$71,032.0 \$128,967.9	0 (CI 0 (CI 0 (CI * F	TY) TY) TY) TY) Y 11 *	(C	2)*		FY 0:	\$.0 \$.0	0 (NON- 0 (NON-	·CITY) ·CITY) *	FY 11	*
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF: BILITY: URES: * FY 08)* 1,15	* 07/31/	07 \$	\$1,445,000.0 \$71,032.0 \$128,967.9	0 (CI 0 (CI 0 (CI * F	TY) TY) TY) TY) Y 11 *	MMITMENT E	C)* PLAN		FY 0:	\$.0 \$.0	0 (NON- 0 (NON-	·CITY) ·CITY) *	FY 11	* *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF: BILITY: URES: * FY 08)* 1,15	* 50 *	07 \$ FY 09 *	\$1,445,000.0 \$71,032.0 \$128,967.9	0 (CI 0 (CI 0 (CI * F	TY) TY) TY) 'Y 11 *	MMITMENT E	2)*	1,345 *	FY 0:	\$.0 \$.0 9 * *	0 (NON- 0 (NON-	·CITY) ·CITY) *	FY 11	*
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION:	LANCE AS OF: BILITY: URES: * FY 08)* 1,15	* 50 * *	07 \$ FY 09 *	\$1,445,000.0 \$71,032.0 \$128,967.9 FY 10	0 (CI 0 (CI 0 (CI * F	TY) (TY) (TY) (TY) (TY) (TY) (TY) (TY) (MMITMENT E (1)	C)* PLAN V)*	1,345 *	FY 0:	\$.0 \$.0 9 * *	0 (NON- 0 (NON-	·CITY) ·CITY) *	FY 11	*
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION:	LANCE AS OF: BILITY: URES: * FY 08)* 1,15 S)*	* 50 * *	07 \$ FY 09 * *	\$1,445,000.0 \$71,032.0 \$128,967.9 FY 10	0 (CI 0 (CI 0 (CI * F *	TY) (TY) (TY) (TY) (TY) (TY) (TY) (TY) (MMITMENT E (1)	C)* PLAN V)*	1,345 *		\$.0 \$.0 9 * *	0 (NON- 0 (NON- FY 10	·CITY) ·CITY) *		* *
AVAILABLE BALCONTRACT LIAMITH EXPENDITE ADOPTED (CAPPROPRIATION: (N	LANCE AS OF: BILITY: URES: * FY 08)* 1,15 S)*	* 07/31/ * 50 * * SE	07 \$ FY 09 * *	\$1,445,000.0 \$71,032.0 \$128,967.9 FY 10	0 (CI 0 (CI 0 (CI * F *	TY) (TY) (TY) (TY) (Y 11 * (CO) (X FY 200) (C JA)	MMITMENT E (1) 8 N FEE	C)* PLAN N)*	1,345 *		\$.0 \$.0 9 * *	0 (NON- 0 (NON- FY 10 JUNE * 1,3	·CITY) * * *	FY 08	* * *
AVAILABLE BALCONTRACT LIAMITH EXPENDITE ADOPTED (CAPPROPRIATION: (N PLAN (C)*	LANCE AS OF: BILITY: URES: * FY 08)* 1,15 S)*	* 07/31/ * 50 * * SE	07 \$ FY 09 * * * * * * * * * * * * * * * * * * *	\$1,445,000.0 \$71,032.0 \$128,967.9 FY 10	0 (CI 0 (CI 0 (CI * F *	TY) (TY) (TY) (TY) (Y 11 * (CO) (X FY 200) (C JA)	MMITMENT E (1) 8 N FEE	C)* PLAN V)* B MAR	1,345 *		\$.0 \$.0 9 * *	0 (NON- 0 (NON- FY 10 JUNE * 1,3	* * * * * * * * * * * * * * * * * * *	FY 08	
AVAILABLE BALCONTRACT LIAMITH EXPENDITE ADOPTED (CAPPROPRIATIONS (NEXT OF THE PROPERTY OF T	LANCE AS OF: BILITY: URES: * FY 08)* 1,15 S)*	* 07/31/ * 50 * * * * * * * * * *	07 \$ FY 09 * * * * * * * * * * * * *	\$1,445,000.0 \$71,032.0 \$128,967.9 FY 10	0 (CI 0 (CI 0 (CI * F *	TY) (TY) (TY) (TY) (Y 11 * (CO) (X FY 200) (C JA)	MMITMENT E (1) 8 N FEE *	C)* PLAN V)* B MAR	1,345 *		\$.0 \$.0 9 * *	0 (NON- 0 (NON- FY 10 JUNE * 1,3	* * * * * * * * * * * * * * * * * * *	FY 08	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS OF: BILITY: URES: * FY 08)* 1,15 S)*	* 07/31/ * 50 * * SE * *	07 \$ FY 09 * * * * * * * * * * * * *	\$1,445,000.0 \$71,032.0 \$128,967.9 FY 10	0 (CI 0 (CI 0 (CI * F *	TY) (TY) (TY) (TY) (Y 11 * (CO) (X FY 200) (C JA)	MMITMENT E (1) 8 N FEE * * *	C)* PLAN V)* B MAR	1,345 *		\$.0 \$.0 9 * *	0 (NON- 0 (NON- FY 10 JUNE * 1,3	* * * * * * * * * * * * * * * * * * *	FY 08	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF: BILITY: URES: * FY 08)* 1,15 S)*	* 07/31/ * 50 * * * * * * * * * * * * *	07 \$ FY 09 * * * * * * * * * * * * *	\$1,445,000.0 \$71,032.0 \$128,967.9 FY 10	0 (CI 0 (CI 0 (CI * F *	TY) (TY) (TY) (TY) (Y 11 * (CO) (X FY 200) (C JA)	MMITMENT E (1) 8 N FEE * * *	C)* PLAN V)* B MAR	1,345 *		\$.0 \$.0 9 * *	0 (NON- 0 (NON- FY 10 JUNE * 1,3	* * * * * * * * * * * * * * * * * * *	FY 08	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS OF: BILITY: URES: * FY 08)* 1,15 S)* ULY AUG * * * * *	* 07/31/ * 50 * * * * * * * * * * * * *	07 \$ FY 09 * * * * * * * * * * * * *	\$1,445,000.0 \$71,032.0 \$128,967.9 FY 10	0 (CI 0 (CI 0 (CI * F *	TY) (TY) (TY) (TY) (Y 11 * (CO) (X FY 200) (C JA)	MMITMENT E (1) 8 N FEE * * *	C)* PLAN V)* B MAR	1,345 *		\$.0 \$.0 9 * *	0 (NON- 0 (NON- FY 10 JUNE * 1,3	* * * * * * * * * * * * * * * * * * *	FY 08	
AVAILABLE BALCONTRACT LIANTED EXPENDITED (C APPROPRIATION: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF: BILITY: URES:	* 07/31/ * 50 * * * * * * * * * * * * * * * *	07 \$ FY 09 * * * * * * * * * * * * *	\$1,445,000.0 \$71,032.0 \$128,967.9 FY 10	0 (CI 0 (CI 0 (CI * F *	TY) (TY) (TY) (TY) (Y 11 * (CO) (X FY 200) (C JA)	MMITMENT E (1) 8 N FEE * * *	C)* PLAN N)* B MAR * * * * * * * * * * * * * * * * * *	1,345 * * CCH API * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 9 * * MAY	0 (NON- 0 (NON- FY 10 JUNE * 1,3 * * * * * * * * * * * * * * * * * * *	* * * * 445 * * * * * * * * * * * * *	FY 08 1,3	
AVAILABLE BALCONTRACT LIAN ITD EXPENDITE (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF: BILITY: URES: * FY 08)* 1,15 S)* ULY AUG * * * * *	* 07/31/ * 50 * * * * * * * * * * * * * * * *	07 \$ FY 09 * * * * * * * * * * * * *	\$1,445,000.0 \$71,032.0 \$128,967.9 FY 10	0 (CI 0 (CI 0 (CI * F *	TY) (TY) (TY) (TY) (Y 11 * (CO) (X FY 200) (C JA)	MMITMENT E (1) 8 N FEE * * *	C)* PLAN N)* B MAR * * * * * * *	1,345 * *CH API * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 9 * * MAY	0 (NON- 0 (NON- FY 10 JUNE * 1,3 * * * *	* * * * 445 * * * * * * * * * * * * *	FY 08 1,3	
AVAILABLE BAL CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	LANCE AS OF: BILITY: URES:	* 07/31/ * 50 * * * * * * * * * * * * * * * * * * *	07 \$ FY 09 * * * * * * * * * * * * * * * * * * *	S1,445,000.0 \$71,032.0 \$128,967.9 FY 10	0 (CI 0 (CI 0 (CI * F *	TY) (TY) (TY) (TY) (Y 11 * (CO) (X FY 200) (C JA)	MMITMENT E (1) 8 N FEE * * *	C)* PLAN N)* B MAR * * * * * * * * * * * * * * * * * *	1,345 * * CCH API * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 9 * * MAY	O (NON- O (NON- FY 10 JUNE * 1,3 * 4 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 08 1,3 4	145
AVAILABLE BALCONTRACT LIANTED EXPENDITED (C APPROPRIATION: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF: BILITY: URES: * FY 08)* 1,15 S)* ULY AUG * * * * * DESCRIPTION Melrose Co	* 07/31/ * 50 * * * * * * * * * * * * *	07 \$ FY 09 * * * * * * * * * * * * * * * * * * *	\$1,445,000.0 \$71,032.0 \$128,967.9 FY 10	0 (CI 0 (CI 0 (CI * F *	TY) (TY) (TY) (TY) (Y 11 * (CO) (X FY 200) (C JA)	MMITMENT E (1) 8 N FEE * * *	C)* PLAN N)* MAR	1,345 * * CCH API * * * * * * * * * * * *	RIL * * * * * * * * * * * * *	\$.0 \$.0 9 * * MAY	0 (NON- 0 (NON- FY 10 JUNE * 1,3 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 08 1,3	145
AVAILABLE BAL CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	LANCE AS OF: BILITY: URES:	* 07/31/ * 50 * * * * * * * * * * * * *	07 \$ FY 09 * * * * * * * * * * * * * * * * * * *	S1,445,000.0 \$71,032.0 \$128,967.9 FY 10	0 (CI 0 (CI 0 (CI * F *	TY) (TY) (TY) (TY) (Y 11 * (CO) (X FY 200) (C JA)	MMITMENT E (1) 8 N FEE * * *	C)* PLAN N)* B MAR * * * * * * * * * * * * * * * * * *	1,345 * * CCH API * * * * * * * * * * * *	RIL * * * * * * * * * * * * *	\$.0 \$.0 9 * * MAY	O (NON- O (NON- FY 10 JUNE * 1,3 * 4 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 08 1,3 4	145
AVAILABLE BAL CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HWXBP01 CONS	LANCE AS OF: BILITY: URES: * FY 08)* 1,15 S)* ULY AUG * * * * * * DESCRIPTION Melrose Co 001 CONS	* 07/31/ * 50 * * * * * * * * * * * * *	FY 09 * EPT OCT * * * * * * * * * * * * *	### 10 ### ### ### ### ### ### ### ### #	0 (CI 0 (CI 0 (CI * F * * * * * * *	TY) (TY) (TY) (TY) (Y 11 * (CO) (X FY 200) (C JA)	MMITMENT E (1) 8 N FEE * * *	C)* PLAN N)* MAR	1,345 * * CCH API * * * * * * * * * * * *	RIL * * * * * * * * * * * * *	\$.0 \$.0 9 * * MAY	O (NON- O (NON- FY 10 JUNE * 1,3 * 4 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 08 1,3 4	145
AVAILABLE BAL CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS OF: BILITY: URES: * FY 08)* 1,15 S)* ULY AUG * * * * * * DESCRIPTION Melrose Co 001 CONS	* * * * * * * * * * * * * * * * * * *	FY 09 * EPT OCT * * * * coad wideni N AM PEDESTR	S1,445,000.0 \$71,032.0 \$128,967.9 FY 10	0 (CI 0 (CI 0 (CI * F * * * * * * *	TY) (TY) (TY) (TY) (Y 11 * (CO) (X FY 200) (C JA)	MMITMENT E (1) 8 N FEE * * *	C)* PLAN N)* MAR	1,345 * * CCH API * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.0 \$.0 9 * * MAY	O (NON- O (NON- FY 10 JUNE * 1,3 * 4 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 08 1,3 4	145

MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY COST		NC COST		AN DATE			MILES:		D
841 HWXMLKING CONS				r st-ped	ESTRIAN	IMPROVEM	ENT			250		0	06,	08					
841 HWXRCPLZ CONS	ROBERTO C			HUB REDE	SIGN ANI	RECONST	RUCTION	1		400		0	06/	08					
850 HWD105-01 CONS	METROPOLI RD 011 CON			ORT ROAD	IN PARO ROADWA		CENTER	IS.		250		0	06/	08					
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY:		841 X20 /07	\$925,	705.85 294.00	STRUCTIO (CITY) (CITY) (CITY)	N, THE	BRO	NX					\$.	00	(NON-C (NON-C (NON-C	ITY)		
	* FY 08	*	FY 09	* FY		FY 11	*		*	FY 08			FY 09		F	7 10	*]	Y 1	1 *
	C) *	*	•	*	*		*		(C)*		50	*	82	25 *			*		*
APPROPRIATION	1)*	*		*	*		* COMMI	TME	NT PLAN *(N)	N		*		*			*		*
	N) "				`	FV	2008		(14)										
j	JULY AUG	S	EPT O	CT	NOV	DEC	JAN		FEB	MARCH		APRIL	1	IAY	ċ	JUNE	1	Y 0	В
PLAN (C)*	*	*	*	*	*	*		*		*	*		*		*	5	0 *		50
FORCST(C)*	*	*	*	*	*	*		*		*	*		*		*	5	0 *		50
ACTUAL(C)*	*	*	*	*	*	*		*		*	*		*		*		*		
*	*	*	*	*	*	*		*		*	*		*		*		*		
PLAN (N)*	*	*	*	*	*	*		*		*	*		*		*		*		
FORCST(N)*	*	*	*	*	*	*		*		*	*		*		*		*		
ACTUAL(N)*	*	*	*	*	*	*	· 	*		*	*		*		*		*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY COST		NC COST		AN DATE			MILES: START		D
841 HWX200-02 CONS	2 PALISADE . 5 WA 001 CON				SIDEWA	ALKS				50		0	06/	08	DEV	/SCOPE	08/05	12/	05
850 HWD105-01 CONS CONS	002 CON	STRUCTI	ON	ORT ROAD	IN PAR	CHESTER -	CENTER	IS.		500 325		0	06 <i>/</i> 06 <i>/</i>						

CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN BUDGET LINE: HW-1K FMS #: 841 301 AVAILABLE BALANCE AS OF: 07/31/07 \$75,558,711.20 (CITY) \$8,942,430.02 (NON-CITY) CONTRACT LIABILITY: \$14,639,815.51 (CITY) \$14,964.58 (NON-CITY) \$2,225,522.05 (NON-CITY) ITD EXPENDITURES: \$112,512,328.72 (CITY) FY 08 * FY 09 * FY 10 * FY 11 FY 08 FY 09 * FY 10 * FY 11 ADOPTED (C)* 48,999 * 9,908 * 920 * 12,653 * (C)* 55,790 * 12,856 * 808 * 11,304 * APPROPRIATIONS COMMITMENT PLAN (N)* 640 * (N)* 829 * 1,920 * 1,400 * 640 * FY 2008 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 08 JAN JUNE PLAN (C)* 361 * 233 * 509 20,165 * 2,458 * 32,056 * 55,790 55 * 20,165 * FORCST(C)* 447 8 509 * 2,458 * 38,737 * 62,379 ACTUAL(C)* PLAN (N)* 479 * 350 829 FORCST(N)* 411 68 * 479 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 DTBKLYNFM Downtown Brooklyn Redevelopment - Fulton Mall DSGN 01/06 07/07 003 CONSTRUCTION CONS 3,800 06/08 801 HWKPDUMBO DUMBO Street Rehab (Fulton Landing) DEVSCOPE 05/01 08/01 CONS RD 005 CONSTRUCTION ROADWAYS 861 0 06/08 841 HWATLMED CONSTRUCT ATLANTIC AVENUE MEDIAN FROM 5TH AVE TO VANDERBILT CONS 001 CONSTRUCTION 3,000 0 06/08 841 HWATRET ATLANTIC AVENUE RETAINING WALL CONS 003 CONSTRUCTION 6,000 06/08 004 CONSTRUCTION 06/09 CONS 6,000 841 HWFLATBUS WIDENING OF FLATBUSH AVE FROM 3RD AVE TO 4TH AVE CONS 001 CONSTRUCTION 5,000 0 06/08 841 HWKP146 BEDFORD AVE DEVSCOPE 05/05 08/05 06/08 IFOT SW 004 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION 95 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 95 06/11 CONS RD 008 CONSTRUCTION ROADWAYS 949 0 06/11 DSGN PD 012 DESIGN PRELIMINARY DESIGN 48 06/09 DSGN FD 013 DESIGN FINAL DESIGN 0 48 06/10 014 IFA CONSTRUCTION SUPERVIS 95 06/11 **IFDS** 015 IFA DESIGN 5 06/09 016 IFA DESIGN 5 **IFDS** 06/10 841 HWKP146A BEDFORD AVENUE DSGN FD 001 DESIGN FINAL DESIGN 304 0 06/12 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 304 06/13 CONS RD 003 CONSTRUCTION 3,040 06/13 ROADWAYS IFDS 008 IFA DESIGN 31 0 06/10 **IFSP** 009 IFA CONSTRUCTION SUPERVIS 304 n 06/11 841 HWKP166 RECONSTRUCTION OF MALBONE STREET

FINAL DESIGN

100

06/08

DSGN FD 001 DESIGN

MGN PROJECT AGY ID NO DESCRIPTION CONS RD 004 CONSTRUCTION ROADWAYS DSGN PD 007 DESIGN PRELIMINARY IFSP 009 IFA CONSTRUCTION SUPERVIS IFDS 010 IFA DESIGN		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST			MILESTONE	START	END
CONS RD 004 CONSTRUCTION ROADWAYS		600	0	06/08			
DSGN PD 007 DESIGN PRELIMINARY	DESIGN	70	0	06/08			
IFSP 009 IFA CONSTRUCTION SUPERVIS		60	0	06/08			
IFDS 010 IFA DESIGN		17	0	06/08			
841 HWKP168 RECONSTRUCTION OF KINGS PLAZA					DEVSCOPE	08/04 1	2/04
CONS RD 011 CONSTRUCTION ROADWAYS		289	0	06/08			
841 HWKP2024 JAY STREET (MANH. BR. TO FULTON)							
DSGN FD 001 DESIGN FINAL DESIGN	₽N	228	0	06/13			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF	228	Ö	06/14			
CONS RD 003 CONSTRUCTION ROADWAYS		2.280	Ō	06/14			
IFDS 008 IFA DESIGN		23	Õ	06/13			
DSGN FD 001 DESIGN CNSP SU 002 CONSTRUCTION SUPERVISION CONS RD 003 CONSTRUCTION CONS RD 008 IFA DESIGN IFSP 009 IFA CONSTRUCTION SUPERVIS		228	Ö	06/14			
841 HWK1170 Willoughby Street Plaza Reconstruction PINX55	50.59						
CONS RD 003 CONSTRUCTION ROADWAYS		0 1	,400	06/10			
IFDS 600 IFA DESIGN		200	0	06/09			
IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/09			
841 HWK1170 Willoughby Street Plaza Reconstruction PINX55 CONS RD 003 CONSTRUCTION ROADWAYS IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS CTGY 700 CONTINGENCY		500 1	,000	06/09			
841 HWW1170D Willoughby Street Dlaza Pegonstruction -DIANY	rc						
Decre ED 001 Decres	'NT	140	٥	06/09			
ONCE OF OUR DESIGN CIDEDITATOR CONCERN DESIGN	M CHDEDVICTON OF	140	0	•			
CNSP SU UUZ CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF	140	0	06/09			
IFDS 600 IFA DESIGN		200	0	06/09			
IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/09			
IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS CTGY 700 CONTINGENCY 841 HWK1170P Willoughby Street Plaza Reconstruction -PLANY DSGN FD 001 DESIGN FINAL DESIGN CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS CTGY 700 CONTINGENCY		500 1	,000	06/09			
841 HWK1172 FLATLANDS CORRIDOR DSGN FD 001 DESIGN FINAL DESIGN CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT CONS RD 003 CONSTRUCTION SUPERVIS IFSP 008 IFA CONSTRUCTION SUPERVIS IFDS 009 IFA DESIGN							
DSGN FD 001 DESIGN FINAL DESIG	₹N	836	0	06/12			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF	836	0	06/13			
CONS RD 003 CONSTRUCTION ROADWAYS		8,360	0	06/13			
IFSP 008 IFA CONSTRUCTION SUPERVIS		836	0	06/13			
IFDS 009 IFA DESIGN		84	0	06/12			
841 HWK1174 LINDEN BLVD. (PENN AVE TO S. CONDUIT) PH. C	***	0.000	^	06/10			
DSGN FD 001 DESIGN FINAL DESIG	in	2,280	0	06/12			
CNSP SU UUZ CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF	2,280	0	06/13			
CONS RD 003 CONSTRUCTION ROADWAYS	4	22,800	0	06/13			
IFSP 008 IFA CONSTRUCTION SUPERVIS		2,280	0	06/13			
IFDS 009 IFA DESIGN		228	U	06/12			
DSGN FD 001 DESIGN FINAL DESIG	₽N	1,064	0	06/13			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF	1,064	Ô	06/14			
CONS RD 003 CONSTRUCTION ROADWAYS	1	L0,640	Ō	06/14			
IFDS 008 IFA DESIGN	_	107	Õ	06/13			
841 HWK1175 FLATBUSH AVENUE (EMPIRE TO CHURCH) DSGN FD 001 DESIGN FINAL DESIGN CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT CONS RD 003 CONSTRUCTION ROADWAYS IFDS 008 IFA DESIGN IFSP 009 IFA CONSTRUCTION SUPERVIS		1,064	Ö	06/14			
841 HWK1176 LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A DSGN FD 001 DESIGN FINAL DESIGN CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT CONS RD 003 CONSTRUCTION ROADWAYS IFDS 008 IFA DESIGN	יא <u>י</u>	1 520	0	06/12			
CANGE GII UUS COMGEDIICELOM GIIDEDMIGGOM COMGILENAME DOGM ED OUT DEDTOM ETIMED	ZIIDEDVTQTON OE	1 520	0	06/12			
COME DD 003 CONGENERATION SUPERVISION CONSULTANT	SUPERVISION OF	1,340	0				
CONS RD UUS CONSTRUCTION ROADWAYS		150	0	06/13			
IFDS 000 IFA DESIGN		152	U	06/12			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC	PLAN	CURRENT MILESTONE MILESTONE START END
AGY ID NO DESCRIPTION IFSP 009 IFA CONSTRUCTION SUPERVIS	1,520	0	06/13	MIDESTONE START END
	•			
841 HWK1177 LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B DSGN FD 001 DESIGN FINAL DESIGN CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS RD 003 CONSTRUCTION ROADWAYS IFDS 008 IFA DESIGN IFSP 009 IFA CONSTRUCTION SUPERVIS	1 000	•	0.5.15.0	
DSGN FD 001 DESIGN FINAL DESIGN	1,900	0	06/13	
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,900	0	06/14	
CONS RD 003 CONSTRUCTION ROADWAYS	19,000	0	06/14	
IFDS 008 IFA DESIGN	190	0	06/13	
1FSP 009 1FA CONSTRUCTION SUPERVIS	1,900	Ü	06/14	
DSGN FD 001 DESIGN FINAL DESIGN	1,900	0	06/11	
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,900	0	06/12	
CONS RD 003 CONSTRUCTION ROADWAYS	19,000	0	06/12	
IFDS 008 IFA DESIGN	190	0	06/11	
841 HWK1178 KINGS HIGHWAY (TROY TO CONEY IS. AVE.) DSGN FD 001 DESIGN FINAL DESIGN CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS RD 003 CONSTRUCTION ROADWAYS IFDS 008 IFA DESIGN IFSP 009 IFA CONSTRUCTION SUPERVIS	1.900	0	06/12	
	_,,,,,	· ·	007 ==	
841 HWK1179 COURT STREET DSGN FD 001 DESIGN FINAL DESIGN CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS RD 003 CONSTRUCTION ROADWAYS IFDS 008 IFA DESIGN IFSP 009 IFA CONSTRUCTION SUPERVIS CONS RD 010 CONSTRUCTION ROADWAYS ROADWAYS				
DSGN FD 001 DESIGN FINAL DESIGN	760	0	06/10	
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	760	0	06/11	
CONS RD 003 CONSTRUCTION ROADWAYS	7,600	0	06/11	
IFDS 008 IFA DESIGN	76	0	06/10	
IFSP 009 IFA CONSTRUCTION SUPERVIS	760	0	06/11	
CONS RD 010 CONSTRUCTION ROADWAYS	0	640	06/11	
0.44				
841 HWK855A E. 108TH STREET AREA	1 672	0	06/10	
DSGN FD UUI DESIGN FINAL DESIGN	1,6/2	0	06/12	
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,6/2	0	06/13	
CONS RD 003 CONSTRUCTION ROADWAYS	16,720	0	06/13	
IFDS 008 IFA DESIGN	1 670	0	06/12	
841 HWK855A E. 108TH STREET AREA DSGN FD 001 DESIGN FINAL DESIGN CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF ROADWAYS IFDS 008 IFA DESIGN IFSP 009 IFA CONSTRUCTION SUPERVIS	1,6/2	U	06/13	
841 HWNASSAU NASSAU STREET				
CONS 001 CONSTRUCTION	2,000	0	06/08	
IFDS 600 IFA DESIGN	200	0	06/08	
IFSP 601 IFA CONSTRUCTION SUPERVIS	200	Ō	06/08	
841 HWSIDEST RECON OFSIDEWALKS AND STREET LIGHTS IN BROOKLYN				
CONS 001 CONSTRUCTION	181	0	06/08	
OFO IMPRINDING COMMITTEE DISC DADG				DET/GGODE 03/06 05/06
850 HWBUSPAD2 CITYWIDE BUS PADS	0	300	12/07	DEVSCOPE 03/06 05/06
CONS RD 008 CONSTRUCTION ROADWAYS	0	302	12/07	
CONS RD 013 CONSTRUCTION ROADWAYS	0	33	12/07	
CNSP SU U16 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	U	76	12/07	
850 HWBUSPAD2 CITYWIDE BUS PADS CONS RD 008 CONSTRUCTION ROADWAYS CONS RD 013 CONSTRUCTION ROADWAYS CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 850 HWCMMK MULTI MODAL (K) - COMPLEX MALL CONSULTANT SUPERVISION OF CO#: A CONS RD 010 CONSTRUCTION SUPERVISION ROADWAYS CONSULTANT SUPERVISION OF ROADWAYS				DEVSCOPE 02/03 05/03
CNSP SII 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	68	12/07	22120012 02,00 05,00
CO#: A CONS RD 010 CONSTRUCTION ROADWAYS	Ö	350	06/08	
	· ·		00,00	
850 HWKC056 RALPH AVENUE RECONSTRUCTION CO#: A CONS RD 003 CONSTRUCTION ROADWAYS IFDS FD 601 IFA DESIGN FINAL DESIGN				DEVSCOPE 01/03 04/03
CO#: A CONS RD 003 CONSTRUCTION ROADWAYS	24	0	08/07	
850 HWKC056 RALPH AVENUE RECONSTRUCTION CO#: A CONS RD 003 CONSTRUCTION ROADWAYS IFDS FD 601 IFA DESIGN FINAL DESIGN	20	0	07/07	
850 HWKC061 HALSEY STREET		_		DEVSCOPE 05/03 08/03
IFDS DS 603 IFA DESIGN DESIGN	20	0	07/07	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWKC1019 Eastern Parkway (Washington Ave. to Grand Army Plaza)	0 150	1 000	06/00		
CONS RD 001 CONSTRUCTION ROADWAYS	2,150 392	1,920	06/09		
DSGN FD 002 DESIGN FINAL DESIGN		0	12/07		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	06/09		
CTGY 005 CONTINGENCY CO#: A2 IFDS 006 IFA DESIGN	3,000	0	07/07 07/07		
CO#: A2 IFDS 006 IFA DESIGN DSGN TD 011 DESIGN TOTAL DESIGN	100 117	0	12/07		
DSGN ID UII DESIGN IUIAL DESIGN	117	U	12/07		
850 HWKP167 RECON OF CLINTON ST , HAMILTON AVE/SMITH ST , BK CO#: A CONS RD 009 CONSTRUCTION ROADWAYS	319	0	06/08	DEVSCOPE	05/00 08/00
850 HWKP170 BOYLAND PEDESTRIAN PLAZA				DEVSCOPE	02/04 05/04
CONS GE 001 CONSTRUCTION GENERAL	91	0	06/08		
CONS GE 002 CONSTRUCTION GENERAL	861	0	06/08		
CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 170	0	06/08		
850 HWKP2003 SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION)				DEMOCODE	06/02 00/02
850 HWKP2003 SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION) CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 29	0	07/07	DEVSCOPE	06/03 09/03
CONT. A COST SO VOZ CONSTRUCTION SOFERVISION CONSULTANT SOFERVISION	OF 23	U	07/07		
850 HWKP2015 PROSPECT PARK WEST				DEVSCOPE	01/04 04/04
CO#: C CONS RD 003 CONSTRUCTION ROADWAYS	122	0	08/07		,,
CO#: D CONS RD 003 CONSTRUCTION ROADWAYS	21	0	08/07		
CO#: E CONS RD 003 CONSTRUCTION ROADWAYS	11	0	08/07		
CO#: F CONS RD 003 CONSTRUCTION ROADWAYS	250	0	07/07		
CO#: G CONS RD 003 CONSTRUCTION ROADWAYS	82	0	07/07		
CO#: H CONS RD 003 CONSTRUCTION ROADWAYS	20	0	08/07		
CO#: I CONS RD 003 CONSTRUCTION ROADWAYS	8	0	09/07		
CO#: AA IFDS SU 016 IFA DESIGN SUPERVISION OF CONSULTA	NT 100	0	07/07		
CO#: AC IFDS SU 016 IFA DESIGN SUPERVISION OF CONSULTA	NT 300	0	07/07		
CO#: A2 IFSP SU 017 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	r C 300	0	07/07		
050					06/06 00/06
850 HWKP2026 CHURCH AVENUE	222	•	05/00	DEVSCOPE	06/06 09/06
IFSP 002 IFA CONSTRUCTION SUPERVIS	200	0	06/09		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	06/08		
CONS RD 004 CONSTRUCTION ROADWAYS	2,000	0	06/08		
850 HWKP2028 Reconstruction of East 78th Street Area, Brooklyn				DEVSCOPE	08/02 10/02
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 224	0	05/08		,,
CO#: AC IFDS FD 003 IFA DESIGN FINAL DESIGN	400	Ö	07/07		
CO#: A IFSP 004 IFA CONSTRUCTION SUPERVIS	300	Ö	07/07		
CONS GE 005 CONSTRUCTION GENERAL	2,234	Ō	05/08		
	-				
850 HWK1166 RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN				PROJSTRT	06/04 06/04
CO#: A CONS RD 001 CONSTRUCTION ROADWAYS	35	0	08/07		
CTGY 004 CONTINGENCY	618	0	07/07		
850 HWK1173 ATLANTIC AVENUE CORRIDOR					
IFSP 008 IFA CONSTRUCTION SUPERVIS	2,090	0	06/08		
IIDI 000 IFA COMDINOCIION DOLEMAID	2,050	Ū	00/00		
850 HWK1173A ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE	A)				
DSGN TD 001 DESIGN TOTAL DESIGN	460	0	06/08		
CONS RD 002 CONSTRUCTION ROADWAYS	5,472	0	06/08		
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 322	0	06/08		

MGN PROJECT AGY ID NO	DESCRI	DTTON							COS		NC COST	PLAN	CURRENT MILESTONE		
		IFA DESIG	'NT		ETNAT	DESIGN			54		0	07/07	MILESTONE	START	END
		IFA CONST		UPERVIS		USE SUPER	VISION OF	С	54		0	07/07			
850 HWK1173B	דוא ב. דיד ב	TC AVENUE	- SCHENC	יו אידאיזור	ייר פרייג	AWAY BLVD	(DHACE B	,							
	TD 001		БСПЦТС	IC IIVLICE		DESIGN	(IIIII)	,	1,35	51	0	04/08			
		CONSTRUCT	TON		ROADW				16,06		0	04/08			
		CONSTRUCT		VITCION		AIS LTANT SUPI	PRITCION		94		0	04/08			
				VISION			FKATPTOM	OF			•				
		IFA DESIG				DESIGN		_	1,60		0	07/08			
IFSF	SU 602	IFA CONST	RUCTION S	UPERVIS	IN-HO	USE SUPER	VISION OF	C	1,60	00	0	07/08			
850 HWK1180				bet. Ea		wy. and E	mpire Blv	d.							
CONS	RD 001	CONSTRUCT	ION		ROADW				2,60	00	0	06/09			
DSGN	TD 002	DESIGN			TOTAL	DESIGN			30	02	0	06/09			
CNSF	SU 003	CONSTRUCT	ION SUPER	VISION	CONSU	LTANT SUP	ERVISION	OF	30	02	0	06/09			
CTGY		CONTINGEN							75		0	06/09			
		CONSTRUCT			SIDEW	AT.KS			35		Ö	06/09			
		CONSTRUCT				TRIAN RAM	es			72	Ö	06/09			
-							-		•	-	•	00,02			
50 HWK472A	FLUSHI TD 001	NG AVENUE			mΩma τ	DESIGN			15	=0	0	04/08	DEVSCOPE	05/07	08/07
			T011		IOIAL	DESIGN					-				
CONS		CONSTRUCT							1,50		0	04/08			
		CONSTRUCT		VISION	CONSU	LTANT SUP	ERVISION	OF	15		0	04/08			
CTGY	004	CONTINGEN	CY						10	00	0	06/08			
IFSP	SU 601	IFA CONST	RUCTION S	UPERVIS	IN-HO	USE SUPER	VISION OF	C	15	50	0	07/07			
IFDS	FD 602	IFA DESIG	N		FINAL	DESIGN			15	50	0	07/07			
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:			\$26,452 \$5,330 \$79,186	,159.37 ,500.37	(CITY) (CITY)	*	V		FY 08	\$1 \$	5,193,617. \$220,382. 1,606,462. FY 09 *	11 (NON-C 47 (NON-C	ITY) ITY)	FY 11
ADOPTED (C		.0,683 *	8,957		251 *	3,57		(C)		11,531		28,550 *	228		3,268
APPROPRIATION		.0,005	0,557		231	3,377	COMMITM			11,551		20,550	220		3,200
	()*	*		*	*		*	(N)		2,457	*	3,369 *		*	
(1)	.,					FV	2008	(11)		2,137		3,303			
J	ULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	M	MARCH	APRIL	MAY	JUNE		FY 08
LAN (C)*	90 *	32 *	26 *	*	*	877 *	1,181 *		*	*	1	8 * 2,723			11,53
ORCST(C)*	160 *	30 *	26 *	*	*	275 *	1,181 *	30	6 *	*		* 2,723	* 6,78	4 *	11,48
CTUAL(C)*	*	*	*	*	*	*	*		*	*		*	*	*	
*	*	*	*	*	*	*	*		*	*		*	*	*	
LAN (N)*	*	227 *	*	*	*	*	*		*	*		*	* 2,23	O *	2,45
FORCST(N)*	*	*	*	*	*	*	*		*	*		*	* 2,23		2,23
ACTUAL(N)*	*	*	*	*	*	*	*		*	*		*	*	*	
IGN PROJECT									CII	D37	NC	PLAN	CURRENT	MILES	TONTE
	DECORT	DETOM:							COS						
AGY ID NO	DESCRI	FITON							CUS) T	COST	COMM DATE	MILESTONE	DIAKT	END
801 W125IMPRO CONS		25th Stre CONSTRUCT		rements					1,50	00	0	06/08	DSGN	01/06	01/06
306 HWMWALL CONS		ING WALL CONSTRUCT		VER DRIV	E/RANGEL GENER	HOUSES, I	MATTAHMAN		38	37	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 450

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841		REHAB OF PARK AVE VIADUCT, NORTH RD 003 CONSTRUCTION		2,598	0	06/08	DEVSCOPE	07/00	06/01
841	HWMGWAY CONS	MANHATTAN GREENWAY 001 CONSTRUCTION		145	0	06/08	DEVSCOPE	08/05	12/05
841			183TH STREET)						
	DSGN	WADSWORTH TERRACE (FAIRVIEW TO W. FD 001 DESIGN SU 002 CONSTRUCTION SUPERVISION RD 003 CONSTRUCTION 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN	228	0	06/12			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	228	0	06/13			
	CONS	RD 003 CONSTRUCTION	ROADWAYS	2,280	0	06/13			
	IFDS	008 IFA DESIGN		23	0	06/12			
	IFSP	009 IFA CONSTRUCTION SUPERVIS		228	0	06/13			
841	HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 S	ST)	220	0	06/10			
	CMCD	ED OUT DESIGN	CONGILTANT GIDEDITGTON OF	220	0	06/10			
	CONS	RD 003 CONSTRUCTION SUPERVISION	ROADWAYS	2.280	0	06/11			
	IFDS	FD 008 IFA DESIGN	FINAL DESIGN	2,200	0	06/10			
	IFSP	RIVERSIDE DR. (W. 104 ST. TO 110 S FD 001 DESIGN SU 002 CONSTRUCTION SUPERVISION RD 003 CONSTRUCTION FD 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS Sherman Creek		228	0	06/11			
841	HWMSHRCRK	Sherman Creek					DEVSCOPE	02/07	06/07
	IFSP	003 IFA CONSTRUCTION SUPERVIS		300	0	06/08			
	CONS	RD 005 CONSTRUCTION	ROADWAYS	3,000	0	06/09			
	CONS DSGN	Sherman Creek 003 IFA CONSTRUCTION SUPERVIS RD 005 CONSTRUCTION RD 006 CONSTRUCTION 007 DESIGN	ROADWAYS	3,000 294	0	06/09 06/08			
841	DSGN	OUT DESIGN	50.57	234	U	06/08			
011	DSGN	ST.NICHOLAS AVENUE (W.145 ST. TO 1 FD 001 DESIGN	FINAL DESIGN	988	0	06/13			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	988	Ō	06/14			
	CONS	RD 003 CONSTRUCTION	ROADWAYS	9,880	0	06/14			
	IFDS	008 IFA DESIGN		99	0	06/13			
	IFSP	FD 001 DESIGN SU 002 CONSTRUCTION SUPERVISION RD 003 CONSTRUCTION 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS		988	0	06/14			
841	HWM1167	BROADWAY (W. 125TH STREET TO W. 15 FD 001 DESIGN	55 STREET)						
	DSGN	FD 001 DESIGN	FINAL DESIGN	760	0	06/11			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/12			
	CONS	RD 003 CONSTRUCTION	ROADWAYS	7,600	0	06/12 06/11			
	IFSP	000 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS		760	0	06/11			
0/1	DI ANDEDIM	BROADWAY (W. 125TH STREET TO W. 15 FD 001 DESIGN SU 002 CONSTRUCTION SUPERVISION RD 003 CONSTRUCTION 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS PEDESTRIAN IMPROVEMENTS-2030							
041	CONS	001 CONSTRUCTION		118	450	06/08			
841	DT.AMCAFTD	SAFE ROUTES TO TRANSIT-2030							
	CONS	001 CONSTRUCTION		448	1,780	06/08			
850	HWMM006	CONSTRUCT NEW HARRIET TUBMAN MEMORIED 009 CONSTRUCTION RD 009 CONSTRUCTION RD 009 CONSTRUCTION SU 016 IFA CONSTRUCTION SUPERVIS SU 016 IFA CONSTRUCTION SUPERVIS FD 021 IFA DESIGN	RIAL TRIANGLE				DEVSCOPE	01/04	04/04
CO	B CONS	RD 009 CONSTRUCTION	ROADWAYS	18	0	06/08			
CO	t C CONS	RD 009 CONSTRUCTION	ROADWAYS	8	0	06/08			
CO	F: D CONS	KD 009 CONSTRUCTION	KUADWAYS	∠58	Ü	06/08			
GO1	TO AD ITSP	OU OIO IFA CONSTRUCTION SUPERVIS	TW-HOUSE SUPERVISION OF C	400	0	07/07 07/07			
CO	#: A2 IFDS	FD 021 IFA DESIGN	FINAL DESIGN	400	0	07/07			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	07/07			
850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQ	QUARE				DEVSCOPE	05/03	08/03
CONS RD 001 CONSTRUCTION	ROADWAYS	4,500	0	06/09			
CONS RD 001 CONSTRUCTION CO#: AC IFDS DS 004 IFA DESIGN CNSP SU 005 CONSTRUCTION SUPERVISION	DESIGN	4,500 450	0	07/07			
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	450	0	06/09			
DSGN FD 006 DESIGN	FINAL DESIGN	450 250	0	06/08			
850 HWMP2019 RECONSTRUCTION OF EAST HOUSTON STR	REET						
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,000	0	06/09			
CONS RD 003 CONSTRUCTION	ROADWAYS	12,000	0	06/09			
CTGY 006 CONTINGENCY		530	0	06/08			
CNSP SU 002 CONSTRUCTION OF EAST HOUSTON STR CNSP SU 002 CONSTRUCTION SUPERVISION CONS RD 003 CONSTRUCTION CTGY 006 CONTINGENCY CONS RD 007 CONSTRUCTION	ROADWAYS	3,600	0	06/09			
850 HWMWTCA1D RECONSTRUCTION OF WASHINGTON STREE	ET - EMERGENCY				DEVSCOPE	03/02	06/02
CO#: I CONS RD 005 CONSTRUCTION	ROADWAYS	2	0	08/07			
CONS RD 007 CONSTRUCTION 850 HWMWTCA1D RECONSTRUCTION OF WASHINGTON STREE CO#: I CONS RD 005 CONSTRUCTION 850 HWMWTCA4 ENGINEERING RESURFACING (WORLD TRACE) CO#: 1N CONS RD 002 CONSTRUCTION CO#: 1S CONS RD 002 CONSTRUCTION CO#: 1T CONS RD 002 CONSTRUCTION CO#: A CONS RD 020 CONSTRUCTION IFSP 024 IFA CONSTRUCTION SUPERVIS	ADE CENTER AREA 4)				DEVSCOPE	12/02	03/03
CO#: 1N CONS RD 002 CONSTRUCTION	ROADWAYS	0	227	08/07			,
CO#: 1S CONS RD 002 CONSTRUCTION	ROADWAYS	90	0	07/07			
CO#: 1T CONS RD 002 CONSTRUCTION	ROADWAYS	30	Ō	08/07			
CO#: A CONS RD 020 CONSTRUCTION	ROADWAYS	412	Ö	12/07			
IFSP 024 IFA CONSTRUCTION SUPERVIS		200	Ö	07/07			
			•	0.7,0.			
850 HWMWTCA6A RECONSTRUCTION OF BROADWAY, ETC					DEVSCOPE	04/07	06/07
CONS RD 013 CONSTRUCTION	ROADWAYS	0	3,369	07/08			
850 HWMWTCA6C RECONSTRUCTION OF LIBERTY STREET,	ETC				DEVSCOPE	01/04	04/04
CONS RD 022 CONSTRUCTION	POADWAYS	1 181	0	01/08	DEVECTE	01/01	04/04
CONS RD 022 CONSTRUCTION CONS RD 031 CONSTRUCTION	ETC ROADWAYS ROADWAYS	26	0	09/07			
COND RD USI CONDIRUCTION	ROADWAID	20	U	03/07			
850 HWMWTCA6E RECONSTRUCTION OF BEEKMAN STREET					DEVSCOPE	10/05	01/06
CO#: A DSGN PD 017 DESIGN	PRELIMINARY DESIGN	18	0	04/08			
850 HWMWTCB1A REI FOR WTC ROADWAY RECONSTRUCTION	ī						
CO#: B CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	560	0	06/08			
050							
850 HWM1159 REHABILITATION OF PECK SLIP IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	07/07			
IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	U	07/07			
850 HWM1163 7th Avenue Penn Station Ped Safety	•						
DSGN 001 DESIGN		275	0	12/07			
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	275	0	05/08			
CONS RD 003 CONSTRUCTION	ROADWAYS	1,828	0	05/08			
CONS RD 003 CONSTRUCTION CONS WA 006 CONSTRUCTION CONS RA 007 CONSTRUCTION CTGY 008 CONTINGENCY CONS TR 009 CONSTRUCTION IFDS FD 601 IFA DESIGN	SIDEWALKS	300	0	05/08			
CONS RA 007 CONSTRUCTION	PEDESTRIAN RAMPS	45	0	05/08			
CTGY 008 CONTINGENCY		457	0	06/09			
CONS TR 009 CONSTRUCTION	TRACKS AND RAILS	275	0	05/08			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	182	0	07/07			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	Ō	07/07			
== == === ============================		275 275 1,828 300 45 457 275 182 182	•	,			
850 MED-583A RECONSTRUCTION OF DIST MAINS IN WA	ALL ST AREA, MN				DEVSCOPE	12/98	03/99
CO#: A CONS RD 029 CONSTRUCTION	ROADWAYS	190	0	12/07			

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS AVAILABLE BALANCE AS OF: 07/31/07 \$29,622,660.99 (CITY) \$10,885,124.22 (NON-CITY) CONTRACT LIABILITY: \$8,175,903.47 (CITY) \$1,472,729.19 (NON-CITY) ITD EXPENDITURES: \$147,225,128.05 (CITY) \$2,356,749.59 (NON-CITY) FY 08 * FY 09 * FY 10 * FY 11 FY 08 * FY 09 * FY 10 * FY 11 ADOPTED (C)* 25,551 * 10,202 * 5,380 * 14,575 * (C)* 19,256 * 9,760 * 3,458 * 13,885 * APPROPRIATIONS COMMITMENT PLAN

APPROPRIATI	ons									С	CTIMMO:											
	(N)*	*			*		1	*		*		(N)*	2,0	27	*		*			*	
										FY 20												
	JULY	AUG	SEPT		CT		NOV		DEC		AN	FE		MARCH		APRIL		IAY		UNE		FY 08
PLAN (C)*	*	568 *	_		004		2,454		467	*		* *	*			11,000		35		4,72		19,256
FORCST(C)*	266-*	*	270	. т	,004	*	2,454	*					*		*	11,000		35	*	4,39	5 *	18,892
ACTUAL(C)*	266-*	*		*		*		*		*		ж	*		*		*		ж		*	266
*	*	*		*		*		*		*		*	*		*		*		*		- ×	
PLAN (N)*	*	*				*		*	401			ж	*		*		*		ж	1,62		2,027
FORCST(N)*	*	*	16		251	*		*	150			*	*		*		*		*	1,61	0 * *	2,027
ACTUAL(N)*	*	*		*		*		*		*		*	*		*		*		*		*	
MGN PROJECT													C	ITY		NC	PL	AN	CUR	RENT	MILES	TONE
AGY ID NO	DESCR	RIPTION											CC	OST		COST	COMM	DATE	MILE	STONE	STAR	END
801 HWQP182	Downt	own Flus	hing Ped	lestr	ian	Proj	ect												DEV	SCOPE	09/00	12/04
	NS GE 005							ERAL					2.0	000		0	06/	′08	22.	J C O I L	05,00	, 12,01
CO		CONSTRU					01111						2,	0	1	.,626	06/					
																-						
801 QNSPLJA				ens P	laza	and													DSG	N	01/06	06/07
	NS RD 003						_	DWAY					11,0			0	04/					
CO	NS RD 004	CONSTRU	CTION				ROAI	DWAY	S				9,0	000		0	06/	′09				
841 HWCWREC	CTTV	IDE RECO	NICTOIICT)	CONT C	ים כיי	ייייס	e e															
	NS RD 015			LOIN	/F 51.	KEE I		DWAY	d				3 /	458		0	06/	10				
	NS RD 018							DWAY					18,7			0	06/					
	NS RD 019							DWAY					52,0			0	06/					
	NS RD 019							DWAY					70,2			0	06/					
	NS RD 020							DWAY					182,0			0	06/					
	NS RD 022 NS RD 023							DWAY					189,0			0	06/					
		CONTING					KOAL	DWAI	5					000		0	06/					
<u> </u>		001.1_1.0.											٠,٠			·						
841 HWQP131		OURNE AV	E BULKHE	EAD															DEV	SCOPE	02/07	06/07
DS		DESIGN												75		0	06/					
CO	NS RD 004	CONSTRU	CTION				ROAI	DWAY	S				Ę	500		0	06/	′08				
841 HWQP188	RECON	STRUCTIO	N OF WAR	NERV	TLLE	/MEA	DOWNER	RE A	REA.O	UEENS												
~	GN TD 001		0			,			ESIGN				:	221		0	06/	11				
	NS RD 002		CTTON					DWAY						207		Ô	06/					
	SP SU 003			IPERV	TSTO	N	_			IIPERV	ISION	OF	-	400		ŏ	06/					
	GY RD 008)_ <u></u>				DWAY		01		0_		221		Ô	06/					
IF		IFA CON		ON SU	PERV	IS	11011		_					221		ŏ	06/					
841 HWQP191	_	Avenue							_							_						
	NS RD 001		CTION					DWAY						500		0	06/					
	GN TD 004								ESIGN					500		0	06/					
	SP SU 005			JPERV	ISIO	N	CONS	SULT	ANT S	UPERV	ISION	OF		250		0	06/					
CT		CONTING												250		0	06/					
TD	SP 007	IFA CON	STRUCTIO	ON SU	PERV	IS								250		0	06/	11				
IF		IFA DES											-	50		0	06/					

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
0.41							
841 HWQP2025 GREATER JAMAICA AREA	FINAL DESIGN ISION CONSULTANT SUPERVISION OF ROADWAYS	380	0	06/12			
CNGD GII 002 CONGEDICETON GIIDEDV	TOTON CONCILTANT CIDERVICTON OF	380	0	06/12			
CONS RD 003 CONSTRUCTION	ROADWAYS	3-800	0	06/13			
TFDS 008 TFA DESTGN	ROLDWILLS	3,000	ő	06/12			
IFSP 009 IFA CONSTRUCTION SU	PERVIS	380 380 3,800 38 38	Ō	06/13			
841 HWQ1180 REVIEW/STARR							
DSGN FD 001 DESIGN	FINAL DESIGN ISION CONSULTANT SUPERVISION OF	760	0	06/09			
CNSP SU 002 CONSTRUCTION SUPERV	ISION CONSULTANT SUPERVISION OF	760	0	06/12			
CONS RD 003 CONSTRUCTION	ROADWAYS	7,600	0	06/12			
		76	0	06/08			
IFSP 009 IFA CONSTRUCTION SU	PERVIS	760 760 7,600 76 760	0	06/08			
841 HWQ1181 L.I.C. INDUSTRIAL	FINAL DESIGN ISION CONSULTANT SUPERVISION OF ROADWAYS PERVIS	1 520	^	06/15			
DEGN FO OUT DESTGN	FINAL DESIGN	1,5∠U	Ü	06/15 06/15			
COME DD 003 CONGREDICATION SUPERV	TOTOM CONSULTANT SUPERVISION OF	⊥,5∠U 15 200	Ü	06/15 06/15			
CONS RD 003 CONSTRUCTION	ROADWAIS	15,200	0	06/13			
TECD 000 TEX CONCEDITORION GI	DEDVIC	1 520	0	06/12			
				00/13			
841 HWQ1182 BROAD CHANNEL	ETNAI DECTON	1 900	0	06/11			
CMGD GII 002 CONGEDIICETON GIIDEDN	TOTOM CONCIL TANT CIDEDUTCTOM OF	1,900	0	06/11			
CONS PD 003 CONSTRUCTION SUPERV	DUPART POLEKATRION OF	19 000	0	06/12			
TEDS 003 CONSTRUCTION	ROADWAID	19,000	0	06/12			
IFSP 009 IFA CONSTRUCTION SU	FINAL DESIGN ISION CONSULTANT SUPERVISION OF ROADWAYS PERVIS	1,900	0	06/12			
DSGN FD 001 DESIGN	FINAL DESIGN ISION CONSULTANT SUPERVISION OF ROADWAYS	760	0	06/14			
CNSP SU 002 CONSTRUCTION SUPERV	ISION CONSULTANT SUPERVISION OF	760	0	06/15			
CONS RD 003 CONSTRUCTION	ROADWAYS	7,600	0	06/15			
IFDS 008 IFA DESIGN		76	0	06/14			
IFSP 009 IFA CONSTRUCTION SU		760	0	06/15			
850 HWBUSPAD2 CITYWIDE BUS PADS					DEVSCOPE	03/06	05/06
CONS RD 009 CONSTRUCTION CONS RD 014 CONSTRUCTION	ROADWAYS	0	185	12/07			
CONS RD 014 CONSTRUCTION	ROADWAYS	0	20	12/07			
CNSP SU 017 CONSTRUCTION SUPERV	ISION CONSULTANT SUPERVISION OF	. 0	46	12/07			
850 HWQBRWTRE BRIDGE WATER AV- 260 PL A	ND 261 ST (EMERGENCY)				DEVSCOPE	04/06	07/06
CONS RD 001 CONSTRUCTION	ROADWAYS	500	0	08/07			
CNSP SU 002 CONSTRUCTION SUPERV	ISION CONSULTANT SUPERVISION OF	37	0	08/07			
IFDS FD 601 IFA DESIGN	ROADWAYS ISION CONSULTANT SUPERVISION OF FINAL DESIGN PERVIS IN-HOUSE SUPERVISION OF O	50	0	07/07			
IFSP SU 602 IFA CONSTRUCTION SU	PERVIS IN-HOUSE SUPERVISION OF C	500 37 50 50	0	07/07			
850 HWQC063A RECONS 32ND STREET					DEVSCOPE	02/04	05/04
CO#: AC IFSP SU 019 IFA CONSTRUCTION SU	PERVIS IN-HOUSE SUPERVISION OF C			07/07			
IFDS 601 IFA DESIGN		50	0	07/07			
850 HWQP168 RECONS 29TH STREET & VICI	NITY				DEVSCOPE	05/02	08/02
CNSP SU 012 CONSTRUCTION SUPERV	ISION CONSULTANT SUPERVISION OF	467	0	12/07			

PAGE:

DEVSCOPE 03/06 06/06

DEVSCOPE 02/07 05/07

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MGN PROJECT CITY PLAN CURRENT MILESTONE NC COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 850 HWQP171 RECONSTRUCTION OF 54TH AVE DEVSCOPE 11/02 01/03 ROADWAYS 2,349 11/07 CONS RD 011 CONSTRUCTION CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 105 11/07 850 HWOP180 RECON RETAINING WALL 72ND ST BET WOODSIDE & 41ST AVE DEVSCOPE 05/03 08/03 CO#: AC IFSP SU 024 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 300 O 08/07 CO#: AA IFDS DS 025 IFA DESIGN DESIGN 300 08/07 850 HWOP186 RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS DEVSCOPE 02/03 05/03 334 06/08 CO#: A CONS RD 005 CONSTRUCTION ROADWAYS CO#: B CONS RD 005 CONSTRUCTION ROADWAYS 1 0 08/07 IFSP 017 IFA CONSTRUCTION SUPERVIS 100 07/07 850 HWQP189 ASTORIA BLVD CTGY 006 CONTINGENCY 3,000 0 07/07 850 HWOP189B ELIOT AVENUE AT MOUNT OLIVET CEMETERY DEVSCOPE 09/04 11/04 CNSP SU 009 CONSTRUCTION SUPERVISION 150 CONSULTANT SUPERVISION OF 0 12/07 CO#: A CONS RD 015 CONSTRUCTION ROADWAYS 09/07 850 HWO1682 RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY OUEENS 001 DESIGN 1,070 06/08 DSGN 1,070 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 06/11 CONS RD 003 CONSTRUCTION ROADWAYS 10,694 06/11 CTGY 004 CONTINGENCY 1,070 06/10 850 QED-968 SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST DEVSCOPE 08/00 10/00 30 CO#: A CONS RD 012 CONSTRUCTION ROADWAYS 0 08/07

ROADWAYS

ROADWAYS

35

750

0

0

05/08

06/08

850 SEQ002607 STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC

CONS RD 005 CONSTRUCTION

850 SEQ002666 QUEENS TRENCH RESTORATION #11
CONS RD 002 CONSTRUCTION

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

FMS #: 841 304 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. BUDGET LINE: HW-1R AVAILABLE BALANCE AS OF: 07/31/07 \$19,140,290.69 (CITY) \$6,004,528.95 (NON-CITY) CONTRACT LIABILITY: \$3,251,135.10 (CITY) \$.00 (NON-CITY) \$63,756,233.24 (CITY) \$222,681.05 (NON-CITY) ITD EXPENDITURES: FY 08 * FY 09 FY 10 * FY 08 FY 11 FY 09 * FY 10 * FY 11 ADOPTED (C)* 13,462 * 5,271 * 2,502 * 2,585 * (C)* 5,905 * 2,000 * 2,554 * APPROPRIATIONS COMMITMENT PLAN (N)* 755 * (N)* 300 * 455 * FY 2008 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 AUG JAN PLAN (C)* 72 * 121 82 5,030 600 * 5,905 418 * FORCST(C)* 72 * 82 * 600 * 5,784 4,612 * ACTUAL(C)* 72 * 72 PLAN (N)* 300 300 FORCST(N)* 300 300 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HWCURB02 CURB RECONSTRUCTION CITY-WIDE CONS WA 004 CONSTRUCTION SIDEWALKS 100 06/08 841 HWRER99 RICHMOND RD PHASE IV DEVSCOPE 05/04 08/04 225 0 06/09 IFSP 002 IFA CONSTRUCTION SUPERVIS CONS RD 004 CONSTRUCTION ROADWAYS 2,250 0 06/11 CTGY RD 006 CONTINGENCY ROADWAYS 5,000 5,000 06/09 DSGN PS 007 DESIGN STUDY (PRE-PRELIMINARY DE 225 06/08 0 DSGN FD 008 DESIGN FINAL DESIGN 225 0 06/08 IFDS 009 IFA DESIGN 23 0 06/08 0 **IFDS** 010 IFA DESIGN 23 06/08 700 CONTINGENCY 06/08 CTGY 5,000 841 HWRP2022 HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD) DSGN FD 001 DESIGN FINAL DESIGN 76 0 06/11 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 76 0 06/12 CONS RD 003 CONSTRUCTION ROADWAYS 760 06/12 IFDS 008 IFA DESIGN 8 06/11 IFSP 009 IFA CONSTRUCTION SUPERVIS 76 0 06/12 841 HWRP2023 ANNADALE ROAD (MOSELY AVE AND JEANNET AVE) DSGN FD 001 DESIGN 228 FINAL DESIGN 0 06/11 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 228 06/12 CONS RD 003 CONSTRUCTION ROADWAYS 2,280 06/12 IFDS 008 IFA DESIGN 23 06/11 009 IFA CONSTRUCTION SUPERVIS **IFSP** 228 0 06/12 841 HWR1170 MIDLAND AVENUE HYLAND AND FR CAPADANO BLVDS IFDS 008 IFA DESIGN 46 06/09 009 IFA CONSTRUCTION SUPERVIS 06/10 IFSP 502 MANOR ROAD (BRIELLE AND ROCKLAND AVES) 841 HWR1171 532 0 DSGN FD 001 DESIGN FINAL DESIGN 06/14 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 532 06/15 CONS RD 003 CONSTRUCTION 5,320 ROADWAYS 06/15

MGN PROJECT AGY ID NO DESCRIPTION	CITY	NC COST	PLAN COMM DATE		MILESTONE START END
IFDS 008 IFA DESIGN	54	0	06/14	WILESIONE	SIARI END
IFSP 000 IFA CONSTRUCTION SUPERVIS	532	0	06/15		
TIBL OUT THE CONDITION DOLLARYD	332	·	00/15		
841 HWR299 RECONSTRUCTION OF RICHMOND HILL ROAD					
IFDS 600 IFA DESIGN	75	0	06/08		
			•		
850 HWC988E SEGUINE AVENUE & AMBOY ROAD (HEEP)				PROJSTRT	07/03 07/03
CNSP SU 022 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	139	0	12/07		
850 HWC988M1 AMBOY RD & ANADALE AVE					
CONS RD 006 CONSTRUCTION ROADWAYS	0	206	06/09		
CO#: B DSGN SY 008 DESIGN STUDY (PRE-PRELIMINARY DE	121	0	08/07		
850 HWC988M2 AMBOY RD & ARDEN AVE	•		25/22		
CONS RD 007 CONSTRUCTION ROADWAYS	0	249	06/09		
DSGN SY 009 DESIGN STUDY (PRE-PRELIMINARY DE	50	0	06/08		
OFO VERGOOD THERESES AND VEGETORY AND COMPANY AND COMP				PERIODE	06/02 00/02
850 HWRC028 INTERSECTION VICTORY BLVD & TRAVIS AVE	72	0	07/07	DEVSCOPE	06/03 08/03
CO#: A CONS RD 010 CONSTRUCTION ROADWAYS IFSP 605 IFA CONSTRUCTION SUPERVIS	100	0	07/07		
IFSP 605 IFA CONSTRUCTION SUPERVIS	100	U	07/07		
850 HWRC054 HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON				חפינפריספי	05/05 07/05
CONS RD 003 CONSTRUCTION ROADWAYS	4,258	0	12/07	DEVSCOPE	03/03 07/03
CONS RD 005 CONSTRUCTION ROADWAYS	4,2 50	300	12/07		
CNSP SU 010 CONSTRUCTION ROADWAYS CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	12/07		
DSGN PD 011 DESIGN PRELIMINARY DESIGN	82	0	09/07		
CO#: AB IFDS FD 601 IFA DESIGN FINAL DESIGN	200	0	07/07		
COT. AD IPDS FD OUT IFA DESIGN	200	U	07/07		
850 HWR005B TODT HILL ROAD CURVE REHAB,				DEVSCOPE	02/07 06/07
CONS RD 004 CONSTRUCTION ROADWAYS	2,000	0	06/10	22,20012	02/0/00/0/
DSGN 005 DESIGN	279	0	12/07		
IFDS 600 IFA DESIGN	70	0	01/08		
IFSP 601 IFA CONSTRUCTION SUPERVIS	270	0	06/08		
		•	00,00		
BUDGET LINE: HW-1X FMS #: 841 305 HIGHWAY REPAVING, BRONX					
		\$1	7,642,434.0	06 (NON-C	ITY)
CONTRACT LIABILITY: \$3,285,177.57 (CITY)			\$.0	00 (NON-C	ITY)
CONTRACT LIABILITY: \$3,285,177.57 (CITY) ITD EXPENDITURES: \$88,869,017.46 (CITY)			\$310,679.8	32 (NON-C	ITY)
AVAILABLE BALANCE AS OF: 07/31/07 \$17,982,931.63 (CITY) CONTRACT LIABILITY: \$3,285,177.57 (CITY) ITD EXPENDITURES: \$88,869,017.46 (CITY) * FY 08 * FY 09 * FY 10 * FY 11 *	* FY 08	*	FY 09 *	FY 10	* FY 11 *
ADOPTED (C)* 12,493 * 1,959 * 836 * 2,212 *	(C)* 4,10	5 *	3,737 *	760	* 1,976 *
APPROPRIATIONS COMMITMEN	T PLAN				
(N)*	(N)* 2,22	7 *	5,390 *	2,000	* *
FY 2008					
	FEB MARCH	APRIL		JUNE	FY 08
PLAN (C)* * * * * 13 * 60 * *	*	*	6 *	* 4,020	•
FORCST(C)*	*	*	*	* 4,02	
ACTUAL(C)* * * * * * * * *	*	*	*	*	*
* * * * * * * * *	*	*	*	*	*
PLAN (N)* * * * * 527 * *	*	*	*	* 1,70	
FORCST(N)* * * * 527 * * * *	*	*	*	* 1,600	•
ACTUAL(N)* * * * * * * *	*	*	*	*	*

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
841		KINGSBRIDGE-FORDHAM PEDESTRIAN ENH	ANCEMENT	_				
	CONS	002 CONSTRUCTION		0	2,000	06/09		
841	HWXMLKING CONS	MARTIN LUTHER KING & 181ST ST-PEDES 002 CONSTRUCTION	STRIAN IMPROVEMENT	0	1,600	06/08		
841	HWXP134 DSGN	BRONX QUAD (MOSHOLU PKWY AND FORDHA 001 DESIGN	AM RD)	2,000	0	06/08		
841	HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN	EXP (I-895) AND E.TREMONT				DEVSCOPE	05/02 08/02
	DSGN	PS 001 DESIGN FD 002 DESIGN RD 003 CONSTRUCTION SU 007 CONSTRUCTION SUPERVISION 008 CONTINGENCY	STUDY (PRE-PRELIMINARY DE	75	0	06/08		
	DSGN	FD 002 DESIGN	FINAL DESIGN	75	0	06/08		
	CONS	RD 003 CONSTRUCTION	ROADWAYS	1,500	0	06/08		
	CNSP	007 CONSTRUCTION SUPERVISION 008 CONTINGENCY	CONSULTANT SUPERVISION OF	2,700	0	06/08 05/08		
	CIGI	008 CONTINGENCY		2,700	U	05/06		
841	HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S A	AVENUE)					
		FD 001 DESIGN		76	0	06/08		
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	76	0	06/11		
	CONS	RD 003 CONSTRUCTION	ROADWAYS	760	0	06/11		
	IFSP	008 IFA CONSTRUCTION SUPERVIS		76	0	06/11		
0.41		WINGGIAND DIAGE (W. MDENOVE AUG. MG	O HARRIGON ANTINUE)					
841	HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO FD 001 DESIGN		76	0	06/14		
	CMCD	FD 001 DESIGN	CONCULTANT CUDEDVICTON OF	76 76	0	06/14		
	CONS	SU 002 CONSTRUCTION SUPERVISION RD 003 CONSTRUCTION	ROADWAYS	760	0	06/14		
	IFDS	008 IFA DESIGN	1012/1112	8	Ö	06/11		
	IFSP	009 IFA CONSTRUCTION SUPERVIS		76	0	06/12		
841		MIDDLETON RD. (WESTCHESTER AVE. TO		200		0.5 /5.4		
		FD 001 DESIGN	FINAL DESIGN	380	0	06/14		
	CNSP	SU 002 CONSTRUCTION SUPERVISION RD 003 CONSTRUCTION	CONSULTANT SUPERVISION OF	380 3,800	0	06/14 06/14		
	IFDS	008 IFA DESIGN	ROADWAYS	3,800	0	06/14		
	IFSP	000 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS		380	0	06/11		
		007 ==== 00N5==00==0N 20=======			•	00,		
841		ROBERTO CLEMENTE PLAZA & HUB REDESI	IGN AND RECONSTRUCTION					
	CONS	002 CONSTRUCTION		0	2,000	06/10		
	DSGN	003 DESIGN		150	0	06/08		
841	HWX1168	WATSON AVENUE AREA						
041		WATSON AVENUE AREA FD 001 DESIGN	FINAL DESIGN	760	0	06/13		
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	Ö	06/14		
		RD 003 CONSTRUCTION	ROADWAYS	7,600	0	06/14		
	IFDS	008 IFA DESIGN		76	0	06/13		
	IFSP	009 IFA CONSTRUCTION SUPERVIS		760	0	06/14		
0.41	TT-TV1 1 CO	EACH HDENOVH AUTHUR CORRESCO STORY	WEDGEED C MODDEG DV 3177					
841	HWX1169	EAST TREMONT AVENUE CORRIDOR BTWN V	WEBSIER & MORKIS PK AVE	760	0	06/10		
		SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760 760	0	06/10		
		RD 003 CONSTRUCTION	ROADWAYS	7,600	0	06/12		
	IFDS	008 IFA DESIGN		7,000	ŏ	06/10		
	IFSP	009 IFA CONSTRUCTION SUPERVIS		760	Ö	06/12		

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

FY 2008 AUTHORIZED	COMMITMENT PLAN	PAGE:	458
WITH FY 2008 PLAN AND	FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
041 INDENATOR CONTOURNET DIVID AND LABAGEMENT CONDERN ADDA				
841 HWX844C STICKBALL BLVD AND LAFAYETTE STREET AREA DSGN FD 001 DESIGN FINAL DESIGN	1,140	0	06/11	
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,140	0	06/11	
CONS RD 003 CONSTRUCTION SOPERVISION CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	11,400	0	06/12	
IFDS 008 IFA DESIGN	11,400	0	06/12	
IFSP 009 IFA CONSTRUCTION SUPERVIS	1,140	0	06/11	
IFBI OUS IFA CONDINCTION BUT ENVIR	1,140	U	00/12	
850 HWBUSPAD2 CITYWIDE BUS PADS				DEVSCOPE 03/06 05/06
CONS RD 010 CONSTRUCTION ROADWAYS	0	388	12/07	
CONS RD 015 CONSTRUCTION ROADWAYS	0	42	12/07	
CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	97	12/07	
850 HWD105-01 METROPOLITAN AVE & UNIONPORT ROAD IN PARCHESTER -CENTER IS.				
CONS RD 003 CONSTRUCTION ROADWAYS	0	1,700	06/09	
CONS 004 CONSTRUCTION	0	500	06/09	
DSGN SY 010 DESIGN STUDY (PRE-PRELIMINARY DE	60	0	12/07	
850 HWD105-03 LIBRARY LANE PROJECT				DEVSCOPE 08/05 12/05
CONS 002 CONSTRUCTION	0	100	06/08	DEVECTE 00/03 12/03
	-		,	
850 HWXD203 BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX				DEVSCOPE 06/05 09/05
CONS RD 002 CONSTRUCTION ROADWAYS	0	100	06/09	
CONS RD 003 CONSTRUCTION ROADWAYS	0	90	06/09	
850 HWXPEMERG RET WALL AT W 232 ST-RIVERDALE AV AND IRWIN AV (EMERGENCY)	40	•	00/05	
CO#: A1 IFSP SU 010 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	08/07	
850 HWXP093A RECON OF PRATT AVE				DEVSCOPE 07/03 09/03
CONS RD 005 CONSTRUCTION ROADWAYS	1,690	1,000	06/09	DEVECTE 07/03 03/03
CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	269	0	06/09	
CO#: A DSGN FD 014 DESIGN FINAL DESIGN	13	Ö	11/07	
		Ū	22,0,	
850 HWXP138 RECONSTR OF HOLLERS AVE ETC				DEVSCOPE 02/07 05/07
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	210	0	06/09	
CONS RD 006 CONSTRUCTION ROADWAYS	1,568	0	06/09	
CO#: A2 IFDS DS 017 IFA DESIGN DESIGN	50	0	07/07	
850 HWXP144 KAPPOCK STREET RETAINING WALL, BX				DEVSCOPE 04/05 06/05
CO#: A2 IFDS DS 005 IFA DESIGN DESIGN	100	0	07/07	
OF A MARIE STATE AND A PROPERTY OF THE STATE AND ASSESSMENT OF THE STATE ASSESSMENT OF THE STA				DELIGGODE 05 (00 00 (00
850 HWX733BW RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE	6	0	04/08	DEVSCOPE 05/02 08/02
CO#: A DSGN PD 022 DESIGN PRELIMINARY DESIGN	ь	Ü	04/08	

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

FMS #: 841 788 RESURFACING OF STREETS, BROOKLYN BUDGET LINE: HW-2K AVAILABLE BALANCE AS OF: 07/31/07 \$10,610,448.94 (NON-CITY) \$11,121,475.64 (CITY) CONTRACT LIABILITY: \$6,399,529.98 (CITY) \$119,093.82 (NON-CITY) \$21,893,307.29 (NON-CITY) ITD EXPENDITURES: \$84,604,692.51 (CITY) FY 08 * FY 09 FY 08 FY 09 * FY 10 * FY 10 * FY 11 (C)* 10,411 * (C)* 5,229 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2008 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 08 AUG JAN PLAN (C)* 286 * 24 26 4,893 * 5,229 FORCST(C)* 47 * 239 * 4,893 * 5,179 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 HW2CR04A CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND DEVSCOPE 01/03 04/03 CO#: B CONS RR 005 CONSTRUCTION CONTRACT RESURFACING OF R 0 12/07 24 CO#: C CONS RR 005 CONSTRUCTION CONTRACT RESURFACING OF R 26 03/08 850 HW2CR07A CITYWIDE MILLING DEVSCOPE 05/06 08/06 CO#: A CONS RR 001 CONSTRUCTION CONTRACT RESURFACING OF R 47 08/07 CONS RR 011 CONSTRUCTION CONTRACT RESURFACING OF R 239 08/07 850 HW2CR08CW CITYWIDE MILLING DEVSCOPE 05/07 08/07 CONS RR 001 CONSTRUCTION CONTRACT RESURFACING OF R 4,893 06/08 BUDGET LINE: HW-2M FMS #: 841 789 RESURFACING OF STREETS, MANHATTAN \$13,833,732.14 (CITY) AVAILABLE BALANCE AS OF: 07/31/07 \$28,133,262.95 (NON-CITY) CONTRACT LIABILITY: \$235,154.17 (NON-CITY) \$3,379,477.67 (CITY) ITD EXPENDITURES: \$35,136,189.14 (CITY) \$16,938,725.68 (NON-CITY) FY 09 * FY 10 * FY 08 * FY 09 * FY 10 * FY 11 FY 11 25,000 * 25,000 * 25,000 * ADOPTED (C)* 23,722 * 25,000 * (C)* 6,322 * 26,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 23 * FY 2008 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 08 PLAN (C)* 1,673 * 1,119 * 3,530 * 6,322 2,721 * FORCST(C)* 3,530 * 6,251 ACTUAL(C)*

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PLAN (N)*

FORCST(N)*
ACTUAL(N)*

MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
0.44														
841 HW2CR06	CITYWIDE I								26 000	^	06/00			
CONS		STRUCTION							26,000	0	06/09			
CONS		STRUCTION							25,000	-	06/10			
CONS		STRUCTION			~				25,000	0	06/11			
	GE 007 CONS				GENER				25,000	0	06/12			
	GE 008 CONS				GENER				25,000	0	06/13			
	GE 009 CONS				GENER				25,000	0	06/14			
	GE 010 CONS				GENER				25,000	0	06/15			
	GE 018 CONS				GENER				25,000	0	06/16			
CONS	GE 019 CONS	STRUCTION	1		GENER	AL			25,000	0	06/17			
850 HWPARKAV	PARK AVEN	JE RESURI	FACING									DEVSCOPE	03/00	06/00
CO#: D CONS	RR 003 CON	STRUCTION	1		CONTR	ACT RESU	RFACING	OF R	0	23	12/07			
850 HW2CR02B	CITYWIDE 1	MILLING .	- BRONX A	ND MANE	HATTAN							PROJSTRT	07/02	07/02
CO#: A CNSP						LTANT SU	PERVISIO	N OF	71	0	08/07			
850 HW2CR05B	CITYWIDE 1	MTT.T.TNC .	- BRONY A	NID MANI	אביים							DEVSCOPE	04/03	07/03
	SU 013 CONS					ויף ידוא מידי	PERVISIO	N OF	504	0	12/07	DEVECTE	01,03	07,03
	RR 016 CONS			BIOM			RFACING			0	08/07			
CONS	RR UIB CON	SIRUCIIO	N		CONTRA	ACI RESU	REACING	OF R	1,602	U	08/07			
850 HW2CR06CW	CITYWIDE 1	MILLING										DEVSCOPE	06/05	08/05
CONS	RR 014 CONS	STRUCTION	1		CONTR	ACT RESU	RFACING	OF R	615	0	12/07			
850 HW2CR08CW	CITYWIDE 1	MILLING										DEVSCOPE	05/07	08/07
	RR 003 CONS		1		CONTR	ACT RESU	RFACING	OF R	3,530	0	06/08			
BUDGET LINE: H	 W-20 1		 341 790	RESI	TREACTNG	OF STRE	ETS, QUE	ENS						
AVAILABLE BAL					,994.35		,			\$1	L5,178,672.	43 (NON-C	ITY)	
CONTRACT LIAB						(CITY)				•		41 (NON-C		
ITD EXPENDITU					,904.75	(CITY)				\$:	L8,448,768.			
	* FY 08	*]			10 *	FY 11	*		* FY 08		FY 09 *			7Y 11
ADOPTED (C)	•)4 *	*		*		*			103 *	*		*	
APPROPRIATIONS			_					TMEN	r PLAN		_			
(N)	*	*	*		*		*		(N)*	*	*		*	
.пт.	LY AUG	SEI	PT OC	т	NOV	DEC	Y 2008 JAN		FEB MARCH	APRII	L MAY	JUNE		80 Y
PLAN (C)*	*	*	*	*	*	270		*	*	*	*	* 5,13		5,403
FORCST(C)*	*	*	*	*	*	4,311	*	*	*	*	*	* 5,13	3 *	9,444
ACTUAL(C)*	*	*	*	*	*	•	*	*	*	*	*	*	*	- •
*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MTT ECT	ronte:
AGY ID NO	DESCRIPTION	ON							COST	COST		MILESTONE		
850 HW2CR05C CO#: A CNSP	CITYWIDE I		-	STON	CONST	LTANT ST	PERVISIO	и Оғ	270	0	12/07	DEVSCOPE	10/03	01/04
COH . 11 CHOP	23 000 COM		, DOLLIKVI	-1014	COMPO			., OF	2,0	U	12/0/			

PAGE: 461

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HW2CR08CW CITYWIDE MILLING CONS RR 005 CONSTRUCTION CONTRACT RESURFACING OF I	R 5,133	0	06/08	DEVSCOPE	05/07 08/07
BUDGET LINE: HW-2R FMS #: 841 791 RESURFACING OF STREETS, STATEN	ISLAND				
AVAILABLE BALANCE AS OF: 07/31/07 \$11,127,791.38 (CITY)		Ş	7,497,472.		
CONTRACT LIABILITY: \$4,010,505.42 (CITY)				92 (NON-C	
ITD EXPENDITURES: \$32,070,340.88 (CITY) * FY 08 * FY 09 * FY 10 * FY 11 *	* FV 08		5,246,895.	•	•
F1 00 F1 09 F1 10 F1 11	11 00		FY 09 *	FY 10	* FY 11
ADOPTED (C)* 10,661 * * * * * APPROPRIATIONS COMMITMEN	(C)* 5,794	. *	•		•
(N)* * * * * *	(N)*	*	*		*
(N)" " " FY 2008	(N)"		"		-
JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	* *		*	* 5,13	
FORCST(C)*	* *		*	* 5,13	
ACTUAL(C)*	* *	•	*	*	*
* * * * * * * *	* *	•	*	*	*
PLAN (N)* * * * * * * * *	* *	•	*	*	*
FORCST(N)* * * * * * * *	* *	:	*	*	*
ACTUAL(N)* * * * * * * * *	* *	•	*	*	*
MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HW2CR06CW CITYWIDE MILLING		_		DEVSCOPE	06/05 08/05
CO#: A1 IFSP SU 010 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	07/07		
CONS RR 015 CONSTRUCTION CONTRACT RESURFACING OF F	R 615	0	12/07		
050					05/06 00/06
850 HW2CR07A CITYWIDE MILLING	R 47	^	00/05	DEVSCOPE	05/06 08/06
CO#: A CONS RR 002 CONSTRUCTION CONTRACT RESURFACING OF I		0	08/07		
CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	· 163	0	06/08		
850 HW2CR08CW CITYWIDE MILLING				הבינכים חבי	05/07 08/07
CONS RR 004 CONSTRUCTION CONTRACT RESURFACING OF I	R 4,969	0	06/08	DEVACOPE	03/07 06/07

\$10,166,798.29 (NON-CITY)

\$9,808,646.18 (NON-CITY)

\$318,130.62 (NON-CITY)

CURRENT MILESTONE

\$.00 (NON-CITY)

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

BUDGET LINE: HW-2X FMS #: 841 792 RESURFACING OF STREETS, THE BRONX AVAILABLE BALANCE AS OF: 07/31/07 \$11,608,921.36 (CITY)

CONTRACT LIABILITY: \$1,975,837.25 (CITY)
ITD EXPENDITURES: \$35,522,733.22 (CITY)

FY 08 * FY 10 * FY 08 FY 09 * FY 09 FY 11 FY 10 * ADOPTED (C)* 5,176 * (C)* 6,143 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

									E	Y.	2008										
	JULY	AUG		SEPT		OCT	NOV		DEC		JAN	FEB	MA	RCH	APRIL		MAY	J	UNE		FY 08
PLAN (C)*		* 1,60)2 *		*	*		*	1,011	*	1	r	*	,	•	*		*	3,530	*	6,143
FORCST(C)*		*	*		*	*		*	2,613	*	1	r	*	,	·	*		*	3,530	*	6,143
ACTUAL(C)*		*	*		*	*		*		*	•	r	*	,	•	*		*		*	
*		*	*		*	*		*		*	+	t	*	+	•	*		*		*	
PLAN (N)*		*	*		*	*		*		*	+	t	*	+	•	*		*		*	
FORCST(N)*		*	*		*	*		*		*	+	t	*	4	•	*		*		*	
ACTUAL(N)*		*	*		*	*		*		*	+	t	*	4	•	*		*		*	

CITY

NC

PLAN

AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HW2CR02B CO#: A2 IFSP	CITYWIDE MILLING - BRONX AND MANHA SU 049 IFA CONSTRUCTION SUPERVIS	TTAN IN-HOUSE SUPERVISION OF C	50	0	07/07	PROJSTRT	07/02	07/02
	CITYWIDE MILLING - BRONX AND MANHA SU 014 CONSTRUCTION SUPERVISION RR 017 CONSTRUCTION	TTAN CONSULTANT SUPERVISION OF CONTRACT RESURFACING OF R	396 1,602	0	12/07 08/07	DEVSCOPE	04/03	07/03
	CITYWIDE MILLING RR 013 CONSTRUCTION	CONTRACT RESURFACING OF R	615	0	12/07	DEVSCOPE	06/05	08/05
850 HW2CR08CW CONS	CITYWIDE MILLING RR 002 CONSTRUCTION	CONTRACT RESURFACING OF R	3,530	0	06/08	DEVSCOPE	05/07	08/07

._____

BUDGET LINE: HW-3 FMS #: 841 306 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES

AVAILABLE BALANCE AS OF: 07/31/07 \$133,755,596.19 (CITY) \$4,441,118.80 (NON-CITY)

CONTRACT LIABILITY: \$22,456,569.48 (CITY) ITD EXPENDITURES: \$130,349,270.44 (CITY)

MGN PROJECT

\$227,181.20 (NON-CITY) FY 11 FY 08 FY 09 * FY 10 * (C)* (C)* 69,559 * 13,575 * 3,575 * 3,575 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

	FY 2008																			
	JULY		AUG	SEPT		OCT		NOV	DE	C	JAN		FEB	MARCH		APRIL	MAY		JUNE	FY 08
PLAN (C)*		*	1,966	k	*		*	190	*		* 54,000	*		*	*	500 *	8,033	*	4,870 *	69,559
FORCST(C)*		*	1,972	k	*		*	190	*	,	* 54,000	*		*	*	500 *	8,033	*	5,133 *	69,828
ACTUAL(C)*		*	,	k	*		*		*	,	*	*		*	*	*		*	*	
*		*	,	k	*		*		*	,	*	*		*	*	*		*	*	
PLAN (N)*		*	,	k	*		*		*		*	*		*	*	*		*	*	
FORCST(N)*		*	•	*	*		*		*		*	*		*	*	*		*	*	
ACTUAL(N)*		*		k	*		*		*		*	*		*	*	*		*	*	

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801		BAT Tenant Improvements				DSGN	01/05	01/05
	CONS	GE 017 CONSTRUCTION GENERAL	32	0	06/08			
841	FACLUMP	LUMP SUM FOR FACILITIES						
	DSGN	004 DESIGN	5,000	0	06/14			
	DSGN	005 DESIGN	5,000	0	06/15			
	DSGN	019 DESIGN	3,575	0	06/09			
	DSGN	020 DESIGN	3,575	0	06/10			
	DSGN	023 DESIGN	3,575	0	06/11			
	DSGN	033 DESIGN	19,960	0	06/12			
	DSGN	034 DESIGN	5,000	0	06/13			
	DSGN	035 DESIGN	5,000	0	06/16			
	DSGN	039 DESIGN	5,000	0	06/17			
841	HWCF066	ALTERNATE FUELING FACILITIES				DEVSCOPE	05/00	08/00
	CONS	016 CONSTRUCTION	41	0	06/08			
0.41	HWCF2003	UNDERGROUND STORAGE TANKS				DEVSCOPE	00/05	12/05
041	CONS	001 CONSTRUCTION	1,000	0	06/08	DEVSCOPE	06/05	12/05
	CONS	001 CONSTRUCTION 002 CONSTRUCTION	1,000	0	06/08			
	COMP	UUZ CONBIRUCIION	1,000	U	00708			
841	HWKF2007	HAMILTON AVE ASPHALT PLANT (EQUIPMENT)				DEVSCOPE	08/05	12/05
	CONS	001 CONSTRUCTION	10,000	0	06/09			
0.41	HWQF037	OT OUR CIDOTIES BY BOD HADDED WELLOOD C BIAST	ANDC			DEVECTORE	09/05	12/05
041	CONS	CLOSE CIRCUIT TV FOR HARPER, KEW LOOP & FLATI	IANDS	0	06/08	DEVSCOPE	08/05	12/05
	COMP	UUI CONSTRUCTION	100	U	00708			
841	HWQF2002T	SYBILLA STREET DEMOLITION-TRAILERS				DEVSCOPE	08/05	12/05
	CONS	001 CONSTRUCTION	500	0	06/08			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
Q <i>4</i> 1	HWXF030B	EAST 181ST STREET (ULURP)- BRONX				DEVSCOPE	02/04	06/04
041		RD 002 CONSTRUCTION ROADWAYS	70	0	06/08	DEVSCOPE	02/04	00/04
	COLLE	TO THE CONTROLLED NOT THE PARTY OF THE PARTY	, •	•	00,00			
841	HWXP2022	RECONSTRUCTION OF CONNER STREET FACILITY				DEVSCOPE	08/05	12/05
	CONS	001 CONSTRUCTION	2,031	0	06/08			
850	HWMF032	W/158ST RSD VEH MAINT/REPAIR FAC						
	RR CONS	133 CONSTRUCTION	38	0	06/08			
	RR CNSP	134 CONSTRUCTION SUPERVISION	2	ŏ	06/08			
CO	: R1 CNSP	134 CONSTRUCTION SUPERVISION	6	0	06/08			
050		CONCERNICATION OF A MEN ACRIMIT DIAME				CONCCOND	06/00	06/10
850	HWPLANT	CONSTRUCTION OF A NEW ASPHALT PLANT	F 000	0	05/08	CONSCOMP	06/99	06/12
	CONS DSGN	006 CONSTRUCTION 019 DESIGN	5,000 500	0	04/08			
	Dagn	OIS DESIGN	300	U	04/08			
850	HWQF028	SUNRISE YARD AS ELEC PLUMB HVAC				DEVSCOPE	04/97	07/97
COŧ	: R5 CONS	009 CONSTRUCTION	1,966	0	08/07			
COŧ	: 01 IFDS	018 IFA DESIGN	330	0	07/07			
	CONS	020 CONSTRUCTION	933	0	05/08			
850	HWQF2002	Demolition of Three Buildings at the Glendale	Vard			CONSSTRT	04/07	01/08
650	CONS	001 CONSTRUCTION	2,100	0	05/08	COMPRIKI	04/0/	01/00
	COLID		2,100	J	05,00			

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MGN PROJECT	CITY COST	NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END
AGY ID NO DESCRIPTION CO#: BL DSGN 003 DESIGN	50	COST COMM DATE MILESTONE START END 0 11/07
CO#: BL CONS 005 CONSTRUCTION	140	0 11/07
IFDS 006 IFA DESIGN	170	0 08/07
856 HWMF068 DOT CONSOLIDATION		DEVSCOPE 05/01 08/01
CONS 001 CONSTRUCTION	45,730	0 01/08
EQFN 003 EQUIPMENT AND FURNITURE	8,270	0 01/08
856 HW324GAR LEASE RENEWAL 50 21 ST ST DOT GARAGE		
CONS LS 001 CONSTRUCTION CONST/RECONST OF	LEASED S 50	0 06/08
BUDGET LINE: HW-61 FMS #: 841 313 LAND ACQUISITION FOR S	POTETS & STWEDS	
AVAILABLE BALANCE AS OF: 07/31/07 \$23,082,624.64 (CITY)	IREEID & DEWERD	\$2.12 (NON-CITY)
CONTRACT LIABILITY: \$47,783.40 (CITY)		\$.02- (NON-CITY)
ITD EXPENDITURES: \$44,419,876.68 (CITY) * FV 08 * FV 09 * FV 10 * FV 11	* * FV 08	\$1,475,191.90 (NON-CITY) * FY 09 * FY 10 * FY 11
F1 00 F1 09 F1 11		* FY 09 * FY 10 * FY 11 33 * 3,796 * 2,000 *
	COMMITMENT PLAN	2,000
	* (N)*	* * *
FY 2		1001 WW TINE TW 00
	JAN FEB MARCH * * 3.500	APRIL MAY JUNE FY 08 * 1,000 *
FORCST(C)* 1 * 3 * * * * 1,352 *	3,300	* 1,000 * * 1,604 * 7,460
ACTUAL(C)* * * * * * * *	* *	* * * * *
* * * * * *	* *	* * * *
PLAN (N)* * * * * * * * * * * * * * * * * * *	* *	* * * * *
ACTUAL(N)* * * * * * *	* *	* * *
MGN PROJECT	CITY	NC PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST COMM DATE MILESTONE START END
850 HD-153B EDGEMERE (PHASE II)		DEVSCOPE 09/00 12/00
SITE AQ 016 SITE ACQUISITION	475	0 07/07
050 up 153d1 - ppgpgpp (purds d1)		DELIGODE 05 (00 00 (00
850 HD-153C1 EDGEMERE (PHASE C1) SITE AQ 004 SITE ACQUISITION	1,000	DEVSCOPE 07/02 09/02 0 03/08
CO#: C SITE AQ 004 SITE ACQUISITION	3	0 08/07
850 HD-153C2 EDGEMERE (PHASE C2)	1 000	0 06/00
SITE AQ 005 SITE ACQUISITION	1,000	0 06/09
850 HWC988M1 AMBOY RD & ANADALE AVE		
SITE AQ 007 SITE ACQUISITION	1,000	0 06/09
OEO IRIGOOOMO AMDON DD C ADDEN AVE		
850 HWC988M2 AMBOY RD & ARDEN AVE SITE AQ 008 SITE ACQUISITION	250	0 06/09
TILL IN COLUMN TION	250	2 00,05
850 HWKP2028 Reconstruction of East 78th Street Area, Brooklyn		DEVSCOPE 08/02 10/02
SITE AQ 011 SITE ACQUISITION	1	0 07/07

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST		PLAN COMM DATE		MILESTONE START END
850 HWK1148 JEWEL STREET AREA SITE AQ 011 SITE ACQUI	ISITION 1,000	0	06/08	DEVSCOPE	05/03 08/03
850 HWM1157 RECONS & REMOVAL OF COBBLESTONES ON TENTS SITE AQ 031 SITE ACQUI	TH AVENUE	0	06/08	DEVSCOPE	01/04 04/04
850 HWQ1156 RECONSTRUCTION OF 161ST STREET IN SPRINGS CO#: C SITE AQ 009 SITE ACQUI	FIELD GARDENS	0	06/08	DEVSCOPE	05/04 08/04
850 HWQ274F1 RECONSTRUCTION OF STREETS IN THE ROSEDALISTE AQ 008 SITE ACQUI	LE AREA - PHASE II	0	06/09	DEVSCOPE	07/04 09/04
850 HWQ411B 94TH STREET, ETC , QUEENS SITE AQ 016 SITE ACQUI	SITION 2,000	0	07/09		
850 HWQ662A Springfield Gardens Residential Area, Que SITE AQ 003 SITE ACQUI	neens Recons	0	12/07		
850 HWQ662B Springfield Gardens SITE AQ 003 SITE ACQUI:	SITION 650	0	12/07		
850 HWQ662C RECONS OF STREETS IN THE SPRINGFIELD GAR: SITE AQ 012 SITE ACQUI:	RDENS	0	12/07		
850 HWQ787B1 SUTTER AVE, ETC - PHASE III (B1) SITE AQ 010 SITE ACQUI:	SITION 1,000	0	04/08	DEVSCOPE	01/05 04/05
850 HWRC028 INTERSECTION VICTORY BLVD & TRAVIS AVE	SITION 42		12/07	DEVSCOPE	06/03 08/03
CO#: SA SITE AQ 008 SITE ACQUI: SITE AQ 013 SITE ACQUI:	SITION	0	06/08 06/08 06/08		
850 HWR986B IMPROVE 2 FOREST HILL ROAD INTERSECTION	SITION 2,500		03/08	DEVSCOPE	05/03 08/03
850 HWR986C CONSTRUCTION AND RECONSTRUCTION OF FORES	•	0	06/08	DEVSCOPE	05/03 08/03
850 HWR986D FOREST HILL ROAD RECON - JASPER ST TO ASS	SHWORTH AVE	•		DEVSCOPE	05/03 08/03
850 HWXP093A RECON OF PRATT AVE	SITION 546		06/09	DEVSCOPE	07/03 09/03
SITE AQ 022 SITE ACQUI	ISITION 1	0	12/07		

BUDGET LIN	E: HW-1	21 F:	MS#	: 841 32	3 GRZ	ADE AND P	AVE SOU	UTH JAMA	AICA A	REA, ET	c.									
AVAILABLE	BALANC	E AS OF:	07/	31/07		7,000.09									\$.	00 (NOI	1-CITY	()		
CONTRACT 1	LIABILI	TY:			\$43	L,451.86	(CITY))							\$.	00 (NOI	1-CITY	()		
ITD EXPEN					\$14,208	3,940.05	(CITY)									00 (NOI				
	*	FY 08	*	FY 09		7 10 *	FY 1			*	FY	80	*	FY 09		FY 10) *	F	7 11	*
ADOPTED	(C)*		*		*	*	3,	,592 *		(C)*		200	*	9	65 *	1,9	980 *			*
APPROPRIAT:	IONS								MITME	NT PLAN										
	(N)*		*		*	*		*		(N)*			*		*		*			*
								FY 2008	3											
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	1	FEB	MARC	.H	APRIL		MAY	JUNI	3	F	Z 08	
PLAN (C)*		*	*	*	*	*		*	*		*	*		*		*	200 *		20	0
FORCST(C)*		*	*	*	*	*	•	*	*		*	*		*		*	200 *		20	-
ACTUAL(C)*		*	*	*	*	*	r	*	*		*	*		*		*	*			•
*		*	*	*	*	*		*	*		*	*		*		*	*			
PLAN (N)*							•				 +									
											_									
FORCST(N)*											<u>.</u>			<u>.</u>		_				
ACTUAL(N)*		*		*	*		·		*		*			*			*			
MON DDO THO											CT III Z		Ma	-		CITATION		TECH	ONTE:	
MGN PROJEC											CITY		NC		LAN	CURRE		LEST		
AGY ID NO	DE	SCRIPTIO	N								COST		COST	COMM	DATE	MILESTO	ONE ST	ART	END	
0.41 177701.011	D2 DE	CONCEDITO	m T () \	OF COLUMN	T3W3 TG3	3.0.03										DETTOC	DE 05		00/05	
841 HWQ1211				OF SOUTH	JAMAICA						400		•		,,, ,	DEVSC	JPE US	705 (J6/U5	
		001 DESI						DESIGN			487		0		/09					
		002 DESI					DESIGN			_	478		0		/09					
				TION SUPE	RVISION			SUPERVIS	SION C		683		0		/12					
C	ONS RD	004 CONS	TRUC'	TION		ROADW	IAYS			6	,824		0	06	/12					
I	FSP	011 IFA	CONS	TRUCTION	SUPERVIS						683		0	06	/09					
850 HWQ1211	B4 RE	CONSTRUC	TION	OF SOUTH	JAMAICA	AREA										DEVSC	OPE 05	/04 (08/04	
D	SGN TD	002 DESI	GN			TOTAL	DESIGN	N			200		0	06	/08					
CI	NSP SU	003 CONS	TRUC'	TION SUPE	RVISION	CONSU	JLTANT S	SUPERVIS	SION C	F	180		0	06	/10					
C	ONS RD	004 CONS	TRUC	TION		ROADW	<i>I</i> AYS			1	,800		0	06	/10					
I	FSP	010 IFA	CONS	TRUCTION	SUPERVIS						180		0	05	/10					
BUDGET LIN	E: HW-1	65 F	MS#	: 841 33	5 NEV	N ASPHALT	PLANTS	S												
AVAILABLE	BALANC	E AS OF:	07/	31/07	\$37.71	7,319.99	(CITY))							ġ.	00 (NO	N-CITY	")		
CONTRACT 1				,		7,347.51		-							•	•	N-CITY	-		
ITD EXPEN						4,149.50	(CITY)									00 (NOI				
110 11111111	*	• FY 08	*	FY 09		7 10 *	FY 1	•		*	FY	NΒ	*	FY 09	*	FY 10		-	Y 11	4
ADOPTED	(C)*	F1 00	+	F1 09	+ F.	*	FI	*		(C)*		00	+	FI 03	*		585 *	E.		_
						•			04T M34T							24,0	000 "			•
APPROPRIAT			*		*	*		*	MMTIME	NT PLAN					*		*			
	(N)*				*					(N)*			*		*		*			
								FY 2008									_		- 00	
DI 337 (G) #	JULY	AUG	-	SEPT	OCT	NOV	DEC	JAN	<u>, </u>	FEB	MARC	;H	APRIL		MAY	JUNI	5 4	F)	Z 08	
PLAN (C)*			*	* .	*	*		*	*			*		*			*			
FORCST(C)*		*	*	*	*	*	•	*	*		*	*		*		*	*			
ACTUAL(C)*		*	*	*	*	*	•	*	*		*	*		*		*	*			
*		*	*	*	*	*	•	*	*		*	*		*		*	*	•		
PLAN (N)*		*	*	*	*	*	•	*	*		*	*		*		*	*	•		
FORCST(N)*		*	*	*	*	*	•	*	*		*	*		*		*	*			
ACTUAL(N)*		*	*	*	*	*	•	*	*		*	*		*		*	*			
WCIONT(N),		**				_	•		•											—

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWPLANT CONSTRUCTION OF A NEW ASPHALT PLANT CONS 002 CONSTRUCTION	24,685	0	06/10	CONSCOMP (06/99 06/12	
BUDGET LINE: HW-200 FMS #: 841 354 SIDEWALK CONSTRUCTION AVAILABLE BALANCE AS OF: 07/31/07 \$60,766,406.69 (CITY)		\$22	2,160,438.9	95 (NON-CI	ΓY)	
CONTRACT LIABILITY: \$100,032,287.34 (CITY)		\$2	2,565,883.	78 (NON-CI	ΓY)	
ITD EXPENDITURES: \$769,362,032.20 (CITY) * FY 08 * FY 09 * FY 10 * FY 11 *	* FY 08	* F	2,5/4,550. <i>.</i> FY 09 *	23 (NON-CIT	ry) * FY 11	*
ADOPTED (C)* 50,326 * 47,965 * 50,974 * 44,242 *	(C)* 57,498			50,253		
APPROPRIATIONS COMMITMEN (N)* 4,458 * 14,940 * 443 * *	= -	*	26 092 *	443	*	*
FY 2008	(N)" 0,614		20,902	113	<u> </u>	
JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL		JUNE	FY 08	
	7,563 * 622 * 8,308 * 1,620 *		•	•	•	
ACTUAL(C)* 495 *	* *			*	* 49	
* * * * * * * *	* * *		*	*	*	
PLAN (N)*	54 * 1,092 * 54 * 1,092 *		3 * 229 3 * 229		•	
ACTUAL(N)* * * * * * * *	* * *		*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I		
801 HWQ662C2 Springfield Gardens Area Recons - Phase II CONS WA 006 CONSTRUCTION SIDEWALKS	1,822	0	06/08	DEVSCOPE (05/01 08/01	
801 HWQ662D Springfield Gardens Residential Area, Reconstruction				DSGN (09/04 12/07	
CONS 007 CONSTRUCTION	54	150	06/08			
CONS WA 015 CONSTRUCTION SIDEWALKS	0	159	06/08			
841 HBM1212 REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550				DEVSCOPE (07/00 06/01	
CONS WA 007 CONSTRUCTION SIDEWALKS CONS 008 CONSTRUCTION	106	0	06/08			
CONS 008 CONSTRUCTION	60	U	06/08			
841 HWCBLSTN1 Granite Block Replacement				DEVSCOPE (08/05 12/05	
CONS WA 001 CONSTRUCTION SIDEWALKS IFDS 600 IFA DESIGN	0 9	3,000	06/08 06/08			
IFDS 600 IFA DESIGN	9	U	06/08			
841 HWCURB03 CONSTRUCTION OF ROADWAY CURB LUMP SUM						
CONS 001 CONSTRUCTION	0	2,000	06/09			
CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	0	2,000 2,000	06/08 06/09			
CONS 004 CONSTRUCTION	-	2,000	06/09			
941 IEEED146 DEDECOD AVE				DEMOCODE (DE/DE 08/05	
841 HWKP146 BEDFORD AVE CONS WA 010 CONSTRUCTION SIDEWALKS	79	0	06/11	DEVSCOPE (05/05 08/05	
CONS WA 011 CONSTRUCTION SIDEWALKS	54	ŏ	06/11			
841 HWKP146A BEDFORD AVENUE						
CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	76	0	06/13			

MGN AGY	PROJECT ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILE MILESTONE STAR	
	ID NO DESCRIPTION CONS WA 005 CONSTRUCTION	SIDEWALKS	228	0	06/13		
841	HWKP166 RECONSTRUCTION OF MALBONE STREET CONS WA 006 CONSTRUCTION	SIDEWALKS	48	0	06/08		
841	HWKP2024 JAY STREET (MANH. BR. TO FULTON) CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	57 171	0	,		
841	HWK1172 FLATLANDS CORRIDOR CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	209 627	0	06/13 06/13		
841	HWK1174 LINDEN BLVD.(PENN AVE TO S. CONDUI CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	T) PH. C CONTRACT PEDESTRIAN RAMPS SIDEWALKS	570 1,710	0	,		
841	HWK1175 FLATBUSH AVENUE (EMPIRE TO CHURCH) CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	266 798	0	,		
841	HWK1176 LINDEN BLVD. (FLATBUSH TO KINGS HW CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	Y) Ph.A CONTRACT PEDESTRIAN RAMPS SIDEWALKS	380 1,140	0	06/13 06/13		
841	HWK1177 LINDEN BLVD. (KINGS HWY TO PENN AV CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	E.) Ph. B CONTRACT PEDESTRIAN RAMPS SIDEWALKS	475 1,425	0	,		
841	HWK1178 KINGS HIGHWAY (TROY TO CONEY IS. A CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	VE.) CONTRACT PEDESTRIAN RAMPS SIDEWALKS	475 1,425	0	,		
841	HWK1179 COURT STREET CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	190 570	0	•		
841	HWK637BW 15TH AVENUE- 54TH ST TO 65TH ST (X CONS WA 009 CONSTRUCTION		314	0	06/15	DEVSCOPE 05/0	05 08/05
841	HWK665 E-8TH STREET CONS WA 009 CONSTRUCTION	SIDEWALKS	285	0	06/15	DEVSCOPE 05/0	04 08/04
841	HWK715 RECONSTRUCTION OF VANDERBILT AVENU CONS WA 010 CONSTRUCTION	E SIDEWALKS	1,072	0	06/15	DEVSCOPE 05/0	05 08/05
841	HWK715A VANDERBILT AVE/ATLANTIC INTERS CONS WA 009 CONSTRUCTION CONS WA 011 CONSTRUCTION	SIDEWALKS SIDEWALKS	48 12	0	06/15 06/15		
841	HWK779W EMPIRE BOULEVARD CONS WA 010 CONSTRUCTION CONS WA 017 CONSTRUCTION				,	DEVSCOPE 05/0	05 08/05

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841	HWK796W CONS	SCHENCK AVENUE (X755 95) WA 009 CONSTRUCTION	SIDEWALKS	830	0	06/12	DEVSCOPE	05/05	08/05
841	HWK855 CONS CONS	RECONSTRUCTION OF E108TH STREET, EWA 009 CONSTRUCTION PR 012 CONSTRUCTION	BROOKLYN SIDEWALKS SPRINKLER SYSTEMS	1,000 156	0	06/11 06/11	DEVSCOPE	02/07	06/07
841	HWK855A CONS CONS	E. 108TH STREET AREA RM 004 CONSTRUCTION WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	418 1,254	0	06/13 06/13			
841	HWK966 CONS	BAY 14TH STREET WA 010 CONSTRUCTION	SIDEWALKS	273	0	06/12	DEVSCOPE	05/05	08/05
841		RECONSTRUCTION OF BAYVIEW AVENUE WA 008 CONSTRUCTION		254	0	06/15	DEVSCOPE	05/06	08/06
841	HWMP2017 CONS CONS	WADSWORTH TERRACE (FAIRVIEW TO W. RM 004 CONSTRUCTION WA 005 CONSTRUCTION	183TH STREET) CONTRACT PEDESTRIAN RAMPS SIDEWALKS	57 171	0	06/13 06/13			
841	HWMP2018 CONS CONS	RIVERSIDE DR. (W. 104 ST. TO 110 S RM 004 CONSTRUCTION WA 005 CONSTRUCTION	ST) CONTRACT PEDESTRIAN RAMPS SIDEWALKS	57 171	0 0	06/11 06/11			
841	HWMWTC A8 CONS CONS CONS	WORLD TRADE CENTER AREA 8 WA 003 CONSTRUCTION 004 CONSTRUCTION RA 005 CONSTRUCTION	SIDEWALKS PEDESTRIAN RAMPS	0 0 0	3,620 5,113 231	06/09 06/09 06/09			
841	_	WORLD TRADE CENTER AREA 9. WA 004 CONSTRUCTION 005 CONSTRUCTION RA 006 CONSTRUCTION TS 008 CONSTRUCTION			2,512 5,571 510 753	06/09 06/09 06/09 06/09			
841	HWMWTCA10 CONS CONS	WORLD TRADE CENTER AREA 10 WA 003 CONSTRUCTION RA 004 CONSTRUCTION	SIDEWALKS PEDESTRIAN RAMPS	0	100 84	06/10 06/10			
841	HWMWTC11 CONS CONS	WORLD TRADE CENTER AREA 11 WA 003 CONSTRUCTION RA 004 CONSTRUCTION	SIDEWALKS PEDESTRIAN RAMPS	0	24 36	06/10 06/10			
841		RECONSTRUCTION OF WOOSTER STREET CWA 005 CONSTRUCTION		712	0	06/12	DEVSCOPE	05/05	08/05
841	HWM1166 CONS CONS	ST.NICHOLAS AVENUE (W.145 ST. TO 1 RM 004 CONSTRUCTION WA 005 CONSTRUCTION	.68 ST.) CONTRACT PEDESTRIAN RAMPS SIDEWALKS	247 741	0	06/14 06/14			
841	HWM1167 CONS	BROADWAY (W. 125TH STREET TO W. 15 RM 004 CONSTRUCTION	55 STREET) CONTRACT PEDESTRIAN RAMPS	190	0	06/12			

MGN AGY	PROJECT ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	ID NO DESCRIPTION CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0				
						DEVSCOPE	05/06	08/06
	HWM297C RECONSTR OF 5 AVE - 111 TO 143 STS CONS WA 008 CONSTRUCTION	SIDEWALKS	1,500	0	06/13			
841	HWM799 RECON OF WEST END AVE: 59TH ST TO 7	72ND ST ,ETC (X755 99)	3,644			DEVSCOPE	05/07	08/07
	CONS WA 008 CONSTRUCTION	SIDEWALKS	3,644	0	06/15			
841	HWPL20006 PRIOR NOTICE SIDEWALK							
	CONS 004 CONSTRUCTION		20,000	0	06/09			
	CONS 005 CONSTRUCTION		20,000	0	06/10			
	CONS 006 CONSTRUCTION		20,000	0	06/11			
	CONS GE 007 CONSTRUCTION	GENERAL	20,000	0	06/12			
	CONS GE 008 CONSTRUCTION	GENERAL	20,000	0	06/13			
	CONS 009 CONSTRUCTION		20.000	Ô	06/14			
	CONS 010 CONSTRUCTION		20,000	Õ	06/15			
	COND 010 CONDINUCTION		20,000	0	06/15			
	CONS UII CONSTRUCTION		20,000	0	06/16			
	CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION CONS 009 CONSTRUCTION CONS 010 CONSTRUCTION CONS 011 CONSTRUCTION CONS 011 CONSTRUCTION CONS 012 CONSTRUCTION		20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000	Ü	06/17			
841	HWP20007 PED RAMPS CITYWIDE FY'07							
	CONS 003 CONSTRUCTION				,			
841	HWQP188 RECONSTRUCTION OF WARNERVILLE/MEADO CONS WA 006 CONSTRUCTION CONS RM 007 CONSTRUCTION	OWMERE AREA, QUEENS						
	CONS WA 006 CONSTRUCTION	SIDEWALKS	261	0	06/12			
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	27	0	06/12			
841	HWQP2025 GREATER JAMAICA AREA							
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	95	0	06/13			
	HWQP2025 GREATER JAMAICA AREA CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	SIDEWALKS	285	0	06/13			
841	HWQ1180 REVIEW/STARR CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION							
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/12			
	CONS WA 005 CONSTRUCTION	STDEWALKS	570	0	06/12			
	COME INT COS COMPTIONIZADA		370	·	00/12			
841	HWQ1181 L.I.C. INDUSTRIAL CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	COMMUNICATION DEDECARDIAN DANGE	200	0	06/15			
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	380	0	06/15			
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,140	U	06/15			
841	HWQ1182 BROAD CHANNEL							
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	475	0	06/12			
	HWQ1182 BROAD CHANNEL CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	SIDEWALKS	1,425	0	06/12			
841	HWQ121B3 RECONSTRUCTION OF SOUTH JAMAICA ARE	EΑ				DEVSCOPE	05/05	08/05
-	CONS WA 005 CONSTRUCTION	SIDEWALKS	313	0	06/12	- 		- · · -
	CONS WA 008 CONSTRUCTION	STDEWALKS	313	Ô	06/12			
	HWQ121B3 RECONSTRUCTION OF SOUTH JAMAICA ARE CONS WA 005 CONSTRUCTION CONS WA 008 CONSTRUCTION	er de de 114 de de 114	313	J	00/12			
841	HWQ121B5 SOUTH JAMAICA CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	COMMUNICATION DEDUCATION DAVIDS	100	^	06/15			
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	·			
	CONS WA UU5 CONSTRUCTION	SIDEWALKS	570	0	06/15			
841	HWQ242CW FRANCIS LEWIS BOULEVARD, CAMBRIA HE CONS WA 004 CONSTRUCTION CONS RM 005 CONSTRUCTION	EIGHTS& LAURELTON QUEENS						
	CONS WA 004 CONSTRUCTION	SIDEWALKS	366	0	07/13			
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	204	0	07/13			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
0.41	TT-7005 43	OVERDIG VITTE /VOLLEG CE DIVE							
841	HWQ254A CONS	QUEENS VILL/HOLLIS CT. BLVD. , ETC RM 004 CONSTRUCTION	· CONTRACT PEDESTRIAN RAMPS	209	0	06/12			
	CONS	RM 004 CONSTRUCTION WA 005 CONSTRUCTION	SIDEWALKS	627	ŏ	06/12			
841	HWO257SG	137 AVENUE AREA, SPRINGFIELD GARDE WA 004 CONSTRUCTION RM 005 CONSTRUCTION	NS, OUEENS (CB12)						
	CONS	WA 004 CONSTRUCTION	SIDEWALKS	792	0	06/13			
	CONS	RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	210	0	06/13			
841	HWO331E	BEACH 135TH ST , ETC , OUEENS					DEVSCOPE	05/06	08/06
	CONS	BEACH 135TH ST , ETC , QUEENS WA 007 CONSTRUCTION	SIDEWALKS	2,091	0	06/15			
011	CONS	RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/14			
	CONS	ROCKAWAY BLVD. RM 004 CONSTRUCTION WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/14			
841	TT-10.C.C.O.T.	DOCALIAN DIAM							
	CONS	RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/15			
	CONS	RM 004 CONSTRUCTION WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/15			
841	HWO788	RECON 11TH ST: 44TH DRIVE TO JACKS	ON AVE				DEVSCOPE	05/05	08/05
	CONS	WA 010 CONSTRUCTION	SIDEWALKS	2,935	0	06/12		,	00,00
	CONS	RECON 11TH ST: 44TH DRIVE TO JACKS WA 010 CONSTRUCTION RA 013 CONSTRUCTION	PEDESTRIAN RAMPS	675	0	06/12			
841	*****	121 1177777 1071 00070177 0177710							
	CONS	WA 004 CONSTRUCTION	SIDEWALKS	587	0	06/12			
	CONS	WA 004 CONSTRUCTION RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	204	0	06/12			
841	HWO828L	243 STREET AREA, ROSEDALE QUEENS							
	CONS	WA 004 CONSTRUCTION RM 005 CONSTRUCTION	SIDEWALKS	938	0	06/12			
	CONS	RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	312	0	06/12			
841	HWQ829L	222 STREET AREA, LAURELTON, QUEENS							
	CONS	WA 004 CONSTRUCTION	SIDEWALKS	532	0	06/13			
	CONS	WA 004 CONSTRUCTION RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	272	0	06/13			
841	HWQ899A	104 AVENUE AREA, QUEENS VILLAGE, Q	UEENS						
	CONS	WA 005 CONSTRUCTION	SIDEWALKS	1,478	0	06/12			
	CONS	104 AVENUE AREA, QUEENS VILLAGE, Q WA 005 CONSTRUCTION RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	471	0	06/12			
841	HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (C	B12)						
	CONS	WA 005 CONSTRUCTION RM 006 CONSTRUCTION	SIDEWALKS	988	0	06/12			
	CONS	RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	234	0	06/12			
841	HWQ899C	HOLLIS AVENUE AREA RM 004 CONSTRUCTION WA 005 CONSTRUCTION							
	CONS	RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	228	0	06/13			
	CONS	WA 005 CONSTRUCTION	SIDEWALKS	684	0	06/13			
841	HWRER99	RICHMOND RD PHASE IV					DEVSCOPE	05/04	08/04
		RICHMOND RD PHASE IV WA 005 CONSTRUCTION				06/11			
841	HWRP2022	HUEGUENOT AVENUE (RATHBUM AVE AND RM 004 CONSTRUCTION WA 005 CONSTRUCTION	DRUMGOOLE RD)						
	CONS	RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	19	0	06/12			
	CONS	WA 005 CONSTRUCTION	SIDEWALKS	57	0	06/12			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841	HWRP2023 CONS	ANNADALE ROAD (MOSELY AVE AND JEAN RM 004 CONSTRUCTION	NET AVE) CONTRACT PEDESTRIAN RAMPS	57	0	06/12			
	CONS	RM 004 CONSTRUCTION WA 005 CONSTRUCTION	SIDEWALKS	171	0	06/12			
841	HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND A	VES)						
	CONS	MANOR ROAD (BRIELLE AND ROCKLAND A RM 004 CONSTRUCTION WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	133	0	06/15			
	CONS	WA 005 CONSTRUCTION	SIDEWALKS	399	0	06/15			
841	HWR1682	MIDLAND AVE. (HYLAND & FR CAPADANO	BLVDS)		_				
	CONS	RM 005 CONSTRUCTION WA 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	285	0	06/14 06/14			
841	HWR299B	RECONSTRUCTION OF RICHMOND HILL ROWN NO. CONSTRUCTION WA 008 CONSTRUCTION	AD				DEVSCOPE	05/02	08/02
	CONS	WA 005 CONSTRUCTION	SIDEWALKS	264	0	06/10			
	CONS	WA 008 CONSTRUCTION	SIDEWALKS	36	0	06/10			
841	HWR494A	RECONST OF SHARPE AVE -RICHMOND TE WA 009 CONSTRUCTION	RRACE TO GROVE AVE				DEVSCOPE	05/05	08/05
	CONS	WA 009 CONSTRUCTION	SIDEWALKS	1,397	0	07/11			
841	HWR986E	FOREST HILL ROAD RECON - RICHMOND	HILL RD TO RICHMOND AVE				DEVSCOPE	05/04	08/04
011	CONS	WA 005 CONSTRUCTION	SIDEWALKS	520	0	06/11	DEVECTE	03/01	00,01
	CONS	FOREST HILL ROAD RECON - RICHMOND : WA 005 CONSTRUCTION WA 008 CONSTRUCTION	SIDEWALKS	520 62	0	06/11			
0.41									
041	DSGN	TD 001 DESIGN	TOTAL DESIGN	1.350	0	06/08			
	DSGN	SIDEWALK INSPECTION PROGRAM TD 001 DESIGN TD 002 DESIGN	TOTAL DESIGN	1,400	Ö	06/09			
0.41	III.IVD1 263	CDAND CONCOURSE DECON SERVICE DOAD	B 166 MO B171 CM				DELIGODE	00/07/	06/07
841	HWXP136A	WA OOF CONSTRUCTION	E.166 TO EI/IST	600	0	06/09	DEVSCOPE	02/07	06/07
	CONS	GRAND CONCOURSE RECON SERVICE ROAD WA 006 CONSTRUCTION RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	114	0	06/09			
841		E.177TH ST/DEVOE AVE BET. SHERIDAN	EXP (I-895) AND E.TREMONT	120	0	06/08	DEVSCOPE	05/02 (08/02
	CONS	WA 004 CONSTRUCTION	SIDEWALKS	120	U	06/08			
841	HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S	AVENUE)						
	CONS	RM 004 CONSTRUCTION WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	19	0	06/11			
						06/11			
841	HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO RM 004 CONSTRUCTION WA 005 CONSTRUCTION	O HARRISON AVENUE)						
	CONS	RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	19	0	06/14			
	CONS	WA 005 CONSTRUCTION	SIDEWALKS	57	0	06/14			
841	HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO	BRUCKNER BLVD.)						
	CONS	RM 004 CONSTRUCTION WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	95	0	06/14			
	CONS	WA 005 CONSTRUCTION	SIDEWALKS	285	0	06/14			
841	HWX1168	WATSON AVENUE AREA							
	CONS	WATSON AVENUE AREA RM 004 CONSTRUCTION WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/14			
	CONS	WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/14			
841	HWX1169	EAST TREMONT AVENUE CORRIDOR RIWN	WEBSTER & MORRIS PK AVE						
	CONS	EAST TREMONT AVENUE CORRIDOR BTWN NRM 004 CONSTRUCTION WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/12			
	CONS	WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/12			

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	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END	
841		RECON OF BOSTON ROAD - BRONX ZOO OWA 009 CONSTRUCTION	GATE SIDEWALKS	127	0	06/13	DEVSCOPE	05/05 08/09	5
841	HWX293A CONS	MOSHOLU PKWY NORTH RECONSTRUCTION (WA 006 CONSTRUCTION		1,352	0	06/15	DEVSCOPE	05/04 08/04	1
841	HWX421B CONS	THROGS NECK- (LOCAST POINT DRIVE & WA 006 CONSTRUCTION	•	1,310	0	06/13	DEVSCOPE	05/05 08/0	5
841	HWX691 CONS	ASTOR AVE. RECONS FROM EASTCHESTER WA 009 CONSTRUCTION	RD. TO STILLWELL AVE. SIDEWALKS	974	0	06/13	DEVSCOPE	05/04 08/04	1
841	CONS	RANDALL AVE: CROSS BRONX EXPRESSWAY WA 008 CONSTRUCTION WA 010 CONSTRUCTION		220 105	0	06/12 06/12	DEVSCOPE	05/03 08/03	3
841		RECON OF STRANG AVE: BAYCHESTER AVE WA 009 CONSTRUCTION WA 010 CONSTRUCTION	SIDEWALKS	1,890 214	0	06/12 06/12	DEVSCOPE	05/04 08/04	1
841	HWX784 CONS	RECON OF WASHINGTON AVE. @ 175TH ST WA 009 CONSTRUCTION	г.	2,781	0	06/14	DEVSCOPE	05/05 08/0	5
841	HWX844A CONS	RECONSTR OF SOUNDVIEW AVE -BRUCKNEWA 009 CONSTRUCTION	SIDEWALKS	2,890	0	06/10	DEVSCOPE	05/06 08/06	5
841	HWX844B CONS	RECONSTR OF HUSSON AVE -DAVID AVE WA 009 CONSTRUCTION	TO CORNELL AVE ,ETC SIDEWALKS	1,115	0	06/12	DEVSCOPE	05/06 08/0	5
841		STICKBALL BLVD AND LAFAYETTE STREET RM 004 CONSTRUCTION WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	285 855	0	06/12 06/12			
841				48 83	0	06/13 06/13			
841	CONS	RECONST OF QUINCY AVE AREA WA 009 CONSTRUCTION WA 010 CONSTRUCTION	SIDEWALKS SIDEWALKS	321 294	0	06/11 06/11	DEVSCOPE	05/03 08/03	3
841		RECONST WILLIAMSBRIDGE ROAD: ADEE A WA 008 CONSTRUCTION WA 009 CONSTRUCTION		76 24	0	06/13 06/13			
841		RECON OF PARTS OF BALCOM, VREELAND, WA 009 CONSTRUCTION WA 010 CONSTRUCTION	, LATTING & GIFFORD AVE'S SIDEWALKS SIDEWALKS	50 36	0	06/13 06/13			
841	HWX967	RECONST OF POLO PL - COUNTRY CLUB PR 005 CONSTRUCTION WA 009 CONSTRUCTION WA 011 CONSTRUCTION	RD TO STADIUM AVE ,ETC	1,140 363 99	·	06/15 06/15 06/15	DEVSCOPE	05/04 08/04	1

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
841 HWX968 BARRY STREET RECONSTRUCTION CONS WA 008 CONSTRUCTION	SIDEWALKS	523	0	06/11	DEVSCOPE	05/03 08/03
841 HW03SIP SIDEWALK INSPECTION PROGRAM DSGN TD 001 DESIGN DSGN TD 004 DESIGN	TOTAL DESIGN	219 1,081	0	06/08 06/08		
846 P-6SDWALK TREES AND SIDEWALKS - CITYWIDE CONS GE 361 CONSTRUCTION	GENERAL	1,000	0	06/08	DEVSCOPE	07/06 09/06
850 BED-774 DISTRIBUTION WATER MAINS IN 4 AV CO#: A CONS RM 008 CONSTRUCTION	7 - 80 ST AND 95 ST CONTRACT PEDESTRIAN RAMPS	94	0	07/07	DEVSCOPE	03/03 05/03
850 HD-153C1 EDGEMERE (PHASE C1) CONS RM 007 CONSTRUCTION CONS WA 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	98 101	0	03/08 03/08	DEVSCOPE	07/02 09/02
850 HD-161C GATEWAY ESTATE - PHASE C CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	40	0	06/09	DEVSCOPE	03/07 05/07
850 HD-161D GATEWAY ESTATE - PHASE D CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	40	0	06/10	DEVSCOPE	04/07 06/07
850 HWBUSPAD2 CITYWIDE BUS PADS CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	65	0	12/07		
850 HWBUSPAD3 CITYWIDE BUS PADS CONS 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	0 0 50 50	1,000 100 0	06/09 06/09 07/07 07/07		
850 HWBUSPAD4 CITYWIDE BUS PADS CONS 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN	0 0 50 50	1,000 100 0 0	06/09 06/09 07/08 07/08		
850 HWCMMXNQ MULTI MODAL (X, NQ) - COMPLEX MALI CO#: A2 IFDS DS 011 IFA DESIGN CO#: A1 IFSP SU 012 IFA CONSTRUCTION SUPERVIS	DESIGN	100 100	0	07/07 07/07		
850 HWCOMPLEX COMPLEX PEDESTRIAN RAMPS - LUMP S CONS RM 001 CONSTRUCTION CONS RM 002 CONSTRUCTION		18,614 4,871	0	06/10 06/11		
850 HWCURB06 CURB RECONSTRUCTION - CITYWIDE IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/07	DEVSCOPE	08/05 10/05
850 HWC988QB2 QUEENS BOULEVARD MEDIAN EXTENSIONS CONS RM 003 CONSTRUCTION	INTO CROSSWALKS, QUEENS CONTRACT PEDESTRIAN RAMPS	100	0	12/07	DEVSCOPE	01/05 04/05

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWC988QB3 QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	15	0	06/09			
850 HWH2002 HOUSING SIDEWALKS CO#: A1 IFDS DS 011 IFA DESIGN DESIGN	10	0	07/07	PROJSTRT	09/02 0	09/02
850 HWKP170 BOYLAND PEDESTRIAN PLAZA CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	34	0	06/08	DEVSCOPE	02/04 0	05/04
850 HWKP2026 CHURCH AVENUE CONS WA 005 CONSTRUCTION SIDEWALKS	95	0	06/08	DEVSCOPE	06/06 0	9/06
850 HWKP2028 Reconstruction of East 78th Street Area, Brooklyn CONS GE 009 CONSTRUCTION GENERAL CONS GE 010 CONSTRUCTION GENERAL	364 96	0	05/08 05/08	DEVSCOPE	08/02 1	L0/02
850 HWK1129 NOSTRAND AVE CONS WA 009 CONSTRUCTION SIDEWALKS	1,120	0	06/09	DEVSCOPE	05/04 (08/04
CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 850 HWK1153 DOWNTOWN BROOKLYN REHABILITATION	270	0	06/09	DEVSCOPE	12/03 (02/04
CONS WA 008 CONSTRUCTION SIDEWALKS	320	0	03/08			
850 HWK1173A ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A) CONS WA 003 CONSTRUCTION SIDEWALKS CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	393 120	0	06/08 06/08			
850 HWK1173B ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B) CONS WA 003 CONSTRUCTION SIDEWALKS	1,446	0	04/08			
CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 850 HWK1668 RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK	564	0	04/08	DEVSCOPE	05/02 (10/02
CONS WA 004 CONSTRUCTION SIDEWALKS CONS WA 005 CONSTRUCTION SIDEWALKS CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	573 300 93	0 0 0	06/11 06/11 06/11	DEVSCOPE	03/03 0	76703
850 HWK472A FLUSHING AVENUE CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION	96 24	0	04/08 04/08	DEVSCOPE	05/07 0	08/07
850 HWK476B NASSAU AVENUE CONS WA 007 CONSTRUCTION SIDEWALKS CONS WA 008 CONSTRUCTION SIDEWALKS	250 315	0	06/09 06/09	DEVSCOPE	05/04 0	08/04
850 HWK614D RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS WA 004 CONSTRUCTION SIDEWALKS	2,764	0	06/11	DEVSCOPE	05/05 (08/05
CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 850 HWK639W RECON: TILLARY STREET CONS 006 CONSTRUCTION CONS WA 011 CONSTRUCTION SIDEWALKS	174 195 805	0 0	06/11 06/09 06/09	DEVSCOPE	05/05 (08/05
CONS WA 012 CONSTRUCTION SIDEWALKS	158	0	06/09			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	KENT AVENUE (X755 71) WA 012 CONSTRUCTION	SIDEWALKS	89	0	07/07	DEVSCOPE	05/03	08/03
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SO	UTH OF HAMILTON AVE.)				DEVSCOPE	05/03	08/03
CONS	WA 004 CONSTRUCTION	SIDEWALKS	588	0	06/10			
CONS	WA 005 CONSTRUCTION	SIDEWALKS	207	0	06/10			
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH S	TREET TO 65TH STREET				DEVSCOPE	05/05	08/05
CONS	WA 006 CONSTRUCTION	SIDEWALKS	277	0	07/08			
CONS	WA 007 CONSTRUCTION	SIDEWALKS	303	0	07/08			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE,	BROOKLYN				DEVSCOPE	05/04	08/04
		SIDEWALKS	1,626	0	06/11			
CONS	WA 009 CONSTRUCTION	SIDEWALKS	375	0	06/11			
850 HWK973	RECONSTRUCTION OF FULTON STREET					DEVSCOPE	05/04	08/04
CONS	WA 019 CONSTRUCTION	SIDEWALKS	56	0	12/07			
850 HWMM006	CONSTRUCT NEW HARRIET TUBMAN MEMOR	TAI. TRIANGIE				DEVSCOPE	01/04	04/04
		CONTRACT PEDESTRIAN RAMPS	4	0	06/08	22120012	01, 01	01,01
850 HWMP2012	TIMES SQUARE					DEVSCOPE	05/05	08/05
CONS	WA 004 CONSTRUCTION	SIDEWALKS	584	0	06/09			
CONS	WA 004 CONSTRUCTION PR 005 CONSTRUCTION	SPRINKLER SYSTEMS	201	0	06/09			
850 HWMWTCA1C	RECONSTRUCTION OF MURRAY STREET - 1	EMERGENCY				DEVSCOPE	01/02	04/02
IFDS	011 IFA DESIGN		20	0	07/07			
	RECONSTRUCTION OF BROADWAY, ETC							
CONS	RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	227	07/08			
	RECONSTRUCTION OF CHAMBERS STREET,							
CONS	RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	73	07/08			
850 HWMWTCA6C	RECONSTRUCTION OF LIBERTY STREET,	ETC				DEVSCOPE	01/04	04/04
	WA 004 CONSTRUCTION	SIDEWALKS	9	0	01/08			
	RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS CONTRACT PEDESTRIAN RAMPS	0	52	01/08			
CONS	RM 027 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	11	0	01/08			
	RECONSTRUCTION OF GREENWICH ST, HA	RRISON ST & LEONARD ST				DEVSCOPE	03/07	05/07
CONS	RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	54	02/08			
	RECONSTRUCTION OF BROADWAY - LEONA							
CONS	RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	77	06/10			
850 HWMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRON	T ST TO PEARL ST				DEVSCOPE	01/04	04/04
CONS	WA 009 CONSTRUCTION WA 010 CONSTRUCTION RM 011 CONSTRUCTION	SIDEWALKS	0	129	03/08			
CONS	WA 010 CONSTRUCTION	SIDEWALKS	0	882	03/08			
CONS	RM U11 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	81	03/08			
850 HWMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON	N ST TO EAST BROADWAY						
CONS	RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	45	06/10			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWMWTCA7F RECONSTRUCTION OF WARREN ST - WES	I ST TO BROADWAY CONTRACT PEDESTRIAN RAMPS	0	77	06/10			
850 HWMWTCA7G RECONSTRUCTION JOHN STREET - NASS.		Ü	, ,	00/10	DEVSCOPE	09/04	12/04
CONS WA 004 CONSTRUCTION CONS RM 005 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	0 0	142 30	06/09 06/09			
850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANC. CONS RM 006 CONSTRUCTION	ILLARY STREETSCAPE CONTRACT PEDESTRIAN RAMPS	0	229	05/08			
850 HWM1159 REHABILITATION OF PECK SLIP	a======	20	•	02/00	DEVSCOPE	05/01	08/01
CONS WA 007 CONSTRUCTION CONS RM 019 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	39 62	0	03/08 03/08			
IFDS 026 IFA DESIGN	CONTRACT PEDESTRIAN RAMPS	100	0	07/07			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	458	ő	07/07			
CO#: AB IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	ő	07/07			
850 HWM1683 RECONSTRUCTION OF WEST 33RD STREE							
CONS WA 003 CONSTRUCTION	SIDEWALKS	0	216	04/08			
CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	12	04/08			
850 HWM207C HERALD SQ -AVE OF THE AMERICAS-32					DEVSCOPE	05/04	08/04
CONS WA 009 CONSTRUCTION	SIDEWALKS	270	0	07/08			
CONS 011 CONSTRUCTION		81	0	07/08			
850 HWP2004Q CITYWIDE PED RAMPS - QUEENS	COMMUNICATION DEPOSITION DANS	78	0	08/07	DEVSCOPE	01/03	04/03
CO#: B CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	78	U	08/07			
850 HWP2005Q CITYWIDE PED RAMPS - QUEENS				00/07	DEVSCOPE	10/03	01/04
CO#: CC CNSP SU 004 CONSTRUCTION SUPERVISION CO#: AB IFSP 601 IFA CONSTRUCTION SUPERVIS	CONSULTANT SUPERVISION OF	591 100	0	09/07 07/07			
		200	·	0,,0,			
850 HWP2006KC CITYWIDE COMPLEX PED RAMPS - BROWN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	OKLYN IN-HOUSE SUPERVISION OF C	50	0	07/07	DEVSCOPE	01/06	04/06
	IN-HOUSE BUIERVISION OF C	30	J	07/07			
850 HWP2006Q CITYWIDE PED RAMPS - QUEENS CO#: A2 IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/07	DEVSCOPE	03/05	06/05
COM: AZ IFSF SU UUZ IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	U	07/07			
850 HWP2006QC CITYWIDE COMPLEX PED RAMPS - QUE		10	•	00/05	DEVSCOPE	01/05	04/05
CO#: D CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	19	0	09/07			
CO#: E CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	8	0	09/07			
850 HWP2006R CITYWIDE PED RAMPS - STATEN ISLA			_		DEVSCOPE	12/04	03/05
CO#: AC IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/07			
850 HWP2006XC CITYWIDE COMPLEX PED RAMPS - BRO					DEVSCOPE	09/04	12/04
CO#: TA DSGN TD 009 DESIGN	TOTAL DESIGN	17	0	12/07			
850 HWP2007R CITYWIDE PED RAMPS - STATEN ISLA	ND				DEVSCOPE	01/06	04/06
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	312	0	07/07			
850 HWP2008CW CITYWIDE PED RAMPS							
CONS RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	11,445	0	06/08			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
CTGY 002 CONTINGENCY		5,000	0	06/08	MIDEDIONE	DIAKI	шир
850 HWP2008R CITYWIDE PED RAMPS - STATEN ISLAN CONS RM 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	CONTRACT PEDESTRIAN RAMPS CONSULTANT SUPERVISION OF FINAL DESIGN	3,200 300 160 160	0 0 0	05/08 05/08 07/07 07/07			
850 HWQC063A RECONS 32ND STREET CO#: B CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	25	0	06/08	DEVSCOPE	02/04	05/04
850 HWQP171 RECONSTRUCTION OF 54TH AVE CONS WA 013 CONSTRUCTION CONS RM 019 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	191 82	0	11/07 11/07	DEVSCOPE	11/02	01/03
850 HWQ1126B RECONS BEACH CHANNEL DR & BEACH 54 CONS WA 006 CONSTRUCTION	ST, ARVERNE/EDGEMERE HOPE SIDEWALKS	261	0	06/10	DEVSCOPE	05/03	08/03
850 HWQ1126C RECONS ARVERNE BLVD/RCKWY BEACH BL CONS WA 004 CONSTRUCTION	VD, ETC, ARVERNE/EDGEMERE SIDEWALKS	293	0	06/11	DEVSCOPE	05/05	08/05
850 HWQ121B4 RECONSTRUCTION OF SOUTH JAMAICA AR CONS WA 005 CONSTRUCTION CONS WA 008 CONSTRUCTION	EA SIDEWALKS SIDEWALKS	65 145	0	06/10 06/10	DEVSCOPE	05/04	08/04
850 HWQ1682 RECONSTRUCTION OF SHORE FRONT PKWY CONS WA 007 CONSTRUCTION CONS RM 008 CONSTRUCTION	IN THE ROCKAWAY QUEENS SIDEWALKS CONTRACT PEDESTRIAN RAMPS	800 640	0	06/11 06/11			
850 HWQ274F RECONSTRUCTION OF STREETS IN THE R CO#: A1 IFDS 015 IFA DESIGN	OSEDALE AREA QUEENS	100 50 100	0 0 0	07/07 07/07 07/07	DEVSCOPE	07/02	09/02
850 HWQ274F1 RECONSTRUCTION OF STREETS IN THE R CONS WA 004 CONSTRUCTION CONS WA 009 CONSTRUCTION	OSEDALE AREA - PHASE II SIDEWALKS SIDEWALKS	953 243	0	06/10 06/10	DEVSCOPE	07/04	09/04
850 HWQ411B 94TH STREET, ETC , QUEENS CONS WA 006 CONSTRUCTION CONS RM 008 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	870 342	0	06/10 06/10			
850 HWQ631B-1 ALMEDA AVENUE - PHASE I CONS WA 006 CONSTRUCTION CONS RM 025 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	333 218	0	05/08 05/08	DEVSCOPE	05/05	08/05
850 HWQ631B-2 ALMEDA AV - PHASE II CONS WA 006 CONSTRUCTION	SIDEWALKS	30	0	06/10			
850 HWQ631B-3 ALMEDA AV - PHASE III CONS WA 006 CONSTRUCTION	SIDEWALKS	30	0	06/12			
850 HWQ631B-4 ALMEDA AV - PHASE IV CONS WA 004 CONSTRUCTION	SIDEWALKS	30	0	06/12			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWO708	RECONSTRUCTION OF 73RD PLACE					DEVSCOPE	05/04 0	8/04
-		SIDEWALKS	1.292	0	06/10	DEVECTE	05/04 0	0,01
CONS I	WA 009 CONSTRUCTION PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	1,292 354	Ö	06/10			
050			360 120				00/02 1	1 (00
~	RECONSTRUCTION OF STREETS IN THE BEWA 007 CONSTRUCTION		260	0	06/11	DEVSCOPE	08/03 1	1/03
		SIDEWALKS	120	0	06/11			
COMB	WA 009 CONSTRUCTION	SIDEWALKS	120	U	00/11			
850 HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGE	EWOOD TRIANGLE PHASE				DEVSCOPE	05/05 08	8/05
CONS V	WA 005 CONSTRUCTION RM 006 CONSTRUCTION	SIDEWALKS	920		04/08			
CONS I	RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	253	0	04/08			
850 HWO787B1	SUTTER AVE, ETC - PHASE III (B1)					DEVSCOPE	01/05 04	4/05
	RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	27	0	09/07			-, ••
850 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CI WA 004 CONSTRUCTION RM 007 CONSTRUCTION	LEVELAND/CHESTERSON	607	•	12/07	DEVSCOPE	05/05 0	7/05
CONS	NA UU4 CONSTRUCTION	SIDEWALKS	64/ 163	0	12/07			
COMP	RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	103	U	12/0/			
850 HWR1132B	SOUTH BEACH AREA PHASE II					DEVSCOPE	07/00 10	0/00
CONS V	WA 005 CONSTRUCTION	SIDEWALKS	1,277	0	06/11			
950 ETWTD11403	ADTUTE WILL BOAD (DUACE I) _ CLARVE	F AVE AND DICUMOD AVE				DEVSCOPE	05/04 09	9 / 0 /
CONG I	ARTHUR KILL ROAD (PHASE I) - CLARKE WA 007 CONSTRUCTION	CIDEMAING	525	0	06/09	DEVSCOPE	03/04 0	0/04
CONS	WA 007 CONSTRUCTION RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	300	0	06/09			
20115			300	·	00,05			
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHN	MOND AVE AND HUGUENOT AVE						
CONS V	WA 002 CONSTRUCTION RM 003 CONSTRUCTION	SIDEWALKS	525	0	06/10			
CONS I	RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	300	0	06/10			
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST A	ANDREWS PL & HUGUENOT AV						
			525	0	06/11			
CONS I	WA 002 CONSTRUCTION RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	300	0	06/11			
	ARTHUR KILL ROAD (PHASE IV) - ST AN							
COME I	WA 002 CONSTRUCTION - ST AP	NUTURE ST & DENTLEY ST	525	0	06/12			
CONS	WA 002 CONSTRUCTION RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	525 300	0	06/12			
-		001,11101 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1		•	00,			
	RECONSTRUCTION OF ROMA, HETT, ETC					DEVSCOPE	05/04 08	8/04
CONS V	WA 006 CONSTRUCTION	SIDEWALKS	220	0	06/11			
850 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE	E RD TO HIGHENOT AVE. ETC				DEVSCOPE	05/05 0	8/05
			860	0	06/10	DEVECTE	03/03 0	0,03
CONS V	WA 009 CONSTRUCTION WA 010 CONSTRUCTION	SIDEWALKS	287	Ö	06/10			
050							05/04 5	0 / 0 1
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO AF		400	^	06/11	DEVSCOPE	05/04 0	8/04
	WA 008 CONSTRUCTION		498 300	0	06/11 06/11			
CONS	WA 010 CONSTRUCTION	SIDEMATKS	300	U	06/11			
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSEC	CTION				DEVSCOPE	05/03 08	8/03
CONS V	WA 009 CONSTRUCTION RM 010 CONSTRUCTION	SIDEWALKS	205 21	0	06/08			
CONS I	RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	21	0	06/08			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWR986C CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS WA 009 CONSTRUCTION SIDEWALKS CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	438 117	0	06/08 06/08	DEVSCOPE	05/03	08/03
850 HWR986D FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS WA 004 CONSTRUCTION SIDEWALKS CONS WA 007 CONSTRUCTION SIDEWALKS	225 90	0	06/10 06/10	DEVSCOPE	05/03	08/03
850 HWS2003E PRIOR NOTICE AND EMERGENCY SIDEWALKS - CW IFSP SU 009 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	07/07	DEVSCOPE	07/03	09/03
850 HWS2005K2 PRIOR NOTICE SIDEWALKS - BROOKLYN (2) CO#: A2 IFSP SU 008 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	07/07	DEVSCOPE	11/03	01/04
850 HWS2006C PRIOR NOTICE AND EMERGENCY SIDEWALKS - CW CO#: A2 IFDS FD 601 IFA DESIGN CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 100	0	07/07 07/07	DEVSCOPE	03/05	06/05
850 HWS2006K1 PRIOR NOTICE SIDEWALKS - BROOKLYN (1) CO#: A CONS WA 003 CONSTRUCTION SIDEWALKS CO#: B CONS WA 003 CONSTRUCTION SIDEWALKS CO#: C CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	207 184 80 182-	0 0 0	07/07 08/07 08/07 08/07	DEVSCOPE	02/04	05/04
CO#: A2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 HWS2006Q1 PRIOR NOTICE SIDEWALKS - QUEENS (1) CO#: AB IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP 602 IFA CONSTRUCTION SUPERVIS	50 100 100	0	07/07 07/07 07/07	DEVSCOPE	12/04	03/05
850 HWS2006R PRIOR NOTICE SIDEWALKS - STATEN ISLAND IFDS FD 010 IFA DESIGN FINAL DESIGN	200	0	07/07	DEVSCOPE	01/05	04/05
850 HWS2007K1 PRIOR NOTICE SIDEWALKS - BROOKLYN (1) CONS WA 001 CONSTRUCTION SIDEWALKS CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS		0 0 0	06/08 12/07 06/08	DEVSCOPE	11/05	02/06
850 HWS2007K2 PRIOR NOTICE SIDEWALKS - BROOKLYN (2) CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	427 111	0	12/07 08/07	DEVSCOPE	12/05	03/06
850 HWS2007M PRIOR NOTICE SIDEWALKS - MANHATTAN CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: AB IFDS FD 003 IFA DESIGN FINAL DESIGN	779 50	0 0	12/07 07/07	DEVSCOPE	11/05	02/06
850 HWS2007Q1 PRIOR NOTICE SIDEWALKS - QUEENS (1) CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	773	0	12/07	DEVSCOPE	11/05	02/06
850 HWS2007Q2 PRIOR NOTICE SIDEWALKS - QUEENS (2) CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	746	0	12/07	DEVSCOPE	12/05	02/06
850 HWS2007R PRIOR NOTICE SIDEWALKS - STATEN ISLAND CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	536	0	08/07	DEVSCOPE	11/05	02/06

MGN PROJECT	CI	TY NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	CO		COMM DATE	MILESTONE	START	END
CO#: BC IFDS FD 601 IFA DESIGN FINAL DESIG	GN 1	00 0	07/07			
850 HWS2007X PRIOR NOTICE SIDEWALKS - BRONX				DEVSCOPE	11/05	02/06
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF 6	24 0	12/07			
CO#: A2 IFDS FD 601 IFA DESIGN FINAL DESIG	€N .	50 0	07/07			
850 HWS2008K1 PRIOR NOTICE SIDEWALKS - BROOKLYN (1)				DEVSCOPE	02/07	05/07
CONS WA 001 CONSTRUCTION SIDEWALKS	2,6	26 0	01/08			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF 3	00 0	01/08			
CONS RM 003 CONSTRUCTION CONTRACT PI	EDESTRIAN RAMPS 1	72 0	01/08			
CONS RM 003 CONSTRUCTION CONTRACT PI	EN 1	50 0	07/07			
	JPERVISION OF C 1	50 0	07/07			
850 HWS2008K2 PRIOR NOTICE SIDEWALKS - BROOKLYN (2)				DEVSCOPE	02/07	05/07
CONS WA 001 CONSTRUCTION SIDEWALKS	2,1	50 0	02/08		,	
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF 2	50 0 25 0	02/08			
CONS RM 004 CONSTRUCTION CONTRACT PI	EDESTRIAN RAMPS 1	59 0	02/08			
CONS RM 004 CONSTRUCTION CONTRACT PI IFDS FD 601 IFA DESIGN FINAL DESIG	=====================================	25 0	07/07			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C 1	25 0	07/07			
850 HWS2008M PRIOR NOTICE SIDEWALKS - MANHATTAN				DEVSCOPE	02/07	05/07
CONS WA 001 CONSTRUCTION SIDEWALKS	2.1	33 0	12/07	22120012	02,0,	03,0,
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF 3	33 0 00 0	12/07			
IFDS FD 601 IFA DESIGN FINAL DESIGN	PN 1	50 0	07/07			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU			07/07			
850 HWS2008Q1 PRIOR NOTICE SIDEWALKS - QUEENS (1)				DEVSCOPE	02/07	05/07
CONS WA 001 CONSTRUCTION SIDEWALKS	2.1	15 0 00 0	01/08			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF 3	00 0	01/08			
IFDS FD 003 IFA DESIGN FINAL DESIGN		50 0	07/07			
IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU		50 0	07/07			
850 HWS2008Q2 PRIOR NOTICE SIDEWALKS - QUEENS (2)				DEVSCOPE	02/07	05/07
CONS WA 001 CONSTRUCTION SIDEWALKS	1,8	04 0 25 0	02/08		•	
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF 2	25 0	02/08			
IFDS FD 601 IFA DESIGN FINAL DESIGN	∄N 1	25 0	07/07			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	JPERVISION OF C 1	25 0	07/07			
850 HWS2008R PRIOR NOTICE SIDEWALKS - STATEN ISLAND				DEVSCOPE	02/07	05/07
CONS WA 001 CONSTRUCTION SIDEWALKS	2,5		02/08			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF 3	00 0	02/08			
CONS RM 004 CONSTRUCTION CONTRACT PI IFDS FD 601 IFA DESIGN FINAL DESIGN	EDESTRIAN RAMPS 1		02/08			
IFDS FD 601 IFA DESIGN FINAL DESIGN	en 1	50 0	07/07			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	JPERVISION OF C 1	50 0	07/07			
IFDS FD 603 IFA DESIGN FINAL DESIGN			07/07			
850 HWS2008X PRIOR NOTICE SIDEWALKS - BRONX				DEVSCOPE	02/07	05/07
CONS WA 001 CONSTRUCTION SIDEWALKS	2,3		01/08			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT			01/08			
CONS RM 003 CONSTRUCTION CONTRACT PR	SUPERVISION OF 3 EDESTRIAN RAMPS 1	85 0	01/08			
IFDS FD 601 IFA DESIGN FINAL DESIGN			07/07			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	JPERVISION OF C 1	50 0	07/07			

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN COST COST COMM DA	UCURRENT MILESTONE THE MILESTONE START END
850 HWXP093A RECON OF PRATT AVE CONS WA 007 CONSTRUCTION SIDEWALKS CONS RM 013 CONSTRUCTION CONTRACT PEDESTRIA	350 0 06/09 RAMPS 108 0 06/09	
850 HWXP138 RECONSTR OF HOLLERS AVE ETC CONS WA 008 CONSTRUCTION SIDEWALKS CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIA		
850 HWX421AW PENNYFIELD AVE AREA CONS WA 010 CONSTRUCTION SIDEWALKS CONS PR 012 CONSTRUCTION SPRINKLER SYSTEMS CONS RA 018 CONSTRUCTION PEDESTRIAN RAMPS CONS RA 019 CONSTRUCTION PEDESTRIAN RAMPS	1,135 0 06/09 318 0 06/09 92 0 06/11 817 0 06/11	
850 HWX647B RECONSTRUCTION OF PAULDING AVENUE - PHASE II CONS WA 004 CONSTRUCTION SIDEWALKS	772 0 06/10	ı
850 HWX709 ELY AVENUE: GIVAN AVENUE TO 222ND STREET CONS WA 014 CONSTRUCTION SIDEWALKS CONS RM 017 CONSTRUCTION CONTRACT PEDESTRIA	458 0 01/08 RAMPS 349 0 01/08	
850 HWX710 PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH CONS WA 007 CONSTRUCTION SIDEWALKS CONSTRUCTION CONTRACT PEDESTRIA	269 0 06/09	
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (I CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIA CONS WA 005 CONSTRUCTION SIDEWALKS		
850 HWX733BW RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE CONS WA 010 CONSTRUCTION SIDEWALKS CONS RM 014 CONSTRUCTION CONTRACT PEDESTRIA	55 0 12/07 RAMPS 48 0 12/07	
850 HWX733W RECONSTR OF E 149 ST-MORRIS AVE TO PIERHEAD LINE (X75 CO#: C CONS WA 016 CONSTRUCTION SIDEWALKS	93) 1,077 0 06/08	DEVSCOPE 07/99 09/99
850 RED-360 CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF (CONS WA 013 CONSTRUCTION SIDEWALKS CONS RM 014 CONSTRUCTION CONTRACT PEDESTRIA	24 0 12/07	
850 RWX003 BAILEY PLACE RETAINING WALL CONS WA 005 CONSTRUCTION SIDEWALKS CONS RM 006 CONSTRUCTION CONTRACT PEDESTRIA	58 0 06/09 RAMPS 6 0 06/09	
850 SE-775 SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMO CONS RM 022 CONSTRUCTION CONTRACT PEDESTRIA		DEVSCOPE 07/02 09/02
850 SECB06N2 RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATT CO#: A CONS RM 009 CONSTRUCTION CONTRACT PEDESTRIA	N (2) RAMPS 27 0 06/08	DEVSCOPE 01/04 04/04
850 SEK002355 Combined Sewer in Water St Old Fulton St. and Main CONS RM 016 CONSTRUCTION CONTRACT PEDESTRIA CONS WA 017 CONSTRUCTION SIDEWALKS	St. RAMPS 15 0 12/07 12 0 12/07	

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END
850 SEQ002513 SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	DEVSCOPE 05/05 07/05 55 0 06/08
850 SEQ002552 SANITARY SEWERS IN 104 AV - 201 ST AND 217 PL CO#: A CONS RM 012 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	DEVSCOPE 12/03 03/04 65 0 09/07
850 SEQ200388 STORM SEWERS IN 202 ST - 115 AV AND 116 AV CO#: A CONS WA 012 CONSTRUCTION SIDEWALKS	DEVSCOPE 12/04 02/05 59 0 09/07
850 SEQ200453 STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET CO#: A CONS RM 012 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CO#: A CONS WA 013 CONSTRUCTION SIDEWALKS	DEVSCOPE 03/04 06/04 32 0 09/07 24 0 09/07
850 SER002233 SANITARY SEWER IN MAINE AV - DICKIE AV AND WATERS AV CO#: B CONS RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	DEVSCOPE 01/02 04/02 16 0 07/07
850 SER002263 SANITARY SEWER IN DALTON AV - MORLEY AV AND BISHOP ST CO#: B CONS WA 010 CONSTRUCTION SIDEWALKS	DEVSCOPE 12/01 03/02 2 0 03/08
850 SER002267 SANITARY SEWERS IN WHITEHALL ST - GUYON AV AND ISABELLA AV CO#: A CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	DEVSCOPE 12/01 03/02 17 0 08/07
850 SER200194 STORM SEWER IN MULBERRY AVENUE CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	DEVSCOPE 03/07 05/07 36 0 12/07
BUDGET LINE: HW-207 FMS #: 841 357 RESURFACE AND REPAVE AVENUE OF TH AVAILABLE BALANCE AS OF: 07/31/07 \$1,512,642.00 (CITY) CONTRACT LIABILITY: \$1,745,492.17 (CITY) ITD EXPENDITURES: \$25,990,190.57 (CITY) * FY 08 * FY 09 * FY 10 * FY 11 *	\$4,952,916.00 (NON-CITY) \$.00 (NON-CITY) \$26,258,883.82 (NON-CITY) * FY 08 * FY 09 * FY 10 * FY 11
ADOPTED (C)* * * * * * COMMITMENT	(C)* * 4,124 * * PLAN
(N)*	(N)* * * *
JULY AUG SEPT OCT NOV DEC JAN FE	EB MARCH APRIL MAY JUNE FY 08
PLAN (C)* * * * * * * * * * * * * * * * * * *	* * * * *
ACTUAL(C)* * * * * * * * *	* * * * *
* * * * * * * * * * * * * * * * * * *	* * * * *
PLAN (N)* * * * * * * * * * * * * * * * * * *	* * * * *
ACTUAL(N)* * * * * * * * *	* * * * *
MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END
850 HWM207C HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS RD 007 CONSTRUCTION ROADWAYS	DEVSCOPE 05/04 08/04 3,384 0 07/08
CTGY 012 CONTINGENCY CONS RD 014 CONSTRUCTION ROADWAYS CO#: AA IFDS DS 015 IFA DESIGN CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	500 0 07/08 400 0 07/08 50 0 07/07 340 0 07/08

PAGE: 484

FY 2008 AUTHORIZED COMMITMENT PLAN WITH FY 2008 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-211 FMS #: 841 359 REHABILITATION OF STEP STREETS AVAILABLE BALANCE AS OF: 07/31/07 \$3,100,000.00 (NON-CITY) \$11,519,000.45 (CITY) CONTRACT LIABILITY: \$4,802,571.39 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$11,134,003.72 (CITY) * FY 08 * FY 09 FY 08 * * FY 10 * FY 11 FY 09 * FY 10 * ADOPTED (C)* 9,984 * (C)* 6,863 * APPROPRIATIONS COMMITMENT PLAN (N)* 1,550 * (N)* 1,550 * FY 2008 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 08 AUG JAN PLAN (C)* 6,863 * 6,863 FORCST(C)* 6,863 * 6,863 ACTUAL(C)* PLAN (N)* 1,550 * 1,550 FORCST(N)* 1,550 * 1,550 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 841 HWSTEP04 STEP STREET REHABILITATION DEVSCOPE 05/03 08/03 CONS RD 001 CONSTRUCTION ROADWAYS 1,000 06/08 CONS RD 002 CONSTRUCTION 2,000 06/08 ROADWAYS 0 2,000 0 06/08 CONS RD 003 CONSTRUCTION ROADWAYS 0 800 06/08 CONS RD 005 CONSTRUCTION ROADWAYS CONS RD 006 CONSTRUCTION ROADWAYS 0 750 06/08 850 HWXS211V2 STEP STREET - 176TH STREET AND 230TH STREET DEVSCOPE 06/03 08/03 CONS RD 004 CONSTRUCTION 1,793 06/08 ROADWAYS CONS RD 008 CONSTRUCTION ROADWAYS 70 0 06/08 CO#: A2 IFDS DS 011 IFA DESIGN DESIGN 100 0 07/07 CO#: A2 IFSP 603 IFA CONSTRUCTION SUPERVIS 07/07 100 850 HWX211T5B RECONSTRUCTION OF STEP STREET AT EAST 183RD ST DEVSCOPE 05/99 08/99

IN-HOUSE SUPERVISION OF C

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CTGY 015 CONTINGENCY

CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS

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CONTRACT LIABIL				412 450	\$.00	(CITY)					-	00 (NON-C	-		
ITD EXPENDITURE			00		767.05	(CITY)			00	-	1,798,683.		-	11	
*	FY 08	*	FY 09	* FY	10 *	FY 11	*	*	FY 08	*	FY 09 *	FY 10	*	FY 11	
ADOPTED (C)*		*		*	*	80	*	(C)*		*	*		*	80	00
APPROPRIATIONS					_		COMMITME			_					
(N)*		*		*	*		*	(N)*		*	*		*		
JULY	AUG	9	SEPT	OCT	NOV	DEC FY	2008 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*		*	*	*	*	11 00	
FORCST(C)*	*	*	*	*	*	*	*	*	+	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	+	*	*	*	*		
*	*	*	*	*	*	*	*	*	+	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	+	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	+	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	+	*	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT			
AGY ID NO D	ESCRIPTIO	N.							COST	COST	COMM DATE	MILESTONE	START	r END	
841 HWQ242CW F	RANCIS LE	WTS BO	TITIEVARD .	CAMBRIA	HETCHTS	& LAURELTO	N OUEENS								
	001 DESI		,	U		DESIGN	20		843	0	06/12				
	002 CONS		ION		ROADW.			10.	,177	Õ	07/13				
	003 CONS			VISTON	-		RVISION O		,078	Ô	07/13				
IFSP			RUCTION S		COMBO	DIIMII DOII	ECCEPTION OF	-	,018	0	06/12				
	010 DESI		NOCITOR D	OI LIKVID	DDFT.T	MINARY DES	TCN	-,	800	ŏ	06/11				
	011 TFA		VI				7.1011			ň					
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IFDS IFDS BUDGET LINE: HW- AVAILABLE BALAN	012 IFA 248 F CE AS OF: ITY: S:	DESIGI DESIGI 	N 841 497 1/07	\$5,056 \$6,666 \$10,158	ZE JAMAIC 5,508.12 5,965.08 8,407.64	A AREA (CITY) (CITY) (CITY)	*	*	80 85 	*	06/09 06/10 \$1. \$. \$80,798.	00 (NON-C 50 (NON-C	ITY)	 FY 11	
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IFDS IFDS IFDS BUDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)*	012 IFA 248 F CE AS OF: ITY: S:	DESIGI DESIGI 	N 841 497 1/07	\$5,056 \$6,666 \$10,158	TE JAMAIC. 5,508.12 5,965.08 7,407.64 7.10 *	A AREA (CITY) (CITY) (CITY)	*	* (C)* NT PLAN	80 85 FY 08		06/09 06/10 \$1. \$0,798. FY 09 *	00 (NON-C 50 (NON-C	ITY)	FY 11	
IFDS IFDS IFDS BUDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)*	012 IFA 248 F CE AS OF: ITY: S:	DESIGI DESIGI 	N 841 497 1/07	\$5,056 \$6,666 \$10,158	TE JAMAIC. 5,508.12 5,965.08 7,407.64 7.10 *	A AREA (CITY) (CITY) (CITY)	*		80 85 FY 08		06/09 06/10 \$1. \$0,798. FY 09 *	00 (NON-C 50 (NON-C	ITY)	FY 11	
IFDS IFDS IFDS BUDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS	012 IFA 248 F CE AS OF: ITY: S:	DESIGN DESIGN TMS #: 07/3:	N 841 497 1/07	\$5,056 \$6,666 \$10,158 * FY	ZE JAMAIC 5,508.12 5,965.08 8,407.64 7 10 *	A AREA (CITY) (CITY) (CITY) FY 11	* * COMMITME	NT PLAN	80 85 FY 08	1 *	06/09 06/10 \$1. \$80,798. FY 09 *	00 (NON-C 50 (NON-C	ITY)	FY 11	
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IFDS IFDS IFDS IFDS BUDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	012 IFA 248 F CE AS OF: ITY: S: FY 08	DESIGN DE	N 841 497 1/07 FY 09	\$5,056 \$6,666 \$10,158 * FY *	7E JAMAIC. 5,508.12 5,965.08 8,407.64 7.10 *	A AREA (CITY) (CITY) (CITY) FY 11 FY DEC *	* * COMMITMEI * 2008 JAN	NT PLAN (N)*	80 85 FY 08	1 *	06/09 06/10 	00 (NON-C 50 (NON-C FY 10	ITY) ITY)		
IFDS IFDS IFDS IFDS BUDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	012 IFA 248 F CE AS OF: ITY: S: FY 08	DESIGN DE	N 841 497 1/07 FY 09	\$5,056 \$6,666 \$10,158 * FY *	7E JAMAIC. 5,508.12 5,965.08 8,407.64 7.10 *	A AREA (CITY) (CITY) (CITY) FY 11 FY DEC *	* * COMMITMEI * 2008 JAN	NT PLAN (N)*	80 85 FY 08	1 *	06/09 06/10 	00 (NON-C 50 (NON-C FY 10	ITY) ITY)		
IFDS IFDS IFDS IFDS BUDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	012 IFA 248 F CE AS OF: ITY: S: FY 08	DESIGN DE	N 841 497 1/07 FY 09	\$5,056 \$6,666 \$10,158 * FY *	7E JAMAIC. 5,508.12 5,965.08 8,407.64 7.10 *	A AREA (CITY) (CITY) (CITY) FY 11 FY DEC *	* * COMMITMEI * 2008 JAN	NT PLAN (N)*	80 85 FY 08	1 *	06/09 06/10 	00 (NON-C 50 (NON-C FY 10	ITY) ITY)		
IFDS IFDS IFDS IFDS	012 IFA 248 F CE AS OF: ITY: S: FY 08	DESIGN DE	N 841 497 1/07 FY 09	\$5,056 \$6,666 \$10,158 * FY *	7E JAMAIC. 5,508.12 5,965.08 8,407.64 7.10 *	A AREA (CITY) (CITY) (CITY) FY 11 FY DEC *	* * COMMITMEI * 2008 JAN	NT PLAN (N)*	80 85 FY 08	1 *	06/09 06/10 	00 (NON-C 50 (NON-C FY 10	ITY) ITY)		1
IFDS IFDS IFDS IFDS BUDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	012 IFA 248 F CE AS OF: ITY: S: FY 08	DESIGN DE	N 841 497 1/07 FY 09	\$5,056 \$6,666 \$10,158 * FY *	7E JAMAIC. 5,508.12 5,965.08 8,407.64 7.10 *	A AREA (CITY) (CITY) (CITY) FY 11 FY DEC *	* * COMMITMEI * 2008 JAN	NT PLAN (N)* FEB * * * * * * * * * * * *	FY 08 MARCH	APRIL * * * * * * * * * * * * * * * *	06/09 06/10 \$1. \$. \$80,798. FY 09 * * * * * *	00 (NON-C 50 (NON-C FY 10 JUNE * * * * *	ITY) ITY) * * * * * * * * * * * * *	FY 08	
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CONSULTANT SUPERVISION OF 1 0 07/07 CNSP SU 001 CONSTRUCTION SUPERVISION

MGN PROJECT AGY ID NO	DESCRIPT	CION							COS		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END	
850 HWQ248D IFSP			UEENS RUCTION SUP	ERVIS	IN-HOU	JSE SUPE	RVISION	OF C	15	50	0	07/07	DEVSCOPE	05/03	08/03	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS C BILITY:			\$3,915	,463.50	(CITY)	STREETS	IN AF	EA AROUN	ND 137TH	AVENUE	\$1.0 \$.0	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY)		
	* FY 0	8 *	FY 09 *	FY	10 *	FY 11	*		*	FY 08	* I	Y 09 *	FY 10	* E	Y 11	*
ADOPTED (C)*	*	*		*		*		(C)*		*	1,061 *		*		*
APPROPRIATION								ITMENT	PLAN							
(N)*	*	*		*		*		(N)*		*	*		*		*
_				_			Y 2008	_						_		
	ULY AU	JG *	SEPT OC'	<u>r</u>	NOV *	DEC	JAN *	F	<u>'EB 1</u>	MARCH *	APRIL	MAY *	JUNE *	E	80 Y	
PLAN (C)*	*	*	*	*	*		*	*	*	*		*	*	*		
FORCST(C)*	*	*	*	*	*		*	*	*	*		*	*	*		
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*	*	*		
	*						_	*				*	*	<u>.</u>		
PLAN (N)*	*							·				*	*			
FORCST(N)* ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*	*		
ACTUAL(N)"																
MGN PROJECT AGY ID NO	DESCRIPT	CION							COS		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START		
841 HWQ257SG			, SPRINGFIE	LD GARI			312)				_					
	FD 001 DE					DESIGN			1,06		0	06/09				
	RD 002 CC				ROADWA				12,28		0	06/13				
			ION SUPERVI						1,06		0	06/13				
			RUCTION SUP	ERVIS	IN-HOU	JSE SUPE	RVISION	OF C	1,22		0	06/11				
CTGY		NTINGEN	-						1,06		0	06/08				
IFDS	OII IF	A DESIG	N						10	J.7	0	06/09				

BUDGET LINE: HW-274 FMS #: 841 509 GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.

AVAILABLE B CONTRACT LIZ ITD EXPENDI		OF: 07/31		GRADE, \$1,739,94 \$195,65 \$32,283,57 * FY 10	4.17 (0 5.69 (0 8.59 (0	ETC. BROOK CITY) CITY) CITY) FY 11 *	VILLE BOULE	VARD, ETC. * FY 08	*	\$5,450. \$.0 \$269,765. FY 09 *		TY) TY)	11 *
ADOPTED (*	F1 U9	* FI 10	*	* * * * * * * * * * * * * * * * * * *	((:)* 215		*	11,594		*
APPROPRIATION	•						OMMITMENT P		,		11,394		
	N)*	*		*	*	*		1)*	*	*		*	*
						FY 20		.,					
	JULY A	ug s	EPT O	CT NO	v i		AN FEE	MARCH	APRIL	MAY	JUNE	FY	08
PLAN (C)*	215 *	*	*	*	*	*	*	* * *		*	*	*	215
FORCST(C)*	215 *	*	*	*	*	*	*	* *		*	*	*	215
ACTUAL(C)*	*	*	*	*	*	*	*	* *		*	*	*	
*	*	*	*	*	*	*	*	* *	•	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	* *	•	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	* *	•	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	* *	•	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTON	E
AGY ID NO	DESCRIP	TION						COST	COST	COMM DATE	MILESTONE	START E	ND
850 HWQ274D CO#: A DSG		LLE BLVD ESIGN			FINAL D	ESIGN		215	0	07/07			
850 HWQ274F1						AREA - P	HASE II				DEVSCOPE	07/04 09	/04
	S RD 003 C				ROADWAY			10,540	0	06/10			
	P SU 007 C					ANT SUPERV	ISION OF	1,054	0	06/10			
CO#: A2 IFD:	S DS 010 I	FA DESIGN	'		DESIGN			100	0	07/07			
BUDGET LINE:			841 514		TRUCT A	ND REPAVE	 5TH AVENUE,	ETC.					
CONTRACT LIZ	ABILITY: TURES:			\$5,626,15	\$.00 (0 8.43 (0	CITY) CITY) CITY)		* FY 08	*)	\$.0	00 (NON-CI 00 (NON-CI	TY) TY)	11 *
ITD EXPENDI	ABILITY: TURES:	OF: 07/31 08 * 325 *		\$5,626,15 * FY 10	\$.00 (0 8.43 (0	CITY) CITY) CITY)		* FY 08		\$.	00 (NON-CI 00 (NON-CI	TY) TY) * FY	<u>11 *</u> ,345 *
ITD EXPENDI	ABILITY: FURES: * FY C)*	08 *	FY 09	\$5,626,15 * FY 10	\$.00 (0 8.43 (0 *	CITY) CITY) CITY) FY 11 * 1,345 *		1,345		\$.(\$.(00 (NON-CI 00 (NON-CI	TY) TY) * FY	
ITD EXPENDITED (OR APPROPRIATION	ABILITY: FURES: * FY C)*	08 *	FY 09 135	\$5,626,15 * FY 10	\$.00 (0 8.43 (0 *	CITY) CITY) CITY) FY 11 * 1,345 *	OMMITMENT E	1,345		\$.(\$.(00 (NON-CI 00 (NON-CI FY 10	TY) TY) * FY	
ITD EXPENDITED (OR APPROPRIATION	ABILITY: FURES: * FY C)*	08 * 325 *	FY 09 135	\$5,626,15 * FY 10 * 1	\$.00 (0 8.43 (0 * 35 *	CITY) CITY) CITY) FY 11 * 1,345 *	OMMITMENT F (1)	C)* 1,345 PLAN	; *	\$.(\$.(FY 09 *	00 (NON-CI 00 (NON-CI FY 10	TY) * FY * 1	
ADOPTED ((APPROPRIATION ()	ABILITY: FURES: * FY C)* NS N)*	08 * 325 * *	FY 09 135	\$5,626,15 * FY 10 * 1	\$.00 (0 8.43 (0 * 35 *	CITY) CITY) CITY) FY 11 * 1,345 * C * FY 20	OMMITMENT F (1)	C)* 1,345 PLAN I)*	; *	\$.(\$.(FY 09 *	00 (NON-CI 00 (NON-CI FY 10	TY) * FY * 1	,345 * *
ADOPTED ((APPROPRIATION ()	ABILITY: FURES: * FY C)* NS N)*	08 * 325 * *	FY 09 135	\$5,626,15 * FY 10 * 1	\$.00 (0 8.43 (0 * 35 *	CITY) CITY) CITY) FY 11 * 1,345 * C * FY 20	OMMITMENT F (1)	C)* 1,345 PLAN I)*	*	\$. \$. FY 09 * *	00 (NON-CI 00 (NON-CI FY 10	TY) TY) * FY * 1	,345 * *
ADOPTED ((APPROPRIATION ()	ABILITY: FURES: * FY C)* NS N)*	08 * 325 * *	FY 09 135 EPT O	\$5,626,15 * FY 10 * 1	\$.00 (0 8.43 (0 * 35 * *	CITY) CITY) CITY) FY 11 * 1,345 * C * FY 20	(C OMMITMENT F (N 08 AN FEE	C)* 1,345 PLAN I)*	*	\$. \$. FY 09 * *	JUNE	TY) TY) * FY * FY *	,345 * *
ADOPTED (APPROPRIATION (B)	ABILITY: FURES: * FY C)* NS N)*	08 * 325 * *	FY 09 135 EPT O	\$5,626,15 * FY 10 * 1	\$.00 (0 8.43 (0 * 35 * *	CITY) CITY) CITY) FY 11 * 1,345 * C * FY 20	(C OMMITMENT F (N 08 AN FEE	C)* 1,345 PLAN I)*	*	\$. \$. FY 09 * *	JUNE 1,345	TY) TY) * FY * FY *	,345 * * 08 1,345
ADOPTED ((APPROPRIATION (I) PLAN (C)* FORCST(C)*	ABILITY: FURES: * FY C)* NS N)*	08 * 325 * *	FY 09 135 EPT O	\$5,626,15 * FY 10 * 1	\$.00 (0 8.43 (0 * 35 * *	CITY) CITY) CITY) FY 11 * 1,345 * C * FY 20	(C OMMITMENT F (N 08 AN FEE	C)* 1,345 PLAN I)*	*	\$. \$. FY 09 * *	JUNE 1,345	TY) TY) * FY * FY *	,345 * * 08 1,345
ADOPTED ((APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)*	ABILITY: FURES: * FY C)* NS N)*	08 * 325 * *	FY 09 135 EPT O	\$5,626,15 * FY 10 * 1	\$.00 (0 8.43 (0 * 35 * *	CITY) CITY) CITY) FY 11 * 1,345 * C * FY 20	(C OMMITMENT F (N 08 AN FEE	C)* 1,345 PLAN I)*	*	\$. \$. FY 09 * *	JUNE 1,345	TY) TY) * FY * FY *	,345 * * 08 1,345
ADOPTED ((APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)*	ABILITY: FURES: * FY C)* NS N)*	08 * 325 * *	FY 09 135 EPT O	\$5,626,15 * FY 10 * 1	\$.00 (0 8.43 (0 * 35 * *	CITY) CITY) CITY) FY 11 * 1,345 * C * FY 20	(C OMMITMENT F (N 08 AN FEE	C)* 1,345 PLAN I)*	*	\$. \$. FY 09 * *	JUNE 1,345	TY) TY) * FY * FY *	,345 * * 08 1,345
ADOPTED ((APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ABILITY: FURES: * FY C)* NS N)*	08 * 325 * *	FY 09 135 EPT O	\$5,626,15 * FY 10 * 1	\$.00 (0 8.43 (0 * 35 * *	CITY) CITY) CITY) FY 11 * 1,345 * C * FY 20	(C OMMITMENT F (N 08 AN FEE	C)* 1,345 PLAN I)*	*	\$. \$. FY 09 * *	JUNE 1,345	TY) TY) * FY * FY *	,345 * * 08 1,345
ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ABILITY: FURES: * FY C)* NS N)*	08 * 325 * * * * * * * * * * * * * * * * *	FY 09 135 EPT O	\$5,626,15 * FY 10 * 1	\$.00 (0 8.43 (0 * 35 * *	CITY) CITY) CITY) FY 11 * 1,345 * C * FY 20	(C OMMITMENT F (N 08 AN FEE	C)* 1,345 PLAN I)*	*	# S - 1	JUNE * 1,345 * * * * * *	TY) TY) * FY * 1 * FY * * MILESTON	* 08 1,345 1,345
ADOPTED ((APPROPRIATION) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ABILITY: FURES: * FY C)* NS N)* JULY A * * * * * * DESCRIP	08 * 325 * * MUG S * * * * * * * * * * * * * * * * * * *	FY 09 135 EPT O	\$5,626,15 * FY 10 * 1 * CT NO * * * * * * * * * * * * * * * * * *	\$.00 (0 8.43 (0 35 * * V 1	CITY) CITY) CITY) FY 11 * 1,345 * C * FY 20	(C OMMITMENT F (N 08 AN FEE	CITY	* APRIL	# S - 1	JUNE * 1,345 * 1,345 * * * * * * * * * * * * * * * * * * *	TY) TY) * FY * 1 * FY * * MILESTON. START E	* 08 1,345 1,345 1,345
ADOPTED (() APPROPRIATION (1) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HWM297C	ABILITY: FURES: * FY C)* NS N)* JULY A * * * * * DESCRIF	08 * 325 * * * * * * * * * * * * * * * * * * *	FY 09 135 EPT 0 * * * * * * * * * * * * * * * * * *	\$5,626,15 * FY 10 * 1 * CT NO * * * TO 143 STS	\$.00 (0 8.43 (0 8.43 (0 35 * * * * * * * * * *	CITY) CITY) CITY) FY 11 * 1,345 * C * FY 20 DEC	(COMMITMENT F (N) 08 AN FEF * * * * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL	\$.\\ \$.\\ FY 09 *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\	JUNE * 1,345 * 1,345 * * * * * * * * * * * * * * * * * * *	TY) TY) * FY * 1 * FY * * MILESTON. START E	,345 * * 08 1,345 1,345 1,345
ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HWM297C CNS	ABILITY: FURES: * FY C)* NS N)* JULY A * * * * * DESCRIP RECONST P SU 003 C	08 * 325 * * * * * * * * * * * * * * * * * * *	FY 09 135 EPT O * * * * * * * * * * * * * * * * * *	\$5,626,15 * FY 10 * 1 * CT NO * * * * * * * * * * * * * * * * * * *	\$.00 (0 8.43 (0 8.43 (0 35 * * * * * * * * * *	CITY) CITY) CITY) FY 11 * 1,345 * C * FY 20	(COMMITMENT F (N) 08 AN FEF * * * * * * *	2)* 1,345 PLAN 1)* MARCH	* APRIL NC COST	\$.\\ \$.\\ \$Y 09 *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\	JUNE * 1,345 * 1,345 * * * * * * * * * * * * * * * * * * *	TY) TY) * FY * 1 * FY * * MILESTON. START E	* 08 1,345 1,345 1,345
ADOPTED ((APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HWM297C CNSI	ABILITY: FURES: * FY C)* NS N)* JULY A * * * * * DESCRIP RECONST P SU 003 C	08 * 325 * * * * * * * * * * * * * * * * * * *	FY 09 135 EPT 0 * * * * * * * * * * * * *	\$5,626,15 * FY 10 * 1 * CT NO * * * * * * * * * * * * * * * * * * *	\$.00 (0 8.43 (0 8.43 (0 35 * * * * * * * * * *	CITY) CITY) CITY) FY 11 * 1,345 * C FY 20 DEC J * * * * * * * * ANT SUPERV	(COMMITMENT F (N) 08 AN FEF * * * * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL	\$.\\ \$.\\ FY 09 *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\	JUNE * 1,345 * 1,345 * * * * * * * * * * * * * * * * * * *	TY) TY) * FY * 1 * FY * * MILESTON. START E	* 08 1,345 1,345 1,345

MGN PROJECT								CITY	NC COST	PLAN	CURRENT M	
	DESCRIPTION 009 DESI			חם	ET TMTN	NARY DESIG	NT .	COST 1,345	0	06/08	MILESTONE S	START END
	010 DESI				TAL DE		N	1,345	0	06/08		
				10	IAL DE	SELGIN		•	0			
IFDS IFDS	011 IFA							135 135	0	06/09		
TLD2	012 IFA	DESIGN						135	U	06/10		
BUDGET LINE: HW-			841 566				OND HILL	ROAD, ETC.			20 (2002 GT	>
AVAILABLE BALAN		0//31/	U/ Ş.	1,302,999.		CITY)				\$.0		
CONTRACT LIABII				\$429,615.		CITY)				\$.0		
ITD EXPENDITURE				1,628,612.							00 (NON-CII	
*	FY 08	*		FY 10		FY 11 *		* FY 08		FY 09 *	FY 10 *	
ADOPTED (C)*		*	800 *	8,359	*	*			03 *	*	8,359 *	•
APPROPRIATIONS							OMMITMENT					
(N)*		*	*		*	*		(N)*	*	*	*	•
						FY 20	80					
JULY	Z AUG	SE	PT OCT	NOV	Г	DEC J	AN F	EB MARCH	APRII	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 2,303	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 2,303	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
*	•	•	•			•			+	•	•	+
	•									•		 +
PLAN (N)*					<u>.</u>		•	•			_	_
FORCST(N)*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT								CITY	NC	PLAN	CURRENT M	ILESTONE
AGY ID NO I	DESCRIPTION	N						COST	COST	COMM DATE	MILESTONE S	START END
841 HWR299B F	RECONSTRUC	TION OF	RICHMOND I	HILL ROAD							DEVSCOPE 0	05/02 08/02
CNSP SU	J 002 CONS	TRUCTIO	N SUPERVIS	ION CO	NSULTA	NT SUPERV	ISION OF	359	0	06/10		
CONS RI	006 CONS	TRUCTIO	N	RO.	ADWAYS	3		8,000	0	06/10		
DSGN	010 DESI							2,303	0	06/08		
IFSP			CTION SUPE	RVTS				800	0	06/09		
1101	013 1111	COMBINO	CIION DOIL					000	J	00/03		
BUDGET LINE: HW-	-331 F	MS #:	841 516	PAVING	ETC F	REACH 116TH	H STREET.	ETC. QUEENS				
AVAILABLE BALAN				\$213,023.			. Dinazi,	TIC. SOTTING		\$ (00 (NON-CIT	v)
CONTRACT LIABII		07,31,	07	\$241,723.		CITY)					00 (NON-CIT	-
ITD EXPENDITURE			ė1·			•				•	•	•
TID EXPENDITURE				1,154,784.		CITY)		* FV 08			34 (NON-CII	
	FY 08		FY 09 *	FY 10	*	FY 11 *		11 00		FY 09 *	FY 10 *	FY 11
ADOPTED (C)*		*	*		*			(C)*	*	*	*	230
APPROPRIATIONS						_	OMMITMENT					
(N)*		*	*		*	*		(N)*	*	*	*	:
					_	FY 20						
JULY	AUG AUG	SE	PT OCT	NOV		DEC J	AN F	EB MARCH	APRII	MAY	JUNE *	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	* .
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	N							CITY COST	NC COST	PLAN	CURRENT MILESTONE		
									<u> </u>	COD1	COINT DITTE	HILLDIONE	DIIIKI	<u> </u>
841 HWQ331E					DO V DIVIN	ve			538	0	06/15			
DSGN	RD 005 CONS	GN			ROADWA FINAL	DESTGN			230	0	06/13			
IFDS						2221011			80	Ö	06/11			
IFDS									50	Ō	06/10			
850 HWQ331C CO#: A2 IFSP	ROCKAWAY BO					SE SUPERV	ISION OF	С	40	0	07/07	DEVSCOPE	03/00	05/00
BUDGET LINE:	HW-348 F	MS #: 8	41 384	ENGR.	., ARCH.	, ADMIN.	COSTS FOR	HIGHWA	Y OPERAT	IONS CAP				
	LANCE AS OF:											29 (NON-C		
CONTRACT LIA	BILITY:		\$3	,379,7	702.49	(CITY)						01- (NON-C		
ITD EXPENDIT	URES: * FY 08		\$39	,947,8	347.47	(CITY)			00		\$329,047.	72 (NON-C: FY 10	ITY)	mr 11 ±
ADOPTED (C	* FY U8	* F	<u> </u>	F.X 1		FY 11 75	*	(C)*	FY 08	<u>*</u> 69 *	<u>FY 09 *</u> 2,737 *	FY IO	*	FY 11 * 835 *
APPROPRIATION		0 "	•			75	COMMITME			00 "	2,/3/ "			635 "
	*	*	*		*		*			*	*		*	*
						FY	2008							
	ULY AUG				10V	DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 08
PLAN (C)*		*	*	*	*	3 *	*		*	*	*	* 3,40		3,468
FORCST(C)*	61 * *	*	*	*	*	7 * *	*		*	*	*	* 3,40	1 *	3,469
ACTUAL(C)* *	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MON DO TECH									CITY	MO	DI AN	CHIDDENI	MTT EC	TONTE
MGN PROJECT AGY ID NO	DESCRIPTION	N							COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HWCESA08A	ENCINEED IN	מ פויידמ	E ACDEEMEN	т ст	PVWTDE									
	NV 001 SERV		E AGREEMEN			L TECHNIC	AL INVEST	'I	1	0	06/08			
841 HWCESA08B					TYWIDE									
svcs	NV 001 SERV	ICES			SPECIA	L TECHNIC	AL INVEST	'I	1	0	06/08			
841 HWCSTMGT	STREET MAN	AGEMENT												
	TD 001 DESIG				TOTAL	DESIGN			150	0	06/08			
841 HWINSP02			SERVICE C	ONTRAC	CT									
svcs	002 SERV	ICES							25	0	06/08			
841 HWINSP03	OUNT THY TH	CDECTTON	CONTURBACIU											
	QUALITY IN		CONTRACT						119	0	06/08			
5465	OUS BELLV									•	00,00			
841 HWINSP04	QUALITY IN	SPECTION	CONTRACT											
SVCS	NV 001 SERV	ICES				L TECHNIC			467	0	06/08			
SVCS	NV 002 SERV	ICES			SPECIA	L TECHNIC	AL INVEST	'I	900	0	06/09			
0.41 (#********	COMPRESSION													
841 STREETMG2 DSGN			ET MANAGEM	FN.I.				1	,000	0	06/08			
משמע	OOT DEST	GIN						_	,000	J	00/00			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850		APPRAISAL REPORT REQUIREMENT CONTRACT - BRONX AND MANHATTAN PD 001 DESIGN PRELIMINARY DESIGN	1	0	12/07	
850	HWCARRC02 DSGN	APPRAISAL REPORT REQUIREMENT CONTRACT - BK, Q AND SI PD 001 DESIGN PRELIMINARY DESIGN	1	0	12/07	
850		MATERIAL TESTING AND EVALUATION CITYWIDE 005 SERVICES	50	0	06/08	
850		MATERIAL TESTING AND EVALUATION 001 SERVICES	1,000	0	06/08	
850	HWCRWALLD DSGN	DESIGN REQUIREMENT CONTRACT - RETAINING WALLS (CITYWIDE) TD 001 DESIGN TOTAL DESIGN	1	0	07/07	
850	HWCTSRC01 DSGN	TITLE SEARCH REQUIREMENT CONTRACT - CITYWIDE PD 001 DESIGN PRELIMINARY DESIGN	1	0	12/07	
850	HWC922X CNSP	ENGINEERING REQUIREMENT CONTRACT, BRONX SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C	F 1	0	07/07	
850	HWC923M CNSP	ENGINEERING REQUIREMENT CONTRACT, MANHATTAN SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C)F 1	0	07/07	
850		ENGINEERING REQUIREMENT CONTRACT, STATEN ISLAND SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C)F 1	0	07/07	
850	HWC925K CNSP	ENGINEERING REQUIREMENT CONTRACT, BROOKLYN SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C)F 1	0	07/07	
850	HWDRKR03 DSGN	DESIGN REQUIREMENT CONTRACT - BROOKLYN AND STATEN ISLAND TO 001 DESIGN TOTAL DESIGN	1	0	06/08	
850	HWDRMX03 DSGN	DESIGN REQUIREMENT CONTRACT - MANHATTAN AND BRONX TD 001 DESIGN TOTAL DESIGN	1	0	06/08	
850	HWDRQ03 DSGN	DESIGN REQUIREMENT CONTRACT - QUEENS TD 001 DESIGN TOTAL DESIGN	1	0	06/08	
850		LAND SURVEYS 002 SERVICES	20	0	07/07	
850		LAND SURVEYS 002 SERVICES	20	0	07/07	
850		LAND SURVEYS 002 SERVICES	20	0	07/07	
850		SURVEYS FOR SEWERS IN BROOKLYN 008 SERVICES	167	0	06/08	
850		SURVEYS FOR SEWERS IN BROOKLYN 002 SERVICES	334	0	06/09	

	PROJECT		CITY	NC	PLAN CURRENT MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
	CTGY	004 CONTINGENCY	33	0	06/09
	IFOT	006 IFA OTHER TECHNICAL SERVI	33	0	07/07
	SVCS	008 SERVICES	167	0	06/11
850	SEK-SURV5	SURVEYS FOR SEWERS IN BROOKLYN			
	SVCS	002 SERVICES	334	0	06/12
	CTGY	004 CONTINGENCY	33	Ö	06/12
	IFOT	006 IFA OTHER TECHNICAL SERVI	33	Ô	06/12
				•	· · · · · · · · · · · · · · · · · · ·
850		SURVEYS FOR SEWERS IN MANHATTAN			
	svcs	008 SERVICES	167	0	06/08
850	SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN			
	SVCS	002 SERVICES	334	0	06/09
	CTGY	004 CONTINGENCY	33	Ö	06/09
	IFOT	006 IFA OTHER TECHNICAL SERVI	33	ŏ	07/07
	SVCS	008 SERVICES	167	0	
	SVCS	UU6 SERVICES	167	U	06/11
850		SURVEYS FOR SEWERS IN MANHATTAN			
	SVCS	002 SERVICES	334	0	06/12
	CTGY	004 CONTINGENCY	33	0	06/12
	IFOT	006 IFA OTHER TECHNICAL SERVI	33	0	06/12
850	SEO-SURV8	SURVEYS FOR SEWERS IN QUEENS			
000	SVCS	002 SERVICES	334	0	06/09
	CTGY	004 CONTINGENCY	33	ŏ	06/09
				-	
	IFOT	006 IFA OTHER TECHNICAL SERVI	33	0	07/07
	SVCS	008 SERVICES	167	0	06/11
850		SURVEYS FOR SEWERS IN QUEENS			
	SVCS	002 SERVICES	334	0	06/12
	CTGY	004 CONTINGENCY	33	0	06/12
	IFOT	006 IFA OTHER TECHNICAL SERVI	33	0	06/12
850	SER-SURV5	SURVEYS FOR SEWERS IN STATEN ISLAND			
	SVCS	010 SERVICES	250	0	06/08
			230	·	30, 30
850	SER-SURV7 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 002 SERVICES	334	^	06/00
				0	06/09
	CTGY	004 CONTINGENCY	334	0	06/09
	IFOT	006 IFA OTHER TECHNICAL SERVI	33	0	07/07
	svcs	008 SERVICES	167	0	06/11
850	SER-SURV8	SURVEYS FOR SEWERS IN STATEN ISLAND			
	SVCS	002 SERVICES	334	0	06/12
	CTGY	004 CONTINGENCY	33	Ō	06/12
	IFOT	006 IFA OTHER TECHNICAL SERVI	33	Ö	06/12
	11.01	TOT III THUMPING PARTY			
850	SEX-SURV3	SURVEYS FOR SEWERS IN BRONX			
	SVCS	008 SERVICES	167	0	06/09
050	GBV GITTI	GIDNENG FOR GENERA IN PROMY			
850		SURVEYS FOR SEWERS IN BRONX	~~.	_	05/00
	SVCS	002 SERVICES	334	0	06/09
	CTGY	004 CONTINGENCY	33	0	06/09

SVCS 008 SERVICES 167 0 06/11 850 SEX-SURV5 SURVEYS FOR SEWERS IN BRONX SVCS 002 SERVICES 334 0 06/12 CTGY 004 CONTINGENCY 33 0 06/12 IFOT 06 IFA OTHER TECHNICAL SERVI 33 0 06/12 BUDGET LINE: HW-349 FMS #: 841 385 REPAVING & RESURFACING STREETS- INHOUSE FORCES AVAILABLE BALANCE AS OF: 07/31/07 \$199,687,844.12 (CITY) \$26,295,000.00 (NON-CITY) CONTRACT LIABILITY: \$8,698,362.95 (CITY) \$.00 (NON-CITY)	
IFOT 06 IFA OTHER TECHNICAL SERVI 33 0 06/12 BUDGET LINE: HW-349 FMS #: 841 385 REPAVING & RESURFACING STREETS- INHOUSE FORCES AVAILABLE BALANCE AS OF: 07/31/07 \$199,687,844.12 (CITY) \$26,295,000.00 (NON-CITY) CONTRACT LIABILITY: \$8,698,362.95 (CITY) \$.00 (NON-CITY)	
AVAILABLE BALANCE AS OF: 07/31/07 \$199,687,844.12 (CITY) \$26,295,000.00 (NON-CITY) CONTRACT LIABILITY: \$8,698,362.95 (CITY) \$.00 (NON-CITY)	
ITD EXPENDITURES: \$1,119,987,371.93 (CITY) \$.00 (NON-CITY)	
* FY 08 * FY 09 * FY 10 * FY 11 * * FY 08 * FY 09 * FY 10 * FY 11	*
ADOPTED (C)* 130,462 * 94,643 * 96,019 * 97,382 * (C)* 105,144 * 102,421 * 103,675 * 105,03 APPROPRIATIONS COMMITMENT PLAN	
(N)* 22,295 * 13,875 * 10,875 * 10,875 * (N)* 19,875 * 13,875 * 10,875 * 10,875 *	875 *
FY 2008	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 08	3
PLAN (C)* * 11,044 * * * * * * * 86,330 * * * 7,770 * 105,5	
FORCST(C)* * 19,161 * * * * * * * *100,330 * * * 7,770 * 127,2	261
ACTUAL(C)* * * * * * * * * * * * * * * * * * *	
* * * * * * * * * * * * * * * * * * *	075
12/0/3	8/5
FORCST(N)*	
ACTORIL(I)	
MGN PROJECT CITY NC PLAN CURRENT MILESTONE	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END)
841 HWC349M02 MANHOLE RINGS DEVSCOPE 05/02 08/03	2
CONS SF 003 CONSTRUCTION RESURFACING OF ROADS/STRE 77 0 06/08	
841 HWC349M03 MANHOLE RINGS	
CONS SF 001 CONSTRUCTION RESURFACING OF ROADS/STRE 500 0 06/12	
CONS SF 002 CONSTRUCTION RESURFACING OF ROADS/STRE 500 0 06/14	
CONS SF 005 CONSTRUCTION RESURFACING OF ROADS/STRE 500 0 06/08	
CONS SF 006 CONSTRUCTION RESURFACING OF ROADS/STRE 500 0 06/09	
CONS SF 007 CONSTRUCTION RESURFACING OF ROADS/STRE 500 0 06/10 CONS SF 008 CONSTRUCTION RESURFACING OF ROADS/STRE 500 0 06/16	
CONS SF 010 CONSTRUCTION RESURFACING OF ROADS/STRE 500 0 06/13 CONS SF 011 CONSTRUCTION RESURFACING OF ROADS/STRE 500 0 06/15	
CONS SF 011 CONSTRUCTION RESURFACING OF ROADS/STRE 500 0 06/13 CONS SF 012 CONSTRUCTION RESURFACING OF ROADS/STRE 500 0 06/17	
COMS SF 012 CONSTRUCTION RESURFACING OF ROADS/SIRE 500 0 00/17	
841 HWC349R01 CATCH BASIN RISERS	
CONS SF 001 CONSTRUCTION RESURFACING OF ROADS/STRE 216 0 06/08	
841 HWC349R02 CATCH BASIN RISERS	
CONS SF 001 CONSTRUCTION RESURFACING OF ROADS/STRE 115 0 06/08	
841 HWC349R03 CATCH BASIN RISERS	
CONS SF 003 CONSTRUCTION RESURFACING OF ROADS/STRE 398 0 06/08	

MGN PROJECT			CITY	NC	PLAN	CURRENT M		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE S	TART	END
841 HWRAP07	RAP HAULING							
CONS	002 CONSTRUCTION		6,424	0	06/08			
CONS	003 CONSTRUCTION		6,424	Ö	06/09			
CONS	004 CONSTRUCTION		6,424	Ö	06/10			
CONS	005 CONSTRUCTION		6,424	ő	06/11			
CONS	006 CONSTRUCTION		6,424	ő	06/12			
CONS	007 CONSTRUCTION		6,424	ő	06/13			
CONS	008 CONSTRUCTION		6,424	ő	06/14			
CONS	009 CONSTRUCTION		6,424	ő	06/15			
CONS	011 CONSTRUCTION		40	ő	06/08			
CONS	012 CONSTRUCTION		40	ő	06/09			
CONS	013 CONSTRUCTION		40	ŏ	06/10			
CONS	014 CONSTRUCTION		6,424	ő	06/16			
CONS	015 CONSTRUCTION		6,424	0	06/17			
IFOT	016 IFA OTHER TECHNICAL SERVI		3,827	ő	08/07			
1101	OIO IIII OIIIM IDOMAICIM DIMAI		3,027	Ū	00,07			
841 HWRESURF	In-house Street Resurfacing (Plan	2030)						
CONS	001 CONSTRUCTION	•	0	19,875	03/08			
CONS	002 CONSTRUCTION		0	13,875	06/09			
CONS	003 CONSTRUCTION		0	10,875	06/10			
CONS	004 CONSTRUCTION		0	10,875	06/11			
CONS	005 CONSTRUCTION		0	10,875	06/12			
CONS	006 CONSTRUCTION		Ö	10,875	06/13			
CONS	007 CONSTRUCTION		Ō	10,875	06/14			
CONS	008 CONSTRUCTION		Ö	10,875	06/15			
CONS	009 CONSTRUCTION		0	10,875	06/16			
CONS	010 CONSTRUCTION		Ō	10,875	06/17			
IFSP	011 IFA CONSTRUCTION SUPERVIS		14,185	2,420	06/08			
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM			_				
CO#: A1 CONS	002 CONSTRUCTION		3,821	0	08/07			
CO#: A2 CONS	002 CONSTRUCTION		7,223	0	08/07			
	SF 003 CONSTRUCTION	RESURFACING OF ROADS/STRE	11,740	0	03/08			
CONS	SF 004 CONSTRUCTION	RESURFACING OF ROADS/STRE	11,740	0	06/09			
	SF 005 CONSTRUCTION	RESURFACING OF ROADS/STRE	7,470	0	06/10			
	SF 008 CONSTRUCTION	RESURFACING OF ROADS/STRE	12,901	0	03/08			
	SF 010 CONSTRUCTION	RESURFACING OF ROADS/STRE	900	0	03/08			
CONS	SF 011 CONSTRUCTION	RESURFACING OF ROADS/STRE	900	0	06/09			
CONS	SF 012 CONSTRUCTION	RESURFACING OF ROADS/STRE	12,901	0	06/09			
CONS	SF 013 CONSTRUCTION	RESURFACING OF ROADS/STRE	12,901	0	06/10			
CONS	SF 014 CONSTRUCTION	RESURFACING OF ROADS/STRE	5,170	0	06/10			
CONS	SF 015 CONSTRUCTION	RESURFACING OF ROADS/STRE	26,206	0	06/11			
CONS	SF 016 CONSTRUCTION	RESURFACING OF ROADS/STRE	16,306	0	06/12			
CONS	SF 017 CONSTRUCTION	RESURFACING OF ROADS/STRE	16,306	0	06/13			
CONS	SF 018 CONSTRUCTION	RESURFACING OF ROADS/STRE	16,306	0	06/14			
CONS	SF 019 CONSTRUCTION	RESURFACING OF ROADS/STRE	16,306	0	06/15			
CONS	SF 020 CONSTRUCTION	RESURFACING OF ROADS/STRE	17,469	0	06/16			
	SF 021 CONSTRUCTION	RESURFACING OF ROADS/STRE	17,469	0	06/17			
	SF 022 CONSTRUCTION	RESURFACING OF ROADS/STRE	937	0	06/09			
	SF 023 CONSTRUCTION	RESURFACING OF ROADS/STRE	815	Ö	06/10			
	SF 024 CONSTRUCTION	RESURFACING OF ROADS/STRE	815	Ö	06/11			
	SF 025 CONSTRUCTION	RESURFACING OF ROADS/STRE	6,841	Ö	06/09			
	SF 026 CONSTRUCTION	RESURFACING OF ROADS/STRE	6,841	Ö	06/10			

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCR:	IPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS	SF 027	CONSTRUCTION	RESURFACING OF ROADS/STRE	6,841	0	06/11			
841	HW34907	IN-HO	USE RESURFACING							
	CONS	SF 002	CONSTRUCTION	RESURFACING OF ROADS/STRE	58,961	0	03/08			
	CONS	SF 003	CONSTRUCTION	RESURFACING OF ROADS/STRE	60,310	0	06/09			
	CONS	SF 004	CONSTRUCTION	RESURFACING OF ROADS/STRE	61,686	0	06/10			
	CONS	SF 005	CONSTRUCTION	RESURFACING OF ROADS/STRE	63,089	0	06/11			
	CONS	SF 006	CONSTRUCTION	RESURFACING OF ROADS/STRE	64,729	0	06/12			
	CONS	SF 007	CONSTRUCTION	RESURFACING OF ROADS/STRE	66,606	0	06/13			
	CONS	SF 008	CONSTRUCTION	RESURFACING OF ROADS/STRE	68,538	0	06/14			
	CONS	SF 009	CONSTRUCTION	RESURFACING OF ROADS/STRE	70,526	0	06/15			
	CONS	012	CONSTRUCTION		1,074	0	03/08			
	CONS	013	CONSTRUCTION		1,074	0	06/09			
	CONS	014	CONSTRUCTION		1,074	0	06/10			
	CONS	015	CONSTRUCTION		1,074	0	06/11			
	CONS	GE 016	CONSTRUCTION	GENERAL	1,074	0	06/12			
				GENERAL	1,074	0	06/13			
	CONS	SF 019	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	03/08			
	CONS	SF 020	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/09			
	CONS	SF 021	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/10			
	CONS	SF 022		RESURFACING OF ROADS/STRE	89	0	06/11			
				RESURFACING OF ROADS/STRE	89	0	06/12			
	CONS	SF 024	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/13			
	CONS	SF 025	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/14			
	CONS	SF 026	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/15			
	CONS	SF 027	CONSTRUCTION	RESURFACING OF ROADS/STRE	1,074	0	06/14			
	CONS	SF 028	CONSTRUCTION	RESURFACING OF ROADS/STRE	1,074	0	06/15			
				RESURFACING OF ROADS/STRE	250	0	03/08			
	CONS	SF 037	CONSTRUCTION	RESURFACING OF ROADS/STRE	250	0	06/09			
	CONS	SF 038	CONSTRUCTION	RESURFACING OF ROADS/STRE	250	0	06/10			
	CONS	SF 040	CONSTRUCTION	RESURFACING OF ROADS/STRE	415	0	03/08			
	CONS	SF 041	CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	RESURFACING OF ROADS/STRE	415	0	06/09			
	CONS	SF 042	CONSTRUCTION	RESURFACING OF ROADS/STRE	415	0	06/10			
	CONS	SF 044	CONSTRUCTION	RESURFACING OF ROADS/STRE	72,642	0	06/16			
	CONS	SF 045	CONSTRUCTION	RESURFACING OF ROADS/STRE	74,821	0	06/17			

GRADE, PAVE, ETC. 94TH STREET, ETC. BUDGET LINE: HW-411 FMS #: 841 574 AVAILABLE BALANCE AS OF: 07/31/07 \$2,768,999.83 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$171,868.17 (CITY) \$.00 (NON-CITY) \$4,833,658.95 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: * FY 08 * FY 09 * FY 10 * FY 11 FY 08 * * FY 10 * FY 11 (C)* 1,602 * 10,468 * (C)* 429 * 11,468 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2008 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)* 429 * 429 FORCST(C)* 429 * 429 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 HWQ411B 94TH STREET, ETC , QUEENS CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,000 06/10 CONS RD 004 CONSTRUCTION ROADWAYS 10,468 0 06/10 009 CONTINGENCY 2,500 07/07 CTGY 0 DSGN FD 011 DESIGN FINAL DESIGN 429 06/08 PAVE, GRADE, ETC. THROGS NECK AREA BUDGET LINE: HW-421 FMS #: 841 489 AVAILABLE BALANCE AS OF: 07/31/07 \$5,183,590.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,230,365.22 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$19,584,188.51 (CITY) \$.00 (NON-CITY) FY_08 * FY 09 * FY 10 * FY 11 FY 08 * FY 09 * FY 10 * 90 * 11,248 * 4,903 * 9,659 * (C)* 1,258 * 10,100 * 9,417 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2008 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 PLAN (C)* 1,206 52 * 1,258 FORCST(C)* 1,252 * 1,252 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END **DEVSCOPE 05/05 08/05** 841 HWX421B THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA) 06/13 CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,050 002 IFA CONSTRUCTION SUPERVIS 900 06/11 IFSP CONS RD 004 CONSTRUCTION 9,000 ROADWAYS 06/13 DSGN PD 007 DESIGN PRELIMINARY DESIGN 900 06/12

TOTAL DESIGN

900

06/12

DSGN TD 008 DESIGN

AGY ID NO	DECOD:	TDETON									CITY	NC COST	PLAN	DE 3/	CURRENT ILLESTONE		
הפמו	TD 009	IPTION DESTAN			-	TOTAT.	DESIGN	NT.			90	0	06/12	LE M	ILLESTONE	START	FND
IFDS		IFA DESI	CN		-	IOIAL	DESIGN	.N			90	0	06/09				
IFDS		IFA DESI									90	0	06/10				
TEDS	, 011	IFA DESI	LGN								90	U	06/10				
850 HWX421AV															DEVSCOPE	02/07	06/07
		CONSTRUC		PERVISIO	ON (CONSUL	LTANT S	SUPER	RVISION O		52	0	12/07				
CTGY	004	CONTINGE	ENCY								3,000	0	07/07				
850 HWX421AW	PENNYI	FIELD AVE	E AREA												DEVSCOPE	05/05	08/05
	TD 002				7	TOTAL	DESIGN	N			1,200	0	07/07				
CNSP	SU 005	CONSTRUC	TION SU	PERVISIO	ON (CONSUL	TANT S	SUPER	RVISION O		1,062	0	06/09				
		CONSTRUC				ROADWA	AYS	_			7,045	0	06/09				
		CONSTRUC				ROADWA					8,924	Ö	06/11				
IFSP		IFA CONS		N SUPERV							705	Ô	06/08				
IFSP		IFA CONS									400	0	06/09				
CTGY		CONTINGE									550	Ö	06/08				
	FD 017				1	FTNAT.	DESIGN	V.			1,062	Ö	06/09				
		CONSTRUC	TTON SII	PERVISIO					RVISION O		493	Õ	06/11				
	FD 021		21101 50	LINVIDIO			DESIGN		KVIDION O	-	931	Õ	06/09				
DDGIN	I FD UZI	DEDIGN			•	r TIMATI	DEDIGE	.•			JJ1	Ū	00/03				
850 HWX421A1	THROGS	S NECK A	REA I												DEVSCOPE	07/00	09/00
CO#: H CONS	RD 009	CONSTRUC	CTION		I	ROADWA	AYS				6	0	07/07				
CO#: A2 IFSP				N SUPERN	TS I	IN-HOU	ISE SUP	PERVI	ISION OF	C	100	0	07/07				
AVAILABLE BA	LANCE AS	S OF: 07/			,663,23				SHING AVE	NUE, B	ROOKLYN	\$	3,926,890	0.23	NON-C	ITY)	
CONTRACT LIA	BILITY:		/31/07	\$3, \$1, \$8,	,663,237 ,627,872 ,944,980	7.19 2.75 0.85	(CITY) (CITY) (CITY))))		-		\$	\$414,635 6,376,158	5.55 3.08	(NON-C	ITY) ITY)	
CONTRACT LIA	BILITY: URES: * F		/31/07	\$3, \$1, \$8,	,663,237 ,627,872	7.19 2.75 0.85	(CITY))))	*	*	FY 08	\$ *	\$414,635	5.55 3.08	(NON-C	ITY) ITY)	FY 11
CONTRACT LIA ITD EXPENDIT ADOPTED (C	BILITY: URES: * FY		/31/07	\$3, \$1, \$8,	,663,237 ,627,872 ,944,980	7.19 2.75 0.85	(CITY) (CITY) (CITY))))	*	* (C)*	FY 08 2,88	\$ *	\$414,635 6,376,158	5.55 3.08	(NON-C	ITY) ITY)	FY 11
CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	BILITY: TURES: * FT !)* IS	Y 08 *	/31/07 FY 0	\$3, \$1, \$8, 9 *	,663,237 ,627,872 ,944,980	7.19 2.75 0.85 *	(CITY) (CITY) (CITY))))	* * COMMITME	* (C)*	FY 08 2,88	\$ * 1 *	\$414,635 66,376,158 FY 09	5.55 3.08 *	(NON-C	ITY) ITY) *]	FY 11
CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	BILITY: URES: * FY		/31/07 FY 0	\$3, \$1, \$8,	,663,237 ,627,872 ,944,980	7.19 2.75 0.85	(CITY) (CITY) (CITY) FY 1))) 11	* * COMMITME	* (C)*	FY 08 2,88	\$ *	\$414,635 66,376,158 FY 09	5.55 3.08	(NON-C	ITY) ITY)	FY 11
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	BILITY: TURES: * FT !)* IS	Y 08 *	/31/07 FY 0: SEPT	\$3, \$1, \$8, 9 * * *	,663,237 ,627,872 ,944,980	7.19 2.75 0.85 * *	(CITY) (CITY) (CITY) FY 1))) 11 FY 2	* COMMITME * 2008 JAN	* (C)*	FY 08 2,88 N MARCH	\$ * 1 * * APRII	\$414,635 66,376,158 FY 09	5.55 3.08 *	NON-C: NON-C: FY 10	ITY)	FY 08
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)*	BILITY: URES: * F? !)* IS I)* ULY *	* 80 Y	/31/07 FY 09 SEPT 2,225	\$3, \$1, \$8, 9 * * * OCT * 648	,663,237 ,627,872 ,944,980 FY 10	7.19 2.75 0.85 * *	(CITY) (CITY) (CITY) FY 1))) 11	* * COMMITME * 2008	* (C)* NT PLA (N)*	FY 08 2,88 N	* 1 * *	\$414,635 66,376,158 FY 09	8 *	JUNE	ITY)	FY 08 2,881
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	BILITY: URES: * FY SIS I) * ULY * 103 *	* 80 Y	SEPT 2,225 2,225	\$3, \$1, \$8, * * * * * * * * * * * * * * * * * * *	,663,237 ,627,872 ,944,980 FY 10	7.19 2.75 0.85 * * * V	(CITY) (CITY) (CITY) FY 1))) 11 FY 2	* COMMITME * 2008 JAN	* (C)* NT PLA (N)*	FY 08 2,88 N MARCH	\$ * 1 * * APRII	\$414,635 66,376,158 FY 09	8 *	JUNE	ITY)	FY 08 2,881
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	BILITY: URES: * F? S! IS I) * ULY * 103 *	* 80 Y	SEPT 2,225 2,225	\$3, \$1, \$8, \$ * * * OCT * 648	,663,237 ,627,872 ,944,980 FY 10	7.19 2.75 0.85 * *	(CITY) (CITY) (CITY) FY 1))) 11 FY 2	* COMMITME * 2008 JAN	* (C)* NT PLA (N)*	FY 08 2,88 N MARCH	\$ * 1 * * APRII	\$414,635 66,376,158 FY 09	8 *	JUNE	ITY)	FY 08 2,881
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N J PLAN (C)* FORCST(C)* ACTUAL(C)*	BILITY: URES: * FY SIS I) * ULY * 103 *	* 80 Y	SEPT 2,225 2,225	\$3, \$1, \$8, * * * * * * * * * * * * * * * * * * *	,663,237 ,627,872 ,944,980 FY 10	7.19 2.75 0.85 * * * V	(CITY) (CITY) (CITY) FY 1))) 11 FY 2	* COMMITME * 2008 JAN	* (C)* NT PLA (N)*	FY 08 2,88 N MARCH	\$ * 1 * * APRII	\$414,635 66,376,158 FY 09	8 *	JUNE	ITY)	FY 08 2,881
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BILITY: URES: * F? S! IS I) * ULY * 103 *	* 80 Y	SEPT 2,225 2,225	\$3, \$1, \$8, \$ * * * OCT * 648	,663,237 ,627,872 ,944,980 FY 10	7.19 2.75 0.85 * * * V	(CITY) (CITY) (CITY) FY 1))) 11 FY 2	* COMMITME * 2008 JAN	* (C)* NT PLA (N)*	FY 08 2,88 N MARCH	* 1 * * APRII * * * * * * * * *	\$414,635 66,376,158 FY 09	8 *	JUNE	ITY)	FY 08 2,881
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BILITY: URES: * F? S! IS I) * ULY * 103 *	* 80 Y	SEPT 2,225 2,225	\$3, \$1, \$8, \$ * * * OCT * 648	,663,237 ,627,872 ,944,980 FY 10	7.19 2.75 0.85 * * * V	(CITY) (CITY) (CITY) FY 1))) 11 FY 2	* COMMITME * 2008 JAN	* (C)* NT PLA (N)*	FY 08 2,88 N MARCH	* 1 * * APRII * * * * * * * * * * * *	\$414,635 66,376,158 FY 09 ** * * * * * * * * * * * *	8 * * * *	JUNE	ITY) ITY) * * * * * * * * * * * * *	FY 08 2,881
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	BILITY: URES: * F? S! IS I) * ULY * 103 *	* 80 Y	SEPT 2,225 2,225	\$3, \$1, \$8, \$ * * * OCT * 648	,663,237 ,627,872 ,944,980 FY 10	7.19 2.75 0.85 * * * V	(CITY) (CITY) (CITY) FY 1))) 11 FY 2	* COMMITME * 2008 JAN	* (C)* NT PLA (N)*	FY 08 2,88 N MARCH	* 1 * * APRII * * * * * * * * *	\$414,635 66,376,158 FY 09	8 *	JUNE	ITY)	
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N J PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	BILITY: URES: * F? S! IS I) * ULY * 103 *	* 80 Y	SEPT 2,225 2,225	\$3, \$1, \$8, \$ * * * OCT * 648	,663,237 ,627,872 ,944,980 FY 10	7.19 2.75 0.85 * * * V	(CITY) (CITY) (CITY) FY 1))) 11 FY 2	* COMMITME * 2008 JAN	* (C)* NT PLA (N)*	FY 08 2,88 N MARCH	* 1 * * APRII * * * * * * * * * * * *	\$414,635 66,376,158 FY 09 ** * * * * * * * * * * * *	8 * * * * *	JUNE	ITY) ITY) * * * * * * * * * * * * *	FY 08 2,881 2,328
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: "URES:	* 80 Y	SEPT 2,225 2,225	\$3, \$1, \$8, \$ * * * OCT * 648	,663,237 ,627,872 ,944,980 FY 10	7.19 2.75 0.85 * * * V	(CITY) (CITY) (CITY) FY 1))) 11 FY 2	* COMMITME * 2008 JAN	* (C)* NT PLA (N)*	FY 08 2,88 N MARCH * * * *	* 1 * * * APRII * * * * * * * * * *	\$414,635 66,376,158 FY 09 ** ** ** ** ** ** ** ** ** **	8 * * *	JUNE	ITY) ITY) *	FY 08 2,881 2,328 TONE
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	BILITY: URES: * F? S! IS I) * ULY 103 * * DESCR	Y 08 * AUG * * * * * * * * * * * * * * * * * *	SEPT 2,225 2,225	\$3, \$1, \$8, * * * * * * * * * * * * *	,663,237 ,627,872 ,944,980 FY 10	7.19 2.75 0.85 * * * V	(CITY) (CITY) (CITY) FY 1))) 11 FY 2	* COMMITME * 2008 JAN	* (C)* NT PLA (N)*	FY 08 2,88 N MARCH * * * * * * *	* 1 * * APRII * * * * * * * * * * * * * * * * * *	\$414,635 66,376,158 FY 09 ** ** ** ** ** ** ** ** ** **	5.55 3.08 ** * * * * * * * * *	JUNE CURRENT	ITY) ITY) * * * * * * * * * * MILES: START	FY 08 2,881 2,328 TONE END
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWK472W	BILITY: "URES:	Y 08 * AUG * * * * * * * * * * * * * * IPTION ING AVENU	SEPT 2,225 2,225	\$3, \$1, \$8, * * * * * * * * * * * * *	,663,237,627,872,944,980 FY 10	7.19 2.75 0.85 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1))) 11 FY 2	* COMMITME * 2008 JAN	* (C)* NT PLA (N)*	FY 08 2,88 N MARCH * * * * * * * *	* 1 *	\$414,635 66,376,158 FY 09 ** * * * * * * * * * * * *	5.55 3.08 ** * * * * * * * * *	JUNE CURRENT	ITY) ITY) * * * * * * * * * * MILES: START	FY 08 2,881 2,328 TONE END
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWK472W CO#: I CONS	BILITY: "URES:	Y 08 * AUG * * * * * * * * * * * * * * * * IPTION ING AVENU CONSTRUC	SEPT 2,225 2,225 EXECUTE (X755	\$3, \$1, \$8, * * * * * * * * * * * * *	,663,237,627,872,944,980 FY 10	7.19 2.75 0.85 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1 DEC))) 11 FY 2	* COMMITME * 2008 JAN	* (C)* NT PLA (N)*	FY 08 2,88 N MARCH * * * * * * * * * *	* APRII * * APRII * * * * * * * * * * * *	\$414,635 66,376,158 FY 09 ** * * * * * * * * * * * * * * * * *	5.55 3.08 ** * * * * * * * * *	JUNE CURRENT	ITY) ITY) * * * * * * * * * * MILES: START	FY 08 2,881 2,328 TONE END
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWK472W CO#: I CONS CO#: L CONS	BILITY: "URES:	Y 08 * AUG * * * IPTION ING AVENU CONSTRUC CONSTRUC	SEPT 2,225 2,225 2,125 TION	\$3, \$1, \$8, * * * * * * * * * * * * *	,663,237,627,872,944,980 FY 10 NOV	7.19 2.75 0.85 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1 DEC))) 11 FY 2	* COMMITME * 2008 JAN	* (C)* NT PLA (N)*	FY 08 2,88 N MARCH * * * * * * * * * * * *	* 1 * * APRII * * * * * * * * * * * * * * * * * *	\$414,635 \$6,376,158 FY 09 ** * * * * * * * * * * * *	5.55 3.08 ** * * * * * * * * *	JUNE CURRENT	ITY) ITY) * * * * * * * * * * MILES: START	FY 08 2,881 2,328 TONE END
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWK472W CO#: I CONS CO#: L CONS CO#: M CONS	BILITY: "URES:	Y 08 * * AUG * * * * * IPTION ING AVENU CONSTRUC CONSTRUC CONSTRUC	SEPT 2,225 2,225 2,225 2,100 TION TION	\$3, \$1, \$8, * * * * * * * * * * * * *	,663,237,627,872,944,980 FY 10 NOV	7.19 2.75 0.85 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1 DEC))) 11 FY 2	* COMMITME * 2008 JAN	* (C)* NT PLA (N)*	FY 08 2,88 N MARCH * * * * * * * * * * * * * * * * * * *	* 1 * * APRII * * * * * * * * * * * * * * * * * *	\$414,635 \$6,376,158 FY 09 ** * * * * * * * * * * * * * * * * *	5.55 3.08 ** * * * * * * * * *	JUNE CURRENT	ITY) ITY) * * * * * * * * * * MILES: START	FY 08 2,881 2,328 TONE END
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWK472W CO#: I CONS CO#: L CONS CO#: M CONS CO#: N CONS	BILITY: "URES:	Y 08 * * AUG * * * * IPTION ING AVENU CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC	SEPT 2,225 2,225 2,225 TION TION TION	\$3, \$1, \$8, * * * * * * * * * * * * *	NOV ** ** ** ** ** ** ** ** ** *	7.19 2.75 0.85 * * * * V * * * * * * * * * * * * *	CCITY) (CITY) (CITY) FY 1 DEC))) 11 FY 2	* COMMITME * 2008 JAN	(C)* NT PLA (N)*	FY 08 2,88 N MARCH * * * * * * * * * * * * * * * * * * *	* 1 *	\$414,635 \$6,376,158 FY 09 ** * * * * * * * * * * * * * * * * *	5.55 3.08 ** * * * * * * * * *	JUNE CURRENT	ITY) ITY) * * * * * * * * * * MILES: START	FY 08 2,881 2,328 TONE END
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWK472W CO#: I CONS CO#: L CONS CO#: M CONS	BILITY: "URES:	Y 08 * * AUG * * * * IPTION ING AVENU CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC	SEPT 2,225 2,225 2,225 TION TION TION	\$3, \$1, \$8, * * * * * * * * * * * * *	NOV ** ** ** ** ** ** ** ** ** *	7.19 2.75 0.85 * * * * * * * * * * * * * *	CCITY) (CITY) (CITY) FY 1 DEC))) 11 FY 2	* COMMITME * 2008 JAN	(C)* NT PLA (N)*	FY 08 2,88 N MARCH * * * * * * * * * * * * * * * * * * *	* 1 * * APRII * * * * * * * * * * * * * * * * * *	\$414,635 \$6,376,158 FY 09 ** * * * * * * * * * * * * * * * * *	5.55 3.08 ** * * * * * * * * *	JUNE CURRENT	ITY) ITY) * * * * * * * * * * MILES: START	FY 08 2,881 2,328 TONE END
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWK472W CO#: I CONS CO#: I CONS CO#: M CONS CO#: N CONS	BILITY: "URES:	Y 08 * * AUG * * * * IPTION ING AVENU CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC	SEPT 2,225 2,225 2,225 TION TION TION	\$3, \$1, \$8, * * * * * * * * * * * * *	NOV ** ** ** ** ** ** ** ** ** *	7.19 2.75 0.85 * * * * V * * * * * * * * * * * * *	CCITY) (CITY) (CITY) FY 1 DEC))) 11 FY 2	* COMMITME * 2008 JAN	(C)* NT PLA (N)*	FY 08 2,88 N MARCH * * * * * * * * * * * * * * * * * * *	* 1 *	\$414,635 \$6,376,158 FY 09 ** * * * * * * * * * * * * * * * * *	5.55 3.08 ** * * * * * * * * *	JUNE CURRENT	ITY) ITY) * * * * * * * * * * MILES: START	FY 08 2,881 2,328 TONE END

\$1.18 (NON-CITY)

\$.00 (NON-CITY)

FY 2008 AUTHORIZED COMMITMENT PLAN WITH FY 2008 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-476 FMS #: 841 30D RECNSTRUCTION OF NASSAU AVE. AREA PROJECT AVAILABLE BALANCE AS OF: 07/31/07 \$850,000.78 (CITY)

\$850,000.78 (CITY) \$1,920,000.00 (NON-CITY) \$72,454.15 (CITY) \$.00 (NON-CITY) \$5,257,091.07 (CITY) \$.00 (NON-CITY)

FY 09 FY 08 FY 10 * FY 11 FY 08 FY 09 * FY 10 * ADOPTED (C)* 1,307 * (C)* 4,437 * APPROPRIATIONS COMMITMENT PLAN (N)* 1,940 * (N)* 1,940 * FY 2008 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO

DESCRIPTION

COST

COST

COMM DATE MILESTONE START END

COST

COST

COMM DATE MILESTONE START END

850 HWK476B NASSAU AVENUE DEVSCOPE 05/04 08/04

CONS RD 005 CONSTRUCTION ROADWAYS 4,033 1,940 06/09

CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 404 0 06/09

BUDGET LINE: HW-479 FMS #: 841 586 RECONSTRUCTION OF 1ST AVENUE, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/07 \$204,000.18 (CITY) \$.00 (CITY)

ITD EXPENDITURES: \$1,676,205.62 (CITY) \$4,980,597.02 (NON-CITY)

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

DOPTED (C)* 204 * * * * (C)* 185 * * *

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 185	* 185
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 185	* 185
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*
*	*		*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*

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

841 HWK479B 1ST AVENUE

CONTRACT LIABILITY:

ITD EXPENDITURES:

DSGN FD 009 DESIGN FINAL DESIGN 185 0 06/08 IFDS 010 IFA DESIGN 19 0 06/08

.....

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

BUDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL	CE AS		#: 84 7/31/07			CONSTRUCT 0,000.00 \$.00	CITY) (CITY)	ICHMOND	TERRAC	CE, STATEN	ISLAND		\$.0 \$.0	•	•	
ITD EXPENDITURE						\$.00	(CITY)							0 (NON-C	-	
*	FY	80				Y 10 *	FY 11	*		* FY	08 *	FY 09	*	FY 10		FY 11
ADOPTED (C)* APPROPRIATIONS		886	*	990	*	*		# COMM		(C)*	*	90	00 *		*	
(N)*			*		*	*		*	ITMENT	PLAN (N)*	*		*		*	
							F	Y 2008	· · · · · · · · · · · · · · · · · · ·	(11)						
JULY	· P	UG	SEPT	C	OCT	NOV	DEC	JAN	FI	EB MARC	H AP	RIL N	/AY	JUNE		FY 08
PLAN (C)*	*		*	*	*	*	•	*	*	*	*	*		*	*	
FORCST(C)*	*		*	*	*	*	•	*	*	*	*	*		*	*	
ACTUAL(C)*	*		*	*	*	7		*	*	*	*	*		*	*	
PLAN (N)*	*		*	*	*		•	*	*	*	*	*		*	*	
FORCST(N)*	*		*	*	*	*	•	*	*	*	*	*		*	*	
ACTUAL(N)*	*		*	*	*	*	•	*	*	*	*	*		*	*	
MGN PROJECT										CITY	N	C PI	LAN	CURRENT	MILES	TONE
AGY ID NO D	ESCRIE	TION								COST	CO	ST COMM	DATE	MILESTONE	START	END
044 404-																00/0=
						TERRACE			OM OF	F00		0 07	/11	DEVSCOPE	: 05/05	08/05
CNSP SU				SUPERV	VISION	CONSU	LTANT SU	PERVISI	ON OF.	599		0 07/				
IFDS		FA DE				DOADI	73.37.0			90		0 07/				
CONS RD						ROADW	IAIS			9,978		0 07/				
DSGN IFSP		DESIGN	NSTRUCT	TON						900 998		0 06/ 0 07/				
BUDGET LINE: HW-			#: 84			CONSTRUCT		NUE				e14 816	219 5	7 (NON-C	·	
AVAILABLE BALAN	CE AS				\$6,99	7,200.37	(CITY)	NUE						7 (NON-C	-	
	CE AS				\$6,99 \$1,78			NUE					,323.5	2 (NON-C	TTY)	
AVAILABLE BALAN CONTRACT LIABIL	CE AS	OF: 0	7/31/07		\$6,99 \$1,78 \$20,90	7,200.37 3,772.08	(CITY) (CITY)	NUE *		* FY	08 *	\$55,	,323.5 ,873.5	2 (NON-C	ITY)	 FY 11
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)*	CE AS ITY: S:	OF: 0	7/31/07		\$6,99 \$1,78 \$20,90	7,200.37 3,772.08 5,762.37	(CITY) (CITY)	*		(C)*	08 * 127 *	\$55, \$11,252,	,323.5 ,873.5	2 (NON-C	ITY)	FY 11
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS	CE AS ITY: S:	OF: 0	7/31/07 * FY *		\$6,99 \$1,78 \$20,90 * F	7,200.37 3,772.08 5,762.37 Y 10 *	(CITY) (CITY)	* * COMM	ITMENT	(C)* PLAN	127 *	\$55, \$11,252,	,323.5 ,873.5 * *	2 (NON-C	ITY) ITY) *	FY 11
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)*	CE AS ITY: S:	OF: 0	7/31/07		\$6,99 \$1,78 \$20,90 * F	7,200.37 3,772.08 5,762.37 Y 10 *	(CITY) (CITY) (CITY) FY 11	* * COMM *	ITMENT	(C)*		\$55, \$11,252,	,323.5 ,873.5 *	2 (NON-C	ITY) ITY) *	FY 11
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*	CE AS ITY: S: FY	OF: 0	7/31/07 * FY *	09	\$6,99 \$1,78 \$20,90 * F	7,200.37 3,772.08 5,762.37 Y 10 *	(CITY) (CITY) (CITY) FY 11	* * COMM * Y 2008	ITMENT	(C)* PLAN (N)*	127 * 23 *	\$55, \$11,252, FY 09	,323.5 ,873.5 * *	2 (NON-C 8 (NON-C FY 10	* * * *	
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY	CE AS ITY: S: FY	OF: 0	7/31/07 * FY * * SEPT	09	\$6,99 \$1,78 \$20,90 * F	7,200.37 3,772.08 5,762.37 Y 10 *	(CITY) (CITY) (CITY) FY 11	* * COMM *	ITMENT	(C)* PLAN	127 * 23 *	\$55, \$11,252, FY 09	,323.5 ,873.5 * * *	2 (NON-C	* * * *	FY 08
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)*	CE AS ITY: S: FY	OF: 0	7/31/07 * FY * * SEPT	09	\$6,99 \$1,78 \$20,90 * F	7,200.37 3,772.08 5,762.37 Y 10 *	(CITY) (CITY) (CITY) FY 11	* * COMM * Y 2008	ITMENT	(C)* PLAN (N)*	127 * 23 * H AP	\$55, \$11,252, FY 09	,323.5 ,873.5 * * *	2 (NON-C 8 (NON-C FY 10	* * * *	FY 08
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	CE AS ITY: S: FY	OF: 0	7/31/07 * FY * * SEPT	09	\$6,99 \$1,78 \$20,90 * F	7,200.37 3,772.08 5,762.37 Y 10 *	(CITY) (CITY) (CITY) FY 11	* * COMM * Y 2008	ITMENT	(C)* PLAN (N)*	127 * 23 * H AP	\$55, \$11,252, FY 09	,323.5 ,873.5 * * *	2 (NON-C 8 (NON-C FY 10	* * * *	FY 08
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	CE AS ITY: S: FY	OF: 0	7/31/07 * FY * * SEPT	09	\$6,99 \$1,78 \$20,90 * F	7,200.37 3,772.08 5,762.37 Y 10 *	(CITY) (CITY) (CITY) FY 11	* * COMM * Y 2008	ITMENT	(C)* PLAN (N)*	127 * 23 * H AP	\$55, \$11,252, FY 09	,323.5 ,873.5 * * *	2 (NON-C 8 (NON-C FY 10	* * * *	FY 08
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* *	CE AS ITY: S: FY	OF: 0	7/31/07 * FY * SEPT * * *	09	\$6,99 \$1,78 \$20,90 * F	7,200.37 3,772.08 5,762.37 Y 10 *	(CITY) (CITY) (CITY) FY 11	* * COMM * Y 2008	ITMENT	(C)* PLAN (N)*	127 * 23 * H AP	\$55, \$11,252, FY 09	,323.5 ,873.5 * * *	2 (NON-C 8 (NON-C FY 10	* * * *	FY 08 127
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	CE AS ITY: S: FY	08 08 127	7/31/07 * FY * SEPT * * *	09	\$6,99 \$1,78 \$20,90 * F	7,200.37 3,772.08 5,762.37 Y 10 *	(CITY) (CITY) (CITY) FY 11	* * COMM * Y 2008	ITMENT	(C)* PLAN (N)*	127 * 23 * H AP	\$55, \$11,252, FY 09	,323.5 ,873.5 * * *	2 (NON-C 8 (NON-C FY 10	* * * *	FY 08 127
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	CE AS ITY: S: FY	08 08 127	7/31/07 * FY * SEPT * * * * * * * * * * * * *	09	\$6,99 \$1,78 \$20,90 * F	7,200.37 3,772.08 5,762.37 Y 10 *	(CITY) (CITY) (CITY) FY 11 FY DEC	* * COMM * Y 2008	ITMENT	(C)* PLAN (N)*	127 * 23 * H AP	\$55, \$11,252, FY 09	,323.5 ,873.5 * * *	2 (NON-C 8 (NON-C FY 10	* * * *	FY 08 127
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	CE AS ITY: S: FY	08 08 127	7/31/07 * FY * SEPT * * * * * * * * * * * * *	* * * * *	\$6,99 \$1,78 \$20,90 * F * * * * * * * * * * * * * * * * * *	7,200.37 3,772.08 5,762.37 Y 10 *	(CITY) (CITY) (CITY) FY 11 FY DEC	* COMM * Y 2008 JAN * * * *	ITMENT	(C)* PLAN (N)* EB MARC * * * * * * * *	127 * 23 * "H AP * * * * * * * * * * * * *	\$55, \$11,252, FY 09	* * * * * * * * * *	2 (NON-C 8 (NON-C FY 10 JUNE * * * * *	* * * * * * * * * * * * *	FY 08 127 23
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	CE AS ITY: S: FY * * * * * * * *	08 08 127 23	7/31/07 * FY * SEPT * * * * * * * * * * * * *	* * * * *	\$6,99 \$1,78 \$20,90 * F * * * * * * * * * * * * * * * * * *	7,200.37 3,772.08 5,762.37 Y 10 *	(CITY) (CITY) (CITY) FY 11 FY DEC	* COMM * Y 2008 JAN * * * *	ITMENT	(C)* PLAN (N)* EB MARC * * * * * * * CITY	127 * 23 * "H AP * * * * * * * * * * *	\$55, \$11,252, FY 09	,323.5 ,873.5 * * * * * * * * * * * * * * * * * * *	2 (NON-C 8 (NON-C FY 10 JUNE * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * MILES	FY 08 127 23 TONE
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	CE AS ITY: S: FY	08 08 127 23	7/31/07 * FY * SEPT * * * * * * * * * * * * *	* * * * *	\$6,99 \$1,78 \$20,90 * F * * * * * * * * * * * * * * * * * *	7,200.37 3,772.08 5,762.37 Y 10 *	(CITY) (CITY) (CITY) FY 11 FY DEC	* COMM * Y 2008 JAN * * * *	ITMENT	(C)* PLAN (N)* EB MARC * * * * * * * *	127 * 23 * "H AP * * * * * * * * * * * * *	\$55, \$11,252, FY 09	,323.5 ,873.5 * * * * * * * * * * * * * * * * * * *	2 (NON-C 8 (NON-C FY 10 JUNE * * * * *	* * * * * * * * * * MILES	FY 08 127 23 TONE
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D 850 HWM508CW 8	CE AS ITY: S: FY * * * * * * THAVE	08 08 127 23 PTION	7/31/07 * FY * * SEPT * * * * * * * * * * * * *	09 * * * * * *	\$6,99 \$1,78 \$20,90 * * * * * * * * * * * * * * * * * * *	7,200.37 3,772.08 5,762.37 Y 10 * * NOV	(CITY) (CITY) (CITY) FY 11 FOUR DEC CON (X755	* COMM * Y 2008 JAN * * * * * * * * *	FI * * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)* EB MARC * * * * * * * * * * * * * * * * * *	127 * 23 * "H AP * * * * * * * * * * *	\$55, \$11,252, FY 09	,323.5 ,873.5 * * * * * * * * * * * * * * * * * * *	2 (NON-C 8 (NON-C FY 10 JUNE * * * * * * * * * * * * * * * * * * *	XITY) X X X X X X X X X X X X X X X X X X X	FY 08 127 23 TONE END
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D 850 HWM508CW 8 CO#: B CNSP SU	CE AS ITY: S: FY * * * * * * * TH AVE	OF: 0 08 AUG 127 23 PTION ENUE: CONSTR	7/31/07 * FY * * * * * * * * * * * * *	09 * * * * * *	\$6,99 \$1,78 \$20,90 * * * * * * * * * * * * * * * * * * *	7,200.37 3,772.08 5,762.37 Y 10 * NOV NOV ONSTRUCTI CONSU	(CITY) (CITY) (CITY) FY 11 FOUR FOUR CON (X755)	* COMM * Y 2008 JAN * * * * * * * * *	FI * * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)* EB MARC * * * * * * * * * * * * * * * * * *	127 * 23 * "H AP * * * * * * * * * * *	\$55, \$11,252, FY 09 RIL * * * * * * * * * * * *	323.5,873.5 * * * * * * * * * * * * * * * * * * *	2 (NON-C 8 (NON-C FY 10 JUNE * * * * * * * * * * * * *	XITY) X X X X X X X X X X X X X X X X X X X	FY 08 127 23 TONE END
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWM508CW 8 CO#: B CNSP SU CO#: G CONS RD	CE AS ITY: S: FY * * * * * * * * * * * * * * * * * *	08 AUG 127 23 PTION ENUE: CONSTR	7/31/07 * FY * * * * * * * * * * * * *	09 * * * * * *	\$6,99 \$1,78 \$20,90 * * * * * * * * * * * * * * * * * * *	7,200.37 3,772.08 5,762.37 Y 10 * NOV * NOV * ONSTRUCTI CONSUROADW	(CITY) (CITY) (CITY) FY 11 FY 11 FOEC CON (X755) LITANT SU	* COMM * Y 2008 JAN * * * * * * * * *	FI * * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)* EB MARC * * * * * * * * * * * * * * * * * *	127 * 23 * "H AP * * * * * * * * * * *	\$55, \$11,252, FY 09 RIL * * * * * * * * C PI ST COMM 0 08,	323.5,873.5 * * * * * * * * * * * * * * * * * * *	2 (NON-C 8 (NON-C FY 10 JUNE * * * * * * * * * * * * *	XITY) X X X X X X X X X X X X X X X X X X X	FY 08 127 23 TONE END
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ** ADOPTED (C)* APPROPRIATIONS (N)* ** PLAN (C)* FORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D 850 HWM508CW 8 CO#: B CNSP SU CO#: G CONS RD CO#: H CONS RD	CE AS ITY: S: FY * * * * * * * * * * * * * * * * * *	08 08 AUG 127 23 PTION ENUE: CONSTR. CONSTR.	* FY * * * * * * * * * * * * * * * * * *	09 * * * * * *	\$6,99 \$1,78 \$20,90 * * * * * * * * * * * * * * * * * * *	7,200.37 3,772.08 5,762.37 Y 10 * NOV * NOV ONSTRUCTI CONSU ROADW	(CITY) (CITY) (CITY) FY 11 FY 11 DEC CON (X755) ILTANT SU IAYS	* COMM * Y 2008 JAN * * * * * * * * *	FI * * * * * * * * * * * * * * * * * * *	(C) * PLAN (N) * EB MARC * * * * * * * * * * * * * * * * * *	127 * 23 * "H AP * * * * * * * * * * *	\$55, \$11,252, FY 09 RIL * * * * * * * * * * * * * * * * * * *	323.5,873.5 ** * * * * * * * * * * * *	2 (NON-C 8 (NON-C FY 10 JUNE * * * * * * * * * * * * *	XITY) X X X X X X X X X X X X X X X X X X X	FY 08 127 23 TONE END
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWM508CW 8 CO#: B CNSP SU CO#: G CONS RD	CE AS ITY: S: FY	OF: 0 08 AUG 127 23 PTION ENUE: CONSTR. CONSTR. CONSTR. CONSTR. CONSTR.	7/31/07 * FY * * SEPT * * * * * * * * * * * * *	09 * * * * * *	\$6,99 \$1,78 \$20,90 * * * * * * * * * * * * * * * * * * *	7,200.37 3,772.08 5,762.37 Y 10 * NOV * NOV * ONSTRUCTI CONSUROADW	(CITY) (CITY) (CITY) FY 11 FY 11 FDEC CON (X755 LITANT SU LAYS LAYS	* COMM * Y 2008 JAN * * * * * * * * *	FI * * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)* EB MARC * * * * * * * * * * * * * * * * * *	127 * 23 * CH AP * * * * * * * * * * * * * * * * * *	\$55, \$11,252, FY 09 RIL * * * * * * * * C PI ST COMM 0 08,	* * * * * * * * * * * * * * * * * * *	2 (NON-C 8 (NON-C FY 10 JUNE * * * * * * * * * * * * *	XITY) X X X X X X X X X X X X X X X X X X X	FY 08 127 23 TONE END

AVAILABLE CONTRACT I			//31/07			2,263.96 5,309.54	(CITY) (CITY)						\$.00 (NC \$.00 (NC	ON-CITY) ON-CITY)	
TD EXPEND	DITURES:				\$5,83	1,714.50	(CITY)					:	\$.00 (NO	N-CITY)	
	* E	Y 08	FY	09		Y 10 *	FY 11	*	*	FY 08	* I		* FY 1		FY 11
OPTED	(C)*	,	•		*	*		*	(C)*		*	1	*	*	
PROPRIATI	ONS							COMMITM	ENT PLAN	ī					
	(N)*	•	•		*	*		*	(N)*		*	•	*	*	
							F	Y 2008							
	JULY	AUG	SEPT	С	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUI	ĮΕ	FY 08
LAN (C)*	*	•	•	*	*	*		* *		*	t	*	*	*	
RCST(C)*	*	,	r	*	*	*		* *		*	t	*	*	*	
CTUAL(C)*	*	,	•	*	*	*		* *		*	t .	*	*	*	
*	*	,	•	*	*	*		* *		*	t .	*	*	*	
LAN (N)*	*	,		*	*	*		* *		*	t .	*	*	*	
ORCST(N)*	*	,	•	*	*	*		* *		*	ł .	*	*	*	
CTUAL(N)*	*	,	•	*	*	*		* *		*	ŧ	*	*	*	
N PROJECT Y ID NO 0 HWQ708	DESCE	IPTION STRUCTION	NIOF 7	זם חם?	ACE					COST	NC COST	PLAN COMM DA	TE MILEST	ONE STAR	r end
0# · A2 TE	מת פתי	TEA DES	TCN			DEST	N			50	n	07/07			
						DESIG				50 		07/07			
DGET LINE VAILABLE CONTRACT I	E: HW-574 BALANCE A	FMS	#: 841	 L 701	\$43	CONSTR. C 5,683.64 \$.00	F FT. HA (CITY) (CITY)	MILTON PKW	Y, FROM)1ST ST	5., ETC. \$10,129	, BKLYN. 9.30 (NC	N-CITY)	
DGET LINE VAILABLE	E: HW-574 BALANCE A LIABILITY:	FMS	#: 841 7/31/07		\$43 \$1,78	CONSTR. C 5,683.64 \$.00 1,248.36	F FT. HA (CITY) (CITY) (CITY)			79TH TO 10)1ST STS	5., ETC. \$10,129 \$1,897,283	, BKLYN. 9.30 (NO \$.00 (NO 3.70 (NO	ON-CITY) ON-CITY)	 FV 11
DGET LINE VAILABLE ONTRACT I	E: HW-574 BALANCE A LIABILITY: DITURES: *	FMS	#: 841		\$43 \$1,78	CONSTR. C 5,683.64 \$.00	F FT. HA (CITY) (CITY)	*	*)1ST STS	5., ETC. \$10,129	, BKLYN. 9.30 (NO \$.00 (NO 3.70 (NO	ON-CITY) ON-CITY)	FY 11
DGET LINE VAILABLE ONTRACT I TD EXPEND	E: HW-574 BALANCE A LIABILITY: DITURES:	FMS	#: 841 7/31/07		\$43 \$1,78 * F	CONSTR. C 5,683.64 \$.00 1,248.36 Y 10 *	F FT. HA (CITY) (CITY) (CITY)	*	* (C)*	79TH TO 10)1ST STS	5., ETC. \$10,129 \$1,897,283	, BKLYN. 9.30 (NO \$.00 (NO 3.70 (NO	ON-CITY) ON-CITY)	FY 11
DGET LINE VAILABLE ONTRACT I TD EXPEND	E: HW-574 BALANCE A LIABILITY: DITURES: * F (C)*	FMS S OF: 0	#: 841 7/31/07		\$43 \$1,78 * F	CONSTR. C 5,683.64 \$.00 1,248.36 Y 10 *	F FT. HA (CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	79TH TO 10	01ST STS \$1 * H	5., ETC. \$10,129 1,897,283	, BKLYN. 9.30 (NO \$.00 (NO * FY 1	ON-CITY) ON-CITY)	FY 11
DGET LINE VAILABLE ONTRACT I TD EXPEND	E: HW-574 BALANCE A LIABILITY: DITURES:	FMS S OF: 0	#: 841 7/31/07		\$43 \$1,78 * F	CONSTR. C 5,683.64 \$.00 1,248.36 Y 10 *	F FT. HA (CITY) (CITY) (CITY) FY 11	* COMMITM	* (C)*	79TH TO 10)1ST STS	5., ETC. \$10,129 1,897,283	, BKLYN. 9.30 (NO \$.00 (NO 3.70 (NO	ON-CITY) ON-CITY) LO *	FY 11
DGET LINE VAILABLE ONTRACT I TD EXPEND	E: HW-574 BALANCE A LIABILITY: DITURES: (C)* CONS (N)*	FMS S OF: 0	#: 841 7/31/07 F FY	09	\$43 \$1,78 * *	CONSTR. C 5,683.64 \$.00 1,248.36 Y 10 *	F FT. HA (CITY) (CITY) (CITY) FY 11	* COMMITM * Y 2008	(C)* ENT PLAN (N)*	79TH TO 10)1ST STS	5., ETC. \$10,129 \$1,897,28	, BKLYN. 9.30 (NC \$.00 (NC 3.70 (NC * FY 1	ON-CITY) ON-CITY) LO * *	
DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI	E: HW-574 BALANCE A LIABILITY: DITURES: * F (C)*	FMS S OF: 0'	#: 841 7/31/07	09	\$43 \$1,78 * F	CONSTR. C 5,683.64 \$.00 1,248.36 Y 10 *	F FT. HA (CITY) (CITY) (CITY) FY 11 FY 12	* COMMITM	* (C)* ENT PLAN (N)*	79TH TO 10 FY 08 MARCH	01ST STS \$1 * H	5., ETC. \$10,129 1,897,283	, BKLYN. 9.30 (NC \$.00 (NC 3.70 (NC * FY 1	ON-CITY) ON-CITY) LO * *	
DGET LINE VAILABLE CONTRACT I TO EXPENI COPTED PROPRIATI	E: HW-574 BALANCE A LIABILITY: DITURES: (C)* CONS (N)*	FMS S OF: 0'	#: 841 7/31/07 FY	09 C	\$43 \$1,78 * * * *	CONSTR. C 5,683.64 \$.00 1,248.36 Y 10 *	F FT. HA (CITY) (CITY) (CITY) FY 11 FY 12	*	* (C)* ENT PLAN (N)*	79TH TO 10 FY 08 MARCH	\$1 * I * APRIL	S., ETC. \$10,129 1,897,28 FY 09	, BKLYN. 9.30 (NG \$.00 (NG 3.70 (NG * FY 1	ON-CITY) ON-CITY) LO * * *	
DGET LINE VAILABLE CONTRACT I TO EXPENI OPTED PROPRIATI AN (C)*	E: HW-574 BALANCE A LIABILITY: DITURES: (C)* CONS (N)*	FMS S OF: 0'	#: 841 7/31/07 FY	09 C	\$43 \$1,78 * * * *	CONSTR. C 5,683.64 \$.00 1,248.36 Y 10 *	F FT. HA (CITY) (CITY) (CITY) FY 11 FY 12	*	* (C)* ENT PLAN (N)*	79TH TO 10 FY 08 MARCH	\$1 * I * APRIL	S., ETC. \$10,129 1,897,28 FY 09	, BKLYN. 9.30 (NO \$.00 (NO 3.70 (NO * FY 1 * *	ON-CITY) ON-CITY) LO * * *	
DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)*	E: HW-574 BALANCE A LIABILITY: DITURES: (C)* CONS (N)*	FMS S OF: 0'	#: 841 7/31/07 FY	09 C	\$43 \$1,78 * * * *	CONSTR. C 5,683.64 \$.00 1,248.36 Y 10 *	F FT. HA (CITY) (CITY) (CITY) FY 11 FY 12	*	* (C)* ENT PLAN (N)*	79TH TO 10 FY 08 MARCH	\$1 * I * APRIL	S., ETC. \$10,129 1,897,28 FY 09	, BKLYN. 9.30 (NO \$.00 (NO 3.70 (NO * FY 1 * *	ON-CITY) ON-CITY) LO * * *	
DOGET LINE VAILABLE CONTRACT I TO EXPENI POPTED PROPRIATI AN (C)* PRCST(C)*	E: HW-574 BALANCE A LIABILITY: DITURES: (C)* CONS (N)*	FMS S OF: 0'	#: 841 7/31/07 FY	09 C	\$43 \$1,78 * * * *	CONSTR. C 5,683.64 \$.00 1,248.36 Y 10 *	F FT. HA (CITY) (CITY) (CITY) FY 11 FY 12	*	* (C)* ENT PLAN (N)*	79TH TO 10 FY 08 MARCH	\$1 * I * APRIL	S., ETC. \$10,129 1,897,28 FY 09	, BKLYN. 9.30 (NO \$.00 (NO 3.70 (NO * FY 1 * *	ON-CITY) ON-CITY) LO * * *	FY 11
DOGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI AN (C)* PRCST(C)* TUAL(C)*	E: HW-574 BALANCE A LIABILITY: DITURES: (C)* CONS (N)*	FMS S OF: 0'	#: 841 7/31/07 FY	09 C	\$43 \$1,78 * * * *	CONSTR. C 5,683.64 \$.00 1,248.36 Y 10 *	F FT. HA (CITY) (CITY) (CITY) FY 11 FY 12	*	* (C)* ENT PLAN (N)*	79TH TO 10 FY 08 MARCH	\$1 * I * APRIL	S., ETC. \$10,129 1,897,28 FY 09	, BKLYN. 9.30 (NO \$.00 (NO 3.70 (NO * FY 1 * *	ON-CITY) ON-CITY) LO * * *	
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	E: HW-574 BALANCE A LIABILITY: DITURES: (C)* CONS (N)*	FMS S OF: 0'	#: 841 7/31/07 FY	09 C	\$43 \$1,78 * * * *	CONSTR. C 5,683.64 \$.00 1,248.36 Y 10 *	F FT. HA (CITY) (CITY) (CITY) FY 11 FY 12	*	* (C)* ENT PLAN (N)*	79TH TO 10 FY 08 MARCH	\$1 * I * APRIL	S., ETC. \$10,129 1,897,28 FY 09	, BKLYN. 9.30 (NO \$.00 (NO 3.70 (NO * FY 1 * *	ON-CITY) ON-CITY) LO * * *	
DGET LINE VAILABLE ONTRACT I TD EXPEND PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	E: HW-574 BALANCE A LIABILITY: DITURES: (C)* CONS (N)*	FMS S OF: 0'	#: 841 7/31/07 FY	09 C	\$43 \$1,78 * * * *	CONSTR. C 5,683.64 \$.00 1,248.36 Y 10 *	F FT. HA (CITY) (CITY) (CITY) FY 11 FY 12	*	* (C)* ENT PLAN (N)*	79TH TO 10 FY 08 MARCH	\$1 * I * APRIL	S., ETC. \$10,129 1,897,28 FY 09	, BKLYN. 9.30 (NO \$.00 (NO 3.70 (NO * FY 1 * *	ON-CITY) ON-CITY) LO * * *	
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: HW-574 BALANCE A LIABILITY: DITURES:	FMS S OF: 0'	#: 841 7/31/07 FY	09 C	\$43 \$1,78 * * * *	CONSTR. C 5,683.64 \$.00 1,248.36 Y 10 *	F FT. HA (CITY) (CITY) (CITY) FY 11 FY 12	*	(C)* ENT PLAN (N)*	79TH TO 10 FY 08 MARCH	\$1 * I * APRIL	S., ETC. \$10,129 \$1,897,28 \$7,09 * * * * * * * *	, BKLYN. 9.30 (NO \$.00 (NO 3.70 (NO * FY] * * * * * * * * * * * * *	ON-CITY) ON-CITY) LO * * NE * * * * * * * * * * * * *	FY 08

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: HW- AVAILABLE BALAN	NCE AS OF:		841 65 1/07	\$1,12	5,995.14	(CITY)	JTPHIN E	BLVD FROM	I LIBERTY AVI	E TO SO	\$		(NON-CI	-		
CONTRACT LIABII					7,221.41	(CITY)					•		(NON-CI			
ITD EXPENDITURE					9,360.91	(CITY)					•		(NON-CI	-		
*	FY 08	*	FY 09	* F	Y 10 *	FY 11	*		* FY 08		FY 09 *	F	'Y 10	*]	FY 11	
ADOPTED (C)*		*		*	*		*	(C)		7 *	*			*		
APPROPRIATIONS								TMENT PI								
(N)*		*		*	*		*	(N)	*	*	*			*		
							Y 2008									
JULY	Y AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 08	
PLAN (C)*	*	*	62 *	15 *	*	•	*	*	*	t	*	*		*		77
FORCST(C)*	*	*	*	*	*		k	*	* :	t	*	*		*		
ACTUAL(C)*	*	*	*	*	*		k	*	*	t .	*	*		*		
*	*	*	*	*	*		*	*	*	t	*	*		*		
PLAN (N)*	*	*	*	*	*		k	*	* :	t .	*	*		*		
FORCST(N)*	*	*	*	*	*		*	*	*	·	*	*		*		
							 L									
ACTUAL(N)*				^	<u>^</u>	<u>'</u>	•			•						
MGN PROJECT									CITY	NC	PLAN			MILES		
AGY ID NO I	DESCRIPTIO)N							COST	COST	COMM DAT	E MIL	ESTONE	START	END	1
350 HWQ600B S CO#: B CONS RI	SUTPHIN BO D 001 CONS				ROADW	AYS			15	0	10/07					
850 HWQ600D1 S CO#: B CONS RI	SUTPHIN BL O 019 CONS				ROADW	AYS			62	0	09/07	DE	VSCOPE	12/97	03/9	8
			841 66				ergen av	E & STS	IN VIC OF A	/E T &						
AVAILABLE BALAN CONTRACT LIABII	NCE AS OF: LITY:			\$4,01 \$66	1,762.73 4,185.65	(CITY) (CITY)	ergen av	Æ & STS	IN VIC OF A	/E T &	\$ \$.00	(NON-CI	TY)		
CONTRACT LIABII	NCE AS OF: LITY: ES:	07/3	1/07	\$4,01 \$66 \$27,80	1,762.73 4,185.65 2,949.50	(CITY) (CITY) (CITY)					\$ \$ \$.00	(NON-CI	TY) TY)	EV 11	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE *	NCE AS OF: LITY: ES:	07/3		\$4,01 \$66 \$27,80	1,762.73 4,185.65 2,949.50 Y 10 *	(CITY) (CITY) (CITY) FY 11	*		* FY 08	*	\$ \$.00	(NON-CI (NON-CI Y 10	TY) TY) *	FY 11	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)*	NCE AS OF: LITY: ES:	07/3	1/07	\$4,01 \$66 \$27,80	1,762.73 4,185.65 2,949.50	(CITY) (CITY) (CITY) FY 11	* 94 *	(C)	* FY 08 * 1,748	*	\$ \$ \$.00	(NON-CI (NON-CI Y 10	TY) TY)	FY 11 19,2	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS	NCE AS OF: LITY: ES:	*	1/07	\$4,01 \$66 \$27,80 * F	1,762.73 4,185.65 2,949.50 Y 10 *	(CITY) (CITY) (CITY) FY 11	* 94 * COMMI	(C) TMENT PL	* FY 08 * 1,748	* 3 *	\$ \$ FY 09 *	.00 .00 .00	(NON-CI (NON-CI Y 10	TY) TY) *		
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)*	NCE AS OF: LITY: ES:	07/3	1/07	\$4,01 \$66 \$27,80	1,762.73 4,185.65 2,949.50 Y 10 *	(CITY) (CITY) (CITY) FY 11 18,69	* 94 * COMMI *	(C)	* FY 08 * 1,748	*	\$ \$ \$.00 .00 .00	(NON-CI (NON-CI Y 10	TY) TY) *		
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 08	* * *	1/07 FY 09	\$4,01 \$66 \$27,80 * F	1,762.73 4,185.65 2,949.50 Y 10 *	(CITY) (CITY) (CITY) FY 11 18,69	* 94 * COMMI * 7 2008	(C) TMENT PI (N)	* FY 08 * 1,748 .AN *	* * * *	\$ \$ \$ FY 09 *	.00 .00 .00	(NON-CI (NON-CI Y 10	TY) * * *	19,2	20
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY	NCE AS OF: LITY: ES: FY 08	* * *	1/07	\$4,01 \$66 \$27,80 * F	1,762.73 4,185.65 2,949.50 Y 10 *	(CITY) (CITY) (CITY) FY 11 18,69	* 94 * COMMI *	(C) TMENT PL	* FY 08 * 1,748	* 3 *	\$ \$ \$ FY 09 *	.00 .00 .00	(NON-CI (NON-CI Y 10	TY) TY) * * *	19,2 FY 08	20
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY	NCE AS OF: LITY: ES: FY 08	* * *	1/07 FY 09	\$4,01 \$66 \$27,80 * F	1,762.73 4,185.65 2,949.50 Y 10 *	(CITY) (CITY) (CITY) FY 11 18,69	* 94 * COMMI * 7 2008	(C) TMENT PI (N)	* FY 08 * 1,748 .AN *	* * * *	\$ \$ \$ FY 09 *	.00 .00 .00	(NON-CI (NON-CI Y 10	TY) TY) * * *	19,2 FY 08	20
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)*	NCE AS OF: LITY: ES: FY 08	* * *	1/07 FY 09	\$4,01 \$66 \$27,80 * F	1,762.73 4,185.65 2,949.50 Y 10 *	(CITY) (CITY) (CITY) FY 11 18,69	* 94 * COMMI * 7 2008	(C) TMENT PI (N)	* FY 08 * 1,748 .AN *	* * * *	\$ \$ \$ FY 09 *	.00 .00 .00	(NON-CI (NON-CI Y 10	TY) TY) * * *	19,2 FY 08	748
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	NCE AS OF: LITY: ES: FY 08	* * *	1/07 FY 09	\$4,01 \$66 \$27,80 * F	1,762.73 4,185.65 2,949.50 Y 10 *	(CITY) (CITY) (CITY) FY 11 18,69	* 94 * COMMI * 7 2008	(C) TMENT PI (N)	* FY 08 * 1,748 .AN *	* * * *	\$ \$ \$ FY 09 *	.00 .00 .00	(NON-CI (NON-CI Y 10 JUNE 1,748	TY) TY) * * *	19,2 FY 08	748
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	NCE AS OF: LITY: ES: FY 08	* * *	1/07 FY 09	\$4,01 \$66 \$27,80 * F	1,762.73 4,185.65 2,949.50 Y 10 *	(CITY) (CITY) (CITY) FY 11 18,69	* 94 * COMMI * 7 2008	(C) TMENT PI (N)	* FY 08 * 1,748 .AN *	* * * *	\$ \$ \$ FY 09 *	.00 .00 .00	(NON-CI (NON-CI Y 10 JUNE 1,748	TY) TY) * * *	19,2 FY 08	20 748
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*	NCE AS OF: LITY: ES: FY 08	* * *	1/07 FY 09	\$4,01 \$66 \$27,80 * F	1,762.73 4,185.65 2,949.50 Y 10 *	(CITY) (CITY) (CITY) FY 11 18,69	* 94 * COMMI * 7 2008	(C) TMENT PI (N)	* FY 08 * 1,748 .AN *	* * * *	\$ \$ \$ FY 09 *	.00 .00 .00	(NON-CI (NON-CI Y 10 JUNE 1,748	TY) TY) * * *	19,2 FY 08	748
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NCE AS OF: LITY: ES: FY 08	* * *	1/07 FY 09	\$4,01 \$66 \$27,80 * F	1,762.73 4,185.65 2,949.50 Y 10 *	(CITY) (CITY) (CITY) FY 11 18,69	* 94 * COMMI * 7 2008	(C) TMENT PI (N)	* FY 08 * 1,748 .AN *	* * * *	\$ \$ \$ FY 09 *	.00 .00 .00	(NON-CI (NON-CI Y 10 JUNE 1,748	TY) TY) * * *	19,2 FY 08	748
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* PLAN (N)* FORCST(N)*	NCE AS OF: LITY: ES: FY 08	* * *	1/07 FY 09	\$4,01 \$66 \$27,80 * F	1,762.73 4,185.65 2,949.50 Y 10 *	(CITY) (CITY) (CITY) FY 11 18,69	* 94 * COMMI * 7 2008	(C) TMENT PI (N)	* FY 08 * 1,748 .AN *	* * * *	\$ \$ \$ FY 09 *	.00 .00 .00	(NON-CI (NON-CI Y 10 JUNE 1,748	TY) TY) * * *	19,2 FY 08	20
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* PLAN (N)* PLAN (N)*	NCE AS OF: LITY: ES: FY 08	* * *	1/07 FY 09	\$4,01 \$66 \$27,80 * F	1,762.73 4,185.65 2,949.50 Y 10 *	(CITY) (CITY) (CITY) FY 11 18,69	* 94 * COMMI * 7 2008	(C) TMENT PI (N)	* FY 08 * 1,748 .AN *	* * * *	\$ \$ \$ FY 09 *	.00 .00 .00	(NON-CI (NON-CI Y 10 JUNE 1,748	TY) TY) * * *	19,2 FY 08	748
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* PLAN (N)* PLAN (N)* PLAN (N)* PLAN (N)*	NCE AS OF: LITY: ES: FY 08	* * * * * * * * * * * * * * * * * * * *	1/07 FY 09	\$4,01 \$66 \$27,80 * F	1,762.73 4,185.65 2,949.50 Y 10 *	(CITY) (CITY) (CITY) FY 11 18,69	* 94 * COMMI * 7 2008	(C) TMENT PI (N)	* FY 08 * 1,748 .AN *	* * * *	\$ \$ \$ FY 09 *	* * * * * * * * * * * * * * * * * * *	JUNE 1,748 1,748	TY) * * * * * * * * * * * * *	19,2 FY 08 1, 1,	748 748
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO I	Y AUG A	* * * * * * * * * * * * * * * * * * *	1/07 FY 09 SEPT * * * * * *	\$4,01 \$66 \$27,80 * * * OCT	1,762.73 4,185.65 2,949.50 Y 10 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 11 18,69	* 94 * COMMI * 7 2008	(C) TMENT PI (N)	* FY 08 * 1,748 ANN * MARCH * * * * * * * * * * * * *	* APRIL APRIL AR APRIL AR	\$ FY 09 * * * * * * * * * * * * *	.00 .00 .00 .00 .00 .00	JUNE 1,748 1,748	TY) TY) * * * * * * * * * * * * * * * * * * *	19,2 FY 08 1, 1, TONE END	748 748
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO I 850 HWK614D F DSGN FI	Y AUG A	* * * * * * * * * * * * * * * * * * *	1/07 FY 09 SEPT * * * * * * * * * * OF BERGE	\$4,01 \$66 \$27,80 * * * OCT	1,762.73 4,185.65 2,949.50 Y 10 * NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 11 18,69	* 94 * COMMI * 7 2008	(C) TMENT PI (N) FEB * * * * * * *	* FY 08 * 1,748 AAN * MARCH * * * * * * * * * * * * *	* APRIL A APRIL A A A A A A A A A A A A A A A A A A A	\$\$ FY 09 * * * * * * * * * * * * *	.00 .00 .00 .00 .00 .00	UNON-CI (NON-CI Y 10 JUNE 1,748 1,748	TY) TY) * * * * * * * * * * * * * * * * * * *	19,2 FY 08 1, 1, TONE END	748 748
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO I DSGN FI CONS RI	CE AS OF: LITY: ES: FY 08 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 09 SEPT * * * * * OF BERGE	\$4,01 \$66 \$27,80 * * * OCT * * * * * * * * * * * * * * * * * * *	1,762.73 4,185.65 2,949.50 Y 10 * NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 11 18,69 FT DEC	* 94 * COMMI * Y 2008 JAN * * * * *	(C) TMENT PI (N) FEB * * * * * *	* FY 08 * 1,748 * * * * * * * * * * * * *	* APRIL APRIL COST O	* * * * * * * * * * * * *	.00 .00 .00 .00 .00 .00	UNON-CI (NON-CI Y 10 JUNE 1,748 1,748	TY) TY) * * * * * * * * * * * * * * * * * * *	19,2 FY 08 1, 1, TONE END	748 748
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO I DSGN FI CONS RI	Y AUG A	* * * * * * * * * * * * *	FY 09 SEPT * * * * * OF BERGE	\$4,01 \$66 \$27,80 * * * OCT * * * * * * * * * * * * * * * * * * *	1,762.73 4,185.65 2,949.50 Y 10 * NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 11 18,69	* 94 * COMMI * Y 2008 JAN * * * * *	(C) TMENT PI (N) FEB * * * * * *	* FY 08 * 1,748 AAN * MARCH * * * * * * * * * * * * *	* APRIL A APRIL A A A A A A A A A A A A A A A A A A A	\$\$ FY 09 * * * * * * * * * * * * *	.00 .00 .00 .00 .00 .00	UNON-CI (NON-CI Y 10 JUNE 1,748 1,748	TY) TY) * * * * * * * * * * * * * * * * * * *	19,2 FY 08 1, 1, TONE END	748 748

\$.00 (NON-CITY)

\$.00 (NON-CITY)

CURRENT MILESTONE

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

BUDGET LINE: HW-631 FMS #: 841 678 PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS AVAILABLE BALANCE AS OF: 07/31/07 \$10,095,000.40 (CITY) \$1,852,259.39 (CITY)

MGN PROJECT

\$8,103,733.66 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 08 * FY 09 FY 10 * FY 11 FY 08 * FY 09 FY 10 * FY 11 ADOPTED (C)* 102 * 8,954 * 8,587 * (C)* 10,145 * 7,586 * **APPROPRIATIONS** COMMITMENT PLAN

(N)* (N)* FY 2008 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)* * 10,145 * 10,145 FORCST(C)* * 10,145 * 10,145 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CITY

NC

PLAN

MGN PROJECT		CIII	14.0	LTHM.	COKKENI	итпеот	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWQ631B-1 ALMEDA AVENUE - PHASE I					DEVSCOPE	05/05	08/05
CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	775	0	05/08			
CONS RD 004 CONSTRUCTION	ROADWAYS	9,167	0	05/08			
CTGY 011 CONTINGENCY		3,000	0	07/07			
CO#: AC IFDS DS 021 IFA DESIGN	DESIGN	100	0	07/07			
CONS RD 023 CONSTRUCTION	ROADWAYS	203	0	05/08			
COND ND 023 CONDINUCTION	ROIDMIID	203	Ū	03/00			
850 HWQ631B-2 ALMEDA AV - PHASE II							
	DOADWAYA	c 02c	^	06/10			
CONS RD 003 CONSTRUCTION	ROADWAYS	6,836	0				
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	750	0	06/10			
850 HWQ631B-3 ALMEDA AV - PHASE III							
CONS RD 003 CONSTRUCTION	ROADWAYS	6,836	0	06/12			
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	750	0	06/12			
850 HWQ631B-4 ALMEDA AV - PHASE IV							
IFDS FD 001 IFA DESIGN	FINAL DESIGN	684	0	07/08			
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	684	Ō	07/08			
CONS RD 003 CONSTRUCTION	ROADWAYS	6,837	Ö	06/12			
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	750	0	06/12			
CTGY RD 009 CONTINGENCY	ROADWAYS	1,000	0	06/11			

		F: 07/3	1/07	¢13,424,	,000.24	(CITY) (CITY)						00 (NON-C:			
CONTRACT LIABI ITD EXPENDITUR				0.763	•	(CITY)					•	00 (NON-C			
* TID EVERNOTION		8 *	FY 09 *		,093.76 10 *	FY 11	*	*	FY 08	* 1	. 90 Yج * 90 Yج	FY 10	-	FY 11	
DOPTED (C)*	FIU	344 *	1,104		*	FI II	*	(C)*	1,007		10,566 *	FI IU	*	CI II	
PPROPRIATIONS	11,	344 "	1,104				COMMITME		1,007		10,300 "				
PPROPRIATIONS *(N)	•	*	,	k	*		*	(N)*		*	*		*		
(11)						FV	2008	(11)							
JUL	Y AU	.	SEPT O	ЭΨ	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	,	FY 08	
LAN (C)*	*	*	*	*	*	1,007 *	*	*	* *		*	*	*	1,	
ORCST(C)*	*	*	*	*	*	1,007 *	*	*	. *		*	*	*	1,	
CTUAL(C)*	*	*	*	*	*	*	*	*			*	*	*	-,	•
*	*	*	*	*	*	*	*	*			*	*	*		
LAN (N)*	*	*	*	*	*	*	*	*			*	*	*		
ORCST(N)*	*	*	*	*	*	*	*	*			*	*	*		
CTUAL(N)*	*	*	*	*	*	*	*	*			*	*	*		
, , , , , , , , , , , , , , , , , , ,															
N PROJECT								C	TTY	NC	PLAN	CURRENT	MILES'	TONE	
	DESCRIPT	ION							OST			MILESTONE			
0 HWK639W	RECON: T	ILLARY :	STREET									DEVSCOPE	05/05	08/0	5
DSGN	003 DE	SIGN						1.	007	0	12/07			-	
CONS G	E 005 CO	NSTRUCT:	ION		GENER	AL		5,	032	0	06/09				
			ION SUPERVI	ISION	CONSU	LTANT SUPE	RVISION O		503	0	06/09				
	D 010 CO				ROADW				031	Ö	06/09				
CTGY		NTINGEN						• ,	601	Ö	06/09				
IFSP										•	00,05				
		A CONSTI	RUCTTON SUI	PERVIS					503	0	06/08				
IFSP			RUCTION SUI RUCTION SUI						503 503	0 0	06/08 06/09				
										•	· · ·				
										•	· · ·				
IFSP	018 IF	A CONST	RUCTION SUI	PERVIS		VO NAT ED	OM E 210		503	0	06/09				
IFSP JDGET LINE: HW	018 IF.	A CONSTI	RUCTION SUE	PERVIS		NG AVE. FR	 OM E. 219	 TH ST. 1	503	0	06/09 RD., THE B				
IFSP DGET LINE: HW VAILABLE BALA	018 IF.	A CONSTI	RUCTION SUE 841 743 1/07	PERVIS REC. \$5,393	,000.02	(CITY)	 Ом Е. 219 [,]	 TH ST. 1	503	0	06/09 RD., THE B \$.	00 (NON-C	-		_
IFSP DGET LINE: HW VAILABLE BALA CONTRACT LIABI	018 IF	A CONSTI	RUCTION SUE 841 743 1/07	PERVIS REC. \$5,393,	,000.02 ,235.63	(CITY) (CITY)	 Ом Е. 219	 TH ST. 1	503	0	06/09 RD., THE B \$. \$.	00 (NON-C	ITY)		
IFSP JDGET LINE: HW AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR	018 IF. 7-647 NCE AS OF	FMS #:	RUCTION SUE 	REC. \$5,393, \$16,569, \$5,768	,000.02 ,235.63 ,115.83	(CITY) (CITY) (CITY)			503 O EAST GU	O 	06/09	00 (NON-C: 00 (NON-C:	ITY) ITY)		
IFSP DGET LINE: HW VAILABLE BALA CONTRACT LIABI TD EXPENDITUR *	018 IF. 7-647 NCE AS OF	A CONSTI	841 743 1/07 FY 09	PERVIS REC \$5,393 \$16,569 \$5,768	,000.02 ,235.63 ,115.83	(CITY) (CITY)	*	*	503	O 	06/09 RD., THE B \$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 10	ITY) ITY) *]	 FY 11	
IFSP DGET LINE: HW VAILABLE BALA CONTRACT LIABI TO EXPENDITUR * OOPTED (C)*	018 IF. 7-647 NCE AS OF	FMS #:	RUCTION SUE 	PERVIS REC \$5,393 \$16,569 \$5,768	,000.02 ,235.63 ,115.83	(CITY) (CITY) (CITY)	*	* (C)*	503 O EAST GU	O 	06/09	00 (NON-C: 00 (NON-C:	ITY) ITY) *]	 FY 11	
IFSP DGET LINE: HW VAILABLE BALA CONTRACT LIABI TO EXPENDITUR * OOPTED (C)*	018 IF.	A CONSTI	841 743 1/07 FY 09 7	PERVIS REC. \$5,393, \$16,569, \$5,768, \$ FY	,000.02 ,235.63 ,115.83	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* NT PLAN	503 O EAST GU	0 INHILL H * H	06/09 RD., THE B \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 10	ITY) ITY) *]	 FY 11	_
IFSP DGET LINE: HW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)*	018 IF.	A CONSTI	841 743 1/07 FY 09 7	PERVIS REC \$5,393 \$16,569 \$5,768	,000.02 ,235.63 ,115.83	(CITY) (CITY) (CITY) FY 11	* * COMMITME	* (C)*	503 O EAST GU	O 	06/09	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 10	ITY) ITY) *]	FY 11	_
IFSP IDGET LINE: HW IVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * OOPTED (C)* PROPRIATIONS (N)*	018 IF.	FMS #: F: 07/3: 8 * 707 *	841 743 1/07 5 FY 09 11,000	PERVIS REC. \$5,393; \$16,569; \$5,768; * FY	,000.02 ,235.63 ,115.83 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITME * 2008	* (C)* NT PLAN (N)*	503 CO EAST GU	0 INHILL I * I *	06/09 RD., THE B \$. \$. \$. FY 09 * *	00 (NON-C 00 (NON-C 00 (NON-C FY 10 11,000	ITY) ITY) *] *		
IFSP DGET LINE: HW VAILABLE BALA ONTRACT LIABI TO EXPENDITUR OPTED (C)* PROPRIATIONS (N)*	018 IF.	FMS #: F: 07/3: 8 * 707 *	841 743 1/07 FY 09 7	PERVIS REC. \$5,393; \$16,569; \$5,768; * FY	,000.02 ,235.63 ,115.83	(CITY) (CITY) (CITY) FY 11	* COMMITME * 2008 JAN	* (C)* NT PLAN	503 CO EAST GU FY 08 MARCH	O O O O O O O O O O O O O O O O O O O	06/09 RD., THE B \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 10	ITY) ITY) *] *	FY 11 FY 08	
JULLAN (C)*	018 IF.	FMS #: F: 07/3: 8 * 707 *	841 743 1/07 5 FY 09 11,000	PERVIS REC. \$5,393; \$16,569; \$5,768; * FY	,000.02 ,235.63 ,115.83 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITME * 2008	* (C)* NT PLAN (N)*	503 CO EAST GU	O O O O O O O O O O O O O O O O O O O	06/09 RD., THE B \$. \$. \$. FY 09 * *	00 (NON-C 00 (NON-C 00 (NON-C FY 10 11,000	ITY) ITY) *] *		
JULL JUGET LINE: HW AVAILABLE BALA CONTRACT LIABI LTD EXPENDITUR * COPTED (C)* PROPRIATIONS (N)* JUL LAN (C)*	018 IF.	FMS #: F: 07/3: 8 * 707 *	841 743 1/07 5 FY 09 11,000	PERVIS REC. \$5,393; \$16,569; \$5,768; * FY	,000.02 ,235.63 ,115.83 10 *	(CITY) (CITY) (CITY) FY 11	* COMMITME * 2008 JAN	* (C)* NT PLAN (N)*	503 CO EAST GU FY 08 MARCH	O O O O O O O O O O O O O O O O O O O	06/09 RD., THE B \$. \$. \$. FY 09 * *	00 (NON-C 00 (NON-C 00 (NON-C FY 10 11,000	ITY) ITY) *] *		
IFSP DGET LINE: HW VAILABLE BALA CONTRACT LIABI TD EXPENDITUR * OOPTED (C)* PROPRIATIONS (N)* JUL AN (C)* PRCST(C)*	018 IF.	FMS #: F: 07/3: 8 * 707 *	841 743 1/07 \$ FY 09 7	PERVIS REC. \$5,393; \$16,569; \$5,768; * FY	,000.02 ,235.63 ,115.83 10 *	(CITY) (CITY) (CITY) FY 11	* COMMITME * 2008 JAN	* (C)* NT PLAN (N)*	503 CO EAST GU FY 08 MARCH	O O O O O O O O O O O O O O O O O O O	06/09 RD., THE B \$. \$. \$. FY 09 * *	00 (NON-C 00 (NON-C 00 (NON-C FY 10 11,000	ITY) ITY) *] *		
JESP JUGET LINE: HW AVAILABLE BALA CONTRACT LIABI ETD EXPENDITUR * * * * * * * * * * * * * * * * * *	018 IF.	FMS #: F: 07/3: 8 * 707 *	841 743 1/07 \$ FY 09 7	PERVIS REC. \$5,393; \$16,569; \$5,768; * FY	,000.02 ,235.63 ,115.83 10 *	(CITY) (CITY) (CITY) FY 11	* COMMITME * 2008 JAN	* (C)* NT PLAN (N)*	503 CO EAST GU FY 08 MARCH	O O O O O O O O O O O O O O O O O O O	06/09 RD., THE B \$. \$. \$. FY 09 * *	00 (NON-C 00 (NON-C 00 (NON-C FY 10 11,000	ITY) ITY) *] *		
JUL LAN (C)* DRCST(C)* LAN (N)*	018 IF.	FMS #: F: 07/3: 8 * 707 *	841 743 1/07 \$ FY 09 7	PERVIS REC. \$5,393; \$16,569; \$5,768; * FY	,000.02 ,235.63 ,115.83 10 *	(CITY) (CITY) (CITY) FY 11	* COMMITME * 2008 JAN	* (C)* NT PLAN (N)*	503 CO EAST GU FY 08 MARCH	O O O O O O O O O O O O O O O O O O O	06/09 RD., THE B \$. \$. \$. FY 09 * *	00 (NON-C 00 (NON-C 00 (NON-C FY 10 11,000	ITY) ITY) *]		
IFSP IDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL AN (C)* CRCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	018 IF.	FMS #: F: 07/3: 8 * 707 *	841 743 1/07 \$ FY 09 7	PERVIS REC. \$5,393; \$16,569; \$5,768; * FY	,000.02 ,235.63 ,115.83 10 *	(CITY) (CITY) (CITY) FY 11	* COMMITME * 2008 JAN	* (C)* NT PLAN (N)*	503 CO EAST GU FY 08 MARCH	O O O O O O O O O O O O O O O O O O O	06/09 RD., THE B \$. \$. \$. FY 09 * *	00 (NON-C 00 (NON-C 00 (NON-C FY 10 11,000	ITY) ITY) *]		
JESP JUGET LINE: HW AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR * PPROPRIATIONS (N)* JUL AN (C)* PRCST(C)* TUAL(C)*	018 IF.	FMS #: F: 07/3: 8 * 707 *	841 743 1/07 \$ FY 09 7	PERVIS REC. \$5,393; \$16,569; \$5,768; * FY	,000.02 ,235.63 ,115.83 10 *	(CITY) (CITY) (CITY) FY 11	* COMMITME * 2008 JAN	* (C)* NT PLAN (N)*	503 CO EAST GU FY 08 MARCH	O O O O O O O O O O O O O O O O O O O	06/09 RD., THE B \$. \$. \$. FY 09 * *	00 (NON-C 00 (NON-C 00 (NON-C FY 10 11,000	ITY) ITY) *]		
JUL LAN (C)* CTUAL(C)* LAN (N)* JUL LAN (N)* JUL LAN (N)*	018 IF.	FMS #: F: 07/3: 8 * 707 *	841 743 1/07 \$ FY 09 7	PERVIS REC. \$5,393; \$16,569; \$5,768; * FY	,000.02 ,235.63 ,115.83 10 *	(CITY) (CITY) (CITY) FY 11	* COMMITME * 2008 JAN	* (C)* NT PLAN (N)* FEB * * * * * *	FY 08 MARCH * * * * * * * * * * * * *	* I * APRIL	06/09 RD., THE B \$. \$. \$. FY 09 * * MAY * * * * * * * * * * * * *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 10 11,000 JUNE * * * * * * *	ITY) ITY) * * * * * * * * * * * * *	FY 08	
IFSP DGET LINE: HW VAILABLE BALA ONTRACT LIABI ETD EXPENDITUR PROPRIATIONS (N)* JUL AN (C)* ETUAL(C)* ETUAL(C)* AN (N)* DRCST(N)*	018 IF.	FMS #: F: 07/3: 8 * 707 *	841 743 1/07 \$ FY 09 7	PERVIS REC. \$5,393; \$16,569; \$5,768; * FY	,000.02 ,235.63 ,115.83 10 *	(CITY) (CITY) (CITY) FY 11	* COMMITME * 2008 JAN	* (C)* NT PLAN (N)* FEB * * * * *	FY 08 MARCH * * * * * * * * * * * * * * * * * *	* I * * APRIL * * * * * * * * * * * * * * * * * * *	06/09 RD., THE B \$. \$. \$. FY 09 * * MAY * * * PLAN	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 10 11,000 JUNE * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * MILES	FY 08	
IFSP DGET LINE: HW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*	018 IF.	FMS #: F: 07/3: 8 * 707 * * * * * * * * *	841 743 1/07 \$ FY 09 7	PERVIS REC. \$5,393; \$16,569; \$5,768; * FY	,000.02 ,235.63 ,115.83 10 *	(CITY) (CITY) (CITY) FY 11	* COMMITME * 2008 JAN	* (C)* NT PLAN (N)* FEB * * * * *	FY 08 MARCH * * * * * * * * * * * * *	* I * APRIL	06/09 RD., THE B \$. \$. \$. FY 09 * * MAY * * * PLAN	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 10 11,000 JUNE * * * * * * *	ITY) ITY) * * * * * * * * * * MILES	FY 08	
IFSP DGET LINE: HW VAILABLE BALA CONTRACT LIABI TD EXPENDITUR * PROPRIATIONS (N)* DRCST(C)* TUAL(C)* * AN (N)* PROST(N)* TUAL(N)* TUAL(N)* TUAL(N)* TOTAL (N)* TOTAL (N)* TOTAL (N)* TOTAL (N)* TOTAL (N)*	018 IF.	FMS #: F: 07/3: 8 * 707 * * * * * * * * * * * * * * * * * * *	841 743 1/07 FY 09 11,000 * * * * * * * * * *	REC. \$5,393,\$16,569,\$5,768,* * * * * * * * * * * * * * * * * * *	,000.02 ,235.63 ,115.83 10 * * NOV	(CITY) (CITY) (CITY) FY 11 FY 12 FY DEC * * * * * * * * *	* COMMITME * 2008 JAN	* (C)* NT PLAN (N)* FEB * * * * *	FY 08 MARCH * * * * * * * * * * * * * * * * * *	* I * * APRIL * * * * * * * * * * * * * * * * * * *	06/09 RD., THE B \$. \$. \$. FY 09 * * MAY * * * PLAN	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 10 11,000 JUNE * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * MILES: START	FY 08 TONE END	
IFSP DGET LINE: HW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* TUAL(N)* TUAL(N)*	018 IF.	FMS #: F: 07/3: 8 * 707 * * * * * * * * * * * * * * * * * * *	841 743 1/07 \$ FY 09 7	REC. \$5,393,\$16,569,\$5,768,* * * * * * * * * * * * * * * * * * *	,000.02 ,235.63 ,115.83 10 * * NOV	(CITY) (CITY) (CITY) FY 11 FY 12 FY DEC * * * * * * * * *	* COMMITME * 2008 JAN	* (C)* NT PLAN (N)* FEB * * * * *	FY 08 MARCH * * * * * * * * * * * * * * * * * *	* I * * APRIL * * * * * * * * * * * * * * * * * * *	06/09 RD., THE B \$. \$. \$. FY 09 * * MAY * * * PLAN	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 10 11,000 JUNE * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * MILES: START	FY 08 TONE END	
IFSP DGET LINE: HW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR ** OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* PROST(C)* TUAL(C)* ** AN (N)* PROST(N)* TUAL(N)* TUAL(N)* TO PROJECT TY ID NO	018 IF. J-647 INCE AS OF THE STATE OF THE S	FMS #: F: 07/3: 8 * 707 * * * * * * * * * * * * * * * * * * *	841 743 1/07 FY 09 11,000 * * * * * * * * * * * * * * * * * *	REC. \$5,393,\$16,569,\$5,768,* * * * * * * * * * * * * * * * * * *	,000.02 ,235.63 ,115.83 10 * * NOV	(CITY) (CITY) (CITY) FY 11 FY 11 FY 21 * * * * * * * * * * * * * * * * * *	* COMMITME * 2008 JAN	* (C)* NT PLAN (N)* FEB * * * * *	FY 08 MARCH * * * * * * * * * * * * * * * * * *	* I * * APRIL * * * * * * * * * * * * * * * * * * *	06/09 RD., THE B \$. \$. \$. FY 09 * * MAY * * * PLAN	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 10 11,000 JUNE * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * MILES: START	FY 08 TONE END	

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END
850 HWX647B RECONSTRUCTION OF PAULDING AVENUE - PHASE II CO#: A2 IFDS FD 001 IFA DESIGN FINAL DESIGN 50 0 07/07 IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 07/07 CONS RD 003 CONSTRUCTION ROADWAYS 10,000 0 06/10 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,000 0 06/10 CTGY RD 009 CONTINGENCY ROADWAYS 2,000 0 06/08 BUDGET LINE: HW-662 FMS #: 841 758 RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS AVAILABLE BALANCE AS OF: 07/31/07 \$17,357,249.78 (CITY) \$.00 (NON-CITY)
CO#: A2 IFDS FD 001 IFA DESIGN FINAL DESIGN 50 0 07/07 IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 07/07 CONS RD 003 CONSTRUCTION ROADWAYS 10,000 0 06/10 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,000 0 06/10 CTGY RD 009 CONTINGENCY ROADWAYS 2,000 0 06/08 BUDGET LINE: HW-662 FMS #: 841 758 RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS AVAILABLE BALANCE AS OF: 07/31/07 \$17,357,249.78 (CITY) \$.00 (NON-CITY)
IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 07/07 CONS RD 003 CONSTRUCTION ROADWAYS 10,000 0 06/10 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,000 0 06/10 CTGY RD 009 CONTINGENCY ROADWAYS 2,000 0 06/08 BUDGET LINE: HW-662 FMS #: 841 758 RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS AVAILABLE BALANCE AS OF: 07/31/07 \$17,357,249.78 (CITY) \$.00 (NON-CITY)
CONS RD 003 CONSTRUCTION ROADWAYS 10,000 0 06/10 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,000 0 06/10 CTGY RD 009 CONTINGENCY ROADWAYS 2,000 0 06/08 BUDGET LINE: HW-662 FMS #: 841 758 RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS AVAILABLE BALANCE AS OF: 07/31/07 \$17,357,249.78 (CITY) \$.00 (NON-CITY)
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,000 0 06/10 CTGY RD 009 CONTINGENCY ROADWAYS 2,000 0 06/08 BUDGET LINE: HW-662 FMS #: 841 758 RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS AVAILABLE BALANCE AS OF: 07/31/07 \$17,357,249.78 (CITY) \$.00 (NON-CITY)
CTGY RD 009 CONTINGENCY ROADWAYS 2,000 0 06/08 BUDGET LINE: HW-662 FMS #: 841 758 RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS AVAILABLE BALANCE AS OF: 07/31/07 \$17,357,249.78 (CITY) \$.00 (NON-CITY)
BUDGET LINE: HW-662 FMS #: 841 758 RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS AVAILABLE BALANCE AS OF: 07/31/07 \$17,357,249.78 (CITY) \$.00 (NON-CITY)
AVAILABLE BALANCE AS OF: 07/31/07 \$17,357,249.78 (CITY) \$.00 (NON-CITY)
AVAILABLE BALANCE AS OF: 07/31/07 \$17,357,249.78 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$834,750.52 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$30,996,161.70 (CITY) \$.00 (NON-CITY)
* FY 08 * FY 09 * FY 10 * FY 11 * * FY 08 * FY 09 * FY 10 * FY 11 * ADOPTED (C)* * * * * * (C)* 4.969 * * * * * *
ADDITED (C) 1,707
APPROPRIATIONS
FY 2008
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 08
PLAN (C)* 66 *
FORCST(C)* 66 * * * * * * * * * 2,746 * * * * 982 * 3,794
ACTUAL(C)* 66 * * * * * * * * * * * * 66
* * * * * * * * * * * * *
PLAN (N)* * * * * * * * * * * * * * * * * *
FORCST(N)* * * * * * * * * * * * * * * * *
ACTUAL(N)* * * * * * * * * * * * * * * * * * *
MGN PROJECT CITY NC PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END
801 HWQ662B Springfield Gardens DEVSCOPE 05/02 08/02
CONS 023 CONSTRUCTION 1,175 0 06/08
2/2/3
801 HWQ662C Springfield Gardens Residential Area, Reconstruction DSGN 10/99 04/01
CONS 010 CONSTRUCTION 982 0 06/08
801 HWQ662C1 Springfield Gardens Rockaway Blvd Reconstruction - Phase I DEVSCOPE 05/01 08/01
CO#: AA CONS RD 012 CONSTRUCTION ROADWAYS 2,746 0 02/08
841 HWQ662E ROCKAWAY BLVD.
DSGN FD 001 DESIGN FINAL DESIGN 760 0 06/13
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 760 0 06/14
CONS RD 003 CONSTRUCTION ROADWAYS 7,600 0 06/14
IFDS 008 IFA DESIGN 76 0 06/13
IFSP 009 IFA CONSTRUCTION SUPERVIS 760 0 06/14
841 HWQ662F ROCAWAY BLVD
DSGN FD 001 DESIGN FINAL DESIGN 760 0 06/14
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 760 0 06/15
CONS RD 003 CONSTRUCTION ROADWAYS 7,600 0 06/15
IFDS 008 IFA DESIGN 76 0 06/14
IFSP 009 IFA CONSTRUCTION SUPERVIS 760 0 06/15

MGN PROJECT AGY ID NO	DESCRIP	rion								CITY COST		NC OST		AN DATE	CURRENT MILESTONE	MILES START	
850 HWQ662A DSGN	Springf: SY 010 D		rdens Re	esiden	tial A		eens Recor (PRE-PREI		DE	66		0	07/	′07			
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS (ILITY: RES:	OF: 07/			\$131, \$95,	,999.93 \$.00 ,946.07								\$.0 \$.0	00 (NON-C	ITY)	
		08 *	FY 09	9 *	FY	10 *	FY 11	*	*	F	*	F	Y 09	*	FY 10	*	FY 11
ADOPTED (C) APPROPRIATIONS		*		*			35		(C)* MENT PLA	N	*	•		*			132
(N)	*	*		*		*		*	(N)*		*			*		*	
JU	.v 2.1	JG	SEPT	OCT		NOV	DEC	2008 JAN	FEB	MARCH	2	PRIL	10/	ſΑΥ	JUNE		FY 08
PLAN (C)*	*	*		*	*	*	*		*	*	*	TENTE	*	171	*	*	11 00
FORCST(C)*	*	*	,	*	*	*	*	1	*	*	*		*		*	*	
ACTUAL(C)*	*	*	,	*	*	*	*		*	*	*		*		*	*	
*	*	*	,	*	*	*	*		*	*	*		*		*	*	
PLAN (N)*	*	*		*	*	*	*		*	*	*		*		*	*	
FORCST(N)*	*	*	1	*	*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	*	*	,	*	*	*	*		*	*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIP:	rion								CITY COST		NC OST		AN DATE	CURRENT MILESTONE	MILES START	
841 HWK665	E-8TH S	roccr													DEVSCOPE	05/04	08/04
	RD 007 C		TTON			ROADW	AVS			2,630		0	06/	/15	DEVECTE	05/01	00/04
	PD 010 DI					-	MINARY DES	STGN		132		Ô	06/	_			
	D 010 D						DESIGN			132		0	06/				
	SU 012 C		TION SIT	PERVIS	ION		LTANT SUPI	ERVISION	OF	263		Ô	06/				
IFDS		FA DESIG				202.50				14		Ô	06/				
IFDS		FA DESIG								14		Ô	06/				
I HUS																	

AVAILABLE CONTRACT L			: 07	/31/07		\$1,2	00,000.00 \$.00		CITY) CITY)								(NON-CI (NON-CI	-	
ITD EXPEND						42	•	-	•								•	-	
IID EXPEND	* TIUKES:			1737	00	•	43,365.00 FY 10	-	CITY)		*	E37 00	*	TTT 00			(NON-CI	-	msz 11
DOPTED	(C)*	FY 08		FY	09	<u> </u>			FY 11	*	(C)*	FY 08) *	FY 09	-	F.	Y 10	*	FY 11 8,482
-	,						6,566				,		<i>,</i> "		•				0,402
PPROPRIATI						*		*		COMMITME *			*		*			*	
	(N)*										(N)*							•	
										2008								_	00
(-)	JULY	AUG		SEPT	*	OCT	NOV		DEC	JAN *	FEB	MARCH *	APRIL		MAY	*	JUNE	<u>+</u>	FY 08
LAN (C)*		ж	*		*		* •	*	700 *	*		*		*		*		*	70
ORCST(C)*		*	*		*		*	*	700 *	*		*		*		*		*	70
CTUAL(C)*		*	*		*		*	*	*	*		*	*	*		*		*	
*		*	*		*		*	*	*	*		*	k	*		*		*	
LAN (N)*		*	*		*		*	*	*	*		*	k	*		*		*	
ORCST(N)*		*	*		*		*	*	*	*		*	k	*		*		*	
CTUAL(N)*		*	*		*		*	*	*	*		*	k	*		*		*	
	_													_					
GN PROJECT												CITY	NC		LAN			MILEST	
GY ID NO	DES	CRIPTI	ON									COST	COST	COMM	DATE	MIL	ESTONE	START	END
																		0= 104	00/04
50 HWR669C	_					ETT, E										DE	VSCOPE	05/04	08/04
	ISP SU 0		_		SUPER	RVISION		_		RVISION (700	0		/11				
CO	NS RD 0	04 CON	STRU	TION			ROAI	DWAYS	S		7	, 782	0	06	/11				
DS	GN TD 0	08 DES	IGN				TOT	AL DI	ESIGN			700	0	12	/07				
				 ‡: 841	 L 773		ECON EAS	r foi	RDHAM RC	AD, WEBSI	ER AVE	700 TO 3RD AV	 E, ETC.	 , THE	BRON				
DS UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HW-67 BALANCE	5 : AS OF	 FMS ‡		 L 773	\$4		FOI 5 (0		AD, WEBS	ER AVE		 E, ETC. \$, THE 2,009	BRON.	79 00	(NON-C) (NON-C) (NON-C)	TY)	
UDGET LINE AVAILABLE CONTRACT L	: HW-67 BALANCE	5 : AS OF	 FMS = 07,			\$4 \$1,1	ECON EAS: 73,777.8! \$.00	FOI 5 (0	RDHAM RCCITY)	AD, WEBST	 TER AVE *		 E, ETC. \$, THE 2,009	BRON ,279. \$.	79 00 97	(NON-CI	ITY) ITY)	 FY 11
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HW-67 BALANCE IABILIT DITURES:	5 : AS OF Y:	 FMS = 07,	/31/07		\$4 \$1,1	ECON EAS' 73,777.8! \$.00 42,959.8	FOI 5 (0	RDHAM RC CITY) CITY) CITY)	* *		TO 3RD AV	 E, ETC. \$	THE 2,009	BRON ,279. \$.	79 00 97	(NON-CI (NON-CI	ITY) ITY)	FY 11
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HW-67 BALANCE IABILIT DITURES: * (C)*	5 : AS OF Y:	 FMS = 07,	/31/07		\$4 \$1,1	ECON EAS' 73,777.8! \$.00 42,959.8	FOI 5 (0	RDHAM RC CITY) CITY) CITY)	AD, WEBST	* (C)*	TO 3RD AV FY 08 47	E, ETC. \$ \$	THE 2,009	BRON ,279. \$.	79 00 97	(NON-CI (NON-CI	ITY) ITY)	 FY 11
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HW-67 BALANCE IABILIT DITURES: * (C)*	5 : AS OF Y:	 FMS = 07,	/31/07		\$4 \$1,1	ECON EAS: 73,777.8! \$.00 42,959.8: FY 10	FOI 5 (0	RDHAM RC CITY) CITY) CITY)	*	* (C)*	TO 3RD AV FY 08 47	E, ETC. \$ \$	THE 2,009	BRON ,279. \$.	79 00 97	(NON-CI (NON-CI	ITY) ITY)	FY 11
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HW-67 BALANCE IABILIT DITURES: * (C)*	5 : AS OF Y:	FMS = 07,	/31/07		\$4 \$1,1 *	ECON EAS: 73,777.8! \$.00 42,959.8: FY 10	FOE (0	RDHAM RO CITY) CITY) CITY) FY 11	* COMMITME	* (C)* ENT PLAN	TO 3RD AV FY 08 47	E, ETC. \$ \$ * 4 *	THE 2,009	BRON ,279. \$. ,807.	79 00 97	(NON-CI (NON-CI	(TY) (TY) * I	FY 11
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HW-67 BALANCE IABILIT DITURES: * (C)*	5 : AS OF Y:	FMS : 07/	/31/07		\$4 \$1,1 *	ECON EAS: 73,777.8! \$.00 42,959.8: FY 10	FOI FOI (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	RDHAM RO CITY) CITY) CITY) FY 11	* COMMITME	* (C)* ENT PLAN	TO 3RD AV FY 08 47	E, ETC. \$ \$ * 4 *	, THE 2,009 3,359 FY 09	BRON ,279. \$. ,807.	79 00 97 F	(NON-CI (NON-CI	ETY) ETY) * I	FY 11
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	E: HW-67 BALANCE LIABILIT DITURES: * (C)* CONS (N)*	5 AS OF Y: FY 08	FMS : 07/	/31/07 FY		\$4 \$1,1 * *	ECON EAS' 73,777.8! \$.00 42,959.8: FY 10	FOI FOI (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	RDHAM RCCITY) CITY) CITY) FY 11 FY 17	* * COMMITME * 2008	* (C)* ENT PLAN (N)*	TO 3RD AV FY 08 47 MARCH	E, ETC. \$ * * 4 *	, THE 2,009 3,359 FY 09	BRON. ,279. \$. ,807.	79 00 97 F	(NON-CI (NON-CI Y 10	ETY) ETY) * I	FY 08
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: HW-67 BALANCE LIABILIT DITURES: * (C)* CONS (N)*	5 AS OF Y: FY 08	FMS : 07/	/31/07 FY		\$4 \$1,1 * *	ECON EAS' 73,777.8! \$.00 42,959.8: FY 10	FOI FOI (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	RDHAM RCCITY) CITY) CITY) FY 11 FY 12	* * COMMITME * 2008	* (C)* ENT PLAN (N)*	TO 3RD AV FY 08 47 MARCH	E, ETC. \$ * 4 * * APRIL	, THE 2,009 3,359 FY 09	BRON. ,279. \$. ,807.	79 00 97 F	(NON-CI (NON-CI Y 10	ETY) ETY) * I	FY 08
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)*	E: HW-67 BALANCE LIABILIT DITURES: * (C)* CONS (N)*	5 AS OF Y: FY 08	FMS : 07/	/31/07 FY		\$4 \$1,1 * *	ECON EAS' 73,777.8! \$.00 42,959.8: FY 10	r FOI 5 (0 0 (0 3 (0 * *	RDHAM RCCITY) CITY) CITY) FY 11 FY 12	* * COMMITME * 2008	* (C)* ENT PLAN (N)*	TO 3RD AV FY 08 47 MARCH	E, ETC. \$ * * 4 * * APRIL	, THE 2,009 3,359 FY 09	BRON. \$. \$. ,807. *	79 00 97 F	(NON-CI (NON-CI Y 10	ETY) ETY) * I	FY 08
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: HW-67 BALANCE LIABILIT DITURES: * (C)* CONS (N)*	5 AS OF Y: FY 08	FMS : 07/	/31/07 FY		\$4 \$1,1 * *	ECON EAS' 73,777.8! \$.00 42,959.8: FY 10	r FOI 5 (0 0 (0 3 (0 * *	RDHAM RCCITY) CITY) CITY) FY 11 FY 12	* * COMMITME * 2008	* (C)* ENT PLAN (N)*	TO 3RD AV FY 08 47 MARCH	E, ETC. \$ * * 4 * * APRIL	, THE 2,009 3,359 FY 09	BRON. \$. \$. ,807. *	79 00 97 F	(NON-CI (NON-CI Y 10	ETY) ETY) * I	FY 08
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HW-67 BALANCE LIABILIT DITURES: * (C)* CONS (N)*	5 AS OF Y: FY 08	FMS : 07/	/31/07 FY		\$4 \$1,1 * *	ECON EAS' 73,777.8! \$.00 42,959.8: FY 10	r FOI 5 (0 0 (0 3 (0 * *	RDHAM RCCITY) CITY) CITY) FY 11 FY 12	* * COMMITME * 2008	* (C)* ENT PLAN (N)*	TO 3RD AV FY 08 47 MARCH	E, ETC. \$ * * 4 * * APRIL	, THE 2,009 3,359 FY 09	BRON. \$. \$. ,807. *	79 00 97 F	(NON-CI (NON-CI Y 10	ETY) ETY) * I	FY 08
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * CTUAL(C)*	E: HW-67 BALANCE LIABILIT DITURES: * (C)* CONS (N)*	5 AS OF Y: FY 08	FMS : 07/	/31/07 FY		\$4 \$1,1 * *	ECON EAS' 73,777.8! \$.00 42,959.8: FY 10	r FOI 5 (0 0 (0 3 (0 * *	RDHAM RCCITY) CITY) CITY) FY 11 FY 12	* * COMMITME * 2008	* (C)* ENT PLAN (N)*	TO 3RD AV FY 08 47 MARCH	E, ETC. \$ * * 4 * * APRIL	, THE 2,009 3,359 FY 09	BRON. \$. \$. ,807. *	79 00 97 F	(NON-CI (NON-CI Y 10	ETY) ETY) * I	FY 08
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: HW-67 BALANCE LIABILIT DITURES: * (C)* CONS (N)*	5 AS OF Y: FY 08	FMS : 07/	/31/07 FY		\$4 \$1,1 * *	ECON EAS' 73,777.8! \$.00 42,959.8: FY 10	r FOI 5 (0 0 (0 3 (0 * *	RDHAM RCCITY) CITY) CITY) FY 11 FY 12	* * COMMITME * 2008	* (C)* ENT PLAN (N)*	TO 3RD AV FY 08 47 MARCH * * * *	E, ETC. \$ * * 4 * * APRIL	, THE 2,009 3,359 FY 09	BRON. \$. \$. ,807. *	79 00 97 F	(NON-CI (NON-CI Y 10	ETY) ETY) * I	FY 08
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	E: HW-67 BALANCE LIABILIT DITURES: * (C)* CONS (N)*	5 AS OF Y: FY 08	FMS : 07/	/31/07 FY		\$4 \$1,1 * *	ECON EAS' 73,777.8! \$.00 42,959.8: FY 10	r FOI 5 (0 0 (0 3 (0 * *	RDHAM RCCITY) CITY) CITY) FY 11 FY 12	* * COMMITME * 2008	* (C)* ENT PLAN (N)*	TO 3RD AV FY 08 47 MARCH * * * *	* APRIL APRIL * * * * * * * * * * * * *	, THE 2,009 3,359 FY 09	BRON. \$. \$. ,807. *	79 00 97 F	(NON-CI (NON-CI Y 10	ETY) ETY) * I	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	:: HW-67 BALANCE JABILIT STURES: * (C)* ONS (N)* JULY	5 AS OF Y: FY 08	FMS : 07/	/31/07 FY		\$4 \$1,1 * *	ECON EAS' 73,777.8! \$.00 42,959.8: FY 10	r FOI 5 (0 0 (0 3 (0 * *	RDHAM RCCITY) CITY) CITY) FY 11 FY 12	* * COMMITME * 2008	(C)* ENT PLAN (N)*	TO 3RD AV FY 08 47 MARCH * * * *	* APRIL APRIL * * * * * * * * * * * * *	, THE 2,009 3,359 FY 09	BRON. \$. \$. ,807. *	79 00 97 F	(NON-CI (NON-CI Y 10	ETY) ETY) * I	FY 08 47
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	:: HW-67 BALANCE JABILIT * (C)* CONS (N)* JULY	AUG * * * * * * * * * * * * * * * * * * *	FMS : 07/* * * * * * * * * * * * * * * * * * *	/31/07 FY		\$4 \$1,1 * *	ECON EAS' 73,777.8! \$.00 42,959.8: FY 10	r FOI 5 (0 0 (0 3 (0 * *	RDHAM RCCITY) CITY) CITY) FY 11 FY 12	* * COMMITME * 2008	(C)* ENT PLAN (N)* FEB	TO 3RD AV FY 08 47 MARCH * * * * * * * CITY	E, ETC. \$ * * APRIL * * NC	, THE 2,009 3,359 FY 09	BRON. ,279. ,807. * * * MAY	79 00 97 F:	(NON-CI (NON-CI Y 10 JUNE	HTY) HTY) * I * * * * * * * * * * * * MILEST	FY 08 47 TONE
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	:: HW-67 BALANCE JABILIT * (C)* CONS (N)* JULY	5 AS OF Y: FY 08	FMS : 07/* * * * * * * * * * * * * * * * * * *	/31/07 FY		\$4 \$1,1 * *	ECON EAS' 73,777.8! \$.00 42,959.8: FY 10	r FOI 5 (0 0 (0 3 (0 * *	RDHAM RCCITY) CITY) CITY) FY 11 FY 12	* * COMMITME * 2008	(C)* ENT PLAN (N)* FEB	TO 3RD AV FY 08 47 MARCH * * * * * * *	E, ETC. \$ * * * * * * * *	, THE 2,009 3,359 FY 09	BRON. ,279. ,807. * * * MAY	79 00 97 F:	(NON-CI (NON-CI Y 10	HTY) HTY) * I * * * * * * * * * * * * MILEST	FY 08 47
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	:: HW-67 BALANCE JABILIT OITURES: * (C)* CONS (N)* JULY	5 AS OF Y: FY 08 AUG * 4 * * * * * * * * * * * * *	FMS : 07.	FY SEPT	* * * * * * *	\$4 \$1,1 * * OCT	ECON EAS; 73,777.8; \$.00; 42,959.8; FY 10	r FOR (00 (00 (00 (00 (00 (00 (00 (00 (00 (0	RDHAM ROCITY) CITY) CITY) FY 11 FY 12 FY 14 * * * * *	* * COMMITME * 2008 JAN * * * * * * *	(C)* (N)* FEB	TO 3RD AV FY 08 47 MARCH * * * * * * * CITY	E, ETC. \$ * * APRIL * * NC	, THE 2,009 3,359 FY 09	BRON. ,279. ,807. * * * MAY	79 00 97 F:	(NON-CI (NON-CI Y 10 JUNE	HTY) HTY) * I * * * * * * * * * * * * MILEST	FY 08 47 TONE
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	E: HW-67 BALANCE IABILIT OITURES: * (C)* CONS (N)* JULY DES FOR	AUG AUG AUG CRIPTI	FMS : 07. * * * 74 * * * * ON LAZA	FY SEPT	09 * * * * * * * *	\$4 \$1,1 * * OCT	ECON EAS: 73,777.8! \$.00 42,959.8: FY 10 NOV * * * * * * * * * *	r FOR (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	RDHAM RCCITY) CITY) CITY) FY 11 FY DEC * * * * * * * * * * * * * * * * * *	* * COMMITMI * 2008 JAN * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	TO 3RD AV FY 08 47 MARCH * * * * * * * * * * * * *	* * APRIL * APRIL * COST	, THE 2,009 3,359 FY 09	BRON. ,279. \$. ,807. * * * MAY	79 00 97 F:	(NON-CI (NON-CI Y 10 JUNE	HTY) HTY) * I * * * * * * * * * * * * MILEST	FY 08 47 TONE
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBX641 CN	:: HW-67 BALANCE JABILIT OITURES: * (C)* CONS (N)* JULY	AUG AUG AUG AUG CRIPTI DHAM F 37 CON	FMS : 07. * * * * * * * * * * * * * * * * * *	SEPT RR STI	09 * * * * * * * *	\$4 \$1,1 * * OCT	ECON EAS: 73,777.8! \$.00 42,959.8: FY 10 NOV * * * * * * * * * * * * * * * * * *	FOR 5 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	RDHAM RCCITY) CITY) CITY) FY 11 FY DEC * * * * * * * * * * * * * * * * * *	* * COMMITME * 2008 JAN * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	TO 3RD AV FY 08 47 MARCH * * * * * * * CITY	E, ETC. \$ * * APRIL * * NC	, THE 2,009 3,359 FY 09 * * * * * *	BRON. ,279. ,807. * * * MAY	79 00 97 F:	(NON-CI (NON-CI Y 10 JUNE	HTY) HTY) * I * * * * * * * * * * * * MILEST	FY 08 47 FONE

BUDGET LINE: HW-677 FMS #: 841 775 RECONST. 91ST AVE. 114 ST. TO 121 ST., 126 ST. TO 132

AVAILABLE B CONTRACT LIZ ITD EXPENDI	ABILITY:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•		\$257,	537.76 962.68 091.56	(CITY) (CITY)						\$.00 \$.00 \$.00	O (NON-C	ITY)	
	* F	Y 08	* F	Y 09	*	FY	10 *	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11
•	C)*		*		*		*		*	(C)*		*		*		*	
PPROPRIATIO									COMMITME								
(N)*		*		*		*		*	(N)*		*		*		*	
				_					2008								
	JULY	AUG	SEPT	<u>r</u>	OCT		NOV *	DEC *	JAN *	FEB	MARCH *	*	<u>*</u>	AY	JUNE *	+	FY 08
LAN (C)*	*		×	*		*	*	*	*		*	*	*		* •	*	
ORCST(C)*							*		*		~ _					- -	
CTUAL(C)*						·					~ +	·	·		~ •	·	
						·					~ +		·		~ •	-	
LAN (N)*			_								~ _	~ -	<u>.</u>				
ORCST(N)*			_								~ _	~ -	<u>.</u>				
CTUAL(N)*	*		*	*		*	*	*	*		*	*	*		*	*	
GN PROJECT											CITY	NC	PL		CURRENT		
GY ID NO	DESCR	IPTION									COST	COST	COMM	DATE 1	MILESTONE	START	END
IFS:	P 032	IFA CC	NSTRUC	rion 	SUPER	evis 					50 	0	07/	07 			
			#: 84		A			ION, ASTO	R AVE., EA	STCHEST	ER RD. TO	STILLW	ELL AV				
AVAILABLE B	ALANCE A ABILITY: TURES:	S OF: (7/31/0	7		\$83, \$159,	000.00 \$.00 396.00	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)	
AVAILABLE B. CONTRACT LI. ITD EXPENDI	ALANCE A ABILITY: TURES: * F	S OF: (7/31/0°		A	\$83,	000.00 \$.00 396.00	(CITY) (CITY)	*	*	ER RD. TO		ELL AV	\$.00 \$.00	O (NON-C	ITY) ITY)	FY 11
AVAILABLE B. CONTRACT LI ITD EXPENDI DOPTED (ALANCE A ABILITY: TURES: * F C)*	S OF: (7/31/0°	7		\$83, \$159,	000.00 \$.00 396.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 08			\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)	FY 11
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (0	ALANCE A ABILITY: TURES: * F C)* NS	S OF: (7/31/07 * FY *	7	*	\$83, \$159,	000.00 \$.00 396.00 10 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* :NT PLAN	FY 08	*		\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY) * *	FY 11
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (0	ALANCE A ABILITY: TURES: * F C)*	S OF: (7/31/0°	7		\$83, \$159,	000.00 \$.00 396.00	(CITY) (CITY) (CITY) FY 11	* COMMITME	* (C)*	FY 08			\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)	FY 11
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED () PPROPRIATION	ALANCE A ABILITY: TURES: * F C)* NS N)*	S OF: (Y 08 83	* F	7 <u>Y 09</u>	* *	\$83, \$159, FY	000.00 \$.00 396.00 10 *	(CITY) (CITY) (CITY) FY 11	* COMMITME * 2008	* (C)* NT PLAN (N)*	FY 08	* *	FY 09	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 10	ITY) * * *	
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (0 PPROPRIATION (1)	ALANCE A ABILITY: TURES: * F C)* NS	S OF: (7/31/07 * FY *	7 <u>Y 09</u>	*	\$83, \$159, FY	000.00 \$.00 396.00 10 *	(CITY) (CITY) (CITY) FY 11	* COMMITME	* (C)* NT PLAN (N)*	FY 08	*	FY 09	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C	ITY) * * *	FY 11 FY 08
AVAILABLE B. CONTRACT LI ITD EXPENDI DOPTED () PPROPRIATION () LAN (C)*	ALANCE A ABILITY: TURES: * F C)* NS N)*	S OF: (Y 08 83	* F	7 <u>Y 09</u>	* *	\$83, \$159, FY	000.00 \$.00 396.00 10 *	(CITY) (CITY) (CITY) FY 11	* COMMITME * 2008	* (C)* NT PLAN (N)*	FY 08	* * * APRIL	FY 09	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 10	ITY) * * *	
AVAILABLE B. CONTRACT LII ITD EXPENDI DOPTED (I) PPROPRIATION (I) LAN (C)* ORCST(C)*	ALANCE A ABILITY: TURES: * F C)* NS N)*	S OF: (Y 08 83	* F	7 <u>Y 09</u>	* *	\$83, \$159, FY	000.00 \$.00 396.00 10 *	(CITY) (CITY) (CITY) FY 11	* COMMITME * 2008	* (C)* NT PLAN (N)*	FY 08	* * * APRIL	FY 09	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 10	ITY) * * *	
AVAILABLE B. CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION () LAN (C)* ORCST(C)*	ALANCE A ABILITY: TURES: * F C)* NS N)*	S OF: (Y 08 83	* F	7 <u>Y 09</u>	* *	\$83, \$159, FY	000.00 \$.00 396.00 10 *	(CITY) (CITY) (CITY) FY 11	* COMMITME * 2008	* (C)* NT PLAN (N)*	FY 08	* * * APRIL	FY 09	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 10	ITY) * * *	
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (' PPROPRIATIO' LAN (C)* CORCST(C)* CTUAL(C)*	ALANCE A ABILITY: TURES: * F C)* NS N)*	S OF: (Y 08 83	* F	7 <u>Y 09</u>	* *	\$83, \$159, FY	000.00 \$.00 396.00 10 *	(CITY) (CITY) (CITY) FY 11	* COMMITME * 2008	* (C)* NT PLAN (N)*	FY 08	* * * APRIL	FY 09	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 10	ITY) * * *	
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (PPROPRIATION CLAN (C)* CTUAL(C)* CTUAL(C)* CLAN (N)*	ALANCE A ABILITY: TURES: * F C)* NS N)*	S OF: (Y 08 83	* F	7 <u>Y 09</u>	* *	\$83, \$159, FY	000.00 \$.00 396.00 10 *	(CITY) (CITY) (CITY) FY 11	* COMMITME * 2008	* (C)* NT PLAN (N)*	FY 08	* * * APRIL	FY 09	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 10	ITY) * * *	
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED () PPROPRIATION () LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ALANCE A ABILITY: TURES: * F C)* NS N)*	S OF: (Y 08 83	* F	7 <u>Y 09</u>	* *	\$83, \$159, FY	000.00 \$.00 396.00 10 *	(CITY) (CITY) (CITY) FY 11	* COMMITME * 2008	* (C)* NT PLAN (N)*	FY 08	* * * APRIL	FY 09	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 10	ITY) * * *	
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED () PPROPRIATION () LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ALANCE A ABILITY: TURES: * F C)* NS N)*	S OF: (Y 08 83	* F	7 <u>Y 09</u>	* *	\$83, \$159, FY	000.00 \$.00 396.00 10 *	(CITY) (CITY) (CITY) FY 11	* COMMITME * 2008	* (C)* NT PLAN (N)*	FY 08	* * * APRIL	FY 09	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 10	ITY) * * *	
AVAILABLE B. CONTRACT LI ITD EXPENDI DOPTED () PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ALANCE A ABILITY: TURES: * F C)* NS N)*	S OF: (Y 08 83	* F	7 <u>Y 09</u>	* *	\$83, \$159, FY	000.00 \$.00 396.00 10 *	(CITY) (CITY) (CITY) FY 11	* COMMITME * 2008	* (C)* INT PLAN (N)*	MARCH * * * * * * *	* * * * APRIL * * * * * * *	* * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE JUNE	ITY	FY 08
AVAILABLE B. CONTRACT LI ITD EXPENDI DOPTED (I PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ALANCE AABILITY: TURES: * F C)* NS N)* JULY * * * * * * * * * * *	S OF: (1) Y 08 83 AUG	* F	7 <u>Y 09</u>	* *	\$83, \$159, FY	000.00 \$.00 396.00 10 *	(CITY) (CITY) (CITY) FY 11	* COMMITME * 2008	* (C)* NT PLAN (N)*	FY 08	* * APRIL * * * * * * * * * * * * *	FY 09 M * * * * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE JUNE CURRENT	ITY) ITY) * * * * MILES	FY 08
AVAILABLE B. CONTRACT LI ITD EXPENDI DOPTED (I PPROPRIATION LAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCST(N)* CORCST(N)* CORCST(N)* CORCST(N)* CORCST(N)* CORCST(N)* CORCST(N)*	ALANCE AABILITY: TURES: * F C)* NS N)* JULY * * * * * * * * * * *	S OF: (Y 08 83	* F	7 <u>Y 09</u>	* *	\$83, \$159, FY	000.00 \$.00 396.00 10 *	(CITY) (CITY) (CITY) FY 11	* COMMITME * 2008	* (C)* NT PLAN (N)*	FY 08 MARCH * * * * * * * * * * * * *	* * * * APRIL * * * * * * *	FY 09 M * * * * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE JUNE	ITY) ITY) * * * * MILES	FY 08
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (1) PPROPRIATION LAN (C)* CTUAL(C)* CTUAL(C)* CORCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	ALANCE AABILITY: TURES: * FC)* NS N)* JULY * * * * * * DESCR	S OF: (Y 08 83 AUG	* F3 * SEP5 * * * * * * * * * * * * * * * * * *	7 Y 09 F * * * * * * * * * * * * * * * * * * *	* * * OCT	\$83, \$159, FY	000.00 \$.00 396.00 10 * * NOV	(CITY) (CITY) (CITY) FY 11 FY 11 FY 12 * * * * * * * * * * * *	* COMMITME * 2008 JAN * * * * * *	* (C)* NT PLAN (N)*	FY 08 MARCH * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	FY 09 M * * * * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * MILES	FY 08 TONE END
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED () PPROPRIATION LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HWX691	ALANCE A ABILITY: TURES:	Y 08 83 AUG IPTION	* F? * SEP? * * * * * * * * * * * * * * * * * *	7 Y 09	* * * OCT	\$83, \$159, FY	000.00 \$.00 396.00 10 * * NOV	(CITY) (CITY) (CITY) FY 11 FY 11 FY 1	* * COMMITME * 2008 JAN * * * * * * * * * *	* (C)* INT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	FY 09 * * * * * * * * COMM	\$.00 \$.00 * * * * * AY	JUNE JUNE CURRENT	ITY) ITY) * * * * * MILES	FY 08 TONE END
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED () PPROPRIATION () LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HWX691 CNS:	ALANCE A ABILITY: TURES:	Y 08 83 AUG IPTION AVE. F	* F? * SEP? * * * SEP?	7 Y 09 * * * * * * * * * * * * * * * * * *	* * OCT EASTORVISI	\$83, \$159, FY * * * * * * *	000.00 \$.00 396.00 10 * * * NOV	(CITY) (CITY) (CITY) FY 11 FY 11 FY 21 FY 21 * * * * * * * * * * * * *	* COMMITME * 2008 JAN * * * * * * * * * * * * * * * * * *	* (C)* INT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	FY 09 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE JUNE CURRENT CURRENT	ITY) ITY) * * * * * MILES	FY 08 TONE END
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED () PPROPRIATION LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HWX691 CNS: IFS:	ALANCE A ABILITY: TURES: * F C)* NS N)* JULY * * * * * DESCR ASTOR P SU 004 P SU 005	Y 08 83 AUG IPTION AVE. F CONSTF IFA CO	* FY * SEPT * * * SEPT * * * * * * * * * * * * * * *	7 Y 09 * * * * * * * * * * * * * * * * * *	* * OCT EASTORVISI	\$83, \$159, FY * * * * * * *	000.00 \$.00 396.00 10 * * NOV	(CITY) (CITY) (CITY) FY 11 FY 11 FY bec * * * * * * * * * * * * *	* COMMITME * 2008 JAN * * * * * * * * * * * * * * * * * *	* (C)* INT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	FY 09 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE JUNE CURRENT CURRENT	ITY) ITY) * * * * * MILES	FY 08 TONE END
PLAN (C)* PCORCST(C)* ACTUAL(C)* PCORCST(N)* ACTUAL(N)*	ALANCE A ABILITY: TURES: * F C)* NS N)* JULY * * * * * * * * * * * * * * * * * *	Y 08 83 AUG IPTION AVE. F CONSTR IFA CO	* FY * SEPT * * * SEPT * * * * * * * * * * * * * * *	7 Y 09	* * OCT EASTCRVISI SUPER	\$83, \$159, FY * * * * * * * * * * * * * * * * * *	000.00 \$.00 396.00 10 * * * NOV	(CITY) (CITY) (CITY) FY 11 FY 11 FY bec * * * * * * * * * * * * *	* COMMITME * 2008 JAN * * * * * * * * * * * * * * * * * *	* (C)* INT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	FY 09 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * AY	JUNE JUNE CURRENT CURRENT	ITY) ITY) * * * * * MILES	FY 08 TONE END

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

PAGE: 507

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

BUDGET LINE AVAILABLE CONTRACT I	BALANCE	AS (FMS OF: 0		41 30 7	\$6	RECONSTR ,119,250.	54	ION COLUM (CITY) (CITY)	BIA ST.	FR	OM ATLA	NTIC	AVE.	TO HAM	ILTON A	AVE B \$.0 \$.0	0 (1	NON-CITY NON-CITY			
ITD EXPENI	DITURES:					\$6,	,170,384.	44	(CITY)								\$.0		NON-CITY)		
	*	FY (Y 09	*	FY 10	*	FY 11	*		*	F	Y 08		FY 09	*		10 *	FY	11 *	
ADOPTED	(C)*			*		*	5,813	*		*		(C)*		1,101	*		*	:	9,591 *		*	
APPROPRIAT:											TME	NT PLAN										
	(N)*			*		*		*		*		(N)*			*		*		*		*	
										2008												
	JULY		JG	SEP		OCT	NOV		DEC	JAN		FEB		RCH	APRIL		AY		UNE	FY	80	
PLAN (C)*	27		73		*		*	*	372 *		*		*	240 *		*		*	389 *		1,101	
FORCST(C)*	27		38		*		*	*	*		*		*	*		*		*	389 *		454	
ACTUAL(C)*		*		*	*		*	*	*		*		*	*		*		*	*			
*		*		*	*		*	*	*		*		*	*		*		*	*			
PLAN (N)*	•	*		*	*		*	*	*		*		*	*		*		*	*			
FORCST(N)*	,	*		*	*		*	*	*		*		*	*		*		*	*			
ACTUAL(N)*		*		*	*		*	*	*		*		*	*		*		*	*			
MGN PROJECT	DES	CRIP:											CITY COST		NC COST	PLA		MILE	STONE STA		END	
850 HWK7002		_	A STR												_			DEV	SCOPE 05,	/03 0	3/03	
	ONS RD 0	-					-	ADW2					28		0	08/0						
	ONS RD 0	-					-	ADW2					35		0	08/0						
	ONS RD 0	-					-	ADW2					240		0	03/0						
	ONS RD 0	-					RO.	ADW2	AYS				10		0	08/0						
CO#: I C	ONS RD 0	07 C	ONSTR	UCTION			RO.	ADW/	AYS				27		0	07/0	07					
CO#: A DS	GN TD 0	18 DI	ESIGN				TO	TAL	DESIGN				372		0	12/0	07					
CO#: 02 II	FDS DS 0	21 II	A DE	SIGN			DE	SIG	N .				150		0	07/0	7					
CO#: A1 II	SP SU 0	22 II	TA CO	NSTRUC	TION	SUPERV	VIS IN	-HOT	JSE SUPER	VISION	OF	C	150		0	08/0	07					
850 HWK7001					CONST	RUCTIO	ON (SOUTH	OF	HAMILTON	AVE.)								DEV	SCOPE 05	/03 0	3/03	
	ONS RD 0	-						ADW2					,719		0	06/1						
Cl	NSP SU 0	03 C	ONSTR	UCTION	SUPE	RVISI	ON CO	NSUI	LTANT SUP	ERVISIO	N O	F	872		0	06/1	LO					
C	rgy 0	08 C	ONTIN	GENCY								2	,000		0	07/0	9					
DS	GN FD 0	09 DI	ESIGN				FI	NAL	DESIGN				389		0	06/0	80					

\$.00 (NON-CITY)

CURRENT MILESTONE

CURRENT MILESTONE

\$.00 (NON-CITY)

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

BUDGET LINE: HW-701 FMS #: 841 30V RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN AVAILABLE BALANCE AS OF: 07/31/07 \$465,933.48 (CITY)

CONTRACT LIABILITY: \$1,113,828.40 (CITY) \$.00 (NON-CITY) \$14,926,382.50 ITD EXPENDITURES: (CITY) \$600,000.00 (NON-CITY) FY 10 * FY 11 FY 08 FY 09 FY 10 ADOPTED (C)* (C)* 35 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2008							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*		*	35 *	*	1	+	*	*	*	*	*	*	*	*	35
FORCST(C)*	76	*	35 *	*	1	t	*	*	*	*	*	*	*	*	111
ACTUAL(C)*		*	*	*	1	+	*	*	*	*	*	*	*	*	
*		*	*	*	•	٠	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	•	٠	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	•	٠	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	1	+	*	*	*	*	*	*	*	*	

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

850 HWK701A RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD

CO#: E CONS RD 004 CONSTRUCTION ROADWAYS

1FDS 601 IFA DESIGN

COST COMM DATE MILESTONE START END

DEVSCOPE 05/02 08/02

0 0 07/07

CITY

CTTY

NC

PLAN

PT.AN

BUDGET LINE: HW-708 FMS #: 841 31C RECONSTRUCTION OF 73RD PLACE
AVAILABLE BALANCE AS OF: 07/31/07 \$868,000.58 (CITY)
COMPACT LIABILITY: \$554 597 02 (CITY)

MGN PROJECT

MCN PROJECT

CONTRACT LIABILITY: \$554,597.02 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$345,764.40 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

							FY 2008							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	3
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 4	198 *	498
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MON INCOLUCT			CIII	110	T TT 111	COLUCTION		0111	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 HWQ708	RECONSTRUCTION OF 73RD PLACE					DEVSCOPE	05/04	08/04	
CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,128	0	06/10		•		
CONS	RD 007 CONSTRUCTION	ROADWAYS	11,280	0	06/10				
	TD 010 DESTGN	TOTAL DESIGN	498	Ō	06/08				

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

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

AVAILABLE BALA		: 07/	31/07		95,999.77	•	•					\$.00	(NON-C	-	
CONTRACT LIABI					10,512.32		,					\$.00	(NON-C		
ITD EXPENDITUR		*	00		21,494.91 zv 10 *	•	•			*		\$.00 *	(NON-C	-	11
	FIUC		FY 09		Y 10 *	FY	*	(a)	* FY 08		FY 09	-	FY 10	*	FY 11
, ,	. т.	208 *						(C) TMENT PL	-	•				•	
PPROPRIATIONS (N)*		*		*	*		*	(N)		*		*		+	
(N)"	•						FY 2008	(11)	<u>. </u>			-			
JUL	LY AUC	,	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	,	JUNE	,	FY 08
AN (C)*	* *	*	PELI *	001	NOV	*	* 11,470		* *	APKIL	*	*	OONE	*	11,4
DRCST(C)*	*	*	*		t	*	* 13,162		* *		*	*		*	13,1
TUAL(C)*	*	*	*		• •	*	*	*	* *		*	*		*	13,1
*	*	*	*		I	*	*	*	* *		*	*		*	
	*	*	*		k	*	*	*	* *		*	*		*	
RCST(N)*						+									
TUAL(N)*					•	•			<u> </u>						
N DDO TECT									CITY	MC	DT AN		יייו אייו כו כוו זו	MITER	TONTE
N PROJECT	DEGGET DE	-017							-	NC	PLAN	-		MILES'	
Y ID NO	DESCRIPT	LON							COST	COST	COMM DA	ALE MI	LESTONE	START	END
0 15.527.00	THE 37 A 1773AT	т. ст		T TO 222	OND CHIDEE	m						_	SELICIONE .	02/02	05/03
			VAN AVENU				aupppur a r		1 050	^	01 /00		DEVSCOPE	03/03	05/03
			TION SUPE	RVISION			SUPERVISIO	N OF	1,059	0	01/08				
	RD 012 CON				ROAD				5,187	0	01/08				
	RD 025 CON				ROAD				5,068	0	01/08				
O#: AB IFDS D					DESI				100	0	07/07				
O#: AC IFDS D	OS 026 TEX	NECT	C'NT .												
COMC					DESI				100	0	07/07				
	RD 028 COM	ISTRUC'	TION		ROAD	WAYS			156	, , ,	07/07				
JDGET LINE: HW AVAILABLE BALA CONTRACT LIABI	RD 028 CON V-710 ANCE AS OF	ISTRUC FMS #	TION : 841 31	\$2,47 \$19	ROAD ECONSTRUC 77,220.57 93,086.57	WAYS TION OF (CITY (CITY	()			•	01/08	\$.00 \$.00	(NON-C	ITY)	
JDGET LINE: HW AVAILABLE BALA CONTRACT LIABI	RD 028 CON 	STRUC FMS #	TION : : 841 31 31/07	\$2,47 \$19 \$2,21	ROAD ECONSTRUC 77,220.57 93,086.57 L5,019.86	WAYS TION OF (CITY (CITY (CITY	r) r) r)		156	0	01/08	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	
DGET LINE: HW VAILABLE BALA CONTRACT LIABI TD EXPENDITUR	V-710 ANCE AS OF	FMS #	TION : 841 31 31/07 FY 09	\$2,47 \$19 \$2,21 * E	ROAD ECONSTRUC 77,220.57 93,086.57	WAYS TION OF (CITY (CITY (CITY FY	() () () 11 *	,	156 * FY 08	*	01/08	\$.00 \$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 11
DGET LINE: HW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)*	V-710 ANCE AS OF	STRUC FMS #	TION : : 841 31 31/07	\$2,47 \$19 \$2,21 * E	ROAD ECONSTRUC 77,220.57 93,086.57 L5,019.86	WAYS TION OF (CITY (CITY (CITY FY	7) 7) 7) 11 *	(G):	156 * FY 08	0	01/08	\$.00 \$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 11 10,76
DGET LINE: HW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS	V-710 ANCE AS OF	FMS # : 07/	TION : 841 31 31/07 FY 09	\$2,47 \$19 \$2,21 * 7 *	ROAD ECONSTRUC 77,220.57 93,086.57 15,019.86 FY 10 *	WAYS TION OF (CITY (CITY (CITY FY	7) 7) 7) 11 * 0,763 *	(C)	156 * FY 08 *	* :	01/08	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) *	
DGET LINE: HW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)*	V-710 ANCE AS OF	FMS #	TION : 841 31 31/07 FY 09	\$2,47 \$19 \$2,21 * E	ROAD ECONSTRUC 77,220.57 93,086.57 L5,019.86	WAYS TION OF (CITY (CITY (CITY FY	7) 7) 7) 11 * 0,763 * COMMI	(G):	156 * FY 08 *	*	01/08	\$.00 \$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	
DGET LINE: HW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)*	V-710 ANCE AS OF	FMS # 7: 07/	TION : 841 31 31/07 FY 09 8,23	\$2,47 \$19 \$2,21 * F 7 *	ROAD ECONSTRUC 77,220.57 93,086.57 15,019.86 FY 10 *	WAYS TION OF (CITY (CITY (CITY FY 10	7) 7) 7) 11 * 0,763 * COMMI *	(C) TMENT PL	156 * FY 08 *	* ;	01/08	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 10	ITY) * :	10,76
DGET LINE: HW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)*	V-710 ANCE AS OF	FMS # 7: 07/	TION : 841 31 31/07 FY 09	\$2,47 \$19 \$2,21 * 7 *	ROAD ECONSTRUC 77,220.57 93,086.57 15,019.86 FY 10 *	WAYS TION OF (CITY (CITY (CITY FY	7) 7) 7) 11 * 0,763 * COMMI	(C)	156 * FY 08 *	* :	01/08	\$.00 \$.00 \$.00 * *	(NON-C	ITY) * :	
DGET LINE: HW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR OPTED (C)* PROPRIATIONS (N)* JUL AN (C)*	V-710 ANCE AS OF	FMS # 7: 07/	TION : 841 31 31/07 FY 09 8,23	\$2,47 \$19 \$2,21 * F 7 *	ROAD ECONSTRUC 77,220.57 93,086.57 15,019.86 FY 10 *	WAYS TION OF (CITY (CITY (CITY FY 10	7) 7) 7) 11 * 0,763 * COMMI *	(C) TMENT PL	156 * FY 08 *	* ;	01/08	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 10	ITY) * :	10,76
DGET LINE: HW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)*	V-710 ANCE AS OF	FMS # 7: 07/	TION : 841 31 31/07 FY 09 8,23	\$2,47 \$19 \$2,21 * F 7 *	ROAD ECONSTRUC 77,220.57 93,086.57 15,019.86 FY 10 *	WAYS TION OF (CITY (CITY (CITY FY 10	7) 7) 7) 11 * 0,763 * COMMI *	(C) TMENT PL	156 * FY 08 *	* ;	01/08	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 10	ITY) * :	10,76
DGET LINE: HW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUI AN (C)* RCST(C)* TUAL(C)*	V-710 ANCE AS OF	FMS # 7: 07/	TION : 841 31 31/07 FY 09 8,23	\$2,47 \$19 \$2,21 * F 7 *	ROAD ECONSTRUC 77,220.57 93,086.57 15,019.86 FY 10 *	WAYS TION OF (CITY (CITY (CITY FY 10	7) 7) 7) 11 * 0,763 * COMMI *	(C) TMENT PL	156 * FY 08 *	* ;	01/08	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 10	ITY) * :	10,76
DGET LINE: HW VAILABLE BALA CONTRACT LIABI TO EXPENDITUR ** POPTED (C)* PROPRIATIONS (N)* JUL AN (C)* PROST(C)* TUAL(C)*	V-710 ANCE AS OF	FMS # 7: 07/	TION : 841 31 31/07 FY 09 8,23	\$2,47 \$19 \$2,21 * F 7 *	ROAD ECONSTRUC 77,220.57 93,086.57 15,019.86 FY 10 *	WAYS TION OF (CITY (CITY (CITY FY 10	7) 7) 7) 11 * 0,763 * COMMI *	(C) TMENT PL	156 * FY 08 *	* ;	01/08	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 10	ITY) * :	10,76
DGET LINE: HW VAILABLE BALA CONTRACT LIABI TO EXPENDITUR PROPRIATIONS (N)* JUL AN (C)* PROST(C)* TUAL(C)* AN (N)*	V-710 ANCE AS OF	FMS # 7: 07/	TION : 841 31 31/07 FY 09 8,23	\$2,47 \$19 \$2,21 * F 7 *	ROAD ECONSTRUC 77,220.57 93,086.57 15,019.86 FY 10 *	WAYS TION OF (CITY (CITY (CITY FY 10	7) 7) 7) 11 * 0,763 * COMMI *	(C) TMENT PL	156 * FY 08 *	* ;	01/08	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 10	ITY) * :	10,76
DGET LINE: HW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	V-710 ANCE AS OF	FMS # 7: 07/	TION : 841 31 31/07 FY 09 8,23	\$2,47 \$19 \$2,21 * F 7 *	ROAD ECONSTRUC 77,220.57 93,086.57 15,019.86 FY 10 *	WAYS TION OF (CITY (CITY (CITY FY 10	7) 7) 7) 11 * 0,763 * COMMI *	(C) TMENT PL	156 * FY 08 *	* ;	01/08	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 10	ITY) * :	10,76
DGET LINE: HW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR PROPRIATIONS (N)* AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	V-710 ANCE AS OF	FMS # 7: 07/	TION : 841 31 31/07 FY 09 8,23	\$2,47 \$19 \$2,21 * F 7 *	ROAD ECONSTRUC 77,220.57 93,086.57 15,019.86 FY 10 *	WAYS TION OF (CITY (CITY (CITY FY 10	7) 7) 7) 11 * 0,763 * COMMI *	(C) TMENT PL	156 * FY 08 *	* ;	01/08	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 10	ITY) * :	10,76
DGET LINE: HW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* AN (C)* PRCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	V-710 ANCE AS OF	FMS # 7: 07/	TION : 841 31 31/07 FY 09 8,23	\$2,47 \$19 \$2,21 * F 7 *	ROAD ECONSTRUC 77,220.57 93,086.57 15,019.86 FY 10 *	WAYS TION OF (CITY (CITY (CITY FY 10	7) 7) 7) 11 * 0,763 * COMMI *	(C) TMENT PL	* FY 08 * AN * * MARCH * * * * * * * * * * * *	* * * * APRIL	01/08 FY 09 10,735 MAY * * * *	\$.00 \$.00 \$.00 * * *	(NON-C: (NON-C: FY 10	ITY) ITY) * * * * * * * * * * * * * * * * * * *	10,76
DGET LINE: HW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT	V-710 ANCE AS OF ILITY: RES: * FY 08 * * * * * * * * * * * * * * * * * * *	FMS # F: 07/	TION : 841 31 31/07 FY 09 8,23	\$2,47 \$19 \$2,21 * F 7 *	ROAD ECONSTRUC 77,220.57 93,086.57 15,019.86 FY 10 *	WAYS TION OF (CITY (CITY (CITY FY 10	7) 7) 7) 11 * 0,763 * COMMI *	(C) TMENT PL	* FY 08 * AN * MARCH * * * * * * * CITY	* : * * APRIL	01/08 FY 09 10,735 MAY * * * * PLAN	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 10 JUNE	ITY) ITY) * * * * * * * * * * * * * * * * * * *	10,76 FY 08 TONE
DGET LINE: HW VAILABLE BALA ONTRACT LIABI ID EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* IUAL(N)*	V-710 ANCE AS OF	FMS # F: 07/	TION : 841 31 31/07 FY 09 8,23	\$2,47 \$19 \$2,21 * F 7 *	ROAD ECONSTRUC 77,220.57 93,086.57 15,019.86 FY 10 *	WAYS TION OF (CITY (CITY (CITY FY 10	7) 7) 7) 11 * 0,763 * COMMI *	(C) TMENT PL	* FY 08 * AN * * MARCH * * * * * * * * * * * *	* * * * APRIL	01/08 FY 09 10,735 MAY * * * * PLAN	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 10	ITY) ITY) * * * * * * * * * * * * * * * * * * *	10,76 FY 08 TONE
DGET LINE: HW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* LAN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* TUAL(N)* TO PROJECT Y ID NO	V-710 ANCE AS OF LITTY: FY 08 * * * DESCRIPTI	FMS # F: 07/ * * * * * * * * * * * * * * * * * * *	TION : 841 31 31/07 FY 09 8,23 SEPT * * * * *	\$2,47 \$19 \$2,23 * F 7 * * OCT	ROAD CONSTRUCT 77,220.57 93,086.57 15,019.86 Y 10 * NOV * * * * * * * * * * * * *	WAYS TION OF (CITY (CITY FY 10 DEC * * * * * * *	FY 2008 JAN * * * * * * * * * * * * *	(C): (N): FEB * * * * * * * *	* FY 08 * AN * MARCH * * * * * * * CITY	* : * * APRIL	01/08 FY 09 10,735 MAY * * * * PLAN	\$.00 \$.00 \$.00 * * * * * *	(NON-C: (NON-C: FY 10 JUNE	ITY) ITY) * * * * * * * * * * * * *	10,76 FY 08 TONE END
DGET LINE: HW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* LUL AN (C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO	V-710 ANCE AS OF LITTY: FY 08 * * * DESCRIPTI	FMS # F: 07/ * * * * * * * * * * * * * * * * * * *	TION : 841 31 31/07 FY 09 8,23 SEPT * * * * *	\$2,47 \$19 \$2,23 * F 7 * * OCT	ROAD CONSTRUCT 77,220.57 93,086.57 15,019.86 YY 10 * * NOV * NOV * NOV * NOV * NOV * NOV * NOV	WAYS TION OF (CITY (CITY FY 10 DEC * * * * * * * NORTH &	T) T	(C): TMENT PLI (N): FEB * * * * * * * * * *	* FY 08 * AN * MARCH * * * * * * * CITY COST	* * * APRIL NC COST	01/08 FY 09 10,735 MAY * * * PLAN COMM DA	\$.00 \$.00 \$.00 * * * * * * * *	(NON-C: (NON-C: FY 10 JUNE	ITY) ITY) * * * * * * * * * * * * *	10,76 FY 08 TONE END
DGET LINE: HW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* LAN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* TUAL(N)* TO PROJECT Y ID NO 0 HWX710	V-710 ANCE AS OF LITY: RES: FY 08 * LY AUC * * DESCRIPT: PELHAM PA	FMS # F: 07/ ** * * * * * * * * * * *	TION : 841 31 31/07 FY 09 8,23 SEPT * * * * *	\$2,47 \$19 \$2,23 * F 7 * * OCT	ROAD CONSTRUCT 77,220.57 93,086.57 15,019.86 YY 10 * * NOV * NOV * NOV * NOV * NOV * NOV * NOV	WAYS TION OF (CITY (CITY FY 10 DEC * * * * * * * NORTH &	FY 2008 JAN * * * * * * * * * * * * *	(C): TMENT PLI (N): FEB * * * * * * * * * *	* FY 08 * AN * MARCH * * * * * * * CITY	* : * * APRIL	01/08 FY 09 10,735 MAY * * * * PLAN	\$.00 \$.00 \$.00 * * * * * * * *	(NON-C: (NON-C: FY 10 JUNE	ITY) ITY) * * * * * * * * * * * * *	10,76 FY 08 TONE END
DOGET LINE: HWAVAILABLE BALA CONTRACT LIABITED EXPENDITURE ** POPTED (C)* PPROPRIATIONS (N)* LAN (C)* PROST(C)* TUAL(C)* ** LAN (N)* PROST(N)* TUAL(N)* TUAL(N)* TO HONOR SO HWX710 CNSP S	V-710 ANCE AS OF LITY: RES: FY 08 * LY AUC * * DESCRIPT: PELHAM PA	FMS # F: 07/ * * * * * * * * * * * * *	TION : 841 31 31/07 FY 09	\$2,47 \$19 \$2,23 * F 7 * * OCT	ROAD CONSTRUCT 77,220.57 93,086.57 15,019.86 YY 10 * * NOV * NOV * NOV * NOV * NOV * NOV * NOV	WAYS TION OF (CITY (CITY FY 10 DEC * * * * * * * * * * * * * * * * * *	T) T	(C): TMENT PLI (N): FEB * * * * * * * * * *	* FY 08 * AN * MARCH * * * * * * * CITY COST	* * * APRIL NC COST	01/08 FY 09 10,735 MAY * * * PLAN COMM DA	\$.00 \$.00 * * * * * * * * * *	(NON-C: (NON-C: FY 10 JUNE	ITY) ITY) * * * * * * * * * * * * *	10,76 FY 08 TONE END

MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
CNS	PELHAM P S RD 003 CO P SU 011 CO S RD 015 CO	NSTRUCT: NSTRUCT:	ION SUPERV		ROADW	AYS LTANT SUE	•	•	9,766	0 0 0	06/11 06/11 06/11			
BUDGET LINE: AVAILABLE BA CONTRACT LIA	ALANCE AS O ABILITY: TURES:			\$607 \$179	,000.94	(CITY)	ANDERBIL *	T AV	ENUE. * FY 08	*	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 10	ITY) ITY)	FY 11
	C)*	*		*	*		*		(C)*	*	*		*	
APPROPRIATIO	ns n)*	*		*	*		COMMI *	TMEN	T PLAN (N)*	*	*		*	
	N) "				***	FY	7 2008		(1)"					
	JULY AU	G S	SEPT O	CT	NOV	DEC	JAN		FEB MARCH	APRI	L MAY	JUNE		FY 08
PLAN (C)*	*	*	*	*	*	*	+	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	+	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	t	*	*	*	*	*	*	
*	*	*	*	*	*	*	+	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	•	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	•	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	+	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
841 HWK715			OF VANDERB							_		DEVSCOPE	05/05	08/05
	r sw 005 if			SERVI		LTANT SUE	PERVISIO	N	70	0	06/08			
	S RD 008 CO				ROADW	AYS			7,656	0	06/15			
IFS	P 011 IF	A CONSTI	RUCTION SU	PERVIS					766	0	06/15			
841 HWK715A	WANDEDET	T.T AT/F / 7	אידר. אידדר דר ד	NTEDC										
841 HWK715A			ATLANTIC I		CONGIL	ו.דאאד פוום	DEDWIG TO	N	37	0	06/08			
IFO'	r sw 002 if	A OTHER	TECHNICAL			LTANT SUE	PERVISIO	N	37 570	0	,			
IFO'	r sw 002 if s RD 007 CO	A OTHER NSTRUCT:	TECHNICAL	SERVI	CONSU:		PERVISIO	N	37 570 57	0	06/08 06/15 06/15			

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

FMS #: 841 31R RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS BUDGET LINE: HW-724 AVAILABLE BALANCE AS OF: 07/31/07 \$.00 (NON-CITY) \$17,446,999.54 (CITY) CONTRACT LIABILITY: \$4,349,026.91 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,481,764.45 (CITY) \$.00 (NON-CITY) FY 08 * FY 10 * FY 09 FY 11 FY 08 FY 09 FY 10 * ADOPTED (C)* 3,574 * 6,710 * (C)* 16,114 * 6,710 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2008 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 AUG JAN PLAN (C)* 12 * * 14,640 * 1,462 * 16,114 12 * FORCST(C)* * 14,640 * 1,021 * 15,673 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 HWQ724B RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE DEVSCOPE 08/03 11/03 DSGN TD 002 DESIGN 430 06/08 TOTAL DESIGN CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 430 0 06/11 CONS RD 004 CONSTRUCTION ROADWAYS 6,280 06/11 CTGY 0 06/08 008 CONTINGENCY 942 DSGN PD 010 DESIGN PRELIMINARY DESIGN 591 06/08 850 HWQ724B1 RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE **DEVSCOPE 05/05 08/05** DSGN PD 001 DESIGN PRELIMINARY DESIGN 1,000 04/08 CONS RD 003 CONSTRUCTION ROADWAYS 12,400 0 04/08 CONSULTANT SUPERVISION OF CNSP SU 004 CONSTRUCTION SUPERVISION 1,240 04/08 010 IFA CONSTRUCTION SUPERVIS 07/07 CO#: A IFSP 500 CO#: AB IFDS DS 011 IFA DESIGN DESIGN 500 07/07 850 HWQ724W BROOKVILLE BLVD II QUEENS DEVSCOPE 04/04 07/04

ROADWAYS

ROADWAYS

441

200

200

12

0

0

O

06/08

07/07

07/07

07/07

CO#: A CONS RD 007 CONSTRUCTION

CO#: B CONS RD 007 CONSTRUCTION

028 IFA DESIGN

029 IFA CONSTRUCTION SUPERVIS

IFDS

IFSP

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI	LANCE AS O			2,676,	H AVENU 929.35 506.17	E, RECONS (CITY) (CITY)	STRUCTI	ON, BRO	OOKLYN		\$:	2,812,829.0 \$.0	•		
ITD EXPENDIT					310.80	(CITY)						•	92 (NON-C		
ADODEED /C	* FY 08		FY 09 *	FY	10 *	FY 11	*			Y 08	*]	FY 09 *	FY 10	*]	FY 11
ADOPTED (C APPROPRIATION:	•	996 *	8,400 *		•			ITMENT	C)*		•	8,400 *			
(N		*	*		*		*		N)*		*	*		*	
						F	2008		/						
	JLY AUG	g s	EPT OCT		NOV	DEC	JAN	FE	B MA	RCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*	*	*	*	*	*	•	t .	*	*	*		*	*	*	
FORCST(C)*	*	*	*	*	*	,	t .	*	*	*		*	*	*	
ACTUAL(C)*	*	*	*	*	*	;	ŧ .	*	*	*		*	*	*	
*	*	*	*	*	*	;	ŧ .	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	,	k .	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	,	k .	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*		k	*	*	*		*	*	*	
										_					
MGN PROJECT									CITY		NC	PLAN	CURRENT	MILES'	
AGY ID NO	DESCRIPT:	ION							COST		COST	COMM DATE	MILESTONE	START	END
		NSTRUCTI	AVENUE FROM ON SUPERVIS ON			LTANT SU		ON OF	1,400 7,000		0 0	07/08 07/08			
350 HWK732C	RECONS OF	F FIFTH	AVENUE FROM	24TH	STREET	TO 34TH :	STREET						DEVSCOPE	05/02	08/02
CTGY	007 COI	NTINGENC	Y						2,000)	0	07/07			
CO#: AB IFDS	DS 020 IF	A DESIGN	Ī		DESIG	N			100)	0	07/07			
IFSP	SU 023 IF	A CONSTR	UCTION SUPE	RVIS	IN-HO	USE SUPE	RVISION	OF C	500)	0	08/07			
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF	F: 07/31	\$	3,423, 1,013,	508.43 120.20 396.77	ION OF E (CITY) (CITY) (CITY) FY 11	.149 ST *	ETC.,		80 Y		2,837,000. \$. \$. FY 09 *		ITY) ITY)	FY 11
ADOPTED (C		176 *	*		*		*	(C)*	1,083		*		*	
APPROPRIATION	•						COMM	ITMENT `	-	_,,,,					
(N		*	*		*		*		N)*	2,733	*	*		*	
						F	2008	•		-					
J	JLY AUG	G 5	EPT OCT		NOV	DEC	JAN	FE	B MA	RCH	APRIL	MAY	JUNE	J	FY 08
PLAN (C)*	*	698 *	*	*	*	385	k	*	*	*		*	*	*	1,083
FORCST(C)*	*	*	*	*	385 *	,	k .	*	*	*		*	*	*	385
ACTUAL(C)*	*	*	*	*	*	,	k .	*	*	*		*	*	*	
*	*	*	*	*	*	•	t .	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	2,733	ł .	*	*	*		*	*	*	2,733
FORCST(N)*	*	*	*	*	2,733 *	,	k .	*	*	*		*	*	*	2,733
ACTUAL(N)*	*	*	*	*	*		t .	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
	RECON OF RD 002 COI RD 008 COI	NSTRUCTI		XTERIC	OR AVE TO ROADW. ROADW.	AYS	/E		385 0		0 2,733	12/07 12/07	DEVSCOPE	05/02	08/02

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I	
CTGY 023 CONTINGENCY	3,000	0	07/07		
850 HWX733W RECONSTR OF E 149 ST-MORRIS AVE TO PIERHEAD LINE (X755 93) CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	698	0	08/07	DEVSCOPE (07/99 09/99
BUDGET LINE: HW-738 FMS #: 841 32F RECONSTRUCTION OF WEST HOUSTON S AVAILABLE BALANCE AS OF: 07/31/07 \$5,823,940.65 (CITY) CONTRACT LIABILITY: \$7,303,660.68 (CITY) ITD EXPENDITURES: \$8,688,874.12 (CITY)			\$.0 \$200,000.0	00 (NON-CI	TY) TY)
* FY 08 * FY 09 * FY 10 * FY 11 * ADOPTED (C)* * * * * *	* FY 08 (C)* 3,62		Y 09 *	FY 10	* FY 11 *
APPROPRIATIONS COMMITMENT		o "	•		
	(N)*	*	*		* *
FY 2008	(=1)				
JULY AUG SEPT OCT NOV DEC JAN F	EB MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	* 3,224	
FORCST(C)*	*	*	*	*	* 401
ACTUAL(C)*	*	*	*	*	*
* * * * * * * *	*	k	*	*	*
PLAN (N)* * * * * * * *	* .	*	*	*	*
FORCST(N)* * * * * * * * *	* .	*	*	*	*
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	*	*	*	*	*
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I	MILESTONE START END
850 HWM738 RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET				DEVSCOPE (07/00 09/00
CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,548	0	06/08		
CO#: A CONS RD 009 CONSTRUCTION ROADWAYS	1,549	0	06/08		
CO#: D CONS RD 009 CONSTRUCTION ROADWAYS	127	0	06/08		
CO#: F CONS RD 009 CONSTRUCTION ROADWAYS	401	0	08/07		
CO#: AB IFSP SU 026 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	07/07		
CO#: AB IFDS DS 027 IFA DESIGN DESIGN	300	0	07/07		

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE:				: 841	32K			ION OF I	EMPIRE E	BLVD	(FRANKL	IN TO U	TICA AVE	ENUE, I			GTMII)		
AVAILABLE I			: 0//.	31/0/		\$56,	,678.61									00 (NON-			
CONTRACT LI		1:				¢107	,150.39	(CITY)								00 (NON- 00 (NON-			
TID EVERNO	-	FY 08	*	FY 0	9 *		10 *	FY 13	1 *		*	FY 0	0 *	FY 09		FY 10		FY 11	
ADOPTED ((C)*	F1 00	*		200 *	FI	578 *		051 *		(C)*	FI U	*		525 *		25 *	FI II	
APPROPRIATIO					200		370	Τ,		ттме	NT PLAN			•	J2J	52			
	(N)*		*		*		*		*	11 1 1115	(N)*		*		*		*		
	(14)								FY 2008		(14)								
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN		FEB	MARCH	APR]	FT.	MAY	JUNE		FY 08	2
PLAN (C)*		*	*	SEFI	*	*	*		*	*		*	*	*	IIAI	*	*	FI OC	
FORCST(C)*		*	*		*	*	*		*	*		*	*	*		*	*		
ACTUAL(C)*		*	*		*	*	*		*	*		*	*	*		*	*		
*		*	*		*	*	*		*	*		*	*	*		*	*		
PLAN (N)*																			
FORCST(N)*		<u>.</u>			_		_		_			_	_			<u>.</u>			
ACTUAL(N)*		*	*		*	*	*		*	*		*	*	*		*			
MON DOOTEON												~-m	wa		NT 337	CI IDD III		GEO.TE	
MGN PROJECT		~~~~										CITY	NC		PLAN	CURRENT			
AGY ID NO	DESC	CRIPTIO)N									COST	COSI	r. COM	1 DATE	MILESTON	E STAR	T ENI)
0.41																	- 05/0	- 00/6	. –
841 HWK779W		IRE BO	_								_		_		- /	DEVSCOR	E 05/0	5 08/0	15
	SP SU 0				DEKATRI	.ON		LTANT SU	JEEKAT21	LON O		351	9		5/13				
	NS RD 0			LION			ROADW				3	,502	C		5/13				
	GN PD 0							MINARY I	DESIGN			525	C		5/09				
	GN FD 0:						FINAL	DESIGN				525	C	0 0	5/10				
IFS	SP 0:	13 IFA	CONS'	TRUCTIO	N SUPER	RVIS					1	,051	C	0'	7/10				
IFI	DS 0:	14 IFA	DESI	GN								53	C	0'	7/08				
IFI		15 IFA										53	C		7/09				
	NS RD 0						ROADW	AYS				0	1,707	7 06	5/13				
CNS	SP SU 0:	18 CON:	STRUC'	TION SU	IPERVISI	ON	CONSU	LTANT SU	JPERVISI	ON O	F	700	C	0 0	5/13				
CON	NS RD 0	19 CON:	STRUC'	TION			ROADW	AYS			7	,005	(0 0	5/13				
CON	NS RD 0	20 CON	STRUC'	TION			ROADW	AYS				0	3,413	3 06	5/13				
BUDGET LINE:								ARE, MAN	NHATTAN				,	320 CO	000	00 (2007	CTM37)		
AVAILABLE E			• 07/.	3T/U/	•	-	,061.10						4	100,000	-	00 (NON-	-		
CONTRACT LI							,529.30	(CITY)								00 (NON-			
ITD EXPEND				0			,255.60	(CITY)						0	•	00 (NON-		11	
					9 *	FY		FY 11			*	FY 0	8 *	FY 09	*	FY 10	*	FY 11	<u> </u>
	(C)*	3,30	J6 *	4,	000 *		*		*		(C)*		49 *		*		*		
APPROPRIATIO							_			IITME	NT PLAN		_						
	(N)*	30,69	90 *	30,	000 *		*		*		(N)*		*	23,0	580 *		*		
									FY 2008										
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN		FEB	MARCH	APR]	[L	MAY	JUNE		FY 08	
PLAN (C)*	•	* .	49 *		*	*	*		*	*		*	*	*		*	*		49
FORCST(C)*	,	*	*		*	*	*	49	*	*		*	*	*		*	*		49
ACTUAL(C)*	•	*	*		*	*	*		*	*		*	*	*		*	*		
*	,	*	*		*	*	*		*	*		*	*	*		*	*		
PLAN (N)*	,	*	*		*	*	*		*	*		*	*	*		*	*		
FORCST(N)*	,	*	*		*	*	*		*	*		*	*	*		*	*		
ACTUAL(N)*		*	*		*	*	*		*	*		*	*	*		*	*		

MGN PROJECT AGY ID NO	DESCRIPTI	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
IFDS 1	002 COM PD 004 DES FD 601 IF	NSTRUCTION SIGN A DESIGN	n Ction super	FIN	LIMINARY DE AL DESIGN HOUSE SUPER		C	0 49 650 650	23,680 0 0 0	06/09 08/07 07/07 07/07	DEVSCOPE	04/07	07/07
850 HWM780 CTGY 1	RECON OF RD 019 CON				T DWAYS			4,000	30,000	07/08			
SUDGET LINE: HT AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF		07	\$89,550.6	0 (CITY)	RANG AVE	,			\$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY)	
ADOPTED (C)	* FY 08	*	FY 09 * 349 *	FY 10 946	* FY 11 *	* COMMITM	(C)	* AN	*	<u>FY 09 *</u> 926 *			?Y 11
(N)	*	*	*		* FV	* 2008	(N)	*	*	*		*	
JU	LY AUC	SE:	PT OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE	I	7Y 08
LAN (C)*	*	*	*	*	* *			*	*	*	*	*	
ORCST(C)*	*	*	*	*	* *	*		*	*	*	*	*	
CTUAL(C)*	*	*	*	*	* *	*		*	*	*	*	*	
	*	*	*	*	* *			*	*	*	*	-X	
LAN (N)*	*	*	*	*	* *	*		*	*	*	*	*	
		*	*	*					*	*	*	*	
• •	*					*		*					
FORCST(N)* ACTUAL(N)* MGN PROJECT	*					*		CITY	, NC	PLAN	CURRENT	MILEST	CONE
CTUAL(N)*	DESCRIPTI	ION				*		CITY COST	NC COST		CURRENT MILESTONE		
CTUAL(N)* GN PROJECT GY ID NO	RECON OF	STRANG A	VE: BAYCHES		PRATT AVE	*		COST		COMM DATE		START	END
CTUAL(N)* GN PROJECT GY ID NO 41 HWX782 IFSP	RECON OF	STRANG A	CTION SUPER	RVIS		*		COST 1,725	COST	COMM DATE	MILESTONE	START	END
CTUAL(N)* GN PROJECT GY ID NO 41 HWX782 IFSP CONS 1	RECON OF 005 IFA	STRANG AT A CONSTRUCTION	CTION SUPER	RVIS ROA	DWAYS	T.TMINARY		COST 1,725 17,250	COST	06/12 06/12	MILESTONE	START	END
GN PROJECT GY ID NO 41 HWX782 IFSP CONS 1	RECON OF 005 IF RD 007 CON PS 011 DES	STRANG AT A CONSTRUCTION	CTION SUPER	RVIS ROA		LIMINARY		COST 1,725	COST 0 0	COMM DATE	MILESTONE	START	END

\$.00 (NON-CITY)

\$.00 (NON-CITY)

CURRENT MILESTONE

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

BUDGET LINE: HW-787 FMS #: 841 32T RECONSTRUCTION OF SUTTER AVENUE

AVAILABLE BALANCE AS OF: 07/31/07 \$3,185,122.88 (CITY)
CONTRACT LIABILITY: \$2,442,039.17 (CITY)
ITD EXPENDITURES: \$14,939,622.85 (CITY)

MGN PROJECT

(N)*

 ITD EXPENDITURES:
 \$14,939,622.85 (CITY)
 \$.00 (NON-CITY)

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

 ADOPTED (C)* 3,676 * * * * * (C)* 358 * * *

 APPROPRIATIONS

 COMMITMENT PLAN

(N)* (N)* FY 2008 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 08 AUG JAN PLAN (C)* 18 54 218 68 358 236 * FORCST(C)* 282 46 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 HWQ787B SUTTER AVE, ETC - PHASE II (B) DEVSCOPE 07/00 09/00 CO#: A DSGN TD 003 DESIGN 08/07 TOTAL DESIGN 54 850 HWQ787B1 SUTTER AVE, ETC - PHASE III (B1) DEVSCOPE 01/05 04/05 CO#: AC IFSP SU 002 IFA CONSTRUCTION SUPERVIS 07/07 IN-HOUSE SUPERVISION OF C 400 CO#: BC IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 07/07 CO#: D CONS RD 003 CONSTRUCTION ROADWAYS 63 06/08 CO#: E CONS RD 003 CONSTRUCTION ROADWAYS 5 06/08 CO#: F CONS RD 003 CONSTRUCTION ROADWAYS 18 07/07 CO#: G CONS RD 003 CONSTRUCTION ROADWAYS 218 09/07

CITY

(N)*

NC

PLAN

BUDGET LINE: HW-788 FMS #: 841 32U RECONSTRUCTION OF 11TH STREET, QUEENS

AVAILABLE BALANCE AS OF: 07/31/07 \$1,160,595.36 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$224,950.64 (CITY) \$.00 (NON-CITY) FY 09 FY 10 * FY 08 FY 09 FY 10 * FY 11 1,000 * 2,000 * ADOPTED (C)* 139 * 4,247 * (C)* APPROPRIATIONS COMMITMENT PLAN

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

MGN PRO		DE	SCRI	PTIO	N									COS		NC COST	PLA COMM D		CURRENT MILESTONE	MILES'	
841 HWQ	CN: IF: COI DS: DS: COI	SP SU (SP (NS RD (GN PD (004 (005 : 007 (011 : 012 :	CONST IFA (CONST DESI(DESI(CONST	TRUCT CONST TRUCT GN GN TRUCT	ION S RUCTI ION ION	UPEI	-	IS ROZ PRI FII	NSUI ADWZ ELII NAL	LTANT SUPP AYS MINARY DE: DESIGN DESIGN		I OF	2,24 2,24 20,46 1,00 2,00 1,92	17 54 00 00 20	0 0 0 0 0 0	06/1 06/1 06/1 06/0 06/1 06/1	0 2 8 0 2	DEVSCOPE	05/05	08/05
BUDGET AVAILA CONTRA ITD EX	BLE I	BALANCI IABILI' ITURES	E AS TY:	OF:	07/3			\$3, \$	647,353.3 176,969.9 920,941.0	35 96 69	N AND RECO (CITY) (CITY) (CITY)		'ION OF			\$	34,911,0		0 (NON-C) 0 (NON-C)	TY) TY)	
ADOPTED		* (C)*	FY	80	*	FY	09	*	FY 10	*	FY 11	*	(0	* !)*	FY 08 3,000		FY 09	*	FY 10	*	FY 11 *
APPROPR		ONS (N)*			*			*		*		COMMIT		LAN I)*	4,911	*		*		*	*
		(11)									FY	2008	(1)	.,	7,911						`
		JULY		AUG		SEPT		OCT	NOV		DEC	JAN	FEE		MARCH	APRII			JUNE		FY 08
PLAN (FORCST(-		*		*		*		*	*	*		*	*	*		*		* 3,000		3,000
ACTUAL(- ,		*		*		*		*	*	*		*	*	*		*		* 3,000	, ^ *	3,000
ACTUAL(· *		*		*		*		*	*	*		*	*	*		*		*	*	
PLAN (N)*		*		*		*		*	*	*		*	*	*		*		* 4,911	L *	4,911
FORCST(-		*		*		*		*	*	*		*	*	*		*		* 4,911		4,911
ACTUAL (N)*		*		*		*		*	*	*		*	*	*		*		*	*	<u>.</u>
MGN PRO		DE:	SCRI	PTIO	N									CIT		NC COST	PLA COMM D		CURRENT MILESTONE	MILES'	
801 HWQ	COI		003 (016 (CONS:	TRUCT TRUCT	ION ION	Resi	identi	ROZ	Red ADW/ ADW/		ion		3,00	0	4,000 911 0	06/0 06/0 06/0	8	DSGN	09/04	12/07

BUDGET LIN	E: HW-79	99	FMS #	: 841 33	F	RECONS	TRUCT:	ION OF	WES	T END AV	ENUE, MA	NHATTAN						
AVAILABLE	BALANCI	E AS (OF: 07/	31/07		\$312,00	0.15	(CITY	7)		-				\$.0	0 (NON-C	ITY)	
CONTRACT :	LIABILI'	TY:					\$.00	(CITY	7)						\$.0	0 (NON-C	ITY)	
ITD EXPEN	DITURES	:				\$178,58	9.85	(CITY	7)						\$.0	0 (NON-C	ITY)	
	*	FY	80 *	FY 09	*	FY 10	*	FY	11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11 *
ADOPTED	(C)*		312 *		*		*			*	(C)*		*		*		*	*
APPROPRIAT	IONS									COMMITM	ENT PLAN							
	(N)*		*		*		*			*	(N)*		*		*		*	*
									$\mathbf{F}\mathbf{Y}$	2008								
	JULY	A)	JG	SEPT	OCT	NC		DEC		JAN	FEB	MARCH	APRIL	. 1	IAY	JUNE		FY 08
PLAN (C)*		*	*	*		*	*		*	*		* :		*		*	*	
FORCST(C)*		*	*	*		*	*		*	*		* :	t	*		*	*	
ACTUAL(C)*		*	*	*		*	*		*	*		*	t	*		*	*	
*		*	*	*		*	*		*	*		*	t	*		*	*	
PLAN (N)*		*	*	*		*	*		*	*		*	•	*		*	*	
FORCST(N)*		*	*	*		*	*		*	*		*	•	*		*	*	
ACTUAL(N)*		*	*	*		*	*		*	*		* ;	+	*		*	*	
MGN PROJEC' AGY ID NO		SCRIP'	rion									CITY COST	NC COST		AN DATE	CURRENT MILESTONE	MILES START	
C		004 II	FA CONS' ONSTRUC			VIS		JSE SU AYS		55 99) ISION OF	26	312 ,027 ,603	0 0 0	06/ 06/ 06/	15	DEVSCOPE	05/07	08/07
BUDGET LIN AVAILABLE CONTRACT	BALANCI LIABILI:	E AS (TY:	OF: 07/	. 841 33 31/07 FY 09	\$4	,863,00	0.04 \$.00 50.96	(CITY	() () ()	BRIAN AV	E , THE	BRONX FY 08	*	 FY 09	•	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 10	ITY) ITY)	 FY 11 *
AVAILABLE CONTRACT	BALANCI LIABILI: DITURES	E AS (IY: :	OF: 07/	31/07	\$4	,863,00 \$566,06 FY 10	0.04 \$.00 50.96	(CITY (CITY (CITY FY	?) ?) ?) 11	*		FY 08		FY 09	\$.0 \$.0	00 (NON-C:	ITY) ITY) *	
AVAILABLE CONTRACT : ITD EXPEN	BALANCI LIABILI: DITURES: (C)*	E AS (IY: :	OF: 07/	31/07	\$4 *	,863,00 \$566,06 FY 10	0.04 \$.00 50.96	(CITY (CITY (CITY FY	() () ()	*	*	FY 08 3,30		FY 09	\$.0 \$.0 *	00 (NON-C: 00 (NON-C: FY 10	ITY) ITY) *	
AVAILABLE CONTRACT ITD EXPEN	BALANCI LIABILI: DITURES: (C)*	E AS (IY: :	OF: 07/	31/07	\$4 *	,863,00 \$566,06 FY 10	0.04 \$.00 50.96	(CITY (CITY (CITY FY	?) ?) ?) 11	*	* (C)*	FY 08 3,30		FY 09	\$.0 \$.0 *	00 (NON-C: 00 (NON-C: FY 10	ITY) ITY) *	
AVAILABLE CONTRACT ITD EXPEN	BALANCI LIABILIT DITURES: (C)* (ONS (N)*	E AS (FY: FY (OF: 07/	31/07 FY 09	* * *	,863,00 \$566,06 FY 10 2,6	00.04 \$.00 50.96 0 * 512 *	(CITY (CITY (CITY FY 30	?) ?) ?) <u>11</u>),675	* * COMMITM * 2008	(C)* ENT PLAN (N)*	FY 08 3,30	*		\$.0 \$.0 *	00 (NON-C: 00 (NON-C: FY 10 3,107	ITY) * * *	20,645 *
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	BALANCI LIABILIT DITURES (C)* IONS (N)* JULY	E AS (FY: FY (OF: 07/	31/07 FY 09 SEPT	*	,863,00 \$566,06 FY 10	00.04 \$.00 50.96) * 512 *	(CITY (CITY (CITY FY	() () () 11 (),675	* COMMITM * 2008 JAN	* (C)* ENT PLAN (N)*	FY 08 3,309 MARCH	* APRIL	ı	\$.0 \$.0 *	00 (NON-C: 00 (NON-C: FY 10 3,107	ITY) * * *	20,645 * * FY 08
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)*	BALANCI LIABILIT DITURES (C)* IONS (N)* JULY	E AS (FY: FY (OF: 07/	31/07 FY 09	* * *	,863,00 \$566,06 FY 10 2,6	00.04 \$.00 50.96 0 * 512 *	(CITY (CITY (CITY FY 30	?) ?) ?) <u>11</u>),675	* * COMMITM * 2008	* (C)* ENT PLAN (N)*	FY 08 3,309 MARCH	* APRIL		\$.0 \$.0 *	00 (NON-C: 00 (NON-C: FY 10 3,107 JUNE * 3,30	ITY) ITY) * * *	20,645 * FY 08 3,305
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT PLAN (C)* FORCST(C)*	BALANCI LIABILIT DITURES (C)* IONS (N)* JULY	E AS (FY: FY (OF: 07/	31/07 FY 09 SEPT	* * *	,863,00 \$566,06 FY 10 2,6	00.04 \$.00 50.96) * 512 *	(CITY (CITY (CITY FY 30	() () () 11 (),675	* COMMITM * 2008 JAN	* (C)* ENT PLAN (N)*	FY 08 3,309 MARCH	* APRIL	ı	\$.0 \$.0 *	00 (NON-C: 00 (NON-C: FY 10 3,107	ITY) ITY) * * *	20,645 * * FY 08
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCI LIABILIT DITURES (C)* IONS (N)* JULY	E AS (FY: FY (OF: 07/	31/07 FY 09 SEPT	* * *	,863,00 \$566,06 FY 10 2,6	00.04 \$.00 50.96 0 * 512 *	(CITY (CITY (CITY FY 30	() () () 11 (),675	* COMMITM * 2008 JAN	* (C)* ENT PLAN (N)*	FY 08 3,309 MARCH	* APRIL	ı	\$.0 \$.0 *	00 (NON-C: 00 (NON-C: FY 10 3,107 JUNE * 3,30	ITY) ITY) * * *	20,645 * FY 08 3,305
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCI LIABILIT DITURES (C)* IONS (N)* JULY	E AS (FY: FY (OF: 07/	31/07 FY 09 SEPT	* * *	,863,00 \$566,06 FY 10 2,6	00.04 \$.00 50.96) * 512 * *	(CITY (CITY (CITY FY 30	() () () 11 (),675	* COMMITM * 2008 JAN	* (C)* ENT PLAN (N)*	FY 08 3,309 MARCH	* APRIL	ı	\$.0 \$.0 *	00 (NON-C: 00 (NON-C: FY 10 3,107 JUNE * 3,30	ITY) ITY) * * *	20,645 * FY 08 3,305
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCI LIABILIT DITURES (C)* IONS (N)* JULY	E AS (FY: FY (OF: 07/	31/07 FY 09 SEPT	* * *	,863,00 \$566,06 FY 10 2,6	00.04 \$.00 50.96) * 512 * *	(CITY (CITY (CITY FY 30	() () () 11 (),675	* COMMITM * 2008 JAN	* (C)* ENT PLAN (N)*	FY 08 3,309 MARCH	* APRIL	ı	\$.0 \$.0 *	00 (NON-C: 00 (NON-C: FY 10 3,107 JUNE * 3,30	ITY) ITY) * * *	20,645 * FY 08 3,305
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCI LIABILIT DITURES (C)* IONS (N)* JULY	E AS (FY: FY (OF: 07/	31/07 FY 09 SEPT	* * *	,863,00 \$566,06 FY 10 2,6	00.04 \$.00 50.96) * 512 * *	(CITY (CITY (CITY FY 30	() () () 11 (),675	* COMMITM * 2008 JAN	* (C)* ENT PLAN (N)*	FY 08 3,309 MARCH	* APRIL	ı	\$.0 \$.0 *	00 (NON-C: 00 (NON-C: FY 10 3,107 JUNE * 3,30	ITY) ITY) * * *	20,645 * FY 08 3,305
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCI LIABILIT DITURES (C)* IONS (N)* JULY	E AS (FY: FY (OF: 07/	31/07 FY 09 SEPT	* * *	,863,00 \$566,06 FY 10 2,6	00.04 \$.00 50.96) * 512 * *	(CITY (CITY (CITY FY 30	() () () 11 (),675	* COMMITM * 2008 JAN	* (C)* ENT PLAN (N)*	FY 08 3,309 MARCH	* APRIL	ı	\$.0 \$.0 *	00 (NON-C: 00 (NON-C: FY 10 3,107 JUNE * 3,30	ITY) ITY) * * *	20,645 * FY 08 3,305
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCI LIABILIT DITURES * (C)* IONS (N)* JULY	E AS (FY: FY (OF: 07/ O8 * * UG * * * * * * * * * * * * *	31/07 FY 09 SEPT	* * *	,863,00 \$566,06 FY 10 2,6	00.04 \$.00 50.96) * 512 * *	(CITY (CITY (CITY FY 30	() () () 11 (),675	* COMMITM * 2008 JAN	(C)* ENT PLAN (N)* FEB	FY 08 3,309 MARCH	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * IAY	JUNE 3,309 3,309	ITY) ITY) * * * * * MILES	20,645 * FY 08 3,305 3,305

MGN PROJECT AGY ID NO DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
841 HWX844B RECONSTR OF HUSSON AVE -DAVID DSGN PD 004 DESIGN IFSP 005 IFA CONSTRUCTION SUPERVIS CONS RD 007 CONSTRUCTION DSGN TD 010 DESIGN IFDS 012 IFA DESIGN	PRELIMINARY DES	•	1,055 797 7,965 705 71	0 0 0 0	06/10 06/09 06/12 06/10 06/08	DEVSCOPE	05/06 08/06
CONTRACT LIABILITY:	7,999.70 (CITY) \$.00 (CITY) 5,640.30 (CITY)	H STREET FROM			\$. \$.	00 (NON-C) 00 (NON-C) 00 (NON-C)	ITY)
ADOPTED (C)* 980 * 558 *	* 6,134)* 1,11		*	11 10	* 6,134 *
APPROPRIATIONS (N)* * *	*	COMMITMENT P		*	*		* *
	FY 2	/21)*		<u>^</u>		
JULY AUG SEPT OCT	NOV DEC	JAN FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)* * * * *	* *	*		*	*	* 1,116	
FORCST(C)* * * * *	* *	*	*	*	*	* 1,116	
ACTUAL(C)* * * * *	* *	*	*	*	*	*	*
* * * * *	* *	*	*	*	*	*	*
PLAN (N)* * * * *	* *	*	*	*	*	*	*
FORCST(N)* * * * *	* *	*	*	*	*	*	*
ACTUAL(N)* * * * *	* *	*	*	*	*	*	*
MGN PROJECT AGY ID NO DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
841 HWK855 RECONSTRUCTION OF E108TH STREET CONS RD 007 CONSTRUCTION DSGN PD 010 DESIGN CNSP SU 011 CONSTRUCTION SUPERVISION IFSP 014 IFA CONSTRUCTION SUPERVIS	ROADWAYS PRELIMINARY DEST CONSULTANT SUPER		5,576 1,116 558 558	0 0 0	06/11 06/08 06/11 06/09	DEVSCOPE	02/07 06/07

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

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

BUDGET LINE: HV	w-869 F	MS #:	841 33P	STRE	ET RECO	NSTRUCTION	AROUND	QUINCY,	SAMPSON A	ND RAND	ALL AV	E, TH	E BRON		
AVAILABLE BALA	ANCE AS OF:	07/31	L/07	\$244,	000.25	(CITY)						\$.0	0 (NON-C	ITY)	
CONTRACT LIAB	ILITY:				\$.00	(CITY)						\$.0	0 (NON-C	ITY)	
ITD EXPENDITUR	RES:			\$125,	751.75	(CITY)						\$.0	0 (NON-C	ITY)	
	* FY 08	*	FY 09	* FY	10 *	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11 *
ADOPTED (C)	*	*		*	303 *	4,394	*	(C)*		*		*	440	*	4,394 *
APPROPRIATIONS						-		ENT PLAI	N						-
(N),	*	*		*	*		*	(N)*		*		*		*	*
						FY :	2008								
JUI	LY AUG	9	SEPT C	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	M.	AY	JUNE		FY 08
PLAN (C)*	*	*	*	*	*	*	4			*	*		*	*	
FORCST(C)*	*	*	*	*	*	*	,	t .	*	*	*		*	*	
ACTUAL(C)*	*	*	*	*	*	*		.	*	*	*		*	*	
*													*		
	<u>.</u>	<u>.</u>	_		_			•	<u>.</u>	_	_		_	<u>.</u>	
PLAN (N)*								•							
FORCST(N)*	*	*	*	*	*	*	7		*	*	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	•	*	*	*		*	*	
MGN PROJECT									CITY	NC	PL	AN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM	DATE	MILESTONE	START	END
841 HWX869	RECONST OF	' QUINC	CY AVE ARE	EA.									DEVSCOPE	05/03	08/03
CONS F	RD 007 CONS	TRUCTI	ION		ROADW	AYS			4,394	0	06/	11			
DSGN	011 DESI								440	Ö	06/				
IFSP			RUCTION SU	IPERVIS					440	0	06/				
IFDS	014 IFA			JI LIKV ID					44	0	06/				
IIDS	OLT ILV	DESTG	•							U	007	00			
			841 33V			ION OF WYC	KOFF AVE	ENUE, BRO	OOKLYN					·	
BUDGET LINE: HV AVAILABLE BALA CONTRACT LIAB	ANCE AS OF: ILITY:			\$1,030, \$163,	000.99 141.58	(CITY) (CITY)	KOFF AVE	ENUE, BRO	OOKLYN			\$.0 \$.0	0 (NON-C	ITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF: ILITY: RES:	07/31	L/07	\$1,030, \$163, \$865,	000.99 141.58 353.43	(CITY) (CITY) (CITY)		-				\$.0	0 (NON-C 0 (NON-C	ITY) ITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF: ILITY: RES: * FY 08			\$1,030, \$163,	000.99 141.58 353.43	(CITY) (CITY) (CITY) FY 11	*	*	FY 08		FY 09	\$.0	0 (NON-C	ITY) ITY)	FY 11 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)	ANCE AS OF: ILITY: RES: * FY 08	07/31	L/07	\$1,030, \$163, \$865,	000.99 141.58 353.43	(CITY) (CITY) (CITY)	*	* (C)*	FY 08 29	* 8 *	FY 09	\$.0	0 (NON-C 0 (NON-C	ITY) ITY)	
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 08	07/31 * *	L/07 FY 09	\$1,030, \$163, \$865, * FY	000.99 141.58 353.43 10 *	(CITY) (CITY) (CITY) FY 11 8,748	* COMMITM	* (C)* MENT PLAI	FY 08 29	8 *	FY 09	\$.0 \$.0 *	0 (NON-C 0 (NON-C	ITY) ITY) * *	9,420 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF: ILITY: RES: * FY 08	07/31	L/07 FY 09	\$1,030, \$163, \$865,	000.99 141.58 353.43	(CITY) (CITY) (CITY) FY 11 8,748	* * COMMITM	* (C)*	FY 08 29		FY 09	\$.0	0 (NON-C 0 (NON-C	ITY) ITY)	9,420 *
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF: ILITY: RES: * FY 08 *	* * *	L/07 FY 09	\$1,030, \$163, \$865, * FY *	000.99 141.58 353.43 10 * 592 *	(CITY) (CITY) (CITY) FY 11 8,748 2,250 FY 2	* * COMMITM * 2008	(C)* MENT PLAI (N)*	FY 08 29 N	8 * *		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 10	ITY) * * *	9,420 * 2,842 *
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF: ILITY: RES: * FY 08 *	* * *	L/07 FY 09	\$1,030, \$163, \$865, * FY *	000.99 141.58 353.43 10 *	(CITY) (CITY) (CITY) FY 11 8,748 2,250 FY 2	* * COMMITM	* (C)* MENT PLAI	FY 08 29 N MARCH	8 *		\$.0 \$.0 *	0 (NON-C 0 (NON-C	ITY) * * *	9,420 * 2,842 * FY 08
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)*	ANCE AS OF: ILITY: RES: * FY 08 *	* * *	FY 09 SEPT C	\$1,030, \$163, \$865, * FY *	000.99 141.58 353.43 10 * 592 *	(CITY) (CITY) (CITY) FY 11 8,748 2,250 FY 3 DEC 298 *	* * COMMITM * 2008	(C)* MENT PLAI (N)*	FY 08 29 N MARCH	8 * *		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 10	ITY) * * *	9,420 * 2,842 * FY 08 298
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF: ILITY: RES: * FY 08 *	* * *	L/07 FY 09	\$1,030, \$163, \$865, * FY *	000.99 141.58 353.43 10 * 592 *	(CITY) (CITY) (CITY) FY 11 8,748 2,250 FY 2	* * COMMITM * 2008	(C)* MENT PLAI (N)*	FY 08 29 N MARCH	8 * *		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 10	ITY) * * *	9,420 * 2,842 * FY 08
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 08 *	* * * * * * * * * * *	FY 09 SEPT C * * *	\$1,030, \$163, \$865, * FY *	000.99 141.58 353.43 10 * 592 *	(CITY) (CITY) (CITY) FY 11 8,748 2,250 FY 3 DEC 298 *	* * COMMITM * 2008 JAN *	* (C)* MENT PLAI (N)* FEB	FY 08 29 N MARCH *	8 * *		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 10	ITY) * * *	9,420 * 2,842 * FY 08 298
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)*	ANCE AS OF: ILITY: RES: * FY 08 *	* * *	FY 09 SEPT C	\$1,030, \$163, \$865, * FY *	000.99 141.58 353.43 10 * 592 *	(CITY) (CITY) (CITY) FY 11 8,748 2,250 FY 3 DEC 298 *	* * COMMITM * 2008	* (C)* MENT PLAI (N)* FEB	FY 08 29 N MARCH	8 * *		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 10	ITY) * * *	9,420 * 2,842 * FY 08 298
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 08 *	* * * * * * * * * * *	FY 09 SEPT C * * *	\$1,030, \$163, \$865, * FY *	000.99 141.58 353.43 10 * 592 *	(CITY) (CITY) (CITY) FY 11 8,748 2,250 FY 3 DEC 298 *	* * COMMITM * 2008 JAN *	* (C)* MENT PLAI (N)* FEB	FY 08 29 N MARCH *	8 * *		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 10	ITY) * * *	9,420 * 2,842 * FY 08 298
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 08 *	* * * * * * * * * * *	FY 09 SEPT C * * *	\$1,030, \$163, \$865, * FY *	000.99 141.58 353.43 10 * 592 *	(CITY) (CITY) (CITY) FY 11 8,748 2,250 FY 3 DEC 298 *	* * COMMITM * 2008 JAN *	* (C)* MENT PLAI (N)* FEB	FY 08 29 N MARCH *	8 * *		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 10	ITY) * * *	9,420 * 2,842 * FY 08 298
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS UN)* FORCST(C)* ACTUAL(C)* PLAN (N)* PLAN (N)* PLAN (N)*	ANCE AS OF: ILITY: RES: * FY 08 *	* * * * * * * * * * *	FY 09 SEPT C * * *	\$1,030, \$163, \$865, * FY *	000.99 141.58 353.43 10 * 592 *	(CITY) (CITY) (CITY) FY 11 8,748 2,250 FY 3 DEC 298 *	* * COMMITM * 2008 JAN *	* (C)* MENT PLAI (N)* FEB	FY 08 29 N MARCH *	8 * *		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 10	ITY) * * *	9,420 * 2,842 * FY 08 298
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ANCE AS OF: ILITY: RES: * FY 08 *	* * * * * * * * * * *	FY 09 EEPT C * * * * * *	\$1,030, \$163, \$865, * FY *	000.99 141.58 353.43 10 * 592 *	(CITY) (CITY) (CITY) FY 11 8,748 2,250 FY 3 DEC 298 *	* * COMMITM * 2008 JAN *	* (C)* MENT PLAI (N)* FEB	FY 08 29 N	8 * *		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 10	ITY) * * *	9,420 * 2,842 * FY 08 298
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 08 *	* * * * * * * * * * * * * * * * * * *	FY 09 EEPT C * * * * * *	\$1,030, \$163, \$865, * FY *	000.99 141.58 353.43 10 * 592 *	(CITY) (CITY) (CITY) FY 11 8,748 2,250 FY 3 DEC 298 *	* * COMMITM * 2008 JAN *	* (C)* MENT PLAI (N)* FEB	FY 08 29 N	8 * *	* * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-C 0 (NON-C FY 10	ITY) ITY) * * * * MILES	9,420 * 2,842 * FY 08 298 298 TONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS OF: ILITY: RES: * FY 08 * * LY AUG * * * * * DESCRIPTIO	* * * * * * * * * * * * * * * * * * *	FY 09 SEPT C * * * * * * *	\$1,030, \$163, \$865, * FY * * * * * * * * * * * * * * * * * * *	000.99 141.58 353.43 10 * 592 * NOV	(CITY) (CITY) (CITY) FY 11 8,748 2,250 FY 3 DEC 298 * 298 * *	* * COMMITM * 2008 JAN *	* (C)* MENT PLAI (N)* FEB	FY 08 29 N	* * * * * * * * * * * * * * * * * * *	* * * * * * * *	\$.0 \$.0 * * * AY	O (NON-CO (NON-CO FY 10) JUNE * * * * * * CURRENT MILESTONE	ITY) ITY) * * * * * MILES START	9,420 * 2,842 * FY 08 298 298 TONE END
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 08 * LY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 09 SEPT C * * * * * * *	\$1,030, \$163, \$865, * FY * * * * * * * * * * * * * * * * * * *	000.99 141.58 353.43 10 * 592 * NOV	(CITY) (CITY) (CITY) FY 11 8,748 2,250 FY 3 DEC 298 * 298 * *	* * COMMITM * 2008 JAN *	* (C)* MENT PLAI (N)* FEB	FY 08 29 N	* * * * * * * * * * * * * * * * * * *	* * * * * * * *	\$.0 \$.0 * * * AY	O (NON-CO (NON-CO FY 10) JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * MILES START	9,420 * 2,842 * FY 08 298 298 TONE END
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWK876	ANCE AS OF: ILITY: RES: * FY 08 * * LY AUG * * * * * DESCRIPTIO	* * * * * * * * * * * * * * * * * * *	FY 09 SEPT C * * * * * * * * * * * * * * * * * *	\$1,030, \$163, \$865, * FY * * * * * * * * * * * * * * * * * * *	000.99 141.58 353.43 10 * 592 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 11 8,748 2,250 FY 3 DEC 298 * 298 * *	* COMMITM * 2008 JAN * *	* (C)* (C)* MENT PLAI (N)* FEB	FY 08 29 N	* * * * * * * * * * * * * * * * * * *	* * * * * * * *	\$.0 \$.0 * * * AY	O (NON-CO (NON-CO FY 10) JUNE * * * * * * CURRENT MILESTONE	ITY) ITY) * * * * * MILES START	9,420 * 2,842 * FY 08 298 298 TONE END
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWK876 CNSP S	ANCE AS OF: ILITY: RES: * FY 08 * * LY AUG * * * * * DESCRIPTIO	07/31 * * * * * * * * * * * * *	FY 09 SEPT C * * * * * * * * * * * * * * * * * *	\$1,030, \$163, \$865, * FY * * * * * * * * * * * * * * * * * * *	000.99 141.58 353.43 10 * 592 * NOV * * * BROOKL' CONSUI	(CITY) (CITY) (CITY) FY 11 8,748 2,250 FY 2 DEC 298 * * * * * * * * * * * * * * * * * * *	* * COMMITM * 2008 JAN * * * * * * * * * * * * * * * * * * *	* (C)* MENT PLAI (N)* FEB	FY 08 29 N MARCH * * * * * * * CITY COST	* APRIL APRIL	* * * * * * * * * * * * *	\$.0 \$.0 * * * AY	O (NON-CO (NON-CO FY 10) JUNE * * * * * * CURRENT MILESTONE	ITY) ITY) * * * * * MILES START	9,420 * 2,842 * FY 08 298 298 TONE END
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWK876 CNSP S IFSP S	ANCE AS OF: ILITY: RES: * FY 08 * * LY AUG * * * * * DESCRIPTIO RECONSTRUC SU 003 CONS SU 004 IFA	* * * * * * * * * * * * *	FY 09 EEPT C * * * * * * * * * * * * * * * * * *	\$1,030, \$163, \$865, * FY * * * * * * * * * * * * * * * * * * *	000.99 141.58 353.43 10 * 592 * NOV * * * BROOKL: CONSUIIN-HOI	(CITY) (CITY) (CITY) FY 11 8,748 2,250 FY 2 DEC 298 * 298 * * * * * * * * * * * * * * * * * * *	* * COMMITM * 2008 JAN * * * * * * * * * * * * * * * * * * *	* (C)* MENT PLAI (N)* FEB	FY 08 29 N MARCH * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	M. * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	O (NON-CO (NON-CO FY 10) JUNE * * * * * * CURRENT MILESTONE	ITY) ITY) * * * * * MILES START	9,420 * 2,842 * FY 08 298 298 TONE END
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS FORCST(C)* ACTUAL(C)* * PLAN (N)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWK876 CNSP S IFSP S CONS F	ANCE AS OF: ILITY: RES: * FY 08 * * LY AUG * * * * DESCRIPTIO RECONSTRUCT SU 003 CONS SU 004 IFA RD 006 CONS	* * * * * * * * * * * * *	FY 09 EEPT C * * * * * * * * * * * * * * * * * *	\$1,030, \$163, \$865, * FY * * * * * * * * * * * * * * * * * * *	000.99 141.58 353.43 10 * 592 * NOV * * * * * * BROOKL: CONSU IN-HOI ROADW;	(CITY) (CITY) (CITY) (CITY) FY 11 8,748 2,250 FY 298 * 298 * * * * * * * * * * * * * * * * * * *	* * COMMITM * 2008 JAN * * * * * * * * * * * * * * * * * * *	* (C)* MENT PLAI (N)* FEB	FY 08 29 N MARCH * * * * * * * CITY COST 749 32 7,485	* * APRIL * * * * * * * * * * * * *	M. * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	O (NON-CO (NON-CO FY 10) JUNE * * * * * * CURRENT MILESTONE	ITY) ITY) * * * * * MILES START	9,420 * 2,842 * FY 08 298 298 TONE END
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWK876 CNSP S IFSP S CONS R DSGN R	ANCE AS OF: ILITY: RES: * FY 08 * * LY AUG * * * * * DESCRIPTIO RECONSTRUC SU 003 CONS SU 004 IFA	* * * * * * * * * * * * *	FY 09 SEPT C * * * * * * * * * * * * *	\$1,030, \$163, \$865, * FY * * * * * * * * * * * * * * * * * * *	000.99 141.58 353.43 10 * 592 * NOV BROOKL: CONSUIN-HOI ROADW: FINAL	(CITY) (CITY) (CITY) FY 11 8,748 2,250 FY 2 DEC 298 * 298 * * * * * * * * * * * * * * * * * * *	* COMMITM * 2008 JAN * * * * * * * * * * * * * * * * * *	* (C)* MENT PLAI (N)* FEB	FY 08 29 N MARCH * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	M. * * * * * * * * * * * * *	\$.0 \$.0 * * * AY AN DATE	O (NON-CO (NON-CO FY 10) JUNE * * * * * * CURRENT MILESTONE	ITY) ITY) * * * * * MILES START	9,420 * 2,842 * FY 08 298 298 TONE END

AGY ID NO	DE	SCRI	PTION									_	ITY OST	NC COST		LAN DATE	MILES		MILES		1D
			CONTINGE				ROZ	ADWA	AYS				750 0	0 592	06, 06,						
SUDGET LINE	: HW-8	90	FMS #	: 841	34F	RI	ECONSTRI	JCTI	ON OF WOO	DROW 1	ROAD,	STATEN	ISLAND								
AVAILABLE							00,000.4			-	•					\$.0	00 (N	ON-C	ITY)		
CONTRACT L	IABILI	TY:				\$1:	20,196.	53	(CITY)							\$.0	00 (N	ON-C	ITY)		
ITD EXPEND	ITURES					\$3	51,335.9	98	(CITY)							\$.0	00 (N	ON-C	[TY)		
	*	FY	* 80		09		FY 10		FY 11	*		*			FY 09		FY			FY 1	L1
	(C)*		152 *			*	13,500	*		*		(C)*	2,400	*		*	13	,500	*		
PPROPRIATI											ITMEN	IT PLAN									
	(N)*		*			*		*		*		(N)*		*		*			*		
										2008											
	JULY		AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	1	1AY	JU	NE		FY (
LAN (C)*		*	*		*	•	*	*	*		*	*	2,400 *		*		*		*		2,40
ORCST(C)*		*	*		*	•	*	*	*		*	*	2,400 *		*		*		*	2	2,40
CTUAL(C)*		*	*		*	,	*	*	*		*	*	*		*		*		*		
*		*	*		*	•	*	*	*		*	*	*		*		*		*		
LAN (N)*		*	*		*	,	*	*	*		*	*	*		*		*		*		
ORCST(N)*		*	*		*	,	*	*	*		*	*	*		*		*		*		
CTUAL(N)*		*	*		*		*	*	*		*	*	*		*		*		*		
Y ID NO	DE		PTION T, OF WO	ODROW 1	RD-B	LOOMING	GDALE RI	D TC) HUGUENOI	' AVE	ETC		ITY OST	NC COST		LAN DATE	CURR MILES DEVS	TONE	MILES START	T El	1D
GY ID NO 50 HWR890 DS DS CO	RE GN FD GN PD NS RD	CONS 001 002 007	T, OF WC DESIGN DESIGN CONSTRUC	TION	RD-B	LOOMING	FII PRI ROZ	NAL ELIM ADWA	DESIGN MINARY DES AYS		ETC	1, 1, 12,	OST 200 200 600	0 0 0	03, 03, 06,	DATE '08 '08 '10	MILES	TONE	STAR	T El	1D
GY ID NO 50 HWR890 DS DS CO	RE GN FD GN PD NS RD	CONS 001 002 007	T, OF WC DESIGN DESIGN	TION	RD-B:	LOOMING	FII PRI ROZ	NAL ELIM	DESIGN MINARY DES AYS		ETC	1, 1, 12,	OST 200 200	COST 0 0	03, 03,	DATE '08 '08 '10	MILES	TONE	STAR	T El	1D
DS CO CO 	REGN FD GN PD NS RD NS RD	CONS 001 002 007 012	T, OF WO DESIGN DESIGN CONSTRUC CONSTRUC	TION TION	 34L	 R1	FII PRI ROZ ROZ ECONST (NAL ELIM ADWA ADWA	DESIGN MINARY DES AYS AYS	IGN		1, 1, 12,	OST 200 200 600 900	0 0 0 0	03, 03, 06, 06,	/08 /08 /10 /10	MILES DEVS	TONE COPE	STAR:	T El	1D
GY ID NO 50 HWR890 DS CO CO CO UDGET LINE AVAILABLE	REGN FD GN PD NS RD NS RD SS RD SS RD	CONS 001 002 007 012	T, OF WO DESIGN DESIGN CONSTRUC CONSTRUC	TION TION	 34L	 R1	FII PRI ROZ ROZ ECONST (NAL ELIM ADWA ADWA CONTROL QUEE 42	DESIGN MINARY DES AYS AYS	IGN		1, 1, 12,	OST 200 200 600 900	0 0 0 0	03, 03, 06, 06,	/08 /08 /10 /10 BLVD	DEVS	COPE	STAR: 05/0!	T El	1D
GY ID NO 50 HWR890 DS CO CO CO UDGET LINE AVAILABLE CONTRACT L	DE REGN FD GN PD NS RD NS RD	CONS 001: 002: 007: 012: 	T, OF WO DESIGN DESIGN CONSTRUC CONSTRUC	TION TION	 34L	RI \$4,6	FII PRI ROZ ROZ ECONST (06,000.4	NAL ELIM ADWA ADWA QUEE 42	DESIGN MINARY DES AYS AYS ENS VILLAG (CITY) (CITY)	IGN		1, 1, 12,	OST 200 200 600 900	0 0 0 0	03, 03, 06, 06,	08 (08 (10 (10 (10 BLVD \$.0	MILES DEVS , QUEE 00 (N	COPE	STAR: 05/09	T El	1D
GY ID NO 50 HWR890 DS CO CO CO UDGET LINE AVAILABLE CONTRACT L	DE REGN FD GN PD NS RD NS RD SE HW-8 BALANC LIABILI DITURES	CONS 001 002 007 012 99 E AS TY:	T, OF WO DESIGN DESIGN CONSTRUC CONSTRUC FMS # OF: 07/	TION TION : : 841 /31/07	 34L	RI \$4,6	FII PRI ROZ ROZ ECONST (06,000.4 \$.0 \$1,812.5	NAL ELIM ADWA ADWA QUEE 42 00 58	DESIGN MINARY DES AYS AYS CONTROL CONTROL CONTROL CONTROL CONTY CONTROL CONTRO	IGN 		1, 1, 12, 12,	OST 200 200 600 900 	0 0 0 0 0	03, 03, 06, 06,	08 (08 (10 (10 (10 8.0 \$.0 \$.0	MILES DEVS , QUEE 00 (N 00 (N	COPE	STAR: 05/09 ITY) ITY) ITY)	T EN	<u>vD</u> /05
GY ID NO 50 HWR890 DS CO CO CO UDGET LINE AVAILABLE CONTRACT L	DE REGIN FD GGN PD MNS RD MNS RD SIE HW-8 BALANC LIABILI LITURES	CONS 001 002 007 012 99 E AS TY:	T, OF WC DESIGN DESIGN CONSTRUC CONSTRUC FMS # OF: 07/	TION TION 	 34L 09	RI \$4,60	FII PRI ROZ ROZ ECONST (06,000.4 \$.(\$1,812.5	NAL ELIM ADWA ADWA QUEE 42 00 58 *	DESIGN MINARY DES AYS AYS ENS VILLAG (CITY) (CITY) (CITY) FY 11	IGN E:JAM		1, 1, 12, 12, AVE, SP.	OST 200 200 600 900 RINGFIELD FY 08	0 0 0 0 0 8 BLVD,	03, 03, 06, 06, F.L.	08 (08 (10 (10 BLVD \$.(\$.(*.)	MILES DEVS , QUEE 00 (N 00 (N FY	COPE	05/05 05/05/05 05/05 05/05 05/05 05/05 05/05 05/05 05/05 05/05 05/05 05/05/05 05/05/05 05/05 05/05 05/05 05/05 05/05 05/05 05/05 05/05 05/05 05/05/05 05/05	T El	ND '05
GY ID NO 50 HWR890 DS CO CO CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	DE REGIN FD GGN PD MNS RD MNS RD LES HW-8 BALANC IABILI DITURES (C)*	CONS 001 002 007 012 99 E AS TY:	T, OF WO DESIGN DESIGN CONSTRUC CONSTRUC FMS # OF: 07/	TION TION 	 34L 09	RI \$4,60	FII PRI ROZ ROZ ECONST (06,000.4 \$.0 \$1,812.5	NAL ELIM ADWA ADWA QUEE 42 00 58 *	DESIGN MINARY DES AYS AYS CONTROL CONTROL CONTROL CONTROL CONTY CONTROL CONTRO	IGN	AICA	1, 1, 12, AVE, SP.	OST 200 200 600 900 RINGFIELD FY 08	0 0 0 0 0 8 BLVD,	03, 03, 06, 06, F.L.	08 (08 (10 (10 (10 8.0 \$.0 \$.0	MILES DEVS , QUEE 00 (N 00 (N FY	COPE	05/05 05/05/05 05/05 05/05 05/05 05/05 05/05 05/05 05/05 05/05 05/05 05/05/05 05/05/05 05/05 05/05 05/05 05/05 05/05 05/05 05/05 05/05 05/05 05/05/05 05/05	T EN	(1D) (105)
GY ID NO 50 HWR890 DS CO CO CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	REGN FD GN FD NS RD NS RD L: HW-8 BALANC LIABILI TITURES (C)*	CONS 001 002 007 012 99 E AS TY:	T, OF WC DESIGN DESIGN CONSTRUC CONSTRUC FMS # OF: 07/	TION TION 	 34L 09	RI \$4,60 * 1	FII PRI ROZ ROZ ECONST (06,000.4 \$.(\$1,812.5	NAL ELIM ADWA ADWA QUEE 42 00 58 *	DESIGN MINARY DES AYS AYS ENS VILLAG (CITY) (CITY) (CITY) FY 11	E:JAM	AICA	1, 1, 12, AVE, SP. * (C)*	OST 200 200 600 900 RINGFIELD FY 08	0 0 0 0 0 8 BLVD,	03, 03, 06, 06, F.L.	08 (08 (10 (10 \$.(\$.(\$.(\$.0 9 *	MILES DEVS , QUEE 00 (N 00 (N FY	COPE	05/05 05/05/05 05/05 05/05 05/05 05/05 05/05 05/05 05/05 05/05 05/05 05/05/05 05/05/05 05/05 05/05 05/05 05/05 05/05 05/05 05/05 05/05 05/05 05/05/05 05/05	T EN	(05)
GY ID NO 50 HWR890 DS CO CO CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	DE REGIN FD GGN PD MNS RD MNS RD LES HW-8 BALANC IABILI DITURES (C)*	CONS 001 002 007 012 99 E AS TY:	T, OF WC DESIGN DESIGN CONSTRUC CONSTRUC FMS # OF: 07/	TION TION 	 34L 09	RI \$4,60	FII PRI ROZ ROZ ECONST (06,000.4 \$.(\$1,812.5	NAL ELIM ADWA ADWA QUEE 42 00 58 *	DESIGN MINARY DES AYS AYS ENS VILLAGE (CITY) (CITY) (CITY) FY 11 22,298	E:JAM	AICA	1, 1, 12, AVE, SP.	OST 200 200 600 900 RINGFIELD FY 08	0 0 0 0 0 8 BLVD,	03, 03, 06, 06, F.L.	08 (08 (10 (10 BLVD \$.(\$.(*.)	MILES DEVS , QUEE 00 (N 00 (N FY	COPE	05/05 05/05/05 05/05 05/05 05/05 05/05 05/05 05/05 05/05 05/05 05/05 05/05/05 05/05/05 05/05 05/05 05/05 05/05 05/05 05/05 05/05 05/05 05/05 05/05/05 05/05	T EN	(1D) (105)
GY ID NO 50 HWR890 DS CO CO CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	REGN FD GN FD NS RD NS RD SI HW-8 BALANC LIABILI DITURES * (C)* CNS (N)*	CONS 001 002 007 012 99 E AS TY:	T, OF WO DESIGN DESIGN CONSTRUC FMS # OF: 07/	ETION ETION E: 841 231/07 FY (34L 09 ,849	RI \$4,60 * 1	FIN PRI ROZ ROZ ROZ (06,000.4 \$.0 \$1,812.5 FY 10 1,004	NAL ELIM ADWA ADWA QUEE 42 00 58 *	DESIGN MINARY DES AYS AYS ENS VILLAG (CITY) (CITY) (CITY) FY 11 22,298	E:JAM	AICA ITMEN	1, 1, 12, AVE, SP: * (C)* IT PLAN (N)*	200 200 600 900 RINGFIELD FY 08 1,600	0 0 0 0 0 BLVD,	COMM 03, 06, 06, F.L. FY 09	08 (08 (10 (10 (10 (10 (10 (10 (10 (10 (10 (10	MILES DEVS , QUEE 00 (N 00 (N FY	COPE COPE CON-CI CON-CI CON-CI ON-CI	05/05 05/05/05 05/05 05/05 05/05 05/05 05/05 05/05 05/05 05/05 05/05 05/05/05 05/05/05 05/05 05/05 05/05 05/05 05/05 05/05 05/05 05/05 05/05 05/05/05 05/05	FY 1	/05 L1
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EY ID NO DS DS CO CO DGET LINE AVAILABLE CONTRACT L TD EXPEND DOPTED PROPRIATI	REGN FD GN FD NS RD NS RD SI HW-8 BALANC LIABILI DITURES * (C)* CNS (N)*	CONS 001 002 007 012 99 E AS TY:	T, OF WO DESIGN DESIGN CONSTRUC FMS # OF: 07/	ETION ETION E: 841 231/07 FY (34L 09 ,849	RI \$4,60 * 1	FIN PRI ROZ ROZ ROZ (06,000.4 \$.0 \$1,812.5 FY 10 1,004	NAL ELIM ADWA ADWA QUEE 42 00 58 *	DESIGN MINARY DES AYS AYS ENS VILLAG (CITY) (CITY) (CITY) FY 11 22,298	E:JAM	AICA ITMEN	1, 1, 12, AVE, SP: * (C)* IT PLAN (N)*	200 200 600 900 RINGFIELD FY 08 1,600	0 0 0 0 0 BLVD,	COMM 03, 06, 06, F.L. FY 09	08 (08 (10 (10 (10 (10 (10 (10 (10 (10 (10 (10	MILES DEVS , QUEE 00 (N 00 (N FY	COPE COPE COPE COPE CON-CI	05/09 05/09 (ITY) (ITY) (ITY) * *	FY (705 50 08
GY ID NO 50 HWR890 DS CO CO CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	REGN FD GN FD NS RD NS RD SI HW-8 BALANC LIABILI DITURES * (C)* CNS (N)*	CONS 001 002 007 012 99 E AS TY:	T, OF WO DESIGN DESIGN CONSTRUC FMS # OF: 07/ 08 * 3,097 *	ETION ETION E: 841 231/07 FY (34L 09 ,849	RI \$4,60 * 1	FIN PRI ROZ ROZ ROZ (06,000.4 \$.0 \$1,812.5 FY 10 1,004	NAL ELIM ADWA ADWA ADWA QUEE 42 00 58 *	DESIGN MINARY DES AYS AYS ENS VILLAG (CITY) (CITY) (CITY) FY 11 22,298	E:JAM	AICA ITMEN	1, 1, 12, AVE, SP: * (C)* IT PLAN (N)*	200 200 600 900 	0 0 0 0 0 BLVD,	COMM 03, 06, 06, F.L. FY 09	08 (08 (10 (10 (10 (10 (10 (10 (10 (10 (10 (10	MILES DEVS , QUEE 00 (N 00 (N FY	COPE COPE COPE CON-CI CON-CI CON-CI ON-CI ON-	05/09 05/09 (ITY) (ITY) (ITY) * *	FY (11 50 08
GY ID NO 50 HWR890 DS CO CO CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	REGN FD GN FD NS RD NS RD SI HW-8 BALANC LIABILI DITURES * (C)* CNS (N)*	CONS 001 002 007 012 99 E AS TY:	T, OF WO DESIGN DESIGN CONSTRUC FMS # OF: 07/ 08 * 3,097 *	ETION ETION E: 841 231/07 FY (34L 09 ,849	RI \$4,60 * 1	FIN PRI ROZ ROZ ROZ (06,000.4 \$.0 \$1,812.5 FY 10 1,004	NAL ELIM ADWA ADWA ADWA QUEE 42 00 58 *	DESIGN MINARY DES AYS AYS ENS VILLAG (CITY) (CITY) (CITY) FY 11 22,298	E:JAM	AICA ITMEN	1, 1, 12, AVE, SP: * (C)* IT PLAN (N)*	200 200 600 900 	0 0 0 0 0 BLVD,	COMM 03, 06, 06, F.L. FY 09	08 (08 (10 (10 (10 (10 (10 (10 (10 (10 (10 (10	MILES DEVS , QUEE 00 (N 00 (N FY	COPE COPE COPE COPE CON-CI	05/09 05/09 (ITY) (ITY) (ITY) * *	FY (705 50 08
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GY ID NO DS DS CO	REGN FD GN FD NS RD NS RD SI HW-8 BALANC LIABILI DITURES * (C)* CNS (N)*	CONS 001 002 007 012 99 E AS TY:	T, OF WO DESIGN DESIGN CONSTRUC FMS # OF: 07/ 08 * 3,097 *	ETION ETION E: 841 231/07 FY (34L 09 ,849	RI \$4,60 * 1	FIN PRI ROZ ROZ ROZ (06,000.4 \$.0 \$1,812.5 FY 10 1,004	NAL ELIM ADWA ADWA ADWA QUEE 42 00 58 *	DESIGN MINARY DES AYS AYS ENS VILLAG (CITY) (CITY) (CITY) FY 11 22,298	E:JAM	AICA ITMEN	1, 1, 12, AVE, SP: * (C)* IT PLAN (N)*	200 200 600 900 	0 0 0 0 0 BLVD,	COMM 03, 06, 06, F.L. FY 09	08 (08 (10 (10 (10 (10 (10 (10 (10 (10 (10 (10	MILES DEVS , QUEE 00 (N 00 (N FY	COPE COPE COPE COPE CON-CI	05/09 05/09 (ITY) (ITY) (ITY) * *	FY (705 705 111 50 88

MGN PROJECT AGY ID NO	DESCRI	PTION									TY		NC COST		PLAN M DA'	TE M	CURRENT MILESTONE		
841 HWQ899A	104 337	ENTIE ADI	EA, QUEENS	. 37 TT.T.7	ACE OTTER	TNIC													
DGCIV	י בסב א	DEGICN	EA, QUEENS	· VIIII	nge, Quer	DEL LIV	THADY DE	CTCN		6	00		0	0	6/08				
בספת הפקו	N PD 001.	DESIGN	CTION CTION SUPE		רת נים	CMINI CELLIN	DECION	SIGN		5	00		0		6/09				
DOGE	TD 002	CONCEDIA DESTRI	OTT ON		DC FJ	7 2 12412 FTASTT	DESTGN			16 0	76		0		6/12				
CONS	S RD 003	CONSTRUC	CIION	DITTOT	N CC	DADWA	. maxim (1110.	EDITE CTON	OE	10,0	70		0						
CNSE	50 004	CONSTRUC	CTION SUPE	KATPIC	JN CC	NEOT	JANT SUP	EKATETON	OF	1,4	40		0		6/12				
IFSI			STRUCTION	SUPER	VIS					1,8			0		6/09				
IFDS IFDS		IFA DES: IFA DES:									85 .00		0 0		6/08 6/08				
841 HWQ899B	109 27	ENTIE ARI	EA, HOLLIS	OHE	ENS (CB12	21													
DSGN	T PD 001	DESTGN	CTION CTION SUPE	, 2011	DI DI	=/ PRT.TN	TNARY DE	STCN		3	00		0	0	6/08				
DSGI	V ED 001	DESTGN			FI	CMAT.	DESTON	DIGN		7	00		0		6/08				
COM	PD 002	CONGRDIA	CTT ON		DC	72 1727	DEDIGN			9 9	4Ω		ň		6/12				
COINE	O CII 004	CONSTRUC	CIION CIDE	יחזיד מדנ	N CC		. my ylm. Glid. 710	PDVITCION .	OE.	9,9	0.5		0		6/12				
CIVET	2 50 004	CONSTRUC	ENCY	KATPIC	JN CC	NPOT	JIANI SUP.	FKATPTON	OF	1	22		0						
CTG			ENCY				DEGTON						0		6/08				
	N FD 011				FJ	LNAL	DESIGN				50		0		6/11				
IFDS		IFA DES									30		0		6/09				
IFDS		IFA DES									70		0		6/09				
IFDS		IFA DES									5		0		6/11				
IFSI	015	IFA CONS	STRUCTION	SUPER	VIS					9	95		0	0	6/11				
841 HWQ899C		AVENUE	AREA							9 9 9 , 1									
	N FD 001				F	INAL	DESIGN			9	12		0		6/10				
			CTION SUPE	RVISI	ON CC	ONSUL	TANT SUP	ERVISION	OF	9	12		0		6/13				
CONS	S RD 003	CONSTRUC	CTION		RC	DADWA	YS			9,1	.20		0	0	6/13				
IFSI	9 008	IFA CONS	STRUCTION	SUPERV	VIS					9	12		0	0	6/11				
IFDS	009	IFA DES	IGN								92		0	0	6/10				
BUDGET LINE: AVAILABLE BA					RECONSTR ,326,348.			OOMINGDAL	E RC	DAD, ST	ATEN	ISLA	ND			לי חר	O (NON-C	TTV)	
							(CITY)									•	O (NON-C	-	
CONTRACT LIF	MIDEC.				\$84,831.											•	O (NON-C	-	
TID EXPENDI	* EV	ne *	EV OO	*	PV 10	*	(CIII)	*		*	EV 0	١0	*	ᄧᄼ			FY 10		FY 11
	<u>FI</u>	*	FI 09		6,815		FI II	*		(C)*				FI U		*	FI IU	*	6,844
APPROPRIATION					•			COMMITM	ENT	PLAN									-
(1)	1) *	*		*		*		*	((N)*			*		•	*		*	
								2008											
	JULY .	AUG	SEPT	OCT	NOV		DEC	JAN	FE	EB	MARCH		APRII		MAY		JUNE		FY 08
PLAN (C)*	*	*	*		*	*	*	*		*		*		*		*	* 67·	4 *	674
FORCST(C)*	*	*	*		*	*	*	*		*		*		*		4	* 67·	4 *	674
ACTUAL(C)*	*	*	*		*	*	*	*		*		*		*		4	k	*	
*	*	*	*		*	*	*	*		*		*		*		4	k .	*	
PLAN (N)*	*	*	*		*	*	*	*		*		*		*		4	k	*	
FORCST(N)*	*	*	*		*	*	*	*		*		*		*		4	k	*	
ACTUAL(N)*	*	*	*		*	*	*	*		*		*		*		4	k	*	
MGN PROJECT											TY		NC		PLAN		CURRENT		
AGY ID NO	DESCRI	PTION								CO	ST		COST	COM	M DA	TE M	MILESTONE	STAR	END
850 HWR919			ROAD: AMBO						OF.	_	23		0	^	c /11		DEVSCOPE	05/04	1 08/04
CNSE	- BU UU4	CONDIKU	CTION SUPE	TCATOT()IN CC	MOOT	THILL DOD.	ERVISION	OF	0	43		U	U	6/11				

MGN PROJECT												C	TTY	NC		PLAN	CURRENT	MILES	STONE
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	RD 006 C		TION			ROADW	AYS					6.	221	0		06/11			
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	FD 012 D					FINAL				•			337	0		06/08			
IFSP			TRUCTION	SUPE	RVIS	1 1111111		1011					623	ő		06/10			
BUDGET LINE: H	W-944	FMS #	: 841 34	s	PRIVA	TE POR	TION	FOR	HIGH	WAY P	ROJEC'	rs,	CITYWIDE						
AVAILABLE BAL	ANCE AS	OF: 07/	31/07			49.62						•		Ś	18,2	62,430.	57 (NON-0	CITY)	
CONTRACT LIAB			,		,,-	\$.00											21 (NON-C		
ITD EXPENDITU					\$136,4	•	(CII	-									37 (NON-0		
	* FY	08 *	FY 09	*		0 *	•	7 11	*			*	FY 08	* '		09 *	FY 10	-	FY 11 *
ADOPTED (C)		*		*		*			*		(C)	*		*		*		*	*
APPROPRIATIONS									CC	MTTM	ENT PI								
(N)		*	13,22	7 *		*			*		(N)		40,668	*	32	,117 *	32	*	*
(14)			13,22					FY	Y 200	18	(21		10,000		<u> </u>	, ,			
.111	LY A	UG	SEPT	OCT	N	ov	DEC		J		FEB		MARCH	APRI	т.	MAY	JUNE		FY 08
PLAN (C)*	* *	*	*	001	*	*		*	*	*		*	*		. <u>. </u>		*	*	F1 00
FORCST(C)*	*	*	*		*	*		*	k	*		*	*		*		*	*	
ACTUAL(C)*	*	*	*		*	*		4	k	*		*	*		*		*	*	
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PLAN (N)*	*	3 *	*		*	18 *		35 *	k 0	242 *	7 61	:> *	9,292 *		*	14,423	*	2 *	40,668
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FORCST(N)*	·	·				23 ^			. 9,	,242 ^	/,0:)				14,423	*	∠ ^ *	40,665
ACTUAL(N)*													^						
MON DDO TECH												_	T 1772	M		DT 331	CITODENIII	MTT TIC	IIIONTE!
MGN PROJECT	DECORT	штом											TTY	NC		PLAN	CURRENT		
AGY ID NO	DESCRIP	TION										C	OST	COST	CO	MM DATE	MILESTONE	STARI	END
9E0 IID 1E3G1	EDCEMED	e (DIIAC	TP (71)														DEVECTOR	. 07/05	00/02
850 HD-153C1		•	•			DOIDE							•	10		02/00	DEVSCOPE	5 07/02	09/02
CONS	RD 011 C	ONSTRUC	TION			ROADW	AYS						0	10	'	03/08			
050 rm 1616	G3 FFF-13 17			~													DELLGGODI		05/05
850 HD-161C			- PHASE	C									•	_		05/00	DEVSCOPE	5 03/07	05/07
CONS	GE 007 C	ONSTRUC	TION			GENER	AL						0	3	i	06/09			
050 141-				_														- 04/0-	
850 HD-161D			- PHASE	D									_	_			DEVSCOPE	04/07	06/07
CONS	GE 007 C	ONSTRUC	TION			GENER	AL						0	3	;	06/10			
				_															
850 HWKP170			RIAN PLAZ	A									_	_			DEVSCOPE	02/04	05/04
CONS	RD 013 C	ONSTRUC	TION			ROADW	AYS						0	2	ŀ	06/08			
850 HWMWTCA6A				WAY,	ETC												DEVSCOPE	04/07	06/07
	RD 011 C					ROADW							0	86		07/08			
	RD 016 C					ROADW	AYS						0	400		07/08			
CONS	RD 017 C	ONSTRUC	TION			ROADW	AYS						0	9,168	1	07/08			
CONS	RD 018 C	ONSTRUC	TION			ROADW	AYS						0	115	;	07/08			
CONS	RD 019 C	ONSTRUC	TION			ROADW	AYS						0	7,233	}	07/08			
850 HWMWTCA6B	RECONST	RUCTION	OF CHAMB	ERS :	STREET,	ETC											DEVSCOPE	04/07	07/07
CONS	RD 013 C	ONSTRUC	TION			ROADW	AYS						0	7,352	:	07/08			
CONS	RD 014 C	ONSTRUC	TION			ROADW	AYS						0	7,495	;	07/08			
CONS	RD 015 C	ONSTRUC	TION			ROADW	AYS						0	265	;	07/08			
850 HWMWTCA6C	RECONST	RUCTION	OF LIBER	TY S	TREET,	ETC											DEVSCOPE	01/04	04/04
	RD 025 C				-	ROADW	AYS						0	5,097	,	01/08			

PAGE: 524

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
AGY ID NO DESCRIPTION CONS RD 029 CONSTRUCTION ROADWAYS CONS RD 030 CONSTRUCTION ROADWAYS		0	3,970	01/08	11111111111111	<u> </u>	
CONS RD 030 CONSTRUCTION ROADWAYS		Ō	159	01/08			
		-		,			
850 HWMWTCA7A RECONSTRUCTION OF GREENWICH ST, HARRISON ST	& LEONARD ST				DEVSCOPE	03/07	05/07
CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTA	NT SUPERVISION OF	0	1,121	02/08			
CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTA	NT SUPERVISION OF	0	225	02/08			
CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTA	NT SUPERVISION OF	0	7	02/08			
CONS RD 017 CONSTRUCTION ROADWAYS		0	5,222	02/08			
CONS RD 017 CONSTRUCTION ROADWAYS CONS RD 018 CONSTRUCTION ROADWAYS		0	1,048	02/08			
CONS RD 019 CONSTRUCTION ROADWAYS		0	30	02/08			
				•			
850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCILLARY STR	EETSCAPE				DEVSCOPE	05/07	08/07
CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTA	NT SUPERVISION OF	0	1,668	05/08			
CONS RD 012 CONSTRUCTION ROADWAYS		0	44	05/08			
CONS RD 013 CONSTRUCTION ROADWAYS		0	11,380	05/08			
CONS RD 014 CONSTRUCTION ROADWAYS		0	1,178	05/08			
850 HWM1159 REHABILITATION OF PECK SLIP					DEVSCOPE	05/01	08/01
CONS RD 020 CONSTRUCTION ROADWAYS		0	5,311	03/08			
CONS RD 021 CONSTRUCTION ROADWAYS		0	2,296	03/08			
CONS RD 022 CONSTRUCTION ROADWAYS		0	70	03/08			
CNSP SU 023 CONSTRUCTION SUPERVISION CONSULTA	NT SUPERVISION OF	0	1,117	03/08			
CNSP SU 024 CONSTRUCTION SUPERVISION CONSULTA	NT SUPERVISION OF	0	473	03/08			
CNSP SU 025 CONSTRUCTION SUPERVISION CONSULTA	NT SUPERVISION OF	0	15	03/08			
850 HWQP171 RECONSTRUCTION OF 54TH AVE							
CONS RD 021 CONSTRUCTION ROADWAYS		0	18	11/07			
850 HWQ600D1 SUTPHIN BLVD PHASE I					DEVSCOPE	12/97	03/98
CO#: B CONS RD 031 CONSTRUCTION ROADWAYS		0	3	08/07			
850 HWQ631B-1 ALMEDA AVENUE - PHASE I					DEVSCOPE	05/05	08/05
CONS RD 026 CONSTRUCTION ROADWAYS		0	153	05/08			
850 HWX647B RECONSTRUCTION OF PAULDING AVENUE - PHASE I							
CONS RD 008 CONSTRUCTION ROADWAYS		0	29	06/10			
850 HWX709 ELY AVENUE: GIVAN AVENUE TO 222ND STREET					DEVSCOPE	03/03	05/03
CONS RD 029 CONSTRUCTION ROADWAYS		0	16	01/08			
850 HWX733BW RECON OF E 149TH ST: FROM EXTERIOR AVE TO F		_			DEVSCOPE	05/02	08/02
CONS RD 017 CONSTRUCTION ROADWAYS		0	35	12/07			

AVAILABLE CONTRACT I			7/31/07			000.70 874.45		-		-) (NON-0		
TD EXPEND					\$2,032,		(CITY)					•	O (NON-C	-	
10 11111111	*	FY 08	* FV	09 *	* FY			*	* FY	08 *	FY 09	*	•		FY 11
OPTED	(C)*	11 00	*	1	k	*			C)*	*	11 05	*	11 10	*	
PROPRIATI								COMMITMENT							
PROPRIATI	(N)*		*	4	·	*			N)*	*		*		*	
	(11)		·	<u>`</u>			FY 2		IN) "	``					
	JULY	AUG	SEPT	oc	-im	NOV		JAN FE	B MARC	H APR	TT .	MAY	JUNE		FY 08
AN (C)*		*	PEPI	<u> </u>	- 1	MOA	DEC	VAN FE	MARC	<u>п арк</u> *	<u> </u>	MAI			FI UO
		<u>.</u>	_	<u>.</u>	_	_				_	_			_	
RCST(C)*					*			*							
TUAL(C)*		*	*	*	*	*	*	* .	*	*	*	,	* -	*	
*		*	*	*	*	*	*	*	*	*	*	,	* -	*	
AN (N)*		*	*	*	*	*	*	*	*	*	*	,	*	*	
RCST(N)*		*	*	*	*	*	*	*	*	*	*	4	k	*	
TUAL(N)*		*	*	*	*	*	*	*	*	*	*	+	k	*	
N PROJECI									CITY	NC	P	LAN	CURRENT	MILES	TONE
Y ID NO	DES	CRIPTION							COST	COS	T COMM	DATE N	MILESTONE	START	END
			#: 84					LAND AVES,	LATTING ST	AND GIF	FORD AV				
VAILABLE ONTRACT I	BALANCE IABILIT	AS OF: 0			\$60 <i>,</i>	000.01 \$.00	(CITY) (CITY)	LAND AVES,	LATTING ST	AND GIF	FORD AV	\$.00 \$.00	O (NON-C	CITY)	
VAILABLE ONTRACT I	BALANCE LIABILIT DITURES:	AS OF: 0	7/31/07		\$60, \$78,	000.01 \$.00 316.99	(CITY) (CITY) (CITY)	·				\$.00 \$.00 \$.00) (NON-0) (NON-0) (NON-0	CITY) CITY)	
/AILABLE ONTRACT I TD EXPEND	BALANCE IABILIT OITURES:	AS OF: 0 Y: FY 08	7/31/07 * FY		\$60, \$78,	000.01 \$.00 316.99	(CITY) (CITY) (CITY) FY 11	*	* FY		FORD AV	\$.00 \$.00 \$.00	O (NON-C	CITY) CITY)	 FY 11
VAILABLE ONTRACT I ID EXPEND OPTED	BALANCE LIABILIT DITURES: *	AS OF: 0	7/31/07 * FY		\$60, \$78,	000.01 \$.00 316.99	(CITY) (CITY) (CITY) FY 11	* (* FY			\$.00 \$.00 \$.00) (NON-0) (NON-0) (NON-0	CITY) CITY)	 FY 11
/AILABLE ONTRACT I TO EXPEND OPTED	BALANCE LIABILIT DITURES: * (C)*	AS OF: 0 Y: FY 08	7/31/07 <u>* FY</u> *	09 *	\$60, \$78, FY	000.01 \$.00 316.99 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITMENT	* FY C)* PLAN	08 * *		\$.00 \$.00 \$.00 *) (NON-0) (NON-0) (NON-0	CITY) CITY)	 FY 11
/AILABLE ONTRACT I TO EXPEND OPTED	BALANCE LIABILIT DITURES: *	AS OF: 0 Y: FY 08	7/31/07 * FY		\$60, \$78, FY	000.01 \$.00 316.99	(CITY) (CITY) (CITY) FY 11	* * COMMITMENT *	* FY			\$.00 \$.00 \$.00) (NON-0) (NON-0) (NON-0	CITY) CITY)	FY 11
VAILABLE ONTRACT I TO EXPEND OPTED	BALANCE LIABILIT DITURES: * (C)* CONS (N)*	AS OF: 0 Y: FY 08	7/31/07 * FY *	09 *	\$60, \$78, * FY	000.01 \$.00 316.99 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITMENT * (008	* FY C)* PLAN N)*	08 * * *	FY 09	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 (NON-0 FY 10	CITY) * * *	
VAILABLE ONTRACT I TO EXPEND OPTED PROPRIATI	BALANCE LIABILIT DITURES: * (C)*	AS OF: 0 Y: FY 08	7/31/07 <u>* FY</u> *	09 *	\$60, \$78, * FY	000.01 \$.00 316.99 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITMENT *	* FY C)* PLAN N)*	08 * * *	FY 09	\$.00 \$.00 \$.00 *) (NON-0) (NON-0) (NON-0	CITY) * * *	
VAILABLE DNTRACT I TD EXPEND DPTED PROPRIATI	BALANCE LIABILIT DITURES: * (C)* CONS (N)*	AS OF: 0 Y: FY 08	7/31/07 * FY *	09 *	\$60, \$78, * FY	000.01 \$.00 316.99 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITMENT * (008	* FY C)* PLAN N)*	08 * * *	FY 09	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 (NON-0 FY 10	CITY) * * *	
VAILABLE ONTRACT I FD EXPEND OPTED PROPRIATI AN (C)* RCST(C)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)*	AS OF: 0 Y: FY 08	7/31/07 * FY *	09 *	\$60, \$78, * FY	000.01 \$.00 316.99 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITMENT * (008	* FY C)* PLAN N)*	08 * * *	FY 09	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 (NON-0 FY 10	CITY) * * *	
VAILABLE DITRACT I FD EXPEND DPTED PROPRIATI AN (C)* RCST(C)* FUAL(C)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)*	AS OF: 0 Y: FY 08	7/31/07 * FY *	09 *	\$60, \$78, * FY	000.01 \$.00 316.99 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITMENT * (008	* FY C)* PLAN N)*	08 * * *	FY 09	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 (NON-0 FY 10	CITY) * * *	
VAILABLE ONTRACT I ID EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)*	AS OF: 0 Y: FY 08	7/31/07 * FY *	09 *	\$60, \$78, * FY	000.01 \$.00 316.99 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITMENT * (008	* FY C)* PLAN N)*	08 * * *	FY 09	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 (NON-0 FY 10	CITY) * * *	
VAILABLE ONTRACT I ID EXPEND OPTED PROPRIATI AN (C)* RCST(C)* IUAL(C)* AN (N)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)*	AS OF: 0 Y: FY 08	7/31/07 * FY *	09 *	\$60, \$78, * FY	000.01 \$.00 316.99 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITMENT * (008	* FY C)* PLAN N)*	08 * * *	FY 09	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 (NON-0 FY 10	CITY) * * *	
VAILABLE DNTRACT I ID EXPENI DPTED PROPRIATI AN (C)* RCST(C)* FUAL(C)* RCST(N)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)*	AS OF: 0 Y: FY 08	7/31/07 * FY *	09 *	\$60, \$78, * FY	000.01 \$.00 316.99 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITMENT * (008	* FY C)* PLAN N)*	08 * * *	FY 09	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 (NON-0 FY 10	CITY) * * *	
VAILABLE DNTRACT I ID EXPENI DPTED PROPRIATI AN (C)* RCST(C)* FUAL(C)* RCST(N)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)*	AS OF: 0 Y: FY 08	7/31/07 * FY *	09 *	\$60, \$78, * FY	000.01 \$.00 316.99 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITMENT * (008	* FY C)* PLAN N)*	08 * * *	FY 09	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 (NON-0 FY 10	CITY) * * *	
VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	AS OF: 0 Y: FY 08	7/31/07 * FY *	09 *	\$60, \$78, * FY	000.01 \$.00 316.99 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITMENT * (008	* FY C)* PLAN N)* * * * * * * * * * *	08 * * H APR * * * * * * * * * * * *	FY 09 IL * * * * * *	\$.00 \$.00 * * * * MAY	JUNE	* * * * * * * * * * * * *	FY 11 FY 08
VAILABLE ONTRACT I ID EXPEND OPTED PROPRIATI AN (C)* RCST(C)* IUAL(C)* AN (N)* RCST(N)* IUAL(N)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	AS OF: 0 Y: FY 08 53 AUG * * * *	7/31/07 * FY *	09 *	\$60, \$78, * FY	000.01 \$.00 316.99 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITMENT * (008	* FY C)* PLAN N)* B MARC * * * * * * * * CITY	08 * * H APR * * * * * * * * * * * * *	FY 09 IL * * * * * *	\$.00 \$.00 * * * * MAY	JUNE Tune Current	CITY) * * * * * * * * * * * * *	FY 08
VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	AS OF: 0 Y: FY 08	7/31/07 * FY *	09 *	\$60, \$78, * FY	000.01 \$.00 316.99 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITMENT * (008	* FY C)* PLAN N)* * * * * * * * * * *	08 * * H APR * * * * * * * * * * * *	FY 09 IL * * * * * *	\$.00 \$.00 * * * * MAY	JUNE	CITY) * * * * * * * * * * * * *	FY 08
VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO	BALANCE JABILIT DITURES: * (C)* CONS (N)* JULY	AS OF: 0 Y: FY 08 53 AUG * * * * * * * * * * * * * * * * * *	7/31/07 * FY * * SEPT * * * * * * * * * * * * *	09 * * * * * * * * * * * *	\$60, \$78, * FY * * * * * * * * * * * * * *	000.01 \$.00 316.99 10 * * * * * * * * *	(CITY) (CITY) (CITY) FY 11 FY 2 DEC * * * * * * * * *	* (COMMITMENT) * (008 JAN FE * * * * * * *	* FY C)* PLAN N)* B MARC * * * * * * * * CITY	08 * * H APR * * * * * * * * * * * * *	FY 09 IL * * * * * *	\$.00 \$.00 * * * * MAY	JUNE Tune Current	CITY) * * * * * * * * * * * * *	FY 08
VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO 1 HWX960	BALANCE LIABILIT DITURES: (C)* CONS (N)* JULY DES	AS OF: 0 Y: FY 08 53 AUG * * * * CRIPTION ON OF PAR	7/31/07 * FY * * * * * * * * * * * * *	09 * * * * * * * * * * * * *	\$60, \$78, * FY * * * * * * * * * * * * * * * * * * *	000.01 \$.00 316.99 10 * * NOV	(CITY) (CITY) (CITY) FY 11 FY 2 DEC * * * * * * * * * * * * * * * * * *	* * (COMMITMENT) * (008) JAN FE * * * * * * * * * * * * *	* FY C)* PLAN N)* EB MARC * * * * * * * CITY COST	08 * * H APR * * * * * * * * * * * * *	FY 09 IL * * * * * * T COMM	\$.00 \$.00 * * * * MAY	JUNE Tune Current	CITY) * * * * * * * * * * * * *	FY 08
ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO 1 HWX960 IF	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY The property of the property	AS OF: 0 Y: FY 08 53 AUG * * * * * * * * * * * * * * * * * *	7/31/07 * FY * * * * * * * * * * * * *	09 * * * * * * * * * * * * *	\$60, \$78, * FY * * * * * * * * * * * * * * * * * * *	000.01 \$.00 316.99 10 * * NOV	(CITY) (CITY) (CITY) FY 11 FY 2 DEC * * * * * * * * * * * * * * * * * *	* * (COMMITMENT) * (008) JAN FE * * * * * * * * * * * * *	* FY C)* PLAN N)* B MARC * * * * * * * * CITY	08 * * H APR * * * * * * * * * * * * *	FY 09 IL * * * * * * PI COMM	\$.00 \$.00 * * * * MAY	JUNE Tune Current	CITY) * * * * * * * * * * * * *	FY 08

DEVSCOPE 05/04 08/04

06/15

06/15

FY 2008 AUTHORIZED COMMITMENT PLAN WITH FY 2008 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

RECONSTRUCTION OF BAY 14TH STREET BUDGET LINE: HW-966 FMS #: 841 34W AVAILABLE BALANCE AS OF: 07/31/07 \$22,425.60 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$60,502.40 (CITY) \$.00 (NON-CITY) FY 08 FY 09 FY 10 * FY 11 FY 08 FY 10 * FY 11 ADOPTED (C)* 49 * 206 * 196 * (C)* 196 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2008 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HWK966 BAY 14TH STREET **DEVSCOPE 05/05 08/05** CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 196 06/12 IFSP SU 006 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 188 0 06/09 CONS RD 008 CONSTRUCTION ROADWAYS 1,951 06/12 DSGN PD 011 DESIGN PRELIMINARY DESIGN 196 06/10 IFSP 013 IFA CONSTRUCTION SUPERVIS 196 06/11 **IFDS** 014 IFA DESIGN 10 06/09 **IFDS** 015 IFA DESIGN 10 06/10 BUDGET LINE: HW-967 FMS #: 841 34X RECONSTRUCTION OF POLO PLACE, ETC., THE BRONX AVAILABLE BALANCE AS OF: 07/31/07 \$817,950.38 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$147,090.62 (CITY) \$.00 (NON-CITY) FY 08 FY 09 FY 10 FY 11 FY 10 FY 11 388 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2008 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 08 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CITY MGN PROJECT NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

CONSULTANT SUPERVISION OF

ROADWAYS

260

3,235

RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC

CNSP SU 003 CONSTRUCTION SUPERVISION

CONS RD 007 CONSTRUCTION

841 HWX967

MGN PROJECT										CITY		NC	PL		CURRENT		
AGY ID NO	DESCR:	IPTION								COST		COST			MILESTONE	STAR	T END
DSGN		DESIGN								388		0	06/				
IFDS	013	IFA DESI	GN							39		0	06/				
IFSP	014	IFA CONS	TRUCTION	SUPERV	IS					324		0	06/	15			
BUDGET LINE: H	W-968	FMS #	841 34	Y 1	RECONSTRU	CTI	ON OF LAFA	YETTE .	AVE., ET	C., TH	E BRO	XX					
AVAILABLE BAL	ANCE A	S OF: 07/	31/07	Ś	818,000.2	7	(CITY)		-	-				\$.0	0 (NON-C	ITY)	
CONTRACT LIAE	BILITY:			•	\$.0	0	(CITY)							\$.0	0 (NON-C	TTY)	
ITD EXPENDITU					\$68,538.7		(CITY)								0 (NON-C	-	
	* F	* 80 Y	FY 09	*		*	• •	*	*	· FY	08	*	FY 09	*	FY 10	* ´	FY 11 *
ADOPTED (C)		631 *		*		*	3,738	*	(C)*		403			*		*	3,738 *
APPROPRIATIONS		001							MENT PLA		-00						37.30
(N)		*		*		*		*	(N)			*		*		*	*
(11)							FY 2		(14)								<u>_</u>
JU	ILY	AUG	SEPT	OCT	NOV			JAN	FEB	MAR	CH	APRIL	М	AY	JUNE		FY 08
PLAN (C)*	*	*	*		*	*	*		*	*	*		*		* 40	3 *	403
FORCST(C)*	*	*	*		*	*	*		*	*	*		*			3 *	403
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*	*	
*	*	*	*		*	*	*		*	*	*		*		*	*	
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*	*	
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*	*	
110101111(11)																	
MGN PROJECT										CITY		NC	PL	ΔN	CURRENT	мтт.ғ	STONE
AGY ID NO	DESCR	IPTION								COST		COST			MILESTONE		
841 HWX968	BARRY	STREET R	RECONSTRUC	TION											DEVSCOPE	05/0	3 08/03
		CONSTRUC			ROA	DWA	YS			3,738		0	06/	11		, .	
		DESIGN			PRE	LIM	INARY DESI	GN		403		0	06/	08			
IFSP			TRUCTION	SUPERV						374		Õ	06/				
	0_0		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	DOI 2111						٠, -		•	00,	•			
		_															
BUDGET LINE: H			841 34				ON OF HAVE	MEYER	AVENUE,	ETC.,	THE BE	RONX					
AVAILABLE BAI		S OF: 07/	31/07		582,999.9									\$.0	•		
CONTRACT LIAE					481,520.5		(CITY)								0 (NON-C	-	
ITD EXPENDITU				\$11,	163,789.3		(CITY)							\$.0	0 (NON-C		
	* F	* 80 Y	FY 09	*	FY 10	*	<u></u>	*	*	FY	80	*	FY 09	*	FY 10	*	FY 11 *
ADOPTED (C)	*	3,249 *		*		*		*	(C)*		1,436	*		*		*	,
APPROPRIATIONS	5							COMMIT	MENT PLA	AN.							
(N)	*	*		*		*		*	(N)*	:		*		*		*	,
							FY 2	800									
	JLY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MAR	CH	APRIL	M	AY	JUNE		FY 08
PLAN (C)*	*	138 *	1,298 *		*	*	*		*	*	*		*		*	*	1,436
FORCST(C)*	*	*	1,298 *		*	*	*		*	*	*		*		*	*	1,298
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*	*	
*	*	*	*		*	*	*		*	*	*		*		*	*	
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*	*	
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*	*	

ACTE TO MO								CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTIO	N						COST	COST	COMM DATE	MILESTONE	START	END
850 HWX969A	UNTEMEVED	717 - D	RUCKNER BLV	TO CCEWAI	מ) זוג חכ	UNCE T)					DEVSCOPE	07/01	09/01
	RD 007 CONS			D &SEMAI	•	•		81	0	09/07	DEVSCOPE	07/01	09/01
					ROADWAY				-	,			
	RD 007 CONS				ROADWAY			32	0	09/07			
	RD 007 CONS				ROADWAY			500	0	09/07			
CO#: G CONS I					ROADWAY			685	0	09/07			
	RD 011 CONT				ROADWAY	S		2,000	0	07/07			
CO#: AB IFDS I	DS 025 IFA	DESIGN	Г		DESIGN			400	0	07/07			
CO#: B IFSP S	SU 026 IFA	CONSTR	CUCTION SUPE	RVIS	IN-HOUS	E SUPERVISI	ON OF C	400	0	07/07			
50 HWX969B	HAVEMEYER	AV - B	RUCKNER BLV	D &SEWAI	RD AV (P	HASE II)					DEVSCOPE	08/04	10/04
	RD 009 CONT				ROADWAY			2,500	0	07/07		,	,
CO#: A CNSP S					-	ANT SUPERVI	CTON OF	138	ő	08/07			
COM. A CIVEL .	DO OTO COME	TRUCTI	ON SUPERVIS	TON	CONSULI	MINI SOPERVI	.SION OF	130	U	00/07			
UDGET LINE: HV AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE	ANCE AS OF: ILITY:	07/31	./07	\$201,00	00.20 (\$.00 (35.80 (CITY) CITY)		* FY 08		\$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	FY 11
	F1 00	32 *		FY I	, <u>*</u>			11 00	3 <u>*</u>		FY 10		EX II
DOPTED (C)	-	54 °	101 *		•			(C)*	•	182 *		•	
PPROPRIATIONS					*	*	MMITMENT			*			
(N) ³	*	*	*		*	FY 200	10	(N)*	*	*		*	
.ππ	T.Y AIIG	S	EPT OCT	' NO	v			EB MARCH	APRTI.	MAY	TIME		FY 08
JUI	LY AUG	*	EPT OCT	' NO	v *	DEC JA		'EB MARCH	APRIL	MAY	JUNE *	*	FY 08
LAN (C)*	LY AUG *	* *			* *	DEC JA	N I	'EB MARCH * *		* *	JUNE * *	*	FY 08
LAN (C)* DRCST(C)*	LY AUG * *	* * *			*	DEC JA	N I	* * * *		* * *	JUNE * *	* *	FY 08
LAN (C)* DRCST(C)* CTUAL(C)*	* * * * * * * * * * * * * * * * * * *	* * *			*	DEC JA	N I	**************************************		* * * *	JUNE * * *	* * *	FY 08
LAN (C)* DRCST(C)* CTUAL(C)*	* * * * *	* * * *			*	DEC JA	N I	**************************************		* * * * * *	* * * *	* * * *	FY 08
LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	* * * * * * * * * * * * * * * * * * *	* * * *			*	DEC JA	* * * * * *	* * * * * * * * * * *		* * * * * * * * * * * * * * * * * * *	* * * * * *	* * * * * *	FY 08
LAN (C)* DRCST(C)* TUAL(C)* * LAN (N)* DRCST(N)*	LY AUG * * * * * * *	* * * * * *			*	DEC JA	N I	* * * * * * * * * * * * * * * *		* * * * * * * * * * * * * * * * * * *	JUNE * * * * * * *	* * * * * * * * * * * * * * * * * * * *	FY 08
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	LY AUG * * * * * * * * *	* * * * * * * *			*	DEC JA	* * * * * *	* * * * * * * * * * * * * * * * *		* * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * *	* * * * * * * *	FY 08
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	* * * * * * *	* * * * * * * *			*	DEC JA	* * * * * *	* * * * * * * *	* * * * * * *	* * * * * * * *	* * * * * * * * CURRENT	* * * * * * * * * * * *	TONE
LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT	LY AUG * * * * * * * * DESCRIPTION	* * * * * * * *			*	DEC JA	* * * * * *	* * * * * * *	* * * * * *	* * * * * * * *	* * * * * * *	* * * * * * * * * * * *	TONE
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	* * * * * * * * DESCRIPTION	* * * * * * *	* * * * * *	* * * * * * * *	*	DEC JA	* * * * * *	* * * * * * * *	* * * * * * *	* * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	TONE END
LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HWK972	* * * * * * DESCRIPTION	* * * * * * *	* * * * * * *	* * * * * * * *	* * * * * * *	DEC JA * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * CITY COST	* * * * * * * * * COST	* * * * * * * * * * PLAN COMM DATE	* * * * * * * * CURRENT	* * * * * * * * * * * * * * * * * * *	TONE END
LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HWK972 CNSP S	* * * * * DESCRIPTION RECONSTRUCT SU 003 CONS	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * OF BAYVIEW A	* * * * * * * * *	* * * * * * *	DEC JA	* * * * * * * * * * * * * * * * * * *	* * * * * * * CITY COST	* * * * * * * * * * * O	* * * * * * * * PLAN COMM DATE	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	TONE END
LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* SN PROJECT SY ID NO 11 HWK972 CNSP SIFSP	* * * * DESCRIPTION RECONSTRUCT SU 003 CONS 004 IFA	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * OF BAYVIEW A CON SUPERVIS	* * * * * * * * *	* * * * * * * * * * * *	DEC JA * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * CITY COST 182 182	* * * * * * * * * * OOST	* * * * * * * * * COMM DATE 06/15 06/15	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	TONE END
AN (C)* DRCST(C)* CTUAL(C)* AN (N)* DRCST(N)* CTUAL(N)* EN PROJECT EY ID NO 11 HWK972 CNSP S IFSP CONS I	* * * * * DESCRIPTION RECONSTRUCT SU 003 CONS 004 IFA RD 006 CONS	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * OF BAYVIEW A CON SUPERVIS	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	DEC JA * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	TONE END
AN (C)* DRCST(C)* CTUAL(C)* * AN (N)* DRCST(N)* CTUAL(N)* SN PROJECT SY ID NO 41 HWK972 CNSP SIFSP CONS ID DSGN I	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * OF BAYVIEW A CON SUPERVIS	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	DEC JA * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	TONE END
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HWK972 CNSP S IFSP CONS I DSGN I DSGN I	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	DEC JA * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	TONE END
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HWK972 CNSP S IFSP CONS I DSGN I	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	DEC JA * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	TONE END

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCI IABILI	E AS OF: TY:		: 841 31/07 FY 0		\$235 \$429 \$3,297	ONSTRUCT ,752.24 ,231.28 ,043.41 10 *	ION OF 44 (CITY) (CITY) (CITY) FY 11	4TH AVEI	NUE, I	ETC., (QUEENS FY 08	*	FY 09	-	•	CITY)	FY 11	*
	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATI	ONS (N)*		*		*		*		COMM:	TMENT	r plan (N)*		*		*		*		
	(N)"							F	Y 2008		(N) "								-
	JULY	AUG		SEPT	oc	'T	NOV	DEC	JAN	I	FEB	MARCH	APRII	_	MAY	JUNE		FY 08	
PLAN (C)*		*	*		*	*	*	,	*	*		*	*	*		*	*		_
FORCST(C)*		*	*		*	*	*	,	*	*		*	*	*		*	*		
ACTUAL(C)*		*	*		*	*	*	,	*	*		*	*	*		*	*		
*		*	*		*	*	*	,	*	*		*	*	*		*	*		
PLAN (N)*		*	*		*	*	*	,	*	*		*	*	*		*	*		
FORCST(N)*		*	*		*	*	*	,	*	*		*	*	*		*	*		
ACTUAL(N)*		*	*		*	*	*		*	*		*	*	*		*	*		_
MGN PROJECT												CITY	NC		PLAN	CURRENT	MILES		
AGY ID NO	DES	CRIPTIC	N.									COST	COST	COM	1 DATE	MILESTONE	START	END	-
850 HWQ983 CO#: AB IF		CONSTRUC					TN_HO	USE SUPEI	DVITCION	ᅋᄱ		100	0	0.5	7/07	DEVSCOPE	05/03	08/03	
CO#: BB IF								USE SUPE				100	0		7/07				
CO#: BC IF								USE SUPE				100	Ö		7/07				
																			-
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCI IABILI	E AS OF:		: 841 31/07		\$9,763 \$427	STRUCTIO ,905.76 ,216.07 ,602.45	N AND REG (CITY) (CITY) (CITY)	CONSTRUC	CTION	OF FO	REST HILI	ROAD,	STATE	\$. \$.	00 (NON-C	CITY)		
	*	FY 08		FY 0	9 *		10 *	FY 11	*		*		*	FY 09		FY 10		FY 11	*
	(C)*	4,05	3 *		*		4,331 *	6,1	10 *		(C)*	10,21	.3 *		*	4,331	. *	5,600	*
APPROPRIATI										TMENT	r plan								
	(N)*		*		*	· 	*		*		(N)*		*		*		*		*
	JULY	AUG		SEPT	oc	ıт	NOV	DEC	Y 2008 JAN		FEB	MARCH	APRII		MAY	JUNE		FY 08	
PLAN (C)*	оошт	*	*	SEE. I	*	*	NOV *	736	*	*	بست	*	*	*	TAT	* 10,21		10,213	-
FORCST(C)*		*	*		*	*	*	,	*	*		*	*	*		* 10,21		10,213	
ACTUAL(C)*		*	*		*	*	*	,	*	*		*	*	*		*	*	,	
*		*	*		*	*	*	,	*	*		*	*	*		*	*		
PLAN (N)*		*	*		*	*	*	,	*	*		*	*	*		*	*		
FORCST(N)*		*	*		*	*	*	•	*	*		*	*	*		*	*		
ACTUAL(N)*		*	*		*	*	*		*	*		*	*	*		*	*		_
MGN PROJECT AGY ID NO		CRIPTIC										CITY	NC COST		PLAN	CURRENT	MILES		
	DES	CRIPIIC)N									COST	COSI	COM	1 DATE	MILESTONE	START	END	_
841 HWR986E				AD RECO	N – R	ICHMON	D HILL R	D TO RIC	MOMD AV	/E		COST	COSI	COM	1 DATE				_
841 HWR986E DS	FOI	REST HIL	L ROA	AD RECO	N - R	CHMON		D TO RICI	HMOND A	/E		500	0		7 DATE	DEVSCOPE			_
DS	FOI	REST HIL	L ROA				FINAL	DESIGN			•	500	0 0	06	5/08				_
DS CN	FOI GN FD (REST HIL	L ROA	rion su			FINAL	DESIGN LTANT SU					0 0 0	06					_

	DESCRIP	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START EN	
CNSP	RD 004 C	ONSTRUCTI	ON	OAD INTER	ROADW.	LTANT SUP	PERVISION LIMINARY	OF	2,554 278 250	0 0 0	06/08 06/08 06/08	DEVSCOPE	05/03 08/	′03
DSGN	RD 007 C	ONSTRUCTI	ON	TRUCTION (ROADW. STUDY	AYS (PRE-PRE	DAD LIMINARY PERVISION	DE	5,470 250 550	0 0 0	06/08 06/08 06/08	DEVSCOPE	05/03 08/	′03
CNSP	TD 001 D SU 002 C		ON SUPE	- JASPER :	TOTAL	DESIGN LTANT SUP	ERVISION		361 361 3,970	0 0 0	06/08 06/10 06/10	DEVSCOPE	05/03 08/	′03
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS BILITY: URES:		L/07	\$18,298 \$7,145 \$16,394	,299.57 ,176.56	(CITY)	PROGRAM, C	TITY WID		*	•	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 10	ITY) ITY)	1 *
ADOPTED (C) APPROPRIATIONS (N))* 14 S		2,57		*	11 11	*	(C)* ENT PLA (N)*	16,15 N		2,400 * 500 *	11 10	*	*
							2008				MAY		0	
PLAN (C)*	ULY A	.UG S	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 0	<u> </u>
ETIMIN (C)		57 *	546 *	*	*	1 969 *					*			150
• • •	*	57 * 57 *	546 * 546 *	* 1.638 *	*	1,968 * 330 *	*		* 13,484	*	*	* 9	5 * 16	,150 7,376
FORCST(C)*	* *	57 * 57 * *	546 * 546 * *	1,638 *	*	1,968 * 330 *	*			*	* * *	* 9	5 * 16	,150 ,376
• • •	* * *			1,638 * * *	* * *		*		* 13,484	*	* * *	* 9	5 * 16 5 * 17	-
FORCST(C)* ACTUAL(C)*	* * * *			1,638 * * * *	* * *		*		* 13,484	*	* * * * *	* 9	5 * 16 5 * 17	-
FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * *			* 1,638 * * * * * * * *	* * * *		*		* 13,484	*	* * * * * * *	* 9	5 * 16 5 * 17	-
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * * * *			1,638 * * * * * * * * * *	* * * * *		*		* 13,484	*	* * * * * * *	* 9	5 * 16 5 * 17	-
FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * * * * * * * * * DESCRIP	57 * * * * * *		1,638 * * * * * *	* * * * *		*		* 13,484	*	* * * * * * * *	* 9! * 9! * * * *	5 * 16 5 * 17 * * * * * * * *	376
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HWC988E	* DESCRIP	57 *	546 * * * * * *	* 1,638 * * * * * * * * * * * * * * * * * * *		330 * * * * * *	* 1,226 * * * * * * * * * *		* 13,484 * 13,484 * * * * *	* * * * * * * *	* * * * * * * *	* 9! * 9! * * * * * * * * * * *	5 * 16 5 * 17 * * * * * * * *	376
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HWC988E DSGN 841 HWC988I CONS DSGN	DESCRIP QUEENS PD 002 D WEBSTER RD 002 C 003 D	57 * * * * * TION BOULEVARE ESIGN AVE - 23 ONSTRUCTI ESIGN	546 *	* * * * * PROJECT		330 * * * * * * * * * * * * * * * * * * *	* 1,226 * * * * * * * * * *		* 13,484 * 13,484 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 9. * 9. * * * * * * * * * * * * *	5 * 16 5 * 17 * * * * * * * *	7,376
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HWC988E DSGN 841 HWC988I CONS	DESCRIP QUEENS PD 002 D WEBSTER RD 002 C 003 D	57 * * * * * * TION BOULEVARD ESIGN AVE - 23 CONSTRUCTI	546 *	* * * * * PROJECT	PRELI	330 * * * * * * * * * * * * * * * * * * *	* 1,226 * * * * * * * * * *		* 13,484 * 13,484 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 9. * 9. * * * * * * * * * * * * *	5 * 16 5 * 17 * * * * * * * * * * * * * * * * * * *	7,376
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HWC988E	DESCRIP QUEENS PD 002 D WEBSTER RD 002 C 003 D 004 I SCHOOL TD 001 D RD 002 C RD 002 C	57 * * * * * * * TION BOULEVARD ESIGN AVE - 23 ONSTRUCTI ESIGN FA CONSTR SAFETY IM ESIGN ONSTRUCTI ONSTRUCTI	546 * * * * * * * * * * * * *	* * * * * PROJECT	PRELI ROADW WIDE TOTAL ROADW ROADW	330 * * * * * * * * * * * MINARY DE AYS DESIGN AYS AYS	* 1,226 * * * * * * * * * *		* 13,484 * 13,484 * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* 99. * 99. * * * * * * * * * * * * * * * * * *	5 * 16 5 * 17 * * * * * * * * * * * * * * * * * * *	7,376 IND
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HWC988E	* DESCRIP QUEENS PD 002 D WEBSTER RD 002 C 003 D 004 I SCHOOL TD 001 D RD 002 C RD 002 C RD 002 C	57 * * * * * * * * TION BOULEVARD ESIGN AVE - 23 ONSTRUCTI ESIGN FA CONSTR SAFETY IM ESIGN ONSTRUCTI	546 * * * * * * * * * * * * *	* * * * * PROJECT EET SUPERVIS	PRELITE ROADW. WIDE TOTAL ROADW.	330 * * * * * * * * * * * MINARY DE AYS DESIGN AYS AYS	* 1,226 * * * * * * * * * *		* 13,484 * 13,484 * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 99. * 99. * * * * * * * * * * * * * * * * * *	5 * 16 5 * 17 * * * * * * * * * * * * * * * * * * *	7,376 IND

	JECT	DEGGET:	DELON							CITY		NC	PLAN		CURRENT		
AGY ID 1	CTGY	DESCRI	CONTINGEN	TOV					-	COST		COST 3,000	06/09		ILESTONE	START	END
CO# • 3			IFA DESIG			ETNAT.	DESIGN			300		0	07/07				
COm. A	IFDS F	001	IFA DESIG	214		FINAL	DESIGN			300		U	07/07				
850 HWC	SCH2	SCHOOT.	SAFETY 1	MPROVEME	NT - CITY	WIDE											
	_		CONSTRUCT			ROADW	AYS			12,258		0	03/08	3			
				TION SUPE	RVISION			PERVISION (OF	1,226		Ö	03/08				
			CONTINGEN			ROADW			_	1,226		Ŏ	06/08				
			IFA DESIG				DESIGN			1,226		0	07/07				
				RUCTION	SUPERVIS			RVISION OF	C	1,226		0	07/07				
850 HWC9					ROAD (HEE	EP)									PROJSTRT	07/03	07/03
CO#: A	B IFDS D	s 031	IFA DESIG	₽N		DESIG	N			250		0	07/07	'			
850 HWC9					EXTENSIO			KS, QUEENS				_			DEVSCOPE	01/05	04/05
			CONSTRUCT				-	RFACING OF		1,050		0	12/07				
	CONS R	R 009	CONSTRUCT	CION		CONTR	ACT RESU	RFACING OF	R	588		0	12/07	′			
050 777700	000000		DI ID 10			DIDIGII MI	DOTTOTT										
850 HWCS					RNPIKE,	PUNCH TH		DEAGING OF	ъ	2,200		0	06/09				
			CONSTRUCT		RVISION			RFACING OF PERVISION (2,200		0	06/09				
CO#: A2			IFA DESIG		RVISION	CONSU	LIANI SU	PERVISION	JF	200		0	07/07				
CO#: A2			IFA DESIG							20		0	07/07				
CO#: AS			CONSTRUCT			CONTE	ארי ספווו	RFACING OF	ъ	0		500	06/09				
	IFSP			RUCTION	SIIDEDWIS	CONTR	ACI KESU	REACING OF	K	200		300	07/07				
CO#: A2				RUCTION						200		0	07/07				
CO11 . 112	. 1151	010	IIII CONDI	ROCITOR	DOI LIKVID					20		Ū	07707				
AVAILAI CONTRAC	CT LIABI PENDITUR	NCE AS LITY: ES:	OF: 07/3		\$4,200 \$3,118 \$830	0,219.06 8,558.52 0,687.42	(CITY) (CITY) (CITY)	IRR UNDERP	ASSES	-		+ ,		\$.00	(NON-C) (NON-C) (NON-C)	ITY) ITY)	ev 11 +
AVAILAE CONTRAC ITD EXE	BLE BALA CT LIABI PENDITUR *	NCE AS LITY: ES: FY	OF: 07/3	31/07	\$4,200 \$3,118 \$830	0,219.06 8,558.52 0,687.42 7 10 *	(CITY)	*		* F	Y 08		FY 09	\$.00	(NON-C	ITY) ITY)	FY 11 *
AVAILAE CONTRAC ITD EXE	BLE BALA CT LIABI PENDITUR * (C)*	NCE AS LITY: ES: FY	OF: 07/3	31/07	\$4,200 \$3,118 \$830	0,219.06 8,558.52 0,687.42	(CITY) (CITY) (CITY)	*	((* F				\$.00	(NON-C	ITY) ITY)	FY 11 *
AVAILAE CONTRAC ITD EXE	BLE BALA CT LIABI PENDITUR * (C)* IATIONS	NCE AS LITY: ES: FY	OF: 07/3	31/07	\$4,200 \$3,118 \$830	0,219.06 8,558.52 0,687.42 7 10 *	(CITY) (CITY) (CITY)	*	(C	* F C)* PLAN	Y 08			\$.00	(NON-C	ITY) ITY)	FY 11 *
AVAILAE CONTRAC ITD EXE ADOPTED	BLE BALA CT LIABI PENDITUR * (C)*	NCE AS LITY: ES: FY	OF: 07/3	31/07	\$4,200 \$3,118 \$830 * FY	0,219.06 8,558.52 0,687.42 7 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITM *	(C	* F	Y 08	*		\$.00 \$.00 *	(NON-C	ITY) ITY) *]	FY 11 * *
AVAILAE CONTRAC ITD EXE ADOPTED	BLE BALA CT LIABI PENDITUR * (C)* IATIONS	NCE AS LITY: ES: FY	OF: 07/3	31/07	\$4,200 \$3,118 \$830 * FY	0,219.06 8,558.52 0,687.42 7 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITM	(C	* F C)* PLAN N)*	Y 08	*		\$.00 \$.00 * *	(NON-C	ITY) *] * *	FY 11 * * * FY 08
AVAILAE CONTRAC ITD EXE ADOPTED	BLE BALA CT LIABI PENDITUR (C)* IATIONS (N)*	NCE AS LITY: ES: FY	OF: 07/3 08 * 4,044 *	81/07 FY 09	\$4,200 \$3,118 \$830 * FY *	3,219.06 3,558.52 3,687.42 7 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITM * Y 2008 JAN	((ENT I (1	* F C)* PLAN N)*	Y 08 163	*	?Y 09	\$.00 \$.00 * *	(NON-CO) (NON-CO) (NON-CO) FY 10	ITY) *] * *	*
AVAILAE CONTRAC ITD EXE ADOPTED APPROPRI	BLE BALA CT LIABI PENDITUR (C)* IATIONS (N)* JUL C)*	NCE AS LITY: ES: FY	OF: 07/3 08 * 4,044 * *	81/07 FY 09	\$4,200 \$3,118 \$830 * FY *	3,219.06 3,558.52 3,687.42 7 10 *	(CITY) (CITY) (CITY) FY 11 FY DEC	* * COMMITM * Y 2008 JAN	((ENT I (1	* F C)* PLAN N)*	Y 08 163	*	?Y 09	\$.00 \$.00 * *	(NON-CO) (NON-CO) (NON-CO) FY 10	ITY) ITY) * * *	* * FY 08
AVAILAE CONTRAC ITD EXE ADOPTED APPROPRI	BLE BALA CT LIABI PENDITUR (C)* IATIONS (N)* JUL C)* C)*	NCE AS LITY: ES: FY	OF: 07/3 08 * 4,044 * *	81/07 FY 09	\$4,200 \$3,118 \$830 * FY * *	3,219.06 3,558.52 3,687.42 7 10 *	(CITY) (CITY) (CITY) FY 11 FY DEC	* * COMMITM * Y 2008 JAN	((ENT I (1	* F C)* PLAN N)*	Y 08 163	*	?Y 09	\$.00 \$.00 * *	(NON-CO) (NON-CO) (NON-CO) FY 10	ITY) ITY) * * *	* * FY 08 163
AVAILAE CONTRAC ITD EXE ADOPTED APPROPRI PLAN (C	BLE BALA CT LIABI PENDITUR (C)* IATIONS (N)* JUL C)*	NCE AS LITY: ES: FY	OF: 07/3 08 * 4,044 * *	81/07 FY 09	\$4,200 \$3,118 \$830 * FY * *),219.06 3,558.52),687.42 7 10 *	(CITY) (CITY) (CITY) FY 11 FY DEC	* * COMMITM * Y 2008 JAN	((ENT I (1	* F C)* PLAN N)*	Y 08 163	*	?Y 09	\$.00 \$.00 * *	(NON-CO) (NON-CO) (NON-CO) FY 10	ITY) ITY) * * *	* * FY 08 163
AVAILAE CONTRAC ITD EXE ADOPTED APPROPRI PLAN (C	BLE BALA CT LIABI PENDITUR (C)* IATIONS (N)* JUL C)* C)* *	NCE AS LITY: ES: FY	OF: 07/3 08 * 4,044 * *	81/07 FY 09	\$4,200 \$3,118 \$830 * FY * *),219.06 3,558.52),687.42 7 10 *	(CITY) (CITY) (CITY) FY 11 FY DEC	* * COMMITM * Y 2008 JAN	((ENT I (1	* F C)* PLAN N)*	Y 08 163	*	?Y 09	\$.00 \$.00 * *	(NON-CO) (NON-CO) (NON-CO) FY 10	ITY) ITY) * * *	* * FY 08 163
AVAILAE CONTRAC ITD EXE ADOPTED APPROPRI PLAN (C FORCST(C ACTUAL(C) PLAN (I FORCST(I)	BLE BALA CT LIABI PENDITUR (C)* IATIONS (N)* JUL C)* C)* C)* KN)*	NCE AS LITY: ES: FY	OF: 07/3 08 * 4,044 * *	81/07 FY 09	\$4,200 \$3,118 \$830 * FY * *),219.06 3,558.52),687.42 7 10 *	(CITY) (CITY) (CITY) FY 11 FY DEC	* * COMMITM * Y 2008 JAN	((ENT I (1	* F C)* PLAN N)*	Y 08 163	*	?Y 09	\$.00 \$.00 * *	(NON-CO) (NON-CO) (NON-CO) FY 10	ITY) ITY) * * *	* * FY 08 163
AVAILAE CONTRAC ITD EXE ADOPTED APPROPRI PLAN (C ACTUAL (C	BLE BALA CT LIABI PENDITUR (C)* IATIONS (N)* JUL C)* C)* C)* KN)*	NCE AS LITY: ES: FY	OF: 07/3 08 * 4,044 * *	81/07 FY 09	\$4,200 \$3,118 \$830 * FY * *),219.06 3,558.52),687.42 7 10 *	(CITY) (CITY) (CITY) FY 11 FY DEC	* * COMMITM * Y 2008 JAN	((ENT I (1	* F C)* PLAN N)*	Y 08 163	*	?Y 09	\$.00 \$.00 * *	(NON-CO) (NON-CO) (NON-CO) FY 10	ITY) ITY) * * *	* * FY 08 163
AVAILAE CONTRAC ITD EXE ADOPTED APPROPRI PLAN (CONTRACTOR CONTRACTOR CONTRAC	BLE BALA CT LIABI PENDITUR (C)* IATIONS (N)* JUL C)* C)* * * * * * * * * * * * * * * * *	NCE AS LITY: ES: FY	OF: 07/3 08 * 4,044 * *	81/07 FY 09	\$4,200 \$3,118 \$830 * FY * *),219.06 3,558.52),687.42 7 10 *	(CITY) (CITY) (CITY) FY 11 FY DEC	* * COMMITM * Y 2008 JAN	((ENT I (1	* F C)* PLAN N)* 8 MA * * * *	Y 08 163 RCH * * * *	* APRIL	MAY * * * * * *	\$.00 \$.00 * * * * *	JUNE	ITY) ITY) * * * * * * * * * * * * *	* FY 08 163 59
AVAILAE CONTRAC ITD EXE ADOPTED APPROPRI PLAN (C FORCST(C ACTUAL(C) ACTUAL(C) MGN PROC	BLE BALA CT LIABI PENDITUR (C)* IATIONS (N)* JUL C)* C)* C)* C)* N)* N)* NJ*	NCE AS LITY: ES: FY Y * * * * *	OF: 07/3 08 * 4,044 * * AUG 104 * * * * * * * * * * * * *	81/07 FY 09	\$4,200 \$3,118 \$830 * FY * *),219.06 3,558.52),687.42 7 10 *	(CITY) (CITY) (CITY) FY 11 FY DEC	* * COMMITM * Y 2008 JAN	((ENT I (1	* F C)* PLAN N)* 3 MA * * * *	Y 08 163 RCH * * *	* APRIL	MAY * * * * * * * * * * * * *	\$.00 * * * * * *	JUNE CURRENT	ITY) ITY) * * * * * * * * * * * * *	* FY 08 163 59 TONE
AVAILAE CONTRAC ITD EXE ADOPTED APPROPRI PLAN (CONTRACTOR CONTRACTOR CONTRAC	BLE BALA CT LIABI PENDITUR (C)* IATIONS (N)* JUL C)* C)* C)* C)* N)* N)* NJ*	NCE AS LITY: ES: FY	OF: 07/3 08 * 4,044 * * AUG 104 * * * * * * * * * * * * *	81/07 FY 09	\$4,200 \$3,118 \$830 * FY * *),219.06 3,558.52),687.42 7 10 *	(CITY) (CITY) (CITY) FY 11 FY DEC	* * COMMITM * Y 2008 JAN	((ENT I (1	* F C)* PLAN N)* 8 MA * * * *	Y 08 163 RCH * * *	* APRIL	MAY * * * * * * * * * * * * *	\$.00 * * * * * *	JUNE	ITY) ITY) * * * * * * * * * * * * *	* FY 08 163 59 TONE
AVAILAE CONTRAC ITD EXE ADOPTED APPROPRI PLAN (C FORCST(C ACTUAL(C) PLAN (I FORCST(I) ACTUAL(I) MGN PROL AGY ID I	BLE BALA CT LIABI PENDITUR (C)* IATIONS (N)* JUL C)* C)* C)* N)* N)* NINTENDED TO THE	NCE AS LITY: ES: FY * * * * * DESCRI	OF: 07/3 08 * 4,044 * * AUG 104 * * * * PTION	SEPT * * * * * * * * * * * * * * * * * * *	\$4,200 \$3,118 \$830 * FY * * OCT * * * * * * * * * * * * * * * * * * *	0,219.06 8,558.52 0,687.42 7 10 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 11 FY DEC	* * COMMITM * Y 2008 JAN	((ENT I (1	* F C)* PLAN N)* 3 MA * * * *	Y 08 163 RCH * * *	* APRIL	MAY * * * * * * * * * * * * *	\$.00 * * * * * * * * * *	JUNE CURRENT	ITY) ITY) * * * * * * * * * * * MILES: START	* FY 08 163 59 TONE END
AVAILAE CONTRAC ITD EXE ADOPTED APPROPRI PLAN (CONTRACTUAL (CONTRACTU	BLE BALA CT LIABI PENDITUR (C)* IATIONS (N)* JUL C)* C)* KN)* N)* NJ* JECT NO 1027	NCE AS LITY: ES: FY * * * * * * * * * * * * * * * * * *	OF: 07/3 08 * 4,044 * * AUG 104 * * * PTION TRUCTION	FY 09 SEPT * * * * * * * * * *	\$4,200 \$3,118 \$830 * FY * * OCT * 59 * * *	0,219.06 8,558.52 0,687.42 7 10 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 11 FY 59	* COMMITM * Y 2008 JAN * * * * * * * * * * * * * * * *	((ENT I (1	* F C)* PLAN N)* B MA * * * * * * * * * *	Y 08 163 RCH * * * *	* APRIL NC COST	* * * * * * * * * * * * *	\$.00 * * * * * * * * * *	JUNE CURRENT	ITY) ITY) * * * * * * * * * * * MILES: START	* FY 08 163 59 TONE END
AVAILAE CONTRAC ITD EXE ADOPTED APPROPRI PLAN (COMPANY COMPANY COMPAN	BLE BALA CT LIABI PENDITUR (C)* IATIONS (N)* JUL C)* C)* X X X X X Y X Y X Y X Y X Y X Y X Y X	NCE AS LITY: ES: FY * * * * * * * * * * * * * * * * * *	OF: 07/3 08 * 4,044 * AUG 104 * * * PTION TRUCTION IFA CONST	FY 09 SEPT * * * * * * * * * *	\$4,200 \$3,118 \$830 * FY * * OCT * * * * * * * * * * * * * * * * * * *	0,219.06 8,558.52 0,687.42 7 10 * * * NOV	(CITY) (CITY) (CITY) FY 11 FY 12 DEC 59	* * COMMITM * Y 2008 JAN	((ENT I (1	* F C)* PLAN N)* 8 MA * * * * * * * * * * * * * * * * * *	Y 08 163 RCH * * * * *	* * APRIL NC COST	* * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	ITY) ITY) * * * * * * * * * * * MILES: START	* FY 08 163 59 TONE END
AVAILAE CONTRAC ITD EXE ADOPTED APPROPRI PLAN (COMPANY COMPANY COMPAN	BLE BALA CT LIABI PENDITUR (C)* IATIONS (N)* JUL C)* C)* X X X X X Y X Y X Y X Y X Y X Y X Y X	NCE AS LITY: ES: FY * * * * * * * * * * * * * * * * * *	OF: 07/3 08 * 4,044 * AUG 104 * * * PTION TRUCTION IFA CONST	SEPT * * * * * * * * * * * * * * * * * *	\$4,200 \$3,118 \$830 * FY * * OCT * 59 * * *	0,219.06 8,558.52 0,687.42 7 10 * * NOV * * * * * * * *	(CITY) (CITY) (CITY) FY 11 FY 12 DEC 59 USE SUPEL DESIGN	* COMMITM * Y 2008 JAN * * * * * * * * * * * * * * * *	((ENT I (1	* F C)* PLAN N)* 8 MA * * * * * * * * * * * * * * * * * *	Y 08 163 RCH * * * *	* * APRIL NC COST 0 0	* * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	ITY) ITY) * * * * * * * * * * * MILES: START	* FY 08 163 59 TONE END
AVAILAE CONTRAC ITD EXE ADOPTED APPROPRI PLAN (COMPANY COMPANY COMPAN	BLE BALA CT LIABI PENDITUR (C)* (N)* JUL C)* C)* C)* X N)* N)* NJECT NO 1027 2 IFSP S DSGN F CONS R	NCE AS LITY: ES: FY * * * * * * * * * * * * * * * * * *	OF: 07/3 08 * 4,044 * * AUG 104 * * * PTION TRUCTION IFA CONST DESIGN CONSTRUCT	SEPT * * * * * * * * * * * * * * * * * *	\$4,200 \$3,118 \$830 * FY * * OCT * 59 * * *	0,219.06 8,558.52 0,687.42 7 10 * * * NOV	(CITY) (CITY) (CITY) FY 11 FY 12 DEC 59 USE SUPEL DESIGN	* COMMITM * Y 2008 JAN * * * * * * * * * * * * * * * *	((ENT I (1	* F C)* PLAN N)* * * * * * * * * * * * *	Y 08 163 RCH * * * *	* * APRIL NC COST 0 0 0	* * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	JUNE CURRENT	ITY) ITY) * * * * * * * * * * * MILES: START	* FY 08 163 59 TONE END
AVAILAE CONTRAC ITD EXE ADOPTED APPROPRI PLAN (COMPANY COMPANY COMPAN	BLE BALA CT LIABI PENDITUR (C)* IATIONS (N)* JUL C)* C)* X X X X X Y X Y X Y X Y X Y X Y X Y X	NCE AS LITY: ES: FY * * * * * * * * * * * * * * * * * *	OF: 07/3 08 * 4,044 * AUG 104 * * * PTION TRUCTION IFA CONST	SEPT * * * * * * * * * * * * * * * * * *	\$4,200 \$3,118 \$830 * FY * * OCT * 59 * * *	0,219.06 8,558.52 0,687.42 7 10 * * NOV * * * * * * * *	(CITY) (CITY) (CITY) FY 11 FY 12 DEC 59 USE SUPEL DESIGN	* COMMITM * Y 2008 JAN * * * * * * * * * * * * * * * *	((ENT I (1	* F C)* PLAN N)* 8 MA * * * * * * * * * * * * * * * * * *	Y 08 163 RCH * * * *	* * APRIL NC COST 0 0	* * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	JUNE CURRENT	ITY) ITY) * * * * * * * * * * * MILES: START	* FY 08 163 59 TONE END

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: AVAILABLE BA	LANCE AS O		841 36T L/07 \$1	ARVERNE / E	(CITY)	PE VI NEI	GHBORHOO	D REVITAL	LIZATIO	,	00 (NON-C	-	
CONTRACT LIA			61	\$14,893.24	• •						00 (NON-C	•	
ITD EXPENDIT	* FY 0	8 *	FY 09 *	,464,267.19 FY 10 *	FY 11	*	*	FY 08	*		00 (NON-C FY 10		FY 11
ADOPTED (C		*	FY 09 ^	1,488 *	4,260		(C)*	FY 08	*	FY 09 * 695 *	3,370		4,260
APPROPRIATION	•	-		1,400 "	4,200	COMMITME				695 "	3,370	•	4,200
	r) *	+	*	*		*	(N)*		*	*		*	
	1) "			<u>_</u>	FY 2		(1/) "						
.7	ULY AU	ra 6	SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	,	FY 08
PLAN (C)*	т *	*	*	* *	*	*	*		, WLYIII	*	*	*	61 00
FORCST(C)*	*	*	*	* *	*	*	*		· F	*	*	*	
ACTUAL(C)*	*	*	*	* *	*	*	*		·	*	*	*	
*													
PLAN (N)*													
• •		_							•	_	<u>.</u>	<u>.</u>	
FORCST(N)*	*								•	*	*		
ACTUAL(N)*	*		*		*	*	*		•	*	*	*	
MGN PROJECT								TTY	NC	PLAN	CURRENT	MILES'	TONE:
AGY ID NO	DESCRIPT	TON						OST	COST		MILESTONE		
AGI ID NO	DESCRIPT	ION						.051	COSI	COMM DATE	MIDESTONE	DIAKI	END
350 HWQ1126B	DECOME B	באכם כם	ANNEL DR & BE	יארש 5.4 פידי אי	סגובים אובי / ביחכיו	гмере и∩р	r.				DEVSCOPE	05/03	08/03
DSGN			MINEL DK & DE	ACH JI SI, A	KVEKNE/EDGI	EMERE HOP		307	0	06/09	DEVSCOPE	03/03	00/03
	RD 002 CO		ON	ROADW	AVC .			063	0	06/10			
			ON SUPERVISI		AIS LTANT SUPEI	DITTON O	-	307	0	06/10			
CNSP	001 DE RD 002 CO SU 003 CO	SIGN NSTRUCTI NSTRUCTI	ON SUPERVISI	ROADW.	•		3, F	388 872 388	0 0 0	06/09 06/11 06/11	DEVSCOPE	03703	00,03
CTGY	. 007 CO	NTINGENC						385	0	06/08			
BUDGET LINE:			841 43X	RECONSTRUCT		AVE.,FLUS	HING TO	ATLANTIC	AVES, B				
AVAILABLE BA		F: 07/31			(CITY)						00 (NON-C		
CONTRACT LIA				\$113,066.20	(CITY)					•	00 (NON-C		
ITD EXPENDIT	-			\$679,782.86	(CITY)					•	00 (NON-C		
	* FY 0	8 *	FY 09 *	FY 10 *	FY 11	*	*	FY 08		FY 09 *	FY 10	*]	FY 11
ADOPTED (C	!)*	*	775 *	*		*	(C)*		*	6,322 *		*	
APPROPRIATION	rs					COMMITME	NT PLAN						
(N	()*	*	*	*		*	(N)*		*	*		*	
					FY 2								
	ULY AU	G S	SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		JUNE	-	FY 08
PLAN (C)*	*	*	*	* *	*	*	*		-	*	*	*	
ORCST(C)*	*	*	*	* *	*	*	*			*	*	*	
ACTUAL(C)*	*	*	*	* *	*	*	*	. *	t	*	*	*	
*	*	*	*	* *	*	*	*	. *	ł .	*	*	*	
PLAN (N)*	*	*	*	* *	*	*	*	. *	ł .	*	*	*	
ORCST(N)*	*	*	*	* *	*	*	*		t	*	*	*	
ACTUAL(N)*	*	*	*	* *	*	*	*		t .	*	*	*	

MGN PROJECT AGY ID NO	DESC	RIPTION							CITY COST	NC COST	PLAN COMM DATI	CURRENT E MILESTONE		
CO	SP SU 00 NS RD 00 NS RD 01	7 CONSTRU 7 CONSTRU	CTION	PERVISION	N CONSI ROADV ROADV DESIG	IAYS IAYS	SUPERVI	SION OF	566 5,656 100 100	0 0 0 0	06/09 06/09	DEVSCOPE	05/04	1 08/04
BUDGET LINE AVAILABLE I CONTRACT L ITD EXPEND	BALANCE .	AS OF: 07	#: 841 3 7/31/07	\$4 \$1,1	RECONSTRUCT 185,445.28 114,057.50 038,568.22	ION OF) CITY) (CITY) (CITY)	() ()	AVENUE	, STATEN ISLAN	D	\$.00 (NON-C	TTY)	
IID EAFEND.	-	FY 08 *	FY 09		FY 10 *	FY	•		* FY 08	*	FY 09 *	FY 10	*	FY 11 *
	(C)*	*	,	*	8,609 *		*	MMT TIMEST	(C)*	*	*	11 10	*	11,912 *
APPROPRIATION NO PRINTING	(N)*	*	•	*	*		*	MMITMENT	(N)*	*	*		*	,
	(14)						FY 200	8	(14)					
	JULY	AUG	SEPT	OCT	NOV	DEC	JA		FEB MARCH	APRI	L MAY	JUNE		FY 08
PLAN (C)*	*	*	, ,	k	* ;		*	*	*	*	*	*	*	
FORCST(C)*	*	*	, ,	*	* *	•	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*		*	* *	•	*	*	*	*	*	*	*	
*	*	*	, ,	k	* *	•	*	*	*	*	*	*	*	
PLAN (N)*	*	*	. ,	k	* *	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*		k	* 1		*	*	*	*	*	*	*	
ACTUAL(N)*	*	***************************************	•	•	* 7		*	*	*	*		*		
MGN PROJECT AGY ID NO		RIPTION							CITY COST	NC COST	PLAN COMM DATI	CURRENT E MILESTONE	MILES	
	SP SU 00	1 CONSTRU	REA PHASI CTION SUI				SUPERVI	SION OF	912	0		DEVSCOPE	07/00	10/00
CO	NS RD 00	3 CONSTRU	CTION		ROADV	IAYS			11,000	0	06/11			
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	BALANCE . IABILITY ITURES:	AS OF: 07		\$9,6 \$	RECONST. AR 564,576.39 718,345.15 \$2,078.46 FY 10 *	(CITY	?) ?) ?)	, W/O BI	LOOMNGDALE RD.		\$.00 (NON-C .00 (NON-C	TTY)	FY 11 '
ADOPTED	(C)*	8,700 *		225 *	13,075 *		3,075 *			 64 *	10,225 *			10,225
APPROPRIATIO		0,700 "	10,4		13,075 "	13		MMITMENT	/	U-I	10,225 "	10,225		10,225
	(N)*	*	•	*	*		*		(N)*	*	*		*	,
	(21)						FY 200	8	(21)					
	JULY	AUG	SEPT	OCT	NOV	DEC	JA		FEB MARCH	APRI	L MAY	JUNE		FY 08
PLAN (C)*	*	*		k	*		*	*	*	*	*		4 *	964
FORCST(C)*	*	*	. ,	k	*	•	*	*	*	*	*	* 96	4 *	964
ACTUAL(C)*	*	*	. ,	*	*	•	*	*	*	*	*	*	*	
*	*	*	, ,	k	* *	•	*	*	*	*	*	*	*	
PLAN (N)*	*	*	,	*	* *	•	*	*	*	*	*	*	*	
FORCST(N)*	*	*			* *	•	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	, ,	К	* '		*	*	*	*	*	*	*	

IGN PROJECT IGY ID NO	DESCRIPTI	ON							CITY		NC COST	PLAN		CURRENT		
IGI ID NO	DEBCRIFTI	.011							CODI		CODI	COMM DE	III M.	THEOTOME	DIAKI	EIND
50 HWR1140A									075		•	06/00		DEVSCOPE	05/04	08/04
	SU 003 CON						SUPERVISI	ON OF.	975 9,250		0	06/09				
CONS	RD 005 CON	STRUCTIO	JN		ROADWA		A.T				0	06/09				
	FD 010 DES	TGN	Y		FINAL	DESIG	N		964		0	06/08				
CTGY IFSP			r UCTION SU	DEDVIC					5,000 3,700		0	07/07 07/07				
IFSF	UIO IFA	CONSTRU	OCITON BO.	FERVIS					3,700		U	07707				
50 HWR1140B												0.5 / 5.0				
	RS 001 CON						GINEERED		9,250		0	06/10				
CNSP	SU 006 CON	STRUCTIO	ON SUPERV	ISION	CONSU	LTANT	SUPERVISI	ON OF	975		0	06/10				
CTGY	RD 600 CON	TINGENCY	Y		ROADWA	AYS			1,000		0	06/10				
IFDS	RD 600 CON FD 601 IFA SU 602 IFA	DESIGN			FINAL	DESIG	N 		925		0	07/09				
IFSP	SU 602 IFA	CONSTRU	UCTION SU	PERVIS	IN-HOU	USE SU	PERVISION	OF C	925		0	07/09				
50 HWR1140C	ARTHUR KI	LL ROAD	(PHASE I	II) - ST	ANDREWS	S PL	& HUGUEN	VA TC								
CONS	RD 001 CON	STRUCTIO	ON		ROADWA	AYS			9,250		0	06/11				
CNSP	SU 006 CON RD 600 CON FD 601 IFA	STRUCTIO	ON SUPERV	ISION	CONSUI	LTANT	SUPERVISI	ON OF	975 1,000 925		0	06/11				
CTGY	RD 600 CON	TINGENCY	Y		ROADWA	AYS			1,000		0	06/11				
IFDS	FD 601 IFA	DESIGN			FINAL	DESIG	N		925		0	06/11				
IFSP	SU 602 IFA	CONSTRU	UCTION SU	PERVIS	IN-HOU	USE SU	PERVISION	OF C	925 925		0	06/11				
0 HWR1140D	ARTHUR KI	II ROAD	(PHASE I	V) - ST	ANDREWS	PL & 1	BENTLEY S	т								
CONS	RD 001 CON	STRUCTIO	ON .	.,	ROADWA	AYS		_	9.250		0	06/12				
CNSP	SII 006 CON	STRUCTIO	ON SUPERV	TSTON	CONSIII	T.TANT	SUPERVIST	ON OF	975		Ö	06/12				
CTGY	RD 007 CON	TTNGENCY	Y	101011	ROADWA	AYS		011 01	1.000		Ö	06/12				
	100 001								-,000							
TFDS	ED OOS TEA	DESTON			FTNAT.	DESTG	N		925		0	06/12				
IFDS IFSP	FD 008 IFA SU 009 IFA	DESIGN CONSTRU	UCTION SU	PERVIS	FINAL IN-HOU	DESIG	SUPERVISI N PERVISION	OF C	925 925		0 0	06/12 06/12				
DGET LINE: H	IW-1148 LANCE AS OF	FMS #:	841 36E /07	RECO \$2,000, \$601,	NSTRUCT 000.34 131.25	JEWEL (CITY (CITY	STREET A))	REA, B				06/12	\$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C)	ITY) ITY)	
JDGET LINE: H WAILABLE BAI WONTRACT LIAE	IW-1148 LANCE AS OF SILITY: JRES: * FY 08	FMS #:	841 36E /07	RECO \$2,000, \$601, \$1,042,	NSTRUCT 000.34 131.25 593.41 10 *	JEWEL (CITY (CITY	STREET A)))) 11 *	 REA, B	ROOKLYN * FY		*	06/12	\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 10	ITY) ITY) *	FY 11
DGET LINE: H VAILABLE BAL ONTRACT LIAE TD EXPENDITU OPTED (C)	W-1148 LANCE AS OF SILITY: JRES: * FY 08	FMS #:	841 36E /07	RECO \$2,000, \$601,	NSTRUCT 000.34 131.25 593.41 10 *	JEWEL (CITY (CITY	STREET A)))) 11 *	REA, B	* FY (C)*			06/12	\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 10	ITY) ITY) *	FY 11
DGET LINE: H VAILABLE BAI ONTRACT LIAE TD EXPENDITU OPTED (C) PROPRIATIONS	IW-1148 LANCE AS OF SILITY: JRES: * FY 08	FMS #: : 07/31/	841 36E /07 FY 09	RECO \$2,000, \$601, \$1,042, * FY	NSTRUCT 000.34 131.25 593.41 10 *	JEWEL (CITY (CITY	STREET A))) 11 * COMM	REA, B	* FY (C)*		*	06/12	\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 10	ITY) ITY) *	FY 11
DGET LINE: H VAILABLE BAL ONTRACT LIAE TD EXPENDITU OPTED (C)	IW-1148 LANCE AS OF SILITY: JRES: * FY 08	FMS #: : 07/31/	841 36E /07 FY 09	RECO \$2,000, \$601, \$1,042,	NSTRUCT 000.34 131.25 593.41 10 *	JEWEL (CITY (CITY	STREET A))) 11 * COMM *	REA, B	* FY (C)*		*	06/12	\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 10	ITY) ITY) *	FY 11
DGET LINE: EVAILABLE BAIONTRACT LIAE TD EXPENDITU OPTED (C) PROPRIATIONS (N)	W-1148 LANCE AS OF BILITY: JRES: * FY 08)* JLY AUG	FMS #: ': 07/31/ * *	841 36E /07 FY 09	RECO \$2,000, \$601, \$1,042, * FY * 2	NSTRUCT 000.34 131.25 593.41 10 *	JEWEL (CITY (CITY	STREET A))) 11 * COMM	REA, B	* FY (C)*	08 CH	* * *	06/12	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 10 5,500	(TY) (TY) * *	FY 11
DGET LINE: EVAILABLE BAIONTRACT LIAE TD EXPENDITU OPTED (C) PROPRIATIONS (N)	W-1148 LANCE AS OF BILITY: JRES: * FY 08)* JLY AUG	FMS #: ': 07/31/ * *	841 36E /07 FY 09	RECO \$2,000, \$601, \$1,042, * FY * 2	NSTRUCT 000.34 131.25 593.41 10 * ,133 *	JEWEL (CITY (CITY (CITY	STREET A))) 11 * COMM * FY 2008	REA, B	* FY (C)* PLAN (N)*	08	* * *	06/12	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 10 5,500	(TY) (TY) * *	
DGET LINE: H VAILABLE BAI ONTRACT LIAE TD EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)*	W-1148 LANCE AS OF BILITY: JRES: * FY 08)* JLY AUG	FMS #: ': 07/31/ * *	841 36E /07 FY 09	RECO \$2,000, \$601, \$1,042, * FY * 2	NSTRUCT 000.34 131.25 593.41 10 * ,133 *	JEWEL (CITY (CITY (CITY	STREET A))) 11 * COMM * FY 2008	REA, B	* FY (C)* PLAN (N)*	08 CH	* * *	06/12	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 10 5,500	(TY) (TY) * *	
DGET LINE: H VAILABLE BAI ONTRACT LIAE TD EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)* RCST(C)*	W-1148 LANCE AS OF BILITY: JRES: * FY 08)* JLY AUG	FMS #: ': 07/31/ * *	841 36E /07 FY 09	RECO \$2,000, \$601, \$1,042, * FY * 2	NSTRUCT 000.34 131.25 593.41 10 * ,133 *	JEWEL (CITY (CITY (CITY	STREET A))) 11 * COMM * FY 2008	REA, B	* FY (C)* PLAN (N)*	08 CH	* * *	06/12	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 10 5,500	(TY) (TY) * *	
DGET LINE: H VAILABLE BAI ONTRACT LIAE TD EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)* RCST(C)* TUAL(C)*	IW-1148 LANCE AS OF SILITY: JRES: * FY 08 * JLY AUG * * * * * * * * * * * * *	FMS #: ': 07/31/ * *	841 36E /07 FY 09	RECO \$2,000, \$601, \$1,042, * FY * 2	NSTRUCT 000.34 131.25 593.41 10 * ,133 *	JEWEL (CITY (CITY (CITY	STREET A))) 11 * COMM * FY 2008	REA, B	* FY (C)* PLAN (N)*	08 CH	* * *	06/12	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 10 5,500	(TY) (TY) * *	
DGET LINE: H VAILABLE BAI ONTRACT LIAE TD EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)* RCST(C)* TUAL(C)*	IW-1148 LANCE AS OF SILITY: JRES: * FY 08 * JLY AUG * * * * * * * * * * * * *	FMS #: ': 07/31/ * *	841 36E /07 FY 09	RECO \$2,000, \$601, \$1,042, * FY * 2	NSTRUCT 000.34 131.25 593.41 10 * ,133 *	JEWEL (CITY (CITY (CITY	STREET A))) 11 * COMM * FY 2008	REA, B	* FY (C)* PLAN (N)*	08 CH	* * *	06/12	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 10 5,500	(TY) (TY) * *	
DGET LINE: H VAILABLE BAI CONTRACT LIAE TD EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)* PROST(C)* TUAL(C)*	IW-1148 LANCE AS OF SILITY: JRES: * FY 08 * JLY AUG * * * * * * * * * * * * *	FMS #: ': 07/31/ * *	841 36E /07 FY 09	RECO \$2,000, \$601, \$1,042, * FY * 2	NSTRUCT 000.34 131.25 593.41 10 * ,133 *	JEWEL (CITY (CITY (CITY	STREET A))) 11 * COMM * FY 2008	REA, B	* FY (C)* PLAN (N)*	08 CH	* * *	06/12	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 10 5,500	(TY) (TY) * *	
DGET LINE: H VAILABLE BAI ONTRACT LIAE TD EXPENDITU OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	W-1148 LANCE AS OF BILITY: JRES: * FY 08)* JLY AUG	FMS #: ': 07/31/ * *	841 36E /07 FY 09	RECO \$2,000, \$601, \$1,042, * FY * 2	NSTRUCT 000.34 131.25 593.41 10 * ,133 *	JEWEL (CITY (CITY (CITY	STREET A))) 11 * COMM * FY 2008	REA, B	* FY (C)* PLAN (N)*	08 CH	* * *	06/12	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 10 5,500	(TY) (TY) * *	
DGET LINE: EVAILABLE BAI ONTRACT LIAE TD EXPENDITU OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	IW-1148 LANCE AS OF SILITY: JRES: * FY 08 * JLY AUG * * * * * * * * * * * * *	FMS #: :: 07/31/ * * * * * * * * * * * * * * * * * * *	841 36E /07 FY 09	RECO \$2,000, \$601, \$1,042, * FY * 2	NSTRUCT 000.34 131.25 593.41 10 * ,133 *	JEWEL (CITY (CITY (CITY	STREET A))) 11 * COMM * FY 2008	REA, B	* FY (C)* PLAN (N)*	08 CH	* * *	06/12 FY 09 MAY * * * * PLAN	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 10 5,500	TTY) TTY) * * * * * * * * * * * * *	FY 08
DOGET LINE: HEAVAILABLE BAILONTRACT LIABLE TO EXPENDITUTE OOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* TUAL(C)* AN (N)* DRCST(N)* TUAL(N)* TUAL(N)* TUAL(N)*	IW-1148 LANCE AS OF SILITY: JRES: * FY 08)* JLY AUG * * * * * * * * DESCRIPTI	FMS #: : 07/31/ * * * * * * * * * * * * *	841 36E /07 FY 09 EPT O	RECO \$2,000, \$601, \$1,042, * FY * 2	NSTRUCT 000.34 131.25 593.41 10 * ,133 *	JEWEL (CITY (CITY (CITY	STREET A))) 11 * COMM * FY 2008	REA, B	* FY (C)* PLAN (N)* ** * * * * * * * * * * * * * * * *	08 CH	* * * APRIL	06/12 FY 09 MAY * * * * PLAN	\$.00 \$.00 * * * * * * *	(NON-CI (NON-CI FY 10 5,500 JUNE	TTY) ITY) * * * * * * * * * * * * *	FY 08 TONE END
JDGET LINE: HAVAILABLE BAIL CONTRACT LIAE GTO EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* CT	IW-1148 LANCE AS OF SILITY: JEWEL STR. IW-1148 FY 08 * * * * * * * * * * * * *	FMS #: : 07/31/ * * * * * * * * * * * * *	841 36E /07 FY 09 EPT O	RECO \$2,000, \$601, \$1,042, * FY * 2	NSTRUCT 000.34 131.25 593.41 10 * ,133 * * NOV	JEWEL (CITY (CITY (CITY FY	STREET A))) 11 * COMM * FY 2008	REA, B	* FY (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	08 CH	* * * APRIL NC COST	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * *	(NON-CI (NON-CI FY 10 5,500 JUNE	TTY) ITY) * * * * * * * * * * * * *	FY 08 TONE END
DOGET LINE: HEAVAILABLE BAILONTRACT LIABLE TO EXPENDITUDE OOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)* TUAL(N)* CONSTUAL(N)*	IW-1148 LANCE AS OF SILITY: JRES: * FY 08)* JLY AUG * * * * * * * * DESCRIPTI	FMS #: : 07/31/ * * * * * * * * * * * * *	841 36E /07 FY 09 EPT O	RECO \$2,000, \$601, \$1,042, * * * * * * *	NSTRUCT 000.34 131.25 593.41 10 * ,133 * * NOV	JEWEL (CITY (CITY (CITY FY)	STREET A))) 11 * COMM * FY 2008	ITMENT F * * * * *	* FY (C)* PLAN (N)* ** * * * * * * * * * * * * * * * *	08 CH	* * * APRIL	06/12 FY 09 MAY * * * * PLAN	\$.00 \$.00 * * * * * * * *	(NON-CI (NON-CI FY 10 5,500 JUNE	TTY) ITY) * * * * * * * * * * * * *	FY 08 TONE END

BUDGET LINE: HW-1153 FMS #: 841 36K DOWNTOWN BROOKLYN REHABILIATATION

AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR		7: 07/	31/07		\$5,164	1,350.00											(NON-C	ITY)		
	LITY:					÷ 00	(CITURE)	١								00				
ITD EXPENDITUR						P.00	(CITY)	,							₽.		(NON-C	ITY)		
	ES:						(CITY)										NON-C			
*	FY 0	3 *	FY 0	9 :	* F	7 10 *	FY 1			*	FY (8	*	FY 09	*		-	*	FY 11	
ADOPTED (C)*		*			*	*		*		(C)*		111			*			*		
APPROPRIATIONS								CC	оммт типо	NT PLAN										
(N)*		*		,	*	*		*		(N)*	•		*		*			*		
(11)								FY 200	18	(14)										
JUL	y AU	٠,	SEPT	~	CT	NOV	DEC		AN	FEB	MARCI		APRIL	1.	IAY		JUNE		FY 08	
	1 AU	J	SEPI	<u> </u>	<u> </u>	NOV .	369		-77.4	FED	* 4,74		APKIL	<u> </u>	MI	<u> </u>	OME	*		
PLAN (C)*	_			_	_				_					ì		_		<u>.</u>	-	111
FORCST(C)*	*			_			369	, <u>.</u>			* 4,74	2 ·		- -					5,	111
ACTUAL(C)*	*				*		.		*		*					*		*		
*	*	*		*	*	•	•	*	*		*	*		*		*		*		
PLAN (N)*	*	*		*	*	,	r	*	*		*	*		*		*		*		
FORCST(N)*	*	*		*	*	,	t .	*	*		*	*		*		*		*		
ACTUAL(N)*	*	*		*	*		:	*	*		*	*		*		*		*		
MGN PROJECT											CITY		NC	PI	AN	CU	RRENT	MILES	STONE	
AGY ID NO	DESCRIPT	ION									COST		COST	COMM	DATE	MIL	ESTONE	STAR	T END	
850 HWK1153	DOWNTOWN	BROOKI	YN REH	IABIL:	ITATIO	1														
DSGN F	D 010 DE	SIGN				FINA	DESIGN	1			369		0	12/	07					
	D 011 CO		CION			ROADV		•		4	4,311		Õ	03/						
						-	DESIGN	т			100		Ö	07/						
	D 013 TF	DEST	2NI																	
CO#: A2 IFDS F	D 013 IF U 014 CO			JPERV:	ISION		JLTANT S		ISION C)F 	431			03/						
CO#: A2 IFDS FI	U 014 CO	STRUC	rion su			CONS	JLTANT S	SUPERVI			431 	 ND (03/	'08 					
CO#: A2 IFDS FI CNSP SI	U 014 CO -1154	ISTRUC:	FION SU : 841		VEI	CONST	ULTANT S	SUPERVI			431 	 ND (03/	08 BRO			 ITY)		
CO#: A2 IFDS FI CNSP SI CNSP SI BUDGET LINE: HW AVAILABLE BALAI	U 014 CO -1154 NCE AS O	ISTRUC:	FION SU : 841		VEI \$40	CONST	ULTANT S AMAICA, (CITY)	SUPERVI ARLING			431 	ND (03/	08 BRO \$.	00	(NON-C			
CO#: A2 IFDS FI CNSP ST BUDGET LINE: HW AVAILABLE BALAI CONTRACT LIABIT	U 014 CO -1154 NCE AS O LITY:	ISTRUC:	FION SU : 841		VEI \$40	CONST	MAICA, (CITY)	SUPERVI ARLING)			431 	ND (03/	708 BRO \$.	00	(NON-C (NON-C	ITY)		
CO#: A2 IFDS FI CNSP SI CNSP SI BUDGET LINE: HW AVAILABLE BALAI	U 014 CO -1154 NCE AS O LITY: ES:	FMS #	FION SU : 841 31/07	36L	VEI \$40; \$376 \$5,600	CONST RMONT, J7 7,333.92 5,820.11 3,390.68	MAICA, (CITY) (CITY)	SUPERVI ARLING))			431 		0 CRESCE	03/ NT ST,	708 BRO \$.	00 00 00	(NON-C (NON-C (NON-C	ITY)	FY 11	
CO#: A2 IFDS FI CNSP SI BUDGET LINE: HW AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR:	U 014 CO -1154 NCE AS O LITY: ES: FY 0	FMS #	FION SU : 841	36L	VEI \$40; \$376 \$5,600	CONST RMONT, J7 7,333.92 5,820.11 3,390.68	MAICA, (CITY)	SUPERVI ARLING))	GTON, A	 TLANTIC	431 C AVES A FY (8	0 CRESCE	03/	708 BRO \$.	00 00 00	(NON-C (NON-C	ITY) ITY)	FY 11	
CO#: A2 IFDS FI CNSP SI BUDGET LINE: HW AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * ADOPTED (C)*	U 014 CO -1154 NCE AS O LITY: ES: FY 0	FMS #	FION SU : 841 31/07	36L	VEI \$40; \$376 \$5,600	CONST RMONT, JA 7,333.92 5,820.11 3,390.68 7 10 *	MAICA, (CITY) (CITY)	ARLING)) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	GTON, A	* (C)*	431 		0 CRESCE	03/ NT ST,	708 BRO \$.	00 00 00	(NON-C (NON-C (NON-C	ITY) ITY)	FY 11	
CO#: A2 IFDS FI CNSP SI BUDGET LINE: HW AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS	U 014 CO -1154 NCE AS O LITY: ES: FY 0	FMS #	FION SU : 841 31/07	36L	VEI \$40; \$376 \$5,600	CONST RMONT, JA 7,333.92 5,820.11 3,390.68 7 10 *	MAICA, (CITY) (CITY)	ARLING	GTON, A	TLANTIC * (C)*	431 	8	0 CRESCE *	03/ NT ST,	708 BRO \$.	00 00 00	(NON-C (NON-C (NON-C	ITY) ITY)	FY 11	
CO#: A2 IFDS FI CNSP SI BUDGET LINE: HW AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * ADOPTED (C)*	U 014 CO -1154 NCE AS O LITY: ES: FY 0	FMS # 7: 07/3	FION SU : 841 31/07	36L	VEI \$40 \$376 \$5,603 *	CONST	MAICA, (CITY) (CITY)	ARLING)) L1 * CC *	GTON, A	* (C)*	431 	8	0 CRESCE	03/ NT ST,	* BRO	00 00 00	(NON-C (NON-C (NON-C	ITY) ITY)	FY 11	
CO#: A2 IFDS FI CNSP SI BUDGET LINE: HW AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	U 014 CO	FMS # # 07/1	FION SU : : 841 31/07 FY 0	36L	VEI \$40' \$376 \$5,600 *	CONST	MAICA, (CITY) (CITY) (CITY)	ARLING) L1 * CC * FY 200	OMMITME	* (C)* NT PLAN (N)*	431 C AVES FY (8 194	0 CRESCE * *	03/ NT ST, FY 09	08 BRO \$. \$. *	00 00 F	(NON-C (NON-C (NON-C Y 10	ITY) ITY)		
CO#: A2 IFDS FICHS COME STATE OF STATE	U 014 CO	FMS # # 07/1	FION SU : : 841 31/07 FY 0	36L	VEI \$40 \$376 \$5,603 *	CONST	MAICA, (CITY) (CITY)	ARLING)) L1 * CC *	OMMITME	TLANTIC * (C)*	431 	8 194	0 CRESCE *	03/ NT ST, FY 09	* BRO	00 00 F	(NON-C (NON-C (NON-C	ITY) ITY)	FY 08	
CO#: A2 IFDS FICHS COMP STATE CONSTRUCT LINE: HW AVAILABLE BALAI CONTRACT LIABILITO EXPENDITURE ** ADOPTED (C)* APPROPRIATIONS (N)* JUL. PLAN (C)*	U 014 CO1154 NCE AS O LITY: ES: FY 0	FMS # # 07/1	FY 0 SEPT 153	36L 99 :	VEI \$40' \$376 \$5,600 *	CONST	MAICA, (CITY) (CITY) (CITY)	ARLING) L1 * CC * FY 200	OMMITME	* (C)* NT PLAN (N)*	431 C AVES FY (8 194	0 CRESCE * *	03/ NT ST, FY 09	08 BRO \$. \$. *	00 00 F	(NON-C (NON-C (NON-C Y 10	ITY) ITY)	FY 08	194
CO#: A2 IFDS FICHS COMP STATE CONSTRUCTION CONTRACT LIABILITY EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* JUL. PLAN (C)* FORCST(C)*	U 014 CO	FMS # # 07/1	FY 0 SEPT 153	36L	VEI \$40' \$376 \$5,600 *	CONST	MAICA, (CITY) (CITY) (CITY)	ARLING) L1 * CC * FY 200	OMMITME	* (C)* NT PLAN (N)*	431 C AVES FY (8 194	0 CRESCE * *	03/ NT ST, FY 09	08 BRO \$. \$. *	00 00 F	(NON-C (NON-C (NON-C Y 10	ITY) ITY)	FY 08	194
CO#: A2 IFDS FI CNSP ST BUDGET LINE: HW AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	U 014 CO1154 NCE AS O LITY: ES: FY 0	FMS # # 07/1	FY 0 SEPT 153	36L 99 :	VEI \$40' \$376 \$5,600 *	CONST	MAICA, (CITY) (CITY) (CITY)	ARLING) L1 * CC * FY 200	OMMITME	* (C)* NT PLAN (N)*	431 C AVES FY (8 194	0 CRESCE * *	03/ NT ST, FY 09	08 BRO \$. \$. *	00 00 F	(NON-C (NON-C (NON-C Y 10	ITY) ITY)	FY 08	194
CO#: A2 IFDS FI CNSP SI BUDGET LINE: HW AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	U 014 CO1154 NCE AS O LITY: ES: FY 0	FMS # # 07/1	FY 0 SEPT 153	36L 99 :	VEI \$40' \$376 \$5,600 *	CONST	MAICA, (CITY) (CITY) (CITY)	ARLING) L1 * CC * FY 200	OMMITME	* (C)* NT PLAN (N)*	431 C AVES FY (8 194	0 CRESCE * *	03/ NT ST, FY 09	08 BRO \$. \$. *	00 00 F	(NON-C (NON-C (NON-C Y 10	ITY) ITY)	FY 08	194
CO#: A2 IFDS FI CNSP SI BUDGET LINE: HW AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	U 014 CO1154 NCE AS O LITY: ES: FY 0	FMS # # 07/1	FY 0 SEPT 153	36L 99 :	VEI \$40' \$376 \$5,600 * *	CONST	MAICA, (CITY) (CITY) (CITY)	ARLING) L1 * CC * FY 200	OMMITME	* (C)* NT PLAN (N)*	431 C AVES FY (8 194	0 CRESCE * *	03/ NT ST, FY 09	08 BRO \$. \$. *	00 00 F	(NON-C (NON-C (NON-C Y 10	ITY) ITY)	FY 08	194
CO#: A2 IFDS FI CNSP SI CNSP SI BUDGET LINE: HW AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	U 014 CO1154 NCE AS O LITY: ES: FY 0	FMS # # 07/1	FY 0 SEPT 153	36L 99 :	VEI \$40' \$376 \$5,600 * *	CONST	MAICA, (CITY) (CITY) (CITY)	ARLING) L1 * CC * FY 200	OMMITME	* (C)* NT PLAN (N)*	431 C AVES FY (8 194	0 CRESCE * *	03/ NT ST, FY 09	08 BRO \$. \$. *	00 00 F	(NON-C (NON-C (NON-C Y 10	ITY) ITY)	FY 08	194 194
CO#: A2 IFDS FI CNSP SI BUDGET LINE: HW AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	U 014 CO1154 NCE AS O LITY: ES: FY 0	FMS # # 07/1	FY 0 SEPT 153	36L 99 :	VEI \$40' \$376 \$5,600 * *	CONST	MAICA, (CITY) (CITY) (CITY)	ARLING) L1 * CC * FY 200	OMMITME	* (C)* NT PLAN (N)*	431 C AVES FY (8 194	0 CRESCE * *	03/ NT ST, FY 09	08 BRO \$. \$. *	00 00 F	(NON-C (NON-C (NON-C Y 10	ITY) ITY)	FY 08	194
CO#: A2 IFDS FI CNSP SI CNSP SI BUDGET LINE: HW AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	U 014 CO1154 NCE AS O LITY: ES: FY 0	FMS # # 07/1	FY 0 SEPT 153	36L 99 :	VEI \$40' \$376 \$5,600 * *	CONST	MAICA, (CITY) (CITY) (CITY)	ARLING) L1 * CC * FY 200	OMMITME	* (C)* NT PLAN (N)*	431 C AVES A FY (N MARCH * * * * * * * * *	8 194	* * APRIL	03/ NT ST, FY 09	* * * *	00 00 F	(NON-C (NON-C (NON-C Y 10	ITY) ITY)	FY 08	194
CO#: A2 IFDS FI CNSP SI CNSP SI BUDGET LINE: HW AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	U 014 CO1154 NCE AS O LITY: ES: FY 0	FMS # # 07/1	FY 0 SEPT 153	36L 99 :	VEI \$40' \$376 \$5,600 * *	CONST	MAICA, (CITY) (CITY) (CITY)	ARLING) L1 * CC * FY 200	OMMITME	* (C)* NT PLAN (N)*	431 C AVES A FY (N MARCH * * * * CITY	8 194	0 CRESCE * *	03/ NT ST, FY 09	BRO S. S. *	00 00 00 F	(NON-C (NON-C (NON-C Y 10 JUNE	ITY) ITY) * * * * * * MILES	FY 08	194
CO#: A2 IFDS FICHS STORY	U 014 CO1154 NCE AS O LITY: ES: FY 0	FMS # # ?: 07/3 * * * * * * * * * * * * * * * * * * *	FY 0 SEPT 153	36L 99 :	VEI \$40' \$376 \$5,600 * *	CONST	MAICA, (CITY) (CITY) (CITY)	ARLING) L1 * CC * FY 200	OMMITME	* (C)* NT PLAN (N)*	431 C AVES A FY (N MARCH * * * * * * * *	8 194	* * APRIL	03/ NT ST, FY 09	BRO S. S. *	00 00 00 F	(NON-C (NON-C (NON-C Y 10	ITY) ITY) * * * * * * MILES	FY 08	194 194
CO#: A2 IFDS FICHS STORY	U 014 CO1154 NCE AS O LITY: ES:	FMS # # F: 07/3 * * * * * * * * * * * * * * * * * * *	FY 0 SEPT 153 179	36L 09	VEI \$407 \$376 \$5,600 * * * * * * * * * * * * * * * * * * *	CONST	MAICA, (CITY) (CITY) (CITY)	ARLING) L1 * CC * FY 200	OMMITME	* (C)* NT PLAN (N)*	431 C AVES A FY (N MARCH * * * * CITY	8 194	* * APRIL	03/ NT ST, FY 09	BRO S. S. *	00 00 00 F	(NON-C (NON-C (NON-C (NON-C Y 10 JUNE	ITY) ITY) * * * * * MILES STAR:	FY 08	194 194
CO#: A2 IFDS FI CNSP SI BUDGET LINE: HW AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWK1154	U 014 CO1154 NCE AS O LITY: ES:	FMS # # F: 07/3 * * * * * * * * * * * * * * * * * * *	FY 0 SEPT 153 179 OF CRE	36L 09	VEI \$407 \$376 \$5,600 * * * * * * * * * * * * * * * * * * *	CONST	MAICA, (CITY) (CITY) FY 1	ARLING) L1 * CC * FY 200	OMMITME	* (C)* NT PLAN (N)*	431 C AVES A FY (N MARCE * * * CITY COST	8 194	* * APRIL NC COST	O3/ NT ST, FY O9 * * * * * * PI COMM	BRO S. S. * * * IAY	00 00 00 F	(NON-C (NON-C (NON-C (NON-C Y 10 JUNE	ITY) ITY) * * * * * MILES STAR:	FY 08	194 194
CO#: A2 IFDS FICNSP STOCKSP ST	U 014 CO1154 NCE AS O LITY: ES:	FMS # # F: 07/3 * * * * * * * * * * * * * * * * * * *	FY 0 SEPT 153 179 OF CRE	36L 09	VEI \$407 \$376 \$5,600 * * * * * * * * * * * * * * * * * * *	CONST. RMONT, JJ. 7,333.92 5,820.11 8,390.68 7 10 * * NOV	MAICA, (CITY) (CITY) FY 1	ARLING) L1 * CC * FY 200	OMMITME	* (C)* NT PLAN (N)*	431 C AVES A FY (N MARCH * * * CITY COST	8 194	* * APRIL NC COST	03/ NT ST, FY 09 * * * * * * COMM	BROSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	00 00 00 F	(NON-C (NON-C (NON-C (NON-C Y 10 JUNE	ITY) ITY) * * * * * MILES STAR:	FY 08	194 194
CO#: A2 IFDS FI CNSP SI BUDGET LINE: HW AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWK1154 CO#: R CONS RI CO#: S CONS RI	U 014 CO1154 NCE AS O LITY: ES:	FMS # F: 07/3 * * * * * * * * * * * * *	SEPT 153 179 OF CRE	36L 09	VEI \$407 \$376 \$5,600 * * * * * * * * * * * * * * * * * * *	CONST RMONT, JJ 7,333.92 5,820.11 8,390.68 7 10 * NOV * * * * * * * * * * * * *	MAICA, (CITY) (CITY) (CITY) FY 1	ARLING) L1 * CC * FY 200	OMMITME	* (C)* NT PLAN (N)*	Y COST	8 194	* * APRIL NC COST	03/ NT ST, FY 09 * * * * * * PI COMM 07/ 07/	* * * * * * * * * * * * *	00 00 00 F	(NON-C (NON-C (NON-C (NON-C Y 10 JUNE	ITY) ITY) * * * * * MILES STAR:	FY 08	194 194
CO#: A2 IFDS FI CNSP SI BUDGET LINE: HW AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWK1154 CO#: R CONS RI CO#: S CONS RI	U 014 CO1154 NCE AS O LITY: ES:	FMS # F: 07/3 * * * * * * * * * * * * *	SEPT 153 179 OF CRETION FION	36L 09	VEI \$407 \$376 \$5,600 * * * * * * * * * * * * * * * * * * *	CONST. RMONT, JJ. 7,333.92 5,820.11 8,390.68 7 10 * * NOV	MAICA, (CITY) (CITY) (CITY) FY 1	ARLING) L1 * CC * FY 200	OMMITME	* (C)* NT PLAN (N)*	431 C AVES A FY (N MARCH * * * CITY COST	8 194	* * APRIL NC COST	03/ NT ST, FY 09 * * * * * * COMM	* * * * * * * * * * * * *	00 00 00 F	(NON-C (NON-C (NON-C (NON-C Y 10 JUNE	ITY) ITY) * * * * * MILES STAR:	FY 08	194 194
CO#: A2 IFDS FICHS STORY	U 014 CO1154 NCE AS O LITY: ES:	FMS # F: 07/3 * * * * * * * * * * * * *	SEPT 153 179 OF CRE	36L 09	VEI \$407 \$376 \$5,600 * * * * * * * * * * * * * * * * * * *	CONST RMONT, JJ 7,333.92 5,820.11 8,390.68 7 10 * NOV * * * * * * * * * * * * *	MAICA, (CITY) (CITY) (CITY) FY 1	ARLING) L1 * CC * FY 200	OMMITME	* (C)* NT PLAN (N)*	Y COST	8 194	* * APRIL NC COST	03/ NT ST, FY 09 * * * * * * PI COMM 07/ 07/	* * * * * * * * * * * * *	00 00 00 F	(NON-C (NON-C (NON-C (NON-C Y 10 JUNE	ITY) ITY) * * * * * MILES STAR:	FY 08	194 194

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

UDGET LINE: HW- AVAILABLE BALAN		MS #:		\$80	60,000.82	(CII	TY)		JY BREW				\$.00	0 (NON-C	ITY)		
CONTRACT LIABIL			•		44,032.5	•	•						\$.0		-		
ITD EXPENDITURE					02,478.00	-	•						\$.0	-	-		
*	FY 08	*	FY 09		FY 10 '	-	7 11 *		*	FY 08	*	FY 09	*	FY 10	*	FY 1	1
DOPTED (C)*	11 00	*	F1 05	*	,		*		(C)*		.0 *	11 05	*	F1 10	*	<u> </u>	
PPROPRIATIONS								ITMENT		-	.0						
		*		*			*	TIMENI			*		*				
(N)*					'				(N)*								
							FY 2008	_									
JULY			SEPT	OCT	NOV	DEC	C JAN		EB	MARCH	APRI		AY	JUNE		FY 0	
LAN (C)*	*	*	*	•	*	*	*	*	*	10	*	*	,	*	*		1
ORCST(C)*	*	*	*	•	*	*	*	*	*		*	*		*	*		
CTUAL(C)*	*	*	*	,	*	*	*	*	*		*	*	•	*	*		
*	*	*	*	,	*	*	*	*	*		*	*		*	*		
LAN (N)*	*	*	*		*	*	*	*	*		*	*		*	*		
ORCST(N)*	*	*	*	,	*	*	*	*	*		*	*		*	*		
CTUAL(N)*	*	*	*		*	*	*	*	*		*	*		*	*		
JUALI(N)																	
THE PROTECT									_		370	DT :		CI TO D TO TO	MTT 176		
ON PROJECT										ITY	NC	PLA		CURRENT	MILES		
Y ID NO D	ESCRIPTION)N								OST	COST	COMM I	DATE I	MILESTONE	START	r en	ID .
	ECONSTRUC			STREET		-	GARDENS							DEVSCOPE	05/04	1 08/	04
O#: B CONS RD	004 CONS	TRUCT	ION		ROAI	WAYS				10	0	03/0	80				
O#: AC IFSP SU	601 IFA	CONSTI	RUCTION :	SUPERVI	S IN-H	OUSE S	SUPERVISION	OF C		100	0	07/0	07				
/AILABLE BALAN	CE AS OF		841 361 1/07	\$1,1	23,543.20	(CII	•	es on	TENTH	AV, W.20	6 TO W	.218ST,	\$.0	ATTAN 0 (NON-C 0 (NON-C	•		
VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE	CE AS OF: ITY: S:	07/31	1/07	\$1,1 \$49 \$5,0	23,543.20 92,203.02 34,038.89	(CII) (CII	TY) TY) TY)	es on					\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C 0 (NON-C	TTY)	1	
VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE *	CE AS OF:			\$1,1 \$49 \$5,0	23,543.20 92,203.02 34,038.89 FY 10	(CII) (CII (CII FY	TY) TY) TY) 7 11 *	es on	*	FY 08	*	.218sT, FY 09	\$.00 \$.00	0 (NON-C	ITY) ITY) *	FY 1	.1
VAILABLE BALAN CONTRACT LIABIL TD EXPENDITURE * OPTED (C)*	CE AS OF: ITY: S:	07/31	1/07	\$1,1 \$49 \$5,0	23,543.20 92,203.02 34,038.89	(CII) (CII (CII FY	TY) TY) TY) 7 11 *		* (C)*		*		\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C 0 (NON-C	TTY)	FY 1	.1
OOPTED (C)* PPROPRIATIONS	CE AS OF: ITY: S:	* *	1/07	\$1,12 \$49 \$5,00 *	23,543.20 92,203.02 34,038.89 FY 10	(CII (CII (CII	TY) TY) TY) * COMM	ES ON	* (C)* ! PLAN	FY 08	*		\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY) *	FY 1	.1
VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE * OPTED (C)*	CE AS OF: ITY: S:	07/31	1/07	\$1,1 \$49 \$5,0	23,543.20 92,203.02 34,038.89 FY 10	(CII (CII (CII	TY) TY) TY) * * COMM *		* (C)*	FY 08	*		\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY) *	FY 1	.1
VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)*	CE AS OF: ITY: S: FY 08	* * *	1/07 FY 09	\$1,1: \$4: \$5,0: * *	23,543.20 92,203.02 34,038.89 FY 10	(CII) (CII) (CII FY	FY) FY) FY) FY1 * COMM * FY 2008	ITMENT	* (C)* PLAN (N)*	FY 08	* 2 * *	FY 09	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 10	ITY) ITY) *		
VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)* JULY	CE AS OF: ITY: S: FY 08	* * *	1/07 FY 09 SEPT	\$1,12 \$49 \$5,00 *	23,543.20 92,203.02 34,038.89 FY 10	CIT (CIT (CIT) (CI	TY) TY) TY) TY) TY) TY1 * COMM * FY 2008	ITMENT	* (C)* ! PLAN	FY 08	* 2 * * APRI	FY 09	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 10	* * * *	FY 0	08
VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* 1	CCE AS OF: TITY: SS: FY 08	* * *	1/07 FY 09	\$1,1: \$4: \$5,0: * *	23,543.20 92,203.02 34,038.89 FY 10	(CII) (CII) (CII FY	FY) FY) FY) FY1 * COMM * FY 2008	ITMENT	* (C)* PLAN (N)*	FY 08	* 2 * *	FY 09	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 10	* * * *	FY 0	08
VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* 1	CE AS OF: ITY: S: FY 08	* * *	1/07 FY 09 SEPT	\$1,1: \$4: \$5,0: * *	23,543.20 92,203.02 34,038.89 FY 10	CIT (CIT (CIT) (CI	TY) TY) TY) TY) TY) TY1 * COMM * FY 2008	ITMENT	* (C)* PLAN (N)*	FY 08	* 2 * * APRI	FY 09	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 10	* * * *	FY 0)8 .,1:
VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* 1 RCST(C)* 1	CCE AS OF: TITY: SS: FY 08	* * *	1/07 FY 09 SEPT	\$1,1: \$4: \$5,0: * *	23,543.20 92,203.02 34,038.89 FY 10	CIT (CIT (CIT) (CI	TY) TY) TY) TY) TY) TY1 * COMM * FY 2008	ITMENT	* (C)* PLAN (N)*	FY 08	* 2 * * APRI	FY 09	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 10	* * * *	FY 0)8 .,1:
VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* 1 RCST(C)* 1	CCE AS OF: TITY: SS: FY 08	* * *	1/07 FY 09 SEPT	\$1,1: \$4: \$5,0: * *	23,543.20 92,203.02 34,038.89 FY 10	CIT (CIT (CIT) (CI	TY) TY) TY) TY) TY) TY1 * COMM * FY 2008	ITMENT	* (C)* PLAN (N)*	FY 08	* 2 * * APRI	FY 09	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 10	* * * *	FY 0)8 .,1:
VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* 1 RCST(C)* 1 TUAL(C)*	CCE AS OF: TITY: SS: FY 08	* * *	1/07 FY 09 SEPT	\$1,1: \$4: \$5,0: * *	23,543.20 92,203.02 34,038.89 FY 10	CIT (CIT (CIT) (CI	TY) TY) TY) TY) TY) TY1 * COMM * FY 2008	ITMENT	* (C)* PLAN (N)*	FY 08	* 2 * * APRI	FY 09	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 10	* * * *	FY 0	
VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* 1 RCST(C)* 1 TUAL(C)* * AN (N)*	CCE AS OF: TITY: SS: FY 08	* * *	1/07 FY 09 SEPT	\$1,1: \$4: \$5,0: * *	23,543.20 92,203.02 34,038.89 FY 10	CIT (CIT (CIT) (CI	TY) TY) TY) TY) TY) TY1 * COMM * FY 2008	ITMENT	* (C)* PLAN (N)*	FY 08	* 2 * * APRI	FY 09	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 10	* * * *	FY 0	08
VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* 1 RCST(C)* 1 TUAL(C)* * AN (N)* RCST(N)*	CCE AS OF: TITY: SS: FY 08	* * *	1/07 FY 09 SEPT	\$1,1: \$4: \$5,0: * *	23,543.20 92,203.02 34,038.89 FY 10	CIT (CIT (CIT) (CI	TY) TY) TY) TY) TY) TY1 * COMM * FY 2008	ITMENT	* (C)* PLAN (N)*	FY 08	* 2 * * APRI	FY 09	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 10	* * * *	FY 0	08
VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* 1 RCST(C)* 1 TUAL(C)* AN (N)* RCST(N)*	CE AS OF: DITY: S: FY 08 AUG 2 * 2 * 4 * * *	* * *	1/07 FY 09 SEPT	\$1,1: \$4: \$5,0: * *	23,543.20 92,203.02 34,038.89 FY 10	CIT (CIT (CIT) (CI	TY) TY) TY) TY) TY) TY1 * COMM * FY 2008	ITMENT	* (C)* PLAN (N)*	FY 08	* 2 * * APRI	FY 09	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 10	* * * *	FY 0	08
VAILABLE BALAN CONTRACT LIABIL TD EXPENDITURE ** COPTED (C)* PROPRIATIONS (N)* JULY AN (C)* 1 RCST(C)* 1 TUAL(C)* ** AN (N)* RCST(N)* TUAL(N)*	CE AS OF: DITY: S: FY 08 AUG 2 * 2 * 4 * * *	* * *	1/07 FY 09 SEPT	\$1,1: \$4: \$5,0: * *	23,543.20 92,203.02 34,038.89 FY 10	CIT (CIT (CIT) (CI	TY) TY) TY) TY) TY) TY1 * COMM * FY 2008	ITMENT	* (C)* PLAN (N)* **EB * * * * * * *	FY 08 1,1:	* 2 * * APRI: * * * * * * * * *	FY 09 L M2 * * * * * * *	\$.00 \$.00 * * *	0 (NON-CO (NON-CO (NON-CO FY 10) JUNE * 1,12 * * * *	* * * * * * * * * * * * *	FY 0)8
VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* 1 RCST(C)* 1 TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	CCE AS OF: STY 08 FY 08 AUG 2 * 2 * * * * * *	* * * * * * * * * * * * * * * * * * * *	1/07 FY 09 SEPT	\$1,1: \$4: \$5,0: * *	23,543.20 92,203.02 34,038.89 FY 10	CIT (CIT (CIT) (CI	TY) TY) TY) TY) TY) TY1 * COMM * FY 2008	ITMENT	* (C)* PLAN (N)* ** * * * * * * * *	FY 08 1,1: MARCH	* 2 * * APRI: * * * * * * * * * * * * * * * * * * *	FY 09 L M2 * * * * * * * *	\$.00 \$.00 * * * * *	0 (NON-CO (NON-CO (NON-CO FY 10) JUNE * 1,12 * * * * * * * * * * * * * * * * * * *	*** ** ** ** ** ** ** ** ** *	FY 0 1	08
VAILABLE BALAN ONTRACT LIABIL ID EXPENDITURE * OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* 1 RCST(C)* 1 IUAL(C)* AN (N)* RCST(N)* IUAL(N)*	CE AS OF: DITY: S: FY 08 AUG 2 * 2 * 4 * * *	* * * * * * * * * * * * * * * * * * * *	1/07 FY 09 SEPT	\$1,1: \$4: \$5,0: * *	23,543.20 92,203.02 34,038.89 FY 10	CIT (CIT (CIT) (CI	TY) TY) TY) TY) TY) TY1 * COMM * FY 2008	ITMENT	* (C)* PLAN (N)* ** * * * * * * * *	FY 08 1,1:	* 2 * * APRI: * * * * * * * * *	FY 09 L M2 * * * * * * * *	\$.00 \$.00 * * * * *	0 (NON-CO (NON-CO (NON-CO FY 10) JUNE * 1,12 * * * *	*** ** ** ** ** ** ** ** ** *	FY 0 1	08.,1
VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* 1 RCST(C)* 1 TUAL(C)* AN (N)* PROST(N)* TUAL(N)* TUAL(N)*	CCE AS OF: ITY: S: FY 08 AUG 2 * * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	FY 09 SEPT * * * * * *	\$1,1: \$4: \$5,0: * * OCT	23,543.20 92,203.02 34,038.89 FY 10	DEC	TY) TY) TY) TY) TY) TY) TOMM * FY 2008 JAN * * * * * * * * * *	ITMENT	* (C)* PLAN (N)* ** * * * * * * * *	FY 08 1,1: MARCH	* 2 * * APRI: * * * * * * * * * * * * * * * * * * *	FY 09 L M2 * * * * * * * *	\$.00 \$.00 * * * * *	0 (NON-CO (NON-CO (NON-CO FY 10)) JUNE * 1,12 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 0 1 STONE)8 .,1:
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VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	CE AS OF: ITY: S: FY 08 AUG 2 *	* 07/33 * * * * * * * * * * * * * * * * * *	FY 09 SEPT * * * * * * * * *	\$1,1: \$4: \$5,0: * * OCT	23,543.20 92,203.02 34,038.89 FY 10 NOV * * * * * * * * * * * * * * * * * *	(CII (CII (CII EVENTED CII DEC	TY) TY) TY) TY) TY) TY) TOMM * FY 2008 JAN * * * * * * * * * *	ITMENT	* (C)* (PLAN (N)* ** ** * * * * * * * * * *	FY 08 1,1: MARCH	* 2 * * APRI: * * * * * * * * * * * * * * * * * * *	FY 09 L M2 * * * * * * * *	\$.00 \$.00 * * * * AY	0 (NON-CO (NON-CO (NON-CO FY 10)) JUNE * 1,12 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 0 1 STONE	08 .,1
VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE ** OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* 1 RCST(C)* 1 TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO D O HWM1157 R O#: A CNSP SU	CE AS OF: ITY: S: FY 08 AUG 2 *	* 07/33 * * * * * * * * * * * *	FY 09 SEPT * * * * * * * In the series of	\$1,1: \$4: \$5,0: * * OCT	23,543.20 92,203.02 34,038.89 FY 10 ** NOV * * * * * * * * * * * * *	(CII (CII (CII EVENTED CII DEC	FY) FY) FY) FY) FY 11 * COMM * FY 2008 JAN * * * * * * * * * * * * * * * * * * *	ITMENT	(C)* (PLAN (N)* *** ** ** ** ** **	FY 08 1,1: MARCH	* 2 * * APRI: * * * * * * * * * * * * * * * * * *	FY 09 L M2 * * * * * * * COMM I	\$.00 \$.00 * * * * AY	0 (NON-CO (NON-CO (NON-CO FY 10)) JUNE * 1,12 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 0 1 STONE	08 .,1
VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE ** OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* 1 RCST(C)* 1 TUAL(C)* ** AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO D O HWM1157 R O#: A CNSP SU O#: A CNSP SU	CE AS OF: ITY: S: FY 08 AUG 2 * 2 * * * * * * * * * * * * * * * *	* 07/33 * * * * * * * * * * * * * * * * * *	FY 09 SEPT * * * * * * * ICOF COB!	\$1,1: \$4: \$5,0: * * OCT	23,543.20 92,203.02 34,038.89 FY 10 ** NOV * * * * * * * * * * * * *	CITE COLOR OF THE	FY) FY) FY) FY) FY 11 * COMM * FY 2008 JAN * * * * * * * * * * * * * * * * * * *	ITMENT	(C)* (PLAN (N)* *** ** ** ** ** **	FY 08 1,1: MARCH MARCH	* 2 * * APRI: * * * * * * * * * * * * * * * * * *	FY 09 L M2 * * * * * * COMM I	\$.00 \$.00 * * * * AY	0 (NON-CO (NON-CO (NON-CO FY 10)) JUNE * 1,12 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 0 1 STONE	08 .,1
VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE	ECONS & I (003 CONS) 0005 CONS	* * * * * * * * * * * * *	FY 09 SEPT * * * * * * * * * * * * * * * * * *	\$1,1: \$4: \$5,0: * * OCT	23,543.20 92,203.02 34,038.89 FY 10 ** NOV * * * * * * * * * * * * * * * * * *	CIT	FY) FY) FY) FY) FY 11 * COMM * FY 2008 JAN * * * * * * * * * * * * * * * * * * *	ITMENT	(C)* (PLAN (N)* *** ** ** ** ** **	FY 08 1,1: MARCH TITY OST 645 237 91	* 2 * * APRI: * * * * * * * * * * * * * * * * * *	FY 09 L M2 * * * * * * COMM I 06/0 06/0	\$.00 \$.00 * * * * AY	0 (NON-CO (NON-CO (NON-CO FY 10)) JUNE * 1,12 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 0 1 STONE	08 .,1
VAILABLE BALAN CONTRACT LIABIL TD EXPENDITURE ** COPTED (C)* PROPRIATIONS (N)* JULY AN (C)* 1 RCST(C)* 1 TUAL(C)* ** AN (N)* RCST(N)* TUAL(N)* ** IN PROJECT TY ID NO D O HWM1157 R OH: A CNSP SU OH: A CNSP SU OH: B CONS RD OH: B CONS RD	ECONS & FOUND CONS CONS CONS CONS CONS CONS CONS CONS	* * * * * * * * * * * * *	FY 09 SEPT * * * * * * I OF COB! ION SUPE!	\$1,1: \$4: \$5,0: * * OCT	23,543.20 92,203.02 34,038.89 FY 10 ** NOV * * * * * * * * * * * * *	CITE (CITE CITE CITE CITE CITE CITE CITE CITE	FY) FY) FY) FY) FY 11 * COMM * FY 2008 JAN * * * * * * * * * * * * * * * * * * *	ITMENT	(C)* (PLAN (N)* *** ** ** ** ** **	FY 08 1,1: MARCH MARCH CITY OST 645 237 91 78	* 2 * * APRI: * * * * * * * * * * * * * * * * * *	FY 09 L M2 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * AY	0 (NON-CO (NON-CO (NON-CO FY 10)) JUNE * 1,12 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 0 1 STONE)8 .,1
VAILABLE BALAN CONTRACT LIABIL TD EXPENDITURE ** COPTED (C)* PROPRIATIONS (N)* JULY AN (C)* 1 RCST(C)* 1 TUAL(C)* AN (N)* RCST(N)* TUAL(N)* ** TUAL(N)* ** COPTED (C)* COP	ECONS & I 0005 CONS 0005 CONS 0005 CONS	* * * * * * * * * * * * *	FY 09 SEPT * * * * * * ION SUPE	\$1,1: \$4: \$5,0: * * OCT	23,543.20 92,203.02 34,038.89 FY 10 ** NOV * * * * * * * * * * * * *	CITE (CITE CITE CITE CITE CITE CITE CITE CITE	FY) FY) FY) FY) FY 11 * COMM * FY 2008 JAN * * * * * * * * * * * * * * * * * * *	ITMENT	(C)* (PLAN (N)* *** ** ** ** ** **	FY 08 1,1: MARCH MARCH CITY OST 645 237 91 78 54	* 2 * * APRI: * * * * * * * * * * * * * * * * * *	FY 09 L M2 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * AY	0 (NON-CO (NON-CO (NON-CO FY 10)) JUNE * 1,12 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 0 1 STONE)8 .,1
VAILABLE BALAN CONTRACT LIABIL TD EXPENDITURE ** COPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* 1 TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO D O HWM1157 R CO#: A CNSP SU CO#: A CNSP SU CO#: B CONS RD CO#: C CONS RD CO#: E CONS RD	ECONS & H (003 CONS 0005 CONS	* * * * * * * * * * * * *	FY 09 SEPT * * * * * * * ION SUPELION ION ION ION	\$1,1: \$4: \$5,0: * * OCT	23,543.20 92,203.02 34,038.83 FY 10 ** NOV * * * * * * * * * * * * * * * * * *	CITE CONTROL OF THE C	FY) FY) FY) FY) FY 11 * COMM * FY 2008 JAN * * * * * * * * * * * * * * * * * * *	ITMENT	(C)* (PLAN (N)* *** ** ** ** ** **	FY 08 1,1: MARCH MARCH CITY OST 645 237 91 78 54 15	* 2 * * APRI: * * * * * * * * * * * * * * * * * *	FY 09 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * AY	0 (NON-CO (NON-CO (NON-CO FY 10)) JUNE * 1,12 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 0 1 STONE)8 .,1:
VAILABLE BALAN CONTRACT LIABIL TD EXPENDITURE ** COPTED (C)* PROPRIATIONS (N)* JULY AN (C)* 1 RCST(C)* 1 TUAL(C)* AN (N)* RCST(N)* TUAL(N)* ** TUAL(N)* ** COPTED (C)* COP	ECONS & I 0005 CONS	* * * * * * * * * * * * *	FY 09 SEPT * * * * * * * * ION SUPEI	\$1,1: \$4: \$5,0: * * OCT	23,543.20 92,203.02 34,038.89 FY 10 ** NOV * * * * * * * * * * * * * * * * * *	CITE (CITE CITE CITE CITE CITE CITE CITE CITE	FY) FY) FY) FY) FY 11 * COMM * FY 2008 JAN * * * * * * * * * * * * * * * * * * *	ITMENT	(C)* (PLAN (N)* *** ** ** ** ** **	FY 08 1,1: MARCH MARCH CITY OST 645 237 91 78 54	* 2 * * APRI: * * * * * * * * * * * * * * * * * *	FY 09 L M2 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	0 (NON-CO (NON-CO (NON-CO FY 10)) JUNE * 1,12 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 0 1 STONE)8 .,1

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE BALAN		07/31	/07	\$4,	,821,00		(CITY)				\$	7,400,		O (NON-C			
CONTRACT LIABIL						\$.00	(CITY)						•	O (NON-C			
ITD EXPENDITURE						\$.00	(CITY)		_				•	O (NON-C	-		
*	FY 08	*	FY 09	*	FY 10		FY 11	*	*	FY 08		FY 09	*	FY 10	*	FY	11
DOPTED (C)*		*		*		*		*	(C)*	2,358	*		*		*		
PPROPRIATIONS									ENT PLAN								
(N)*		*		*		*		*	(N)*	400	*		*		*		
								2008									
JULY	Z AUG	SI	3PT	OCT	N	VC	DEC	JAN	FEB	MARCH	APRIL	ı M	AY	JUNE		FY	80
LAN (C)*	*	*	*		*	*	32 *	*	•	* 2,326 *		*	+	*	*		2,35
ORCST(C)*	*	*	*		*	*	32 *	*	•	* 2,326 *		*	,	*	*		2,35
CTUAL(C)*	*	*	*		*	*	*	*	•	* *		*	+	*	*		
*	*	*	*		*	*	*	*	1	* *		*	4	*	*		
LAN (N)*	*	*	*		*	*	*	*	1	* 400 *		*	4	*	*		40
ORCST(N)*	*	*	*		*	*	*	*	•	* 400 *		*	+	*	*		40
CTUAL(N)*	*	*	*		*	*	*	*	,	* *		*	4	*	*		
N PROJECT									Ć	CITY	NC	PL	AN	CURRENT	MILE	STON	E
	DESCRIPTIO	N								COST	COST			MILESTONE			
11 10 110 0	DEDCKII I I O									CODI	CODI	COLLI	D11111 1	TILLD I OILL	, DIII		112
50 HWM1159 R	REHABILITA	TTON O	י סקריע	CT.TD										DEVSCOPE	05/0	1 08	/01
	R 004 CONS			ОПТЕ		CDDTM	KLER SYSTE	'M'C'	1	,801	0	03/		DEVECTE	05/0	– 00	<i>,</i> 0±
	013 CONS					ROADW		MD	-	0	400	03/					
)IN			-		T1/T113 D1/	D.	-		•					
DSGN SY	7 016 DESI						(PRE-PREL			32	0	12/					
DGET LINE: HW-		 Ms #:	841 36	 R	REHAB:	LITAT	LTANT SUPE			525 ATEN ISLAN	0 TD	03/					
JDGET LINE: HW- AVAILABLE BALAN	-1160 F NCE AS OF:	 Ms #:	841 36	 R	REHAB	LITAT:							\$.00	•	-		
JDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL	-1160 F NCE AS OF: LITY:	 Ms #:	841 36	 R \$4,	REHAB ,980,00	LITAT: 00.98	ION OF ROC (CITY) (CITY)						\$.00 \$.00	O (NON-C	TTY)		
DGET LINE: HW- VAILABLE BALAN	-1160 F NCE AS OF: LITY:	 Ms #:	841 36 707	 R \$4,	REHAB ,980,00 \$78,70	ILITAT: 00.98 00.96 81.06	ION OF ROC (CITY) (CITY) (CITY)			ATEN ISLAN	 ID		\$.00	O (NON-C	TTY)	 FY	 11
DGET LINE: HW- VAILABLE BALAN CONTRACT LIABIL TD EXPENDITURE	-1160 F NCE AS OF: LITY:	 Ms #:	841 36	 R \$4,	REHAB ,980,00 \$78,70 \$108,38	ILITAT: 00.98 00.96 81.06	ION OF ROC (CITY) (CITY)	KLAND AV	ENUE, STA	ATEN ISLAN FY 08	 ID *	FY 09	\$.00 \$.00	NON-C NON-C FY 10	ITY)	FY	 11
JDGET LINE: HW-AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)*	-1160 F NCE AS OF: LITY:	 Ms #:	841 36 707	 R \$4,	REHAB ,980,00 \$78,70 \$108,38	ILITAT: 00.98 00.96 81.06	ION OF ROC (CITY) (CITY) (CITY)	* *	* (C)*	ATEN ISLAN	 ID *		\$.00 \$.00	O (NON-C	ITY)	FY	 11
DOGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE * DOPTED (C)*	-1160 F NCE AS OF: LITY:	 Ms #:	841 36 707	 R \$4,	REHAB ,980,00 \$78,70 \$108,38	ILITAT: 00.98 00.96 81.06	ION OF ROC (CITY) (CITY) (CITY)	* *	* (C)* ENT PLAN	ATEN ISLAN FY 08	 ID *		\$.00 \$.00	NON-C NON-C FY 10	ITY)	FY	 11
DGET LINE: HW- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE * OPTED (C)*	-1160 F NCE AS OF: LITY:	 Ms #:	841 36 707	R \$4,	REHAB ,980,00 \$78,70 \$108,38	ILITAT: 00.98 00.96 81.06 0 *	ION OF ROC (CITY) (CITY) (CITY) FY 11	* * COMMITM	* (C)*	ATEN ISLAN FY 08	* *		\$.00 \$.00 \$.00	NON-C NON-C FY 10	ITY)	FY	11
DGET LINE: HW- VAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE OOPTED (C)* PROPRIATIONS (N)*	-1160 F NCE AS OF: LITY: ES: FY 08	MS #: 07/31, * * *	841 361 /07 FY 09	R \$4, * *	REHAB ,980,00 \$78,70 \$108,38 FY 10	ILITAT: 00.98 00.96 81.06 0 * 990 *	ION OF ROC (CITY) (CITY) (CITY) FY 11	* * COMMITM * 2008	ENUE, STA	FY 08 1,000	* * *	FY 09	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 10 4,860	ITY)		
DGET LINE: HW- VAILABLE BALAN ONTRACT LIABIL TO EXPENDITURE * OPTED (C)* PROPRIATIONS (N)*	-1160 F NCE AS OF: LITY: ES: FY 08	MS #: 07/31, * * *	841 36 707	R \$4,	REHAB ,980,00 \$78,70 \$108,38 FY 10	ILITAT: 00.98 00.96 81.06 0 *	ION OF ROC (CITY) (CITY) (CITY) FY 11	* * COMMITM	* (C)* ENT PLAN	ATEN ISLAN FY 08	* * * APRIL	FY 09	\$.00 \$.00 \$.00	O (NON-CO (NON-CO FY 10 4,860	EITY) EITY) * * *	FY	08
DGET LINE: HW- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)* JULY AN (C)*	-1160 F NCE AS OF: LITY: ES: FY 08	MS #: 07/31, * * *	841 361 /07 FY 09	R \$4, * *	REHAB ,980,00 \$78,70 \$108,38 FY 10	ILITAT: 00.98 00.96 81.06 0 * 990 *	ION OF ROC (CITY) (CITY) (CITY) FY 11	* * COMMITM * 2008 JAN	ENUE, STA	FY 08 1,000	* * * APRIL	FY 09	\$.00 \$.00 \$.00 *	JUNE (NON-C) (NON-C) FY 10 4,860	* * * * * * *	FY	08 1,00
DGET LINE: HW- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)*	-1160 F NCE AS OF: LITY: ES: FY 08	MS #: 07/31, * * *	841 361 /07 FY 09	R \$4, * *	REHAB ,980,00 \$78,70 \$108,38 FY 10	ILITAT: 00.98 00.96 81.06 0 * 990 *	ION OF ROC (CITY) (CITY) (CITY) FY 11	* * COMMITM * 2008 JAN	ENUE, STA	FY 08 1,000	* * * APRIL	FY 09	\$.00 \$.00 \$.00 *	O (NON-CO (NON-CO FY 10 4,860	* * * * * * *	FY	08 1,00
DGET LINE: HW- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)*	-1160 F NCE AS OF: LITY: ES: FY 08	MS #: 07/31, * * *	841 361 /07 FY 09	R \$4, * *	REHAB ,980,00 \$78,70 \$108,38 FY 10	ILITAT: 00.98 00.96 81.06 0 * 990 *	ION OF ROC (CITY) (CITY) (CITY) FY 11	* * COMMITM * 2008 JAN	ENUE, STA	FY 08 1,000	* * * APRIL	FY 09	\$.00 \$.00 \$.00 *	JUNE (NON-C) (NON-C) FY 10 4,860	* * * * * * *	FY	08 1,00
UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* DRCST(C)* TUAL(C)*	-1160 F NCE AS OF: LITY: ES: FY 08	MS #: 07/31, * * *	841 361 /07 FY 09	R \$4, * *	REHAB ,980,00 \$78,70 \$108,38 FY 10	ILITAT: 00.98 00.96 81.06 0 * 990 *	ION OF ROC (CITY) (CITY) (CITY) FY 11	* * COMMITM * 2008 JAN	ENUE, STA	FY 08 1,000	* * * APRIL	FY 09	\$.00 \$.00 \$.00 *	JUNE (NON-C) (NON-C) FY 10 4,860	* * * * * * *	FY	08 1,00
UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	-1160 F NCE AS OF: LITY: ES: FY 08	MS #: 07/31, * * *	841 361 /07 FY 09	R \$4, * *	REHAB ,980,00 \$78,70 \$108,38 FY 10	ILITAT: 00.98 00.96 81.06 0 * 990 *	ION OF ROC (CITY) (CITY) (CITY) FY 11	* * COMMITM * 2008 JAN	ENUE, STA	FY 08 1,000	* * * APRIL	FY 09	\$.00 \$.00 \$.00 *	JUNE (NON-C) (NON-C) FY 10 4,860	* * * * * * *	FY	08 1,00
DDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	-1160 F NCE AS OF: LITY: ES: FY 08	MS #: 07/31, * * *	841 361 /07 FY 09	R \$4, * *	REHAB ,980,00 \$78,70 \$108,38 FY 10	ILITAT: 00.98 00.96 81.06 0 * 990 *	ION OF ROC (CITY) (CITY) (CITY) FY 11	* * COMMITM * 2008 JAN	ENUE, STA	FY 08 1,000	* * * APRIL	FY 09	\$.00 \$.00 \$.00 *	JUNE (NON-C) (NON-C) FY 10 4,860	* * * * * * *	FY	08 1,00
DGET LINE: HW- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)* AN (C)* RCST(C)* TUAL(C)* AN (N)*	-1160 F NCE AS OF: LITY: ES: FY 08	MS #: 07/31, * * *	841 361 /07 FY 09	R \$4, * *	REHAB ,980,00 \$78,70 \$108,38 FY 10	ILITAT: 00.98 00.96 81.06 0 * 990 *	ION OF ROC (CITY) (CITY) (CITY) FY 11	* * COMMITM * 2008 JAN	ENUE, STA	FY 08 1,000	* * * APRIL	FY 09	\$.00 \$.00 \$.00 *	JUNE (NON-C) (NON-C) FY 10 4,860	* * * * * * *	FY	08 1,00
DGET LINE: HW- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*	-1160 F NCE AS OF: LITY: ES: FY 08	MS #: 07/31, * * *	841 361 /07 FY 09	R \$4, * *	REHAB ,980,00 \$78,70 \$108,38 FY 10	ILITAT: 00.98 00.96 81.06 0 * 990 *	ION OF ROC (CITY) (CITY) (CITY) FY 11	* * COMMITM * 2008 JAN	(C)* ENT PLAN (N)* FEB	FY 08 1,000 MARCH * * * * * *	* * * APRII	FY 09 * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 1,000 * 1,000	* * * * * * * * * * * * *	FY	08 1,00
DGET LINE: HW- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	-1160 F NCE AS OF: LITY: ES:	MS #: 07/31/ * * * * * * * * * * * * *	841 361 /07 FY 09	R \$4, * *	REHAB ,980,00 \$78,70 \$108,38 FY 10	ILITAT: 00.98 00.96 81.06 0 * 990 *	ION OF ROC (CITY) (CITY) (CITY) FY 11	* * COMMITM * 2008 JAN	(C)* ENUE, STA	### ### ### ### ### ### ### ### ### ##	* * * APRII	FY 09 * * * * * * * *	\$.00 \$.00 * * * *	JUNE * 1,000 * 1,000 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY STON	08 1,00 1,00
DGET LINE: HW- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	-1160 F NCE AS OF: LITY: ES: FY 08	MS #: 07/31/ * * * * * * * * * * * * *	841 361 /07 FY 09	R \$4, * *	REHAB ,980,00 \$78,70 \$108,38 FY 10	ILITAT: 00.98 00.96 81.06 0 * 990 *	ION OF ROC (CITY) (CITY) (CITY) FY 11	* * COMMITM * 2008 JAN	(C)* ENUE, STA	FY 08 1,000 MARCH * * * * * *	* * * APRII	FY 09 * * * * * * * *	\$.00 \$.00 * * * *	JUNE * 1,000 * 1,000	* * * * * * * * * * * * *	FY STON	08 1,00
DGET LINE: HW- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO D	-1160 F NCE AS OF: LITY: ES: FY 08 AUG AUG * * * * * * * * * * * * *	MS #: 07/31/ * * * * * * * * * * * * *	841 361/07 FY 09 EPT * * * * *	R \$4,	REHAB: ,980,00 \$78,70 \$108,33 FY 10 1,5	ILITAT: 00.98 00.96 81.06 0 * 990 * * * * * * * * * * * * * * * * * * *	ION OF ROC (CITY) (CITY) (CITY) FY 11 FY DEC * * * * * * *	* * COMMITM * 2008 JAN	(C)* ENUE, STA	### ### ### ### ### ### ### ### ### ##	* * * APRII	FY 09 * * * * * * * *	\$.00 \$.00 \$.00 * * * AY	JUNE * 1,000 * 1,000 * * 1,000 * * 1,000 * * * * * * * * * * * * * * * * * *	TITY) * * * * * * * * * * * * *	FY STON	08 1,00 1,00
DGET LINE: HW- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* TUAL(N)* TO HWR1160 ROST ON HWR1160 ROST ON HWR1160 ROST ON HWR1160	-1160 F NCE AS OF: LITY: ES: FY 08 AUG A A A A A A AUG A A A A A A A A A A A A A	MS #: 07/31/ * * * * * * * * * * * * *	841 361/07 FY 09 EPT * * * * * * *	R \$4,	REHAB: ,980,00 \$78,70 \$108,33 FY 10 1,5	ILITAT: 00.98 00.96 81.06 0 * 990 * * * * * * * * * * * * * * * * * * *	ION OF ROC (CITY) (CITY) (CITY) FY 11 FY DEC * * * * * * * * * * * *	* * COMMITM * 2008 JAN	(C)* ENUE, STA (C)* ENT PLAN (N)* FEB	### ATEN ISLAN FY 08	* * * APRIL	FY 09 * * * * * * * COMM	\$.00 \$.00 \$.00 * * * AY	JUNE * 1,000 * 1,000 * * * * * * * * * * * * * * * * * *	TITY) * * * * * * * * * * * * *	FY STON	08 1,00 1,00
DGET LINE: HW- VAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE * PROPRIATIONS (N)* JULY AN (C)* PROST(C)* TUAL(C)* * AN (N)* PROST(N)* TUAL(N)* TO HWR1160 R CONS RD	-1160 F NCE AS OF: LITY: ES: FY 08 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	841 361/07 FY 09 EPT * * * * * * * * * * * * * * * * * *	R \$4, * * OCT T MANO	REHAB: ,980,00 \$78,70 \$108,38 FY 1(1,5 NO * * * * * * * * * * * * *	ILITAT 00.98 00.96 31.06 0 * 990 * * * * * * * * * * * * * *	ION OF ROC (CITY) (CITY) (CITY) FY 11 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITM * 2008 JAN * *	* (C)* ENT PLAN (N)* FEB	### ATEN ISLAN FY	* * * APRII	FY 09 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * AY	JUNE * 1,000 * 1,000 * * 1,000 * * 1,000 * * * * * * * * * * * * * * * * * *	TITY) * * * * * * * * * * * * *	FY STON	08 1,00 1,00
DOGET LINE: HW- LVAILABLE BALAN CONTRACT LIABIL TD EXPENDITURE * DOPTED (C)* PROPRIATIONS (N)* JULY LAN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)* TUAL(N)* EN PROJECT EY ID NO D CONS RD CNSP SU	-1160 F NCE AS OF: LITY: ES: FY 08 AUG A A A BESCRIPTIO RE-ALIGN R D 002 CONS J 005 CONS	MS #: 07/31/ * * * * * * * * * * * * *	841 361/07 FY 09 EPT * * * * * * * * * * * * * * * * * *	R \$4, * * OCT T MANO	REHAB: ,980,00 \$78,70 \$108,38 FY 1(1,5 NO * * * * * * * * * * * * *	ILITAT 00.98 00.96 31.06 0 * 990 * * * * * * * * * * * * * *	ION OF ROC (CITY) (CITY) (CITY) FY 11 FY DEC * * * * * * * * * * * *	* COMMITM * 2008 JAN * *	* (C)* ENT PLAN (N)* FEB	### ATEN ISLAN FY 08	* * * APRIL	FY 09 * * * * * * * COMM	\$.00 \$.00 \$.00 * * * * AY	JUNE * 1,000 * 1,000 * * 1,000 * * 1,000 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY STON	08 1,00 1,00
UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO D CONS RD CNSP SU	-1160 F NCE AS OF: LITY: ES: FY 08 AUG * * * * * * * * * * * * * * * * * *	MS #: 07/31/ * * * * * * * * * * * * *	841 361/07 FY 09 EPT * * * * * * * * * * * * * * * * * *	R \$4, * * OCT T MANO	REHAB: ,980,00 \$78,70 \$108,38 FY 1(1,5 NO * * * * * * * * * * * * *	ILITAT 00.98 00.96 31.06 0 * 990 * * * * * * * * * * * * * *	ION OF ROC (CITY) (CITY) (CITY) FY 11 FY DEC * * * * * * * * * * * * * * * * * *	* * COMMITM * 2008 JAN * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	### ATEN ISLAN FY	* * * APRIL	FY 09 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * AAY	JUNE * 1,000 * 1,000 * * 1,000 * * 1,000 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY STON	08 1,00 1,00

CURRENT MILESTONE

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

FMS #: 841 36S REHABILITATION OF 99TH AND 110TH AVENUES, OUEENS BUDGET LINE: HW-1161

MGN PROJECT

AVAILABLE BALANCE AS OF: 07/31/07 \$.00 (NON-CITY) \$3,000,000.00 (CITY) CONTRACT LIABILITY: \$9,247,449.97 (CITY) \$.00 (NON-CITY) \$650,484.50 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 08 * FY 09 FY 10 * FY 11 FY 08 FY 09 FY 10 * ADOPTED (C)* 1,461 * (C)* 620 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2008 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)* 96 524 620 96

FORCST(C)* 96 * ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HWQ1161 REHAB OF 99TH AND 100TH AVENUES DEVSCOPE 05/03 08/03 CO#: B CONS RD 005 CONSTRUCTION 524 06/08 ROADWAYS CTGY RD 009 CONTINGENCY 3,000 07/07 ROADWAYS 0

CITY

NC

PLAN

CONS RD 022 CONSTRUCTION ROADWAYS 12/07 96

BUDGET LINE: HW-1162 FMS #: 841 36U RECONSTRUCTION OF WOOSTER STREET, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/07 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$.00 (CITY)

FY 10 * FY 11 FY 10 979 * 700 * 7,890 * 890 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
841 HWM1162	RECONSTRUCTION OF WOOSTER STREET COBBLETONE ROADWAY				DEVSCOPE	05/05 (08/05
DSGN	FD 001 DESIGN FINAL DESIGN	890	0	06/09			
CNSP	SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C	F 890	0	06/12			
CONS	RD 006 CONSTRUCTION ROADWAYS	7,000	0	06/12			
IFSP	007 IFA CONSTRUCTION SUPERVIS	700	0	06/10			
IFDS	008 IFA DESIGN	89	0	06/09			

AVAILABLE B	ALANCE A	AS OF:	07/3	31/07			CONSTRUC' 4,000.49	(CITY		-	~	•			50,000.	00 (NON-C	TTY)		
CONTRACT LI	ABILITY	:				\$96	7,098.18	(CITY)						\$.	00 (NON-C	TTY)		
ITD EXPENDI	TURES:					\$88	0,119.33	(CITY)						\$.	00 (NON-C	TTY)		
	*	7Y 08	*	FY (09	* E	Y 10 *	FY	11 *		*	FY 08	*	FY ()9 *	FY 10	*	FY :	11
•	C)*	1,179	*			*	*		*		(C)*		*	6	,444 *		*		
APPROPRIATIO										MITMENT									
()	N)*		*			*	*		*		(N)*		*	12	,350 *		*		
									FY 2008										
	JULY	AUG		SEPT		OCT	NOV	DEC	JAN		EB	MARCH	APR	IL .	MAY	JUNE *		FY (08
PLAN (C)*	*		*		*	,		k L	*	*	*		*	*		*	*		
FORCST(C)*	*		*		*	,		τ L	*	*	*		*			*	×		
CTUAL(C)*	*		*		*	,		τ L	*	*	*		*			*	×		
			·		<u>.</u>	,			·	*						*			
PLAN (N)*			_		<u>.</u>	,		· •	<u>.</u>	<u>.</u>			·			<u>.</u>	·		
FORCST(N)*					÷	,	•		·	·						+	·		
CTUAL(N)*			•					•											
MGN PROJECT											C	[TY	NC		PLAN	CURRENT	MILE	CTONII	c
AGY ID NO	חדיכרי	RIPTION									_	OST	COS			MILESTONE			ND
IGI ID NO	DEDC	XII I I I OIV										,,,,,	COL	1 CO1	M DAIL	MILLEDIONE	DIAN		ND.
50 HWMP2012	TIME	SQUAR	E													DEVSCOPE	05/0	5 08	/05
	S RD 00			TTON			ROADI	NAYS			5.1	L46	12,35	0 (06/09		, .		,
	P SU 00				UPER	VISION	-		SUPERVIS	ION OF		730	-		06/09				
CTG		CONTI					001.2					000			7/07				
	S RD 01						ROADI	JAYS				568		•	06/09				
							11011				-								
	P SU 60:								PERVISION			20 			07/07				
BUDGET LINE: AVAILABLE B CONTRACT LI	HW-166 ALANCE ABILITY	 7 FM AS OF:	 s #:	: : 841		RI \$2,66 \$3,83	CONSTRUC 8,766.59	TION OF (CITY (CITY	FREDERIC		LASS C		MANHA	TTAN 2	AVE, MA \$1,492.	31 (NON-C	TTY)		
BUDGET LINE: AVAILABLE B	HW-166 ALANCE ABILITY	7 FM AS OF:	 S #: 07/3	. 841 31/07	 36W	\$2,66 \$3,83 \$7,25	CONSTRUC 8,766.59 7,204.63	TION OF (CITY (CITY (CITY	FREDERIC)))			IRCLE (TTAN 2 3 \$1,80 \$7,62	AVE, MA \$1,492. 08,939. 25,651.	31 (NON-C 09 (NON-C 14 (NON-C	!ITY)		
SUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	HW-166 ALANCE ABILITY TURES:	7 FM AS OF: :	 S #: 07/3	: : 841	 36W	\$2,66 \$3,83 \$7,25	CONSTRUC 8,766.59 7,204.63 3,902.71 Y 10 *	TION OF (CITY (CITY	FREDERIC))) 11 *	CK DOUGI	*	IRCLE (} *	TTAN 2	AVE, MA \$1,492. 08,939. 25,651.	31 (NON-C	ITY) ITY) *	FY :	 11
SUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	HW-166 ALANCE ABILITY TURES: * C)*	7 FM AS OF:	 S #: 07/3	. 841 31/07	 36W	\$2,66 \$3,83 \$7,25	CONSTRUC 8,766.59 7,204.63	TION OF (CITY (CITY (CITY	FREDERIC))) 11 *	CK DOUGI	* (C)*	IRCLE (TTAN 2 3 \$1,80 \$7,62	AVE, MA \$1,492. 08,939. 25,651.	31 (NON-C 09 (NON-C 14 (NON-C	!ITY)	FY :	 11
SUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	HW-166 ALANCE ABILITY TURES: * C)*	7 FM AS OF: :	S #: 07/3	. 841 31/07	 36W	\$2,66 \$3,83 \$7,25	GCONSTRUC' 68,766.59 67,204.63 63,902.71 FY 10 *	TION OF (CITY (CITY (CITY	FREDERICON TO THE PROPERTY OF	CK DOUGI	* (C)* PLAN	IRCLE (3 * 551 *	TTAN 2 3 \$1,80 \$7,62	AVE, MA 31,492. 08,939. 25,651. 09 *	31 (NON-C 09 (NON-C 14 (NON-C	ITY) ITY) *	FY I	11
SUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	HW-166 ALANCE ABILITY TURES: * C)*	7 FM AS OF: :	 S #: 07/3	. 841 31/07	 36W	7 RE \$2,66 \$3,83 \$7,25 * F	CONSTRUC 8,766.59 7,204.63 3,902.71 Y 10 *	TION OF (CITY (CITY (CITY	FREDERIC)))) 11 * COM	CK DOUGI	* (C)*	IRCLE (} *	TTAN 2 3 \$1,80 \$7,62	AVE, MA \$1,492. 08,939. 25,651.	31 (NON-C 09 (NON-C 14 (NON-C	ITY) ITY) *	FY :	11
SUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (APPROPRIATIO	HW-166 ALANCE ABILITY TURES: * C)* NS N)*	7 FM AS OF: : FY 08 2,806	S #: 07/3	: 841 31/07 FY (36W	7 RE \$2,66 \$3,83 \$7,25 * F	CONSTRUC 8,766.59 7,204.63 33,902.71 Y 10 *	FY	FREDERICON FREDERICON COM FY 2008	CK DOUGI	* (C)* PLAN (N)*	FY 0	3 * 551 * 46 *	TTAN 2 \$1,80 \$7,62 FY (AVE, MA \$1,492. 08,939. 25,651. 09 *	31 (NON-C 09 (NON-C 14 (NON-C FY 10	ITY) ITY) *		
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	HW-166 ALANCE ABILITY TURES: * C)* NS N)*	7 FM AS OF: : FY 08 2,806 AUG	 S #: 07/3	: 841 31/07 FY (36W	7 RE \$2,66 \$3,83 \$7,25 * F	GCONSTRUC' 68,766.59 67,204.63 63,902.71 FY 10 *	TION OF (CITY (CITY (CITY	FREDERIC)))) 11 * COM	CK DOUGI	* (C)* PLAN	IRCLE (3 * 551 *	TTAN 2 \$1,80 \$7,62 FY (AVE, MA 31,492. 08,939. 25,651. 09 *	31 (NON-C 09 (NON-C 14 (NON-C	ITY) ITY) *	FY :	08
SUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HW-166 ALANCE ABILITY TURES: * C)* NS N)* JULY 362 *	7 FM AS OF: : FY 08 2,806 AUG 206	S #: 07/3	: 841 31/07 FY (36W 09	7 RE \$2,66 \$3,83 \$7,25 * F	CONSTRUCT 88,766.59 17,204.63 13,902.71 10 * ** NOV	FY	FREDERICON FREDERICON COM FY 2008	CK DOUGI	* (C)* PLAN (N)*	FY 0	3 * 551 * 46 *	TTAN 2 \$1,80 \$7,62 FY (AVE, MA \$1,492. 08,939. 25,651. 09 *	31 (NON-C 09 (NON-C 14 (NON-C FY 10	ITY) ITY) *		08 65:
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO) (C) PLAN (C)* FORCST(C)*	HW-166 ALANCE ABILITY TURES: * C)* NS N)*	7 FM AS OF: : FY 08 2,806 AUG	S #: 07/3	: 841 31/07 FY (36W 09	7 RE \$2,66 \$3,83 \$7,25 * F	CONSTRUCT 88,766.59 17,204.63 13,902.71 10 * ** NOV	CITY (CITY (CITY FY	FREDERIC)))) 11 * COM FY 2008 JAN	CK DOUGI	* (C)* PLAN (N)*	FY 0	3 * 551 * 46 *	TTAN 2 \$1,80 \$7,62 FY (AVE, MA \$1,492. 08,939. 25,651. 09 *	31 (NON-C 09 (NON-C 14 (NON-C FY 10	ITY) ITY) *		08 65:
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO) (C) PLAN (C)* FORCST(C)*	HW-166 ALANCE ABILITY TURES: * C)* NS N)* JULY 362 *	7 FM AS OF: : FY 08 2,806 AUG 206	S #: 07/3	: 841 31/07 FY (36W 09	7 RE \$2,66 \$3,83 \$7,25 * F	CONSTRUCT 88,766.59 17,204.63 13,902.71 10 * ** NOV	CITY (CITY (CITY FY	FREDERIC)))) 11 * COM FY 2008 JAN	CK DOUGI	* (C)* PLAN (N)*	FY 0	3 * 551 * 46 *	TTAN 2 \$1,80 \$7,62 FY (AVE, MA \$1,492. 08,939. 25,651. 09 *	31 (NON-C 09 (NON-C 14 (NON-C FY 10	ITY) ITY) *		08 65:
AUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO) (C) PLAN (C)* FORCST(C)* ACTUAL(C)*	HW-166 ALANCE ABILITY TURES: * C)* NS N)* JULY 362 *	7 FM AS OF: : FY 08 2,806 AUG 206	S #: 07/3	: 841 31/07 FY (36W 09	7 RE \$2,66 \$3,83 \$7,25 * F	CONSTRUCT 8,766.59 68,766.59 63,902.71 YY 10 * *	CITY (CITY (CITY FY	FREDERIC)))) 11 * COM FY 2008 JAN	CK DOUGI	* (C)* PLAN (N)*	FY 0	3 * 551 * 46 *	TTAN 2 \$1,80 \$7,62 FY (AVE, MA \$1,492. 08,939. 25,651. 09 *	31 (NON-C 09 (NON-C 14 (NON-C FY 10	ITY) ITY) *		08 651 771
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION (C)* FORCST(C)* ACTUAL(C)*	HW-166 ALANCE ABILITY TURES: * C)* NS N)* JULY 362 *	7 FM AS OF: : FY 08 2,806 AUG 206	S #: 07/3	: 841 31/07 FY (36W 09	7 RF \$2,66 \$3,83 \$7,25 * F * * * * OCT	CONSTRUCT 8,766.59 68,766.59 63,902.71 YY 10 * *	CITY (CITY (CITY FY	FREDERIC)))) 11 * COM FY 2008 JAN	CK DOUGI	* (C)* PLAN (N)*	FY 0	3 * 551 * 46 *	TTAN 2 \$1,80 \$7,62 FY (AVE, MA \$1,492. 08,939. 25,651. 09 *	31 (NON-C 09 (NON-C 14 (NON-C FY 10	ITY) ITY) *		
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	HW-166 ALANCE ABILITY TURES: * C)* NS N)* JULY 362 *	7 FM AS OF: : FY 08 2,806 AUG 206	S #: 07/3	: 841 31/07 FY (36W 09	7 RF \$2,66 \$3,83 \$7,25 * F * * * * OCT	CONSTRUCT 8,766.59 68,766.59 63,902.71 YY 10 * *	CITY (CITY (CITY FY	FREDERIC)))) 11 * COM FY 2008 JAN	CK DOUGI	* (C)* PLAN (N)*	FY 0	3 * 551 * 46 *	TTAN 2 \$1,80 \$7,62 FY (AVE, MA \$1,492. 08,939. 25,651. 09 *	31 (NON-C 09 (NON-C 14 (NON-C FY 10	ITY) ITY) *		08 651 771
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO CONTRACT LI ADOPTED (APPROPRIATIO CONTRACT ACTUAL (C) * ACTUAL	HW-166 ALANCE ABILITY TURES: * C)* NS N)* JULY 362 *	7 FM AS OF: : FY 08 2,806 AUG 206	S #: 07/3	: 841 31/07 FY (36W 09	7 RF \$2,66 \$3,83 \$7,25 * F * * * * OCT	CONSTRUCT 8,766.59 68,766.59 63,902.71 YY 10 * *	CITY (CITY (CITY FY	FREDERIC)))) 11 * COM FY 2008 JAN	CK DOUGI	* (C)* PLAN (N)*	FY 0	3 * 551 * 46 *	TTAN 2 \$1,80 \$7,62 FY (AVE, MA \$1,492. 08,939. 25,651. 09 *	31 (NON-C 09 (NON-C 14 (NON-C FY 10	ITY) ITY) *		08 65: 77:
SUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO CLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCST(N)* CORCST(N)*	HW-166 ALANCE ABILITY TURES: * C)* NS N)* JULY 362 *	7 FM AS OF: : FY 08 2,806 AUG 206	S #: 07/3	: 841 31/07 FY (36W 09	7 RF \$2,66 \$3,83 \$7,25 * F * * * * OCT	CONSTRUCT 8,766.59 68,766.59 63,902.71 YY 10 * *	CITY (CITY (CITY FY	FREDERIC)))) 11 * COM FY 2008 JAN	CK DOUGI	* (C)* PLAN (N)* EB * * * * * *	FY 0	3 * 551 * 46 *	TTAN 2 \$1,88 \$7,62 FY (AVE, MA \$1,492. 08,939. 25,651. 09 *	31 (NON-C 09 (NON-C 14 (NON-C FY 10	ITY) ITY) *	FY (08 65: 77:
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO () LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT	HW-166 ALANCE ABILITY TURES: * C)* NS N)* JULY 362 * 482 * * * * * * * * *	7 FM AS OF: : FY 08 2,806 AUG 206	* * * * * * * * * * * * * * * * * * *	: 841 31/07 FY (36W 09	7 RF \$2,66 \$3,83 \$7,25 * F * * * * OCT	CONSTRUCT 8,766.59 68,766.59 63,902.71 YY 10 * *	CITY (CITY (CITY FY	FREDERIC)))) 11 * COM FY 2008 JAN	CK DOUGI	* (C)* PLAN (N)* EB * * * * * * *	FY 0	3 * 551 * 46 * APF * * * * * *	TTAN 2 \$1,80 \$7,62 FY (AVE, MA \$1,492. 08,939. 25,651. 09 * * MAY	31 (NON-C 09 (NON-C 14 (NON-C FY 10 JUNE * * * * * * * *	* * * * * * * * * MILE	FY (08 65: 77: 4
SUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION CTUAL (C)* CTUAL (C)* CTUAL (N)* CTUAL (N)* CTUAL (N)* CTUAL (N)* CTUAL (N)* CTUAL (N)* CTUAL (N) GON PROJECT GOY ID NO	HW-166 ALANCE ABILITY TURES:	7 FM AS OF: : FY 08 2,806 AUG 206 RIPTION	* * * * * * * * * * * * * * * * * * *	: 841 31/07 FY (SEPT 83 83	36W 09 * * * * *	* PRI \$2,66 \$3,83 \$7,25 * * * * * * * * * * * * * * * * * * *	CONSTRUC 68,766.59 67,204.63 63,902.71 Y 10 * *	CITY (CITY (CITY FY	FREDERIC)))) 11 * COM FY 2008 JAN	CK DOUGI	* (C)* PLAN (N)* EB * * * * * * *	FY 00	3 * 551 * 46 * APE * * * * * * * *	TTAN 2 \$1,80 \$7,62 FY (AVE, MA \$1,492. 08,939. 25,651. 09 * * MAY	31 (NON-C 09 (NON-C 14 (NON-C FY 10 JUNE * * * * * * * * * * * * *	* * * * * * * * * MILE	FY (08 65 77 4
SUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION CTUAL (C)* CTUAL (C)* CTUAL (N)* CTUAL (N)* CTUAL (N)* CTUAL (N)* CTUAL (N)* CTUAL (N)* CTUAL (N) GON PROJECT GOY ID NO	HW-166 ALANCE ABILITY TURES:	7 FM AS OF: : FY 08 2,806 AUG 206 206	** * * * * * * * * * * * *	### SEPT 83 83 83 REHAB	36W 09 * * * * *	* PRI \$2,66 \$3,83 \$7,25 * * * * * * * * * * * * * * * * * * *	CONSTRUCT 8,766.59 68,766.59 63,902.71 YY 10 * *	CITY (CITY (CITY FY	FREDERIC)))) 11 * COM FY 2008 JAN	CK DOUGI	* (C)* PLAN (N)* ** * * * * * * * * *	FY 00	3 * 551 * 46 * APE * * * * * * * *	TTAN 2	AVE, MA \$1,492. \$8,939. \$25,651. \$9 * * * MAY	31 (NON-C 09 (NON-C 14 (NON-C FY 10 JUNE * * * * * * * * * * * * *	XITY) X X X X X X X X X X X X X	FY (08 65: 77: 40 E ND
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION (C)* CORCST(C)* ACTUAL(C)* CORCST(N)* ACTUAL(N)* IGN PROJECT AGY ID NO STOREST (D) NO CTG	HW-166 ALANCE ABILITY TURES: * C)* NS N)* JULY 362 * * * * * DESC	7 FM AS OF: : FY 08 2,806 AUG 206 206 RIPTION INING W 3 CONTI	* * * * * * * * * * * * * * * * * * *	### SEPT	36W 09 * * * * *	* PRI \$2,66 \$3,83 \$7,25 * * * * * * * * * * * * * * * * * * *	CONSTRUC 68,766.59 67,204.63 63,902.71 Y 10 * *	CITY (CITY (CITY FY	FREDERIC)))) 11 * COM FY 2008 JAN	CK DOUGI	* (C) * PLAN (N) * EB * * * * * * * * * * * * * * * * *	FY 03	3 * 551 * 46 * APE * * * * * * * *	TTAN 2	AVE, MA \$1,492. \$25,651. \$25,651. \$4 * * * MAY	31 (NON-C 09 (NON-C 14 (NON-C FY 10 JUNE * * * * * * * * * * * * *	XITY) X X X X X X X X X X X X X	FY (08 65 77 4 E ND
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* ACTUAL(N)* AGN PROJECT AGY ID NO	HW-166 ALANCE Y ABILITY TURES: * C)* NS N)* JULY 362 * * * * * * * DESC RETA Y 01. S 60	7 FM AS OF: : FY 08 2,806 AUG 206 206 RIPTION INING W 3 CONTI	* * * * * * * * * * * * * * * * * * *	### 841 SEPT 83 83 83 REHAB: NCY	36W 09	* PRI \$2,66 \$3,83 \$7,25 * * * * * * * * * * * * * * * * * * *	CITYWIDE	CITY (CITY (CITY FY	FREDERIC)))) 11 * COM FY 2008 JAN	CK DOUGI	* (C) * PLAN (N) * EB * * * * * * * * * * * * * * * * *	FY 03 MARCH	3 * 551 * 46 * APE * * * * * * * *	TTAN 2	AVE, MA \$1,492. \$8,939. \$25,651. \$9 * * * MAY	31 (NON-C 09 (NON-C 14 (NON-C FY 10 JUNE * * * * * * * * * * * * *	XITY) X X X X X X X X X X X X X	FY (08 65: 77: 40 E ND

MGN PROJECT AGY ID NO DESCRIPTION						TY ST	NC COST	PLA COMM I		CURRENT MILESTONE		
850 HWM1667B MANHATTAN AV - W 12	от амп намс	יַרויי די.								DEVSCOPE	03/03	05/03
CO#: AC IFSP SU 016 IFA CONSTRUCTI			SUPERVISION	י טוד כ	-	00	0	07/0	7	DEVECTE	03,03	03/03
CO#: AB IFDS FD 601 IFA DESIGN	OI DOILEVID	FINAL DE		. 01 0		00	Ö	07/0				
COM. THE TIPE ID OUT THE BESTOR		I IIIII DE	101011		-	,00	·	0770	, ,			
850 HWM1667W FREDERICK DOUGLASS C	TRCLE AND MAN	HATTAN AVE								DEVSCOPE	05/03	08/03
CO#: K CONS RD 005 CONSTRUCTION	,	ROADWAYS				10	0	07/0	7	22120012	05,05	00,00
CO#: M CONS RD 005 CONSTRUCTION		ROADWAYS				0	46	10/0				
CO#: N CONS RD 005 CONSTRUCTION		ROADWAYS				52	0	07/0				
CO#: P CONS RD 005 CONSTRUCTION		ROADWAYS			3	300	Ö	07/0				
CO#: O CONS RD 005 CONSTRUCTION		ROADWAYS	3			32	0	09/0	7			
CO#: R CONS RD 005 CONSTRUCTION		ROADWAYS	3			8	0	09/0	7			
CO#: S CONS RD 005 CONSTRUCTION		ROADWAYS	3			39	0	09/0	7			
CO#: T CONS RD 005 CONSTRUCTION		ROADWAYS	3			4	0	09/0	7			
CO#: A CONS RD 026 CONSTRUCTION		ROADWAYS	3		2	206	0	08/0	7			
BUDGET LINE: HW-1668 FMS #: 841 AVAILABLE BALANCE AS OF: 07/31/07		000.00 (0	•	LATBU	SH AVE E	EXT TO A	DAMS S	r, BROC	\$.0	0 (NON-C		
CONTRACT LIABILITY:		\$.00 (C							\$.0	0 (NON-C: 0 (NON-C:		
THE EVENT HIDES											LTY)	
ITD EXPENDITURES:	00 4 577		CITY)			TT. 00		TTT 00	•	•		mr 11 .
* FY 08 * FY		10 *	FY 11 *		*			FY 09	*	FY 10	*]	FY 11 :
* FY 08 * FY ADOPTED (C)* 35 *	09 * FY 353 *		FY 11 * 3,876 *		(C)*		* 0 *	FY 09	•	•		
* FY 08 * FY ADOPTED (C)* 35 * APPROPRIATIONS	353 *	10 *	FY 11 * 3,876 * COMM	IITMEN	(C)* T PLAN		0 *	FY 09	*	•	*]	
* FY 08 * FY ADOPTED (C)* 35 *		10 *	FY 11 * 3,876 * COMM *	IITMEN:	(C)*			FY 09	*	•	*]	
* FY 08 * FY ADOPTED (C)* 35 * APPROPRIATIONS (N)* *	353 * *	*	FY 11 * 3,876 * COMM * FY 2008		(C)* T PLAN (N)*	35	0 *		*	FÝ 10	*]	3,876
* FY 08 * FY ADOPTED (C)* 35 * APPROPRIATIONS (N)* * JULY AUG SEPT	353 * *	*	FY 11 * 3,876 * COMM *		(C)* T PLAN (N)*		0 *		* * *	FY 10	*]	3,876 FY 08
* FY 08 * FY ADOPTED (C)* 35 * APPROPRIATIONS (N)* * JULY AUG SEPT PLAN (C)* *	353 *	*	FY 11 * 3,876 * COMM * FY 2008 DEC JAN		(C)* T PLAN (N)* FEB	35	0 * * APRII	L MZ	* * *	JUNE * 350	* '] * *	3,876 FY 08 350
* FY 08 * FY ADOPTED (C)* 35 * APPROPRIATIONS (N)* * JULY AUG SEPT PLAN (C)* * * FORCST(C)* *	353 *	10 *	FY 11 * 3,876 * COMM * FY 2008 DEC JAN	*	(C)* T PLAN (N)* FEB *	35	0 * * APRII		* * *	JUNE * 350	*]	3,876 FY 08 350
* FY 08 * FY ADOPTED (C)* 35 * APPROPRIATIONS (N)* * JULY AUG SEPT PLAN (C)* * * FORCST(C)* *	353 * * OCT * * * * *	10 *	FY 11 * 3,876 * COMM FY 2008 FY 2008 A * * *	*	(C)* T PLAN (N)* FEB *	35	0 * * APRII	<u> </u>	* * *	JUNE * 350	* ; * * * 0 * 0 *	3,876 FY 08 350
* FY 08 * FY ADOPTED (C)* 35 * APPROPRIATIONS (N)* * JULY AUG SEPT PLAN (C)* * * FORCST(C)* * * ACTUAL(C)* * *	353 * * OCT * * * * *	10 *	FY 11 * 3,876 * COMM FY 2008 FY 2008 A * * *	*	(C)* T PLAN (N)* FEB * *	35	0 * * APRI	<u> </u>	* * *	JUNE * 350	* ; * * * 0 * 0 *	3,876 FY 08 350
* FY 08 * FY ADOPTED (C)* 35 * APPROPRIATIONS (N)* * JULY AUG SEPT PLAN (C)* * * FORCST(C)* * * ACTUAL(C)* * * PLAN (N)* *	353 * * OCT * * * * *	10 *	FY 11 * 3,876 * COMM FY 2008 FY 2008 A * * *	*	(C)* T PLAN (N)* FEB * * *	35	0 *	<u> </u>	* *	JUNE * 350	* ; * * * 0 * 0 *	3,876 FY 08 350
* FY 08 * FY ADOPTED (C)* 35 * APPROPRIATIONS (N)* * JULY AUG SEPT PLAN (C)* * * FORCST(C)* * * ACTUAL(C)* * * PLAN (N)* *	353 * * OCT * * * * *	10 *	FY 11 * 3,876 * COMM FY 2008 FY 2008 A * * *	*	(C)* T PLAN (N)* FEB * * * *	35	APRII * * * * * * * * * * * *	. MZ * * * * *	* *	JUNE * 356 * 356 * *	*) * * * 0 * 0 * * *	3,876
* FY 08 * FY ADOPTED (C)* 35 * APPROPRIATIONS (N)* * JULY AUG SEPT PLAN (C)* * * FORCST(C)* * * ACTUAL(C)* * * FORCST(N)* * ACTUAL(N)* * MGN PROJECT	353 * * OCT * * * * *	10 * * NOV D * * * * * * * * * * * * *	FY 11 * 3,876 * COMM * FY 2008 EC JAN * * * * * * *	* * * * *	(C)* T PLAN (N)* FEB * * * * * * * *	35	* * * * * * * * * * * * * * * * * * *	. M2 * * * * * * * * * *	7/A 	JUNE * 350 * 350 * * * * * * * * * * * * * * * * * * *	*) * * * * * * * * * * * * *	3,876 ** FY 08 350 350 TONE
* FY 08 * FY ADOPTED (C)* 35 * APPROPRIATIONS (N)* * JULY AUG SEPT PLAN (C)* * * FORCST(C)* * * ACTUAL(C)* * * FORCST(N)* * ACTUAL(N)* *	353 * * OCT * * * * *	10 * * NOV D * * * * * * * * * * * * *	FY 11 * 3,876 * COMM * FY 2008 EC JAN * * * * * * *	* * * * *	(C)* T PLAN (N)* FEB * * * * * * * *	35	APRII * * * * * * * * * * * *	. M2 * * * * * * * * * *	7/A 	JUNE * 356 * 356 * *	*) * * * * * * * * * * * * *	3,876 ** FY 08 350 350 TONE
* FY 08 * FY ADOPTED (C)* 35 * APPROPRIATIONS (N)* * JULY AUG SEPT PLAN (C)* * * FORCST(C)* * * ACTUAL(C)* * * * PLAN (N)* * * PLAN (N)* * * PLAN (N)* * * PLAN (N)* * * FORCST(N)* * ACTUAL(N)* * * * * * * * * * * * * * * * * * * *	353 * * OCT * * * * * * * * * * * * *	10 * * NOV D * * * * * * * * * * * * *	FY 11 * 3,876 * COMM * FY 2008 DEC JAN * * * * * * * * * * * * * * * * * * *	* * * * * * *	(C)* T PLAN (N)* FEB * * * * * CI	MARCH TY ST	APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * AN DATE:	JUNE * 350 * 350 * * * * * * * * * * * * * * * * * * *	*) * * * 0 * 0 * * * MILES' START	3,876 FY 08 350 350 TONE END
* FY 08 * FY ADOPTED (C)* 35 * APPROPRIATIONS (N)* * JULY AUG SEPT PLAN (C)* * * FORCST(C)* * * ACTUAL(C)* * * * PLAN (N)* * * FORCST(N)* * * ACTUAL(N)* * MGN PROJECT AGY ID NO DESCRIPTION 850 HWK1668 RECONST WILLOUGHBY SERVICE ACTUAL OF THE PROPERTY OF THE PROPERT	353 * * OCT * * * * * * * * * * * * * * *	NOV D * * NOV D * * * * * * * * * * * * *	FY 11 * 3,876 * COMM * FY 2008 DEC JAN * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * *	(C)* T PLAN (N)* FEB * * * * * * * * *	35 MARCH TY ST	* APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * AN DATE	JUNE * 35 * 35 * * * * * * * * * * * * * * * * * * *	*) * * * 0 * 0 * * * MILES' START	3,876 FY 08 350 350 TONE END
* FY 08 * FY	353 * * OCT * * * * * * * * * * * * * * *	NOV D * NOV D * * * * * * * * * * * * *	### 11 * COMM	* * * * * * * * * * * *	(C)* T PLAN (N)* FEB	MARCH TTY ST 50 50	* * * * * * * * * * * * * * * * * * *	. MZ * * * * * * * * * * * * *	* * * AY AN DATE:	JUNE * 35 * 35 * * * * * * * * * * * * * * * * * * *	*) * * * 0 * 0 * * * MILES' START	3,876 FY 08 350 350 TONE END
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* FY 08 * FY	353 * * OCT * * * * * * * * * * * * * * *	NOV D * NOV D * * * * * * * * * * * * *	### 11 * COMM	* * * * * * * * * * * *	(C)* T PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	MARCH TY ST 50 50 626	* * * * * * * * * * * * * * * * * * *	. MZ * * * * * * * * * * * * *	* * * * AN DATE: 08 11 11 08 08	JUNE * 35 * 35 * * * * * * * * * * * * * * * * * * *	*) * * * 0 * 0 * * * MILES' START	3,876 =

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

BUDGET LINE: HW-1669 FMS #: 841 37A RECONSTRUCTION OF STREETS IN LAURELTON AREA, QUEENS AVAILABLE BALANCE AS OF: 07/31/07 \$1,380,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: * FY 08 * FY 09 * FY 10 * FY 11 * * FY 08 * FY 09 * FY 10 * FY 11 *

	*	FY 0		FY 09 *				*		* FY 08	*	FY 09 *			FY 11
ADOPTED	(C)*		344 *	695 *	2	,458 *	7,970) *	(C)*	*	631 *	1,660	*	
APPROPRIAT	IONS							COMMIT	MENT P	LAN					
	(N)*		*	*		*		*	(N)*	*	*		*	
							FY	2008							
	JULY	AUG	G	SEPT OCT	r :	NOA	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 08
PLAN (C)*		*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(C)*		*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	*	*		*	*	*	*	*	*	
*		*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJEC	т									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO		SCRIPT	TON							COST	COST		MILESTONE		
-101 ID 110										0001	2051	COLLY DILL		~ 1111(1	
841 HWO827	т. 131	1 2 37FM	ITE ADEZ	A, ROSEDALE,	OTTERNS										
	SGN FD			i, kopidimi,	ZOTITIED.	FTNAT.	DESIGN			631	0	06/09			
				TION		ROADW				6,303	ő	06/12			
				TION SUPERVIS			LTANT SUPI	PUTSTON	I OF	631	0	06/12			
			NTINGEN		31014	CONDO	DIANI DULI	MCATDIOI.	· Or	631	0	- · ·			
_	-			RUCTION SUPI	יסזודכ					631	0	,			
			A DESIG		TKATS					64	0				
Д.	FDS (OII IF	H DEST	21/						04	U	00/09			
841 HWQ828	L 24	3 STRE	ET AREA	A, ROSEDALE (OUEENS										
~ D	SGN FD	001 DE	SIGN	•	_	FINAL	DESIGN			1,036	0	06/10			
C	ONS RD	002 COI	NSTRUCI	TION		ROADW				10,358	0	06/12			
_				TION SUPERVIS	SION	-		ERVISION	1 OF	1,036	0				
				TRUCTION SUP					-	1,036	Ō	•			
			A DESIG							104	Ō	- · ·			
															
841 HWQ829	L 22	2 STRE	ET AREA	A, LAURELTON	OUEEN	3									
	SGN FD				, <u> </u>		DESIGN			624	0	06/10			
				TION		ROADW				6,236	0	· ·			
				TION SUPERVIS			LTANT SUPI	CRVISION	I OF	624	ñ	06/13			
			A DESIG			COMBO			. 0-	63	ő	06/10			
			NTINGEN							624	0	·			
	-			RUCTION SUPI	יס דעום:	TN_HO	USE SUPERV	TSTON C	OF C	125	0	06/08			
				RUCTION SUPPLICATION SUPPLICATI		TM-HO	JOE SUPER	TOTOM C	JF C	624	0	•			
1.	rap (OTT TE	A CONST	INUCTION SUPP	FKATS					024	U	06/12			

BUDGET LIN	IE: HW-16	70	FMS	#:	841 37	В	RECON	STRUCT	ALL :	STREE	ETS RELA	ATE	D TO W	rc a	ND CLE	ANUP, C	ITYW	IDE				
AVAILABLE	BALANCE	AS	OF: 0	7/31/	07		\$745,0	00.00	(CIT	Y)						\$8	8,18	5,846.	79 (N	ON-CI	TY)	
CONTRACT	LIABILIT	Y:					\$599,9	94.46	(CIT	Y)						\$	4,20	4,467.	54 (N	ON-CI	TY)	
ITD EXPEN	DITURES:	:					\$150,0	05.54	(CIT	Y)						\$1.	3,22	8,499.	31 (N	ON-CI	TY)	
	*	FY	80	*	FY 09	*	FY 1	.0 *	FY	11	*		*		FY 08	*	FY 0	9 *	FY	10	*	FY 11 *
ADOPTED	(C)*			*		*		*			*		(C)*			*	1,	072 *			*	*
APPROPRIAT	CIONS										COMMI	rme	INT PLAI	N .			-					
	(N)*		815	*		*		*			*		(N)*		25,00	6 *	38,	636 *	15	,851	*	*
										FY	2008											
	JULY	2	AUG	SE	PT	OCT	N	OV	DEC		JAN		FEB	м	ARCH	APRIL		MAY	JU	NE		FY 08
PLAN (C)		*		*	*		*	*		*		*		*		*	*		*		*	
FORCST(C)		*		*	*		*	*		*		*		*		*	*		*		*	
ACTUAL(C)		*		*	*		*	*		*		*		*		*	*		*		*	
,		*		*	*		*	*		*		*		*		*	*		*		*	
PLAN (N)			18		*		*	*		*	5,195	*	3,875	*	2 452	*	*	7,348	*	6,108	*	25,006
FORCST(N)			18		*		*	*		*	5,195						*	7,348		3,429		22,327
		*	10								3,193		3,673	*		*	*	7,340	*	3,423	, ··	22,321
ACTUAL(N)*	•																		•			
MON DDO TH	ım													arm.	.,	NG		DT 337	OT TO D	T-13.TITI	MTT TO	GEONTE:
MGN PROJEC														CIT		NC		PLAN				STONE
AGY ID NO	DES	CRI	PTION											COS	Τ.	COST	COM	M DATE	MILES	TONE	STAR	T END
041				~		_																
841 HWMWTC					CR AREA	. 8									_		_					
	SGN TD C							TOTAL		GN					0	156		6/09				
	CONS RD C							ROADW							0	2,000		6/09				
	NSP SU C										ERVISIO				0	418		6/09				
3	FSP SU C	07]	IFA CO	NSTRU	CTION	SUPER	VIS	IN-HO	USE S	UPERV	JISION (OF	C		0	433	0	6/09				
841 HWMWTC						9.																
C	ONS RD (01 (CONSTR	UCTIC	N			ROADW	AYS				1	1,07	2	23,593	0	6/09				
C	NSP SU C	002 (CONSTR	UCTIC	N SUPE	RVISI	ON	CONSU	LTANT	SUPE	ERVISIO	1 O	F		0	753	0	6/09				
]	FSP SU C	07]	IFA CO	NSTRU	CTION	SUPER	VIS	IN-HO	USE SI	UPER\	JISION (ΟF	C		0	532	0	6/09				
841 HWMWTC	B1 WTC	COL	NSTRUC	TION	SUPERV	ISION	Ī															
(INSP SU C	01 (CONSTR	UCTIC	N SUPE	RVISI	ON	CONSU	LTANT	SUPE	ERVISIO	0 1/2	F		0	3,429	0	6/08				
841 HWMWTC	A10 WOF	RLD 1	TRADE	CENTE	R AREA	. 10																
	SGN TD C							TOTAL	DESI	GN					0	27	0	6/10				
	ONS RD C				N			ROADW							0	531		6/10				
	NSP SU C					RVISI	ON			SUPE	ERVISIO	4 O	F(0	16		6/10				
`								001120					-		•		•	-,				
841 HWMWTC	11 WOE	י מ.ד?	TRADE	CENTE	R AREA	. 11																
	SGN TD C							TOTAL	DEST	CN					0	6	0	6/10				
	ONS RD)N			ROADW		011					0	112		6/10				
	NSP SU C					יסיודפד	ON	-		CIIDE	ERVISIO	v 0)F		0	4		6/10				
,	MSF SO C	,,,,	COMPTK	CITC	M BOFF	KATOT	OIN	COMPO	TITALI	SOFE	TKATRIOI).F		U	-	U	0/10				
850 HWMWTO	מא ביאור	ידאדינ	PD TNIC	DECITO	ENCINC	(WOD	אַ סידי רוד	DE CEN	יג משיי	DEX /	1)								סמשת	CODE	12/0	2 03/03
CO#: V								ROADW		KEA -	± <i>)</i>				0	10	^	7/07	פאפת	COPE	12/0	2 03/03
CO#: X (ONS RD C)TT (CONSTR	OCTIO	N			ROADW	AYS						0	18	Ü	8/07				
050						T.73.7-													D	G05=	04/0	. 06/05
850 HWMWTC						way,	ETC								_		_		DEVS	COPE	04/0	7 06/07
	ONS RD (ROADW					_		0	3,365		7/08				
	NSP SU C					RVISI	ON			SUPE	ERVISIO	1 O	F		0	1,349		7/08				
C	ONS RD (09 (CONSTR	UCTIC	N			ROADW	AYS						0	269	0	7/08				
850 HWMWTC						ERS S	TREET,	ETC											DEVS	COPE	04/0	7 07/07
C	CONS RD C	003 (CONSTR	UCTIC	N			ROADW	AYS						0	3,964	0	7/08				

PAGE: 543

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	1,913	07/08			
CONS RD 011 CONSTRUCTION ROADWAYS	0	252	07/08			
850 HWMWTCA6C RECONSTRUCTION OF LIBERTY STREET, ETC	_			DEVSCOPE	01/04	04/04
CONS RD 003 CONSTRUCTION ROADWAYS	0	2,802	01/08			
CONS RD 003 CONSTRUCTION ROADWAYS CONS RD 015 CONSTRUCTION ROADWAYS CONS RD 021 CONSTRUCTION ROADWAYS	0	645	01/08			
CONS RD 021 CONSTRUCTION ROADWAYS	0	1,748	01/08			
850 HWMWTCA7A RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST				DEVSCOPE	03/07	05/07
CONS RD 003 CONSTRUCTION OF GREENWICH SI, HARRISON SI & HEONARD SI CONS RD 003 CONSTRUCTION ROADWAYS	0	3,463	02/08	DEVSCOPE	03/07	03/07
CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	412	02/08			
CNSP SU UIS CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	U	412	02/08			
850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST						
CONS RD 003 CONSTRUCTION ROADWAYS	0	4,416	06/10			
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	442	06/10			
CONS RD 003 CONSTRUCTION ROADWAYS CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	-					
850 HWMWTCA7D RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST				DEVSCOPE	01/04	04/04
CONS RD 003 CONSTRUCTION ROADWAYS	0	1,979	03/08			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		473	03/08			
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS RD 003 CONSTRUCTION ROADWAYS						
850 HWMWTCA/E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY			0.7.7.0			
		4,944	06/10			
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	495	06/10			
850 HWMWTCA7F RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY						
CONS RD 003 CONSTRUCTION CF WARREN SI - WEST SI TO BROADWAY	0	4,416	06/10			
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		442	06/10			
Chap SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	U	442	00/10			
850 HWMWTCA7G RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
CONS RD 003 CONSTRUCTION ROADWAYS	0	604	06/09			
850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	05/07	08/07
CONS RD 001 CONSTRUCTION ROADWAYS	0	5,545	05/08			
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	458	05/08			
CTGY RD 008 CONTINGENCY ROADWAYS	0	1,055	06/08			
CTGY RD 000 CONTINGENCY ROADWAYS	0	1,429	06/08			
CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	1,345	05/08			
OFO MED FORM DECOMMENDED OF DIGHT WAING IN MAIL OF ADDRESS OF				DEMAGGE	10/00	03/00
850 MED-583A RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN CO#: FH CONS RD 019 CONSTRUCTION ROADWAYS	•	0 600	06/06	DEVSCOPE	12/98	03/99
CO#: FH CONS RD 019 CONSTRUCTION ROADWAYS	0	2,679	06/08			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

CONTRACT LIABI	ILITY:	OF: 07/3		GRAND C 37,067,000 31,282,984 \$167,620	.00 (d	SE- LOO GE CITY) CITY)	HRIG PLAZA			15,000,000.0 88,972,740.3 83,298,170.8	39 (NON-C	ITY)	
		* 80	FY 09 *	FY 10	*	FY 11 *		* FY 08	*	FY 09 *	FY 10	-	FY 11
DOPTED (C)	*	6,067 *	3,643 *		*	*	,,	1,06	7 *	911 *		*	
PPROPRIATIONS	_						OMMITMENT I						
(N)	*	*	8,000 *		*	*		1)*	*	8,000 *		*	
7777	. 37	3110	GEDE OG			FY 20		MADGII	ADDTI		777777		FY 08
<u>JUI</u> LAN (C)*	<u>+</u>	AUG	SEPT OCT	NOV	*	DEC J	AN FEI	MARCH	APRII	MAY *	<u>JUNE</u> * 1,06		1,06
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 1,06		1,06
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,00
*	*	*	*	*	*	*	*	*	*	*	*	*	
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
)													
GN PROJECT								CITY	NC	PLAN	CURRENT	MILES'	TONE
Y ID NO	DESCRI	PTION						COST	COST	COMM DATE	MILESTONE	START	END
11 HWXP136	GRAND	CONCOURSE	E - LOU GEHRI	G PLAZA R	ECONSTI	RUCTION					DEVSCOPE	12/03	04/04
CTGY	006	CONTINGEN	NCY					3,000	0	06/08			
CO#: A CONS I	RD 011	CONSTRUCT	TION	R	OADWAYS	3		156	0	06/08			
41 HWXP136A	GRAND	CONCOURSE	E RECON SERVI	CE ROAD	E.166 1	O E171ST					DEVSCOPE	02/07	06/07
		CONSTRUCT	rion	R	OADWAYS	3		0	8,000	06/09			
DSGN	002	DESIGN											
								911	0	06/08			
			TION SUPERVIS	SION C	ONSULTA	ANT SUPERV	ISION OF	911	Ō	06/09			
CNSP S CTGY		CONSTRUCT		ION C	ONSULT?	ANT SUPERV	ISION OF	-	-	- · · · ·			
CTGY UDGET LINE: HV AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE	008 W-1673 ANCE AS ILITY: RES:	FMS #	NCY : : 841 37E 31/07	JAMAICA \$ \$	INTER-		TISION OF	911 2,732	0 0 	06/09	23 (NON-C	ITY) ITY)	 FY 11
CTGY UDGET LINE: HV AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR	008 W-1673 ANCE AS ILITY: RES:	CONTINGEN	NCY : : 841 37E	JAMAICA \$ \$ \$	INTER00 (0	-MODAL FAC CITY) CITY) CITY)	LILITIES, QU	911 2,732 JEENS * FY 08	0 0 	06/09 06/09 	23 (NON-C: 48 (NON-C:	ITY) ITY)	FY 11
CTGY UDGET LINE: HV AVAILABLE BALL CONTRACT LIABI ITD EXPENDITUR OOPTED (C)	008 W-1673 ANCE AS ILITY: RES:	FMS #	NCY : : 841 37E 31/07	JAMAICA \$ \$ \$	INTER- .00 (0 .00 (0	-MODAL FACCITY) CITY) CITY) FY 11 *	LILITIES, QU	911 2,732 JEENS * FY 08	0 0 	06/09 06/09 	23 (NON-C: 48 (NON-C:	ITY) ITY)	 FY 11
CTGY DGET LINE: HV AVAILABLE BALA CONTRACT LIABO TTD EXPENDITUE OOPTED (C)	008 W-1673 ANCE AS ILITY: RES: * FY	FMS #	NCY : : 841 37E 31/07	JAMAICA \$ \$ \$	INTER- .00 (0 .00 (0	-MODAL FACCITY) CITY) CITY) FY 11 *	COMMITMENT I	911 2,732 JEENS * FY 08	0 0 0 \$ \$	06/09 06/09 	23 (NON-C: 48 (NON-C:	ITY) ITY)	 FY 11
OPTED (C)	008 W-1673 ANCE AS ILITY: RES: * FY	FMS # # 5 OF: 07/3	**************************************	JAMAICA \$ \$ \$ FY 10	INTER- .00 (C .00 (C .00 (C	-MODAL FAC CITY) CITY) CITY) FY 11 *	COMMITMENT 1	911 2,732 JEENS * FY 08 C)* PLAN N)* 1,30	0 0 0 \$ \$ *	06/09 06/09 	23 (NON-C: 48 (NON-C: FY 10	ITY) * * *	
CTGY JDGET LINE: HV AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE COPTED (C) PPROPRIATIONS (N) JUI	008 W-1673 ANCE AS ILITY: RES: * FY	FMS #	**************************************	JAMAICA \$ \$ \$ FY 10	INTER- .00 (C .00 (C .00 (C	-MODAL FACCITY) CITY) CITY) FY 11 * FY 11 * C FY 20	COMMITMENT 1	911 2,732 JEENS * FY 08 C)* PLAN N)* 1,30	0 0 	06/09 06/09 	23 (NON-C: 48 (NON-C: FY 10	ITY) * * *	FY 11 FY 08
CTGY UDGET LINE: HV AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)*	008 W-1673 ANCE AS ILITY: RES: * FY	FMS # # 5 OF: 07/3	**************************************	JAMAICA \$ \$ \$ FY 10	INTER- .00 (C .00 (C .00 (C	-MODAL FAC CITY) CITY) CITY) FY 11 *	COMMITMENT 1	911 2,732 JEENS * FY 08 C)* PLAN N)* 1,30	0 0 0 \$ \$ *	06/09 06/09 	23 (NON-C: 48 (NON-C: FY 10	ITY) * * *	
CTGY UDGET LINE: HV AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* DRCST(C)*	008 W-1673 ANCE AS ILITY: RES: * FY	FMS # # 5 OF: 07/3	**************************************	JAMAICA \$ \$ \$ FY 10	INTER- .00 (C .00 (C .00 (C	-MODAL FAC CITY) CITY) CITY) FY 11 *	COMMITMENT 1	911 2,732 JEENS * FY 08 C)* PLAN N)* 1,30	0 0 	06/09 06/09 	23 (NON-C: 48 (NON-C: FY 10	ITY) * * *	
CTGY JUGET LINE: HV AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR OOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* DRCST(C)*	008 W-1673 ANCE AS ILITY: RES: * FY	FMS # # 5 OF: 07/3	**************************************	JAMAICA \$ \$ \$ FY 10	INTER- .00 (C .00 (C .00 (C	-MODAL FAC CITY) CITY) CITY) FY 11 *	COMMITMENT 1	911 2,732 JEENS * FY 08 C)* PLAN N)* 1,30	0 0 	06/09 06/09 	23 (NON-C: 48 (NON-C: FY 10	ITY) * * *	
DOGET LINE: HV AVAILABLE BALL CONTRACT LIABI ITD EXPENDITUR OOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)*	008 W-1673 ANCE AS ILITY: RES: * FY	FMS # # 5 OF: 07/3	**************************************	JAMAICA \$ \$ \$ FY 10	INTER- .00 (C .00 (C .00 (C	-MODAL FAC CITY) CITY) CITY) FY 11 *	COMMITMENT 1	911 2,732 JEENS * FY 08 C)* PLAN N)* 1,30	0 0 	06/09 06/09 	23 (NON-C: 48 (NON-C: FY 10 JUNE * *	ITY	
CTGY UDGET LINE: HV AVAILABLE BALL CONTRACT LIABI ITD EXPENDITUR OOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* DRCST(C)* CTUAL(C)*	008 W-1673 ANCE AS ILITY: RES: * FY	FMS # # 5 OF: 07/3	**************************************	JAMAICA \$ \$ \$ FY 10	INTER- .00 (C .00 (C .00 (C	-MODAL FAC CITY) CITY) CITY) FY 11 *	COMMITMENT 1	911 2,732 JEENS * FY 08 C)* PLAN N)* 1,30	0 0 	06/09 06/09 	23 (NON-C: 48 (NON-C: FY 10 JUNE * * * * 1,300	ITY) * * * * * * * * * * * * *	FY 08
DOGET LINE: HV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR COPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* LAN (N)* DRCST(N)*	008 W-1673 ANCE AS ILITY: RES: * FY	FMS # # 5 OF: 07/3	**************************************	JAMAICA \$ \$ \$ FY 10	INTER- .00 (C .00 (C .00 (C	-MODAL FAC CITY) CITY) CITY) FY 11 *	COMMITMENT 1	911 2,732 JEENS * FY 08 C)* PLAN N)* 1,30	0 0 	06/09 06/09 	23 (NON-C: 48 (NON-C: FY 10 JUNE * *	ITY) * * * * * * * * * * * * *	FY 08
DOGET LINE: HWAVAILABLE BALLATORY CONTRACT LIABS CONTRACT LIABS COPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	008 W-1673 ANCE AS ILITY: RES: * FY	FMS # # 5 OF: 07/3	**************************************	JAMAICA \$ \$ \$ FY 10	INTER- .00 (C .00 (C .00 (C	-MODAL FAC CITY) CITY) CITY) FY 11 *	COMMITMENT 1	911 2,732 JEENS * FY 08 C)* PLAN N)* 1,30	0 0 	06/09 06/09 	23 (NON-C: 48 (NON-C: FY 10 JUNE * * * * 1,300	ITY) * * * * * * * * * * * * *	FY 08
CTGY UDGET LINE: HV AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)*	008 W-1673 ANCE AS ILITY: RES: * FY *	FMS #: OF: 07/3 08 * * AUG * * * * * * *	**************************************	JAMAICA \$ \$ \$ FY 10	INTER- .00 (C .00 (C .00 (C	-MODAL FAC CITY) CITY) CITY) FY 11 *	COMMITMENT 1	911 2,732 JEENS * FY 08 C)* PLAN N)* 1,30	0 0 	06/09 06/09 06/09 \$2,197,547.2 \$854,109.2 \$2,757,343.4 FY 09 * * * * * * * * * *	23 (NON-C: 48 (NON-C: FY 10 JUNE * * * * 1,300	ITY) ITY) * * * * * * * * * * * * *	FY 08 1,30 1,30

AVAILABLE BALA	NCE AS O	F: 07/33	841 37F L/07 :	\$11,749,00	00.00	(CITY)		LINDEN			\$700,000	.00 (NON	-CITY)	
CONTRACT LIABI	LITY:				\$.00	(CITY)						.00 (NON	-CITY)	
ITD EXPENDITUR	RES:				\$.00	(CITY)						.00 (NON		
*		8 *	FY 09	* FY 10	•	FY 11	*	*	FY 08	* F	Y 09 *			FY 11
DOPTED (C)*		749 *	6,500		*		*	(C)*	10,749		6,500 *		*	
PPROPRIATIONS			.,				COMMITM	ENT PLAN	,,		0,000			
(N)*	•	700 *	,	k	*		*	(N)*		*	*		*	
(11)		700				FV	2008	(21)						
JUL	Y AU	.	SEPT O	CT NO	777	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
	* *	•	*	-110	, v	DEC +	OAN +	FED	MAKCH 1	9,882			867 *	10,74
LAN (C)* ORCST(C)*	*	*	*		*	*	*		 * 1				867 *	-
										, 9,002			00/ "	10,74
CTUAL(C)*														
*	*	*	*	*	*	* .	*			·	*	*	*	
LAN (N)*	*	*	*	*	*	*	*		* 7	•	*	*	*	
ORCST(N)*	*	*	*	*	*	*	*		* *	•	*	*	*	
CTUAL(N)*	*	*	*	*	*	*	*		* *	•	*	*	*	
GN PROJECT									CITY	NC	PLAN	CURREN	T MILE	ESTONE
TY ID NO	DESCRIPT	ION							COST	COST	COMM DAT	E MILESTO	NE STAF	RT END
01 HWQ187	28th Ave	nue and	Linden Pla	ace Area								DSGN	01/0	2 12/06
CONS		NSTRUCT						9	,882	0	04/08			,
DSGN	004 DE		-011					_	367	Õ	06/08			
CTGY		NTINGENO	٦v						0	700	06/08			
0101	007 00								•	, , ,	00,00			
DSGN	001 DE	SIGN	uction - 2	20th Ave t	o Line	den Place		_	500	0	06/08			
	001 DE			20th Ave t	o Line	den Place		6	500 ,500	0 0	06/08 06/09			
DSGN CONS	001 DE 002 CO	SIGN NSTRUCTI	ION						,500		· ·			
DSGN CONS UDGET LINE: HW	001 DE 002 CO 	SIGN NSTRUCT: FMS #:	ON 841 37G	RECONS	TRUCT:	ON OF COL	LEGE POI		,500		06/09			
DSGN CONS 	001 DE 002 CO 	SIGN NSTRUCT: FMS #:	ON 841 37G		TRUCT:		LEGE POI		,500		06/09		 CITY)	
DSGN CONS UDGET LINE: HW AVAILABLE BALA	001 DE 002 CO 7-1675 NCE AS O	SIGN NSTRUCT: FMS #:	ON 841 37G	RECONS	TRUCT:	ON OF COL	LEGE POI		,500		06/09 	.00 (NON		
DSGN CONS 	001 DE 002 CO 	SIGN NSTRUCT: FMS #:	ON 841 37G	RECONS	STRUCT	ION OF COL	LEGE POI		,500		06/09 \$		-CITY)	
DSGN CONS DGET LINE: HWAVAILABLE BALA	001 DE 002 CO 	SIGN NSTRUCT FMS #: F: 07/3	ON 841 37G	RECONS \$1,000,00	STRUCT: 00.00 \$.00 \$.00	ION OF COL (CITY) (CITY)	LEGE POII	 NT BLVD, *	,500	0	06/09 \$.00 (NON	-CITY)	FY 11
DSGN CONS JDGET LINE: HW AVAILABLE BALA: CONTRACT LIABI: LTD EXPENDITUR *	001 DE 002 CO 	SIGN NSTRUCT FMS #: F: 07/3	EON 841 37G L/07	RECONS \$1,000,00	STRUCT: 00.00 \$.00 \$.00	ION OF COL (CITY) (CITY) (CITY)		 NT BLVD, *	,500 QUEENS	O 	06/09 \$ \$ \$.00 (NON .00 (NON FY 10	-CITY)	FY 11
DSGN CONS JDGET LINE: HW AVAILABLE BALA: CONTRACT LIABI: TTD EXPENDITUR * OOPTED (C)*	001 DE 002 CO 	SIGN NSTRUCT: FMS #: F: 07/3:	841 37G L/07	RECONS \$1,000,00	STRUCT: 00.00 \$.00 \$.00	ION OF COL (CITY) (CITY) (CITY)	*	* (C)*	,500 QUEENS	O 	06/09 \$ \$ \$ \$ \$ \$.00 (NON .00 (NON FY 10	-CITY)	FY 11
DSGN CONS DGET LINE: HW AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITUR * DOPTED (C)*	001 DE 002 CO 	SIGN NSTRUCT: FMS #: F: 07/3:	841 37G L/07 FY 09	RECONS \$1,000,00	STRUCT: 00.00 \$.00 \$.00	ION OF COL (CITY) (CITY) (CITY)	*	T BLVD, * (C)* ENT PLAN	,500 QUEENS	O 	06/09 \$ \$ \$ \$ \$ \$.00 (NON .00 (NON FY 10	-CITY)	FY 11
DSGN CONS JDGET LINE: HW AVAILABLE BALA: CONTRACT LIABI: TTD EXPENDITUR * OOPTED (C)*	001 DE 002 CO 	#: 07/32	841 37G L/07 FY 09	RECONS \$1,000,00 * FY 10	STRUCT: 00.00 \$.00 \$.00 \$.00	ION OF COL (CITY) (CITY) (CITY) FY 11	* COMMITM	* (C)*	,500 QUEENS	0 	06/09 \$ \$ \$ \$ \$ \$ 12,700 *	.00 (NON .00 (NON FY 10	-CITY) -CITY) *	FY 11
DSGN CONS JDGET LINE: HW AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	001 DE 002 CO 	SIGN NSTRUCT: FMS #: F: 07/3: 8 * *	841 37G L/07 FY 09	RECONS \$1,000,00 * FY 10	**************************************	ION OF COL (CITY) (CITY) (CITY) FY 11	* COMMITMI	T BLVD, * (C)* ENT PLAN	,500 QUEENS	0 	06/09 \$ \$ \$ \$ \$ \$ 12,700 *	.00 (NON .00 (NON FY 10	-CITY) -CITY) * * *	FY 11
DSGN CONS UDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)*	001 DE 002 CO 	SIGN NSTRUCT: FMS #: F: 07/3: 8 * *	841 37G L/07 FY 09	RECONS \$1,000,00 * FY 10 *	**************************************	ION OF COL (CITY) (CITY) (CITY) FY 11	* COMMITM * 2008	XT BLVD, * (C)* ENT PLAN (N)*	,500 QUEENS FY 08	* F	06/09 \$ \$ \$ \$ \$ \$ 12,700 *	.00 (NON .00 (NON FY 10	-CITY) -CITY) * * *	
DSGN CONS JUGET LINE: HW AVAILABLE BALA: CONTRACT LIABI: ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)*	001 DE 002 CO 	SIGN NSTRUCT: FMS #: F: 07/3: 8 * *	841 37G L/07 FY 09	RECONS \$1,000,00 * FY 10 *	**************************************	ION OF COL (CITY) (CITY) (CITY) FY 11	* COMMITM * 2008	XT BLVD, * (C)* ENT PLAN (N)*	,500 QUEENS FY 08	* F	06/09 \$ \$ \$ \$ \$ \$ 12,700 *	.00 (NON .00 (NON FY 10	-CITY) -CITY) * * *	
DSGN CONS UDGET LINE: HW AVAILABLE BALA: CONTRACT LIABI: ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)*	001 DE 002 CO 	SIGN NSTRUCT: FMS #: F: 07/3: 8 * *	841 37G 1/07 FY 09 11,700	RECONS \$1,000,00 * FY 10 *	STRUCT: 0.00 \$.00 \$.00 \$.00 *	ION OF COL (CITY) (CITY) (CITY) FY 11	* COMMITM * 2008	XT BLVD, * (C)* ENT PLAN (N)*	,500 QUEENS FY 08	* F	06/09 \$ \$ \$ \$ \$ \$ 12,700 *	.00 (NON .00 (NON FY 10	-CITY) -CITY) * * *	
DSGN CONS JUGET LINE: HW AVAILABLE BALA: CONTRACT LIABI: ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JULIAN (C)* CRCST(C)* CTUAL(C)*	001 DE 002 CO 	SIGN NSTRUCT: FMS #: F: 07/3: 8 * *	841 37G 1/07 FY 09 11,700	RECONS \$1,000,00 * FY 10 *	STRUCT: 0.00 \$.00 \$.00 \$.00 *	ION OF COL (CITY) (CITY) (CITY) FY 11	* COMMITM * 2008	XT BLVD, * (C)* ENT PLAN (N)*	,500 QUEENS FY 08	* F	06/09 \$ \$ \$ \$ \$ \$ 12,700 *	.00 (NON .00 (NON FY 10	-CITY) -CITY) * * *	
DSGN CONS UDGET LINE: HW AVAILABLE BALA: CONTRACT LIABI: ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JULI LAN (C)* DRCST(C)* CTUAL(C)*	001 DE 002 CO 	SIGN NSTRUCT: FMS #: F: 07/3: 8 * *	841 37G 1/07 FY 09 11,700	RECONS \$1,000,00 * FY 10 *	STRUCT: 0.00 \$.00 \$.00 \$.00 *	ION OF COL (CITY) (CITY) (CITY) FY 11	* COMMITM * 2008	XT BLVD, * (C)* ENT PLAN (N)*	,500 QUEENS FY 08	* F	06/09 \$ \$ \$ \$ \$ \$ 12,700 *	.00 (NON .00 (NON FY 10	-CITY) -CITY) * * *	
DSGN CONS UDGET LINE: HW AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	001 DE 002 CO 	SIGN NSTRUCT: FMS #: F: 07/3: 8 * *	841 37G 1/07 FY 09 11,700	RECONS \$1,000,00 * FY 10 *	STRUCT: 0.00 \$.00 \$.00 \$.00 *	ION OF COL (CITY) (CITY) (CITY) FY 11	* COMMITM * 2008	XT BLVD, * (C)* ENT PLAN (N)*	,500 QUEENS FY 08	* F	06/09 \$ \$ \$ \$ \$ \$ 12,700 *	.00 (NON .00 (NON FY 10	-CITY) -CITY) * * *	
DSGN CONS JUGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR PPROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	001 DE 002 CO 	SIGN NSTRUCT: FMS #: F: 07/3: 8 * *	841 37G 1/07 FY 09 11,700	RECONS \$1,000,00 * FY 10 *	STRUCT: 0.00 \$.00 \$.00 \$.00 *	ION OF COL (CITY) (CITY) (CITY) FY 11	* COMMITM * 2008	XT BLVD, * (C)* ENT PLAN (N)*	,500 QUEENS FY 08	* F	06/09 \$ \$ \$ \$ \$ \$ 12,700 *	.00 (NON .00 (NON FY 10	-CITY) -CITY) * * *	
DSGN CONS UDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* CRCST(N)*	001 DE 002 CO 	SIGN NSTRUCT: FMS #: F: 07/3: 8 * *	841 37G 1/07 FY 09 11,700	RECONS \$1,000,00 * FY 10 *	STRUCT: 0.00 \$.00 \$.00 \$.00 *	ION OF COL (CITY) (CITY) (CITY) FY 11	* COMMITM * 2008	XT BLVD, * (C)* ENT PLAN (N)*	,500 QUEENS FY 08	* F	06/09 \$ \$ \$ \$ \$ \$ 12,700 *	.00 (NON .00 (NON FY 10	-CITY) -CITY) * * *	
DSGN CONS UDGET LINE: HW AVAILABLE BALA: CONTRACT LIABI: ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)*	001 DE 002 CO 	SIGN NSTRUCT: FMS #: F: 07/3: 8 * *	841 37G 1/07 FY 09 11,700	RECONS \$1,000,00 * FY 10 *	STRUCT: 0.00 \$.00 \$.00 \$.00 *	ION OF COL (CITY) (CITY) (CITY) FY 11	* COMMITM * 2008	XT BLVD, * (C)* ENT PLAN (N)*	,500 QUEENS FY 08	* F	06/09 \$ \$ \$ \$ \$ \$ 12,700 *	.00 (NON .00 (NON FY 10	-CITY) -CITY) * * *	
DSGN CONS JUGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR PPROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	001 DE 002 CO 	SIGN NSTRUCT: FMS #: F: 07/3: 8 * *	841 37G 1/07 FY 09 11,700	RECONS \$1,000,00 * FY 10 *	STRUCT: 0.00 \$.00 \$.00 \$.00 *	ION OF COL (CITY) (CITY) (CITY) FY 11	* COMMITM * 2008	* (C)* ENT PLAN (N)*	,500 QUEENS FY 08	* F	06/09 \$ \$ \$ \$ \$ \$ 12,700 *	.00 (NON .00 (NON FY 10	-CITY) -CITY) * * * * * * * * * * * * *	
DSGN CONS JUGET LINE: HW AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR * POPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	001 DE 002 CO 	SIGN NSTRUCT: FMS #: F: 07/3: 8 * * * * * * * * * * * * * *	841 37G 1/07 FY 09 11,700	RECONS \$1,000,00 * FY 10 *	STRUCT: 0.00 \$.00 \$.00 \$.00 *	ION OF COL (CITY) (CITY) (CITY) FY 11	* COMMITM * 2008	* (C)* ENT PLAN (N)* FEB		* F * * APRIL	06/09 \$ \$ \$ \$ \$ \$ \$ 12,700 * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * *	FY 08
DSGN CONS DGET LINE: HW AVAILABLE BALA CONTRACT LIABI TO EXPENDITURE PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT	001 DE 002 CO 	SIGN NSTRUCT: FMS #: F: 07/3: 8 * * * * * * * * * * * * * *	841 37G 1/07 FY 09 11,700	RECONS \$1,000,00 * FY 10 *	STRUCT: 0.00 \$.00 \$.00 \$.00 *	ION OF COL (CITY) (CITY) (CITY) FY 11	* COMMITM * 2008	* (C)* ENT PLAN (N)* FEB	,500 QUEENS FY 08 MARCH * * * * * * * * * * * * *	* F * APRIL	06/09 \$ \$ \$ \$ \$ \$ \$ 12,700 * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * *	FY 08
DSGN CONS JUGET LINE: HW AVAILABLE BALA: CONTRACT LIABI: TO EXPENDITUR PROPRIATIONS (N)* JULIAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CONTRACT LIABI: CONTRACT LIA	001 DE 002 CO 	SIGN NSTRUCT: FMS #: F: 07/3: 8 *	841 37G 1/07 FY 09 11,700 :	RECONS \$1,000,00 * FY 10 * * * * * * * * *	STRUCT: 00.00 \$.00 \$.00 * * * * * * * * * * * *	ION OF COL (CITY) (CITY) (CITY) FY 11	* COMMITM * 2008	* (C)* ENT PLAN (N)* FEB	,500 QUEENS FY 08 MARCH * * * * * * * * * * * * *	* F * APRIL	06/09 \$ \$ \$ \$ \$ \$ \$ 12,700 * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * *	FY 08
DSGN CONS JUGET LINE: HW AVAILABLE BALA CONTRACT LIABI: ITD EXPENDITUR PPROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* EN PROJECT SY ID NO 50 HWQ1675	001 DE 002 CO	SIGN NSTRUCT: FMS #: F: 07/3: 8 * * * G	841 37G 1/07 FY 09 11,700 :	RECONS \$1,000,00 * FY 10 * * * * * * * * * *	STRUCT: 00.00 \$.00 \$.00 * * * * * * * * * * * *	ION OF COL (CITY) (CITY) (CITY) FY 11	* COMMITM * 2008 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	,500 QUEENS FY 08 MARCH * * * * * * * * * * * * *	* F * APRIL	06/09 \$ \$ \$ \$ \$ \$ \$ 12,700 * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * *	FY 08

MGN PROJECT									CITY	NC	PT.	AN	CURRENT	MTTES	TONE:
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APPROPRIATION		_		_	_			MENT PLAN							
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MGN PROJECT									CITY	NC	$_{ m PL}$	7A 7A T		MITT DO	TONTE
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801 YANKGARFA	A FA - YANI	KEE STADIU		GE ROOF	TOP PARK	AND RETA	INING WALI	(COST	COST	COMM	DATE			
801 YANKGARFA CONS	A FA - YANI 001 COI	KEE STADIU	1		TOP PARK	AND RETA	INING WALI	<u>.</u>	,931	COST	COMM 11/	DATE 07			
801 YANKGARFA	A FA - YANI 001 COI	KEE STADIU	1		TOP PARK	AND RETA	INING WALI	<u>.</u>	COST	COST	COMM	DATE 07			
801 YANKGARFA CONS	A FA - YANI 001 COI	KEE STADIU	1		TOP PARK	AND RETA	INING WALI	<u>.</u>	,931	COST	COMM 11/	DATE 07			
801 YANKGARFA CONS	FA - YANI 001 COI 003 COI	KEE STADIU	N N SUPER	VISION	TOP PARK	AND RETA	INING WALI	<u>.</u>	,931	COST	COMM 11/	DATE 07			
801 YANKGARFA CONS CNSP	FA - YANG 001 CON 003 CON	KEE STADIUNSTRUCTION	N N SUPER AINING	VISION	TOP PARK	AND RETA	INING WALI	4 1	,931	COST	COMM 11/	07 07			
801 YANKGARFA CONS CNSP	A FA - YANG 001 CON 003 CON 161st ST 001 CON	KEE STADIUNSTRUCTION NSTRUCTION NSTRUCTION FREET RETANSTRUCTION	N N SUPER AINING	VISION	COP PARK	AND RETA	INING WALI	4 1	,931 ,109	COST 0 0	11/ 11/	DATE 07 07			
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801 YANKGARFA CONS CNSP 841 HWRET161 CONS IFDS IFSP CTGY 850 HWCRWALL DSGN CONS DSGN CONS	FA - YANE 001 CON 161st ST 001 CON 600 IF2 600 IF2 700 CON RETAINING 002 DES 003 CON 1004 DES 005 CON	KEE STADIU NSTRUCTION NSTRUCTION FREET RETA NSTRUCTION A DESIGN A CONSTRUC NTINGENCY G WALL REF SIGN NSTRUCTION SIGN NSTRUCTION	N SUPER AINING Y TION S HABILIT N IREMENT	VISION WALL UPERVIS ATION, (CITYWIDE CT-RETAIN	VING WALLS		18 2 1 8 2 DE)	,931 ,109 ,960 250 250 ,000 ,134 ,854 ,250 500	COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COMM 11/ 11/ 03/ 06/ 06/ 06/ 06/	DATE 07 07 08 08 08 08 08 08 08	MILESTONE	START 05/07	END 08/07
801 YANKGARFA CONS CNSP 841 HWRET161 CONS IFDS IFSP CTGY 850 HWCRWALL DSGN CONS DSGN CONS	FA - YANE 001 COI 003 COI 161st ST 001 COI 600 IF2 700 COI RETAINING 002 COI 004 DES 003 COI 004 DES	KEE STADIU NSTRUCTION NSTRUCTION FREET RETA NSTRUCTION A DESIGN A CONSTRUC NTINGENCY G WALL REF SIGN NSTRUCTION SIGN NSTRUCTION	N SUPER AINING Y TION S HABILIT N IREMENT	VISION WALL UPERVIS ATION, (CITYWIDE	VING WALLS		18 2 1 8 2 DE)	,931 ,109 ,960 250 250 ,000 ,134 ,854 ,250	COST 0 0 0 0 0 0 0 0 0 0 0	COMM 11/ 11/ 03/ 06/ 06/ 06/ 06/	DATE 07 07 08 08 08 08 08 08 08	MILESTONE	START 05/07	END 08/07
801 YANKGARFA CONS CNSP 841 HWRET161 CONS IFDS IFSP CTGY 850 HWCRWALL DSGN CONS DSGN CONS 850 HWCRWALLC CONS	FA - YANG 001 COD 003 COD 161st ST 001 COD 600 IF2 700 COD RETAINING 002 DES 003 COD 004 DES 005 COD C CONSTRUCT G GE 002 COD	KEE STADIU NSTRUCTION NSTRUCTION IREET RETA NSTRUCTION A DESIGN A CONSTRUC NTINGENCY G WALL RES GIGN NSTRUCTION SIGN NSTRUCTION NSTRUCTION TION REQUI	N SUPER AINING TO THE STATE OF	VISION WALL UPERVIS ATION, (CITYWIDE CT-RETAIN GENER	JING WALL:	S (CITYWII	18 2 1 8 2 DE)	,931 ,109 ,960 250 250 ,000 ,134 ,854 ,250 500	COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COMM 11/ 11/ 03/ 06/ 06/ 06/ 06/	DATE 07 07 08 08 08 08 08 08 08	MILESTONE DEVSCOPE	START 05/07	END 08/07
801 YANKGARFA CONS CNSP 841 HWRET161 CONS IFDS IFSP CTGY 850 HWCRWALL DSGN CONS DSGN CONS CONS 850 HWCRWALLC CONS	FA - YANG 001 COI 003 COI 161st ST 001 COI 600 IF2 700 COI RETAINING 002 DES 003 COI 1004 DES 005 COI CONSTRUCT GE 002 COI REPLACEMI	KEE STADIU NSTRUCTION NSTRUCTION IREET RETA NSTRUCTION A DESIGN A CONSTRUC NTINGENCY G WALL RES SIGN NSTRUCTION SIGN NSTRUCTION FION REQUI	N SUPER AINING TO THE STATE OF	VISION WALL UPERVIS ATION, (CONTRAC	CITYWIDE CT-RETAIN GENER E - RETAIN	NING WALL: RAL INING WALI	S (CITYWII L (SI)	18 2 1 8 2 DE) 4	,931 ,109 ,960 250 250 ,000 ,134 ,854 ,250 500	COST 0 0 0 0 0 0 0 0 0 0 0 0	COMM 11/ 11/ 03/ 06/ 06/ 06/ 06/ 06/ 06/ 03/	DATE 07 07 08 08 08 08 08 08 08 08 08 08	MILESTONE	START 05/07	END 08/07
801 YANKGARFA CONS CNSP 841 HWRET161 CONS IFDS IFSP CTGY 850 HWCRWALL DSGN CONS DSGN CONS CONS 850 HWCRWALLC CONS	FA - YANG 001 COD 003 COD 161st ST 001 COD 600 IF2 700 COD RETAINING 002 DES 003 COD 004 DES 005 COD C CONSTRUCT G GE 002 COD	KEE STADIU NSTRUCTION NSTRUCTION IREET RETA NSTRUCTION A DESIGN A CONSTRUC NTINGENCY G WALL RES SIGN NSTRUCTION SIGN NSTRUCTION FION REQUI	N SUPER AINING TO THE STATE OF	VISION WALL UPERVIS ATION, (CONTRAC	CITYWIDE CT-RETAIN GENER E - RETAIN	NING WALL: RAL INING WALI	S (CITYWII L (SI)	18 2 1 8 2 DE) 4	,931 ,109 ,960 250 250 ,000 ,134 ,854 ,250 500	COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COMM 11/ 11/ 03/ 06/ 06/ 06/ 06/	DATE 07 07 08 08 08 08 08 08 08 08 08 08	MILESTONE DEVSCOPE	START 05/07	END 08/07
801 YANKGARFA CONS CNSP 841 HWRET161 CONS IFDS IFSP CTGY 850 HWCRWALL DSGN CONS DSGN CONS 850 HWCRWALLC CONS 850 HWCRWALLC CONS	FA - YANG 001 COI 003 COI 161st ST 001 COI 600 IF2 700 COI RETAINING 002 DES 003 COI 004 DES 005 COI CONSTRUCT GE 002 COI REPLACEMI SU 003 COI	KEE STADIU NSTRUCTION NSTRUCTION IREET RETA NSTRUCTION A DESIGN A CONSTRUC NTINGENCY G WALL RES SIGN NSTRUCTION STRUCTION ISTRUCTION ISTRUCTION ENT OF ST.	N SUPER AINING Y CTION S HABILIT. N IREMENT V PAUL' N SUPER	VISION WALL UPERVIS ATION, (CONTRAC S AVENUE VISION	CITYWIDE CT-RETAIN GENER E - RETAI CONSU	NING WALL: RAL INING WALI	S (CITYWII L (SI)	18 2 1 8 2 DE) 4	,931 ,109 ,960 250 250 ,000 ,134 ,854 ,250 500	COST 0 0 0 0 0 0 0 0 0 0 0 0	COMM 11/ 11/ 03/ 06/ 06/ 06/ 06/ 06/ 06/ 03/	DATE 07 07 08 08 08 08 08 08 08 08 08 08	DEVSCOPE DEVSCOPE DEVSCOPE	05/07 05/05 05/05	END 08/07 07/06 08/05
801 YANKGARFA CONS CNSP 841 HWRET161 CONS IFDS IFSP CTGY 850 HWCRWALL DSGN CONS DSGN CONS 850 HWCRWALLC CONS 850 HWRP058 CNSP	FA - YANG 001 COI 003 COI 161st ST 001 COI 600 IF2 601 IF2 700 COI RETAINING 002 DES 003 COI 004 DES 005 COI CONSTRUCT GE 002 COI REPLACEMI SU 003 COI KAPPOCK S	KEE STADIU NSTRUCTION NSTRUCTION FREET RETA NSTRUCTION A DESIGN A CONSTRUC NTINGENCY G WALL REF SIGN NSTRUCTION STRUCTION FION REQUI NSTRUCTION ENT OF ST. NSTRUCTION STRUCTION	N SUPER AINING Y CTION S HABILIT. N IREMENT V PAUL' N SUPER	VISION WALL UPERVIS ATION, (CONTRAC S AVENUE VISION	CITYWIDE CT-RETAIN GENER E - RETAI CONSU	NING WALL: RAL INING WALI	S (CITYWII L (SI)	18 2 1 8 2 OE) 4	,931 ,109 ,960 250 250 ,000 ,134 ,854 ,250 500 ,100	COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COMM 11/ 11/ 03/ 06/ 06/ 06/ 06/ 06/ 07/	DATE 07 07 08 08 08 08 08 08 08 08 08	MILESTONE DEVSCOPE	05/07 05/05 05/05	END 08/07 07/06 08/05
801 YANKGARFA CONS CNSP 841 HWRET161 CONS IFDS IFSP CTGY 850 HWCRWALL DSGN CONS DSGN CONS 850 HWCRWALLC CONS 850 HWCRWALLC CONS	FA - YANG 001 COI 003 COI 161st ST 001 COI 600 IF2 601 IF2 700 COI RETAINING 002 DES 003 COI 004 DES 005 COI CONSTRUCT GE 002 COI REPLACEMI SU 003 COI KAPPOCK S	KEE STADIU NSTRUCTION NSTRUCTION IREET RETA NSTRUCTION A DESIGN A CONSTRUC NTINGENCY G WALL RES SIGN NSTRUCTION STRUCTION ISTRUCTION ISTRUCTION ENT OF ST.	N SUPER AINING Y CTION S HABILIT. N IREMENT V PAUL' N SUPER	VISION WALL UPERVIS ATION, (CONTRAC S AVENUE VISION	CITYWIDE CT-RETAIN GENER E - RETAI CONSU	NING WALL: RAL INING WALI	S (CITYWII L (SI)	18 2 1 8 2 OE) 4	,931 ,109 ,960 250 250 ,000 ,134 ,854 ,250 500	COST 0 0 0 0 0 0 0 0 0 0 0 0	COMM 11/ 11/ 03/ 06/ 06/ 06/ 06/ 06/ 06/ 03/	DATE 07 07 08 08 08 08 08 08 08 08 08	DEVSCOPE DEVSCOPE DEVSCOPE	05/07 05/05 05/05	END 08/07 07/06 08/05

MGN PROJECT									CITY	NC	PLAN		MILES	
AGY ID NO	DESCRIPT	CION							COST	COST	COMM DATE	MILESTONE	START	' END
850 RWM001	RETATNIN	IG WALL - W	181 ST									DEVSCOPE	03/07	06/07
		NSTRUCTION			GENERAL				7,132	0	05/08	22120012	00,01	00,0,
		NSTRUCTION		ION	CONSULTANT	SUPERVIS	ON O		1,027	Õ	05/08			
									_,		,			
850 RWX002	RETAININ	IG WALL - D	ECATUR AV	AND E	197 ST							DEVSCOPE	06/05	09/05
	TD 001 DE				TOTAL DESI	:GN			300	0	12/07			
		ONSTRUCTION			GENERAL				2,325	0	06/09			
CNSP	SU 003 CC	ONSTRUCTION	SUPERVIS	ION	CONSULTANT	SUPERVIS	ON O	F	233	0	06/09			
850 RWX003	DATTEV T	PLACE RETAI	NING WALL									DEVSCOPE	03/07	06/07
	TD 001 DE	-	NING WALL		TOTAL DESI	GN.			300	0	12/07	DEVECOPE	03/07	00/07
		NSTRUCTION	SUPERVIS	TON	CONSULTANT		LOM OI	F	400	Ö	06/09			
		NSTRUCTION		-011	GENERAL	501211125	-01. 0.		1,802	Ö	06/09			
		ONSTRUCTION			GENERAL			•	358	Ö	06/09			
										•	,			
850 RWX004	RETAININ	IG WALL -	E 153 ST									DEVSCOPE	09/05	12/05
CNSP	SU 002 CC	NSTRUCTION	SUPERVIS	ION	CONSULTANT	SUPERVIS	CON O	F	12	0	12/07			
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	BILITY: URES:		·		00.00 (CIT \$.00 (CIT \$.00 (CIT	'Y') 'Y')			00		\$.0	00 (NON-C	ITY) ITY)	
			Y 09 *	FY 1	0 * FY	* 11 *		*		*	FY 09 *	FY 10	*	FY 11
- , -	,	,000 *	*		*			(C)*		*	*		*	
APPROPRIATION (N		,000 *	*		*	*	ATIME	NT PLAI (N)*		52 *	*		*	20,320
	, 25,	, , , , , , , , , , , , , , , , , , , ,				FY 2008		\217	3270	,				20,525
J	ULY AU	JG SEP	T OCT	N	OV DEC	. JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	* ~ 4	~ *	* 600	~ *	21 (52
PLAN (N)* FORCST(N)*	*	*	*			*			*	* 24,77 * 24,77		* 6,889 * 6,889		31,652 31,652
ACTUAL(N)*	*	*	*	*	*	*	*		*	* 44,//	∠ *	*	*	31,632
MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPT	CION							COST	COST	COMM DATE	MILESTONE	START	' END
041			anosa sm											
841 HWM1683A			CROSS STI	REETS-H	UDSON YARD	VICINITY			•	6 000	06/00			
DSGN									0 0	6,880	06/08 06/11			
CONS	002 CC	ONSTRUCTION							U	20,320	06/11			
850 HWM1683	RECONSTR	RUCTION OF	WEST 33RD	STREET	-HUDSON YAR	D VICINITY	Z							
		NSTRUCTION			CONTRACT P			S	0	19,049	04/08			
CNSP	SU 005 CO	NSTRUCTION	SUPERVIS	ION	CONSULTANT	SUPERVIS	ON O	F	0	3,468	04/08			
DSGN	PD 006 DE	ESIGN			PRELIMINAR	Y DESIGN			0	2,255	04/08			

(\$ IN INCOSANDS / COMMITMENT TOTALS EXCLUSIVE OF TEA)

BUDGET LINE: HW-1			841 37 1/07		CONSTRUCTOR		N OF STI	REETS,	MALLS	, SQUA	RES,	TRIANG	LES, P	LANYC	\$.0	0 (NON-C	TTY)	
CONTRACT LIABIL		. 0,,5	, 1, 0,	72,		.00	(CITY)								\$.0	•		
ITD EXPENDITURES						.00	(CITY)								\$.0	•	-	
*	FY 08	*	FY 09	*	FY 10	*	FY 13	L *		*		80 Y	*	FY 09	*	•	-	FY 11 '
ADOPTED (C)*	2,13		16,09		16,09			L01 *		(C)*		1,368		14,088		15,708		15,712
APPROPRIATIONS	2,1	,,,	10,00	U	10,00	_	10,		MMITME			1,500		14,000	,	13,700		15,712
(N)*		*		*		*		*	MMI I MISI	(N)*			*		*		*	1
(14)								Y 200	Ω	(11)								<u>.</u>
JULY	AUG		SEPT	OCT	NOV		DEC	JA		FEB	MZ	ARCH	APRIL	MZ	v	JUNE		FY 08
PLAN (C)*	*	*	*	001	*	*	DEC	*	*	FED	*	*		*	7.1	* 1,36		1,368
	*	*	*		*	*		*	*		*	*		*		1,50		
FORCST(C)*	*	*	*		*	*		*	*		*	*		*		* 1,74	• ·· *	1,749
ACTUAL(C)* *	*	*	*		*	*		*	*		*	*		*		*	*	
	*	*	*		*	*		*	*		*	*		*		*	<u>.</u>	
PLAN (N)*	*	*	*		*	*		*	*		*	*		*		*	*	
FORCST(N)*		*	*		*			*				*		*				
ACTUAL(N)*	*	*	*		*	*		*	*		*	*		*		*	*	
											~	_				~~~		
MGN PROJECT											CITY		NC	PLA			MILES	
AGY ID NO DI	ESCRIPTIO	ON									COST		COST	COMM I	DATE	MILESTONE	START	END
044																		
	afe Route														_			
	003 CONS					ENER					1,340		0	06/1				
	004 CONS				_	ENER					1,344		0	06/1				
CONS GE	005 CONS	TRUCT	'ION		G:	ENER	AL				1,349)	0	06/1	.2			
CONS GE	006 CONS	TRUCT	CION		G:	ENER	AL				1,830)	0	06/1	.3			
CONS GE	007 CONS	TRUCT	'ION		G:	ENER	AL				1,830)	0	06/1	.4			
CONS GE	008 CONS	TRUCT	ION		G:	ENER	AL				1,830)	0	06/1	.5			
CONS GE	009 CONS	TRUCT	'ION		G:	ENER	AL				1,830)	0	06/1	.6			
CONS GE	010 CONS	TRUCT	CION		G:	ENER	AL				1,830)	0	06/1	.7			
IFSP	011 IFA	CONST	RUCTION	SUPERV	IS						27	7	0	06/0	8			
IFSP	012 IFA	CONST	RUCTION	SUPERV	TS						30)	0	06/0	9			
IFSP			RUCTION								30)	0	06/1				
IFSP			RUCTION								32		Ō	06/1				
IFSP			RUCTION								156		0	06/1				
				_														
841 HWTSQI To	own Squar	e Ini	tiative															
CONS GE	001 CONS	TRUCT	CION		G:	ENER	AL				1,368	3	0	06/0	8			
	002 CONS				G	ENER	AL				4,088		0	06/0	9			
	003 CONS					ENER					4,368		0	06/1				
	004 CONS					ENER					4,368		0	06/1				
	005 CONS					ENER					4,368		0	06/1				
	006 CONS					ENER					4,368		Õ	06/1				
	007 CONS					ENER					4,368		Ô	06/1				
	008 CONS					ENER					4,368		ň	06/1				
	000 CONS					ENER					4,368		0	06/1				
	010 CONS					ENER					4,368		0	06/1				
				ממחדים		CIVERA	МL						0					
IFSP			RUCTION								357		0	06/0				
IFSP			RUCTION								357		0	06/0				
IFSP			RUCTION								357		Û	06/1				
IFSP			RUCTION								357		Ü	06/1				
IFSP			RUCTION								357		0	06/1				
IFSP			RUCTION								357		0	06/1				
IFSP			RUCTION								357		0	06/1				
IFSP			RUCTION								357		0	06/1				
IFSP			RUCTION								357		0	06/1				
	~~~																	
IFSP	020 IFA	CONST	RUCTION	SUPERV	IS						357	,	0	06/1	.7			

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

TOTALS FO	R: HW	HIGHWAYS																	
AVAILABLE	BALANCE	AS OF: 0	7/31	/07	\$1,	153,1	84,852.	88	(CITY)				\$5	30,780,22	1.21	(NON-CI	TY)		
CONTRACT :	LIABILIT	Y:		•			83,409		(CITY)				•	39,158,01		(NON-CI	TY)		
	*	FY 08	*	FY 0	-	-	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	485,616	*	324,	548	*	301,294	*	393,5	21 *	(C)*	564,972	*	375,314	*	357,512	*	369,162	*
APPROPRIAT	IONS	•		-			-		-	COMM	TMENT PLAN	1 .		•		•		•	
	(N)*	85,958	*	83,	237	*	11,910	*	13,7	65 <b>*</b>	(N)*	142,841	*	169,214	*	30,601	*	34,677	*
									F	2008									
	JULY	AUG	SI	EPT	0	CT	NOV		DEC	JAN	FEB	MARCH	APRI	L MAY		JUNE		FY 08	_
PLAN (C)*	3,909	* 20,834	* 5	,529	*	663	* 9,04	1 *	25,204	* 75,819	* 10,309	*136,740 *	60,5	14 * 36,0	72 *	180,338	*	564,972	
FORCST(C)*	2,323	* 23,910	* 5	,664	* 3	,187	* 15,12	2 *	23,418	* 79,992	2 * 11,360	*151,462 *	60,4	90 * 36,0	64 *	161,928	*	574,920	
ACTUAL(C)*	367	*	*	-	*	-	*	*		k	*	* *	-	*	*	-	*	367	
*		*	*		*		*	*	,	*	*	* *		*	*		*		
PLAN (N)*	10	* 271	*		*	46	* 1	.8 *	4,498	* 14,489	* 11,582	* 33,111 *	25,0	00 * 22,0	00 *	31,816	*	142,841	
FORCST(N)*	10	* 18	*	16	* 1	,189	* 3,08	6 *	218	* 14,489	* 11,582	* 13,236 *	25,0	00 * 22,0	00 *	28,671	*	119,515	
ACTUAL(N)*		*	*		*		*	*		k	*	* *		*	*		*		_

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

ADOPTED (C)*	1 *
N	721 *
Ty 2008   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 0	
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 0           PLAN (C)*         48-*         * 1,106 *         *         *         * 1,681 *         * 581 * 3,979 *         * 17,333 *         * 7           ACTUAL(C)*         47-*         *         *         *         * 681 *         * 581 * 3,979 *         317 * 1,333 *         * 7           ACTUAL(C)*         47-*         *         *         *         *         *         * *         * *         * *         * *         * *         * *         * *         * *         * *         * *         * *         * *         * *         * *         * *         * *         * *         * *         * *         * *         * *         * *         * *         * *         * *         * *         * *         * *         * *         * *         * *         * *         * *         * *         * *         * *         * *         * *         * *         * *         * *         * *         * *         * *         * *         * *         * *         * *         * *         * *         * *         * *         * *	*
PLAN (C)* 48-*	o
FORCST(C)* 48-*	,184
ACTUAL(C)* 47-*	,104 ,949
* * * * * * * * * * * * * * * * * * *	47-
FORCST(N)*	
ACTUAL(N)*	
MGN PROJECT CITY NC PLAN CURRENT MILESTONE	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START EN	
	<u>)                                    </u>
130 JJ1BRWAND BRIDGES BED CHECK SYSTEM INSTALLATION EQFN 001 EQUIPMENT AND FURNITURE 200 0 06/08	
130 JJ1FACREN FACILITIES RENOVATIONS DSGN 06/04 12/	)4
CONS 006 CONSTRUCTION 1,000 0 01/08	
CONS 007 CONSTRUCTION 1,000 0 06/09 CONS 008 CONSTRUCTION 1,000 0 06/10	
CONS 008 CONSTRUCTION 1,000 0 06/10 CONS 010 CONSTRUCTION 2,221 0 06/11	
CONS 010 CONSTRUCTION 2,221 0 00/11 CONS 011 CONSTRUCTION 1,171 0 06/12	
CONS 012 CONSTRUCTION 1,163 0 06/13	
CONS 013 CONSTRUCTION 1,210 0 06/14	
CONS 014 CONSTRUCTION 765 0 06/15	
CONS 015 CONSTRUCTION 1,350 0 06/17	
CONS 016 CONSTRUCTION 1,172 0 06/16	
130 JJ1FLEET SECURE PASSENGER VANS EQVH 002 EQUIPMENT - VEHICLES 120 0 06/08	
EQVH 003 EQUIPMENT - VEHICLES 40 0 06/09	
EQVH 004 EQUIPMENT - VEHICLES 50 0 06/13	
EQVH 005 EQUIPMENT - VEHICLES 50 0 06/14	
EQVH 006 EQUIPMENT - VEHICLES 540 0 06/15	
EQVH 007 EQUIPMENT - VEHICLES 180 0 06/16	
EQVH 008 EQUIPMENT - VEHICLES 60 0 06/17	
130 JJ1GRHOME NON SECURE GROUP HOME RENOVATIONS CONS 002 CONSTRUCTION 213 0 06/08	
130 JJ1HVAC CLIMATE CONTROL UPGRADES FOR SECURE FACILITIES	
DSGN 001 DESIGN 300 0 06/10	
CONS 002 CONSTRUCTION 1,500 0 06/11	
130 130JJBRZR BRIDGES DETENTION CENTER- INSTALLATION OF ADDL RAZOR WIRE  CONS 002 CONSTRUCTION 35 0 06/08	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
850 BXDETCT CONS	BRIDGES DETENTION CENTER - LOCAL LAW #11/INTERIOR RENOVATION 100 CONSTRUCTION	2,774	0	04/08	CONSCOMP	12/04	01/09
850 JJ1-SEC CONS	SECURITY & CONTROL SYSTEM UPGRADE 101 CONSTRUCTION	1,205	0	04/08	CONSCOMP	04/07	01/08
850 JJ1BRBOIL CO#: 3 CONS CTGY	BRIDGES BOILER REPLACEMENT 001 CONSTRUCTION 005 CONTINGENCY	581 109	0	03/08 06/08			
850 JJ1CRHORB CONS CONS	CROSSROADS AND HORIZON BATHROOM IMPROVEMENTS 001 CONSTRUCTION 006 CONSTRUCTION	681 681	0 0	01/08 06/09	CONSCOMP	05/07	02/08
850 JJ1EXP CO#: DR DSGN	ADDITIONAL BEDS - BX AND BK DET. CTRS. 008 DESIGN	48-	0	07/07			
850 JJ1HZNREP IFSP	Wall Repair 006 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
	CENTRAL OFFICE RELOCATION- 110 WILLIAM STREET 002 CONSTRUCTION EQ 002 EQUIPMENT AND FURNITURE CONSTRUCTION EQUIPMENT CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	317 707 399	0 0 0	06/08 09/07 09/07	DEVSCOPE	01/06	01/06

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

TOTALS FOR AVAILABLE CONTRACT I	BALANCE A			_		7,357,658 6,969,829		(CITY)					\$5	,173,9	25.2 \$.0		•	
	* E	7Y 08	*	FY 09	-	FY 10	*	FY 11	*		*	FY 08	* F	Y 09	*	FY 10 '	k .	FY 11 *
ADOPTED	(C)*		*		*		*		*		(C)*	8,184	*	1,721	. *	1,300 *	k .	3,721 *
APPROPRIATI	ONS								COMMIT	MEN:	r PLAN							
	(N)*		*		*		*		*		(N)*		*		*	1	t	*
								FY	2008									
	JULY	AUG		SEPT	OCT	NOV	•	DEC	JAN	1	FEB	MARCH	APRIL	MZ	Y	JUNE		FY 08
PLAN (C)*	48-*		* 1	1,106	*	*	*	*	1,681	*	*	581 *	3,979	*		* 885	*	8,184
FORCST(C)*	48-*		* 1	1,106	*	*	*	*	681	*	*	581 *	3,979	*	317	* 1,333	*	7,949
ACTUAL(C)*	47-*		*	•	*	*	*	*		*	*	*		*		*	*	47-
*	*		*	,	*	*	*	*		*	*	*		*		*	*	
PLAN (N)*	*		*	•	*	*	*	*		*	*	*		*		*	*	
FORCST(N)*	*		*	,	*	*	*	*		*	*	*		*		*	*	

ACTUAL(N)*

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: LANGE BALLABLE BALLABBE BALLABLE BALLABLE BALLABLE BALLABLE BALLABLE BALLABLE BALLABLE BALLABLE BALLABLE BA	ANCE AS OF		: 035 C0 31/07	1	CONS, RECON \$49,775.31 \$75,883.00	(CITY) (CITY)	SCHOMB	URG CTR	& COUNTEE	CULLEN C	ULT, MAI	NHATTAN \$.00 (NON-0 \$.00 (NON-0			
ITD EXPENDITU				\$1	,196,378.69	(CITY)						\$.00 (NON-0			
	* FY 08	*	FY 09	*	FY 10 *	FY 11	*			80 *	FY 09	* FY 10	*	FY 11	*
ADOPTED (C)	*	*		*	*		*	• -	)*	32 *		*	*		*
APPROPRIATIONS (N)	*	*		*	*		*	ITMENT P (N		*		*	*		*
(N)	<u> </u>				<del>'</del> -	म	Y 2008	(14	1	<del></del>		<del>''</del>			
JUI	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARC	H APRI	L MAX	Y JUNE		FY 08	
PLAN (C)*	26 *	*	6 *		* *		*	*	*	*	*	*	*		32
FORCST(C)*	26 *	*	6 *		* *		*	*	*	*	*	*	*		32
ACTUAL(C)*	26 *	*	*		* *		*	*	*	*	*	*	*		26
*	*	*	*		* *		*	*	*	*	*	*	*		
PLAN (N)*	*	*	*		* *		*	*	*	*	*	*	*		
FORCST(N)*	*	*	*		* *		*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*		* *	•	*	*	*	*	*	*	*		
MGN PROJECT									CITY	NC	PLAI	N CURRENT	MTT.F	STONE	
AGY ID NO	DESCRIPTI	ON							COST	COST		ATE MILESTON			
IGI ID NO	DEBCRIFT	011							CODI	CODI	COIMI DI	IID HIDDOIGH	<u> </u>		
350 LM001sCHO	SCHOMBURG	CENTI	ER, RECON	STRUC'	TION							DSGN	11/0	2 11/0	2
DSGN	001 DES	IGN	-						21	0	07/0	7			
CO#: RR IFDS	007 IFA								8	0	06/08	3			
CO#: RR IFSP			TRUCTION	SUPER	VIS				36	0	06/08				
DSGN	013 DES								5	0	07/0				
CONS	042 CON	STRUC	rion						6	0	09/0	7			
BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	: 07/			CONS, RECON \$2,974.25 \$49,925.01 ,544,402.82	(CITY) (CITY) (CITY)	SCHOMB	URG CTR			•	\$.00 (NON-0 \$.00 (NON-0 \$.00 (NON-0	CITY) CITY)		
	* FY 08	*	FY 09	*	FY 10 *	FY 11	*		* FY		FY 09	* FY 10	*	FY 11	*
ADOPTED (C)	*	*		*	*		*		) * T 227	2 *		*	*		*
APPROPRIATIONS (N)	*	*		*	*		*	ITMENT P. (N		*		*	*		
(N)	<u> </u>				<del>'</del> -	F	Y 2008	(14	1	<del></del>		<del>''</del>			
JUI	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARC	H APRI	L MAX	Y JUNE		FY 08	
PLAN (C)*	*	*	2 *		* *		*	*	*	*	*	*	*		2
FORCST(C)*	*	*	2 *		* *		*	*	*	*	*	*	*		2
ACTUAL(C)*	*	*	*		* *		*	*	*	*	*	*	*		
*	*	*	*		* *		*	*	*	*	*	*	*		
PLAN (N)*	*	*	*		* *		*	*	*	*	*	*	*		
FORCST(N)*	*	*	*		* *		*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*		* *		*	*	*	*	*	*	*		
									CITY	NC	PLAI	N CURRENT	MILE	STONE	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							COST	COST		ATE MILESTON			

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

FMS #: 035 D02 NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN BUDGET LINE: L-D002 AVAILABLE BALANCE AS OF: 07/31/07 \$12,984,510.07 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,162,389.13 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$5,205,100.80 (CITY) ITD EXPENDITURES: FY 08 * FY 09 FY 10 * FY 11 FY 08 FY 09 FY 10 * ADOPTED (C)* 2,500 * 5,000 * (C)* 12,834 * 5,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2008 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)* 135-* 19 * 79 * * 12,700 * 171 * 12,834 12,700 * FORCST(C)* 135-* 19 * 79 * 171 * 12,834 ACTUAL(C)* 135-* 135-PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 035 LRCA08SCH Phase II - Renovations, furniture and equipment. 001 CONSTRUCTION CONS 2,500 0 04/08 CONS 002 CONSTRUCTION 06/09 5,000 850 LC3CRLMAP CENTER FOR THE HUMANITIES MAP DIVISION RENOVATION CO#: AA CONS 008 CONSTRUCTION 135 0 06/08 CO#: BL CONS 008 CONSTRUCTION 135-07/07 850 LDHVACRL HSSL:HVAC , Penthouse, Generator, Domestic Water 004 CONSTRUCTION 980 0 04/08 CONS CONS 005 CONSTRUCTION 240 04/08 008 IFA DESIGN 17 06/08 IFDS CO#: CI SVCS 011 SERVICES 20 06/08 850 LHSSLFACA HSSL: FACADE RESTORATION PROJSTRT 06/06 06/06 001 CONSTRUCTION 3,980 0 04/08 CONS CONS 002 CONSTRUCTION 5,000 04/08 06/08 IFDS 007 IFA DESIGN 20 850 LM001SCHO SCHOMBURG CENTER, RECONSTRUCTION DSGN 11/02 11/02 CO#: BM CONS 033 CONSTRUCTION 2 n 09/07 036 CONSTRUCTION 72 0 CO#: AA CONS 09/07 CO#: BB DSGN 036 DESIGN 5 09/07 CONS 040 CONSTRUCTION 19 08/07 0

16

06/08

CO#: AA CONS

040 CONSTRUCTION

	C: L-M			: 035 MO	3 (	ONSTRUC	CLTO	N SCHOMBU	RG CEN	TER F	FOR RES	EARCH IN	BLACK C	ULTURE	, MAN	IHATTAN			
AVAILABLE	BALAN	CE AS OF:	07/3	31/07		\$1,263.		(CITY)							\$.0		ITY)		
CONTRACT I	JIABIL	ITY:				\$7,238.	.50	(CITY)							\$.0	0 (NON-C	ITY)		
ITD EXPEND	DITURE	S:			\$5	69,244.	. 57	(CITY)							\$.0	0 (NON-C	ITY)		
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	* ]	FY 09	*	FY 10	*	FY 1	11 *
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATI	ONS								COMM	ITMEN	NT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*
								FY	2008										
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	M	AY	JUNE		FY (	28
PLAN (C)*		*	*	5-*	5		*	*		*		*	*	*		*	*		
FORCST(C)*		*	*	5-*	5	*	*	*		*		*	*	*		*	*		
ACTUAL(C)*		*	*	*		*	*	*		*		*	*	*		*	*		
*		*	*	*		*	*	*		*		*	*	*		*	*		
PLAN (N)*		*	*	*		*	*	*		*		*	*	*		*	*		
FORCST(N)*		*	*	*		*	*	*		*		*	*	*		*	*		
ACTUAL(N)*		*	*	*		*	*	*		*		*	*	*		*	*		
MGN PROJECT												CITY	NC	PL	AN	CURRENT	MILES	TONE	3
AGY ID NO	D	ESCRIPTIO	1									COST	COST	COMM	DATE	MILESTONE	STARI	C El	ND .
850 LC001sc	CHA S	CHOMB OFF:	ICE																
CO#: AA EQ	)FN	018 EQUI	MEN:	r and fur	NITURE							5	0	10/	07				
CO#: AB EC		018 EQUI										5-	0	09/	07				
AVATT.ART F					1 N			оптс пток	ARY CE	N.I.KYT	- ROTTD	ING, ALTE	RATIONS	, RECON	SIRUC	.IION			
CONTRACT I	LIABIL	s:			\$23,2 \$1,7 \$45,7	27,000. 00,460. 14,117.	.38 .97 .69	(CITY) (CITY) (CITY)		NTRAL		·	\$20	0,000,	000.0 \$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C	TTY)		
CONTRACT I	LIABIL DITURE *	ITY: S: FY 08	*	31/07 FY 09	\$23,2 \$1,7 \$45,7	27,000. 00,460.	.38 .97 .69 *	(CITY) (CITY) (CITY) FY 11	*	NTRAL	*	FY 08	\$20 * I	•	000.0 \$.0	00 (NON-C	ITY) ITY) *	FY 1	
CONTRACT I ITD EXPEND ADOPTED	CIABIL DITURE: * (C)*	ITY: S: FY 08			\$23,2 \$1,7 \$45,7	27,000. 00,460. 14,117.	.38 .97 .69	(CITY) (CITY) (CITY) FY 11	* 3 *		* (C)*	FY 08 23,15	\$20 * I	0,000,	000.0 \$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C	TTY)	FY 1	
CONTRACT I	CIABIL: OITURE:  (C)* ONS	ITY: S: FY 08	* 5 *		\$23,2 \$1,7 \$45,7 *	27,000. 00,460. 14,117.	.38 .97 .69 *	(CITY) (CITY) (CITY) FY 11	* 3 * COMM		* (C)* NT PLAN	FY 08 23,15	\$20 * 1 3 *	0,000,	000.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY) *	FY 1	
CONTRACT I ITD EXPEND ADOPTED	CIABIL DITURE: * (C)*	ITY: S: FY 08	*		\$23,2 \$1,7 \$45,7	27,000. 00,460. 14,117.	.38 .97 .69 *	(CITY) (CITY) (CITY) FY 11	* 3 * COMM *		* (C)*	FY 08 23,15	\$20 * I	0,000,	000.0 \$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY) *	FY 1	
CONTRACT I ITD EXPEND ADOPTED	CIABILE DITURE: * (C)* ONS (N)*	ITY: S: FY 08	* 5 *	FY 09	\$23,2 \$1,7 \$45,7 * *	27,000. 00,460. 14,117. FY 10	.38 .97 .69 *	(CITY) (CITY) (CITY) FY 11 6	* 3 * COMM *		* (C)* NT PLAN (N)*	FY 08 23,15	\$20 * 1 3 * *	0,000, FY 09	000.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C 00 (NON-C FY 10	ITY) ITY) *		63 * *
CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	CIABIL: OITURE:  (C)* ONS	ITY: S: FY 08	* 5 *	FY 09	\$23,2 \$1,7 \$45,7 *	27,000. 00,460. 14,117.	.38 .97 .69 *	(CITY) (CITY) (CITY) FY 11	* 3 * COMM *	ITMEN	* (C)* NT PLAN	FY 08 23,15	* 1 3 * * APRIL	0,000, FY 09	000.0 \$.0 \$.0 * *	00 (NON-C 00 (NON-C 00 (NON-C FY 10	ITY) ITY) *	FY (	63 [*] ,
CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	CIABILE DITURE: * (C)* ONS (N)*	ITY: S: FY 08	* 5 *	FY 09	\$23,2 \$1,7 \$45,7 * *	27,000. 00,460. 14,117. FY 10	.38 .97 .69 *	(CITY) (CITY) (CITY) FY 11 6	* 3 * COMM *		* (C)* NT PLAN (N)*	FY 08 23,15	* 13 *  *  APRIL * 9,033	0,000, FY 09 M 3 * 14	000.0 \$.0 * * * * AY ,120	00 (NON-C 00 (NON-C 00 (NON-C FY 10 JUNE	ITY) ITY) *	FY (	63 * 08 3,153
ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	CIABILE DITURE: * (C)* ONS (N)*	ITY: S: FY 08	* 5 *	FY 09	\$23,2 \$1,7 \$45,7 * *	27,000. 00,460. 14,117. FY 10	.38 .97 .69 *	(CITY) (CITY) (CITY) FY 11 6	* 3 * COMM *	ITMEN	* (C)* NT PLAN (N)*	FY 08 23,15	* 13 *  *  APRIL * 9,033	0,000, FY 09	000.0 \$.0 * * * * AY ,120	00 (NON-C 00 (NON-C 00 (NON-C FY 10	ITY) ITY) *	FY (	63 [*] ,
ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	CIABILE DITURE: * (C)* ONS (N)*	ITY: S: FY 08	* 5 *	FY 09	\$23,2 \$1,7 \$45,7 * *	27,000. 00,460. 14,117. FY 10	.38 .97 .69 *	(CITY) (CITY) (CITY) FY 11 6	* 3 * COMM *	ITMEN	* (C)* NT PLAN (N)*	FY 08 23,15	* 13 *  *  APRIL * 9,033	0,000, FY 09 M 3 * 14	000.0 \$.0 * * * * AY ,120	00 (NON-C 00 (NON-C 00 (NON-C FY 10 JUNE	ITY) ITY) *	FY (	63 * , 08 3,153
ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	CIABILE DITURE: * (C)* ONS (N)*	ITY: S: FY 08	* 5 *	FY 09	\$23,2 \$1,7 \$45,7 * *	27,000. 00,460. 14,117. FY 10	.38 .97 .69 *	(CITY) (CITY) (CITY) FY 11 6	* 3 * COMM *	ITMEN	* (C)* NT PLAN (N)*	FY 08 23,15	* 13 *  *  APRIL * 9,033	0,000, FY 09 M 3 * 14	000.0 \$.0 * * * * AY ,120	00 (NON-C 00 (NON-C 00 (NON-C FY 10 JUNE	ITY) ITY) *	FY (	63 * * 08 3,153
ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	CIABILE DITURE: * (C)* ONS (N)*	ITY: S: FY 08	* 5 *	FY 09	\$23,2 \$1,7 \$45,7 * *	27,000. 00,460. 14,117. FY 10	.38 .97 .69 *	(CITY) (CITY) (CITY) FY 11 6	* 3 * COMM *	ITMEN	* (C)* NT PLAN (N)*	FY 08 23,15	* 13 *  *  APRIL * 9,033	0,000, FY 09 M 3 * 14	000.0 \$.0 * * * * AY ,120	00 (NON-C 00 (NON-C 00 (NON-C FY 10 JUNE	ITY) ITY) *	FY (	63 * * 08 3,153
PLAN (C)* FORCST(C)* PLAN (N)* FORCST(N)*	CIABILE DITURE: * (C)* ONS (N)*	ITY: S: FY 08	* 5 *	FY 09	\$23,2 \$1,7 \$45,7 * *	27,000. 00,460. 14,117. FY 10	.38 .97 .69 *	(CITY) (CITY) (CITY) FY 11 6	* 3 * COMM *	ITMEN	* (C)* NT PLAN (N)*	FY 08 23,15	* 13 *  *  APRIL * 9,033	0,000, FY 09 M 3 * 14	000.0 \$.0 * * * * AY ,120	00 (NON-C 00 (NON-C 00 (NON-C FY 10 JUNE	ITY) ITY) *	FY (	63 * * 08 3,153
ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	CIABILE DITURE: * (C)* ONS (N)*	ITY: S: FY 08	* 5 *	FY 09	\$23,2 \$1,7 \$45,7 * *	27,000. 00,460. 14,117. FY 10	.38 .97 .69 *	(CITY) (CITY) (CITY) FY 11 6	* 3 * COMM *	ITMEN	* (C)* NT PLAN (N)*	FY 08 23,15	* 13 *  *  APRIL * 9,033	0,000, FY 09 M 3 * 14	000.0 \$.0 * * * * AY ,120	00 (NON-C 00 (NON-C 00 (NON-C FY 10 JUNE	ITY) ITY) *	FY (	63 * * 08 3,153
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	IABIL: DITURE: * (C)* CONS (N)* JULY	AUG  * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	FY 09	\$23,2 \$1,7 \$45,7 * *	27,000. 00,460. 14,117. FY 10	.38 .97 .69 *	(CITY) (CITY) (CITY) FY 11 6	* 3 * COMM *	ITMEN	* (C)* NT PLAN (N)*	FY 08 23,15	* 13 *  *  APRIL * 9,033	M 3 * 14 3 * 14 * *	000.0 \$.0 * * * AY ,120 ,120	00 (NON-C 00 (NON-C 00 (NON-C FY 10 JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY (23 23 23	63 , 908 3,153 3,153
PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(N)*	IABIL: DITURE: * (C)* CONS (N)* JULY	ITY: S: FY 08	* * * * * * * * * * * * * * * * * * * *	FY 09	\$23,2 \$1,7 \$45,7 * *	27,000. 00,460. 14,117. FY 10	.38 .97 .69 *	(CITY) (CITY) (CITY) FY 11 6	* 3 * COMM *	ITMEN	* (C)* NT PLAN (N)*	FY 08 23,15 MARCH * * * * *	* 1 3 * * * APRIL * 9,033 * 9,033 * *	M 3 * 14 3 * 14 * *	000.0 \$.0 * * * AY ,120 ,120	00 (NON-C 00 (NON-C 00 (NON-C FY 10 JUNE  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY (23 23 23	63 , 908 3,153 3,153
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	IABIL: DITURE: * (C)* CONS (N)* JULY	AUG  AUG  *  *  *  *  *  ESCRIPTION	* 5 * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$23,2 \$1,7 \$45,7 * * * OCT	27,000. 00,460. 14,117. FY 10 NOV * * * * * *	.38 .97 .69 *	(CITY) (CITY) (CITY) FY 11 6	* 3 * COMM *	ITMEN	* (C)* NT PLAN (N)*	FY 08 23,15 MARCH * * * * *	* 1 3 * * * APRIL * 9,033 * 9,033 * *	M 3 * 14 3 * 14 * *	000.0 \$.0 * * * AY ,120 ,120	00 (NON-C 00 (NON-C 00 (NON-C FY 10 JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	tity)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY ( 23 23 STONE	63 *  08  3,153  3,153
PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	IABILDITURE:  * (C)* CONS (N)*  JULY  CAD F.	AUG  AUG  *  *  *  *  *  ESCRIPTION	* * * * * * * * * * * * * * * * * * *	SEPT  * * * * * * * * * * *	\$23,2 \$1,7 \$45,7 * * * OCT	27,000. 00,460. 14,117. FY 10 NOV * * * * * *	.38 .97 .69 *	(CITY) (CITY) (CITY) FY 11 6	* 3 * COMM *	ITMEN	* (C)* NT PLAN (N)*	FY 08 23,15 MARCH * * * * *	* 1 3 * * * APRIL * 9,033 * 9,033 * *	M 3 * 14 3 * 14 * *	000.0 \$.0 * * * * AY ,120 ,120	OO (NON-COO) OO (NON-COO) OO (NON-COO) FY 10  JUNE  * * * * * * * * * * * * * * * * * *	tity)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY ( 23 23 STONE	63 *  08  3,153  3,153
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 EMERFAC CO#: BL CO	IABILDITURE:  * (C)* CONS (N)*  JULY  CAD F.	AUG  AUG  *  *  *  AUG  AUG  AUG  AUG  A	* 5 * * * * * * * * * * * * * * * * * *	FY 09  SEPT  * * * * * * * * * * * * * * * * * *	\$23,2 \$1,7 \$45,7 * * OCT	227,000. 00,460. 14,117. FY 10 NOV * * * * * *	.38 .97 .69 *	(CITY) (CITY) (CITY) FY 11 6	* 3 * COMM *	ITMEN	* (C)* NT PLAN (N)*	FY 08 23,15 MARCH * * * * * * * * *	* 1 3 *  *  APRIL * 9,03: * 9,03: * * * * * * * * * * * * * * * * * * *	M 3 * 14 3 * 14 * * * *	000.0 \$.0 \$.0 * * * AY ,120 ,120	OO (NON-COO) OO (NON-COO) OO (NON-COO) FY 10  JUNE  * * * * * * * * * * * * * * * * * *	tity)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY ( 23 23 STONE	63 *  08  3,153  3,153
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 EMERFAC CO#: BL CC	IABIL:  * (C)* (ONS (N)*  JULY  CAD FAINS	ITY: S: FY 08  AUG  * * * * * *  ESCRIPTION  ACADE - EI 001 CONS: 003 IFA 0	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09  SEPT  * * * * * * ENCY STAB	\$23,2 \$1,7 \$45,7 * * OCT	227,000. 00,460. 14,117. FY 10 NOV * * * * * *	.38 .97 .69 *	(CITY) (CITY) (CITY) FY 11 6	* 3 * COMM *	ITMEN	* (C)* NT PLAN (N)*	FY 08 23,15  MARCH  * * * * * * * * * * * * * * * * * *	* 1 3 *  *  APRIL * 9,033 * 9,033 *  *  *  NC COST	M 3 * 14 3 * 14 * * * * * * * *	000.0 \$.0 \$.0 * * * AY ,120 ,120	OO (NON-COO) OO (NON-COO) OO (NON-COO) FY 10  JUNE  * * * * * * * * * * * * * * * * * *	tity)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY ( 23 23 STONE	63 *  08  3,153  3,153
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 EMERFAC CO#: BL CO	IABIL:  * (C)* (ONS (N)*  JULY  CAD FAINS	ITY: S: FY 08  AUG  * * * * * * ESCRIPTION  ACADE - EN 001 CONS	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09  SEPT  * * * * * * ENCY STAB	\$23,2 \$1,7 \$45,7 * * OCT	227,000. 00,460. 14,117. FY 10 NOV * * * * * *	.38 .97 .69 *	(CITY) (CITY) (CITY) FY 11 6	* 3 * COMM *	ITMEN	* (C)* NT PLAN (N)*	FY 08 23,15  MARCH  * * * * * * * * * * * * * * * * * *	* 13 * * * * * * * * * * * * * * * * * *	M 3 * 14 3 * 14 * * * * * *	000.0 \$.0 \$.0 * * * AY ,120 ,120	OO (NON-COO) OO (NON-COO) OO (NON-COO) FY 10  JUNE  * * * * * * * * * * * * * * * * * *	tity)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY ( 23 23 STONE	63 *  08  3,153  3,153
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 EMERFAC CO#: BL CO	ATABLE  ATABLE  * (C)* (ONS (N)*  JULY  CAD FA DINS FSP DINS	AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  MERGI	SEPT  * * * * * * * * * * * * * * * * * *	\$23,2 \$1,7 \$45,7 * * OCT	227,000. 00,460. 14,117. FY 10 NOV * * * * * *	.38 .97 .69 *	(CITY) (CITY) (CITY) FY 11 6	* 3 * COMM *	ITMEN	* (C)* NT PLAN (N)*	FY 08 23,15  MARCH  * * * * * * * * * * * * * * * * * *	* 13 * * * * * * * * * * * * * * * * * *	M 3 * 14 3 * 14 * * * * * * * *	000.0 \$.0 \$.0 * * * AY ,120 ,120	OO (NON-COO) OO (NON-COO) OO (NON-COO) FY 10  JUNE  * * * * * * * * * * * * * * * * * *	tity)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY ( 23 23 23 23 23 23 23 24 24 24 24 24 24 24 24 24 24 24 24 24	63 * 08 3,153 3,153 END /05
PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 EMERFAC CO#: BL CC	ATABLE  ATABLE	AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  MERGI  FRUCT  CONST	SEPT  * * * * * * * * * * * * * * * * * *	\$23,2 \$1,7 \$45,7 * * OCT	27,000. 00,460. 14,117. FY 10 NOV * * * * * * * * * * * * * * * * * * *	.38 .97 .69 *	(CITY) (CITY) (CITY) FY 11 6	* 3 * COMM *	ITMEN	* (C)* NT PLAN (N)*	FY 08 23,15  MARCH  * * * * * * * * * * * * * * * * * *	* 13 * * * * * * * * * * * * * * * * * *	M 3 * 14 3 * 14 * * * * * * * *	000.0 \$.0 \$.0 * * * AY ,120 ,120	O (NON-CO) O (NON-CO) O (NON-CO) FY 10  JUNE  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY ( 23 23 23 23 23 23 23 24 24 24 24 24 24 24 24 24 24 24 24 24	63 *  **  08  3,153  3,153  **  **  **  **  **  **  **  **  **

MGN	PROJECT										CITY		NC	PLAN	CURRENT	MILEST	CONE
AGY	ID NO	DESCR	IPTION								COST	C	OST	COMM DATE	MILESTONE	START	END
950	ד מפמסנדםי	r collect	COURT BU	TT DTNC													
650	CTG		COURT BU								1		0	06/08			
	CIG	1 009	CONTINGE	INCI							_		U	00/00			
850	LDHVACRL	HSSL:	HVAC , Pe	nthouse	Genera	tor, Don	nesti	ic Water									
	CNS		CONSTRUC								153		0	04/08			
	CON	s 006	CONSTRUC	TION							3,000		0	04/08			
	IFS	P 009	IFA CONS	TRUCTION	N SUPERV	IS					43		0	06/08			
850			FACADE R		ION						4 100		•	05 (00	PROJSTRT	06/06	06/06
	CON		CONSTRUC								1,120		0	05/08			
	CON	5 010	CONSTRUC	TION						:	5,880		0	04/08			
AVA CON	ET LINE: ILABLE BITRACT LIZ	ALANCE A ABILITY: TURES:		31/07	\$2, \$18,	479,999.	.77 .00	(CITY)					VARI	\$175,070. \$16,660.	MANH. 00 (NON-C 77 (NON-C 25 (NON-C	ITY)	
		* F	Y 08 *	FY 09	*	FY 10	*	FY 11	*		FY (	8 *	E	Y 09 *	FY 10	* I	?Y 11 *
ADOF	•	C)*	1,072 *		*		*		*	(C)*		457 *		*		*	*
APPR	OPRIATIO								COMMITME		1			_			_
	(]	N)*	*		*		*		* 2008	(N)*		*		*		*	*
	_	JULY	AUG	SEPT	OCT	NOV		DEC	<b>JAN</b>	FEB	MARCH	, A	PRIL	MAY	JUNE		FY 08
PLAN	(C)*	*	*	DEET ,	<del> </del>	*	*	*	*	PBD	*	*	457		*	*	457
	ST(C)*	*	*		+	*	*	*	*		*	*	457		*	*	457
	AL(C)*	*	*		t .	*	*	*	*		*	*		*	*	*	
	*	*	*	+	+	*	*	*	*		*	*		*	*	*	
PLAN	(N)*	*	*	+	<b>t</b>	*	*	*	*		*	*		*	*	*	
FORC	ST(N)*	*	*	•	<b>t</b>	*	*	*	*		*	*		*	*	*	
ACTU	AL(N)*	*	*		<b>t</b>	*	*	*	*		*	*		*	*	*	
MGN	PROJECT										CITY		NC	PLAN	CURRENT	MTTEST	CONE
	ID NO	DESCR	IPTION								COST				MILESTONE		
035	L103RENO CTG		RCH LIBRA CONTINGE		NOVATION						2,000		0	06/08			
	CIG	1 001	CONTINGE	TACT						•	2,000		U	00/08			
850	LDHVACRL	HSSL:	HVAC , Pe	nthouse	, Genera	tor, Don	nesti	ic Water									
	CNS		CONSTRUC								347		0	04/08			
	CON	s 007	CONSTRUC	TION							110		0	04/08			
	IFD	s 010	IFA DESI	GN							23		0	06/08			

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BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE	ANCE A			: 035 31/07	105	5	FED	\$.	OVEN 00 00	MENTS, F (CITY) (CITY)	HUMANI'	ries <i>i</i>	AND SOCI	ΙAL	SCIENCE		RCH L3		00 (	NON-C	-			
ITD EXPENDITU								•	00	(CITY)								\$.0	-	NON-C	-			
IID EXPENDITO		Y 08	*	FY (	na	*	EV	10	*	FY 11	٠ *		*		FY 08	*	FY 09	•	-	101-0	*	FY	11	*
ADOPTED (C)		1 00	*	FI V	09	*	FI	10	*	FI 11	*		(C)*		FI UO	*	FI 09	*	FI	10	*	FI		*
APPROPRIATIONS											 	ATA T TT 1/4T	O) " INT PLAN	т										
						*					COI	ATIALT T TATE		N	0 555		-	^ +						_
(N)									•		777 000		(N)*		2,775		- 60	00 *			•			
											Y 200			_			_		_					
	JLY .	AUG		SEPT		OCT		NOV		DEC	JAI		FEB	N	MARCH	APRIL	. 1	YAY	J	UNE		FY	08	
PLAN (C)*	*		*		*		*		*		*	*		*	*		*		*		*			
FORCST(C)*	*		*		*		*		*		*	*		*	*		*		*		*			
ACTUAL(C)*	*		*		*		*		*		*	*		*	*		*		*		*			
*	*		*		*		*		*		*	*		*	*		*		*		*			
PLAN (N)*	*		*		*		*		*		*	*		*	*		*		*	2,77	5 *		2,77	75
FORCST(N)*	*		*		*		*		*		*	*		*	*		*		*	2,77	5 *		2,7	75
ACTUAL(N)*	*		*		*		*		*		*	*		*	*		*		*	-	*		•	
MGN PROJECT														CIT	ГY	NC	PΙ	LAN	CUR	RENT	MILES	OTE	JE.	
AGY ID NO	DESCR	IPTION	Г											COS		COST				STONE			IND	
1101 110 110	DEDUI		•													- COD -				DI 0111	D 1111			
850 LHSSLFACA	HSSL:	FACAL	E RE	STORA:	TION	Г													PRO	JSTRT	06/0	5 06	5/06	
CONS	011	CONST	'RUC'	CION											0	1,650	06/	/08						
CONS	012	CONST	'RUC'	CION											0	750	06/	/08						
CONS	013	CONST	'RUC'	CION											0	600	06/	/09						
CONS		CONST													0	375		/08						
301.2															-									

### FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 558

2,775 *

2,775 *

2,775

2,775

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

TOTALS	FOR:	L	NEW	YORK	RESEARCH	LIBRARY

PLAN (N)*

FORCST(N)*

ACTUAL(N)*

\$39,085,526.02 (CITY) \$23,575,070.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/07 CONTRACT LIABILITY: \$3,053,475.31 (CITY) \$16,660.77 (NON-CITY) FY 09 FY 08 FY 10 * FY 11 FY 09 * FY 08 FY 10 63 * 63 * ADOPTED (C)* 3,577 * 5,000 * (C)* 36,478 * 5,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 2,775 * 600 * FY 2008 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 JAN 5 PLAN (C)* 109-* 19 * 82 * * 22,190 * 14,120 * 171 * 36,478 FORCST(C)* 109-* 19 * 82 5 22,190 * 14,120 * 171 * 36,478 ACTUAL(C)* 109-* 109-

### FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 559

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

BUDGET LI AVAILABLI CONTRACT	E BALANC	CE AS		#: 0 07/31/0			CONSTRUC \$86,580 \$258,465	.16 .45	(CITY)	ACQUIS	ITION	AND F&	E TO	BRANC	H LIBR	ARIES,	\$.0 \$.0	00 (NON-C	TTY)		
ITD EXPE	NDTTURE:		00	* F		\$19,	,079,988	.53 *	(CITY)	*		*		00	*	00	\$.0 *	•		11	
ADOPTED	(C)*	F-Y	80	* F	Y 09	- <u>-</u> -	FY 10	<u>.</u>	FY 11	*		(C)*	FY	08 85		FY 09	<del>-</del>	FY 10	÷	FY 11	<del></del> -
APPROPRIA	,										#T 1778/1778	T PLAN		65	•				•		
APPROPRIA	(N)*			*		*		*		*	ATIMED	(N)*			*		*		*		
	(N)"									Y 2008		(N)"									
	JULY		AUG	SEP	т	OCT	NOV		DEC	JAN		FEB	MAR	ਕਾਰ	APRIL	M	AY	JUNE		FY 08	
PLAN (C)		2-*	AUG	*	*	001	*	*	DEC	*	*		*	55 *		7 *			5 *		85
FORCST(C)	_	2-*		*	*		*	*		*	*		*	55 *	_	, 7 *			5 *		85
ACTUAL(C)	=	2-*		*	*		*	*		*	*		*	*	_	*		*	*		2-
	*	*		*	*		*	*		*	*		*	*		*		*	*		-
PLAN (N)	*	*		*	*		*	*		*	*		*	*		*		*	*		
FORCST(N)		*		*	*		*	*		*	*		*	*		*		*	*		
ACTUAL(N)		*		*	*		*	*		*	*		*	*		*		*	*		
MGN PROJE	_	ESCRI	PTION										CITY		NC COST	PLZ		CURRENT MILESTONE	MILES START		
850 LBCA0	OKHY KI CONS		_	Y BRAN RUCTION	_	HABIL	ITATION A	AND E	XPANSIO	ON			27		0	04/0	08	CONSCOME	09/06	03/08	3
850 LBCA0	4FHT FO			on Bran RUCTION		habili	itation a	and E	xpansio	on			55		0	03/0	08	CONSSTRI	09/06	11/07	7
850 LBCA9 CO#: PC I CO#: RE I	DSGN	017	HEATIN DESIGN DESIGN	1	SYSTE	ms,cei	LING GRII	0					2- 2		0	07/0 06/0					
850 LBCA9				E INTER RUCTION	-	EFURB	ISHMENT						2		0	06/0	08				
850 LBEA0				NEW WI		, TECI	HNOLOGY T	rain:	ING CEN	ITER			1		0	06/0	08				

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

BUDGET LINE: AVAILABLE B CONTRACT LI	ALANCE AS OF:		: 038 C02 31/07	\$2,	0KLYN PU 000.49 834.87	BLIC LIBR (CITY) (CITY)	ARY-SYS	STEM	WIDE C	APITA	L IMPI	ROVEME	NTS	\$.0 \$.0		-		
ITD EXPENDI					670.64	(CITY)									0 (NON-0			
	* FY 08	*	FY 09 *	FY		FY 11	*		*	FY	08	*	FY 09	*	FY 10	*	FY :	11 1
ADOPTED (	C)*	*	*		*		*		(C)*		2	*		*		*		4
APPROPRIATIO	NS						COMMI	TMEN	T PLAN									
	N)*	*	*		*		*		(N)*			*		*		*		4
						FY	2008											
	JULY AUG		SEPT OCT		NOV	DEC	JAN		FEB	MAR	CH	APRIL	. M	AY	JUNE		FY	80
PLAN (C)*	*	*	*	*	*	*		*	2	*	*		*		*	*		2
FORCST(C)*	*	*	*	*	*	*		*	2	*	*		*		*	*		2
ACTUAL(C)*	*	*	*	*	*	*		*		*	*		*		*	*		
*	*	*	*	*	*	*		*		*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*		*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*		*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*		*	*		*		*	*		
11010111(11)																		
MGN PROJECT										CITY		NC	PL	ΔNI	CURRENT	MILE	STON	R.
AGY ID NO	DESCRIPTIO	IN								COST		COST			MILESTON			
AGI ID NO	DESCRIPTIO	74							· · · · · · · · · · · · · · · · · · ·	CODI		CODI	COMM	CHIE I	HTTES I OINI	DIAK	_ E	۳.
850 LB-104KE DSG	N KENSINGTON N 025 DESI									2		0	02/0	no	CONSSTR	r 04/0	7 02	/08
DSG	N 072 DE21	GN								2		U	02/	00				
CONTRACT LI ITD EXPENDI		*	\$1 FY 09 *	\$407,	711.92	(CITY) (CITY) FY 11	*		*	EV	08	*	FY 09	\$.0	0 (NON-0 0 (NON-0 0 (NON-0 FY 10	CITY)	FY :	11 4
ADOPTED (		*	FY 09 ^	PI	* *	FY 11	*		(C)*	FY	57		FY 09	*	FY 10	*	FY.	<u>, TT</u>
APPROPRIATIO	•							ידיארביאו	T PLAN		37							
	N)*	*	*		*		*	THEN	(N)*			*		*		*		,
	N ) "					TOTAL	2008		(11)									<u>`</u>
	TIT 37 3.170		SEPT OCT	_	NOV	DEC			FEB	MAD	arr	APRIL	34	AY	7777777		FY	00
	JULY AUG 38-*	-	SEPT OCI		NOV	DEC	JAN	-		MAR	29 *	APRIL	. <u>M</u>		JUNE *	66 *	FY	57
PLAN (C)*	38-*										29 *					66 *		57 57
FORCST(C)*	38-*	_			*			_		*	29 ^ *		_		^ (	00 ^		37 38-
ACTUAL(C)*	38-*	_						_		~ _					~ _			38-
										<u>.</u>					<b>.</b>			
PLAN (N)*	*	*	*		*	*		*		*	*		*		<del>*</del>	*		
FORCST(N)*	*	*	*	*	*	*		*		*	*		*		*	*		
ACTUAL(N)*	*	*		*	*	*		*		*	*		*		*	*		
MGN PROJECT										CITY		NC	PL		CURRENT			
AGY ID NO	DESCRIPTIO	N								COST		COST	COMM 1	DATE 1	MILESTON	E STAR	T E	MD
850 LBCA04FH CON	T Fort Hamil S 009 CONS			ilitati	on and	Expansion				29		0	03/0	08	CONSSTR	г 09/0	6 11	/07
850 LBCA07PA CON																		
			REHABILITATI FION	ION						12		0	06/	08	CONSCOM	P 10/0	6 08	/07
CO#: PC CON		TRUC'	FION A COMPLIANCE FION	ION	HVAC HVAC					12 7- 7		0	06/0 07/0 06/0	07	CONSCOM	₽ 10/0	6 08	/07

MGN PROJECT AGY ID NO DESCRIPTION		CITY NC COST COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START ENI	D
850 LBCA96NLT NEW LOTS ADA COMPLIANCE, WA CO#: PC SVCS 010 SERVICES CO#: RE SVCS 010 SERVICES	TERPROOFING	18- 0 18 0			
850 LBCA97CON Branch Rehabilitation and A CO#: PC SVCS NV 008 SERVICES CO#: RE SVCS NV 008 SERVICES	DA Compliance SPECIAL TECHNICAL INVESTI SPECIAL TECHNICAL INVESTI	10- 0 10 0	,		
850 LBCA98MAR MARCY GLASS BLOCK, LIGHTING CO#: PC SVCS NV 015 SERVICES CO#: RE SVCS NV 015 SERVICES	, CEILING, FLOORING SPECIAL TECHNICAL INVESTI SPECIAL TECHNICAL INVESTI	3- 0 3 0			
850 LBCA99MPT MAPLETON BRANCH REHABILITAT CO#: Y1 CONS 009 CONSTRUCTION	ION	15 0	06/08		
850 LBCA99NLT NEW LOTS HVAC REPLACMENT, P CO#: BL CONS 008 CONSTRUCTION	UBLIC & EMPLOYEE SAFETY, ABATE	1 0	06/08		
BUDGET LINE: LB-D104 FMS #: 038 D04	CON, RECON, IMPVTS, ACQ, OUTFIT A	ND EQUIP, BRANCH LI	BRARIES, BKI	 LYN	
AVAILABLE BALANCE AS OF: 07/31/07 \$2 CONTRACT LIABILITY: \$ ITD EXPENDITURES: \$1	1,208,516.61 (CITY) 4,671,664.39 (CITY) 1,460,383.56 (CITY)		\$.( \$.( \$.(	00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY)	
* FY 08 * FY 09 * ADOPTED (C)* 3,150 * * APPROPRIATIONS (N)* * *	COMMITMENT	* FY 08 * C)* 20,739 * PLAN N)* *	FY 09 * *	FY 10 * FY 11 *	<u> </u>
JULY AUG SEPT OCT	FY 2008		L MAY	JUNE FY 08	R
PLAN (C)*	2 * * * 5,642 * 2 * * * 5,642 *	* 2,823 * 7	98 * 7,250 98 * 7,250	* 4,211 * 20,	,739 ,739
ACTUAL(C)* * * * * *	* * * * *	* * *	*	* *	, , , , ,
PLAN (N)* * * *	· · · · · · · · ·	* *	*	* *	
FORCST(N)* * * * * ACTUAL(N)* * * *	*	* *	*	* * *	
MGN PROJECT AGY ID NO DESCRIPTION		CITY NC COST COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END	D
038 LBCA05CEN Central Library: NYPA - Pha CONS 001 CONSTRUCTION	se II	3,321 0	01/08		
CONS 003 CONSTRUCTION		2,321 0	01/08		
038 LBC08BDRF BEDFORD ROOF REPLACEMENT CONS 001 CONSTRUCTION		500 0	06/08		
038 LBC08BVHC BROWNSVILLE HVAC REPLACEMEN CONS 001 CONSTRUCTION	г	500 0	06/08		
038 LBC08SAHC STONE AVENUE HVAC REPLACEME CONS 001 CONSTRUCTION	NT	500 0	06/08		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	CENTRAL ELEVATOR REPAIRS 002 CONSTRUCTION	500	0	05/08			
801 LBCA04VPA DSGN	FA - Visual and Performing Arts Library Design & Const 001 DESIGN	3,000	0	05/08	DSGN	01/06	01/06
850 LBCA00KHY CONS EQFN DSGN	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION 024 CONSTRUCTION 027 EQUIPMENT AND FURNITURE 031 DESIGN	12 750 12	0 0 0	04/08 04/08 04/08	CONSCOMP	09/06	03/08
850 LBCA01MAC CO#: BL CONS	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER 008 CONSTRUCTION	11	0	06/08	CONSCOMP	07/06	01/08
850 LBCA02SPK IFSP CO#: BL CONS EQFN DSGN	SUNSET PARK EXPAND BASEMENT, TECHNOLOGY TRAINING CENTER 003 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION 010 EQUIPMENT AND FURNITURE 013 DESIGN	23 31 75 15	0 0 0	06/08 06/08 06/08 09/07	CONSCOMP	11/05	08/06
850 LBCA04FHT CO#: RR IFDS CONS CONS	Fort Hamilton Branch Rehabilitation and Expansion 002 IFA DESIGN 004 CONSTRUCTION 011 CONSTRUCTION	7 2,435 388	0 0 0	06/08 03/08 03/08	CONSSTRT	09/06	11/07
850 LBCA05FBH IFSP CONS	Flatbush - Landscaping 003 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION	6 4	0	06/08 06/08			
850 LBCA06RHK IFDS IFSP EQFN CONS CONS CONS CONS	Red Hook Technology System  002 IFA DESIGN  003 IFA CONSTRUCTION SUPERVIS  004 EQUIPMENT AND FURNITURE  005 CONSTRUCTION  006 CONSTRUCTION  008 CONSTRUCTION  012 CONSTRUCTION	5 31 75 244 26 400 400	0 0 0 0 0	06/08 06/08 06/08 05/08 05/08 05/08	CONSCOMP	05/07	02/08
850 LBCA06SPK IFDS IFSP CONS CONS CONS CONS	Interior Modifications 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 010 CONSTRUCTION	6 30 300 30 500 500	0 0 0 0	06/08 06/08 05/08 05/08 05/08	CONSCOMP	06/07	02/08
850 LBCA07COR DSGN CONS IFDS IFSP	CORTELYOU BRANCH REHABILITATION 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	150 1,200 18 132	0 0 0 0	05/08 05/08 06/08 06/08			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 LBCA07DKR	DYKER BRANCH REHABILITATION						
DSGN	001 DESIGN	30	0	06/08			
CONS	002 CONSTRUCTION	240	0	06/08			
IFDS	003 IFA DESIGN	4	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	26	0	06/08			
	FLATBUSH BRANCH REHABILITATION						
DSGN	001 DESIGN	80	0	06/08			
CONS	002 CONSTRUCTION	640	0	06/08			
IFDS	003 IFA DESIGN	10	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	70	0	06/08			
850 LBCA07JAM		_	_				
CONS	001 CONSTRUCTION	8	0	06/08			
CONS	002 CONSTRUCTION	352	0	06/08			
IFDS	003 IFA DESIGN	5	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	35	0	06/08			
	BEDFORD F&E + REPAVE SIDE YARD	_	_				
EQFN	012 EQUIPMENT AND FURNITURE	3	0	06/08			
	STONE AVENUE INTERIOR REFURBISHMENT						
CO#: AA DSGN	009 DESIGN	2-	0	09/07			
CO#: BB DSGN	009 DESIGN	2	0	10/07			
850 LBC04EFB1	East Flatbush ADA Compliance (Front Doors) Technology System				CONSCOMP	08/07	04/08
IFDS	002 IFA DESIGN	3	0	06/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/08			
CONS	004 CONSTRUCTION	112	0	06/08			
850 LBC05BVRF	BROWNSVILLE ROOF REPAIRS				DSGN	03/07	08/07
IFDS	002 IFA DESIGN	24	0	06/08			
CONS	004 CONSTRUCTION	300	0	06/08			
850 LBKA02PKS	PARK SLOPE RENOVATION/REHABILITATION AND HVAC REPLACEMENT				CONSCOMP	05/07	08/08
IFDS	006 IFA DESIGN	11	0	06/08			
IFSP	007 IFA CONSTRUCTION SUPERVIS	18	0	06/08			
CO#: BL CONS	008 CONSTRUCTION	24	0	04/08			
850 LBKA05RUG	Rugby - Partial Interior Rehab / Public Service Enhancements				CONSCOMP	04/07	01/08
CONS	007 CONSTRUCTION	500	0	06/08			
CONS	012 CONSTRUCTION	250	0	06/08			

CONSCOMP 04/07 01/08

06/08

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

BUDGET LINE: LB-K001 FMS #: 038 K01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN AVAILABLE BALANCE AS OF: 07/31/07 \$3,947,660.94 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,724,881.36 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$27,415,947.57 (CITY) \$.00 (NON-CITY) FY 09 FY 10 * FY 11 FY 10 * FY 08 FY 08 FY 09 1,000 * ADOPTED (C)* (C)* 3,809 *

	(C)*	1,000 3	*	*		*		*		(C)*	3,809	) *	*		*	1
APPROPRIATION NO PRINTICO PROPERTIES DE LA COMPANIO DEL COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DEL COM									ITME	NT PLAN						
	(N)*		*	*		*		*		(N)*		*	*		*	,
			<b>4555</b>					2008								00
	JULY	AUG	SEPT	OC.		10V	DEC	JAN			IARCH	APRIL	MAY	<u>JUNE</u>		FY 08
PLAN (C)*	11 *	10 '		*	*	*	-,000		*	*	,	1,49		1,29		3,809
FORCST(C)*	11 *	10 '		*	*	*	1,000 *		*	*		1,49	8 * 	* 1,29	) <del>*</del>	3,809
ACTUAL(C)*	11 *		* *	*	*	*			*	*			*	*	*	11
	*		*	×	*	*	•		*	*	7		*	*	*	
PLAN (N)*	*		*			*			*	*						
FORCST(N)*	*		^ *	<u>.</u>	*	*			*	*			*		<u>.</u>	
ACTUAL(N)*	*		*				*		- ж	*		•	*	*		
MGN PROJECT										CIT	v	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	חפפרי	RIPTION								COS		COST		MILESTONE		
AGI ID NO	DESC	RIFIION								COL	,1	COSI	COMM DATE	MILLESTONE	DIAKI	END
038 LBCA07S	VS ENHA	NCED SPAC	TES FOR	TRST	ETVE VE	ARS ANT	TEENS							DSGN	01/07	12/07
COI		1 CONSTRU					12210			1,00	00	0	12/07	22011	01,0,	, ,,
		I COMBIN	5011011							1,00	, ,	·	12/0/			
850 LBCA01M	AC MACO	N BRANCH	REHABIL	ITATIO	N AND BE	ED-STY	HISTORICA	L CENT	ER					CONSCOMP	07/06	01/08
COI		9 CONSTRU								10	)5	0	06/08		,	,
CO#: 01 DS		1 DESIGN								_,	1	Ö	06/08			
DSC		2 DESIGN									1	Ö	06/08			
													,			
850 LBCA07P	AC PACI	FIC BRANC	CH REHAB	ILITAT	ION									CONSCOMP	10/06	08/07
COI	NS 00	6 CONSTRU	UCTION							50	00	0	06/08		•	
850 LBKA00C	EN CENT	RAL NEW I	FRONT PL	AZA SU	RFACE AN	ND ADA	COMPLIANC	E						CONSCOMP	04/05	04/07
DSC	GN 02	0 DESIGN									5	0	06/08			
850 LBKA02B		RAL EXPAI		RY MEZ	ZANINE											
COI		5 CONSTRU									5	0	06/08			
EQ		7 EQUIPME									1	0	06/08			
CO#: AC EQ		7 EQUIPME									54	0	06/08			
CO#: R7 EQ		7 EQUIPME									L <b>1</b>	0	07/07			
EQ	FN 00	8 EQUIPME	ENT AND	FURNIT	URE					2	23	0	06/08			
050				/										G0114 G0145	05 (05	00/00
850 LBKA02P						ION AND	HVAC REP	LACEME	NT	,	- 0	•	06/00	CONSCOMP	05/07	08/08
IF		3 IFA CON		ON SUP	ERVIS						50	0	06/08			
COI		4 CONSTRU								1,21		0	04/08			
CO#: 01 CO		4 CONSTRU									32	0	04/08			
COI	NS UI	1 CONSTRU	OCTION							2:	50	0	04/08			
850 LBKA05H	IN High	lawn - Pa	ertial B	rangh	Pehahi li	itation	1							CONSCOMP	02/06	08/06
IF:		3 IFA CON				LCACIO	•			-	L8	0	06/08	CONSCOME	02/00	00/00
EQ.		8 EQUIPME								_	1	0	06/08			
COI		9 CONSTRU		T. OKMITI	OKE						2	0	06/08			
EQ:		3 EQUIPME		יידאקווק	TIRE					1	LO	0	08/05			
10.	01	o Lgorrm		- 514111	<u>-</u>					-		3	00,07			

13

850 LBKA05RUG Rugby - Partial Interior Rehab / Public Service Enhancements

IFDS

002 IFA DESIGN

MGN PROJECT AGY ID NO  IFSP CONS EQFN CONS	005 C 008 E	FA CONST	AND FUR						OST 49 271 61 250	NC COST 0 0 0	PLAN COMM DATE 06/08 06/08 06/08 06/08	CURRENT MILESTONE		
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAR ITD EXPENDITU	LANCE AS BILITY: URES:		. 038 10 31/07 FY 09	\$31,46° \$2,33° \$42,80°	NSTRUCTIO 7,971.63 2,526.22 3,661.26 Y 10 *	N, SITE AC (CITY) (CITY) (CITY) FY 11	 QUISITIC	 ON AND F&E		\$ \$ \$	ARIES, BRO 7,900,357. 1,055,916. 2,893,206. FY 09 *	73 (NON-C) 00 (NON-C) 46 (NON-C)	TY)	 FY 11 *
ADOPTED (C)	)* 6	,100 *	FY 09	*	*	4,844	. * COMMITM	(C)* MENT PLAN	28,762	*	626 *	726		8,887 *
(N)		900_* .UG	SEPT	* OCT	NOV *	FY DEC	2008 JAN	(N)* FEB	1,000 MARCH	* APRIL	* MAY	JUNE	*	* FY 08
PLAN (C)* FORCST(C)* ACTUAL(C)*	82 * 82 * 82 * *	33 * 33 * * *	43 * 43 * * *	15 * 15 * *	4 * 4 * * *	* * *	2,947 ⁴ 2,947 ⁴	* *	3,356 * 3,356 * *		7 * 18,660 7 * 18,660 *			28,762 28,762 82
PLAN (N)* FORCST(N)* ACTUAL(N)*	* * *	* * *	* * *	* * *	* *	* * *	÷	*			* * *	* 1,000 * 1,000 *		1,000 1,000
MGN PROJECT AGY ID NO	DESCRIP	TION							TITY SOST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
038 LBCA05CEN CONS		Library ONSTRUCT		Phase I	Ι			1,	000	0	01/08			
038 LBCA07RYD CONS		RANCH RE		TION				1,	050	0	06/11			
038 LBCA97CAN CONS		E SITE A		ON AND N	EW BRANCH	CONSTRUCT	ION		4	0	11/07	DSGN	07/06	07/06
038 LBEM05SWR CONS CONS CONS CTGY	001 C 002 C 003 C	ions /Re CONSTRUCT CONSTRUCT CONSTRUCT CONTINGEN	TION TION TION	ion/Acqu	istion/In	ital Outfi	tting	1, 1,	083 114 153 000	0 0 0 0	06/15 06/16 06/17 01/08			
038 LBM07UPSA CONS		ARK SITE	E ACQUISI FION	TION				2,	000	0	03/08			
038 LBM08BBHC CONS		N BEACH ONSTRUCT	HVAC REP	LACEMENT					500	0	01/08			
038 LBM08CNEV CONS		ELEVATO	OR REPAIR	s				2,	000	0	05/08			
038 LBM08DKRF CONS		ROOF REF	PLACEMENT TION						500	0	01/08			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
038 LBM08RGHC CONS	RUGBY HVAC REPLACEMENT 001 CONSTRUCTION	500	0	01/08			
038 LBM08SWFS CONS	SYSTEM-WIDE LIFE SAFETY INITIATIVE 001 CONSTRUCTION	2,100	0	06/08			
038 LBM08WBRF CONS	WILLIAMSBURGH ROOF REPLACEMENT 001 CONSTRUCTION	447	0	01/08			
801 LBCA04VPA DSGN	FA - Visual and Performing Arts Library Design & Const 003 DESIGN	5,000	0	06/11	DSGN	01/06	01/06
850 LB-104KEN CO#: BL IFSP CONS CONS EQFN	KENSINGTON 005 IFA CONSTRUCTION SUPERVIS 026 CONSTRUCTION 027 CONSTRUCTION 028 EQUIPMENT AND FURNITURE	175 5,073 5,550 750	0 0 0	03/08 05/08 05/08 05/08	CONSSTRT	04/07	02/08
850 LBCA00KHY CO#: AA CONS CO#: BA CONS CO#: BB CONS CO#: BL CONS CO#: CC CONS IFSP	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION 023 CONSTRUCTION 023 CONSTRUCTION 023 CONSTRUCTION 023 CONSTRUCTION 023 CONSTRUCTION 024 IFA CONSTRUCTION SUPERVIS	33 47 43 270 15 155	0 0 0 0	08/07 04/08 09/07 04/08 10/07 06/08	CONSCOMP	09/06	03/08
850 LBCA01MAC CONS COM: R3 CONS CONS CONS	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER 024 CONSTRUCTION 024 CONSTRUCTION 033 CONSTRUCTION 034 CONSTRUCTION	76 6 100 76	0 0 0	07/07 07/07 06/08 06/08	CONSCOMP	07/06	01/08
850 LBCA04FHT CONS CONS	Fort Hamilton Branch Rehabilitation and Expansion 012 CONSTRUCTION 014 CONSTRUCTION	56 150	0	03/08 03/08	CONSSTRT	09/06	11/07
850 LBCA07CEN CONS CONS IFSP	Central Library: EMERGENCY AND SAFETY SYSTEMS 001 CONSTRUCTION 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	3,625 2,375 363	0 0 0	05/08 06/11 06/08			
850 LBCA07PAC CONS	PACIFIC BRANCH REHABILITATION 005 CONSTRUCTION	29	0	06/08	CONSCOMP	10/06	08/07
850 LBCA98STN EQFN	STONE AVENUE INTERIOR REFURBISHMENT 017 EQUIPMENT AND FURNITURE	24	0	06/08			
850 LBCA99MPT CO#: 01 CONS	MAPLETON BRANCH REHABILITATION 021 CONSTRUCTION	1	0	06/08			
850 LBEM06WAS IFSP	Replace HVAC 003 IFA CONSTRUCTION SUPERVIS	12	0	06/08			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST START	ONE END
1101 110 110		3051	0051	COLLI DILLE	111111111111111111111111111111111111111	<u> </u>	
850 LBEM99CRR	SYSTEM WIDE CONSTRUCTION						
CONS	013 CONSTRUCTION	793	0	05/08			
CONS	014 CONSTRUCTION	626	0	06/09			
CONS	041 CONSTRUCTION	500	0	06/10			
CONS	042 CONSTRUCTION	500	0	06/12			
CONS	048 CONSTRUCTION	1,021	0	06/13			
CONS	049 CONSTRUCTION	1,052	0	06/14			
CO#: BL CONS	050 CONSTRUCTION	25	0	05/08			
CONS	052 CONSTRUCTION	220	0	06/11			
CONS	054 CONSTRUCTION	758	0	05/08			
DSGN	055 DESIGN	86	0	05/08			
850 LBKA00CEN	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE				CONSCOMP	04/05	04/07
IFSP	003 IFA CONSTRUCTION SUPERVIS	83	0	06/08			
CONS	028 CONSTRUCTION	0	947	06/08			
CONS	030 CONSTRUCTION	53	0	06/08			
CONS	031 CONSTRUCTION	0	53	06/08			
850 LBKA05HLN	Highlawn - Partial Branch Rehabilitation				CONSCOMP	02/06	08/06
CO#: BL CONS	006 CONSTRUCTION	21	0	06/08	0011000111	02,00	00,00
CO#: 02 EQFN	007 EQUIPMENT AND FURNITURE	1	ŏ	06/08			
850 LBKA07MAC	MACON WINDOWS AND F&E				PROJSTRT	01/07	01/07
CONS	001 CONSTRUCTION	600	0	03/08	PRODSIKI	01/0/	01/0/
IFSP	001 CONSTRUCTION SUPERVIS	125	0	06/08			
DSGN	003 DESIGN	75	0	03/08			
EOFN	004 EQUIPMENT AND FURNITURE	475	0	03/08			
EQFN	004 EQUIFMENT WAS LOUNTIONE	475	U	03/08			
	CENTRAL LIBRARY - ROOF & PARAPET		_				
CO#: BL IFSP	002 IFA CONSTRUCTION SUPERVIS	11	0	06/08			
850 LB104AC91	CYCLICAL/SYSTEM WIDE HVAC REQUIREMENTS						
CONS	013 CONSTRUCTION	226	0	06/10			
CONS	014 CONSTRUCTION	492	0	06/12			
CONS	016 CONSTRUCTION	242	0	06/11			
856 LBCA03CEN	Central Lib. Heating and Cooling System / Expand Electrical				DEVSCOPE	09/03	12/03
CONS	003 CONSTRUCTION	900	0	06/08			,

### FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 568

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

AVAILABLE			07/	31/07			314,715		(CITY)					900,357.7		
CONTRACT :	LIABILIT	Υ:				\$9 <b>,</b> 5	596,633	8.86	(CITY)				Ş1,	055,916.0	0 (NON-CITY)	
	*	FY 08	*	FY	09	*	FY 10	*	FY 11	*	*	FY 08	* FY	09 *	FY 10 *	FY 11 *
ADOPTED	(C)*	10,250	*			*		*	4,844	*	(C)*	53,454	*	626 *	726 *	8,887 *
APPROPRIAT	IONS									COMMITM	ENT PLAN					
	(N)*	900	*			*		*		*	(N)*	1,000	*	*	*	*
									FY	2008						
	JULY	AUG		SEPT		OCT	NOV	7	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	53	* 43	*	56	*	17	*	4 *	1,000 *	8,589	2 '	* 6,263 *	2,640	* 25,910	* 8,877 *	53,454
FORCST(C)*	53	* 43	*	56	*	17	*	4 *	1,000 *	8,589	2 '	* 6,263 *	2,640	* 25,910	* 8,877 *	53,454
ACTUAL(C)*	53	*	*		*		*	*	*	4	. 1	* *		*	* *	53
*		*	*		*		*	*	*	,	. 1	* *	,	*	* *	
PLAN (N)*		*	*		*		*	*	*	,		* *	,	*	* 1,000 *	1,000
FORCST(N)*		*	*		*		*	*	*	,		* *	,	*	* 1,000 *	1,000

ACTUAL(N)*

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

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY:		: 037 C0 31/07	\$4	,000.06 \$866.00	ON AND FO	E, GEOR	RGE BRUC	E LIBRARY,	518 W 1	\$. \$.	MAN. 00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY)		
IID EXFERDII	* FY	08 *	FY 09	•	10 *	FY 11	*		* FY 08	*	FY 09 *	FY 10	-	FY 11	*
ADOPTED (C	. FI	*	F1 09	* +	*	FI II	*	(C)		1 *	<u> </u>	FI IU	*	LI II	3 *
APPROPRIATION	•							MENT PL		т					<b>3</b> "
				*	*		*			*	*		*		
(N	) ^					T37	2008	(N)	•		<u>_</u>				<u>_</u>
_		***	ann.	o crm					WA DOW	3.00.77	343.77			AA	
	ULY A	.UG *	SEPT	OCT *	NOV	DEC *	JAN	FEB	MARCH *	APRIL	MAY *	JUNE *	*	FY 08	
PLAN (C)*					1 *	*		_	* *	~ -	*	*	*		1
FORCST(C)*					1 *				*			*			1
ACTUAL(C)*	*	*	*	*	*	*		*	*	* 	*	* 			
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES		
AGY ID NO	DESCRIP	TION							COST	COST	COMM DATE	MILESTONE	START	END	)
037 LNC001GBR CONS CTGY	010 C	BRUCE CO CONSTRUCT CONTINGEN	TION	ROOM RENOV	VATION				2 3	0	06/11 06/08	DEVSCOPE	02/96	04/9	6
850 LNC005NEW CONS	031 0	W BRANCE ONSTRUCT	rion						1	0	11/07	CONSCOMP	,		
850 LNC3REN67 CONS		BRANCH ONSTRUCT	RENOVATI FION	ON					1	0	06/11	CONSCOMP	03/05	10/0	5
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:     * FY	OF: 07/3	: 037 C0 31/07 FY 09	\$1,324 \$151 \$2,564	,000.89 ,299.58 ,657.68 10 *	-	*			*	\$. \$.	ND 00 (NON-C 00 (NON-C 00 (NON-C FY 10	ITY) ITY) *	FY 11	
ADOPTED (C	!)*	*		*	*		*	(C)	* 1,26	9 *	*		*		23 *
APPROPRIATION	S						COMMIT	MENT PL							
(N	() *	*		*	*		*	(N)	*	*	*		*		*
						FY	2008								
J	ULY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	;
PLAN (C)*	*	*	*	44 *	*	39 *		*	*	* 59	3 * 593	*	*	1.	269
FORCST(C)*	*	*	*	44 *	*	39 *		*	*		3 * 593		*	-	269
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	-,	
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*							*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START		)

037 LN-SYSWID System Wide Reconstruction, roofs, hvac, boilers, life safet CONS 002 CONSTRUCTION

MGN PROJECT AGY ID NO	DESCRIPT	ION								CITY COST	NC COST		AN DATE	CURRENT MILESTONE		
037 LNCEA08GC IFSP IFDS	001 IF		ion, wate UCTION SU		ng and re	elocation	of el	ectri		19 8	0	•				
037 LNC002ROS DSGN	ROSSVILLI PS 002 DES		RANCH FEA	ASIBILIT		ACQUISI (PRE-PRE		RY DE	1	39	0	12/	07	DEVSCOPE	03/03	05/03
037 LN101INF CTGY	SYSTEMWII 034 CO	DE INFRAS NTINGENC		E IMPROV	EMENTS					23	0	06/	08			
850 LNC2STAPL CONS CO#: BL CONS CO#: RR IFDS DSGN	003 COM 004 COM	NSTRUCTIO NSTRUCTIO A DESIGN	NC	ON						593 593 5 44	0 0 0 0	04/ 06/	08 08			
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS OF		037 C03 /07	\$1,158	,119.91 ,256.99		V AND :	F&E I	O BRAN	CH LIBRA	RIES, M	ANHATTA	\$.0 \$.0	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY)	
	* FY 08	8 *	FY 09		10 *	FY 11	*		*	FY 08		FY 09	*	FY 10		Y 11 *
ADOPTED (C) APPROPRIATIONS		*		*	*		*	TTMEN	(C)* T PLAN		01 *		*		*	90 *
(N)		*		*	*		*	T 1 14151	(N)*		*		*		*	*
							2008									
	JLY AUG	3 SI	EPT (	OCT	NOV	DEC	JAN	*	FEB	MARCH	APRI		AY	JUNE	<del></del>	FY 08
PLAN (C)* FORCST(C)*	*	*	*	30 * 30 *	9 * 9 *	189 * 189 *		*		*	*	*			3 * 3 *	701 701
ACTUAL(C)*	*	*	*	30 ^ *	9 ^ *	109 ^		*		*	*	*		* 4/.	5 ^ *	701
*	*	*	*	*	*	*		*		*	*	*		*	*	
PLAN (N)*	*	*	*	*	*	*		*		*	*	*		*	*	
FORCST(N)*	*	*	*	*	*	*		*		*	*	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*		*	*	*		*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION								CITY	NC COST		AN DATE	CURRENT MILESTONE		
1101 110 110	DED CITET I	1011								0021	0051			11111111111111	DILLICI	
037 LN-SYSWID CONS		ide Recon		on, roof	s, hvac,	boilers,	life	safet		90	0	06/	11			
					Librario	es - Manha	attan									
IFSP			UCTION ST	JPERVIS						19	0	,				
IFDS IFSP		A DESIGN	UCTION ST	TDFDVTC						72 143	0	,				
	004 IF2	A CONSIR	PCITON P	) FERVID						143	U	06/	UO			
037 LN101INF CTGY	SYSTEMWII 035 COI	DE INFRAS NTINGENC		E IMPROVI	EMENTS					90	0	06/	08			
850 LNCSAGREA CO#: RR IFDS CO#: RR IFSP	002 IF	A DESIGN	: ADA and		tion					28 83	0	,		DEVSCOPE	07/03	07/03
COM. IN TIDE	555 IF										·	557				

MGN PROJECT AGY ID NO	DESCRIPTION								CITY	NC COST		CURRENT MILESTONE		
CO#: AA CONS CONS	004 CONSTRUCT 016 CONSTRUCT								1 30	0	06/08 10/07			
850 LNC005NEW CONS	SOHO NEW BRANCH 038 CONSTRUCT								9	0	11/07	CONSCOMP	06/03	08/06
CONS DSGN	JEFFERSON MARKE 004 CONSTRUCT 005 DESIGN		R ACCES	S & FULL	RENOVATI	ON			302 188	0	06/08 12/07	CONSCOMP	04/07	04/07
CO#: BL DSGN	006 DESIGN								1	0	12/07	2001	00/00	00/00
850 LNC4KBREN CONS CO#: BL CONS	KINGSBRIDGE: FU 019 CONSTRUCT 019 CONSTRUCT	ION	ON - L1	FE SAFET	Y AND REG	JULATOR	ĽΥ		11 9	0	06/08 06/08	DSGN	02/02	02/02
850 LNMWHTREA IFDS IFSP	Washington Heig 017 IFA DESIG 018 IFA CONST	N		n, HVAC,	Fire Saf	ety			2 3	0	06/08 06/08	PROJSTRT	03/03	03/03
850 LNM158ELV CONS	58TH Street Ele 008 CONSTRUCT		DA Comp	liance					150	0	06/08	PROJSTRT	09/03	09/03
CONTRACT LIAB	ANCE AS OF: 07/3 BILITY:	•	\$423, \$684, 24,635,	284.56 793.19	AB, IMPRV (CITY) (CITY) (CITY) FY 11	' AND F	'&E TC	BRAN		RIES, TI	\$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 10	ITY) ITY)	?Y 11 *
ADOPTED (C) APPROPRIATIONS (N)	<b>;</b>	*		*		* COMMI *	TMENT	(C)* PLAN (N)*		50 * *	62 * *		*	52 * *
JU	TLY AUG	SEPT OCT	r	NOV	FY DEC	2008 JAN	F	'EB	MARCH	APRII	L MAY	JUNE	F	7Y 08
PLAN (C)* FORCST(C)*	9-* 11 * 9-* 11 *	*	9 * 9 *	24 * 24 *	*		*		* *	*			0 * 0 *	50 50
ACTUAL(C)* *	14-* *	*	*	*	*		*		* *	*	* *	*	*	14-
PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * *	* * *	* * *	* * *	* * *		* * *		* * *	* * *	* * *	* * *	* * *	
MGN PROJECT AGY ID NO	DESCRIPTION								CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
037 LN-SYSWID CONS	System Wide Rec 004 CONSTRUCT		, roofs	, hvac,	boilers,	life s	afet		1	0	06/11			
037 LNBXA08LS IFDS IFSP	Life Safety Pro 001 IFA DESIG 002 IFA CONST	N		Librarie	s - Bronx	:			40 69	0	12/07 06/08			
									09	J	,			

### PLAN

PAGE: 572

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 LNCBELMLT Belmont - Replace lighting (interior/exterior) and skylight CO#: BL CONS 006 CONSTRUCTION	24	0	11/07	PROJSTRT	03/01	03/01
850 LNC004MOS MOSHOLU DOORS, FACADE, WINDOWS AND GATES CO#: AA DSGN 006 DESIGN	9-	0	07/07			
CO#: AA DSGN 006 DESIGN CO#: BB DSGN 006 DESIGN	9-	0	10/07			
850 LNC4HBREN HIGHBRIDGE: FULL RENOVATION	25	•	06/00	PROJSTRT	03/06	03/06
IFSP 005 IFA CONSTRUCTION SUPERVIS CO#: RR IFSP 014 IFA CONSTRUCTION SUPERVIS	25 57	0	06/08 06/08			
CO#: RR 1FSP 014 1FA CONSTRUCTION SUPERVIS CO#: BL DSGN 017 DESIGN	1	0	06/11			
CO#: BL DSGN 017 DESIGN CO#: RR IFDS 023 IFA DESIGN	36	0	06/08			
850 LNC4JPREN JEROME PARK: RENOVATION				CONSCOMP	10/00	07/01
CO#: AA CONS GE 003 CONSTRUCTION GENERAL	15-	0	06/08			
CO#: ZZ CONS GE 003 CONSTRUCTION GENERAL	15	0	06/08			
CO#: BL CONS 008 CONSTRUCTION	1	0	06/08			
850 LNC4KBREN KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY				DSGN	02/02	02/02
CO#: RR IFDS 002 IFA DESIGN	6	0	06/08			
CO#: RR IFSP 005 IFA CONSTRUCTION SUPERVIS	21	0	06/08			
850 LNC4PBSI Pelham Bay Site Improvements and Community Room Renovation				PROJSTRT	06/03	06/03
CONS 008 CONSTRUCTION	1	0	06/11			
850 LNC4WLEXP WOODLAWN BRANCH EXPANSION				PROJSTRT	08/06	08/06
CONS 020 CONSTRUCTION	12	0	06/09			
CONS 060 CONSTRUCTION	50	0	06/09			
850 LND4WFWIN WEST FARMS WINDOWS AND ENTRY DOORS				PROJSTRT	12/03	12/03
CONS 005 CONSTRUCTION	49	0	06/11			
850 LNMORPKST MORRIS PARK BRANCH SITE ACQUISITION				CONSCOMP	03/06	03/06
CO#: RR IFSP 006 IFA CONSTRUCTION SUPERVIS	2	0	06/08			
CO#: BL CONS EL 018 CONSTRUCTION ELECTRICAL	6	0	06/08			
CO#: 01 EQFN 026 EQUIPMENT AND FURNITURE	11	0	08/07			
CONS 027 CONSTRUCTION	3	0	06/08			
850 LNX1CPCRM Clason's Point-Community Room & Partial Interior Renovation	_			PROJSTRT	09/98	09/98
CO#: BL CONS 029 CONSTRUCTION	5	0	05/08			

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

RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN BUDGET LINE: LN-C005 FMS #: 037 C05 AVAILABLE BALANCE AS OF: 07/31/07 \$82,429.99 (CITY) \$.00 (NON-CITY) \$1,537.29 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$3,274,197.72 (CITY) \$.00 (NON-CITY) FY 10 * FY 11 FY 08 FY 10 (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2008 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 08 AUG JAN FEB PLAN (C)* 2 2 FORCST(C)* 2 2 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 LNC005CC1 Countee Cullen-New windows, doors, HVAC and lighting PROJSTRT 08/06 08/06 002 IFA CONSTRUCTION SUPERVIS 53 IFSP 06/08 SOHO NEW BRANCH 850 LNC005NEW CONSCOMP 06/03 08/06 2 0 CONS 009 CONSTRUCTION 11/07 CO#: RR IFDS 010 IFA DESIGN 06/08 CO#: RR IFSP 012 IFA CONSTRUCTION SUPERVIS 20 06/08 BUDGET LINE: LN-C006 FMS #: 037 C06 PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, STATEN ISLAN AVAILABLE BALANCE AS OF: 07/31/07 \$117,000.87 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,839,803.13 (CITY) \$.00 (NON-CITY) FY 08 FY 09 FY 10 FY 08 (C)* ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2008 NOV DEC MARCH APRIL JUNE FY 08 PLAN (C)* 25 * 45 * 70 25 * 45 * FORCST(C)* 70 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

037 LN-SYSWID System Wide Reconstruction, roofs, hvac, boilers, life safet CONS 005 CONSTRUCTION

MGN PROJECT

DESCRIPTION

AGY ID NO

47

NC

COST

CITY

COST

06/11

PLAN

CURRENT MILESTONE

COMM DATE MILESTONE START END

MGN PROJECT AGY ID NO	DESCRIPTION	Ι							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START		
037 LN101INF CTGY	SYSTEMWIDE 037 CONTI		RUCTURE IM	PROVEMENT	S				47	0	06/08				
850 LNC4KBREN CONS EQFN	KINGSBRIDGE 016 CONSI 034 EQUIE	RUCTION	RENOVATION  FURNITURE		AFETY	AND REG	ULATOR	Y	45 25	0 0	06/08 05/08	DSGN	02/02	02/02	2
BUDGET LINE: LA AVAILABLE BALA CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:		, :	\$209,112. \$138,202. ,055,262.	90 ( 12 (	AND SITE (CITY) (CITY) (CITY) FY 11	 : AQUIS	ITION FOR			\$.	.,S.I. 00 (NON-C 00 (NON-C 00 (NON-C FY 10	ITY) ITY)	 Y 11	*
ADOPTED (C)	F1 00	*	*	FI IU	*	FI II	*	(C)*		09 *	*	F1 10	*	1 11	*
APPROPRIATIONS								TMENT PLA	1				_		
(N);	•	*	*		*		*	(N)*		*	*		*		*
וטנ	LY AUG	SEPI	OCT	NOV		DEC	2008 JAN	FEB	MARCH	APRIL	MAY	JUNE		80 Y	
PLAN (C)*	*	*	*	*	*	202 *	UALI	*	*	*			5 *		209
FORCST(C)*	*	*	*	*	*	202 *		*	*	*			5 *		209
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTION	Ī							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START		
037 LNC002ROS SITE A	ROSSVILLE:	NEW BRAN	ICH FEASIB			ACQUISIT ITION	'ION		202	0	12/07	DEVSCOPE	03/03	05/03	3
037 LNC2STPST CO#: BL SITE A SITE		BRANCH SI	TE ACQUIS		QUISI	ITION			1 4	0	06/08 06/08				
850 LNC4JPREN CONS	JEROME PARK 041 CONST		TION						2	0	05/08	CONSCOMP	10/00	07/01	L

FY 08

9,224

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

BUDGET LINE: LN-D002 FMS #: 037 D02 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I. AVAILABLE BALANCE AS OF: 07/31/07 \$8,948,302.33 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$738,730.15 (CITY) \$.00 (NON-CITY) \$2,545,729.84 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 08 * FY 09 FY 10 * FY 08 FY 10 FY 11 FY 09 ADOPTED (C)* 2,620 * 1,400 * (C)* 9,224 * 1,400 * **APPROPRIATIONS** COMMITMENT PLAN

FY 2008

466 *

JAN

(N)*

MARCH

135

APRIL

MAY

06/08

* 3,894 * 1,356 *

JUNE

3,508 *

(N)*

EQFN

008 EQUIPMENT AND FURNITURE

PLAN (C)*

FORCST(C)*			+	*	*	466	+	*		*	2 004	* 1,356			9,224
ACTUAL(C)*	*	*	*	*	*	400	*	*	 		3,034	* ±,330	*	•	9,224
ACTUAL(C)"		*	*	*	*		*	*	*			*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*		*	*	*	
• •		*	*	*	*		*	*	*	*		*	*		
FORCST(N)*	*	*	*	*	*		*	*	*	*		*	*	*	
ACTUAL(N)*		<u>_</u>					•								
MGN PROJECT									CITY		NC	PLAN	CURRENT	MILES'	IONE
AGY ID NO	DESCRIPT	CION							COST		COST	COMM DATE	MILESTONE	START	END
027 137003000	No comme							-1							
037 LNCEA08GC DSGN	Masonry 002 DE		on, water	prooring	and rei	ocatio	on or	erectri	34		0	12/07			
Dagn	002 DE	POTGN							34		U	12/0/			
037 LNC002ROS	ROSSVILL	E: NEW BR	ANCH FEAS	BILLITY S	TUDY &	ACOUIS	SITION	ī					DEVSCOPE	03/03	05/03
CONS		NSTRUCTIO							2,136		0	06/08		,	,
DSGN	012 DE								335		Ö	12/07			
IFDS		A DESIGN							115		Ö	12/07			
IFSP		A CONSTRU	CTTON SUP	FRVTS					289		Ö	06/08			
CONS		NSTRUCTION							919		Ö	06/09			
CONS		NSTRUCTION							481		ŏ	06/09			
												,			
037 LNC2STPST			SITE ACQU	JISITION					_		_				
SITE	005 SI	TE							2		0	06/08			
037 LNSIA08LS	Life Saf	ety Proje	cts @ 4 P	Branch Lib	raries	- Stat	ten Ts	land							
DSGN	001 DE		000 0 1 2	,_ u.i.o.i	- 4	Doa			97		0	12/07			
IFDS		A DESIGN							19		Ö	12/07			
IFSP		A CONSTRU	CTTON SITE	PERVIS					39		Ö	06/08			
CONS		NSTRUCTION		HILVED					650		Ô	06/08			
CONS		NSTRUCTIO							65		0	06/08			
COLLE	005 00								05		Ū	00,00			
850 LNC002GRK													CONSCOMP	10/01	10/07
CO#: BL CONS	HV 021 CC	NSTRUCTION NSTRUCTION	N		HVAC				2		0	06/08			
CO#: BL DSGN	022 DE								6		0	06/08			
CO#: BL CONS	023 CC	NSTRUCTION	N						3		0	06/08			
850 LNC02MHNB	MADINEDO	. RADBOD M	EW BDANCE										DEVSCOPE	12/05	10/06
CO#: 01 DSGN	001 DE		EW DICHICI	•					9		0	06/08	DEVECTE	12/03	10/00
IFDS		A DESIGN							24		0	06/08			
CONS		NSTRUCTION	NT						1,356		0	04/08			
CONS		NSTRUCTION ON STRUCTION							1,356		0	05/08			
CONS	003 CC	MOIRUCIIU	IA						1,330		U	03/08			
850 LNC2STAPL	STAPLETO	N BRANCH	EXPANSION	Г									DEVSCOPE	03/06	06/06
CONS	006 CC	NSTRUCTIO	N						2,208		0	04/08			

					(\$ IN :	THOUSANDS	/ COMMIT	MENT TOI	TALS EXCL	USIVE OF	IFA)					
MGN PROJECT										CITY	NC	. I	PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESCR:	IPTION								COST	COS	T COMM	1 DATE	MILESTONE	START	END
CC	NS 010	CONST	RUCTION							330		0 04	1/08			
CC	NS 015	CONST	RUCTION							500		0 06	5/08			
BUDGET LINE	: LN-D003	FM:	s #: 03	7 D03	3 COI	NSTRUCTIO	N, SITE A	AOUISITIC	N AND F&	E TO BRAN	сн ытв	RARIES.	. MANH	ATTAN		
AVAILABLE						2,325.17	(CITY)	-20				,	\$.0		ITY)	
CONTRACT I			,,			783.93	(CITY)						s.	•	-	
ITD EXPEND						7,217.91	(CITY)						s.		•	
	-	7 08	* FY	09		7 10 *	FY 11	*	*	FY 08	*	FY 09			•	FY 11 *
ADOPTED	(C)*	9,100	*	5,400	) *	1,000 *		*	(C)*	13,8	49 *	6.4	100 *	424	*	*
APPROPRIATI		-,		,		_,		COMMIT	MENT PLA	•						
	(N)*		*		*	*		*	(N)*	•	*		*		*	*
							F	7 2008								
	JULY	AUG	SEPT		OCT	NOV	DEC	JAN	FEB	MARCH	APR		MAY	JUNE		FY 08
PLAN (C)*	128-*			3 *	*	1,113				*		421 *	852	-		13,849
FORCST(C)*	128-*		* 9:	3 *	*	1,443 *	1,240 *	<b>5</b> 6	*	*	* 4,	494 *	852	<b>*</b> 5,79	9 *	13,849
ACTUAL(C)*	128-*		*	*	*	*	. 1	t .	*	*	*	*		*	*	128-
*	*		*	*	*	*	. 1	t .	*	*	*	*		*	*	
PLAN (N)*	*		*	*	*	*	. ,	t .	*	*	*	*		*	*	
FORCST(N)*	*		*	*	*	*	. ,	k .	*	*	*	*		*	*	
ACTUAL(N)*	*		*	*	*	*	•	<b>k</b>	*	*	*	*		*	*	
MGN PROJECT										CITY	NC		PLAN	CURRENT	MILES	TONE
AGY ID NO		IPTION								COST	COS			MILESTONE		
AGI ID NO	DEDCK.	LITION								CODI	COD	1 COM	1 DAIL	MILLEDIONE	DIAKI	EIND
037 LNCA08E	BLD Bloom	ingdale	e - Fire	Alar	m, Eleva	ator, Sid	lewalk									
DS	GN 001	DESIG	N							78		0 12	2/07			
IF	DS 002	IFA D	ESIGN							16		0 12	2/07			
IF	SP 003	IFA C	ONSTRUCT:	ON S	SUPERVIS					39		0 06	5/08			
CC	NS 004	CONST	RUCTION							652		0 06	5/08			
CC	NS 005	CONSTI	RIICTTON							65		0 06	5/08			

] [	BLD Bloomingdale - Fire Alarm, Elevator, Sidewalk SGN 001 DESIGN FDS 002 IFA DESIGN FSP 003 IFA CONSTRUCTION SUPERVIS ONS 004 CONSTRUCTION ONS 005 CONSTRUCTION	78 16 39 652 65	0 0 0 0	12/07 12/07 06/08 06/08 06/08	
037 LNC3RC	SIS ROOSEVELT ISLAND RENOVATION ONS 007 CONSTRUCTION	1,425	0	06/08	DEVSCOPE 07/07 06/08
] C C F	OMB MACOMB'S BRIDGE: NEW BRANCH SGN 001 DESIGN FDS 002 IFA DESIGN ONS 003 CONSTRUCTION ONS 004 CONSTRUCTION ONS 005 CONSTRUCTION OPPO 006 EQUIPMENT AND FURNITURE FSP 007 IFA CONSTRUCTION SUPERVIS OPPO 008 EQUIPMENT AND FURNITURE	692 138 420 5,347 577 76 576 424	0 0 0 0 0	04/08 04/08 06/08 06/09 06/09 06/09 06/10	DEVSCOPE 07/07 06/08
037 LNMCAC	8PC Manhattan - Borough Wide Technology Replacement QFN 002 EQUIPMENT AND FURNITURE	616	0	12/07	
	8LS Life Safety Projects @ 16 Branch Libraries - Manhattan SGN 005 DESIGN ONS 006 CONSTRUCTION	358 1,592	0	12/07 06/08	

MGN PROJECT AGY ID NO	DESCRIPTION							CIT		NC COST	PLAN COMM DA		CURRENT MILESTONE		ONE END
OEO INCCACDEA	St Agnes Bran	ah. ADA and	Popozra	tion											
CONS	027 CONSTRUC		i kenova	CIOII				1,40	12	0	11/07				
EQFN	028 EQUIPMEN		TURE					40		ő	06/09				
050	a . a 11													00/06	00/06
850 LNC005CC1 DSGN	Countee Cullen	-New window	s, aoor	s, HVAC	and light:	.ng		0	3	0	09/07		PROJSTRT	08/06	08/06
CO#: AA DSGN	014 DESIGN 014 DESIGN							_	1	0	11/07				
IFDS	014 DESIGN 015 IFA DESIGN	7NT							.9	0	06/08				
IFSP	016 IFA CONS		IDED17TC					·	.9 29	0	06/08				
CONS	017 CONSTRUC		EEK VID					42	-	0	05/08				
DSGN	018 DESIGN	11011							66	0	01/08				
CONS	020 CONSTRUC	<b>TION</b>						42		ŏ	05/08				
850 LNC005NEW								4		•	11 /05		CONSCOMP	06/03	08/06
CONS	039 CONSTRUC	LION						4	10	0	11/07				
850 LNC3HARLM	Harlem Branch:	full renov	ation										DSGN	02/03	02/03
CO#: AA CONS	017 CONSTRUC							12	28-	0	07/07				
CO#: BB CONS	017 CONSTRUC	rion						12	28	0	06/08				
OEU TMGS TMADA	JEFFERSON MARK	- 	TD ACCE		r DENIOT/NTI	ONT							CONSCOMP	04/07	04/07
DSGN	011 DESIGN	EI MUEETCUY	IIK ACCE	SS & FULI	L KENOVALI	ON		26	:1	0	12/07		CONSCOMP	04/0/	04/07
CONS	014 CONSTRUCT	rton						3,72	_	0	04/08				
COLID	011 0011011100	11011						3,,2		·	01,00				
850 LNMWHTREA	<b>3</b> · · · ·	•	Renovati	on, HVAC	, Fire Saf	ety			_	_			PROJSTRT	03/03	03/03
CONS	021 CONSTRUC	rion						1,22	22	0	06/08				
850 LNM158ELV	58TH Street Ele	evator and	ADA Com	pliance									PROJSTRT	09/03	09/03
CONS	002 CONSTRUC			<u>.</u>				27	1	0	06/08			,	
CO#: BL DSGN	003 DESIGN								4	0	06/08				
EQFN	006 EQUIPMEN	r and furni	TURE					2	20	0	06/08				
BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB	ANCE AS OF: 07/	: 037 D04 31/07	\$9,529		N, SITE AÇ (CITY) (CITY)	 UISITI	ON AND	F&E TO	BRANCH	LIBRA	-	E BI \$.00	0 (NON-CI		
ITD EXPENDITU	RES:				(CITY)							\$.00	0 (NON-CI	TY)	
	* FY 08 *	FY 09	* FY		FY 11	*			FY 08		1 0 0 0	*			'Y 11
ADOPTED (C)	-	600	*	600 *		*	•	?)*	10,056	*	600	*	600	*	
APPROPRIATIONS (N)			*	*		*	TMENT I	1)* 5rvn		*		*		*	
					FY	2008	(1	• /							
	LY AUG		CT	NOV	DEC	JAN	FEE		IARCH	APRIL			JUNE		80 Y
PLAN (C)*	* 345 *	17 *	141 *	104 *	401 *		*	*	*			47			10,056
FORCST(C)*	* 345 *	17 *	141 *	104 *	401 *		*	*	*	23		47	* 5,569	) *	10,056
ACTUAL(C)*	* *	*	*	*	*		*	*	*		*	•	<del>*</del>	*	
* *****	* *	*	*	*	*		*	*	*		*		* *	*	
PLAN (N)*	* *	*	*	*	*		* *	*	*		*		*	*	
FORCST(N)*	* *	*	*	*	*		*				*		*	*	
ACTUAL(N)*		· · · · · · · · · · · · · · · · · · ·					*						•		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END
AGI ID NO	DESCRIPTION	COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
037 LNBXA08LS CONS	Life Safety Projects @ 13 Branch Libraries - Bronx 008 CONSTRUCTION	870	0	06/08			
037 INCAOSET.	Belmont - New Elevator						
DSGN	001 DESIGN	22	0	12/07			
IFDS	002 IFA DESIGN	4	Ö	12/07			
IFSP	003 IFA CONSTRUCTION SUPERVIS	9	0	06/08			
CONS	004 CONSTRUCTION	150	Ö	06/08			
CONS	005 CONSTRUCTION	15	Ö	06/08			
	Pelham Bay - Exterior renovation including lighting		_	10/05			
DSGN	001 DESIGN	55	0	12/07			
IFDS	002 IFA DESIGN	11	0	12/07			
IFSP	003 IFA CONSTRUCTION SUPERVIS	27	0	06/08			
CONS	004 CONSTRUCTION	461	0	06/08			
CONS	005 CONSTRUCTION	46	0	06/08			
037 LNCA08PCH	Parkchester - Building Management System						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	12/07			
037 TMCYX08CU	Castle Hill - Partial Renovation						
DSGN	001 DESIGN	173	0	12/07			
IFDS	001 DESIGN 002 IFA DESIGN	34	0	12/07			
IFDS IFSP		3 <del>4</del> 86	0	06/08			
	003 IFA CONSTRUCTION SUPERVIS	307	0				
CONS	004 CONSTRUCTION		0	06/08			
CONS	005 CONSTRUCTION	600	-	06/09			
CONS	006 CONSTRUCTION	232 143	0	06/10			
CONS	007 CONSTRUCTION		0	06/10			
EQFN	008 EQUIPMENT AND FURNITURE	225	0	06/10			
	BRONX BOROUGH WIDE TECHNOLOGY INITIAITVE						
EQFN	002 EQUIPMENT AND FURNITURE	102	0	10/07			
EQFN	003 EQUIPMENT AND FURNITURE	37	0	10/07			
EQFN	004 EQUIPMENT AND FURNITURE	18	0	11/07			
850 LNCA07ALL	Ejector System/Water Infiltration				PROJSTRT	10/06	07/07
DSGN	001 DESIGN	23	0	11/07		,	
IFDS	002 IFA DESIGN	4	0	06/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	18	0	06/08			
CONS	004 CONSTRUCTION	100	Ö	06/08			
CONS	005 CONSTRUCTION	105	Ō	05/08			
950 TNGN 07WGH	HAVO Donlagoment				DDO TOWDW	10/06	07/07
	HAVC Replacement 001 DESIGN	40	0	11/07	PROJSTRT	T0/00	07/07
DSGN		40	0	•			
IFDS	002 IFA DESIGN	_	•	06/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	18	0	06/08			
CONS	004 CONSTRUCTION	188	Ü	06/08			
	Belmont - Replace lighting (interior/exterior) and skylight				PROJSTRT	03/01	03/01
IFDS	001 IFA DESIGN	5	0	06/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	19	0	06/08			
CO#: 01 CONS	012 CONSTRUCTION	152	0	06/08			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
850 LNC4HBREN	HIGHBRIDGE: FULL RENOVATION				PROJSTRT	03/06	03/06
CO#: CC CONS	021 CONSTRUCTION	10	0	09/07			
	PL 027 CONSTRUCTION PLUMBING	7	0	09/07			
	PL 027 CONSTRUCTION PLUMBING	ĺ	0	10/07			
DSGN	029 DESIGN	60	Ö	08/07			
CO#: AA CONS	032 CONSTRUCTION	232	ŏ	04/08			
850 LNC4JPREN	JEROME PARK: RENOVATION				CONSCOMP	10/00	07/01
CO#: AA CONS	026 CONSTRUCTION	15-	0	06/08			
CO#: ZZ CONS	026 CONSTRUCTION	15	0	06/08			
CONS	044 CONSTRUCTION	23	0	11/07			
	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY		_		DSGN	02/02	02/02
CO#: BL CONS	028 CONSTRUCTION	231	0	08/07			
CONS	031 CONSTRUCTION	600	0	05/08			
850 LNC4PBSI	Pelham Bay Site Improvements and Community Room Renovation		_		PROJSTRT	06/03	06/03
CONS	002 CONSTRUCTION	141	0	06/08			
CO#: RR IFDS	003 IFA DESIGN	1	0	06/08			
CO#: 01 IFDS	003 IFA DESIGN	4	0	06/08			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	11	0	06/08			
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
CONS	010 CONSTRUCTION	287	0	05/08			
850 LNC4WLEXP	WOODLAWN BRANCH EXPANSION				PROJSTRT	08/06	08/06
CONS	130 CONSTRUCTION	250	0	05/08			
CONS	140 CONSTRUCTION	100	0	05/08			
CONS	150 CONSTRUCTION	688	0	05/08			
IFDS	180 IFA DESIGN	32	0	06/08			
DSGN	190 DESIGN	180	0	05/08			
CONS	210 CONSTRUCTION	700	0	05/08			
850 LNDCIRENO	Roof Replacement				PROJSTRT	07/06	07/06
IFSP	002 IFA CONSTRUCTION SUPERVIS	24	0	06/08			
850 LNDSVRENO	SOUNDVIEW BRANCH RENOVATION				PROJSTRT	11/05	11/05
CONS	001 CONSTRUCTION	337	0	05/08			
IFDS	002 IFA DESIGN	5	0	06/08			
DSGN	003 DESIGN	44	0	08/07			
CO#: AA DSGN	003 DESIGN	1	0	12/07			
IFSP	004 IFA CONSTRUCTION SUPERVIS	13	0	06/08			
850 LND4WFWIN	WEST FARMS WINDOWS AND ENTRY DOORS				PROJSTRT	12/03	12/03
CONS	001 CONSTRUCTION	443	0	06/08			
IFDS	002 IFA DESIGN	2	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	21	0	06/08			
850 LNMORPKST	MORRIS PARK BRANCH SITE ACQUISITION				CONSCOMP	03/06	03/06
CO#: BM EQFN	020 EQUIPMENT AND FURNITURE	22	0	06/08			
850 LNTGRENO	THROGS NECK BRANCH RENOVATION				PROJSTRT	08/05	08/05
CO#: CI CONS	001 CONSTRUCTION	1	0	06/08			
IFSP	002 IFA CONSTRUCTION SUPERVIS	25	0	06/08			

AGY ID NO   DESCRIPTION   COST   COMM DATE MILESTONE START   END
CONS 007 CONSTRUCTION 9 0 06/08  350 LNX001WS2 WOODSTOCK BRANCH LIBRARY - 2ND FLOOR RENOVATION DSGN 06/97 06/97
350 LNX001WS2 WOODSTOCK BRANCH LIBRARY - 2ND FLOOR RENOVATION DSGN 06/97 06/97
CO#: BL CONS
CONS 037 CONSTRUCTION 92 0 06/08
350 LNX1CPCRM Clason's Point-Community Room & Partial Interior Renovation PROJSTRT 09/98 09/98
CONS 028 CONSTRUCTION 10 0 08/07
CONS 026 CONSTRUCTION 10 0 06/07  CO#: AA CONS 028 CONSTRUCTION 1 0 10/07
CONS 030 CONSTRUCTION 1 0 10/07  CONS 030 CONSTRUCTION 88 0 06/08
CONS USU CONSTRUCTION 86 U 06/06
BUDGET LINE: LN-D006 FMS #: 037 D06 PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, STATEN ISLAN
AVAILABLE BALANCE AS OF: 07/31/07 \$875,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)
* FY 08 * FY 09 * FY 10 * FY 11 * * FY 08 * FY 09 * FY 10 * FY 11 *
ADOPTED (C)* * * * * (C)* 875 * * * *
APPROPRIATIONS COMMITMENT PLAN
$(N)^* \qquad \qquad$
FY 2008
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 08
PLAN (C)*
FORCST(C)* * * * * * * 875 * * * * * 875
ACTUAL(C)*
* * * * * * * * * * * * * * * * * * * *
PLAN (N)* * * * * * * * * * * * * * * * * * *
FORCST(N)* * * * * * * * * * * * * * * * * * *
ACTUAL(N)*
AGN PROJECT CITY NC PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END
037 LND-DYNIX NYPL - Integrated Automation System
EQFN 001 EQUIPMENT AND FURNITURE 875 0 01/08
2

AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU			037 M01				ACQ, OUTF	IT AND E	QUIP, BRA	NCH LIB		IANHATTAN		
ITD EXPENDITU		F: 07/3	1/07			(CITY)						00 (NON-0		
				\$16,226,5		(CITY) (CITY)						3.00 (NON-0 3.00 (NON-0		
	* FY 08	3 *	FY 09	* FY 1		FY 11	*	*	FY 08	*	FY 09 *	FY 10	-	FY 11 *
ADOPTED (C)		500 *	11 05	*	*		*	(C)*		4 *	*		*	**
APPROPRIATIONS							COMMITM	ENT PLAN		=				
(N)		*		*	*		*	(N)*		*	*	r	*	*
						FY	2008							
J <u>U</u>	JLY AUC	3 :	SEPT O	CT N	OV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*	*	*	*	*	14 *	500 *	*	1	*	*	*	*	*	514
FORCST(C)*	*	*	*	*	14 *	500 *	*	•	*	*	*	*	*	514
ACTUAL(C)*	*	*	*	*	*	*	*	•	*	*	*	*	*	
*	*	*	*	*	*	*	*	•	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	•	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	•	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT:			mh1		1			CITY	NC COST	PLAN COMM DAT	CURRENT E MILESTON	MILES E STARI	
037 LNMCA08PC EQFN	001 EQ	JIPMENT	AND FURNI	TURE	у кер.	lacement			500	0	12/07			
850 LNCSAGREA CONS		s Brancl		Renovati	on.				14	0	11/07	DEVSCOP	E 07/03	07/03
BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF BILITY: JRES:	F: 07/3		\$162,2 \$234,0 \$2,733,8	17.87 05.94 23.98	N, SITE AG (CITY) (CITY) (CITY) FY 11	QUISITION	AND F&E	TO BRANC	H LIBRA	\$	3.00 (NON-0 3.00 (NON-0		
	F1 00		FY 09	* FY 1	.0		-		<b>TT.</b> 00			.00 (NON-0		
ADOPTED (C)		L03 *			-	F1 11	*	*	FY 08		FY 09 *	FY 10		FY 11 *
APPROPRIATIONS					*	F1 11	*	(C)*		* 2 *		•		FY 11 *
(NT)		*		*		FI II	COMMITM	(C)* ENT PLAN		2 *	FY 09 *	FY 10		FY 11 *
(N)	l	*		*	*		COMMITM *	(C)*				FY 10		FY 11 *
					*	FY	COMMITM * 2008	(C)* ENT PLAN (N)*	16	2 *	FY 09 *	FY 10		k k
JU	JLY AUC				* IOV		COMMITM *	(C)* ENT PLAN (N)*		2 *	FY 09 * * * MAY	FÝ 10		* * FY 08
PLAN (C)*			SEPT O		*	FY DEC	COMMITM * 2008 JAN	(C)* ENT PLAN (N)*	16	2 *     *     APRIL	FY 09 *  *  *  MAY  * 2	FY 10		* * FY 08 162
PLAN (C)* FORCST(C)*			SEPT O		* IOV 137 *	FY DEC	COMMITM * 2008 JAN	(C)* ENT PLAN (N)*	16 MARCH	2 *     *     APRIL *	FY 09 *  *  *  MAY  * 2	FÝ 10 		* * FY 08
PLAN (C)*			SEPT O		* IOV 137 *	FY DEC	COMMITM * 2008 JAN	(C)* ENT PLAN (N)*	16 MARCH	2 *     *     APRIL *	FY 09 *  *  *  MAY  * 2	FÝ 10 		* * FY 08 162
PLAN (C)* FORCST(C)*			SEPT O		* IOV 137 *	FY DEC	COMMITM * 2008 JAN	(C)* ENT PLAN (N)*	16 MARCH	2 *     *     APRIL *	FY 09 *  *  *  MAY  * 2	FÝ 10 		* * FY 08 162
PLAN (C)* FORCST(C)* ACTUAL(C)*			SEPT O		* IOV 137 *	FY DEC	COMMITM * 2008 JAN	(C)* ENT PLAN (N)*	16 MARCH	2 *     *     APRIL *	FY 09 *  *  *  MAY  * 2	FÝ 10 		* * FY 08 162
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*			SEPT O		* * * * * * * * * * * * * * *	FY DEC	COMMITM * 2008 JAN	(C)* ENT PLAN (N)* FEB	16 MARCH	2 *     *     *     APRIL * * * * * *	FY 09 *  *  *  MAY  * 2	FÝ 10 		* * FY 08 162
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*			SEPT O		* * * * * * * * * * * * * * *	FY DEC * * * * * * * * *	COMMITM * 2008 JAN	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * *	2 *	FY 09 *  *  *  MAY  * 2	FÝ 10 		* * FY 08 162
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*			SEPT O		* * * * * * * * * * * * * * *	FY DEC * * * * * * * * *	COMMITM * 2008 JAN	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * *	2 *	FY 09 *  *  *  MAY  * 2	FÝ 10 	* * * * * * * * * * * * * * * * * * * *	* FY 08 162 162
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*		* * * * * * *	SEPT O		* * * * * * * * * * * * * * *	FY DEC * * * * * * * * *	COMMITM * 2008 JAN	(C)* ENT PLAN (N)* FEB	MARCH  * * * * * * * *	2 *	FY 09 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE 25 *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 08 162 162 162
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	# * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT O	CT N  *  *  *  *  *  *  *  *  *  *  DE TECHNOTURE	**************************************	FY DEC * * * * * * * * *	COMMITM * 2008 JAN	(C)* ENT PLAN (N)* FEB	MARCH  * * * * * * * * * *	2 *	FY 09 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE 25 * 25 * 25 * 25 * 27 * 28 * 29 * 20 * 21 * 22 * 23 * 24 * 25 * 25 * 26 * 27 * 28 * 29 * 20 * 20 * 21 * 22 * 23 * 24 * 25 * 26 * 27 * 28 * 29 * 20 * 20 * 20 * 20 * 20 * 20 * 20 * 20	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 08 162 162 162

	E: LN-R32			037 R		NSTRUCT N		ILLS BRA	NCH LIBR	ARY, STATE	N ISLAN	ID				
AVAILABLE			07/3	31/07		1,999.75	(CITY)						\$.0			
CONTRACT 1		:				9,017.50	(CITY)						•	0 (NON-CI	-	
ITD EXPEN						8,426.75	(CITY)						-	0 (NON-CI		
		7Y 08	*	FY 09	* F	Y 10 *	FY 11	*	*			Y 09	*	FY 10		FY 11
ADOPTED	(C)*		*		*	*		*	(C)*		*		*		*	
APPROPRIAT:						_			ENT PLAN		_		_			
	(N)*		*		*	*		*	(N)*		*		*		*	
								2008								
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 08
PLAN (C)*	*		*	*	*	*	*	*		* *		*			2 *	12
FORCST(C)*	*		*	*	*	*	*	*		* *		*		* 12	2 *	12
ACTUAL(C)*	*		*	*	*	*	*	*		* *		*		*	*	
*	*		*	*	*	*	*	*		* *		*		*	*	
PLAN (N)*	*		*	*	*	*	*	*		* *		*		*	*	
FORCST(N)*	*		*	*	*	*	*	*		* *		*		*	*	
ACTUAL(N)*	*		*	*	*	*	*	*		* *		*		*	*	
MGN PROJEC	T									CITY	NC	PL	AN	CURRENT	MILES'	TONE
AGY ID NO	DESC	RIPTION								COST	COST	COMM	DATE	MILESTONE	START	END
850 LNC0020		r KILLS:			PLACEMENT	'/RENOVATIO	ON			6	0	06/	08	CONSCOMP	10/01	10/07
350 LNRNRIC CO#: BL CO		RICHMONI O CONSTI			H RENOVAT	IONS				6	0	06/	08	PROJSTRT	01/97	01/97
aincien titai	F. IN_V00	l Em	 c #•	037 Y	 )1 CO	NGTDIICTTO	 N STTE AC	TITETTON	AND FEF	TO BDANCU				DONY		
BUDGET LINI AVAILABLE CONTRACT I	BALANCE ALIABILITY DITURES:	AS OF: (	07/3	·	\$5,61 \$2,99 \$18,28	7,411.82 7,945.62 2,268.95	(CITY) (CITY) (CITY)			TO BRANCE		-	\$.0 \$.0 \$.0	0 (NON-CI 0 (NON-CI 0 (NON-CI	TY) TY)	
AVAILABLE CONTRACT I ITD EXPEN	BALANCE ALIABILITY DITURES:	AS OF: ( : FY 08	07/3	FY 09	\$5,61 \$2,99 \$18,28 * F	7,411.82 7,945.62 2,268.95 Y 10 *	(CITY) (CITY)	*	*	FY 08	* F	r <u>y</u> 09	\$.0 \$.0 \$.0	0 (NON-CI 0 (NON-CI 0 (NON-CI	TY) TY)	FY 11
AVAILABLE CONTRACT I ITD EXPENI	BALANCE A LIABILITY DITURES:  * (C)*	AS OF: (	07/3	31/07	\$5,61 \$2,99 \$18,28 * F	7,411.82 7,945.62 2,268.95	(CITY) (CITY) (CITY)	*	* (C)*	FY 08 5,366	* F	-	\$.0 \$.0 \$.0	0 (NON-CI 0 (NON-CI 0 (NON-CI	TY) TY)	FY 11
AVAILABLE CONTRACT I ITD EXPENI	BALANCE ALIABILITY DITURES:  (C)* IONS	AS OF: ( : FY 08	07/3 * *	FY 09	\$5,61 \$2,99 \$18,28 * F	7,411.82 7,945.62 2,268.95 Y 10 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 08 5,366	* <u>F</u>	r <u>y</u> 09	\$.0 \$.0 \$.0 *	0 (NON-CI 0 (NON-CI 0 (NON-CI	TY) TY) * *	FY 11
AVAILABLE CONTRACT I ITD EXPENI	BALANCE A LIABILITY DITURES:  * (C)*	AS OF: ( : FY 08	07/3	FY 09	\$5,61 \$2,99 \$18,28 * F	7,411.82 7,945.62 2,268.95 Y 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITM *	* (C)*	FY 08 5,366	* F	r <u>y</u> 09	\$.0 \$.0 \$.0	0 (NON-CI 0 (NON-CI 0 (NON-CI	TY) TY)	FY 11
AVAILABLE CONTRACT I ITD EXPENI	BALANCE ALIABILITY DITURES:  (C)* IONS (N)*	AS OF: ( : <u>FY 08</u> 1,898	07/3 * * *	FY 09 1,20	\$5,61 \$2,99 \$18,28 * F	7,411.82 17,945.62 12,268.95 14 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITM * 2008	* (C)* ENT PLAN (N)*	FY 08 5,366	* <u>F</u> *	7 <u>Y 09</u> 1,20	\$.0 \$.0 \$.0 *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 10	(TY) (TY) * *	
AVAILABLE CONTRACT 1 ITD EXPENI ADOPTED APPROPRIAT	BALANCE ALIABILITY DITURES:  (C)* IONS (N)*  JULY	AS OF: ( : <u>FY 08</u> 1,898 AUG	07/3 * * *	FY 09 1,20 SEPT	\$5,61 \$2,99 \$18,28 * F 00 *	7,411.82 17,945.62 12,268.95 Y 10 * *	(CITY) (CITY) (CITY) FY 11  FY 12	* * COMMITM *	* (C)* ENT PLAN (N)*	FY 08 5,366 MARCH	* F * * APRIL	TY 09 1,20	\$.0 \$.0 \$.0 * 0 *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 10	(TY) (TY) * *	FY 08
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT:	BALANCE ALIABILITY DITURES:  (C)* IONS (N)*  JULY 10-*	AS OF: ( : : : : : : : : : : : : : : : : : :	07/3 * * * *	FY 09 1,20 SEPT 10 *	\$5,61 \$2,99 \$18,28 * F 00 * * OCT 17 *	7,411.82 17,945.62 12,268.95 Y 10 * * NOV 101 *	(CITY) (CITY) (CITY) FY 11  FY 12  FY DEC 461 *	* COMMITM * 2008 JAN *	(C)* ENT PLAN (N)*	FY 08 5,366 MARCH	* F * * APRIL 800	TY 09 1,20 M	\$.0 \$.0 \$.0 * 0 * * AY ,599	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 10 JUNE * 2,248	* * * * * * * * * * * * * * * * * * *	FY 08 5,366
AVAILABLE CONTRACT 1 ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	BALANCE ALIABILITY DITURES:  * (C)* IONS (N)*  JULY 10-* 10-*	AS OF: ( : <u>FY 08</u> 1,898 AUG	07/3 * * * *	FY 09 1,20 SEPT	\$5,61 \$2,99 \$18,28 * F 00 *	7,411.82 17,945.62 12,268.95 Y 10 * * NOV 101 *	(CITY) (CITY) (CITY) FY 11  FY 12	* * COMMITM * 2008	(C)* ENT PLAN (N)*	FY 08 5,366 MARCH * *	* F * * APRIL 800	TY 09 1,20 M	\$.0 \$.0 \$.0 * 0 *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 10 JUNE * 2,248	* * * * * * * * * * * * * * * * * * *	FY 08 5,366 5,366
AVAILABLE CONTRACT 1 ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILITY DITURES:  * (C)* IONS (N)*  JULY 10-* 10-* 5-*	AS OF: ( : : : : : : : : : : : : : : : : : :	07/3 * * * *	FY 09 1,20 SEPT 10 * 10 *	\$5,61 \$2,99 \$18,28 * F 00 * * OCT 17 * *	7,411.82 17,945.62 12,268.95 Y 10 * * NOV 101 * 101 *	(CITY) (CITY) (CITY) FY 11  FY 12  FY DEC 461 *	* COMMITM * 2008 JAN *	(C)* ENT PLAN (N)*	FY 08 5,366 MARCH * * *	* F * * APRIL 800	TY 09 1,20 M	\$.0 \$.0 \$.0 * 0 * * AY ,599	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 10 JUNE * 2,248	* * * * * * * * * * * * * * * * * * *	FY 08 5,366 5,366
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE ALIABILITY DITURES:  * (C)* IONS (N)*  JULY 10-* 10-*	AS OF: ( : : : : : : : : : : : : : : : : : :	07/3 * * * *	FY 09 1,20 SEPT 10 * 10 *	\$5,61 \$2,99 \$18,28 * F 00 * * OCT 17 * *	7,411.82 17,945.62 12,268.95 Y 10 * * NOV 101 * *	(CITY) (CITY) (CITY) FY 11  FY 12  FY DEC 461 *	* COMMITM * 2008 JAN * * *	(C)* ENT PLAN (N)*	FY 08 5,366 MARCH * * * * * *	* F  *  APRIL  800	TY 09 1,20 M	\$.0 \$.0 \$.0 * 0 * * AY ,599	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 10 JUNE * 2,248	* * * * * * * * * * * * * * * * * * *	FY 08 5,366 5,366
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE LIABILITY DITURES:  * (C)* IONS (N)*  JULY 10-* 10-* 5-*	AS OF: ( : : : : : : : : : : : : : : : : : :	07/3 * * * *	FY 09 1,20 SEPT 10 * 10 *	\$5,61 \$2,99 \$18,28 * F 00 * * OCT 17 * *	7,411.82 7,945.62 22,268.95 Y 10 * * NOV 101 * *	(CITY) (CITY) (CITY) FY 11  FY 12  FY DEC 461 *	* COMMITM * 2008 JAN *	(C)* ENT PLAN (N)*	FY 08 5,366  MARCH  * * * * * * * *	* F * *  APRIL 800	TY 09 1,20 M	\$.0 \$.0 \$.0 * 0 * * AY ,599	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 10 JUNE * 2,248	* * * * * * * * * * * * * * * * * * *	FY 08 5,366 5,366
AVAILABLE CONTRACT 1 ITD EXPENI ADOPTED APPROPRIAT: FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILITY DITURES:  * (C)* IONS (N)*  JULY 10-* 10-* 5-*	AS OF: ( : : : : : : : : : : : : : : : : : :	07/3 * * * *	FY 09 1,20 SEPT 10 * 10 *	\$5,61 \$2,99 \$18,28 * F 00 * * OCT 17 * *	7,411.82 17,945.62 12,268.95 Y 10 * * NOV 101 * *	(CITY) (CITY) (CITY) FY 11  FY 12  FY DEC 461 *	* COMMITM * 2008 JAN * * *	(C)* ENT PLAN (N)*	FY 08 5,366 MARCH * * * * * *	* F * * APRIL 800	TY 09 1,20 M	\$.0 \$.0 \$.0 * 0 * * AY ,599	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 10 JUNE * 2,248	* * * * * * * * * * * * * * * * * * *	FY 08 5,366 5,366
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE A LIABILITY DITURES:  (C)* IONS (N)*  JULY  10-* 5-*  *  *  *  *  *  *  *  *  *  *  *  *	AS OF: ( : : : : : : : : : : : : : : : : : :	07/3 * * * *	FY 09 1,20 SEPT 10 * 10 *	\$5,61 \$2,99 \$18,28 * F 00 * * OCT 17 * *	7,411.82 7,945.62 22,268.95 Y 10 * * NOV 101 * *	(CITY) (CITY) (CITY) FY 11  FY 12  FY DEC 461 *	* COMMITM * 2008 JAN * * *	* (C)* ENT PLAN (N)*	FY 08 5,366 MARCH * * * * * * * * * * * *	* F *  *  APRIL 800	M 1,20 M ) * 1 ) * 1 * *	\$.0 \$.0 \$.0 * 0 * * AY ,599	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 10 JUNE * 2,248 * 2,248 * * * *	TTY)  * :  * :  * :  * * :  * * :  * * :  * * :  * * :  * * :  * * :  * * :  * * :  * * :  * * :  * * :  * * :  * * :  * * :  * * :  * * :  * * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :  * :	FY 08 5,366 5,366 5
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY 10-* 10-* * * * * * * * * * * * * * * * * * *	AS OF: ( : : : : : : : : : : : : : : : : : :	07/3 * * * * * * * * * * * * * * *	FY 09 1,20 SEPT 10 * 10 *	\$5,61 \$2,99 \$18,28 * F 00 * * OCT 17 * *	7,411.82 7,945.62 22,268.95 Y 10 * * NOV 101 * *	(CITY) (CITY) (CITY) FY 11  FY 12  FY DEC 461 *	* COMMITM * 2008 JAN * * *	(C)* ENT PLAN (N)*	FY 08 5,366  MARCH  * * * * * * * * *	* F * * APRIL 800	M 1,20 M ) * 1 ) * 1 * *	\$.0 \$.0 \$.0 * 0 * * AY ,599 ,599	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 10 JUNE * 2,248 * 2,248 * * * *	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 5,366 5,366 5
CONTRACT I ITD EXPENSION E	BALANCE LIABILITY DITURES:  * (C)* IONS (N)*  JULY 10-* 10-* * * * * * * T DESC	AS OF: 0: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1:	07/3 * * * * * * * * * * * * * * *	FY 09 1,20 SEPT 10 * 10 * *	\$5,61 \$2,99 \$18,28 * F 00 * * OCT 17 * * * * *	7,411.82 17,945.62 12,268.95 Y 10 * * NOV 101 * * *	(CITY) (CITY) (CITY) FY 11 FY 11 FY 461 * * * *	* COMMITM * 2008 JAN * * * * * * * *	(C)* ENT PLAN (N)*	FY 08 5,366  MARCH  * * * * * * * * * * * * * * * * * *	* F * * APRIL 800	M 1,20 M ) * 1 ) * 1 * *	\$.0 \$.0 \$.0 * 0 * * AY ,599 ,599	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 10 JUNE * 2,248 * 2,248 * * * * * * * * * * * * * * * * * * *	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 5,366 5,366 5 5
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECTAGY ID NO	BALANCE LIABILITY DITURES:  (C)* (C)* IONS (N)*  JULY  10-* 5-*  *  *  T DESC	AS OF: 0: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1:	* * * * * * * * * * * * * * * * * * *	FY 09 1,20 SEPT 10 * 10 * *	\$5,61 \$2,99 \$18,28 * F 00 * * OCT 17 * * * * *	7,411.82 17,945.62 12,268.95 Y 10 * * NOV 101 * * *	(CITY) (CITY) (CITY) FY 11 FY 11 FY 461 * * * *	* COMMITM * 2008 JAN * * * * * * * *	(C)* ENT PLAN (N)*	FY 08 5,366  MARCH  * * * * * * * * * * * * * * * * * *	* F * * APRIL 800	M 1,20 M ) * 1 ) * 1 * *	\$.0 \$.0 * 0 * * AY ,599 ,599	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 10 JUNE * 2,248 * 2,248 * * * * * * * * * * * * * * * * * * *	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 5,366 5,366 5 5
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(N)* MGN PROJECT AGY ID NO D37 LNBXAO	BALANCE LIABILITY DITURES:  * (C)* IONS (N)*  JULY  10-* 5-*  * * T DESC  8LS Life SGN 000	AS OF: (: FY 08 1,898  AUG 140 140  RIPTION Safety	**  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 1,20 SEPT 10 * 10 * * *	\$5,61 \$2,99 \$18,28 * F 00 * * OCT 17 * * * *	7,411.82 17,945.62 12,268.95 Y 10 * * NOV 101 * * *	(CITY) (CITY) (CITY) FY 11 FY 11 FY 461 * * * *	* COMMITM * 2008 JAN * * * * * * * *	(C)* ENT PLAN (N)*	FY 08 5,366  MARCH  * * * * * * * * * * * CITY	* F  *  APRIL 800 800	M 1,20  M 1,20  M 1 1  * * * * * * * * * * * * * * * * *	\$.0 \$.0 * 0 * * AY ,599 ,599	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 10 JUNE * 2,248 * 2,248 * * * * * * * * * * * * * * * * * * *	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 5,366 5,366 5
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(N)* MGN PROJEC: AGY ID NO 037 LNBXA06	BALANCE A LIABILITY DITURES:  * (C)* IONS (N)*  JULY  10-* 5-*  * * * * T DESC  8LS Life SGN 000 FDS 01	AS OF: (FY 08 1,898 1,898 140 140 140 Safety DESIGN IFA DI	* * * * * * * * * * * * * * * * * * *	### 1/07    FY 09	\$5,61 \$2,99 \$18,28 * F 00 * * OCT 17 * * * *	7,411.82 7,945.62 12,268.95 Y 10 *  NOV  101 *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 11 FY 11 FY 461 * * * *	* COMMITM * 2008 JAN  * * * * * * * * *	(C)* ENT PLAN (N)*	FY 08 5,366  MARCH  * * * * * * * * * * CITY COST	* F *  *  APRIL 800 800  NC COST	M 1,20  M 1,20  M 1 1  * * * * *  * * *  * * *  * * * *	\$.0 \$.0 * 0 * * AY ,599 ,599	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 10 JUNE * 2,248 * 2,248 * * * * * * * * * * * * * * * * * * *	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 5,366 5,366 5

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
037 LNCXA08CH CONS	Castle Hill - Partial Renovation 010 CONSTRUCTION		300	0	06/09			
037 LNXA07PCR EQFN EQFN EQFN	Public Computer Replacement - Bronx 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE		1 100 126	0 0 0	11/07 11/07 06/09			
037 LNXA07SWT EQFN EQFN EQFN	Bronx System Wide Technology Upgrade 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE		400 400 474	0 0 0	04/08 04/08 06/09			
037 LNXEA08BX DSGN IFDS IFSP CONS	HVAC @ Five Branch Libraries - Bronz 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	c	131 26 52 141	0 0 0	12/07 12/07 06/08 06/08			
850 LNCWKRENO IFSP	WAKEFIELD BRANCH RENOVATION 003 IFA CONSTRUCTION SUPERVIS		2	0	06/08	PROJSTRT	10/05	10/05
850 LNC004T2 CO#: AA DSGN CO#: BB DSGN	TREMONT - 2ND FLOOR REHAB/ADA 014 DESIGN 014 DESIGN		3- 3	0	07/07 10/07	CONSCOMP	04/04	04/04
850 LNC4HBREN CONS	HIGHBRIDGE: FULL RENOVATION 033 CONSTRUCTION		189	0	05/08	PROJSTRT	03/06	03/06
CO#: BL CONS		ELECTRICAL ELECTRICAL	3 2 4	0 0 0	09/07 10/07 09/07	CONSCOMP	10/00	07/01
850 LNC4KBREN IFDS CO#: RR IFSP CO#: BL DSGN CO#: BM CONS CONS CO#: BL CONS CONS EQFN	KINGSBRIDGE: FULL RENOVATION - LIFE 009 IFA DESIGN 012 IFA CONSTRUCTION SUPERVIS 013 DESIGN 014 CONSTRUCTION 015 CONSTRUCTION 025 CONSTRUCTION 032 CONSTRUCTION 033 EQUIPMENT AND FURNITURE	SAFETY AND REGULATORY	20 21 1 1 241 136 600 300	0 0 0 0 0 0	06/08 06/08 06/08 06/08 05/08 08/07 05/08 06/09	DSGN	02/02	02/02
	PARKCHESTER BRANCH: ADDITION OF A 2NGE 038 CONSTRUCTION	ND FLOOR SENERAL	1	0	06/08	CONSCOMP	11/02	06/04
850 LNC4PBSI CONS CONS	Pelham Bay Site Improvements and Com 007 CONSTRUCTION 011 CONSTRUCTION	mmunity Room Renovation	63 250	0	06/08 05/08	PROJSTRT	06/03	06/03
850 LNC4WLEXP CONS	WOODLAWN BRANCH EXPANSION 090 CONSTRUCTION		25	0	06/08	PROJSTRT	08/06	08/06

MGN PROJECT	CIT		PLAN	CURRENT		
AGY ID NO DESCRIPTION  CONS 100 CONSTRUCTION	COS	ST COST 25 0	06/08	MILESTONE	START	END
CONS 170 CONSTRUCTION CONS 170 CONSTRUCTION	25		05/08			
CONS 170 CONSTRUCTION	2.	,,	05/06			
850 LND4WFWIN WEST FARMS WINDOWS AND ENTRY DOORS				PROJSTRT	12/03	12/03
CONS 006 CONSTRUCTION	10	01 0	06/08	11100011111	, 00	, 00
55.5		,_ ,	00,00			
850 LNMORPKST MORRIS PARK BRANCH SITE ACQUISITION				CONSCOMP	03/06	03/06
CONS 009 CONSTRUCTION	6	55 0	05/08			
CO#: BL CONS PL 015 CONSTRUCTION PLUMBING		2 0	12/07			
CO#: BL EQFN 021 EQUIPMENT AND FURNITURE	4	10 0	12/07			
850 LNXBXBC BRONX BOROUGH CENTER				DEVSCOPE	11/03	02/04
CO#: BB EQFN 028 EQUIPMENT AND FURNITURE		3 0	09/07			
CO#: BL EQFN 028 EQUIPMENT AND FURNITURE		33 0	06/08			
CONS 029 CONSTRUCTION	40	0	06/08			
OEO INVOCATI ALIEDMON AUDIMODIUM/EDANGIG MADMIN					01 /00	01 /02
850 LNX001ALL ALLERTON AUDITORIUM/FRANCIS MARTIN		2 0	10/07	PROJSTRT	01/02	01/02
CO#: AA DSGN 015 DESIGN CO#: BB DSGN 015 DESIGN		2 0 2-	07/07			
COH: BB DBGN UIS DEBIGN		2- 0	07/07			
850 LNX001LIT WOODLAWN HEIGHTS BRANCH REHAB & HVAC REPLACEMENT				PROJSTRT	01/97	01/97
CO#: AA DSGN 009 DESIGN		5- 0	07/07	INCODINI	01/5/	01/3/
CO#: AB DSGN 009 DESIGN		5 0	10/07			
850 LNX001MO MOSHOLU BRANCH - WATER INFILTRATION						
CO#: AA DSGN FD 001 DESIGN FINAL DESIGN		2- 0	08/07			
CO#: BB DSGN FD 001 DESIGN FINAL DESIGN		2 0	10/07			
850 LNX001WS2 WOODSTOCK BRANCH LIBRARY - 2ND FLOOR RENOVATION				DSGN	06/97	06/97
CO#: RR IFSP SU 006 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	RVISION OF C	2 0	06/08			
CO#: RR IFDS 014 IFA DESIGN		3 0	06/08			
CO#: BL CONS 015 CONSTRUCTION	28		06/08			
CO#: RR IFSP 016 IFA CONSTRUCTION SUPERVIS		L9 0	06/08			
CONS 032 CONSTRUCTION CONS 033 CONSTRUCTION	40	0 33 0	06/08 06/08			
CONS USS CONSTRUCTION	3	55 0	06/06			
850 LNX1CPCRM Clason's Point-Community Room & Partial Interior	Renovation			PROJSTRT	09/98	09/98
CO#: BL CONS HV 010 CONSTRUCTION HVAC	nello vacion	4 0	05/08	INCODINI	00/00	00/00
CO#: BL EQFN 012 EQUIPMENT AND FURNITURE		1 0	06/08			
CO#: AD CONS 026 CONSTRUCTION		6 0	08/07			
CO#: AE CONS 026 CONSTRUCTION		3 0	10/07			
CONS 027 CONSTRUCTION	15		06/08			
			•			
850 LNX1HPREN Hunt's Point-Exterior Rehab & Bldg Systems Upgrad	le			DEVSCOPE	10/06	12/06
DSGN 001 DESIGN		14 0	06/08			
IFDS 003 IFA DESIGN		8 0	06/08			
IFSP 004 IFA CONSTRUCTION SUPERVIS		37 0	06/08			
CONS 020 CONSTRUCTION	41	L1 0	06/08			

CONSCOMP 06/03 08/06

11/07

06/08

11/07

11/07

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

BUDGET LIN	NE: LN-101	${\tt LM}$ ${\tt FM}$	S #:	: 037	102	CC	NSTRUC	CTION	N, SITE .	ACQUISIT	'ION AI	ND F&E	TO BRANCH	LIBR	ARIES,	TAHNAM	TAN			
AVAILABLE	E BALANCE	AS OF:	07/3	31/07		\$17,84	4,347.	42	(CITY)					\$3	3,000,	000.00	(NON-CI	TY)		
CONTRACT	LIABILITY	7:				\$48	2,357.	.92	(CITY)							\$.00	(NON-CI	TY)		
ITD EXPEN	NDITURES:					\$31,06	1,659.	.16	(CITY)							\$.00	(NON-CI	TY)		
	*	FY 08	*	FY	09	* F	Y 10	*	FY 11	*		*	FY 08	* I	Y 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	15,991	*			*		*		*		(C)*	15,670	*		*		*		3 *
APPROPRIAT	TIONS									COMMI	TMENT	PLAN								
	(N)*		*			*		*		*		(N)*		*		*		*		*
									F	Y 2008										
	JULY	AUG		SEPT	(	OCT	NOV		DEC	JAN	FI	EB	MARCH	APRIL	M	IAY	JUNE		FY 08	
PLAN (C)*	* 42-*	t	*		*	212 *	. 3	34 *	1,075	*	*	*	*		* 2	,000 *	12,391	*	15,6	670
FORCST(C)*	* 42-*	t	*		*	212 *	. 3	34 *	1,075	*	*	*	*		* 2	* 000 ×	12,391	*	15,6	670

						F	2008	\-\/							
	JLY AU			OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 08
PLAN (C)*	42-*	*	*	212 *	34 *	_,		*	*	*	*	2,000			15,670
FORCST(C)*	42-*	*	*	212 *	34 *	1,075		*	*	*	*	2,000	* 12,39	1 *	15,670
ACTUAL(C)*	41-*	*	*	*	*	,		*	*	*	*		*	*	41-
*	*	*	*	*	*	,		* *	*	*	*		*	*	
PLAN (N)*	*	*	*	*	*	,		* *	*	*	*		*	*	
FORCST(N)*	*	*	*	*	*			*	*	*	*		*	*	
ACTUAL(N)*	*	*		*	*	<b>_</b>	•	*	*				*	*	
MGN PROJECT									CITY	NC		PLAN	CURRENT	MILE	STONE
AGY ID NO	DESCRIPT	ION							COST	COST	COM	M DATE	MILESTONE	STAR	T END
037 LN-SYSWID	System W	lide Reconst	ruat	ion roof	s hyaa	boilers	life ca	fo+							
CONS		NSTRUCTION	.I ucc	1011, 1001	s, iivac,	DOTTELS	, iiie sa.	rec	3	0	C	06/11			
037 LNEA08MHV	HVAC @ F	our Branchs	- N	orthern M	anhattan										
DSGN	001 DE			01 0110111 11					517	0	1	2/07			
CONS		NSTRUCTION							3,443	Ö		6/08			
CONS		NSTRUCTION							344	ŏ		6/08			
IFDS		A DESIGN							96	0		2/07			
037 LNEA08MH2	HVAC @ F	our Branchs	- м	anhattan											
DSGN	001 DE								558	0	1	2/07			
CONS		NSTRUCTION							3,720	0	C	06/08			
CONS	005 CC	NSTRUCTION							372	0	C	06/08			
037 LNE08MNBW	Man - Bo	rough Wide:	Bra	nch rehab	ilitatio	n. buildi	ing code a	and							
CONS		NSTRUCTION				,			1,692	0	C	06/08			
037 LNMNA08LS	Life Saf	ety Project	s @	16 Branch	Librario	es - Manl	nattan								
CONS	007 CC	NSTRUCTION							796	0	C	06/08			
CONS	008 CC	NSTRUCTION							239	0	C	06/08			
037 LN101INF	SYSTEMWI	DE INFRASTR	UCTU	RE IMPROV	EMENTS										
CONS	023 CC	NSTRUCTION							1,336	0	C	6/13			
CTGY	028 CC	NTINGENCY							1,000	0	C	06/08			
CONS	033 CC	NSTRUCTION							504	0	C	6/17			
850 LNCSAGREA	St Agne	s Branch: A	DA a	nd Renova	tion								DEVSCOPE	07/0	3 07/03
DSGN	024 DE								56	0	1	10/07		- · · ·	
CONS	025 CC	NSTRUCTION							156	0	1	10/07			

3

147

17

2

850 LNC005NEW SOHO NEW BRANCH

027 CONSTRUCTION

027 CONSTRUCTION

034 CONSTRUCTION

037 CONSTRUCTION

CONS

CONS

CO#: AB CONS

CO#: AA CONS

MGN PROJECT									CIT	v	NC	ъ	LAN	CURRENT	MTTEC	TONE.
AGY ID NO	DESCRIPT	TON							COS'		COST			MILESTONE		
EQFN		UIPMENT AN	ND FIIRNIT	IIRE						<u>-</u> 6	0		/07	MILLEDIONE	DIAKI	шир
CONS	~	NSTRUCTION		OILL					1:		0		/07			
COMB	011 00	MDINOCIIOI	•							_	·		, 0 ,			
850 LNC3JMADA	JEFFERSO	N MARKET V	WHEELCHAT	R ACCESS	& FULL	RENOVA	TION							CONSCOME	04/07	04/07
CONS		NSTRUCTION		. 1100255	u - 0				2,00	n	0	05	/08	00115 00111	01,01	0 2 / 0 /
COND	015 00	MDIROCITOI	•						2,00	•	·	05	, 00			
850 LNC3SEWPK	SEWARD P	ARK RENOVA	ATTON											CONSCOME	08/03	09/05
CO#: AA CONS		NSTRUCTION							4:	8-	0	07	/07	00115 00111	00,00	03,03
com: Int comb	015 00	MDIROCITOI	•						-	•	·	0,	, , ,			
850 LNMWHTREA	Washingt	on Heights	s Full Re	novation	HVAC	Fire S	afety							PROJSTRI	03/03	03/03
CONS		NSTRUCTION		110 14 6 1 6 1 1 1	, 114110,	, IIIC D	arcey		6	n	0	06	/08	INCODIN	05,05	03/03
CONS		NSTRUCTION							37		Ö		/08			
CONS		NSTRUCTION							1,20		0		/08			
COND	024 00	NSIRUCIIOI	N						1,20	O	U	00	/ 00			
BUDGET LINE: L	N-101R	FMS #: (	037 103	CONSTR	RIICTTON	I. STTE	ACOUTS	TTON	AND F&E TO	O BRANCI	H T.TRRZ	RTES	. S.T.	_		
AVAILABLE BAL				12,785,00			11000101		IND I GE	o blumic.			,000.0		ידייע)	
CONTRACT LIAE		. 07,51,0	υ,	12,705,00		(CITY)					4-	,,,,,,,	\$.0			
ITD EXPENDITU				\$5,648,91	•	(CITY)								00 (NON-C		
IID EXPENDITO		8 * I	FY 09 *			FY 11	*		* 1	FY 08	* 1	Y 09		FY 10	-	FY 11
ADOPTED (C)		634 *	*	FIIC	*	FI II	*		(C)*	11,884		1 03	*	F1 10	*	1
APPROPRIATIONS	-	034						יואים אירי	T PLAN	11,004						_
APPROPRIATIONS (N)		*	*		*		*	II I MEN	(N)*		*		*		*	
(N)	J."	············				77	Y 2008		(14)							
.тт	JLY AU	G SEI	PT OC'	T NO	777	DEC	JAN	,	FEB M	ARCH	APRIL		MAY	JUNE		FY 08
PLAN (C)*		<u> </u>	*	* 140	*	1,093		*	*	*	2,100		5,172			11,884
FORCST(C)*		100 *				1,093					2,100		5,172			11,884
ACTUAL(C)*	*	*	*	*	*	1,093	*	*	*	*	2,100	, *	5,1/2	*	.9	11,004
*																
PLAN (N)* FORCST(N)*	*	*	*	*	*		*	*	*	*		*		*	*	
, ,										*				+		
ACTUAL(N)*	<u> </u>	<u> </u>					•							•		
MGN PROJECT									CIT	v	NC	ъ	LAN	CURRENT	MILES	TONE:
	DESCRIPT	TON							COS'		COST			MILESTONE		
AGY ID NO	DESCRIPT	ION							COS	1	COSI	COMM	DAIE	MILESIONE	SIARI	FND
037 LN-SYSWID	Crraton W	ide Recons	atruation	roofa	hrrag	boilors	1160	asfot								
CONS		NSTRUCTION		, IOOLS,	iivac,	DOTTELS	, iiie	sarec		1	0	06	/11			
IFSP				EDIT C						1	0		/11 /08			
TESE	00/ IF	A CONSTRUC	CTION SUP.	EKATS						1	U	06	/08			
						.1										
	Vo gones-			brooring	and re	:IOCatlo	m or er	Lectri	20	^	^					
037 LNCEA08GC	-	restoratio	JII, Water										/07			
037 LNCEA08GC DSGN	008 DE	SIGN							_	-	0		/07			
037 LNCEA08GC DSGN CONS	008 DE 009 CO	SIGN NSTRUCTION	N						33	5	Ö	06	/08			
037 LNCEA08GC DSGN	008 DE 009 CO	SIGN	N						_	5	-	06	,			
037 LNCEA08GC DSGN CONS CONS	008 DE 009 CO 010 CO	SIGN NSTRUCTION NSTRUCTION	N N						33	5	Ö	06	/08	DIRIGGES	. 02/02	05 (03
037 LNCEA08GC DSGN CONS CONS 037 LNC002ROS	008 DE 009 CO 010 CO ROSSVILL	SIGN NSTRUCTION NSTRUCTION E: NEW BRA	N N ANCH FEAS		STUDY 8	aCQUIS	ITION		33: 3-	5 4	0	06 06	/08 /08	DEVSCOPE	: 03/03	05/03
037 LNCEA08GC DSGN CONS CONS  037 LNC002ROS CONS	008 DE 009 CO 010 CO ROSSVILL 011 CO	SIGN NSTRUCTION NSTRUCTION E: NEW BRANSTRUCTION	N N ANCH FEAS		STUDY &	aCQUIS	ITION		33: 34 1,75	5 4 0	0	06 06	/08 /08 /08	DEVSCOPE	: 03/03	05/03
037 LNCEA08GC DSGN CONS CONS  037 LNC002ROS CONS DSGN	008 DE 009 CO 010 CO ROSSVILL 011 CO 017 DE	SIGN NSTRUCTION NSTRUCTION E: NEW BRANSTRUCTION SIGN	N N ANCH FEAS		STUDY &	aCQUIS	ITION		1,750 200	5 4 0 2	0 0	06 06 12	/08 /08 /08 /08 /07	DEVSCOPE	: 03/03	05/03
037 LNCEA08GC DSGN CONS CONS  037 LNC002ROS CONS	008 DE 009 CO 010 CO ROSSVILL 011 CO	SIGN NSTRUCTION NSTRUCTION E: NEW BRANSTRUCTION SIGN	N N ANCH FEAS		STUDY &	acquis	ITION		33: 34 1,75	5 4 0 2	0	06 06 12	/08 /08 /08	DEVSCOPE	: 03/03	05/03
037 LNCEA08GC DSGN CONS CONS  037 LNC002ROS CONS DSGN SITE	008 DE 009 CO 010 CO ROSSVILL 011 CO 017 DE 018 SI	SIGN NSTRUCTION NSTRUCTION E: NEW BRA NSTRUCTION SIGN TE	N N ANCH FEAS	IBILITY S	STUDY &	acquis	ITION		1,750 200	5 4 0 2	0 0	06 06 12	/08 /08 /08 /08 /07	DEVSCOPE	: 03/03	05/03
037 LNCEA08GC DSGN CONS CONS  037 LNC002ROS CONS DSGN	008 DE 009 CO 010 CO ROSSVILL 011 CO 017 DE 018 SI STAPLETO	SIGN NSTRUCTION NSTRUCTION E: NEW BRA NSTRUCTION SIGN TE N BRANCH S	N N ANCH FEAS	IBILITY S	STUDY &	aCQUIS	ITION		1,756 200 799	5 4 0 2 8	0 0 0	06 06 12 12	/08 /08 /08 /08 /07 /07	DEVSCOPE	: 03/03	05/03
037 LNCEA08GC DSGN CONS CONS  037 LNC002ROS CONS DSGN SITE	008 DE 009 CO 010 CO ROSSVILL 011 CO 017 DE 018 SI	SIGN NSTRUCTION NSTRUCTION E: NEW BRA NSTRUCTION SIGN TE N BRANCH S	N N ANCH FEAS	IBILITY S	STUDY &	aCQUIS	ITION		1,750 200	5 4 0 2 8	0 0	06 06 12 12	/08 /08 /08 /08 /07	DEVSCOPE	: 03/03	05/03

	PROJECT ID NO	DESCRIPT	ION								CITY COST		NC COST		PLAN M DATE	CURRENT MILESTONE	MILES START	
037	LNEA0 8 DOH DSGN CONS CONS CONS CONS	Dongan H 001 DE 002 CO 003 CO 004 CO 005 CO	SIGN NSTRUC NSTRUC NSTRUC	TION TION TION							73 15 29 485 48		0 0 0 0	0 6 0 6	2/07 5/08 5/08 5/08 5/08			
037	LNE08SIBW CONS	SI - Bor			ranch :	rehabi	litation	buildin	g code ar	ıd	723		0	06	5/08			
037	LN101INF CONS CONS CTGY CONS	SYSTEMWI 025 CO 026 CO 029 CO 032 CO	NSTRUC NSTRUC NTINGE	TION TION NCY	CTURE	IMPROV	EMENTS				1,418 1,459 1,000 503		0 0 0	06	5/15 5/16 5/08 5/17			
850	LNC02MHNB CONS CONS	MARINERS 192 CO 193 CO	NSTRUC	TION	BRANCH						2,100 2,100		0		1/08 5/08	DEVSCOPE	12/05	10/06
850	LNC2STAPL CONS	STAPLETO			ANSION						3,072		0	0!	5/08	DEVSCOPE	03/06	06/06
AVA CON	ET LINE: L ILABLE BAL TRACT LIAB EXPENDITU	ANCE AS O ILITY: RES:	F: 07/		\$	\$8,536 \$3,028 38,687	STRUCTION ,435.99 ,828.82 ,745.73	(CITY) (CITY) (CITY)					\$	3,098	3,000.0 \$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	11
AVA CON	ILABLE BAL TRACT LIAB EXPENDITU	ANCE AS O ILITY: RES: * FY 0	F: 07/ 8 *		\$	\$8,536 \$3,028 38,687 FY	,435.99 ,828.82	(CITY)	CQUISITIO	*	· FY (	08	\$. * )		3,000.0 \$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY) *	FY 11 * 734 *
AVA CON ITD ADOP	ILABLE BAL TRACT LIAB EXPENDITU TED (C) OPRIATIONS	ANCE AS OUTLITY: RES: * FY 0 * 4,	F: 07/ 8 * 247 *	31/07	\$ )9 * *	\$8,536 \$3,028 38,687 FY	,435.99 ,828.82 ,745.73 10 *	(CITY) (CITY) (CITY)	* * COMMITM	/ (C)* ENT PLA	FY (	) <u>8</u> ,577	* ; *	3,098	\$,000.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C 00 (NON-C FY 10	ITY) ITY) *	<u>FY 11 *</u> 734 *
AVA CON ITD ADOP	ILABLE BAL TRACT LIAB EXPENDITU TED (C)	ANCE AS OUTLITY: RES: * FY 0 * 4,	F: 07/ 8 *	31/07	\$ )9 *	\$8,536 \$3,028 38,687 FY	,435.99 ,828.82 ,745.73	(CITY) (CITY) (CITY) FY 11	* COMMITM	, (C)*	FY (	08	* ; *	3,098	\$,000.0 \$.0 \$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C FY 10	ITY) ITY) *	
AVA CON ITD ADOP	ILABLE BAL TRACT LIAB EXPENDITU TED (C) OPRIATIONS (N)	ANCE AS OUTLITY: RES: * FY 0 * 4,	F: 07/ 8 * 247 * 98 *	31/07	\$ )9 * *	\$8,536 \$3,028 38,687 FY	,435.99 ,828.82 ,745.73 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITM	/ (C)* ENT PLA	FY (	08 ,577 98	* ; *	3,098	\$,000.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C 00 (NON-C FY 10	ITY) ITY)  *  *  *	
AVA CON ITD ADOP APPR	ILABLE BAL TRACT LIAB EXPENDITU TED (C) OPRIATIONS (N)  JU (C)*	ANCE AS OILLITY: RES: * FY 0 * 4,  * LY AU	F: 07/ 8 * 247 * 98 *  G 6 *	31/07 FY (  SEPT 4	\$)9 * * * OC'	\$8,536 \$3,028 38,687 FY	,435.99 ,828.82 ,745.73 10 * * * NOV 25 *	(CITY) (CITY) (CITY) FY 11  FY 12  FY DEC 162 *	* COMMITM * 2008 JAN	(C)* ENT PLA (N)*	FY (FY (N) S	08 ,577 98 H	* ; *	3,098 FY 09	3,000.( \$.( \$.( 9 * * * * MAY 3,100	00 (NON-C 00 (NON-C 00 (NON-C FY 10 950 JUNE * 5,27	ITY) ITY)  *  *  *  *  9 *	734 *  *  FY 08  8,577
AVA CON ITD ADOP APPR PLAN FORC	ILABLE BAL TRACT LIAB EXPENDITU TED (C) OPRIATIONS (N)	ANCE AS OILLITY: RES: * FY 0 * 4,  * LY AU 4-* 2 *	F: 07/ 8 * 247 * 98 * G 6 *	31/07 FY (  SEPT 4	\$)9 * * * OC'	\$8,536 \$3,028 38,687 FY	,435.99 ,828.82 ,745.73 10 * * * NOV 25 * 25 *	(CITY) (CITY) (CITY) FY 11 FY 11 FY 12 FY 162 *	* COMMITM * 2008 JAN	(C)* (C)* ENT PLA (N)*	FY (FY () 8, NN :  MARCE	08 ,577 98 H *	* ; *	3,098	3,000.( \$.( \$.( 9 * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 10 950 JUNE * 5,27 * 5,27	ITY)  *  *  *  *  9 *  9 *	734 *  *  FY 08  8,577 8,577
AVA CON ITD ADOP APPR PLAN FORC	ILABLE BAL TRACT LIAB EXPENDITU TED (C) OPRIATIONS (N)  (C)* ST(C)* AL(C)*	ANCE AS OILITY: RES: * FY 0 * 4,  * LY AU 4-* 2 * 4-*	F: 07/ 8 * 247 * 98 *  G 6 * *	31/07 FY (  SEPT 4	\$)9 * * * OC'	\$8,536 \$3,028 38,687 FY	,435.99 ,828.82 ,745.73 10 * * * NOV 25 *	(CITY) (CITY) (CITY) FY 11  FY 12  FY DEC 162 *	* COMMITM * 2008 JAN	(C)* (C)* ENT PLA (N)*	FY (FY (N) S	08 ,577 98 H	* ; *	3,098 FY 09	3,000.( \$.( \$.( 9 * * * * MAY 3,100	00 (NON-C 00 (NON-C 00 (NON-C FY 10 950 JUNE * 5,27	ITY)  *  *  *  *  *  9 *  9 *  9 *	734 *  *  FY 08  8,577
AVA CON ITD ADOP APPR PLAN FORC	ILABLE BAL TRACT LIAB EXPENDITU TED (C) OPRIATIONS (N)  (C)* ST(C)* AL(C)*	ANCE AS OILLITY: RES: * FY 0 * 4,  * LY AU 4-* 2 *	F: 07/ 8 * 247 * 98 * G 6 *	31/07 FY (  SEPT 4	\$)9 * * * OC'	\$8,536 \$3,028 38,687 FY	,435.99 ,828.82 ,745.73 10 * * * NOV 25 * 25 *	(CITY) (CITY) (CITY) FY 11 FY 11 FY 12 FY 162 *	* COMMITM * 2008 JAN	(C)* ENT PLA (N)*	FY (FY () 8, NN :  MARCE	08 ,577 98 H *	* ; *	3,098 FY 09	3,000.( \$.( \$.( 9 * * * * MAY 3,100	00 (NON-C 00 (NON-C 00 (NON-C FY 10 950 JUNE  * 5,27  * 5,27	ITY)  *  *  *  *  9 *  9 *  *  *	734 *  *  FY 08  8,577 8,577 4-
AVA CON ITD ADOP APPR PLAN FORC ACTU	ILABLE BAL TRACT LIAB EXPENDITU TED (C) OPRIATIONS (N)  (C)* ST(C)* AL(C)*	ANCE AS OUTLITY: RES: * FY 0 * 4,  * LY AU 4-* 2 * 4-* *	F: 07/ 8 * 247 * 98 *  G 6 * * *	31/07 FY (  SEPT 4	\$ \$ * * * * * * * * * * * * * * * * * *	\$8,536 \$3,028 38,687 FY	,435.99 ,828.82 ,745.73 10 * * * NOV 25 * 25 *	(CITY) (CITY) (CITY) FY 11 FY 11 FY 12 FY 162 *	* COMMITM * 2008 JAN	(C)* ENT PLA (N)*	FY (FY () 8, NN :  MARCE	08 ,577 98 * * *	* ; *	3,098 FY 09	3,000.( \$.( \$.( 9 * * * * MAY 3,100	00 (NON-C 00 (NON-C 00 (NON-C FY 10 950 JUNE * 5,27 * 5,27 * 9	ITY)  *  *  *  *  *  9 *  9 *  9 *	734 *  *  FY 08  8,577 8,577
AVA CON ITD ADOP APPR PLAN FORC ACTU	ILABLE BAL TRACT LIAB EXPENDITU TED (C) OPRIATIONS (N)  (C)* ST(C)* AL(C)* (N)*	ANCE AS OILITY: RES: * FY 0 * 4,  * LY AU 4-* 2 * 4-* *	8 * 247 * 98 * G * * * * * * * * *	31/07 FY (  SEPT 4	\$ \$ 0C	\$8,536 \$3,028 38,687 FY	,435.99 ,828.82 ,745.73 10 * * * NOV 25 * 25 *	(CITY) (CITY) (CITY) FY 11 FY 11 FY 162 * 162 * *	* COMMITM * 2008 JAN	(C)* ENT PLA (N)*	FY (FY () 8, NN :  MARCE	08 ,577 98 4 * *	* ; *	3,098 FY 09	3,000.( \$.( \$.( 9 * * * * MAY 3,100	00 (NON-C 00 (NON-C 00 (NON-C FY 10 950 JUNE * 5,27 * 5,27 * 9	ITY)  *  *  *  9  *  8  *	734 *  *  FY 08  8,577  8,577  4-  98
AVA CON ITD ADOP APPR PLAN FORC ACTU PLAN FORC ACTU MGN	ILABLE BAL TRACT LIAB EXPENDITU TED (C) OPRIATIONS (N) JU (C)* ST(C)* AL(C)* (N)* ST(N)*	ANCE AS OILLITY: RES: * FY 0 * 4,  * LY AU  4-* 2 * 4-* * *	F: 07/ 8 * 247 * 98 *  G * * * * *	31/07 FY (  SEPT 4	\$ \$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$8,536 \$3,028 38,687 FY	,435.99 ,828.82 ,745.73 10 * * NOV 25 * * *	(CITY) (CITY) (CITY) FY 11  FY 11  FY 12  FY 162 * 162 * * * * * *	* COMMITM * 2008 JAN	(C)* ENT PLA (N)*	FY (FY () 8, NN :  MARCE	08 ,577 98 * * * *	* ; *	* * * * * *	%,000.( \$.( \$.( ) * * * MAY 3,100 3,100	00 (NON-C 00 (NON-C 00 (NON-C FY 10 950 JUNE * 5,27 * 5,27 * 9	ITY)  ITY)  *  *  *  9 *  9 *  8 *  8 *  MILES	734 *  * FY 08 8,577 8,577 4- 98 98 TONE
AVA CON ITD ADOP APPR PLAN FORC ACTU MGN AGY	ILABLE BAL TRACT LIAB EXPENDITU  TED (C) OPRIATIONS (N)  (C)* ST(C)* AL(C)* (N)* ST(N)* AL(N)*  PROJECT	ANCE AS OILITY: RES: * FY 0 * 4,  * LY AU 4-* 2 * 4-* * * DESCRIPT	8 * 247 * 98 *  G 6 * * * * * * * * * * * * * * * * * * *	FY (  SEPT  4 4	\$ \$ * * * * * * * * * * * * * * * * * *	\$8,536 \$3,028 38,687 FY	,435.99 ,828.82 ,745.73 10 * * NOV 25 * * *	(CITY) (CITY) (CITY) FY 11 FY 11 FY 11 FY 11 FY 14 FY 15 FY 15 FY 16 FY	* COMMITM * 2008 JAN	(C)* (C)* ENT PLA (N)* FEB	* FY ( 8 / 18 / 18 / 18 / 18 / 18 / 18 / 18	08 ,577 98 * * * *	*  *  APRIL	* * * * * * * * * * * * * * * * * * *	%,000.( \$.( \$.( ) * * * MAY 3,100 3,100	00 (NON-C) 00 (NON-C) 00 (NON-C) FY 10 950  JUNE * 5,27 * * * 9 * CURRENT	ITY)  ITY)  *  *  *  9 *  9 *  8 *  8 *  MILES	734 *  * FY 08 8,577 8,577 4- 98 98 TONE

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
037	T NCEA O SCC	Masonry restoration, waterproofing and relocation of electri						
037	DSGN	003 DESIGN	24	0	12/07			
	CONS	006 CONSTRUCTION	160	ő	06/08			
	CONS	007 CONSTRUCTION	16	Ö	06/08			
				J	00,00			
037		HVAC @ Five Branch Libraries - Bronx			0.5.400			
	CONS	006 CONSTRUCTION	732	0	06/08			
	CONS	007 CONSTRUCTION	87	0	06/08			
037	LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS						
	CONS	021 CONSTRUCTION	950	0	06/10			
	CONS	022 CONSTRUCTION	1,299	0	06/12			
	CONS	024 CONSTRUCTION	1,378	0	06/14			
	CTGY	027 CONTINGENCY	1,000	0	06/08			
	CONS	030 CONSTRUCTION	317	0	06/11			
	CONS	031 CONSTRUCTION	503	0	06/17			
850	I.NCA07WCH	HAVC Replacement				PROJSTRT	10/06	07/07
000	CONS	006 CONSTRUCTION	0	98	06/08	1110001111	20,00	01,01
850	LNCBELMLT	Belmont - Replace lighting (interior/exterior) and skylight			0.5.100	PROJSTRT	03/01	03/01
	CONS	010 CONSTRUCTION	200	0	06/08			
	CONS	013 CONSTRUCTION	50	0	06/08			
850	LNC4JPREN	JEROME PARK: RENOVATION				CONSCOMP	10/00	07/01
	CONS	033 CONSTRUCTION	4	0	09/07			
CO	: 01 CONS	033 CONSTRUCTION	1	0	06/08			
	CONS	043 CONSTRUCTION	25	0	11/07			
850	LNC4KBREN	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY				DSGN	02/02	02/02
050	CONS	035 CONSTRUCTION	3,100	0	05/08	22011	02,02	02,02
850	LNX001WS2	WOODSTOCK BRANCH LIBRARY - 2ND FLOOR RENOVATION	4-0		0.5.400			
	CONS	026 CONSTRUCTION	459	0	06/08			
	CONS	036 CONSTRUCTION	2,393	0	06/08			
	CONS	039 CONSTRUCTION	138	0	12/07			
	LNX1CPCRM					PROJSTRT	09/98	09/98
	: BL CONS	016 CONSTRUCTION	6	0	08/07			
CO	: BM CONS	016 CONSTRUCTION	1	0	10/07			
	CONS	024 CONSTRUCTION	40	0	06/08			
850	LNX101HPF	HUNT'S POINT FACADE				PROJSTRT	07/99	07/99
	: AA DSGN	019 DESIGN	4-	0	07/07		,	
	BB DSGN	019 DESIGN	$\overline{4}$	Ö	10/07			
	-			-	-, -			

FMS #: 037 199 AUTOMATED CIRCULATION CONTROL SYSTEMS, EQUIPMENT PURCHASES, CITYWIDE BUDGET LINE: LN-102 AVAILABLE BALANCE AS OF: 07/31/07 \$5,624,999.86 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$10,416,288.14 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 08 FY 10 * FY 11 FY 09 FY 10 * ADOPTED (C)* (C)* 5,625 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2008 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)* 5,625 * 5,625 FORCST(C)* 5,625 * 5,625 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 037 LND-DYNIX NYPL - Integrated Automation System 002 EQUIPMENT AND FURNITURE 2,625 01/08 EOFN 003 EOUIPMENT AND FURNITURE EOFN 3,000 01/08 BUDGET LINE: LN-301 FMS #: 037 191 PURCHASE OF EQUIPMENT FOR USE BY NEW YORK PUBLIC LIBRARIES AVAILABLE BALANCE AS OF: 07/31/07 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$479,402.00 (CITY) \$.00 (NON-CITY) FY 10 FY 10 * (C)* (C)* 45 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2008 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*

037 LN301-MVR MOTOR VEHICLES
EQVH 006 EQUIPMENT - VEHICLES 45 0

FORCST(N)*
ACTUAL(N)*
MGN PROJECT

AGY ID NO

DESCRIPTION

______

CITY

COST

NC

PLAN

06/11

COST COMM DATE MILESTONE START END

CURRENT MILESTONE

### FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 590

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

TOTALS FO	R: LN N	EW YORK	PUBLIC I	IBRAF	RY									
AVAILABLE	BALANCE	AS OF: 0	7/31/07		\$89,58	83,120.54	(CITY)				\$9,098,0	34.83	(NON-CITY	)
CONTRACT			., ,			46,877.14	(CITY)				4-77-	\$.01		•
001,111101			* FY	09		FY 10 *	FY 11	*	*	FY 08	* FY 09	*	FY 10 *	´ FY 11 *
ADOPTED	(C)*	48,563		,600		1,600 *		*	(C)*	84,116		*	1,974 *	998 *
APPROPRIAT		10,505	_	,		2,000		COMMITM		01,110	3,002		-,,,,	330
	(N)*	98	*		*	*		*	(N)*	98	*	*	*	*
							FY	7 2008						
	JULY	AUG	SEPT		OCT	NOV	DEC	JAN	FEB	MARCH	APRIL MA	Y	JUNE	FY 08
PLAN (C)*	193-*	602	* 124	*	458 3	* 1,894	* 5,901 [*]	6,556 *	*	*	12,040 * 17,	976 *	38,758 *	84,116
FORCST(C)*	187-*	596	* 124	*	458	* 1,894	* 5,828 *	6,556 *	*	*	12,113 * 17,	976 *	38,758 *	84,116
ACTUAL(C)*	192-*		*	*	1	* -	* - 1	t .	*	*	*	*	*	192-
*	*		*	*	1	* 1	* 1	*	*	*	*	*	*	
PLAN (N)*	*		*	*	1	* :	* 1	t *	*	*	*	*	98 *	98
FORCST(N)*	*		*	*	1	* 1	* 1	*	*	*	*	*	98 *	98
				_		_						_		

ACTUAL(N)*

AVAILABLE			OF: 0	7/31	L/07		22,593.77		TTY)								00	(NON-C	-		
CONTRACT L							48,776.79		ITY)								00	•	-		
ITD EXPEND	TURES		00	_	<b>TT.</b> 00		17,549.69		ITY)	*		* ਸਾ∨		* 1	00		.00	(NON-C	:ITY) *		
DOPTED	(C)*	F.X	80	*	FY 09	*	FY 10 *		FY 11	*	(C)		08 56	<del>_</del>	Y 09	*		FY 10	*	FY	TT
PPROPRIATI	,										CMENT PL		50	••		•			••		
FFROFRIATI	(N)*			*		*	*			*	(N)			*		*			*		
	(1)								FY	2008	(21)										
	JULY	I	AUG	5	SEPT	OCT	NOV	D	EC	JAN	FEB	MAR	CH	APRIL		MAY		JUNE		FY	80
LAN (C)*	55	*		*	*		*	*	*		*	*	*		*		*		1 *		5
ORCST(C)*	55	*		*	*		*	*	*		*	*	*		*		*		1 *		56
CTUAL(C)*	56	*		*	*		*	*	*		*	*	*		*		*		*		5
*		*		*	*		*	*	*		*	*	*		*		*		*		
LAN (N)*		*		*	*		*	*	*		*	*	*		*		*		*		
ORCST(N)*		*		*	*		*	*	*		*	*	*		*		*		*		
CTUAL(N)*		*		*	*		*	*	*		*	*	*		*		*		*		
ON DDO TEICE												CITILIZ		MG	-	T 33T	~		MITT	пато	
GN PROJECT GY ID NO		SCRIE	OTT ON									CITY		NC COST		LAN		URRENT LESTONE		ESTO	NE END
31 ID NO	<u>D</u> E	BCKIE	TION									COSI		COSI	COM	DAIL	3 PII.	TESTOME	DIA	K1 1	מאם
50 LQC02-C	'M NE	יא כאו	/BRTA	нето	HTS BRA	NCH															
CO#: RE CO			CONSTR			11011						16		0	07	/07					
CO#: AB CO			CONSTR									-6		Ö		/07					
CO#: R3 CO			CONSTR									ĺ		Ö		/08					
CO#: 01 CO			CONSTR									33		0		/07					
														-		,					
UDGET LINE		 :122	FMS	 #:	039 C2	 2 C	ON, RECON	, IM	PVTS,	ACQ, OU	FIT AND	EQUIP,	BRAN	CH LIBE	 RARIE	 s, QN	 IS				
AVAILABLE CONTRACT L	BALANC IABILI ITURES	E AS TY:	OF: 0		L/07	\$1,9 \$4 \$20,4	48,275.44 90,678.12 92,489.53	(C:	ITY) ITY) ITY)							\$. \$.	00	(NON-C (NON-C (NON-C	TTY)		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANC IABILI ITURES	E AS TY:				\$1,9 \$4 \$20,4	48,275.44 90,678.12	(C:	ITY)	*		* FY	08	* <u>F</u>	 RARIE	\$. \$. \$.	00	(NON-C (NON-C FY 10	ITY)	FY	11
AVAILABLE CONTRACT L ITD EXPEND DOPTED	BALANC IABILI ITURES * (C)*	E AS TY:	OF: 0		L/07	\$1,9 \$4 \$20,4	48,275.44 90,678.12 92,489.53	(C:	ITY) ITY) ITY)	*	(C):	* FY		* <u>F</u>		\$. \$.	00	(NON-C	ITY)	FY	11 434
AVAILABLE CONTRACT L ITD EXPEND DOPTED	BALANC IABILI ITURES * (C)*	E AS TY:	OF: 0	7/31 * *	L/07	\$1,9 \$4 \$20,4 *	48,275.44 90,678.12 92,489.53 FY 10 *	(C: (C:	ITY) ITY) ITY)	* * COMMI	(C)	* FY * AN	08	* <u>I</u>		\$ \$ \$ *	00	(NON-C (NON-C FY 10	ITY) ITY) *	FY	
AVAILABLE CONTRACT L ITD EXPEND DOPTED	BALANC IABILI ITURES * (C)*	E AS TY:	OF: 0		L/07	\$1,9 \$4 \$20,4	48,275.44 90,678.12 92,489.53	(C: (C:	TITY) TITY) TITY) FY 11	* COMMI	(C):	* FY * AN	08	* <u>F</u>		\$. \$. \$.	00	(NON-C (NON-C FY 10	ITY)	FY	
AVAILABLE CONTRACT L ITD EXPEND	BALANC IABILI OITURES * (C)* CONS (N)*	E AS TY: S: FY	OF: 0	7/31 * * *	FY 09	\$1,9 \$4 \$20,4 * *	48,275.44 90,678.12 92,489.53 FY 10 *	(C) (C)	TTY) TTY) FY 11 FY 11	* * COMMI: *	(C) FMENT PL	* FY * AN *	08 602	* F	FY 09	* *	00	(NON-C (NON-C FY 10 842	ITY) ITY) *		434
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANC IABILI ITURES * (C)*	E AS TY: S: FY	OF: 0	7/31 * * *	FY 09 EEPT	\$1,9 \$4 \$20,4 * *	48,275.44 90,678.12 92,489.53 FY 10 * *	(C) (C)	TITY) TITY) TITY) FY 11	* COMMI	(C)	* FY * AN	08 602	* F	FY 09	\$. \$. * * May	00	(NON-C (NON-C FY 10 842 JUNE	CITY) * * * * *		434 08
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANC IABILI OITURES * (C)* CONS (N)*	E AS TY: S: FY	OF: 0  08  AUG 103	7/31 * * * * *	FY 09  EEPT 4-*	\$1,9 \$4 \$20,4 * * * OCT	48,275.44 90,678.12 92,489.53 FY 10 *	(C) (C)	TTY) TTY) FY 11 FY 11	* * COMMI: *	(C) FMENT PL	* FY * AN *	08 602	* F *  *  APRIL 348	FY 09	\$. \$. * * * MAY	00 00 00	(NON-C (NON-C FY 10 842 JUNE	(ITY) (ITY) * (! * *		08 60
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	BALANC IABILI OITURES * (C)* CONS (N)*	E AS TY: S: FY	OF: 0	7/31 * * * * *	FY 09 EEPT	\$1,9 \$4 \$20,4 * *	48,275.44 90,678.12 92,489.53 FY 10 * *	(C) (C)	TTY) TTY) FY 11 FY 11	* * COMMI: *	(C) FMENT PL	* FY * AN *	08 602	* F	FY 09	\$. \$. * * May	00 00 00	(NON-C (NON-C FY 10 842 JUNE	CITY) * * * * *		08 60:
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	BALANC IABILI OITURES * (C)* CONS (N)*	E AS TY: S: FY	OF: 0  08  AUG 103	7/31 * * * * *	FY 09  EEPT 4-*	\$1,9 \$4 \$20,4 * * * OCT	48,275.44 90,678.12 92,489.53 FY 10 * *	(C) (C)	TTY) TTY) FY 11 FY 11	* * COMMI: *	(C) FMENT PL	* FY * AN *	08 602	* F *  *  APRIL 348	FY 09	\$. \$. * * * MAY	00 00 00	(NON-C (NON-C FY 10 842 JUNE	(ITY) (ITY) * (! * *		08 60:
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANC IABILI OITURES * (C)* CONS (N)*	E AS TY: S: FY	OF: 0  08  AUG 103	7/31 * * * * *	FY 09  EEPT 4-*	\$1,9 \$4 \$20,4 * * * OCT	48,275.44 90,678.12 92,489.53 FY 10 * *	(C) (C)	TTY) TTY) FY 11 FY 11	* * COMMI: *	(C) FMENT PL	* FY * AN *	08 602	* F *  *  APRIL 348	FY 09	\$. \$. * * * MAY	00 00 00	(NON-C (NON-C FY 10 842 JUNE	(ITY) (ITY) * (! * *		08 60:
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANC IABILI OITURES * (C)* CONS (N)*	E AS TY: S: FY	OF: 0  08  AUG 103	7/31 * * * * *	FY 09  EEPT 4-*	\$1,9 \$4 \$20,4 * * * OCT	48,275.44 90,678.12 92,489.53 FY 10 * *	(C) (C)	TTY) TTY) FY 11 FY 11	* * COMMI: *	(C) FMENT PL	* FY * AN *	08 602	* F *  *  APRIL 348	FY 09	\$. \$. * * * MAY	00 00 00	(NON-C (NON-C FY 10 842 JUNE	(ITY) (ITY) * (! * *		08 60:
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CRCST(C)* CTUAL(C)*  * LAN (N)* DRCST(N)*	BALANC IABILI OITURES * (C)* CONS (N)*	E AS TY: S: FY	OF: 0  08  AUG 103	7/31 * * * * *	FY 09  EEPT 4-*	\$1,9 \$4 \$20,4 * * * OCT	48,275.44 90,678.12 92,489.53 FY 10 * *	(C) (C)	TTY) TTY) FY 11 FY 11	* * COMMI: *	(C) FMENT PL	* FY * AN *	08 602	* F *  *  APRIL 348	FY 09	\$. \$. * * * MAY	00 00 00	(NON-C (NON-C FY 10 842 JUNE	(ITY) (ITY) * (! * *		08 60:
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	BALANC JABILI JITURES * (C)* CONS (N)* JULY	E AS TY: S: FY	OF: 0  08  AUG 103	7/31 * * * * *	FY 09  EEPT 4-*	\$1,9 \$4 \$20,4 * * * OCT	48,275.44 90,678.12 92,489.53 FY 10 * *	(C) (C)	TTY) TTY) FY 11 FY 11	* * COMMI: *	(C) FMENT PL	* FY * AN * * * * * * * * * * * * *	08 602	* F * * APRIL 348 348	* * * * * * * * * * * * * * * * * * *	* * * * MAY	00 00 00 00	(NON-C (NON-C FY 10 842 JUNE 14	ETTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY	08 60 60
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	BALANC JABILI JITURES * (C)* CONS (N)* JULY	E AS TY: S: FY  * * * * * * *	08 08 AUG 103 103	7/31 * * * * *	FY 09  EEPT 4-*	\$1,9 \$4 \$20,4 * * * OCT	48,275.44 90,678.12 92,489.53 FY 10 * *	(C) (C)	TTY) TTY) FY 11 FY 11	* * COMMI: *	(C) FMENT PL	* FY * AN * * MAR * * * * * * * * * * * * * * * * * * *	08 602	* F F F F F F F F F F F F F F F F F F F	FY 09  3 * 3 * * * *	* * * MAY 66	00 00 00 00	(NON-C (NON-C FY 10 842 JUNE 14 14	ETTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTOI	08 60: 60:
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	BALANC JABILI JITURES * (C)* CONS (N)* JULY	E AS TY: S: FY	08 08 AUG 103 103	7/31 * * * * *	FY 09  EEPT 4-*	\$1,9 \$4 \$20,4 * * * OCT	48,275.44 90,678.12 92,489.53 FY 10 * *	(C) (C)	TTY) TTY) FY 11 FY 11	* * COMMI: *	(C) FMENT PL	* FY * AN * * * * * * * * * * * * *	08 602	* F * * APRIL 348 348	FY 09  3 * 3 * * * *	* * * MAY 66	00 00 00 00	(NON-C (NON-C FY 10 842 JUNE 14	ETTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTOI	08 60:
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	BALANC JABILI JITURES * (C) * CONS (N) * JULY	E AS TY: S: FY  * * * * * * * * * * * * * * * * * *	08 AUG 103 103	7/31 * * * * * * * * * * * * * * * * * * *	FY 09  SEPT  4-*  *  *  *  *	\$1,9 \$4 \$20,4 * * * OCT	48,275.44 90,678.12 92,489.53 FY 10 * * NOV * * *	(C.	FY 11  FY 11  FY 11  *  *  *  *  *  *  *  *  *  *  *  *	* * COMMI: *	(C) FMENT PL	* FY * AN * * MAR * * * * * * * * * * * * * * * * * * *	08 602	* F F F F F F F F F F F F F F F F F F F	FY 09  3 * 3 * * * *	* * * MAY 66	00 00 00 00	(NON-C (NON-C FY 10 842 JUNE 14 14	ETTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTOI	08 60: 60:
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)*  GN PROJECT GY ID NO 39 LQC122A	BALANC JABILI JTURES  * (C)* ONS (N)*  JULY	E AS TY: S: FY  * * * * * * * * * * * * * * * * * *	08 08 AUG 103 103	7/31 * * * * * * * * * * * * * * * * * * *	FY 09  SEPT  4-*  *  *  *  *  *  *  *  *  *  *  *  *	\$1,9 \$4 \$20,4 * * * OCT	48,275.44 90,678.12 92,489.53 FY 10 * * NOV * * *	(C.	FY 11  FY 11  FY 11  *  *  *  *  *  *  *  *  *  *  *  *	* * COMMI: *	(C) FMENT PL	* FY  * AN  *  MAR  *  *  *  *  CITY  COST	08 602	* F  *  APRIL 348 348	* * * * * * * * * * * * * * * * * * *	*  *  MAY  6  6  LAN  DATE	00 00 00 00	(NON-C (NON-C FY 10 842 JUNE 14 14	ETTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTOI	08 60 60
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)*  GN PROJECT GY ID NO 39 LQC122A	BALANC JABILI JITURES * (C) * CONS (N) * JULY	E AS TY: S: FY  * * * * * * * * * * * * * * * * * *	08 AUG 103 103	7/31 * * * * * * * * * * * * * * * * * * *	FY 09  SEPT  4-*  *  *  *  *  *  *  *  *  *  *  *  *	\$1,9 \$4 \$20,4 * * * OCT	48,275.44 90,678.12 92,489.53 FY 10 * * NOV * * *	(C.	FY 11  FY 11  FY 11  *  *  *  *  *  *  *  *  *  *  *  *	* * COMMI: *	(C) FMENT PL	* FY * AN * * MAR * * * * * * * * * * * * * * * * * * *	08 602	* F F F F F F F F F F F F F F F F F F F	* * * * * * * * * * * * * * * * * * *	* * * MAY 66	00 00 00 00	(NON-C (NON-C FY 10 842 JUNE 14 14	ETTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTOI	08 60 60
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*  GN PROJECT GY ID NO  39 LQC122A	BALANC JABILI JITURES * (C)* ONS (N)* JULY  DE	E AS TY: S: FY  * * * * * * * * * * * * * * * * * *	OF: 0  08  AUG 103 103	7/31 * * * * * * * * * * * * * * * * * * *	FY 09  EEPT  4-*  4-*  *  *  *  RST - EL	\$1,9 \$4 \$20,4 * * OCT 4 4	48,275.44 90,678.12 92,489.53 FY 10 * * NOV * * * *	(C:	TITY) TITY) FY 11  FY 11  FY 11  TION	* COMMI' * 2008 JAN	(C) FMENT PL	* FY  * AN  *  MAR  *  *  *  *  CITY  COST	08 602	* F  *  APRIL 348 348	* * * * * * * * * * * * * * * * * * *	*  *  MAY  6  6  LAN  DATE	00 00 00 00	(NON-C (NON-C FY 10 842 JUNE 14 14	ETTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTOI	08 60 60
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT GY ID NO  39 LQC122A  39 LQC1221	BALANC JABILI JITURES * (C)* ONS (N)* JULY  DE	E AS TY: S: FY  * * * * * * * * * * * * * * * * * *	OF: 0  08  AUG 103 103  PTION A & EL CONSTR	7/31  * * * * * * * * * * * * * * * * * *	FY 09  EEPT  4-*  4-*  *  *  *  RST - EL	\$1,9 \$4 \$20,4 * * OCT 4 4	48,275.44 90,678.12 92,489.53 FY 10 * * NOV * * * *	(C:	TITY) TITY) FY 11  FY 11  FY 11  TION	* COMMI' * 2008 JAN	(C) FMENT PL	* FY  * AN  *  MAR  *  *  *  *  CITY  COST	08 602	* F  *  APRIL 348 348	8 * 8 * * * * * * * * * * * * * * * * *	*  *  MAY  6  6  LAN  DATE	00 00 00 00	(NON-C (NON-C FY 10 842 JUNE 14 14	ETTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTOI	434 08 60 60

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
039 LQD122-SC EQFN	SELF-CHECK UNITS 003 EQUIPMENT AND FURNITURE	10	0	06/08			
039 LQD122DSK CTGY	SYSTEM-WIDE - COMPUTERS & ACCESSORIES 003 CONTINGENCY	1,310	0	01/08			
850 LQC122-FA IFSP	FAR ROCKAWAY & S. OZONE PARK: WINDOWS & DOORS REPLACEMENT 014 IFA CONSTRUCTION SUPERVIS	33	0	06/11			
850 LQC122AD6 CONS CO#: SL CONS	MULTI-BRANCH ADA RENOVATION - C,GL,Q,RD & MA 007 CONSTRUCTION 007 CONSTRUCTION	842 43	0	06/10 06/11			
850 LQC122FHW CONS	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS 017 CONSTRUCTION	9	0	06/11			
850 LQC122HTF IFSP	HEATING & AIR CONDITIONING - WS, SA, SH, FH 043 IFA CONSTRUCTION SUPERVIS	18	0	06/08	PROJSTRT	09/07 09	9/07
850 LQD122-BR CONS CO#: 01 CONS	BROADWAY LIBRARY - FIRE ALARM 005 CONSTRUCTION 005 CONSTRUCTION	17 42	0	06/08 06/08	PROJSTRT	09/07 09	9/07
850 LQD122-LH CONS CONS	BUILDING RENOVATION - LANGSTON HUGHES 018 CONSTRUCTION 019 CONSTRUCTION	103 9	0	08/07 06/11			
850 LQD122-RD CONS	RIDGEWOOD LIBRARY - RENOVATION 005 CONSTRUCTION	40	0	06/11	PROJSTRT	09/07 09	9/07
850 LQD122-S CONS	FIRE ALARM - STEINWAY 005 CONSTRUCTION	65	0	06/08	PROJSTRT	09/07 09	9/07
850 LQQ05LIC CONS	LONG ISLAND CITY BRANCH 057 CONSTRUCTION	108	0	06/11			
850 LQQ122-1E CONS CONS	ELMHURST LIBRARY - NEW REPLACEMENT FACILITY 006 CONSTRUCTION 011 CONSTRUCTION	337 11	0	04/08 04/08	CONSCOMP	04/07 07	7/08
850 LQQ122CLD CONS	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL 012 CONSTRUCTION	6	0	05/08			
850 LQ122-64 CO#: AA DSGN CO#: AB DSGN CONS	POPPENHUSEN REHAB AND ROOF 205 DESIGN 205 DESIGN 416 CONSTRUCTION	4- 4 3	0 0 0	09/07 10/07 06/11			

BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:		039 I 1/07 FY 09	\$28,6 \$3,1 \$9,!	CON, RE 502,532 121,625 538,569 FY 10	.48 .32	IMPVTS, (CITY) (CITY) (CITY) FY 11	ACQ, O	UTFI	T AND E	QUIP, BI			RARIE	\$.( \$.(	00 00 00	(NON-CI (NON-CI (NON-CI Y 10	TY)	FY 3	11 *
ADOPTED (C)	* 10,	244 *		*		*		*		(C)*	28,				*			*		*
APPROPRIATIONS (N)		*		*		*		*	LIME	NT PLAN (N)*			*		*			*		*
								2008												
JU			SEPT	OCT	NOV		DEC	JAN		FEB	MARCH		APRIL		MAY		JUNE		FY (	
PLAN (C)* FORCST(C)*		229 * 229 *	370 ³			*	1 * 1 *		*	3,973	* 8,093	1 *	3,942		4,500		7,166 20,090			8,342
ACTUAL(C)*	40 *	449 " *	3/0 /		*	*	*		*		*	*	3,082	*	4,500	*	20,090	, *	20	8,342 40
*	*	*	4	*	*	*	*		*		*	*		*		*		*		
PLAN (N)*	*	*	,	*	*	*	*		*		*	*		*		*		*		
FORCST(N)*	*	*		*	*	*	*		*		*	*		*		*		*		
ACTUAL(N)*	*	*	,	*	*	*	*		*		*	*		*		*		*		
MGN PROJECT AGY ID NO	DESCRIPT	ION									CITY COST		NC COST		LAN DATE		RRENT ESTONE	MILES START		
039 LQC122-JH DSGN CONS	007 DE			LDING EXI	PANSION						,250 ,000		0		/08 /08					
039 LQC122INF	COMPUTER	INFRAS	TRUCTUE	RE - REPI	LACEMEN	т / в	NHANCEME	NT												
EQFN				URNITURE							68		0		/08					
CO#: RE EQFN				JRNITURE							1		0		/08					
EQFN CO#: R3 EQFN				JRNITURE JRNITURE							35 5		0 0		/08 /08					
EQFN				JRNITURE							175		0		/08 /08					
CO#: R1 EQFN				URNITURE							303		Ö		/08					
CO#: R2 EQFN	010 EQ	UIPMENT	' AND FU	JRNITURE							417		0	02	/08					
EQFN				JRNITURE							75		0		/08					
EQFN				JRNITURE							92		0		/08					
EQFN	015 EQ	UIPMENT	AND FU	JRNITURE							2		0	02	/08					
039 LQD122-A2 DSGN	ASTORIA 1		- MASO	ONRY / WA	ATERPRO	OFIN	}				30		0	04	/08					
IFDS		A DESIG									2		0		/08					
CONS		NSTRUCT									330		0		/08					
IFSP	004 IF	A CONST	RUCTION	N SUPERV	LS						13		0	04	/08					
039 LQD122-HC IFSP	ROOF REP			AST FLUSI		HILLO	REST				30		0	06	/08					
CONS		NSTRUCT		N BOPERV.	LD						26		0		/08					
															,					
039 LQD122-QW	QUEENS W	EST BRA	NCH																	
CONS		NSTRUCT									500		0		/08					
CONS	005 CO	NSTRUCT	'ION								500		0	06	/08					
039 LQD122-RG	Rego Parl	k Libra	ry - H	VAC / BMS	3															
DSGN	001 DE										40		0	02	/08					
IFDS		A DESIG									2		0		/08					
CONS		NSTRUCT			- a						400		0		/08					
IFSP	004 IF	A CONST	KUCTION	N SUPERV	LS						18		0	02	/08					

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
039	T.OD1 22=SC	SELF-CHECK UNITS				
033	EOFN	002 EQUIPMENT AND FURNITURE	11	0	03/08	
	EQFN	004 EQUIPMENT AND FURNITURE	384	Ŏ	03/08	
	EQFN	006 EQUIPMENT AND FURNITURE	894	Ö	03/08	
	EQFN	007 EQUIPMENT AND FURNITURE	1,475	Ö	03/08	
	EQFN	009 EQUIPMENT AND FURNITURE	1,630	Ö	03/08	
	EOFN	010 EQUIPMENT AND FURNITURE	2,000	Ö	03/08	
	EQFN	011 EQUIPMENT AND FURNITURE	110	Ö	03/08	
	EQFN	012 EQUIPMENT AND FURNITURE	35	Ŏ	03/08	
	EQFN	013 EQUIPMENT AND FURNITURE	45	Ö	03/08	
	EQFN	014 EQUIPMENT AND FURNITURE	50	0	03/08	
	EQFN	015 EQUIPMENT AND FURNITURE	45	Ö	03/08	
	EQFN	016 EQUIPMENT AND FURNITURE	35	0	03/08	
	EQFN	017 EQUIPMENT AND FURNITURE	30	0	03/08	
	EQFN	018 EQUIPMENT AND FURNITURE	50	Ö	03/08	
	EQFN	019 EQUIPMENT AND FURNITURE	35	0	03/08	
	EQFN	020 EQUIPMENT AND FURNITURE	45	Ö	03/08	
	EQFN	021 EQUIPMENT AND FURNITURE	45	Ö	03/08	
	EQFN	022 EQUIPMENT AND FURNITURE	40	0	03/08	
	EQFN	023 EQUIPMENT AND FURNITURE	70	Ö	03/08	
	EQFN	024 EQUIPMENT AND FURNITURE	90	Ö	03/08	
	EQFN	025 EQUIPMENT AND FURNITURE	55	0	03/08	
	EQFN	026 EQUIPMENT AND FURNITURE	60	0	03/08	
	EQFN	027 EQUIPMENT AND FURNITURE	35	0	03/08	
	EQFN	028 EQUIPMENT AND FURNITURE	15	Ö	03/08	
	EQFN	029 EQUIPMENT AND FURNITURE	35	0	03/08	
	EQFN	030 EQUIPMENT AND FURNITURE	45	0	03/08	
	EQFN	031 EQUIPMENT AND FURNITURE	35	Ö	03/08	
	EQFN	032 EQUIPMENT AND FURNITURE	65	0	03/08	
	EQFN	033 EQUIPMENT AND FURNITURE	35	0	03/08	
	EQFN	034 EQUIPMENT AND FURNITURE	75	0	03/08	
	EQFN	035 EQUIPMENT AND FURNITURE	75	0	03/08	
	EQFN	036 EQUIPMENT AND FURNITURE	57	0	03/08	
	EQFN	037 EQUIPMENT AND FURNITURE	40	0	03/08	
	EQFN	038 EQUIPMENT AND FURNITURE	54	0	03/08	
	EQFN	039 EQUIPMENT AND FURNITURE	186	0	03/08	
	EQFN	040 EQUIPMENT AND FURNITURE	105	0	03/08	
039	LQD122-SJ	South Jamaica - HVAC / BMS				
	DSGN	001 DESIGN	15	0	06/08	
	IFDS	002 IFA DESIGN	2	0	06/08	
	CONS	003 CONSTRUCTION	100	0	06/08	
	IFSP	004 IFA CONSTRUCTION SUPERVIS	8	0	06/08	
039	LQD122-SU	Sunnyside - HVAC				
	DSGN	001 DESIGN	40	0	02/08	
	IFDS	002 IFA DESIGN	2	0	02/08	
	CONS	003 CONSTRUCTION	400	0	02/08	
	IFSP	004 IFA CONSTRUCTION SUPERVIS	18	0	02/08	
039	LQD122-WP	Windsor Park - Renovation				
	CONS	001 CONSTRUCTION	290	0	06/08	
	CONS	002 CONSTRUCTION	334	Ö	06/08	
	· ·				*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I		
~	BUILDING MANAGEMENT SYSTEM - WOODSIDE				DEVSCOPE (		
DSGN	001 DESIGN	5	0	06/08			
IFDS	002 IFA DESIGN	2	0	06/08			
CONS	003 CONSTRUCTION	38	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/08			
	Arverne Library - Renovation						
DSGN	001 DESIGN	125	0	02/08			
IFDS	002 IFA DESIGN	5	0	02/08			
CONS	003 CONSTRUCTION	1,000	0	02/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	02/08			
EQFN	005 EQUIPMENT AND FURNITURE	350	0	02/08			
CONS	006 CONSTRUCTION	30	0	02/08			
039 LOD122LH1	Langston Hughes - HVAC / BMS						
CONS	001 CONSTRUCTION	75	0	06/08			
039 LQD122RS1	Rosedale - HVAC						
DSGN	001 DESIGN	30	0	02/08			
IFDS	002 IFA DESIGN	2	Ö	02/08			
CONS	003 CONSTRUCTION	385	0	02/08			
IFSP		18	0	02/08			
1125	004 IFA CONSTRUCTION SUPERVIS	10	U	02/08			
039 LQD122TEC	TECHNOLOGY INFRASTRUCTURE - SYSTEM-WIDE						
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	13	0	06/08			
039 LQQ122-KE	KEW GARDENS HILLS LIBRARY - EXPANSION						
DSGN	001 DESIGN	250	0	04/08			
CONS	004 CONSTRUCTION	250	0	04/08			
850 LQC02-CM	NEW CAMBRIA HEIGHTS BRANCH						
CONS	045 CONSTRUCTION	15	0	06/08			
EQFN	060 EQUIPMENT AND FURNITURE	170	0	09/07			
CO#: AA EQFN	060 EQUIPMENT AND FURNITURE	30	0	10/07			
CO#: 03 CONS	064 CONSTRUCTION	40	0	07/07			
CO#: 04 CONS	064 CONSTRUCTION	2	Ö	06/08			
850 LOC122-A1	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM						
IFSP	005 IFA CONSTRUCTION SUPERVIS	11	0	06/08			
850 T.OC122-CK	GLEN OAKS - REPLACEMENT FACILITY				PROJSTRT (	09/07 (	19/07
CO#: 01 DSGN	001 DESIGN	1	0	12/07	INOUDINI	03,07	,,,,,,,
850 TOC122-02	ARVERNE & CORONA: SITE WORK						
SVCS	007 SERVICES	1	0	06/08			
BVCB	OUT DERVICED	_	Ū	00700			
	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT	034	^	06/00			
CONS	025 CONSTRUCTION	234	0	06/08			
	MULTI-BRANCH ADA RENOVATION - C,GL,Q,RD & MA						
CONS	063 CONSTRUCTION	1	0	06/08			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 LOC122FHW	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS						
IFSP	003 IFA CONSTRUCTION SUPERVIS	18	0	06/08			
CO#: AA CONS	011 CONSTRUCTION	1	0	06/08			
IFDS	013 IFA DESIGN	8	0	06/08			
CONS	018 CONSTRUCTION	110	0	06/08			
	HEATING & AIR CONDITIONING - WS, SA, SH, FH	_	_		PROJSTRT	09/07	09/07
CO#: 01 CONS	024 CONSTRUCTION	1	0	06/08			
CO#: FH CONS	049 CONSTRUCTION	3 3	0	06/08			
CO#: SA CONS	051 CONSTRUCTION	3 4	•	06/08			
CO#: SH CONS CO#: WS CONS	053 CONSTRUCTION	4	0	06/08 06/08			
CO#: WS CONS	055 CONSTRUCTION 061 CONSTRUCTION	19	0	06/08			
COM. WE COME	OUI CONSTRUCTION	19	U	00/00			
850 LQC122LA1	LAURELTON - INTERIOR RENOVATION						
IFSP	021 IFA CONSTRUCTION SUPERVIS	34	0	06/08			
CONS	023 CONSTRUCTION	2	0	06/08			
	BROADWAY LIBRARY - FIRE ALARM				PROJSTRT	09/07	09/07
CONS	003 CONSTRUCTION	115	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	15	0	06/08			
0E0 TOD100 H	ENTERANCE DOODS STREET, DRANGE				DDO TOMDM	00/07	00/07
850 LQD122-F DSGN	ENTRANCE DOORS - FLUSHING BRANCH 001 DESIGN	41	0	06/08	PROJSTRT	09/07	09/07
IFDS	001 DESIGN 002 IFA DESIGN	5	0	06/08			
CONS	002 IFA DESIGN 003 CONSTRUCTION	227	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	17	0	06/08			
11.01	VOI IIII COMBINOCIION BOILMVID	_,	J	00,00			
850 LQD122-FA	HVAC - FAR ROCKAWAY				CONSCOMP	09/06	03/07
CO#: 01 CONS	002 CONSTRUCTION	1	0	06/08			
IFDS	003 IFA DESIGN	5	0	06/08			
CONS	004 CONSTRUCTION	26	0	06/08			
CO#: 02 CONS	004 CONSTRUCTION	20	0	08/07			
DSGN	005 DESIGN	1	0	06/08			
9E0 TOD122 IID	HVAC - HOWARD BEACH				CONSCOMP	00/06	03/07
CO#: 02 CONS	002 CONSTRUCTION	14	0	06/08	CONSCOMP	09/06	03/07
IFDS	003 IFA DESIGN	5	0	06/08			
2125	000 1111 212101	5	•	00,00			
850 LQD122-LH	BUILDING RENOVATION - LANGSTON HUGHES						
IFDS	005 IFA DESIGN	3	0	06/08			
IFSP	011 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
	ADA RENOVATION - QUEENSBORO HILL	10	•	06/00	CONSSTRT	10/07	03/08
IFDS	002 IFA DESIGN	10 278	0	06/08			
CONS IFSP	003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	278 30	0	06/08 06/08			
IFDS	004 IFA CONSTRUCTION SUPERVIS 006 IFA DESIGN	30 5	0	06/08			
CONS	007 CONSTRUCTION	75	0	06/08			
IFSP	007 CONSTRUCTION SUPERVIS	10	0	06/08			
			•	,			
850 LQD122-RD	RIDGEWOOD LIBRARY - RENOVATION				PROJSTRT	09/07	09/07
IFDS	002 IFA DESIGN	24	0	06/08			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CONS	006 CONSTRUCTION	1,403	0	04/08	MILESIONE	DIAKI	EMD
EQFN	007 EQUIPMENT AND FURNITURE	320	0	04/08			
850 LQD122-RO	ROCHDALE VILLAGE - ALC RENOVATION				PROJSTRT	09/07	09/07
DSGN	001 DESIGN	43	0	06/08			
IFDS	002 IFA DESIGN	5	0	06/08			
CONS	003 CONSTRUCTION	256	0	06/08			
CO#: AA CONS	003 CONSTRUCTION	8	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	06/08			
CONS	006 CONSTRUCTION	750	0	06/08			
	FIRE ALARM SYSTEM - ROSEDALE BRANCH	_	_				
IFSP	003 IFA CONSTRUCTION SUPERVIS	6	0	06/08			
CONS	004 CONSTRUCTION	11	0	06/08			
850 LQD122-S	FIRE ALARM - STEINWAY		_		PROJSTRT	09/07	09/07
CONS	001 CONSTRUCTION	10	0	06/08			
IFDS	002 IFA DESIGN	5	0	06/08			
CONS	003 CONSTRUCTION	68	0	08/07			
CO#: AA CONS	003 CONSTRUCTION	6	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
~	AIR CONDITIONING - SEASIDE				PROJSTRT	09/07	09/07
CONS	001 CONSTRUCTION	15	0	06/08			
IFDS	002 IFA DESIGN	10	0	06/08			
CONS	003 CONSTRUCTION	187	0	06/08			
CO#: 01 CONS	003 CONSTRUCTION	138	0	08/07			
IFSP	004 IFA CONSTRUCTION SUPERVIS	35	0	06/08			
850 LQD122-S1	STEINWAY LIBRARY - AIR CONDITIONING: ALC				PROJSTRT	09/07	09/07
DSGN	001 DESIGN	20	0	06/08			
IFDS	002 IFA DESIGN	5	0	06/08			
CONS	003 CONSTRUCTION	111	0	06/08			
CO#: 01 CONS	003 CONSTRUCTION	67	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	17	0	06/08			
850 LQD122GDN					PROJSTRT	09/07	09/07
CONS	001 CONSTRUCTION	25	0	06/08			
IFDS	002 IFA DESIGN	5	0	06/08			
CONS	003 CONSTRUCTION	200	0	09/07			
IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/08			
850 LQD122GL1	GLENDALE LIBRARY - RENOVATION				CONSSTRT	09/07	02/08
CONS	002 CONSTRUCTION	789	0	04/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	14	0	06/08			
850 LQD122PRC	PENINSULA BRANCH - SIDEWALK REPLACEMENT				PROJSTRT	09/07	09/07
CONS	001 CONSTRUCTION	1	0	06/08			
CO#: 01 CONS	001 CONSTRUCTION	49	0	06/08			
IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
	WOODSIDE - REPOINTING & WATERPROOFING				PROJSTRT	09/07	09/07
CONS	002 CONSTRUCTION	270	0	06/08			
IFDS	003 IFA DESIGN	5	0	06/08			

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MGN PROJECT AGY ID NO DESCRIPTION							CITY	NC COST	PLAN	CURRENT E MILESTONE		
	NSTRUCTION S	UPERVIS				'	25	0	06/08	E MILESIONE	SIAKI	ЕИО
850 LQQ05LIC LONG ISLAND ( EQFN 050 EQUIPM	CITY BRANCH ENT AND FURN	TTTTER					13	0	06/08			
	ENT AND FURN						3	Ö	08/07			
050 100100 15 5135555										GOVEGGOVED	04/05	07/00
850 LQQ122-1E ELMHURST LIB CONS 005 CONSTR		EPLACEMENT	FACILITY				570	0	04/08	CONSCOMP	04/0/	07/08
IFDS 007 IFA DE							21	Ö	06/08			
850 LOO122CLD CHILDREN'S L	IDDADV DICCO	VEDA GENILE	ים – רבייתיים אד									
CO#: CR CONS 010 CONSTR		VERI CENTE	K - CENIKAL			2	,000	0	05/08			
CO#: CR CONS 013 CONSTR	JCTION					2	,500	0	05/08			
BUDGET LINE: LQ-Q002 FMS			RUCT/RECONS		LUSHING	BRANCH	LIBRARY			00 (27027 0	-m\	
AVAILABLE BALANCE AS OF: 0' CONTRACT LIABILITY:	//31/0/		\$1.72 (CII 238.00- (CII							.00 (NON-C		
ITD EXPENDITURES:			91.28 (CII							.00 (NON-C		
* FY 08				7 11 *		*	FY 08		FY 09 *	FY 10	* 1	TY 11 *
ADOPTED (C)* APPROPRIATIONS	•	*	*	*	OMMITME	(C)*		*	*		*	*
		*	*		·	(N)*		*	*		*	*
				FY 20								
	SEPT	OCT N	IOV DEC	: J	<u>'AN</u> *	FEB	MARCH *	* APRIL	MAY	JUNE *	I	FY 08
11111 (0)	* 5-*	5 *	*	*	*		*	*	*	*	*	
ACTUAL(C)* *	* *	*	*	*	*		*	*	*	*	*	
	*	*	*	*	*		*	*	*	*	*	
PLAN (N)* *	* *	*	*	*	*		*	*	*	*	*	
FORCST(N)* *	* *	*	*	*	*		*	*	*	*	*	
ACTUAL(N)* *	* *	*	*	*	*		*	*	*	*	*	
MGN PROJECT							CITY	NC	PLAN	CURRENT	MILES	CONE
AGY ID NO DESCRIPTION							COST	COST		E MILESTONE		
850 LQ383-FL1 FLUSHING LIB	DADV											
CO#: AA CONS 007 CONSTR							3-	0	09/07			
CO#: AB CONS 007 CONSTR							3	Ö	10/07			
CO#: AA CONS 043 CONSTR	JCTION						2	0	10/07			
CO#: AB CONS 043 CONSTR	JCTION						2-	0	09/07			

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

: LQ-Q003		#: 039 Q			N OF NEW E	AST RIVER	BRANCH	LIBRARY,	QUEENS	<b>A</b>	00	(NON GTE	n3.c.\		
		/31/0/		•	(CITY)					•					
-						_			_			-	-		
	Y 08 *	FY 09	* F		FY 11						1			Y 11	
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(N)*	*		*	*			(N)*		*	*		*	t		
					FY	2008									
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	F	80 Y	
12-*	1-*	4-*	4 *	*	*	*		* *		*	*	56	*		43
12-*	1-*	4-*	4 *	*	*	*		* *		*	*	56	*		43
12-*	*	*	*	*	*	*		* *		*	*		*		12
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DESCR	IPTION							COST	COST	COMM DATE	: MI	LESTONE S	START	END	
T ONG	TGLAND C	ידייע בסאארי	u												
								42	0	06/09					
	~		KNIIOKE						•	- · · · ·					
									•						
									0						
								13	0	06/08					
NS 059	CONSTRU	CTION						4-	0	09/07					
ทร 059	CONSTRU	CTION						4	0	10/07					
 : LO-0122	 FMS	#: 039 O	 22 COI		IMPVTS, A	.co, outfi	 T AND E	OUIP, BRAN	CH LIB	RARIES, ON	 IS				
LQ-Q122		#: 039 Q			IMPVTS, A	.CQ, OUTFI	T AND E	QUIP, BRAN	CH LIB			(NON-CIT			
BALANCE A	S OF: 07		\$34,30	7,809.25	(CITY)	.CQ, OUTFI	T AND E	QUIP, BRAN	CH LIB	\$213,000.	00	•			
BALANCE A	S OF: 07		\$34,30° \$1,481	7,809.25 L,649.16	(CITY)	CQ, OUTFI	T AND E	QUIP, BRAN	CH LIB	\$213,000. \$.	00	(NON-CIT	TY)		
BALANCE A IABILITY: ITURES:	S OF: 07	/31/07	\$34,30 \$1,481 \$7,428	7,809.25 1,649.16 3,896.23	(CITY) (CITY) (CITY)			-		\$213,000. \$. \$.	00	(NON-CIT	TY) TY)		
BALANCE A IABILITY: ITURES:  * F	S OF: 07	/31/07 FY 09	\$34,30 \$1,481 \$7,428	7,809.25 L,649.16 B,896.23	(CITY)	*	*	FY 08	*	\$213,000. \$.	00	(NON-CIT	TY) TY)	 7Y 11	
BALANCE A IABILITY: ITURES:  * F (C)*	S OF: 07	/31/07 FY 09	\$34,30 \$1,481 \$7,428	7,809.25 1,649.16 3,896.23	(CITY) (CITY) (CITY)	*	* (C)*	FY 08 34,549	*	\$213,000. \$. \$.	00	(NON-CIT	TY) TY)	 FY 11	
BALANCE A IABILITY: ITURES:  * F (C)* ONS	S OF: 07 Y 08 * 6,435 *	FY 09	\$34,30° \$1,48° \$7,428 * F?	7,809.25 L,649.16 3,896.23 Y 10 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* NT PLAN	FY 08 34,549	*	\$213,000. \$. \$. FY 09 *	00	(NON-CIT	TY) TY)	 FY 11	
BALANCE A IABILITY: ITURES:  * F (C)*	S OF: 07	FY 09	\$34,30 \$1,481 \$7,428	7,809.25 L,649.16 B,896.23	(CITY) (CITY) (CITY) FY 11	* COMMITME	* (C)*	FY 08 34,549	*	\$213,000. \$. \$.	00	(NON-CIT	TY) TY)	FY 11	
BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	S OF: 07  Y 08 * 6,435 *	FY 09	\$34,30 \$1,48 \$7,428 * F? *	7,809.25 1,649.16 3,896.23 1 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITME * 2008	* (C)* NT PLAN (N)*	FY 08 34,549	* *	\$213,000. \$. \$. FY 09 *	00	(NON-CII (NON-CII FY 10 *	TY)  * F		
BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	S OF: 07  Y 08 * 6,435 *  AUG	FY 09	\$34,307 \$1,485 \$7,428 * F? *	7,809.25 L,649.16 3,896.23 Y 10 *	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMITME * 2008 JAN	* (C)* NT PLAN (N)*	FY 08 34,549 MARCH	*     *     *	\$213,000. \$. \$. FY 09 * * *	00	(NON-CIT (NON-CIT FY 10 *	TY) TY)  F	7Y 08	
BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)* JULY 3-*	S OF: 07  Y 08 * 6,435 *  AUG 694 *	FY 09  SEPT *	\$34,307 \$1,485 \$7,428 * F? *	7,809.25 L,649.16 3,896.23 Y 10 * *	(CITY) (CITY) (CITY) FY 11  FY 2  EXAMPLE OF THE PROPERTY OF T	* * COMMITME * 2008 JAN 1 *	* (C)* NT PLAN (N)*	FY 08 34,549 MARCH * 511 *	* * * * APRIL 7,92	\$213,000. \$. \$. FY 09 * * * MAY 5 * 19,344	00 00 00 1	(NON-CIT (NON-CIT FY 10 * * * * * * * * * * * * * * * * * *	FY) FY) FY F	FY 08 34,5	_
BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*  JULY  3-* 3-*	S OF: 07  Y 08 * 6,435 *  AUG	FY 09  SEPT *	\$34,307 \$1,485 \$7,428 * F? *	7,809.25 L,649.16 3,896.23 Y 10 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMITME * 2008 JAN	* (C)* NT PLAN (N)*	FY 08 34,549 MARCH	*  *  *  APRIL 7,92	\$213,000. \$. \$. FY 09 * * *	00 00 00 1	(NON-CIT (NON-CIT FY 10 *	FY) FY) FY F	7Y 08	49
BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*  JULY  3-* 3-* 3-*	S OF: 07  Y 08 * 6,435 *  AUG 694 *	FY 09  SEPT *	\$34,307 \$1,485 \$7,428 * F? *	7,809.25 L,649.16 3,896.23 Y 10 * *	(CITY) (CITY) (CITY) FY 11  FY 2  EXAMPLE OF THE PROPERTY OF T	* * COMMITME * 2008 JAN 1 *	* (C)* NT PLAN (N)*	FY 08 34,549 MARCH * 511 *	*  *  *  APRIL 7,92	\$213,000. \$. \$. FY 09 * * * MAY 5 * 19,344	00 00 00 1	(NON-CIT (NON-CIT FY 10 * * * * * * * * * * * * * * * * * *	FY) FY) FY F	FY 08 34,5	_
BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*  JULY  3-* 3-* *	S OF: 07  Y 08 * 6,435 *  AUG 694 *	FY 09  SEPT *	\$34,307 \$1,485 \$7,428 * F? *	7,809.25 L,649.16 3,896.23 Y 10 * *	(CITY) (CITY) (CITY) FY 11  FY 2  EXAMPLE OF THE PROPERTY OF T	* * COMMITME * 2008 JAN 1 *	* (C)* NT PLAN (N)*	FY 08 34,549 MARCH * 511 *	*  *  *  APRIL 7,92	\$213,000. \$. \$. FY 09 * * * MAY 5 * 19,344	00 00 00 1	(NON-CIT (NON-CIT FY 10 * * * * * * * * * * * * * * * * * * *	FY) FY) FY F	FY 08 34,5	49
BALANCE A IABILITY: ITURES:  (C)* ONS (N)*  JULY  3-* 3-* 3-* *	Y 08 * 6,435 *  AUG  694 * 694 * *	FY 09  SEPT  * * * * * * * *	\$34,307 \$1,485 \$7,428 * F? *	7,809.25 L,649.16 3,896.23 Y 10 * *	(CITY) (CITY) (CITY) FY 11  FY 2  EXAMPLE OF THE PROPERTY OF T	* COMMITME * 2008 JAN 1 * 1 * * * *	* (C)* NT PLAN (N)*	FY 08 34,549 MARCH * 511 *	*  *  *  APRIL 7,92	\$213,000. \$. \$. FY 09 * * * MAY 5 * 19,344	00 00 00 1	(NON-CIT (NON-CIT FY 10 * * * * * * * * * * * * * * * * * * *	FY) FY) FY F	FY 08 34,5	49
BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*  JULY  3-* 3-* 3-* * *	S OF: 07  Y 08 * 6,435 *  AUG 694 *	FY 09  SEPT  * * * * * * * *	\$34,307 \$1,485 \$7,428 * F? *	7,809.25 L,649.16 3,896.23 Y 10 * *	(CITY) (CITY) (CITY) FY 11  FY 2  EXAMPLE OF THE PROPERTY OF T	* * COMMITME * 2008 JAN 1 * 1 * * * * * *	* (C)* NT PLAN (N)*	FY 08 34,549 MARCH * 511 *	*  *  *  APRIL 7,92	\$213,000. \$. \$. FY 09 * * * MAY 5 * 19,344	00 00 00 1	(NON-CIT (NON-CIT FY 10 * * * * * * * * * * * * * * * * * * *	FY) FY) FY F	FY 08 34,5	49
BALANCE A IABILITY: ITURES:  (C)* ONS (N)*  JULY  3-* 3-* 3-* *	Y 08 * 6,435 *  AUG  694 * 694 * *	FY 09  SEPT  * * * * * * * *	\$34,307 \$1,485 \$7,428 * F? *	7,809.25 L,649.16 3,896.23 Y 10 * *	(CITY) (CITY) (CITY) FY 11  FY 2  EXAMPLE OF THE PROPERTY OF T	* COMMITME * 2008 JAN 1 * 1 * * * *	* (C)* NT PLAN (N)*	FY 08 34,549 MARCH * 511 *	*  *  *  APRIL 7,92	\$213,000. \$. \$. FY 09 * * * MAY 5 * 19,344	00 00 00 1	(NON-CIT (NON-CIT FY 10 * * * * * * * * * * * * * * * * * * *	FY) FY) FY F	FY 08 34,5	49
BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*  JULY  3-* 3-* 3-* * *	Y 08 * 6,435 *  AUG  694 * 694 * *	FY 09  SEPT  * * * * * * * *	\$34,307 \$1,485 \$7,428 * F? *	7,809.25 L,649.16 3,896.23 Y 10 * *	(CITY) (CITY) (CITY) FY 11  FY 2  EXAMPLE OF THE PROPERTY OF T	* * COMMITME * 2008 JAN 1 * 1 * * * * * *	* (C)* NT PLAN (N)*	FY 08 34,549 MARCH * 511 * * 511 * * *	* * * APRIL 7,92 2	\$213,000. \$. \$. FY 09 * * * * * * * * * * * * * *	00 00 00 1	(NON-CII (NON-CII FY 10 * * * * * * * * * * * * * * * * * * *	FY) FY)  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 34,5 34,5	49
BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*  JULY  3-* 3-* * * * *	Y 08 * 6,435 *  AUG  694 * 694 * *	FY 09  SEPT  * * * * * * * *	\$34,307 \$1,485 \$7,428 * F? *	7,809.25 L,649.16 3,896.23 Y 10 * *	(CITY) (CITY) (CITY) FY 11  FY 2  EXAMPLE OF THE PROPERTY OF T	* * COMMITME * 2008 JAN 1 * 1 * * * * * *	* (C)* NT PLAN (N)*	FY 08 34,549 MARCH * 511 *	*  *  *  APRIL 7,92	\$213,000. \$. \$. FY 09 * * * MAY 5 * 19,344	00 00 00 1	(NON-CII (NON-CII FY 10 * * JUNE 4,075 11,971	FY) FY)  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 34,5 34,5	49
	IABILITY:    * F	ABILITY:   ITURES:	TURES:	ABILITY:   \$89	Sample   S	ABILITY:	ABILITY:   \$89,246.50   CITY	ABILITY:	ABBILITY:	IABILITY: \$89,246.50 (CITY) ITURES: \$4,313,170.57 (CITY)  * FY 08 * FY 09 * FY 10 * FY 11 * * FY 08 *  CC)*	ABILITY:	ABILITY:	ABILITY:	ABILITY:	ABILITY:

039 LQD122-QW QUEENS WEST BRANCH CONS 002 CONSTRUCTION

1,000

06/08

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
039 LQD122-SC EQFN	SELF-CHECK UNITS 005 EQUIPMENT AND FURNITURE	540	0	06/08			
DQIN	005 EQUITEMI AND FORMITORE	340	Ū	00700			
	EAST ELMHURST BRANCH EXPANSION						
SITE	001 SITE	780	0	04/08			
DSGN	002 DESIGN	250	0	04/08			
CONS	003 CONSTRUCTION	979	0	04/08			
CONS	004 CONSTRUCTION	175	0	04/08			
CONS	005 CONSTRUCTION	476	0	04/08			
CONS	006 CONSTRUCTION	301	0	04/08			
CONS	007 CONSTRUCTION	2,335	0	04/08			
039 LOO122-FA	FAR ROCKAWAY LIBRARY - REPLACEMENT FACILITY						
CONS	001 CONSTRUCTION	50	0	06/08			
CONS	002 CONSTRUCTION	1,200	0	06/08			
	KEW GARDENS HILLS LIBRARY - EXPANSION	500	•	04/00			
CONS	002 CONSTRUCTION	500	0	04/08			
CONS	003 CONSTRUCTION	1,200	0	04/08			
CONS CONS	005 CONSTRUCTION	450 450	0	04/08			
CONS	006 CONSTRUCTION	450	U	04/08			
039 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY						
DSGN	001 DESIGN	50	0	06/08			
CONS	002 CONSTRUCTION	1,200	0	06/08			
039 LQ208-LH SITE	LANGSTON HUGHES SITE ACQUISITION 009 SITE	9	0	06/08			
PIIE	009 5116	9	U	00/00			
850 LQD122-LH	BUILDING RENOVATION - LANGSTON HUGHES						
CONS	023 CONSTRUCTION	6	0	06/08			
EQFN	024 EQUIPMENT AND FURNITURE	6	0	06/08			
CO#: D1 EQFN	024 EQUIPMENT AND FURNITURE	3-	0	07/07			
CO#: R1 EQFN	024 EQUIPMENT AND FURNITURE	3	0	06/08			
CONS	025 CONSTRUCTION	9	0	06/08			
CO#: 02 CONS	025 CONSTRUCTION	85	0	08/07			
CO#: AB CONS	027 CONSTRUCTION	2	0	06/08			
850 I.OD122-PD	RIDGEWOOD LIBRARY - RENOVATION				PROJSTRT	09/07	09/07
CONS	004 CONSTRUCTION	14	0	04/08	PRODSIKI	03/01	03/07
001.2	00 - 001,5 - 100 - 201,		•	0 1, 00			
850 LQD122GL1	GLENDALE LIBRARY - RENOVATION				CONSSTRT	09/07	02/08
CONS	004 CONSTRUCTION	15	0	04/08			
050 100100 15					govidge:	04/05	07/00
	ELMHURST LIBRARY - NEW REPLACEMENT FACILITY	1	^	01 /00	CONSCOMP	04/07	07/08
CO#: 01 DSGN IFSP	002 DESIGN	130	0	01/08			
DSGN	003 IFA CONSTRUCTION SUPERVIS 019 DESIGN	609	0	08/07 08/07			
CONS	022 CONSTRUCTION	8,396	0	05/07			
CONS	023 CONSTRUCTION	5,000	0	05/08			
CONS	025 CONSTRUCTION	500	0	05/08			
22115			•	,			

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MGN PROJECT	CITY	NC	PLAN	CURRENT			
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	_
850 LQQ122CLD CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL							
CO#: CL DSGN 001 DESIGN	2,002	0	12/07				
CO#: CL CONS 003 CONSTRUCTION	511	0	03/08				
CO#: CL IFSP 006 IFA CONSTRUCTION SUPERVIS	275	0	06/08				
CO#: CL CNSP 007 CONSTRUCTION SUPERVISION	3,483	0	05/08				
CO#: CL EQFN 008 EQUIPMENT AND FURNITURE	1,215	0	05/08				
CO#: CL IFDS 023 IFA DESIGN	45	0	06/08				
CONS 024 CONSTRUCTION	750	0	05/08				
BUDGET LINE: LQ-Q384 FMS #: 039 Q07 CONSTRUCTION OF A NEW BRANCH L AVAILABLE BALANCE AS OF: 07/31/07 \$1,042.77 (CITY) CONTRACT LIABILITY: \$.00 (CITY)	IBRARY FOR SOUTH	JAMAIC	\$.	00 (NON-C			-
ITD EXPENDITURES: \$1,084,989.23 (CITY)			\$.	00 (NON-C	CITY)		
* FY 08 * FY 09 * FY 10 * FY 11 *	* FY 08	*	FY 09 *	FY 10	* ]	FY 11	*
ADOPTED (C)* * * * * *	(C)*	*	*		*		*
APPROPRIATIONS COMMITME	= -						
	(N)*	*	*		*		*
FY 2008							
	FEB MARCH	* APRIL	MAY	JUNE *	*	FY 08	_
FLAN (C)	*	*	*	*	*		
FOREBI(C)	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*		
	*	*	*	*	*		
			*				
FORCSI (N)	*	*	*	*	*		
ACTUAL(N)* * * * * * * * *	*	*	<del>*</del>	*	*		—
MGN PROJECT	CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO DESCRIPTION	COST	COST		MILESTONE			
							_
850 LQ384-SJ SOUTH JAMAICA BRANCH REPLACEMENT							
CO#: AA DSGN 027 DESIGN	1-	0	08/07				
CO#: AA DSGN UZ/ DESIGN							
CO#: AA DSGN 027 DESIGN CO#: AB DSGN 027 DESIGN	_ 1	Ö	10/07				

IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS BUDGET LINE: LQ-122 FMS #: 039 109 \$6,170,226.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/07 \$34,555,198.65 (CITY) CONTRACT LIABILITY: \$414,419.26 (CITY) \$.00 (NON-CITY) \$24,295,664.95 (CITY) ITD EXPENDITURES: \$167,086.26 (NON-CITY) FY 08 * FY 09 FY 10 * FY 11 FY 08 * FY 09 * FY 10 * ADOPTED (C)* 8,000 * 5,747 * (C)* 32,544 * 657 * 8,763 *

COMMITMENT PLAN

APPROPRIATIONS

	(N)*		*		*	*		*	(N)*		*	*	*	*
							FY	2008						
	JULY	AUG	SEPT		OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	1-*		* 147	*	41 *	10 *	38 *	750 *	*	2,000 *	1,050	* 19,015 *	9,494 *	32,544
FORCST(C)*	9 *		* 147	*	41 *	*	38 *	*	*	*	1,050	* 19,015 *	12,244 *	32,544
ACTUAL(C)*	1-*		*	*	*	*	*	*	*	*		* *	*	1-
*	*		*	*	*	*	*	*	*	*		* *	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*		* *	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*		* *	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*		* *	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
039 LQC122	AIR CONDITIONING REPLACEMENT	-4	•	05/15		
DSGN	004 DESIGN	54	0	07/15		
CONS	005 CONSTRUCTION	450	0	06/16		
CONS	016 CONSTRUCTION	339	0	06/11		
DSGN	022 DESIGN	20	0	07/10		
IFDS	023 IFA DESIGN	5	0	07/09		
IFSP	024 IFA CONSTRUCTION SUPERVIS	26	0	06/10		
CONS	025 CONSTRUCTION	110	0	06/11		
DSGN	027 DESIGN	71	0	07/13		
IFDS	028 IFA DESIGN	8	0	07/10		
IFSP	029 IFA CONSTRUCTION SUPERVIS	42	0	06/11		
CONS	030 CONSTRUCTION	475	0	06/14		
IFSP	037 IFA CONSTRUCTION SUPERVIS	17	0	06/09		
CONS	038 CONSTRUCTION	350	0	06/17		
039 LOC122COM	COMPUTER EQUIPMENT - SYSTEM-WIDE					
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE	15	0	06/08		
039 LQC122WD2 CO#: WN CONS	LAURELTON & WOODHAVEN - WINDOWS & DOORS (LQC122E) 011 CONSTRUCTION	33	0	06/08		
039 IOD122-SC	SELF-CHECK UNITS					
EQFN	008 EQUIPMENT AND FURNITURE	5,000	0	06/08		
039 LQD122TEC	TECHNOLOGY INFRASTRUCTURE - SYSTEM-WIDE					
EQFN	002 EQUIPMENT AND FURNITURE	750	0	01/08		
039 LQ122-HTG	HEATING SYSTEMS REPLACEMENT					
DSGN	002 DESIGN	54	0	07/14		
DSGN	004 DESIGN	110	Ö	07/08		
DSGN	005 DESIGN	10	0	11/07		
CONS	009 CONSTRUCTION	450	Ŏ	06/15		
CONS	028 CONSTRUCTION	219	0	06/11		
DSGN	034 DESIGN	146	0	07/12		
DSGN	035 DESIGN	108	Õ	07/10		
25011		=	•	,		

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
IFSP	036 IFA CONSTRUCTION SUPERVIS	45	0	06/10	
CONS	037 CONSTRUCTION	925	0	06/13	
CTGY	038 CONTINGENCY	500	0	06/08	
CO#: CONS	039 CONSTRUCTION	547	0	06/09	
IFDS		5	0	07/08	
CONS		300	0	06/17	
039 LQ122-RF	ROOF REPLACEMENT - SYSTEM-WIDE				
CONS	018 CONSTRUCTION	575	0	06/16	
CONS	021 CONSTRUCTION	2,000	0	03/08	
DSGN	029 DESIGN	90	0	07/15	
CTGY	033 CONTINGENCY	1,500	0	03/08	
DSGN		146	0	07/11	
IFDS		15	0	07/10	
IFSP		87	0	06/11	
CONS		895	Ö	06/12	
DSGN		50	Ö	07/13	
CONS		400	0	06/14	
CONS		350	0	06/17	
COMP	050 CONSTRUCTION	330	U	00/1/	
039 LO122-W/D	REPLACE WINDOWS/DOORS				
DSGN		82	0	07/14	
CONS		550	Ö	06/15	
CONS		210	0	06/17	
COMP	033 CONDINOCITON	210	U	00/1/	
850 LOC122-A1	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM				
CONS		42	0	06/08	
850 LQC122-BC	BROAD CHANNEL BRANCH EXPANSION				
CO#: PC DSGN	006 DESIGN	1-	0	07/07	
CO#: RE DSGN	006 DESIGN	1	0	06/08	
~	CORONA: BUILDING EXPANSION	_	_		
CONS	069 CONSTRUCTION	3	0	06/08	
0E0 TOG133 GT	OF THE CAME DEDITED A CENTER TO A CT. I THE				DD0.TGMDW 00/07 00/07
	GLEN OAKS - REPLACEMENT FACILITY	0.615	•	05 /00	PROJSTRT 09/07 09/07
CONS		8,617	0	05/08	
CONS		962	0	05/08	
DSGN	023 DESIGN	38	0	12/07	
850 TOC122AD6	MULTI-BRANCH ADA RENOVATION - C,GL,Q,RD & MA				
CO#: BL CONS		40	0	06/08	
CO#: BL CONS		12	0	06/08	
CO#: BL CONS		13	0	06/08	
		13	0		
CONS	037 CONSTRUCTION	Δ.	U	06/08	
850 LOC122HTF	HEATING & AIR CONDITIONING - WS, SA, SH, FH				PROJSTRT 09/07 09/07
CO#: FH CONS		14	0	06/08	
30,,, 111 30112			·	,	
850 LQD122-LH	BUILDING RENOVATION - LANGSTON HUGHES				
CONS		118	0	06/11	
CONS		78	0	06/11	
CONS		20	Ō	06/11	
		· ·	-		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
850 LQD122-QH CONS	ADA RENOVATION - QUEENSBORO HILL 010 CONSTRUCTION	225	0	06/08	CONSSTRT	10/07	03/08
850 LQD122GL1 CONS	GLENDALE LIBRARY - RENOVATION 006 CONSTRUCTION	250	0	04/08	CONSSTRT	09/07	02/08
850 LQQ05LIC CONS CO#: AA CONS CO#: AB CONS	LONG ISLAND CITY BRANCH 011 CONSTRUCTION 011 CONSTRUCTION 011 CONSTRUCTION	17 37 26	0 0 0	09/07 06/11 10/07			
850 LQQ122-1E CONS CONS	ELMHURST LIBRARY - NEW REPLACEMENT FACILITY 021 CONSTRUCTION 024 CONSTRUCTION	800 <b>4,</b> 500	0	04/08 05/08	CONSCOMP	04/07	07/08
850 LQQ122CLD CO#: 01 CONS CO#: CR CONS CO#: CR CONS CO#: CF CONS	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL 014 CONSTRUCTION 019 CONSTRUCTION 020 CONSTRUCTION 022 CONSTRUCTION	7,714 4,936 4,000 95	0 0 0 0	06/11 05/08 06/08 06/08			
850 LQ122-SH CONS CO#: AA CONS IFSP	ROOF REPLACEMENT - SOUTH HOLLIS LIBRARY 001 CONSTRUCTION 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	130 15 10	0 0 0	09/07 10/07 06/08	PROJSTRT	12/06	12/06

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### FY 2008 AUTHORIZED COMMITMENT TOTALS EXCLUSIVE OF IFA) FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 605

(Ş	IN	THOUSANDS /	COMMITMENT	TOTALS	EXCLUSIVE	OF.	ΙF

TOTALS FO AVAILABLE CONTRACT	BALANCE	AS (			UGH PUI 31/07	в.	\$99,4	-	295.57 932.15	(CITY)							\$6,	38	3,226.2 \$.(		(NON-CI	•		
	*	FY	80	*	FY (	09	*	FY 1	LO *	FY 11		*		*	FY 08	1	* FY	0	9 *	]	FY 10	*	FY 11	_ *
ADOPTED	(C)*	24	,679	*			*		*	5,7	47	*		(C)*	96,13	5 ;	*		657 *		842	*	9,1	97 *
APPROPRIAT	IONS											COMMITM	MEN.	T PLAN										
	(N)*			*			*		*			*		(N)*		,	*		*			*		*
										F	Υ 2	2008												
	JULY	Αl	UG		SEPT		OCT	N	10V	DEC		JAN	]	FEB	MARCH	2	APRIL		MAY		JUNE		FY 08	3
PLAN (C)*	79	* 1	,024	*	504	*	85	*	10 *	2,041	*	751 *	*	3,973 *	10,602	* 1	13,265	*	42,865	*	20,937	7 *	96,	136
FORCST(C)*	89	* 1	,024	*	504	*	85	*	*	2,041	*	1 *	k	*	511	k	4,509	*	42,865	*	44,507	7 *	96,	136
ACTUAL(C)*	79	*	-	*		*		*	*	-	*	,	k	*		k		*	-	*	-	*	-	79
*		*		*		*		*	*		*	4	k	*		k		*		*		*		
PLAN (N)*		*		*		*		*	*		*	4	k	*		k		*		*		*		
FORCST(N)*		*		*		*		*	*		*	4	k	*		k		*		*		*		
ACTUAL(N)*		*		*		*		*	*		*	4	k	*		k		*		*		*		

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE			F: 07/	31/07	5	\$30 <b>,</b> 155	,000.00						\$18	6,017,		0 (NON-			
CONTRACT I		Y:					\$.00	(CITY								0 (NON-			
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DOPTED	(C)*	FY 0	> ^	FY (	, פנ	<u>*                                    </u>	10 *	FY	* *	-		20,155		FY 09	*	FY 10	*	FY 11	
PPROPRIATI	,								CO	MMITMENT	- ,	20,133							
PPROPRIALI	(N)*		*		-	*	*		*		N)*		*		*		*		
	(14)					-			FY 200		IN )								
	JULY	AUG	2	SEPT	00	CT	NOV	DEC	JA		B.	MARCH	APRIL	1	<b>IAY</b>	JUNE		FY 08	
LAN (C)*	,	*	*	<u> </u>	*	*		*	*	*	*	*		*			.55 *	20,	
ORCST(C)*	•	k	*		*	*	,	k	*	*	*	*		*			L55 *	20,	
CTUAL(C)*	•	k	*		*	*	,	k	*	*	*	*		*		*	*	,	
*	•	k	*		*	*		k	*	*	*	*		*		*	*		
LAN (N)*	,	*	*		*	*		k	*	*	*	*		*		*	*		
ORCST(N)*	,	*	*		*	*		k	*	*	*	*		*		*	*		
CTUAL(N)*	•	*	*		*	*		k	*	*	*	*		*		*	*		
GN PROJECT	ľ										CI	TY	NC	PI	LAN	CURRENT	MIL	ESTONE	
GY ID NO	DESC	CRIPT	ION								CO	ST	COST	COMM	DATE	MILESTON	IE STA	RT END	,
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EQ  UDGET LINE AVAILABLE CONTRACT I	E: MT-4 BALANCE	AS O	 FMS #	 : 998	104	sur	FACE TR	ANSIT I (CITY (CITY	•	ents					\$.0	0 (NON- 0 (NON-	-		
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UDGET LINE AVAILABLE CONTRACT I	E: MT-4 BALANCE	AS O	 FMS #	 : 998	104 \$	SUR \$11,073	\$,000.00 \$.00 \$.00 \$.00	(CITY	() () ()	ents	*	FY 08		06/  FY 09	\$.0 \$.0 \$.0	0 (NON-	·CITY) ·CITY)	FY 11	
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UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: MT-4 BALANCE LIABILITY DITURES:  * (C)*	AS OF	FMS # F: 07/	 : 998 31/07	104 5	SUR \$11,073 * FY	\$,000.00 \$.00 \$.00 *	(CITY (CITY (CITY	() () () () 11 * CO	(MMITMENT	* C)* PLAN	 FY 08	*		\$.0 \$.0 \$.0 *	0 (NON- 0 (NON-	-CITY) -CITY) * *	FY 11	
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UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: MT-4 BALANCE LIABILITY DITURES: * (C)* CONS (N)*	AS O	FMS # F: 07/2 3 *	: 998 31/07 FY (	104	SUR \$11,073 * FY *	\$,000.00 \$.00 \$.00 \$.00 *	(CITY (CITY (CITY FY	() () () 11 * COI * FY 200	() MMITMENT ()	* C)* PLAN N)*	FY 08 1,073	* *	FY 09	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 10	-CITY) -CITY) * *		
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI	E: MT-4 BALANCE LIABILITY DITURES:  * (C)*	AS OF	FMS # F: 07/2 3 *	 : 998 31/07	104	SUR \$11,073 * FY	\$,000.00 \$.00 \$.00 *	(CITY (CITY (CITY	() () () (1) * 11 * COI *	() MMITMENT () () 3 N FE	* C)* PLAN N)*	FY 08 1,073 MARCH	*	FY 09	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 10	-CITY) -CITY) * *	FY 08	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: MT-4 BALANCE LIABILITY DITURES: * (C)* CONS (N)*	AS O	FMS # F: 07/2 3 *	: 998 31/07 FY (	104	SUR \$11,073 * FY *	\$,000.00 \$.00 \$.00 \$.00 *	(CITY (CITY (CITY FY	() () () 11 * COI * FY 200	() MMITMENT () () 3 N FE	* C)* PLAN N)* B	FY 08 1,073 MARCH	* *	FY 09	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 10 	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY 08	07
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: MT-4 BALANCE LIABILITY DITURES: * (C)* CONS (N)*	AS O	FMS # F: 07/2 3 *	: 998 31/07 FY (	104	SUR \$11,073 * FY *	\$,000.00 \$.00 \$.00 \$.00 *	(CITY (CITY (CITY FY	() () () 11 * COI * FY 200	() MMITMENT () () 3 N FE	* C)* PLAN N)* B *	FY 08 1,073 MARCH	* *	FY 09	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 10 	CITY) -CITY)  *  *  *  *  773 *  773 *	FY 08	07
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: MT-4 BALANCE LIABILITY DITURES: * (C)* CONS (N)*	AS O	FMS # F: 07/2 3 *	: 998 31/07 FY (	104	SUR \$11,073 * FY *	,000.00 \$.00 \$.00 * 10 * *	(CITY (CITY (CITY FY DEC	() () () 11 * COI * FY 200	MMITMENT () B V FE * *	* C)* PLAN N)*  * * *	FY 08 1,073 MARCH	* *	FY 09	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 10 	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY 08	07
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: MT-4 BALANCE LIABILITY DITURES: * (C)* CONS (N)*	AS O	FMS # F: 07/2 3 *	: 998 31/07 FY (	104	SUR \$11,073 * FY *	**************************************	(CITY (CITY FY  DEC	() () () 11 * COI * FY 200	() MMITMENT () () 3 N FE	* C)* PLAN N)* B *	FY 08 1,073 MARCH *	* *	FY 09	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 10 	CITY) -CITY)  *  *  *  *  773 *  773 *	FY 08	07
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: MT-4 BALANCE LIABILITY DITURES: * (C)* CONS (N)*	AS O	FMS # F: 07/2 3 *	: 998 31/07 FY (	104 509 7	SUR \$11,073 * FY * * * *	,000.00 \$.00 \$.00 * * * * NOV	(CITY (CITY FY  DEC	() () () 11 * COI * FY 200	() MMITMENT () B N FE * * *	* C)* PLAN N)*  * * * * *	FY 08 1,073 MARCH *	* *	FY 09  * * * *	\$.0 \$.0 \$.0 * *	UNE  JUNE  1,0  1,0  *  1,0	-CITY) -CITY)	FY 08	07
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: MT-4 BALANCE LIABILITY DITURES: * (C)* CONS (N)*	AS O	FMS # F: 07/2 3 *	: 998 31/07 FY (	104	SUR \$11,073 * FY *	**************************************	(CITY (CITY FY  DEC	7) 7) 7) 7) 7) 7) 7) 7) 7) 7) 7) 7) 7) 7	MMITMENT () B V FE * *	* C)* PLAN N)* B * * * *	FY 08 1,073 MARCH *	* *	FY 09	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 10 	CITY) -CITY)  *  *  *  *  773 *  773 *	FY 08	07
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: MT-4 BALANCE LIABILITY DITURES: * (C)* CONS (N)*	AS O	FMS # F: 07/2 3 *	: 998 31/07 FY (	104 509 7	SUR \$11,073 * FY * * * * * * * *	,000.00 \$.00 \$.00 * * * * NOV	(CITY (CITY FY  DEC	() () () () () () () () () () () () () (	() MMITMENT () B N FE * * * *	* C)* PLAN N)*  * * * * * * *	FY 08 1,073 MARCH *	* *	FY 09  * * * * *	\$.0 \$.0 \$.0 * *	UNE  JUNE  1,0  1,0  *  1,0	CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY 08	07
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	E: MT-4 BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	AS O	FMS # F: 07/2 3 *	: 998 31/07 FY (	104 509 7	SUR \$11,073 * FY * * * * * * * *	,000.00 \$.00 \$.00 * * * * NOV	(CITY (CITY FY  DEC	() () () () () () () () () () () () () (	() MMITMENT () B N FE * * * *	* C) * PLAN N) *  * * * * * *	FY 08 1,073 MARCH * * * * *	* * * * APRIL	FY 09  * * * * * *	\$.0 \$.0 \$.0 * *	JUNE * 1,0 * 1,0	CITY)-CITY) * * * * * * * * * * * * * * * * * * *	FY 08	07
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: MT-4 BALANCE LIABILITY ITURES: * (C)* CONS (N)* JULY	AS O	FMS # #: 07//33 * * * * * * * * * * * * * * * * * *	: 998 31/07 FY (	104 509 7	SUR \$11,073 * FY * * * * * * * *	,000.00 \$.00 \$.00 * * * * NOV	(CITY (CITY FY  DEC	() () () () () () () () () () () () () (	() MMITMENT () B N FE * * * *	* C) * PLAN N) *  * * * * * * * * * * * * *	FY 08 1,073 MARCH * * * * *	* *	FY 09  * * * * * *	\$.0 \$.0 * * * *	UNE  JUNE  1,0  1,0  *  1,0	CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY 08 1, 1,	07

### FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 607

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

TOTA	LS FOR	R: MT	MT	A BUS	COM	PANY																			
AVAI	LABLE	BALANC	EΑ	S OF:	07/	31/07		\$61	,228,0	00.00	(CI	TY)					\$18	6,01	L7,000	0.00	(NON-	CITY)			
CONT	RACT L	IABILI	TY:							\$.00	(CI	TY)								\$.00	(NON-	CITY)			
		*	F	Y 08	*	FY	09	*	FY 1	.0 *	F	Y 11	*		*	FY 08	*	FY C	9 1	*	FY 10	*	FY	11	*
ADOPT	ED	(C)*		1,073	*			*		*			*	(C)	*	21,228	*		1	*		*			*
APPRO	PRIATI	ONS											COM	MITMENT PL	AN										
		(N)*			*			*		*			*	(N)	*		*		1	k		*			*
												FY	2008												
		JULY		AUG		SEPT		OCT	N	IOV	DE	C	JAN	FEB		MARCH	APRIL	L	MAY		JUNE		FY	80	
PLAN	(C)*		*		*		*		*		*	*		*	*	*		*		*	21,2	28 *	2	21,22	8

BUDGET LINE: P-C009 FMS #: 846 C09 MCCARREN PARK, RENOVATION AND IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/07 \$3.11 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$34,728.59 (CITY) \$.00 (NON-CITY) \$2,101,299.91 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 10 * FY 08 FY 10 ADOPTED (C)* (C)* 20-* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2008 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 AUG JAN PLAN (C)* 20-* 20-FORCST(C)* 20-* 20-ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 846 P-201C09C MCCARREN PARK ADJ TO POOL AND PLGD RECONSTR; B058-100M CO#: DE CONS GE 151 CONSTRUCTION 20-06/08 **GENERAL** BUDGET LINE: P-C016 FMS #: 846 C16 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION AVAILABLE BALANCE AS OF: 07/31/07 \$77,362.33 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,443,939.67 (CITY) \$.00 (NON-CITY) FY 09 FY 11 FY 08 FY 09 FY 10 FY 10 (C)* (C)* 80 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2008 MARCH JULY AUG SEPT OCT NOV DEC APRIL MAY JUNE FY 08 PLAN (C)* 80 * 80 FORCST(C)* 80 * 80 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 846 P-1WWAGON EQUIPMENT FOR THE BRONX PARKS DEPARTMENT EQFN CT 105 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 32 06/08 846 P-4GRNTRK WATER TRUCK FOR QUEENS CB'S 7 & 11 DEVSCOPE 07/06 09/06 EOFN 150 EOUIPMENT AND FURNITURE 11 06/08 846 P-5BWBEAC S I BEACH CLEANING EQUIPMENT DEVSCOPE 07/06 09/06 EQFN SQ 001 EQUIPMENT AND FURNITURE SANITATION EQUIPMENT 37 06/08

BUDGET LINE: P-C017 FMS #: 846 C17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN

ADOPTED

ACTUAL(N)*

**APPROPRIATIONS** 

(C)*

AVAILABLE BALANCE AS OF: 07/31/07	\$645,422.05	(CITY)		\$522,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$5,007,203.49	(CITY)		\$.00	(NON-CITY)
ITD EXPENDITURES:	\$117,062,352.73	(CITY)		\$500,000.00	(NON-CITY)
+ T37 00 + T37	00 + 137 10 +	T337 11	+ + + + + + + + + + + + + + + + + + + +	. TITE OO +	T37 10 +

(N)* (N)* FY 2008 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 08 PLAN (C)* 32 * 783-* 751-32 * FORCST(C)* 783-* 751-ACTUAL(C)* PLAN (N)* FORCST(N)*

(C)*

COMMITMENT PLAN

751-*

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTO	
846 P-201C09C MCCARREN PARK ADJ TO POOL AND PLGD RECONSTR; B058-100M CO#: DE CONS GE 152 CONSTRUCTION GENERAL	14-	0	06/08			
846 P-201C17V I.S. 318 DEHOSTOS)PLG(B358)PROJECTROOTSBG-201M&GRNHB423-103	м					
CO#: DE CONS GE 101 CONSTRUCTION GENERAL	54-	0	06/08			
CO#: DE CONS GE 101 CONSTRUCTION GENERAL CO#: DE CONS GE 102 CONSTRUCTION GENERAL CO#: DE CONS GE 103 CONSTRUCTION GENERAL	4-	0	06/08			
CO#: DE CONS GE 103 CONSTRUCTION GENERAL	5-	0	06/08			
CO#: DE CONS GE 104 CONSTRUCTION GENERAL	34-	0	06/08			
846 P-201FC17 FRAN. HAMB. STERNBERG (LINDSAY) PK PLGD & CS; B055-103M-403	м			CLOSE	01/05 1	2/05
CO#: 02 CONS GE 103 CONSTRUCTION GENERAL	32	0	01/08	0_0	-	,
CONS GE 105 CONSTRUCTION GENERAL	100	Ö	06/08			
846 P-202C17M CUYLER GORE PARK RECONSTRUCTION, B026-199						
CO#: DE CONS GE 100 CONSTRUCTION GENERAL CO#: DE CONS GE 101 CONSTRUCTION GENERAL	4-	0	06/08			
CO#: DE CONS GE 101 CONSTRUCTION GENERAL	41-	0	06/08			
CO#: DE CONS GE 103 CONSTRUCTION GENERAL	8-	0	06/08			
846 P-202C17P PS 270 (classon) plgd reconstr. incl asphalt flds, b293-199	1					
CO#: DE CONS GE 200 CONSTRUCTION GENERAL	7-	0	06/08			
CO#: DE CONS GE 201 CONSTRUCTION GENERAL	22-	ő	06/08			
CO#: DE CONS GE 202 CONSTRUCTION GENERAL	3-	Ŏ	06/08			
846 P-202C17V HARRY CHAPIN PARK RECONSTRUCTION, B223-199						
CO#: DE CONS GE 100 CONSTRUCTION GENERAL CO#: DE CONS GE 101 CONSTRUCTION GENERAL	13-	0	06/08			
CO#: DE CONS GE 101 CONSTRUCTION GENERAL	25-	0	06/08			
846 P-202C17Y JHS 265 (OXPORT/PORTLAND) PLGD RECONSTR. PORTION, B295-101M	i					
CO#: DE CONS GE 100 CONSTRUCTION GENERAL	56-	0	06/08			
846 P-203C17J PS 309(R.SALGADO)PLG SYNTH TURF BLFLD &PERIM FENCE B224-102 CO#: DE CONS GE 101 CONSTRUCTION GENERAL	M 46-	0	06/08	DEVSCOPE	07/06 0	9/06
CO#: DE CONS GE 101 CONSTRUCTION GENERAL	40-	U	06/06			
846 P-203C17K P.S. 44 (PUTNAM) PLAYGROUND RECONSTRUCTION, B216-102M				CLOSE	12/04 1	.2/05
CO#: 03 CONS GE 133 CONSTRUCTION GENERAL	4	0	06/08			

MGN PROJECT AGY ID NO DI	ESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-204C17A IS	S 111 (FERMI) PLGD RECONSTR; B334	-199						
CO#: DE CONS GE	100 CONSTRUCTION	GENERAL	8-	0	06/08			
CO#: DE CONS GE	100 CONSTRUCTION 101 CONSTRUCTION	GENERAL	115-	0	06/08			
846 P-204C17C EV	VERGREEN (P.S.45) PLAYGROUND RECO	NSTR: B332-101M						
CO#: DE CONS GE	250 CONSTRUCTION	GENERAL	99-	0	06/08			
CO#: DE CONS GE	VERGREEN (P.S.45) PLAYGROUND RECO 250 CONSTRUCTION 251 CONSTRUCTION	GENERAL	22-	0	06/08			
CO#: DE CONS GE	ARIA HERNANDEZ PARK RECONSTR PORT: 102 CONSTRUCTION IMATTINA park plgd and dog run re 101 CONSTRUCTION	GENERAL	75-	0	06/08			
846 P-206C17C D	IMATTINA park plad and dog run re	econstr: b223-299						
CO#: DE CONS GE	101 CONSTRUCTION	GENERAL	30-	0	06/08			
	AN VORHEES PARK TENNIS AND BSKTBL							
CO#: DE CONS GE	100 CONSTRUCTION	GENERAL	2-	0	06/08			
946 D_210C17C D	ICCELL DEDEDGON DI AVCDOIND DECONC	TD. D102_200M						
CO#: DE CONS GE	200 CONSTRUCTION	GENERAL	7-	0	06/08			
CO#: DE CONS GE	USSELL PEDERSON PLAYGROUND RECONS: 200 CONSTRUCTION 201 CONSTRUCTION	GENERAL	31-	Ö	06/08			
						DEVSCOPE	07/06	09/06
CO#: DE CONS GE	F HAMILTON HS ATHLETIC FLD ADJ RUS 101 CONSTRUCTION	GENERAL	29-	0	06/08	DEVECTE	07700	03/00
	WL'S HEAD PARK COMFORT STATION REC					CLOSE	02/05	02/06
CONS GE	113 CONSTRUCTION	GENERAL	77	0	06/08	02002	02,03	02,00
	158 CONSTRUCTION		145	0	06/08			
846 P-215C17G PS	S 52 (SHEEPSHEAD BAY) AVE Z PLG P	RTN B239-199						
CO#: DE CONS GE	006 CONSTRUCTION	GENERAL	44-	0	06/08			
CO#: DE CONS GE	S 52 (SHEEPSHEAD BAY) AVE Z PLG P 006 CONSTRUCTION 101 CONSTRUCTION	GENERAL	102-	0	06/08			
	OUTH PACIFIC PLAYGROUND EASTERN PO							
CO#: DE CONS GE	100 CONSTRUCTION	GENERAL	3-	0	06/08			
	101 CONSTRUCTION		30-		06/08			
846 P-218C17M PS	S 251 (DAVID A. FOX) PLGD RECONSTI	R; B248-100M						
CO#: DE CONS GE	100 CONSTRUCTION	GENERAL	39-	0	06/08			
CO#: DE CONS GE	101 CONSTRUCTION	GENERAL	36-	0	06/08			
CO#: DE CONS GE	S 251 (DAVID A. FOX) PLGD RECONSTITUTION 101 CONSTRUCTION 102 CONSTRUCTION  MERSFORT PARK RECONSTRUCTION, B002 100 CONSTRUCTION 101 CONSTRUCTION	GENERAL	53-	0	06/08			
846 P-218C17R A	MERSFORT PARK RECONSTRUCTION, B00	2-101M						
CO#: DE CONS GE	100 CONSTRUCTION	GENERAL	20-	0	06/08			
CO#: DE CONS GE	101 CONSTRUCTION	GENERAL	28-	0	06/08			

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

BUDGET LINE: P-C018 FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/07 \$1,288,565.53 (CITY) \$.01 (NON-CITY)
CONTRACT LIABILITY: \$3,494,281.48 (CITY) \$3,787.55 (NON-CITY)
ITD EXPENDITURES: \$56,777,168.55 (CITY) \$1,658,207.95 (NON-CITY)

DEC

PLAN (C)*

CO#: 04 CONS GE 078 CONSTRUCTION

FY 10 * FY 08 FY 09 * FY 09 FY 11 FY 10 ADOPTED (C)* (C)* 175 * 563 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2008

APRIL

27 *

105 *

43 *

43

03/08

FORCST(C)*	*	3-*	16-*	*	*	*	*	*	43 *		* 27		5 *	156
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*	
* DI 331 (31) +	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)*			*	*	*		*		*		*	*	·	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MGN PROJECT								CITY		NC	PLAN	CURRENT	MILEST	
AGY ID NO	DESCRIP	TION						COST		COST	COMM DATE	MILESTONE	START	END
801 HARLMPIER	Harlem	Area Dier	c & Bulkha	ad Stabil	lization							DSGN	01/03	09/04
DSGN		ESIGN	s & bulkile	ad Stabil	LIZACION			95		0	06/08	DSGN	01/03	03/04
2231	020 2										00,00			
846 P-303CTHN		HERINE PA										DEVSCOPE	07/03	09/03
		FA DESIGN			DESIGN DU	RING CONS	TRUCTIO	51		0	06/08			
		ONSTRUCTION			GENERAL			512		0	06/09			
			UCTION SUP	ERVIS	IN-HOUSE	SUPERVISI	ON OF C	51		0	06/08			
CONS	400 C	ONSTRUCTI	ON					51		0	06/09			
846 P-303SCHF	AT.T.EN S	TREET CEN	TER PLOTS	RECONSTRI	TCTTON MOO	4-101MA (	106M)					CLOSE	05/05	05/06
			ON SUPERVI		CONSULTAN			27		0	05/08	CLODE	03,03	03/00
CONS		ONSTRUCTI		22011	00115022121		D_01, 01	54		Ö	06/08			
846 P-307WSCG												DEVSCOPE	07/06	09/06
CONS	GE 300 C	ONSTRUCTI	ON		GENERAL			42		0	06/15			
846 P-312C18A	FT WACH	ייד ב. אכו ו	ייז.ד ספט ז.כ	THSE ENTE	оргиля м	n28_199a								
CO#: DE CONS				THSE ENTI	GENERAL	020-199A		34-		0	06/08			
00111 22 00112	G G				<b>3_1</b> ,					•	00,00			
846 P-312HIPK	_	-		CTS & REC	C AREA MO	37-100M								
CO#: DE CONS	GE 300 C	ONSTRUCTI	ON		GENERAL			37-		0	06/08			
846 P-312INWO	TNIMOOD	שמגם דדד	DDATMACE	_ M042	-102M2							CLOSE	10/05	10/06
CO#: 02 IFSP					IN-HOUSE	SIIDERVIST	ONOFC	10		0	07/07	CLOSE	10/03	10/00
COM: 02 11D1	DO 030 I	III CONDIN	ociion boi		IN HOUSE	DOI LIKVIDI	011 01 0			·	07707			
846 P-312INW2	RIPARIA	N FOREST	SLOPES DRA	INAGE REG	CON M042-1	06M						DEVSCOPE	07/06	09/06
CONS	400 C	ONSTRUCTION	ON					70		0	06/08			
846 P-312ISHM	TCHAM D	NO42	1 0 2 M											
CO#: DE CONS					GENERAL			43-		0	06/08			
COm. DE CONS	GE 400 C	OHBIRUCII	014		GENERALI			43-		0	00/00			
846 P-312PTHS	FT TRYO	N & INWOO	D HILL PAT	HS MG-3	300M									
GO# 04 GOVE	~- ^-				CENTEDAT			4.2		^	02/00			

**GENERAL** 

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

MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE			
846 P-312TRI CO#: 02 IFS						SE SUPER\	ISION OF	С	4	0	07/07	CLOSE	05/04	05/05	
BUDGET LINE:	P-C019	 FMS #:	846 C19	MISCELL	ANEOUS	S PARKS,	PARKWAYS	PLAYGR	ROUNDS AN	D STRUCT	URES: QUEE				
AVAILABLE B CONTRACT LI ITD EXPENDI	ABILITY: TURES:	OF: 07/31/	07 \$5 \$106	\$608,638 ,728,622 ,902,596	.68 ( .26 (	(CITY) (CITY) (CITY)					\$124,218. \$6,281. \$640,311.	38 (NON-C 34 (NON-C 49 (NON-C	ITY) ITY)		
	* FY	08 *	FY 09 *	FY 10		FY 11	*	*			FY 09 *	FY 10	*	FY 11	_ ;
APPROPRIATIO		*	*		*		* COMMITME		_	57-*	*		*		,
(	N)*	*	*		*	T337	*	(N)*		*	*		*		
	JULY	AUG SE	PT OCT	NOV		DEC	2008 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN (C)*	12 *	*	*	*	*	*	*		*	*	*		9-*		57-
FORCST(C)*	12 *	*	*	*	*	*	*		*	*	*	* 47	4-*	46	52-
ACTUAL(C)*	11 *	*	*	*	*	*	*		*	*	*	*	*	1	11
*	*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE			
846 P-4BW000	7 OTTERNO	MITT.TT_CTTE	OG-104W									DEVSCOPE	07/06	09/06	
CON		CONSTRUCTIO							43	0	06/08	DEVECOLE	07,00	, 05,00	
CON		CONSTRUCTIO							72	Ö	06/08				
846 P-401ATN										_					
CO#: DE CON	S GE 030	CONSTRUCTIO	N	G	ENERAI	_			33-	0	06/08				
846 P-401C9D	T ACTORT	A DK BOCCT	СТС МАТЕР Н	COK-IID &	٥/٩	0004-10	10M/200M								
CO#: DE CON					ENERAI		70M/ 200M		42-	0	06/08				
con. DL con	D GE 020	COMBINGCIE	-1	G.		-				·	00,00				
846 P-402019	L JOHN A	NDREWS PLGD	Q045-101M	Ī											
CO#: DE CON	S GE 010	CONSTRUCTIO	N	G	ENERAI	_			30-	0	06/08				
846 P-403PL9															
CO#: DE CON	S GE 200	CONSTRUCTIO	N		ENERAI				5-	0	06/08				
CO#: DE CON	S GE 210	CONSTRUCTIO	N	G:	ENERAI	5			36-	0	06/08				
046 D 404W00	D 194 E M	OODE BOGGTE	ama praema	EENGTM	a ===a	0000 10	10								
846 P-404MOO					G EIC ENERAI		19		7-	0	06/08				
CO#: DE CON					ENERAI ENERAI				7- 45-	0	06/08				
COm. DE CON	D GE UZS	COMBINGCIE	24	G.	DIADICE.	-			13	Ū	00700				
846 P-405FRO	N FRONTE	RA PLGD RC	O360-101M												
CO#: DE CON					ENERAI	_			44-	0	06/08				
	<del>-</del>									-	•				
846 P-407FTM				-ROOF & 1	BATHRO	OOM Q458-	-105M/305N	1				DEVSCOPE	07/04	09/04	
CON		CONSTRUCTIO							12	0	07/07				
CON	s 520	CONSTRUCTIO	N						2	0	06/08				

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 P-407019M WILLETS POINT PARK PLAYGROUND Q375-199 CO#: DE CONS GE 200 CONSTRUCTION GENERAL	38-	0	06/08	
846 P-408ELEC ELECTCHESTER PLGD C.S Q342-101M/401M CONS GE 220 CONSTRUCTION GENERAL	5	0	06/08	DEVSCOPE 07/06 09/06
846 P-408SOCC CUNNINGHAM PARK SOCCER FIELDS Q021-100M CO#: DE CONS GE 380 CONSTRUCTION GENERAL	54-	0	06/08	
846 P-40919FA FOREST PARK JACKSON POND III ATHLETIC FLD Q015-399 CO#: DE CONS GE 102 CONSTRUCTION GENERAL	145-	0	06/08	
846 P-412PLGD BAISLEY POND PK-155TH ST PLGD &GAZEBO Q005-100M CO#: DE CONS GE 350 CONSTRUCTION GENERAL CO#: DE CONS GE 351 CONSTRUCTION GENERAL	39- 28-	0	06/08 06/08	
846 P-413BREI BREININGER PARK PH I I - Q134-101M CO#: DE CONS GE 210 CONSTRUCTION GENERAL	45-	0	06/08	DEVSCOPE 07/06 09/06
BUDGET LINE: P-C020 FMS #: 846 C20 MISC PARKS, PARKWAYS, PLAYGROUNI AVAILABLE BALANCE AS OF: 07/31/07 \$664,470.09 (CITY) CONTRACT LIABILITY: \$1,271,439.82 (CITY) ITD EXPENDITURES: \$15,065,290.44 (CITY)  * FY 08 * FY 09 * FY 10 * FY 11 *			\$. \$4,571. \$159,920. FY 09 *	00 (NON-CITY) 34 (NON-CITY) 66 (NON-CITY) FY 10 * FY 11 *
ADOPTED (C)* * * * * * APPROPRIATIONS COMMITMENT	· - /	33 *	605 *	* *
(N)* * * * * FY 2008	(N)*	*	*	* *
JULY AUG SEPT OCT NOV DEC JAN I	FEB MARCH	APRIL	MAY	JUNE FY 08
PLAN (C)*	*	*	*	* 33 * 33 * 33 * 33
ACTUAL(C)* * * * * * * * *	*	*	*	* *
* * * * * * * *	*	*	*	* *
PLAN (N)* * * * * * * * *	*	*	*	* *
FORCST(N)* * * * * * * * *	*	*	*	* *
ACTUAL(N)* * * * * * * * *  MGN PROJECT  AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 P-5LAKES2 GREENWAY - LAKES GREENWAY - STATEN ISLAND CONS GE 210 CONSTRUCTION GENERAL	605	0	06/09	DEVSCOPE 07/06 09/06
846 P-501WOOD PARK ON DRUMGOOLE RD EAST CONSTRUCTION - RG-12400-102M IFSP 500 IFA CONSTRUCTION SUPERVIS	4	0	06/08	CLOSE 06/05 06/06
846 P-503LCPF LEMON CREEK PARK FENCE R079-106M IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 410 CONSTRUCTION	12 33	0	07/07 06/08	DEVSCOPE 07/06 10/06

AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	BILITY:	F: 07/	31/07	\$5,024	,866.12 ,339.55 ,097.05	(CITY) (CITY) (CITY)					\$.	.00 (NON-C .00 (NON-C .72 (NON-C	ITY)		
IID EVERNOII	* FY 0	g *	FY 09		10 *	FY 11	*		* FY 08	*	FY 09 *	FY 10	-	Y 11	
ADOPTED (C		*	11 05	*	*		*	(C)			*	11 10	*		
APPROPRIATION	S						COMMIT	MENT PL							
(N	)*	*		*	*		*	(N)	*	*	*		*		
							2008								
	ULY AU		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI		JUNE		Y 08	
PLAN (C)*	*	*	1,800 *	*	*			*	*	*	*	-	0 *		880
FORCST(C)*	*	*	1,800 *	*	*			*	*	*	*	* 8	0 *	Ι,	880
ACTUAL(C)*								·				·	·		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES		
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DATE	MILESTONE	START	END	)
846 P-1FERRY1 SVCS 846 P-1FERRY3	100 SE	RVICES							1,800	0	09/07				
SVCS	_				INOMILIA	11111111111			73	0	06/08				
846 P-1FERRY4 DSGN			-DESIGN C	OMMUNITY	& WATERF	RONT PARK	X126-20	07M	200	0	06/08				
846 P-100CLAS CO#: DE CONS				D & PATHS	X092-1 GENER				7-	0	06/08				
846 P-101MORR CO#: DE CONS CO#: DE CONS	GE 200 CO	NSTRUC	TION	LIGHTING	X222- GENER GENER	AL			27- 46-	0	06/08 06/08				
846 P-104BRGE CO#: DE CONS CO#: DE CONS	GE 003 CO	NSTRUC	TION	WALK & SE	ATING AR GENER GENER	AL	199		21- 20-	0	06/08 06/08				
846 P-105PLAY CO#: DE CONS				X280-199	GENER	AL			38-	0	06/08				
846 P-107WOPH CO#: DE CONS CO#: DE CONS	GE 300 CO	NSTRUC	TION	ASE II -	X104-101 GENER GENER	AL			10- 24-	0	06/08 06/08	CLOSE	06/02	06/0	3

DSGN

06/04 11/05

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

FMS #: 846 C61 CONSTRUCT/RECONSTRUCT MCKINLEY PARK, BROOKLYN BUDGET LINE: P-C040 AVAILABLE BALANCE AS OF: 07/31/07 \$2.03 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$87,251.99 (CITY) \$.00 (NON-CITY) \$981,275.98 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 10 * FY 09 FY 10 * FY 11 FY 08 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2008 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)* 72-* 72-FORCST(C)* 72-* 72-ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST

846 P-210CC61 MCKINLEY PARK PLGD @ BAYRIDGE, FT HAMILT. & 7TH, B060-100M CO#: DE CONS GE 100 CONSTRUCTION 22-06/08 GENERAL CO#: DE CONS GE 101 CONSTRUCTION GENERAL 50-06/08

BUDGET LINE: P-C047 FMS #: 846 C79 PARK IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/07 \$662,514.09 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$14,571.70 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,464,665.05 (CITY) \$.00 (NON-CITY)

FY 10 * FY 08 FY 10 ADOPTED (C)* (C)* 612 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

							FY 2008						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 612	2 * 612
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 612	2 * 612
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*
*	*		*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	•	*	*	*	*	*	*	*	*	*	*	*

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

801 FMCPPOOL FMCP New Pool & Hockey Rink CONS 009 CONSTRUCTION

612 06/08

RIDGET LINE: D_C056 FMS #. 846 C56 ACQUISITION OF DEODEDTY FOR DIAYCROUNDS AND DARKS CT

BUDGET LIN				: 846				OF PROPE	RTY FO	)R PL	AYGROUNI	DS ANI	) PARI	KS, CI	TYWII						
AVAILABLE			07/	31/07	<b>Ş</b> 1	1,248,48		(CITY)										(NON-C			
CONTRACT						\$134,18		(CITY)										(NON-C			
ITD EXPEN						495,80		(CITY)										(NON-C			_
	*	FY 08	*	FY 0	9 *	FY 10	*	FY 11	*		*	FY	08		FY 09			FY 10	*	FY 1	1
ADOPTED	(C)*		*		*		*		*		(C)*		971	*	-	162 *			*		
APPROPRIAT:										IITME	NT PLAN										
	(N)*		*		*		*		*		(N)*			*		*			*		
									2008											_	_
	JULY	AUG		SEPT	OCT	NO		DEC	JAN		FEB	MARC		APRIL		MAY		JUNE		FY 0	
PLAN (C)*		*	*	,	*	*	*	*	t	*	,	*	*	_	2 *		*		9 *		971
FORCST(C)*		*	*	,	*	*	*	*	1	*	•	*	*	92	2 *		*	4	9 *		971
ACTUAL(C)*		*	*	,	*	*	*	*	*	*	7	*	*		*		*		*		
*		*	*	•	*	*	*	*	,	*	7	*	*		*		*		*		
PLAN (N)*		*	*	•	*	*	*	*	,	*	7	*	*		*		*		*		
FORCST(N)*		*	*	•	*	*	*	*	:	*	•	*	*		*		*		*		
ACTUAL(N)*		*	*		*	*	*	*	:	*	f	*	*		*		*		*		
MGN PROJEC'	m										4	CITY		NC		PLAN	~	URRENT	MTT EC	TO NITE	
		CODIDUTO	т.									COST		COST							
AGY ID NO	DE.	SCRIPTION	<u> </u>									2051		COSI	COM	M DAI.	S MIL	LESTONE	SIAR.	r EW	ע
346 P-4DOU	CT A DO	TICT A CITICAL	/ <b>3</b> T T	EV DOM	(OTD 07	T DOMD)	A COIT	T C T T T ON													
		331 SITE	ИПП	EI POND	(OLD OF			SITION				49		0	0.4	6/08					
S.	IIE AQ	SOT SIIE				-	ACQUI	SITION				43		U	0,	0/00					
346 P-411C	567 IID	ATT 10 00	7E 7	ND DATE	NT - 70	1011TCTTT	ONT										D.	EVSCOPE	07/03	00/	0.3
			/C A	ND KAVII	NE - AC			TELEST ON				288		0	0	4/08	וע	EVSCOPE	. 0//03	09/	03
	-	200 SITE					~	SITION						0							
S.	ITE AQ	260 SITE				4	ACQUIS	SITION				634		U	04	4/08					
046 D E0E6	011 1.77	am DOTTT	NAT T.T	(OODG 3)	<b>2011</b>	TON G	_														
846 P-5056			M MC	OODS, A	CQUISIT							п.		^	•	- 100					
CO#: B S	ITE AQ	OUI SITE				4	ACQUIS	SITION				76		0	00	6/09					
946 D E0E6	012 70	DEM HETCH	TTTC	MOODG	3.0011T.01	TTON															
846 P-5056			115	WOODS, A	ACQUISI		3.00117					0.0		^	•	- 100					
CO#: B S	ITE AQ	OUI SITE				4	ACQUIS	SITION				86		0	00	6/09					
BUDGET LIN	₽• ₽_ <b>ሮ</b> በ	77 E1	/C #	: 846 (	C77	DECONG!	ייים זוריייי.	ION OF MA	DTNE E	שמגנ	BDOOKT.	VNT									
AVAILABLE					C / /	\$82,31			TITINE I	Aut.,	DICOULL.	114			\$50	000	00	(NON-C	ידייע ו		
CONTRACT			077	31/0/		\$212,81		(CITY)								7,088			-		
ITD EXPEN					ė.			(CITY)											•		
TID EVERN	* DIIOKED		*	T37 0		5,585,69			*		*	T37.	00					(NON-C	. <b>.</b> *	T372 1	-
		FY 08		FY 0	9 <u>*</u>	FY 10	*	FY 11	*			FY			FY U	9 *		FY 10		FY 1	
ADOPTED	(C)*		*		*		*				(C)*		82	*		*			*		
APPROPRIAT:										TTTME	NT PLAN										
	(N)*		*		*		*		*		(N)*			*		*			*		
	JULY	AUG		SEPT	OCT	NO	17	DEC FY	7 2008 JAN		FEB	MARC	****	APRIL		MAY		JUNE		FY 0	.0
PLAN (C)*		*	*	SEFI	*	*	*		UAN	*	FED	*	*	VLKIT	*	TIMI	*		2 *	LI O	82
			 	•																	
FORCST(C)*		<u>.</u>	_	,	<u>.</u>	*			•			<u>.</u>			_		_	8	2 *		82
ACTUAL(C)*		* -	- A	,	·	*	*	*	_	ж 		n 	*		*		*		* -L		
*		*	*	•	* 	*	*	*		*	•	π	*		*		*		*		
PLAN (N)*		*	*	,	*	*	*	*	1	*	,	×	*		*		*		×		
FORCST(N)* ACTUAL(N)*		*	*		*	*	*	*	r	*	;	*	*		*		*		*		

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MGN PROJECT AGY ID NO	DESCRIE	TION							TTY OST	NC COST	PLAN COMM DATE	CURRENT MILESTON			)
846 P-218C77		PARK PL		LMORE A	AVE. & MAI	ISON PL.;	B057-100M	<b>IA</b>	82	0	06/08				
BUDGET LINE: AVAILABLE B. CONTRACT LI	ALANCE AS		: 846 C5 31/07	\$1	VAN CORTLAN \$744.34 136,618.36	(CITY) (CITY)	DEVELOPMEN	VΤ			\$450.	00 (NON-0	CITY)		
ITD EXPENDI					046,755.27							65 (NON-0			_
a DODMED /		08 *	FY 09	*	FY 10 *	FY 11	*	*	11 00		FY 09 *	FY 10	*	FY 11	<u> </u>
ADOPTED ( APPROPRIATIO	C)* NS	•		•	•			(C)* ENT PLAN	7.	<u>- ~</u>	•		•		•
(	N)*	*		*	*		*	(N)*		*	*		*		*
							2008								
	JULY A	UG	SEPT	OCT	* * *	DEC *	JAN *	FEB	MARCH	APRIL	MAY *	JUNE *	70 4	FY 08	
PLAN (C)* FORCST(C)*	*	*	*		* *		*	*		, k	*		72-* 72-*		72- 72-
ACTUAL(C)*	*	*	*		* *	*	*	*	,	· k	*	*	/ <u>Z</u> -"		/2-
*	*	*	*		* *	*	*	*	. ,	ŧ	*	*	*		
PLAN (N)*	*	*	*		* *	*	*	*		k .	*	*	*		
FORCST(N)*	*	*	*		* *	*	*	*	. ,	ŧ	*	*	*		
ACTUAL(N)*								*		k	*	+			
	<del>.</del>		<del>-</del>			*	·	C	!ITY	NC	PLAN	CURRENT	MILE	STONE	
MGN PROJECT AGY ID NO	S GE 200 C	T PK CL	TION	D & PA	THS X092-1 GENER GENER	AL		_	11- 61-		COMM DATE				)
MGN PROJECT AGY ID NO 846 P-100CLA CO#: DR CON	S VAN COF	T PK CL	TION	D & PA:	GENEF	AL		_	11-	COST 0	COMM DATE				
MGN PROJECT AGY ID NO  846 P-100CLA CO#: DR CON CO#: DE CON BUDGET LINE:	S VAN COR S GE 200 C S GE 210 C	T PK CL CONSTRUC CONSTRUC FMS #	TION TION 		GENER GENER  CONSTRUCTIO	AL AL N OF MALL		c	11- 61-	0 0	06/08 06/08 06/08	E MILESTONI	E STAR		
MGN PROJECT AGY ID NO  846 P-100CLA CO#: DR CON CO#: DE CON BUDGET LINE: AVAILABLE B.	S VAN COF S GE 200 C S GE 210 C  P-C171 ALANCE AS	T PK CL CONSTRUC CONSTRUC FMS #	TION TION 	 i5 (	GENER GENER  CONSTRUCTIO \$9.77	AL AL N OF MALL: (CITY)		c	11- 61-	0 0	COMM DATE  06/08  06/08	E MILESTONI  DE 00 (NON-0	E STAR		
MGN PROJECT AGY ID NO  846 P-100CLA CO#: DR CON CO#: DE CON BUDGET LINE: AVAILABLE B. CONTRACT LI	S VAN COF S GE 200 C S GE 210 C  P-C171 ALANCE AS ABILITY:	T PK CL CONSTRUC CONSTRUC FMS #	TION TION 	 55 (\$	GENER GENER  CONSTRUCTIO \$9.77 367,091.68	AL AL OF MALLS (CITY) (CITY)		c	11- 61-	0 0	COMM DATE  06/08  06/08  s, CITYWII  \$.	E MILESTONI  DE  00 (NON-0	E STAR		
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MGN PROJECT AGY ID NO  846 P-100CLA CO#: DR CON CO#: DE CON  BUDGET LINE: AVAILABLE B. CONTRACT LI ITD EXPENDI  ADOPTED (CAPPROPRIATION (C)	S VAN COF S GE 200 C S GE 210 C P-C171 ALANCE AS ABILITY: TURES: * FY C)*	PT PK CL CONSTRUC CONSTRUC FMS # OF: 07/	TION TION : : 846 C5 31/07 FY 09	\$3 \$11,2 * *	GENER GENER CONSTRUCTIO \$9.77 367,091.68 277,769.99 FY 10 *	AL AL OF MALLS (CITY) (CITY) (CITY) FY 11	* COMMITME * 2008	LES AND F  (C)* ENT PLAN (N)*	11- 61- PARK ENVII FY 08 4-	COST  0 0 0 RONMENT  * 1-*	06/08 06/08 	DE 00 (NON-0 (NON-0 FY 10 FY 10 JUNE *	CITY) CITY) * * *	T END	 - * * *
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MGN PROJECT AGY ID NO  846 P-100CLA CO#: DR CON CO#: DE CON  BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION ( PLAN (C)* FORCST(C)* ACTUAL(C)*	S VAN COF S GE 200 C S GE 210 C P-C171 ALANCE AS ABILITY: TURES: * FY C)*	PT PK CL CONSTRUC CONSTRUC FMS # OF: 07/	TION TION : : 846 C5 31/07 FY 09	\$3 \$11,2 * *	GENER GENER CONSTRUCTIO \$9.77 367,091.68 277,769.99 FY 10 *	AL AL N OF MALLS (CITY) (CITY) (CITY) TY 11  FY 11	* COMMITME * 2008	LES AND F  (C)* ENT PLAN (N)*	11- 61- PARK ENVII FY 08 4-	COST  0 0 0 RONMENT  * 4-*  APRIL	06/08 06/08 06/08 S, CITYWII \$. \$. FY 09 *	DE 00 (NON-0 (NON-0 FY 10 FY 10 JUNE *	CITY) CITY) * * *	T END	 - * * *
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MGN PROJECT AGY ID NO  846 P-100CLA CO#: DR CON CO#: DE CON  BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ((APPROPRIATION (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	S VAN COF S GE 200 C S GE 210 C P-C171 ALANCE AS ABILITY: TURES: * FY C)*	PT PK CL CONSTRUC CONSTRUC FMS # OF: 07/	TION TION : : 846 C5 31/07 FY 09	\$3 \$11,2 * *	GENER GENER CONSTRUCTIO \$9.77 367,091.68 277,769.99 FY 10 *	AL AL N OF MALLS (CITY) (CITY) (CITY) TY 11  FY 11	* COMMITME * 2008	LES AND F  (C)* ENT PLAN (N)*	11- 61- PARK ENVII FY 08 4-	COST  0 0 0 RONMENT  * 4-*  APRIL	06/08 06/08 06/08 S, CITYWII \$. \$. FY 09 *	DE 00 (NON-0 (NON-0 FY 10 FY 10 JUNE *	CITY) CITY) * * *	T END	 - * * *
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MGN PROJECT		•••						CIT		NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTI	ON						COS	ST	COST	COMM DAT	E MILESTONE	START	END
846 P-404ELMJ	ELMJACK	MALL OO	40-100M											
CO#: DE CONS					GENERAL			4	14-	0	06/08			
					/									
BUDGET LINE: F AVAILABLE BAL		FMS #:			UCT/RECO. 1.91 (C	NSTRUCT PR	OSPECT PA	RK, BRC	OKLYN		÷	.00 (NON-C	T 1777 \	
CONTRACT LIAE		: 07/31/	07	\$770,00								.00 (NON-C	-	
ITD EXPENDITU				\$9,852,15								.00 (NON-C	-	
		*	FV 09	* FY 10		FY 11 *		*	FY 08	*	FY 09 *	•	•	FY 11
ADOPTED (C)		*	11 05	*	*			C)*	407		*		*	<u> </u>
APPROPRIATIONS						CC	MMITMENT		407					
(N)		*		*	*	*		N)*		*	*		*	
(21)						FY 200		-17						
JT	LY AUG			OCT NO	V D	EC JA			<b>IARCH</b>	APRIL		JUNE		FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	323 *		*	-	4 *	407
FORCST(C)*	*	*	*	*	*	*	*	*	323 *		*	* 8	4 *	407
ACTUAL(C)*	*	*	*	*	*	*	*	*	,		*	*	*	
*	*	*	*	*	*	*	*	*	+		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	4		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	,	•	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*			*	*	*	
MGN PROJECT								CIT	rv	NC	PLAN	CURRENT	MTT.ES	TONE
AGY ID NO	DESCRIPTI	ON						COS		COST		E MILESTONE		
846 P-200C17E	BINNENWAT	ER & SUR	ND LNDSC	NETHERM T	O MUSIC	PAGODA BO	73-201M							
CO#: DE CONS	GE 200 CON	STRUCTIO	N		GENERAL			4	11-	0	06/08			
846 P-200C64K	PROSPECT	PARK LIT	CHFIELD	VILLA RCNS	TR&STBLZ	; B073-700	M					DEVSCOPE	07/06	09/06
CONS	113 CON	STRUCTIO	N					6	51	0	06/08			
846 P-200C64S				RCNST; B07	3-102M-3	02M & 206M	(FURN)					CLOSE	04/05	03/06
CONS	151 CON	STRUCTIO	N					2	20	0	06/08			
046 - 000														
846 P-200VAND						3-107M		2.0		•	02/00	DEVSCOPE	07/06	09/06
	GE 100 CON				GENERAL				23	0	03/08			
CONS		STRUCTIO	N		DEGTON D		mpiiam to		77	0	06/08			
	DD 200 IFA		CTTON SI	JPERVIS		URING CONS			10 10	0	06/08 06/08			
IFSF	DO JOU IFA	COMPTRO	CIION BC	,K V 1D	-11-1100DE	POLEKATOT	.01, 01 C	-		3	00,00			
846 P-214C64A	PARADE GR	OUNDS BA	LLFIELDS	PHASE 1.	RCNS PRT	NS: B068-1	.99							
CO#: DE CONS					GENERAL		•	2	27-	0	06/08			
									_	_				
CO#: DE CONS	<b>GE 152 CON</b>	STRUCTIO	N		GENERAL				6-	0	06/08			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE CONTRACT L ITD EXPEND		OF: 07/3	31/07	•	\$3.25 23,990.05 48,625.70	(CITY	)					\$.00	(NON-CI (NON-CI (NON-CI	[TY)		
	* FY (	)8 *	FY 09		FY 10 '		,		* FY 08	*	FY 09	*	FY 10	-	FY 11	
DOPTED	(C)*	*		*	+	•	*	(C)	*	3-*		*		*		
PPROPRIATI	ONS						COMM	ITMENT PL	AN							
	(N)*	*		*	4	+	*	(N)	*	*		*		*		
							FY 2008									
	JULY AU	JG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M2	ΑY	JUNE		FY 08	
LAN (C)*	*	*	*		*	*	*	*	*	*	*	*	_	3-*		
ORCST(C)*	*	*	*		*	*	*	*	*	*	*	*	3	3-*		
CTUAL(C)*	*	*	*		*	*	*	*	*	*	*	*		*		
*	*	*	*		*	*	*	*	*	*	*	*		*		
LAN (N)*	*	*	*		*	*	*	*	*	*	*	*		*		
ORCST(N)*	*	*	*		*	*	*	*	*	*	*	*		*		
CTUAL(N)*	*	*	*		*	*	*	*	*	*	*	*		*		
GN PROJECT GY ID NO	DESCRIPT	TION							CITY COST	NC COST	PLA COMM I		CURRENT ILESTONE			_
									_	_	06/6					
	ONS GE 300 CC				GENI				3-	0	06/0					
UDGET LINE	: P-C829 BALANCE AS (	FMS #:	846 C65	\$:	ARA ROOSE \$.21 18,163.27	EVELT PAI (CITY	)	ATTAN, IMP	3- PROVEMENTS			\$.00 \$.00	(NON-CI (NON-CI (NON-CI	[TY)		
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UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	:: P-C829 BALANCE AS ( IABILITY: DITURES:  * FY ( (C)* ONS (N)* JULY AU	FMS #: DF: 07/3	846 C65 31/07 FY 09	\$1,11 * * *	ARA ROOSE \$.21 18,163.27 14,400.52 FY 10	EVELT PAI (CITY (CITY (CITY FY:	) ) ) 11 * COMM  * FY 2008 JAN	(C) MITMENT PI (N) FEB	* FY 08	* : L8-* * *	\$320,0 FY 09	\$.00 \$.00 000.00 * * * * * *	(NON-CI (NON-CI FY 10	(TY) (TY) * * *		1
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * CTUAL(N)* CTUAL(N)* GN PROJECT	E: P-C829 BALANCE AS (IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY AI  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: DF: 07/3	846 C65 31/07 FY 09	\$1,11 * * *	ARA ROOSE \$.21 18,163.27 14,400.52 FY 10	EVELT PAI (CITY (CITY (CITY FY:	) ) ) 11 * COMM  * FY 2008 JAN	(C) MITMENT PI (N) FEB	* FY 08  * AN *  MARCH  *  *  CITY	* L8-*  * APRIL  * * * * * * * * * * * * * * * * * *	\$320,0 FY 09	\$.00 \$.00 000.00 * * * * * * * * *	JUNE  18  CURRENT	TTY)  TTY)  *  *  *  *  *  MILES	FY 08	1
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	:: P-C829 BALANCE AS C IABILITY: DITURES:  * FY ( (C)* ONS (N)*  JULY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: DF: 07/3	846 C65 31/07 FY 09	\$1,11 * * *	ARA ROOSE \$.21 18,163.27 14,400.52 FY 10	EVELT PAI (CITY (CITY (CITY FY:	) ) ) 11 * COMM  * FY 2008 JAN	(C) MITMENT PI (N) FEB	* FY 08  * AN * MARCH  * * *	* : 18-* : * : * : * : * : * :	\$320,0 FY 09	\$.00 \$.00 000.00 * * * * * * * * *	JUNE  18	TTY)  TTY)  *  *  *  *  *  MILES	FY 08	:

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

BUDGET LINE: 1 AVAILABLE BA		FMS #:			MPUTER EQ 80,041.08	UIPMENT, (CITY)	CITIWIDE					\$.0	0 (NON-C	TTV)	
CONTRACT LIA		F. 07/3.	1/0/	Ļ.	\$100.00	(CITY)						\$.0			
ITD EXPENDIT				\$12	3,357.92	(CITY)							0 (NON-C	•	
110 11111111111	* FY 0	8 *	FY 09	•	Y 10 *	FY 11	*	*	FY 08	*	FY 09	*	FY 10	-	FY 11
ADOPTED (C		*	11 05	*	*		*	(C)*	30		05	*	11 10	*	
APPROPRIATION:	•						COMMITME	,	50						
(N		*		*	*		*	(N)*		*		*		*	
/1/	<i>'</i>					<b>7</b> 4	2008	(14)							
.т.	ULY AU	ra 9	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	10	IAY	JUNE		FY 08
PLAN (C)*	*	*	*	*					* *		*			0 *	3(
FORCST(C)*	*	*	*	*	*		*	1	* *		*			0 *	3(
CTUAL(C)*	*	*	*	*	* *	. ,	*	•	* *		*		*	*	3
* (2) LAULUS	*	*	*	*	*		*		* *		*		*	*	
LAN (N)*	*	*	*	*	*		*		 * *		*		*	*	
FORCST(N)*									 * *		*				
CTUAL(N)*								<b>_</b>					*		
MGN PROJECT									CITY	NC	DT	AN	CURRENT	MILES	TONE
GY ID NO	DESCRIPT	TON							COST	COST			MILESTONE		
GI ID NO	DESCRIPT	TON							2051	COSI	COMM	DAIL	MITTEDIONE	SIARI	- END
	CQ 002 EQ	UIPMENT	AND FURI	NIIURE			EQUIPMENT		30	0		′08			
EQFN	 P-C974	 FMS #:	846 CA	 5 RE	CONSTRUCT	ION OF FO	PRT GREENE								
EQFN  BUDGET LINE: 1  AVAILABLE BA	P-C974 LANCE AS O	 FMS #:	846 CA	 5 RE \$26	CONSTRUCT	CION OF FO						\$.0	•	-	
EQFN  SUDGET LINE: 1  AVAILABLE BAI  CONTRACT LIA	P-C974 LANCE AS O	 FMS #:	846 CA	5 RE \$26 \$44	CONSTRUCT 8,639.17	ION OF FO						\$.0 \$.0	0 (NON-C	ITY)	
EQFN  UDGET LINE: 1  AVAILABLE BAI  CONTRACT LIA	P-C974 LANCE AS OBILITY:	FMS #: F: 07/3	846 CA5 1/07	5 RE \$26 \$44 \$2,12	CONSTRUCT 8,639.17 0,720.45	CION OF FO (CITY) (CITY) (CITY)	PRT GREENE	PARK, BI	ROOKLYN			\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY)	
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	P-C974 LANCE AS OBILITY: URES: * FY 0	FMS #: F: 07/3	846 CA	5 RE \$26 \$44 \$2,12	CONSTRUCT 8,639.17 0,720.45 9,063.81 Y 10 *	ION OF FO		PARK, BI	ROOKLYN FY 08	*	 FY 09	\$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 11
EQFN  UDGET LINE:  AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	P-C974 LANCE AS OBILITY: URES: * FY 0	FMS #: F: 07/3	846 CA5 1/07	5 RE \$26 \$44 \$2,12	CONSTRUCT 8,639.17 0,720.45	CION OF FO (CITY) (CITY) (CITY)	RT GREENE  * *	PARK, BI	ROOKLYN	*		\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY)	FY 11
EQFN  UDGET LINE:  AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	P-C974 LANCE AS OBILITY: URES:  * FY 0 )*	FMS #: F: 07/3:	846 CA5 1/07	5 RE \$26 \$44 \$2,12 * F	CONSTRUCT (8,639.17 (0,720.45 (9,063.81 (Y 10 *	CION OF FO (CITY) (CITY) (CITY)	T GREENE  * * COMMITME	PARK, BI  * (C)* INT PLAN	ROOKLYN FY 08	* ;		\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C	ITY) ITY) * *	FY 11
EQFN  UDGET LINE:  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDIT	P-C974 LANCE AS OBILITY: URES:  * FY 0 )*	FMS #: F: 07/3	846 CA5 1/07	5 RE \$26 \$44 \$2,12	CONSTRUCT 8,639.17 0,720.45 9,063.81 Y 10 *	CON OF FO (CITY) (CITY) (CITY) FY 11	*  * COMMITME	PARK, BI	ROOKLYN FY 08	*		\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 11
EQFN  UDGET LINE:  AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  DOPTED (C PPROPRIATION)	P-C974 LANCE AS OBILITY: URES: * FY 0 )* S )*	FMS #: F: 07/3: 8 * *	846 CAS 1/07 FY 09	5 RE \$26 \$44 \$2,12 * F	CONSTRUCT 8,639.17 0,720.45 99,063.81 Y 10 *	CON OF FO (CITY) (CITY) (CITY) FY 11	* * COMMITME * 2008	PARK, BI  * (C)* INT PLAN (N)*	FY 08 226	* ;	FY 09	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 10	ITY)  *  *  *	
EQFN  SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	P-C974 LANCE AS OBILITY: URES: * FY 0 )* S )*	FMS #: F: 07/3: 8 * *	846 CA5 1/07 FY 09	5 RE \$26 \$44 \$2,12 * F	CONSTRUCT 8,639.17 0,720.45 9,063.81 Y 10 *	CON OF FO	* COMMITME * 2008 JAN	PARK, BI  * (C)* ENT PLAN (N)* FEB	FY 08 226	* : * *	FY 09	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 10	ITY) ITY) * *	FY 08
EQFN  SUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATIONS (N  DLAN (C)*	P-C974 LANCE AS OBILITY: URES: * FY 0 )* S )*	FMS #: F: 07/3: 8 * *	846 CA5 1/07 FY 09 SEPT	5 RE \$26 \$44 \$2,12 * F	CCONSTRUCT 8,639.17 0,720.45 9,063.81 Y 10 * *	CION OF FO (CITY) (CITY) (CITY) FY 11	* * COMMITME * 2008 JAN	PARK, BI   (C)*  (N)*  FEB	FY 08 226  MARCH *	* : * *	FY 09	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 10 JUNE * 22	ITY) ITY)  *  *  *  6 *	FY 08
EQFN  CUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C.PPROPRIATION: (N.PPROPRIATION: CLAN (C)* CORCST(C)*	P-C974 LANCE AS OBILITY: URES: * FY 0 )* S )*	FMS #: F: 07/3: 8 * *	846 CAS 1/07 FY 09 SEPT	5 RE \$26 \$26 \$44 \$2,12 * * *	CCONSTRUCT 8,639.17 0,720.45 19,063.81 Y 10 * *	CION OF FO (CITY) (CITY) (CITY) FY 11	* COMMITME * 2008 JAN *	PARK, BI  * (C)* ENT PLAN (N)*  FEB	FY 08 226  MARCH  * * *	* : * *	FY 09 <u>M</u> *	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 10 JUNE * 22	ITY)  *  *  *  6 *  6 *	FY 08
EQFN  SUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C APPROPRIATION: (N  PLAN (C)* CORCST(C)*	P-C974 LANCE AS OBILITY: URES: * FY 0 )* S )*	FMS #: F: 07/3: 8 * *	846 CA5 1/07 FY 09 SEPT	5 RE \$26 \$44 \$2,12 * F	CONSTRUCT 8,639.17 0,720.45 9,063.81 Y 10 * *	CON OF FO (CITY) (CITY) (CITY) FY 11	* * COMMITME * 2008 JAN *	PARK, BI  * (C)* ENT PLAN (N)*  FEB	FY 08 226  MARCH  * * * * * * *	* : * *	FY 09 M * *	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 10 JUNE * 22	ITY) ITY)  *  *  *  6 *	FY 08
EQFN  BUDGET LINE:  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDIT  ADOPTED (C APPROPRIATION:  (N  PLAN (C)*  PCRCST(C)*  ACTUAL(C)*	P-C974 LANCE AS OBILITY: URES: * FY 0 )* S )*	FMS #: F: 07/3: 8 * *	846 CAS 1/07 FY 09 SEPT	5 RE \$26 \$26 \$44 \$2,12 * * *	CONSTRUCT 8,639.17 0,720.45 9,063.81 Y 10 *	CON OF FO (CITY) (CITY) (CITY) FY 11	* * COMMITME * 2008 JAN * *	PARK, BI  (C)*  THE PLAN  (N)*	FY 08 226  MARCH  * * * * * * * * * * * * * * * * * * *	* : * *	FY 09  * * * *	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 10 JUNE * 22	ITY)  *  *  *  6 *  6 *	FY 08
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (CAPPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)*	P-C974 LANCE AS OBILITY: URES: * FY 0 )* S )*	FMS #: F: 07/3: 8 * *	846 CAS 1/07 FY 09 SEPT	5 RE \$26 \$44 \$2,12 * F * * * * * * * * * * * * * * * * *	CONSTRUCT 8,639.17 00,720.45 99,063.81 Y 10 * * NOV	CION OF FO (CITY) (CITY) (CITY) FY 11	*  * COMMITME  * 2008 JAN  * *	* (C)* ENT PLAN (N)*  FEB	FY 08 226  MARCH  * * * * * * * * * * * * * * * * * * *	* : * *	FY 09 * * * *	\$.00 \$.00 * *	JUNE  * 22  * 22  * * * * *	ITY) ITY)  *  *  6 *  6 *  *  *	
EQFN  BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C APPROPRIATION: (N  PLAN (C)* CORCST(C)*  CTUAL(C)*  PLAN (N)* CORCST(N)*	P-C974 LANCE AS OBILITY: URES: * FY 0 )* S )*	FMS #: F: 07/3: 8 * *	846 CAS 1/07 FY 09 SEPT  * * * * *	5 RE \$26 \$44 \$2,12 * F	CONSTRUCT 8,639.17 00,720.45 99,063.81 Y 10 * * NOV	CION OF FO (CITY) (CITY) (CITY) FY 11	*  * COMMITME * 2008 JAN  * * * *	* (C)* NT PLAN (N)*  FEB	FY 08 226  MARCH  * * * * * * * * * * * * * * * * * * *	* : * *	FY 09  * * * * *	\$.00 \$.00 * *	JUNE  * 22  * 22  * * * * *	ITY) ITY)  *  *  *  6 *  6 *  *  *  *	FY 08
EQFN  SUDGET LINE:  AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION: (N  PLAN (C)* ORCST(C)* CTUAL(C)*	P-C974 LANCE AS OBILITY: URES: * FY 0 )* S )*	FMS #: F: 07/3: 8 * *	846 CAS 1/07 FY 09 SEPT	5 RE \$26 \$44 \$2,12 * F * * * * * * * * * * * * * * * * *	CONSTRUCT 8,639.17 00,720.45 99,063.81 Y 10 * * NOV	CION OF FO (CITY) (CITY) (CITY) FY 11	*  * COMMITME * 2008 JAN  * * * *	* (C)* NT PLAN (N)*  FEB	FY 08 226  MARCH  * * * * * * * * * * * * * * * * * * *	* : * *	FY 09 * * * *	\$.00 \$.00 * *	JUNE  * 22  * 22  * * * * *	ITY) ITY)  *  *  6 *  6 *  *  *	FY 08
EQFN  SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION: (N  CLAN (C)* CCTUAL(C)* * CCTUAL(C)* CCTUAL(C)* * CORCST(N)*	P-C974 LANCE AS OBILITY: URES: * FY 0 )* S )*	FMS #: F: 07/3: 8 * *	846 CAS 1/07 FY 09 SEPT  * * * * *	5 RE \$26 \$44 \$2,12 * F * * * * * * * * * * * * * * * * *	CONSTRUCT 8,639.17 00,720.45 99,063.81 Y 10 * * NOV	CION OF FO (CITY) (CITY) (CITY) FY 11	*  * COMMITME * 2008 JAN  * * * *	PARK, BI   (C)*  (C)*  INT PLAN  (N)*  FEB	FY 08 226  MARCH  * * * * * * * * * * * * * * * * * * *	* : * *	FY 09  * * * * *	\$.00 \$.00 * *	JUNE  * 22  * 22  * * * * *	ITY) ITY)  *  *  *  6 *  6 *  *  *  *	FY 08 220 220
EQFN  CUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATION: (N  CLAN (C)* CCTUAL(C)* CCTUAL(C)* CORCST(N)* CCTUAL(N)*	P-C974 LANCE AS OBILITY: URES: * FY 0 )* S )*	FMS #: F: 07/3	846 CAS 1/07 FY 09 SEPT  * * * * *	5 RE \$26 \$44 \$2,12 * F * * * * * * * * * * * * * * * * *	CONSTRUCT 8,639.17 00,720.45 99,063.81 Y 10 * * NOV	CION OF FO (CITY) (CITY) (CITY) FY 11	*  * COMMITME * 2008 JAN  * * * *	PARK, BI  * (C)* ENT PLAN (N)*  FEB	FY 08 226  MARCH  * * * * * * * * * * *	* * * APRIL	FY 09  * * * * * *	\$.00 \$.00 * * * IAY	JUNE  * 22  * 22  * * * * * * * * * *	ITY) ITY)  *  *  6 * 6 *  6 *  MILES	FY 08 220 220

BUDGET LINE: P-D001 FMS # . 846 D01 PRELIMINARY DESIGN SERVICES, CITYWIDE

CO#: 01 EQFN CT 100 EQUIPMENT AND FURNITURE

BUDGET LINE:	P-D001	FMS #:	846 D01	PRELIM	IINARY	DESIGN SE	RVICES	CITYWID	E						
AVAILABLE E	BALANCE AS	OF: 07/31	./07	\$300,00	00.00	(CITY)						\$.00	(NON-CIT	TY)	
CONTRACT LI	ABILITY:				\$.00	(CITY)						\$.00	(NON-CIT	TY)	
ITD EXPENDI	TURES:				\$.00	(CITY)						\$.00	(NON-CIT	TY)	
	* FY	* 80	FY 09 *	FY 10		FY 11	*	*	FY 08		FY 09	*	FY 10 '	*	FY 11
	(C)*	*	*		*		*	(C)*	300	*		*	1	*	
APPROPRIATIO	ns						COMMI	MENT PLA	N						
	N)*	*	*		*		*	(N)*		*		*	+	*	
						FY	2008								
	JULY A	UG S	EPT OC	T NO	V	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 08
PLAN (C)*	*	*	*	*	*	*		*	* *		*	*	300	*	300
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	300	*	300
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*		*	
*	*	*	*	*	*	*		*	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*	
ACTUALI(II)															
MGN PROJECT									CITY	NC	PLAN		CURRENT 1	MILES'	TONE:
AGY ID NO	DESCRIP	TTON							COST	COST			LESTONE S		
AGI ID NO	DESCRIP	IION							COSI	COSI	COMM DA	TE M	TTESIONE :	SIARI	END
OAC D COOTED	D GOIDIGIT	ELINIDA EO	D GIDGIDES	OB T18780	TC3.00T	or araa ar	BrG 2071	<b>(3</b> )					DELIGODE (	07/06	00/06
846 P-6CSVBC			R SUBSURFA	CE INVEST	IGATI	ON SVCS CN	11G-30/1	IA	246	^	06/00		DEVSCOPE (	0//06	09/06
SVC		ERVICES							246	0	06/08				
SVC	S 110 S	ERVICES							54	0	06/08				
AVAILABLE E CONTRACT LI ITD EXPENDI	ABILITY:	OF. 07/31		\$121,20 \$74,33 \$1,109,46	35.00	(CITY) (CITY)						\$.00 \$.00 \$.00	(NON-CIT (NON-CIT (NON-CIT	ΓΫ́)	
	* FY	* 80	FY 09 *	FY 10	) *	FY 11	*	*	FY 08	*	FY 09	*	FY 10 *	*	FY 11
ADOPTED (	(C)*	*	*		*		*	(C)*	118	*		*	,	*	
APPROPRIATIO	NS						COMMIT	MENT PLA	N						
(	N)*	*	*		*		*	(N)*		*		*	+	*	
	•					FY	2008								
	JULY A	UG S	EPT OC	T NO	V	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 08
PLAN (C)*	*	*	*	*	*	*		*	* *		*	*	118	*	118
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	118	*	118
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*		*	
*	*	*	*	*	*	*		*	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*	
ACTUAL(N)"		<del></del>	······		<del></del>	<del>`</del> _									
MGN PROJECT									CITY	NC	PLAN	. ,	CURRENT 1	MILES'	TONE:
	DECORTO	TTON							-						
AGY ID NO	DESCRIP	TION							COST	COST	COMM DA	TE M	ILESTONE S	START	END
846 P-100TRC					MA TNITT	ENANCE EQU	IT DMENIT		2	0	06/08		DEVSCOPE (	07/03	09/03
_		~				_		פייוי ז	4	U	00/08		DEVSCOPE (	07/0 <i>6</i>	09/06
846 P-200D01 CO#: 03 EQF						ENANCE EQU		C IR	71	0	06/08		DEVSCOPE (	07/06	03/00
846 P-200D16	A PROSPEC	T PARK AL	LIANCE VAN							_		I	DEVSCOPE (	07/06	09/06

MAINTENANCE EQUIPMENT 16

06/08

MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-311RIEQ CO#: B EQFN	RANDALL'S	ISLAN			MAINT	ENANCE EQU	JIPMENT		5	0	06/08			
846 P-5LMOWER EQFN	_	_			CHIPPER				24	0	06/08	DEVSCOPE	07/06	09/06
BUDGET LINE:			 : 846 D1		SCELLANEO		PARKWAYS	, PLAY	GROUNDS, A	ND STRU	CTURES: BK	LYN 00 (NON-C	TTY)	
CONTRACT LIA	BILITY:	0,,,	, , , , ,	\$16,22	20,417.32 01,831.59	(CITY)					\$.	00 (NON-C	ITY)	
ADOPTED (C	* FY 08 )* 22,07		FY 09 2,85		Y 10 *	FY 11	*	(C)*			FY 09 * 9,282 *	FY 10	*	FY 11 *
APPROPRIATION	S						COMMITME	NT PLA	N .		-			
(N	)*	*		*	*	FY	* 2008	(N)*		*	*		*	*
	ULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL				FY 08
PLAN (C)* FORCST(C)*	*		1,310 * 1,310 *	2,269 ³							4 * 11,050 4 * 11,050			52,907 53,201
ACTUAL(C)*	*	*	*	,	* *	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	1	*	*	*		*	*	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	,	* *	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-2BBREQ7 CONS	FY07 PLAYG			MENTS -	BROOKLYN GENER				100	0	12/07			
CONS	GE 120 CONS	ruci	CION		GENER	AL			250	0	12/07			
846 P-2BWD017 CONS	PRATT, GREI			NDREW'S	PLGDS; BG	-304M			55	0	06/08	DEVSCOPE	09/03	12/03
CONS	160 CONS								8	0	06/08			
846 P-2BW506M				S, GENL			r; BG-506	5M			44.00			
CONS	GE 200 CONS	ruci	CION		GENER	AL			35	0	11/07			
846 P-200C64M CONS CONS	EASTERN PKI GE 125 CONS 129 CONS	TRUCT	CION	NGTN AV	TO GRAND .		3029-101M		415 85	0	01/08 06/08	CLOSE	09/05	09/06
									85	U	06/08			
846 P-200C64Q CONS				S PK FR	MUSIC PAG	O -TERR BR	R; B73-902	2M	141	0	06/08	CLOSE	06/04	06/05
846 P-200C64S CO#: 01 EQFN						M-302M & 2 ENANCE EQU		1)	22	0	06/08	CLOSE	04/05	03/06
846 P-200D017 CONS CONS	CITY PARKS GE 100 CONS 170 CONS	ruci	CION	FY08 FUI	NDS) GENER	AL			770 78	0	05/08 06/08	DEVSCOPE	07/07	09/07

MGN PROJECT	CITY	NC	PLAN	CURRENT M	
AGY ID NO DESCRIPTION	COST			MILESTONE ST	TART END
IFDS 180 IFA DESIGN	76	0	06/08		
IFSP 190 IFA CONSTRUCTION SUPERVIS	76	0	06/08		
					_,
846 P-200D17A THIRD STREET PLGD IN PROSP PK, RECONSTR PRTN, B073-105M		_		DEVSCOPE 0'	7/06 09/06
CONS 120 CONSTRUCTION	83	0	06/08		
CNSP SU 170 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISI	ON OF 39	0	10/07		
OAC D COORDER THAT IS NOT THE COMMENT OF THE PROPERTY OF THE CHARLES	DOOT )			DETIGORDE 1	0 / 0 2 0 1 / 0 4
846 P-200D17B FAMILY AQUATIC CENTER CNSTR (PROSPECT PK YMCA SWIMMING	75	0	06/00	DEVSCOPE 1	0/03 01/04
CONS GE 100 CONSTRUCTION GENERAL	/5	U	06/09		
846 P-200D17E PROSP PK PICNIC HSE REFURBISHM (FY08 FUNDS FOR AIR COND	TT)			DEVSCOPE 0'	7/07 00/07
CONS GE 100 CONSTRUCTION GENERAL	577	0	01/08	DEVSCOPE U	1/01 09/01
CONS GE 100 CONSTRUCTION GENERAL  CONS 160 CONSTRUCTION	58	0	06/08		
DSGN CD 170 DESIGN COMPLETE DESIGN	58	0	06/08		
CNSP SU 180 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISI		0	06/08		
CASE SO TO CONSTRUCTION SUPERVISION CONSULTANT SUPERVISI	ON OF 57	U	00/00		
846 P-200D17F PROSPECT PARK ALLIANCE EQUIPMENT (FY08 \$85K P-D017)				DEVSCOPE 0'	7/07 09/07
CONS GE 100 CONSTRUCTION GENERAL	85	0	01/08	DETECTE OF	,, 0, 0,, 0,
	33	ŭ	01,00		
846 P-200SKAT PROSPECT PK SKATING RINK&LNDSCPE CNSTR; B73-104M-404M, 10	6M			DEVSCOPE 0'	7/06 09/06
CONS GE 150 CONSTRUCTION GENERAL	7,500	0	05/08		.,
	.,				
846 P-200VAND PROSPECT PARK VANDERBILT ST PLGD RCNSTR B073-107M				DEVSCOPE 0'	7/06 09/06
CONS GE 140 CONSTRUCTION GENERAL	394	0	03/08		
CONS GE 141 CONSTRUCTION GENERAL	667	0	03/08		
CONS 153 CONSTRUCTION	133	0	06/08		
DSGN CD 170 DESIGN COMPLETE DESIGN	130	0	06/08		
CNSP SU 180 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISI	ON OF 76	0	06/08		
846 P-200884L PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT (EXPANDED) B073-	1102M			DEVSCOPE 0'	7/06 09/06
CONS GE 150 CONSTRUCTION GENERAL	370	0	06/08		
846 P-201C09A MCCARREN PK SKATE PARK CONSTR; B058-106M		_		DEVSCOPE 0'	7/06 09/06
CONS 120 CONSTRUCTION	133	0	10/07		
CONS 130 CONSTRUCTION	42	0	06/08		
CNSP SU 175 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISI	ON OF 47	0	10/07		
OAC D COLDOLD MODERN DADY GOODED THERE & DIDNING TOLD TO DOLD DOLD	1024			GT OGE	C / O.F. O.C / O.C.
846 P-201D017 MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-	103M 27	0	06/08	CLOSE 0	6/05 06/06
CONS 128 CONSTRUCTION  CO# DR JERG DR 171 JEW DEGLEY DEGLEY DEFINE CONSTRUCTION		0	06/08		
CO#: RR IFDS DD 171 IFA DESIGN DESIGN DURING CONSTR IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/08		
IFSF SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 70	U	00/08		
846 P-201D17B F.H. STERNBERG PARK BALLFIELDS RECONSTRUCTION, B055-104	м			DEVSCOPE 0'	7/03 10/03
CO#: 02 CONS GE 106 CONSTRUCTION GENERAL	43	0	06/08	DEVECTE 0	7703 10703
CO#: RR IFDS DD 180 IFA DESIGN DESIGN DURING CONSTR		ő	06/08		
CO#: RR IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		Ö	06/08		
	01 0 15	ŭ	00,00		
846 P-201D17C ROBERTO CLEMENTE BALLFIELD (FY08 FUNDS)				DEVSCOPE 0'	7/07 09/07
CONS GE 100 CONSTRUCTION GENERAL	289	0	01/08		
CONS 170 CONSTRUCTION	29	Ö	06/08		
IFDS 180 IFA DESIGN	29	Ŏ	06/08		
IFSP 190 IFA CONSTRUCTION SUPERVIS	28	Ö	06/08		
		•	· · ·		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-201STBF CONS	STERNBERG PK RECR LIGHTING INSTALL® 170 CONSTRUCTION	SYNTHTURF FIELD B055-106M	47	0	01/08	DEVSCOPE	07/06	09/06
	MCCARREN PK BATHH RCNS PRTN & ADJ S GE 110 CONSTRUCTION	SITEW & ICE RINK B058-306M GENERAL	300	0	06/08	DEVSCOPE	07/06	09/06
	COMMODORE BARRY PARK RENOVATIONS (FIGE 200 CONSTRUCTION 270 CONSTRUCTION 280 IFA DESIGN 290 IFA CONSTRUCTION SUPERVIS	FY08 FUNDS) GENERAL	385 39 38 38	0 0 0 0	01/08 06/08 06/08 06/08	DEVSCOPE	07/07	09/07
CONS CONS IFDS	BROOKLYN BRIDGE PK CONSERVANCY HEAD GE 100 CONSTRUCTION 160 CONSTRUCTION 170 IFA DESIGN SU 180 IFA CONSTRUCTION SUPERVIS	OQTRS RENOV (FY08 FUNDS) GENERAL IN-HOUSE SUPERVISION OF C	385 39 38 38	0 0 0	03/08 06/08 06/08 06/08	DEVSCOPE	07/07	09/07
846 P-202C17D CONS	SOUTH OXFORD PARK CONSTRUCTION, B4	407-104M	63	0	06/08	DEVSCOPE	07/03	01/04
CONS	EDWARD FOWLER MONUMENT RESTOR. BG-3 033 CONSTRUCTION SU 080 IFA CONSTRUCTION SUPERVIS	38100-100M OMBP IN-HOUSE SUPERVISION OF C	<b>42</b> 6	0	06/08 06/08	CLOSE	11/04	11/05
	FORT GREENE PK PRISONSH MARTYRS MON GE 202 CONSTRUCTION	NU&BR EAGL B32-103MA,203MA GENERAL	225	0	05/08	CLOSE	12/05	12/06
	BROOKLYN BR PK PORTABLE SOCCER FLD, CT 101 EQUIPMENT AND FURNITURE	ICE SKATE RINK&SOUND SYST MAINTENANCE EQUIPMENT	200	0	06/08	DEVSCOPE	10/03	01/04
	CADMAN PLAZA (BK CIVIC CNTR) INCL M GE 131 CONSTRUCTION	MSTRPL&PRTL RCNS B113-105M GENERAL	25	0	06/08	DEVSCOPE	07/06	09/06
CONS	BROOKLYN BRIDGE PK FLOATING SWIMMINGE 100 CONSTRUCTION GE 200 CONSTRUCTION	NG POOL FY07 & FY08 FUNDS GENERAL GENERAL	500 500	0	06/09 02/08	DEVSCOPE	07/06	09/06
	MCLAUGHLIN PARK PLAYGROUND (FY08 FU GE 100 CONSTRUCTION 170 CONSTRUCTION 180 IFA DESIGN 190 IFA CONSTRUCTION SUPERVIS	JNDS) GENERAL	720 72 72 71	0 0 0	02/08 06/08 06/08 06/08	DEVSCOPE	07/07	09/07
846 P-202K11F CONS	CRISPUS ATTUCKS PLG COMFORT STATION 143 CONSTRUCTION	N RECONSTR; B102-104M-404M	11	0	06/08	DEVSCOPE	07/03	09/03
846 P-203C17I CONS CONS IFDS IFSP		G (FY08 FUNDS) GENERAL	192 20 19 19	0 0 0	06/08 06/08 06/08 06/08	DEVSCOPE	07/07	09/07

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-203C17L BREVOORT PLAYGROUND RECONSTRUCTION, B258-107M					
CONS GE 100 CONSTRUCTION GENERAL	2,000	0	11/07		
CONS 160 CONSTRUCTION	140	Ö	06/08		
CONS 161 CONSTRUCTION	43	0	06/08		
846 P-203C17P VON KING PK CULTURAL ARTS CENTER PH 1 RCNSTR; B088-104M-4	04M			DEVSCOPE	10/03 01/04
CONS GE 100 CONSTRUCTION GENERAL	176	0	10/07		
846 P-203D017 VON KING CULTURAL ARTS CNTR PH2 B088-105M-405M				DEVSCOPE	07/06 09/06
CONS 170 CONSTRUCTION	140	0	06/08		
IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	FC 75	0	06/08		
846 P-203D17A CARVER (P.S. 40) PLGD, R, B347-106M				DEVSCOPE	07/06 09/06
CONS 170 CONSTRUCTION	75	0	06/08		
846 P-203D17B P.S. 309 (SALGADO) PLAYG BASKETBALL COURTS CONST; B224-1	06M			DEVSCOPE	07/06 09/06
CO#: 01 CONS GE 101 CONSTRUCTION GENERAL	49	0	10/07		
CONS 170 CONSTRUCTION	28	0	06/08		
846 P-203D17C SARAROGA SQUARE PARK BRONZE SCULPTURE REPLIC & SURRND LND				DEVSCOPE	07/06 09/06
CONS GE 100 CONSTRUCTION GENERAL	270	0	06/09		
CONS 170 CONSTRUCTION	27	0	06/09		
IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUC	rio 27	0	06/08		
IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	F C 26	0	06/08		
846 P-203D17E VON KING CULTURAL ARTS CENTER PHASE 3 (B088-106M)		_		DEVSCOPE	07/06 09/06
CONS GE 100 CONSTRUCTION GENERAL	770	0	06/08		
CONS 170 CONSTRUCTION DSGN CD 180 DESIGN COMPLETE DESIGN	78 81	0	06/08 06/08		
COMPLETE DESIGN CONSP SU 190 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	01/08		
846 P-203D17G VON KING CULTURAL ARTS CENTER AMPHITHEATER RCNS (FY08 FUN	ng )			₽₽₩₽₽₽₽	07/07 09/07
CONS GE 100 CONSTRUCTION GENERAL	385	0	06/08	DEVECTE	01/01 03/01
CONS 170 CONSTRUCTION	39	Ö	06/08		
IFDS 180 IFA DESIGN	38	0	06/08		
IFSP 190 IFA CONSTRUCTION SUPERVIS	38	0	06/08		
846 P-203D17H BANNEKER PLAYGROUND (P.S. 256) FY08 FUNDS				DEVSCOPE	07/07 09/07
CONS GE 100 CONSTRUCTION GENERAL	577	0	02/08		
CONS 170 CONSTRUCTION	58	0	06/08		
IFDS 180 IFA DESIGN	58	0	06/08		
IFSP 190 IFA CONSTRUCTION SUPERVIS	57	0	06/08		
846 P-204BSHW BUSHWICK PLGD FY08 (P-D017 & P-1179 ) & PROP NYS EPF GRAN		^	04/00	DEVSCOPE	07/07 09/07
CONS GE 200 CONSTRUCTION GENERAL CONS 270 CONSTRUCTION	1,154 116	0	04/08 06/08		
IFDS 280 IFA DESIGN	115	0	06/08		
IFSP 290 IFA CONSTRUCTION SUPERVIS	115	0	06/08		
846 P-204D017 IRVING SQUARE PARK RECONSTR SW PRTN; B049-107M				DEVSCOPE	07/06 09/06
CONS 270 CONSTRUCTION	121	0	06/08		,
IFSP SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O		0	06/08		

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DEVSCOPE 07/06 09/06

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY	NC COST	PLAN	CURRENT MILESTONE		
1101 1D 110	DESCRIPTION		CODI	CODI	COIMI DIIID	TITLED TOTAL	DIIIKI	ши
	BUSHWICK PLGD RCNST BLFLD & DMLTN	HNDBL CT BLEACHER B17-105M						
CONS	171 CONSTRUCTION		120	0	06/08			
846 P-205C17G	LINDEN (GERSHWIN JHS 166) PK RCN F	RUN TRACK&INFIELD B214-103M				DEVSCOPE	07/02	L0/03
CONS	120 CONSTRUCTION		111	0	06/08			•
846 P-205D017	HIGHLAND PK SYNTHETIC TURF FIELD 8	SITE WORK 0020-106M				DEVSCOPE	10/04 (	01/05
	GE 100 CONSTRUCTION	GENERAL	1,673	0	12/07		,	
CONS	171 CONSTRUCTION		193	0	06/08			
	DD 181 IFA DESIGN	DESIGN DURING CONSTRUCTIO	192	0	06/08			
IFSP	SU 191 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/08			
CO#: 01 IFSP	SU 191 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	06/08			
846 P-205D17A	ROBERT VENABLE PK COMFORT STATION	CONSTR: B380-106M-406M				DEVSCOPE	07/06 (	09/06
			450	0	12/07		,	
	GE 100 CONSTRUCTION EL 123 CONSTRUCTION PL 135 CONSTRUCTION	ELECTRICAL	50	0	12/07			
	PL 135 CONSTRUCTION	PLUMBING	100	0	12/07			
	HV 144 CONSTRUCTION	HVAC	54	0	12/07			
CONS	160 CONSTRUCTION	-	66	0	06/08			
CNSP	SU 206 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	85	0	10/07			
846 P-205D17C	ENY VOCATIONAL (CITY LINE PARK) PI	LAYGROUND RCNSTR, B141-105M				DEVSCOPE	07/06 0	09/06
CONS	125 CONSTRUCTION		104	0	06/08			
846 P-205D17E	LINDEN/GERSHWIN PARK TRACK BLEACHE	ERS (B214)				DEVSCOPE	07/06 (	09/06
	GE 100 CONSTRUCTION	GENERAL	50	0	02/08			
846 P-2056001	ROBERT E. VENABLE PARK RECONSTRUCT	TION, B380-105M				DEVSCOPE	07/06 (	09/06
	GE 104 CONSTRUCTION	GENERAL	1,104	0	04/08			,
846 P-206C17L	J.J. BYRNE PK 3 BSKTBL CTS RCNSTR	& MISC SITE WORK,B111-103M				CLOSE	02/04 (	02/05
CONS	135 CONSTRUCTION	,	41	0	06/08			
846 P-206D017	GOWANUS CANAL MEMORIAL PLAZA					DEVSCOPE	07/04 (	09/04
	GE 100 CONSTRUCTION	GENERAL	190	0	06/09		, '	<b></b>
CONS	140 CONSTRUCTION		20	Ö	06/09			
	DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	Ö	06/08			
	SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/09			
846 P-206D17A	RED HOOK WATERFRONT PARK					DEVSCOPE	07/06 (	09/06
	GE 100 CONSTRUCTION	GENERAL	255	0	06/09		'	
	GE 108 CONSTRUCTION	GENERAL	130	Ö	06/08			
CONS	170 CONSTRUCTION		39	Ō	06/09			
- 7-1					·			

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IN-HOUSE SUPERVISION OF C

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IFDS DD 180 IFA DESIGN

CONS GE 135 CONSTRUCTION

CONS GE 145 CONSTRUCTION

CONS GE 146 CONSTRUCTION

IFDS DD 185 IFA DESIGN

175 CONSTRUCTION

176 CONSTRUCTION

CONS

CONS

IFSP SU 190 IFA CONSTRUCTION SUPERVIS

846 P-206D17B JJ BYRNE PK SYNTH TURF FLD & OLD STONE HSE EXT & NEW BLFDS

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
IFSP SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	114	0	06/08	MILLEDIONE	DIAKI END
846 P-207D017 SUNSET PARK WATERFRONT PARK  CONS GE 100 CONSTRUCTION GENERAL  CONS 170 CONSTRUCTION	385 39	0	06/09 06/09	DEVSCOPE	07/03 09/03
IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTION SUPERVISING OF BORINGS	38 38	0	06/08 06/08		
846 P-207D17A SUNSET PARK BALLF & SOCCER FLD RCNST W SYNTH TURF (PHASE 1) CONS GE 100 CONSTRUCTION CONS 170 CONSTRUCTION IFDS 180 IFA DESIGN	1,000 100 100	0 0 0	06/08 06/08 06/08	DEVSCOPE	07/07 09/07
IFSP 190 IFA CONSTRUCTION SUPERVIS	100	0	06/08		
846 P-207D17B SUNSET PK BASEB & SOCCER FLD PH2 RCNSWSYNTHTURF (PROP FY09) CONS GE 200 CONSTRUCTION GENERAL	1,000	0	06/09	DEVSCOPE	07/07 09/07
846 P-207245J SUNSET PARK RCNST SE PRTN INCL PATHS 6TH-7TH AVES; B087-107M CONS 220 CONSTRUCTION	102	0	06/08	DEVSCOPE	07/06 09/06
IFSP SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	67	0	06/08		
846 P-208D017 ST. JOHN'S RECR CNTR PLAYGROUND, RCNSTR PORTION, B245-105MA CO#: 02 CONS GE 102 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION	90 10	0	10/07 06/08	DEVSCOPE	07/06 09/06
846 P-208D17A ST. JOHNS RECR CNTR BSKTBL & HNDBL CTS RCNSTR; B245-106M CONS 175 CONSTRUCTION	290 40	0	06/08 06/08	DEVSCOPE	07/06 09/06
IFSP SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	U	06/08		
846 P-208D17B ST. JOHNS RECR CNTR FY06 REMAINING CC FUNDS CONS GE 200 CONSTRUCTION GENERAL	590	0	05/08		
846 P-208K11D ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M CONS 118 CONSTRUCTION	128	0	06/08	DEVSCOPE	07/03 12/03
846 P-209C17C HAMILTON-METZ PLGD RCNS PRTN INCL BLFLD EQUIP&SURF B193-104M CONS 115 CONSTRUCTION	25	0	06/08	DEVSCOPE	07/03 09/03
846 P-209D017 PARKSIDE (P.S. 92) PLAYGROUND (B267) FY08 FUNDS  CONS GE 200 CONSTRUCTION  CONS 270 CONSTRUCTION  IFDS 280 IFA DESIGN  IFSP 290 IFA CONSTRUCTION SUPERVIS	962 97 96 95	0 0 0 0	03/08 06/08 06/08 06/08	DEVSCOPE	07/06 09/06
846 P-210C17K OWL'S HEAD PK OVERL TERRACE HIST PLAZA & LNDSCPE; B066-107M  CONS GE 100 CONSTRUCTION GENERAL  CONS 170 CONSTRUCTION	1,040 104	0	05/08 06/08	DEVSCOPE	07/06 09/06
IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	103 103	0	06/08 06/08		
846 P-210C17L SHORE RD PK BASEBL FLD BETW 98TH&99TH RCNS, B082A-107M		-	06/00		
CONS 270 CONSTRUCTION CONS 271 CONSTRUCTION IFDS DD 289 IFA DESIGN DESIGN DURING CONSTRUCTIO	68 96 27	0 0 0	06/08 06/08 06/08		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTON	
AGI ID NO DESCRIPTION	COSI	COSI	COMM DATE	MILESIONE	SIAKI E	ND
846 P-210C17T DUST BOWL (LEIF ERICSON PLGD) FIELD RECONSTR, FY08 FUNDS				DEVSCOPE	07/07 09	/07
CONS GE 200 CONSTRUCTION GENERAL	2,154	0	04/08			
CONS 270 CONSTRUCTION	216	0	06/08			
IFDS 280 IFA DESIGN	215	0	06/08			
IFSP 290 IFA CONSTRUCTION SUPERVIS	215	Ö	06/08			
846 P-210D17B DYKER BEACH PK 86TH14 PLG, CONS 2 BOCCIE CT SHLTR, B028-105M	•	•	06/00	DEVSCOPE	10/03 01	/04
CONS 170 CONSTRUCTION	2	0	06/08			
846 P-210D17C LEIF ERICSON PK PLGD @66TH&67TH STS, 8TH&9TH AVES; B052-106M				DEVSCOPE	07/06 09	/06
CO#: 01 CONS GE 101 CONSTRUCTION GENERAL	60	0	10/07		,	•
CONS 170 CONSTRUCTION	49	Ö	06/08			
COMB 170 COMBIROCITON	49	Ū	00/08			
846 P-210D17E DYKER BEACH PARK COMMUNITY ROOM EXPANSION				DEVSCOPE	07/06 09	/06
CONS GE 100 CONSTRUCTION GENERAL	116	0	06/09			
CONS 170 CONSTRUCTION	12	0	06/09			
IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	12	0	06/08			
IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	Ö	06/08			
IFBF 50 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	Ū	00/08			
846 P-210K11F NARROWS BOTANICAL GARDEN FENCE SHRD 72ST BR AVE B82A-106M				DEVSCOPE	07/03 10	/03
CONS 170 CONSTRUCTION	38	0	06/08			
IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	06/08			
846 P-210973G SHORE ROAD PK DUGOUTS RECONSTR, FLD 3 @ 76TH ST, B082A-105M				DEVSCOPE	07/06 09	/06
CO#: 02 CONS GE 142 CONSTRUCTION GENERAL	10	0	03/08			
046 p 211p017 pamii peadii pido padepari erero mine				DEMOCODE	07/03 06	/0.4
846 P-211D017 BATH BEACH PLGD BASEBALL FIELD TURF	160	0	06/08	DEVSCOPE	07/03 06	/04
CONS GE 100 CONSTRUCTION GENERAL	160	U	06/08			
846 P-212D017 FRIENDS FIELD PARK RECONSTR PRTN INCL PLGD B372-104M				DEVSCOPE	07/03 09	/03
CO#: 01 CONS GE 101 CONSTRUCTION GENERAL	50	0	10/07			•
CONS 120 CONSTRUCTION	38	Ô	06/08			
CONS 120 CONSTRUCTION	36	Ū	00/08			
846 P-212D17A OCEAN PARKWAY MALLS BETW AVE C AND CHURCH AVES; B065-103M				DEVSCOPE	10/03 01	/04
CONS 170 CONSTRUCTION	19	0	06/08			
IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	06/08			
046 p 010p1Ep					00/00 10	400
846 P-212D17B GRAVESEND PARK TODDLER PLAY AREA CONSTR; B042-104M		_		DEVSCOPE	07/03 10	/03
CONS 170 CONSTRUCTION	225	0	06/08			
846 P-212D17E ALBEMARLE PLAYGROUND RECONSTR B297-105MA				DEVISIONE	07/06 09	/06
CONS 170 CONSTRUCTION	55	0	06/08	DEVECTE	07/00 05	, 00
170 05/21/001151	33	ŭ	00,00			
846 P-212D17F ALBERMARLE PLGD PHASE 2 (PROBABLY FOR COMF STAT WORK)				DEVSCOPE	07/06 09	/06
CONS GE 100 CONSTRUCTION GENERAL	80	0	01/08			
CONS 170 CONSTRUCTION	24	0	06/08			
IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	23	0	06/08			
IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23	Ô	06/08			
1151 50 150 1111 COMBINGGILON BUILDAVID IN HOUSE BUILDAVIDION OF C	23	J	00/00			
846 P-212D17H FRIENDS FIELD PARK TENNIS COURTS RECONSTR B372-106M				DEVSCOPE	07/06 09	/06
CONS 170 CONSTRUCTION	12	0	09/07			
CONS 171 CONSTRUCTION	95	0	06/08			
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MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END
846 P-212D17J FRIENDS FIELD BLDG RCNSTR FY08 FUNDS & FY06 EXCESS TENN CONS GE 200 CONSTRUCTION GENERAL CONS GE 300 CONSTRUCTION GENERAL CONS 370 CONSTRUCTION IFDS 380 IFA DESIGN IFSP 390 IFA CONSTRUCTION SUPERVIS	DEVSCOPE 07/06 09/06 385
846 P-212D17K OCEAN PKWY MALLS AVE M TO AVE O FY08 PHASE ONE FUNDS CONS GE 100 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION DSGN CD 180 DESIGN COMPLETE DESIGN CNSP SU 190 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISI	DEVSCOPE 07/07 09/07  1,040
846 P-212D17M OCEAN PKWY MALLS PROP FY09 AVE O TO QUENTIN RD (PH 2) CONS GE 200 CONSTRUCTION GENERAL	1,350 0 06/09
846 P-213C17I PARACHUTE JUMP AT CONEY ISLAND (FY08 FUNDS)  CONS GE 100 CONSTRUCTION GENERAL  CONS 140 CONSTRUCTION  IFDS 150 IFA DESIGN  IFSP 160 IFA CONSTRUCTION SUPERVIS	DEVSCOPE 07/07 09/07  192 0 02/08  20 0 06/08  19 0 06/08  19 0 06/08
846 P-213DD17 BROOKLYN PARKS UNSPECIFIED FUNDS FY08 CONS GE 100 CONSTRUCTION GENERAL	DEVSCOPE 07/07 09/07 47 0 01/08
846 P-213D017 KAISER PARK TRACK & FIELD RCNS; EOFBAYVBETW30&W29 B129 CO#: 03 CONS GE 102 CONSTRUCTION GENERAL	103M CLOSE 07/05 07/06 100 0 06/08
846 P-213D17C WALL OF REMEMBRANCE AT KEYSPAN PARK CONS GE 200 CONSTRUCTION GENERAL	DEVSCOPE 10/03 01/04 75 0 01/08
846 P-213D17K KAISER PARK TRACK AND FIELD RECR LIGHTING CNSTR; B129-2 CONS 126 CONSTRUCTION	5M DEVSCOPE 07/06 09/06 87 0 09/07
846 P-213D17M WEST STREET PLAYGROUND RENOVATION (B252)  CONS GE 100 CONSTRUCTION GENERAL  CONS 170 CONSTRUCTION  IFDS DD 180 IFA DESIGN DURING CONSTRUCTION  IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	
846 P-213D17N DREIER-OFFERMAN PARK FIELD 3 (B125)  CONS GE 100 CONSTRUCTION GENERAL  CONS 170 CONSTRUCTION  IFDS DD 180 IFA DESIGN DURING CONSTRUCTION  IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	
846 P-213KPRB KAISER PARK RECREATION BUILDING RECONSTR B129-106M-306M CONS GE 100 CONSTRUCTION GENERAL CONS EL 110 CONSTRUCTION ELECTRICAL CONS PL 120 CONSTRUCTION PLUMBING CONS 178 CONSTRUCTION	DEVSCOPE 07/06 09/06 949 0 09/07 89 0 09/07 173 0 09/07 50 0 06/08

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-214C64B PARADE GROUNDS PLGD SOUTHEAST CORN CO#: 02 CONS GE 133 CONSTRUCTION	ER RCNST PRTN B068-201MA GENERAL	63	0	06/08	DEVSCOPE	07/06	09/06
846 P-214D017 PARADE GROUNDS COMFORT STATION (IN	CL CCAP NYSDA GRANT)				DEVSCOPE	07/07	09/07
CONS GE 100 CONSTRUCTION	GENERAL	100	0	01/08		,	
CONS GE 110 CONSTRUCTION	GENERAL	200	0	01/08			
846 P-214D17A PARADE GDS FIELD #4 CONVER FR GRAS	S TO TURF (FY08 FUNDS)				DEVSCOPE	07/07	09/07
CONS GE 100 CONSTRUCTION	GENERAL	962	0	04/08		.,	
CONS 150 CONSTRUCTION		97	0	06/08			
DSGN CD 160 DESIGN	COMPLETE DESIGN	96	0	06/08			
CNSP SU 170 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	95	0	06/08			
846 P-215C17L HOLOCAUST MEMORIAL PARK INCL INFOR	MATTON CENTER				DEVSCOPE	07/04	09/04
CONS GE 340 CONSTRUCTION	GENERAL	68	0	06/09	DEVECTE	07701	03/01
CONS 370 CONSTRUCTION		20	Ö	06/09			
	DESIGN DURING CONSTRUCTIO	18	Ö	06/08			
IFSP SU 390 IFA CONSTRUCTION SUPERVIS		19	Ö	06/09			
OAC D 215G15N DEG BUOMAG NODBON MEM DI GD GOME G	mam Dougmp - D200 107M 407M				DEVSCOPE	07/06	00/06
846 P-215C17N PFC THOMAS NORTON MEML PLGD COMF S CONS GE 100 CONSTRUCTION	GENERAL	325	0	06/08	DEVSCOPE	07/06	09/06
CONS GE 100 CONSTRUCTION CONS EL 120 CONSTRUCTION	ELECTRICAL	125	0	06/08			
CONS PL 130 CONSTRUCTION	PLUMBING	55	0	06/08			
CONS PL 130 CONSTRUCTION CONS HV 140 CONSTRUCTION	HVAC	50	0	06/08			
CONS HV 140 CONSTRUCTION CONS 170 CONSTRUCTION	HVAC	56	0	06/08			
	DESIGN DURING CONSTRUCTIO	55	0	06/08			
IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5 <b>4</b>	0	06/08			
OAC D OLGOLOT DECENORISE DOD ONED DECENDED DE	THE PROMOTE PORCE 10 FM				PERIODE	07/06	00/06
846 P-216C17L BROWNSVILLE RCR CNTR PLGD ASPH BAL CONS GE 100 CONSTRUCTION	GENERAL	1,540	0	10/07	DEVSCOPE	07/06	09/06
CONS GE 100 CONSTRUCTION CONS 170 CONSTRUCTION	GENERAL	1,540	0	06/08			
	DESIGN DURING CONSTRUCTIO	63	0	06/08			
IFDS DD 181 IFA DESIGN IFSP SU 190 IFA CONSTRUCTION SUPERVIS		153	0	06/08			
IFSF SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	155	U	00/08			
846 P-216D017 MARION ST E OF HOPKINSON AVE PLGD,			_		DEVSCOPE	07/03	12/03
CO#: 02 CONS GE 102 CONSTRUCTION	GENERAL	74	0	01/08			
CONS 170 CONSTRUCTION		15	0	06/08			
CO#: 03 CNSP SU 178 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10	0	06/08			
846 P-216D17A JHS 271 (FISH) PLGD BSKTBL CTS RCN	STR &MISC SITEW B325-105MA				DEVSCOPE	07/06	09/06
CO#: 01 CONS GE 101 CONSTRUCTION	GENERAL	133	0	06/08			
846 P-217C17C PAERDEGAT PARK SIDEWALK RECONSTRUC	TION (FY08 FINDS)				DEVSCOPE	07/07	09/07
CONS GE 300 CONSTRUCTION	GENERAL	500	0	03/08	22.20011	.,,,,,,	, -,
CONS 370 CONSTRUCTION	<del></del>	50	ő	06/08			
IFDS 380 IFA DESIGN		50	ŏ	06/08			
IFSP 390 IFA CONSTRUCTION SUPERVIS		50	Ö	06/08			
046 D 217017D D d 260 (Modempane) of autoposee and	ONGEDIGETON DOES 107M				DESIGNATION	07/06	00/06
846 P-217C17D P.S. 269 (NOSTRAND) PLAYGROUND REC	ONSTRUCTION, B250-107M GENERAL	885	0	12/07	DEVSCOPE	07/06	09/06
CONS GE 100 CONSTRUCTION CONS 170 CONSTRUCTION	GENERAL	885 89	0	12/07 06/08			
	IN-HOUSE SUPERVISION OF C	88	0	06/08			
TEST SO THE CONSTRUCTION SUPERATE	TM-HOUSE SUPERVISION OF C	00	U	00/00			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-217C17F HARRY MAZE MEMORIAL PARK RECONSTR CONS 140 CONSTRUCTION	PLGD AREA, B285-103M	50	0	06/08	CLOSE	11/04	11/05
846 P-217C17H WYCKOFF HOUSE PARK RECONSTR, B37	6-102MA1 & B376-104M OMBP				CLOSE	12/04	12/05
CO#: 04 CONS GE 144 CONSTRUCTION CONS 165 CONSTRUCTION	GENERAL	35 8	0	06/08 06/08			
846 P-217D017 WYCKOFF HSE FARMHMUSEUM BARN PURC					DEVSCOPE	10/03	01/04
CONS GE 100 CONSTRUCTION	GENERAL	100	0	06/09			
CONS GE 140 CONSTRUCTION	GENERAL	775	0	06/09			
CONS GE 150 CONSTRUCTION	GENERAL	250	0	06/09			
846 P-217D17A WYCKOFF HOUSE AND ASSOCIATION (FY	08 FUNDS & PROP FY09 FUNDS)				DEVSCOPE	07/07	09/07
CONS GE 100 CONSTRUCTION	GENERAL	385	0	02/08			
CONS 170 CONSTRUCTION		39	0	06/08			
DSGN CD 180 DESIGN	COMPLETE DESIGN	38	0	06/08			
CNSP SU 190 CONSTRUCTION SUPERVISION		38	0	06/08			
CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/09			
846 P-218AC17 FRASER SQUARE (KINGS HGWY E34 E35 CO#: 01 CONS GE 011 CONSTRUCTION	AVE M GREENST) B173-103MA GENERAL	42	0	02/08	DEVSCOPE	07/03	12/03
846 P-218C17U HENDRICK I. LOTT HOUSE RECONSTRUCTION	ION, B433-103MA GENERAL	100	0	12/07	CLOSE	07/05	07/06
				•			
846 P-218C17V SAM CURTIS PARK RECONSTR & CONSTR CONS 220 CONSTRUCTION	COMF STAT; B352-102M-402M	47	0	06/08	CLOSE	02/05	02/06
846 P-218C77C MARINE PK FLDHSE DEMLTN&COMM CNTR CONS GE 110 CONSTRUCTION	B57-298A-598A;306M;207M GENERAL	1,229	0	02/08	CLOSE	11/05	11/06
846 P-218D17B SEBA (MARINE PARK) TOTPLGD/SKATEP CONS 151 CONSTRUCTION	K/VLYB/KICKB CT B057-104M	46	0	06/08	DEVSCOPE	07/03	12/03
846 P-218D17C CANARSIE PARK PHASE 3 AND 4 (FY08	FUNDS)				DEVSCOPE	07/07	09/07
CONS GE 100 CONSTRUCTION	GENERAL	1,000	0	04/08		, • ,	· - ·
CONS 170 CONSTRUCTION		100	0	06/08			
IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/08			
IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/08			
846 P-218D17E AMERSFORT PLGD & SUNSET PK SIDEWA	INS DECONST BG-1205M				DEVSCOPE	07/06	09/06
CO#: 01 CONS GE 101 CONSTRUCTION	GENERAL	88	0	02/08	DEVACOPE	07/08	09/00
CONS 170 CONSTRUCTION	GENERAL	25	Ö	06/08			
CO#: RR IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	Ö	06/08			
0.4.5 - 0.4.0-4.5 / /							
846 P-218D17F SEBA PLGD COMF STAT CONSTR (SEASO		005	0	05 /00	DEVSCOPE	07/06	09/06
CONS GE 100 CONSTRUCTION DSGN CD 160 DESIGN	GENERAL COMPLETE DESIGN	925 90	0	05/08 06/08			
CONS 170 CONSTRUCTION	COMPLETE DESIGN	93	0	06/08			
	IN-HOUSE SUPERVISION OF C	90	0	06/08			
			-				
846 P-218D17G HENDRICK LOTT HOUSE LANDSCAPE WORL CONS GE 100 CONSTRUCTION	K B433-106M GENERAL	266	0	01/08	DEVSCOPE	07/07	09/07

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS GE 110 CONSTRUCTION	GENERAL	300	0	01/08			
846 P-218D17H MCGUIRE PARK BALLFIELDS RCNSTR@ B	ERGEN XEV AVES: B166-106M				DEVSCOPE	07/06	09/06
CONS GE 100 CONSTRUCTION	GENERAL	962	0	06/09	DEVECTE	07700	03/00
CONS 170 CONSTRUCTION	GENERALI	97	0	06/09			
			-				
CONS 171 CONSTRUCTION		95	0	06/09			
IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	96	0	06/08			
846 P-218D17J CANARSIE PK(PH2) PATHS,WTR FEATUR	E.&LDSCPE SO.PRTN B018-206M				DEVSCOPE	07/06	09/06
CONS GE 100 CONSTRUCTION		1,150	0	06/09		,	,
		600	ő	06/09			
CONS GE 101 CONSTRUCTION	GENERAL DESIGN DURING CONSTRUCTIO	175	0				
CONS 170 CONSTRUCTION			•	06/09			
IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	175	0	06/08			
IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	06/08			
846 P-218D17L LINDOWER (ALEX LINDOWER) PARK PLA	YGROUND PHASE 1				DEVSCOPE	07/07	09/07
CONS GE 100 CONSTRUCTION	GENERAL	231	0	02/08		2.,0,	,
CONS 170 CONSTRUCTION	GENERAL	24	0	06/08			
			•				
IFDS 180 IFA DESIGN		23	0	06/08			
IFSP 190 IFA CONSTRUCTION SUPERVIS		22	0	06/08			
846 P-218D17M MARINE PARK LENAPE PLAYGROUND (FY	08 FUNDS)				DEVSCOPE	07/07	09/07
CONS GE 100 CONSTRUCTION	GENERAL	462	0	03/08	22.20012	0,,0,	03,0,
CONS 170 CONSTRUCTION	GENERAL	47	Ö	06/08			
			-				
IFDS 180 IFA DESIGN		46	0	06/08			
IFSP 190 IFA CONSTRUCTION SUPERVIS		45	0	06/08			
846 P-6ABLDG7 FY07 Building Requirements (CNYG-	807M)						
CONS GE 120 CONSTRUCTION	GENERAL	90	0	02/08			
CONS GE 130 CONSTRUCTION	GENERAL	100	ő	02/08			
	GENERAL	45	0	02/08			
CONS GE 140 CONSTRUCTION	GENERAL	45	U	02/08			
846 P-6BBLDG7 FY07 Building Requirements (CNYG-	907M)						
CONS GE 130 CONSTRUCTION		30	0	02/08			
CONS GE 131 CONSTRUCTION	GENERAL	20	0	02/08			
CONS GE 132 CONSTRUCTION	GENERAL	20	0	02/08			
COMB OF 132 COMPTROCTION	OLIVIII olivii oliviii oliviii oliviii oliviii oliviii oliviii oliviii oliviii	20		02/00			
846 P-6CBLDG7 FY07 Building Requirements (CNYG-	•						
CONS GE 110 CONSTRUCTION	GENERAL	32	0	02/08			
CONS GE 111 CONSTRUCTION	GENERAL	25	0	02/08			
CONS GE 112 CONSTRUCTION	GENERAL	20	Ö	02/08			
846 P-6COMGAR CW Community Gardens - CENY (SOLE			_				
CONS GE 200 CONSTRUCTION	GENERAL	122	0	06/08			
CONS 210 CONSTRUCTION		8	0	06/08			
846 P-6DBLDG7 FY07 Building Requirements (CNYG-	1107м)						
CONS GE 400 CONSTRUCTION	GENERAL	15	0	02/08			
				02/08			
CONS GE 401 CONSTRUCTION	GENERAL	15	0	02/08			

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

BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/07 \$65,480,313.47 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$22,365,990.23 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$37,918,882.29 (CITY) \$.00 (NON-CITY)

FY 08 * FY 09 FY 10 * FY 11 FY 08 FY 09 FY 10 * ADOPTED (C)* 29,235 * 15,700 * (C)* 58,201 * 18,327 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2008

	JULY	AUG	SEPI	•	OCT		NOV	DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08
PLAN (C)*	*		* 77	75 *		*	4,320	* 13,754	*		*	1,799	*	7,457	*	2,333	*	2,435	*	25,328	3 *	58,201
FORCST(C)*	*		* 77	75 *		*	4,320	* 13,754	*		*	1,799	*	8,192	*	2,630	*	3,051	*	28,135	5 *	62,656
ACTUAL(C)*	*		*	*		*	-	*	*		*	-	*	-	*	-	*	-	*	-	*	-
*	*		*	*		*		*	*		*		*		*		*		*		*	
PLAN (N)*	*		*	*		*		*	*		*		*		*		*		*		*	
FORCST(N)*	*		*	*		*		*	*		*		*		*		*		*		*	
ACTUAL(N)*	*		*	*		*		*	*		*		*		*		*		*		*	
MGN PROJECT	ı												CI	TY		NC		PLAN	Ct	JRRENT	MILES	TONE
AGY ID NO	DESC	RIPTION											CC	ST		COST	COM	M DATE	MII	LESTONE	START	END
801 HIGHLIN	E High	Line																	DI	EVSCOPE	07/03	09/03
CO	NS GE 60	0 CONST	RUCTION				GENE	ERAL				2	2,9	927		0	0	6/08				
CO	NS 79	0 CONST	RUCTION									2	2,0	)77		0	0	6/08				
001	1	- •	a	_															_		00/00	00/00

801	HIGHLINE	High Line					DEVSCOPE	07/03	09/03
	CONS	GE 600 CONSTRUCTION 790 CONSTRUCTION	GENERAL	2,927 2,077	0	06/08 06/08			
	CONS	790 CONSTRUCTION		2,077	U	00/00			
801		High Line - Section 2					DSGN	09/03	09/03
	CONS	001 CONSTRUCTION		12,500	0	12/07			
	CONS	002 CONSTRUCTION		12,500	0	06/09			
801	P-3E103CG	FA - East 103rd street community ga	arden				DEVSCOPE	07/03	09/03
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/08			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/08			
	CONS	GE 300 CONSTRUCTION	GENERAL	128	0	06/08			
801	P-312CAFE	FA - Ft. Tryon Park - New Leaf Cafe	e Expansion				DSGN	06/06	07/06
	CONS	110 CONSTRUCTION	• • • • • • • • • • • • • • • • • • • •	589	0	06/08			,
046	P-3AMEMNH	MITEODODE DOOGENEE M. DV. DED TWEETER	GIDTUALING MOES 100M				DELIGODE	07/04	00/04
846	P-3AMEMNH CONS	THEODORE ROOSEVELT PK - PERIMETER : 400 CONSTRUCTION	SIDEWALKS MU53-106M	249	0	06/08	DEVSCOPE	0//04	09/04
	20112	100 00112110011011		2-17	· ·	00,00			
846		BATTERY PARK SEAGLASS CAROUSEL MOO			_		DEVSCOPE	07/07	09/07
	CONS	GE 400 CONSTRUCTION	GENERAL	1,000	0	06/08			
846	P-3BBREQ2	REQUIREMENTS - MANHATTAN MG-701MA					CLOSE	07/04	07/05
COŧ	#: 01 CONS	GE 210 CONSTRUCTION	GENERAL	27	0	06/08			
916	P-3CENTSW	CENTRAL PARK CONSERVANCY SIDEWALK	DECONS MO10				DEVSCOPE	07/07	09/07
040		DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/08	DEVSCOPE	07/07	09/07
		SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	Ö	06/08			
		GE 300 CONSTRUCTION	GENERAL	231	Ö	06/08			
	CONS	400 CONSTRUCTION	<del>-</del>	23	Ö	06/08			
016	D-3COI IIDE	COLUMBUS PARK PAVILLION M015-203MA	/E02M3				CLOSE	04/05	04/06
040	F-3COLUPK	CONDINOS LAWY LAAITHION MOIS-503MW	/ JUJIM				CLUSE	0-1/03	04/00

GENERAL

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09/07

CONS GE 420 CONSTRUCTION

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-3CPZOO CENTRAL PARK ZOO - SNOW LEOPARD EX		0.5	•	11 /00	DEVSCOPE	07/06	09/06
CONS GE 190 CONSTRUCTION	GENERAL	96	0	11/07			
CONS GE 200 CONSTRUCTION	GENERAL	624	0	11/07			
CONS GE 230 CONSTRUCTION	GENERAL	1,400	0	11/07			
CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	11/07			
CONS GE 350 CONSTRUCTION	GENERAL	875	0	11/07			
846 P-3EAVEGS EDGECOMB AVENUE GARDEN PARK SANCTU	ADV				DEVSCOPE	07/04	09/04
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/08	DEVSCOPE	07/04	09/04
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/08			
CONS GE 300 CONSTRUCTION	GENERAL	166	0	06/08			
	GENERAL		0				
CONS 400 CONSTRUCTION		17	U	06/09			
846 P-3FRDSAM FRED SAMUEL PLAYGROUND M160-105M					DEVSCOPE	07/04	09/04
CONS 400 CONSTRUCTION		55	0	06/08			
846 P-3HELIPK HELIPORT PARK CONSTRUCTION MG-4095			_		DEVSCOPE	07/06	09/06
CONS GE 300 CONSTRUCTION	GENERAL	325	0	11/07			
846 P-3HELIP2 HELIPORT PARK CONSTRUCTION PHASE 2	MG-40950				DEVSCOPE	07/07	09/07
		192	0	06/08	DEVSCOPE	07707	03/01
			-	,			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		192	0	06/08			
	GENERAL	1,923	0	06/08			
CONS 400 CONSTRUCTION		193	0	06/08			
846 P-3LAGPLG FRIENDS OF LAGUARDIA PLACE GARDEN					DEVSCOPE	07/07	09/07
	DESIGN DURING CONSTRUCTIO	7	0	06/08	DEVECTE	07707	03/01
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		7	0	06/08			
		-	•				
CONS GE 300 CONSTRUCTION	GENERAL	69	0	02/08			
CONS 400 CONSTRUCTION		7	0	06/08			
846 P-3MARCUS MARCUS GARVEY PATHS & STAIRS RESTO	RATTON MOSS-105M				DEVSCOPE	07/06	09/06
CO#: RR IFDS SW 320 IFA DESIGN	SUPERVISION OF CONSULTANT	4	0	06/08	22120012	0,,00	03,00
CONS 500 CONSTRUCTION	DOI DEVIDED OF COMBODIES	8	ő	06/08			
CONS 500 CONSTRUCTION		o	U	00/08			
846 P-3MITCHL MITCHELL SQUARE WAR MEMORIAL FENCE	:				DEVSCOPE	07/07	09/07
CONS GE 300 CONSTRUCTION		40	0	06/08		-	
846 P-3MON369 369TH REGIMENT MEMORIAL RIGGING &	PLACEMENT MG-40750-106M		_		DEVSCOPE	07/06	09/06
CONS 400 CONSTRUCTION		21	0	06/08			
846 P-3MS54MP MS 54M PLAYGROUND					DEVSCOPE	07/06	09/06
CONS GE 300 CONSTRUCTION	CENEDAL	70	0	06/09	DEVSCOPE	07/00	09/00
CONS GE 300 CONSTRUCTION	GENERALI	70	U	00/03			
846 P-3NYPARK NY RESTORATION PROJ (SHERMAN CREEK	BOATHOUSE) M300-106M				DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/08			
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	24	0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	42	Ö	06/08			
CONS GE 300 CONSTRUCTION	GENERAL	374	0	06/09			
CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	42	0	06/09			
COMP TOO COMPIRACITOM		74	U	00/03			
846 P-3RVSDHP RIVERSIDE PARK HIPPO & DINOSAUR PI	GDS M071-105MA				DEVSCOPE	07/06	09/06
CO#: R1 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/08	DE VOCOF E	37,00	02/00
		-	3	55/55			

MGN PROJECT	CITY COST	NC COST	PLAN	CURRENT		
AGY ID NO DESCRIPTION  CONS 400 CONSTRUCTION	9	0	06/08	MILESTONE	START	FND
COMB TOU COMBINGETON	,	Ū	00,00			
846 P-3SHABAZ MALCOLM SHABAZZ PLAZA - PUBLIC ART WORK MG-40650-104M				DEVSCOPE	07/06 0	9/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO		0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	! 31	0	06/08			
CONS GE 300 CONSTRUCTION GENERAL	308	0	06/09			
CONS 400 CONSTRUCTION	30	0	06/09			
846 P-3SOUTHP SOUTHPOINT PARK				DEVSCOPE	07/07 0	9/07
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	115	0	06/08	DEVECTE	07707 0	3,01
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/08			
CONS GE 300 CONSTRUCTION GENERAL	1,154	0	06/08			
CONS 400 CONSTRUCTION	116	Ö	06/08			
046 D 2mpildm mpildm mod Dirpi to 133m Dil t dolimildotam DV Doodmin m to 33m				DELIGODE	07/06 0	0.706
846 P-3TRUST TRUST FOR PUBLIC LAND - PH I SOUTHPOINT PK, ROOSEVELT ISLAND CONS GE 300 CONSTRUCTION GENERAL	3,000	0	06/08	DEVSCOPE	07/06 0	19/06
CONS GE 300 CONSTRUCTION GENERAL	3,000	U	00/08			
846 P-300WATE MANHATTAN - COMMUNITY GARDEN WATERING SYSTEMS						
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO		0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/08			
CONS GE 300 CONSTRUCTION GENERAL	219	0	06/08			
CONS 400 CONSTRUCTION	21	0	06/08			
846 P-301COLE COLEMAN SQUARE PLAYGROUND DOG RUN M019				DEVSCOPE	07/07 0	9/07
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/08	22120012	0,,0,0	,,,,,,
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	_	Ö	06/08			
CONS GE 300 CONSTRUCTION GENERAL	77	Ö	04/08			
CONS 400 CONSTRUCTION	7	Ō	04/08			
846 P-301DRUM DRUMGOOLE PARK RESTORATION						
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	2	0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	_	0	06/08			
CONS 400 CONSTRUCTION	4	ő	06/08			
846 P-301SAUR SAUER PLAYGROUND RECONSTRUCTION M113			0.5.400	DEVSCOPE	07/07 0	9/07
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO		0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/08			
CONS GE 300 CONSTRUCTION GENERAL	731	0	05/08			
CONS 400 CONSTRUCTION	73	0	05/08			
846 P-301WMCS WASHINGTON MARKET PARK COMFORT STATION M308				DEVSCOPE	07/06 0	9/06
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	. 71	0	06/08			
CONS GE 310 CONSTRUCTION GENERAL	208	0	06/08			
CONS 400 CONSTRUCTION	71	0	06/08			
CONS 410 CONSTRUCTION	50	0	06/08			
846 P-302BLEK BLEECKER PLAYGROUND COMFORT STATION M251						
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	31	0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/08			
CONS GE 300 CONSTRUCTION GENERAL	308	0	04/08			
CONS 400 CONSTRUCTION	30	0	06/08			
046 p 2007pgp				a	06/05 5	- 10-
846 P-302FDSR FATHER DEMO SQUARE REHAB M191-104MA IFDS DD 130 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/08	CLOSE	06/05 0	06/06
1120 22 100 1111 225161 PEDIGN DURING CONSTRUCTIO		J	00/00			

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START	END
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	56	0	06/08			
CONS 400 CONSTRUCTION	128	0	06/08			
846 P-302JBOS JUAN PABLO DUARTE SQUARE REHAB M279-				DEVSCOPE	07/07	09/07
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	23	0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23	0	06/08			
CONS GE 300 CONSTRUCTION GENERAL	231	Ö	04/08			
CONS 400 CONSTRUCTION	23	Ö	06/08			
COMP TO COMPINE TON	23	Ū	00,00			
846 P-302LTPS LIEUTENANT JOSEPH PETROSINO PARK RECON M170-101M				DEVSCOPE	07/04	09/04
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	154	0	06/08	DEVECTE	07/04	03/04
CONS GE 300 CONSTRUCTION GENERAL	1,539	0	06/08			
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	153	0	06/08			
CONS 400 CONSTRUCTION	133	U	06/08			
OAC D 300WING WINDOWN DIAMETER WINDOWN WINDS				PHIAGOPH	07/07	00/05
846 P-302MINN MINETTA PLAYGROUND M125B	00	•	05/00	DEVSCOPE	0//0/	09/07
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	92	0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	92	0	06/08			
CONS GE 300 CONSTRUCTION GENERAL	323	0	05/08			
CONS 400 CONSTRUCTION	93	0	06/08			
846 P-302SPDR STUYVESANT PARK DOG RUN M086				DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6	0	06/08			
CONS GE 300 CONSTRUCTION GENERAL	58	0	06/09			
CONS 400 CONSTRUCTION	6	0	06/09			
	•	-	,			
846 P-302WHDS WASHINGTON HEIGHTS GARDENING DUARTE SQUARE M279				DEVSCOPE	07/04	09/04
CONS GE 300 CONSTRUCTION GENERAL	35	0	04/09	22,20012	07,01	03,01
		J	01,03			
846 P-302WSOP WASHINGTON SO PK REDEVELOPMENT M098-105MA				DEVSCOPE	07/03	09/03
CONS GE 300 CONSTRUCTION GENERAL	1,254	0	12/07	DEVECTE	07,03	03/03
COND GE 500 CONDINCTION GENERAL	1,251	J	12/0/			
846 P-303ERPI EAST RIVER PARK IMPROVEMENTS M144				DEVSCOPE	07/02	00/03
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	26	0	06/08	DEVSCOPE	07/03	09/03
	26 26	0	06/08			
		0	· ·			
CONS GE 400 CONSTRUCTION GENERAL	258	•	04/08			
CONS 450 CONSTRUCTION	26	0	06/08			
0.4.5 0.000-1-0					0= /06	
846 P-303LABR LAGUARDIA BATHHOUSE RECONSTRUCTION	_	_		DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/08			
CONS GE 300 CONSTRUCTION GENERAL	54	0	06/09			
CONS 400 CONSTRUCTION	6	0	06/09			
846 P-303SARD SARA DELANO ROOSEVELT PARK M105-107M				DEVSCOPE	07/06	09/06
CONS GE 320 CONSTRUCTION GENERAL	250	0	06/08			
846 P-303TSOP TOMPKINS SQUARE PARK PLGD RECON M088-107M				DEVSCOPE	07/06	09/06
CONS 310 CONSTRUCTION	593	0	06/08			
CONS 400 CONSTRUCTION	107	Ö	06/08			
	·	•	,			
846 P-304CRCR CHELSEA RECREATION CENTER RENOVATION M260				DEVSCOPE	07/03	09/03
CONS 400 CONSTRUCTION	15	0	06/08		-,, 55	,
COMPTONIES.	-5	Ū	00/00			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-304DCPK DEWITT CLINTON PARK M022-107M				DEVSCOPE	07/04	09/04
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	261	0	06/08	22120012	0,,01	03,01
CONS GE 300 CONSTRUCTION GENERAL	40	0	06/08			
846 P-304DCP2 DEWITT CLINTON PARK BALLFIELDS M022				DEVSCOPE	07/07	09/07
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	99	0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	99	0	06/08			
CONS GE 300 CONSTRUCTION GENERAL	992	0	06/08			
CONS 400 CONSTRUCTION	100	0	06/08			
846 P-304KITC HELL'S KITCHEN PARK RECONSTRUCTION M277-103M				CLOSE	04/05	04/06
CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	22	0	06/08			
CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/08			
CO#: R2 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/08			
CONS 500 CONSTRUCTION	44	0	06/08			
846 P-305LTUS UNION SQ PK - MONUMENT LIGHTING M089-105M		_		DEVSCOPE	07/06	09/06
IFDS SW 110 IFA DESIGN SUPERVISION OF CONSULTANT	9	0	06/08			
CONS GE 300 CONSTRUCTION GENERAL	225	0	04/08			
CONS 400 CONSTRUCTION	18	0	06/08			
846 P-305USPG UNION SQ PLGDS & NORTHERN END M089-107M/407M				DEVSCOPE	07/03	09/03
CONS GE 300 CONSTRUCTION GENERAL	1,355	0	02/08			
846 P-306ABAN ASSER LEVY PARK BANDSHELL RENOVATIONS M164				DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	61	0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61	0	06/08			
CONS GE 300 CONSTRUCTION GENERAL	616	0	06/09			
CONS 400 CONSTRUCTION	62	0	06/09			
846 P-306DHPK DAG HAMMARSKJOLD PLAZA KIOSK M203				DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	4	0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4	0	06/08			
CONS GE 300 CONSTRUCTION GENERAL	42	0	06/09			
846 P-306TRYG TRYVE LIE PLAZA M203A				DEVSCOPE	07/07	09/07
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	19	0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	06/08			
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	192 20	0 0	04/08 06/08			
046 D 20E330T 330T GERTALING DEDITIONED GROVE DEDITIONS WOLLD 10EM				PERIODE	07/06	00/06
846 P-307AMNH AMNH SIDEWALKS PERIMETER STONE REPLACEMENT M053-107M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	49	0	06/08	DEVSCOPE	07/06	09/06
IFBF 50 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	49	U	00700			
846 P-307ANEX WEST 59TH ST REC CTR (ANNEX) M063-104M/404M	400	^	06 (00	DEVSCOPE	07/03	09/03
CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 330 CONSTRUCTION GENERAL	482	0	06/08 03/08			
CONS GE 330 CONSTRUCTION GENERAL CONS GE 420 CONSTRUCTION GENERAL	1,888 500	0	03/08			
CONS GE 120 CONSTRUCTION GENERAL	500	U	03/00			
846 P-307BTWP BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200-105M				DEVSCOPE	07/04	09/04
IFDS SW 140 IFA DESIGN SUPERVISION OF CONSULTANT	_5	0	06/08			
CONS 400 CONSTRUCTION	76	0	06/08			
CONS 410 CONSTRUCTION	1	0	06/08			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
1101	10 110	22001111011		<b>COD</b> 1	0051	COILL DILLE	111111111111111111111111111111111111111	DIII	
846		CENTRAL PARK CONSERVANCY (SOLE SOUI GE 300 CONSTRUCTION	RCE) GENERAL	200	0	06/08	DEVSCOPE	07/06	09/06
846	P-307FDMP	FREDERICK DOUGLASS MINI POOL M220-	106M/306M & 406M OMBP				DEVSCOPE	07/06	09/06
0.10		GE 400 CONSTRUCTION	GENERAL	100	0	06/08	22120012	07,00	03,00
		GE 500 CONSTRUCTION	GENERAL	225	0	04/08			
846	P-307RPSS	RIVERSIDE PK SOLDIERS & SAILORS MOI	NUMENT PLAZA M071-107M				DEVSCOPE	07/06	09/06
	CONS	GE 320 CONSTRUCTION	GENERAL	60	0	04/08			
846	P-307W146	WEST 146TH STREET PLAYGROUND					DEVSCOPE	07/06	09/06
	CONS	GE 300 CONSTRUCTION	GENERAL	677	0	06/09			
846		ASPHALT GREEN FIELD REPLACEMENT M2	36				DEVSCOPE	07/07	09/07
			DESIGN DURING CONSTRUCTIO	57	0	06/08			
		SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	_57	0	06/08			
		GE 300 CONSTRUCTION	GENERAL	577	0	03/08			
	CONS	400 CONSTRUCTION		59	0	06/08			
846		ASPHALT GREEN (SOLE SOURCE) M286					DEVSCOPE	07/04	09/04
	CONS	GE 300 CONSTRUCTION	GENERAL	100	0	06/08			
846	P-308CSDR	CARL SCHURZ PARK - DOG RUN M081							
		DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/08			
		SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/08			
	CONS	GE 300 CONSTRUCTION	GENERAL	74	0	03/08			
		CARL SCHURZ PARK LANDSCAPE M081-20	5м				DEVSCOPE	07/04	09/04
			DESIGN DURING CONSTRUCTIO	21	0	06/08			
			IN-HOUSE SUPERVISION OF C	13	0	06/08			
CO#		SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/08			
	CONS	400 CONSTRUCTION		20	0	06/08			
		CARL SCHURZ PARK RECONSTRUCTION MO					CLOSE	06/05	06/06
CO#			DESIGN DURING CONSTRUCTIO	5	0	06/08			
		SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/08			
	CONS	400 CONSTRUCTION		7	U	06/08			
846		CARL SCHURZ PARKHOUSE RECONSTRUCTION					DEVSCOPE	07/04	09/04
		SU 200 IFA CONSTRUCTION SUPERVIS		16	0	06/08			
		GE 300 CONSTRUCTION	GENERAL	385	0	03/08			
	CONS	400 CONSTRUCTION		39	0	06/08			
		ST. CATHERINE'S PARK RECONSTRUCTION					CLOSE	11/04	11/05
			DESIGN DURING CONSTRUCTIO	9	0	06/08			
CO#		SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/08			
	CONS	400 CONSTRUCTION		66 34	0	06/08			
	CONS	410 CONSTRUCTION		34	0	06/08			
846		JOHN JAY PARK TOT LOT M045-104M					DEVSCOPE	07/03	09/03
		SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/08			
	CONS	410 CONSTRUCTION		519	0	06/08			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-308JJLR JOHN JAY PARK LOCKER ROOMS M045 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/08	DEVSCOPE		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	50 500 50	0 0 0	06/08 03/08 06/08			
846 P-308JJPB JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M CO#: RR IFDS DD 130 IFA DESIGN DESIGN DURING CONSTRUCTIO	26	0	06/08	DEVSCOPE	07/04	09/04
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION	181 1,095	0	06/08 06/08			
846 P-308MHMR MERCHANT HOUSE MUSEUM RESTORATION IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	46	0	06/08			
IFS SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	06/08			
CONS GE 300 CONSTRUCTION GENERAL	460	ő	03/08			
CONS 400 CONSTRUCTION	46	Ö	06/08			
846 P-308MURP ASPHALT GREEN MURPHY CTR ADDTNS M286-100M	00	•	02/02			
CONS GE 315 CONSTRUCTION GENERAL	20	0	03/08			
846 P-309MORN MORNINGSIDE PARK STAIRS & PATHS RECON M056-104M		_		CLOSE	06/05	06/06
CO#: RR IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 090 CONSTRUCTION	12 41	0 0	06/08 06/08			
846 P-309M123 MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M				DEVSCOPE	07/06	09/06
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	95	0	06/08	22,20012	0,,00	03,00
IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	195	Ö	06/08			
CONS GE 310 CONSTRUCTION GENERAL	99	0	03/08			
CONS 400 CONSTRUCTION	196	0	06/08			
846 P-309P123 123RD ST PLAYGROUND M056		_		DEVSCOPE	07/07	09/07
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	77	0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	77 346	0	06/08 03/08			
CONS GE 300 CONSTRUCTION GENERAL CONS GE 500 CONSTRUCTION GENERAL	3,200	0	06/09			
846 P-309SNPK SAINT NICHOLAS PARK RECONSTRUCTION PHASE 1 M077-105M				DEVSCOPE	07/04	09/04
CO#: RR IFDS SW 110 IFA DESIGN SUPERVISION OF CONSULTANT	9	0	06/08		,	,
CONS GE 400 CONSTRUCTION GENERAL	65	0	06/08			
846 P-309STNC ST NICHOLAS PARK NORTH COMFORT STATION M211B						
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/08			
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,000 100	0 0	03/08 06/08			
846 P-309STNP ST NICHOLAS PARK M077-106M				DEVSCOPE	07/06	09/06
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	34	0	06/08			•
CONS GE 300 CONSTRUCTION GENERAL	346	0	03/08			
CONS GE 310 CONSTRUCTION GENERAL	27	0	03/08			
CONS 400 CONSTRUCTION	37	0	06/08			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-309STN2 ST NICHOLAS PARK PATHS M077-107M CONS 400 CONSTRUCTION	43	0	06/08	DEVSCOPE	07/06	09/06
846 P-310CCYP COL CHARLES YOUNG PARK RECON M186-107M  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	C 79 924 92	0 0 0	06/08 03/08 06/08	DEVSCOPE	07/06	09/06
846 P-310JRPB JACKIE ROBINSON PK BANDSHELL & GROUNDS RECON M014-107M/307M  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTI  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF  CONS GE 300 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION	173	0 0 0	06/08 06/08 06/08	DEVSCOPE	07/06	09/06
846 P-311C128 T. JEFFERSON PK-SOCCER FLD & RUNNING TRACK M047-102M CONS 110 CONSTRUCTION	13	0	06/08			
846 P-311GARV MARCUS GARVEY PK LANDSCAPE RECON M058-103M CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 69	0	06/08	CLOSE	03/05	03/06
846 P-311HRBI HARLEM RBI FIELD OF DREAMS (SOLE SOURCE) M271-106M CONS GE 400 CONSTRUCTION GENERAL	250	0	06/08	DEVSCOPE	07/04	09/04
846 P-311HRVR HARLEM RVR PK - HDBL & BASKETBALL CTS RECON M208-106M CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTI CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	-	0 0 0	06/08 06/08 03/08 06/08	DEVSCOPE	07/04	09/04
846 P-311MGMP PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-104/204 CO#: 01 IFDS DD 100 IFA DESIGN DURING CONSTRUCTI IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	0 302	0	06/08 06/08	CLOSE	06/05	06/06
846 P-311NAIR MCNAIR PARK CONSTRUCTION M285-104M CONS 410 CONSTRUCTION	176	0	06/08	DEVSCOPE	07/03	09/03
846 P-311WHPG WAGNER PARK SYNTHETIC TURF ATHLETIC FLD & HDBL CTS M225-104 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CONS GE 410 CONSTRUCTION GENERAL CONS 450 CONSTRUCTION		0 0 0	06/08 03/08 06/08	CLOSE	02/05	02/06
846 P-312CAFE FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029 CONS 001 CONSTRUCTION	448	0	06/08	DEVSCOPE	07/06	09/06
846 P-312DRCR DYCKMAN RECREATION CENTER RECONSTRUCTION M026 CONS GE 310 CONSTRUCTION GENERAL	73	0	04/08			
846 P-312HCTR HIGHBRIDGE REC CENTER GYM FLOOR M037-104M (M037-102M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CONS 500 CONSTRUCTION	C 24 41	0	06/08 06/08	CLOSE	09/04	09/05
846 P-312HDRN HIGHBRIDGE PARK DOG RUN M037 CONS GE 300 CONSTRUCTION GENERAL	35	0	06/08	DEVSCOPE	07/07	09/07

MGN PROJECT AGY ID NO DES	SCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-312HHNY HIS	STORIC HOUSE TRUST NYC (MORRIS J	UMEL MANSION) M073				DEVSCOPE	07/07	09/07
IFDS DD 1	LOO IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/08			
IFSP SU 2	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/08			
CONS GE 3	300 CONSTRUCTION	GENERAL	923	0	05/08			
CONS 4	100 CONSTRUCTION		93	0	06/08			
846 P-312IFPP INW	WOOD HILL & FORT TRYON PARK PATH	S MG-805M				DEVSCOPE	07/04	09/04
CO#: RR IFDS SW 1	10 IFA DESIGN	SUPERVISION OF CONSULTANT	9	0	06/08			
	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/08			
CONS 4	100 CONSTRUCTION		85	0	06/08			
846 P-312IHFT INW	WOOD HILL PATHS & ENTRANCE M042	-104M				CLOSE	02/05	02/06
CO#: RR IFSP SU 2	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/08			
CONS 5	500 CONSTRUCTION		26	0	06/08			
CONS 5	510 CONSTRUCTION		13	0	06/08			
846 P-312IHP2 INW	WOOD HILL & FORT TRYON PARK PATH:	S MG-107M				DEVSCOPE	07/06	09/06
IFSP SU 2	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/08			
CONS GE 3	300 CONSTRUCTION	GENERAL	355	0	09/07			
CONS 4	100 CONSTRUCTION		45	0	06/08			
846 P-312INW2 RIF	PARIAN FOREST SLOPES DRAINAGE REC	CON M042-106M				DEVSCOPE	07/06	09/06
IFSP SU 2	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	06/08			
846 P-312ISAM ISH	HAM PARK - INDIAN HILL ROAD PLAYO	GROUND M043				DEVSCOPE	07/07	09/07
IFDS DD 1	LOO IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/08		•	
IFSP SU 2		IN-HOUSE SUPERVISION OF C	46	0	06/08			
CONS GE 3	300 CONSTRUCTION	GENERAL	462	0	04/08			
CONS 4	100 CONSTRUCTION		46	0	06/08			
846 P-312ITRY INW	WOOD HILL & FT TRYON PARKS M042					DEVSCOPE	07/07	09/07
	LOO IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/08			
IFSP SU 2	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/08			
CONS GE 3	300 CONSTRUCTION	GENERAL	385	0	05/08			
CONS 4	100 CONSTRUCTION		39	0	06/08			
846 P-312JHWP J H	HOOD WRIGHT PARK TODDLER PLGD MO	99-106M & 206M OMBP				DEVSCOPE	07/06	09/06
IFSP SU 2	200 IFA CONSTRUCTION SUPERVIS		28	0	06/08			
	300 CONSTRUCTION	GENERAL	303	0	09/07			
	310 CONSTRUCTION	GENERAL	21	0	03/08			
CONS 4	100 CONSTRUCTION		10	0	06/08			
846 P-312WALN RAC	OUL WALLENBERG PLGD COMFORT STAT	ION M037-				DEVSCOPE	07/07	09/07
		DESIGN DURING CONSTRUCTIO	6	0	06/08			
		IN-HOUSE SUPERVISION OF C	6	0	06/08			
	300 CONSTRUCTION	GENERAL	62	0	04/08			
CONS 4	100 CONSTRUCTION		6	0	06/08			
	TRAL PARK SOUTH BEAUTIFICATION I					DEVSCOPE	07/03	09/03
		DESIGN DURING CONSTRUCTIO	15	0	06/08			
IFSP SU 2	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/08			
	300 CONSTRUCTION	GENERAL	153	0	04/08			
CONS 4	100 CONSTRUCTION		17	0	06/08			

MGN PROJECT											CITY		NC		LAN	CURRENT		
AGY ID NO	DESCE	IPTION									COST		COST	COMM	DATE	MILESTONE	START	END
CC	FDS DD 100 FSP SU 200 DNS GE 300	IFA D	ESIGN ONSTRUC RUCTION	CTION :		DESIGI IN-HOU GENERA		CONSTRUC RVISION (	CTIO OF C		6 6 58 6		0 0 0 0	06 06	/08 /08 /09 /09	DEVSCOPE	07/03	09/03
846 P-6ABLI CC		Buildiı	ng Requ	ireme	nts (CNYG	-807M) GENERA	AL				335		0	02	/08			
846 P-6BBLI CC	OG7 FY07 ONS GE 150				nts (CNYG	-907M) GENERA	AL				40		0	02	/08			
	ONS GE 400	_	RUCTION	1	CENY (SOL	E SOURCE GENERA					108 6		0 0		/08 /08			
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE A	S OF:	5 #: 8 07/31/0		\$61,250 \$13,366	CELLANEOU ,328.34 ,395.70 ,413.14	(CITY)	, PARKWAY	ZS, E	PLAYGR	OUNDS 2	AND S	STRUCTU	RES:	*. \$.	NS 00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
		Y 08	* F	Y 09		10 *	FY 11	*		*	FY (	8	* F	Y 09		FY 10		FY 11 *
ADOPTED APPROPRIATI	ONS	22,429			*	*		*	MENT			,728		9,9	78 *		*	*
	(N)*		*		*	*		*		(N)*			*		*		*	*
	JULY	AUG	SEF	т	OCT	NOV	DEC	7 2008 JAN	F	EB	MARCI	1	APRIL		MAY	JUNE	1	FY 08
PLAN (C)*			*	*	*	*	358 *						15,874					42,728
FORCST(C)*	19 *			325-*	*	*	358 *	-,	*	17	* 6,08	39 *	15,874	*	6,345		3 *	42,709
ACTUAL(C)*	18 *		*	*	*	*	4	<b>.</b>	*		*	*		*		*	*	18
*	*		*	*	*	*	7	•	*		*	*		*		*	*	
PLAN (N)*	*		*	*	*	*	7		*		*	*		*		*	*	
FORCST(N)* ACTUAL(N)*	*		*	*	*	*	,	` *	*		*	*		*		*	*	
MGN PROJECT	•										CITY		NC	P	LAN	CURRENT	MILES'	TONE
AGY ID NO		IPTION									COST		COST	COMM	DATE	MILESTONE		
846 P-4BSPE				CATER									_			DEVSCOPE	07/06	09/06
	DS DD 100						N DURING				38		0		/08			
	SP SU 200				SUPERVIS	GENERA	JSE SUPER	KAISTON (	DF. G		38 386		0 0		/08			
	ONS GE 300 ONS 400	CONST				GENERA	жL				38		0		/09 /09			
	NS GE 450					GENERA	ΔТ.				300		0		/03 /08			
-	AND GE 150	COMBI		•		CLITLIC					500		Ŭ	00	, 00			
846 P-4BWBI CC	OWK BOARI ONS GE 320				MPS STAIR	S & BENCI GENERA		G-407M			550		0	01	/08			
846 P-4BWF]	ET. OTEEN	IC MIII∵T'	r_cttr	CVNTU	TURF FIE	יז.חק חת-1	1.05M									DEVSCOPE	07/06	09/06
	DS DD 200			PIMIL		DESIGI בעוד.		CONSTRUC	TTO		27		0	06	/08	DEVICOPE	37,00	03/00
	DS DD 200						N DURING				9		0		/08			
CO#: 01 II				CTION :	SUPERVIS		JSE SUPER				181		ŏ		/08			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS 610 CONSTRUCTION	523	0	06/08	111111111111111111111111111111111111111	D11111	
CONS 700 CONSTRUCTION	74	Ō	06/08			
846 P-4BWIDEA QUEENS -COUNCIL MULTI SITE (SIX) QG-1805M						
IFDS DD 100 IFA DESIGN DESIGN DURING CON		0	06/08			
IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		0	06/08			
CONS 300 CONSTRUCTION	191	0	06/08			
846 P-4BWIDEB QUEENS - COUNCIL & BP MULTI SITE QG-806M						
IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		0	06/08			
CONS 305 CONSTRUCTION	43	0	06/08			
846 P-4BWIDEC QUEENS MULTI-SITE QG-807M  IFDS DD 100 IFA DESIGN DESIGN DURING CO	104	•	05/00			
		0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	SION OF C 109	0	06/08			
CONS GE 300 CONSTRUCTION GENERAL	1,053	0	05/08			
CONS 400 CONSTRUCTION	109	0	06/08			
846 P-4BWTURF MULTI-SITE CONTRACT QG-1005M			07/07	DEVSCOPE	07/06	09/06
IFDS DD 190 IFA DESIGN DESIGN DURING CON		0	07/07			
CONS 420 CONSTRUCTION	298	0	06/08			
846 P-4BW0007 QUEENS MULTI-SITE QG-104M				DEVSCOPE	07/06	09/06
CONS 405 CONSTRUCTION	57	0	06/08			
CONS 406 CONSTRUCTION	274	0	06/08			
846 P-4CABELL CABELL PARK				DEVSCOPE	07/07	09/07
IFDS DD 100 IFA DESIGN DESIGN DURING CO		0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		0	06/08			
CONS GE 300 CONSTRUCTION GENERAL	115	0	05/08			
CONS 400 CONSTRUCTION	11	0	06/08			
846 P-4CCREQ2 REQUIREMENTS - QUEENS QG-701MR				DEVSCOPE	07/06	09/06
CONS GE 230 CONSTRUCTION GENERAL	100	0	06/08			
846 P-4COLLEG COLLEGE PT SPORTS PK PHS II, III, IV Q476-106M/107M	MA-OMBP			DEVSCOPE	07/06	09/06
SVCS MP 110 SERVICES MAPPING AND TOPOC		0	07/07			
CONS GE 140 CONSTRUCTION GENERAL	2,050	0	05/08			
CONS 610 CONSTRUCTION	13	0	06/08			
846 P-4DEVOYP DEVOY PLAYGROUND RENOVATION Q015-306M				DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CO		0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		0	06/08			
CO#: 01 CONS GE 300 CONSTRUCTION GENERAL	45	0	06/08			
CONS 400 CONSTRUCTION	70	0	06/08			
846 P-4DUBOIS DUBOIS POINT PARK (B60-B65 STS. NO. OF DECOSTA AVE.				DEVSCOPE	07/06	09/06
CONS GE 040 CONSTRUCTION GENERAL	350	0	06/08			
IFSP SU 080 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		0	06/08			
CONS 090 CONSTRUCTION	15	0	06/08			
846 P-4EIPPGD EXTRA INNING PROGRAM - PLGD				DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CON		0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	SION OF C 7	0	06/08			

AGY ID NO DESCRIPTION COST COST CONS GE 300 CONSTRUCTION GENERAL 69 0		: MILESTONE		AD.
· · · · · · · · · · · · · · · · · · ·			DIIIKI LIK	<u></u>
CONS 400 CONSTRUCTION 7 0	06/09			
846 P-4JAMAIC JAMAICA ESTATE GATEHSE&MIDLAND PKWAY MALLS Q030-105MA1/106MA		DEVSCOPE	07/06 09/	/06
CONS 410 CONSTRUCTION 12 0	06/08			
846 P-4LATIME LATIMER HOUSE RC PERIMETER FENCING QG-47200-106M		DEVSCOPE	07/06 09/	/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 15 0	07/07			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 15 0	.,,.,			
CONS 400 CONSTRUCTION 20 0	06/08			
846 P-4LINCOL LINCOLN PK JUDGE MEMORIAL PK RESTORE BALLFIELD		DEVSCOPE	07/07 09/	/07
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 92 0	,			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 92 0	,			
CONS GE 300 CONSTRUCTION GENERAL 924 0	05,00			
CONS 400 CONSTRUCTION 92 0	06/08			
846 P-4MAPLEP MAPLE PLAYGROUND COMFORT STATION		DEVSCOPE	07/06 09/	/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 37 0	,			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0	,			
CONS GE 300 CONSTRUCTION GENERAL 386 0				
CONS 400 CONSTRUCTION 39 0	06/08			
846 P-4MOSER LOUIS MOSER PARK COMFORT STATION CONSTRUCTION		DEVSCOPE	07/06 09/	/06
IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO 39 0	06/08			
CONS GE 030 CONSTRUCTION GENERAL 385 0	06/09			
IFSP SU 080 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0	06/08			
CONS 090 CONSTRUCTION 38 0	06/09			
846 P-4PARKS QUEENS PARKS		DEVSCOPE	07/06 09/	/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 13 0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 13 0	,			
CONS GE 300 CONSTRUCTION GENERAL 135 0	06/09			
CONS 400 CONSTRUCTION 14 0	06/09			
846 P-4PS205 TELEPHONE PLAYGROUND AT P.S. 205		DEVSCOPE	07/06 09/	/06
CONS GE 096 CONSTRUCTION GENERAL 104 0	06/09			
846 P-4PS207Q PS 207Q PK RENOVATION		DEVSCOPE	07/07 09/	/07
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 131 0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 131 0	06/08			
CONS GE 300 CONSTRUCTION GENERAL 1,307 0	03/08			
CONS 400 CONSTRUCTION 131 0	03/08			
846 P-4QEASTR QUEENS EAST RIVER NORTH GREENWAY		DEVSCOPE	07/06 09/	/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 11 0	06/08	_		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 12 0	06/08			
CONS GE 300 CONSTRUCTION GENERAL 124 0	06/09			
CONS 400 CONSTRUCTION 13 0	06/09			
846 P-4QEAST2 EAST RIVER GREENWAY		DEVSCOPE	07/07 09/	/07
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 38 0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0	06/08			
CONS GE 300 CONSTRUCTION GENERAL 386 0	06/08			

MGN PROJECT AGY ID NO DESCRIPTION	CITY		PLAN COMM DATE	CURRENT MILESTONE		
CONS 400 CONSTRUCTION	38			111111111111111111111111111111111111111		
846 P-4QERIVE QUEENS EAST RIVER NORTH SHORE GREENWAY PHA IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUS CONS GE 405 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION	SE I QG-907M			DEVSCOPE	07/06 0	9/06
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C 242	0	06/08			
CONS GE 405 CONSTRUCTION GENERAL	250	0	05/08			
CONS 410 CONSTRUCTION	258	0	06/08			
846 P-4QMS412 QUEENS MULTI-SITE CONTRACT QG-106M				DEVSCOPE	07/06 0	9/06
IFDS DD 100 IFA DESIGN DESIGN	DURING CONSTRUCTIO 62	0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C 62	0				
CONS GE 300 CONSTRUCTION GENERAL	615	0	06/09			
CONS 500 CONSTRUCTION	DURING CONSTRUCTIO 62 E SUPERVISION OF C 62 615	. 0	06/08			
846 P-4QMULTI QUEENS MULTISITE QG-406M CONS GE 320 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION						
CONS GE 320 CONSTRUCTION GENERAL	179	0	03/08			
CONS 400 CONSTRUCTION	21	. 0	03/08			
846 P-4QMULT2 QUEENS MULTISITE  IFDS DD 019 IFA DESIGN DESIGN  IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUS  CONS GE 300 CONSTRUCTION GENERAL  CONS GE 305 CONSTRUCTION GENERAL						
IFDS DD 019 IFA DESIGN DESIGN	DURING CONSTRUCTIO 17	0	06/09			
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C 17	0	06/09			
CONS GE 300 CONSTRUCTION GENERAL	174	. 0	06/09			
COMP OF SOS COMPTROCITOR CHIMAE	·	•	06/09			
846 P-4QVIETM QUEENS VIETNAM VETERANS MEMORIAL  IFDS DD 100 IFA DESIGN  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUS  CONS GE 300 CONSTRUCTION GENERAL				DEVSCOPE	07/07 0	9/07
IFDS DD 100 IFA DESIGN DESIGN	DURING CONSTRUCTIO 8	0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C	0	06/08			
CONS GE 300 CONSTRUCTION GENERAL	77	0	06/08			
CONS 400 CONSTRUCTION	7	0	06/08			
846 P-4RWSQPK RAOUL WALLENBERG SQ & PK ENTRANCE RVR PK						
IFDS DD 100 IFA DESIGN DESIGN	DURING CONSTRUCTIO 38	0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C 38	0	06/08			
IFDS DD 100 IFA DESIGN DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUS CONS GE 300 CONSTRUCTION GENERAL	385	0	06/09			
CONS 400 CONSTRUCTION	39	0	06/09			
846 P-4TORSEY TORSEY PARK DOG RUN				DEVSCOPE	07/07 0	9/07
IFDS DD 100 IFA DESIGN DESIGN	DURING CONSTRUCTIO 38	0	06/08	22120012	0.,0.	.5, 0.
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C 38	0	06/08			
CONS GE 300 CONSTRUCTION GENERAL	386	0	06/08			
CONS 400 CONSTRUCTION	DURING CONSTRUCTIO 38 E SUPERVISION OF C 386 386	0	06/08			
				DEVSCOPE	07/06 0	9/06
IFDS DD 100 IFA DESIGN DESIGN	DURING CONSTRUCTIO 10	0	06/08	21.DCOFE	3,,00	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C 10	0	06/08			
CONS GE 300 CONSTRUCTION GENERAL	105	. 0	05/08			
CONS 310 CONSTRUCTION	DURING CONSTRUCTIO 10 E SUPERVISION OF C 10 105	Ö	06/08			
846 P-4VETMON VETERANS MONUMENT-CYPRESS HILLS ST FRESH				DEVSCOPE	07/07 0	9/07
IFDS DD 100 IFA DESIGN DESIGN	DIRING CONSTRUCTIO	. 0	06/08	PEVOCOPE	07/07	10/01
IFS SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C	. 0	06/08			
CONS GE 300 CONSTRUCTION SOFERVIS IN-HOUSE	58 SOPERVISION OF C	. 0	06/08			
CONS GE 300 CONSTRUCTION GENERAL	50	. 0	06/08			
50115 100 501151110511011	-	•	55,00			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846		VICTORY FIELD RUNNING TRACK RC Q0 GE 220 CONSTRUCTION	15- GENERAL	9	0	06/08	DEVSCOPE	07/06	09/06
846	IFDS IFSP	VIETNAM VETERAN MEMORIAL  DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	46 46 462 46	0 0 0	06/08 06/08 05/08 06/08	DEVSCOPE	07/06	09/06
846		FMCP JAGUAR EXHIBIT-QNS WILDLIFE CGE 410 CONSTRUCTION	ENTER Q099-901M GENERAL	1,000	0	06/08	CLOSE	08/06	08/07
846	IFDS IFSP	FMCP-MEADOW LAKE RESTORATION PROJE DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	CT DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	58 58 586 58	0 0 0	06/08 06/08 06/08 06/08	DEVSCOPE	07/07	09/07
846	IFDS IFSP	FMCP WILLOW LAKE Q099 DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	15 15 155 15	0 0 0	06/08 06/08 06/08 06/08	DEVSCOPE	07/07	09/07
846	IFDS IFSP	ASTORIA PK REHABILITATION  DD 100 IFA DESIGN  SU 200 IFA CONSTRUCTION SUPERVIS  GE 300 CONSTRUCTION  400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	35 35 346 34	0 0 0	06/08 06/08 06/09 06/09	DEVSCOPE	07/04	09/04
846	IFDS IFSP	ATHENS SQUARE PK PHASE I DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	115 115 1,155 115	0 0 0	06/08 06/08 06/09 06/09	DEVSCOPE	07/06	09/06
846	P-401BSNS CONS	ASTORIA PK- DRAINAGE AT THE TENNIS 220 CONSTRUCTION	COURT Q004-102MA1	11	0	06/08	CLOSE	08/04	07/05
846	P-401MICH CONS	ST. MICHAEL'S PARK SYNTHETIC TURF 320 CONSTRUCTION	FIELD RC Q174-105M	174	0	06/08	DEVSCOPE	07/04	09/04
846	IFDS IFSP	QUEENSBRIDGE PARK SEAWALL AND BULK DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 400 CONSTRUCTION 410 CONSTRUCTION	HEAD REPAIR Q104 DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	19 19 193 19	0 0 0	06/08 06/08 06/09 06/09	DEVSCOPE	07/06	09/06
846	IFDS IFSP	RAINEY PARK Q048 DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	52 52 519 52	0 0 0	06/08 06/08 06/09 06/09	DEVSCOPE	07/07	09/07

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-401SGAR SOCRATES SCULPTURE GARDEN IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/08	DEVSCOPE	07/06 09/06
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/08		
CONS GE 300 CONSTRUCTION	GENERAL	538	0	06/09		
CONS 400 CONSTRUCTION		54	0	06/09		
846 P-401SKAT ASTORIA PARK SKATE PARK Q004-107M CONS GE 040 CONSTRUCTION	GENERAL	950	0	03/08	DEVSCOPE	07/06 09/06
846 P-401SOCT SOCRATES SCULPTURE PK-DRAINAGE & I	PRE-FAB BLDG Q465-106M				DEVSCOPE	07/02 07/02
CONS GE 310 CONSTRUCTION	GENERAL	192	0	06/08		
CONS GE 320 CONSTRUCTION	GENERAL	423	0	06/08		
CO#: RR IFSP SU 410 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/08		
CONS 500 CONSTRUCTION		47	0	06/08		
CONS 510 CONSTRUCTION		15	0	06/08		
846 P-401SSP2 SOCRATES SCULPTURE PARK Q465					DEVSCOPE	07/06 09/06
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/08		,
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/08		
CONS GE 300 CONSTRUCTION	GENERAL	386	0	06/09		
CONS 400 CONSTRUCTION	<del></del>	38	Ö	06/09		
846 P-402BUSH BUSH PARK - SYNTHETIC TURF FIELD					DEVISIONE	07/06 09/06
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	122	0	06/08	DEVECTE	07700 03700
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	123	Ö	06/08		
CONS GE 300 CONSTRUCTION	GENERAL	1,231	0	06/09		
CONS 400 CONSTRUCTION	GENERAL	124	0	06/09		
846 P-402OLDH OLD HICKORY PARK RC QG-3800-106MA					חפיניפריספי	07/06 09/06
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		31	0	06/08	DEVECTE	01/00 05/00
CONS 410 CONSTRUCTION	IN-HOOSE BUILDION OF C	13	ő	06/08		
CONS 420 CONSTRUCTION		20	ő	06/08		
COND 120 CONDINCCTION		20	·	00,00		
846 P-402WIND WINDMULLER PARK RC Q031-104M		159	0	06/08	CLOSE	07/06 06/07
CONS 095 CONSTRUCTION		139	U	06/08		
846 P-402WIN2 WINDMULLER PK PHASE II Q031					DEVSCOPE	07/07 09/07
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/08		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/08		
CONS GE 300 CONSTRUCTION	GENERAL	386	0	06/08		
CONS GE 400 CONSTRUCTION	GENERAL	38	0	06/08		
846 P-403B127 BALLFIELD @ PS 127					DEVSCOPE	07/07 09/07
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/08		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/08		
CONS GE 300 CONSTRUCTION	GENERAL	770	0	03/08		
CONS 400 CONSTRUCTION		76	0	06/08		
846 P-403SIDE GORMAN PARK SIDEWALKS					DEVSCOPE	07/02 09/03
CONS 310 CONSTRUCTION		19	0	06/08		
846 P-403TPPG TRAVERS PARK PLAYGROUND UPGRADE						
CONS GE 300 CONSTRUCTION	GENERAL	1,500	0	03/08		

MGN PROJECT AGY ID NO DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-405FPCS FRONTERA PK C/S CONS 540 CONSTRUC	-		50	0	06/08	DEVSCOPE	07/03	09/03
846 P-405GLEN GLENDALE PLAYG IFDS DD 100 IFA DESIGNED IFSP SU 200 IFA CONST CONS GE 300 CONSTRUCT CONS 400 CONSTRUCT	GN TRUCTION SUPERVIS FION	PLGD FENCING & REPAIR DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	19 19 193 19	0 0 0	06/08 06/08 03/08 06/08	DEVSCOPE	07/07	09/07
846 P-405JP75 JUNIPER PARK 7.  IFDS DD 100 IFA DESIG  IFSP SU 200 IFA CONS.  CONS GE 300 CONSTRUCT  CONS 400 CONSTRUCT	GN TRUCTION SUPERVIS FION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	58 58 577 57	0 0 0	06/08 06/08 03/08 06/08	DEVSCOPE	07/07	09/07
	GN TRUCTION SUPERVIS FION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	158 158 577 157	0 0 0	06/08 06/08 06/09 06/09	DEVSCOPE	07/06	09/06
846 P-405REIF REIFF PARK SECTIFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTIONS GE 400 CONSTRUCTIONS 500 CONSTRUCTIONS	GN TRUCTION SUPERVIS FION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	8 8 77 7	0 0 0	06/08 06/08 06/09 06/09	DEVSCOPE	07/03	09/03
846 P-406APP2 AUSTIN STREET :  IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONS' CONS GE 300 CONSTRUCT CONS 400 CONSTRUCT	GN IRUCTION SUPERVIS FION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	4 4 43 4	0 0 0	06/08 06/08 06/09 06/09	DEVSCOPE	07/06	09/06
846 P-406AUST AUSTIN STREET : CO#: RR IFDS DD 100 IFA DESIG CO#: RR IFDS DD 107 IFA DESIG IFDS DD 190 IFA DESIG	PLAYGROUND REHAB Q30 GN GN GN	4-103M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	4 9 15	0 0 0	06/08 06/08 06/08	DEVSCOPE	07/01	10/01
846 P-406QM24 QUEENS MULTI-S CONS 305 CONSTRUC			13	0	06/08			
846 P-406RSPG RUSSELL SAGE PIFDS DD 100 IFA DESIGN FOR SERVICE CONS GE 300 CONSTRUCTORS 400 CONSTRUCTORS	GN FRUCTION SUPERVIS FION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	31 31 308 30	0 0 0	06/08 06/08 03/08 06/08	DEVSCOPE	07/07	09/07
846 P-407BFCS KISSENA CORRIDO IFDS DD 095 IFA DESIGNED IFSP SU 200 IFA CONSI CONS GE 300 CONSTRUCT CONS 400 CONSTRUCT	GN TRUCTION SUPERVIS FION	ION Q300-106M/406M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	17 69 643 78	0 0 0	06/08 06/08 01/08 06/08	DEVSCOPE	07/06	09/06

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START ENI	D
846 P-407BHVC BOWNE HOUSE VISITORS CENTER  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS  CONS GE 300 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION	15 15 153 15	0 0 0 0	06/08 06/08 03/08 06/08	DEVSCOPE	07/07 09/0	07
846 P-407BOWH BOWNE HOUSE REHAB CONS GE 210 CONSTRUCTION GENERAL	452	0	06/09			
846 P-407BOWN BOWNE HOUSE HISTORICAL SOCIETY  IFDS DD 110 IFA DESIGN  IFSP SU 220 IFA CONSTRUCTION SUPERVIS  CONS GE 410 CONSTRUCTION  CONS 490 CONSTRUCTION  GENERAL	7 7 154 8	0 0 0 0	06/08 06/08 06/09 06/09			
846 P-407CPFK COLLEGE POINT FIELDS PARK -PHASE III AND IV  IFDS DD 100 IFA DESIGN  IFSP SU 200 IFA CONSTRUCTION SUPERVIS  CONS GE 300 CONSTRUCTION  CONS GE 300 CONSTRUCTION  GENERAL  GENERAL	131 131 1,308 130	0 0 0 0	06/08 06/08 04/08 06/08	DEVSCOPE	07/07 09/0	07
846 P-407FFTC FLUSHING FIELDS TENNIS COURTS Q086-107M  IFDS DD 100 IFA DESIGN  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CONS GE 300 CONSTRUCTION  CONS 400 CONSTRUCTION  GENERAL	16 75 750 56	0 0 0 0	06/08 06/08 04/08 06/08	DEVSCOPE	07/06 09/0	06
846 P-407FLBC FRANCIS LEWIS PK BOCCIE CTS Q126  IFDS DD 100 IFA DESIGN  IFSP SU 200 IFA CONSTRUCTION SUPERVIS  CONS GE 300 CONSTRUCTION  CONS 400 CONSTRUCTION  GENERAL	21 21 212 21	0 0 0 0	06/08 06/08 04/08 06/08	DEVSCOPE	07/06 09/0	06
846 P-407KORE KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCAPE Q024-104M CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	9	0	06/08	DEVSCOPE	07/03 09/0	03
846 P-407KPTC KISSENA PK TENNIS CTS. Q024  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS  CONS GE 300 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION	46 46 462 46	0 0 0 0	06/08 06/08 04/08 06/08	DEVSCOPE	07/07 09/0	07
846 P-407LBDR LITTLE BAY PARK (CLEARVIEW BEACH) DOG RUN Q010-107M  IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS  CONS GE 300 CONSTRUCTION  CONS TO CONSTRUCTION  GENERAL	37 38 386 39	0 0 0 0	06/08 06/08 04/08 06/08			
846 P-407MART MARTINS FIELD PLAYGROUND RC Q017-104M  CO#: RR IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO  CO#: RR IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 36	0	06/08 06/08	DEVSCOPE	07/03 12/0	03

MGN PROJECT AGY ID NO DESCRIPTION	CITY		PLAN	CURRENT MILESTONE		
	COB.	<u> </u>	COMM DATE	MILESTONE	BIAKI	END
846 P-407MFLD MARTINS FIELD RC Q017-105M				DEVSCOPE	07/04	09/04
CONS 320 CONSTRUCTION	213		06/08			
CONS 400 CONSTRUCTION	111		06/08			
CONS 410 CONSTRUCTION	45	5 0	06/08			
846 P-407MFMF MARTINS FIELD MEMORIAL PARK FENCE				DEVSCOPE	07/07	09/07
CONS GE 300 CONSTRUCTION GENERAL	40	0	06/08			
846 P-407POP2 POPPENHUSEN PARK PERIMETER SIDEWALK				DEVSCOPE	07/06	09/06
	RING CONSTRUCTIO	1 0	06/08			
		1 0	06/08			
CONS GE 300 CONSTRUCTION GENERAL	38		06/08			
CONS 400 CONSTRUCTION	4	1 0	06/08			
046 D 4000000 077 777 0777700 777770777777 070					00/00	00/05
846 P-407SSCS SILENT SPRINGS PLAYGROUNDS C/S Q300 IFDS DD 100 IFA DESIGN	RING CONSTRUCTIO 69	9 0	06/08	DEVSCOPE	0//0/	09/07
			06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE CONS GE 300 CONSTRUCTION GENERAL	SUPERVISION OF C 69		04/08			
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	69.					
CONS 400 CONSTRUCTION	0:	, 0	06/08			
846 P-408ADDA ADDABBO PLGD PLAZA & SITTING AREA Q094-104M				DEVSCOPE	07/03	09/03
CONS GE 400 CONSTRUCTION GENERAL	288	3 0	12/07			
CONS GE 410 CONSTRUCTION GENERAL	70	0	12/07			
CONS 500 CONSTRUCTION	49	9 0	06/08			
CONS 510 CONSTRUCTION	29	0	06/08			
846 P-408CPCS CUNNINGHAM PARK COMFORT STATION(196 ST) 002	21_206W			DEVSCOPE	07/06	09/06
CO#: 01 DSGN CD 101 DESIGN COMPLETE		L 0	08/07	DEVSCOPE	07/06	09/06
CONFIGURATION COMPLETE  CONS GE 300 CONSTRUCTION GENERAL	429	_	04/08			
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	7(		06/08			
CONS 400 CONSTRUCTION	7.	, 0	00/08			
846 P-408CPCT CUNNINGHAM PK COMFORT STATION - 193 ST				DEVSCOPE	07/06	09/06
	RING CONSTRUCTIO 2		06/08			
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE			06/08			
CONS GE 100 CONSTRUCTION GENERAL	269		04/08			
CONS 150 CONSTRUCTION	2"	7 0	06/08			
846 P-408CSTA CUNNINGHAM PARK TENNIS HOUSE RC Q021-102M/40	)2M			DEVSCOPE	07/01	12/01
CO#: 01 CONS 330 CONSTRUCTION	3'	7 0	06/08			, -
OAC D ACCEPTED TREEDOM COMPTE DADY 02F0				DET. (3000	07/06	00/06
846 P-408FREE FREEDOM SQUARE PARK Q370-	TOTAL CONCERNICATO		06 (00	DEVSCOPE	07/06	09/06
	RING CONSTRUCTIO 19 SUPERVISION OF C 19		06/08			
		•	06/08			
CONS GE 300 CONSTRUCTION GENERAL	193		06/09			
CONS 400 CONSTRUCTION	19	9 0	06/09			
846 P-408TILL CAPTAIN TILLY PK-REHAB AND EXPANSION OF PK A	AND P.E.			DEVSCOPE	07/07	09/07
IFDS DD 100 IFA DESIGN DESIGN DU	RING CONSTRUCTIO 7	7 0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C 7	7 0	06/08			
CONS GE 300 CONSTRUCTION GENERAL	769	9 0	04/08			
CONS 400 CONSTRUCTION	7.	7 0	06/08			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846	P-408UTPG	UTOPIA PLAYGROUND RC Q294-106M					DEVSCOPE	07/06	09/06
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	78	0	06/08			
	IFSP	DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	06/08			
	CONS	410 CONSTRUCTION		78	0	06/08			
846	P-408019L	POMONOK PLAYGROUND RC - PS 201 Q32	9-102M				CLOSE	10/04	10/05
	CONS	400 CONSTRUCTION		108	0	06/08			
846	P-409FPGR	FOREST PARK GREENHOUSE Q015-105M/2	05м				DEVSCOPE	07/04	09/04
	CONS	400 CONSTRUCTION		250	0	06/08			
846	P-409FPG2	FOREST PK GREENHOUSE Q015-					DEVSCOPE	07/07	09/07
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/08			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/08			
	CONS	GE 300 CONSTRUCTION	GENERAL	769	0	04/08			
	CONS	400 CONSTRUCTION		77	0	06/08			
846	P-409FPSO	SOBELSOHN OVERLOOK Q015- DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	06/08			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	Ö	06/08			
	CONS	GE 300 CONSTRUCTION	GENERAL	424	Ö	04/08			
	CONS	400 CONSTRUCTION		42	0	06/08			
846	D_409FD9D	SOBELSOHN PLAYGROUND RC - FOREST P.	APK 0015-204M				DEVSCOPE	07/03	09/03
040		NV 010 SERVICES	SPECIAL TECHNICAL INVESTI	6	0	06/08	DEVECTE	07703	05/05
		SU 200 IFA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	33	Ö	08/07			
	CONS	510 CONSTRUCTION	IN-HOODE BUILDION OF C	80	0	06/08			
	CONS	815 CONSTRUCTION		5	Ö	06/08			
916	D_400EDTC	FOREST PARK TENNIS COURTS Q015					DEVSCOPE	07/07	09/07
040	PLACALLIC	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/08	DEVSCOPE	07/07	09/07
	TECD	SU 200 IFA CONSTRUCTION SUPERVIS		77	0	06/08			
		GE 300 CONSTRUCTION	GENERAL	770	0	04/08			
	CONS	400 CONSTRUCTION	GENERALI	76	Ö	06/08			
046	D 40011DM11	WIGHORY FILE WANDIGARDED DAMEDOON	a				D=14460D=	07/07	00/05
545	F-40AHRIH	VICTORY FIELD HANDICAPPED BATHROOM	DESTAN DIDING CONSTDICTIO	23	0	06/08	DEVSCOPE	0//0/	09/0/
	TEUD	DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	TN_UOUGE CUDEDVICTON OF C	23	0	06/08			
		GE 300 CONSTRUCTION	GENERAL			04/08			
	CONS	400 CONSTRUCTION	GENERAL	231 23	0	06/08			
046	D 4101 DWG		OCCUP TITLE 000C 104W				D=14460D=	07/02	00/02
846	CONS	SOUTHERN FIELD - SYNTHETIC TURF S 400 CONSTRUCTION	OCCER FIELD Q096-104M	51	0	06/08	DEVSCOPE	07/03	09/03
846	P-410TPRC	TUDOR PARK REHAB Q094 DD 100 IFA DESIGN	DEGLOW DIDING CONCERNION	145 146 1,462	^	06/00	DEVSCOPE	07/06	09/06
	IFDS	DU 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	145	0	06/08			
		SU 200 IFA CONSTRUCTION SUPERVIS		146	0	06/08			
		GE 300 CONSTRUCTION	GENERAL	1,462	0	04/08			
	CONS	400 CONSTRUCTION		147	0	06/08			
846	P-411APE2	ALLEY POND ENVIRONMENTAL CENTER Q0 DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	01				DEVSCOPE	07/06	09/06
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	274	0	06/08			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	274	0	06/08			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	GENERAL I	COST	COST		MILESTONE	START	END
CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	1,738 274	0	04/08 06/08			
CONS 400 CONSTRUCTION		2/1	U	00/00			
846 P-412HVDP HOWARD VON DOHLEN PLAYGROUND-RENOV	ATIONS 0105-106M				DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	135	0	06/08		01,00	02,00
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/08			
CONS GE 300 CONSTRUCTION	GENERAL	146	Ō	04/08			
CONS GE 700 CONSTRUCTION	GENERAL	134	0	04/08			
846 P-412LIBE LIBERTY PK TENNIS COURT LIGHTING			_		DEVSCOPE	07/04	09/04
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/08			
CONS GE 300 CONSTRUCTION	GENERAL	155	0	06/09			
CONS 400 CONSTRUCTION		15	0	06/09			
946 D 412MONTH MONTHEDELLIED DADY 0206 107M					DEVSCOPE	07/06	00/06
846 P-412MONT MONTEBELLIER PARK Q396-107M CO#: 01 CONS GE 310 CONSTRUCTION	GENERAL	523	0	06/08	DEVSCOPE	07/06	09/06
COM: UI CONS GE SIU CONSTRUCTION	GENERAL	523	U	00/08			
846 P-412RKVC RUFUS KING PARK VISITOR CENTER - D	ESIGN						
DSGN CD 100 DESIGN	COMPLETE DESIGN	75	0	06/08			
				,			
846 P-412RWPA ROY WILKINS SOUTHERN QUEENS PK ASS	•				DEVSCOPE	07/07	09/07
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	69	0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/08			
CONS GE 300 CONSTRUCTION	GENERAL	693	0	04/08			
CONS 400 CONSTRUCTION		69	0	06/08			
846 P-412RWPC ROY WILKINS PARK CLASSROOMS Q448			_		DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08			
CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/09			
CONS 400 CONSTRUCTION		50	0	06/09			
046 D 412DMDW DOW MILETING DW DEG CED DOOL DEN	OVATTON 0449 204M/E04M				DEVSCOPE	07/03	12/02
846 P-412RWPK ROY WILKINS PK. REC CTR - POOL REN CONS 420 CONSTRUCTION	OVAIION Q448-204M/504M	132	0	06/08	DEVSCOPE	07/03	12/03
CONS 430 CONSTRUCTION		49	0	06/08			
CONS 440 CONSTRUCTION		18	0	06/08			
CONS 440 CONSTRUCTION		10	U	00/00			
846 P-412RWTK ROY WILKINS PARK TRACK Q448-104M					DEVSCOPE	07/02	09/02
IFDS DD 190 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/08		•	
CONS 500 CONSTRUCTION		123	0	06/08			
846 P-412SALL ST. ALBANS LITTLE LEAGUE FIELD					DEVSCOPE	07/07	09/07
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/08			
CONS GE 300 CONSTRUCTION	GENERAL	77	0	06/08			
CONS 400 CONSTRUCTION		7	0	06/08			
046 D 412DVDV DDGGVVVII E DIAVGDGIAM					DEMICIONE	07/03	00/03
846 P-413BKPK BROOKVILLE PLAYGROUND IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/08	DEVSCOPE	07/03	09/03
IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15 15	0	06/08			
CONS GE 300 CONSTRUCTION	GENERAL	155	0	06/08			
CONS GE 300 CONSTRUCTION CONS 390 CONSTRUCTION	GEREKALI	155	0	06/09			
COMP 330 COMPLETION		13	U	00/03			

#### FY 2008 AUTHORIZED COMMITMENT PLAN

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

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
846		IDLEWILD PK SYN TURF FIELD CONST. SW 190 IFA OTHER TECHNICAL SERVI 500 CONSTRUCTION	Q392-104M CONSULTANT SUPERVISION	12 103	0	06/08 06/08	DEVSCOPE	07/03	09/03
846	IFDS IFSP	IDLEWILD PARK SOCCER BUBBLE Q392 DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	27 27 269 27	0 0 0 0	06/08 06/08 06/08 06/08			
846		LAURELTON PLGD C/S AND TOT PLGD Q0: DD 100 IFA DESIGN 410 CONSTRUCTION 420 CONSTRUCTION	27-106M/406M DESIGN DURING CONSTRUCTIO	77 57 22	0 0 0	08/07 06/08 06/08	DEVSCOPE	07/06	09/06
846	DSGN IFSP CONS	SU 200 IFA CONSTRUCTION SUPERVIS	COMPLETE DESIGN	181 113 336 45	0 0 0 0	06/08 06/08 04/08 04/08	DEVSCOPE	07/06	09/06
846	-	BROAD CHANNEL DAY CAMP PARK GE 500 CONSTRUCTION	GENERAL	50	0	06/09	DEVSCOPE	07/06	09/06
846	P-414CHAN CONS	BROAD CHANNEL PK ATHLETIC FIELDS AT 215 CONSTRUCTION	ND LANDSCAPING Q467-102M	47	0	06/08	CLOSE	06/05	06/06
846	P-414019S CONS CONS	SORRENTINO RECREATION CENTER PLATFO 035 CONSTRUCTION 200 CONSTRUCTION	ORM LIFT Q446-106M	63 165	0	06/08 06/08	DEVSCOPE	07/02	04/04
846	IFDS IFSP	BAISLEY POND PARK PHASE II DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	192 192 1,924 192	0 0 0 0	06/08 06/08 04/08 06/08	DEVSCOPE	07/06	09/06
846	IFDS IFSP	BAISLEY POND PK RC PHASE III DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	192 192 1,924 192	0 0 0 0	06/08 06/08 04/08 06/08	DEVSCOPE	07/07	09/07
846	IFDS IFSP	FMCP-TRIASSIC PLGD - RC OF DINOSAUDD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO	8 8 74 10	0 0 0 0	06/08 06/08 06/08	DEVSCOPE	07/06	09/06
846	IFDS IFSP	FMCP - MEADOW LAKE- DRAINAGE & PATH DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO	76 77 770	0 0 0	06/08 06/08 05/08	DEVSCOPE	07/06	09/06

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MGN PROJECT AGY ID NO	DESCRIPTIO	)NI								CITY	NC COST	PLAN	CURRENT MILESTONE		
CONS		TRUCTION	ſ							77	0	06/08	MILLEDION	DIM	END
IFSP	DD 100 IFA SU 200 IFA GE 300 CONS	DESIGN CONSTRUC	TION SU	PERVIS		N DURING USE SUPEI AL				12 12 115 11	0 0 0 0	06/08 06/08 05/08 06/08			
IFSP	DD 100 IFA SU 200 IFA GE 300 CONS	DESIGN CONSTRUC	TION SUE			N DURING USE SUPEI AL				12 12 115 11	0 0 0 0	06/08 06/08 05/08 06/08	DEVSCOPE	07/07	09/07
846 P-6COMGAR CONS CONS	GE 100 CONS		Ī	Y (SOLE	SOURCE GENER					120 11	0	06/08 06/08			
846 P-6DBLDG5 CONS	BUILDINGS GE 205 CONS			- HVAC (	CNYG-50! GENER					150	0	06/08	DEVSCOPE	07/06	09/06
850 P-QPARK CONS		ruction STRUCTION	r							6	0	06/08			
BUDGET LINE: AVAILABLE BAICONTRACT LIAI	LANCE AS OF	07/31/0	7	\$6,322,0 \$6,537,3 \$6,348,9	091.47 380.85 964.78	(CITY) (CITY)	*	ROUN	IDS AND			\$. \$.	00 (NON-0 00 (NON-0 00 (NON-0 FY 10	CITY) CITY)	FY 11 *
ADOPTED (C						FI II	*		(C)*			2,133 *	FI IU	*	*
APPROPRIATION	S							TMEN	IT PLAN	-		•			
(N	)*	*		t	*		*		(N)*		*	*		*	*
-	ULY AUG	GET	т ос	1m 1	1017		2008		nno.	WARGII	ADDIT	W237	TIDITE		FY 08
PLAN (C)*	ULY AUG	SEF	T 00	*	NOV *	DEC 3,363 ³	JAN *	*	FEB 400	<u>MARCH</u> * 718		<u>MAY</u> * 2,060	* JUNE	21 *	7,462
FORCST(C)*	*	*	*	*	*	3,363		*	400			* 2,060		21 *	7,462
ACTUAL(C)*	*	*	*	*	*		*	*		*	*	*	*	*	
*	*	*	*	*	*	•	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	,	<b>k</b>	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	•	<b>*</b>	*		*	*	*	*	*	
ACTUAL(N)*  MGN PROJECT  AGY ID NO	DESCRIPTION	DN .	*	*	*		•	*		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 GOODHUE SITE	Goodhue Pa AQ 001 SITE		ng		ACQUI	SITION				91	0	06/08			
846 P-5ALISON CONS		ARK - AER STRUCTION		STEM FOI	R POND I	R052-1061	ví.			20	0	06/08	DEVSCOPE	07/06	09/06

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846	D_5RWDFO	REQUIREMENTS - SI - RG-204M							
010	CONS	395 CONSTRUCTION		23	0	06/08			
846	P-5BWTRAC	GREENBELT RECREATION CTR & LDSCAPE	R129-101M/401M				CLOSE	01/06	01/07
0.10		GE 300 CONSTRUCTION	GENERAL	127	0	03/08	0_0	0_,00	-, -,
846	P-5CTHOMP	CORP. THOMPSON PARK-TRACK & FIELD	& INSTALL SYNTHETIC FIELD				DEVSCOPE	07/06	09/06
	DSGN	CD 010 DESIGN	COMPLETE DESIGN	169	0	06/08			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/08			
	CONS	GE 300 CONSTRUCTION	GENERAL	1,345	0	05/08			
	CONS	400 CONSTRUCTION		101	0	05/08			
	CONS	GE 500 CONSTRUCTION	GENERAL	2,000	0	06/09			
846	P-5GOODHU	GOODHUE WOODS PARK ACQUISITION					DEVSCOPE	07/06	09/06
	SITE	AQ 810 SITE	ACQUISITION	409	0	12/07			
	SITE	AQ 820 SITE	ACQUISITION	2,530	0	12/07			
846	P-5HANDIC	HANDICAPPED ACCESSIBLE WATERPARK @					DEVSCOPE	07/06	09/06
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/08			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/08			
	CONS	GE 400 CONSTRUCTION	GENERAL	115	0	06/09			
	CONS	500 CONSTRUCTION		11	0	06/09			
846	P-5MCARTH	GENERAL DOUGLAS MCARTHUR PARK B/F	R067-103M						
	CONS	GE 100 CONSTRUCTION	GENERAL	7	0	06/09			
846	P-5SIWETL	STATEN ISLAND BOTANICAL GARDEN WET	LAND RC/ R116-104M				DEVSCOPE	07/03	09/03
	CONS	300 CONSTRUCTION		90	0	06/08			
846	P-5TOMPPK	TOMPKINSVILLE PARK RC R024-106M					DEVSCOPE	07/07	09/07
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	87	0	06/08		-	
	CONS	400 CONSTRUCTION		81	0	05/08			
	CONS	410 CONSTRUCTION		100	0	05/08			
846	P-501ALIC	ALICE AUSTIN LANDSCAPE RESTORATION	R117-				DEVSCOPE	07/07	09/07
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/08			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/08			
	CONS	GE 300 CONSTRUCTION	GENERAL	136	0	05/08			
	CONS	400 CONSTRUCTION		13	0	06/08			
846	P-501BRED	BREDT MCFARLAND HOUSE R117-106M					DEVSCOPE	07/06	09/06
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/08			
846	P-501BRE1	MCFARLANE-BREDT HOUSE					DEVSCOPE	07/07	09/07
		DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/08			
			IN-HOUSE SUPERVISION OF C	38	ŏ	06/08			
		GE 300 CONSTRUCTION	GENERAL	385	Ö	03/08			
	CONS	400 CONSTRUCTION		39	Ō	03/08			
846	P-501DAVT	DAVIS PLAYGROUND AT P.S. 31 R086-1	05M				DEVSCOPE	07/06	09/06
		MP 110 SERVICES	MAPPING AND TOPOGRAPHICAL	9	0	06/08		-,, -0	,
CO#		GE 420 CONSTRUCTION	GENERAL	33	ő	06/08			
	CONS	430 CONSTRUCTION		77	Ö	06/08			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
				CODI	CODI	COMIT DITTE			
846		TAPPAN PARK RC R028-106M DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	115	0	06/08	DEVSCOPE	07/06	09/06
		SU 200 IFA CONSTRUCTION SUPERVIS		115	0	06/08			
	CONS	410 CONSTRUCTION	IN HOUSE BUIENVISION OF C	133	Ö	06/08			
046	D		D016 104W				PERIODE	07/06	00/06
846	CONS	GREAT KILLS PK PATHS AND PERIMETER 505 CONSTRUCTION	R016-104M	85	0	05/08	DEVSCOPE	07/06	09/06
	CONS	510 CONSTRUCTION		50	0	05/08			
	CONS	SIO CONSTRUCTION		50	U	03/08			
846		BLOOD ROOT VALLEY SOCCER FIELDS R	129-105M				DEVSCOPE	07/03	09/03
	CONS	410 CONSTRUCTION		162	0	05/08			
846	P-502SOCC	MIDLAND BEACH SOCCER FIELD R046-2	03м				DEVSCOPE	07/06	09/06
COŧ	: RR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/08			
CO	: RR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/08			
	CONS	400 CONSTRUCTION		55	0	06/08			
	CONS	410 CONSTRUCTION		8	0	06/08			
846	P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICA	N HERITAGE CTR R006-106M				DEVSCOPE	07/06	10/06
		DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/08			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08			
	CONS	GE 295 CONSTRUCTION	GENERAL	167	0	03/08			
846	P-503WPSP	WOLFE'S POND PK SKATE PK R031-					DEVSCOPE	07/07	09/07
		DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/08		,	,
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/08			
	CONS	GE 300 CONSTRUCTION	GENERAL	386	0	12/07			
	CONS	400 CONSTRUCTION		38	0	12/07			
846	P-6ABLDG7	FY07 Building Requirements (CNYG-8	07M)						
010		GE 200 CONSTRUCTION	GENERAL	200	0	02/08			
846		FY07 Building Requirements (CNYG-9		75	0	00/00			
	CONS	GE 170 CONSTRUCTION	GENERAL	/5	U	02/08			
846		REQUIREMENTS -BLDGS-PLMB CNYG-902	MIR						
	CONS	PL 320 CONSTRUCTION	PLUMBING	200	0	06/08			
846	P-6CBLDG7	FY07 Building Requirements (CNYG-1	007M)						
		GE 131 CONSTRUCTION	GENERAL	75	0	02/08			
916	D_6DDI DC7	FY07 Building Requirements (CNYG-1	107M)						
040		GE 500 CONSTRUCTION	GENERAL	50	0	02/08			
	COMP	CL 500 COMBINECTION	C=1-11(C11)	30	U	02/00			
846		SIBG -SI BOTANICAL GARDEN Healing	Garden R116-506M						
			DESIGN DURING CONSTRUCTIO	43	0	06/08			

BUDGET LINE:				: 846				PARKWAY	S, PLA	YGROUN	NDS AND	STR	UCTURE	s: BRO	XX					
AVAILABLE E			F: 07/	31/07			,615.01										1) 00			
CONTRACT L							,154.12										1) 00			
ITD EXPEND	-						,860.93										1) 00			
	*		8 *	FY 0		FY	10 *	FY 11	*		*		Y 08		FY 0		FY	10	*	FY 11 *
	(C)*	11,9	955 *		*		*		*		(C)*		19,186	*	8,	655 *			*	*
APPROPRIATIO										MITMEN	VT PLAN									
	(N)*		*		*		*	<u>_</u>	*		(N)*			*		*			*	*
		3.77	~	ann.	0.00		11011		Y 2008				D.CTT	3 DD TT		363.77		<b></b>		
DI 331 (C) +	JULY	*	<del>ن</del> *	SEPT 2,549	OCT	*	NOV	DEC 200	JAN	*	FEB 445		RCH 896 *	APRIL		MAY		<u>JNE</u> L0,168		FY 08 19,186
PLAN (C)* FORCST(C)*		*	*	2,549		*		200		*	445		896 *	1,985 2,10		2,943 2,953		LO,160		19,100
ACTUAL(C)*		*	*	2,349	*	*		200	*	*	443	*	*	2,10	*	2,955	*	10,31	*	19,433
* *		*	*		*	*		•	*	*		*	*		*		*		*	
PLAN (N)*		*	*		*	*		•	*	*		*	*		*		*		*	
FORCST(N)*		*	*		*	*	,	·	*	*		*	*		*		*		*	
ACTUAL(N)*		*	*		*	*	,	ŧ	*	*		*	*		*		*		*	
11010111(11)																				
MGN PROJECT												CITY		NC		PLAN	CURE	RENT	MILES'	CONE
AGY ID NO	DES	CRIPT:	ION									COST		COST	COM	M DATE				
846 P-1BARTO	OW BAI	RTOW PI	ELL MA	NSION S	EPTIC	TANK	REPLACEN	MENT - XO	39-105	M							DEVS	COPE	07/06	09/06
CON	NS 4	100 COI	NSTRUC	TION								39		0	0	6/08				
846 P-1BICEN				-	L PARK	BALL											DEVS	COPE	07/06	09/06
IFI	OS DD 1	L03 IF2	A DESI	GN			DESIG	N DURING	CONST	RUCTIO	)	15		0	0	6/08				
CON		550 COI										26		0	-	6/08				
CON	1S 5	570 COI	NSTRUC	TION								350		0	0	6/08				
		_	_																	
846 P-1BWCBE					ls Mul	tisit					_			_	_					
	OS DD 1							N DURING				84		0		6/08				
				TRUCTIO	N SUPE	RVIS		USE SUPE	RVISIO	N OF C	:	84		0		6/08				
	NS GE 3						GENE	RAL				846		0	-	3/08				
CON	NS 4	100 COI	NSTRUC	TION								86		U	U	6/08				
846 P-1CGRDE		AM TATE OF THE	v TMDD	OZ ZEMENTER	CADDE	N CEC	124										DET	ממסטי	07/07	00/07
	NS GE 1				GARDE	N CES	GENER	AT.				82		0	٥	4/08	DEV	COPE	07/07	09/07
COI	45 GE 1	100 001	JONICA	IION			GENER	CALL				02		U	U	4/00				
846 P-1CHARI	.c. CHI	MOT.TGM	GARDE	м – рна	SE TT												DEVS	COPE	07/06	09/06
	OS DD 1				<b>5</b> 11		DEST	N DURING	CONST	RIICTTC	)	80		0	0	6/08	2011		07,00	03/00
				TRUCTIO	N SUPE	RVIS		USE SUPE				81		Ô		6/08				
	NS GE 2				., 5012		GENER	-		., 01 0		432		0		6/09				
CON	-	300 COI					<b></b>					82		Ŏ		6/09				
CON		100 COI										125		Ō		6/08				
																•				
846 P-1CHARI	LT CHA	ARLTON	GARDE	N REHAB	- x08	6-106	M										DEVS	COPE	07/06	09/06
IFI	OS DD 1	LOO IF	A DESI	GN			DESIG	N DURING	CONST	RUCTIO	)	40		0	0	6/08				
IFS	SP SU 2	200 IF	A CONS	TRUCTIO	N SUPE	RVIS	IN-HO	USE SUPE	RVISIO	N OF C	2	58		0	0	6/08				
CON	NS 4	10 COI	NSTRUC	TION								50		0	0	6/08				
846 P-1CICC					T STAT	ION						_					DEVS	COPE	07/06	09/06
CON	NS GE 5	70 COI	NSTRUC	TION			GENER	RAL				200		0	1	2/07				
046 - 165					an a.n.—				105.										00/05	00/06
846 P-1CROTS		-	_	-	GROUND	& MI	_		-105M			<i></i>		^	_	F /00	DEVS	COPE	07/06	09/06
CON	NS GE 4	±∠U COI	NETRUC	TION			GENE	KAL				600		0	U	5/08				

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-1CRPOOL CROTONA POOL BATHHOUSE ENTRANCE & LOBBY X010-106M  IFDS DD 108 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CONS 400 CONSTRUCTION	12 44 63	0 0 0	06/08 06/08 06/08	DEVSCOPE		
846 P-1DONOFR D'ONOFRIO SQUARE PARK -  IFDS DD 100 IFA DESIGN  IFSP SU 200 IFA CONSTRUCTION SUPERVIS  CONS GE 300 CONSTRUCTION  CONS 400 CONSTRUCTION  GENERAL	30 30 308 32	0 0 0	06/08 06/08 06/09 06/09	DEVSCOPE	07/06 (	09/06
846 P-1DREDSC DRED SCOTT BIRD SANCTUARY  IFDS DD 100 IFA DESIGN  IFSP SU 200 IFA CONSTRUCTION SUPERVIS  CONS GE 300 CONSTRUCTION  CONS 400 CONSTRUCTION  GENERAL	50 50 361 39	0 0 0	06/08 06/08 05/08 06/08	DEVSCOPE	07/07 (	09/07
846 P-1HINES HINES PARK - X026-105M  IFDS DD 208 IFA DESIGN DESIGN DURING CONSTRUCTIO  CONS GE 401 CONSTRUCTION GENERAL  CONS 410 CONSTRUCTION  CONS 415 CONSTRUCTION	5 4 21 12	0 0 0	06/08 06/08 06/08 06/08	DEVSCOPE	07/06 (	09/06
846 P-1JACOBO MAPES BALLFIELD - ASTIN JACOBO BALLFIELD CONS GE 250 CONSTRUCTION GENERAL	250	0	06/09	DEVSCOPE	07/06	09/06
846 P-1JARDIN PS 61(FOUNTAIN OF YOUTH) PLGD-PERIM FENCE & GARDEN X233-106M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION	9 26 25	0 0 0	06/08 06/08 06/08	DEVSCOPE	07/06 (	09/06
846 P-1JGRDEN JACKSON FOREST COMMUNITY GARDEN CONS GE 100 CONSTRUCTION GENERAL	87	0	04/08	DEVSCOPE	07/07	09/07
846 P-1MACDAM MACOMBS DAM PK-TERRACE AREA SURROUNDING FOUNTAIN X030-105MA CONS 410 CONSTRUCTION	37	0	06/08	DEVSCOPE	07/06	09/06
846 P-1MESAPL MORRIS MESA PLAYGROUND - X148-105M CO#: 01 CONS GE 405 CONSTRUCTION GENERAL CONS 500 CONSTRUCTION	70 9	0	06/08 06/08	DEVSCOPE	07/06	09/06
846 P-1MGARDE MORRIS GARDEN PLAYGROUND - X292-104M CONS 500 CONSTRUCTION CONS 505 CONSTRUCTION CONS 510 CONSTRUCTION	5 55 4	0 0 0	06/08 06/08 06/08	DEVSCOPE	01/04 (	02/04
846 P-1MTEDN2 MT. EDEN MALLS PHASE II  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 500 CONSTRUCTION	75 75 525 75	0 0 0	06/08 06/08 06/08	DEVSCOPE	07/07 (	09/07

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846	CONS	OLIVER PLACE PLAYGROUND GE 100 CONSTRUCTION GE 405 CONSTRUCTION	GENERAL GENERAL	40 162	0	06/09 06/09	DEVSCOPE	07/06	09/06
846	IFDS IFDS IFSP IFSP CONS CONS	DD 110 IFA DESIGN SU 150 IFA CONSTRUCTION SUPERVIS SU 160 IFA CONSTRUCTION SUPERVIS GE 200 CONSTRUCTION 250 CONSTRUCTION	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	45 62 46 61 462 47 615	0 0 0 0 0 0	06/08 06/08 06/08 06/09 06/09 06/08 06/08	DEVSCOPE	07/06	09/06
846	IFDS IFSP		DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	76 77 770 77	0 0 0 0	06/08 06/08 06/09 06/09	DEVSCOPE	07/06	09/06
846	IFDS IFSP	RIVERBEND PLAYGROUND RECONSTRUCTION DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO	19 19 193 19	0 0 0 0	06/08 06/08 06/09 06/09	DEVSCOPE	07/06	09/06
846	IFDS IFSP	RIVERBAY CORP FOOTBALL & BASEBALL F DD 100 IFA DESIGN SU 150 IFA CONSTRUCTION SUPERVIS GE 200 CONSTRUCTION 250 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	18 19 193 20	0 0 0 0	06/08 06/08 06/09 06/09	DEVSCOPE	07/06	09/06
846	IFDS IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	7 8 77 8	0 0 0 0	06/08 06/08 06/09 06/09			
846		SAMUEL YOUNG PARK REHAB / PELHAM BAGE 300 CONSTRUCTION	AY LITTLE LEAGUE GENERAL	37	0	06/08	DEVSCOPE	07/06	09/06
846	IFDS IFSP	SHOELACE PARK ENTRANCE RESTORATION DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	20 20 144 16	0 0 0 0	06/08 06/08 04/08 06/08	DEVSCOPE	07/07	09/07
846	P-1SKATPK CONS	SKATE PARK AT BRUCKNER PLGD. X183-1 405 CONSTRUCTION	LO4MA	3	0	06/08	DEVSCOPE	07/06	09/06
846	P-1STMARY CONS	ST. MARY'S PARK SYNTHETIC TURF - XO 500 CONSTRUCTION	045-105M	12	0	06/08	DEVSCOPE	07/06	09/06

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-1TRAILW BRONX RIVER WEST FARMS LINK - RECONST X288-102M				DEVECTORE	07/06 09/06
CO#: 01 DSGN CD 031 DESIGN COMPLETE DESIGN	8	0	06/08	DEVSCOPE	07/06 09/06
CONS 095 CONSTRUCTION	136	0	06/08		
846 P-100REGA REGATTA PARK GREENWAY TRAIL		•	05/00	DEVSCOPE	07/06 09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUC		0	06/08		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION ( CONS GE 300 CONSTRUCTION GENERAL	OF C 26 262	0	06/08 06/09		
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	262	0	06/09		
501b 100 601b11061201		•	00,03		
846 P-101BPAR BROOK PARK RECON SITTING AREA AND COMFORT STATION				DEVSCOPE	07/06 09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUC		0	06/08		
IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (		0	06/08		
CONS GE 200 CONSTRUCTION GENERAL	1,423	0	06/09		
CONS 250 CONSTRUCTION CONS 300 CONSTRUCTION	143 200	0	06/09 06/08		
CONS 300 CONSTRUCTION	200	U	06/08		
846 P-101MILL MILLBROOK HOUSES PLAYGROUND X182-106M				DEVSCOPE	07/06 09/06
CONS 400 CONSTRUCTION	95	0	06/08		0.700 02700
CONS 410 CONSTRUCTION	8	0	06/08		
846 P-101MLCS MILLBROOK PLAYGROUND COMFORT STATION		•	05/00	DEVSCOPE	07/07 09/07
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUC		0	06/08 06/08		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION ( CONS GE 300 CONSTRUCTION GENERAL	361	0	05/08		
CONS 400 CONSTRUCTION GENERAL	39	0	06/08		
501b 100 601b11061201	33	•	00,00		
846 P-102FXPL FOX STREET PLAYGROUND RENOVATION				DEVSCOPE	07/07 09/07
IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUC		0	06/08		
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (		0	06/08		
CONS GE 350 CONSTRUCTION GENERAL	700	0	06/08		
CONS 450 CONSTRUCTION	100	0	06/08		
846 P-103CPEW CROTONA PARK GREENWAY - X010-105M				DEVSCOPE	07/04 09/04
IFSP SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (	OF C 43	0	06/08		
CONS 500 CONSTRUCTION	1	0	06/08		
846 P-103FENC ROCK GARDEN PARK FENCING		•	06/00	DEVSCOPE	07/06 09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (		0	06/08 06/08		
CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (	SF C 85	0	06/08		
CONS 400 CONSTRUCTION	9	0	06/09		
	_	•	00,02		
846 P-103MP32 MELROSE PARK/SITE 32				DEVSCOPE	07/06 09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUC		0	06/08		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (		0	06/08		
CONS GE 400 CONSTRUCTION GENERAL	385	0	06/09		
CONS 500 CONSTRUCTION	38	0	06/09		
846 P-103RRPK ROCKS & ROOTS PARK				DEVSCOPE	07/07 09/07
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUC	CTIO 250	0	06/08		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (		0	06/08		
CONS GE 300 CONSTRUCTION GENERAL	1,750	0	06/08		

MGN PROJECT AGY ID NO DESCRIPTION	CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS 400 CONSTRUCTION	250	0	06/08		
846 P-103UNWF UNITY PARK WATER FOUNTAIN AND TOOLSHED CONS GE 300 CONSTRUCTION GENERAL	50	0	06/08	DEVSCOPE	07/04 09/04
846 P-104CAGS MULLALY PARK REC CENTER CAGES & SPINKLERS PHASE II CONS GE 300 CONSTRUCTION GENERAL	175	0	06/08	DEVSCOPE	07/03 12/03
846 P-104COTR MACOMBS DAM PARK TRACK REHAB - X030-104M CONS 400 CONSTRUCTION	8	0	06/08	DEVSCOPE	07/03 09/03
846 P-104COWF MACOMBS DAM PARK WATER FOUNTAIN & TERRACE X030-304M CONS 400 CONSTRUCTION CONS 450 CONSTRUCTION	33 2	0	06/08 06/08	DEVSCOPE	07/03 12/03
846 P-104GPPV GRANT PARK PHASE V - CONST AMPHITHEATER AREA  IFDS DD 100 IFA DESIGN DURING CONSTRUCT.  IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF  CONS GE 200 CONSTRUCTION GENERAL  CONS 250 CONSTRUCTION		0 0 0	06/08 06/08 06/09 06/09	DEVSCOPE	07/06 09/06
846 P-104HALF HALF NELSON PLAYGROUND X295-106M  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF  CONS GE 300 CONSTRUCTION  CONS 400 CONSTRUCTION  CONS 410 CONSTRUCTION		0 0 0 0	08/07 06/08 09/07 09/07 06/08	DEVSCOPE	07/06 09/06
846 P-104HGBG HIGHBRIDGE PARK STEP STREETS  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF  CONS GE 300 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION		0 0 0	06/08 06/08 04/08 06/08	DEVSCOPE	07/07 09/07
846 P-105GAPL GRAND AVE PLAYGROUND - RECON GARDEN  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT  IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF  CONS GE 200 CONSTRUCTION GENERAL  CONS 250 CONSTRUCTION		0 0 0	06/08 06/08 06/09 06/09	DEVSCOPE	07/06 09/06
846 P-105GPLG GRAND AVENUE PLAYGROUND  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF  CONS GE 300 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION		0 0 0	06/08 06/08 06/09 06/09	DEVSCOPE	07/06 09/06
846 P-106CMLT CROTONA MALLS - MOHEGAN LOT - X334-104M CONS 500 CONSTRUCTION CONS 501 CONSTRUCTION	69 2	0	06/08 06/08	DEVSCOPE	07/03 09/03
846 P-106MPYC MAPES BALLFIELD YOUTH CENTER CONS GE 100 CONSTRUCTION GENERAL	50	0	04/08	DEVSCOPE	07/06 09/06

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846		THORPE FAMILY PARK - CONSTRUCT PLAN	YGROUND X302-101M				DEVSCOPE	07/06	09/06
	CONS IFSP	290 CONSTRUCTION SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	233 120	0 0	06/08 06/08			
846	P-107BRYN	BRYAN PARK FORDHAM ROAD BID					DEVSCOPE	07/07	09/07
		DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/08			
			IN-HOUSE SUPERVISION OF C	25	0	06/08			
	CONS	GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	181 19	0 0	04/08 06/08			
846	P-107PCOT	POE PARK COTTAGE - RESTORATION X04	40-106M				DEVSCOPE	07/06	09/06
	CONS	GE 100 CONSTRUCTION	GENERAL	54	0	05/08		•	-
	CONS	200 CONSTRUCTION		16	0	06/08			
			COMPLETE DESIGN	12	0	06/08			
	CONS	GE 510 CONSTRUCTION	GENERAL	325	0	05/08			
846		POE PARK VISITORS CENTER X040-2041					DEVSCOPE	07/03	09/03
		GE 300 CONSTRUCTION	GENERAL	1,459	0	09/07			
	CONS	GE 450 CONSTRUCTION	GENERAL	410	0	06/08			
846	P-107WOEF	WILLIAMSBRIDGE OVAL RECONSTRUCTION	PHASE I - X104-102M				DEVSCOPE	07/06	09/06
	CONS	415 CONSTRUCTION		114	0	06/08			
846	P-108FORP	OLD FORT FOUR PARK - NEW C/S X038-	106M				DEVSCOPE	07/06	09/06
			DESIGN DURING CONSTRUCTIO	27	0	06/08			
	IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/08			
			GENERAL	269	0	06/08			
		GE 330 CONSTRUCTION	GENERAL	250	0	06/08			
	CONS	430 CONSTRUCTION		27	0	06/08			
846		HENRY HUDSON MONUMENT					DEVSCOPE	07/07	09/07
			DESIGN DURING CONSTRUCTIO	30	0	06/08			
		SU 200 IFA CONSTRUCTION SUPERVIS		30	0	06/08			
		GE 300 CONSTRUCTION	GENERAL	217	0	04/08			
	CONS	400 CONSTRUCTION		23	0	06/08			
846		MARBLE HILL PLGD SYNTHETIC TURF X	202-105M				DEVSCOPE	07/06	09/06
	CONS	500 CONSTRUCTION		13	0	06/08			
846	P-108MBPL	MARBLE HILL PLAYGROUND					DEVSCOPE	07/07	09/07
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/08			
			IN-HOUSE SUPERVISION OF C	20	0	06/08			
		GE 300 CONSTRUCTION	GENERAL	144	0	04/08			
	CONS	400 CONSTRUCTION		16	0	06/08			
846		SETON PARK RECON SOCCER & SOFTBALL							
		DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/08			
		SU 150 IFA CONSTRUCTION SUPERVIS		_8	0	06/08			
		GE 200 CONSTRUCTION	GENERAL	77	0	06/08			
	CONS	250 CONSTRUCTION		8	0	06/08			
846	P-108SPBF	SETON PARK - RECONST OF ONE BASEBA	LL INFIELD X201-106M				DEVSCOPE	07/06	09/06
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/08			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
CONS 400 CONSTRUCTION	29	0	06/08	
846 P-108SPDU SPUYTEN DUYVIL PK-POND RESTORATION  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CONS GE 200 CONSTRUCTION GENERAL  CONS 300 CONSTRUCTION	12 13 132 13	0 0 0	06/08 06/08 06/09 06/09	DEVSCOPE 07/06 09/06
846 P-108VIN1 VINMONT PARK FIELD RESURFACING IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 150 IFA CONSTRUCTION SUPERVIS CONS GE 200 CONSTRUCTION GENERAL CONS GE 210 CONSTRUCTION CONS 215 CONSTRUCTION CONS 250 CONSTRUCTION	7 7 66 193 19 8	0 0 0 0 0	06/08 06/08 05/08 05/08 06/08	DEVSCOPE 07/06 09/06
846 P-109CLAS CLASSON POINT PARK X088-406M  IFDS DD 140 IFA DESIGN  IFSP SU 200 IFA CONSTRUCTION SUPERVIS  CONS GE 300 CONSTRUCTION  CONS 400 CONSTRUCTION  CONS 410 CONSTRUCTION	18 73 733 74 34	0 0 0 0	06/08 06/08 05/08 06/08	
846 P-109CSPL CASERTA PLAYGROUND  IFDS DD 100 IFA DESIGN  IFSP SU 200 IFA CONSTRUCTION SUPERVIS  CONS GE 300 CONSTRUCTION  CONS GE 300 CONSTRUCTION  GENERAL	30 30 217 23	0 0 0	06/08 06/08 04/08 06/08	DEVSCOPE 07/07 09/07
846 P-109SPPL SOUNDVIEW PARK PLAYGROUND  IFDS DD 100 IFA DESIGN  IFSP SU 200 IFA CONSTRUCTION SUPERVIS  CONS GE 400 CONSTRUCTION  CONS TOUCH CONSTRUCTION  CONS TOUCH CONSTRUCTION  DESIGN DURING CONSTRUCTION  IN-HOUSE SUPERVISION OF C  GENERAL	50 50 504 50	0 0 0	06/08 06/08 06/09 06/09	DEVSCOPE 07/06 09/06
846 P-110ABOY AMERICAN BOY STATUE - PEDESTAL X039-103M CONS 451 CONSTRUCTION	30	0	06/08	DEVSCOPE 01/03 02/03
846 P-110CLPK COLUCCI PARK RENOVATION  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS  CONS GE 300 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION	40 40 290 30	0 0 0	06/08 06/08 04/08 06/08	DEVSCOPE 07/07 09/07
846 P-110MANS BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M  DSGN CD 120 DESIGN  CO#: 01 DSGN CD 123 DESIGN  IFOT SW 150 IFA OTHER TECHNICAL SERVI  IFSP SU 200 IFA CONSTRUCTION SUPERVIS  CONS GE 300 CONSTRUCTION  CONS 400 CONSTRUCTION  CONS 410 CONSTRUCTION	51 11 9 20 68 16 386	0 0 0 0 0	06/08 06/08 06/08 06/08 06/08 06/08	DEVSCOPE 07/06 09/06

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846		MATTHEWS/MULLINER PLGD- X178-104M DD 118 IFA DESIGN 405 CONSTRUCTION	DESIGN DURING CONSTRUCTIO	15 84	0	06/08 06/08	DEVSCOPE	07/03	12/03
846	IFDS IFSP	RIVER PARK COMFORT STATION RECONSTRUCTION DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	44 44 319 33	0	06/08 06/08 04/08 06/08	DEVSCOPE	07/07	09/07
846	IFDS IFSP	VAN NEST LITTLE LEAGUE CLUBHOUSE RIDD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	15 15 109 11	0 0 0 0	06/08 06/08 04/08 06/08			
846	IFDS IFSP	WAKEFIELD PLAYGROUND RENOVATION DD 100 IFA DESIGN SU 150 IFA CONSTRUCTION SUPERVIS GE 200 CONSTRUCTION 250 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	7 7 77 9	0 0 0 0	06/08 06/08 06/09 06/09	DEVSCOPE	07/06	09/06
846	P-113HEAL IFDS IFSP CONS CONS CONS	VCP -HEALY FIELD DRAINAGE DD 100 IFA DESIGN SU 150 IFA CONSTRUCTION SUPERVIS GE 200 CONSTRUCTION 250 CONSTRUCTION GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	18 19 68 20 250	0 0 0 0	06/08 06/08 06/09 06/09 05/08	DEVSCOPE	07/06	09/06
846	D_11277777	VAN CORTLANDT HOUSE MUSEUM - FENCE DD 100 IFA DESIGN SU 150 IFA CONSTRUCTION SUPERVIS GE 210 CONSTRUCTION 300 CONSTRUCTION	RESTORATION DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	7 8 27 8	0 0 0	06/08 06/08 06/09 06/09			
846		FY07 Building Requirements (CNYG-8GE 150 CONSTRUCTION	07M) GENERAL	350	0	02/08			
846		FY07 Building Requirements (CNYG-9GE 140 CONSTRUCTION		35	0	02/08			
846		RECREATION & NATURE CTR - REQUIREM GE 220 CONSTRUCTION		5	0	06/08			
846	CONS	FY07 Building Requirements (CNYG-1) GE 130 CONSTRUCTION GE 132 CONSTRUCTION	GENERAL	25 5	0	02/08 02/08			
846	P-6COMGAR CONS CONS	CW Community Gardens - CENY (SOLE S GE 300 CONSTRUCTION 310 CONSTRUCTION	SOURCE) GENERAL	112 13	0	06/08 06/08			

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MGN PROJECT AGY ID NO	DESCRIP'	TION							CITY COST	C	NC OST	PL		CURRENT MILESTONE	MILES START		D
846 P-6DBLDG7 CONS	FY07 Bu			s (CNYG-1	.107M) GENER	ΔL			30		0	02/0	08				
846 P-6DRECR5 CONS	RECREAT: GE 220 C			REQUIREME	NTS-HVA GENERA		205м		50		0	03/	08	DEVSCOPE	07/06	09/0	06
850 P-1BXTENN CONS	BRONX II GE 215 C			TENNIS C	ENTER GENERA	ΔL			1,500		0	06/0	08	PROJSTRT	09/07	09/0	07
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS (		846 D54 1/07	RECON \$1,375,0	00.00 \$.00	(CITY) (CITY)	HATTAN	веасн ра	RK, BRO	OKLYN			\$.0 \$.0	0 (NON-C	ITY)		
ITD EXPENDITU		08 *	FY 09	* FY 1	•	(CITY) FY 11	*	*	T37.	08 ,		FY 09	\$.0 *	00 (NON-C FY 10		FY 11	
ADOPTED (C) APPROPRIATIONS	*	125 *		* FI 1	*	FI II	*	(C)* MENT PLA		105 *		FI 09	*	FI IU	*	. I T	*
(N)	*	*		*	*		*	(N)*		,	•		*		*		*
							2008									^/	_
	ILY A	UG S	<u>SEPT 0</u>	OCT N	IOV *	DEC *	<u>JAN</u> 95	FEB	MARCI	H #	PRIL		AY	<u>JUNE</u> * 1	0 *	FY 08	
PLAN (C)*	·						95 95							_	0 *		105 105
FORCST(C)* ACTUAL(C)*	<u>.</u>					·	95	*	·			<u>.</u>		· 1	U ^		102
ACTUAL(C)"	*	*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
MGN PROJECT AGY ID NO DESCRIPTION											NC OST	PL		CURRENT MILESTONE	MILES START		D
846 P-215C17M CONS CONS IFDS IFSP	GE 300 CG 370 CG 380 II	ONSTRUCTI ONSTRUCTI FA DESIGN	ION ION		RUCTION GENERA	•	INDS)		95 10 10 10		0 0 0 0	01/0 06/0 06/0	08 08	DEVSCOPE	07/07	09/0	07

#### FY 2008 AUTHORIZED COMMITMENT PLAN

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

CONTR	ABLE I	IABILIT	AS OF:	07/3	: 846 D 31/07	\$4 \$5	ACQUISIT 1,271,942. \$9,863. 5,796,194.	48 24 28	(CITY) (CITY) (CITY)					·		\$ \$ \$	.00	(NON-CI (NON-CI (NON-CI	ITY) ITY)	
ADOPTE	ח	* (C)*	FY 08 1,00		FY 09	*	FY 10	*	FY 11	*		(C)*		* 0 *		9     * 922  *		FY 10	*	FY 11
APPROPI		,	1,00	0							ITMENT	r PLAN	3,33	0 "	•	722				
		(N)*		*		*		*		*		(N)*		*		*			*	
										2008										
		JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		MAY		JUNE		FY 08
LAN			* *	*	*		*	*	*		*	*				2,00				3,35
ORCST	,		*	*	×	τ L	*	*	*		*	*		* 35	·0 *	2,00	0 * *	1,000	) *	3,35
CTUAL			*	*	*		*	*	*		*	*		*	*				·	
LAN			*	*	,	<del>k</del>	*	*	*		*	*		*	*		*		*	
FORCST	,		*	*	,	+	*	*	*		*	*		*	*		*		*	
ACTUAL			*	*	4	ŧ	*	*	*		*	*	•	*	*		*		*	
MGN PRO		DES	CRIPTIO	N								_	CITY COST	NC COST	_	PLAN M DAT	_	URRENT LESTONE		
46 P-			SON AVE		ACQUISIT	TION	AC	QUIS:	ITION				10	0	0	6/09	D	EVSCOPE	07/03	09/03
346 P-			WN HEIG 00 SITE		ACQUISI	ITION C	OF LAND FO		OPOSED P	LGD			134	0	0	6/09	D	EVSCOPE	07/06	09/06
346 P-			KOFF-BE		' HOMEST	read ac	QUISITION AC		DS ONLY ITION			2,	000	0	0	5/08	D	EVSCOPE	07/06	09/06
346 P-			SEN PAR 20 SITE		ETARY I		ACQUISITI AC		ITION				50	0	0	6/09				
846 P-			SAVIOU 00 SITE		RK SITE	ACQUIS		QUIS:	ITION			1,	000	0	0	6/08	D	EVSCOPE	07/07	09/07
846 P-			RATES S 00 SITE		URE PK	Q465 -	ACQUISIT AC		ITION				360	0	0(	6/09	D	EVSCOPE	07/06	09/06
46 P-			LL'S CO 50 SITE		ID RAVIN		QUISITION AC		ITION				350	0	04	4/08	D	EVSCOPE	07/03	09/03

11/07

06/08

06/08

12/07

04/08

DEVSCOPE 07/06 09/06

190

70

115

50

1,400

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

BUDGET LINE: P-D171 FMS #: 846 D55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/07 \$6,119,701.63 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,228,868.66 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,319,401.14 (CITY) FY 09 * FY 10 * FY 11 FY 10 *

ADOPTED	(C)*	175 *	•	*		*		*		(C)*		5,172	*	475 *		*	1
APPROPRIAT	CONS							COM	MITME	NT PLA	N						
	(N)*	*		*		*		*		(N)*			*	*		*	
								Y 2008									
	JULY	AUG	SEPT	OCT		NOV	DEC	JAN		FEB		ARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*	*	*		*	*	190 *				1,120			1,487		* 1,70		5,172
FORCST(C)*	*	*		*	*	190 *			*	1,120			1,487		* 1,70	6 *	5,270
ACTUAL(C)*	*	*		*	*	*		*	*		*	*		*	*	*	
*	*	*		*	*	*		*	*		*	*		*	*	*	
PLAN (N)*	*	*		*	*	*		*	*		*	*		*	*	*	
FORCST(N)*	*	*		*	*	*		*	*		*	*		*	*	*	
ACTUAL(N)*						*									*		
MGN PROJECT	r										CIT	Y	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO		RIPTION									COS'				MILESTONE		
												<del>-</del>					
846 P-1BOG2	ART GREEN	NSTREETS	(BOGART	& PAULD	ING A	VENUES)									DEVSCOPE	07/06	09/06
	ONS GE 200					GENER					4	0	0	06/09			
846 P-1CON	TRIA	NGLE @ CC	NCOURSE	VILLAGE	EASI	•									DEVSCOPE	07/06	09/06
II	DS DD 100	) IFA DES	IGN			DESIG	N DURING	CONST	RUCTIO	0	1:	1	0	06/08			
	FSP SU 200			ON SUPER	VIS	IN-HC	USE SUPE	ERVISIO	N OF	C	1:	1	0	06/08			
CC	ONS GE 300	CONSTRU	CTION			GENER	AL				11:	1	0	06/09			
CC	ONS 400	O CONSTRU	CTION								1	1	0	06/09			
046 D 16DW	TT CDOM		*****	1053											DELIG CODE	. 00/06	00/06
846 P-1CRM	DS DD 100	ONA MALLS		-105M		DEGTO	N DURING	a doram	DITOMIT	_	4	2	0	06/08	DEVSCOPE	0//06	09/06
11	יטו עע פעי	J IFA DES	IGN			DESTG	N DORING	- CONSI	RUCII	O	4.	3	U	06/06			
846 P-1MTEI	ידיא אידר	TOPN MATE	.c v081	-106M											DEVSCOPE	07/06	09/06
		CONSTRU		-1001							12	9	0	06/08	DEVECTE	07700	03/00
C	J11D - 101	CONDING	CIION								12.	,	Ū	00700			
846 P-1MTEI	ON2 MT. I	EDEN MALI	S PHASE	: II											DEVSCOPE	: 07/07	09/07
	ONS GE 400					GENER	AL				25	0	0	06/08		,	02, 0.
												•	-	,			
846 P-109PI	ML PARKO	CHESTER M	ALL REC	ONSTRUCT	ION										DEVSCOPE	07/07	09/07
II	DS DD 100	) IFA DES	IGN			DESIG	N DURING	CONST	RUCTIO	0	1.	3	0	06/08			
II	SP SU 200	IFA CON	STRUCTI	ON SUPER	VIS	IN-HC	USE SUPE	ERVISIO	N OF	C	13	2	0	06/08			
C	ONS GE 300	CONSTRU	CTION			GENER	AL				8'	7	0	04/08			
C	ONS 400	CONSTRU	CTION								1.	3	0	06/08			
346 P-2BW50	O6M PLAN	rings, PA	VEM, FE	NCES, GE	NL SI	TE WORK	VARI LO	CTN; B	3G-5061	M							

GENERAL

GENERAL

CONS GE 150 CONSTRUCTION

CONS GE 101 CONSTRUCTION

225 CONSTRUCTION

846 P-2CORTEL CORTELYOU STREETSCAPE (FY08 FUNDS)
CONS GE 100 CONSTRUCTION

290 IFA CONSTRUCTION SUPERVIS

846 P-2056001 ROBERT E. VENABLE PARK RECONSTRUCTION, B380-105M

CONS

IFSP

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846	P-207GRNW	GREENWOOD PLAYGROUND PLAY EQUIPMENT	г				DEVSCOPE	07/06	09/06
			DESIGN DURING CONSTRUCTIO	19	0	06/08		•	-
	IFSP	SU 290 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/08			
846	P-210CC29	4TH AVENUE MEDIAN RECONSTRUCTION A	ND PLANNING EFFORTS				DEVSCOPE	07/06	09/06
0.10		GE 200 CONSTRUCTION	GENERAL	195	0	06/09	22120012	07,00	03,00
	CONS	270 CONSTRUCTION		20	0	06/09			
			DESIGN DURING CONSTRUCTIO	18	0	06/08			
	IFSP	SU 290 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/09			
846	P-215NRTP	NORTON PLAYGROUND RECONSTRUCTION,	3208-106M				DEVSCOPE	07/06	09/06
	CONS	170 CONSTRUCTION		74	0	06/08		,	,
0.4.5									
846		SEVENTH AVE CENTER PLOTS (POWELL M. SW 110 IFA DESIGN	ALLS) RECON MU96-106M SUPERVISION OF CONSULTANT	7	0	06/08	DEVSCOPE	07/06	09/06
		SU 200 IFA CONSTRUCTION SUPERVIS		22	0	06/08			
	CONS	305 CONSTRUCTION	IN HOODE BOTEMVIDION OF C	5	0	06/08			
	CONS	400 CONSTRUCTION		26	Ö	06/08			
046	D 211D3340	DADE AUTHER WALLS & DOLLARS FORD	FERRY DEGON MOCO 105M				D=1440000	07/06	00/06
846		PARK AVENUE MALLS & DRAINAGE 72ND SU 200 IFA CONSTRUCTION SUPERVIS	- //TH RECON MU6U-1U/M IN-HOUSE SUPERVISION OF C	4	0	06/08	DEVSCOPE	07/06	09/06
		GE 300 CONSTRUCTION	GENERAL	98	0	06/09			
	COLLE	02 500 00.B1N00120.N	021,222	30	·	00,03			
846		J HOOD WRIGHT PARK LANDSCAPE & RET			_		DEVSCOPE	07/06	09/06
		SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69 83	0	06/08 06/08			
	CONS	400 CONSTRUCTION		83	U	06/08			
846	P-4MEDIAN	RC MEDIAN @ 153RD AVENUE							
		DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/08			
		SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	_8	0	06/08			
	CONS	GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	77 7	0	06/08 06/08			
	CONS	400 CONSTRUCTION		,	U	06/08			
846	P-4PALSOV	PALS OVAL Q094-107M					DEVSCOPE	07/06	09/06
			DESIGN DURING CONSTRUCTIO	38	0	06/08			
		SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/08			
	CONS	GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	807 81	0	06/08 06/08			
	CONS	400 CONSTRUCTION		91	U	00/08			
846		QUEENS MULTISITE QG-406M							
		SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/08			
	CONS	GE 300 CONSTRUCTION	GENERAL	39	0	03/08			
846	P-410HWBC	MEDIAN IN HOWARD BEACH					DEVSCOPE	07/06	09/06
		DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/08		, , , , ,	,
			IN-HOUSE SUPERVISION OF C	8	0	06/08			
		GE 300 CONSTRUCTION	GENERAL	77	0	06/08			
	CONS	400 CONSTRUCTION		7	0	06/08			
846	P-6ABLDG7	FY07 Building Requirements (CNYG-8	07M)						
		GE 190 CONSTRUCTION	GENERAL	315	0	02/08			

MGN PROJECT AGY ID NO	DESCRIPTION	1						CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		ONE END
846 P-6BBLDG7 CONS	FY07 Buildi GE 180 CONST		ements (	CNYG-907M) GENEI	RAL			165	0	02/08			
846 P-6CBLDG7 CONS	FY07 Buildi GE 160 CONST		ements ((	CNYG-1007M) GENEI	RAL			200	0	02/08			
846 P-6DBLDG7 CONS	FY07 Buildi GE 800 CONST		ements (	CNYG-1107M) GENEI	RAL			140	0	02/08			
846 P-6DTREE7 CO#: 01 IFDS	Trees - FY( 200 IFA I		Trees (C	NYG-407M)				43	0	06/08			
846 P-6ETREE7 IFDS	Trees - FYO 200 IFA I		Trees (C	NYG-507M)				16	0	06/08			
846 P-6NY4PGR CONS	Guardrail GE 100 CONST		W	GENE	RAL			500	0	03/08			
846 P-6NY4PUT CONS	Utility Res 200 CONST		at Parks	& Comfort	Stations C	W		80	0	03/08			
846 P-6PLGDIN CONS	PLAYGROUND GE 200 CONST		E - CITYV	VIDE GENEI	RAL			300	0	02/08	DEVSCOPE	07/06	09/06
BUDGET LINE: AVAILABLE BAICONTRACT LIAI	LANCE AS OF: BILITY:			•	(CITY) (CITY) (CITY)	 NX *	*	FY 08	*	\$	.00 (NON-C .00 (NON-C .00 (NON-C	ITY) ITY)	Y 11 *
ADOPTED (C APPROPRIATION	,	) *	*	*		* COMMITM	(C)* ENT PLAN		) *	424 *		*	*
(N		*	*	*		*	(N)*		*	*		*	*
л	ULY AUG	SEPT	OCT	NOV	DEC	2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 08
PLAN (C)*	*	*	*		* *			* :		3 *		7 *	80
FORCST(C)*	*	*	*	*	* * * *	*		*	7	7 *	*	7 *	84
ACTUAL(C)* *	*	*	*	*	* *	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	* *	*		*	•	*	*	*	
FORCST(N)*	*	*	*	*	* *	*		*	•	*	*	*	
ACTUAL(N)*	*	*	*	*	* *	*	•	* 1	•	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	1						CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
IFSP	PELHAM BAY DD 100 IFA I SU 200 IFA C GE 300 CONST 400 CONST	DESIGN CONSTRUCTI TRUCTION		DESI	GN DURING ( OUSE SUPER RAL			38 38 385 39	0 0 0	06/08 06/08 06/09 06/09	DEVSCOPE	07/06	09/06

MGN PROJECT AGY ID NO	DESCRIPT	'ION							CITY COST	NC COST	PLAN		CURRENT MILESTONE		
IFSP	DD 100 IE SU 200 IE GE 300 CO		CTION SUE		DESIGN IN-HOU			С	10 10 73 7	0 0 0	06/08 06/08 04/08 06/08	3	DEVSCOPE	07/07	09/07
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS ( BILITY: URES:		07	\$1,726,86 \$49,33 \$3,335,43	68.98 29.57 19.11	(CITY) (CITY)		, CITYW	IDE FY 08			\$.0	0 (NON-CI 0 (NON-CI 0 (NON-CI	TY)	 FY 11 *
ADOPTED (C	)* 1,	258 *	, 1 09	+ F1 1	*	<u> </u>	*	(C)*	1,528	*	44	*	F1 10	*	*
APPROPRIATION: (N	s )*	*	+	•	*		COMMITM *	ENT PLAI		*		*		*	*
	ULY AU	JG SEI	OT OC	CT NO	ov	FY DEC	2008 JAN	FEB	MARCH	APRIL	MAY	,	JUNE		FY 08
PLAN (C)*		* *	*	*	*	*	*		* *	838	3 * 2	250	* 440	) *	1,528
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*	*		* *	838	3 * 2 *	250	* 44( *	) * *	1,528
*	*	*	*	*	*	*	*		* *		*		*	*	
PLAN (N)* FORCST(N)*	*	*	*	*	*	*	*		* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPT	:ION							CITY COST	NC COST	PLAN		CURRENT MILESTONE		
846 P-2ATREE4 CONS		D BUSHWICK ONSTRUCTION		LANTING (	CNYG-16	04MA			40	0	06/08	3	DEVSCOPE	07/03	10/03
846 P-2ETREE8 CONS		REET TREES ONSTRUCTION		CING&SID		•	STRICT 4	6)	208	0	04/08	3	DEVSCOPE	07/07	09/07
846 P-3ATREE4 CONS		NTING - MA ONSTRUCTION		MG-104M	A				3	0	06/08	3	CLOSE	10/04	10/05
846 P-3BTREE4 CONS CONS	310 CC	ARDS AND PI INSTRUCTION	1	NHATTAN C	D8 MG	-204MA			9 16	0	06/08 06/08		CLOSE	01/05	01/06
CONS	DD 100 IE GE 200 CC	ANTING & GU FA DESIGN DNSTRUCTION	1		DESIGN GENERA	DURING C	CONSTRUCT		4 42 4	0 0 0	06/08 06/08 06/08	3	DEVSCOPE	07/06	09/06
IFSP	DD 100 II SU 200 II		CTION SUE		DESIGN	DURING O SE SUPERV L			25 25 250	0 0 0	06/08 06/08 05/08	3			

MGN PROJECT AGY ID NO	DESCRIPT	TION							CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-4CD30TR	30 TH COT	מומדו. הדפי	דים דרייי _	ת סששמת	CTDEWALK	đ									
	DD 100 IF			IKEES &			CONSTRUCT	τO	20		0	06/08			
	SU 200 IF			UPERVIS			VISION OF		20		Õ	06/08			
	GE 300 CC				GENER			•	210		Ö	04/08			
046 - 4														00.00	00/06
846 P-4KEW05		DEN HILLS	- TREE	PLANTING			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		00		•	06/00	DEVSCOPE	07/06	09/06
	DD 100 IF						CONSTRUCT		20		0	06/08			
	SU 200 IF GE 300 CC			OPERVIS	GENERA GENERA		VISION OF	C	21 209		0	06/08 06/08			
CONS	GE 300 CC	MSIRUCII	JIN		GENER	НL			209		U	06/08			
846 P-4UNTPK1	UNION TU	JRNPIKE S	TREET TR	EES									DEVSCOPE	07/07	09/07
IFDS	DD 100 IF	A DESIGN			DESIG	N DURING	CONSTRUCT	IO	40		0	06/08			
IFSP	SU 200 IF	A CONSTR	UCTION S	UPERVIS	IN-HO	USE SUPER	VISION OF	C	40		0	06/08			
CONS	GE 300 CC	ONSTRUCTION	NC		GENER	AL			420		0	04/08			
846 P-409DHGR	DDV HADE	ROP POAD/I	гтгома <i>м</i> тт	T.T.F 207F	CDFFNSTDI	FFTC							DEVSCOPE	07/06	09/06
	DD 100 IF			DDE AVE			CONSTRUCT	TO	3		0	06/08	DEVACOPE	07/00	03/00
	SU 200 IF			IIDERVIS			VISION OF		3		Ô	06/08			
	GE 300 CC			OI LIKVID	GENER		VIDION OI	Č	40		Ô	06/09			
CONS		ONSTRUCTION			CLITLIC				4		Ô	06/09			
846 P-6GTREE7 CONS IFDS	GE 100 CC		NC	Guards	(CNYG-21) GENER				117 17		0	06/08 06/08			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS C		846 D93 /07	\$1,250 \$496	,974.60 ,655.40	EQUIPMENT (CITY) (CITY) (CITY)	T FOR USE	BY THE	DEPT. (	OF PA	ARKS AN	\$. \$.	ION 00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
	* FY 0	8 *	FY 09		10 *	FY 11	*	*	FY (	80	* F	Y 09 *	FY 10		FY 11
ADOPTED (C)		820 *		*	*		*	(C)*		,281	*	*		*	
APPROPRIATIONS (N)		*		*	*		COMMITME *	ENT PLAI *(N)	1		*	*		*	
(N)				•		FY	2008	(N) *							
	ILY AU	JG SI	EPT	OCT	NOV	DEC	JAN	FEB	MARCI	H	APRIL	MAY	JUNE		FY 08
PLAN (C)*	*	*	*	*	*	*	*		*	*	70		* 46	1 *	1,281
FORCST(C)*	*	*	*	*	*	*	*		*	*	70	* 750	* 46	1 *	1,281
ACTUAL(C)*	*	*	*	*	*	*	*		*	*		*	*	*	
*	*	*	*	*	*	*	*		*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*		*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*		*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	TION							CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 CAROUSEL EQFN	Coney Is	sland Caro		ITURE	MAINT	ENANCE EQ	UIPMENT		300		0	06/08			
846 P-200D93A EQFN	PROSPECT					ENANCE EQ	UIPMENT		35		0	06/08	DEVSCOPE	07/06	09/06

MGN PROJECT AGY ID NO DESCRIPTION	ON							CITY COST	NC COST	PLAN COMM DATI	CURRENT MILESTONE		
846 P-200D93B BROOKLYN EQFN CT 100 EQ				•	enance equ	UIPMENT		750	0	05/08	DEVSCOPE	07/07	09/07
846 P-200D93C PROSPECT EQFN CT 100 EQU					JNDS) ENANCE EQ	UIPMENT		70	0	04/08	DEVSCOPE	07/07	09/07
846 P-200D933 BROOKLYN CO#: A EQFN CT 100 EQT					-D933) ENANCE EQ	UIPMENT		6	0	06/08	DEVSCOPE	07/06	09/06
846 P-200EQU BROOKLYN EQFN CT 150 EQU					enance equ	UIPMENT		120	0	06/08	DEVSCOPE	07/06	09/06
BUDGET LINE: P-D950  AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:		846 D95 1/07	\$31,3 \$8,9	79.51 49.25	JIPMENT, (CITY) (CITY) (CITY)	CITYWIDE				\$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY)	
* FY 08	*	FY 09 *	FY 1		FY 11	*	*	FY 08	*	FY 09 *			FY 11 *
ADOPTED (C)*	*	*		*		*	(C)*		31 *	*		*	*
APPROPRIATIONS							ENT PLAN	Г					
(N)*	*	*		*		*	(N)*		*	*		*	<u>*</u>
JULY AUG		SEPT OCT	. N.	ov	DEC	2008 JAN	FEB	MARCH	APRII	L MAY	JUNE	,	FY 08
PLAN (C)* *	*	<u> </u>	*	*				*	*			1 *	31
FORCST(C)* *	*	*	*	*	*	*		*	*	*		1 *	31
ACTUAL(C)* *	*	*	*	*	*	*		*	*	*	*	*	31
* *	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)* *	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)* *	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)* *	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION	ON							CITY COST	NC COST	PLAN COMM DATI	CURRENT MILESTONE		
846 P-207C17B SUNSET PA EQFN CT 328 EQU				-	enance equ	UIPMENT		17	0	06/08	DEVSCOPE	07/06	09/06
846 P-216D950 BROWNSVII EQFN CT 190 EQU				-	enance equ	UIPMENT		2	0	06/08	DEVSCOPE	07/06	09/06
846 P-411APEC ALLEY POR CO#: A EQFN CT 100 EQU								12	0	06/08	DEVSCOPE	07/06	09/06

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

FMS #: 846 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT BUDGET LINE: P-D999 AVAILABLE BALANCE AS OF: 07/31/07 \$7,615,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$75,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 08 * FY 09 * FY 10 * FY 11 FY 08 FY 09 FY 10 * FY 11 ADOPTED (C)* 1,000 * 3,000 * 3,000 * 3,000 * (C)* 6,853 * 3,000 * 3,000 * 3,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2008 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 AUG JAN PLAN (C)* 75 * * 1,000 * 5,778 * 6,853 320 * FORCST(C)* 75 * 1,000 * 778 * 2,173 ACTUAL(C)* 75 * 75 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 801 P-200C17C FA - BCUE (Brooklyn Center for Urban Environment) DEVSCOPE 07/06 09/06 CONS GE 160 CONSTRUCTION GENERAL 200 06/08 846 P-200BCUE BROOKLYN CENTER FOR THE URBAN ENVIRONMENT (FY08 FUNDS) DEVSCOPE 07/07 09/07 1,000 0 04/08 CONS GE 100 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL 3,000 06/09 CONS GE 500 CONSTRUCTION GENERAL 3,000 0 06/10 CONS GE 600 CONSTRUCTION GENERAL 3,000 0 06/11 846 P-6NYORKS NEW YORKERS FOR PARKS DEVSCOPE 07/06 09/06 CONS GE 150 CONSTRUCTION GENERAL 5,000 0 06/08 850 P-1BXTENN BRONX INTERNATIONAL YOUTH TENNIS CENTER PROJSTRT 09/07 09/07 IFDS DD 050 IFA DESIGN DESIGN DURING CONSTRUCTIO 461 0 06/08 IFSP SU 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 461 0 06/08 CONS GE 210 CONSTRUCTION GENERAL 578 06/08 850 PV467-GRN GWC GREENWOOD CEMETERY EQUIPMENT PURCHASE

75

0

07/07

002 EQUIPMENT AND FURNITURE

EOFN

BUDGET LINE: P-I001 FMS #: 846 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.

AVAILABLE BALANCE AS OF: 07/31/07 \$5,072,031.24 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$6,403,408.10 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$58,717,450.66 (CITY) \$.00 (NON-CITY) FY 08 * FY 09 FY 10 * FY 11 FY 08 FY 10 * FY 09 ADOPTED (C)* 4,243 * (C)* APPROPRIATIONS COMMITMENT PLAN

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

	PROJECT ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846	P-107PCOT POE PARK COTTAGE - RESTORATION X040-106M IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0	06/08	DEVSCOPE	07/06	09/06
846	P-203C17L BREVOORT PLAYGROUND RECONSTRUCTION, B258-107M IFSP SU 181 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	185	0	06/08			
846	P-208DS6A DEAN PLGD BALLFIELD AND SEATING GARDEN RECONSTR; B232-106M IFSP 296 IFA CONSTRUCTION SUPERVIS	94	0	06/08	DEVSCOPE	07/06	09/06
846	P-213P07A CONEY ISL BDWK BIKEW/WALK/SKATE/BIKE PATH INCL PROP FEDTEA3 IFSP SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/08	DEVSCOPE	07/06	09/06
846	P-216C17L BROWNSVILLE RCR CNTR PLGD ASPH BALLFLD RECONSTR; B270-107M IFDS DD 182 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/08	DEVSCOPE	07/06	09/06
CO#	P-3ATREE5 TREE PLANTING - MANHATTAN MG-504M : 01 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO		0	08/07	CLOSE	05/05	05/06
	: 01 IFSP SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C P-3ATREE7 TREE PLANTING - MANHATTAN MG-306M	10	0	07/07	DEVSCOPE	07/06	09/06
916	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C P-3BBREQ5 REQUIREMENTS - MANHATTAN - MG-205M	20	0	08/07		•	
CO#	: 03 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO : 01 IFSP SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60 70	0 0	07/07 07/07			
846	P-3BWTURF ARTIFICIAL TURF @ DOUG. T. JEFF & J. SCHIFF PLGDS MG-403M IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	3	0	07/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C P-3BW1246 HUDSON RIVER PARK MG-39850-102M	2	0	08/07	CLOSE	09/05	09/06
	e: 01 IFDS DD 500 IFA DESIGN DESIGN DURING CONSTRUCTIO P-3COLUPK COLUMBUS PARK PAVILLION M015-203MA/503MA	5	0	07/07	CLOSE	04/05	04/06
CO#	: 03 IFSP SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	155	0	07/07			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-3CTREE3 TREE PLANTING & GUARDS - MANHATTAN MG-503M IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	07/07	CLOSE	07/04 07/05
846 P-3HIGHAC HIGHBRIDGE PARK ACCESS M037-204MA IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	08/07	DEVSCOPE	07/02 09/02
846 P-3HILINE HI-LINE - 820 WASHINGTON M&O FACILITY  IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO  CO#: 01 IFDS DD 200 IFA DESIGN DURING CONSTRUCTIO	100 50	0	07/07 08/07	DEVSCOPE	07/06 09/06
846 P-3KIOSK MANHATTAN WATERFRONT GREENWAY KIOSKS MG-40400-104M CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	08/07	CLOSE	04/05 04/06
846 P-3MARCUS MARCUS GARVEY PATHS & STAIRS RESTORATION M058-105M CO#: 01 IFSP SU 410 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	07/07	DEVSCOPE	07/06 09/06
846 P-3MON369 369TH REGIMENT MEMORIAL RIGGING & PLACEMENT MG-40750-106M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	07/07	DEVSCOPE	07/06 09/06
846 P-3NYPARK NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106M CO#: 02 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 03 IFDS DD 110 IFA DESIGN DURING CONSTRUCTIO	5 100	0	07/07 07/07	DEVSCOPE	07/06 09/06
846 P-3UNION UNION SQUARE EAST MEDIAN IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	08/07	DEVSCOPE	07/06 09/06
846 P-300HHMN GRACIE MANSION LNDSCP & DRAINAGE(HISTORIC HOUSES) CNYG-3407M IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 02 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	5 30	0	07/07 07/07	DEVSCOPE	07/06 09/06
846 P-300PARA CENTRAL PARK ARSENAL PARAPET WALLS M010-406M-OMBP  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 10	0	07/07 06/08	DEVSCOPE	07/06 09/06
846 P-301HALL CITY HALL PARK RECONSTRUCTION M013-198 CO#: 01 IFDS DD 410 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	08/07		
846 P-302FDSR FATHER DEMO SQUARE REHAB M191-104MA CO#: 01 IFDS DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/08	CLOSE	06/05 06/06
846 P-303COPK COLUMBUS PARK LANDSCAPE RECON M015-103M CO#: 01 IFDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	08/07	CLOSE	04/05 04/06
846 P-303SCHF ALLEN STREET CENTER PLOTS RECONSTRUCTION M004-101MA (106M) CO#: 01 IFDS DD 002 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	07/07	CLOSE	05/05 05/06
846 P-304KITC HELL'S KITCHEN PARK RECONSTRUCTION M277-103M  CO#: 01 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO  CO#: 02 IFDS DD 110 IFA DESIGN DURING CONSTRUCTIO  CO#: 03 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 12 10	0 0 0	08/07 06/08 07/07	CLOSE	04/05 04/06
846 P-305USPG UNION SQ PLGDS & NORTHERN END M089-107M/407M IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/08	DEVSCOPE	07/03 09/03

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		
AGI ID NO DESCRIPTION	COSI	COSI	COMM DATE	MILESTONE	SIAKI	END
846 P-306ASLE ASSER LEVY POOLS & PAVEMENT RECON M164-104M CO#: 04 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	07/07	CLOSE	06/05	06/06
846 P-306C124 E 54TH ST REC CENTER RECONST M130-199A1/499A1 CO#: 01 IFDS DD 050 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	07/07	CLOSE	04/04	04/05
846 P-307AMNH AMNH SIDEWALKS PERIMETER STONE REPLACEMENT M053-107M CO#: 01 IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	07/07	DEVSCOPE	07/06	09/06
846 P-307ANEX WEST 59TH ST REC CTR (ANNEX) M063-104M/404M CO#: 03 IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	07/07	DEVSCOPE	07/03	09/03
846 P-307BTWP BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200-105M IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	07/07	DEVSCOPE	07/04	09/04
IFBF 50 ZIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3	U	07/07			
846 P-307FDMP FREDERICK DOUGLASS MINI POOL M220-106M/306M & 406M OMBP CO#: 02 IFDS DD 105 IFA DESIGN DURING CONSTRUCTIO CO#: 03 IFDS DD 105 IFA DESIGN DURING CONSTRUCTIO CO#: 04 IFDS DD 105 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	21 21 21 35	0 0 0	07/07 07/07 07/07 08/07	DEVSCOPE	07/06	09/06
846 P-307LINC LINCOLN CENTER PK - PLAZA & BANDSHELL M232-100M CO#: 03 IFSP SU 120 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	07/07	CLOSE	08/01	08/02
846 P-308CSLS CARL SCHURZ PARK LANDSCAPE M081-205M CO#: 03 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	07/07	DEVSCOPE	07/04	09/04
846 P-308CTHN ST. CATHERINE'S PARK RECONSTRUCTION M079-104M CO#: 02 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	07/07	CLOSE	11/04	11/05
846 P-308DEKO DEKOVATS PARK PLAYGROUND M108-107M  IFDS DD 110 IFA DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150 150	0	08/07 08/07	DEVSCOPE	07/06	09/06
846 P-308JJPB JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M CO#: 03 IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	07/07	DEVSCOPE	07/04	09/04
846 P-309BDML BROADWAY MALLS - WEST 140TH TO 145TH STS M095-103MA CO#: 01 IFSP SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	07/07	CLOSE	03/05	03/06
846 P-309MORN MORNINGSIDE PARK STAIRS & PATHS RECON M056-104M CO#: 02 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	07/07	CLOSE	06/05	06/06
846 P-309M123 MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	186	0	06/08	DEVSCOPE	07/06	09/06
846 P-309STNP ST NICHOLAS PARK M077-106M CO#: 03 IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	07/07	DEVSCOPE	07/06	09/06
846 P-310HANS HANSBORO REC CTR DEHUMIDIFICATION, ETC. M131-101M CO#: 01 IFDS DD 004 IFA DESIGN DESIGN DURING CONSTRUCTIO	2	0	07/07			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-310HCTC HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-104M/304M CO#: 04 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	65	0	07/07	CLOSE	12/05	12/06
846 P-310JRPB JACKIE ROBINSON PK BANDSHELL & GROUNDS RECON M014-107M/307M CO#: 01 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	07/07	DEVSCOPE	07/06	09/06
846 P-311BIKE HARLEM RIVER BIKEWAY PH II M208-104MA1 CO#: 03 IFDS DD 130 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	07/07	CLOSE	12/05	12/06
846 P-311GARV MARCUS GARVEY PK LANDSCAPE RECON M058-103M CO#: 01 IFDS DD 030 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	07/07	CLOSE	03/05	03/06
846 P-311HRVR HARLEM RVR PK - HDBL & BASKETBALL CTS RECON M208-106M CO#: 04 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 02 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 35	0	07/07 07/07	DEVSCOPE	07/04	09/04
846 P-311NAIR MCNAIR PARK CONSTRUCTION M285-104M CO#: 04 IFSP SU 230 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	07/07	DEVSCOPE	07/03	09/03
846 P-311PAMR PARK AVENUE MALL REHAB M060-103M CO#: 04 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	07/07	CLOSE	04/05	04/06
846 P-312DYKM DYCKMAN FARMHOUSE REHAB M026-201M/401M CO#: 02 IFSP SU 460 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	07/07	CLOSE	04/04	04/05
846 P-312HGYM HIGHBRIDGE PARK GYM FLOOR CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	2	0	07/07			
846 P-312HUDS HUDSON RVR VALLEY GREENWAY LIGHTHOUSE LINK M028-105M IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	72	0	07/07	DEVSCOPE	07/06	09/06
846 P-312IHFT INWOOD HILL PATHS & ENTRANCE M042-104M CO#: 02 IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	07/07	CLOSE	02/05	02/06
846 P-312IHP2 INWOOD HILL & FORT TRYON PARK PATHS MG-107M IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	07/07	DEVSCOPE	07/06	09/06
846 P-312JHWP J HOOD WRIGHT PARK TODDLER PLGD M099-106M & 206M OMBP CO#: 01 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	07/07	DEVSCOPE	07/06	09/06
846 P-312PLAY HIGHBRIDGE BATHHSE M037-200M/400M IFDS DD 070 IFA DESIGN DESIGN DURING CONSTRUCTIO	2	0	07/07			
846 P-312SHER HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M CO#: 02 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 02 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5 <b>4</b> 5	0	08/07 07/07	DEVSCOPE	07/06	09/06
846 P-4BWBDWK BOARDWALK, RAILINGS, RAMPS STAIRS & BENCHES RC QG-407M CO#: 02 IFDS DD 090 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 03 IFDS DD 090 IFA DESIGN DESIGN DURING CONSTRUCTIO	20 20	0	07/07 08/07			
846 P-415FMCP FMCP BOAT HOUSE UPGRADE Q099 IFDS DD 090 IFA DESIGN DURING CONSTRUCTIO	10	0	06/08	DEVSCOPE	07/06	09/06

MGN PROJECT AGY ID NO	DESCRI	PTION							_	TY ST	NC COST	PLAI		CURRENT MILESTONE		
846 P-5TOMP		NSVILLE PAI IFA CONSTRU			IN-HOU	SE SUPER	VISION (	OF C		87	0	06/0	8	DEVSCOPE	07/07	09/07
BUDGET LINE			846 K01				VEMENTS	, BROO	KLYN				4 0	0 (27027 67	-m\	
AVAILABLE I					440.05 664.17									0 (NON-C: 0 (NON-C:		
ITD EXPEND				\$31,910,	159.45	(CITY)							00.0	0 (NON-C	(YTI	
		08 *	FY 09	* FY	10 *	FY 11	*					FY 09	*	FY 10	*	FY 11 '
ADOPTED APPROPRIATION	( - /	750 *		*	*			TMENT (	•	8,488	*		*		*	,
	(N)*	*		*	*			(			*		*		*	•
							2008									
DI 331 (G) +	JULY *	AUG SI	EPT 0	CT *	NOV *	DEC 1 *	JAN	FE	:B *	MARCH *	APRIL			JUNE		FY 08
PLAN (C)* FORCST(C)*	*	*	*	*	*	1 *	577 577		*	*			882 882			8,488 8,488
ACTUAL(C)*	*	*	*	*	*	*	377	*	*	*		*	002	*	*	0,400
*	*	*	*	*	*	*		*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION								TY ST	NC COST	PLAI COMM D		CURRENT MILESTONE		
846 P-200D1	7E PROSP	PK PICNIC I	HSE REFUR	BISHM (F	Y08 FUND	S FOR AI	R CONDI	T)						DEVSCOPE	07/07	09/07
		CONSTRUCTION			GENERA	L				77	0	01/0				
COI	NS 155 GN CD 175	CONSTRUCTION	ON		COMPLE	TE DESIG	\ <del>T</del>			58 58	0	06/0 06/0				
		DESIGN CONSTRUCTION	ON SUPERV	ISION		TANT SUP		N OF		57	0	06/0				
846 P-200K0										4	0	06/0	8	DEVSCOPE	07/06	09/06
846 P-200KO	1R PROSPE	CT PK RAVII	NE ROCK A	RCH TO N	ETHERM E	73-398								DEVSCOPE	07/06	09/06
COI	-	CONSTRUCTIO							3	07	0	06/0	8		,	,
046 - 000	1=	an	aa				D000 5								00 /06	00/06
846 P-200K0		CT PARK PK CONSTRUCTION		NTR ENSM	IB&SURR I	NDS RCNS	B073-5	MOO		16	0	06/0	8	DEVSCOPE	07/06	09/06
846 P-200SK	AT PROSPE	CT PK SKAT	ING RINK&	LNDSCPE	CNSTR:B7	3-104M-40	04M,106	м						DEVSCOPE	07/06	09/06
		CONSTRUCTIO			GENERA		,		6,8	82	0	05/0	8		,	
CO#: 01 DS	GN CD 142	DESIGN			COMPLE	TE DESIG	N			1	0	12/0	7			
846 P-214K0	01 PROSPE	CT PARK PAI	RADE GROTI	NDS RI.FT	DS RENOV	B068-10	1.M									
COI		CONSTRUCTION		-,		_000 10.				72	0	06/0	8			
CO#: 01 CN				ISION	CONSUL	TANT SUP	ERVISIO	N OF		16	0	06/0	8			
846 P-214K0: COI		GNDS BLFLI CONSTRUCTIO		PARKSI,	PARAD,CA	TON,CI A	V;B068-	102M	4	40	0	06/0	8	CLOSE	04/04	04/05

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: P AVAILABLE BAL	ANCE AS OF:		: 846 K 31/07	03	\$34,	999.79	N AND REG	CONSTRUC	CTION	OF BR	OOKLYN W	AR	MEMORI	AL, I	\$.0	00 (	NON-C	-		
CONTRACT LIAE ITD EXPENDITU						965.06 032.15	(CITY) (CITY)								•	-	NON-C	-		
IID EVEENDIIO	* FY 08	*	FY 09	*	этээ, FY		FY 11	*		*	FY 08		* 4	Y 09	۶۰۱ *	-	10N-C	*	FY 11	÷
ADOPTED (C)		*	F1 03	*	FI	*	FI II	*		(C)*		35		1 09	*	FI		*	FI II	
APPROPRIATIONS								COMMI	TMEN	NT PLAN		-								
(N)		*		*		*		*		(N)*			*		*			*		4
							F	Y 2008												
JU	LY AUG		SEPT	OCT		NOV	DEC	JAN		FEB	MARCH		APRIL	1	YAN	J	UNE		FY 08	
PLAN (C)*	*	*	*		*	*		*	*		*	*		*		*		5 *		35
FORCST(C)*	*	*	*		*	*		*	*		*	*		*		*		5 *		35
ACTUAL(C)*	*	*	*		*	*		*	*		*	*		*		*		*		
*	*	*	*		*	*		*	*		*	*		*		*		*		
PLAN (N)*	*	*	*		*	*	•	*	*		*	*		*		*		*		
FORCST(N)*	*	*	*		*	*		*	*		*	*		*		*		*		
ACTUAL(N)*	*	*	*		*	*	•	*	*		*	*		*		*		*		
MGN PROJECT											CITY		NC	PI	LAN	CUR	RENT	MILES	TONE	
AGY ID NO	DESCRIPTIO	N									COST		COST	COMM	DATE	MILE	STONE	START	END	
346 P-202K03A	BROOKLYN W	AR MI	MORIAL	RAMPS	AND A	CCESS B	113-102M	OMBP												
CONS	120 CONS							<b>0112</b> 1			35		0	06,	/08					
BUDGET LINE: F AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 08	07/3 *	FY 09	\$13 \$2 \$37 *	3,623, 2,567, 7,927,	277.88 564.80 180.65 10 *	US PARKS (CITY) (CITY) (CITY) FY 11	*		*	FY 08		* F	\$124, \$18,	,048.' ,746.' ,141.!	70 ( 71 ( 51 (	NON-C NON-C NON-C	ITY)	FY 11	
ADOPTED (C) APPROPRIATIONS	•	8 *	3,7	99 *		*		*	rmarra	(C)* NT PLAN	12,8	77	*	3,79	99 *			*		•
APPROPRIATIONS (N)		*		*		*		*	LIMER	(N)*		24	*		*			*		
(11)	<u> </u>			· · ·		<del></del>	E-7	Y 2008		(14)		44	···							
771	LY AUG		SEPT	OCT		NOV	DEC F.	JAN		FEB	MARCH		APRIL		YAN	,	UNE		FY 08	
PLAN (C)*	*	*	160 *		*	367 *			* (	1,468		*			4,868		5,21	5 *	12,8	77
ORCST(C)*	*	*	160 *		*	367 *				1,468		*	370		4,868		5,21		12,8	
ACTUAL(C)*	*	*	100 *		*	307 *		·	*		*	*	370	*	±,000	*	J, 21	*	12,0	′′
*	*	*	*		*	*		*	*		*	*		*		*		*		
PLAN (N)*	*	*	*		*	*		*	*		*	*		*		*	2	4 *		24
FORCST(N)*	*	*	*		*	*		*	*		*	*		*		*		4 *		24 24
ACTUAL(N)*	*	*	*		*	*		*	*		*	*		*		*		*		44
CIOAD(N)																				
MGN PROJECT											CITY		NC	PI	LAN	CUR	RENT	MILES	TONE	
AGY ID NO	DESCRIPTIO	N											COST	COMM	חאידע	MTT.E		START	' END	
301 GREENPNT											COST		COSI		DAIR		TIONE			
CONS	Greenpoint 200 CONS			Esplar	nade						340		0	06,		DSG			10/07	
CONS 846 P-2BWK11E CONS	Greenpoint	rruci pl e	TION eq, pave	_		. sitew	pks&plgds	s bg-999	9d						/08	DSG	EN .	06/03		
846 P-2BWK11E CONS	Greenpoint 200 CONS bklyn fy99 007 CONS	Pl e	TION eq, pave TION	m, fno	e, gnl						340		0	06,	/08	DSG DEV	N SCOPE	06/03	3 10/07 5 09/06	
846 P-2BWK11E CONS 846 P-2BWK11J	Greenpoint 200 CONS bklyn fy99 007 CONS	Pl e Pl e PRUC' REQMI	rion eq, pave rion r FY03/4	m, fno	e, gnl						340		0	06, 01,	/08 /08	DSG DEV	N SCOPE	06/03	3 10/07	
346 P-2BWK11E CONS 346 P-2BWK11J CONS	Greenpoint 200 CONS bklyn fy99 007 CONS	PL 6 PRUC'  REQM'  REUC'  REUC'  REUC'  REUC'  REUC'  REUC'	FION eq, pave FION FFY03/4 FION	m, fno	e, gnl OCEAN	PKWY M		CHES BG-	-50 <b>4</b> M	4	340		0	06, 01,	/08 /08 /08	DSG DEV	N SCOPE	06/03	3 10/07 5 09/06	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-2BWK11L BROOKLYN REVOLUTIONARY WAR TRAIL SIGNAGE & ARCHAEOLOGY CONS GE 100 CONSTRUCTION GENERAL	77	0	01/08	DEVSCOPE	07/04	09/04
846 P-2BW506M PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; BG-506M CONS GE 100 CONSTRUCTION GENERAL CONS 250 CONSTRUCTION IFDS 280 IFA DESIGN	367 20 38	0 0 0	11/07 06/08 07/07			
846 P-2PARK11 PARK IMPROVEMENTS FOR BROOKLYN PARKS FY07 P-K011 FUNDS CONS GE 100 CONSTRUCTION GENERAL	1,840	0	05/08	DEVSCOPE	07/06	09/06
846 P-2PRK11A MISC. PARKS AND PLAYGROUNDS, BROOKLYN BP, FY08  CONS GE 100 CONSTRUCTION GENERAL  CONS 170 CONSTRUCTION  IFDS 180 IFA DESIGN  IFSP 190 IFA CONSTRUCTION SUPERVIS	2,443 245 244 243	0 0 0	05/08 06/08 06/08 06/08	DEVSCOPE	07/07	09/07
846 P-201D017 MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M CONS 134 CONSTRUCTION	53	0	06/08	CLOSE	06/05	06/06
846 P-201K11E WNYC TRANSM SITE BULKHD RCNS & CNSTR PRTN OF PARK, B385-105M IFDS DD 250 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 270 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30 26	0 0	06/08 06/08			
846 P-201K11H BROOKLYN EASTERN DISTRICT TERMINAL PARK SITE (PROP FUNDS) CONS GE 200 CONSTRUCTION GENERAL	300	0	06/09	DEVSCOPE	07/06	09/06
846 P-202C17D SOUTH OXFORD PARK CONSTRUCTION, B407-104M CONS 164 CONSTRUCTION	4	0	06/08	DEVSCOPE	07/03	01/04
846 P-202C974 FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA CO#: 01 CONS GE 101 CONSTRUCTION GENERAL	200	0	05/08	CLOSE	12/05	12/06
846 P-202K11C BROOKLYN BOROUGH HALL EXTERIOR ARCH LTG, B113-100M CONS 204 CONSTRUCTION	46	0	06/08	DEVSCOPE	07/06	09/06
846 P-202K11F CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M CONS 149 CONSTRUCTION	98	0	06/08	DEVSCOPE	07/03	09/03
846 P-202K11G WALT WHITMAN PARK IMPROVEMENTS  CONS GE 100 CONSTRUCTION GENERAL  CONS 125 CONSTRUCTION  IFDS DD 150 IFA DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	192 20 19 19	0 0 0	06/08 06/08 06/08	DEVSCOPE	07/04	11/04
846 P-202018A BROOKLYN BRIDGE PARK DEV INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ CONS GE 279 CONSTRUCTION GENERAL CONS GE 280 CONSTRUCTION GENERAL CONS GE 281 CONSTRUCTION GENERAL	500 2,722 3,290	0 0 0	02/08 06/08 06/09	DEVSCOPE	10/03	01/04
846 P-203C17K P.S. 44 (PUTNAM) PLAYGROUND RECONSTRUCTION, B216-102M CO#: 03 CONS GE 132 CONSTRUCTION GENERAL	6	0	06/08	CLOSE	12/04	12/05

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-204D17E CONS	IRVING SQUARE PARK, RECONST OF NOR: 170 CONSTRUCTION	THEAST PORTION, B049-105MA	48	0	06/08	DEVSCOPE	07/06	09/06
846 P-204K11D CONS	HEISSER SQUARE DOUGHBOY SCULPTURE I 110 CONSTRUCTION	RESTORATION, B045-100M OMB	20	0	06/08	DEVSCOPE	07/06	09/06
	HIGHLAND PK SYNTHETIC TURF FIELD & GE 140 CONSTRUCTION	SITE WORK Q020-106M GENERAL	250	0	12/07	DEVSCOPE	10/04	01/05
	ROBERT VENABLE PK COMFORT STATION ( GE 170 CONSTRUCTION	CONSTR; B380-106M-406M GENERAL	200	0	02/08	DEVSCOPE	07/06	09/06
	ROBERT E. VENABLE PARK RECONSTRUCT GE 107 CONSTRUCTION	ION, B380-105M GENERAL	370	0	04/08	DEVSCOPE	07/06	09/06
	JJ BYRNE PK SYNTH TURF FLD & OLD ST GE 100 CONSTRUCTION	FONE HSE EXT & NEW BLFDS GENERAL	500	0	06/08	DEVSCOPE	07/06	09/06
846 P-206K11B CONS	LOUIS J. VALENTINO JR., PARK & PIER 024 CONSTRUCTION	(PIER 39) B418-101MA1	4	0	06/08	CLOSE	08/04	08/05
846 P-206K11E CONS	DIMATTINA PARK BALLFIELD RECREATION 154 CONSTRUCTION	NAL LIGHTING, B223-105M	7	0	06/08	DEVSCOPE	07/04	09/04
CONS CONS IFDS	170 CONSTRUCTION	GENERAL DESIGN DURING CONSTRUCTIO	76 8 8 8	0 0 0	06/09 06/09 06/08 06/09	DEVSCOPE	07/06	09/06
846 P-208K11A CONS	ST. MARK'S AVE. STREETBED PARK RECO	ONSTR; BG-38050-199	43	0	06/08	DEVSCOPE	07/06	09/06
CONS	ST. JOHN'S RECREATION CENTER RECONS GE 127 CONSTRUCTION SU 200 IFA CONSTRUCTION SUPERVIS	GENERAL	150 5	0	02/08 06/08	DEVSCOPE	07/03	12/03
846 P-213C171 CONS	OCEAN PARKWAY MALLS BETW SEABREEZES 135 CONSTRUCTION	©OCEANVIEW AVES; B065-102M	0	24	06/08	DEVSCOPE	07/06	09/06
	KAISER PARK RECREATION BUILDING REG GE 109 CONSTRUCTION	CONSTR B129-106M-306M GENERAL	160	0	09/07	DEVSCOPE	07/06	09/06
846 P-213K11B CONS	CONEY ISL BDWLK MISC RECONSTR W37-0 125 CONSTRUCTION	CORBIN B169-100MA	138	0	06/08	DEVSCOPE	07/06	09/06
CONS CONS IFDS	110 CONSTRUCTION	GENERAL DESIGN DURING CONSTRUCTIO	1 349 13 31	0 0 0	06/08 06/08 06/08 06/08	DEVSCOPE	07/06	09/06

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MCIN	PROJECT			CITY	NC	PLAN	CURRENT	MTTECT	ONE
	ID NO	DESCRIPTION		COST	COST		MILESTONE		END
AGI	ID NO	DESCRIPTION		COSI	COST	COMM DATE	MILESIONE	DIAKI	END
846	P-215C17L	HOLOCAUST MEMORIAL PARK INCL INFOR	MATION CENTER				DEVSCOPE	07/04	09/04
		GE 300 CONSTRUCTION	GENERAL	125	0	06/09		· / · · -	,
	00115	02 000 000010001200			·	00,05			
846	P-216K11A	KINGSBOROUGH (PACIFIC) PLGD RCNSTR	PRTN B153-100M				DEVSCOPE	07/06	09/06
	CONS	104 CONSTRUCTION		67	0	06/08		•	-
						•			
846	P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH	/RELOC B376-107-407M				DEVSCOPE	10/03	01/04
	CONS	GE 171 CONSTRUCTION	GENERAL	100	0	01/08			
	CONS	GE 180 CONSTRUCTION	GENERAL	250	0	02/08			
	CONS	GE 185 CONSTRUCTION	GENERAL	350	0	02/08			
846	P-218C17V	SAM CURTIS PARK RECONSTR & CONSTR (	COMF STAT; B352-102M-402M				CLOSE	02/05	02/06
	CONS	231 CONSTRUCTION	•	4	0	06/08			
						•			
846	P-218D17A	CANARSIE PARK, CONSTRUCT UNDEVELOP	ED PORTION, B018-104M				DEVSCOPE	07/03	11/03
			GENERAL	150	0	06/08			
846	P-218D17B	SEBA (MARINE PARK) TOTPLGD/SKATEPK	/VLYB/KICKB CT B057-104M				DEVSCOPE	07/03	12/03
	CONS	160 CONSTRUCTION		1	0	06/08			
846	P-218K11A	PS 277 PLGD (GERRITSEN&AVE X DR JOI	HNS) B057-198				DEVSCOPE	07/06	09/06
	CONS	105 CONSTRUCTION		14	0	06/08			
846	P-218K11C	CANARSIE PARK MUSIC PAVILION CONSTI	R; B018-106M				DEVSCOPE	07/06	09/06
	CONS	GE 250 CONSTRUCTION	GENERAL	385	0	05/08			
	CONS	270 CONSTRUCTION		38	0	06/08			
	IFDS	DD 282 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/08			
846	P-6CBLDG7	FY07 Building Requirements (CNYG-10	007M)						
		· · · · · · · · · · · · · · · · ·	GENERAL	3	0	02/08			
846	P-6DBLDG7	FY07 Building Requirements (CNYG-12	107M)						
	CONS	GE 300 CONSTRUCTION	GENERAL	15	0	02/08			

		OF: 07/	31/07	\$24,7	11,000.00		(CITY)								.00	(NON-C		
CONTRACT LIAM					\$.00		(CITY)								.00	(NON-C		
ITD EXPENDIT					\$.00		(CITY)			_				-		(NON-C	-	
		08 *	FY 09	* ]	FY 10	*	FY 11	*		*	FY 08		FY (	09 * *		FY 10	*	FY 11
ADOPTED (C)		4,711 *		*	,	*		*		(C)*	24,711	*		*			*	
APPROPRIATIONS								*	MT.I.WE	NT PLAN		*		*			*	
(N)	) *	*		*		*	T37.			(N)*		*		*			*	
-	ULY 2	AUG	SEPT	OCT	NOV		DEC	2008 JAN		FEB	MARCH	APRIL		MAY		JUNE		FY 08
PLAN (C)*	<u> *</u>	*	PEPI *	001	*	*	2,549 *	UAN	*	FED ,	* 2,083 *			20,025	. *		4 *	24,71
FORCST(C)*	*	*	*	,	*	*	2,549 *		*	,	2,083 *			19,089			4 *	23,77
ACTUAL(C)*	*	*	*	,	*	*	2,349 *		*	•	· 2,005		*	19,003	*	5	*	23,11
*	*	*	*	,	*	*	*		*	•			*		*		*	
PLAN (N)*	*	*	*	,	*	*	*		*	,	t +		*		*		*	
FORCST(N)*	*	*	*	,	*	*	*		*	•			*		*		*	
ACTUAL(N)*	*	*	*	,	*	*	*		*	•	t #		*		*		*	
ACTUALI(N)					···						·							
MGN PROJECT										(	CITY	NC		PLAN	_	URRENT	MILES	TONE
AGY ID NO	DESCRI	PTTON									COST	COST	COI			LESTONE		
	GE 100 (	CONSTRUC		08 FUNDS	S) GENI	ERAI	<b>L</b>				,025	0		05/08				
DSGN		DESIGN								2,	,549	0		12/07				
CONS		CONSTRUC								_	54	0		06/08				
CNSP	150 (	CONSTRUC	TION SUPE	RVISION						2,	,083	0	(	03/08				
	P-K822	TMO #	: 040 K3	3 S:	TREET ANI	D PA	ARK TREE	PLAN	TING,	BROOKL	ZN							
AVAILABLE BAI	LANCE AS BILITY:		: 846 K3 31/07	\$2,29 \$20	96,000.23 64,141.13	1 ( 3 (	(CITY)	PLAN	TING,	BROOKL	ZN			\$.	.00	(NON-C	ITY)	
	LANCE AS BILITY: URES:	OF: 07/	31/07	\$2,29 \$20 \$9,3	96,000.21 64,141.13 73,806.34	1 ( 3 ( 4 (	(CITY) (CITY) (CITY)		TING,			_		\$. \$.	00	(NON-C	ITY) ITY)	TW 11
CONTRACT LIAM	LANCE AS BILITY: URES: * FY	OF: 07/	31/07	\$2,29 \$20 \$9,3	96,000.23 64,141.13 73,806.34 FY 10	1 ( 3 ( 4 ( *	(CITY) (CITY)	*	TING,	*	FY 08		FY (	\$. \$.	00	(NON-C	ITY) ITY)	FY 11
CONTRACT LIAM ITD EXPENDITO ADOPTED (C)	LANCE AS BILITY: URES:     * FY )*	OF: 07/	31/07	\$2,29 \$20 \$9,3	96,000.23 64,141.13 73,806.34 FY 10	1 ( 3 ( 4 (	(CITY) (CITY) (CITY)	*		* (C)*			FY (	\$. \$.	00	(NON-C	ITY) ITY)	FY 11
CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	LANCE AS BILITY: URES:     * FY )*	OF: 07/ 08 * 2,131 *	31/07	\$2,29 \$26 \$9,3 *	96,000.23 64,141.13 73,806.34 FY 10	1 ( 3 ( 4 ( *	(CITY) (CITY) (CITY)	* COM		* (C)* NT PLAN	FY 08	*	FY (	\$. \$. 09 *	00	(NON-C	ITY) ITY)	FY 11
CONTRACT LIAM ITD EXPENDITO ADOPTED (C)	LANCE AS BILITY: URES:     * FY )*	OF: 07/	31/07	\$2,29 \$20 \$9,3	96,000.23 64,141.13 73,806.34 FY 10	1 ( 3 ( 4 ( *	(CITY) (CITY) (CITY) FY 11	* * COM *	MITME	* (C)*	FY 08		FY (	\$. \$.	00	(NON-C	ITY) ITY)	FY 11
CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	LANCE AS BILITY: URES:  * FY )* 2 S )*	OF: 07/ 08 * 2,131 *	31/07 FY 09	\$2,29 \$20 \$9,30 * *	96,000.23 64,141.13 73,806.34 FY 10	1 ( 3 ( 4 ( *	(CITY) (CITY) (CITY) FY 11	* COM *	MITME	* (C)* NT PLAN (N)*	FY 08 1,919	*		\$. \$. 09 * *	00	(NON-C (NON-C FY 10	ITY) ITY) * *	
CONTRACT LIAN ITD EXPENDITE ADOPTED (C'APPROPRIATIONS (N'	LANCE AS BILITY: URES:  * FY )* 2 S )*	OF: 07/ 08 * 2,131 *	31/07	\$2,29 \$26 \$9,3 *	96,000.23 64,141.13 73,806.34 FY 10	1 (3 (4 (********	(CITY) (CITY) (CITY) FY 11  FY DEC	* COM * 2008	MITME	* (C)* NT PLAN	FY 08	*	1	\$. \$. 09 * * * MAY	.00	(NON-C (NON-C FY 10	ITY)  *  *  *	FY 08
CONTRACT LIAN ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	LANCE AS BILITY: URES:  * FY )* 2 S )*	OF: 07/ 08 * 2,131 *	31/07 FY 09	\$2,29 \$20 \$9,30 * *	96,000.23 64,141.13 73,806.34 FY 10	1 (3 (4 (**************************	(CITY) (CITY) (CITY) FY 11  FY 25  FY 25  FY 25  FY 25  FY 150 *	* COM * 2008	MITME	* (C)* NT PLAN (N)*	FY 08 1,919	*		\$. \$. 09 * * * MAY 1,626	.00	(NON-C (NON-C FY 10 JUNE	ITY)  *  *  *  *	FY 08 1,91
CONTRACT LIAI ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS BILITY: URES:  * FY )* 2 S )*	OF: 07/ 08 * 2,131 *	31/07 FY 09	\$2,29 \$20 \$9,30 * *	96,000.23 64,141.13 73,806.34 FY 10	1 (3 (4 (********	(CITY) (CITY) (CITY) FY 11  FY DEC	* COM * 2008	MITME	* (C)* NT PLAN (N)*	FY 08 1,919	*	1	\$. \$. 09 * * * MAY	.00 .00	(NON-C (NON-C FY 10 JUNE	ITY)  *  *  *	FY 08 1,91
CONTRACT LIAM ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES:  * FY )* 2 S )*	OF: 07/ 08 * 2,131 *	31/07 FY 09	\$2,29 \$20 \$9,30 * *	96,000.23 64,141.13 73,806.34 FY 10	1 (3 (4 (**************************	(CITY) (CITY) (CITY) FY 11  FY 25  FY 25  FY 25  FY 25  FY 150 *	* COM * 2008	MITME	* (C)* NT PLAN (N)*	FY 08 1,919	*	1	\$. \$. 09 * * * MAY 1,626	.00	(NON-C (NON-C FY 10 JUNE	ITY)  *  *  *  *	FY 08 1,91
CONTRACT LIAM ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES:  * FY )* 2 S )*	OF: 07/ 08 * 2,131 *	31/07 FY 09	\$2,29 \$20 \$9,30 * *	96,000.23 64,141.13 73,806.34 FY 10	1 (3 (4 (**************************	(CITY) (CITY) (CITY) FY 11  FY 25  FY 25  FY 25  FY 25  FY 150 *	* COM * 2008	MITME	* (C)* NT PLAN (N)*	FY 08 1,919	*	1	\$. \$. 09 * * * MAY 1,626	.00 .00	(NON-C (NON-C FY 10 JUNE	ITY)  *  *  *  *	FY 08 1,91
CONTRACT LIAM ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: URES:  * FY )* 2 S )*	OF: 07/ 08 * 2,131 *	31/07 FY 09	\$2,29 \$20 \$9,30 * *	96,000.23 64,141.13 73,806.34 FY 10	1 (3 (4 (**************************	(CITY) (CITY) (CITY) FY 11  FY 25  FY 25  FY 25  FY 25  FY 150 *	* COM * 2008	MITME	* (C)* NT PLAN (N)*	FY 08 1,919	*	1	\$. \$. 09 * * * MAY 1,626	.00 .00	(NON-C (NON-C FY 10 JUNE	ITY)  *  *  *  *	
CONTRACT LIAI ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES:  * FY )* 2 S )*	OF: 07/ 08 * 2,131 *	31/07 FY 09	\$2,29 \$20 \$9,30 * *	96,000.23 64,141.13 73,806.34 FY 10	1 (3 (4 (**************************	(CITY) (CITY) (CITY) FY 11  FY 25  FY 25  FY 25  FY 25  FY 150 *	* COM * 2008	MITME	* (C)* NT PLAN (N)*	FY 08 1,919	*	1	\$. \$. 09 * * * MAY 1,626	.00 .00	(NON-C (NON-C FY 10 JUNE	ITY)  *  *  *  *	FY 08 1,91
CONTRACT LIAI ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES:  * FY )* 2 S )*	OF: 07/ 08 * 2,131 *	31/07 FY 09	\$2,29 \$20 \$9,30 * *	96,000.23 64,141.13 73,806.34 FY 10	1 (3 (4 (**************************	(CITY) (CITY) (CITY) FY 11  FY 25  FY 25  FY 25  FY 25  FY 150 *	* COM * 2008	MITME	* (C)* NT PLAN (N)*	FY 08 1,919	*	1	\$. \$. 09 * * * MAY 1,626	.00 .00	(NON-C (NON-C FY 10 JUNE	ITY)  *  *  *  *	FY 08 1,91
CONTRACT LIAM ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES: * FY )* S ) * ULY * * * * * * * * *	OF: 07/  08 * 2,131 *  *  AUG  * * * * * * * * *	31/07 FY 09	\$2,29 \$20 \$9,30 * *	96,000.23 64,141.13 73,806.34 FY 10	1 (3 (4 (**************************	(CITY) (CITY) (CITY) FY 11  FY 25  FY 25  FY 25  FY 25  FY 150 *	* COM * 2008	MITME	* (C)* NT PLAN (N)*  FEB	FY 08 1,919 MARCH * * * * * * * * * * * * * * * * * * *	*  * APRIL	* * * * *	% * * * * * * * * * * * * * * * * * * *	.00	JUNE 14 14 CURRENT	ITY) ITY)  *  *  *  *  *  MILES	FY 08 1,91 1,91
CONTRACT LIAM ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES:  * FY )* 2 S )*	OF: 07/  08 * 2,131 *  *  AUG  * * * * * * * * *	31/07 FY 09	\$2,29 \$20 \$9,30 * *	96,000.23 64,141.13 73,806.34 FY 10	1 (3 (4 (**************************	(CITY) (CITY) (CITY) FY 11  FY 25  FY 25  FY 25  FY 25  FY 150 *	* COM * 2008	MITME	* (C)* NT PLAN (N)*  FEB	FY 08 1,919  MARCH  * * * * * * *	* APRIL	* * * * *	% * * * * * * * * * * * * * * * * * * *	.00	JUNE 14	ITY) ITY)  *  *  *  *  *  MILES	FY 08 1,91 1,91
CONTRACT LIAM ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES: * FY )* 2 S )* ULY 2 * * * * * * * * DESCRIP	OF: 07/  08 * 2,131 *  *  AUG  * * * * * * * * * * * * * * * * * *	31/07  FY 09  SEPT  * * * * * * * * * * * * * * * * * *	\$2,2! \$2,3' * 1 * * OCT	96,000.23 64,141.13 73,806.34 FY 10	1 (3 (4 (**************************	(CITY) (CITY) (CITY) FY 11  FY 25  FY 25  FY 25  FY 25  FY 150 *	* COM * 2008	MITME	* (C)* NT PLAN (N)*  FEB	FY 08 1,919 MARCH * * * * * * * * * * * * * * * * * * *	*  * APRIL	* * * * *	% * * * * * * * * * * * * * * * * * * *	5 * 5 * * * * *	JUNE 14 14 CURRENT	ITY) ITY)  *  *  *  *  MILES START	FY 08 1,91 1,91 STONE

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2CTREE7 BROOKLYN - NEIGHBORHOOD BEAUTIFICATION FUND BG-406MR CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS GE 400 CONSTRUCTION GENERAL	22 150	0	06/08 12/07	DEVSCOPE	07/06 09/06
846 P-2DTREE6 TREE PLANTING - BROOKLYN BG-805MR CONS 300 CONSTRUCTION	39	0	06/08	DEVSCOPE	07/06 09/06
846 P-2ETREE5 TREE PLANTING & TREE GUARDS - BROOKLYN BG-705MA CONS 110 CONSTRUCTION	19	0	06/08	DEVSCOPE	07/06 09/06
846 P-2FTREE5 TREE PLANTING & TREE GUARDS - BROOKLYN BG-805M CONS 310 CONSTRUCTION	12	0	06/08	DEVSCOPE	07/06 09/06
846 P-2HTREE6 TREES -NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-206M CONS 310 CONSTRUCTION	5	0	06/08	DEVSCOPE	07/06 09/06
846 P-2ITREE6 TREES-NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-406M CONS 300 CONSTRUCTION	18	0	06/08	DEVSCOPE	07/06 09/06
846 P-2JTREES NEIGHBORHOOD BEAUTIFICATION FUND (FY08 BROOKLYN BP)  CONS GE 100 CONSTRUCTION GENERAL  IFDS 180 IFA DESIGN  IFSP 190 IFA CONSTRUCTION SUPERVIS	1,626 178 177	0 0 0	05/08 06/08 06/08		
APPROPRIATIONS COMMITMENT	* FY 08 (C)* 48		\$. \$.	OOKLYN 00 (NON-CI 00 (NON-CI 00 (NON-CI FY 10	ITY)
FY 2008					
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         F           PLAN (C)*         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         * <td><u>'EB MARCH</u>  *  *  *  *</td> <td></td> <td>MAY 5 * 5 * *</td> <td></td> <td>FY 08 ) * 485 ) * 485 *</td>	<u>'EB MARCH</u> *  *  *  *		MAY 5 * 5 * *		FY 08 ) * 485 ) * 485 *
PLAN (N)* * * * * * * *	*	*	*	*	*
FORCST(N)*	*	*	*	*	*
MGN PROJECT AGY ID NO DESCRIPTION	CITY	NC COST	PLAN COMM DATE	MILESTONE	
846 P-2BWK93A HEART OF BROOKLYN (FY08 VEHICLES AND EQUIPM BP FUNDED) EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	475	0	04/08	DEVSCOPE	07/07 09/07
846 P-2BWK933 BROOKLYN EQUIPMENT SHOWMOBILES EQFN CT 220 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	10	0	06/08	DEVSCOPE	07/06 09/06

CONTRACT L	BALANCE AS O		: 846 M4 31/07	\$8,837, \$927,	093.81 621.07	(CITY)	,	,					\$.( \$.(	00 (NON-C:	ITY)	
ITD EXPEND			00	\$21,476,					*	00		^^	ş.(	00 (NON-C	-	11
DOPTED		8 *	FY 09	* FY	10 *	FY 11	. * *		<del>*</del> C)*	FY 08		FY 09	*	FY 10	*	FY 11
DOPTED PPROPRIATI		225 *		•	•			TMENT I	- •	8,385	•		•		•	
PPROPRIATI	.ONS *(N)	*		*	*		*		И)* БГРИИ		*		*		*	
	(M) "			<del>-</del>		F	Y 2008	(1	N ) "							
	JULY AU	G	SEPT	OCT	NOV	DEC	JAN	FEI	R	MARCH	APRIL	м	ΙΑΥ	JUNE		FY 08
LAN (C)*	*	*	50 *	*	162 *			*	*			7 *	250			8,38
RCST(C)*	*	*	50 *	*	162 *			*	*	2,244 *		7 *	250			8,49
TUAL(C)*	*	*	*	*	,	r	*	*	*	*		*		*	*	•
*	*	*	*	*	4	r	*	*	*	*		*		*	*	
LAN (N)*	*	*	*	*	4	r	*	*	*	*		*		*	*	
ORCST(N)*	*	*	*	*	4	r	*	*	*	*		*		* 160	0 *	16
CTUAL(N)*	*	*	*	*	,	<b>t</b>	*	*	*	*		*		*	*	
N PROJECT	DESCRIPT	TON								TY ST	NC COST		AN DATE	CURRENT MILESTONE		
01 HIGHLIN CO 01 HIGHLIN	NS 750 CO	NSTRUC							2,0	000	0	06/	08	DEVSCOPE DSGN		09/03
CO	NS 008 CO	NSTRUC	TION						1,0	000	0	06/	80		•	
01 P-3RAND DS	DL2 RANDALL' GN 120 DE		ND - HELL	GATE PATH	WAY					80	0	06/	08	DEVSCOPE	07/06	09/06
	RD BATTERY ONS GE 420 CO		-	AROUSEL MO	05 GENEF	RAL			5	00	0	06/	08	DEVSCOPE	07/07	09/07
_	UE BATTERY NS GE 620 CO	~		CONSTRUCTIO	ON M005 GENER		3M & 104	М	2	:50	0	05/	08	DEVSCOPE	07/03	09/03
16 P-3BWHR CC	P HUDSON R NS GE 100 CO			HEEL PUBLI	C ART I		PIER 66			50	0	09/	07	DEVSCOPE	07/06	09/06
46 P-3HELI	PK HELIPORT	PARK	CONSTRUCT	ION MG-409	50-1071	1								DEVSCOPE	07/06	09/06
CN	SP SU 200 CO	NSTRUC	TION SUPE	RVISION	CONSU	JLTANT SU	PERVISIO	N OF		91	0	06/	80			
	SP SU 210 IF				IN-HC	USE SUPE	RVISION	OF C	1	.25	0	06/	80			
CO	NS GE 320 CO	NSTRUC	TION		GENEF	RAL				.62	0	11/				
CO	NS 400 CO	NSTRUC	TION						1	.47	0	06/	80			
	RK NY RESTO			ERMAN CREE	K BOATH GENER		00-106м			50	0	06/	00	DEVSCOPE	07/06	09/06
					GEMER	CALL.				20	J	00/	00			
	DS HUDSON R ONS GE 300 CO			MENT M028	GENEF	RAL				40	0	04/	08	DEVSCOPE	07/06	09/06
	QP WASHINGT								4	59	0	12/	07	DEVSCOPE	07/03	09/03

DESIGN DURING CONSTRUCTIO

CONS GE 310 CONSTRUCTION

IFDS DD 100 IFA DESIGN

846 P-303TSQP TOMPKINS SQUARE PARK PLGD RECON M088-107M

458

108

12/07

06/08

DEVSCOPE 07/06 09/06

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST		COMM DATE	MILESTONE	START	END
IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	IN-HOUSE SUPERVISION OF C	108 484	0	06/08 06/08			
CONS GE 300 CONSTRUCTION	JENERALI	404	U	00/00			
846 P-304ST34 34TH STREET BID					DEVSCOPE	07/06	09/06
	DESIGN DURING CONSTRUCTIO	22	0	06/15		,	,
846 P-305MSPC MADISON SQ PK REPAVING M052					DEVSCOPE	07/06	09/06
	DESIGN DURING CONSTRUCTIO	8	0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		_8	0	06/08			
	GENERAL	77 7	0	04/08 06/08			
CONS 400 CONSTRUCTION		,	U	06/08			
846 P-307ANEX WEST 59TH ST REC CTR (ANNEX) M063-10	04M/404M				DEVSCOPE	07/03	09/03
	GENERAL	1,000	0	03/08	22120012	01,00	03,03
331,3 32 313 301,311,3312,31	<del></del>	_,,,,	•	00,00			
846 P-307TUNN LINCOLN CTR N. & S. TUNNEL UPGRADES-	-SUBWAY ENTRANCE M232						
	DESIGN DURING CONSTRUCTIO		0	06/15			
IFSP SU 003 IFA CONSTRUCTION SUPERVIS		18	0	06/15			
CTGY GE 004 CONTINGENCY	GENERAL	17	0	06/15			
OAC D 200MGGG LIEGE GIDE GOVERNIEW GIDDIN					DEFICACIONE	07/06	00/06
846 P-307WSCG WEST SIDE COMMUNITY GARDEN IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/15	DEVSCOPE	07/06	09/06
IFS SU 200 IFA DESIGN  IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/15			
	GENERAL	23	0	06/15			
	GENERAL	6	ő	06/15			
	<del></del>						
846 P-308CSDR CARL SCHURZ PARK - DOG RUN M081							
	GENERAL	61	0	03/08			
CONS 400 CONSTRUCTION		14	0	06/08			
846 P-308GREE ASPHALT GREEN					DELIGODE	07/07	00/07
	GENERAL	250	0	03/08	DEVSCOPE	07/07	09/07
COND GE 100 CONDINCCTION	SEIVERCH	250	Ū	03/00			
846 P-309BDML BROADWAY MALLS - WEST 140TH TO 145TH	H STS M095-103MA				CLOSE	03/05	03/06
CONS 510 CONSTRUCTION		50	0	06/08			
846 P-309P123 123RD ST PLAYGROUND M056			_		DEVSCOPE	07/07	09/07
	GENERAL	423	0	03/08			
CONS 400 CONSTRUCTION		77	0	06/08			
846 P-310HCOM HANSBOROUGH REC CTR COMPUTER PURCHAS	гр м1 21				DEVSCOPE	07/06	09/06
	GENERAL	45	0	06/08	DEVSCOPE	07/00	09/00
COND GE 300 CONDINGCTION		13	Ū	00,00			
846 P-311HRBI HARLEM RBI FIELD OF DREAMS (SOLE SO	OURCE) M271-106M				DEVSCOPE	07/04	09/04
DSGN CD 100 DESIGN C	COMPLETE DESIGN	48	0	06/08			
		73	0	06/08			
CNSP SU 200 CONSTRUCTION SUPERVISION		42	0	06/08			
CONS GE 300 CONSTRUCTION	GENERAL	187	0	06/08			
OAC D 211DAM2 DADE AUGMENT MALLS C DOATMACT COM	77TH DECOM MOCO 107M				DEMICIONS	07/06	00/06
846 P-311PAM2 PARK AVENUE MALLS & DRAINAGE 72ND - CONS GE 310 CONSTRUCTION	77TH RECON MU60-107M SENERAL	110	0	03/08	DEVSCOPE	0//06	09/06
CONS GE 310 CONSTRUCTION  CONS 400 CONSTRUCTION	الكرسيريك	40	0	06/08			
50115 100 COLISTINGCI 1011		10	Ū	00,00			

MGN PROJECT	DEGGDID	TTOM							CITY		NC COST		AN	CURRENT	MILEST		
AGY ID NO	DESCRIP'	LTON							COST		COST	СОММ	DATE	MILESTONE	SIARI	EN	עו
346 P-312HBRG	HTGHBRTI	GE REHAI	BILITATIO	N & REO	PENING MO	37											
		ONSTRUCT			GENER				400		0	03/	08				
346 P-6GTREE7				Guards													
		ONSTRUCT:			GENER	AL			169		0	06/					
IFDS	500 11	FA DESIG	N						17		0	06/	08				
		<b>=</b> 14.0	046 200														
UDGET LINE: P- AVAILABLE BALA			846 M22		0,068.39	PARK TREE (CITY)	PLANTI	IG, MANHA	TTAN				ė (	0 (NON-C	TTV)		
CONTRACT LIABI		JF: 07/3.	1/0/		7,844.98	(CITY)								00 (NON-C			
ITD EXPENDITUR					7,792.30	(CITY)								00 (NON-C	•		
*		08 *	FY 09		7 10 *	FY 11	*	*	FY	08	* ]	FY 09	*	FY 10	•	7Y 1	1
OPTED (C)*		300 *		*	*		*	(C)*		250			*		*		
PROPRIATIONS							COMMIT	MENT PLA	N								
(N)*		*		*	*		*	(N)*			*		*		*		
						FY	2008										
JUL		JG S	SEPT	OCT	NOV	DEC	JAN	FEB	MARC		APRIL		IAY	JUNE		YY 0	
LAN (C)*	*	*	*	*	*	*		*	*	*		) *		*	*		25
ORCST(C)*	*	*	*	*	×			*	*	*	25	) * *		*	*		25
CTUAL(C)*			*						·	*		·		*			
	*	*	*	*		*		*	*	*		*		*	*		
ORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
CTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
CN DDO TECH									CT TO Y		NG	DI	7.17	CITED FINIT	MIT EGE	nort:	,
GN PROJECT GY ID NO	DESCRIP	ETONT							CITY		NC COST		AN	CURRENT	MILEST		
JI ID NO	DESCRIP.	LION							COSI		COSI	COMM	DAIE	MILESIONE	SIARI	EIV	עו
46 P-3TREES1	TREE PL	ANTING-M	ANHATTAN	(NEW YOR	RK RESTOR	ATION)								DEVSCOPE	07/07	09/	07
		FA DESIG				N DURING O			25		0	06/					
IFSP S			RUCTION S	UPERVIS		USE SUPERV	VISION C	F C	25		0	06/					
		ONSTRUCT:			GENER				250		0	04/					

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVATLABLE	BALANCE	6 As			346 M8 )7			,000.00	(CIT			ZOO, M					\$.	00 (	(NON-C	TY)		
CONTRACT I	JIABILIT	'Y:						\$.00	(CIT	Y)							\$.	00 (	(NON-C	TY)		
ITD EXPEND	DITURES:							\$.00	(CIT	Y)							\$.	00 (	(NON-C	TY)		
	*	FY	08		Y 09	*	FY	10 *	FY	11 *		*	FY			FY 09	*	F	Y 10	*	FY 1:	1
DOPTED	(C)*		250	t .		*		*		*		(C)*		250	*		*			*		
PPROPRIATI	ONS									C	OMMITME	NT PLAN										
	(N)*			t .		*		*		*		(N)*			*		*			*		
										FY 20	80											
	JULY		AUG	SEI	PT	OCT		NOV	DEC	J	AN	FEB	MARCI	H	APRIL		MAY	į	JUNE		FY 08	8
LAN (C)*		*		t .	*		*	250		*	*		*	*		*		*		*		25
ORCST(C)*		*	•	t .	*		*	250	k .	*	*		*	*		*		*		*		25
CTUAL(C)*		*	•	t .	*		*	•	k .	*	*		*	*		*		*		*		
*		*		t .	*		*	,	k .	*	*		*	*		*		*		*		
LAN (N)*		*		t .	*		*	,	k .	*	*		*	*		*		*		*		
FORCST(N)*		*		ł .	*		*	•	k	*	*		*	*		*		*		*		
CTUAL(N)*		*		t .	*		*		k	*	*		*	*		*		*		*		
IGN PROJECT													CITY		NC		LAN			MILES		
GY ID NO	DES	CRI	PTION										COST		COST	COMM	DATE	MILI	ESTONE	START	ENI	D
co																						
BUDGET LINE					 346 M9	0					S GARVE	Y RECRE	ATION	CENTI	ER, MA	 NHATT			·			
BUDGET LINE AVAILABLE	BALANCE	AS				0		,000.30	(CIT	Y)	S GARVE	Y RECRE	ATION (	CENTI	ER, MA	 NHATT	\$.		(NON-C			
BUDGET LINE AVAILABLE CONTRACT I	BALANCE LIABILIT	AS				0	\$250	,000.30 \$.00	(CIT	Y) Y)	S GARVE	Y RECRE	ATION (	CENTI	ER, MA	 NHATT	\$. \$.	00 (	(NON-C	TY)		
SUDGET LINE AVAILABLE	BALANCE LIABILIT DITURES:	AS Y:	OF: 0	7/31/0	)7	0	\$250 \$531	,000.30 \$.00 ,056.70	(CIT (CIT	Y) Y) Y)	S GARVE				•		\$. \$. \$.	00 ( 00 (	(NON-C) (NON-C)	TY) TY)		
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES:	AS Y:		7/31/0		0 *	\$250	,000.30 \$.00 ,056.70 10 *	(CIT (CIT	Y) Y) Y) 11 *		*		08	*	 NHATI FY 09	\$. \$. \$.	00 ( 00 (	(NON-C) (NON-C)	TY) TY)	FY 1:	1
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UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	BALANCE LIABILIT DITURES: (C)*	Y:	OF: 0	7/31/0	07 ₹¥ 09	*	\$250 \$531	,000.30 \$.00 ,056.70 10 *	(CIT (CIT	Y) Y) Y) 11 * C( * FY 200	OMMITME	* (C)* NT PLAN (N)*	FY (	08 250 H	*	FY 09	\$ \$ \$ \$ *	00 ( 00 ( F)	(NON-CI (NON-CI Y 10	TTY)  *  *  *	FY 12	8
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CUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* CORCST(C)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	Y:	OF: 0	7/31/( * <u>I</u>	77 09 PT	* *	\$250 \$531	,000.30 \$.00 ,056.70 10 *	(CIT (CIT (CIT FY	Y) Y) Y) 11 * C( * FY 200	OMMITME	* (C)* NT PLAN (N)*	FY (	08 250 H	* *	FY 09	\$ \$ * *	00 ( 00 ( F)	(NON-CI (NON-CI Y 10	* * * *		8 25
CUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* CORCST(C)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	Y:	OF: 0	7/31/( * <u>I</u>	77 09 PT	* *	\$250 \$531	,000.30 \$.00 ,056.70 10 *	(CIT (CIT (CIT FY	Y) Y) Y) 11 * C( * FY 200	OMMITME	* (C)* NT PLAN (N)*	FY (	08 250 H	* *	FY 09	\$ \$ * *	00 ( 00 ( F)	(NON-CI (NON-CI Y 10 JUNE 250	* * * *		8 25
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI PLAN (C)* ORCST(C)* CTUAL(C)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	Y:	OF: 0	7/31/( * <u>I</u>	77 09 PT	* *	\$250 \$531	,000.30 \$.00 ,056.70 10 *	(CIT (CIT (CIT FY	Y) Y) Y) 11 * C( * FY 200	OMMITME	* (C)* NT PLAN (N)*	FY (	08 250 H	* *	FY 09	\$ \$ * *	00 ( 00 ( F)	(NON-CI (NON-CI Y 10 JUNE 250	* * * *		8 25
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED APPROPRIATI FLAN (C)* ORCST(C)* * CTUAL(C)* * FLAN (N)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	AS Y: FY	OF: 0	7/31/( * <u>I</u>	77 09 PT	* *	\$250 \$531	,000.30 \$.00 ,056.70 10 *	(CIT (CIT (CIT FY	Y) Y) Y) 11 * C( * FY 200	OMMITME	* (C)* NT PLAN (N)*	FY (	08 250 H	* *	FY 09	\$ \$ * *	00 ( 00 ( F)	(NON-CI (NON-CI Y 10 JUNE 250	* * * *		8 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	AS Y: FY	OF: 0	7/31/( * <u>I</u>	77 09 PT	* *	\$250 \$531	,000.30 \$.00 ,056.70 10 *	(CIT (CIT (CIT FY	Y) Y) Y) 11 * C( * FY 200	OMMITME	* (C)* NT PLAN (N)*	FY (	08 250 H * *	* *	FY 09	\$ \$ * *	00 ( 00 ( F)	(NON-CI (NON-CI Y 10 JUNE 250	* * * *		8 25
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* CORCST(C)* * * * *CATUAL(C)* * * * * * * * * * * * * * * * * * *	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	AS Y: FY	OF: 0	7/31/( * <u>I</u>	77 09 PT	* *	\$250 \$531	,000.30 \$.00 ,056.70 10 *	(CIT (CIT (CIT FY	Y) Y) Y) 11 * C( * FY 200	OMMITME	* (C)* NT PLAN (N)*	FY (	08 250 H * *	* *	FY 09	\$ \$ * *	00 ( 00 ( F)	(NON-CI (NON-CI Y 10 JUNE 250	* * * *		8 25
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UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	BALANCE LIABILIT DITURES: * (C)* EONS (N)* JULY	FY FY * * * * * * * * * * * * * * * * *	OF: 0	7/31/( * <u>I</u>	77 09 PT	* *	\$250 \$531	,000.30 \$.00 ,056.70 10 *	(CIT (CIT (CIT FY	Y) Y) Y) 11 * C( * FY 200	OMMITME	* (C)* NT PLAN (N)*	MARCI * * * * * * * * * *	08 250 H * *	*  *  APRIL	* * * * * *	\$. \$. \$. * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	UNE 250 250	TY)  TY)  *  *  *  *  *  *  MILES	FY 08	8 25 25
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* CORCST(C)* * * * *CATUAL(C)* * * * * * * * * * * * * * * * * * *	BALANCE LIABILIT DITURES: * (C)* EONS (N)* JULY	FY FY * * * * * * * * * * * * * * * * *	OF: 0	7/31/( * <u>I</u>	77 09 PT	* *	\$250 \$531	,000.30 \$.00 ,056.70 10 *	(CIT (CIT (CIT FY	Y) Y) Y) 11 * C( * FY 200	OMMITME	* (C)* NT PLAN (N)*	MARCI * * * * * * * *	08 250 H * *	* * * APRIL	* * * * * *	\$. \$. \$. * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	UNE 250 250	TY)  TY)  *  *  *  *  *  *  MILES	FY 08	8 25 25
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF.

AVAILABLE	E: P-M9			#: 846 /31/07	6 M33		PURCHAS L00,001		EQUIPME (CITY)	NT FOR	THE DE	PT. OF	PARK	S AN	D RECR	EATIO		HATTA 1) 0(1		TTV)		
CONTRACT I		-	. 07	, 51, 6,		Ψ-	\$561		(CITY)									1) 0				
ITD EXPENI						\$	L01,068		(CITY)									1) 00				
	*	FY 08	* *	FY	09	*	FY 10	*	FY 11	*		*	FY	08	*	FY 09		FY		-	FY 1	1 1
ADOPTED	(C)*		.00 *			*	11 10	*		*		(C)*		100		05	*			*		
APPROPRIATI	,	_								COM	<b>ITMENT</b>											
III I ROI RIIII I	(N)*		*			*		*		*		(N)*			*		*			*		,
	(14)								F	Y 2008		(11)										
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FORCST(C)*		*	*		*		*	*		*	*	*		*		*	100			*		100
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PLAN (N)*		_	_		_		_				_							_		<u>.</u>		
FORCST(N)*							_			ж -				-				<u>.</u>				
ACTUAL(N)*		*	*		*		*	*		*	*	*		*		*		*		*		
MGN PROJECT	г											C	ITY		NC	P	LAN	CURE	RENT	MILES	TONE	
AGY ID NO		SCRIPT	ON									C	OST		COST	COMM	DATE			START		
846 P-3EQUI	IP1 EO	UIPMENT	' – M	ANHATTA	AN (N	EW YO	RK REST	'ORAT'	ION PROJ	ECT)								DEVS	SCOPE	07/07	09/	07
	OFN CT								ENANCE E		JT		100		0	05	/08			.,	,	• •
-,	2-11 0-		,		- 0-4		-			20111111	-				•	• • •	, 00					
BUDGET LINE	E: P-M9	97	FMS :	#: 846	6 M97	]	RECONST	RUCT	ION OF I	NWOOD I	HILL PA	RK, MA	NHATT	AN								
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES	E AS OF TY: :	r: 07	/31/07		\$0	\$00,000 \$3,951 L10,218	.00 .79 3.60	ION OF I		HILL PA	-			•	EV 00	\$.( \$.(	1) 0( 1) 0( 1) 00	NON-C	ITY) ITY)	ev 1	1 ,
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AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANC LIABILI DITURES * (C)*	E AS OF TY: : FY 08	r: 07	/31/07		\$0	\$00,000 \$3,951 L10,218	.00 .79 3.60	(CITY) (CITY) (CITY)	*		* (C)*				FY 09	\$.( \$.(	(1) 0( (1) 0(	NON-C	ITY) ITY)	FY 1	1 ;
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AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANC: LIABILI' DITURES (C)* (ONS (N)*	E AS OF TY: : FY 08	7: 07, 3 * 500 *	/31/07 FY	09	\$( \$: * *	500,000 \$3,951 110,218 FY 10	).00 79 3.60 *	(CITY) (CITY) (CITY) FY 11	* * COMI * Y 2008	1ITMENT	* (C)* 'PLAN (N)*	FY	08 511	*		\$.( \$.( * *	00 (1 00 (1 FY	NON-C: NON-C: 10	ITY)  *  *  *		1
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AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	BALANC: LIABILI' DITURES (C)* (ONS (N)*	E AS OF TY: : FY 08	7: 07, 3 * 500 *	/31/07 FY	09	\$( \$: * *	500,000 \$3,951 110,218 FY 10	).00 79 3.60 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMI * Y 2008	MITMENT F	* (C)* 'PLAN (N)*	FY	08 511	*		\$.( \$.( * * * MAY	00 (1) 00 (1) FY JU	NON-C: NON-C: 10	ITY)  *  *  *		
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AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC: LIABILI' DITURES (C)* (ONS (N)*	E AS OF TY: : FY 08	7: 07, 3 * 500 *	/31/07 FY	09	\$( \$: * *	500,000 \$3,951 110,218 FY 10	).00 79 3.60 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COMI * Y 2008 JAN	MITMENT F	* (C)* 'PLAN (N)*	FY	08 511	*		\$.( \$.( * * * * MAY 465	00 (1) 00 (1) FY JU	NON-C: NON-C: 10	ITY) ITY) * * *		8 511
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANC: LIABILI' DITURES (C)* (ONS (N)*	E AS OF TY: : FY 08	* * * * * * * * * * * * * * * * * * *	/31/07 FY	09	\$( \$: * *	500,000 \$3,951 110,218 FY 10	).00 79 3.60 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COMI * Y 2008 JAN	MITMENT F	* (C)* 'PLAN (N)*	FY	08 511	*		\$.( \$.( * * * * MAY 465	00 (1) 00 (1) FY JU	NON-C: NON-C: 10	ITY) ITY) * * *		8 511
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC: LIABILI' DITURES (C)* (ONS (N)*	E AS OF TY: : FY 08	* * * * * * * * * * * * * * * * * * *	/31/07 FY	09	\$( \$: * *	500,000 \$3,951 110,218 FY 10	).00 79 3.60 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COMI * Y 2008 JAN	MITMENT F	* (C)* 'PLAN (N)*	FY	08 511	*		\$.( \$.( * * * * MAY 465	00 (1) 00 (1) FY JU	NON-C: NON-C: 10	ITY) ITY) * * *		8 511
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANC: LIABILI' DITURES (C)* (ONS (N)*	E AS OF TY: : FY 08	* * * * * * * * * * * * * * * * * * *	/31/07 FY	09	\$( \$: * *	500,000 \$3,951 110,218 FY 10	).00 79 3.60 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COMI * Y 2008 JAN	MITMENT F	* (C)* 'PLAN (N)*	FY	08 511	*		\$.( \$.( * * * * MAY 465	00 (1) 00 (1) FY JU	NON-C: NON-C: 10	ITY) ITY) * * *		8 511
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*  * PLAN (N)* FORCST(N)*	BALANC: LIABILI' DITURES (C)* (ONS (N)*	E AS OF TY: : FY 08	* * * * * * * * * * * * * * * * * * *	/31/07 FY	09	\$( \$: * *	500,000 \$3,951 110,218 FY 10	).00 79 3.60 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COMI * Y 2008 JAN	MITMENT F	* (C)* 'PLAN (N)*	FY	08 511	*		\$.( \$.( * * * * MAY 465	00 (1 00 (1 FY JU	NON-C: NON-C: 10	ITY) ITY) * * *		8 511
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS OF TY: : FY 08	* * * * * * * * * * * * * * * * * * *	/31/07 FY	09	\$( \$: * *	500,000 \$3,951 110,218 FY 10	).00 79 3.60 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COMI * Y 2008 JAN	MITMENT F	* (C)* PLAN (N)* ** ** * * * * *	FY	08 511	* * APRIL	* * * * * * *	\$.( \$.( * * * MAY 465	00 (1) 00 (1) FY  * * * * * *	JNE 4	ITY)  *  *  *  6 *  6 *  *  *  *  *	FY O	8 511 511
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*  FORCST(N)*  MGN PROJECT	BALANC LIABILI DITURES  * (C)* LONS (N)*  JULY	E AS OF TY: : FY 08	* 07, \$ * * * * * * * * * * * * * * * * * * *	/31/07 FY	09	\$( \$: * *	500,000 \$3,951 110,218 FY 10	).00 79 3.60 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COMI * Y 2008 JAN	MITMENT F	* (C)* PLAN (N)* ** * * * * * * * *	FY	08 511	*	* * * * *	\$.( \$.( \$. * * * MAY 465 465	JT * * * * * * * * * * * * * * * * * * *	NON-C: NON-C: 10 JNE 44 40	ITY)  ITY)  *  *  6 * 6 * 6 *  *  *  MILES	FY 0	8 511 511
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BALANC LIABILI DITURES * (C)* LONS (N)*  JULY	E AS OF TY:  FY OS  AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	/31/07 FY SEPT	09	\$( \$: * *	500,000 \$3,951 110,218 FY 10	).00 79 3.60 * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COMI * Y 2008 JAN	MITMENT F	* (C)* PLAN (N)* ** * * * * * * * *	FY MARC	08 511	* * APRIL	* * * * *	\$.( \$.( \$. * * * MAY 465 465	JT * * * * * * * * * * * * * * * * * * *	NON-C: NON-C: 10 JNE 44 40	ITY)  *  *  *  6 *  6 *  *  *  *  *	FY 0	8 511 511
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-312II	BALANC LIABILI DITURES * (C)* LONS (N)* JULY	E AS OF TY:  FY 08  AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	/31/07 FY SEPT	09	\$( \$: * *	**  **  **  **  **  **  **  **  **  **	).00 79 3.60 * * * * * *	(CITY) (CITY) (CITY) FY 11  FY 12	* COMI * Y 2008 JAN * * * * * * *	# * * * * * * * * * * * * * * * * * * *	* (C)* PLAN (N)* ** * * * * * * * *	FY  MARC	08 511	* * APRIL	* * * * * * COMM	* * * * * * * * * * * * * * * * * * *	JT * * * * * * * * * * * * * * * * * * *	NON-C: NON-C: 10 JNE 44 40	ITY)  ITY)  *  *  6 * 6 * 6 *  *  *  MILES	FY 0	8 511 511
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-312II	BALANC LIABILI DITURES * (C)* LONS (N)*  JULY	E AS OF TY:  FY 08  AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	/31/07 FY SEPT	09	\$( \$: * *	**  **  **  **  **  **  **  **  **  **	).00 79 3.60 * * * * * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* COMI * Y 2008 JAN * * * * * * *	# * * * * * * * * * * * * * * * * * * *	* (C)* PLAN (N)* ** * * * * * * * *	FY MARC	08 511	* * APRIL	* * * * * * COMM	\$.( \$.( \$. * * * MAY 465 465	JT * * * * * * * * * * * * * * * * * * *	NON-C: NON-C: 10 JNE 44 40	ITY)  ITY)  *  *  6 * 6 * 6 *  *  *  MILES	FY 0	8 511 511
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-312II	BALANC LIABILI DITURES * (C)* LONS (N)* JULY	E AS OF TY:  FY 08  AUC  *  *  *  *  *  *  *  WOOD HI 100 IFF	* * * * * * * * * * * * * * * * * * *	/31/07 FY SEPT ARK	* * * * * * *	\$( * * * * OCT	**  **  **  **  **  **  **  **  **  **	0.00 .79 3.60 * * * * * * *	(CITY) (CITY) (CITY) FY 11  FY 12	* COMI * Y 2008 JAN * * * * * * * * * * * * * * *	ITMENT  * * * * * * * * * * * *	* (C)* PLAN (N)* ** * * * * * * * *	FY  MARC	08 511	* * APRIL	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JT * * * * * * * * * * * * * * * * * * *	NON-C: NON-C: 10 JNE 44 40	ITY)  ITY)  *  *  6 * 6 * 6 *  *  *  MILES	FY 0	8 511 511
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-312II	BALANC LIABILI DITURES  * (C)* LONS (N)*  JULY  F DE P IN FDS DD FSP SU	E AS OF TY: :	* * * * * * * * * * * * * * * * * * *	SEPT  ARK IGN STRUCT	* * * * * * *	\$( * * * * OCT	*  *  *  *  *  *  *  *  *  *  *  *  *	0.00 .79 3.60 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 11  F DEC	* COMI * Y 2008 JAN * * * * * * * * * * * * * * *	ITMENT  * * * * * * * * * * * *	* (C)* PLAN (N)* ** * * * * * * * * * * * * * *	MARCO	08 511	* * APRIL	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JT * * * * * * * * * * * * * * * * * * *	NON-C: NON-C: 10 JNE 44 40	ITY)  ITY)  *  *  6 * 6 * 6 *  *  *  MILES	FY 0	8 511 511
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-312II	BALANC LIABILI DITURES  * (C) * LONS (N) *  JULY  T DE P IN FDS DD FSP SU DNS GE	E AS OF TY: :	* * * * * * * * * * * * * * * * * * *	SEPT  ARK IGN STRUCTION	* * * * * * *	\$( * * * * OCT	*  *  *  *  *  *  *  *  *  *  *  *  *	0.00 .79 3.60 * * * * * * *	(CITY) (CITY) (CITY) FY 11  F DEC	* COMI * Y 2008 JAN * * * * * * * * * * * * * * *	ITMENT  * * * * * * * * * * * *	* (C)* PLAN (N)* ** * * * * * * * * * * * * * *	MARCO	08 511	* * APRIL	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JT * * * * * * * * * * * * * * * * * * *	NON-C: NON-C: 10 JNE 44 40	ITY)  ITY)  *  *  6 * 6 * 6 *  *  *  MILES	FY 0	8 511 511

\$.00 (NON-CITY)

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

BUDGET LINE: P-Q001 FMS #: 846 Q01 FLUSHING MEADOW PARK DEVELOPMENT AVAILABLE BALANCE AS OF: 07/31/07 \$3,529,000.22 (CITY)

CONTRACT LIABILITY: \$961,533.56 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$34,521,895.88 (CITY) \$65,000.00 (NON-CITY) FY 08 * FY 09 FY 10 * FY 11 FY 08 FY 09 * FY 10 * ADOPTED (C)* 3,407 * (C)* 3,517 * **APPROPRIATIONS** COMMITMENT PLAN

(N)* (N)* FY 2008 NOV JULY AUG SEPT OCT DEC JAN FEB MARCH APRIL MAY JUNE FY 08 PLAN (C)* 2,000 * 1,517 * 3,517 FORCST(C)* 2,000 * 1,517 * 3,517 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801	FMCPPOOL CONS	FMCP New Pool & Hockey Rink 013 CONSTRUCTION		1,395	0	06/08	DSGN	06/04	11/05
846	P-400SITE CONS	EDERLE SITE Q099-599/899 GE 360 CONSTRUCTION	GENERAL	100	0	06/08	CLOSE	07/04	06/05
846	P-40013AY CONS	RECONSTRUCTION FMCP CORE AREA PHASE 015 CONSTRUCTION	II Q099-695 & Q099-1697	11	0	06/08			
846	P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINE	K- 0099-597/ (PILES ) 301M				CLOSE	08/06	08/07
			IN-HOUSE SUPERVISION OF C	2	0	06/08	0_0		,.,
			IN-HOUSE SUPERVISION OF C	7	0	06/08			
CO	: RR IFSP	SU 360 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	06/08			
	CONS	800 CONSTRUCTION		11	0	06/08			
846	P-415FMCP CONS	FMCP BOAT HOUSE UPGRADE Q099 GE 330 CONSTRUCTION	GENERAL	2,000	0	05/08	DEVSCOPE	07/06	09/06

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: ILITY: RES:	07/31/	\$:	ALLEY POND 1,000,002.47 \$5,078.42 1,479,742.50	(CITY) (CITY) (CITY)					\$.0 \$.0 \$326,177.0	00 (NON-CI 00 (NON-CI	TY)	
	* FY 08	*	FY 09 *	FY 10 *	FY 11	*		* FY 08		<u> </u>	FY 10	* I	7Y 11 *
ADOPTED (C) APPROPRIATIONS	-	0 *	*	*		* COMMI	(C) TMENT PL		*	*		*	*
(N)		*	*	*		*	(N)		*	*		*	*
					FY	2008							
JU	LY AUG	SE	PT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	I	80 YF
PLAN (C)*	*	*	*	* 1	*		*	* *	1,000	) *	*	*	1,000
FORCST(C)*	*	*	*	* *	*		*	* *	1,000	) *	*	*	1,000
ACTUAL(C)*	*	*	*	* *	*		*	* *	•	*	*	*	
*	*	*	*	* *	*		*	* *	•	*	*	*	
PLAN (N)*	*	*	*	* *	*		*	* *	•	*	*	*	
FORCST(N)*	*	*	*	* *	*		*	* *	•	*	*	*	
ACTUAL(N)*	*	*	*	* *	* *		*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
846 P-411APE2 CONS	ALLEY POND GE 295 CONS			NTER Q001 GENEF	RAL			1,000	0	04/08	DEVSCOPE	07/06	09/06
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ILITY: RES: * FY 08	07/31/ * *		\$107,407.31 \$129,394.87 2,726,572.03 FY 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMT	(C)	* 106		\$63,000.0 \$23,787.1 \$768,212.4 FY 09 *	52 (NON-CI 48 (NON-CI	TY)	FY 11 *
(N)		*	*	*		*	(N)		. *	*		*	*
					FY	2008							
ர	LY AUG	SE	PT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	FY 08
PLAN (C)*	*	*	*	* 1	*		*	* *		*	* 106		106
FORCST(C)*	*	*	*	* *	*		*	* *	•	*	* 106	*	106
ACTUAL(C)*	*	*	*	* *	*		*	* *	•	*	*	*	
*	*	*	*	* *	*		*	* *	•	*	*	*	
PLAN (N)*	*	*	*	* *	*		*	* *	•	*	* 1	. *	1
FORCST(N)*	*	*	*	* *	*		*	* *	•	*	* 1	. *	1
ACTUAL(N)*	*	*	*	* *	*		*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	TONE END
846 P-4BW051B CONS	BKLYN/QUEE 110 CONS			NWAY BG-37850	)-196			3	1	06/08	DEVSCOPE	07/06	09/06
846 P-412AERA CONS	ROY WILKIN			YSTEM Q448-39	99			9	0	06/08	DEVSCOPE	07/06	09/06
846 P-412003A CONS	ROY WILKIN 210 CONS			NS IRRIGATION	1 SYSTEM Q	448-499	1	90	0	06/08	DEVSCOPE	07/06	09/06

MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START		
846 P-413245K CONS		(CAMBR		& BFLI	os Q339-19	8			4	0	06/08	DEVSCOPE	07/06	09/0	6
			046 005												
BUDGET LINE: 1 AVAILABLE BAI	LANCE AS			\$	EVELOP COM 6,162.45	(CITY)	RK FOR	BROAD CH	ANNEL			00 (NON-C	-		
CONTRACT LIAM					71,290.79 55,306.76						•	00 (NON-C			
IID EVLENDII		08 *	FY 09		7Y 10 *	FY 11	*		* FY 08	*	FY 09 *	FY 10	-	FY 11	
ADOPTED (C		*	F1 05	*	*	<u> </u>	*	(C)		6 *	*	P1 10	*		
APPROPRIATIONS	•						COMMI	TMENT PL		•					
(N)	)*	*		*	*		*	(N)	*	*	*		*		
							2008								
	ULY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	_ MAY	JUNE		FY 08	
PLAN (C)*	*	*	*	,	*	*		*	*	*	*	*	6 *		(
FORCST(C)*	*	*	*		*	*		*	*	*	*	*	6 *		(
ACTUAL(C)*	*	*	*	7	. *	*		*	*	*	*	*	*		
	*	*	*	,	. *	*		*	*	×	*	*	*		
PLAN (N)* FORCST(N)*	*	*	*	,	·	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	,	· *	*		*	*	*	*	*	*		
11C1 OBTI (11)															
•									CITY	NC	PLAN	CURRENT	MILES	TONE	
MGN PROJECT	DESCRIP	TION							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE			
MGN PROJECT	DESCRIP	TION													
MGN PROJECT AGY ID NO 846 P-414C03B	BROAD C	HANNEL		P Q467	7–199				COST	COST	COMM DATE		START	END	6
MGN PROJECT AGY ID NO	BROAD C			IP Q467	7-199							MILESTONE	START	END	6
MGN PROJECT AGY ID NO 846 P-414C03B	BROAD C	HANNEL		P Q467	7-199				COST	COST	COMM DATE	MILESTONE	START	END	6
MGN PROJECT AGY ID NO 846 P-414C03B	BROAD C	HANNEL		IP Q467	7-199				COST	COST	COMM DATE	MILESTONE	START	END	6
MGN PROJECT AGY ID NO  846 P-414C03B CONS	BROAD C	HANNEL ONSTRUC	TION						COST	COST	COMM DATE	MILESTONE	START	END	6
MGN PROJECT AGY ID NO  846 P-414C03B CONS BUDGET LINE: 1	BROAD C 010 C	HANNEL ONSTRUC	TION  : 846 Q07		 AURICE PAR				COST	COST	COMM DATE	DEVSCOPE	: START	END	6
MGN PROJECT AGY ID NO  846 P-414C03B CONS  BUDGET LINE: 1 AVAILABLE BAJ	BROAD C 010 C  P-Q007 LANCE AS	HANNEL ONSTRUC	TION  : 846 Q07	 	AURICE PAR \$1.10	(CITY)			COST	COST	COMM DATE	DEVSCOPE	: START: 07/06	END	6
MGN PROJECT AGY ID NO  846 P-414C03B CONS  BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI	BROAD C 010 C  P-Q007 LANCE AS BILITY:	HANNEL ONSTRUC	TION  : 846 Q07	 MZ \$23	AURICE PAR \$1.10 37,572.24	(CITY) (CITY)			COST	COST	COMM DATE	DEVSCOPE  OO (NON-COO (NO) (NON-COO (NOO (NOO (NOO (NOO (NOO (NOO (NOO (	: START: 07/06	END	6
MGN PROJECT AGY ID NO  846 P-414C03B CONS BUDGET LINE: 1 AVAILABLE BAJ	BROAD C 010 C 	CHANNEL CONSTRUC  FMS # OF: 07/	TION  : 846 Q07 31/07	MZ \$23 \$3,74	AURICE PAR \$1.10 87,572.24	(CITY) (CITY) (CITY)	*		6	COST	06/08	DEVSCOPE  OU (NON-COUNTY)	START O7/06 O7/06 OTTY) OTTY) OTTY)	09/0	6
MGN PROJECT AGY ID NO  846 P-414C03B CONS  BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	BROAD CO 010 CO	CHANNEL CONSTRUC  FMS # OF: 07/	TION : 846 Q07 31/07 FY 09	%23 \$23 \$3,74	AURICE PAR \$1.10 37,572.24	(CITY) (CITY)	*		COST  6 * FY 08	COST	06/08	DEVSCOPE  OU (NON-COUNTY)	START O7/06 O7/06 OTTY) OTTY) OTTY)	END	6
MGN PROJECT AGY ID NO  846 P-414C03B CONS  BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO  ADOPTED (C	BROAD CO 010 CO	HANNEL CONSTRUC FMS # OF: 07/	TION  : 846 Q07 31/07	%23 \$23 \$3,74	AURICE PAR \$1.10 37,572.24 40,557.33 FY 10 *	(CITY) (CITY) (CITY)		(C)	* FY 08	COST	06/08	DEVSCOPE  OU (NON-COUNTY)	START O7/06 O7/06 OTTY) OTTY) OTTY)	09/0	6
MGN PROJECT AGY ID NO  846 P-414C03B CONS  BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO  ADOPTED (C	BROAD CO 010 CO	HANNEL CONSTRUC FMS # OF: 07/	TION : 846 Q07 31/07 FY 09	%23 \$23 \$3,74	AURICE PAR \$1.10 37,572.24 40,557.33 FY 10 *	(CITY) (CITY) (CITY)			* FY 08	COST	06/08	DEVSCOPE  OU (NON-COUNTY)	START O7/06 O7/06 OTTY) OTTY) OTTY)	09/0	6
MGN PROJECT AGY ID NO  846 P-414C03B CONS  BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  ADOPTED (C APPROPRIATIONS	BROAD CO 010 CO	HANNEL CONSTRUC FMS # OF: 07/	TION : 846 Q07 31/07 FY 09	%23 \$3,74 * F	AURICE PAR \$1.10 37,572.24 40,557.33 FY 10 *	(CITY) (CITY) (CITY) FY 11	COMM	(C) TMENT PL	* FY 08	0 **	06/08  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	DEVSCOPE  OU (NON-COUNTY)	START O7/06 O7/06 OTTY) OTTY) OTTY)	09/0	6
MGN PROJECT AGY ID NO  846 P-414C03B CONS  BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  ADOPTED (C APPROPRIATIONS	BROAD CO 010 CO	HANNEL CONSTRUC FMS # OF: 07/	TION : 846 Q07 31/07  FY 09 1,100	%23 \$3,74 * F	AURICE PAR \$1.10 37,572.24 40,557.33 FY 10 *	(CITY) (CITY) (CITY) FY 11	COMMI *	(C) TMENT PL	* FY 08	0 **	06/08	DEVSCOPE  OU (NON-COUNTY)	: START : 07/06 ::ITY) ::ITY) ::TY) * *	09/0	
MGN PROJECT AGY ID NO  846 P-414C03B CONS  BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N)  PLAN (C)*	BROAD CO 010 CO	#HANNEL CONSTRUCT	TION : 846 Q07 31/07  FY 09 1,100	\$23 \$3,74 * F	AURICE PAR \$1.10 37,572.24 40,557.33 FY 10 *	(CITY) (CITY) (CITY) (CITY) FY 11	COMM3 * 2008	(C) TMENT PL (N)	* FY 08  * AN	* *	06/08	DEVSCOPE  00 (NON-COO (NON-COO (NON-COO FY 10	: START : 07/06 ::ITY) ::ITY) ::TY) * *	09/00	
MGN PROJECT AGY ID NO  846 P-414C03B CONS  BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	BROAD CO 010 CO	#HANNEL CONSTRUCT	TION : 846 Q07 31/07  FY 09 1,100	\$23 \$3,74 * F	AURICE PAR \$1.10 37,572.24 40,557.33 FY 10 *	(CITY) (CITY) (CITY) (CITY) FY 11	COMM3 * 2008	(C) TMENT PL (N)	* FY 08  * AN	* *	06/08	DEVSCOPE  00 (NON-COO (NON-COO (NON-COO FY 10	: START : 07/06 ::ITY) ::ITY) ::TY) * *	09/00	
MGN PROJECT AGY ID NO  846 P-414C03B CONS  BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	BROAD CO 010 CO	HANNEL CONSTRUC FMS # OF: 07/	TION : 846 Q07 31/07  FY 09 1,100	\$23 \$3,74 * F	AURICE PAR \$1.10 37,572.24 40,557.33 FY 10 *	(CITY) (CITY) (CITY) (CITY) FY 11	COMM3 * 2008	(C) TMENT PL (N)	* FY 08  * AN	* *	06/08	DEVSCOPE  00 (NON-COO (NON-COO (NON-COO FY 10	: START : 07/06 ::ITY) ::ITY) ::TY) * *	09/00	
MGN PROJECT AGY ID NO  846 P-414C03B CONS  BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	BROAD CO 010 CO	HANNEL CONSTRUC FMS # OF: 07/	TION : 846 Q07 31/07  FY 09 1,100	\$23 \$3,74 * F	AURICE PAR \$1.10 37,572.24 40,557.33 FY 10 *	(CITY) (CITY) (CITY) (CITY) FY 11	COMM3 * 2008	(C) TMENT PL (N)	* FY 08  * AN	* *	06/08	DEVSCOPE  00 (NON-COO (NON-COO (NON-COO FY 10	: START : 07/06 ::ITY) ::ITY) ::TY) * *	09/00	
MGN PROJECT AGY ID NO  846 P-414C03B CONS  BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  ADOPTED (C APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BROAD CO 010 CO	HANNEL CONSTRUC FMS # OF: 07/	TION : 846 Q07 31/07  FY 09 1,100	\$23 \$3,74 * F	AURICE PAR \$1.10 37,572.24 40,557.33 FY 10 *	(CITY) (CITY) (CITY) (CITY) FY 11	COMM3 * 2008	(C) TMENT PL (N)	* FY 08  * AN	* *	06/08	DEVSCOPE  00 (NON-COO (NON-COO (NON-COO FY 10	: START : 07/06 ::ITY) ::ITY) ::TY) * *	09/00	
MGN PROJECT AGY ID NO  846 P-414C03B CONS  BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	BROAD CO 010 CO	HANNEL CONSTRUC FMS # OF: 07/	TION : 846 Q07 31/07  FY 09 1,100	\$23 \$3,74 * F	AURICE PAR \$1.10 37,572.24 40,557.33 FY 10 *	(CITY) (CITY) (CITY) (CITY) FY 11	COMM3 * 2008	(C) TMENT PL (N)	* FY 08  * AN	* *	06/08	DEVSCOPE  00 (NON-COO (NON-COO (NON-COO FY 10	: START : 07/06 ::ITY) ::ITY) ::TY) * *	09/00	

MGN PROJECT AGY ID NO	DESCR	IPTION								CITY COST		NC COST	PLA COMM I		CURRENT MILESTONE		
846 P-405MPST CONS		CE PARK CONSTRU		FIELD	-	SENER2	AL			1,100	1	0	06/0	9	DEVSCOPE	07/06	09/06
BUDGET LINE:	~		#: 846 Q	9				JFUS K	KING PARK								
AVAILABLE BA			//31/07		\$200,001		(CITY)							\$.0		-	
CONTRACT LIA					\$83,167		(CITY)								0 (NON-CI		
ITD EXPENDIT		·ν ΛΩ *			\$549,630		(CITY)	*		* п	Y 08	*	TTV 00	\$.U	0 (NON-CI		T37 11
ADOPTED (C	<u>* F</u> !)*	<u>Y 08 *</u> 200 *	F1 03	<u> </u>	FY 10		FY 11	*			170		FY 09	<del>-</del>	FY 10	<u>*</u>	FY 11
APPROPRIATION		200 "							MITMENT		170						
-	1)*	*	•	*		*		*		N)*		*		*		*	
(1)	.,						E.	2008		IN)							
J	ULY	AUG	SEPT	OCT	NOV	7	DEC	JAN		:в ма	RCH	APRIL	M.P	Y	JUNE		FY 08
PLAN (C)*	*	*	*		*	*	,		*	*	*		*		* 170		170
FORCST(C)*	*	*	*		*	*	+	r	*	*	*		*		* 170		170
ACTUAL(C)*	*	*	*		*	*	+	r	*	*	*		*		*	*	
*	*	*	*		*	*	1	r	*	*	*		*		*	*	
PLAN (N)*	*	*	*		*	*	4	r	*	*	*		*		*	*	
FORCST(N)*	*	*	*		*	*	+	r	*	*	*		*		*	*	
ACTUAL(N)*	*	*	*		*	*	4	•	*	*	*		*		*	*	
IFSP CONS	DD 100 SU 200 GE 300	IFA DES	SIGN ISTRUCTION ICTION		RVIS I	DEŠIGI	N DURING JSE SUPER AL			15 15 155 15	; ;	0 0 0	06/0 06/0 06/0 06/0	)8 )8	DEVSCOPE	07707	09/07
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE A BILITY: URES:	S OF: 07	#: 846 Q1 7/31/07		QUEENS \$508,229 \$86,452 .,462,117	.80 2.78	TY FARM M (CITY) (CITY) (CITY) FY 11	USEUM *				*	 FY 09	\$.00 \$.00 \$.00		TY)	FY 11
ADOPTED (C	:)*	*		*		*		*	(	C)*	453			*		*	
APPROPRIATION	•							COM	MITMENT `	- •							
(N	1)*	*		*		*		*		N)*		*		*		*	
								2008									
	ULY	AUG	SEPT	OCT	NOV.		DEC	JAN		B MA	RCH	APRIL			JUNE		FY 08
PLAN (C)*	*	*	*		*	*	<del>1</del>	•	*	*	*		9 *		* 184		453
FORCST(C)*	*	*	*		*	*			*	*	*	26	9 *		* 184	: *	453
ACTUAL(C)*	*	*	*		*	*			*	*	*		*		<del>x</del>	*	
*	*	*	*		*	*			*	*	*		*		<del>x</del>	*	
PLAN (N)*	*	*	* *		*	*	3		*	*	*		*		~ +	*	
FORCST(N)*	- ×	*	. *		- +	- ×	7		~ +		*				 -		
ACTUAL(N)*			*		*	*		•	*				*	-	•		

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START EN	
846 P-413ANIM QUEENS COUNTY FARM MUSEUM ANIMAL SHELTER REPLACEMENT  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTI IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION		'06
846 P-413QCFM QNS FMHSE-RENOV ED BLDG,GRNHSE & ADRIANCE FMHSE Q453-102MA CONS 420 CONSTRUCTION	77 0 06/08	
846 P-413010F QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M CONS 420 CONSTRUCTION	CLOSE 01/05 12/ 80 0 06/08	05
AVAILABLE BALANCE AS OF: 07/31/07 \$39,266,958.37 (CITY)  CONTRACT LIABILITY: \$4,760,295.01 (CITY)  ITD EXPENDITURES: \$33,138,945.41 (CITY)  * FY 08 * FY 09 * FY 10 * FY 11 *  ADOPTED (C)* 18,502 * * * * *  APPROPRIATIONS COMMITME  (N)* * * * * * *	DS, CONSTRUCTION, RECONSTRUCTION, QUEENS \$.00 (NON-CITY) \$5,121.05 (NON-CITY) \$82,238.47 (NON-CITY)  * FY 08 * FY 09 * FY 10 * FY 1  (C)* 34,364 * * *  NT PLAN (N)* * *	.1 *
FY 2008 JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH APRIL MAY JUNE FY 0	۱8
PLAN (C)*		,364
FORCST(C)*	* 1,682 * 7,477 * 9,564 * 12,693 * 34	,364
ACTUAL(C)*	* * * * *	
* * * * * * * * *	* * * * *	
PLAN (N)* * * * * * * * * * * * * * * * * * *		
FORCST(N)*	* * * *	
MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START EN	
846 P-4BWBDWK BOARDWALK, RAILINGS, RAMPS STAIRS & BENCHES RC QG-407M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTI IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION		
846 P-4BWIDEB QUEENS - COUNCIL & BP MULTI SITE QG-806M IFSP SU 170 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CONS 310 CONSTRUCTION	C 8 0 06/08 7 0 06/08	
846 P-4BWTUR2 MULTI-SITE QUEENS QG-1205M CONS 416 CONSTRUCTION	DEVSCOPE 07/06 09/ 75 0 06/08	'06
846 P-4CLILLO CARLOS LILLO TRIANGLE CONSTRUCTION  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTI  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF  CONS GE 300 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION		'06

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-4COLLEG COLLEGE PT SPORTS PK PHS II, III,	TV 0476-106M/107MX-0MRD				DEVSCOPE	07/06	09/06
CONS GE 400 CONSTRUCTION	GENERAL	1,000	0	05/08	DEVSCOPE	07700	09/00
846 P-4ELMCOR ELMCOR RECREATION CENTER					DEVSCOPE	07/07	09/07
IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	185	0	06/08		,	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	185 185	Ö	06/08			
CONS GE 300 CONSTRUCTION	GENERAL	1,845		05/08			
CONS 400 CONSTRUCTION		185	0	06/08			
846 P-4FHPG62 PLAYGROUND 62 - FOREST HILLS REHAB	Q				DEVSCOPE	07/06	09/06
CONS GE 500 CONSTRUCTION	GENERAL	275	0	05/08			
846 P-4GOLDEN JOHN GOLDEN PK C/S					DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	61	0	06/08			
IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	IN-HOUSE SUPERVISION OF C	61	0	06/08			
CONS GE 300 CONSTRUCTION	GENERAL	616	0	06/08			
CONS 400 CONSTRUCTION		62	0	06/08			
846 P-4HISTOR WEEPING BEECH PK PLGD Q022-106M & CO#: 01 IFDS DD 100 IFA DESIGN CO#: 02 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	Q022-107M OMBP				DEVSCOPE	07/06	09/06
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/08			
CO#: 02 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/08			
CONS GE 300 CONSTRUCTION	GENERAL	655	0	06/08			
CONS 400 CONSTRUCTION		65	0	06/08			
846 P-4JAUSTI JOSEPH AUSTIN PLAYGROUND					DEVSCOPE	07/07	09/07
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	285 285	0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	285	0	06/08			
CONS GE 300 CONSTRUCTION	GENERAL	2,846	0	05/08			
CONS 400 CONSTRUCTION		284	0	06/08			
846 P-4QMULTI QUEENS MULTISITE QG-406M							
CONS GE 310 CONSTRUCTION	GENERAL	429	0	03/08			
846 P-4RAINEY RAINEY PK PLAYGROUND Q048-105M					DEVSCOPE	07/06	09/06
CO#: RR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22	0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	08/07			
846 P-4STABLE DRAINAGE AT THE CEDAR LANE STABLES					DEVSCOPE	07/06	09/06
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19 36	0	06/08			
CONS 400 CONSTRUCTION		36	0	06/08			
846 P-4VANDOH VON DOHLEN PK C/S Q105-105M/405M					DEVSCOPE	07/06	09/06
IFSP SU 220 IFA CONSTRUCTION SUPERVIS		31 67 <b>4</b>	0	06/08			
CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL		0	05/08			
CONS GE 310 CONSTRUCTION	GENERAL	307	0	05/08			
CONS 400 CONSTRUCTION		87	0	06/08			
CONS 410 CONSTRUCTION		62	0	06/08			
846 P-400CHLD FMCP PLGD FOR ALL CHILDREN, RC Q09	9-499A						
CO#: RR IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/08			
CO#: RR IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	4	0	06/08			
CO#: RR IFOT SU 075 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	6	0	06/08			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: RR IFOT SU 076 IFA OTHER TECHNICAL SERVI S		13	0	06/08			
	N-HOUSE SUPERVISION OF C	21	0	06/08			
	N-HOUSE SUPERVISION OF C	22	0	06/08			
CONS 300 CONSTRUCTION		197	0	06/08			
846 P-400JAGU FMCP JAGUAR EXHIBIT-QNS WILDLIFE CEN	TER Q099-901M				CLOSE	08/06	8/07
CO#: RR IFOT SW 120 IFA OTHER TECHNICAL SERVI C	ONSULTANT SUPERVISION	65	0	06/08			
	ENERAL	72	0	06/08			
CONS GE 400 CONSTRUCTION G	ENERAL	1,876	0	06/08			
	ENERAL	935	0	06/08			
CONS 500 CONSTRUCTION		64	0	06/08			
846 P-400UNIS UNISPHERE RC Q099-107M					DEVSCOPE	07/06	9/06
IFDS DD 110 IFA DESIGN D	ESIGN DURING CONSTRUCTIO	22	0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	72	0	06/08			
CONS GE 300 CONSTRUCTION G	ENERAL	714	0	06/08			
CONS 400 CONSTRUCTION		84	0	06/08			
846 P-401SOCT SOCRATES SCULPTURE PK-DRAINAGE & PRE	-FAB BLDG Q465-106M				DEVSCOPE	07/02 0	7/02
CONS 300 CONSTRUCTION		7	0	06/08			
846 P-401SSPK SOCRATES SCULPTURE PARK					DEVSCOPE	07/06	9/06
IFDS DD 100 IFA DESIGN D	ESIGN DURING CONSTRUCTIO	23	0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	23	0	06/08			
CONS GE 300 CONSTRUCTION G	ENERAL	231	0	06/08			
CONS 400 CONSTRUCTION		23	0	06/08			
846 P-402JFMU JOHN F. MURRAY PLAYGROUND COMFORT ST	ATION Q141-106M/406M				DEVSCOPE	07/03 0	9/03
IFSP SU 210 IFA CONSTRUCTION SUPERVIS I		66	0	06/08			
CONS GE 300 CONSTRUCTION G	ENERAL	650	0	06/08			
CONS GE 301 CONSTRUCTION G	ENERAL	200	0	06/08			
CONS 310 CONSTRUCTION		76	0	06/08			
846 P-402JFPG JOHN F. MURRAY PLAYGROUND UPGRADES Q	2141						
IFDS DD 100 IFA DESIGN D	ESIGN DURING CONSTRUCTIO	80	0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	80	0	06/08			
CONS GE 300 CONSTRUCTION G	ENERAL	803	0	06/08			
CONS 400 CONSTRUCTION		80	0	06/08			
846 P-403TPPG TRAVERS PARK PLAYGROUND UPGRADE					DEVSCOPE	07/06	9/06
	ESIGN DURING CONSTRUCTIO	162	0	06/08			
IFSP SU 020 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	162	0	06/08			
CONS GE 310 CONSTRUCTION G	ENERAL	115	0	03/08			
CONS 390 CONSTRUCTION		161	0	03/08			
846 P-404CGPG CORONA GOLF PLAYGROUND RC & C/S Q450					DEVSCOPE	07/04 0	9/04
	ESIGN DURING CONSTRUCTIO	53	0	06/08			
CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	61	0	06/08			
	ENERAL	1,367	0	01/08			
CONS 390 CONSTRUCTION		138	0	06/08			
CONS GE 392 CONSTRUCTION G	ENERAL	459	0	01/08			
846 P-405MPST MAURICE PARK SYNTHETIC FIELD Q131-					DEVSCOPE	07/06	9/06
CONS GE 030 CONSTRUCTION G	ENERAL	550	0	06/08			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END
CONS GE 031 CONSTRUCTION	GENERAL	450	0	06/08	MILLEDIONE	DIIIKI	1110
846 P-406LBAT LOST BATTALION HALL RECR CTR - PH		25	•	06/00	DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN		37	0	06/08			
IFSP SU 150 IFA CONSTRUCTION SUPERVIS		38	0	06/08			
CONS GE 200 CONSTRUCTION	GENERAL	386	0	03/08			
CONS 300 CONSTRUCTION		39	0	06/08			
846 P-406QM24 QUEENS MULTI-SITE CONTRACT QG-906M	r						
IFDS DD 100 IFA DESIGN		77	0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		77	0	06/08			
CONS 310 CONSTRUCTION		45	Ö	06/08			
CONS 400 CONSTRUCTION		76	Ö	06/08			
846 P-407BHFT BAYSIDE HIST SOC - FT. TOTTEN OFFI			_		DEVSCOPE	07/06	09/06
CO#: 01 DSGN CD 110 DESIGN		1	0	06/08			
IFOT SW 150 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	1 14 40 74	0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		40	0	06/08			
CONS GE 300 CONSTRUCTION	GENERAL	74	0	03/08			
CONS 420 CONSTRUCTION		80	0	06/08			
846 P-407BHRE BOWNE HOUSE RESTORATION					DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/08	DEVSCOPE	07/00	09/00
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		38	0	06/08			
CONS GE 310 CONSTRUCTION	GENERAL	286	0	03/08			
CONS 390 CONSTRUCTION	GENERALI	38	0	06/08			
CONS GE 400 CONSTRUCTION	GENERAL	400	0	06/08			
COMB GET TOU COMBINGETTON	CHALLEL	100	·	00,00			
846 P-407BHRN BOWNE HOUSE RENOVATION					DEVSCOPE	07/07	09/07
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/08			
CONS GE 300 CONSTRUCTION	GENERAL	231	0	03/08			
CONS 400 CONSTRUCTION		23	0	06/08			
OAC D ANDROWN DOWN WOUGH DEVEN							
846 P-407BOWH BOWNE HOUSE REHAB IFDS DD 100 IFA DESIGN	DEGLON DIDLING CONCEDUCATIO	54	0	06/08			
	DESIGN DURING CONSTRUCTIO GENERAL	88	0	06/08			
CONS GE 200 CONSTRUCTION IFSP SU 300 IFA CONSTRUCTION SUPERVIS	<del></del>	54	0	06/08			
CONS 395 CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5 <del>4</del> 54	0	06/08			
CONS 395 CONSTRUCTION		34	U	06/08			
846 P-407FTMB FT. TOTTEN MUSEUM BUILD 502 -ROOF	& BATHROOM 0458-105M/305M				DEVSCOPE	07/04	09/04
IFDS DD 190 IFA DESIGN		6	0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		30	0	08/07			
846 P-407HOME KINGSLAND HOMESTEAD RC OF PORCH AN	ID CELLAR Q022-206M		_		DEVSCOPE	07/06	09/06
	DESIGN DURING CONSTRUCTIO	26	0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		26	0	06/08			
CONS GE 300 CONSTRUCTION	GENERAL	262	0	06/08			
CONS 400 CONSTRUCTION		26	0	06/08			
846 P-407JBHS JOHN BOWNE H.S. BASEBALL FIELD REF	IAR 0300				DEVSCOPE	07/06	09/06
CONS GE 300 CONSTRUCTION	GENERAL	500	0	04/08	DEVICOPE	07/00	02/00
COMP OF 200 COMPTROCITOR		200	3	0 1/ 00			

MGN PROJECT AGY ID NO DESCRIPTION	ON		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	R MEMORIAL - FOUNDATION AN STRUCTION	ID LANDSCAPE Q024-104M	18	0	06/08	DEVSCOPE	07/03	09/03
IFDS DD 100 IFA IFSP SU 200 IFA CONS GE 300 CON	CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	8 7 78 7	0 0 0	06/08 06/08 06/08 06/08	DEVSCOPE	07/06	09/06
846 P-407MFLD MARTINS F. CONS 420 CONS	IELD RC Q017-105M STRUCTION		100	0	06/08	DEVSCOPE	07/04	09/04
CONS GE 300 CON	DESIGN CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	62 62 615 61	0 0 0	06/08 06/08 04/08 06/08	DEVSCOPE	07/07	09/07
846 P-407245C CROSS ISL CONS GE 410 CON	AND PKWY/CONDUIT GREENWAY STRUCTION	QG-502MA GENERAL	10	0	06/08	DEVSCOPE	07/01	12/01
846 P-408CPBF CUNNINGHAI CONS GE 300 CONS	M PARK BALLFIELDS RC Q021 STRUCTION	GENERAL	1,000	0	04/08	DEVSCOPE	07/06	09/06
IFSP SU 200 IFA CONS GE 300 CON	CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	55 55 555 55	0 0 0	06/08 06/08 04/08 06/08	DEVSCOPE	07/03	09/03
	RK GREENHOUSE Q015-105M/20 STRUCTION	<b>Э5м</b>	196	0	06/08	DEVSCOPE	07/04	09/04
IFDS DD 100 IFA IFSP SU 200 IFA CONS GE 300 CON	CONSTRUCTION SUPERVIS	DOWS Q015-107M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	34 35 346 35	0 0 0	06/08 06/08 12/07 06/08	DEVSCOPE	07/06	09/06
	MCCONNELL MEMORIAL PK Q21	.7-103M	37	0	06/08	DEVSCOPE	07/03	07/03
CO#: RR IFDS DD 100 IFA CO#: RR IFSP SU 290 IFA		OCCER FIELD Q096-104M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	3 9 28	0 0 0	06/08 06/08 06/08	DEVSCOPE	07/03	09/03
IFDS DD 100 IFA IFSP SU 200 IFA CONS GE 300 CON	CONSTRUCTION SUPERVIS	18 ST. Q096 DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	154 154 1,538 154	0 0 0	06/08 06/08 04/08 06/08	DEVSCOPE	07/07	09/07

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-412BPPK BAISLEY POND PK INTERIOR PATHS Q005-105M  CO#: DR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CONS 420 CONSTRUCTION	14 32 37	0 0 0	06/08 06/08 06/08	DEVSCOPE	07/04 09/04
846 P-412HVDP HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-106M CONS GE 600 CONSTRUCTION GENERAL	1,200	0	04/08		
846 P-413BROO BROOKVILLE PLAYGROUND Q008-105M CONS 400 CONSTRUCTION	7	0	06/08	DEVSCOPE	07/06 09/06
846 P-413CRIC IDLEWILD PK CRICKET FIELD RC Q392-107M  DSGN CD 090 DESIGN COMPLETE DESIGN  IFDS DD 100 IFA DESIGN DESIGN DESIGN DESIGN DURING CONSTRUCTION  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CONS GE 300 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION	113 23 127 1,269 118	0 0 0 0	08/07 06/08 06/08 04/08 06/08	DEVSCOPE	07/06 09/06
846 P-413QCFM QNS FMHSE-RENOV ED BLDG,GRNHSE & ADRIANCE FMHSE Q453-102MA CONS GE 350 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION	175 250	0	06/08 06/08		
846 P-413QFMF QNS CTY FARM MUSEUM-PERIM FENCE, ENTR & MASTER PLAN Q453-106M CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL	750 50	0	04/08 04/08	DEVSCOPE	07/06 09/06
846 P-414BAYS BAYSWATER-MICHAELIS PK-WO B/F'S INCL IRRIG Q007-102M CONS 410 CONSTRUCTION	6	0	06/08	DEVSCOPE	07/06 09/06
846 P-414CHAN BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: RR IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	56 110	0	06/08 06/08	CLOSE	06/05 06/06
846 P-414IRIG GREENSTREET MALL- B.108 & B.116TH ST SPRINKLER QG-46900-102M CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: RR IFDS DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: RR IFDS DD 200 IFA DESIGN DURING CONSTRUCTIO CONS 400 CONSTRUCTION	2 2 2 2 5	0 0 0	06/08 06/08 06/08 06/08	DEVSCOPE	07/06 09/06
846 P-414RBPG ROCKAWAY BEACH PLAYGROUND AT 129 ST. Q162  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS  CONS GE 300 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION	38 38 386 38	0 0 0 0	06/08 06/08 06/08 06/08	DEVSCOPE	07/07 09/07
846 P-415FMCP FMCP BOAT HOUSE UPGRADE Q099  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 200 IFA CONSTRUCTION SUPERVIS  CONS GE 300 CONSTRUCTION GENERAL  CONS 400 CONSTRUCTION	423 423 2,231 423	0 0 0 0	06/08 06/08 05/08 06/08	DEVSCOPE	07/06 09/06
846 P-436ATSQ ATHENS SQ. PK PHASE II C/S UPGRADE & ADA COMPLIANCY Q436 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	38	0	06/08	DEVSCOPE	07/06 09/06

MGN PROJEC	T											CITY		NC	PLP	AN	CURRENT	MILES	TONE	
AGY ID NO	DESC	RIPTION										COST		COST	COMM I	DATE	MILESTONE	START	END	
I	FSP SU 20	0 IFA CO	ONSTRUCT	CION S	UPERVI	S IN	тон-т	USE SU	PERVIS:	ION OF	' C	38		0	06/0	80				
C	ONS GE 30	0 CONSTE	RUCTION			GE	NER	AL				386		0	05/0	80				
C	ONS 40	0 CONSTE	RUCTION									38		0	06/0	80				
BUDGET LIN	E: P-Q708	B FMS	5 <b>#:</b> 84	16 Q13	В	AISLEY	PONI	D PARK	, QUEEI	NS										
AVAILABLE						85,000.									\$231,0	000.0	0 (NON-C	ITY)		
CONTRACT	LIABILITY	<b>:</b>			ġ	50,704.	62	CITY	)						\$8,2	200.5	6 (NON-C	ITY)		
ITD EXPEN	DITURES:					58,586.											4 (NON-C			
	*	FY 08	* FY	7 09		FY 10	*	FY			*	FY	80	* ]	FY 09		FY 10	-	FY 11	
ADOPTED	(C)*	650			*		*		*		(C)*		685			*		*		
APPROPRIAT	IONS								C	OMMITM	ENT PLAI	N								
	(N)*		*		*		*		*		(N)*			*		*		*		
									FY 20	08										
	JULY	AUG	SEPT	ľ	OCT	NOV		DEC	J	AN	FEB	MARC	H	APRIL	MZ	AY	JUNE		FY 08	
PLAN (C)*	*	•	*	*		*	*		*	*		*	*	500	0 *		* 18	5 *	(	685
FORCST(C)*	*	•	*	*		*	*		*	*		*	*	500	0 *		* 18	5 *	(	685
ACTUAL(C)*		•	*	*		*	*		*	*		*	*		*		*	*		
*		•	*	*		*	*		*	*		*	*		*		*	*		
PLAN (N)*	*	•	*	*		*	*		*	*		*	*		*		*	*		
FORCST(N)*		•	*	*		*	*		*	*		*	*		*		*	*		
ACTUAL(N)*		•	*	*		*	*		*	*		*	*		*		*	*		
MON DDO TEG	m											CITY		NC	PLZ	A	CHEDDENIII	WITE	шолтн	
MGN PROJEC AGY ID NO		TO TOTTOM										COST		COST			CURRENT MILESTONE			
AGY ID NO	DESC	RIPTION										COST		COST	COMM I	DATE	MILESTONE	START	FND	
846 P-412B	PCF BAIS	LEY PONI	PK CR	CKET	FIELD	0005											DEVSCOPE	07/06	09/0	5
I	FDS DD 10	0 IFA DE	ESIGN			~ DE	SIG	N DURI	NG CON	STRUCT	'IO	50		0	06/0	80		-		
I	FSP SU 20	0 IFA CO	ONSTRUCT	CION S	UPERVI	S IN	тон-т	USE SU	PERVIS:	ION OF	' C	50		0	06/0	80				
	ONS GE 30				-		NER				_	500		0	04/0	08				
	ONS GE 40						NER					50		Ö	06/0					
046 5 4106	700 DATO				DI CD D		0001	- 100									DITIGO DE	07/06	00/0	_
846 P-412C C		O CONSTI		V AVE	PLGD-P	LAY EQ	QUU:	0-198				26		0	06/0	08	DEVSCOPE	07/06	09/00	,
_															00,					
846 P-412E				RUNNIN	IG TRAC	K-Q005-	199							_			DEVSCOPE	07/06	09/0	5
C	ONS 41	.0 CONSTE	RUCTION									37		0	06/0	บช				
846 P-4127	08G BAIS	LEY PND	PK PLGI	) & PA	THS Q	005-698	}										DEVSCOPE	07/06	09/0	5
		0 CONST			~							72		0	06/0	80	- 3-			

CURRENT MILESTONE

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

BUDGET LINE: P-Q822 FMS #: 846 Q11 STREET AND PARK TREE PLANTING, QUEENS

MGN PROJECT

AVAILABLE BALANCE AS OF: 07/31/07 \$1,028,999.64 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$34,758.74 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,832,025.64 (CITY) \$.00 (NON-CITY)

							FY 2008						
	JULY	AUG	SEP	T OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*		*	*	*	*	*	*	*	*	* 420	*	* 358	* 778
FORCST(C)*		*	*	*	*	*	*	*	*	* 420	*	* 358	* 778
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	k .

CITY

NC

PLAN

AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
046 D 4MDHH04	EDEEG FOR WATOR OUTERNIG CONSCIPCTAL	CORREDORS OF 160EM				DELIGODE	07/03	00/02
	TREES FOR MAJOR QUEENS COMMERCIAL (	~				DEVSCOPE	07/03	09/03
CO#: RR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	121	0	06/08			
CONS	350 CONSTRUCTION		108	0	06/08			
846 P-409ATLA	ATLANTIC AVE MALL LANDSCAPING - BET	r. 130 AND 76 ST.				DEVSCOPE	07/07	09/07
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/08			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/08			
CONS	GE 300 CONSTRUCTION	GENERAL	420	0	04/08			
846 P-4111STR	111TH ST MALLS-LANDSCAPING & TREE I	PLANTING				DEVSCOPE	07/07	09/07
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/08			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/08			
CONS	GE 300 CONSTRUCTION	GENERAL	250	0	06/08			

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BUDGET LINE: P-Q847 FMS #: 846 Q47 RECONSTRUCTION OF ROY WILKINS PARK, QUEENS

AVAILABLE BALANCE AS OF: 07/31/07 \$1,684,145.24 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$505,314.54 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$8,466,655.24 (CITY) \$.00 (NON-CITY)

FY 2008																
	JULY	AUG	SE	PT (	OCT	NOV	DEC	JAN	FEB	MARCH	APR	IL	MAY	JUN	E	FY 08
PLAN (C)*		*	*	*	*	*		*	*	*	*	669 *		*	881 *	1,550
FORCST(C)*		*	*	*	*	*		*	*	*	*	669 *		*	881 *	1,550
ACTUAL(C)*		*	*	*	*	*		*	*	*	*	*		*	*	-
*		*	*	*	*	*		*	*	*	*	*		*	*	
PLAN (N)*		*	*	*	*	*		*	*	*	*	*		*	*	
FORCST(N)*		*	*	*	*	*		*	*	*	*	*		*	*	
ACTUAL(N)*		*	*	*	*	*		*	*	*	*	*		*	*	

#### PAGE: 702

MGN PROJECT												CITY		NC	PLAN	CURRENT		
AGY ID NO	DES	CRIPTI	ON									COST		COST	COMM DAT	E MILESTONE	START	END
846 P-412RW	VPK ROY	WILKI	NS PK	. REC C	TR - PO	OL REN	OVATION	Q448-	-204M/504	M						DEVSCOPE	07/03	12/03
CC	ONS GE 4	50 CON	STRUC'	TION			GENERA	L				800		0	06/08			
846 P-412RW	VTR P∩V	י אדד.וליז	NIG DK	BIIBBI.E	ייד ביווא אי	ODACE										DEVSCOPE	07/07	09/07
	DS DD 1				I IIID DI	014101	DESIGN	DURI	NG CONSTR	UCTI	0	67		0	06/08	DEVECTE	07,07	03/07
					N SUPER	VIS			PERVISION			67		0	06/08			
CC	ONS GE 3	00 CON	ISTRUC'	TION			GENERA	L				669		0	04/08			
CC	ONS GE 4	00 CON	ISTRUC'	TION			GENERA	L				67		0	06/08			
846 P-412WI	ILK ROY	WILKI	INS REC	C CTR F	TRE ALA	RM SYS	STEM O4	48-100	Ом ОМВР							DEVSCOPE	: 07/06	09/06
	_	10 CON					z-					14		0	06/08		,	02,00
BUDGET LINE	₹: P-093	13	FMS #	: 846	093	PIIRCE	IASE OF	EOUTP	MENT FOR	THE	DEPT. (	F PARK	S ANT	) REC'R	EATION, Q	IEENS		
AVAILABLE	-							(CITY						- 112011		.00 (NON-C	'ITY)	
CONTRACT I	LIABILIT	Y:					500.00	CITY	, )						•	.00 (NON-C		
ITD EXPEND	DITURES:					\$164,1	L77.92	(CITY	)						\$	.00 (NON-C	:ITY)	
	*	FY 08	3 *	FY 0	9 *	FY 1	LO *	FY 1			*	FY	80		FY 09 *	FY 10	*	FY 11
ADOPTED	(C)*		*		*		*		*		(C)*		308	*	*		*	
APPROPRIATI										ITME	NT PLAI	1						
	(N)*		*		*		*		*		(N)*			*	*		*	
	JULY	AUG	1	SEPT	OCT	18	10V	DEC	FY 2008 JAN		FEB	MARC	ינו	APRIL	MAY	JUNE		FY 08
PLAN (C)*	0011	*	*	DDI 1	*	*	*	DEC	*	*		*	*		*		8 *	30
FORCST(C)*		*	*		*	*	*		*	*		*	*		*	* 30	8 *	3(
ACTUAL(C)*		*	*		*	*	*		*	*		*	*		*	*	*	
*		*	*		*	*	*		*	*		*	*		*	*	*	
PLAN (N)*		*	*		*	*	*		*	*		*	*		*	*	*	
FORCST(N)*		*	*		*	*	*		*	*		*	*		*	*	*	
ACTUAL(N)*		*	*		*	*	*		*	*		*	*		*	*	*	
MGN PROJECT	r											CITY		NC	PLAN	CURRENT	MILES	TONE
AGY ID NO		CRIPTI	ON									COST		COST		MILESTONE		
846 P-4EQUI				T-QUEEN												DEVSCOPE	07/06	09/06
CO#: 01 EQ	QFN CT 1	.00 EQU	JIPMEN'	T AND F	URNITUR	E	MAINTE	NANCE	EQUIPMEN	T		8		0	06/08			
846 P-407TR	DAM FOR	ייי ייר	יבית יום:	ам рітро	ישמעד											DEVSCOPE	. 07/06	09/06
CO#: RR EQ						E	MAINTE	NANCE	EQUIPMEN	т		264		0	06/08	DEVACOPE	57,00	09/00
					URNITUR				EQUIPMEN			36		0	06/08			
	,				J-412 2 J1			4,01		-				•	00,00			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE I		AS OF: 0	#: 846 7/31/07	R56		,000.01	(CITY)	RIY FOR	PLAYGROUN	DS AND PAR	IKS.		\$.00		-	
CONTRACT LI		•			¢1 581	\$.00 999.99,	(CITY) (CITY)						\$.00		-	
TID DATE DAD		FY 08	* FY	09 4	* FY	•	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11
ADOPTED	(C)*	150		7	*	*		*	(C)*	3,000		11 05	*	11 10	*	
APPROPRIATIO								COMMIT	MENT PLAN	•						
	(N)*		*	4	*	*		*	(N)*		*		*		*	
	(,						FY	2008	(,							
	JULY	AUG	SEPT	00	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 08
PLAN (C)*	*		k	*	*	*	3,000 *		*	* *		*	-	*	*	3,000
FORCST(C)*	*		k	*	*	*	3,000 *		*	* *		*		*	*	3,000
ACTUAL(C)*	*		*	*	*	*	*		*	* *		*		*	*	-,
*	*		*	*	*	*	*	,	*	* *		*	,	*	*	
PLAN (N)*	*		*	*	*	*	*	•	*	* *		*		*	*	
FORCST(N)*	*		*	*	*	*	*	•	*	* *		*		*	*	
ACTUAL(N)*	*		*	*	*	*	*	,	*	* *		*	,	*	*	
MGN PROJECT										CITY	NC	PLA	N	CURRENT	MILES	STONE
AGY ID NO	DESC	RIPTION								COST	COST			MILESTONE		
101 10 110	2220									0001		COLLI D			D 11111	
846 P-5GOODI	HII GOOD	HITE WOOD:	S PARK A	COUTS	TTTON									DEVSCOPE	07/06	5 09/06
	TE AQ 80			.020101		ACOUT.	SITION		2	,850	0	12/0	7	22120012	07,00	3 03,00
	TE AQ 80						SITION		-	150	Õ	12/0				
	~					~~						•				
AVAILABLE I	BALANCE .	AS OF: 0	#: 846 7/31/07	\$	\$12,893	,205.47	(CITY)	PLAYGRO	UNDS, CON	STRUCTION,	RECON		00.00	0 (NON-C	-	
	BALANCE IABILITY ITURES:	AS OF: 0	7/31/07	\$ \$	\$12,893 \$8,364 \$36,936	,205.47 ,098.79 ,095.68	(CITY) (CITY) (CITY)		-	-	\$	\$940,00 1,328,9	00.00 \$.00 83.00	0 (NON-C 0 (NON-C 0 (NON-C	ITY)	
AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE IABILITY ITURES:	AS OF: 0' : FY 08	7/31/07 * FY	\$ \$	\$12,893 \$8,364 \$36,936	,205.47 ,098.79 ,095.68 10 *	(CITY) (CITY)	*	*	FY 08	\$ *	\$940,0	00.00 \$.00 83.00	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 11
AVAILABLE I CONTRACT LI ITD EXPENDI	BALANCE IABILITY ITURES:  (C)*	AS OF: 0	7/31/07 * FY	\$ \$	\$12,893 \$8,364 \$36,936	,205.47 ,098.79 ,095.68	(CITY) (CITY) (CITY)	*	* (C)*	FY 08 11,351	\$ *	\$940,00 1,328,9	00.00 \$.00 83.00	0 (NON-C 0 (NON-C 0 (NON-C	ITY)	FY 11
AVAILABLE I CONTRACT LI ITD EXPEND  ADOPTED APPROPRIATIO	BALANCE IABILITY ITURES:  * (C)* ONS	AS OF: 0 : FY 08 2,525	7/31/07 * FY *	9 09	\$12,893 \$8,364 \$36,936 * FY	,205.47 ,098.79 ,095.68 10 *	(CITY) (CITY) (CITY)	* COMMIT	* (C)* MENT PLAN	FY 08 11,351	*	\$940,00 1,328,9	00.00 \$.00 83.00 *	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY) *	FY 11
AVAILABLE I CONTRACT LI ITD EXPEND  ADOPTED APPROPRIATIO	BALANCE IABILITY ITURES:  (C)*	AS OF: 0 : FY 08 2,525	7/31/07 * FY	9 09	\$12,893 \$8,364 \$36,936	,205.47 ,098.79 ,095.68 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITI *	* (C)*	FY 08 11,351	\$ *	\$940,00 1,328,9	00.00 \$.00 83.00	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY) *	FY 11
AVAILABLE I CONTRACT LI ITD EXPEND  ADOPTED APPROPRIATIO	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: 0 : FY 08 2,525	7/31/07 * FY *	09	\$12,893 \$8,364 \$36,936 * FY *	,205.47 ,098.79 ,095.68 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITM	* (C)* MENT PLAN (N)*	FY 08 11,351	* * *	\$940,00 1,328,90 FY 09	00.00 \$.00 83.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 10	ITY) ITY) *	
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE IABILITY ITURES:  * (C)* ONS	AS OF: 0 : FY 08 2,525	7/31/07 * FY *	09	\$12,893 \$8,364 \$36,936 * FY	,205.47 ,098.79 ,095.68 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITI *	* (C)* MENT PLAN (N)*	FY 08 11,351 MARCH	* * * *	\$940,00 1,328,90 FY 09	00.00 \$.00 83.00 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 10	ITY) * * *	FY 08
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: 0 : FY 08 2,525	7/31/07 * FY *	09 *	\$12,893 \$8,364 \$36,936 * FY *	,205.47 ,098.79 ,095.68 10 * * *	(CITY) (CITY) (CITY) FY 11	* * COMMITM	(C)* MENT PLAN (N)*  FEB * 1,659	FY 08 11,351 MARCH * 1,778 *	* * * * APRIL	\$940,00 1,328,9 FY 09 MA * 6,	00.00 \$.00 83.00 * * *	0 (NON-C 0 (NON-C 0 (NON-C FY 10 JUNE * 1,66	* * * * * * *	FY 08
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: 0 : FY 08 2,525	7/31/07 * FY *	09	\$12,893 \$8,364 \$36,936 * FY *	,205.47 ,098.79 ,095.68 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITM	* (C)* MENT PLAN (N)*	FY 08 11,351 MARCH * 1,778 *	* * * * APRIL	\$940,00 1,328,9 FY 09 MA * 6,	00.00 \$.00 83.00 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 10 JUNE * 1,66	* * * * * * *	
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: 0 : FY 08 2,525	7/31/07 * FY *	09 *	\$12,893 \$8,364 \$36,936 * FY *	,205.47 ,098.79 ,095.68 10 * * *	(CITY) (CITY) (CITY) FY 11	* * COMMITM	(C)* MENT PLAN (N)*  FEB * 1,659	FY 08 11,351 MARCH * 1,778 *	* * * * APRIL	\$940,00 1,328,9 FY 09 MA * 6,	00.00 \$.00 83.00 * * *	0 (NON-C 0 (NON-C 0 (NON-C FY 10 JUNE * 1,66	* * * * * * *	FY 08
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: 0 : FY 08 2,525	7/31/07 * FY *	09 *	\$12,893 \$8,364 \$36,936 * FY *	,205.47 ,098.79 ,095.68 10 * * *	(CITY) (CITY) (CITY) FY 11	* * COMMITM	(C)* MENT PLAN (N)*  FEB * 1,659	FY 08 11,351 MARCH * 1,778 *	* * * * APRIL	\$940,00 1,328,9 FY 09 MA * 6,	00.00 \$.00 83.00 * * *	0 (NON-C 0 (NON-C 0 (NON-C FY 10 JUNE * 1,66	* * * * * * *	FY 08
CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: 0 : FY 08 2,525	7/31/07 * FY *	09 *	\$12,893 \$8,364 \$36,936 * FY *	,205.47 ,098.79 ,095.68 10 * * *	(CITY) (CITY) (CITY) FY 11	* * COMMITM	(C)* MENT PLAN (N)*  FEB * 1,659	FY 08 11,351 MARCH * 1,778 *	* * * * APRIL	\$940,00 1,328,9 FY 09 MA * 6,	00.00 \$.00 83.00 * * *	0 (NON-C 0 (NON-C 0 (NON-C FY 10 JUNE * 1,66	* * * * * * *	FY 08
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* FUAN (N)* FORCST(N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: 0 : FY 08 2,525	7/31/07 * FY *	09 *	\$12,893 \$8,364 \$36,936 * FY *	,205.47 ,098.79 ,095.68 10 * * *	(CITY) (CITY) (CITY) FY 11	* * COMMITM	(C)* MENT PLAN (N)*  FEB * 1,659	FY 08 11,351 MARCH * 1,778 *	* * * * APRIL	\$940,00 1,328,9 FY 09 MA * 6,	00.00 \$.00 83.00 * * *	0 (NON-C 0 (NON-C 0 (NON-C FY 10 JUNE * 1,66	* * * * * * *	FY 08
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: 0 : FY 08 2,525	7/31/07 * FY *	09 *	\$12,893 \$8,364 \$36,936 * FY *	,205.47 ,098.79 ,095.68 10 * * *	(CITY) (CITY) (CITY) FY 11	* * COMMITM	(C)* MENT PLAN (N)*  FEB * 1,659	FY 08 11,351 MARCH * 1,778 *	* * * * APRIL	\$940,00 1,328,9 FY 09 MA * 6,	00.00 \$.00 83.00 * * *	0 (NON-C 0 (NON-C 0 (NON-C FY 10 JUNE * 1,66	* * * * * * *	FY 08
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: 0 : FY 08 2,525	7/31/07 * FY *	09 *	\$12,893 \$8,364 \$36,936 * FY *	,205.47 ,098.79 ,095.68 10 * * *	(CITY) (CITY) (CITY) FY 11	* * COMMITM	(C)* MENT PLAN (N)*  FEB * 1,659	FY 08 11,351 MARCH * 1,778 * * 1,778 * * * * *	* * APRIL	\$940,00 1,328,90 FY 09 MA * 6,: * 6,: * * * * * * *	00.00 \$.00 83.00 * * * * * * 246	0 (NON-C 0 (NON-C 0 (NON-C FY 10 JUNE * 1,66 * 1,66	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 11,351 11,351
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF: 0 : FY 08 2,525 AUG	7/31/07 * FY *	09 *	\$12,893 \$8,364 \$36,936 * FY *	,205.47 ,098.79 ,095.68 10 * * *	(CITY) (CITY) (CITY) FY 11	* * COMMITM	(C)* MENT PLAN (N)*  FEB * 1,659	FY 08 11,351 * 1,778 * * 1,778 * * * * * * * *	*  *  APRIL	\$940,00 1,328,90 FY 09 MA * 6,: * 6,: * * * * * * * * * * * * * * * * * * *	00.00 \$.00 83.00 * * * 246 246	O (NON-C O (NON-C O (NON-C FY 10 JUNE * 1,66 * 1,66 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 11,351 11,351
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF: 0 : FY 08 2,525	7/31/07 * FY *	09 *	\$12,893 \$8,364 \$36,936 * FY *	,205.47 ,098.79 ,095.68 10 * * *	(CITY) (CITY) (CITY) FY 11	* * COMMITM	(C)* MENT PLAN (N)*  FEB * 1,659	FY 08 11,351 MARCH * 1,778 * * 1,778 * * * * *	* * APRIL	\$940,00 1,328,90 FY 09 MA * 6,: * 6,: * * * * * * * * * * * * * * * * * * *	00.00 \$.00 83.00 * * * 246 246	0 (NON-C 0 (NON-C 0 (NON-C FY 10 JUNE * 1,66 * 1,66	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 11,351 11,351
AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY  * * * * * * DESC	AS OF: 0: FY 08 2,525  AUG	7/31/07  * FY  *  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	09 **  * * * * * * * * *	\$12,893 \$8,364 \$36,936 * FY * * * * * * * * * * * * * * * * * * *	,205.47 ,098.79 ,095.68 10 * * * NOV	(CITY) (CITY) (CITY) FY 11 FY 11 PEC * * * * * * * * * * * * * * * * * * *	* COMMITT * 2008 JAN	(C)* MENT PLAN (N)*  FEB * 1,659	FY 08 11,351 * 1,778 * * 1,778 * * * * * * * *	*  *  APRIL	\$940,00 1,328,90 FY 09 MA * 6,: * 6,: * * * * * * * * * * * * * * * * * * *	00.00 \$.00 83.00 * * * 246 246	O (NON-C O (NON-C O (NON-C FY 10 JUNE * 1,66 * 1,66 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 11,351 11,351
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* * FORCST(C)* * ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-5BDWK	BALANCE IABILITY ITURES:  (C)* ONS (N)*  JULY  *  *  *  *  *  DESC  FDR	AS OF: 0  FY 08 2,525  AUG  RIPTION  BOARDWALL	7/31/07  * FY  *  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	09 **  * * * * * * * * *	\$12,893 \$8,364 \$36,936 * FY * * * * * * * * * * * * * * * * * * *	,205.47 ,098.79 ,095.68 10 * * NOV	(CITY) (CITY) (CITY) FY 11 FY 11 FY 11 R046-1051	* * COMMITI * 2008 JAN	(C)* MENT PLAN (N)*  FEB * 1,659 * 1,659 * * *	FY 08 11,351 MARCH * 1,778 * * 1,778 * * * * * * * * * * CITY	*  *  APRIL  NC COST	\$940,00 1,328,90 FY 09 MA * 6, * 6, * * * * * * * * * * * * * * * * * * *	00.00 \$.00 83.00 * * 246 246	O (NON-C O (NON-C O (NON-C FY 10 JUNE * 1,66 * 1,66 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 11,351 11,351
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-5BDWK CO#: RR IFI	BALANCE IABILITY ITURES:  * (C) * ONS (N) *  * * * * * * * * * * * * * * * * * *	AS OF: 0  FY 08  2,525  AUG  RIPTION  BOARDWALL  0 IFA DE:	7/31/07  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	09 **  * * * * * * * * *	\$12,893 \$8,364 \$36,936 * FY * * * * * * * * * * * * * * * * * * *	,205.47 ,098.79 ,095.68 10 * * * NOV	(CITY) (CITY) (CITY) FY 11  FY 11  FY 11  R046-1050 N DURING	* * COMMITI * 2008 JAN	(C)* MENT PLAN (N)*  FEB * 1,659 * 1,659 * * *	FY 08 11,351 MARCH * 1,778 * * 1,778 * * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	\$940,00 1,328,90 FY 09 MA * 6,1 * * * *  PLAI COMM D.	00.00 \$.00 83.00 * * 246 246	O (NON-C O (NON-C O (NON-C FY 10 JUNE * 1,66 * 1,66 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 11,351 11,351
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-5BDWK CO#: RR IFI COI	BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF: 0  FY 08 2,525  AUG  RIPTION  BOARDWALL 0 IFA DE: 0 CONSTRI	7/31/07  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	09 **  * * * * * * * * *	\$12,893 \$8,364 \$36,936 * FY * * * * * * * * * * * * * * * * * * *	,205.47 ,098.79 ,095.68 10 * * * NOV	(CITY) (CITY) (CITY) FY 11  FY 11  FY 11  R046-1051 N DURING (AL	* * COMMITI * 2008 JAN	(C)* MENT PLAN (N)*  FEB * 1,659 * 1,659 * * *	FY 08 11,351 MARCH * 1,778 * * 1,778 * * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	\$940,00  1,328,90  FY 09  MA  * 6,3  * 6,3  *  *  PLAI  COMM D  06/00  02/00	00.00 \$.00 83.00 * * * 246 246	O (NON-C O (NON-C O (NON-C FY 10 JUNE * 1,66 * 1,66 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 11,351 11,351
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-5BDWK CO#: RR IFI COI	BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF: 0  FY 08  2,525  AUG  RIPTION  BOARDWALL  0 IFA DE:	7/31/07  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	09 **  * * * * * * * * *	\$12,893 \$8,364 \$36,936 * FY * * * * * * * * * * * * * * * * * * *	,205.47 ,098.79 ,095.68 10 * * * NOV	(CITY) (CITY) (CITY) FY 11  FY 11  FY 11  R046-1051 N DURING (AL	* * COMMITI * 2008 JAN	(C)* MENT PLAN (N)*  FEB * 1,659 * 1,659 * * *	FY 08 11,351 MARCH * 1,778 * * 1,778 * * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	\$940,00 1,328,90 FY 09 MA * 6,1 * * * *  PLAI COMM D.	00.00 \$.00 83.00 * * * 246 246	O (NON-C O (NON-C O (NON-C FY 10 JUNE * 1,66 * 1,66 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 11,351 11,351
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-5BDWK CO#: RR IFI COI	BALANCE IABILITY ITURES:  * (C)* ONS ONS (N)*  * * * * * * * * * * * * * * * * * *	AS OF: 0  FY 08 2,525  AUG  RIPTION  BOARDWALL 0 IFA DE: 0 CONSTRI	7/31/07  * FY  * * * * * * * * * * * * * * * * * *	09 **  *  *  *  *  *  *  *  *  *  *  *  *	\$12,893 \$8,364 \$36,936 * FY * * * * * * * * * * * * * * * * * * *	,205.47 ,098.79 ,095.68 10 * * * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 11  FY 11  FY 11   RO46-1050 N DURING (AL	* * COMMITI * 2008 JAN	(C)* MENT PLAN (N)*  FEB * 1,659 * 1,659 * * *	FY 08 11,351 MARCH * 1,778 * * 1,778 * * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	\$940,00  1,328,90  FY 09  MA  * 6,3  * 6,3  *  *  PLAI  COMM D  06/00  02/00	00.00 \$.00 83.00 * * * 246 246	0 (NON-C 0 (NON-C 0 (NON-C FY 10	ITY) ITY)  *  *  *  *  *  MILES START	FY 08 11,351 11,351 STONE
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-5BDWK CO#: RR IFI COI COI 846 P-5BWTR	BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF: 0  FY 08 2,525  AUG  BOARDWALI 0 IFA DE: 0 CONSTRI 0 CONSTRI	7/31/07  * FY  * * * * * * * * * * * * * * * * * *	09 **  *  *  *  *  *  *  *  *  *  *  *  *	\$12,893 \$8,364 \$36,936 * FY * * * * * * * * * * * * * * * * * * *	,205.47 ,098.79 ,095.68 10 * * * NOV * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 11  FY 11  FY DEC  *  *  *  *  R046-1051 N DURING (AL AL 101M/401M	* COMMITM * 2008 JAN	(C)* MENT PLAN (N)*  FEB * 1,659 * 1,659 * * *	FY 08 11,351  MARCH * 1,778 * * 1,778 * * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST  0 0	\$940,00 1,328,90 FY 09 MA * 6,: * * *  PLAI COMM D: 06/00 02/00	00.00 \$.00 83.00 * * * 246 3.30 NATE I	0 (NON-C 0 (NON-C 0 (NON-C FY 10 JUNE * 1,66 * 1,66 * *	ITY) ITY)  *  *  *  *  *  MILES START	FY 08 11,351 11,351
AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-5BDWK CO#: RR IFI COI COI 846 P-5BWTR	BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF: 0  FY 08 2,525  AUG  RIPTION  BOARDWALL 0 IFA DE: 0 CONSTRI	FY  *  SEPT  *  *  SEPT  *  *  *  CRC RAI  SIGN  JCTION  JCTION  CREATION	09 **  *  *  *  *  *  *  *  *  *  *  *  *	\$12,893 \$8,364 \$36,936 * FY * * * * * * * * * * * * * * * * * * *	,205.47 ,098.79 ,095.68 10 * * * NOV * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 11  FY 11  FY 11   RO46-1050 N DURING (AL	* COMMITM * 2008 JAN	(C)* MENT PLAN (N)*  FEB * 1,659 * 1,659 * * *	FY 08 11,351 MARCH * 1,778 * * 1,778 * * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	\$940,00  1,328,90  FY 09  MA  * 6,3  * 6,3  *  *  PLAI  COMM D  06/00  02/00	00.00 \$.00 83.00 * * 246 3 8 8 8 8	0 (NON-C 0 (NON-C 0 (NON-C FY 10	ITY) ITY)  *  *  *  *  *  MILES START	FY 08 11,351 11,351 STONE

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 03 CONS GE 255 CONSTRUCTION	GENERAL	6	0	03/08			
CO#: 00 CONS GE 270 CONSTRUCTION	GENERAL	275	Ö	03/08			
CONS 305 CONSTRUCTION	CHILIUM	399	Ö	03/08			
CONS 305 CONSTRUCTION		399	U	03/06			
846 P-5CHARLE FAIRVIEW (CHARLESTON)PK- ATHLETIC	FACILITIES R153-104M/504M				DEVSCOPE	07/03	09/03
CONS 210 CONSTRUCTION		211	0	06/08			
CONS 220 CONSTRUCTION		530	0	06/08			
846 P-5REQ002 REQUIREMENTS-STATEN ISLAND RG-10	2м						
	DESIGN DURING CONSTRUCTIO	4	0	06/08			
CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS		6	0	06/08			
CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	U	06/08			
846 P-5SBCOMF SOUTH BEACH C/S					DEVSCOPE	07/06	09/06
CONS 250 CONSTRUCTION		24	0	06/08			
OAC D EGDWIOD GWAME DADW HODGE GWADLE BA					DELIGODE	07/06	00/06
846 P-5SPKHOR STATE PARK HORSE STABLE - FA IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/08	DEVSCOPE	07/06	09/00
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		58	0	06/08			
			0				
CONS GE 300 CONSTRUCTION	GENERAL	577	-	02/08			
CONS 400 CONSTRUCTION		57	0	02/08			
846 P-STOMPKI TOMPKINSVILLE PARK ANTIQUE CLOCK					DEVSCOPE	07/06	09/06
CONS GE 100 CONSTRUCTION	GENERAL	35	0	06/08		•	•
046 D 500DD16 4510DD 5410D D5450						05 (00	00/02
846 P-500BEAC STATEN ISLAND BIKEWAY & CULTURAL	· · · · · · · · · · · · · · · · · · ·	10	•	06/00	DEVSCOPE	07/03	09/03
CO#: 01 DSGN CD 005 DESIGN	COMPLETE DESIGN	18	0	06/08			
CONS 220 CONSTRUCTION		3	0	06/08			
CONS 230 CONSTRUCTION		24	0	06/08			
846 P-501CLPH CLOVE LAKES PK- COMFORT STATION &	STORAGE FACILITY R005-105M						
IFOT SW 150 IFA OTHER TECHNICAL SERVI		19	0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		72	ő	06/08			
CONS GE 300 CONSTRUCTION	GENERAL	718	0	03/08			
	GENERAL		•				
CONS 400 CONSTRUCTION		72	0	03/08			
CONS 410 CONSTRUCTION		26	0	03/08			
846 P-501SIB2 STATEN ISLAND BOTANICAL GARDEN -T	USCAN GARDEN R116-105M/405M				DEVSCOPE	07/03	09/03
CONS 296 CONSTRUCTION		250	0	03/08			
846 P-502CTPK MIDLAND BEACH PROMENADE ENTRY PLA	ZA AND PARKING I.T PO46_107M				DEVSCOPE	07/06	09/06
	DESIGN DURING CONSTRUCTIO	563	0	06/08	DEVICOPE	07/00	02/00
			-				
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		590	0	06/08			
CONS GE 300 CONSTRUCTION	GENERAL	5,900	0	05/08			
CONS 400 CONSTRUCTION		590	0	06/08			
846 P-502GRAF BOARDWALK & FISHING PIER - GRAPHI	CS				DEVSCOPE	07/06	09/06
CONS GE 100 CONSTRUCTION	GENERAL	100	0	05/08	22.2001 E	5.,00	,
846 P-502LMCK LEMON CREEK PARK - R079-101M CO#: RR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/08			
COM: KK ILDS DD 300 IEW DEGICAL	DEGLEM DURING CONGESTATION		•				
CO#: RR IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/08			
CO#: RR IFDS DD 310 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/08			

MGN PROJECT AGY ID NO	DESCRIPT	'ION						CITY COST		NC COST	PLAN COMM DAT		ENT MI		IE END
846 P-502PLZA CO#: RR IFDS			ANCE PLAZA			NG CONSTR	UCTIO	13		0	06/08				
846 P-503BPSF IFSP CONS	SU 200 IF	DALE PK SYN A CONSTRUCTION				: PERVISION	OF C	92 246		0	06/08 05/08	DEVS	COPE 07	/06 09	9/06
846 P-6BBLDG4 CONS		IENTS - BLI INSTRUCTION			M CTRICAL			100		0	06/08	DEVS	COPE 07	/06 09	9/06
846 P-6CBLDG4 CONS		ENTS - BLDO INSTRUCTION			MBING			33		0	06/08	DEVS	COPE 07	/06 09	9/06
846 P-6DBLDG4 CONS		ENTS - BLDO INSTRUCTION		CNYG-504M HVA	C			100		0	06/08	DEVS	COPE 07	/06 09	9/06
850 P-503BLOO CO#: RR IFSP		DALE PK A CONSTRUCT	TION SUPER	VIS				13		0	06/08	PROJ	STRT 06	/99 06	5/99
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS O ILITY: RES:		7 ; Y 09 *	\$307,879.0 \$165,118.0 \$555,230.0 FY 10	0 (CITY 0 (CITY 0 (CITY * FY	·) ·)	ву тні	E DEPT. OF			Y 09	5.00 (N 5.00 (N 5.00 (N FY	ON-CITY ON-CITY ON-CITY 10 *	)	11 *
ADOPTED (C) APPROPRIATIONS		1 *	*		*	*	ITMEN:	(C)* PLAN	295	*	4	•	*		*
(N)	*	*	*		*	* FY 2008		(N)*		*	*	•	*		*
	LY AU	IG SEP	T OCT	NOV	DEC	JAN *	*	FEB MAR	CH	APRIL	MAY	្រូប 97 *		FY	
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*	*	*	11( 11(		)/ * )7 *	88 * 88 *		295 295
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*		
*	*	*	*	*	*	*	*	*	*		*	*	*		
PLAN (N)* FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*		
MGN PROJECT AGY ID NO	DESCRIPT	'ION						CITY COST		NC COST	PLAN COMM DAT		ENT MI		
846 P-5BEQUIP EQFN		GON VEHICLI UIPMENT ANI			NTENANCE	EQUIPMEN	T	3		0	06/08				
846 P-5PACKER EQFN		SLAND - PAG OUIPMENT AND	-		NTENANCE	EQUIPMEN	т	97		0	05/08				
846 P-5PACKE1 EQFN		SLAND - PAG OUIPMENT AND			NTENANCE	EQUIPMEN	T	110		0	04/08	DEVS	COPE 07	/03 09	9/03
846 P-5SCHOOL EQVH		BUS PURCHASI PUIPMENT - V						22		0	06/08	DEVS	COPE 07	/06 09	9/06

#### PAGE: 706

MGN PROJECT AGY ID NO	DECORT	OTT ON							CITY COST		NC OST (	PLA		CURRENT MILESTONE	MILEST		
AGY ID NO	DESCRIE	TION							COST	C	051 (	COMM D	AIE I	MILESTONE	START	END	
IFSP	DD 100 I SU 200 I GE 300 C	FA DESIGN	JCTION SUPER		DESIGN	N DURING CO			6 6 58 5		0 0 0	06/0 06/0 06/0 06/0	8 8	DEVSCOPE	07/06	09/06	
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: RES:		07		00.00 \$.00 78.00	EQUIPMENT (CITY) (CITY) (CITY) FY 11	FOR T		OF PARKS			ATION,	\$.00 \$.00	BRONX 0 (NON-C: 0 (NON-C: 0 (NON-C: FY 10	ITY) ITY)	7Y 11	
ADOPTED (C)		185 *	*		*		*	(C)		85 *			*	11 10	*		
APPROPRIATIONS							COMMI	IMENT PL									
(N)	*	*	*		*		*	(N)	*	*			*		*		
							2008										
	<u>LY 2</u>	AUG SE	EPT OCT	N	ov	DEC *	JAN	FEB	MARCH *	A	PRIL	MA.		JUNE	I	7Y 08	
PLAN (C)*	*	*	*	*	*	*		*	*	*	150		35 3		*		.85
FORCST(C)*	*	*	*	*	*	*		*	*	<u>*</u>	150	*	35 3	*	*	1	.85
ACTUAL(C)*	·	·	·	·		·			<u>.</u>	·		·		^ •	·		
	·	·	·	·		·			<u>.</u>	·		·		^ •	·		
PLAN (N)*	·	·	·	·		·			<u>.</u>	·		·		^ •	·		
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		^ *	*		
ACTUAL(N)"	<u></u>	<del></del>	<del></del>			<u></u>			<del></del>					··			
MGN PROJECT AGY ID NO	DESCRIE	PTION							CITY COST		NC OST (	PLA		CURRENT MILESTONE	MILES:		
846 P-1CRACKA EQVH	Cimline			ler -	BRONX				75		0	04/0		DEVSCOPE			
846 P-1CRACKB EQVH		e for Towin		ler &	Wasteli	ine Router	- BRO	NX	35		0	05/0	8	DEVSCOPE	07/07	09/07	
846 P-1WASTER EQVH		ine Router QUIPMENT -		a BRON	х				75		0	04/0	8	DEVSCOPE	07/07	09/07	

BUDGET LINE: P-X245 FMS #: 846 X45 MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRON
AVAILABLE BALANCE AS OF: 07/31/07 \$12,707,651.09 (CITY) \$2,530,238.40 (NON-CITY)
CONTRACT LIABILITY: \$1,793,438.69 (CITY) \$50,291.25 (NON-CITY)
ITD EXPENDITURES: \$25,232,384.05 (CITY) \$2,925,098.94 (NON-CITY)

FY 08 * FY 09 FY 10 * FY 11 FY 08 * FY 09 * FY 10 * ADOPTED (C)* 4,135 * 3,600 * (C)* 11,788 * 3,600 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2008

	JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08
PLAN (C)*		*		*	971	*		*		*		*		*		*	231	*	115	*	1,888	*	8,583	*	11,788
FORCST(C)*		*		*	971	*		*		*		*		*		*	231	*	115	*	1,850	*	8,630		11,797
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*	
*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*	
MGN PROJECT	1															CI	TY		NC		PLAN	C	URRENT M	ILE	STONE

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
846	P-1BELDEN	BELDEN POINT PIER AND BOARDWALK					DEVSCOPE	07/06	09/06
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/08			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/08			
	CONS	GE 300 CONSTRUCTION	GENERAL	76	0	06/08			
	CONS	400 CONSTRUCTION		8	0	06/08			
846	P-1BICENT	BICENTENNIAL MEMORIAL PARK BALLFI	ELDS X191-105M				DEVSCOPE	07/06	09/06
	CONS	585 CONSTRUCTION		300	0	06/08			
846	P-1BWCBP1	Bronx Elected Officials Multisite	Contract XG-1205M						
	IFDS	DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/08			
	IFSP	SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/08			
	CONS	GE 350 CONSTRUCTION	GENERAL	231	0	03/08			
	CONS	450 CONSTRUCTION		23	0	06/08			
846	P-1BWSKAT	SKATING RINKS- TWO PORTABLES					DEVSCOPE	07/06	09/06
	EQFN	100 EQUIPMENT AND FURNITURE		300	0	06/08			
846	P-1BXATHL	BRONX ATHLETIC FIELD RENOVATIONS							
	CONS	400 CONSTRUCTION		258	0	06/08			
846	P-1CASHIL	CASTLE HILL PARK - RECONSTRUCTION (	OF PIER				DEVSCOPE	07/06	09/06
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	51	0	06/08			
	IFSP	SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	06/08			
	CONS	GE 200 CONSTRUCTION	GENERAL	512	0	05/08			
	CONS	300 CONSTRUCTION		51	0	06/08			
846	P-1CHARLG	CHARLTON GARDEN - PHASE II					DEVSCOPE	07/06	09/06
	CONS	GE 200 CONSTRUCTION	GENERAL	250	0	06/08			
846	P-1CROTOL	CROTONA PARK LAKE - X010-102M					DEVSCOPE	07/03	12/03
CO#	: RR IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	33	0	06/08			
	CONS	475 CONSTRUCTION		45	0	06/08			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1CROUL1 VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION	77 93	0	06/08 06/08	DEVSCOPE	07/06 09/06
846 P-1CWELEC FY04 BRONX ELEC OFFICIAL MULTI-SITES - XG-204M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	72	0	06/08	DEVSCOPE	07/06 09/06
846 P-1DEPOT DEPOT PLACE GREENWAY XG-31800-106M DSGN CD 125 DESIGN COMPLETE DESIGN CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	15 770 35	0 0 0	06/08 05/08 06/08		
846 P-1GRCONC GRAND CONCOURSE SITTING AREA - LIGHTING IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	5 5 55 5	0 0 0	06/08 06/08 06/08 06/08	DEVSCOPE	07/06 09/06
846 P-1KNGSBR KINGSBRIDGE HEIGHTS COMMUNITY CENTER X250-105M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 375 CONSTRUCTION	50 962 96	0 0 0	06/08 06/08 06/08	DEVSCOPE	07/06 09/06
846 P-1PEARLY PEARLY GATES PLAYGROUND RECON PHASE I  IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 170 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CONS GE 300 CONSTRUCTION GENERAL  CONS 310 CONSTRUCTION  CONS 350 CONSTRUCTION	13 13 134 14 350	0 0 0 0	06/08 06/08 06/08 06/08 06/09	DEVSCOPE	07/06 09/06
846 P-1PS175 P.S. 175- MISCELLANEOUS PARKS  IFDS DD 020 IFA DESIGN  IFSP SU 050 IFA CONSTRUCTION SUPERVIS  CONS GE 100 CONSTRUCTION  CONS 150 CONSTRUCTION  GENERAL	7 8 77 8	0 0 0	06/08 06/08 06/08 06/08	DEVSCOPE	07/06 09/06
846 P-1SKRINK SOUNDVIEW PARK ICE SKATING RINK - CONS GE 100 CONSTRUCTION GENERAL CONS GE 200 CONSTRUCTION GENERAL	192 1,500	0 0	06/08 06/08		
846 P-100CHIM VAN CORTLANDT MANSION CHIMNEY X092-105M (OMBP) CONS 300 CONSTRUCTION	26	0	06/08	DEVSCOPE	07/06 09/06
846 P-101MELR MELROSE COMMONS PARK  IFDS DD 100 IFA DESIGN  IFDS DD 105 IFA DESIGN  CONS GE 200 CONSTRUCTION  IFSP SU 300 IFA CONSTRUCTION SUPERVIS  CONS 400 CONSTRUCTION	11 11 115 11 2	0 0 0 0	06/08 06/08 04/08 06/08 06/08	DEVSCOPE	07/06 09/06
846 P-102FXPL FOX STREET PLAYGROUND RENOVATION IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 50	0	06/08 06/08	DEVSCOPE	07/07 09/07

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS GE 300 CONSTRUCTION GENERAL	350	0	06/08		
CONS 400 CONSTRUCTION	50	0	06/08		
CONS GE 500 CONSTRUCTION GENERAL	500	0	06/09		
		_			
846 P-103COMM MELROSE COMMONS PARK				DEVSCOPE	07/06 09/06
	100	0	06/08		0.,00 02,00
CONS GE 300 CONSTRUCTION GENERAL	1,000	ő	06/09		
	2,000	Ū	00,05		
846 P-103CPFH CROTONA PK TENNIS HOUSE - X010-104M/404M					
IFOT SU 110 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	17	0	06/08		
CONS 410 CONSTRUCTION	130	ő	09/07		
CONS 430 CONSTRUCTION	70	Ö	06/08		
COMP 450 COMPTROCTION	70	U	00/00		
846 P-104CONC GRAND CONCOURSE IRRIGATION MEDIAN WATERING SYSTEM				DEVISIONDE	07/06 09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT	rio 38	0	06/08	DEVSCOPE	07/00 09/00
IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/08		
CONS GE 200 CONSTRUCTION GENERAL	385	0	06/08		
CONS GE 200 CONSTRUCTION GENERAL CONS 250 CONSTRUCTION	39	0	06/08		
CONS 250 CONSTRUCTION	39	U	06/08		
046 5 1045005 50005 00005 00005 00005 0000					00/02 00/02
846 P-104JOYP JOYCE KILMER PLAYGROUND - X028-103M		_	0.5 / 0.0	DEVSCOPE	07/03 09/03
CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/08		
CONS 400 CONSTRUCTION	18	0	06/08		
846 P-104KLMR JOYCE KILMER PK PHASE III / X028-101MA				CLOSE	09/03 09/04
CO#: 03 CONS GE 321 CONSTRUCTION GENERAL	7	0	06/08		
CO#: 01 CONS GE 323 CONSTRUCTION GENERAL	68	0	06/08		
846 P-105ENVR FA - Enviromental center/classroom University Woods Pk				DEVSCOPE	07/06 09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT		0	06/08		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/08		
CONS GE 300 CONSTRUCTION GENERAL	618	0	06/08		
846 P-107POEM POE PARK - PORTIONS OF THE BANDSTAND - X040-104M,604M				DEVSCOPE	07/03 12/03
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT	-	0	06/08		
CONS 400 CONSTRUCTION	66	0	06/08		
846 P-107PPVC POE PARK VISITORS CENTER X040-204M/504M				DEVSCOPE	07/03 09/03
CONS GE 305 CONSTRUCTION GENERAL	841	0	09/07		
CONS GE 306 CONSTRUCTION GENERAL	450	0	06/08		
846 P-108FORP OLD FORT FOUR PARK - NEW C/S X038-106M					
IFDS DD 140 IFA DESIGN DESIGN DURING CONSTRUCT	rio 21	0	06/08		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	F C 89	0	06/08		
CONS GE 310 CONSTRUCTION GENERAL	893	0	06/08		
CONS 410 CONSTRUCTION	90	0	06/08		
CONS 420 CONSTRUCTION	53	0	06/08		
846 P-108SPBF SETON PARK - RECONST OF ONE BASEBALL INFIELD X201-106M				DEVSCOPE	07/06 09/06
CONS 410 CONSTRUCTION	92	0	06/08		
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	- '	-	•		
846 P-108VIN1 VINMONT PARK FIELD RESURFACING					
CONS GE 195 CONSTRUCTION GENERAL	88	0	05/08		
CONS GE 220 CONSTRUCTION GENERAL	193	Ö	05/08		
CONS 225 CONSTRUCTION	19	ő	06/08		
		9	00,00		

MGN PROJECT AGY ID NO	DESCRIPT	rton						CITY	NO COS	_	PLAN COMM DATE	CURRENT MILESTON		
		ONSTRUCTION	1		GENERA	L		250		0	06/09	1111111111111		
846 P-109SPBE		_		G-401MR								DEVSCOPI	E 07/03	09/03
CONS		ONSTRUCTION						19		0	06/08			
CONS	325 CC	ONSTRUCTION	N					19		0	06/08			
846 P-110MANS	BARTOW E	PELL MANS	ION - PO	RTIONS OF	BUILDI	NG X039-5	06M					DEVSCOPI	E 07/06	09/06
CONS	GE 310 CC	ONSTRUCTION	1		GENERA	T		200		0	05/08			
846 P-110RDCS	RODMAN'S	NECK COME	FORT STA	TION								DEVSCOPI	E 07/07	09/07
IFDS	DD 100 IE	FA DESIGN			DESIGN	DURING C	ONSTRUCTION	0 50		0	06/08			
		FA CONSTRUC		JPERVIS		_	ISION OF (	-		0	06/08			
		ONSTRUCTION			GENERA	T		350		0	06/08			
CONS		ONSTRUCTION				_		50		0	06/08			
CONS	GE 500 CC	ONSTRUCTION	N .		GENERA	L		1,500		0	06/09			
846 P-110SAND	ORCHARD	BEACH SANI	REPL	STUDYM	ATCH							DEVSCOPI	E 07/06	09/06
CONS	100 CC	ONSTRUCTION	1					175		0	06/08			
846 P-113HEAL	VCP -HEA	ALY FIELD I	ORAINAGE									DEVSCOPI	E 07/06	09/06
CONS	GE 195 CC	ONSTRUCTION	1		GENERA	L		125		0	05/08			
AVAILABLE BA	LANCE AS C			\$188,9	99.58	(CITY)	ION, BRONZ	x				40 (NON-0		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS ( BILITY: URES:	OF: 07/31/0	07	\$188,9 \$227,7 \$6,171,4	99.58 85.12 35.43	(CITY) (CITY) (CITY)	-		· 08 *	\$1	\$132,251. ,413,698.	39 (NON-0	CITY) CITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS ( BILITY: URES:		07	\$188,9 \$227,7	99.58 85.12 35.43	(CITY) (CITY) (CITY)	* *		7 08 * 189 *	\$1	\$132,251. ,413,698.	39 (NON-0	CITY) CITY)	FY 11
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS C BILITY: URES: * FY C	OF: 07/31/0	)7 FY 09	\$188,9 \$227,7 \$6,171,4 * FY 1	99.58 85.12 35.43 0 *	(CITY) (CITY) (CITY)	* COMMITMEN	* FY (C)* NT PLAN	189 *	\$1 F	\$132,251. ,413,698. Y 09 *	39 (NON-0	CITY)  X  *	FY 11
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	LANCE AS ( BILITY: "URES:     * FY (  ') *	OF: 07/31/0	)7 FY 09	\$188,9 \$227,7 \$6,171,4	99.58 85.12 35.43 0 *	(CITY) (CITY) (CITY) FY 11	* COMMITMEN	* FY	189 *	\$1 F	\$132,251. ,413,698. Y 09 *	39 (NON-0	CITY) CITY)	FY 11
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS C BILITY: TURES: * FY C T)*	OF: 07/31/0	)7 FY 09	\$188,9 \$227,7 \$6,171,4 * FY 1 *	99.58 85.12 35.43 0 * *	(CITY) (CITY) (CITY) FY 11	* COMMITMEN * 2008	* FY (C)* NT PLAN (N)*	189 *	\$1 F	\$132,251 ,413,698 Y 09 * *	39 (NON-0 21 (NON-0 FY 10	CITY) CITY) * * *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS ( BILITY: "URES:     * FY (  ') *	OF: 07/31/0 08 * F	)7 FY 09	\$188,9 \$227,7 \$6,171,4 * FY 1 *	99.58 85.12 35.43 0 * *	(CITY) (CITY) (CITY) FY 11  FY 12  FY DEC *	* * COMMITMEN * 2008 JAN *	* FY (C)* NT PLAN (N)* FEB MAF	189 *	\$1 F	\$132,251. ,413,698. Y 09 * * * MAY	39 (NON-0 21 (NON-0 FY 10 	CITY)  CITY)  *  *  *  B9 *	FY 08
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS (BILITY: URES:  * FY (1)* IS I)* ULY AU	OF: 07/31/0	)7 FY 09	\$188,9 \$227,7 \$6,171,4 * FY 1 *	99.58 85.12 35.43 0 * *	(CITY) (CITY) (CITY) FY 11  FY DEC  *	* * COMMITMEN * 2008 JAN * *	* FY (C)* NT PLAN (N)* FEB MAF *	189 *  * *CH APF	\$1 F	\$132,251. ,413,698. Y 09 * *	39 (NON-0 21 (NON-0 FY 10 	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS (BILITY: URES:  * FY (1)* IS I)* ULY AU	OF: 07/31/0 08 * F	)7 FY 09	\$188,9 \$227,7 \$6,171,4 * FY 1 *	99.58 85.12 35.43 0 * *	(CITY) (CITY) (CITY) FY 11  FY 12  FY DEC *	* * COMMITMEN * 2008 JAN *	* FY (C)* NT PLAN (N)* FEB MAF	189 * * *CH APF	\$1 F	\$132,251. ,413,698. Y 09 * * * MAY	39 (NON-0 21 (NON-0 FY 10 	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS (BILITY: URES:  * FY (1)* IS I)* ULY AU	OF: 07/31/0 08 * F	)7 FY 09	\$188,9 \$227,7 \$6,171,4 * FY 1 *	99.58 85.12 35.43 0 * *	(CITY) (CITY) (CITY) FY 11  FY DEC  *	* * COMMITMEN * 2008 JAN * *	* FY (C)* NT PLAN (N)* FEB MAF *	189 *  * *CH APF	\$1 F	\$132,251. ,413,698. Y 09 * * * MAY	39 (NON-0 21 (NON-0 FY 10 	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS (BILITY: URES:  * FY (1)* IS I)* ULY AU	OF: 07/31/0 08 * F	)7 FY 09	\$188,9 \$227,7 \$6,171,4 * FY 1 *	99.58 85.12 35.43 0 * *	(CITY) (CITY) (CITY) FY 11  FY 21  FY 22  * * * * * *	* * COMMITMEN * 2008 JAN * * * * *	* FY (C)* NT PLAN (N)* FEB MAF *	189 *  *CH APF  *  *  *  *  *  *  *  *  *  *  *  *  *	\$1 F	\$132,251. ,413,698. Y 09 * * * MAY	39 (NON-0 21 (NON-0 FY 10 	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	LANCE AS (BILITY: URES:  * FY (1)* IS I)* ULY AU	OF: 07/31/0 08 * F	)7 FY 09	\$188,9 \$227,7 \$6,171,4 * FY 1 *	99.58 85.12 35.43 0 * *	(CITY) (CITY) (CITY) FY 11  FY DEC  *	* * COMMITMEN * 2008 JAN * *	* FY (C)* NT PLAN (N)* FEB MAF *	189 *  * *CH APF	\$1 F	\$132,251. ,413,698. Y 09 * * * MAY	39 (NON-0 21 (NON-0 FY 10 	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 18
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  J PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS (BILITY: URES:  * FY (1)* IS I)* ULY AU	OF: 07/31/0 08 * F	)7 FY 09	\$188,9 \$227,7 \$6,171,4 * FY 1 *	99.58 85.12 35.43 0 * *	(CITY) (CITY) (CITY) FY 11  FY 21  FY 22  * * * * * *	* * COMMITMEN * 2008 JAN * * * * *	* FY (C)* NT PLAN (N)*  FEB MAF  * * * * * * * *	189 *  ** ** * * * * * * * * * * * * *	\$1 F	\$132,251. ,413,698. Y 09 * * MAY * * *	39 (NON-0 21 (NON-0 FY 10 JUNE  * 18  *  *  *  *	CITY)  *  *  *  *  *  89 *  89 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 18 18
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS C BILITY: URES:	OF: 07/31/0	)7 FY 09	\$188,9 \$227,7 \$6,171,4 * FY 1 *	99.58 85.12 35.43 0 * *	(CITY) (CITY) (CITY) FY 11  FY 21  FY 22  * * * * * *	* * COMMITMEN * 2008 JAN * * * * *	* FY (C)* NT PLAN (N)*  FEB MAF  * * * * * * * * * CITY	189 *  ** ** * * * * * * * * * * * * * * *	\$1 F	\$132,251,413,698; y 09 *  *  *  *  *  *  *  *  *  *  *  *  *	39 (NON-0 21 (NON-0 FY 10 JUNE  * 18  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 18 18 TONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS (BILITY: URES:  * FY (1)* IS I)* ULY AU	OF: 07/31/0	)7 FY 09	\$188,9 \$227,7 \$6,171,4 * FY 1 *	99.58 85.12 35.43 0 * *	(CITY) (CITY) (CITY) FY 11  FY 21  FY 22  * * * * * *	* * COMMITMEN * 2008 JAN * * * * *	* FY (C)* NT PLAN (N)*  FEB MAF  * * * * * * * *	189 *  ** ** * * * * * * * * * * * * * * *	\$1 F	\$132,251,413,698; y 09 *  *  *  *  *  *  *  *  *  *  *  *  *	39 (NON-0 21 (NON-0 FY 10 JUNE  * 18  *  *  *  *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 18 18 TONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	LANCE AS OBILITY: URES:  * FY O  * * * * * * * * * * * * * * * * * *	OF: 07/31/0 08 * F  *  *  *  *  *  *  *  *  *  *  *  *  *	2Y 09  PT 0  * * * * * * * * * *	\$188,9 \$227,7 \$6,171,4 * FY 1 * * * * * * * * * * * * * * * * * * *	99.58 85.12 35.43 0 * * OV	(CITY) (CITY) (CITY) FY 11  FY 12  FY	* * COMMITMEN * 2008 JAN * * * * *	* FY (C)* NT PLAN (N)*  FEB MAF  * * * * * * * * * CITY	189 *  ** ** * * * * * * * * * * * * * * *	\$1 F	\$132,251,413,698; y 09 *  *  *  *  *  *  *  *  *  *  *  *  *	39 (NON-0 21 (NON-0 FY 10 JUNE  * 18  *  *  *  *  *  *  *  *  *  *  *  *  *	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 18 18 TONE END

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ADOPTED (C)		2,455 *		*		*		*	(C)*	3,999		4			*		٠,
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(N)	*	*		*		*		*	(N)*		*	4	r		*		
							FY	2008									
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FORCST(C)*	*	405 *		*	*	*	*	*		*	t	*	*	2,055	*	2,46	0
ACTUAL(C)*	*	*		*	*	*	*	*		*	t	*	*		*		
*	*	*		*	*	*	*	*		*	t	*	*		*		
PLAN (N)*	*	*		*	*	*	*	*		*	+	*	*		*		
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CO#: A3 CONS CONS  BUDGET LINE: I AVAILABLE BAI	005 012  2-7 ANCE AS	CONSTRU CONSTRU  FMS	CTION CTION  #: 846		\$500,000.	70	(CITY)	K IMPROVI			0	06/08					
CO#: A3 CONS CONS  BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN	005 012  2-7 ANCE AS BILITY:	CONSTRU CONSTRU  FMS	CTION CTION  #: 846		\$500,000. \$19,437.	70 62	(CITY) (CITY)	K IMPROVE			ō 	06/08  33,200,001	.00	(NON-CI	TY)		
CO#: A3 CONS CONS  BUDGET LINE: I AVAILABLE BAI	005 012  2-7 ANCE AS BILITY: JRES:	CONSTRU CONSTRU  FMS OF: 07	CTION CTION  #: 846 /31/07	\$27	\$500,000. \$19,437. \$157,342.	70 62	(CITY) (CITY) (CITY)	K IMPROVI		2,055	, \$	06/08  33,200,001 \$1,407,340	.00	(NON-CI	TY) TY)	 FY 11	
CO#: A3 CONS CONS  BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	005 012  P-7 ANCE AS BILITY: URES: * FY	CONSTRU CONSTRU  FMS OF: 07	CTION CTION #: 846 /31/07	\$27	\$500,000. \$19,437.	70 62 95	(CITY) (CITY)	* *	EMENTS		, \$	06/08  33,200,001	.00 .91	(NON-CI	TY) TY)	 FY 11	
CO#: A3 CONS CONS BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	005 012 	CONSTRU CONSTRU  FMS OF: 07	CTION CTION  #: 846 /31/07	\$27	\$500,000. \$19,437. \$157,342.	70 62 95	(CITY) (CITY) (CITY)	*	* (C)*	2,055  FY 08	, \$	06/08 33,200,001 \$1,407,340 FY 09	.00 .91	(NON-CI	TY) TY)	FY 11	
CO#: A3 CONS CONS BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	005 012 	CONSTRU CONSTRU  FMS OF: 07	#: 846 /31/07	\$27	\$500,000. \$19,437. \$157,342.	70 62 95	(CITY) (CITY) (CITY)	*	* (C)*	2,055  FY 08	, \$	06/08 33,200,001 \$1,407,340 FY 09	.00 ).91	(NON-CI	TY) TY)	FY 11	
CO#: A3 CONS CONS  BUDGET LINE: I  AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO  ADOPTED (C) APPROPRIATIONS	005 012 	CONSTRUCTORY CONST	#: 846 /31/07	\$27 )9 * *	\$500,000. \$19,437. \$1,257,342.	70 62 95 * *	(CITY) (CITY) (CITY) FY 11	* COMMITME	EMENTS  * (C)* ENT PLAI	2,055  FY 08	, , , , *	06/08 33,200,001 \$1,407,340 FY 09 7	.00 ).91	(NON-CI	TY) TY) *	FY 11	**
CO#: A3 CONS CONS  BUDGET LINE: I AVAILABLE BAI CONTRACT LIAM ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS	005 012 	CONSTRUCTORY CONST	#: 846 /31/07	\$27 )9 * *	\$500,000. \$19,437. \$1,257,342.	70 62 95 * *	(CITY) (CITY) (CITY) FY 11	* COMMITME	EMENTS  * (C)* ENT PLAI	2,055  FY 08	, , , , *	06/08 3,200,001 51,407,340 FY 09 7 500 7	.00 ).91	(NON-CI	TY)  *  *  *	FY 11 FY 08	<u>*</u>
CO#: A3 CONS CONS  BUDGET LINE: I AVAILABLE BAI CONTRACT LIAM ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS	005 012 	CONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTON	#: 846 /31/07	\$27 )9 * * *	\$500,000. \$19,437. 7,257,342. FY 10	70 62 95 * *	(CITY) (CITY) (CITY) (CITY) FY 11	* * COMMITME * 2008	EMENTS  (C)* ENT PLAI (N)*	FY 08	0  \$ * *	06/08 3,200,001 51,407,340 FY 09 7 500 7	.00 ).91	(NON-CI (NON-CI FY 10	TY)  *  *  *		t
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CO#: A3 CONS CONS  BUDGET LINE: I  AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	005 012 	CONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTR	#: 846 /31/07	\$27 )9 * * *	\$500,000. \$19,437. 7,257,342. FY 10	70 62 95 * * * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMITME * 2008 JAN	EMENTS  (C)* ENT PLAI (N)*	FY 08  MARCH	0  \$ * *	06/08 33,200,001 51,407,340 FY 09 500 3,200 MAY	.00 ).91	(NON-CI (NON-CI FY 10	TY)  *  *  *		<del>-</del>
CO#: A3 CONS CONS  BUDGET LINE: I  AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	005 012 	CONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTR	#: 846 /31/07	\$27 )9 * * *	\$500,000. \$19,437. 7,257,342. FY 10	70 62 95 * * * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMITME * 2008 JAN	EMENTS  (C)* ENT PLAI (N)*	FY 08  MARCH	0  \$ * *	06/08 33,200,001 51,407,340 FY 09 500 3,200 MAY	.00 ).91	(NON-CI (NON-CI FY 10	TY)  *  *  *		
CO#: A3 CONS CONS  BUDGET LINE: I  AVAILABLE BAI ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	005 012 	CONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTR	#: 846 /31/07	\$27 )9 * * *	\$500,000. \$19,437. 7,257,342. FY 10	70 62 95 * * * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMITME * 2008 JAN	EMENTS  (C)* ENT PLAI (N)*	FY 08  MARCH	0  \$ * *	06/08 33,200,001 51,407,340 FY 09 500 3,200 MAY	.00 ).91	(NON-CI (NON-CI FY 10	TY)  *  *  *		7
CO#: A3 CONS CONS  BUDGET LINE: I  AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	005 012 	CONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTR	#: 846 /31/07	\$27 )9 * * *	\$500,000. \$19,437. 7,257,342. FY 10	70 62 95 * * * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMITME * 2008 JAN	EMENTS  (C)* ENT PLAI (N)*	FY 08  MARCH	0  \$ * *	06/08 33,200,001 51,407,340 FY 09 500 3,200 MAY	.00 ).91	(NON-CI (NON-CI FY 10	TY)  *  *  *		
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CO#: A3 CONS CONS  BUDGET LINE: I  AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO  ADOPTED (C' APPROPRIATIONS (N'  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	005 012 	CONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTR	CTION CTION  #: 846 /31/07 FY 0	\$27 )9 * * *	\$500,000. \$19,437. 7,257,342. FY 10	70 62 95 * * * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMITME * 2008 JAN	EMENTS  (C)* ENT PLAI (N)*	FY 08  MARCH  * * * * * * * *	\$ \$ * * * * * * * * * * * * * * * * * *	06/08 33,200,001 31,407,340 FY 09 500 3,200  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 10	TY) TY) * * * * * * * * * *	FY 08	
CO#: A3 CONS CONS  BUDGET LINE: I  AVAILABLE BAI ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	005 012 	CONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTRUCCONSTR	CTION CTION  #: 846 /31/07 FY 0	\$27 )9 * * *	\$500,000. \$19,437. 7,257,342. FY 10	70 62 95 * * * *	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMITME * 2008 JAN	EMENTS  (C)* ENT PLAI (N)*	FY 08  MARCH	0  \$ * *	06/08 33,200,001 31,407,340 FY 09 500 3,200  MAY  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 10	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 08	***

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06/09

GENERAL

CONS GE 200 CONSTRUCTION

#### PAGE: 712

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE			846 102	-		-	K DEVELO	OPMEN	T							
	BALANCE AS	OF: 07/31	/07	\$4,380,00		(CITY)						\$587,0		(NON-C		
CONTRACT I				\$2,989,68		(CITY)								(NON-C		
ITD EXPENI	-			339,733,37		(CITY)								(NON-C	-	
		* 80	FY 09 *	* FY 10		FY 11			*	FY 08		FY 09		FY 10	*	FY 11 *
ADOPTED	· - /	,667 *	,	<b>t</b>	*		*		(C)*	1,819	*		*		*	*
APPROPRIATI								ITMEN	T PLAN							
	(N)*	*		t	*		*		(N)*	187	*	400	*		*	*
							Y 2008									
				CT NO		DEC	JAN		FEB	MARCH	APRIL			JUNE		FY 08
PLAN (C)*	*	*	*	*	*		*	*		* 916 *		*	*	J 0.	3 *	1,819
FORCST(C)*	*	*	*	*	*		*	*		* 916 *		*	*	90:	3 *	1,819
ACTUAL(C)*	*	*	*	*	*		*	*		* *		*	*		*	
*	*	*	*	*	*		*	*		* *		*	*		*	
PLAN (N)*	*	*	*	*	*		*	*	45			*	*		2 *	187
FORCST(N)*	*	*	*	*	*		*	*	45			*	*	142		187
ACTUAL(N)*	*	*	*	*	*		*	*		* *		*	*		*	
	_									~				~		
MGN PROJECT										CITY	NC	PLAI		CURRENT		
AGY ID NO	DESCRIP	TION								COST	COST	COMM D	ATE M	ILESTONE	START	END
	INK FMCP IC TGY 410 C	e Rink an ONTINGENC		ndscaping					2	,500	0	06/08	В			
	STD FMCP -R ONS 225 C	C OF OLMS ONSTRUCTI		R Q099-104	M/304M	, Q099-	205MA ON	/IBP		562	0	06/08		DEVSCOPE	07/06	09/06
	ARE PASSARE ONS GE 430 C	-		SOUTHERN	PORTION GENERA	~ ~	203MA/50	ЗМА		30	0	06/08		DEVSCOPE	07/06	09/06
846 P-400ME	EAD FMCP -	MEADOW LA	KE 0099-										:	DEVSCOPE	07/04	09/04
	ONS GE 100 C		-		GENERA	L				0	400	06/09	9			
CC	ONS GE 101 C	ONSTRUCTI	ON		GENERA	L				Ō	142	06/0	В			
	<del></del>									-			-			
846 P-400W	LL FMCP WI	LLOW POND	BRIDGE Q	099-607M												
	ISP SU 200 C				CONSUL	TANT SU	PERVISI	ON OF	i	92	0	06/08	8			
	ONS GE 300 C				GENERA					916	Ö	03/0				
CC	ONS 400 C	ONSTRUCTI	ON							88	0	06/08	В			
846 P-415FN	MHV FMCP HI	GH VOLTAG	E SUBSTAT	ON Q099-6	04M								:	DEVSCOPE	07/06	09/06
CI	NSP SU 400 C	ONSTRUCTI	ON SUPERVI	ISION	CONSUL	TANT SU	PERVISIO	ON OF	ı	131	0	06/08	8			
			_													
	OG7 FY07 Bu ONS GE 200 C			s (CNYG-11	.07M) GENERA	L				0	45	02/0	В			

BUDGET LINE: P-5 AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE *	CE AS ITY: S:			\$8,079 \$22, \$161,258,	764.56 440.11	(CITY)		R PLA	YGROUND *	S AND PAF	\$3 \$41	L,216,760.8	01 (NON-C: 39 (NON-C:	ITY)	FY 11
ADOPTED (C)*		4,837 *	5,18		*		*		(C)*	12,595	<del>-</del>	3,052 *	11 10	*	
APPROPRIATIONS								ITMEN:	r PLAN						
(N)*		*		*	*		*		(N)*	635	; *	748 *		*	
JULY		AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*	*	AUG *	PELI *	*	NOV *	DEC	*	*	*					3 *	12,595
FORCST(C)*	*	*	*	*	*		*	*	*	0,5	-,				12,595
	7 *	*	*	*	*		*	*	*			*	*	*	7
*	*	*	*	*	*		*	*	*	. ,		*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	. ,		*	* 63	5 *	635
FORCST(N)*	*	*	*	*	*		*	*	*			*		5 *	635
ACTUAL(N)*	*	*	*	*	*		*	*	*			*	*	*	
MGN PROJECT AGY ID NO D	ESCRI	PTION							_	TTY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 P-500LEMO L SITE AQ			- St. Edv	wards Camp	_	isition SITION			6,	000	0	06/08			
846 P-100PTNM A SITE AQ			PUTNAM R	AILROAD RI	GHT-OF-V ACQUIS		092-396			0	507	06/08			
846 P-104NLSA N SITE AQ			ACQUISITI(	ON	ACQUIS	SITION				50	0	06/09	DEVSCOPE	07/03	3 09/03
846 P-206C056 C SITE AQ			ACQUISIT	ION OF LAN		ROPOSED SITION	PLGD			150	0	06/09	DEVSCOPE	07/06	09/06
846 P-4LILLO C CO#: A SITE AQ			RIANGLE A	CQUISITION		SITION				0	128	06/08			
846 P-4MOTT M CO#: A SITE AQ			ACQUISITIO	ON	ACQUIS	SITION				101	0	06/08			
846 P-4007002 P CO#: 01 SITE AQ			T LOTS ON	11TH AVE	ACQUIS:					6	0	06/08	CLOSE	11/04	10/05
846 P-4056001 B CO#: B SITE AQ			OCKAWAYS (	QUEENS - A	ACQUISIT:					56	0	03/08	DEVSCOPE	07/03	3 09/03
846 P-406C056 Y	ELLOW	STONE PA	rk - acqi	JISITION											
SITE AQ					ACQUIS	SITION				3	0	06/09			
SITE AQ SITE AQ					ACQUI:					100 140	0	06/09 06/09			
846 P-411C567 U SITE AQ SITE AQ	110	SITE	ND RAVINE	- ACQUISI	ACQUIS	SITION SITION				530 600	0	04/08 04/08	DEVSCOPE	07/03	3 09/03
846 P-5CHAPIN C CO#: 1 SITE AQ			CQUISITIO	N -CHAPIN	& RIDGE ACQUIS	SITION				33	0	03/08	DEVSCOPE	07/06	09/06

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

FY 2008 A	UTHORIZED COMMITMENT PLAN	PAGE:
	PLAN AND FORECAST AND ACTUALS	

714

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-5GOODPK GOODHUE WOODS PARK - ACQUISITION SITE AQ 300 SITE	ACQUISITION	500	0	06/08			
SIIE AQ 300 SIIE	ACQUISITION	500	U	06/06			
846 P-5WETLAN STATEN ISLAND WETLAND ACQUISITION SITE AQ 100 SITE	ACQUISITION	0	748	06/09			
846 P-5WIMANP WIMAN AVENUE PARK ADDITION					DEVSCOPE	07/06	09/06
SITE AQ 100 SITE	ACQUISITION	100	0	06/09		0.7,00	,
846 P-500LGPD LONG POND PARK ACQUISITION - S.I					DEVSCOPE	07/06	09/06
SITE AQ 095 SITE	ACQUISITION	104	0	05/08			
SITE AQ 100 SITE	ACQUISITION	800	0	05/08			
SITE AQ 115 SITE	ACQUISITION	330	0	05/08			
SITE AQ 130 SITE	ACQUISITION	36	0	05/08			
SITE AQ 160 SITE	ACQUISITION	400	0	05/08			
846 P-5007003 REEDS BASKET WILLOW SWAMP, ACQUISI	TTON						
SITE AQ 027 SITE	ACQUISITION	9	0	06/09			
846 P-501COTT COTTAGES HILL PARK(JONES WOODS) -	ACOUTSTITON						
	ACQUISITION	238	0	06/08			
846 P-5056003 ISLINGTON POND ACQUISITION ,STATEN	I TSLAND						
	ACQUISITION	1,090	0	04/08			
	ACQUISITION	353	Ö	04/08			
046 D 5056000 DIVID WEDOW DV							
846 P-5056008 BLUE HERON PK - ACQUISITION - R119 SITE AQ 001 SITE	ACQUISITION	500	0	06/09			
SILE AQ UUI SILE	ACQUISITION	500	U	00/09			
846 P-5056011 WEST POILLON WOODS, ACQUISITION S.	I.						
SITE AQ 025 SITE	ACQUISITION	3	0	06/08			
846 P-6CWLAND CITYWIDE LAND ACQUISITION							
SITE AQ 010 SITE	ACQUISITION	123	0	06/08			
SITE AQ 010 SITE SITE AQ 100 SITE SITE AQ 105 SITE CO#: 01 SITE AQ 106 SITE SVCS MP 200 SERVICES SITE 300 SITE	ACQUISITION	600	Ö	06/12			
SITE AQ 105 SITE	ACQUISITION	1,260	Ō	06/13			
CO#: 01 SITE AQ 106 SITE	ACQUISITION	233	0	06/08			
SVCS MP 200 SERVICES	MAPPING AND TOPOGRAPHICAL	59	0	06/08			
SITE 300 SITE		2,000	0	06/09			

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

BUDGET LINE: P-60 FMS #: 846 258 SOUNDVIEW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/07 \$5,572,000.47 (CITY) \$3,369,722.24 (NON-CITY)

CONTRACT LIABILITY: \$496,160.91 (CITY) \$1,621,777.76 (NON-CITY)

ITD EXPENDITIBES: \$4,618,419,62 (CITY) \$0,000-CITY)

CONTRACT	T.TARTT.	тту						1496	,160.9	1	(CITY)						ė	1 6	21,777	7 76	(NON-C	TTV)		
			•					•	•								4	<b>±</b> ,0.				-		
ITD EXPE	NDTTURE						\$ <b>4</b> ,		419.6	4	(CITY)									.00	•	-		
	*		FY 08	*	FY	09	*	FY	10	*	FY 11	*		*	F	80 7	*	FY	09 '	+	FY 10	*	FY 1	11
ADOPTED	(C)*		4,966	*			*	3	0,674	*		*		(C)*		6,028	*		1	t	30,674	*		
APPROPRIA:	rions											COMM	ITME	NT PLAN										
	(N)*			*			*			*		*		(N)*		1,720	*		940 1	t		*		
											FY	2008												
	JULY		AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MAI	RCH	APRIL		MAY		JUNE		FY (	)8
PLAN (C)	* 9	4 *	356	*		*		*	3,995	*	*		*		*	*		*	1,58	33 *	•	*	(	5,028
FORCST(C)	* 9	4 *	356	*		*		*	3,995	*	*		*		*	*		*	1,58	33 *	•	*	(	5,028
ACTUAL(C)	* 9	4 *		*		*		*	-	*	*		*		*	*		*	-	*	•	*		94
` ,	*	*		*		*		*		*	*		*		*	*		*		*	r	*		
PLAN (N)	*	*	1,622	*	98	*		*		*	*		*		*	*		*		*	r	*	1	1,720
FORCST(N)	*	*	1,622	*	98	*		*		*	*		*		*	*		*		*	r	*		1,720
ACTUAL(N)		*	-	*		*		*		*	*		*		*	*		*		*	•	*		
																								_
MGN PROJEC	CT													•	CITY		NC		PLAN		CURRENT	MILES	TON	S
AGY ID NO	D	ESC	RIPTION												COST		COST	CO	MM DAT	CE M	<b>IILESTONE</b>	START	EI EI	4D

AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE S	TART	END
046 - 1								
	PlaNYC- Soundview Park Soccer							
DSGN	CD 100 DESIGN	COMPLETE DESIGN	3,995	0	11/07			
SVCS	200 SERVICES		1,583	0	05/08			
CONS	GE 300 CONSTRUCTION	GENERAL	30,674	0	06/10			
IFDS	500 IFA DESIGN		400	0	06/08			
846 P-1SOUNDV	SOUNDVIEW GREENWAY / X118-102M							
	• • • • • • • • • • • • • • • • • • • •	CENTED 1 I	•	040	06/00			
CONS	GE 500 CONSTRUCTION	GENERAL	0	940	06/09			
846 P-109FHSP	SOUNDVIEW PARK FIELD HOUSE - X118-	301M/601M						
DSGN	CD 130 DESIGN	COMPLETE DESIGN	0	98	09/07			
CONS	GE 330 CONSTRUCTION	GENERAL	352	0	08/07			
CONS	GE 350 CONSTRUCTION	GENERAL	0	1,620	08/07			
CONS	GE 380 CONSTRUCTION	GENERAL	94	0	07/07			
CONS	GE 385 CONSTRUCTION	GENERAL	4	0	08/07			
CONS	GE 390 CONSTRUCTION	GENERAL	0	2	08/07			

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AVAILABLE B.	ABILITY		7731707		\$1,58	56,884. 34,651.	.09	(CITY)						Ψ.	1,931,00 \$331,00	0.00	(NON-	CITY)		
ITD EXPENDI	-	Y 08	* FY	00		22,230. TY 10	. 22 *	(CITY) FY 1	1	*	*		FY 08	*	\$844,62 FY 09		FY 10	CITY)	EV	11
ADOPTED (	C)*	7,310		800	<b>_</b>	.1 10	*	FI I		*	(C)*		16,056		800		FI IU	*	FI	
PPROPRIATIO	•	7,510		000						COMMITM			10,050		000					
	N)*		*		*		*			*	(N)*		1,630	*		*		*		
									FY 2	2008			-							
!	JULY	AUG	SEPT		OCT	NOV		DEC		JAN	FEB		ARCH	APRIL	MAY		JUNE		FY	80
LAN (C)*	*		*	*		۲	*		*	1,500 *			2,033 *		*	*	-	70 *		16,05
ORCST(C)*	*		*	*	1		*		*	1,500 *	1,853		2,033 *		*	*	6	70 *		16,05
CTUAL(C)*	*		*	*	•	+	*		*	*		*	*		*	*		*		
*	*		*	*	1	<b>t</b>	*		*	*		*	*		*	*		*		
LAN (N)*	*		*	*	•		*		*	*	1,630		*		*	**		*		1,63
ORCST(N)* .CTUAL(N)*	*		*	*	•		*		*	*	1,630	*	*		*	*		*		1,6
	חפים <i>ר</i> ים	TDTTON										CITY		NC	PLAN	_	URRENT		_	
	DESCE	RIPTION										COST		COST	COMM DA	_			_	
IGN PROJECT																_			_	
GY ID NO 46 P-218C17	S MARIN	IE PK WH		GRAS	SL RCNS				LIC	,B57-307		COSI	T	COST	COMM DA	TE MI			_	
GY ID NO 46 P-218C17 CON	S MARIN	IE PK WH	JCTION	GRAS	SL RCNS		RBICI ENERA		LIC	,B57-307		COST	т 0	COST 0	01/08	TE MI			_	
GY ID NO 46 P-218C17 CON CON	'S MARIN IS GE 300 IS 370	IE PK WH CONSTR CONSTR	UCTION UCTION			GE	ENERA	L		-		COST 1,400 140	T 0 0	COST 0 0	01/08 06/08	TE MI			_	
GY ID NO 46 P-218C17 CON CON	S MARIN	IE PK WH CONSTR CONSTR	UCTION UCTION			GE	ENERA	L		,B57-307		COST	T 0 0	COST 0	01/08	TE MI			_	
GY ID NO 46 P-218C17 CON CON CNS	S MARIN IS GE 300 IS 370 SP SU 380	E PK WH CONSTR CONSTR	UCTION UCTION UCTION S	SUPER	VISION	CC	ENERA ONSUL	L TANT S	UPEI	RVISION	OF	COST 1,400 140	T 0 0	COST 0 0	01/08 06/08	TE MI	LESTON	E STA	RT	END
GY ID NO  46 P-218C17  CON  CON  CNS  46 P-218C77	S MARIN IS GE 300 IS 370 SP SU 380	IE PK WH CONSTR CONSTR CONSTR	UCTION UCTION UCTION	SUPER	VISION	GE CC VTR B5	ENERA ONSUL	L TANT S 8A-598	UPEI	-	OF	COST 1,400 140	0 0 0	COST 0 0	01/08 06/08	TE MI		E STA	RT	
GY ID NO  46 P-218C17  CON  CON  CNS  46 P-218C77  CON	S MARIN IS GE 300 IS 370 IP SU 380	IE PK WH CONSTR CONSTR CONSTR	UCTION UCTION UCTION  UCTION  OHSE DEI UCTION	SUPER	VISION	GE CC VTR B5 GE	ENERA ONSUL 57-29	L TANT S 8A-598 L	UPEI	RVISION	OF	COST 1,400 140 100	T 0 0 0	0 0 0	01/08 06/08 01/08	TE MI	LESTON	E STA	RT	END
GY ID NO  46 P-218C17 CON CON CNS  46 P-218C77 CON CON	S MARIN IS GE 300 IS 370 IP SU 380 IC MARIN IS GE 150	IE PK WH CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR	UCTION UCTION UCTION  DHSE DEI UCTION UCTION UCTION	SUPER	VISION	GE CC NTR B5 GE GE	ENERA ONSUL 57-29 ENERA	L TANT S 8A-598 L L	UPEI	RVISION	OF	COST 1,400 140 100	T 0 0 0 0	0 0 0	01/08 06/08 01/08	TE MI	LESTON	E STA	RT	END
GY ID NO  46 P-218C17 CON CON CNS  46 P-218C77 CON CON CON	S MARIN S GE 300 S 370 SP SU 380 C MARIN IS GE 150 IS GE 160	IE PK WH CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR	UCTION UCTION UCTION  DHSE DEI UCTION UCTION UCTION UCTION	SUPER	VISION	GE CC VTR B5 GE GE GE	ENERA ONSUL 57-29 ENERA ENERA	L TANT S 8A-598 L L L	UPEI	RVISION	OF	COST 1,400 140 100 415	T 0 0 0 0 5 0 2	0 0 0 0	01/08 06/08 01/08 02/08	TE MI	LESTON	E STA	RT	END
GY ID NO  46 P-218C17 CON CON CNS  46 P-218C77 CON CON CON CON CON	S MARIN IS GE 300 IS 370 IP SU 380 IC MARIN IS GE 150 IS GE 160 IS GE 162	IE PK WH CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR	UCTION UCTION UCTION  DHSE DEI UCTION UCTION UCTION UCTION UCTION UCTION	SUPER	VISION	GE CC VTR B5 GE GE GE EI	ENERA ONSUL 57-29 ENERA ENERA ENERA	L TANT S 8A-598 L L L L EICAL	UPEI	RVISION	OF	1,400 140 100 415	0 0 0 0 5 0 0	0 0 0 0 0 0 1,100 530	01/08 06/08 01/08 02/08 02/08 02/08	TE MI	LESTON	E STA	RT	END
GY ID NO  46 P-218C17 CON CON CNS  46 P-218C77 CON	S MARIN IS GE 300 IS 370 IP SU 380 IC MARIN IS GE 160 IS GE 160 IS GE 162 IS EL 164 IS PL 174 IS HV 184	IE PK WH CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR	UCTION UCTION UCTION DHSE DEI UCTION UCTION UCTION UCTION UCTION UCTION UCTION UCTION	SUPER	VISION	CC VTR B5 GE GE GE EI PI	ENERA ONSUL 57-29 ENERA ENERA ENERA LECTR	L TANT S 8A-598 L L L L EICAL	UPEI	RVISION	OF	1,400 140 100 415 ( 418 185 397	0 0 0 0 5 0 0 8 5 7	0 0 0 0 0 1,100 530 0	01/08 06/08 01/08 01/08 02/08 02/08 02/08 02/08 02/08	TE MI	LESTON	E STA	RT	END
GY ID NO  46 P-218C17 CON CON CNS  46 P-218C77 CON	S MARIN IS GE 300 IS 370 IP SU 380 IC MARIN IS GE 150 IS GE 162 IS GE 162 IS EL 164 IS PL 174 IS HV 184 IS 199	IE PK WH CONSTR	UCTION	SUPER	VISION	CC VTR B5 GE GE GE EI PI	ENERA ONSUL 57-29 ENERA ENERA ENERA LECTR LUMBI	L TANT S 8A-598 L L L L EICAL	UPEI	RVISION	OF	1,400 140 100 415 (418 185 397 430	0 0 0 5 0 0 5 0 0 8 5 7	0 0 0 0 1,100 530 0 0	01/08 06/08 01/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08	TE MI	LESTON	E STA	RT	END
46 P-218C17 CON CON CNS 46 P-218C77 CON	S MARIN IS GE 300 IS 370 IS 9P SU 380 IC MARIN IS GE 150 IS GE 162 IS GE 164 IS EL 164 IS FLV 184 IS 195 IS 200	IE PK WH CONSTR	UCTION	SUPER	VISION COMM CI	GE CC VTR B5 GE GE EI PI HV	ENERA ONSUL 57-29 ENERA ENERA ENERA LECTR LUMBI VAC	L TANT S 8A-598 L L L ICAL ING	UPEI	RVISION	OF	1,400 140 100 415 (418 397 430 100	0 0 0 0 5 0 0 8 5 5 7	0 0 0 0 1,100 530 0 0	01/08 06/08 01/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08	TE MI	LESTON	E STA	RT	END
GY ID NO  46 P-218C17 CON CON CNS  46 P-218C77 CON	S MARIN IS GE 300 IS 370 IP SU 380 IC MARIN IS GE 150 IS GE 162 IS GE 162 IS EL 164 IS PL 174 IS HV 184 IS 199	IE PK WH CONSTR	UCTION	SUPER	VISION COMM CI	GE CC VTR B5 GE GE EI PI HV	ENERA ONSUL 57-29 ENERA ENERA ENERA LECTR LUMBI VAC	L TANT S 8A-598 L L L ICAL ING	UPEI	RVISION	OF	1,400 140 100 415 (418 185 397 430	0 0 0 0 5 0 0 8 5 5 7	0 0 0 0 1,100 530 0 0	01/08 06/08 01/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08	TE MI	LESTON	E STA	RT	END
GY ID NO  46 P-218C17 CON CNS  46 P-218C77 CON	S MARIN IS GE 300 IS 370 IS GE 380 IC MARIN IS GE 150 IS GE 160 IS GE 162 IS EL 164 IS PL 174 IS FL 198 IS 199 IS 200 IP SU 330	IE PK WH O CONSTR O CONSTR O CONSTR O CONSTR O CONSTR C CONSTR C CONSTR C CONSTR O CONSTR O CONSTR	UCTION	SUPER	VISION COMM CI	CCO	ENERA DNSUL 57-29 ENERA ENERA LECTR LUMBI VAC	L TANT S 8A-598 L L L ICAL ING	UPEI	RVISION 06M;207M RVISION	OF	1,400 140 100 415 (418 397 430 100	0 0 0 0 5 0 0 8 5 5 7	0 0 0 0 1,100 530 0 0	01/08 06/08 01/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08	TE MI	LESTON	E STA	RT	END
GY ID NO  46 P-218C17 CON CON CNS  46 P-218C77 CON	S MARIN IS GE 300 IS 370 IS GE 380 IC MARIN IS GE 150 IS GE 160 IS GE 162 IS EL 164 IS PL 174 IS FL 198 IS 199 IS 200 IP SU 330	IE PK WH CONSTR	UCTION	SUPER	VISION COMM CI	GE CCO VTR B5 GE GE EI PI HV CCO	ENERA DNSUL 57-29 ENERA ENERA LECTR LUMBI VAC	L TANT S RA-598 L L L ICAL NG TANT S	UPEI	RVISION 06M;207M RVISION	OF OF 7M	1,400 140 100 415 (418 397 430 100	T 0 0 0 0 5 0 0 8 5 7 0 0 8 8 5	0 0 0 0 1,100 530 0 0	01/08 06/08 01/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08	TE MI	LESTON	E STA	RT	END

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

UDGET LINE AVAILABLE			: 07/3	31/07			(CITY)		AREA			\$250,		0 (NON-C		
CONTRACT L		Y:				\$53,661.87	. ,							0 (NON-C		
ITD EXPEND	TTURES:	<b>TTT</b> 00		<b>TT.</b> 00	, \$6,	281,305.19 FV 10 *	(CITY)	1 *	*	TTT 00		<b>TT.</b> 00	\$.U	0 (NON-C	-	11
ODMED		FY 08	<u>*</u>	FY 09	*	FY 10 *	FY 1	<u> </u>	(C)*	11 00	*	FY 09	<del>*</del>	FY 10	*	FY 11
OPTED PROPRIATI	(C)*		•		•	•		COMM	· - /		•		•		•	
-			*		*	*		*	TMENT PLA		*	25	0 *		*	
	(N)*					<u>^</u>		FY 2008	(N)*				0 ^			
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	. м	ΆΥ	JUNE		FY 08
LAN (C)*	ООПІ	*	*	SEFI *	001	*	PEC_	*	*	*	*	_ *	AI	*	*	F1 U0
ORCST(C)*		*	*	*		*	k	*	*	*	*	*		*	*	
TUAL(C)*		*	*	*		*	k	*	*	*	*	*		*	*	
*		*	*	*		*	k	*	*	*	*	*		*	*	
AN (N)*		*	*	*		*	k	*	*	*	*	*		*	*	
DRCST(N)*		*	*	*		*	k	*	*	*	*	*		*	*	
CTUAL(N)*		*	*	*		*	k	*	*	*	*	*		*	*	
N PROJECT	•									CITY	NC	PL	AN	CURRENT	MILES	TONE
Y ID NO	DES	CRIPTIO	NC							COST	COST	COMM	DATE	MILESTONE	START	END
	NS GE 3	00 CON	STRUCT	ION		GENE				0 	250 	06/				
CO  JDGET LINE	ONS GE 3	<b></b> :	 7MS #:	846 1	 )6	VAN CORTLA	OT PARK	, DEVELO	PMENT						 ፓ <b>ጥ</b> ሃ )	
UDGET LINE	ONS GE 3	AS OF	 7MS #:	846 1		VAN CORTLAI \$6.07	OT PARK	, DEVELO	PMENT				001.2	5 (NON-C	-	
CO  DGET LINE VAILABLE CONTRACT L	NS GE 3	AS OF	 7MS #:	846 1		VAN CORTLA \$6.07 \$61,203.11	ODT PARK (CITY) (CITY)	, DEVELOR	PMENT			\$866,	001.2	0 (NON-C	ITY)	
CO DGET LINE VAILABLE ONTRACT L	NS GE 3	AS OF	 7MS #:	846 1		VAN CORTLAI \$6.07	OT PARK	-	PMENT			\$866, \$1,210,	001.2	-	ITY) ITY)	 FY 11
CO  IDGET LINE AVAILABLE CONTRACT L TD EXPEND	NS GE 3	AS OF	 7MS #:	846 1031/07	<b>\$9</b> ,	VAN CORTLAI \$6.07 \$61,203.11 158,642.88	NDT PARK (CITY) (CITY) (CITY)	-		FY 08		\$866, \$1,210,	001.2 \$.0 598.7	0 (NON-C 5 (NON-C	ITY) ITY)	 FY 11
CO DGET LINE VAILABLE CONTRACT L TO EXPEND	NS GE 3	AS OF	 7MS #:	846 1031/07	<b>\$9</b> ,	VAN CORTLAI \$6.07 \$61,203.11 158,642.88 FY 10 *	NDT PARK (CITY) (CITY) (CITY)	1 * *	*	FY 08	*	\$866, \$1,210,	001.2 \$.0 598.7	0 (NON-C 5 (NON-C	ITY) ITY) *	 FY 11
CO DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED	: P-88 BALANCE :IABILIT OITURES: * (C)*	AS OF	 7MS #:	846 1031/07	<b>\$9</b> ,	VAN CORTLAI \$6.07 \$61,203.11 158,642.88 FY 10 *	NDT PARK (CITY) (CITY) (CITY)	1 * *	* (C)* TMENT PLA	FY 08	*	\$866, \$1,210, FY 09	001.2 \$.0 598.7 *	0 (NON-C 5 (NON-C	ITY) ITY) *	FY 11
CO DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	NS GE 3	AS OF	**************************************	846 1031/07	\$9, *	VAN CORTLAI \$6.07 \$61,203.11 158,642.88 FY 10 *	NDT PARK (CITY) (CITY) (CITY) FY 1	1 * * COMMI	* (C)*	FY 08	*	\$866, \$1,210, FY 09	001.2 \$.0 598.7	0 (NON-C 5 (NON-C	ITY) ITY) * *	FY 11
CO DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	: P-88 BALANCE :IABILIT OITURES: * (C)*	AS OF	**************************************	846 1031/07	\$9, *	VAN CORTLAI \$6.07 \$61,203.11 158,642.88 FY 10 *	NDT PARK (CITY) (CITY) (CITY) FY 1	1 * * COMMI	* (C)* TMENT PLA	FY 08	*	\$866, \$1,210, FY 09	001.2 \$.0 598.7 *	0 (NON-C 5 (NON-C	ITY)  *  *  *	FY 11
CO DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	: P-88 BALANCE :IBILIT OITURES:  (C)* ONS (N)*	AS OF Y: FY 08	**************************************	846 1 31/07 FY 09	\$9, * * *	VAN CORTLAI \$6.07 \$61,203.11 158,642.88 FY 10 *	NDT PARK (CITY) (CITY) (CITY) FY 1	1 * COMMI	* (C)* TMENT PLA (N)*	FY 08	* *	\$866, \$1,210, FY 09	001.2 \$.0 598.7 *	0 (NON-C 5 (NON-C FY 10	ITY)  *  *  *	
DGET LINE VAILABLE CONTRACT L TO EXPEND OOPTED PROPRIATI	: P-88 BALANCE :IBILIT OITURES:  (C)* ONS (N)*	AS OF Y: FY 08	**************************************	846 1 31/07 FY 09	\$9, * * *	VAN CORTLAI \$6.07 \$61,203.11 158,642.88 FY 10 *	NDT PARK (CITY) (CITY) (CITY) FY 1	1 * COMMI	* (C)* TMENT PLA (N)*	FY 08	* * * APRII	\$866, \$1,210, FY 09	001.2 \$.0 598.7 *	0 (NON-C 5 (NON-C FY 10	ITY)  *  *  *	
DGET LINE VAILABLE CONTRACT L TO EXPEND PROPRIATI	: P-88 BALANCE :IBILIT OITURES:  (C)* ONS (N)*	AS OF Y: FY 08	**************************************	846 1 31/07 FY 09	\$9, * * *	VAN CORTLAI \$6.07 \$61,203.11 158,642.88 FY 10 *	NDT PARK (CITY) (CITY) (CITY) FY 1	1 * COMMI	* (C)* TMENT PLA (N)*	FY 08	* * * APRII	\$866, \$1,210, FY 09	001.2 \$.0 598.7 *	0 (NON-C 5 (NON-C FY 10	ITY)  *  *  *	
DGET LINE VAILABLE CONTRACT L TO EXPEND PROPRIATI	: P-88 BALANCE :IBILIT OITURES:  (C)* ONS (N)*	AS OF Y: FY 08	**************************************	846 1 31/07 FY 09	\$9, * * *	VAN CORTLAI \$6.07 \$61,203.11 158,642.88 FY 10 *	NDT PARK (CITY) (CITY) (CITY) FY 1	1 * COMMI	* (C)* TMENT PLA (N)*	FY 08	* * * APRII	\$866, \$1,210, FY 09	001.2 \$.0 598.7 *	0 (NON-C 5 (NON-C FY 10	ITY)  *  *  *	
DOGET LINE AVAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* DRCST(C)*	: P-88 BALANCE :IBILIT OITURES:  (C)* ONS (N)*	AS OF Y: FY 08	**************************************	846 1 31/07 FY 09	\$9, * * *	VAN CORTLAI \$6.07 \$61,203.11 158,642.88 FY 10 *	NDT PARK (CITY) (CITY) (CITY) FY 1	1 * COMMI	* (C)* TMENT PLA (N)*	FY 08	* * * APRII	\$866, \$1,210, FY 09	001.2 \$.0 598.7 *	0 (NON-C 5 (NON-C FY 10	ITY)  *  *  *	
DOGET LINE VAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* PRCST(C)* TUAL(C)*	: P-88 BALANCE :IBILIT OITURES:  (C)* ONS (N)*	AS OF Y: FY 08	**************************************	846 1 31/07 FY 09	\$9, * * *	VAN CORTLAI \$6.07 \$61,203.11 158,642.88 FY 10 *	NDT PARK (CITY) (CITY) (CITY) FY 1	1 * COMMI	* (C)* TMENT PLA (N)*	FY 08	* * * APRII	\$866, \$1,210, FY 09	001.2 \$.0 598.7 *	0 (NON-C 5 (NON-C FY 10	ITY)  *  *  *	
DGET LINE VAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* PROST(C)* TUAL(C)* AN (N)*	: P-88 BALANCE :IBILIT OITURES:  (C)* ONS (N)*	AS OF Y: FY 08	**************************************	846 1 31/07 FY 09	\$9, * * *	VAN CORTLAI \$6.07 \$61,203.11 158,642.88 FY 10 *	NDT PARK (CITY) (CITY) (CITY) FY 1	1 * COMMI	* (C)* TMENT PLA (N)*	FY 08	* * * APRII	\$866, \$1,210, FY 09	001.2 \$.0 598.7 *	0 (NON-C 5 (NON-C FY 10	ITY)  *  *  *	
DGET LINE VAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* PROST(C)* TUAL(C)* AN (N)*	: P-88 BALANCE :IBILIT OITURES:  (C)* ONS (N)*	AS OF Y: FY 08	**************************************	846 1 31/07 FY 09	\$9, * * *	VAN CORTLAI \$6.07 \$61,203.11 158,642.88 FY 10 *	NDT PARK (CITY) (CITY) (CITY) FY 1	1 * COMMI	* (C)* TMENT PLA (N)*	FY 08	* * * * * * * * * * * * * * * * *	\$866, \$1,210, FY 09	001.2 \$.0 598.7 *	0 (NON-C 5 (NON-C FY 10	ITY)  *  *  *	
DOGET LINE NVAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* RCST(C)*	:: P-88 BALANCE ::ABILIT DITURES: * (C)* ONS (N)* JULY	AS OF Y: FY 08	**************************************	846 1 31/07 FY 09	\$9, * * *	VAN CORTLAI \$6.07 \$61,203.11 158,642.88 FY 10 *	NDT PARK (CITY) (CITY) (CITY) FY 1	1 * COMMI	* (C)* TMENT PLA (N)*	FY 08	* * * APRII	\$866, \$1,210, FY 09 26 . M * * * *	001.2 \$.0 598.7 * 2 *	0 (NON-C 5 (NON-C FY 10 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  MILES	FY 08
DGET LINE VAILABLE ONTRACT L TO EXPEND OPTED PROPRIATI AN (C)* PRCST(C)* TUAL(C)* AN (N)*	: P-88 BALANCE :IABILIT :ITURES: * (C)* ONS (N)* JULY	AS OF Y: FY 08	**  *  *  *  *  *  *  *  *  *  *  *  *	846 1 31/07 FY 09	\$9, * * *	VAN CORTLAI \$6.07 \$61,203.11 158,642.88 FY 10 *	NDT PARK (CITY) (CITY) (CITY) FY 1	1 * COMMI	* (C)* TMENT PLA (N)*	FY 08  N  MARCH  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * *	\$866, \$1,210, FY 09 26 . M * * * *	001.2 \$.0 598.7 * 2 *	0 (NON-C 5 (NON-C FY 10 JUNE * * * *	ITY) ITY)  *  *  *  *  MILES	FY 08

BUDGET LINE: P-127 FMS #: 846 107 CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.

AVAILABLE BALANCE AS OF: 07/31/07 \$21,690,000.19 (CITY)

IFDS

200 IFA DESIGN

DODGET LIL	.,	,	70 11 4	. 010 107		COMPT.		COMPT. OF	I III GICCOIND	5 a 1	TCICITIZITION I								
AVAILABLE	E BALANCI	E AS OF:	07/3	31/07	\$21	1,690,000.	.19	(CITY)					\$6,6	11.71	(NON-	CITY)			
CONTRACT	LIABILI	ry:				\$23,923.	.73	(CITY)						\$.02	(NON-	CITY)			
ITD EXPEN	NDITURES:	:			\$41	1,070,431.	92	(CITY)					\$1,069,3	07.11	(NON-	CITY)			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY :	11	*
ADOPTED	(C)*	19,26	7 *	74,710	*		*		*	(C)*	21,690	*	74,710	*		*			*
APPROPRIAT	TIONS								COMMITMEN	T PLA	N								
	/== \ .t.									/ 5 = \ .L				a.					

	FY 08 ^	FY 09 ^	FY IU		FY II			· PY	08	<u> </u>	Y 09 ^	FY 10		FY II ^
ADOPTED (C)*	19,267 *	74,710 *		*		*		(C)* 21	,690	*	74,710 *		*	*
APPROPRIATIONS						COMMIT	CMENT	PLAN						
(N)*	*	*		*		*		(N)*		*	*		*	*
					F	Y 2008								
JULY	AUG	SEPT OCT	NOV.	7	DEC	JAN		EB MARC	H	APRIL	MAY	JUNE		FY 08
PLAN (C)*	* *	*		597 *	949 7		*	*		14,460		* 8	4 *	21,690
FORCST(C)*	* *	*	* 4,5	597 *	1,033 3	* 1,600	*	*	*	14,460	*	*	*	21,690
ACTUAL(C)*	* *	*	*	*	•	*	*	*	*		*	*	*	
*	* *	*	*	*	•	*	*	*	*		*	*	*	
PLAN (N)*	* *	*	*	*	1	*	*	*	*		*	*	*	
FORCST(N)*	* *	*	*	*	1	*	*	*	*		*	*	*	
ACTUAL(N)*	* *	*	*	*		k	*	*	*		*	*	*	
MGN PROJECT								CITY		NC	PLAN	CURRENT		STONE
AGY ID NO D	DESCRIPTION							COST		COST	COMM DATE	MILESTONE	STAR!	I END
		<b>. .</b>	<b>-</b>											
846 P-6PNYCB1 P		ard to Playgro	und BUNI	DLE 1	(MN/BX	) CNYG-40	)6M							
DSGN	100 DESIGN							1,254		0	11/07			
046 5 6555555			1	^	( == (===)									
846 P-6PNYCB2 P		ard to Playgro	nua BONI	)LE 2	(SI/BK)	CNYG-106	M	1 040		•	11 /00			
DSGN	100 DESIGN							1,240		0	11/07			
946 D 6DMGD3 D	olenska debeele	d to Dlassesso	DIBIT	NT FE 2	(DIZ (OM)	Christ 200	- 3.6							
846 P-6PNYCB3 P		ard to Playgro	and BONE	)LE 3	(BK/QN)	CNYG-306	οM	1 124		0	11/07			
DSGN	100 DESIGN							1,134		U	11/07			
846 P-6PNYCB4 P	laNVC Schools	rard to Playero	and BITMT	T.E 4	(ON) CNS	VG-806M								
DSGN	100 DESIGN	ard to Praygro	IIIG BUNL	706 4	(QN) CN	IG-800M		969		0	11/07			
DSGN	100 DESIGN							303		U	11/0/			
846 P-6PNYCK1 F	V07 Playgroup	nd Requirements	(BK) -	Plany	VC Funds									
	100 CONSTRUC			ENER!				400		0	01/08			
IFDS	200 IFA DESI		•					40		Ö	06/08			
IFSP		TRUCTION SUPER	VIS					40		Õ	06/08			
										•	00,00			
846 P-6PNYCM1 F	Y07 Playgroun	nd Requirements	(MN) -	PlaNY	YC Funds									
	100 CONSTRUC			ENERA				400		0	01/08			
IFDS	200 IFA DESI	IGN						40		0	06/08			
IFSP	300 IFA CONS	STRUCTION SUPER	VIS					40		0	06/08			
846 P-6PNYCR1 F	Y07 Playgroun	nd Requirements	(SI) -	PlaN	YC Funds									
CONS GE	100 CONSTRUC	CTION	0	ENER!	AL			400		0	01/08			
IFDS	200 IFA DESI	IGN						40		0	06/08			
IFSP	300 IFA CONS	TRUCTION SUPER	VIS					40		0	06/08			
846 P-6PNYCSP P			d Initia	ative										
CONS	100 CONSTRUC							949		0	12/07			
CONS	200 CONSTRUC							74,710		0	06/09			
CONS	201 CONSTRUC	CTION						14,460		0	04/08			
0.4.6			··											
846 P-6PNYCX1 F						5		4.0.0		_	01.400			
	100 CONSTRUC		G	ENER!	AL			400		0	01/08			
TENC	2011 TEX 11ECT	( 'NI						7.0		7.1				

40

06/08

#### PAGE: 719

MGN PROJECT										CITY		NC	PLAN	CURRENT	MILE	STONE	
AGY ID NO	DESCRIPTI	ON								COST		COST	COMM DATE	MILESTON	E STAR	r end	
IFSP	300 IFA	CONSTRU	JCTION SUP	ERVIS						40		0	06/08				
846 P-6PNYHZ1			atement CN	YG-2106m													
IFDS		DESIGN								18		0	06/08				
CONS	300 CON	STRUCTIO	ON							84		0	06/08				
BUDGET LINE: P	P-174	FMS #:	846 111	CENTRA	AL PARE	, VARI	OUS	IMPROVE	MENTS								
AVAILABLE BAI						(CITY)								61 (NON-			
CONTRACT LIAE	BILITY:			\$247,97										44 (NON-			
			\$	59,917,14	14.77	(CITY)						\$.	5,375,666.	.39 (NON-	CITY)		
			FY 09 *			FY 1								FY 10	*	FY 11	
ADOPTED (C)		*	280 *		*			*	(-,		16	*	4,710 *		*		
APPROPRIATIONS		_						COMMITM									
(N)	*	*	*		*			*	(N)*			*	*		*		
							FY 2	2008		W3 D.GT	-	3 DD TT	363.77			00	
PLAN (C)*	ILY AUG	, SI	EPT OC		DV	DEC	+	JAN *	FEB	MARCI	1 +	APRIL	MAY *	JUNE *	16 *	FY 08	16
FORCST(C)*	*	*	*	*	*		*	*		*	*		*		16 *		16
ACTUAL(C)*	*	*	*	*	*		*	*		*	*		*	*	* TO		то
*	*	*	*	*	*		*	*		*	*		*	*	*		
PLAN (N)*	*	*	*	*	*		*	*		*	*		*	*	*		
FORCST(N)*	*	*	*	*	*		*	*		*	*		*	*	*		
ACTUAL(N)*	*	*	*	*	*		*	*		*	*		*	*	*		
MGN PROJECT										CITY		NC	PLAN	CURRENT	MILE	STONE	
AGY ID NO	DESCRIPTI	ON								COST		COST	COMM DATE	E MILESTON	E STAR	r end	
								_									_
841 HBPKS01M			<b>TRANSVERSE</b>	RD #4				-0				_		DEVSCOP	E 06/0	4 06/0	5
	TD 001 DES				-	DESIGN				2,075		0	06/09				
SVCS	NV 002 SER	VICES			_	_		AL INVES	LT	460		0	06/14				
CONS	HB 003 CON	STRUCTIO	ON	1701	_	AY BRID	_		O.T.	7,190		0	06/14				
CNSP	SU 004 CON	STRUCTIO	ON SUPERVI	SION	CONSUL	JIANT S	UPER	RVISION (	OF.	1,100		0	06/14				
841 HBPKS02M	CENTRAL D	RIVE BR	DGE OVER	TRANSVERS	E RD #	‡1 B.I	.N.	2-24610	-0					DEVSCOP	E 06/0	4 06/0	5
DSGN	TD 001 DES					DESIGN				1,780		0	06/09				
SVCS	NV 002 SER	VICES			SPECIA	AL TECH	NIC	AL INVES	TI	380		0	06/14				
CONS	HB 003 CON	STRUCTION	ON		HIGHWA	Y BRID	GES			6,161		0	06/14				
CNSP	SU 004 CON	STRUCTIO	ON SUPERVI	SION	CONSUI	TANT S	UPEF	RVISION	OF	942		0	06/14				
841 HBPKS03M	OPP 65TH	מיים סקיחו	TOTOTAN RD	IDGE OVER	יוו א מידי כ	TPQT(F	t da	<del>L</del> 1						DEVSCOP	F 06/0	4 06/0	5
DSCN	שת 101 הדכ	TCN			TOTAL.	DESTON	•			855		0	06/09	DEVECUE	_ 00/0	_ 00/0	5
SVCS	TD 001 DES NV 002 SER HB 003 CON	VICES			SPECTA	AL TECH	NICZ	AL INVES	тт	150		0	06/14				
CONS	HB 003 CON	STRUCTIO	ОN		HIGHWA	Y BRID	GES			2,367		Õ	06/14				
	SU 004 CON								OF	378		Ö	06/14				
846 P-300PARA	CENTRAL D	מסע אספי	TNAT. DADAD	ביד שאו.ו.פ	M010-4	106M-0M	ВD							DEVSCOP	E 07/0	s ng/n	6
CONS		STRUCTION		ar Munno	11010-	IOOM-OM	U.F			16		0	06/08	DEVECUE	<u> </u>	5 09/0	•
CONS	400 CON	DINOCII	211							10		J	00,00				

06/08

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

FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN BUDGET LINE: P-245K AVAILABLE BALANCE AS OF: 07/31/07 \$12,686,687.31 (CITY) \$7,523,066.88 (NON-CITY) CONTRACT LIABILITY: \$3,070,793.21 (CITY) \$33,087.09 (NON-CITY) \$4,238,372.55 (NON-CITY) \$126,511,199.48 (CITY) ITD EXPENDITURES: FY 08 * FY 08 FY 09 * FY 09 FY 10 * FY 11 FY 10 ADOPTED (C)* 4,042 * 500 * 200 * (C)* 6,605 * 500 * 158 * APPROPRIATIONS COMMITMENT PLAN (N)* 973 * 391 * (N)* 7,914 * 1,250 * FY 2008 JULY SEPT NOV DEC FEB MARCH APRIL JUNE FY 08 AUG JAN MAY PLAN (C)* 73 * 47 * 110 330 * 847 * 1,539 * 3,659 * 6,605 47 * 110 * 1,539 * FORCST(C)* 73 * 330 * 847 * 3,659 * 6,605 ACTUAL(C)* 1,132 * PLAN (N)* 300 * 350 * 280 * 400 * 1,543 * 1,978 * 1,931 * 7,914 FORCST(N)* 300 * 350 * 1,132 * 1,543 * 280 * 400 * 1,978 * 1,931 * 7,914 ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 P-200C17C FA - BCUE (Brooklyn Center for Urban Environment) DEVSCOPE 07/06 09/06 CONS GE 100 CONSTRUCTION GENERAL 1,000 06/08 846 P-2PARKVL PARKVILLE SPORTS FACILITY RESTORATION (NOT DPR PROPERTY) DEVSCOPE 07/06 09/06 CONS GE 100 CONSTRUCTION 500 0 06/12 GENERAL 846 P-200BQGR BKLYN/QNS SHORE PKWAY GREENWAY(84TH ST TO JFK AIRPORT) CONS GE 100 CONSTRUCTION GENERAL 0 1,200 05/08 846 P-201C09A MCCARREN PK SKATE PARK CONSTR; B058-106M DEVSCOPE 07/06 09/06 0 CONS GE 128 CONSTRUCTION GENERAL 350 10/07 846 P-201C17U GREENPOINT PLGD COMF STATION CONSTR (DEP FUNDED) B043-107M 0 CONS 160 CONSTRUCTION 86 06/08 DSGN CD 170 DESIGN COMPLETE DESIGN 110 0 12/07 CNSP SU 180 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 06/08 62 846 P-201MSPT MCCARREN SPORTS COMPLEX (state funding only) DEVSCOPE 07/06 09/06 CONS GE 300 CONSTRUCTION 0 50 06/08 846 P-201P245 GRAND FERRY PARK (PRIVATE \$ CITYREQMTS) B401-104MA DEVSCOPE 07/06 09/06 87 0 06/08 CONS GE 100 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION 30 0 09/07 CONS 180 CONSTRUCTION 19 0 06/08 300 CONS GE 200 CONSTRUCTION GENERAL 0 09/07 CNSP SU 220 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 0 09/07 43 846 P-201245E WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M DEVSCOPE 07/06 09/06 CO#: 03 IFSP SU 183 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 68 06/08 846 P-202C974 FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA CLOSE 12/05 12/06 CONS GE 240 CONSTRUCTION GENERAL 0 350 06/08 CONS GE 243 CONSTRUCTION GENERAL 0 350

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-202MCLG MCLAUGHLIN PARK PROPOSED NYS EPF GRANT F/PH 1 PLGD RCNSTR CONS GE 200 CONSTRUCTION GENERAL	0	200	04/08			
846 P-204BSHW BUSHWICK PLGD FY08 (P-D017 & P-1179 ) & PROP NYS EPF GRANT CONS GE 100 CONSTRUCTION GENERAL	0	200	04/08	DEVSCOPE	07/07 (	09/07
846 P-204D17E IRVING SQUARE PARK, RECONST OF NORTHEAST PORTION, B049-105MA CONS 160 CONSTRUCTION CONS 166 CONSTRUCTION CONS 167 CONSTRUCTION	49 190 61	0 0 0	06/08 06/08 06/08	DEVSCOPE	07/06 (	09/06
846 P-205SPRN SPRING CREEK PK CRICKET FLDS COMF STAT (NYS GRANT ONLY) CONS GE 200 CONSTRUCTION GENERAL	0	250	06/09	DEVSCOPE	07/06 (	09/06
846 P-205245T SPRING CREEK MARSH (INCL PROP NYS DEC GRANT) B165 CONS GE 200 CONSTRUCTION GENERAL	0	1,000	06/09	DEVSCOPE	07/06 (	09/06
846 P-208DS6A DEAN PLGD BALLFIELD AND SEATING GARDEN RECONSTR; B232-106M CONS GE 200 CONSTRUCTION CONS 270 CONSTRUCTION CONS 280 CONSTRUCTION	0 0 0	932 94 374	01/08 06/08 06/08	DEVSCOPE	07/06 0	09/06
846 P-208D017 ST. JOHN'S RECR CNTR PLAYGROUND, RCNSTR PORTION, B245-105MA CONS GE 175 CONSTRUCTION GENERAL	0	250	02/08	DEVSCOPE	07/06 (	09/06
846 P-208K11C UNDERHILL PLAYGROUND RECONSTR; B161-102MA2 CO#: 02 CONS GE 105 CONSTRUCTION GENERAL CO#: 02 CONS GE 106 CONSTRUCTION GENERAL	84 15	0	01/08 01/08	CLOSE	12/04 1	L2/05
846 P-209HMLT HAMILTON-METZ PLGD BSKTBL & HNDBL COURTS RECONSTR B193-106M CONS 140 CONSTRUCTION CONS 145 CONSTRUCTION CNSP SU 180 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	59 65 63	0 0 0	06/08 06/08 06/08	DEVSCOPE	07/06 (	09/06
846 P-210D017 SHORE ROAD PARK BKLYN , 79TH ST PLAYGROUND RCNSTR; B82A-903M CO#: 01 IFSP SU 282 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	47	0	06/08	DEVSCOPE	07/02 1	LO/03
846 P-210245A OWL'S HEAD GREENWAY CONNECTOR FEDERAL "TEP" GRANT CONS GE 100 CONSTRUCTION GENERAL	0	1,100	02/08			
846 P-211245E SETH LOW PLAYGROUND B100-106M CO#: 01 CONS GE 101 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION CONS 175 CONSTRUCTION CNSP SU 190 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 191 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	47 80 55 89 68	0 0 0 0	10/07 06/08 06/08 06/08 06/08	DEVSCOPE	07/06 (	09/06
846 P-212C17F GRAVESEND PARK (FY08 FUNDS)  CONS GE 100 CONSTRUCTION GENERAL  CONS 140 CONSTRUCTION  DSGN CD 150 DESIGN COMPLETE DESIGN  CNSP SU 160 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,539 154 154 153	0 0 0	04/08 06/08 06/08 06/08	DEVSCOPE	07/07 (	09/07

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-212245K OCEAN PKWY MALLS AVESL&OB065)&SARATOGAPKSIDEW(B079)BG-106M				DEVECTORE	07/06 09/06
CO#: 02 CONS GE 173 CONSTRUCTION GENERAL	11	0	06/08	DEVSCOPE	07/06 09/06
CNSP SU 190 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	11 73	Ö	06/08		
046 D 212GTMM GONEY TO DIGWOLD DEDECEDIAN DAMIG D160 20EMA NYOMITHI MODAL				DEVECTORE	07/06 09/06
846 P-213CIMM CONEY ISL BICYCLE/PEDESTRIAN PATHS B169-205MA NYSMULTI-MODAL CONS GE 100 CONSTRUCTION GENERAL	0	778	05/08	DEVSCOPE	07/06 09/06
SVCS NV 160 SERVICES SPECIAL TECHNICAL INVESTI	ő	10	06/08		
CONS 201 CONSTRUCTION	Ō	212	06/08		
846 P-213C17F KAISER PARK BASKETBALL COURT (FY08 FUNDS)				DEVSCOPE	07/07 09/07
CONS GE 100 CONSTRUCTION GENERAL CONS 160 CONSTRUCTION DSGN CD 170 DESIGN COMPLETE DESIGN	770	0	02/08	22120012	0.70. 03707
CONS 160 CONSTRUCTION	77	0	02/08		
DSGN CD 170 DESIGN COMPLETE DESIGN	77	0	06/08		
CNSP SU 180 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	76	0	06/08		
846 P-213507F DREIER-OFFERMAN PARK FENCE (FY07 MAYORAL P-507 FUNDS)				DEVSCOPE	07/06 10/06
1559 SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32	0	06/08		
846 P-214CATN CATON AVE SIDEWALKS ARGYLE & RUGBY RDS CI AVE NYSMM B68-107M					
CONS GE 100 CONSTRUCTION GENERAL	0	193	02/08		
CONG 140 CONGEDICATON	0	20	06/08		
CONS 140 CONSTRUCTION DSGN CD 150 DESIGN COMPLETE DESIGN	0	19	06/08		
DSGN CD 150 DESIGN COMPLETE DESIGN CNSP SU 170 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	18	06/08		
846 P-214CAVE CATON AVE PERIMSIDEW PAR PLACE-ARGYLE@PARGDS NYSMM B068-105M				DEVSCOPE	07/06 09/06
CO#: 02 CONS GE 223 CONSTRUCTION GENERAL	0	27	06/08		
846 P-214D017 PARADE GROUNDS COMFORT STATION (INCL CCAP NYSDA GRANT) CONS GE 142 CONSTRUCTION GENERAL				DEVSCOPE	07/07 09/07
CONS GE 142 CONSTRUCTION GENERAL	0	150	01/08		
846 P-215EMNS EMMONS AVE FR POOLE LANE-E27 ST PERIM SIDEW STFURN B393-105M					
CONS 173 CONSTRUCTION	506	0	06/08		
846 P-215MPTC MCDONALD PARK TENNIS COURTS				DEVSCOPE	07/07 09/07
CONS GE 100 CONSTRUCTION GENERAL	231	0	01/08	22120012	0,70, 0,70,
	24	Ö	06/08		
CONS 150 CONSTRUCTION DSGN DD 160 DESIGN DESIGN DURING CONSTRUCTIO	23	Ö	06/08		
CNSP SU 170 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	22	0	06/08		
846 P-215PB15 EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR NYSMMGRANTS					
CONS GE 100 CONSTRUCTION GENERAL	0	366	06/08		
CONS GE 200 CONSTRUCTION GENERAL	0	41	06/08		
846 P-215245L KINGS HIGHWAY PARK RENOVATION AND CLEANUP					
IFSP SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/08		
846 P-217WYCK WYCKOFF DURLING EDUCATION BARN (NYS SIP GRANT FUNDS ONLY)				DEVSCOPE	07/06 09/06
CONS GE 220 CONSTRUCTION GENERAL	0	250	03/08		,,
CONS GE 300 CONSTRUCTION GENERAL	Ō	30	03/08		
846 P-218BOCC MARINE PARK BOCCE COURTS IMPROVEMENT					
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/08		
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	Ō	06/08		

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION	GENERAL	COST	COST 50	COMM DATE 01/08	MILESTONE	START END
CONS GE 300 CONSTRUCTION	GENERAL	U	50	01/08		
846 P-218D17A CANARSIE PARK, CONSTRUC CO#: 02 CONS GE 306 CONSTRUCTION	T UNDEVELOPED PORTION, B018-104M GENERAL	350	0	06/08	DEVSCOPE	07/03 11/03
CONS 400 CONSTRUCTION		3	0	06/08		
846 P-245KLTS LIGHTING IN BROOKLYN PA		20-	_	0.5.400	DEVSCOPE	07/06 09/06
CONS GE 100 CONSTRUCTION	GENERAL	385	0	06/09		
CONS 170 CONSTRUCTION		115	0	06/09		
IFSP SU 190 IFA CONSTRUCTION	SUPERVIS IN-HOUSE SUPERVISION OF	FC 40	0	06/08		
046 D CHIGGET DADUG MIGGETTANIONG	TDTD C					
846 P-6MISCEL PARKS - MISCELLANEOUS I	TUNDS	150	0	06/11		
CONS 201 CONSTRUCTION		158	-	06/11		
CONS 206 CONSTRUCTION		200	0	06/12		
CONS 211 CONSTRUCTION		200	0	06/13		
CONS 216 CONSTRUCTION		200	0	06/14		
CONS 221 CONSTRUCTION		200	0	06/15		
CONS 226 CONSTRUCTION		200	0	06/16		
CONS 231 CONSTRUCTION		200	0	06/17		
CTGY GE 320 CONTINGENCY	GENERAL	5,000	0	06/08		
BUDGET LINE: P-245M FMS #: 846 13 AVAILABLE BALANCE AS OF: 07/31/07 CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 08 * FY 09 ADOPTED (C)* 4,909 * APPROPRIATIONS  (N)* 16,161 * 1,13	\$13,434,941.04 (CITY) \$11,988,324.33 (CITY) \$111,149,897.68 (CITY) * FY 10 * FY 11 * * 200 * * COMMITS	* FY 08 (C)* 17,693 MENT PLAN (N)* 76,123	\$10 \$ \$1 * } *	-	73 (NON-CI 49 (NON-CI 39 (NON-CI FY 10	TY)
	FY 2008					
JULY AUG SEPT	OCT NOV DEC JAN	FEB MARCH	APRIL		JUNE	FY 08
PLAN (C)* * 3,233 * *	* * * *	* 265 * 1,884		* 620		
FORCST(C)* * 3,233 * * *	* * *	* 265 * 1,884		* 620		* 17,693 *
ACTUAL(C)" "	* * *	* * ·	•	*	*	*
* * * *	* * *	* * *		*	*	*
PLAN (N)* 650 * 10 * *	* 660 * *	* 4,000 * 4,348 *		1 * 7,921		•
FORCST(N)* 650 * 10 * *	* 660 * *	* 4,000 * 4,348 *		1 * 7,921		•
<u>ACTUAL(N)* 650 * * * * * </u>	* * *	* * 1	•	*	*	* 650
MON PROTECT					~~~	
MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
801 HARLMPIER Harlem Area Piers & Bul CONS 022 CONSTRUCTION	khead Stabilization	893	0	06/08	DSGN	01/03 09/04
001 ***********************************						00/00 00/00
801 HIGHLINE High Line			_		DEVSCOPE	07/03 09/03
SVCS VE 741 SERVICES	VALUE ENGINEERING	30	0	06/08		
CONS 780 CONSTRUCTION		0	6,889	06/08		
801 P-311PATH Randall's Island Pathwa	lys				DSGN	10/03 03/05
CONS 248 CONSTRUCTION		185	0	06/08		
CONS GE 249 CONSTRUCTION	GENERAL	0	138	06/08		

MGN PROJECT		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGY ID NO DESCRIPTION CO#: A3 CONS GE 249 CONSTRUCTION	GENERAL	0	10	08/07	MILESTONE	START	END
841 HWM1683A MID-BLOCK BLVD AND CROSS STREETS-HU	JDSON YARD VICINITY						
DSGN 003 DESIGN		0	2,300	06/08			
CONS 004 CONSTRUCTION		0	8,750	06/11			
846 P-3BARUCH BARUCH PLGD SYNTHETIC TURF RECON MI					CLOSE	01/05	01/06
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30 0	0	07/07			
CONS 400 CONSTRUCTION		U	26	06/08			
846 P-3BBGARD BATTERY PARK SEAGLASS CAROUSEL MO05					DEVSCOPE	07/07	09/07
IFDS DD 100 IFA DESIGN			0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		190 0	0	06/08			
CONS GE 310 CONSTRUCTION CONS GE 320 CONSTRUCTION	GENERAL	0	500 500	06/09 06/09			
CTGY 330 CONTINGENCY	GENERAL	0	2,000	06/09			
CIGI 550 CONTINGENCI		Ū	2,000	00,00			
846 P-3BWTRAM TRAMWAY PLAZA RECONST - E.59TH - E.	.60TH STS M280-102MA1				DEVSCOPE	07/03	09/03
CONS 210 CONSTRUCTION		0	55	06/08			
846 P-3CANAL CANAL STREET TRIANGLE - MG-40300-10	)2M				CLOSE	04/05	04/06
CONS GE 400 CONSTRUCTION	GENERAL	0	408	03/08			
CONS 410 CONSTRUCTION		0	318	06/08			
846 P-3COLUPK COLUMBUS PARK PAVILLION M015-203MA/	/503M2				CLOSE	04/05	04/06
CONS GE 430 CONSTRUCTION		0	165	03/08	CLODL	01,03	01,00
CONS 500 CONSTRUCTION		Ö	405	06/08			
OAC D 2CMVDVE ADGINIAL DAGINERIM DECON CIMV DADV	HOLDINATION WOLD LOEW				DEVSCOPE	07/04	00/04
846 P-3CTYPKF ARSENAL BASEMENT RECON - CITY PARK CONS 500 CONSTRUCTION	FOUNDATION MOIO-105M	350	0	06/08	DEVSCOPE	07/04	09/04
			•	00,00			
846 P-3EDGE EDGECOMBE AVE - SDWK, FENCE, CURB,	LANDSCAPING M014-104M	•		0.5 / 0.0	DEVSCOPE	07/03	09/03
CONS 200 CONSTRUCTION CO#: 02 IFDS DD 300 IFA DESIGN	DEGLOW DUDING CONCEDUCATIO	0 1	67 0	06/08 07/07			
CO#: UZ IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	Т	U	07/07			
846 P-3EXPENS COLUMBUS PK BASEBALL FIELD SYNTHET					DEVSCOPE	07/06	09/06
CO#: 04 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	07/07			
CONS 400 CONSTRUCTION		443	0	06/08			
846 P-3FCLUMP FULTON CORRIDOR PROJECT CONTINGENCE	IES (LMDC)						
CONS 300 CONSTRUCTION		0	1,045	06/08			
846 P-3HELIPK HELIPORT PARK CONSTRUCTION MG-40950	)-107M				DEVSCOPE	07/06	09/06
	GENERAL	0	660	11/07	DEVECTE	07700	03/00
846 P-3HIGHLN HIGH LINE ELEVATED RAIL - PEDESTRAI CONS GE 300 CONSTRUCTION	IN WALKWAY GENERAL	0	50	04/08			
CONS GE 300 CONSTRUCTION	GENERALI	U	50	04/08			
846 P-3HUDVAL HUDSON RIVER VALLEY GREENWAY - RIVE					DEVSCOPE	07/06	09/06
CONS GE 300 CONSTRUCTION	GENERAL	0	1,440	06/08			
846 P-3INWOOD INWOOD HILL NATURE CENTER & BOATHOU	JSE M042-105M				DEVSCOPE	07/02	09/02
CONS 400 CONSTRUCTION		25	0	06/08			

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	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
046	D 31 AGED	LACKED DINK & DOOL MEGIL HOULD	EMERCENCY MO10 407M						
846		LASKER RINK & POOL - MECH EQUIP - GE 100 CONSTRUCTION	GENERAL	1,959	0	08/07			
		DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,959 50	0	06/07			
				50 50	0	06/08			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	U	06/08			
846	P-3LMOPEN	LM OPEN SPACE 2 CONTINGENCIES							
		GE 300 CONSTRUCTION	GENERAL	0	1,637	06/08			
846		MANHATTAN WATERFRONT GREENWAY - IN					DEVSCOPE	07/06	09/06
	CONS	GE 300 CONSTRUCTION	GENERAL	0	1,880	06/08			
916	D_ 2DT CD06	PLAYGROUND 96 ALIENATION - MARX BR	OTHERS DICD (MTX)				DEVSCOPE	07/06	09/06
040		GE 200 CONSTRUCTION	GENERAL	0	2,000	06/08	DEVSCOPE	07/00	03/00
	COIND	GE 200 CONDINUCTION	GENERAL	Ū	2,000	00700			
846	P-3RTE9A	REPAVE RTE 9A W SIDE HGWY OVERLOOK	@ RVSD PK M071-303M				CLOSE	11/04	11/05
	CONS	400 CONSTRUCTION		0	45	06/08			
846	-	TRIBECA PARK RESTORATION M006-104M					CLOSE	07/04	07/05
	CONS	GE 310 CONSTRUCTION	GENERAL	0	25	06/08			
916	D 3003DGE	ARSENAL ROOF & PARAPET WALLS-EMERG	ENGV DECONOR MO10 FORM						
040		GE 100 CONSTRUCTION	GENERAL	2,000	0	06/08			
		GE 150 CONSTRUCTION GE 150 CONSTRUCTION	GENERAL	3,300	0	06/08			
				•	0				
			DESIGN DURING CONSTRUCTIO	50	0	06/08 06/08			
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	U	06/08			
846	P-300HHMN	GRACIE MANSION LNDSCP & DRAINAGE(H	ISTORIC HOUSES) CNYG-3407M				DEVSCOPE	07/06	09/06
0.10		GE 300 CONSTRUCTION	GENERAL	1,168	0	08/07	22120012	07,00	03,00
		GE 310 CONSTRUCTION	GENERAL	106	Ö	08/07			
	CONS	400 CONSTRUCTION		749	Ô	06/08			
	COLLE	100 00110111011		, 25	Ū	00,00			
846	P-301BURL	BURLING SLIP					DEVSCOPE	07/06	10/06
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	333	06/08			
	CONS	GE 300 CONSTRUCTION	GENERAL	0	3,334	06/08			
	CONS	400 CONSTRUCTION		0	333	06/08			
846		COLLECT POND PARK M242	20101 D-2101	•	206	06/00			
		CD 100 DESIGN	COMPLETE DESIGN	0	306	06/08			
		SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	305	06/08 06/08			
	CONS	GE 300 CONSTRUCTION	GENERAL	0	3,054	,			
	CONS	400 CONSTRUCTION		U	305	06/08			
846	P-301DELU	DELURY SQUARE MG-39325-107M					DEVSCOPE	07/06	09/06
0.10		SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	216	06/08		01,00	02,00
		SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	06/08			
		GE 300 CONSTRUCTION	GENERAL	0	2,168	06/08			
	CONS	400 CONSTRUCTION		0	216	06/08			
						•			
846		DELURY ACQUISITION							
	SITE	AQ 300 SITE	ACQUISITION	0	2,300	06/08			
045	- 201-1	DENI TARINGE DIDI GONGE MAIE 10.500	2064 0177					00/05	00/05
		RENAISSANCE PARK CONST M145-106M&	206M OMBP	4	•	06/00	DEVSCOPE	07/06	09/06
CO	: 02 SVCS	100 SERVICES		4	0	06/08			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS GE 300 CONSTRUCTION	GENERAL	0	1,423	06/08			
CONS GE 310 CONSTRUCTION	GENERAL	0	500	06/08			
CONS 400 CONSTRUCTION		0	192	06/08			
CONS 410 CONSTRUCTION		Ö	193	06/08			
846 P-301PEAR PEARL ST PLGD MG-41000-107M					DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	64	0	06/08		01,00	,
CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	64	06/08			
CONS GE 300 CONSTRUCTION	GENERAL	Ö	647	05/08			
CONS 400 CONSTRUCTION	GENERAL	ŏ	64	05/08			
846 P-301PECK PECK SLIP RECONSTRUCTION M167-106M					DEVECTORE	07/06	00/06
		0	200	05/00	DEVSCOPE	07/06	09/06
CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	-	280	05/08			
CONS GE 300 CONSTRUCTION	GENERAL	0	2,800	05/08			
CONS 400 CONSTRUCTION		0	572	05/08			
846 P-301TTAN TITANIC PARK MG-41050-107M					DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	64	0	06/08			
CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	64	05/08			
IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/08			
CONS GE 300 CONSTRUCTION	GENERAL	0	647	05/08			
CONS 400 CONSTRUCTION		0	64	05/08			
846 P-301WMCS WASHINGTON MARKET PARK COMFORT STA:	TTON M308				DEVSCOPE	07/06	09/06
		0	71	04/08	22,20012	07,00	03,00
IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	, 1	06/08			
CONS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO GENERAL	0	502	06/08			
846 P-302MINN MINETTA PLAYGROUND M125B					DEVSCOPE	07/07	09/07
CONS GE 310 CONSTRUCTION	GENERAL	600	0	05/08	DEVSCOPE	07/07	09/07
CONS GE 310 CONSTRUCTION	GENERAL	600	U	05/08			
846 P-303ALEN PIKE - ALLEN STREET MALLS MO04	go	•	450	05/00			
DSGN CD 100 DESIGN	COMPLETE DESIGN	0	450	06/08			
CONS GE 300 CONSTRUCTION	GENERAL	0	4,500	06/08			
CONS 400 CONSTRUCTION		0	260	06/08			
846 P-303BHPK BARUCH HOUSES PARK M165A-107M/207M					DEVSCOPE	07/06	09/06
CONS 400 CONSTRUCTION		71	0	06/08			
846 P-303CCIR COLUMBUS CIRLE MONUMENT RESTORATION	N M015						
CONS GE 300 CONSTRUCTION	GENERAL	615	0	06/08			
CONS GE 310 CONSTRUCTION	GENERAL	385	0	06/08			
846 P-303COOP Cooper Triangle R/C and Expansion							
CONS GE 100 CONSTRUCTION	GENERAL	2,000	0	06/08			
IFDS 200 IFA DESIGN		200	Ö	06/08			
IFSP 300 IFA CONSTRUCTION SUPERVIS		200	Ö	06/08			
846 P-303ERPE EAST RIVER PARK ENTRANCE M144					DEVSCOPE	07/06	09/06
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/08	DEVECOPE	37,00	55/00
CONS GE 300 CONSTRUCTION SUPERVIS	GENERAL	114	1,140	06/08			
CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	0	460	06/08			
COMP TOO COMPINACITOM		U	400	00/00			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	CONS CONS	EAST RIVER PK - AMPHITHEATER STRUCT GE 310 CONSTRUCTION 400 CONSTRUCTION	GENERAL	14 33	0	06/08 06/08	DEVSCOPE	07/06	09/06
846	P-303ESA2 CONS CONS CONS	EAST SIDE ACCESS DEVELOPMENT CONSTI GE 300 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	RUCTION (LMDC) MG-206M GENERAL	0 0 0	3,210 390 445	06/08 06/08 06/08			
846	IFDS CNSP IFSP	JAMES MADISON PLAZA M255 DD 100 IFA DESIGN SU 200 CONSTRUCTION SUPERVISION SU 210 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	IN-HOUSE SUPERVISION OF C	165 0 33 0	0 163 0 1,630 163	06/08 05/08 06/08 05/08 06/08	DEVSCOPE	07/06	09/06
846	IFDS CNSP IFSP CONS	SARA DELANO ROOSEVELT PARK M105-10' DD 100 IFA DESIGN SU 200 CONSTRUCTION SUPERVISION SU 210 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION GE 310 CONSTRUCTION 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C	0 77 0 0	0 384 0 3,596 250 136	06/08 06/08 06/08 06/08 06/08	DEVSCOPE	07/06	09/06
846	P-303SCHF CNSP	ALLEN STREET CENTER PLOTS RECONSTRU SU 200 CONSTRUCTION SUPERVISION	JCTION M004-101MA (106M) CONSULTANT SUPERVISION OF	20	0	05/08	CLOSE	05/05	05/06
846		CHELSEA REC CTR NOISE & LIGHTING IN GE 300 CONSTRUCTION	MPROVEMENTS M260 GENERAL	0	50	06/08			
846		McCAFFREY PLGD SIDEWALKS & BIKE RAGGE 300 CONSTRUCTION	CKS RECON M161 GENERAL	0	75	06/09	DEVSCOPE	07/04	09/04
846	CONS	UNION SQ PLGDS & NORTHERN END M089- GE 310 CONSTRUCTION GE 340 CONSTRUCTION		265 0	0 4,000	02/08 02/08	DEVSCOPE	07/03	09/03
846	CONS	WEST 59TH ST REC CTR (ANNEX) M063- GE 310 CONSTRUCTION GE 320 CONSTRUCTION	L04M/404M GENERAL GENERAL	0	100 2,658	03/08 03/08	DEVSCOPE	07/03	09/03
846	IFDS	DEKOVATS PARK PLAYGROUND M108-107M DD 100 IFA DESIGN GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO	150 1,500	0 0	07/07 03/08	DEVSCOPE	07/06	09/06
846	CONS	EAST 90TH ST PIER EXPANSION GE 300 CONSTRUCTION GE 310 CONSTRUCTION	GENERAL GENERAL	0 0	750 250	03/08 03/08	DEVSCOPE	07/06	09/06
846		ST NICHOLAS PK URBAN FORESTRY INVE GE 300 CONSTRUCTION	NTORY & MAPPING M077 GENERAL	0	17	03/08	DEVSCOPE	07/04	09/04

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-310EDGE EDGECOMBE AVE - RECON OF SDWKS, CURBS FENCE & LNDSCP M014 CONS GE 300 CONSTRUCTION GENERAL	0	800	06/08			
846 P-310HCTC HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-104M/304M IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 500 CONSTRUCTION	<b>4</b> 5 8	0	06/08 06/08	CLOSE	12/05	12/06
846 P-310JRPB JACKIE ROBINSON PK BANDSHELL & GROUNDS RECON M014-107M/307M CONS GE 310 CONSTRUCTION GENERAL	0	250	06/08	DEVSCOPE	07/06	09/06
846 P-311BIKE HARLEM RIVER BIKEWAY PH II M208-104MA1 DSGN CD 140 DESIGN COMPLETE DESIGN CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION	0 10 393	40 0 0	06/08 07/07 06/08	CLOSE	12/05	12/06
846 P-311HRBF HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMBP  CNSP SU 205 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CONS GE 310 CONSTRUCTION  CONS 400 CONSTRUCTION  CONS 410 CONSTRUCTION	0 0 0 0	13 250 561 326	06/08 04/08 06/08 06/08	DEVSCOPE	07/06	09/06
846 P-311MGMP PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-104/204M CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	0 0 0	3,392 339 269	06/08 06/08 06/08	CLOSE	06/05	06/06
846 P-311PA97 PARK AVENUE IRRIGATION @ 97TH STREET M060 CONS GE 300 CONSTRUCTION GENERAL	100	0	03/08	DEVSCOPE	07/06	09/06
846 P-311RIBK RANDALLS ISLAND - BRONX KILL M071-297 CONS GE 300 CONSTRUCTION GENERAL	0	650	07/07	DEVSCOPE	07/06	09/06
846 P-311TJHV THOMAS JEFFERSON PARK REC CTR HVAC M047 CONS GE 300 CONSTRUCTION GENERAL	0	1,000	06/08			
846 P-311WATT RANDALLS/WARDS ISLAND WIND, TIDAL & SOLAR PROJECT M107-107M CONS GE 300 CONSTRUCTION GENERAL	0	990	05/08			
846 P-312BUCZ BUCZEK BALLFIELD & ADJACENT BASKETBALL COURT M037-206M CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	47 63	0	06/08 06/08	DEVSCOPE	07/06	09/06
846 P-312HPMP HIGHBRIDGE PARK MAPPING M037 CONS GE 300 CONSTRUCTION GENERAL	0	25	06/08	DEVSCOPE	07/04	09/04
846 P-312HRAL HIGHBRIDGE BATHHOUSE FIRE ALARMS SYSTEM M037-507M OMBP CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	75 8	0 0	06/08 06/08			
846 P-312SLND RVSD PK STEPS & LANDSCAPE M028 CONS GE 300 CONSTRUCTION GENERAL	0	600	06/08			

MGN PROJECT AGY ID NO	DESCR:	IPTION								CI:		NC COST	PLAN COMM DATE	CURRENT MILESTONE		FONE END
846 P-312WSAL CONS		PK PEDESTR CONSTRUCT	-	STAIRWAY	& LANDSO		1028				0	1,100	06/08			
846 P-6MISCEL		_	LANEOUS FUN	IDS						_						
CONS CONS		CONSTRUCT									80 00	0	06/11 06/12			
CONS		CONSTRUCT									00	0	06/12			
CONS		CONSTRUCT								_	00	0	06/14			
CONS		CONSTRUCT									00	Ö	06/15			
CONS		CONSTRUCT								_	00	0	06/16			
CONS		CONSTRUCT				_			-		00	0	06/17			
CTGY	GE 310	CONTINGEN	ICY		GENERAL	<u> </u>				5,0	00	0	06/08			
856 P-301CTYF	CITY I	HALL PARK	INTERIOR F	ENCE & GA	ATES MO1	3-107M										
CO#: A CONS		CONSTRUCT								(	66	0	03/08			
CONS	400	CONSTRUCT	TION							2	18	0	03/08			
BUDGET LINE: I	P-245Q	FMS #:	846 116	MISCE	ELLANEOUS	S PARKS	, PI	LAYGROUN	NDS, COI	NST	RUCTION,	RECONS	TRUCTION,	QUEENS		
AVAILABLE BAI				\$16,639,4								\$6		72 (NON-C	-	
CONTRACT LIAM				\$7,510,5										83 (NON-C		
ITD EXPENDIT		- 00 +		3110,315,4				L			00			97 (NON-C	-	
ADOPTED (C)		<u>Y 08 *</u> 3,054 *	<u>FY 09</u> 400	* FY 1	LO * *	FY 11	* 00°		(C)*		10,203		Y 09 * 210 *	FA TO	* ]	<u>FY 11 *</u> 200 *
APPROPRIATIONS	•	3,034	400			-		COMMITME			10,203		210			200
(N)		42 *		*	*			*	(N)*		8,611	*	1,895 *		*	*
							'Y 20									
	JLY	AUG			10V	DEC		JAN	FEB		MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*	*	*	*	*	*	285		*	190				. * 2,776			10,203
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	285	*	*	190	*	1,400 *	1,921	. * 2,776 *	* 3,60 *	8 ^ *	10,180
*	*	*	*	*	*		*	*		*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	42	*	*		*	*	4,240	* 3,304	* 1,02	5 *	8,611
FORCST(N)*	*	*	*	*	*	62		*		*	*		* 3,304			8,631
ACTUAL(N)*	*	*	*	*	*		*	*		*	*		*	*	*	
MON DDO TEGE										<b>ATI</b>	msz.	MG	DI 331	CLIDDENIII	MIT EG	IIONIEI
MGN PROJECT AGY ID NO	טביפטים.	IPTION								CO		NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO	DESCK.	IFIION								CO.	31	COSI	COMM DAIL	MILLESTONE	SIAKI	END
846 P-4BWTUR2	MULTI-	-SITE QUE	ENS QG-1205	5M										DEVSCOPE	07/06	09/06
CONS	420	CONSTRUCT	TION								97	0	06/08			
CONS	430	CONSTRUCT	TION							1:	14	0	06/08			
046 5 45770056	DDOOM			GIIT DEDOO!										DELIG GODE	07/06	00/06
846 P-4BW005C		LYN QUEENS CONSTRUCT		GOIDEBOOK	GENERAI	г.					0	64	06/08	DEVSCOPE	07/06	09/06
COMP	GE UUI	CONSTRUCT	ION		GENERA	ц					U	0-1	00/08			
846 P-4CARLOS	CARLO	S LILLO PE	STEEL FEN	ICE, GATES	CURB											
		CONSTRUCT		,	GENERA	<b>L</b>					0	50	06/08			
846 P-4CLILLO				STRUCTION		_								DEVSCOPE	07/06	09/06
CONS	GE 310	CONSTRUCT	CION		GENERAL	<b>L</b>					0	20	06/09			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 P-4COLLEG COLLEGE PT SPORTS PK PHS II, III, IV Q476-106M/107MA-OMI IFSP SU 105 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF GENERAL CONS GE 160 CONSTRUCTION GENERAL CONS GE 300 CONSTRUCTION GENERAL CONS GE 500 CONSTRUCTION GENERAL CONS GE 500 CONSTRUCTION GENERAL CONS GE 600 CONSTRUCTION	BP OF C 424 0 0 0 2,151 849	0 75 250 100 0	06/08 05/08 05/08 05/08 05/08 06/08	DEVSCOPE 07/06 09/06
846 P-4CONDU2 GREENWAY - CONDUIT/SOUTHERN GREENWY- BKLYN/QUEENS BORDER CONS GE 210 CONSTRUCTION GENERAL	200	0	06/09	DEVSCOPE 07/06 09/06
846 P-4FOWLER Fowler Rec Ctr Equipment EQFN 100 EQUIPMENT AND FURNITURE	625	0	05/08	
846 P-4LANDIN LANDING LIGHTS PARK SIDEWALK RC CONS GE 300 CONSTRUCTION GENERAL	0	200	05/08	DEVSCOPE 07/06 09/06
846 P-4LILLO2 CARLOS LILLO PARK FENCE, GATES & CURB CONS GE 300 CONSTRUCTION GENERAL	0	50	06/08	
846 P-4MCPKMF MACNEIL PARK MEMORIAL FOREST CONS GE 300 CONSTRUCTION GENERAL	0	16	06/08	DEVSCOPE 07/06 09/06
846 P-4PASARE PASSARELLE BUILDING RC OF SOUTHERN PORTION Q099-203MA/503 CO#: 04 EQFN CT 405 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT CONS 420 CONSTRUCTION		0 0	06/08 06/08	DEVSCOPE 07/06 09/06
846 P-4PRUNIN TREE PRUNING QUEENS CONS GE 300 CONSTRUCTION GENERAL	0	50	06/08	
846 P-4QERIVE QUEENS EAST RIVER NORTH SHORE GREENWAY PHASE I QG-907M DSGN CD 080 DESIGN COMPLETE DESIGN CONS GE 300 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	0 0 0	211 2,414 15	06/08 05/08 05/08	DEVSCOPE 07/06 09/06
846 P-400LAKE MEADOW LAKE SIDEWALK AND PATHWAYS RC CONS GE 300 CONSTRUCTION GENERAL	0	625	06/09	DEVSCOPE 07/06 09/06
846 P-400MEAD FMCP - MEADOW LAKE Q099- CONS GE 200 CONSTRUCTION GENERAL	0	600	06/09	DEVSCOPE 07/04 09/04
846 P-401MICH ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M CONS 395 CONSTRUCTION CONS 400 CONSTRUCTION	271 178	0 0	06/08 06/08	DEVSCOPE 07/04 09/04
846 P-401WFHG WHITEY FORD/HELLGATE FIELD COMFORT STATION Q215- IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION SUPERVISOR OF THE CONSTRUCTION SUPERVISOR OF THE CONSTRUCTION GENERAL		0 0 0	06/08 06/08 03/08	DEVSCOPE 07/07 09/07
846 P-403HPL HINTON PLAYGROUND RENOVATION Q410  IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION SUPERVISON (IN-HOUSE SUPERVISION (		0	06/08 06/08	

	PROJECT	D=46D=			CITY	NC	PLAN	CURRENT		
AGY	ID NO		CONSTRUCTION	CINITED 1.	COST		COMM DATE	MILESTONE	START	END
	CONS	GE 300	CONSTRUCTION	GENERAL	0	50	06/08			
046	D 406GGDW	an i i i								
846			CENTRAL PARKWAY LANDSCAPING	CONTROL I	0	40	10/05			
	CONS	GE 300	CONSTRUCTION	GENERAL	U	42	12/07			
016	D 4073ED3	DOMBIE	PARK - WELL AND LAKE AERATION	I GYGTEM OOOE 102M				DEVSCOPE	07/06	00/06
040	CONS		CONSTRUCTION	A SISIEM COOG-IOSM	0	21	06/08	DEVSCOPE	07/00	09/00
	COMP	310	CONSTRUCTION		U	21	00/00			
846	P-407BHRE	BOWNE	HOUSE RESTORATION					DEVSCOPE	07/06	19/06
010				GENERAL	0	100	06/09	DEVECTE	07,00	33700
	001.2	<u>-</u>	301,2 1110 31 201,	<u></u>	•		00,02			
846	P-407LBCS	LITTLE	BAY PARK C/S Q010-106M/406M					DEVSCOPE	07/06	09/06
		CD 110			184	0	12/07			
	CNSP	SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	06/08			
	CONS	GE 300	CONSTRUCTION	GENERAL	921	0	04/08			
846	P-407LBLO	LITTLE	BAY PARK PARKING LOT Q010-							
	DSGN	CD 100	DESIGN CONSTRUCTION	COMPLETE DESIGN	0	224	06/08			
	CONS	GE 300	CONSTRUCTION	GENERAL	0	2,240	04/08			
846			HUSEN PLGD RC - SIDEWALKS		_			DEVSCOPE	07/06	09/06
	CONS	GE 300	CONSTRUCTION	GENERAL	0	200	06/09			
046	D 4000450	an o a a		0.500.00					07/01	10/01
846			ISLAND PKWY/CONDUIT GREENWAY	QG-502MA	•		06/00	DEVSCOPE	07/01	12/01
	CONS		CONSTRUCTION		0	46 43	06/08			
	CONS	425	CONSTRUCTION		U	43	06/08			
846	D_400BBTD	<b>₽∩₽₽</b> ₽₽	PARK BRIDLE PATHS 0015-101	M				DEVSCOPE	07/00	11/00
				GENERAL	121-	0	06/08	DEVSCOPE	07/00	11/00
				GENERAL	167-	0	06/08			
	. 22 00112	02 025	001151110011011		20,	ŭ	00,00			
846	P-409FPPT	FOREST	PARK PATHWAY REPAVING					DEVSCOPE	07/06	09/06
	CONS	GE 300	CONSTRUCTION	GENERAL	0	100	06/09			•
846	P-409FPS2	SOBELS	SOHN PLAYGROUND RC - FOREST PA	ARK						
	CONS	GE 300	CONSTRUCTION	GENERAL	0	100	06/08			
846	P-409SOBE	SOBELS	ON PARK REHABILITATION IFA DESIGN		_					
	IFDS	DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/08			
			IFA CONSTRUCTION SUPERVIS		5	_0	06/08			
	CONS	GE 300	CONSTRUCTION	GENERAL	0	50	06/08			
046	D 41 2MONTH	MONITOR	DELL'IED DADY 0206 107M					DEMAGODE	07/06	00/06
040	CONS		BELLIER PARK Q396-107M CONSTRUCTION		318	0	06/08	DEVSCOPE	07/06	09/06
	CONS	400	CONSTRUCTION		310	U	00/08			
846	P-412RIIFII	शामाद	KING MANOR PK SYNTHETIC JR. S	SOCCER FIELD 0023-205M				DEVSCOPE	07/04	09/04
040	CONS		CONSTRUCTION	2023-203H	417	0	06/08	PHINCOFF	J,, UI	., o i
	CONS		CONSTRUCTION		184	0	06/08			
	COMB					Ū	00,00			
846	P-413LGRN	LAUREI	TON SOUTHERN GREENWAY							
				DESIGN DURING CONSTRUCTIO	200	0	06/08			
	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS		200	0	06/08			
	CONS	GE 300	CONSTRUCTION	GENERAL	0	2,000	04/08			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-413SIGN FMCP RESTORE & REPLACE SIGNAGE IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	5 5 0	0 0 50	06/08 06/08 06/08			
846 P-414BPSF BAYSWATER PARK SKATING FACILITIES IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO	100 100 1,000	0 0 0	06/08 06/08 04/08	DEVSCOPE	07/07	09/07
846 P-414EPBP EDGEMERE PARK BARBECUE PITS Q007- CONS GE 100 CONSTRUCTION	GENERAL	35	0	06/08	DEVSCOPE	07/07	09/07
846 P-414HAMM HAMMELS PARK Q367 CONS GE 300 CONSTRUCTION	GENERAL	10	0	06/09	DEVSCOPE	07/06	09/06
846 P-414VERN VERNAM BARBADOES Q472 CONS GE 100 CONSTRUCTION	GENERAL	0	250	06/09	DEVSCOPE	07/06	09/06
846 P-415PLGD PLAYGROUND FOR ALL CHILDREN CONS GE 300 CONSTRUCTION	GENERAL	0	250	05/08			
846 P-6ABLDG7 FY07 Building Requirements (CNYG-8 CONS GE 180 CONSTRUCTION	07M) GENERAL	105	0	02/08			
846 P-6BBLDG7 FY07 Building Requirements (CNYG-9 CONS GE 160 CONSTRUCTION	07M) GENERAL	35	0	02/08			
846 P-6CBLDG7 FY07 Building Requirements (CNYG-1 CONS GE 150 CONSTRUCTION	007M) GENERAL	35	0	02/08			
846 P-6DBLDG7 FY07 Building Requirements (CNYG-1 CONS GE 700 CONSTRUCTION	107M) GENERAL	15	0	02/08			
846 P-6MISCEL PARKS - MISCELLANEOUS FUNDS  CONS 203 CONSTRUCTION  CONS 213 CONSTRUCTION  CONS 213 CONSTRUCTION  CONS 218 CONSTRUCTION  CONS 223 CONSTRUCTION  CONS 228 CONSTRUCTION  CONS 233 CONSTRUCTION  CONS 233 CONSTRUCTION  COTGY GE 340 CONTINGENCY	GENERAL	200 200 200 200 200 200 200 5,000	0 0 0 0 0	06/11 06/12 06/13 06/14 06/15 06/16 06/17 06/08			
850 HBPED DESIGN/BUILT FOR VARIOUS PED BRID IFSP 602 IFA CONSTRUCTION SUPERVIS CONS HB 800 CONSTRUCTION	GES, CITYWIDE HIGHWAY BRIDGES	200 1,049	0	06/08 06/08	DEVSCOPE	07/00	06/01
850 P-400F587 FLIGHT 587 MEMORIAL CONS 010 CONSTRUCTION		101	0	12/07	CONSCOMP	03/06	12/06

FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 733

BUDGET LINE:	P-245R	FMS #	<b>:</b> 846 1	L17 M	MISCEL:	LANEOU	JS PARKS	S, PLA	YGROUN	MDS, CO	NSTRUC	CTION,	RECONS	STRUCTIO	N,	s.i.		
AVAILABLE BA	ALANCE AS (	OF: 07/3	31/07				(CITY)	•		•		•				9 (NON-C	TY)	
CONTRACT LIZ				•	-		(CITY)							\$127,57		•	-	
ITD EXPENDI	-				-		(CITY)									2 (NON-C	-	
	* FY		FY 09		FY 10		FY 11			*		1 00		FY 09		FY 10		FY 11 *
•	C)*	878 *	1,6	545 *	1	00 *	2	200 *		(C)*		2,850	*	1,645	*	100	*	200 *
APPROPRIATION		*		*		*		<b>CO</b> .	WWT.I.WE	INT PLA		2 407		2 710	_		*	
	N)*							Y 200	Ω	(N)*		2,487		2,710				<u>^</u>
	JULY AI	UG	SEPT	OCT	NO.	v	DEC	JA		FEB	МАТ	RCH	APRIL	MAY	-	JUNE		FY 08
PLAN (C)*	*	*	219 '		*	*	2,000		*		*	*		*		* 63		2,850
FORCST(C)*	*	*	219 '		*	*	2,000		*		*	*		*		* 63		2,850
ACTUAL(C)*	*	*	•	k	*	*	•	*	*		*	*		*		*	*	•
*	*	*	1	k	*	*		*	*		*	*		*	•	*	*	
PLAN (N)*	*	*	1	k	*	*	350		*		*	*		•	95			2,487
FORCST(N)*	*	*	1	k	*	*	350		*		*	*		* 1,6	95			2,487
ACTUAL(N)*	*	*		k	*	*		*	*		*	*		*		*	*	
MGN PROJECT	DESCRIP	TT ON									CITY		NC COST	PLAN		CURRENT MILESTONE		
AGY ID NO	DESCRIP	I ION									COSI		COSI	COMM DA	TIE I	MILESIONE	SIAKI	END_
846 P-5CROMRI CONS	F Cromwell S GE 100 C			enter Roc		GENERA	AL.				2,000		0	12/07	,			
846 P-5DOGRUM	N SILVER I			RUN	(	GENERA	AL.				0		50	06/09	)	DEVSCOPE	07/06	09/06
846 P-5HERO CONS		RK HISTO		AQUE ROCK	AND :	PLAZA	R011-10	0 <b>4M</b>			0		2	06/08	<b>.</b>	DEVSCOPE	07/06	09/06
846 P-5LAKES	STATEN	ISLAND 1	BIKEWAY	- THE LA							_					DEVSCOPE	07/06	09/06
	S GE 100 C					GENERA					0		240	05/08	3			
846 P-5LAKES2 CONS	S GE 200 C			NWAY - SI		ISLAND GENERA					0	:	2,320	06/09	)	DEVSCOPE	07/06	09/06
846 P-5LTNICE	K LT. NIC	HOLAS L	IA FIELI	O - REFUE	RBISHM	ENT										DEVSCOPE	07/07	09/07
IFDS	S DD 100 I	FA DESIG	GN		1	DESIGN	I DURING	G CONS	TRUCTI	O	10		0	06/08	}			
	P SU 200 I			N SUPERVI			JSE SUPE	ERVISI	ON OF	C	10		0	06/08				
CONS	S GE 300 C	ONSTRUC'	TION		(	GENERA	AL.				100		0	06/08	}			
846 P-5NURSE CONS	GREENBE			r propag <i>a</i>		NURSER GENERA					0		15	06/08	<b>.</b>	DEVSCOPE	07/06	09/06
	-																	
846 P-5NURSEI CONS	R GREENBE S GE 100 C					GENERA	AL.				0		25	06/08	;	DEVSCOPE	07/06	09/06
846 P-5NWSI CONS	NORTHWE			ND ECOLOG		MONITO GENERA					0		350	12/07	,	DEVSCOPE	07/06	09/06
846 P-50CEAN CONS	OCEAN BI			ST OF BAS		FIELD GENERA					0		340	06/09	)	DEVSCOPE	07/06	09/06
	1 OCEAN BI S DD 100 II P SU 150 II	FA DESIG	GN				N DURING			-	50 50		0	06/08 06/08		DEVSCOPE	07/06	09/06

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN		MILESTONE START END
AGY ID NO DESCRIPTION  CONS GE 200 CONSTRUCTION	GENERAL	500	0	06/09	111111111111111111111111111111111111111	
846 P-5PRALLS PRALLS ISLAND WILDLIFE PRESERVE - CONS GE 300 CONSTRUCTION		0	205	06/08	DEVSCOPE	07/06 09/06
846 P-5SAWWET SAW MILL WETLANDS COMPLEX CONS GE 100 CONSTRUCTION	GENERAL	0	50	06/08	DEVSCOPE	07/06 09/06
846 P-5SBSTDY SOUTH BEACH - FEASIBILITY STUDY DSGN CD 100 DESIGN	COMPLETE DESIGN	45	0	06/09		
846 P-500FERR SOUTH SHORE FERRY SITE ACQUISITION SITE AQ 100 SITE	I ACQUISITION	500	0	06/08	DEVSCOPE	07/07 09/07
846 P-501GREE S I GREENBELT/AMUNDSEN TRAIL BIKE CONS 006 CONSTRUCTION	•	0	145	06/08	CLOSE	12/02 12/03
CONS GE 007 CONSTRUCTION	GENERAL	0	1,455	05/08		
846 P-501SIBO STATEN ISLAND BOTANICAL GARDEN BUI CONS GE 580 CONSTRUCTION CONS GE 590 CONSTRUCTION		219 29	0	09/07 06/08	CLOSE	09/04 08/05
CONS 595 CONSTRUCTION		2	0	06/08		
846 P-503BHPK BLUE HERON PARK IMPROVEMENTS CONS GE 300 CONSTRUCTION	GENERAL	100	0	06/09	DEVSCOPE	07/06 09/06
846 P-503LCPF LEMON CREEK PARK FENCE R079-106M CO#: 01 IFDS DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	07/07	DEVSCOPE	07/06 10/06
846 P-503NSPG NELSON AVE WATERFRONT PK PLAYGROUN						
CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	875 125	0 0	06/09 06/09		
846 P-503SSLL SOUTH SHORE LITTLE LEAGUE FIELD HO	DUSE		_		DEVSCOPE	07/06 10/06
IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	10 10	0	06/08 06/08		
	GENERAL	100	0	06/10		
846 P-6MISCEL PARKS - MISCELLANEOUS FUNDS						
CONS 204 CONSTRUCTION		200	0	06/11		
CONS 209 CONSTRUCTION CONS 214 CONSTRUCTION		200 200	0	06/12 06/13		
CONS 214 CONSTRUCTION CONS 219 CONSTRUCTION		200	0	06/13		
CONS 214 CONSTRUCTION CONS 224 CONSTRUCTION		200	0	06/15		
CONS 229 CONSTRUCTION		200	ŏ	06/16		
CONS 234 CONSTRUCTION		200	Ö	06/17		
CTGY GE 330 CONTINGENCY	GENERAL	5,000	0	06/08		

DEVSCOPE 07/06 09/06

50

06/08

735

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

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

(\$\frac{1}{2}\text{Inodefine} / \text{Constitution} \text{Totalle}	middobive of lift,
BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS	S, CONSTRUCTION, RECONSTRUCTION, BRONX
AVAILABLE BALANCE AS OF: 07/31/07 \$8,300,324.54 (CITY)	\$12,612,520.21 (NON-CITY)
CONTRACT LIABILITY: \$3,132,835.04 (CITY)	\$2,386,900.92 (NON-CITY)
ITD EXPENDITURES: \$90,239,005.98 (CITY)	\$7,231,143.40 (NON-CITY)
* FY 08 * FY 09 * FY 10 * FY 11 *	* FY 08 * FY 09 * FY 10 * FY 11 *
ADOPTED (C)* 941 * 250 * * 200 *	(C)* 3,383 * 120 * *
APPROPRIATIONS COMMITMENT	
(N)* * 350 * * *	(N)* 9,957 * 1,600 * *
FY 2008	
JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH APRIL MAY JUNE FY 08
PLAN (C)* * * 362 * * * 479 * *	130 * * 588 * * 1,824 * 3,383
FORCST(C)* * * 362 * * * 479 * *	130 * * 588 * * 1,824 * 3,383
ACTUAL(C)*	* * * * *
* * * * * * * *	* * * * *
PLAN (N)* * * * * 200 * * 342 *	* * * 99 * 9,316 * 9,957
FORCST(N)* * * * * 200 * * 342 *	* * * 99 * 9,316 * 9,957
ACTUAL(N)* * * * * * * * *	* * * * *
MGN PROJECT	CITY NC PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST COMM DATE MILESTONE START END
801 EDLAF-RRX Edgwater-Lafayette Rail Road Signals	DEVSCOPE 02/96 04/96
CONS 004 CONSTRUCTION	100 0 06/08
846 P-1BARETO BARRETTO POINT PARK - X307-102M/402M	
CONS 156 CONSTRUCTION	439 0 06/08
846 P-1BICENT BICENTENNIAL MEMORIAL PARK BALLFIELDS X191-105M	DEVSCOPE 07/06 09/06
CONS GE 580 CONSTRUCTION GENERAL	400 0 06/08
846 P-1BRSTAR STARLIGHT PK BOAT HOUSE AND STORAGE FACILITY X147-502M/802M	DEVSCOPE 07/06 09/06
CONS GE 100 CONSTRUCTION GENERAL	0 492 06/08
CONS GE 105 CONSTRUCTION GENERAL	0 700 06/08
846 P-1BXLIGH BRONX PARK LIGHTING	DEVSCOPE 07/06 09/06
CONS GE 100 CONSTRUCTION GENERAL	0 130 06/08
846 P-1BXNORT BRONX RIVER -NORTH BIKEWAYS & PATHS / X002-503MA	
CO#: 01 IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68 0 08/07
846 P-1CICCA CICCARONE PLAYGROUND X102-105M	DEVSCOPE 07/06 09/06
CO#: 01 CNSP SU 220 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	the state of the s
CONS 360 CONSTRUCTION	261 0 06/08
CONS 365 CONSTRUCTION	85 0 06/08
846 P-1CICCA1 CICCARONE PARK COMFORT STATION X102-205M/505M	DEVSCOPE 07/06 09/06
CNSP SU 500 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	·
CNSP SU 510 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	The state of the s
CONS GE 550 CONSTRUCTION GENERAL	310 0 12/07
CONS GE 560 CONSTRUCTION GENERAL	169 0 12/07
CONS 600 CONSTRUCTION	120 0 06/08

846 P-1COOPLL CO-OP CITY LITTLE LEAGUE BASEBALL FIELDS

GENERAL

CONS GE 100 CONSTRUCTION

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-1CROT07 HUTCHINSON RIVER GREENWAY X101-107M CONS GE 310 CONSTRUCTION GENERAL	0	2,738	06/08	DEVSCOPE	07/06	09/06
846 P-1CROT09 PELHAM BAY PARK: WATERFRONT DEVELOPMENT CONS GE 400 CONSTRUCTION GENERAL	0	100	06/08	DEVSCOPE	07/06	09/06
846 P-1CROT10 REGATTA PARK- WASHINGTON BRIDGE PARK RC X094-1 CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL	.06M 0	350 350	06/08 06/09	DEVSCOPE	07/06	09/06
846 P-1CRPOOL CROTONA POOL BATHHOUSE ENTRANCE & LOBBY X010- CONS GE 320 CONSTRUCTION GENERAL CONS 390 CONSTRUCTION	0 0	342 2	01/08 06/08	DEVSCOPE	07/06	09/06
846 P-1ESPLAN ESPLANADE IMPROVEMENT CONS GE 300 CONSTRUCTION GENERAL	0	130	06/08	DEVSCOPE	07/06	09/06
846 P-1HBRIDG HIGH BRIDGE REHABILITATION CONS GE 300 CONSTRUCTION GENERAL	0	987	06/08	DEVSCOPE	07/06	09/06
846 P-1PELHA PELHAM PARKWAY CONS GE 100 CONSTRUCTION GENERAL	0	30	06/08			
846 P-1TRAILW BRONX RIVER WEST FARMS LINK - RECONST X288-1 CONS GE 130 CONSTRUCTION GENERAL	.02M 0	200	11/07	DEVSCOPE	07/06	09/06
846 P-1WARING WARING PLGD PATH RESTORATION CONS GE 100 CONSTRUCTION GENERAL	0	140	06/08	DEVSCOPE	07/06	09/06
846 P-100CHIM VAN CORTLANDT MANSION CHIMNEY X092-105M (OMBP) CO#: XS CONS 350 CONSTRUCTION	24	0	06/08	DEVSCOPE	07/06	09/06
846 P-100ECHO Richman (Echo) Park Reconstruction CONS GE 001 CONSTRUCTION GENERAL IFDS DD 100 IFA DESIGN DESIGN DURI	120 ING CONSTRUCTIO 25	0	06/09 06/08	DEVSCOPE	07/06	09/06
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	ING CONSTRUCTIO 30 PERVISION OF C 30 SUPERVISION OF 154 87 4	0 0 0 0	06/08 06/08 04/08 06/08 06/08	DEVSCOPE	07/06	09/06
846 P-102BARR BARRETTO PT. WATERFRONT PARK CONS GE 300 CONSTRUCTION GENERAL	0	350	06/09	DEVSCOPE	07/06	09/06
846 P-102GRWY BRONX RIVER GREENWAY CONCRETE PLANT BIKEWAY CONS GE 300 CONSTRUCTION GENERAL	0	522	06/08	DEVSCOPE	07/06	09/06
846 P-103CPBH CROTONA PARK BATH HOUSE RENOVATION CONS GE 300 CONSTRUCTION GENERAL	0	344	06/08	DEVSCOPE	07/06	09/06

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-105CORP CORPORAL FISCHER PARK SITE AQ 600 SITE ACQUISITION	0	75	06/08	DEVSCOPE	07/06	09/06
846 P-106BELP BELMONT PLGD & RETAINING WALLS - X108-106M CNSP SU 150 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS	100 80	0	04/08 06/08	DEVSCOPE	07/06	09/06
846 P-107JPSC ST JAMES PARK RECREATION CENTER / X044-101M/401M CONS GE 270 CONSTRUCTION GENERAL	334	0	04/08	DEVSCOPE	07/06	09/06
846 P-107PCOT POE PARK COTTAGE - RESTORATION X040-106M CONS GE 110 CONSTRUCTION GENERAL	0	99	05/08	DEVSCOPE	07/06	09/06
846 P-107PPVC POE PARK VISITORS CENTER X040-204M/504M CONS 320 CONSTRUCTION CONS 410 CONSTRUCTION CONS 415 CONSTRUCTION	158 28 214	0 0 0	09/07 09/07 06/08	DEVSCOPE	07/03	09/03
846 P-107RPGR REGATTA PARK/HARLEM RIVER GREENWAY TRAIL PHASE I CONS GE 300 CONSTRUCTION GENERAL	0	1,360	06/08	DEVSCOPE	07/06	09/06
846 P-107RPHR REGATTA PARK: HARLEM RIVER ACCESS CONS GE 300 CONSTRUCTION GENERAL	0	691	06/08	DEVSCOPE	07/06	09/06
846 P-107STJB ST. JAMES PARK HOUSE REHAB CONS GE 100 CONSTRUCTION GENERAL	0	300	06/09			
846 P-109STAR STARLIGHT PARK COMFORT STATION X147-102M/402M CO#: 02 CONS GE 410 CONSTRUCTION GENERAL	0	600	06/09	DEVSCOPE	07/06	09/06
846 P-109WTGL RECONSTRUCTION OF BALLFIELD AT WATSON GLEASON PLAYGROUND CONS GE 100 CONSTRUCTION GENERAL	0	475	06/08			
846 P-110HUTC HUTCHINSON RIVER PARKWAY - BIKEWAY/WALKWAY / X101-199 CO#: 03 DSGN CD 110 DESIGN COMPLETE DESIGN	10	0	06/08	DEVSCOPE	07/03	09/03
846 P-6ABLDG7 FY07 Building Requirements (CNYG-807M) CONS GE 160 CONSTRUCTION GENERAL	70	0	02/08			
846 P-6BBLDG7 FY07 Building Requirements (CNYG-907M) CONS GE 120 CONSTRUCTION GENERAL	20	0	02/08			
846 P-6CBLDG7 FY07 Building Requirements (CNYG-1007M) CONS GE 140 CONSTRUCTION GENERAL	25	0	02/08			
846 P-6DBLDG7 FY07 Building Requirements (CNYG-1107M) CONS GE 600 CONSTRUCTION GENERAL	15	0	02/08			
846 P-6MISCEL PARKS - MISCELLANEOUS FUNDS CONS 205 CONSTRUCTION CONS 210 CONSTRUCTION CONS 215 CONSTRUCTION CONS 220 CONSTRUCTION	100 200 200 200	0 0 0	06/12 06/13 06/14 06/15			

MGN PR		Г												CITY		NC	PLA		CURRENT	MILES		<u>c</u>	
<u>AGY ID</u>			RIPTI											COSI		COST			MILESTONE	START	EN	1D	_
				STRUCT										200		0	06/1						
				STRUCT									_	200		0	06/1						
	C.	rgy ge 30	0 CON	TINGEN	CY			GENE	CRAL				5	,000	)	0	06/0	8					
																							-
BUDGET	LINE	E: P-272		FMS #:	846	424	REC	ONSTRUC	TION	OF CON	VEREN	CE H	OUSE PA	RK,	STATEN	ISLAN	D						
AVAIL	ABLE	BALANCE	AS OF	: 07/3	1/07			,000.68		CITY)				•			\$225,0	00.00	O (NON-C	ITY)			
CONTR	ACT I	LIABILITY	<b>:</b>		•		•	,633.22	-	CITY)								\$.00		-			
ITD E	XPENI	DITURES:						,952.40		CITY)								\$.00					
			FY 08	*	FY	09		10 *	-	FY 11	*		*	F	Y 08	*	FY 09	*	FY 10	-	?Y 1	1	*
ADOPTE	:D	(C)*		*			*	*	r		*		(C)*		589	*		*		*			*
APPROP	RIAT	IONS									COMM	ITME	NT PLAN										
		(N)*		*			*	*	r		*		(N)*			*	225	*		*			*
										FY	2008												
		JULY	AUG		SEPT		OCT	NOV	D	DEC	JAN		FEB	MZ	RCH	APRIL	MA	Y	JUNE	1	Y O	8	_
PLAN	(C)*	•	r	*		*	*		*	*		*		*	589 *		*	+	k	*		589	)
FORCST		1	t	*		*	*		*	*		*		*	589 *		*	4	k	*		589	)
ACTUAL			t	*		*	*		*	*		*		*	*		*	4	k	*			
	*	1		*		*	*		*	*		*		*	*		*	4	k	*			
PLAN			t	*		*	*		*	*		*		*	*		*	4	k	*			
FORCST			t	*		*	*		*	*		*		*	*		*	,	k .	*			
ACTUAL	(N)*	<u>'</u>	+	*		*	*		*	*		*		*	*		*		*	*			_
MGN PR														CITY	•	NC	PLA	A.T	CURRENT	MILEST	CONT.	9	
AGY ID			RIPTI	ONT										COSI		COST			MILESTONE				
AGI ID	NO	DEBC	KIFII	OIN										COSI	·	COSI	COMM D	AIE I	ATHESTONE	DIAKI	EIV	עוו	_
846 P-	5CONT	r CONT	TERENC	E HSE	рк нт	STOR	IC LDSCA	PE REST	S SO	TNTER	PRETAT	TON							DEVSCOPE	07/06	09/	/06	
010 1		ONS GE 10					10 1100	GENE						C	)	225	06/0		22120012	07,00	05,	•	
								<b>U</b>									00,0	-					
846 P-	503CI	HNA CONI	ERENC	E HOUS	E PK	NATI	VE AMERI	CAN HER	RITAG	E CTR F	2006-1	06M							DEVSCOPE	07/06	10/	′06	
	CC	ONS GE 30	0 CON	STRUCT	'ION			GENE	CRAL					333	}	0	03/0	8					
	CC	ONS GE 33	LO CON	STRUCT	'ION			GENE	RAL					100	)	0	03/0	8					
				STRUCT										60	)	0	03/0	8					
	CC	ONS 40	5 CON	STRUCT	'ION									96	5	0	03/0	8					

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE			07/	31/07		9,269,999		(CITY)								00 (NON-		
CONTRACT L		:			ŞI	1,407,426 \$792,480		(CITY)								00 (NON-		
IID EVLEND	-	FY 08	*	FY 09	a *	\$792,400 FY 10		FY 11	*		*	FY 08	*	EV	۶۰ * 09	00 (NON- FY 10	-	FY 11
DOPTED	(C)*	9,00		FI U.	*	50,76		FI 11	*		(C)*		70 *	FI	*	50,76		FI II
PPROPRIATI	,	3,00	•			30,70	•		COM	MITME	NT PLAN	,,_	. •			30,70	•	
-	(N)*		*		*		*		*		(N)*	4	30 *		*		*	
								E	Y 2008									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	Ī	FEB	MARCH		RIL	MAY	JUNE		FY 08
LAN (C)*	*		*	7	*	*	*	0,525		*	1	+	*		* 2,307		40 *	9,27
ORCST(C)*	*		*	7	*	*	*	6,923	*	*	*		*		* 2,307	*	40 *	9,27
CTUAL(C)*	*		*	1	*	*	*		*	*	*	<b>.</b>	*		*	*	*	
*	*		*	•	*	*	*		*	*	<del>1</del>		*		*	*	*	4.0
LAN (N)*	*		*		κ 	*	*		*	*	7	480			*	*	*	480
ORCST(N)*	*		×		× L	*	*		×	*	7	480	*		*	*	*	480
CTUAL(N)*				<u>'</u>	•	*					<b>_</b>	•						
IGN PROJECT	,										(	CITY	N	-	PLAN	CURRENT	MTT.F	STONE
GY ID NO		RIPTIO	N									COST	CO			MILESTON		
46 P-1HIGA	TE HIGH	BRIDGE	GAT	EHOUSE	- BRONZ	K SIDE X	120-	106M								DEVSCOP	E 07/0	6 09/06
CO	NS 25	0 CONS	TRUC'	<b>LION</b>								40		0	06/08			
46 P-3PNYC				ridge Re	econstr													
	GN CD 10					C	OMPL	ETE DESI	IGN			,923		0	12/07			
	-	0 SERV	_								2,	,307		0	05/08			
		0 IFA				~					4.5	692		0	06/08			
	NS GE 40					G	ENER	AL				,153		0	06/10			
CO	ns 50	0 CONS	IRUC	LION							4,	,615		U	06/10			
46 P-312HB	рс нтсн	BRIDGE	REH	ARTT.TTA'	A MOTT	REOPENTN	ı mo	37										
	DS DD 10				11011 4			N DURING	CONST	RIICTT	0	48		0	06/08			
	SP SU 20				N SUPER			USE SUPE				48		Ö	06/08			
	NS GE 30						ENER					0	4	30	03/08			
															-			
UDGET LINE				: 846 1					NATTAN	, GEN	ERAL REI	IABILITA	CION.					
AVAILABLE			07/	31/07		5,514,509									-	33 (NON-	-	
CONTRACT L		:				759,896		(CITY)							303,416.		-	
ITD EXPEND	-	00		0		1,564,149		(CITY)				00			506,904.			11
		FY 08	*	FY 09		FY 10	*	FY 11	<u>*</u>		*	11 00			09 *	FY 10	*	FY 11
	(C)*		*	7,8	891 *		*				(C)*	12,0	70 *		9,197 *		*	
PPROPRIATI	ONS (N)*		•		*		*		*	MT.I.WE	NT PLAN (N)*	6	23 *		*		*	
	(N)"							т	"Y 2008		(N)"		43 "					
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	<b>Z</b> 101	RIL	MAY	JUNE		FY 08
LAN (C)*			*	367 ³		*	*	טיינע	*	*	1 222	h HPVCH	*	656			13 *	12,07
ORCST(C)*	-		*	367		*	*		*	*	,	+	*	656		•	07 *	12,06
	•		*	307	*	*	*		*	*	,	+	*		*	*	*	9,03
	2,002																	2,03
	*		*	,	*	*	*		*	*	,	•	*		*	*	*	
CTUAL(C)*	*		*	· ·	* *	*	*		*	*	,	• •	*			*		62.
CTUAL(C)*			* *	: 1	* * *	* * *	*		* *	* *	,	• •		300 300	*		* 26 * 26 *	62. 62.

	DESCRIPTION	ON								CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-3DREDGE	79TH STRE	ET MARINA	- DRED	GING									DEVSCOPE	07/06	09/06
	GE 100 CON				GENEF	RAL				8	0	06/08			
CONS	GE 110 CON	STRUCTION			GENER	RAL			2	<b>,</b> 697	0	06/09			
846 P-3RIVDRV	Riverside	Park Sout	h Hwy	Reloc											
	GE 100 CON		-		GENEF	RAL			6	<b>,</b> 500	0	06/09			
846 P-307RPLL	RIVERSIDE	PARK -103	RD &10	7TH ST-	SYNTH TU	RF BFLI	S M071-	403M					DEVSCOPE	07/02	09/02
	GE 450 CON				GENER					656	0	04/08			•
846 P-307RPPR	RIVERSIDE	PK PROMEN	ADE FR	OM W 821	ND-W91SI	STS MO	71-106M						DEVSCOPE	07/06	09/06
CONS		STRUCTION								168	0	06/08		,	,
846 P-307RPSS	RIVERSIDE	PK SOLDTE	RS & S	ATTORS 1	MONTIME:N'I	PT.A7.A	M071-10	7м					DEVSCOPE	07/06	09/06
CONS		STRUCTION						,		60	0	06/08	22120012	0,,00	03,00
846 P-307RVSD	RIVERSIDE	PK- CANTI	LEVER	83RD-91	ST M071-	297							DEVSCOPE	07/99	09/99
CO#: 03 DSGN						ETE DES	IGN			120	0	06/08		,	,
CNSP	SU 200 CONS	TRUCTION	SUPERV	ISION	CONSU	LTANT S	UPERVIS	ION C	F	367	0	09/07			
CO#: 01 CNSP	SU 205 CONS	TRUCTION	SUPERV	ISION		LTANT S	UPERVIS	ION C	F	633	0	06/08			
CONS	GE 300 CONS	TRUCTION			GENEF	RAL			8	,354	0	07/07			
CONS	GE 310 CONS	TRUCTION			GENEF	RAL				0	297	07/07			
CONS	GE 320 CONS	TRUCTION			GENEF	RAL				680	0	07/07			
CONS	400 CON	STRUCTION								848	0	06/08			
846 P-307WALK	NORTH RIV	R WEST 1	.35TH -	145TH	STREETS	M072-1	.03м						CLOSE	02/05	02/06
CONS	GE 320 CON	TRUCTION			GENEF	RAL				0	26	06/08			
CONS	GE 325 CON	STRUCTION			GENER	RAL				176	0	06/08			
846 P-307380s	RIVERSIDE	PARK PAVI	LION M	.071									DEVSCOPE	07/06	09/06
	GE 003 CON				GENEF	<b>AL</b>				0	300	04/08			
 BUDGET LINE: P	 9-412 1	 FMS #: 84	 6 126	PRO:	SPECT PA		PROVEMEN	 TS							
AVATLABLE BAL	ANCE AS OF	07/31/07	,		,000.38	-						\$976,834.	76 (NON-C	ITY)	
CONTRACT LIAF	BILITY:				,397.20								18 (NON-C		
CONTRACT LIAB	JRES:			\$33,207	•	•					:	\$1,694,172.	•		
		* FY		* FY	10 *	FY	.1 *		*	FY 08	*	FY 09 *	FY 10	*	FY 11
ADOPTED (C)	* 1,7	21 *		*	*		*		(C)*		46 *	*		*	
APPROPRIATIONS	3						COM	MITME	NT PLAN						
	*	*	48	*	*		*		(N)*	8	75 *	150 *		*	
(N)				CT	NOV	DEC	FY 2008 JAN		FEB	MARCH	APRII	L MAY	JUNE		FY 08
	JLY AUG	SEPI					*	*		*					
JU	JLY AUG *	* SEPT	*	*	4	•	**			••	*	*	* 4,64	6 *	4,6
PLAN (C)*				*	,		*	*		 *	*	*	1,01		4,6 4,6
JU PLAN (C)* FORCST(C)*		*	*			•							* 4,64		
JU PLAN (C)* FORCST(C)*		*	*	*	,	• •	*	*		*	*	*	* 4,64	6 *	
JU PLAN (C)* FORCST(C)* ACTUAL(C)*		* * *	* * *	*	,	• •	* * *	* * *		* * *	* * *	*	* 4,64 *	6 * * *	4,6
JU PLAN (C)* FORCST(C)* ACTUAL(C)*		* * *	* * *	*	,	; ; ;	* * *	*		*	* * *	*	* 4,64 * * *	6 * *	

	PROJECT ID NO	DESCRIP:	rion						CIT: COS:		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841		GE 002 C	ONSTRUCTIO			PROSPECT GENERAL CONSULTAN	•		4,22 42		0	06/08 06/08	DEVSCOPE	07/03	06/04
846	P-200PENS CONS		K PENINSUI ONSTRUCTIO			TOR (PROP GENERAL	NYS DEC	C GRANT)	(	)	25	01/08	DEVSCOPE	07/06	09/06
846	P-200PPLE CONS		r park lak Onstructio			ROPOSED S GENERAL	TATE GRA	ANT ONLY	(	)	350	03/08	DEVSCOPE	07/06	09/06
846	P-200TRAL CONS		r Park ny Onstructio			ATHOUSE & GENERAL	HISTORI	C TRAILS	(	)	500	06/08	DEVSCOPE	07/06	09/06
846	P-200WELL CONS		K WELLHOUS ONSTRUCTIO			( INCL PR GENERAL	OP NYS G	FRANT)	(	)	150	06/09			
AVZ CON ITI ADOI	GET LINE: 1 AILABLE BAI NTRACT LIAI D EXPENDITO PTED (C ROPRIATIONS	LANCE AS ( BILITY: URES:  * FY ( )*	OF: 07/31/	707 :	\$1,242,00 \$1,054,76 \$5,389,48 FY 10	1.20 (CI 4.87 (CI 4.68 (CI	TY) TY) TY) Y 11 *		* ] C)*	FY 08	*	2,000,000. 1,894,154. \$100,553. FY 09 *	40 (NON-C 32 (NON-C	ITY) ITY)	FY 11 *
	(N	) *	*	*		*	FY 20		N)*		*	*		*	*
	J			EPT OC	r no			JAN FE	в м	ARCH	APRIL	MAY	JUNE		FY 08
	4 (C)*	*	*	*	*	*	*	*	*	105 *		*	* 1,13		1,242
	CST(C)* UAL(C)*	*	*	*	*	*	*	*	*	105 *		*	* 1,13	/ * +	1,242
ACI	*	*	*	*	*	*	*	*	*	*		*	*	*	
PLA	N (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
FOR	CST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACT	JAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
	PROJECT ID NO	DESCRIP:	rion						CIT: COS:		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846	P-3HIGHAC SVCS CONS	MP 100 SI	-			MAPPING A	ND TOPOG	FRAPHICAL	403		0	03/08 06/08	DEVSCOPE	07/02	09/02
846		SU 210 CC SU 220 II 400 CC	ONSTRUCTIO	ON SUPERVI: JCTION SUP ON	SION	ABILIZATI CONSULTAN IN-HOUSE	T SUPERV	ISION OF	9' 20 20: 53:	) 3	0 0 0 0	03/08 03/08 06/08 06/08	DEVSCOPE	07/06	09/06

AVAILABLE	BALANCE A	S OF: 0'	/31/07		\$594	,557.39	(CITY)		•				\$.27	(NON-C	ITY)		
	LIABILITY:				\$8,831	,453.55	(CITY)						\$.00	(NON-C	ITY)		
ITD EXPENI	DITURES:					,111.83	(CITY)					\$200,00	0.73	(NON-C	ITY)		
	* F	Y 08	FY			10 *	FY 11	*	*	FY 08	*		*	FY 10	* ´	FY	11
DOPTED	(C)*			*		*		*	(C)*	471			*		*		
PPROPRIATI	/							COMMITM	ENT PLAN	I							
	(N)*	,		*		*		*	(N)*	•	*		*		*		
	(=/						FY	2008	(=1)								
	JULY	AUG	SEPT	oc	т	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY	08
LAN (C)*	*			*	*	*	*	*		* *		*	*		1 *		47
DRCST(C)*	*	,		*	*	*	*	*	•	* *		*	*		1 *		47
CTUAL(C)*	*	,		*	*	*	*	*	•	* *		*	*	_,.	*		- '
*	*	,		*	*	*	*	4	r	* *		*	*		*		
LAN (N)*	*		,	*	*	*	*	,		* *		*	*		*		
ORCST(N)*	*			*	*	*	*		•	* *		*	*		*		
CTUAL(N)*	*			*	*	*	*		•	* *		*	*		*		
IUAL(N)"	<u>.</u>							<u>.</u>		<u> </u>							
	п									CITY	NC	PLAN	. ,	CITTO DENTIN	MITE	P.C.TTONT	
N PROJECT		TD### 034												CURRENT		ESTON	
Y ID NO	DESCR	IPTION								COST	COST	COMM DA	TE M.	ILESTONE	SIAR	RT E	עע
CC	ONS 001	CONSTR	CTION							471	0	06/08					
			#: 846				PARK, IMP	ROVEMENT									
AVAILABLE	BALANCE A				\$9,424	,490.99	(CITY)	ROVEMENT						(NON-C			
VAILABLE					\$9,424			ROVEMENT					\$.00	(NON-C	TTY)		
VAILABLE CONTRACT I	BALANCE A		//31/07	\$	\$9,424, 47,549,	,490.99	(CITY) (CITY) (CITY)	ROVEMENT					\$.00 2.17	(NON-C	TTY)		
VAILABLE CONTRACT I	BALANCE ALLIABILITY:			\$	\$9,424, 47,549,	,490.99 ,107.25 ,924.18	(CITY) (CITY)	*	*	FY 08		\$178,40 FY 09	\$.00 2.17 *	(NON-C	TTY)	FY :	11
AVAILABLE CONTRACT I	BALANCE ALLIABILITY:	S OF: 0'	//31/07	\$	\$9,424 347,549 34,396	,490.99 ,107.25 ,924.18	(CITY) (CITY) (CITY)		* (C)*	FY 08 1,003		\$178,40	\$.00 2.17 *	(NON-C	TTY)	_ FY :	11
AVAILABLE CONTRACT I ITD EXPENI	BALANCE ALIABILITY: DITURES:	S OF: 0'	//31/07	\$	\$9,424 347,549 34,396	,490.99 ,107.25 ,924.18	(CITY) (CITY) (CITY)	*	* (C)* MENT PLAN	1,003		\$178,40 FY 09	\$.00 2.17 *	(NON-C	TTY)	FY :	11
AVAILABLE CONTRACT I ITD EXPENI	BALANCE ALIABILITY: DITURES:	S OF: 0'	//31/07	\$	\$9,424, \$47,549, \$34,396, FY	,490.99 ,107.25 ,924.18	(CITY) (CITY) (CITY)	*		1,003	*	\$178,40 FY 09 1,255	\$.00 2.17 *	(NON-C	TTY)	FY :	11
AVAILABLE CONTRACT I TTD EXPENI	BALANCE A LIABILITY: DITURES: * F (C)*	S OF: 0'	//31/07 FY	\$ \$ 09 *	\$9,424, \$47,549, \$34,396, FY	,490.99 ,107.25 ,924.18 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITM	ENT PLAN	1,003	*	\$178,40 FY 09 1,255	\$.00 2.17 *	(NON-C	ITY) ITY) * *	FY :	11
AVAILABLE CONTRACT I ITD EXPENI	BALANCE A LIABILITY: DITURES: * F (C)*	S OF: 0'	//31/07 FY	\$ \$ 09 *	\$9,424, 347,549, 334,396, FY	,490.99 ,107.25 ,924.18 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITM	ENT PLAN	1,003	*	\$178,40 <u>FY 09</u> 1,255	\$.00 2.17 * *	(NON-C	ITY) ITY) * *		
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI	BALANCE ALIABILITY: DITURES:	S OF: 0	//31/07 FY	\$ 09 * *	\$9,424, 347,549, 334,396, FY	,490.99 ,107.25 ,924.18 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITM * 2008	ENT PLAN	1,003 I 400	*	\$178,40 <u>FY 09</u> 1,255	\$.00 2.17 * *	(NON-C: (NON-C: FY 10	ITY) ITY) * *	FY	08
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI	BALANCE ALIABILITY: DITURES:	S OF: 0	FY SEPT 850	9 * 09 * * *	\$9,424, 647,549, 634,396, FY	,490.99 ,107.25 ,924.18 10 * *	(CITY) (CITY) (CITY) FY 11	* * COMMITM * 2008	ENT PLAN	1,003 I 400 MARCH	*	\$178,40 FY 09 1,255	\$.00 2.17 * *	(NON-C: (NON-C: FY 10	* * * * *	FY	08 1,00
AVAILABLE CONTRACT I TO EXPENI COPTED PPROPRIATI  AN (C)* CRCST(C)*	BALANCE ALIABILITY: DITURES:	S OF: 0	FY SEPT	9 * 09 * * *	\$9,424, 647,549, 634,396, FY	,490.99 ,107.25 ,924.18 10 * * NOV	(CITY) (CITY) (CITY) FY 11	* * COMMITM * 2008	ENT PLAN	1,003 400 MARCH	*	\$178,40 FY 09 1,255	\$.00 2.17 * *	(NON-C: (NON-C: FY 10	ETTY) ETTY) * * *	FY	08 1,00
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI LAN (C)* CRCST(C)* CTUAL(C)*	BALANCE ALIABILITY: DITURES:	S OF: 0	FY SEPT 850	09 * * *	\$9,424, 647,549, 634,396, FY	,490.99 ,107.25 ,924.18 10 * * NOV	(CITY) (CITY) (CITY) FY 11  FY DEC  *	* * COMMITM * 2008	ENT PLAN	1,003 400 MARCH * * *	*	\$178,40 FY 09 1,255 MAY	\$.00 2.17 * *	(NON-C: (NON-C: FY 10	* * * * * * * * * * * *	FY	08 1,00
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI LAN (C)* CRCST(C)* CTUAL(C)*	BALANCE ALIABILITY: DITURES:	S OF: 0	FY SEPT 850	09 * * *	\$9,424, 647,549, 634,396, FY	,490.99 ,107.25 ,924.18 10 * * NOV	(CITY) (CITY) (CITY) FY 11  FY DEC  *	* * COMMITM * 2008	ENT PLAN	1,003 400 MARCH * * *	*	\$178,40 FY 09 1,255 MAY	\$.00 2.17 * *	JUNE  15	*  *  *  *  *  *  *  *  *  *  *  *  *	FY	08 1,00
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	BALANCE ALIABILITY: DITURES:	S OF: 0	FY SEPT 850	09 * * *	\$9,424, 647,549, 634,396, FY	,490.99 ,107.25 ,924.18 10 * * NOV	(CITY) (CITY) (CITY) FY 11  FY DEC  *	* * COMMITM * 2008	ENT PLAN	1,003 400 MARCH * * *	*	\$178,40 FY 09 1,255 MAY	\$.00 2.17 * *	JUNE 15.	*  *  *  *  *  *  *  *  *  *  *  *  *	FY	08 1,00 1,00
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI CAN (C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	BALANCE ALIABILITY: DITURES:	S OF: 0	FY SEPT 850	09 * * *	\$9,424, 647,549, 634,396, FY	,490.99 ,107.25 ,924.18 10 * * NOV	(CITY) (CITY) (CITY) FY 11  FY DEC  *	* * COMMITM * 2008	ENT PLAN	1,003 400 MARCH * * *	*	\$178,40 FY 09 1,255 MAY	\$.00 2.17 * *	JUNE 15.	*  *  *  *  *  *  *  *  *  *  *  *  *	FY	08 1,00 1,00
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI CAN (C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	BALANCE ALIABILITY: DITURES:	S OF: 0	FY SEPT 850	09 * * *	\$9,424, 647,549, 634,396, FY	,490.99 ,107.25 ,924.18 10 * * NOV	(CITY) (CITY) (CITY) FY 11  FY DEC  *	* * COMMITM * 2008	ENT PLAN	1,003 400 MARCH * * *	*	\$178,40 FY 09 1,255 MAY	\$.00 2.17 * *	JUNE 15.	*  *  *  *  *  *  *  *  *  *  *  *  *	FY	08 1,00 1,00
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	BALANCE A. LIABILITY: DITURES:	S OF: 0	FY SEPT 850	09 * * *	\$9,424, 647,549, 634,396, FY	,490.99 ,107.25 ,924.18 10 * * NOV	(CITY) (CITY) (CITY) FY 11  FY DEC  *	* * COMMITM * 2008	FEB	1,003 400  MARCH  * * * * * * * * * * *	* * APRIL	\$178,40 FY 09 1,255 MAY * * * * *	\$.00 2.17 * * * * * * * * *	JUNE  15 15 40 40	3 * 3 * 0 * 0 *	FY	08 1,00 1,00 40
AVAILABLE CONTRACT I COPTED PPROPRIATI  AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* CTUAL(N)*	BALANCE A. LIABILITY: DITURES:  * F (C)* LONS (N)*  JULY  * * * * * * * * * *	Y 08	FY SEPT 850	09 * * *	\$9,424, 647,549, 634,396, FY	,490.99 ,107.25 ,924.18 10 * * NOV	(CITY) (CITY) (CITY) FY 11  FY DEC  *	* * COMMITM * 2008	FEB	1,003 400 MARCH  * *  * *  * *  * *  * *  * *  * CITY	*  APRIL  NC	\$178,40 FY 09 1,255 MAY * * * * * * * * * * * * * * * * * * *	\$.00 2.17 * * * * * *	JUNE 15 15 20 CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY	08 1,00 1,00 40 40
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	BALANCE A. LIABILITY: DITURES:  * F (C)* LONS (N)*  JULY  * * * * * * * * * *	S OF: 0	FY SEPT 850	09 * * *	\$9,424, 647,549, 634,396, FY	,490.99 ,107.25 ,924.18 10 * * NOV	(CITY) (CITY) (CITY) FY 11  FY DEC  *	* * COMMITM * 2008	FEB	1,003 400  MARCH  * * * * * * * * * * *	* * APRIL	\$178,40 FY 09 1,255 MAY * * * * * * * * * * * * * * * * * * *	\$.00 2.17 * * * * * *	JUNE  15 15 40 40	*  *  *  *  *  *  *  *  *  *  *  *  *	FY	08 1,00 1,00 40
AVAILABLE CONTRACT I ITD EXPENI COPTED PROPRIATI CAN (C)* CRCST(C)* CTUAL(C)* CAN (N)* CRCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)	BALANCE A. LIABILITY: DITURES:	Y 08  AUG	SEPT 850	09 *  OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$9,424, 647,549, 634,396, FY	,490.99 ,107.25 ,924.18 10 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 11  FY 11   FY 12   *  *  *  *  *  *  *  *  *  *  *  *	* *COMMITM * 2008 JAN * *	FEB	1,003 400 MARCH  * *  * *  * *  * *  * *  * *  * CITY	*  APRIL  NC	\$178,40 FY 09 1,255 MAY * * * * * * * * * * * * * * * * * * *	\$.00 2.17 * * * * * * * * * * * * * * * * * * *	JUNE  15  40  40  CURRENT ILESTONE	3 * * * * * * * * * * * * * * * * * * *	FY ESTON	08 1,00 1,00 40 40 E
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI CAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)	BALANCE A. LIABILITY: DITURES:  * F (C)* CONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	Y 08  AUG  IPTION  RIVER PA	SEPT 850 850	09 *  OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$9,424, 647,549, 634,396, FY	,490.99 ,107.25 ,924.18 10 * * NOV	(CITY) (CITY) (CITY) FY 11  FY 11  ATFORMS M	* COMMITM * 2008 JAN * * * * * * * * * * * * * * * * * * *	FEB	1,003  400  MARCH  * * *  * * *  * *  * CITY	* APRIL NC COST	\$178,40 FY 09 1,255  MAY  * * * * * * PLAN COMM DA	\$.00 2.17 * * * * * * * * * * * * * * * * * * *	JUNE 15 15 20 CURRENT	3 * * * * * * * * * * * * * * * * * * *	FY	08 1,00 1,00 40 40 E
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI CAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)	BALANCE A. LIABILITY: DITURES:	Y 08  AUG  IPTION  RIVER PA	SEPT 850 850	09 *  OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$9,424, 647,549, 634,396, FY	,490.99 ,107.25 ,924.18 10 * * NOV	(CITY) (CITY) (CITY) FY 11  FY 11   FY 12   *  *  *  *  *  *  *  *  *  *  *  *	* COMMITM * 2008 JAN * * * * * * * * * * * * * * * * * * *	FEB	1,003 400 MARCH  * *  * *  * *  * *  * *  * *  * CITY	*  APRIL  NC	\$178,40 FY 09 1,255 MAY * * * * * * * * * * * * * * * * * * *	\$.00 2.17 * * * * * * * * * * * * * * * * * * *	JUNE  15  40  40  CURRENT ILESTONE	3 * * * * * * * * * * * * * * * * * * *	FY ESTON	08 1,00 1,00 40 40 E
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 46 P-3ERBU CO#: 04 IE	BALANCE A. LIABILITY: DITURES:  * F (C)* IONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	Y 08  AUG  IPTION  RIVER PA	SEPT 850 850 850 850 850 850 850 850 850 850	09 *  *  *  *  *  *  *  *  *  *  *  *  *	\$9,424, 647,549, 634,396, FY	,490.99 ,107.25 ,924.18 10 * * NOV	(CITY) (CITY) (CITY) FY 11  FY 11   FY  DEC  *  *  *  *  *  *  *  ATFORMS M N DURING	* COMMITM * 2008 JAN * * * * * * * * * * * * * * * * * * *	FEB	1,003  400  MARCH  * * *  * * *  * *  * CITY	* APRIL NC COST	\$178,40 FY 09 1,255  MAY  * * * * * * PLAN COMM DA	\$.00 2.17 * * * * * * * * * * * * * * * * * * *	JUNE  15  40  40  CURRENT ILESTONE	3 * * * * * * * * * * * * * * * * * * *	FY ESTON	08 1,00 1,00 40 40 E
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI  LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N	BALANCE A. LIABILITY: DITURES:  * F (C)* IONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	Y 08  AUG  IPTION  RIVER PA	SEPT 850 850 850 850 850 850 850 850 850 850	09 *  *  *  *  *  *  *  *  *  *  *  *  *	\$9,424, 647,549, 634,396, FY	,490.99 ,107.25 ,924.18 10 * * NOV	(CITY) (CITY) (CITY) FY 11  FY 11   FY  DEC  *  *  *  *  *  *  *  ATFORMS M N DURING	* COMMITM * 2008 JAN * * * * * * * * * * * * * * * * * * *	FEB	1,003  400  MARCH  * * *  * * *  * *  * CITY	* APRIL NC COST	\$178,40 FY 09 1,255  MAY  * * * * * * PLAN COMM DA	\$.00 2.17 * * * * * * * * * * * * * * * * * * *	JUNE  15  40  40  CURRENT ILESTONE	*  *  *  *  *  0 *  0 *  *  MILE STAR	FY ESTON	08 1,00 1,00 40 40 E ND
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 46 P-3ERBU CO#: 04 IE	BALANCE A. LIABILITY: DITURES:  * F (C)* IONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	Y 08  AUG  IPTION  RIVER PARILER PARIL	SEPT 850 850 850 850 850 850 850 850 850 850	09 *  *  *  *  *  *  *  *  *  *  *  *  *	\$9,424, 647,549, 634,396, FY	,490.99 ,107.25 ,924.18 10 * * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 11  FY 11   FY  DEC  *  *  *  *  *  *  *  ATFORMS M N DURING	* COMMITM * 2008 JAN  * * * * * * * * * * * * * * * * * *	FEB	1,003  400  MARCH  * * *  * * *  * *  * CITY	* APRIL NC COST	\$178,40 FY 09 1,255  MAY  * * * * * * PLAN COMM DA	\$.00 2.17 * * * * * * * * * * * * * * * * * * *	JUNE  15 15 40 40 CURRENT ILESTONE	*  *  *  *  *  0 *  0 *  *  MILE STAR	FY ESTON	08 1,00 1,00 40 40 E ND
CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO  46 P-3ERBU CO#: 04 IF	BALANCE ALLIABILITY:  OLITURES:  * F (C)* CONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 08  AUG  AUG  RIVER PARTY PA	SEPT 850 850 850 850 850 850 850 850 850 850	09 *  *  *  *  *  *  *  *  *  *  *  *  *	\$9,424, 647,549, 634,396, FY	,490.99 ,107.25 ,924.18 10 * * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 11  FY 11  FY 11  ATFORMS M N DURING  4MA)	* COMMITM * 2008 JAN  * * * * * * * * * * * * * * * * * *	FEB	1,003 400  MARCH  * * * * * * * * * * * * CITY COST	* APRIL NC COST	\$178,40 FY 09 1,255  MAY  * * * * * * * * * * * * * * * * * *	\$.00 2.17 * * * * * * * * * * * * * * * * * * *	JUNE  15 15 40 40 CURRENT ILESTONE	*  *  *  *  *  0 *  0 *  *  MILE STAR	FY ESTON	08 1,00 1,00 40 40 E ND

MGN PROJECT AGY ID NO	DESCRIPTIO	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-303BIKE CONS G	EAST RIVE E 100 CON			200M	GENERAL			:	1,255	0	06/09	CLOSE	09/04	09/05
846 P-303ERBH CONS CONS	EAST RIVE 400 CON 410 CON	STRUCTIO	ON	HOUSE PA	ARTIAL REC	CON M144	-204M/504	<b>1</b> М	102 16	0	06/08 06/08	DEVSCOPE	07/06	09/06
846 P-311MGLL CONS G	MARCUS GAI E 300 CONS			UE BLDG I	BATHROOM M GENERAL	1058			0	400	06/08			
BUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF LITY: ES:	: 07/31	-	\$4,469,4 \$1,3 \$915,3	369.97 (C	CITY) CITY) CITY)					\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	
*	11 00	*	11 02	* FY :		FY 11	*	*	FY 08		FY 09 *	FY 10	* 1	FY 11 *
ADOPTED (C)*		*	•	*	*		*	(C)*		*	2,919 *		*	*
APPROPRIATIONS							COMMITME		N					
(N)*		*	<u> </u>	*	*		*	(N)*		*	*		*	*
							2008						_	
JUL	Y AUG	* S	EPT O	CT 1	4 NOV E	DEC *	JAN *	FEB	MARCH *	APRII	MAY *	JUNE *		FY 08
PLAN (C)*		*	*	*	*		*		*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(C)* *	*	*	*	*	*	*	*		*	*	*	*	*	
	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)* ACTUAL(N)*	*						+		·	·	+	·	·	
ACTUAL(N) "	<del></del>	<del></del>	<del>"</del>	<del></del>	<del></del>	<u>-</u>	<u>.</u>						<b>.</b>	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	PONTE:
	DESCRIPTION	ONT							COST	COST		MILESTONE		
AGI ID NO	DESCRIPTION	J11							COSI	COSI	COMM DATE	HITTESIONE	DIAKI	עווים
850 HBPED100Q CONS H	PED BRIDGI B 010 CON			216 ST	(Q) & E 81 HIGHWAY			;	2,919	0	06/09	DEVSCOPE	07/04	09/04

59,254 *

CURRENT MILESTONE

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

(C)*

CITY

COMMITMENT PLAN

10,774 *

NC

PLAN

FMS #: 846 466 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND BUDGET LINE: P-504 AVAILABLE BALANCE AS OF: 07/31/07 \$10,774,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 08 * FY 10 * FY 08 * FY 09 FY 11 FY 09 FY 10 *

59,254 *

(C)*

ADOPTED

APPROPRIATIONS

MGN PROJECT

APPROPRIATIONS

10,774 *

(N)* (N)* FY 2008 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)* 3,588 * 4,190 * 2,996 10,774 5,387 * FORCST(C)* 5,387 * 10,774 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 846 P-5PNYC01 PlanYC - Ocean Breeze Athletic Facility - R149-108M to 408M DSGN CD 100 DESIGN COMPLETE DESIGN 3,588 10/07 SVCS 200 SERVICES 4,190 0 05/08 300 IFA DESIGN IFDS 359 06/08 CONS GE 400 CONSTRUCTION **GENERAL** 06/10 36,000 CONS 410 CONSTRUCTION 23,254 06/10 846 P-5PNYC02 PlaNYC - Ocean Breeze Park Reconstruction 100 IFA DESIGN 300 06/08 IFDS DSGN 200 DESIGN 2,996 06/08

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BUDGET LINE: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT AVAILABLE BALANCE AS OF: 07/31/07 \$10,416,000.24 (CITY) \$522,000.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) \$907,438.59 (CITY) ITD EXPENDITURES: \$622,481.17 (CITY) \$.00 (NON-CITY) FY 08 * FY 09 FY 10 * FY 08 * FY 09 FY 10 * FY 11 1,000 * 15,521 * 1,000 * 28,375 * ADOPTED (C)* 4,834 * 33,875 * (C)*

(N)* (N)* 522 * FY 2008 JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 08 PLAN (C)* 3,080 * 1,988 * 3,080 * 7,373 * 15,521 1,873 * 3,080 * 1,988 * 3,080 * FORCST(C)* 10,021 ACTUAL(C)* PLAN (N)* 522 * 522 522 * FORCST(N)* 522 ACTUAL(N)*

COMMITMENT PLAN

AGY ID NO	DESCRIPTION	ſ						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
046 5 05577600	D1-1970 D-		<b>D</b> 1										
846 P-2PNYC02	CD 100 DESIG		rman Park		PLETE I	DECTON		3,080	0	11/07			
SVCS	200 SERVI			COM	LPCIC I	DESIGN		3,080 3,080	0	05/08			
IFDS	300 IFA D							308	0	06/08			
	GE 400 CONST			CEN	ERAL		2	5,295	0	06/08			
	GE 450 CONST				ERAL			5,500	0	06/08			
CONS	500 CONST			GEI	шки			3,080	0	06/10			
	555 551.22							-,	•	00, =0			
846 P-213018A	DREIER-OFFE	RMAN PK C	ONSTR AQU	JATIC&COAS	TAL UPI	L HAB B125-	202M				CLOSE	07/05	07/06
CONS	GE 100 CONST	RUCTION		GEN	ERAL			1,988	0	02/08			
CONS	GE 115 CONST	RUCTION		GEN	ERAL			0	522	02/08			
CONS	130 CONST	RUCTION						269	0	06/08			
846 P-213507C			ITEWK&REM			S&LANDFILL			_	0.5.400			
CONS	GE 200 CONST	RUCTION		GEN	ERAL			1,000	0	06/09			
946 D 212507E	DDETED OFFE	שמגם זוגאמי	PENCE (E	W07 WAVOD	3T D E/	07 EINIDG)					DEVECTORE	07/06	10/06
846 P-213507F	GE 100 CONST		FENCE (F		AL P-SC ERAL	O/ FUNDS)		310	0	06/08	DEVSCOPE	07/06	10/06
CONS	170 CONST			GEN	FIVAL			90	0	06/08			
CONS	170 CONSI	RUCTION						90	U	00/08			
850 HBPED	DESIGN/BUIL	T FOR VAR	IOUS PED	BRIDGES.	CITYWI	IDE					DEVSCOPE	07/00	06/01
	HB 500 CONST		1000 1110		HWAY BE			1,204	0	06/08	22,20012	07,00	00,01
								_,	•	00,00			
BUDGET LINE: F	P-581 FM	ß #: 846	145	ROCKAWAY	BEACH,	BOARDWALK	REDECKING						
AVAILABLE BAI	ANCE AS OF:	07/31/07	\$8 <i>.</i>	342,264.1	8 (CT1	\							
CONTRACT LIAE	TT.TTV•		7-,	J42,204.1	0 (01	LA)				\$3.0	03 (NON-C	ITY)	
			\$	195,440.3	0 (CII	ry)				\$.0	00 (NON-C	ITY)	
ITD EXPENDITU			\$ \$14,	•	0 (CII	ry)			\$:		00 (NON-C	ITY)	
	RES: * FY 08		\$14, 09 *	8195,440.3 882,654.5 FY 10	0 (CIT 4 (CIT * FY	TY) TY) Y 11 *		FY 08	* ]	\$.0 1,422,071.9 FY 09 *	00 (NON-C: 97 (NON-C: FY 10	ITY) ITY) * F	<u> Y 11 *</u>
ADOPTED (C)	RES: * FY 08 * 6,167		\$ \$14,	3195,440.3 882,654.5	0 (CIT 4 (CIT * FY	ry) ry) <u>y 11 *</u>	(C)*	8,137	* ]	\$.0 1,422,071.9	00 (NON-C: 97 (NON-C:	ITY) ITY) * F	<u>Y 11 *</u>
ADOPTED (C)	RES: * FY 08 * 6,167		\$14, \$14, 09 * *	3195,440.3 882,654.5 <u>FY 10</u> 33,847	0 (CII 4 (CII * F)	TY) TY) Y 11 * COMM	(C)* ITMENT PLA	8,137 N	* ]	\$.( 1,422,071.9 FY 09 *	00 (NON-C: 97 (NON-C: FY 10	ITY) ITY) * F	Y 11 *
ADOPTED (C)	RES: * FY 08 * 6,167		\$14, 09 *	3195,440.3 882,654.5 <u>FY 10</u> 33,847	0 (CIT 4 (CIT * FY	TY) TY) Y 11 * COMM *	(C)*	8,137 N	* ]	\$.0 1,422,071.9 FY 09 *	00 (NON-C: 97 (NON-C: FY 10	ITY) ITY) * F	<u>Y 11 *</u> *
ADOPTED (C) APPROPRIATIONS (N)	RES: * FY 08 * 6,167 *	*	\$14, 09 * *	3195,440.3 882,654.5 FY 10 33,847	0 (CII 4 (CII * FY *	TY) TY) Y 11 * COMM * FY 2008	(C)* ITMENT PLA (N)*	8,137 N	* ]	\$.0 1,422,071.9 FY 09 * *	00 (NON-C: 97 (NON-C: FY 10 33,847	ITY)  * F  *	*
ADOPTED (C) APPROPRIATIONS (N)	TRES:  * FY 08  * 6,167  * *	* * * SEPT	\$14, 09 * * *	195,440.3 882,654.5 FY 10 33,847 NOV	0 (CII 4 (CII * FY *	TY) TY) Y 11 * COMM * FY 2008	(C)* ITMENT PLA (N)* FEB	8,137 N MARCH	* ]	\$.0 1,422,071.9 FY 09 * * *	00 (NON-C: 97 (NON-C: FY 10 33,847	ITY) ITY)  * F  *	* * *
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	RES: * FY 08 * 6,167 *	* * * * * * * * * * * * * * * * * * *	\$14, 09 * *	8195,440.3 882,654.5 FY 10 33,847 NOV * 4,579	0 (CII 4 (CII * FY * *	TY) TY)  Y 11 * COMM  FY 2008  JAN  *	(C)* ITMENT PLA (N)* FEB *	8,137 N	* ]	\$.0 1,422,071.9 FY 09 * * * MAY * 2,761	00 (NON-C: 97 (NON-C: FY 10 33,847  JUNE * 79	ITY) ITY) * F * * <u>*</u> F	* Y 08 8,137
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	TRES:  * FY 08  * 6,167  *  *  TLY AUG  *	*     *     *     *     *     * * * * *	\$14, 09 * * *	195,440.3 882,654.5 FY 10 33,847 NOV	0 (CII 4 (CII * FY * *	TY) TY) Y 11 * COMM * FY 2008	(C)* ITMENT PLA (N)* FEB	8,137 N MARCH	* ]	\$.0 1,422,071.9 FY 09 * * *	00 (NON-C: 97 (NON-C: FY 10 33,847  JUNE * 79	ITY) ITY)  * F  *	* * *
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	TRES:  * FY 08  * 6,167  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * *	\$14, 09 * * *	8195,440.3 882,654.5 FY 10 33,847 NOV * 4,579	0 (CII 4 (CII * FY * *	TY) TY) TY) Y 11 * COMM * FY 2008 C JAN *	(C)* ITMENT PLA (N)* FEB *	8,137 N MARCH	* ]	\$.0 1,422,071.9 FY 09 * * * MAY * 2,761	00 (NON-C: 97 (NON-C: FY 10 33,847  JUNE * 79	ITY) ITY) * F * * <u>*</u> F	* Y 08 8,137
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	TRES:  * FY 08  * 6,167  *  *  TLY AUG  *	*     *     *     *     *     * * * * *	\$14, 09 * * *	8195,440.3 882,654.5 FY 10 33,847 NOV * 4,579	0 (CII 4 (CII * FY * *	TY) TY) TY) Y 11 * COMM * FY 2008 JAN * *	(C)* ITMENT PLA (N)*  FEB  * * *	8,137 N MARCH	* ]	\$.0 1,422,071.9 FY 09 * * * MAY * 2,761	00 (NON-C: 97 (NON-C: FY 10 33,847  JUNE * 79	ITY) ITY) * F * * <u>*</u> F	* Y 08 8,137
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	TRES:  * FY 08  * 6,167  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * *	\$14, 09 * * *	8195,440.3 882,654.5 FY 10 33,847 NOV * 4,579	0 (CII 4 (CII * FY * *	TY) TY) TY) Y 11 * COMM * FY 2008 JAN * *	(C)* ITMENT PLA (N)*  FEB  * * *	8,137 N MARCH	* ]	\$.0 1,422,071.9 FY 09 * * * MAY * 2,761	00 (NON-C: 97 (NON-C: FY 10 33,847  JUNE * 79	ITY) ITY) * F * * <u>*</u> F	* Y 08 8,137
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	* FY 08  * 6,167  * * * * * * * * * * * * * * *	* * * * * * * * * * * *	\$14, 09 * * *	8195,440.3 882,654.5 FY 10 33,847 NOV * 4,579	0 (CII 4 (CII * FY * *	TY) TY) TY) Y 11 * COMM * FY 2008 JAN * *	(C)* ITMENT PLA (N)*  FEB  * * *	8,137 N MARCH	* ]	\$.0 1,422,071.9 FY 09 * * * MAY * 2,761	00 (NON-C: 97 (NON-C: FY 10 33,847  JUNE * 79	ITY) ITY) * F * * <u>*</u>	* Y 08 8,137
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* FY 08  * 6,167  * * * * * * * * * * * * * * *	* * * * * * * * * * * *	\$14, 09 * * *	8195,440.3 882,654.5 FY 10 33,847 NOV * 4,579	0 (CII 4 (CII * FY * *	TY) TY) TY) Y 11 * COMM * FY 2008 JAN * *	(C)* ITMENT PLA (N)*  FEB  * * *	8,137 N MARCH	* ]	\$.0 1,422,071.9 FY 09 * * * MAY * 2,761	00 (NON-C: 97 (NON-C: FY 10 33,847  JUNE * 79	ITY) ITY) * F * * <u>*</u>	* Y 08 8,137
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	* FY 08  * 6,167  * * * * * * * * * * * * * * *	* * * * * * * * * * * *	\$14, 09 * * *	8195,440.3 882,654.5 FY 10 33,847 NOV * 4,579	0 (CII 4 (CII * FY * *	TY) TY) TY) Y 11 * COMM * FY 2008 JAN * *	(C)* ITMENT PLA (N)*  FEB  * * *	8,137 N MARCH	* ]	\$.0 1,422,071.9 FY 09 * * * MAY * 2,761	00 (NON-C: 97 (NON-C: FY 10 33,847  JUNE * 79	F	* Y 08 8,137 8,137
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	* FY 08  * 6,167  * * * * * * * * * * * * * * *	*	\$14, 09 * * *	8195,440.3 882,654.5 FY 10 33,847 NOV * 4,579	0 (CII 4 (CII * FY * *	TY) TY) TY) Y 11 * COMM * FY 2008 JAN * *	(C)* ITMENT PLA (N)*  FEB  * * *	* * * * * * * * * * * * * * * * * * *	* ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	* * * * * * * * * * * * * * * * * * *	00 (NON-C: 97 (NON-C: FY 10 33,847  JUNE * 79' * * * *	ITY) ITY)  * F  *  *  F  7 *  7 *  *  *  MILEST	* Y 08 8,137 8,137
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	# FY 08  * 6,167  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$14, 09 * * OCT * * * * *	NOV  * 4,579  * 4,579  * * * * * * *	0 (CII 4 (CII * FY *  *  DEC	TY) TY) TY) Y 11 * COMM * FY 2008 JAN * * * * * * * * * * *	(C)* ITMENT PLA (N)*  FEB  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	*  *  *  APRIL  NC	* * * * * * * * * * * * * * * * * * *	00 (NON-C: 97 (NON-C: FY 10 33,847  JUNE * 79' * 79' * * * * * * * * * * * * * * * * * * *	TY)  TY)  * F  *  F  7 *  7 *  *  *  *  MILEST  START	*  Y 08  8,137  8,137  ONE END
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-4ARVER1	* FY 08  * 6,167  * * * * * * * * * * * * * * * * * *	*  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$14, 09 * * OCT * * * * *	NOV  * 4,579  * 4,579  * * *  * *  * *	0 (CII 4 (CII * FY  *  DEC  *  *  TOR FAC	TY) TY) TY) Y 11 * COMM * FY 2008 JAN * * * * * * * * * * * * * * * * * * *	(C)* ITMENT PLA (N)*  FEB  *  *  *  *  *  *	8,137 N  MARCH  * * *  * * *  * *  CITY  COST	* 1 *  *  APRIL  NC COST	1,422,071.9 FY 09 *  MAY * 2,761 * 2,761 * * * * PLAN COMM DATE	00 (NON-C: 97 (NON-C: FY 10 33,847  JUNE * 79' * 79' * * * * * * * * * * * * * * * * * * *	TY)  TY)  * F  *  F  7 *  7 *  *  *  *  MILEST  START	*  Y 08  8,137  8,137  ONE END
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-4ARVER1 CO#: 01 DSGN	* FY 08  * 6,167  * * * * * * * * * * * * * * * * * *	SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$14, 09 * * OCT * * * * *	NOV  * 4,579  * 4,579  * *  * *  * *	0 (CIT 4 (CIT * FY *  *  DEC *  *  TOR FAC PLETE I	TY) TY) TY) Y 11 * COMM * FY 2008 JAN * * * * * * * * * * * * * * * * * * *	(C)* ITMENT PLA (N)*  FEB  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* 1 *  *  APRIL  NC COST	* 1,422,071.9  FY 09 *  *  MAY  * 2,761  * 2,761  *  *  *  PLAN  COMM DATE  06/08	00 (NON-C: 97 (NON-C: FY 10 33,847  JUNE * 79' * 79' * * * * * * * * * * * * * * * * * * *	TY)  TY)  * F  *  F  7 *  7 *  *  *  *  MILEST  START	*  Y 08  8,137  8,137  ONE END
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-4ARVER1 CO#: 01 DSGN CONS	MES:  * FY 08  * 6,167  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$14, 09 * * OCT * * * * *	NOV  * 4,579  * 4,579  * * *  * *  * *	0 (CIT 4 (CIT * FY *  *  DEC *  *  *  TOR FAC PLETE I ERAL	TY) TY) TY) Y 11 * COMM * FY 2008 JAN * * * * * * * * * * * * * * * * * * *	(C)* ITMENT PLA (N)*  FEB  *  *  *  *  *  *	8,137 N  MARCH  * * * * * * * * * CITY COST	* 1 *  *  APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	00 (NON-C: 97 (NON-C: FY 10 33,847  JUNE * 79' * 79' * * * * * * * * * * * * * * * * * * *	TY)  TY)  * F  *  F  7 *  7 *  *  *  *  MILEST  START	*  Y 08  8,137  8,137  ONE END
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-4ARVER1 CO#: 01 DSGN CONS	* FY 08  * 6,167  * * * * * * * * * * * * * * * * * *	SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$14, 09 * * OCT * * * * *	NOV  * 4,579  * 4,579  * * *  * *  * *	0 (CIT 4 (CIT * FY *  *  DEC *  *  TOR FAC PLETE I	TY) TY) TY) Y 11 * COMM * FY 2008 JAN * * * * * * * * * * * * * * * * * * *	(C)* ITMENT PLA (N)*  FEB  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* 1 *  *  APRIL  NC COST	* 1,422,071.9  FY 09 *  *  MAY  * 2,761  * 2,761  *  *  *  PLAN  COMM DATE  06/08	00 (NON-C: 97 (NON-C: FY 10 33,847  JUNE * 79' * 79' * * * * * * * * * * * * * * * * * * *	TY)  TY)  * F  *  F  7 *  7 *  *  *  *  MILEST  START	*  Y 08  8,137  8,137  ONE END

MGN PROJ AGY ID N	_	DESC	RIPTIO	N										CITY	No CO:	_	PLAN		CURRENT MILESTONE	MILES'	
1		2200		••									`			~ _	COIMI DA	r		21111(1	10
346 P-4A						:/s w	ITHIN			THE SEA	DUNE								DEVSCOPE	07/06	09/06
		GE 30							ENER				1	,127		0	05/08				
	CONS	GE 40	) CONS	TRUCI	'ION			G	ENER	AL				59		0	05/08				
846 P-4F	NYC01	PlaN	C - R	ockaw	av Be	each	RC -	Cityline	e to	B31 St -	0162										
		CD 10			•					ETE DESIG			4	,579		0	11/07				
	CONS	20	CONS	TRUCT	'ION								1	,575		0	05/08				
	IFDS	30	) IFA	DESIG	3N									458		0	06/08				
	CONS	40	CONS	TRUCI	'ION								33	,847		0	06/10				
SUDGET L					: 846	146		RECONST		ION OF EX	ISTING	TEN	NIS COU	RTS, ETC	•		\$10 06	3 9/	4 (NON-C	·	
CONTRAC				07/3	,1,0,			\$60,699		(CITY)									L (NON-C		
ITD EXP			•					628,502		(CITY)							\$729,24				
IID EVE	- EMDTI		7Y 08	*	FY	00	γ. *	FY 10	•от	FY 11	*		*	FY 08				*	FY 10	-	FY 11
ADOPTED	(C)		91 00	*	FI	09	*	FI IU	*	FI II	*		(C)*		00 *		1 09	*	F1 10	*	FI II
PPROPRI											COMM	ITME	NT PLAN	-,-							
	(N)	*		*			*		*		*		(N)*		*			*		*	
										FY	2008										
	JT	JLY	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	AP	RIL	MAY		JUNE		FY 08
LAN (C	2)*	*		*		*		*	*	*	•	*	,	*	*		*	1	* 3,000	0 *	3,0
ORCST(C	2)*	*		*		*		*	*	*	•	*	•	*	*		*	+	* 3,000	0 *	3,0
CTUAL (C	<b>:</b> )*	*		*		*		*	*	*	•	*	,	*	*		*	4	*	*	
	*	*		*		*		*	*	*	•	*	•	*	*		*	1	*	*	
PLAN (N	1) *	*		*		*		*	*	*	•	*	•	*	*		*	1	*	*	
ORCST(N	1) *	*		*		*		*	*	*	•	*	,	*	*		*	4	*	*	
ACTUAL ( N	1) *	*		*		*		*	*	*		*		*	*		*	+	*	*	
MGN PROJ	JECT												(	CITY	N	C	PLAN		CURRENT	MILES'	TONE
GY ID N	10	DESC	RIPTIO	N										COST	CO	ST	COMM DA	TE 1	MILESTONE	START	END
																					09/07

AVAILABLE			07/		147		,999.94	(CITY)		FARR, D	EVELOPMENT	, SIAI		\$.00	(NON-C		
CONTRACT I							•	(CITY)					_		O (NON-C		
ITD EXPENI						•	,488.06								O (NON-C	-	
	*	FY 08		FY	09 '	* FY	10 *	FY 11	*	*	FY 08		FY 09		FY 10	* ]	FY 11
ADOPTED	(C)*	1,10	00 *		1	*	*		*	(C)*	1,500	*		*		*	
APPROPRIATI										MENT PLAN							
	(N)*		*			*	*		*	(N)*		*		*		*	
									2008								
	JULY	AUG		SEPT		CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 08
PLAN (C)*		*	*		*	*	*	,	1,500		* *		*	*	k	*	1,50
FORCST(C)*		*	*		*	*	*	,	1,500	r	* *		*	*	k	*	1,50
ACTUAL(C)*		*	*		*	*	*	,	,	t	* *		*	*	k .	*	
*		*	*		*	*	*	1	, ,	t	* *		*	*	k	*	
PLAN (N)*		*	*		*	*	*	1	, ,	t	* *		*	*	k	*	
FORCST(N)*		*	*		*	*	*	•	,	ŧ	* *		*	*	k	*	
ACTUAL(N)*		*	*		*	*	*		•	•	* *		*	*	k	*	
CN DDO TECH	_										GT M37	NG	DT 3		CITODENIII	WIT EG	полт
MGN PROJECT		CDIDET									CITY	NC	PLA		CURRENT	MILES'	
GY ID NO	DES	CRIPTIC	N								COST	COST	COMM D	ATE M	MILESTONE	START	END
46 P-5CTH	OM COE	RP. THOM	(PSON	PARK											DEVSCOPE	07/06	09/06
	DS DD 1	-					DEST	א הווסדאים	CONSTRUCT	ידי	136	0	06/0		DEVECTE	07,00	05/00
	SP SU 1				ON SIII	DT7/7G			EVISION OF		136	ő	06/0				
	ONS GE 2				014 501	EBKVID	GENER		VIDION O		,364	0	01/0				
											, 30 =	U	01/0				
		300 CON									136	0	01/0	8			
CC	ONS 3	300 CON	TRUC	TION													
CC  BUDGET LINE	ONS 3	300 CONS	TRUC  MS #	TION  : 846	208	PUG		•	ORIGINAL	IMPROVEM	136  ENTS AND D		MENTS,	THE E		 TTV)	
CC BUDGET LINE AVAILABLE	ONS 3	300 CONS	TRUC  MS #	TION  : 846	208		\$1.02	(CITY)	ORIGINAL	IMPROVEM			MENTS,	THE E	O (NON-C		
CO BUDGET LINE AVAILABLE CONTRACT I	ONS 3 E: P-627 BALANCE	300 CONS	TRUC  MS #	TION  : 846	208	\$14	\$1.02 393.71,	(CITY)	ORIGINAL	IMPROVEM			MENTS,	THE E	O (NON-C:	ITY)	
CC BUDGET LINE AVAILABLE	DNS 3 E: P-627 BALANCE LIABILIT DITURES:	OONS  I AS OF:	TMS #	TION  : 846 31/07		\$14 \$1,665	\$1.02 ,393.71 ,911.27	(CITY) (CITY) (CITY)			ENTS AND D	EVELOP	MENTS, \$850,0	THE E	) (NON-C: ) (NON-C: ) (NON-C:	ITY) ITY)	 ev 11
CO BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	ONS 3 E: P-627 BALANCE LIABILIT DITURES:	300 CONS	TMS #	TION  : 846		\$14 \$1,665	\$1.02 393.71,	(CITY)	*	*		EVELOP	MENTS,	THE E	O (NON-C:	ITY) ITY)	 FY 11
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	DNS 3 E: P-627 BALANCE LIABILIT DITURES: * (C)*	OONS  I AS OF:	TMS #	TION  : 846 31/07		\$14 \$1,665	\$1.02 ,393.71 ,911.27	(CITY) (CITY) (CITY)	*	* (C)*	ENTS AND D	EVELOP	MENTS, \$850,0	THE E	) (NON-C: ) (NON-C: ) (NON-C:	ITY) ITY)	FY 11
CO SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: P-627 BALANCE LIABILIT DITURES:  (C)* LONS	OONS  I AS OF:	**************************************	TION  : 846 31/07	09	\$14 \$1,665 * FY	\$1.02 ;,393.71 ;,911.27 ; 10 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	ENTS AND D	EVELOP:	MENTS, \$850,0	THE E	) (NON-C: ) (NON-C: ) (NON-C:	ITY) ITY)	FY 11
CO SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	DNS 3 E: P-627 BALANCE LIABILIT DITURES: * (C)*	OONS  I AS OF:	TMS #	TION  : 846 31/07	09	\$14 \$1,665	\$1.02 ,393.71 ,911.27	(CITY) (CITY) (CITY) FY 11	* * COMMITE	* (C)*	ENTS AND D	EVELOP:	MENTS, \$850,0	THE E	) (NON-C: ) (NON-C: ) (NON-C:	ITY) ITY)	FY 11
CO SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: P-627 BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	O CONS	**************************************	TION : 846 31/07 FY	09	\$14 \$1,665 * FY *	\$1.02 ;,393.71 ;,911.27 : 10 *	(CITY) (CITY) (CITY) FY 11	* COMMITE * 2008	* (C)* MENT PLAN (N)*	FY 08	* * *	 MENTS, \$850,0	THE E	) (NON-C: ) (NON-C: ) (NON-C: FY 10	ITY) *	
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: P-627 BALANCE LIABILIT DITURES:  (C)* IONS (N)*	OONS  I AS OF:	**************************************	TION  : 846 31/07	09	\$14 \$1,665 * FY	\$1.02 ;,393.71 ;,911.27 ; 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITE	* (C)* MENT PLAN	ENTS AND D	EVELOP:	 MENTS, \$850,0	THE E	) (NON-C: ) (NON-C: ) (NON-C:	ITY) *	FY 11
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: P-627 BALANCE LIABILIT DITURES:  (C)* IONS (N)*	O CONS	**************************************	TION : 846 31/07 FY	09	\$14 \$1,665 * FY *	\$1.02 ;,393.71 ;,911.27 : 10 *	(CITY) (CITY) (CITY) FY 11	* COMMITE * 2008	* (C)* MENT PLAN (N)*	FY 08	* * *	 MENTS, \$850,0	THE E	) (NON-C: ) (NON-C: ) (NON-C: FY 10	ITY) *	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: P-627 BALANCE LIABILIT DITURES:  (C)* IONS (N)*	O CONS	**************************************	TION : 846 31/07 FY	09	\$14 \$1,665 * FY *	\$1.02 ;,393.71 ;,911.27 : 10 *	(CITY) (CITY) (CITY) FY 11	* COMMITE * 2008	* (C)* MENT PLAN (N)*	FY 08	* * *	 MENTS, \$850,0	THE E	) (NON-C: ) (NON-C: ) (NON-C: FY 10	ITY) *	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: P-627 BALANCE LIABILIT DITURES:  (C)* IONS (N)*	O CONS	**************************************	TION : 846 31/07 FY	09	\$14 \$1,665 * FY *	\$1.02 ;,393.71 ;,911.27 : 10 *	(CITY) (CITY) (CITY) FY 11	* COMMITE * 2008	* (C)* MENT PLAN (N)*	FY 08	* * *	 MENTS, \$850,0	THE E	) (NON-C: ) (NON-C: ) (NON-C: FY 10	ITY) *	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: P-627 BALANCE LIABILIT DITURES:  (C)* IONS (N)*	O CONS	**************************************	TION : 846 31/07 FY	09	\$14 \$1,665 * FY *	\$1.02 ;,393.71 ;,911.27 : 10 *	(CITY) (CITY) (CITY) FY 11	* COMMITE * 2008	* (C)* MENT PLAN (N)*	FY 08	* * *	 MENTS, \$850,0	THE E	JUNE	ITY)  *  *  *  *  *  *  *  *	FY 08
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: P-627 BALANCE LIABILIT DITURES:  (C)* IONS (N)*	O CONS	**************************************	TION : 846 31/07 FY	09	\$14 \$1,665 * FY *	\$1.02 ;,393.71 ;,911.27 : 10 *	(CITY) (CITY) (CITY) FY 11	* COMMITE * 2008	* (C)* MENT PLAN (N)*	FY 08	* * *	 MENTS, \$850,0	THE E	JUNE  JUNE  * * * * * * * * * * * * * * * * * *	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	E: P-627 BALANCE LIABILIT DITURES:  (C)* IONS (N)*	O CONS	**************************************	TION : 846 31/07 FY	09	\$14 \$1,665 * FY *	\$1.02 ;,393.71 ;,911.27 : 10 *	(CITY) (CITY) (CITY) FY 11	* COMMITE * 2008	* (C)* MENT PLAN (N)*	FY 08	* * *	 MENTS, \$850,0	THE E	JUNE  JUNE  * * * * * * * * * * * * * * * * * *	ITY)  *  *  *  *  *  *  *  *	FY 08
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * * * * * * * * * * * * * * * * * *	E: P-627 BALANCE LIABILIT DITURES:  (C)* IONS (N)*	O CONS	**************************************	TION : 846 31/07 FY	09	\$14 \$1,665 * FY *	\$1.02 ;,393.71 ;,911.27 : 10 *	(CITY) (CITY) (CITY) FY 11	* COMMITE * 2008	* (C)* MENT PLAN (N)*	FY 08	* * *	 MENTS, \$850,0	THE E	JUNE  JUNE  * * * * * * * * * * * * * * * * * *	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	E: P-627 BALANCE LIABILIT DITURES: * (C)* LONS (N)*	O CONS	**************************************	TION : 846 31/07 FY	09	\$14 \$1,665 * FY *	\$1.02 ;,393.71 ;,911.27 : 10 *	(CITY) (CITY) (CITY) FY 11	* COMMITE * 2008	(C)* (ENT PLAN (N)*  FEB	FY 08  850  MARCH  * * * * * * * * * *	*  *  *  APRIL	MENTS, \$850,0 FY 09 MA * * * * *	THE E 000.00 \$.000 *	JUNE  JUNE  8 856	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 85 85
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(N)* MGN PROJECT	E: P-627 BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	# AUG AUG * * * * * * * * * * * * * * * * * * *	**  *  *  *  *  *  *  *  *  *  *  *  *	TION : 846 31/07 FY	09	\$14 \$1,665 * FY *	\$1.02 ;,393.71 ;,911.27 : 10 *	(CITY) (CITY) (CITY) FY 11	* COMMITE * 2008	(C)* (ENT PLAN (N)*  FEB	FY 08  FY 08  850  MARCH  * * * * * * * * * * * * * * * * * *	*  *  *  APRIL	MENTS, \$850,0 FY 09 MA * * * * *	THE E 00.00 \$.00 *	JUNE  JUNE  * * * * * * * * * * * * * * * * * *	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 85 85
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(N)* MGN PROJECT	E: P-627 BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	O CONS	**  *  *  *  *  *  *  *  *  *  *  *  *	TION : 846 31/07 FY	09	\$14 \$1,665 * FY *	\$1.02 ;,393.71 ;,911.27 : 10 *	(CITY) (CITY) (CITY) FY 11	* COMMITE * 2008	(C)* (ENT PLAN (N)*  FEB	FY 08  850  MARCH  * * * * * * * * * *	*  *  *  APRIL	MENTS, \$850,0 FY 09 MA * * * * *	THE E 00.00 \$.00 *	JUNE  JUNE  8 856	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 85 85
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	E: P-627 BALANCE LIABILIT DITURES: * (C)* IONS (N)*  JULY	AUG  AUG  CCRIPTIO	* * * * * * * * * * * * * * * * * * *	FY  SEPT	09 **  *  *  *  *  *  *  *  *  *  *  *	\$14 \$1,665 * FY * * * * * * * * *	\$1.02 393.71 5,911.27 10 * * * NOV	(CITY) (CITY) (CITY) FY 11  FY 11	* COMMITT * COMM	(C)* (C)* MENT PLAN (N)*  FEB	FY 08  FY 08  850  MARCH  * * * * * * * * * * * * * * * * * *	*  *  *  APRIL	MENTS, \$850,0 FY 09 MA * * * * *	THE E 00.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  JUNE  8 856  CURRENT	TTY)  ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 85 85 TONE END
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI CORCST(C)* CTUAL(C)* * PLAN (N)* CORCST(N)* ACTUAL(N)* IGN PROJECT AGY ID NO 846 P-1CROT	E: P-627 BALANCE LIABILIT DITURES: * (C)* IONS (N)*  JULY	AUG  AUG  CCRIPTIC  CSCRIPTIC	* * * * * * * * * * * * * * * * * * *	FY SEPT	09 **  *  *  *  *  *  *  *  *  *  *  *	\$14 \$1,665 * FY * * * * * * * * *	\$1.02 393.71 5,911.27 10 * * * NOV	(CITY) (CITY) (CITY) FY 11  FY 11  TOR X088	* COMMITT * COMM	(C)* (C)* MENT PLAN (N)*  FEB	FY 08  FY 08  850  MARCH  * * * * * * * * * * * * * * * * * *	*  *  *  APRIL	MENTS, \$850,0 FY 09 MA * * * * *	THE E 00.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  JUNE  * * * * * * * * * * * * * * * * * *	TTY)  ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08 85 85 TONE END

BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS C	OF: 07/3	846 157 1/07 FY 09	\$143 \$2 \$5,462	TONA PAR ,613.79 ,445.87 ,043.54	K, REHABII (CITY) (CITY) (CITY) FY 11	LITATION *	*	FY 08	\$:	1,127,999. \$290,786. 3,038,747. FY 09 *		ITY) ITY)	FY 11
ADOPTED (C		*	11 03	*	*		*	(C)*	11 00	*	*	11 10	*	
APPROPRIATION								MENT PLAN						
(N	) *	630 *	99	*	*	EV	* 2008	(N)*	99	*	99 *		*	
л	JLY AU	īG	SEPT (	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	1	FY 08
PLAN (C)*	*	*	*	*	*	*		t	* *		*	*	*	
FORCST(C)*	*	*	*	*	*	*	,	+	* *	•	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	•	t	* *	ı	*	*	*	
*	*	*	*	*	*	*	,	+	* *	•	*	*	*	
PLAN (N)*	*	*	*	*	*	*	99 -	+	* *	•	*	*	*	99
FORCST(N)*	*	*	*	*	*	*	99 -		* *	•	*	*	*	99
ACTUAL(N)*	*	*	*	*	*	*		*	* *	•	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	TON							CITY	NC COST	PLAN	CURRENT MILESTONE	MILES'	
846 P-1CRNATU CONS	CROTONA GE 100 CO			ER	GENER	AL			0	99	06/09	DEVSCOPE	07/06	09/06
846 P-1CRPOOL CONS	CROTONA GE 310 CC			ENTRANCE	& LOBBY GENER		M		0	99	01/08	DEVSCOPE	07/06	09/06
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS C BILITY:	OF: 07/3	846 160 1/07 FY 09	\$1,846 \$44 \$80	ONSTRUCT ,000.49 ,570.80 ,191.71		WITT CLI	NTON PARI	FY 08	* ]	\$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 10	ITY) ITY)	FY 11
ADOPTED (C	)*	301 *		*	*		*	(C)*	1,600	*	*		*	
APPROPRIATION:	3							MENT PLAN	1					
(N	) *	*		*	*		*	(N)*		*	*		*	
-		·~	GEDE 4		11011		2008	===	MA DOW	3 DD TT	20277			AO
PLAN (C)*	JLY AU	*	SEPT (	OCT *	NOV *	DEC *	JAN .	FEB	MARCH *	APRIL	MAY	* 1,600		FY 08 1,600
FORCST(C)*	*	*	*	*	*	*	,	+	* *		*	* 1,600		1,600
ACTUAL(C)*	*	*	*	*	*	*	,	+	* *		*	*	*	_,,
*	*	*	*	*	*	*	,	ŧ	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	,	+	* *	ı	*	*	*	
FORCST(N)*	*	*	*	*	*	*	,	+	* *	ı	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		+	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
846 P-304DCPK CO#: 01 IFDS CONS CONS		A DESIG	N	-107M	DESIG GENER	N DURING	CONSTRUCT	-	15 1,278	0	07/07 06/08	DEVSCOPE	07/04	09/04

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

BUDGET LINE: F			846 2					CONSTRU	CTION OF D	EPARTME							
AVAILABLE BAL		OF: 07/	31/07	Ş		249.43	(CITY)					\$25,0	000,00		(NON-C		
CONTRACT LIAE				4		108.78	(CITY)								(NON-C		
ITD EXPENDITU			00			931.92	(CITY)	*	*					\$.00 *	(NON-C		11 4
		08 *	FY 09	*	FY	10 *	FY 11	*		FI	<u>08</u> *	FY	09	*	FY 10	*	FY 11 *
ADOPTED (C)		•		•		•			*(C)		•			•		•	•
APPROPRIATIONS		+		*		*		COMM.	ITMENT PLA		000 +			*		*	
(N)	* 2	5,000 *		*		*			(N)*	25	,000 *			*		*	
			ann.	0.00				2008		W1.DG			363.7		******		00
	ILY I	AUG	SEPT	OCT		NOV	DEC	<u>JAN</u>	FEB	MARC	H APR	.11.	MA		JUNE	*	FY 08
PLAN (C)*					_											*	
FORCST(C)*					<u>.</u>											_	
ACTUAL(C)*	*	*	*		-X			τ L	*	*	*		• •			*	
*	*	*	*		*	7	· •	τ L	* 05 000	*	*	7	<b>,</b>	*		*	05 000
PLAN (N)*	*	*	*		*				* 25,000		*			*		*	25,000
FORCST(N)*	*	*	*		*	,	•	<b>*</b> -	* 25,000	*	*	7	•	*		*	25,000
ACTUAL(N)*	*	*	*		*		•	<b>t</b>	*	*	*		•	*	!	*	
														_			
MGN PROJECT										CITY	NC		PLAI		CURRENT		
AGY ID NO	DESCRI	PTION								COST	COS	T C	DMM DA	ATE M	<u>IILESTONE</u>	STARI	END
846 P-6MISCEL CONS		- MISCELI CONSTRUC		FUNDS		GENEF	AL			0	25,00	0	02/08		DEVSCOPE	07/06	09/06
BUDGET LINE: FAVAILABLE BAL			: 846 4 31/07			TRUCTION OOO.OO	N AND REG	CONSTRU	CTION RELA	TED TO	PLANYC			\$.00	(NON-C	ITY)	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: TRES:			\$6,		000.00 \$.00 \$.00		CONSTRUC *	CTION RELA		PLANYC	FY	09	\$.00	(NON-C (NON-C (NON-C FY 10	ITY) ITY)	FY 11 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: TRES: * FY	OF: 07/	31/07	\$6, *	,372,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)			FY			09 7,348	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 11 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS BILITY: URES: * FY	OF: 07/:	31/07 FY 09	\$6, * 68 *	,372,	000.00 \$.00 \$.00 10 *	(CITY) (CITY) (CITY)	* * COMM:	* (C)* ITMENT PLA	<u>FY</u> 6 N	08 * ,372 *			\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 11 *
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS BILITY: JRES: * FY *	OF: 07/3	31/07 FY 09	\$6, *	,372,	000.00 \$.00 \$.00 10 *	(CITY) (CITY) (CITY) FY 11	* * COMM: *	* (C)*	<u>FY</u> 6 N	08 *			\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 11 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS BILITY: IRES: * FY * *	OF: 07/3	31/07 <u>FY 09</u> 61,6	\$6, * 68 * *	,372, FY	000.00 \$.00 \$.00 10 *	(CITY) (CITY) (CITY) FY 11	* * COMM: * * 2008	* (C)* ITMENT PLA (N)*	FY 6 N	08 * ,372 * *	57	7,348	\$.00 \$.00 * *	(NON-C (NON-C FY 10	ITY)  *  *  *	*
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS BILITY: IRES: * FY * *	OF: 07/:	31/07 FY 09	\$6, * 68 * * OCT	,372, FY	000.00 \$.00 \$.00 10 *	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMM: *	* (C)* ITMENT PLA	<u>FY</u> 6 N	08 * ,372 * * H APF	57 :IL	7,348 MA	\$.00 \$.00 * *	(NON-C	ITY)  *  *  *	* * FY 08
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS BILITY: IRES: * FY * *	OF: 07/3	SEPT *	* * * * * * * * * * * * * * * * * * *	FY :	000.00 \$.00 \$.00 10 * * * NOV 4,212	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMM: * * 2008	(C)* ITMENT PLA (N)* FEB	FY 6 N	08 * ,372 * *	IL ,	MAY	\$.00 \$.00 * *	(NON-C (NON-C FY 10	ITY)  *  *  *	*  FY 08  6,372
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS BILITY: IRES: * FY * *	OF: 07/3	31/07 <u>FY 09</u> 61,6	\$6, * 68 * * OCT	FY :	000.00 \$.00 \$.00 10 *	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMM: * * 2008	* (C)* ITMENT PLA (N)*	FY 6 N	08 * ,372 * * H APF	57 :IL	MAN	\$.00 \$.00 * *	(NON-C (NON-C FY 10	ITY)  *  *  *	* * FY 08
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS BILITY: IRES: * FY * *	OF: 07/3	SEPT *	* * * * * * * * * * * * * * * * * * *	FY :	000.00 \$.00 \$.00 10 * * * NOV 4,212	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMM: * * 2008	(C)* ITMENT PLA (N)* FEB	FY 6 N	08 * ,372 * * H APF	IL ,	MAN	\$.00 \$.00 * *	(NON-C (NON-C FY 10	ITY)  *  *  *	*  FY 08  6,372
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS BILITY: IRES: * FY * *	OF: 07/3	SEPT *	* * * * * * * * * * * * * * * * * * *	FY :	000.00 \$.00 \$.00 10 * * * NOV 4,212	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMM: * * 2008	(C)* ITMENT PLA (N)* FEB	FY 6 N	08 * ,372 * * H APF	IL ,	MAN	\$.00 \$.00 * *	(NON-C (NON-C FY 10	ITY)  *  *  *	*  FY 08  6,372
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS BILITY: IRES: * FY * *	OF: 07/3	SEPT *	* * * * * * * * * * * * * * * * * * *	FY :	000.00 \$.00 \$.00 10 * * * NOV 4,212	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMM: * * 2008	(C)* ITMENT PLA (N)* FEB	FY 6 N	08 * ,372 * * H APF	IL ,	MAN	\$.00 \$.00 * *	(NON-C (NON-C FY 10	ITY)  *  *  *	*  FY 08  6,372
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ANCE AS BILITY: IRES: * FY * *	OF: 07/3	SEPT *	* * * * * * * * * * * * * * * * * * *	FY :	000.00 \$.00 \$.00 10 * * * NOV 4,212	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMM: * * 2008	(C)* ITMENT PLA (N)* FEB	FY 6 N	08 * ,372 *  * H APF  * * * * * * * * * * * * * * * *	57	MAX 15,4	\$.00 \$.00 * *	(NON-C (NON-C FY 10	ITY	*  FY 08  6,372
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS BILITY: IRES: * FY * *	OF: 07/3	SEPT *	* * * * * * * * * * * * * * * * * * *	FY :	000.00 \$.00 \$.00 10 * * * NOV 4,212	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMM: * * 2008	(C)* ITMENT PLA (N)* FEB	FY 6 N	08 * ,372 * * H APF	IL ,	MAX 15,4	\$.00 \$.00 * *	(NON-C (NON-C FY 10	ITY)  *  *  *	*  FY 08  6,372
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ANCE AS BILITY: IRES: * FY * *	OF: 07/3  08 * 6,372 *  * AUG  * * * * * * * * *	SEPT *	* * * * * * * * * * * * * * * * * * *	FY :	000.00 \$.00 \$.00 10 * * * NOV 4,212	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMM: * * 2008	(C)* ITMENT PLA (N)* FEB	FY 6 N	08 * ,372 *  * H APF  * * * * * * * * * * * * * * * *	57	MAN MAN 15,4	\$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 10	ITY) ITY)  *  *  *  *  *  MILES	* FY 08 6,372 21,772
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-6PNYCAS	ANCE AS BILITY: RES: * FY  * * * * * * * * * * * * * * * * * *	OF: 07/3  08 * 6,372 *  * AUG  * * * PTION  2030 Con	31/07  FY 09 61,6  SEPT  * * * * * * * * * * * * * * * * * *	* 68 *  * OCT 2,160 2,160	FY ***	000.00 \$.00 \$.00 10 * * * NOV 4,212 *	(CITY) (CITY) (CITY) FY 11  FY DEC	* * COMM: * 2008 JAN * * * *	(C)* (C)* (C)* (N)* FEB * * * * * * * * * *	FY 6 N MARC * * * * * * CITY COST	08 * ,372 *  * H APF  * * * * * * * * * * * * * * * * * *	57	MAN MAN 15,4	\$.00 * * * * * * * * * * * * * * * *	JUNE CURRENT	ITY) ITY)  *  *  *  *  *  MILES	* FY 08 6,372 21,772
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-6PNYCAS CONS	ANCE AS BILITY: RES: * FY  * * * * * * * * * * * * * * * * * *	OF: 07/3  08 * 6,372 *  * AUG  * * * PTION  2030 Construct	31/07  FY 09 61,6  SEPT  * * * * * * * * * * * * * * * * * *	* 68 *  * OCT 2,160 2,160	FY ***	000.00 \$.00 \$.00 10 * * * NOV 4,212 *	(CITY) (CITY) (CITY) FY 11  FY 11	* * COMM: * 2008 JAN * * * *	(C)* (C)* (C)* (C)* (N)* FEB * * * * * * * * * * * * * * * * * * *	FY 6 N MARC  * * * * * * CITY COST	08 * ,372 *  * H APF  * * * * * * * * * * * * * * * * * *	57	MAN MAN 15,4	\$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	ITY) ITY)  *  *  *  *  *  MILES	* FY 08 6,372 21,772
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-6PNYCAS CONS SVCS	PLANCE AS SILITY:  RES:  * FY  *  *  DESCRI  PLANYC  110 (100)	OF: 07/3  08 * 6,372 *  * AUG  * * * PTION  2030 Construct SERVICES	31/07  FY 09 61,6  SEPT  * * * * * * * * * * * * * * * * * *	* 68 *  * OCT 2,160 2,160	FY ***	000.00 \$.00 \$.00 10 * * * NOV 4,212 *	(CITY) (CITY) (CITY) FY 11  FY 11	* * COMM: * 2008 JAN * * * *	(C)* (C)* (C)* (C)* (N)* FEB * * * * * * * * * * * * * * * * * * *	FY 6 N MARC  * * * * * * * * * * * * * * * * * *	08 * ,372 *  * H APF  * * * * * * * * * * * * * * * * * *	57	MAN * 15,4 * * * * * * * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	JUNE CURRENT	ITY) ITY)  *  *  *  *  *  MILES	* FY 08 6,372 21,772
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-6PNYCAS CONS SVCS DSGN	ANCE AS BILITY: RES: * FY  * * * * DESCRI PlanyC 100 ( 110 ( 120 )	OF: 07/3  08 * 6,372 *  * AUG  * * * PTION  2030 Conconstruct SERVICES DESIGN	### 199	* 68 *  * OCT 2,160 2,160	FY ***	000.00 \$.00 \$.00 10 * * * NOV 4,212 *	(CITY) (CITY) (CITY) FY 11  FY 11	* * COMM: * 2008 JAN * * * *	(C)* (C)* (C)* (C)* (N)* FEB * * * * * * * * * * * * * * * * * * *	FY 6 N MARC * * * * * * * * * * * 7,000 1,080 3,240	08 * ,372 *  * H APF  * * * * * * * * * * * * * * * * * *	57	MAX  * 15,4  * 15,4  * 10MM D2  06/09 06/09	\$.00 * * * * * * * * * * * * *	JUNE CURRENT	ITY) ITY)  *  *  *  *  *  MILES	* FY 08 6,372 21,772
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-6PNYCAS CONS SVCS	ANCE AS BILITY: RES: * FY  * * * * DESCRI PlanyC 100 ( 110 ( 120 )	OF: 07/3  08 * 6,372 *  * AUG  * * * PTION  2030 Construct SERVICES	### 199	* 68 *  * OCT 2,160 2,160	FY ***	000.00 \$.00 \$.00 10 * * * NOV 4,212 *	(CITY) (CITY) (CITY) FY 11  FY 11	* * COMM: * * 2008 JAN * * * * *	(C)* (C)* (C)* (C)* (N)* FEB * * * * * * * * * * * * * * * * * * *	FY 6 N MARC  * * * * * * * * * * * * * * * * * *	08 * ,372 *  * H APF  * * * * * * * * * * * * * * * * * *	57	MAN * 15,4 * * * * * * * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	JUNE CURRENT	ITY) ITY)  *  *  *  *  *  MILES	* FY 08 6,372 21,772
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-6PNYCAS CONS SVCS DSGN CONS 846 P-6PNYCA1	ANCE AS BILITY: TRES:  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 07/3  08 * 6,372 *  * AUG  * * * PTION  2030 Construct  CONSTRUCT  SERVICES  DESIGN  CONSTRUCT  - Aspah	### 199	*6,  *  *  OCT 2,160 2,160	,372,  FY	000.00 \$.00 \$.00 10 * *  *  NOV 4,212 * 4,212 *  Fields	(CITY) (CITY) (CITY) FY 11  FY 11	* COMM * Z 2008 JAN * * * * * * * * * * * * * * * * * * *	(C)* (C)* (C)* (C)* (N)* FEB * * * * * * * * * * * * * * * * * * *	FY 6 N MARCO* * * * * * * * * * * * * * * * * * *	08 * ,372 *  * H APF  * * * * * * * * * * * * * * * * * *	57 T CC	MAN * 15,4 * 15,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,4 * 16,	\$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	ITY) ITY)  *  *  *  *  *  MILES	* FY 08 6,372 21,772
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-6PNYCAS CONS SVCS DSGN CONS 846 P-6PNYCA1 DSGN	ANCE AS SILITY: RES: * FY * * * * * * * * * * * * * * * * *	OF: 07/3  08 * 6,372 *  * AUG  * * * PTION  2030 Construct  CONSTRUCT  SERVICES  DESIGN  CONSTRUCT  - Aspah	FY 09 61,6  SEPT  * * * * * * * * * * * * * * * * * *	*6,  *  *  OCT 2,160 2,160	,372,  FY	000.00 \$.00 \$.00 10 * *  *  NOV 4,212 * 4,212 *  Fields	(CITY) (CITY) (CITY) FY 11  FY 11  DEC  to Synth	* COMM * Z 2008 JAN * * * * * * * * * * * * * * * * * * *	(C)* (C)* (C)* (N)* FEB * * * * * * * * * * * * * * * * * * *	FY 6 N MARC * * * * * * * * * * * 7,000 1,080 3,240	08 * ,372 *  * H APF  * * * * * * * * * * * * * * * * * *	57	MAX  * 15,4  * 15,4  * 10MM D2  06/09 06/09	\$.00 * * * * * * * * * * * * * * * *	JUNE CURRENT	ITY) ITY)  *  *  *  *  *  MILES	* FY 08 6,372 21,772

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START	END
IFDS	300	IFA DESIG	N						216	0	06/09			
IFSP	400	IFA CONST	RUCTION SUPER	RVIS					1,540	0	06/09			
846 P-6PNYCFL	PlaNVC	2030 Fie	ld Lighting											
CONS		CONSTRUCT							17,388	0	06/09			
SVCS		SERVICES	1011						4,212	ő	11/07			
IFDS		IFA DESIG	!NT						2,160	0	06/09			
IFSP			RUCTION SUPER	RVIS					2,160	0	06/09			
BUDGET LINE: H	P-715	FMS #:	846 204	ORCHA	RD BEAC	CH, EXPAN	SION							
AVAILABLE BAI	LANCE AS	OF: 07/3	1/07 \$3	3,131,0	00.34	(CITY)					\$.	00 (NON-C	ITY)	
CONTRACT LIAM	BILITY:					(CITY)					\$19,199.	66 (NON-C	ITY)	
ITD EXPENDIT						(CITY)					1,280,800.	34 (NON-C	ITY)	
	* FY	<b>08</b> *	FY 09 *	FY 1	0 *	FY 11	*		* FY 08	*	FY 09 *	FY 10	* F	Y 11 *
ADOPTED (C)	)*	1,626 *	53 *	1,	200 *		*	(C	)* 2,5	<b>600</b> *	53 *	1,200	*	*
APPROPRIATIONS	3						COMMI	TMENT PI	LAN					
(N)	) *	*	*		*		*	(N	)*	*	*		*	*
						FY	2008							
л	ULY 2	AUG	SEPT OCT	N	ov	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE	F	7Y 08
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* 2,50	0 *	2,500
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 2,50	0 *	2,500
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	-
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONE:
AGY ID NO	DESCRI	PTION							COST	COST		MILESTONE		
846 P-10RCHB	Orchard GE 100 (	d Beach E CONSTRUCT IFA DESIG			h Resto GENER				2,500 250 250	0 0 0	06/08 06/08 06/08			
846 P-1100BER	ORCHARI	D BEACH E	ROSION STUDY									DEVSCOPE	07/06	09/06
DSGN	PS 001 1	DESIGN			STUDY	(PRE-PRE	LIMINAF	RY DE	53	0	06/09			
IFSP	SU 003 :	IFA CONST	RUCTION SUPER	RVIS	IN-HOU	JSE SUPER	VISION	OF C	120	0	06/08			
CONS	GE 004 (	CONSTRUCT	ION		GENERA	AL.			1,200	0	06/10			

CURRENT MILESTONE

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

BUDGET LINE: P-720 FMS #: 846 210 FERRY POINT PARK, DEVELOPMENT

MGN PROJECT

AVAILABLE BALANCE AS OF: 07/31/07 \$45,149,999.77 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$908,642.10 (CITY) \$.00 (NON-CITY)

FY 08 * FY 09 FY 10 * FY 08 * FY 10 * FY 11 FY 09 ADOPTED (C)* 45,150 * 18,000 * (C)* 28,680 * 18,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

	JULY	Z	UG	SEPT		OCT	NOV	DEC	į,	JAN	FEB	MARCH	APRIL		MAY		JUNE		FY 08
PLAN (C)*		*	*	393	*	•	k	*	*	*		*	*	*	28,010	*	277	*	28,680
FORCST(C)*		*	*	393	*	1	*	*	*	*		*	*	*	28,010	*	277	*	28,680
ACTUAL(C)*		*	*		*	•	k	*	*	*		*	*	*		*		*	
*		*	*		*	•	k	*	*	*		*	*	*		*		*	
PLAN (N)*		*	*		*	•	k	*	*	*		*	*	*		*		*	
FORCST(N)*		*	*		*	•	k	*	*	*		*	*	*		*		*	
ACTUAL(N)*		*	*		*	•	*	*	*	*		*	*	*		*		*	

CITY

NC

PLAN

AGY ID NO	DESCRIPTION		COST	COST	COMM DATE MILESTONE START EN	1D
846 P-1FERRYT	FERRY POINT WATERFRONT PARK					
CONS	GE 100 CONSTRUCTION	GENERAL	25,450	0	05/08	
CONS	GE 150 CONSTRUCTION	GENERAL	860	0	05/08	
CONS	GE 160 CONSTRUCTION	GENERAL	1,700	0	05/08	
CONS	GE 200 CONSTRUCTION	GENERAL	18,000	0	06/09	
CTGY	GE 300 CONTINGENCY	GENERAL	18,000	0	06/08	
846 P-1FERRY1	FERRY POINT PK- CIVIL & ENVIRONM	ENTAL ENGINEERING SERVICES				
SVCS	200 SERVICES		393	0	09/07	
svcs	300 SERVICES		277	0	06/08	

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BUDGET LINE: P-721 FMS #: 846 205 PELHAM BAY PARK

AVAILABLE BALANCE AS OF: 07/31/07 \$962,271.72 (CITY) \$148,872.54 (NON-CITY)

CONTRACT LIABILITY: \$102,729.77 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,158,473.19 (CITY) \$500,311.28 (NON-CITY)

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

ADOPTED (C)* * * * * * * (C)* 874 * * * *

APPROPRIATIONS

(N)* * * * * * (N)* 147 * * * *

									1	FY 2008										
	JULY		AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		MAY		JUNE	FY 0	8
PLAN (C)*		*	*		*	*		*		*	*		*	*	*		*	874 *		874
FORCST(C)*		*	*		*	*		*		*	*		*	*	*		*	874 *		874
ACTUAL(C)*		*	*		*	*		*		*	*		*	*	*		*	*		
*		*	*		*	*		*		*	*		*	*	*		*	*		
PLAN (N)*		*	*		*	*		*		*	*		*	*	*		*	147 *		147
FORCST(N)*		*	*		*	*		*		*	*		*	*	*		*	147 *		147
ACTUAL(N)*		*	*		*	*		*		*	*		*	*	*		*	*		

MGN PROJECT AGY ID NO	DESCR	IPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-1CROT	09 PELHAN			FRONT DE	VELOPMENT GENER	AL			0	147	06/08	DEVSCOPE	07/06	09/06
CO	SP SU 200 NS GE 300	IFA CONS	TRUCTION TION			USE SU	UPERVISION C	OF C	88 822 52	0 0 0	06/08 06/08 06/08	DEVSCOPE	07/06	09/06
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS IABILITY: DITURES:	5 OF: 07/		\$5	00,000.00 \$.00 \$.00	(CITY (CITY (CITY	Y) Y)				\$. 1,104,823.		ITY) ITY)	
ADOPTED APPROPRIATI	(C)*	<u>* 80 *</u>	FY 09	*	FY 10 *	FY	*	* (C)* MENT PLA	50	* 0 *	FY 09 *	FY 10	* ]	FY 11 *
-	(N)*	*		*	*		* FY 2008	(N)*	•	*	*		*	*
PLAN (C)* FORCST(C)* ACTUAL(C)*		* * * *	218 * 218 * 218 *		NOV * * * * * * *		JAN * * * *	* * * * * *	*	* * * * * * * * * * * * * * * * * * *	* MAY * *		2 * 2 * *	FY 08 500 500
PLAN (N)* FORCST(N)* ACTUAL(N)*	* *	*	*		* * * * * *		* *	* *	*	* * *	* *	* * *	* * *	
MGN PROJECT AGY ID NO	DESCR	<u>IPTION</u>							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
CO CN	ONS GE 105 ONS PL 125 ISP SU 160	CONSTRUC	TION TION TION SUP		GENER PLUMB	AL ING	-106M-306M SUPERVISION	1 OF	183 35 173 109	0 0 0 0	09/07 09/07 06/08 06/08	DEVSCOPE	07/06	09/06

BUDGET LINE: P-			#: 846 /31/07			NSONHURST 0,002.55			I, REHAI	BILITATI	ON.			\$.00	(NON-C	ידייע)		
CONTRACT LIABI		OF. 07	/31/0/		\$1,50	•		•						•	•			
					4	•	(CITY)	•							(NON-C			
ITD EXPENDITUR						7,235.23									(NON-C		_	_
		08 *		09		Y 10 *	FY 1				FY 08		Y 09		FY 10	*	FY 1:	<u> </u>
ADOPTED (C)*		1,000 *		100	*	*		*		(C)*	1,000	*	500	*		*		
APPROPRIATIONS								COMM	ITMENT	PLAN								
(N)*		*			*	*		*		(N)*		*		*		*		
								FY 2008		/								
JUL	v :	AUG	SEPT		OCT	NOV	DEC	JAN	ויסו	ев м	ARCH	APRIL	MA	UT.	JUNE		FY 0	0
	<u> </u>	AUG	SEPI		<u> </u>	NOV	DEC	UAN	*	<u> </u>				*		*		
PLAN (C)*	•			•								1,000		•				,000
FORCST(C)*	*	*		*	*	*		*	*	*	*	1,000	*	*		*	1	,000
ACTUAL(C)*	*	*		*	*	*		*	*	*	*		*	*		*		
*	*	*		*	*	*		*	*	*	*		*	*		*		
PLAN (N)*	*	*		*	*	*		*	*	*	*		*	*		*		
FORCST(N)*								•	•				+					
• •																		
ACTUAL(N)*	*	*		*	*	*		*	*	*	*		*	<del>x</del>		*		
MGN PROJECT										CIT	Y	NC	PLAI	N	CURRENT	MILES	STONE	
	DESCRI	PTION								COS					ILESTONE			
			. D.V. D.	101155	D 4 70				<b>D</b>									
846 P-211C17C				CONST	R & EQU			ENOVAT FU	INDS		_	_			DEVSCOPE	07/06	09/	J6
CONS G	E 100 (	CONSTRU	CTION			GENER	AL			45		0	06/09	9				
CONS G	E 108 (	CONSTRU	CTION			GENER	AL			1,00	0	0	04/08	В				
CONS	170 (	CONSTRU	CTION							4	5	0	06/09	9				
			0 0 - 1									•						
IFSP S	U 195 :	IFA CON						PERVISION		5 	0	0	06/08					
IFSP S  BUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI	U 195 :  764 NCE AS LITY:	FMS	 #: 846	263	RE	HABILITAT 5,000.00 \$.00	ION OF	WYCKOFF )			o 		06/08	\$.00 \$.00	(NON-C	TTY)		
IFSP S  BUDGET LINE: P-  AVAILABLE BALA: CONTRACT LIABI: ITD EXPENDITUR	U 195 :  764 NCE AS LITY: ES:	FMS OF: 07	 #: 846 /31/07	263	RE \$77	HABILITAT 5,000.00 \$.00 \$.00	ION OF (CITY) (CITY)	WYCKOFF ) ) )		SITE.				\$.00 \$.00 \$.00	(NON-C	TTY)		
IFSP S  BUDGET LINE: P-  AVAILABLE BALA  CONTRACT LIABI  ITD EXPENDITUR  *	U 195 : 764 NCE AS LITY: ES: FY	FMS OF: 07	 #: 846 /31/07	263	RE \$77	HABILITAT 5,000.00 \$.00 \$.00 \$.00	ION OF	WYCKOFF ) ) ) ) 11 *	HOUSE S	*	0  FY 08	* F	Y 09	\$.00 \$.00 \$.00	(NON-C	TTY)	FY 1:	
IFSP S  BUDGET LINE: P-  AVAILABLE BALA  CONTRACT LIABI  ITD EXPENDITUR  *  ADOPTED (C)*	U 195 : 764 NCE AS LITY: ES: FY	FMS OF: 07	 #: 846 /31/07	263	RE \$77	HABILITAT 5,000.00 \$.00 \$.00	ION OF (CITY) (CITY)	WYCKOFF ) ) ) ) 11 *	HOUSE S	* (C)*				\$.00 \$.00 \$.00	(NON-C	TTY)	FY 1	
IFSP S  BUDGET LINE: P-  AVAILABLE BALA  CONTRACT LIABI  ITD EXPENDITUR  *  ADOPTED (C)*	U 195 : 764 NCE AS LITY: ES: FY	FMS OF: 07	 #: 846 /31/07	263	RE \$77 * F	HABILITAT 5,000.00 \$.00 \$.00 \$.00	ION OF (CITY) (CITY)	WYCKOFF ) ) ) ) 11 *	HOUSE S	* (C)*		* F	Y 09	\$.00 \$.00 \$.00 *	(NON-C	TTY)	FY 1:	 L
IFSP S  BUDGET LINE: P-  AVAILABLE BALA  CONTRACT LIABI  ITD EXPENDITUR  *  ADOPTED (C)*	U 195 : 764 NCE AS LITY: ES: FY	FMS OF: 07	 #: 846 /31/07	263 09	RE \$77	HABILITAT 5,000.00 \$.00 \$.00 \$.00	ION OF (CITY) (CITY)	WYCKOFF ) ) ) ) 11 *	HOUSE S	* (C)*		* F	Y 09	\$.00 \$.00 \$.00	(NON-C	TTY)	FY 1	
IFSP STATES OF THE STATES OF T	U 195 : 764 NCE AS LITY: ES: FY	FMS OF: 07	 #: 846 /31/07	263 09	RE \$77 * F	HABILITAT 5,000.00 \$.00 \$.00 Y 10 *	ION OF (CITY) (CITY)	WYCKOFF ) ) ) ) 11 * *	HOUSE S	* (C)* PLAN		* F	Y 09	\$.00 \$.00 \$.00 *	(NON-C	TTY)	FY 1:	<u> </u>
IFSP S  BUDGET LINE: P-  AVAILABLE BALAI  CONTRACT LIABI  ITD EXPENDITUR  *  ADOPTED (C)*  APPROPRIATIONS	U 195 : 764 NCE AS LITY: ES: FY	FMS OF: 07	 #: 846 /31/07	09 775	RE \$77 * F	HABILITAT 5,000.00 \$.00 \$.00 Y 10 *	ION OF (CITY) (CITY)	WYCKOFF ) ) ) 11 * COMM	HOUSE S	* (C)* PLAN (N)*		* F	Y 09	\$.00 \$.00 \$.00 *	(NON-C	TTY)	FY 1:	
IFSP S  BUDGET LINE: P- AVAILABLE BALA: CONTRACT LIABI: ITD EXPENDITUR:  ADOPTED (C)* APPROPRIATIONS (N)*	U 195 : 764 NCE AS LITY: ES: FY	FMS OF: 07	#: 846 /31/07 FY	09 775	RE \$77 * F	HABILITAT 5,000.00 \$.00 \$.00 Y 10 *	ION OF (CITY) (CITY) (CITY) FY 1	WYCKOFF ) ) ) 11 * COMM * FY 2008	HOUSE S	* (C)* PLAN (N)*	 FY 08	* F	Y 09 775	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 10	TTY)		
IFSP S' BUDGET LINE: P- AVAILABLE BALA' CONTRACT LIABL' ITD EXPENDITUR:  * ADOPTED (C)* APPROPRIATIONS (N)*  JUL' PLAN (C)*	U 195 : 764 NCE AS LITY: ES: FY	FMS OF: 07	#: 846 /31/07 FY	09 775	RE \$77 * F	HABILITAT 5,000.00 \$.00 \$.00 Y 10 *	ION OF (CITY) (CITY) (CITY) FY 1	WYCKOFF ) ) ) 11 * COMN * FY 2008	HOUSE S	* (C)* PLAN (N)*	 FY 08	* F	Y 09 775	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 10	TTY)		
IFSP S' SUDGET LINE: P- AVAILABLE BALAY CONTRACT LIABIX ITD EXPENDITUR: * * * * * * * * * * * * * * * * * * *	U 195 : 764 NCE AS LITY: ES: FY	FMS OF: 07	#: 846 /31/07 FY	09 775	RE \$77 * F	HABILITAT 5,000.00 \$.00 \$.00 Y 10 *	ION OF (CITY) (CITY) (CITY) FY 1	WYCKOFF ) ) ) 11 * COMN * FY 2008	HOUSE S	* (C)* PLAN (N)*	 FY 08	* F	Y 09 775	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 10	TTY)		
IFSP S' BUDGET LINE: P- AVAILABLE BALAY CONTRACT LIABIY ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*	U 195 : 764 NCE AS LITY: ES: FY	FMS OF: 07	#: 846 /31/07 FY	09 775	RE \$77 * F	HABILITAT 5,000.00 \$.00 \$.00 Y 10 *	ION OF (CITY) (CITY) (CITY) FY 1	WYCKOFF ) ) ) 11 * COMN * FY 2008	HOUSE S	* (C)* PLAN (N)*	 FY 08	* F	Y 09 775	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 10	TTY)		
IFSP S  BUDGET LINE: P- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	U 195 : 764 NCE AS LITY: ES: FY	FMS OF: 07	#: 846 /31/07 FY	09 775	RE \$77 * F	HABILITAT 5,000.00 \$.00 \$.00 Y 10 *	ION OF (CITY) (CITY) (CITY) FY 1	WYCKOFF ) ) ) 11 * COMN * FY 2008	HOUSE S	* (C)* PLAN (N)*	 FY 08	* F	Y 09 775	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 10	TTY)		
IFSP S  BUDGET LINE: P- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	U 195 : 764 NCE AS LITY: ES: FY	FMS OF: 07	#: 846 /31/07 FY	09 775	RE \$77 * F	HABILITAT 5,000.00 \$.00 \$.00 Y 10 *	ION OF (CITY) (CITY) (CITY) FY 1	WYCKOFF ) ) ) 11 * COMN * FY 2008	HOUSE S	* (C)* PLAN (N)*	 FY 08	* F	Y 09 775	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 10	TTY)		
IFSP S  BUDGET LINE: P- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	U 195 : 764 NCE AS LITY: ES: FY	FMS OF: 07	#: 846 /31/07 FY	09 775	RE \$77 * F	HABILITAT 5,000.00 \$.00 \$.00 Y 10 *	ION OF (CITY) (CITY) (CITY) FY 1	WYCKOFF ) ) ) 11 * COMN * FY 2008	HOUSE S	* (C)* PLAN (N)*	 FY 08	* F	Y 09 775	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 10	ITY)		
IFSP S  BUDGET LINE: P- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	U 195 : 764 NCE AS LITY: ES: FY	FMS OF: 07	#: 846 /31/07 FY	09 775	RE \$77 * F	HABILITAT 5,000.00 \$.00 \$.00 Y 10 *	ION OF (CITY) (CITY) (CITY) FY 1	WYCKOFF ) ) ) 11 * COMN * FY 2008	HOUSE S	* (C)* PLAN (N)*	 FY 08	* F	Y 09 775	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 10	ITY)		
BUDGET LINE: P- AVAILABLE BALAY CONTRACT LIABIT ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	764 NCE AS LITY: ES: FY  * * * * * * * * *	FMS OF: 07  08 *  * AUG  * * * * * * * * * * * * * * * * * *	#: 846 /31/07 FY	09 775	RE \$77 * F	HABILITAT 5,000.00 \$.00 \$.00 Y 10 *	ION OF (CITY) (CITY) (CITY) FY 1	WYCKOFF ) ) ) 11 * COMN * FY 2008	HOUSE S	* (C)* PLAN (N)*  *  *  *  *  *  *  *  *  *  *  *  *	FY 08  ARCH  * * * * * *	* F * APRIL	Y 09 775 * * * * * *	\$.00 \$.00 * * * *	(NON-C (NON-C FY 10 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 0	8
BUDGET LINE: P- AVAILABLE BALAY CONTRACT LIABT: ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	U 195 : 764 NCE AS LITY: ES: FY	FMS OF: 07  08 *  * AUG  * * * * * * * * * * * * * * * * * *	#: 846 /31/07 FY	09 775	RE \$77 * F	HABILITAT 5,000.00 \$.00 \$.00 Y 10 *	ION OF (CITY) (CITY) (CITY) FY 1	WYCKOFF ) ) ) 11 * COMN * FY 2008	HOUSE S	* (C)* PLAN (N)* * * * * * * * *	FY 08  ARCH  * * * * * *	* F * APRIL	Y 09 775 * * * * * *	\$.00 \$.00 * * * *	(NON-C (NON-C FY 10	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 0	8
IFSP S  BUDGET LINE: P- AVAILABLE BALA: CONTRACT LIABI: ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	U 195 :	FMS OF: 07  08 *  * AUG  * * * PTION	#: 846 /31/07 FY SEPT	09 775 * * * * *	RE \$77  * F  * * * * * * * * * * * * * * * * *	HABILITAT 5,000.00 \$.00 \$.00 Y 10 * * NOV	ION OF (CITY) (CITY) FY DEC	WYCKOFF ) ) ) 11 * COMN * FY 2008 JAN * * *	HOUSE S	* (C)* PLAN (N)*  *  *  *  *  *  *  *  *  *  *  *  *	FY 08  ARCH  * * * * * *	* F * APRIL	Y 09 775 MAY * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * *	(NON-C (NON-C FY 10 JUNE	XITY)  X  X  X  X  X  X  X  X  X  X  X  X  X	FY 0:	8 D
IFSP S  SUDGET LINE: P- AVAILABLE BALAL CONTRACT LIABI: ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)*  IGN PROJECT AGY ID NO  S46 P-217D017	U 195 : 764 NCE AS LITY: ES:	FMS OF: 07  08 *  * AUG  * * * PTION	#: 846 /31/07 FY SEPT	09 775 * * * * *	RE \$77  * F  * * * * * * * * * * * * * * * * *	HABILITAT 5,000.00 \$.00 \$.00 Y 10 * * NOV	ION OF (CITY) (CITY) FY 1	WYCKOFF ) ) ) 11 * COMN * FY 2008 JAN * * *	HOUSE S	* (C)* PLAN (N)*  *  *  *  *  *  *  *  *  *  *  *  *	FY 08  ARCH  * * * * * * * * * * * *	* F * APRIL	Y 09 775 * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * *	(NON-C (NON-C FY 10 JUNE	XITY)  X  X  X  X  X  X  X  X  X  X  X  X  X	FY 0:	8 D
BUDGET LINE: P- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-217D017 CONS G	U 195 : 764 NCE AS LITY: ES: FY   * * * * * * * * * * * * * * * * *	FMS OF: 07 08 *  * AUG  * * * PTION F HSE F	#: 846 /31/07  FY  SEPT  ARMHMUS	09 775 * * * * *	RE \$77  * F  * * * * * * * * * * * * * * * * *	HABILITAT 5,000.00 \$.00 \$.00 Y 10 * * NOV	ION OF (CITY) (CITY) FY 1	WYCKOFF ) ) ) 11 * COMN * FY 2008 JAN * * *	HOUSE S	* (C)* PLAN (N)*  * * * * * * * * * * * * * * * * * *	FY 08  ARCH  * * * * T	* F  * APRIL	Y 09 775 MA: * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * *	(NON-C (NON-C FY 10 JUNE	XITY)  X  X  X  X  X  X  X  X  X  X  X  X  X	FY 0:	8 D
IFSP S  BUDGET LINE: P- AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  846 P-217D017	Y *  * * * * * * * * * * * * * * * * * *	FMS OF: 07 08 *  * AUG  * * * PTION F HSE F	#: 846 /31/07  FY  SEPT  ARMHMUS CTION	09 775 * * * * *	RE \$77  * F  * * * * * * * * * * * * * * * * *	HABILITAT 5,000.00 \$.00 \$.00 Y 10 * * NOV	ION OF (CITY) (CITY) FY 1	WYCKOFF ) ) ) 11 * COMN * FY 2008 JAN * * *	HOUSE S	* (C)* PLAN (N)*  *  *  *  *  *  *  *  *  *  *  *  *	FY 08  ARCH  * * * * * Y T	* F  * APRIL  NC COST	Y 09 775 MAY * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * *	(NON-C (NON-C FY 10 JUNE	XITY)  X  X  X  X  X  X  X  X  X  X  X  X  X	FY 0:	8 D

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

Catalann	BUDGET LINE:				<b>:</b> 846			ABILITAT		UNION S	QUARE	PARK.								
The Expenditures:				OF: 07/	/31/07	\$1:									\$750					
*** FY 08 * FY 09 * FY 10 * FY 11 * FY 09 * FY 09 * FY 10 * FY 11 ADDITED (C)*** APPROPRIATIONS APPROPRIATIONS  *** COMMITMENT PLAN (N)*** *** COMMITMENT PLAN (N)*** *** COMMITMENT PLAN (N)** *** COMMITMENT PLAN (N)** *** *** COMMITMENT PLAN (N)** *** *** *** *** *** *** *** *** ***	CONTRACT LI	ABILIT	CY:				\$32	,528.17	(CITY)							\$.0	0 (NON-C	ITY)		
*** FY 08 * FY 09 * FY 10 * FY 11 * FY 09 * FY 09 * FY 10 * FY 11 ADDITED (C)*** APPROPRIATIONS APPROPRIATIONS  *** COMMITMENT PLAN (N)*** *** COMMITMENT PLAN (N)*** *** COMMITMENT PLAN (N)** *** COMMITMENT PLAN (N)** *** *** COMMITMENT PLAN (N)** *** *** *** *** *** *** *** *** ***	ITD EXPENDI	TURES:	:			\$'	7,081	,262.67	(CITY)						\$550	,000.0	0 (NON-C	ITY)		
Commitment   Com		*	FY	08 *	FY				FY 1:	1 *		*	FY 08	*	FY 09	*	FY 10	*	FY 11	_ *
Note						*		*					11,2			*		*		+
THE PLAN (C)											IMT.I.WE									
NOTE   STATE   NOTE   NOTE   NOTE   STATE		N)*		*		*		*	<u>-</u>			(N)*	20	)() *		*		*		
## PROCESTIC()*		JULY	I	AUG	SEPT	OCT		NOV				FEB	MARCH	APR	IL I	MAY	JUNE		FY 08	3
ACTUAL(C)*	PLAN (C)*		*	*		*	*	*		*	*	11,250	*	*	*		*	*	11,	,250
ACTUAL(C)	FORCST(C)*		*	*		*	*	*		*	*	11,250	*	*	*		*	*	11,	,250
PLAN (N)*	ACTUAL(C)*		*	*		*	*	*		*	*	-	*	*	*		*	*	_	
Count   Coun			*	*		*	*	*		*	*		*	*	*		*	*		
Count   Coun	PT.AN (N)*		*	*		*	*	*		*	*	200	*	*	*		*	*		200
MCM   PROJECT   ROW   PROJECT   ROW   PROJECT   ROW   PROJECT   ROW   PROJECT   ROW   RO			*	*		*	*	*		*	*			*	*		*	*		
Man			*	*		*	*	*		*	*	200		*	*		*	*		200
ACT   10 NO   DESCRIPTION   DESCRIPTION   SUPERVISOR OF C   COST   COMM   DATE   MILESTONE   START   NO   DESCRIPTION   C   C   C   C   C   C   C   C   C	ACTUAL(N)																			
846 P-3UNION UNION SQUARE EAST MEDIAN IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 20 0 06/08  846 P-30SUSPG UNION SQ PLGDS & NORTHERN END M089-107M/407M CO#: 02 IFDS DD 120 IFA DESIGN CONS GUARE EAST MEDIAN COM: 02 IFDS DD 120 IFA DESIGN CONS GUARE EAST MEDIAN COM: 02 IFDS DD 120 IFA DESIGN CONS GUARE EAST MEDIAN COM: 02 IFDS DD 120 IFA DESIGN CONS GUARE EAST MEDIAN COM: 02 IFDS DD 120 IFA DESIGN CONS GUARE EAST MEDIAN CONS GUARE EAST MEDIAN CONS GUARE EAST MEDIAN COM: 02 IFDS DD 120 IFA DESIGN CONS GUARE EAST MEDIAN CONS GUARE EAST MEDIAN COM: 02 IFDS DD 120 IFA DESIGN CONS GUARE EAST MEDIAN CONSTULTION CONSTULTION CONSTULTION CONSTULTION CONSTULTION GENERAL COMMITTATION AVAILABLE BALANCE AS OF: 07/31/07 \$2.65 (CITY) \$150,000.00 (NON-CITY) \$150,000.0	MGN PROJECT																			
## 155 SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 20 0 066/08  ## 155 SU 300 IFA CONSTRUCTION SUPERVISION OF C 20 0 066/08  ## 155 SU 300 IFA CONSTRUCTION SUPERVISION OF C 20 IFDS DULL 10 IFA DESIGN DURING CONSTRUCTIO 80 0 066/08  ## 155 CONS DURING CONSTRUCTION SUPERVISION OF 1,500 0 02/08  ## 150 CONS GE 320 CONSTRUCTION SUPERVISION GENERAL 7,666 0 02/08  ## 155 CONS GE 320 CONSTRUCTION GENERAL 0 02/08  ## 155 CONS GE 320 CONSTRUCTION GENERAL 0 02/08  ## 155 CONS GE 320 CONSTRUCTION GENERAL 0 02/08  ## 155 CONS GE 320 CONSTRUCTION GENERAL 0 02/08  ## 155 CONS GE 320 CONSTRUCTION GENERAL 0 02/08  ## 155 CONS GE 320 CONSTRUCTION GENERAL 0 02/08  ## 155 CONS GE 320 CONSTRUCTION GENERAL 0 02/08  ## 155 CONS GENERAL 0	AGY ID NO	DES	CRIE	PTION									COST	COS	T COMM	DATE	<u>MILESTONE</u>	START	ENI	)
## 155 SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 20 0 066/08  ## 155 SU 300 IFA CONSTRUCTION SUPERVISION OF C 20 0 066/08  ## 155 SU 300 IFA CONSTRUCTION SUPERVISION OF C 20 IFDS DULL 10 IFA DESIGN DURING CONSTRUCTIO 80 0 066/08  ## 155 CONS DURING CONSTRUCTION SUPERVISION OF 1,500 0 02/08  ## 150 CONS GE 320 CONSTRUCTION SUPERVISION GENERAL 7,666 0 02/08  ## 155 CONS GE 320 CONSTRUCTION GENERAL 0 02/08  ## 155 CONS GE 320 CONSTRUCTION GENERAL 0 02/08  ## 155 CONS GE 320 CONSTRUCTION GENERAL 0 02/08  ## 155 CONS GE 320 CONSTRUCTION GENERAL 0 02/08  ## 155 CONS GE 320 CONSTRUCTION GENERAL 0 02/08  ## 155 CONS GE 320 CONSTRUCTION GENERAL 0 02/08  ## 155 CONS GE 320 CONSTRUCTION GENERAL 0 02/08  ## 155 CONS GENERAL 0	946 D 21DITON	T TTATT		י שמגווסי	ander Mer	DTAN											DEVECTORE	07/06	00/0	16
## ACTUAL (C) * * * * * * * * * * * * * * * * * * *							סזונם	TN_UO	מוכד פוום	EDWIETO	N OF	C	20		0 06	/ng	DEVSCOPE	07/00	09/0	70
CO#: 02 IFPS DD 120 IFA DESIGN CNSTRUCTION SUPERVISION CONSTRUCTIO SUPERVISION OF 1,500 0 02/08 CONS GE 320 CONSTRUCTION GENERAL 7,666 0 02/08 CONS GE 330 CONSTRUCTION GENERAL 7,666 0 02/08 CONS GE 330 CONSTRUCTION GENERAL 0 200 02/08 CONS GE 330 CONSTRUCTION GENERAL 0 2,084 0 02/08 CONS 400 CONSTRUCTION ENDERON OF 1,500 0 02/08 CONS 400 CONSTRUCTION GENERAL 0 2,084 0 02/08 CONS GE 330 CONSTRUCTION FIRST SAME AND A CONSTRUCTION SUPERVISION OF 1,500 0 02/08 CONS GE 330 CONSTRUCTION GENERAL 0 200 02/08 CONS GENERAL 0 0 02/08 CONS GENER	IFC	P 50 .	500 1	LFA CONS	TRUCTI	ON BUFE	KVID	IN-HO	OSE SUP	PKATRIO	N OF	C	20		0 00,	700				
CO#: 02 IFPS DD 120 IFA DESIGN CNSTRUCTION SUPERVISION CONSTRUCTIO SUPERVISION OF 1,500 0 02/08 CONS GE 320 CONSTRUCTION GENERAL 7,666 0 02/08 CONS GE 330 CONSTRUCTION GENERAL 7,666 0 02/08 CONS GE 330 CONSTRUCTION GENERAL 0 200 02/08 CONS GE 330 CONSTRUCTION GENERAL 0 2,084 0 02/08 CONS GE 330 CONSTRUCTION FIRST STATE OF THE CONSTRUCTION CONSTRUCTION SUPERVISION OF 1,500 0 02/08 CONS GE 330 CONSTRUCTION GENERAL 0 200 02/08 CONS GE 330 CONSTRUCTION FIRST STATE OF THE CONSTRUCTION CONSTRUCTION SUPERVISION OF THE CONSTRUCTION	846 P-305IISP	C IINI	ON S	SO PLGDS	S & NOR	THERN E	ом от	89-107M/	407M								DEVSCOPE	07/03	09/0	13
CNS SU 200 CONSTRUCTION SUPERVISION GENERAL 7,666 0 02/08 CONS GE 320 CONSTRUCTION GENERAL 7,666 0 02/08 CONS GE 330 CONSTRUCTION GENERAL 0 02/08 02/08 02/08 CONS GE 330 CONSTRUCTION GENERAL 0 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08 02/08						111111111111111111111111111111111111111	12 110			CONGT	יסווריידד	0	80		0 06	/08	DEVECTE	07,03	05,0	, 3
CONS GE 320 CONSTRUCTION GENERAL 7,666 0 02/08 CONS 400 CONSTRUCTION GENERAL 0 200 02/08  EUDGET LINE: P-770 FMS #: 846 234 JUNIPER VALLEY PARK, QUEENS, REHABILITATION AVAILABLE BALANCE AS OF: 07/31/07 \$2.65 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$4,084,611.71 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,084,611.71 (CITY) \$.00 (NON-CITY) ADOPTED (C)* * * * * * * * * * * * * * * * * * *						IIDEDVIC	TON													
CONS GE 330 CONSTRUCTION  GENERAL  2,084  2,084  0 02/08   BUDGET LINE: P-770  FMS #: 846 234  JUNIPER VALLEY PARK, QUEENS, REHABILITATION  AVAILABLE BALANCE AS OF: 07/31/07  \$2.65 (CITY)  CONTRACT LIABELITY:  \$150,000.00 (NON-CITY)  TO EXPENDITURES:  \$4,084,631.71 (CITY)  \$00 (ITY)  \$10 (NON-CITY)  \$						UPERVIS.	LOIM			OPERVIS	TON O									
CONS												,	-							
BUDGET LINE: P-770 FMS #: 846 234 JUNIPER VALLEY PARK, QUEENS, REHABILITATION  AVAILABLE BALANCE AS OF: 07/31/07 \$2.65 (CITY) \$150,000.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,084,611.71 (CITY) \$.00 (NON-CITY)  ADOPTED (C)* * * * * * * * * * * * * * * * * * *								GENER	AL			_	-							
AVAILABLE BALANCE AS OF: 07/31/07 \$2.65 (CITY) \$ .00 (NON-CITY)	CON	15 4	±00 (	CONSTRUC	TION							2	,084		0 02,	/08				
AVAILABLE BALANCE AS OF: 07/31/07 \$2.65 (CITY) \$ .00 (NON-CITY)																				
CONTRACT LIABILITY: \$ .00 (CITY)   \$ .00 (NON-CITY)	BUDGET LINE:	P-770	)	FMS #	<b>:</b> 846	234	JUN	IPER VAL	LEY PAR	K, QUEE	NS, R	EHABILI	TATION							
CONTRACT LIABILITY: \$ .00 (CITY)   \$ .00 (NON-CITY)	AVAILABLE E	BALANCE	E AS	OF: 07/	31/07			\$2.65	(CITY)						\$150	,000.0	0 (NON-C	ITY)		
* FY 08 * FY 09 * FY 10 * FY 11 * * FY 08 * FY 09 * FY 10 * FY 11  ADOPTED (C)*	CONTRACT LI	ABILIT	TY:													\$.0	0 (NON-C	ITY)		
* FY 08 * FY 09 * FY 10 * FY 11 * * FY 08 * FY 09 * FY 10 * FY 11  ADOPTED (C)*	ITD EXPENDI	TURES:	:			\$	4,084	,61i.71	(CITY)							<b>\$.</b> 0	0 (NON-C	ITY)		
ADOPTED (C)*		*	FY	08 *	FY					1 *		*	FY 08	*	FY 09				FY 11	į ,
APPROPRIATIONS  (N)*  *  *  **  **  **  **  **  **  **  *	ADOPTED (	(C)*		*								(C)*		*		*				,
N										COM	мттме		7							
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 08				*		*		*						50 *		*		*		ŕ
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 08           PLAN (C)*         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         * <td></td> <td>/</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>FY 2008</td> <td> </td> <td>\41/</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		/								FY 2008		\41/		-						
PLAN (C)*		JULY	7	AUG	SEPT	OCT		NOV				FEB	MARCH	APR	IL I	YAN	JUNE		FY 08	3
FORCST(C)*	PLAN (C)*		*	*		*	*	*		*	*		*	*	*		*	*		
ACTUAL(C)*			*	*		*	*	*		*	*		*	*	*		*	*		
* * * * * * * * * * * * * * * * * * *			*	*		*	*	*		*	*		*	*	*		*	*		
FORCST (N)*			*	*		*	*	*		*	*		*	*	*		*	*		
FORCST (N)*	DT.AN (N)*		*	*		*	*	*		*	*		*	*	*	150	*	*		150
ACTUAL(N)* * * * * * * * * * * * * * * * * * *			*	*		*	*			*	*		*	*	*			*		
MGN PROJECT CITY NC PLAN CURRENT MILESTONE			*	*		*	*	*		*	*		*	*	*			*		T30
	ACTUAL(N)"			<u>.</u>				<u>"</u>												
	MGN PROJECT												CITY	NC	. Di	LAN	CURRENT	MILES	TONE	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END		פאת	CRT	PTTON																)
		الدر												201				~		

846 P-4BWIDEC QUEENS MULTI-SITE QG-807M CONS GE 310 CONSTRUCTION

GENERAL

150 05/08

MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONI	MILES START	
BUDGET LINE: NAVAILABLE BANCONTRACT LIAN	LANCE AS		846 235 1/07	FOREST P. \$350,005. \$265,992.	98 (		REHABI	LITATION				.00 (NON-0	-	
ITD EXPENDIT			\$13	1,350,879.		CITY)						.00 (NON-0		
	* FY	08 *	FY 09 *	FY 10	* `	FY 11	*	*	FY 08	*	FY 09 *		* ´	FY 11
ADOPTED (C	)*	350 *	*		*		*	(C)*	3	50 *	*		*	
APPROPRIATIONS	S						COMMI	TMENT PLA	N					
(N	*)*	*	*		*		*	(N)*		*	*		*	
							2008							
	ULY A	UG S	SEPT OCT	NOV		DEC	JAN	FEB	MARCH	APRI		JUNE		FY 08
PLAN (C)*	*	*	*	*	*	*		*	*		19 *		31 *	350
FORCST(C)*	*	*	*	*	*	*		*	*	* 3	19 *	*	31 *	350
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*			*	*	·				·			*		
ACTUAL(N)*			<del></del>									<del></del>	<del></del>	
MGN PROJECT AGY ID NO	DESCRIP'	TION							COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONI	MILES START	
846 P-409DHPG	-									_		DEVSCOPI	E 07/07	7 09/07
	DD 100 I					DURING C			35	0	,			
			RUCTION SUPER			E SUPERV	ISION	OF. C	35	0	06/08			
CONS	GE 300 C	ONSTRUCT:		GE	NERAL				319 31	0	04/08 06/08			
COMB	400 C	ONSIRUCII	LON						31	U	00/08			
BUDGET LINE:			846 240	ASTORIA			N,							
AVAILABLE BAI		OF: 07/33	1/07	\$200,000.	•	CITY)					•	.00 (NON-0		
CONTRACT LIA				•	00 (0						•	.00 (NON-0		
ITD EXPENDIT	-			•		CITY)				_	•	.00 (NON-0		
	* FY		FY 09 *	FY 10	*	FY 11	*	*	11 00		FY 09 *	F1 10	*	FY 11
ADOPTED (C	•	*	40 *		*		*	(C)*		*	200 *		*	
APPROPRIATION			*					TMENT PLA	N	*				
(N	)*	*	*		*		*	(N)*		*	*		*	
-			anna oam	37077			2008	-	WA DOW	3 DD T				00
	ULY A	UG S	SEPT OCT	NOV	*	DEC *	JAN	FEB	MARCH *	* APRI	L MAY	JUNE *	+	FY 08
PLAN (C)*	*	*	* +	*	*	*		*	*	*	*	*	*	
FORCST(C)*	·	·	·	*	*	Ĵ		*	*	*	*	*	·	
ACTUAL(C)*	*	*	*	*	*			*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
T.OVCDI(II)									_					

MGN PROJECT AGY ID NO	DESCRIPT:	ION							CITY COST	NC COST	PLAN COMM DATI	CURRENT E MILESTONE		
IFSP	DD 010 IF7 SU 020 IF7 GE 041 CO	A DESIGN A CONSTRU	JCTION SU	_		DURING ( SE SUPERV L			92 92 42 158	0 0 0	06/08 06/08 06/09 06/09	DEVSCOPE	: 07/0	6 09/06
DUDGER I IVE		TMG #	046 006	GI ADE	·									
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS OF BILITY: JRES:		07	\$42,2 \$3,430,6	\$3.70 98.90 63.47	RK REHABI (CITY) (CITY) (CITY)	LITATION				\$3,214 1,073,187	.24 (NON-C .03 (NON-C	ITY)	
	* FY 0	8 *	FY 09	* FY 1	0 *	FY 11	*	*	FY 08	*	FY 09 *	FY 10	*	FY 11
ADOPTED (C) APPROPRIATIONS		*		*	*		* COMMITM	(C)* ENT PLAN	Ī	*	*		*	
(N)	*	*		*	*		*	(N)*	30	) *	*		*	
_							2008							
	JLY AUG	3 SI	EPT C	OCT N	ov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	,	•	* *	•	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		•	* *	•	*	*	*	
*	*	*	*	*	*	*	4	•	* *	•	*	*	*	
PLAN (N)*	*	*	*	*	*	*	,	•	* *	t	*	* 3	80 *	30
FORCST(N)*	*	*	*	*	*	*	,	•	* *	r	*	* 3	80 *	30
ACTUAL(N)*	*	*	*	*	*	*	,	<u>,                                      </u>	* *	•	*	*	*	
MGN PROJECT AGY ID NO 846 P-1CLAREM		r park -s		ES & ADJAC	ENT PAT	HWAYS X00	08-104M		CITY COST	NC COST		CURRENT E MILESTONE DEVSCOPE	STAR	I END
CONS	400 CO	NSTRUCTIO	ON						0	30	06/08			
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY: JRES:	FMS #: F: 07/31/		\$7,699,9 \$591,1		(CITY)	ATION AND	O IMPROVE	MENTS FY 08	*	\$.	.00 (NON-C .00 (NON-C .00 (NON-C	TTY)	FY 11
ADOPTED (C)		700 *	FI 09		350 *	FI II	*	(C)*	7,700		*			FI II
APPROPRIATIONS				12,			COMMITM	ENT PLAN	•	•		12,330	•	
(N)		*		*	*		*	(N)*		*	*		*	
						FY	2008							
	JLY AU	g si			OV	DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 08
PLAN (C)*	*	*		1,599 *	*	*	+	•	* *	•	* 3,101		*	7,700
FORCST(C)*	*	*	* 4	1,599 *	*	*	,	•	* *		* 3,101	L *	*	7,700
ACTUAL(C)*	*	*	*	*	*	*			* *	·	*	*	*	
* DI 331 (31)+	*	*	*	*	*	*	,	•	~ *		*	*	*	
PLAN (N)* FORCST(N)*	*	*	*	*	*	*	7	•	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	,	•	* *	•	*	*	*	
VCIONT(IN)	**			<b></b>			<b>'</b>	· 	···					

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-2PNYC01 PlanYC - McCarren Pk Pool & Bathhouse RC - B058-108M to 4 DSGN CD 100 DESIGN COMPLETE DESIGN IFDS 150 IFA DESIGN SVCS 200 SERVICES CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	3	1,599 460 3,101 1,580 770	0 0 0 0	10/07 06/08 05/08 06/10 06/10			
BUDGET LINE: P-822 FMS #: 846 178 STREET AND PARK TREE PLANTING AVAILABLE BALANCE AS OF: 07/31/07 \$49,736,291.33 (CITY) CONTRACT LIABILITY: \$5,097,317.52 (CITY) ITD EXPENDITURES: \$119,583,944.93 (CITY) * FY 08 * FY 09 * FY 10 * FY 11 *	*	FY 08	\$2 * I	\$4,446. 2,096,200. FY 09 *	40 (NON-C 33 (NON-C 33 (NON-C FY 10	ITY) ITY) *	FY 11 *
ADOPTED (C)* 42,818 * 46,625 * 47,867 * 48,000 * COMMIT	(C)* MENT PLAN		*	44,256 *	45,486	*	45,609 *
(N)* * * * * *	MENT PLAN (N)*		*	*		*	*
FY 2008	(21)						
JULY AUG SEPT OCT NOV DEC JAN	FEB			MAY	JUNE		FY 08
PLAN (C)* * * * 750 * 7,669 * 150 * FORCST(C)* * * * 750 * 7,669 * 150 *	*	* 14,880 * * 14,880 *	18,829	9 *	* 2,78 * 1.81		45,063
TORCS1(C) 750 7,005 150	*	^ 14,00U ^	10,02	y ^ *	* 1,81 *	*	44,088
ACIOAL(C)	*	* *		*	*	*	
PLAN (N)* * * * * * * *	*	* *		*	* 8	0 *	80
FORCST(N)* * * * * * *	*	* *		*		0 *	80
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	*	* *		*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-SANTREE DOS tree planting CONS 002 CONSTRUCTION		250	0	03/08			
846 P-1ATREE8 Bronx - Fall Tree Planting FY08 - XG-706MR							
CONS GE 100 CONSTRUCTION GENERAL		500	0	10/07			
CONS GE 200 CONSTRUCTION GENERAL IFDS 300 IFA DESIGN		250 75	0	10/07 06/08			
IFDS SUU IFA DESIGN		75	U	06/06			
846 P-1BTREE4 TREE PLANTING - BRONX XG-403MR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	F C	20	0	08/07	DEVSCOPE	07/03	09/03
846 P-2ATREE8 Brooklyn - Fall Tree Planting FY08 - BG-706MR CONS GE 100 CONSTRUCTION GENERAL IFDS 200 IFA DESIGN		750 75	0	06/08 06/08			
846 P-2BTREE8 Brooklyn - Fall Tree Planting FY08 - BG-806MR CONS GE 100 CONSTRUCTION GENERAL IFDS 200 IFA DESIGN		750 75	0	06/08 06/08			
846 P-2CTREE7 BROOKLYN - NEIGHBORHOOD BEAUTIFICATION FUND BG-406MR CONS GE 300 CONSTRUCTION GENERAL		150	0	12/07	DEVSCOPE	07/06	09/06

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MGN PROJECT AGY ID NO DESCRIPTION		ITY NC OST COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 P-3ATREE6 TREE PLANTING - MANHATTAN MG-104MAR CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOU	SE SUPERVISION OF C	10 0	07/07	
846 P-3ATREE8 Manhattan - Fall Tree Planting FY08 - MG- CONS GE 100 CONSTRUCTION GENERA IFDS 200 IFA DESIGN	306MR L	750 0 75 0	11/07 06/08	
846 P-3BTREE3 TREE PLANTING - MANHATTAN MG-103M CO#: 01 IFDS DD 130 IFA DESIGN DESIGN	DURING CONSTRUCTIO	10 0	07/07	
846 P-3BTREE5 TREE PLANTING - MANHATTAN MG-405M CO#: 02 IFDS DD 110 IFA DESIGN CO#: 01 IFSP SU 130 IFA CONSTRUCTION SUPERVIS IN-HOU	DURING CONSTRUCTIONSE SUPERVISION OF C	3 0 10 0	07/07 07/07	
846 P-3BTREE7 Tree - FY07 Spring Planting (MG-207M) CONS GE 101 CONSTRUCTION GENERA CO#: 01 IFDS 600 IFA DESIGN IFSP SU 700 IFA CONSTRUCTION SUPERVIS IN-HOU	L SE SUPERVISION OF C	25 0 55 0 15 0	06/08 07/07 07/07	
846 P-4ATREE8 Queens - Fall Tree Planting FY08 QG-606MR CONS GE 100 CONSTRUCTION GENERAL IFDS 200 IFA DESIGN	L	750 0 75 0	11/07 06/08	
846 P-4BTREE8 Queens - Fall Tree Planting FY08 QG-706MR CONS GE 100 CONSTRUCTION GENERA IFDS 200 IFA DESIGN	L	750 0 75 0	11/07 06/08	
846 P-4BWGRN QUEENS GREENSTREETS - BUILD & INSTALL  IFDS DD 100 IFA DESIGN DESIGN  IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOU  CONS GE 300 CONSTRUCTION GENERAL	DURING CONSTRUCTIONSE SUPERVISION OF C	8 0 8 0 0 80	06/08 06/08 06/08	
846 P-4PNYT01 PLAN NYC - FY08 Fall Tree Planting(Queens CONS GE 100 CONSTRUCTION GENERAL IFDS DD 200 IFA DESIGN DESIGN	: 1-14) QG-1007M L DURING CONSTRUCTIO	975 0 98 0	11/07 06/08	
846 P-5ATREE8 Staten Island - Fall Tree Planting FY08 R CONS GE 100 CONSTRUCTION GENERAL IFDS 300 IFA DESIGN	L	750 0 75 0	11/07 06/08	
846         P-6CW8220         CITYWIDE STREET TREES           CONS         LD         014         CONSTRUCTION         LANDSC           CONS         LD         015         CONSTRUCTION         GENERA           CONS         GE         020         CONSTRUCTION         GENERA           CONS         GE         500         CONSTRUCTION         GENERA           CONS         GE         510         CONSTRUCTION         GENERA           CONS         GE         511         CONSTRUCTION         GENERA           CONS         GE         512         CONSTRUCTION         GENERA           CONS         GE         513         CONSTRUCTION         GENERA           CONS         GE         514         CONSTRUCTION         GENERA	APING 1, APING 5, L 7, L 7	885 0 900 0 000 0 0003 0 0000 0 0000 0 0000 0	04/08 04/09 03/10 03/11 06/12 06/13 06/14 06/15 06/16 06/17	DEVSCOPE 07/06 09/06

MGN PROJECT	DECEDIDATON	CITY COST	NC COST	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 P-6GTREE6 CNSP	CITYWIDE TREES - CONSULTANT SUPERVISION(FALL SEASON) 150 CONSTRUCTION SUPERVISION	109	0	06/08	DEVSCOPE	07/06	09/06
CONS CNSP IFDS CONS CNSP IFDS CONS CONS CONS	PlanyC 2030 Greenstreets 100 CONSTRUCTION 110 CONSTRUCTION SUPERVISION 120 IFA DESIGN 200 CONSTRUCTION 210 CONSTRUCTION SUPERVISION 220 IFA DESIGN 300 CONSTRUCTION 310 CONSTRUCTION SUPERVISION 320 IFA DESIGN	2,500 250 250 2,625 263 263 2,743 275	0 0 0 0 0 0	03/08 03/08 06/08 06/09 06/09 06/10 06/10			
CONS CNSP IFDS CONS CNSP IFDS	400 CONSTRUCTION 410 CONSTRUCTION SUPERVISION 420 IFA DESIGN 500 CONSTRUCTION 510 CONSTRUCTION SUPERVISION 520 IFA DESIGN	2,853 285 285 2,953 295 295	0 0 0 0 0	06/11 06/11 06/11 06/12 06/12 06/12			
846 P-6PNYCRF CONS CNSP	Planyc 2030 Reforestation 100 CONSTRUCTION 110 CONSTRUCTION SUPERVISION 200 CONSTRUCTION 210 CONSTRUCTION 300 CONSTRUCTION 310 CONSTRUCTION SUPERVISION 400 CONSTRUCTION 410 CONSTRUCTION 500 CONSTRUCTION 500 CONSTRUCTION 510 CONSTRUCTION 510 CONSTRUCTION 600 CONSTRUCTION 610 CONSTRUCTION 710 CONSTRUCTION 710 CONSTRUCTION 750 CON	10,800 1,080 10,800 1,080 10,800 1,080 10,800 1,080 10,800 1,080 10,800 1,080 10,800 1,080 10,800 1,080 10,800 1,080 10,800 1,080 1,080	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	03/08 03/08 06/09 06/09 06/10 06/11 06/12 06/12 06/13 06/13 06/13 06/15 06/16 06/15 06/15			
846 P-6PNYCST CONS CNSP IFDS CONS IFDS CONS IFDS CONS IFDS CONS IFDS CONS CONS	PlanyC 2030 Street Trees 100 CONSTRUCTION 110 CONSTRUCTION SUPERVISION 120 IFA DESIGN 150 CONSTRUCTION 160 IFA DESIGN 170 CONSTRUCTION 180 IFA DESIGN 200 CONSTRUCTION 210 CONSTRUCTION 210 CONSTRUCTION 220 IFA DESIGN	10,906 294 1,531 2,069 207 3,675 368 15,313 1,531 1,531	0 0 0 0 0 0	04/08 04/08 06/08 04/08 06/08 06/08 06/09 06/09			

MGN PROJECT			CITY	NC	PLAN	CURRENT M	ILESTO	NE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE S	TART	END
CONS	250 CONSTRUCTION		2,069	0	06/09			
IFDS	260 IFA DESIGN		207	0	06/09			
CONS	270 CONSTRUCTION		3,675	0	06/09			
IFDS	280 IFA DESIGN		368	0	06/09			
CONS	300 CONSTRUCTION		15,313	0	06/10			
CNSP	310 CONSTRUCTION SUPERVISI	ON	1,531	0	06/10			
IFDS	320 IFA DESIGN		1,531	0	06/10			
CONS	350 CONSTRUCTION		2,069	0	06/10			
IFDS	360 IFA DESIGN		207	0	06/10			
CONS	370 CONSTRUCTION		3,675	0	06/10			
IFDS	380 IFA DESIGN		368	0	06/10			
CONS	400 CONSTRUCTION		15,313	0	06/11			
CNSP	410 CONSTRUCTION SUPERVISI	ON	1,531	Ö	06/11			
IFDS	420 IFA DESIGN		1,531	Ö	06/11			
CONS	450 CONSTRUCTION		2,069	Ö	06/11			
IFDS	460 IFA DESIGN		207	Ŏ	06/11			
CONS	470 CONSTRUCTION		3,675	Ö	06/11			
IFDS	480 IFA DESIGN		368	Ŏ	06/11			
CONS	500 CONSTRUCTION		15,313	0	06/12			
CNSP	510 CONSTRUCTION SUPERVISI	ON	1,531	0	06/12			
IFDS	520 IFA DESIGN	ON	1,531	0	06/12			
CONS	550 CONSTRUCTION		2,069	0	06/12			
IFDS	560 IFA DESIGN		2,009	0	06/12			
				0				
CONS	570 CONSTRUCTION		3,675	-	06/12			
IFDS	580 IFA DESIGN		368	0	06/12			
CONS	600 CONSTRUCTION	017	15,313	0	06/13			
CNSP	605 CONSTRUCTION SUPERVISION	ON	1,531	0	06/13			
IFDS	610 IFA DESIGN		1,531	0	06/13			
CONS	625 CONSTRUCTION		2,069	0	06/13			
IFDS	630 IFA DESIGN		207	0	06/13			
CONS	635 CONSTRUCTION		3,675	0	06/13			
IFDS	640 IFA DESIGN		368	0	06/13			
CONS	650 CONSTRUCTION		15,313	0	06/14			
CNSP	655 CONSTRUCTION SUPERVISI	ON	1,531	0	06/14			
IFDS	660 IFA DESIGN		1,531	0	06/14			
CONS	675 CONSTRUCTION		2,069	0	06/14			
IFDS	680 IFA DESIGN		207	0	06/14			
CONS	685 CONSTRUCTION		3,675	0	06/14			
IFDS	690 IFA DESIGN		368	0	06/14			
CONS	700 CONSTRUCTION		15,313	0	06/15			
CNSP	705 CONSTRUCTION SUPERVISION	ON	1,531	0	06/15			
IFDS	710 IFA DESIGN		1,531	0	06/15			
CONS	725 CONSTRUCTION		2,069	0	06/15			
IFDS	730 IFA DESIGN		207	0	06/15			
CONS	735 CONSTRUCTION		3 <b>,</b> 675	0	06/15			
IFDS	740 IFA DESIGN		368	0	06/15			
CONS	750 CONSTRUCTION		15,313	0	06/16			
CNSP	755 CONSTRUCTION SUPERVISI	ON	1,531	0	06/16			
IFDS	760 IFA DESIGN		1,531	0	06/16			
CONS	775 CONSTRUCTION		2,069	0	06/16			
IFDS	780 IFA DESIGN		207	0	06/16			
CONS	785 CONSTRUCTION		3,675	0	06/16			
IFDS	790 IFA DESIGN		368	0	06/16			
CONS	800 CONSTRUCTION		15,313	0	06/17			
			=					

IGN PROJECT			CITY	NC	PLAN	CURRENT		
GY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CNSP	805 CONSTRUCTION SUPERVISION 810 IFA DESIGN		1,531	0	06/17			
IFDS	810 IFA DESIGN		1,531 2,069 207 3,675 368	0	06/17			
CONS	825 CONSTRUCTION		2,069	0	06/17			
IFDS	830 IFA DESIGN		207	0	06/17			
CONS	835 CONSTRUCTION		3.675	Ö				
IFDS	840 IFA DESIGN		368	ő	06/17			
IFDS	040 IFA DESIGN		300	· ·	00/1/			
46 P-6PNYT01	PLAN NYC - FY08 Fall Tree Plantin	g (Bx & Manh) CNYG-2707M						
CONS	GE 100 CONSTRUCTION	GENERAL	975	0	11/07			
IFDS	PLAN NYC - FY08 Fall Tree Plantin GE 100 CONSTRUCTION DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	98	0	06/08			
46 P-6PNYT02	PLAN NYC - FY08 Fall Tree Planting	(Bklyn & S.T) CNYG-2807M						
COME	CF 100 CONCEDUCATION	CEMEDAL	975	0	06/08			
COND	PLAN NYC - FY08 Fall Tree Planting GE 100 CONSTRUCTION DD 300 IFA DESIGN	DECTON DIDING CONCEDUCATO	00	0	06/08			
IFDS	DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	96	U	06/08			
46 P-6PNYT03	PLAN NYC - FY08 Fall Trees - Horti GE 100 CONSTRUCTION DD 200 IFA DESIGN	culture CNYG-2907M						
CONS	GE 100 CONSTRUCTION	GENERAL	750	0	11/07			
IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/08			
46 P-6PNVT04	PLAN NYC - FY08 Fall Trees Horticu	lture CNYG-3007						
CONC	CE 100 CONCEDUCATION	CENEDAL	750	0	11/07			
CONS	PLAN NYC - FY08 Fall Trees Horticu GE 100 CONSTRUCTION DD 200 IFA DESIGN	DEGLEM DIDING CONGEDUCATO	750	0	06/08			
IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	/5	U	06/08			
46 P-6PNYT05	PlaNYC-FY08 Fall Tree Supervision	CNYG-1306M & CNYG-1406M						
	SU 100 CONSTRUCTION SUPERVISION		=	0	11/07			
46 P-6STUMP8	FY08 Tree Stump Removal - Citywide							
TFDS	200 TFA DESTGN		200	0	06/08			
IFSP	FY08 Tree Stump Removal - Citywide 200 IFA DESIGN 300 IFA CONSTRUCTION SUPERVIS		200	Ö	06/08			
						DELIGODE	07/06	00/06
40 P-01KEES	GE 003 CONCEDUCATON	CIENTED A I	E00	0	06/09	DEVSCOPE	07/06	09/06
CONS	GE 003 CONSTRUCTION	GENERAL	500	0	06/09			
CONS	GE 004 CONSTRUCTION	GENERAL	500	0	06/09			
CONS	GE 005 CONSTRUCTION	GENERAL	1,000	0	06/10			
CONS	GE 006 CONSTRUCTION	GENERAL	1,000	0	06/11			
CONS	GE 010 CONSTRUCTION	GENERAL	1,000	0	06/12			
CONS	GE 020 CONSTRUCTION	GENERAL	1,000	0	06/13			
CONS	GE 030 CONSTRUCTION	GENERAL.	1.000	ñ	06/14			
CONG	CE 040 CONSTRUCTION	CENTEDAT	1 000	Ŏ	06/15			
CONS	GE 040 CONSTRUCTION	GENERAL	1,000	0	06/13			
CONS	GE 050 CONSTRUCTION	GENERAL	1,000	0	06/16			
CONS	TREES - CITYWIDE GE 003 CONSTRUCTION GE 004 CONSTRUCTION GE 005 CONSTRUCTION GE 006 CONSTRUCTION GE 010 CONSTRUCTION GE 020 CONSTRUCTION GE 030 CONSTRUCTION GE 040 CONSTRUCTION GE 050 CONSTRUCTION GE 060 CONSTRUCTION	GENERAL	1,000	0	06/17			
	CITYWIDE TREES - SUPERVISION SU 100 CONSTRUCTION SUPERVISION					DEVSCOPE	07/06	09/06
	4.0	CONGRES CONTRACTOR OF	100	0	06/08			

BUDGET LINE: P-826 FMS #: 846 216 IMPROVEMENTS TO FRIENDS FIELD

CONTRACT LIAM ITD EXPENDIT	LANCE AS OF: BILITY: JRES:	: 07/31		\$1,242 \$757 \$137		(CITY) (CITY) (CITY)	ENDS FIEL		* FV 08	*	\$ \$108,000	.00 (NON-0	CITY) CITY)	11
a DODMED (C)	" F1 U0	*	FY 09	* F.7	7 10 *	FY 11	. * *		F1 00		FY 09 *	FY 10	<u>*</u>	FY 11
ADOPTED (C)		*		*	*			(C)		2 *	1,000 *		*	
APPROPRIATIONS				*				MENT PLA			*			
(N)	*	*		*	*		*	(N):	*	*	*		*	
							Y 2008							
	JLY AUG		SEPT C	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 08
PLAN (C)*	*	*	*	*	*		* 86		*	*	*		56 *	24
FORCST(C)*	*	*	*	*	*		* 86	*	*	*	*	* 15	56 *	24
ACTUAL(C)*	*	*	*	*	*		*	*	*	*	*	*	*	
*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
GN PROJECT GY ID NO 46 P-212P216	DESCRIPTION FRIENDS F		XCESS FY07	7 P-826	FUNDS				CITY COST	NC COST	PLAN COMM DATI	CURRENT E MILESTONE	MILES START	
	GE 200 CONS		-		GENER	AL			1,000	0	06/09			
CONS	170 CONS													
	SU 173 CONS 175 CONS	STRUCT		VISION	CONSU	LTANT SU	PERVISION	OF	86 100	0 0	01/08 06/08			
CNSP CONS	2-827 I LANCE AS OF:	STRUCTI STRUCTI  FMS #: : 07/31	00N  846 217 1/07	IME \$555	PROVEMENT \$.02 \$.00 5,998.98	S TO JAM (CITY) (CITY) (CITY)	ES BYRNE	PARK	100	-	06/08  \$150,000 \$ \$	.00 (NON-0	CITY) CITY)	 FY 11
CNSP CONS BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	P-827 ILANCE AS OF SILITY: TRES:  * FY 08	STRUCTI STRUCTI  FMS #: : 07/31	ION  846 217	IME \$555	PROVEMENT \$.02 \$.00	S TO JAM (CITY) (CITY)	ES BYRNE	PARK	100  * FY 08	-	06/08  \$150,000 \$	.00 (NON-C	CITY) CITY)	 FY 11
CNSP CONS CUDGET LINE: I AVAILABLE BAI CONTRACT LIAR ITD EXPENDIT	P-827 I LANCE AS OF SILITY: JRES:  * FY 08	STRUCTI STRUCTI  FMS #: : 07/31	00N  846 217 1/07	IME \$555	PROVEMENT \$.02 \$.00 5,998.98	S TO JAM (CITY) (CITY) (CITY)	ES BYRNE  * *	PARK (C)	100 * FY 08	-	06/08  \$150,000 \$ \$	.00 (NON-0	CITY) CITY)	 FY 11
CNSP CONS  UDGET LINE: I AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE  DOPTED (C) PPROPRIATIONS	P-827 I LANCE AS OF BILITY: JRES:  * FY 08	**************************************	00N  846 217 1/07	IME \$555	PROVEMENT \$.02 \$.00 5,998.98	S TO JAM (CITY) (CITY) (CITY)	* * COMMIT	PARK  (C)	100 * FY 08 *	* *	06/08  \$150,000 \$ \$	.00 (NON-0	CITY) CITY)	FY 11
CNSP CONS  UDGET LINE: I AVAILABLE BAI CONTRACT LIAR ITD EXPENDITO  DOPTED (C)	P-827 I LANCE AS OF BILITY: JRES:  * FY 08	STRUCTI STRUCTI  FMS #: : 07/31	00N  846 217 1/07	1ME \$555 * FY	PROVEMENT \$.02 \$.00 5,998.98 7 10 *	S TO JAM (CITY) (CITY) (CITY) FY 11	* COMMIT	PARK (C)	100 * FY 08 *	-	\$150,000 \$ \$FY 09 *	.00 (NON-0	CITY) CITY)	FY 11
CNSP CONS  UDGET LINE: I AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)	P-827 I ANCE AS OF SILITY: JRES:  * FY 08	FMS #: : 07/31	846 217 1/07 FY 09	IME \$555 * FY *	PROVEMENT \$.02 \$.00 5,998.98 7.10 *	S TO JAM (CITY) (CITY) (CITY) FY 11	* COMMIT * Y 2008	PARK (C): "MENT PLA	* FY 08  * AN * 10	* *	06/08 \$150,000 \$ FY 09 *	.00 (NON-C	CITY) * * *	
CNSP CONS  CUDGET LINE: I AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)	P-827 I LANCE AS OF BILITY: JRES:  * FY 08	FMS #: : 07/31	846 217 1/07 FY 09	1ME \$555 * FY	PROVEMENT \$.02 \$.00 5,998.98 7 10 *	S TO JAM (CITY) (CITY) (CITY) FY 11	* COMMIT	PARK  (C)	100 * FY 08 *	* *	06/08 \$150,000 \$ FY 09 *	.00 (NON-0	CITY) * * *	FY 11 FY 08
CNSP CONS  UDGET LINE: H AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)*	P-827 I ANCE AS OF SILITY: JRES:  * FY 08	FMS #: : 07/31	846 217 1/07 FY 09	IME \$555 * FY *	PROVEMENT \$.02 \$.00 5,998.98 7.10 *	S TO JAM (CITY) (CITY) (CITY) FY 11	* COMMIT * Y 2008	PARK (C): "MENT PLA	* FY 08  * AN * 10	* *	06/08 \$150,000 \$ FY 09 *	.00 (NON-C	CITY) * * *	
CNSP CONS CUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) ULAN (C)* CORCST(C)*	P-827 I ANCE AS OF SILITY: JRES:  * FY 08	FMS #: : 07/31	846 217 1/07 FY 09	IME \$555 * FY *	PROVEMENT \$.02 \$.00 5,998.98 7.10 *	S TO JAM (CITY) (CITY) (CITY) FY 11	* COMMIT * Y 2008	PARK (C): "MENT PLA	* FY 08  * AN * 10	* *	06/08 \$150,000 \$ FY 09 *	.00 (NON-C	CITY) * * *	
CNSP CONS  CUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)  CLAN (C)* CORCST(C)*	P-827 I ANCE AS OF SILITY: JRES:  * FY 08	FMS #: : 07/31	846 217 1/07 FY 09	IME \$555 * FY *	PROVEMENT \$.02 \$.00 5,998.98 7.10 *	S TO JAM (CITY) (CITY) (CITY) FY 11	* COMMIT * Y 2008	PARK (C): "MENT PLA	* FY 08  * AN * 10	* *	06/08 \$150,000 \$ FY 09 *	.00 (NON-C	CITY) * * *	
CNSP CONS  CUDGET LINE: IF AVAILABLE BAI CONTRACT LIAR ITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)  PLAN (C)* ORCST(C)* CTUAL(C)*	P-827 I ANCE AS OF SILITY: JRES:  * FY 08	FMS #: : 07/31	846 217 1/07 FY 09	IME \$555 * FY *	PROVEMENT \$.02 \$.00 5,998.98 7.10 *	S TO JAM (CITY) (CITY) (CITY) FY 11	* COMMIT * Y 2008	PARK (C): "MENT PLA	* FY 08  * AN * 10	* *	06/08 \$150,000 \$ FY 09 *	.00 (NON-0 .00 (NON-0 FY 10 JUNE * *	* * * * * * * * *	FY 08
CNSP CONS  CUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) APPROPRIATIONS (N)  CLAN (C)* CORCST(C)* CTUAL(C)* * CLAN (N)*	P-827 I ANCE AS OF SILITY: JRES:  * FY 08	FMS #: : 07/31	846 217 1/07 FY 09	IME \$555 * FY *	PROVEMENT \$.02 \$.00 5,998.98 7.10 *	S TO JAM (CITY) (CITY) (CITY) FY 11	* COMMIT * Y 2008	PARK (C): "MENT PLA	* FY 08  * AN * 10	* *	06/08 \$150,000 \$ FY 09 *	.00 (NON-0 .00 (NON-0 FY 10 JUNE  * * * *	* * * * * * * * * * * * * * * * * * *	FY 08
CNSP CONS  UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	P-827 I ANCE AS OF SILITY: JRES:  * FY 08	FMS #: : 07/31	846 217 1/07 FY 09	IME \$555 * FY *	PROVEMENT \$.02 \$.00 5,998.98 7.10 *	S TO JAM (CITY) (CITY) (CITY) FY 11	* COMMIT * Y 2008	PARK (C): "MENT PLA	* FY 08  * AN * 10	* *	06/08 \$150,000 \$ FY 09 *	.00 (NON-0 .00 (NON-0 FY 10 JUNE  * * * *	* * * * * * * * *	FY 08
CNSP CONS CUDGET LINE: IF AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) CLAN (C)* ORCST(C)* CTUAL(C)*	P-827 I ANCE AS OF SILITY: JRES:  * FY 08	FMS #: : 07/31	846 217 1/07 FY 09	IME \$555 * FY *	PROVEMENT \$.02 \$.00 5,998.98 7.10 *	S TO JAM (CITY) (CITY) (CITY) FY 11	* COMMIT * Y 2008	PARK (C): "MENT PLA	* FY 08  * AN * 10	* *	06/08 \$150,000 \$ FY 09 *	.00 (NON-0 .00 (NON-0 FY 10 JUNE  * * * * *	* * * * * * * * * * * * * * * * * * *	FY 08
CNSP CONS  UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	P-827 I ANCE AS OF SILITY: JRES:  * FY 08	*  *  *  *  *  *  *  *  *  *  *  *  *	846 217 1/07 FY 09	IME \$555 * FY *	PROVEMENT \$.02 \$.00 5,998.98 7.10 *	S TO JAM (CITY) (CITY) (CITY) FY 11	* COMMIT * Y 2008	PARK (C): "MENT PLA	* FY 08  * AN * 10	* *	\$150,000 \$ \$ FY 09 * * * * * * * *	.00 (NON-0 .00 (NON-0 FY 10 JUNE  * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 08

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILA	LINE: P BLE BAL CT LIAB	ANCE AS	OF: 07/3	846 24 1/07	\$3,8	RECONSTRU 850,552.5 \$43,706.1	55 (CII	TY)				1	\$8,948,000. \$55,957.	26 (NON-C) 82 (NON-C)		
ITD EX	PENDITU	RES:			\$6,9	936,114.5	52 (CII	TY)				1	\$2,408,528.	28 (NON-C)	ITY)	
			08 *	FY 09	*	FY 10		7 11	*	*	FY 08	*	FY 09 *	FY 10	*	FY 11
DOPTED	(C)	* 3	,000 *		*		*		*	(C)*	3,000	*	*		*	
APPROPR:	IATIONS								COMMITM	ENT PLAN						
	(N)	*	*		*	350	*		*	(N)*	4,800	*	1,250 *	3,248	*	
								FY 2								
	JU			SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRI		JUNE		FY 08
PLAN (	C)*	*	*	*		*	*	*	*		* *		*	* 3,000		3,00
ORCST(	C)*	*	*	*		*	*	*	*		* *		*	* 3,000	) *	3,00
ACTUAL (	C)*	*	*	*		*	*	*	*		* *		*	*	*	
	*	*	*	*		*	*	*	*		* *		*	*	*	
PLAN ()	N)*	*	*	*		*	*	*	*		* *		*	* 4,800	) *	4,80
FORCST()	N)*	*	*	*		*	*	*	*		* *		*	* 4,800	) *	4,80
CTUAL()	N)*	*	*	*		*	*	*	*		* *		*	*	*	
	NO	DESCRIP	TION								COST	COST	COMM DATE	MILESTONE	START	END
	BBGARD	BATTERY	PARK SE	-	CAROUSE		JEPAT.							MILESTONE DEVSCOPE		
	BBGARD CONS	BATTERY GE 300 C		ION	CAROUSE	GEN	VERAL VERAL				0 ,000	350 0	06/09 06/08			
346 P-31	BBGARD CONS CONS	BATTERY GE 300 C GE 410 C	PARK SE ONSTRUCT	ION ION AYGROUNI		GEN GEN H FERRY-N	NERAL	)5			0	350	06/09		07/07	09/07
346 P-31	BBGARD CONS CONS BPPLGD CONS	BATTERY GE 300 C GE 410 C BATTERY GE 200 C	PARK SE CONSTRUCT CONSTRUCT	ION ION AYGROUNI ION KEWAY PI	O (SOUTI	GEN GEN H FERRY-N GEN R M005	NERAL MTA) MOO	)5			,000	350 0	06/09 06/08	DEVSCOPE	07/07	09/07
846 P-31	BBGARD CONS CONS BPPLGD CONS 01BPBP CONS	BATTERY GE 300 C GE 410 C BATTERY GE 200 C BATTERY GE 300 C	PARK SE ONSTRUCT ONSTRUCT PARK PL ONSTRUCT PARK BI ONSTRUCT	ION ION AYGROUNI ION KEWAY PE ION AYGROUNI	O (SOUTI	GEN GEN H FERRY-M GEN R M005 GEN N REDESIG	NERAL MTA) MOO NERAL NERAL	05			,000 0	350 0 4,250	06/09 06/08 06/08	DEVSCOPE DEVSCOPE	07/07 07/06 07/04	09/07 09/06 09/04
46 P-31 46 P-31 46 P-36	BBGARD CONS CONS BPPLGD CONS 01BPPP CONS 01BPPL CONS 01HIST CONS	BATTERY GE 300 C GE 410 C  BATTERY GE 200 C  BATTERY GE 300 C  BATTERY GE 300 C  HISTORI GE 420 C	PARK SE ONSTRUCT ONSTRUCT PARK PL ONSTRUCT PARK BI ONSTRUCT PK - PL ONSTRUCT C BATTER	ION ION AYGROUNI ION KEWAY PE ION AYGROUNI ION Y PARK -	O (SOUTI	GEN GEN H FERRY-N GEN R M005 GEN N REDESIG GEN AYS M005	NERAL MTA) MOO NERAL NERAL GN MOO5 NERAL 5-102M NERAL	05			0 0 0	350 0 4,250 350 200	06/09 06/08 06/08 06/08 06/08	DEVSCOPE DEVSCOPE	07/07 07/06 07/04	09/07 09/06 09/04
46 P-31 46 P-30 46 P-30	BBGARD CONS CONS BPPLGD CONS 01BPBP CONS 01BPPL CONS 01HIST CONS	BATTERY GE 300 C GE 410 C  BATTERY GE 200 C  BATTERY GE 300 C  BATTERY GE 300 C  HISTORI GE 420 C GE 450 C	PARK SE ONSTRUCT ONSTRUCT PARK PL ONSTRUCT PARK BI ONSTRUCT PK - PL ONSTRUCT C BATTER ONSTRUCT	ION ION AYGROUNI ION KEWAY PH ION AYGROUNI ION Y PARK - ION ION	O (SOUTI	GEN GEN H FERRY-N GEN R M005 GEN N REDESIG GEN AYS M005	NERAL MITA) MOO NERAL NERAL SN MOO5 NERAL 5-102M NERAL NERAL				0 0 0 0	350 0 4,250 350 200	06/09 06/08 06/08 06/08	DEVSCOPE DEVSCOPE DEVSCOPE	07/07 07/06 07/04 07/04	09/07 09/06 09/04 09/04 08/04

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

AVAILABLE BALANCE AS OF: 07/31/07 \$68,076 CONTRACT LIABILITY: \$1,580 ITD EXPENDITURES: \$4,495	ELOPMENT OF WATE ,000.37 (CITY) ,986.44 (CITY) ,328.41 (CITY)		K IN WILLI			\$370,000.0 \$.0 \$.0	00 (NON-C	ITY) ITY)	
* FY 08 * FY 09 * FY	10 * FY 1	<u> </u>	*	FY 08		Y 09 *			FY 11 *
	8,110 *		(C)*	66,123	•	25,904 *	58,110	•	•
APPROPRIATIONS (N)* * *	*	*	ENT PLAN (N)*	370	*	*		*	*
(N) " " "		FY 2008	(14)	370		<del>``</del>			<del></del>
JULY AUG SEPT OCT	NOV DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)* * * 400 * 21,380 *		* 34,894 *		*	7,900		* 1,51		66,123
FORCST(C)* * * 400 * 21,380 *	* 36	* 34,894 *	*	*	7,900	*	* 1,32	4 *	65,934
ACTUAL(C)* * * * *	*	* *	*	*		*	*	*	
* * * * *	*	* *	*	*		*	*	*	
PLAN (N)* * * * *	*	* *	*	*		*		) *	370
FORCST(N)* * * * *	*	* *	*	*		*	* 37	) *	370
ACTUAL(N)* * * * *	*	* *	*	*		*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION				TY ST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
801 GREENPNT Greenpoint Waterfront Esplanade DSGN 008 DESIGN CONS 234 CONSTRUCTION CONS 240 CONSTRUCTION CONS 242 CONSTRUCTION			4 7,9	00 0 0	0 170 200 0	09/07 06/08 06/08 04/08	DSGN	06/03	10/07
846 P-2GPWB01 GPWB - Bushwick Inlet (Levine, F CONS GE 100 CONSTRUCTION	ayside, & Kent A GENERAL	Ave)	18,0	00	0	10/07	DEVSCOPE	07/07	09/07
846 P-2GPWB02 GREENPOINT WILLIAMSBURG LEVINE S DSGN 200 DESIGN	ITE		3,3	80	0	10/07			
846 P-2GRENWM GREENPOINT/WILLIAMSBURG SITE									
CONS GE 130 CONSTRUCTION	GENERAL		19,8	57	0	01/08			
CONS GE 150 CONSTRUCTION	GENERAL		25,9	04	0	06/09			
CONS GE 160 CONSTRUCTION	GENERAL		58,1	10	0	06/10			
IFOT 200 IFA OTHER TECHNICAL SERVI			1	00	0	07/07			
846 P-2GRPTAQ KENT STREET (LEVINE & 50 KENT)			15.0	27	0	01/08			
SITE AQ 100 SITE	ACQUISITION		15,0	31	U	01/08			
846 P-201RSTP RODNEY PARK CENTER SITTING AREA	CONSTR; B223-10'	7M					DEVSCOPE	07/06	09/06
CONS GE 100 CONSTRUCTION	GENERAL		2	50	0	06/08		,	,
CONS 170 CONSTRUCTION				25	0	06/08			
CONS 172 CONSTRUCTION				25	0	06/08			
CNSP SU 190 CONSTRUCTION SUPERVISION	CONSULTANT SU	JPERVISION	OF	25	0	06/08			
846 P-201839E MCCARREN PARK SOCCER FIELD RECR CONS 170 CONSTRUCTION	LIGHTING CNSTR I	B58-206M		92	0	06/08	DEVSCOPE	07/06	09/06
846 P-201839F MCCARREN PK BATHH RCNS PRTN & AL	J SITEW & ICE R	INK B058-30	6М				DEVSCOPE	07/06	09/06
CONS GE 100 CONSTRUCTION	GENERAL			00	0	06/08		,	
CONS 140 CONSTRUCTION				24	Ö	06/08			
CO#: 01 DSGN CD 161 DESIGN	COMPLETE DESI	IGN		36	Ö	12/07			
CNSP SU 180 CONSTRUCTION SUPERVISION	CONSULTANT SU			83	Ö	06/08			

MGN PROJECT									(	CITY	NC	PLA	N	CURRENT	MILES	TONE
AGY ID NO DE	ESCRIPTIO	ON							(	COST	COST	COMM D	ATE N	<u> </u>	START	END
IFSP SU	196 IFA	CONST	RUCTION S	UPERVIS	IN-HO	USE SUPER	VISION	OF C		20	0	06/0	8			
850 P-201BINL BU	JSHWICK 1	INLET	TESTING													
CO#: 02 SVCS NV	100 SERV	/ICES			SPECI	AL TECHNI	CAL IN	VESTI		189	0	06/0	8			
IFDS	101 IFA	DESIG	N							150	0	06/0	8			
BUDGET LINE: P-84			846 290				. ALBA	NS RECI	REATI	ON FACILITY	Y.	_				
AVAILABLE BALANC		: 07/3	1/07		0,882.63							\$100,0		) (NON-C		
CONTRACT LIABIL					•	(CITY)							•	) (NON-C		
ITD EXPENDITURES					9,483.60						_		•	(NON-C		
*	FY 08	*	FY 09	* F	<u>Y 10 *</u>	FY 11	*		*	F1 00		FY 09	*	FY 10	*	FY 11 *
ADOPTED (C)*		*		*	*		*		(C)*	71	*		*		*	*
APPROPRIATIONS		*		*	*		COMM *	ITMENT			*		*		*	
(N)*		*		*	*				(N)*		*		*		*	***************************************
JULY	AUG		SEPT	OCT	NOV	DEC	2008 JAN	F	EB	MARCH	APRII	. MA	Y	JUNE		FY 08
PLAN (C)*	*	*	*	*	*	*		*	•	* *		*	*	* 7:	1 *	71
FORCST(C)*	*	*	*	*	*	*		*		* *		*	*	* 7:	1 *	71
ACTUAL(C)*	*	*	*	*	*	*		*	•	* *		*	4	ŧ	*	
*	*	*	*	*	*	*		*	:	* *		*	*	t	*	
PLAN (N)*	*	*	*	*	*	*		*	•	* *		*	*	r	*	
FORCST(N)*	*	*	*	*	*	*		*	•	* *		*	*	r	*	
ACTUAL(N)*	*	*	*	*	*	*		*	•	* *		*	*	•	*	
MON DOCUMENT										~====	a	D		CTTDD TIME	WII DO	
MGN PROJECT	agan Thurta	NAT								CITY	NC COST	PLA		CURRENT		
AGY ID NO DE	ESCRIPTIO	N								COST	COST	COMM D	AIE N	MILESTONE	START	END
846 P-4STALBN ST	. ALBANS	в мемо	RIAL PARK	RC ATH	LETIC FIE	LDS 0051-	106M							DEVSCOPE	07/06	09/06
CONS	410 CONS									71	0	06/0			0.,00	02,00
											-		•			
BUDGET LINE: P-86	51 E	MS #:	846 249	RE	NOVATION	OF FORT W	ASHING	TON PAI	RK							
AVAILABLE BALANC					7,000.34						Ś	4,359,0	00.00	(NON-C	ITY)	
CONTRACT LIABIL		•	•		0,205.00									(NON-C		
ITD EXPENDITURES	3 <b>:</b>				-	(CITY)							•	(NON-C		
*	FY 08	*	FY 09		Y 10 *	FY 11	*		*	FY 08	*	FY 09	*	FY 10		FY 11 *
ADOPTED (C)*	7,52	24 *		*	33,847 *		*		(C)*	10,027	*		*	33,847	*	4
APPROPRIATIONS							COMM	ITMENT	PLAN							
(N)*		*		*	*		*		(N)*		*	2,359	*		*	,
							2008									
JULY	AUG		SEPT	OCT	NOV	DEC	JAN		EB	MARCH	APRII			JUNE		FY 08
PLAN (C)*	*	*	*	*	3,525 *			*	1	* *		* 2,		•		10,027
FORCST(C)*	*	*	*	*	3,525 *	*		*	1	* *		* 2,	629	3,87	3 *	10,027
ACTUAL(C)*	*	*	*	*	*	*		*	,	* *		*			*	
*	*	*	*	*	*	*		*	•	* *		*	*		*	
PLAN (N)*	<del>*</del>	*	*	*	*	*		*	•	, *		ж ж	7		*	
FORCST(N)*	*	*	*	*	*	*		*		. ×		*	7	•	*	
ACTUAL(N)*		~			*					. *			,	•		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-3NYRAIL NY RAILROAD BUILDING M028-106M/306M  CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	N OF 145 2,463 231	0 0 0	06/08 06/08 06/08	DEVSCOPE	07/06	09/06
846 P-3PNYC02 PlaNYC - Ft Washington Pk Reconstruction DSGN CD 100 DESIGN COMPLETE DESIGN SVCS 200 SERVICES IFDS 300 IFA DESIGN CONS GE 400 CONSTRUCTION GENERAL CONS 500 CONSTRUCTION	3,525 2,629 308 30,770 3,077	0 0 0 0	11/07 05/08 06/08 06/10 06/10			
846 P-312HUDS HUDSON RVR VALLEY GREENWAY LIGHTHOUSE LINK M028-105M DSGN DD 100 DESIGN DESIGN DURING CONSTRUCTION GENERAL	CTIO 0 0	359 2,000	06/09 06/09	DEVSCOPE	07/06	09/06
850 HBPED DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE CONS HB 300 CONSTRUCTION HIGHWAY BRIDGES	1,034	0	06/08	DEVSCOPE	07/00	06/01
ADOPTED (C)* * * * *	* FY 08	\$	\$3,113,999.9 \$.0 \$6,697,512.1 FY 09 *	00 (NON-C: 10 (NON-C:	ITY) ITY)	<u>FY 11 *</u> 3,801 *
(N)*	TMENT PLAN	*	92 *		*	*
FY 2008  JULY AUG SEPT OCT NOV DEC JAN  PLAN (C)* * * * * * * *  FORCST(C)* * * * * * * *  ACTUAL(C)* * * * * * * * *  * * * * * * * * *	FEB MARCH  * *  * *  *	* * * * * *	* * * *	JUNE * * *	* * *	FY 08
PLAN (N)*	* * * * * *	* * *	* * *	* * *	* * *	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-200C64M EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-10: CONS GE 130 CONSTRUCTION GENERAL CONS GE 135 CONSTRUCTION GENERAL	1M 301 500	0	06/11 06/11	CLOSE	09/05	09/06
846 P-200ESTP EASTERN PARKWAY MALLS, MEDIAN, AND ADJUNCT PARCELS CONS GE 200 CONSTRUCTION GENERAL IFSP SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (	3,000 OF C 150	0	06/11 06/08	DEVSCOPE	07/06	09/06
846 P-208EPIT EASTERN PKWY EXTENSION PROPOSED ISTEA FUNDS CONS GE 200 CONSTRUCTION GENERAL	0	92	06/09	DEVSCOPE	07/06	09/06

FORCST(N)* ACTUAL(N)*

BUDGET LINE AVAILABLE				: 846 2 31/07	\$8,	355,482.28		OSPECI	r Park z	00, BF	ROOKLYN		\$	.00	(NON-CI	TY)		
CONTRACT L		Y:				773,134.27 693,726.19									(NON-CI (NON-CI			
IID EXPEND	*	FY 08	*	FY 09		693,726.19 FY 10 *	• •	*		*	FY 08	* 1	FY 09 *		(NON-CI Y 10	-	FY 1	1 ;
ADOPTED	(C)*	FI 00	*	FI U.	*	*	FI II	*		C)*	4,138		<u>*</u>	<u>_</u>	1 10	*	CI I	<u> </u>
APPROPRIATI	,							COMM	ITMENT		1,130							
-	(N)*		*		*	*		*		N)*		*	*			*		
	(21)						FY	2008	•	-1,								
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FE	B.	MARCH	APRIL	MAY		JUNE	,	FY 0	8
PLAN (C)*		*	*		*	*	* *		*	771 *	*		*	*	3,367			,138
FORCST(C)*		*	*	•	*	*	* *		*	771 *	*		*	*	3,367			,138
ACTUAL(C)*		*	*	•	*	*	* *		*	*	*		*	*	-,	*	_	,
*		*	*	,	*	*	* *		*	*	*		*	*		*		
PLAN (N)*		*	*	,	*	*	* *		*	*	*		*	*		*		
FORCST(N)*		*	*	,	*	*	* *		*	*	*		*	*		*		
ACTUAL(N)*		*	*	,	*	*	* *		*	*	*		*	*		*		
110101111(11)																		
MGN PROJECT										CT	TY	NC	PLAN	CII	RRENT	MILES	TONE	!
AGY ID NO		CRIPTI	ON							_	ST	COST	COMM DAT					
1101 ID 110	<u> </u>	<u> </u>	011								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CODI	COILI DIII			DIIII		
846 P-200ZO	06 PRO	срест	PARK 7	7.00 - F1	.ECTRONT	C GATE								DE	VSCOPE	07/06	09/	06
	NS GE 1				DECIRONI	GENE	ים אד.				25	0	06/08	נוט	VDCOI E	07,00	0,7	00
CO	NO GE I	30 COIN	BIRUCI	LION		GENE	IKALI				23	U	00/00					
846 P-200ZO CO	O7 PRO	_			MISCELLA	NEOUS GENE	RAL			7	771	0	02/08					
	NS GE 1	00 CON	STRUCT	rion	R LEOPAR	D EXHIBIT GENE		в073-	-1102M	2,5	508	0	06/08	DE	VSCOPE	07/06	09/	06
CO	NS GE 1	06 CON	STRUCT	<b>FION</b>		GENE	RAL			2	263	0	06/08					
CO	NS GE 1	бо сом	STRUCT	rion		GENE	RAL			5	571	0	06/08					
BUDGET LINE				846			TION OF CE	NTRAL	PARK ZC	O, MAN	NHATTAN		*054 000	0.0	/			
AVAILABLE			: 07/3	31/07		489,767.01							\$964,999		•			
CONTRACT L		Y :				985,062.59									(NON-CI			
ITD EXPEND	-					278,478.08	• •				00	•	5,285,521		•	-		_
	*	FY 08	*	FY 0	<del>y</del> *	FY 10 *	FY 11	*		*	FY 08		FY 09 *	F	Y 10	* ]	FY 1	1
-	(C)*		*		*	*	•	*		C)*	2,075	×	*			*		
APPROPRIATI									MITMENT .									
	(N)*		*		*	*		*	(	N)*		*	*			*		
								2008										_
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FE	B	MARCH	APRIL	MAY		JUNE		FY 0	
PLAN (C)*		*	*	•	*	* 2,075			*	*	*		*	*		*		,075
FORCST(C)*		*	*	•	*	<b>*</b> 2,075	* *		*	*	*		*	*		*	2	,075
ACTUAL(C)*		*	*	•	*	*	* *		*	*	*		*	*		*		
*		*	*	•	*	*	* *		*	*	*		*	*		*		
PLAN (N)*		*	*	,	*	*	* *	•	*	*	*		*	*		*		
TOD GGT (11) 4		ı.														.a.		

MGN PROJECT AGY ID NO DESCRIPTION	DN .				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START EN	
846 P-3CPZOO CENTRAL PA CONS GE 250 CONS CONS GE 375 CONS		EOPARD EXHIBIT GENER GENER			1,200 875	0	11/07 11/07	DEVSCOPE	07/06 09/	06
AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 08  ADOPTED (C)* 51  APPROPRIATIONS (N)*   JULY AUG  PLAN (C)* *  FORCST(C)* *  ACTUAL(C)* *  * *	* FY 09 .2 * 595 *	\$.00 * FY 10 *	(CITY) (CITY) (CITY) FY 11 790 FY :		* FY (C)* ENT PLAN (N)*  FEB MAR(  * * * *	512 * *	\$. \$. FY 09 * 595 *	JUNE * 512	ITY) ITY) * FY 1	790 * *
PLAN (N)* * FORCST(N)* *	* *	* *	*	*	*	*	*	*	*	
ACTUAL(N)* *	* *	* *	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION	DN				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START EN	
CONS 100 CONS CONS 130 CONS CONS 200 CONS CONS 220 CONS CONS 230 CONS CONS 300 CONS CONS 320 CONS CONS 400 CONS CONS 420 CONS CONS 500 CONS CONS 500 CONS CONS 520 CONS CONS 520 CONS CONS 540 CONS CONS 600 CONS CONS 700 CONS CONS 700 CONS CONS 8800 CONS CONS 850 CONS	ture / Requirem TRUCTION	ents Work for C	ity Zoos		112 400 95 125 375 140 450 160 630 175 100 225 500 500 500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/08 06/09 06/09 06/09 06/10 06/11 06/11 06/12 06/12 06/12 06/13 06/13 06/15 06/16			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: P AVAILABLE BAL	LANCE AS		: 846 2 31/07	87		\$2.00	(CITY)	ARCUS G	ARVEY RE	CREAT:	ION CENT	ER, MA		,000.4	-	NON-CI	-	
CONTRACT LIAB					\$90,0 \$897,6	39.20 63.71	(CITY)						\$295	\$.0 265.	-	NON-CI NON-CI		
	* FY	08 *	FY 09	*	FY 1		FY 11	*		*	FY 08	*	FY 09	*		10	-	FY 11
ADOPTED (C)	)*	*		*		*		*	• -	) *		*		*			*	
APPROPRIATIONS				*					ITMENT P		600	4.					*	
(N)	) *	*		*		*		*	( N	)*	600	*		*				
			ann.	o CITT				Y 2008			ra Dari	3 DD TT			_			
	JLY P	AUG	SEPT *	OCT	*	10V *	DEC	JAN *	FEB	*	MARCH *	APRIL	*	MAY	*	UNE	*	FY 08
PLAN (C)*			*		*	*		·	+	*	*		*		*		*	
FORCST(C)*					_			<u>.</u>	<u>.</u>		*		·		·		·	
ACTUAL(C)*					_	_		_	_		_		<u>.</u>		_		<u>.</u>	
* 	*	*	*		*	*		*	*	*	*		×		×	<b></b>	· *	606
PLAN (N)*	*	*	*		*	*		*	*		*		*		*	600		600
FORCST(N)*	*	*	*		*	*		*	*	*	*		*		*	600		600
ACTUAL(N)*	*	*	*		*	*		*	*	*	*		*		*		*	
.a										-			_		~			
IGN PROJECT										CI:		NC		LAN			MILEST	
AGY ID NO	DESCRIE	PTION								CO	ST	COST	COMM	DATE	MILE	STONE	START	END
446 P-311HFWT CONS	MARCUS GE 300 C			T. MOR	RIS HI	STORIC GENER		TCHTOWE	R		0	350	06	/08	DEV	SCOPE	07/04	09/04
46 D_3119DWK			PARK SID	EWALKS	;	CIENTED:					0	250	06	/00	DEV	SCOPE	07/04	09/04
CONS	GE 300 C		: 846 2				ON OF U	PPER HI	GHLAND P	ARK,				/08				
CONS	 P-896 LANCE AS BILITY: JRES:	FMS # OF: 07/	: 846 2 31/07		,692,0	BILITAT: 000.00 \$.00 \$.00	ION OF U (CITY) (CITY) (CITY)		GHLAND P		QUEENS			\$.( \$.(	00 (: 00 (:	NON-CI NON-CI NON-CI	ITY) ITY)	
CONS  BUDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU	P-896 LANCE AS BILITY: JRES: * FY	FMS # OF: 07/	 : 846 2	\$7	,692,0 FY 1	BILITAT: 000.00 \$.00 \$.00	ION OF U (CITY) (CITY) (CITY) FY 11	*		*	QUEENS FY 08	*	FY 09	\$.( \$.(	00 (1 00 (1 FY	NON-CI NON-CI	ITY) ITY) * I	FY 11
CONS  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C)	P-896 LANCE AS BILITY: JRES: * FY )* 6	FMS # OF: 07/	: 846 2 31/07	\$7	,692,0 FY 1	BILITAT: 000.00 \$.00 \$.00	ION OF U (CITY) (CITY) (CITY) FY 11	* 78 *	(C	*	QUEENS	*		\$.( \$.(	00 (1 00 (1 FY	NON-CI NON-CI	ITY) ITY) * I	
CONS  CUDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  DOPTED (C)  PPROPRIATIONS	P-896 ANCE AS BILITY: JRES: * FY )* 6	FMS # OF: 07/	: 846 2 31/07	\$7 * *	,692,0 FY 1	BILITAT: 000.00 \$.00 \$.00 \$.00	ION OF U (CITY) (CITY) (CITY) FY 11	* 78 * COMM	(C ITMENT P	* !) * 'LAN	QUEENS FY 08	*		\$.( \$.( \$.( *	00 (1 00 (1 FY	NON-CI NON-CI	ITY) ITY) * I	
CONS  SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C)	P-896 ANCE AS BILITY: JRES: * FY )* 6	FMS # OF: 07/	: 846 2 31/07	\$7	,692,0 FY 1	BILITAT: 000.00 \$.00 \$.00	ION OF U (CITY) (CITY) (CITY) FY 11	* 78 * COMM *	(C ITMENT P	*	QUEENS FY 08	*		\$.( \$.(	00 (1 00 (1 FY	NON-CI NON-CI	ITY) ITY) * I	
CONS  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	P-896 LANCE AS SILITY: JRES: * FY )* 6	FMS # OF: 07/	*: 846 2 31/07 FY 09	\$7 * * *	FY 1 42,	BILITAT: 000.00 \$.00 \$.00 \$.00 *.00 *	ION OF U (CITY) (CITY) (CITY) FY 11 1,1	* 78 * COMM * Y 2008	(C ITMENT F (N	* !)* LAN !)*	QUEENS  FY 08  7,692	* *	FY 09	\$.( \$.( \$.	00 (; 00 (; FY 4	NON-CI NON-CI 10 2,308	ITY) ITY) * I *	1,178
CONS  SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	P-896 LANCE AS SILITY: JRES: * FY )* 6	FMS # OF: 07/	: 846 2 31/07	\$7 * *	FY 1 42,	BILITAT: 000.00 \$.00 \$.00 \$.00 *.00 *	ION OF U (CITY) (CITY) (CITY) FY 11	* 78 * COMM *	(C ITMENT P	* !)* LAN !)*	QUEENS FY 08	*	FY 09	\$.( \$.( \$. * *	00 (; 00 (; FY 4	NON-CI NON-CI	ITY) ITY) * I *	1,178 FY 08
CONS BUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	P-896 LANCE AS SILITY: JRES: * FY )* 6	FMS # OF: 07/	FY 09	\$7 * * *	FY 1 42,	BILITAT: 000.00 \$.00 \$.00 \$.00 * 308 *	ION OF U (CITY) (CITY) (CITY) FY 11 1,1	* 78 * COMM * Y 2008	(C ITMENT F (N	* !)* LAN !)*	QUEENS  FY 08 7,692  MARCH *	* *	FY 09	\$.( \$.( \$.( * * * * MAY 3,846	00 (: 00 (: FY 4	NON-CI NON-CI 10 2,308	ITY) ITY) * I *	1,178 FY 08 7,692
CONS  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) APPROPRIATIONS (N)  U DLAN (C)* FORCST(C)*	P-896 LANCE AS SILITY: JRES: * FY )* 6	FMS # OF: 07/	FY 09	\$7 * * *	FY 1 42,	BILITAT: 000.00 \$.00 \$.00 \$.00 *.00 *	ION OF U (CITY) (CITY) (CITY) FY 11 1,1	* 78 * COMM * Y 2008	(C ITMENT F (N	* !)* !LAN !)* *	QUEENS  FY 08  7,692	* *	FY 09	\$.( \$.( \$. * *	00 (: 00 (: FY 4	NON-CI NON-CI 10 2,308	ITY) ITY) * I *	1,178 FY 08 7,692
CONS  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	P-896 LANCE AS SILITY: JRES: * FY )* 6	FMS # OF: 07/	FY 09	\$7 * * *	FY 1 42,	BILITAT: 000.00 \$.00 \$.00 \$.00 * 308 *	ION OF U (CITY) (CITY) (CITY) FY 11 1,1	* 78 * COMM * Y 2008	(C ITMENT F (N	* !)* !LAN !)* *	QUEENS  FY 08 7,692  MARCH *	* *	FY 09	\$.( \$.( \$.( * * * * MAY 3,846	00 (: 00 (: FY 4	NON-CI NON-CI 10 2,308	ITY) ITY) * I *	1,178 FY 08 7,692
CONS  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)*	P-896 LANCE AS SILITY: JRES: * FY )* 6	FMS # OF: 07/	FY 09	\$7 * * *	FY 1 42,	BILITAT: 000.00 \$.00 \$.00 \$.00 * 308 *	ION OF U (CITY) (CITY) (CITY) FY 11 1,1	* 78 * COMM * Y 2008	(C ITMENT F (N	* !)* !LAN !)* *	QUEENS  FY 08 7,692  MARCH  * * *	* *	FY 09	\$.( \$.( \$.( * * * * MAY 3,846	00 (: 00 (: FY 4	NON-CI NON-CI 10 2,308	ITY) ITY) * I *	1,178
CONS  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	P-896 LANCE AS SILITY: JRES: * FY )* 6	FMS # OF: 07/	FY 09	\$7 * * *	FY 1 42,	BILITAT: 000.00 \$.00 \$.00 \$.00 * 308 *	ION OF U (CITY) (CITY) (CITY) FY 11 1,1	* 78 * COMM * Y 2008	(C ITMENT F (N	* !)* !LAN !)* *	QUEENS  FY 08 7,692  MARCH  * * *	* *	FY 09	\$.( \$.( \$.( * * * * MAY 3,846	00 (: 00 (: FY 4	NON-CI NON-CI 10 2,308	ITY) ITY) * I *	1,178 FY 08 7,692
CONS  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* CORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	P-896 LANCE AS SILITY: JRES: * FY )* 6	FMS # OF: 07/	FY 09	\$7 * * *	FY 1 42,	BILITAT: 000.00 \$.00 \$.00 \$.00 * 308 *	ION OF U (CITY) (CITY) (CITY) FY 11 1,1	* 78 * COMM * Y 2008	(C ITMENT F (N	* !)* !LAN !)* *	QUEENS  FY 08 7,692  MARCH  * * *	* *	FY 09	\$.( \$.( \$.( * * * * MAY 3,846	00 (: 00 (: FY 4	NON-CI NON-CI 10 2,308	ITY) ITY) * I *	1,178 FY 08 7,692
CONS  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	P-896 LANCE AS SILITY: JRES: * FY )* 6	FMS # OF: 07/	FY 09	\$7 * * *	FY 1 42,	BILITAT: 000.00 \$.00 \$.00 \$.00 * 308 *	ION OF U (CITY) (CITY) (CITY) FY 11 1,1	* 78 * COMM * Y 2008	(C ITMENT F (N	* !)* !LAN !)* *	QUEENS  FY 08 7,692  MARCH  * * *	* *	FY 09	\$.( \$.( \$.( * * * * MAY 3,846	00 (: 00 (: FY 4	NON-CI NON-CI 10 2,308	ITY) ITY) * I *	1,178 FY 08 7,692
CONS  UDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	P-896 LANCE AS SILITY: JRES: * FY )* 6	FMS # OF: 07/ 08 * 5,034 * * AUG  * * * * *	FY 09	\$7 * * *	FY 1 42,	BILITAT: 000.00 \$.00 \$.00 \$.00 * 308 *	ION OF U (CITY) (CITY) (CITY) FY 11 1,1	* 78 * COMM * Y 2008	(C ITMENT F (N	* !)* !LAN !)* *	TY 08 7,692  MARCH  * * * * * * * * * *	* *	FY 09	\$.( \$.( \$.( * * * * 3,846 3,846	00 (300 (300 (300 (300 (300 (300 (300 (	NON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CI	ITY) ITY) * I *	1,178  FY 08  7,692  7,692
CONS  BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  ACTUAL(N)*  AGN PROJECT AGY ID NO  841 HBQ1206	P-896  CANCE AS SILITY: JRES:  * FY )* 6 S )*  * * * * * * * * * * * * * * * * *	FMS # OF: 07/  08 * 5,034 *  * AUG  * * * PTION  ND PK PE	#: 846 2 31/07  FY 09  SEPT  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 1 42,	BILITAT: 000.00 \$.00 \$.00 \$.00  .308 *  *  * * * * * * * * * * * * * * * *	ION OF U (CITY) (CITY) (CITY) FY 11 1,1	* 78 * COMM * Y 2008 JAN * * * * * * *	(C ITMENT F (N	* !)* LAN !)*  * * * * * * * * * *	TY 08 7,692  MARCH  * * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 09  * * * * * * COMM	\$.( \$.( \$.( * * * * 3,846 3,846	00 (300 (300 (300 (300 (300 (300 (300 (	NON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CINON-CI	ITY) ITY)  * I  *  *  *  *  *  MILEST	1,178  FY 08  7,692  7,692  TONE  END

AGY ID NO DESCRIPTION  IFDS 300 IFA DESIGN CONS GE 400 CONSTRUCTION CONS 500 CONSTRUCTION  BUDGET LINE: P-908 FMS #: 846 288 THEODORE ROOSEVELT PARK, MANHATTAN, REHABILITATION AVAILABLE BALANCE AS OF: 07/31/07 \$73,000.00 (CITY) CONTRACT LIABILITY: \$427,000.00 (CITY) ITD EXPENDITURES: \$100 (NON \$000)  ** FY 08 ** FY 09 ** FY 10 ** FY 11 ** ** FY 08 ** FY 09 ** FY 10 **  ADOPTED (C)* ** ** ** ** (C)* 73 ** **  APPROPRIATIONS  COMMITMENT PLAN (N)* ** ** ** (N)* ** **  FY 2008	 (-CITY) (-CITY)
CONS GE 400 CONSTRUCTION  GENERAL  38,462  0 06/10  3,846  0 06/10  3,846  0 06/10  3,846  0 06/10  3,846  0 06/10  3,846  0 06/10  3,846  0 06/10  3,846  0 06/10  3,846  0 06/10  3,846  0 06/10  3,846  0 06/10  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846  4,846	I-CITY) I-CITY)
CONS 500 CONSTRUCTION 3,846 0 06/10  BUDGET LINE: P-908 FMS #: 846 288 THEODORE ROOSEVELT PARK, MANHATTAN, REHABILITATION  AVAILABLE BALANCE AS OF: 07/31/07 \$73,000.00 (CITY) \$.00 (NON  CONTRACT LIABILITY: \$427,000.00 (CITY) \$.00 (NON  ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON  * FY 08 * FY 09 * FY 10 * FY 11 * * FY 08 * FY 09 * FY 10  ADOPTED (C)* 73 * *  APPROPRIATIONS COMMITMENT PLAN  (N)* * * * * * (N)* * *	I-CITY) I-CITY)
BUDGET LINE: P-908 FMS #: 846 288 THEODORE ROOSEVELT PARK, MANHATTAN, REHABILITATION  AVAILABLE BALANCE AS OF: 07/31/07 \$73,000.00 (CITY) \$.00 (NON CONTRACT LIABILITY: \$427,000.00 (CITY) \$.00 (NON ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON * FY 08 * FY 09 * FY 10 * FY 11 * * FY 08 * FY 09 * FY 10 ADOPTED (C)* * * * * * * * * * * * * * * * * * *	I-CITY) I-CITY)
AVAILABLE BALANCE AS OF: 07/31/07 \$73,000.00 (CITY) \$.00 (NON CONTRACT LIABILITY: \$427,000.00 (CITY) \$.00 (NON ITD EXPENDITURES: \$.00 (NON * FY 08 * FY 09 * FY 10 * FY 11 * * FY 08 * FY 09 * FY 10 ADOPTED (C)* * * * * * * * * * * * * * * * * * *	I-CITY) I-CITY)
AVAILABLE BALANCE AS OF: 07/31/07 \$73,000.00 (CITY) \$.00 (NON CONTRACT LIABILITY: \$427,000.00 (CITY) \$.00 (NON ITD EXPENDITURES: \$.00 (NON * FY 08 * FY 09 * FY 10 * FY 11 * * FY 08 * FY 09 * FY 10 ADOPTED (C)* * * * * * * * * * * * * * * * * * *	I-CITY) I-CITY)
AVAILABLE BALANCE AS OF: 07/31/07 \$73,000.00 (CITY) \$.00 (NON CONTRACT LIABILITY: \$427,000.00 (CITY) \$.00 (NON ITD EXPENDITURES: \$.00 (CITY) \$.00 (CITY) \$.00 (NON * FY 08 * FY 09 * FY 10 * FY 11 * * FY 08 * FY 09 * FY 10 ADOPTED (C)* * * * * * * * * * * * * * * * * * *	I-CITY) I-CITY)
CONTRACT LIABILITY: \$427,000.00 (CITY) \$.00 (NON ITD EXPENDITURES: \$.00 (CITY) \$.00 (CITY) \$.00 (NON * FY 08 * FY 09 * FY 10 * FY 11 * * FY 08 * FY 09 * FY 10 ADOPTED (C)* * * * * * * * * * * * * * * * * * *	I-CITY) I-CITY)
State   Stat	-CITY)
* FY 08 * FY 09 * FY 10 * FY 11 * * FY 08 * FY 09 * FY 10  ADOPTED (C)* * * * * * (C)* 73 * *  APPROPRIATIONS  (N)* * * * * (N)* * * *	•
ADOPTED (C)*	* FY 11
ADDITED (C) APPROPRIATIONS COMMITMENT PLAN (N)* * * * (N)* * *	
(N)* * * * * (N)* * *	*
FY 2008	*
	00
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE	
PLAN (C)* * * * * * * * * * * * * * * * *	73 * 73
FORCST(C)* * * * * * * * * * * * * * * * * * *	73 * 73
ACTUAL(C)* * * * * * * * * * * * * * * * * * *	*
* * * * * * * * * * * * *	*
PLAN (N)* * * * * * * * * * * * * * * * * * *	*
FORCST(N)* * * * * * * * * * * * * * * * * * *	*
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	*
ACTIVE AND ATTEMPT	m
MGN PROJECT CITY NC PLAN CURREN AGY ID NO DESCRIPTION COST COMM DATE MILESTO	
AGY ID NO DESCRIPTION COST COMM DATE MILESTO	NE SIARI END
846 P-307AMNH AMNH SIDEWALKS PERIMETER STONE REPLACEMENT M053-107M DEVSCO	PE 07/06 09/06
CONS 400 CONSTRUCTION 73 0 06/08	FE 07/00 09/00
COMB 400 COMBINECTION 73 0 00700	
BUDGET LINE: P-931 FMS #: 846 133 COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	
AVAILABLE BALANCE AS OF: 07/31/07 \$3,905,999.59 (CITY) \$.00 (NON	-CITY)
CONTRACT LIABILITY: \$7,714.22 (CITY) \$.00 (NON	-CITY)
ITD EXPENDITURES: \$3,050,854.19 (CITY) \$.00 (NON	-CITY)
	* FY 11
* FY 08 * FY 09 * FY 10 * FY 11 *	00 * 200
ADOPTED (C)* 2,523 * 200 * 200 * (C)* 3,906 * 200 * 2 APPROPRIATIONS COMMITMENT PLAN	*
ADOPTED (C)* 2,523 * 200 * 200 * (C)* 3,906 * 200 * 2 APPROPRIATIONS COMMITMENT PLAN	*
ADOPTED (C)* 2,523 * 200 * 200 * (C)* 3,906 * 200 * 2 APPROPRIATIONS  (N)* * * * * (N)* * *	* : FY 08
ADOPTED (C)* 2,523 * 200 * 200 * (C)* 3,906 * 200 * 2 APPROPRIATIONS  (N)* * * * * (N)* * *  FY 2008  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE	* : FY 08 106 * 3,906
ADOPTED (C)* 2,523 * 200 * 200 * (C)* 3,906 * 200 * 2 APPROPRIATIONS  (N)* * * * * * * (N)* * *  FY 2008  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* * * * * * * * * * * 2,800 * * 1,	106 * 3,906
ADOPTED (C)* 2,523 * 200 * 200 * (C)* 3,906 * 200 * 2 APPROPRIATIONS  (N)* * * * * * * (N)* * *  FY 2008  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE  PLAN (C)* * * * * * * * * * * 2,800 * * 1, FORCST(C)* * * * * * * * * * * * 2,800 * * 1,	106 * 3,906
ADOPTED (C)* 2,523 * 200 * 200 * (C)* 3,906 * 200 * 2 APPROPRIATIONS  (N)* * * * * * * (N)* * *  FY 2008  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* * * * * * * * * * * 2,800 * * 1,	106 * 3,906
ADOPTED (C)* 2,523 * 200 * 200 * 200 * (C)* 3,906 * 200 * 2  APPROPRIATIONS (N)* * * * * * * (N)* * * *	106 * 3,906
ADOPTED (C)* 2,523 * 200 * 200 * (C)* 3,906 * 200 * 2 APPROPRIATIONS  (N)* * * * * * * * (N)* * * *  FY 2008  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE  PLAN (C)* * * * * * * * * * * * 2,800 * * 1, FORCST(C)* * * * * * * * * * * * * * * * 2,800 * * 1, ACTUAL(C)* * * * * * * * * * * * * * * * * * *	106 * 3,906

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END
846 P-6CW931C COMMUNICATIONS SYSTEMS-CW	DEVSCOPE 07/06 09/06
EQFN CQ 020 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	194 0 06/08
EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	200 0 04/08
EQFN CQ 022 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	200 0 04/08
EOFN CO 023 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	200 0 04/09
EOFN CO 100 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	200 0 03/10
EOFN CO 110 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	200 0 03/11
	the state of the s
EQFN CQ 300 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	200 0 06/12
EQFN CQ 305 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	200 0 06/13
EQFN CQ 306 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	200 0 06/14
EQFN CQ 307 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	200 0 06/15
EQFN CQ 308 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	200 0 06/16
EQFN CQ 309 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	200 0 06/17
046 D CC02104 MELECOMODITCAMTONG GYGMENG GTMVELTDE EVOA	DELIGGODE 07/06 00/06
846 P-6C93104 TELECOMMUNICATIONS SYSTEMS - CITYWIDE FY04 EQFN CQ 160 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	DEVSCOPE 07/06 09/06 35 0 06/08
Egin Cg 100 Egotiment And Foldstrond Committee Egotiment	33 0 00,00
846 P-6C93106 FY06 TELECOMMUNICATIONS-VOICE MESSAGING & TELEPHONE SYSTEM	DEVSCOPE 07/06 09/06
EQFN CQ 105 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	133 0 06/08
OAC D CDDDO GUIDER 16 DDDO UDGDDO	DELECTORE 05/05 00/05
846 P-6RADIO CHANNEL 16 RADIO UPGRADE EQFN CQ 100 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	DEVSCOPE 07/07 09/07 2,400 0 04/08
EGFN CQ 100 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	2,400 0 04/08
846 P-600ZOO2 CITYWIDE ZOOS - DATA INFRASTRUCTURE	DEVSCOPE 07/06 09/06
EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	744 0 06/08
BUDGET LINE: P-933 FMS #: 846 230 PURCHASE OF EQUIPMENT FOR USE BY	Y THE DEPT. OF PARKS AND RECREATION
AVAILABLE BALANCE AS OF: 07/31/07 \$9,178,251.33 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY: \$7,624,730.91 (CITY)	\$20,000.00 (NON-CITY)
ITD EXPENDITURES: \$93,917,744.76 (CITY)	\$.00 (NON-CITY) * FY 08 * FY 09 * FY 10 * FY 11
ADOPTED (C)* 3,339 * 6,000 * 6,000 * 6,000 *	(C)* 10,282 * 6,000 * 6,000 * 6,000
APPROPRIATIONS COMMITMENT	
(N)*	(N)* * * *
FY 2008	
	FEB MARCH APRIL MAY JUNE FY 08
1221 (6) 1/201	* 4,967 * 2,476 * 100 * 539 * 10,282 * 4,967 * 2,476 * 100 * 539 * 10,282
· · · · ·	
neroim(c) 1/101	* * * * * 1,104
* * * * * * * * * * * * * * * * * * *	* * * * *
PLAN (N)* * * * * * * * * * * * * * * * * * *	* * * * *
ACTUAL(N)* * * * * * * *	* * * * *
202 0222 (21)	
MGN PROJECT	CITY NC PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST COMM DATE MILESTONE START END
OAC D ECHOUTD DELCH WACON OF HANDS	
846 P-5CEQUIP BEACH WAGON CLEANER - STATEN ISLAND	
	DEVSCOPE 07/07 09/07
EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	DEVSCOPE 07/07 09/07 100 0 05/08

	FY 2008 AUTHORIZED COMMITMENT	PLAN				PAGE:	
	WITH FY 2008 PLAN AND FORECAST A	ND ACTUALS					
	(\$ IN THOUSANDS / COMMITMENT TOTALS E	XCLUSIVE OF	IFA)				
MON DOCTEOR		CITTU	MC	DT AM	CHIDDENT	MIT ECTIONE	

GN PROJECT	CITY	NC	PLAN	CURRENT		
GY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
46 P-6CW933C PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR						
EQFN CT 014 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	6,000	0	05/09			
EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	6,000	ő	03/10			
EOFN CT 110 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	6,000	0	03/11			
EOFN CT 200 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	6,000	0	06/12			
EQFN CT 210 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	6,000	Ö	06/13			
EOFN CT 211 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	6,000	0	06/14			
EOFN CT 212 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	6,000	0	06/15			
EOFN CT 213 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	6,000	0	06/16			
EQFN CT 214 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	6,000	0	06/17			
46 P-6C93305 VEHICLES & EQUIPMENT - FY05		_	0.5.400	DEVSCOPE	07/06	09/06
CO#: K EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	181	0	06/08			
6 P-6C93306 VEHICLES & EQUIPMENT - FY06						
O#: E EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	307	0	06/08			
Derived Too Egottman Into Continue International	307	J	00,00			
6 P-6C93307 VEHICLES & EQUIPMENT - FY07						
EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	2,476	0	04/08			
6 P-6D93304 VEHICLES & EQUIPMENT - FY04				DEVSCOPE	07/06	09/06
CO#: A EQFN CT 110 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	47	0	06/08			
46 P-6D93305 VEHICLES & EQUIP FOR LONG HORN BEETLE PROGRAM		_				
CO#: 01 EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	162	0	03/08			
EQFN CT 105 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	5	0	03/08			
46 P-6D93307 VEHICLES & EQUIPMENT - LOG LOADERS						
EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	1,104	0	07/07			
CO#: A EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	96	0	10/07			
CO#: A EQFN CI 100 EQUIPMENI AND FURNITURE MAINTENANCE EQUIPMENI	96	U	10/07			
46 P-6GENERA EMERGENCY GENERATORS				DEVSCOPE	07/06	09/06
CO#: 1 EOFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	4	0	06/08		0.,00	.,,.,
~	<del>-</del>	•	,			
46 P-6PNYCFV PlaNYC 2030 Forestry Vehicles						
EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	11/07			
46 P-6TRUCK8 FY08 DPR Vehicles & Equipment						
EQVH 100 EQUIPMENT - VEHICLES	4,800	0	03/08			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

ITD EXPEND		S OF: 0			\$226 \$2,025	\$,000.25 \$.00 \$,791.23	BOARDWALK (CITY) (CITY) (CITY) FY 11	, RECONS	TRUCTION,	, S.I. FY 08	*	FY 09	\$.00	(NON-CI (NON-CI (NON-CI	ITY) ITY)	FY 11
ADOPTED	(C)*	1 00	*	1 03	*	*	FI II	*	(C)*	F1 00	*	200		FI IU	*	FI II
APPROPRIATIO								COMMITTM	ENT PLAN			200				
	(N)*		*		*	*		*	(N)*		*		*		*	
	(=-,						FY	2008	(-1)							
	JULY	AUG	SEPI	г (	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAS	7	JUNE		FY 08
PLAN (C)*	*		*	*	*	*	*	*	,	*	*	*	*		*	
FORCST(C)*	*		*	*	*	*	*	*	•	*	*	*	*		*	
ACTUAL(C)*	*		*	*	*	*	*	*	•	*	*	*	*		*	
*	*		*	*	*	*	*	*	•	*	*	*	*		*	
PLAN (N)*	*		*	*	*	*	*	*	•	*	*	*	*		*	
FORCST(N)*	*		*	*	*	*	*	*	•	*	*	*	*		*	
ACTUAL(N)*	*		*	*	*	*	*	*	•	*	*	*	*		*	
MGN PROJECT	ひをくてひ	IPTION								CITY	NC COST	PLAN		CURRENT ILESTONE		
AGT ID NO	DEBCK	1111011								CODI	CODI	COMM DE	iib M	ILLED I ONE	DIMI	ыць
DSC	ER SOUTH GN PS 001 GN PS 002 GN PS 003	DESIGN DESIGN		n stud	Y	STUDY	(PRE-PREL (PRE-PREL (PRE-PREL	IMINARY 1	Œ	66 67 67	0 0 0	06/09 06/09 06/09	) )	DEVSCOPE	07/06	09/06
AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE A IABILITY: ITURES:  * F	S OF: 0			\$3,157 * FY	\$.66 \$.00 7,581.34 7.10 *	PARK, RECO (CITY) (CITY) (CITY) FY 11	*	*	ns Fy 08		FY 09	\$.00	(NON-CI (NON-CI (NON-CI FY 10	ITY) ITY) *	FY 11
CONTRACT L: ITD EXPEND: ADOPTED	BALANCE A IABILITY: ITURES:  * F (C)*	S OF: 0	7/31/07	7	\$3,157	\$.66 \$.00 7,581.34	(CITY) (CITY) (CITY)	*	* (C)*		*	FY 09	\$.00 \$.00	(NON-CI	ITY) ITY)	FY 11 1,594
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES:  * F (C)* ONS	S OF: 0	7/31/07 <u>* FY</u> *	7	\$3,157 * FY *	\$.66 \$.00 7,581.34 7.10 *	(CITY) (CITY) (CITY)	* COMMITM	* (C)* ENT PLAN		*	FY 09	\$.00 \$.00 *	(NON-CI	ITY) ITY) * *	
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES:  * F (C)*	S OF: 0	7/31/07	7	\$3,157 * FY	\$.66 \$.00 7,581.34 7.10 *	(CITY) (CITY) (CITY) FY 11	* COMMITMI	* (C)*			FY 09	\$.00 \$.00	(NON-CI	ITY) ITY) *	
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	S OF: 0	7/31/07 * FY * *	7 <u>r</u> 09	\$3,157 * FY *	\$.66 \$.00 7,581.34 7.10 *	(CITY) (CITY) (CITY) FY 11	* * COMMITM * 2008	* (C)* ENT PLAN (N)*	FY 08	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 10	ITY)  *  *  *	1,594
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES:  * F (C)* ONS	S OF: 0	7/31/07 <u>* FY</u> *	7 <u>r</u> 09	\$3,157 * FY *	\$.66 \$.00 7,581.34 7.10 *	(CITY) (CITY) (CITY) FY 11	* COMMITMI	(C)* ENT PLAN (N)*	FY 08	*		\$.00 \$.00 * *	(NON-CI	ITY)  *  *  *	
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	S OF: 0	7/31/07 * FY * *	7 <u>r</u> 09	\$3,157 * FY *	\$.66 \$.00 7,581.34 7.10 *	(CITY) (CITY) (CITY) FY 11	* COMMITM * 2008 JAN	(C)* ENT PLAN (N)*	FY 08	* * APRIL	MAX	\$.00 \$.00 * *	(NON-CI (NON-CI FY 10	ITY)  *  *  *	1,594
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	S OF: 0	7/31/07 * FY * *	7 <u>r</u> 09	\$3,157 * FY *	\$.66 \$.00 7,581.34 7.10 *	(CITY) (CITY) (CITY) FY 11	* COMMITM * 2008 JAN	(C)* ENT PLAN (N)*	FY 08	*  * APRIL *	MAX	\$.00 \$.00 * *	(NON-CI (NON-CI FY 10	ITY)  *  *  *	1,594
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	S OF: 0	7/31/07 * FY * *	7 <u>r</u> 09	\$3,157 * FY *	\$.66 \$.00 7,581.34 7.10 *	(CITY) (CITY) (CITY) FY 11	* COMMITM * 2008 JAN	(C)* ENT PLAN (N)*	FY 08	*  * APRIL *	MAX	\$.00 \$.00 * *	(NON-CI (NON-CI FY 10	ITY)  *  *  *	1,594
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	S OF: 0	7/31/07 * FY * *	7 <u>r</u> 09	\$3,157 * FY *	\$.66 \$.00 7,581.34 7.10 *	(CITY) (CITY) (CITY) FY 11	* COMMITM * 2008 JAN	(C)* ENT PLAN (N)*	FY 08	*  * APRIL *	MAX	\$.00 \$.00 * *	(NON-CI (NON-CI FY 10	ITY)  *  *  *	1,594
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	S OF: 0	7/31/07 * FY * *	7 <u>r</u> 09	\$3,157 * FY *	\$.66 \$.00 7,581.34 7.10 *	(CITY) (CITY) (CITY) FY 11	* COMMITM * 2008 JAN	(C)* ENT PLAN (N)*	FY 08	*  * APRIL *	MAX	\$.00 \$.00 * *	(NON-CI (NON-CI FY 10	ITY)  *  *  *	1,594
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	S OF: 0	7/31/07 * FY * *	7 <u>r</u> 09	\$3,157 * FY *	\$.66 \$.00 7,581.34 7.10 *	(CITY) (CITY) (CITY) FY 11	* COMMITM * 2008 JAN	(C)* ENT PLAN (N)*	FY 08	*  * APRIL *	MAX	\$.00 \$.00 * *	(NON-CI (NON-CI FY 10	ITY)  *  *  *	1,594
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	S OF: 0	7/31/07 * FY * *	7 <u>r</u> 09	\$3,157 * FY *	\$.66 \$.00 7,581.34 7.10 *	(CITY) (CITY) (CITY) FY 11	* COMMITM * 2008 JAN	(C)* ENT PLAN (N)*	FY 08	*  * APRIL *	MAX	\$.00 \$.00 * *	(NON-CI (NON-CI FY 10	ITY)  *  *  *	1,594
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	S OF: 0	7/31/07 * FY * *	7 <u>r</u> 09	\$3,157 * FY *	\$.66 \$.00 7,581.34 7.10 *	(CITY) (CITY) (CITY) FY 11	* COMMITM * 2008 JAN	* (C)* ENT PLAN (N)* FEB	FY 08	*  * APRIL *	MAX	\$.00 \$.00 * * * * * * * *	(NON-CI (NON-CI FY 10	ITY)  *  *  *	1,594
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*  JULY  * * * * * * *	S OF: 0	7/31/07 * FY * *	7 <u>r</u> 09	\$3,157 * FY *	\$.66 \$.00 7,581.34 7.10 *	(CITY) (CITY) (CITY) FY 11	* COMMITM * 2008 JAN	* (C)* ENT PLAN (N)* FEB	MARCH  * * * * * * *	*  APRIL  *  *  *  *  *  *  *  *  *  *	MAX  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 10	ITY) ITY)  *  *  *  *  *  *  MILES	1,594 FY 08 TONE

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE AVAILABLE					: 846 31/07			r'S PONI 901.60	PARK, (CITY)	RECONST	RUCTIO	N, STA	TEN I	SLAND			\$.0	00 (NON-	·CITY)	
CONTRACT I								643.62	(CITY)								•	00 (NON-		
ITD EXPENI	_					•		795.78	(CITY)								\$.0	00 (NON-	·CITY)	
	*	FY	08		FY 0	)9 *	FY	10 *	FY 1			*	FY	80		FY 09	*	FY 10	*	FY 11 *
ADOPTED	(C)*		100	*		*		*		*		(C)*		100	*	50	00 *		*	*
APPROPRIATI	CONS									COM	MITMEN	T PLAN								
	(N)*			*		*		*		*		(N)*			*		*		*	*
										FY 2008										
	JULY		AUG		SEPT	OCT		NOV	DEC	JAN		FEB	MAR	CH	APRIL	1	YAN	JUNE		FY 08
PLAN (C)*		*		*		*	*	,		*	*	1	*	*		*	100	*	*	100
FORCST(C)*		*		*		*	*	,	•	*	*	1	*	*		*	100	*	*	100
ACTUAL(C)*		*		*		*	*	,	•	*	*	•	*	*		*		*	*	
*		*		*		*	*	,	r	*	*	1	*	*		*		*	*	
PLAN (N)*		*		*		*	*	,	•	*	*		*	*		*		*	*	
FORCST(N)*		*		*		*	*	,	r	*	*	,	*	*		*		*	*	
ACTUAL(N)*		*		*		*	*	,		*	*		*	*		*		*	*	
ACTUAL (N)																				
MGN PROJECT												,	CITY		NC	DI	LAN	CURRENT	. MTT 17	CTIONTE
		-aan-	DETON										_							STONE
AGY ID NO	וע	ESCRI	PTION										COST		COST	COMM	DATE	MILESTON	E STAR	T END
846 P-503WI						031												DEVSCOR	E 07/0	7 09/07
	DS DD									G CONST			10		0	06/				
II	SP SU	200	IFA C	ONS'	TRUCTIO	N SUPER	RVIS	IN-HC	OUSE SUE	PERVISIO	N OF C	!	10		0	06/	/08			
CC	ONS GE	300	CONST	RUC'	TION			GENEF	RAL				100		0	05/	/08			
846 P-503WI	evw wo	OLFE'	S PON	D P	ARK VET	ERANS W	VAY ME	MORIAL										DEVSCOR	E 07/0	6 10/06
DS	GN CD	100	DESIG	N .				COMPI	ETE DES	SIGN			38		0	06/	/09			
Ch	ISP SU	200	CONST	RTIC	TION SU	JPERVISI	ON	CONST	ILTANT S	SUPERVIS	ION OF	•	38		0	06/	/09			
	ONS GE						-011	GENER		01 1111 15			286		Ô	06/				
	ONS GE							GENER					100		ŏ	06/				
	ONS		CONST					GENER	CALL				38		0	06/				
C	Мо	400	CONSTI	KUC.	IION								36		U	00/	09			
BUDGET LINE										ID OTHER	, RECO	NSTRUC:	TION,	RAND						
AVAILABLE	BALAN	CE AS	OF:	07/	31/07			343.20							\$	2 <b>,</b> 738,	,200.0	00 (NON-	·CITY)	
CONTRACT I	JIABIL	ITY:				\$16	737,	724.12	(CITY)	)						\$155,	,840.4	8 (NON-	·CITY)	
ITD EXPENI	DITURES	S:				\$20	,219,	546.26	(CITY)	)						\$623,	,959.5	2 (NON-	CITY)	
	*	FY	08	*	FY 0	)9 ÷	FY	10 *	FY 1	L1 *		*	FY	80	*	FY 09	*	FY 10	*	FY 11 *
ADOPTED APPROPRIATI	(C)*			*		719 *		2,609 *		* COM	мттмем	(C)*		4,650	*	26,82	22 *	12,60	9 *	*
AFFROFRIALL	(N)*		700	*		*		*		*	MT THE	(N)*		2 720	*		*		*	*
	(14)		700									(14)	·	4,/30						
										FY 2008						_				
DE 335 (63.5	JULY		AUG	-	SEPT	OCT	*	NOV	DEC	<u>JAN</u>	*	FEB	MAR		APRIL		YAN	JUNE	.0.2 4	FY 08
PLAN (C)*			2,160							*	**		*		32,70			-	23 *	44,650
FORCST(C)*		*	2,160		3,167		*	4		*	*	,	*	*	32,70			* 5,6	23 *	43,650
ACTUAL(C)*		*		*		*	*	4		*	*	•	*	*		*		*	*	
*		*		*		*	*	,	r	*	*	•	*	*		*		*	*	
PLAN (N)*		*		*	1,878	*	*	4	•	*	*	•	*	*		*		* 8	860 *	2,738
FORCST(N)*		*		*	1,878		*	,	•	*	*	•	*	*		*			20 *	2,898
ACTUAL(N)*		*		*		*	*	,	r	*	*	,	*	*		*		*	*	2,000
								<u>.</u>												

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

#### FY 2008 AUTHORIZED COMMITMENT PLAN PAGE: 775

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 P-3RANDL2 RANDALL'S ISLAND - HELL GATE PATHWAY		_		DEVSCOPE	07/06	09/06
CONS GE 100 CONSTRUCTION GENERAL	900	0	06/08			
DSGN 110 DESIGN	0	160	06/08			
DSGN 130 DESIGN	100	0	06/08			
801 RANDISSF Randall's Island Sports Fields				DSGN	04/05	09/06
CONS 003 CONSTRUCTION	38	0	06/08	22011	01,00	03,00
DSGN 004 DESIGN	810	Ö	06/08			
CO#: A1 DSGN 004 DESIGN	3,167	Ö	09/07			
0011 1-1 D301. 001 D-12-131.	3,23.	•	02,01			
801 RANDWTPIN Randall's Island - Infrastructure				DSGN	06/06	07/06
CONS 007 CONSTRUCTION	23,975	0	04/08			
CO#: A1 CONS 007 CONSTRUCTION	2,160	0	08/07			
CONS 008 CONSTRUCTION	23,886	0	06/09			
CONS 009 CONSTRUCTION	12,609	0	06/10			
CONS 010 CONSTRUCTION	7,757	0	04/08			
CONS 011 CONSTRUCTION	0	700	06/08			
CNSP 012 CONSTRUCTION SUPERVISION	743	0	04/08			
801 RISALTMAR Randall's Island Salt Marsh				DSGN	01/00	01 /00
CONS 002 CONSTRUCTION	0	1,878	09/07	DSGN	01/00	01/00
CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	437	1,070	06/08			
CONS 003 CONSTRUCTION	437	U	00/08			
846 P-3RISHOR Randall's Island Shoreline Reconstruction						
DSGN 100 DESIGN	225	0	04/08			
CONS GE 110 CONSTRUCTION GENERAL	2,250	0	06/08			
CNSP 120 CONSTRUCTION SUPERVISION	113	0	06/08			
DSGN 200 DESIGN	140	0	06/08			
CONS GE 210 CONSTRUCTION GENERAL	1,400	0	06/08			
CNSP 220 CONSTRUCTION SUPERVISION	70	0	06/08			
DSGN 300 DESIGN	325	0	06/08			
CONS GE 310 CONSTRUCTION GENERAL	2,773	0	06/09			
CONS GE 311 CONSTRUCTION GENERAL	40	0	06/08			
CNSP 320 CONSTRUCTION SUPERVISION	163	0	06/09			

FMS #: 846 143 BUDGET LINE: P-950 COMPUTER EQUIPMENT \$2,621,929.11 (CITY) AVAILABLE BALANCE AS OF: 07/31/07 \$598,000.00 (NON-CITY) CONTRACT LIABILITY: \$1,582,032.37 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$13,992,983.80 (CITY) \$.00 (NON-CITY) FY 08 FY 09 FY 10 * FY 11 FY 09 FY 10 * ADOPTED (C)* 1,442 * (C)* 1,000 * 693 * 3,209 * 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2008 JULY SEPT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 AUG JAN PLAN (C)* 493 * 49 * 362 * 380 * 1,925 * 3,209 FORCST(C)* 493 * 49 * 362 * 380 * 653 * 1,937 ACTUAL(C)* 493 * 493 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 846 P-6COMP7A FY07 Computers - PIP 100 EQUIPMENT AND FURNITURE 152 05/08 EOFN 846 P-6COMP7B FY07 Computers - Desktop Hardware (Computers & Printers) 100 EQUIPMENT AND FURNITURE 362 0 09/07 EOFN CO#: A EOFN 100 EOUIPMENT AND FURNITURE 33 06/08 846 P-6COMP7C FY07 Computers - IT Wiring & Infrastructure Requirements 100 EQUIPMENT AND FURNITURE 150 06/08 EOFN 846 P-6COMP7D FY07 Computers - C/W Network Storage & Backup 100 EOUIPMENT AND FURNITURE 179 06/08 EOFN 846 P-6COMP7E FY07 Computers - CW Forestry Management Services EOFN 100 EQUIPMENT AND FURNITURE 49 0 08/07 100 EQUIPMENT AND FURNITURE 11 06/08 CO#: A EQFN 846 P-6COMP7F FY07 Computers - C/W Correspondence Management System 100 EQUIPMENT AND FURNITURE 100 0 06/08 EOFN 846 P-6CWDATA PROJECT TRACKING SOFTWARE - CITYWIDE DEVSCOPE 07/06 09/06 EOFN CT 110 EOUIPMENT AND FURNITURE 0 06/08 MAINTENANCE EOUIPMENT 58 846 P-6CW950 COMPUTER EQUIPMENT - CITYWIDE DEVSCOPE 07/06 09/06 228 05/08 EQFN ED 013 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 05/09 EQFN ED 014 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 632 EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 500 03/10 EQFN ED 101 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 131 06/09 EQFN ED 110 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 693 03/11 EQFN ED 111 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 1,272 06/08 EOFN ED 112 EOUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 237 06/09 EQFN ED 210 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 2,000 0 06/12

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EQFN ED 216 EQUIPMENT AND FURNITURE

EQFN ED 217 EQUIPMENT AND FURNITURE

MGN PROJ	ECT											С	ITY	NC		PLAN	c	CURRENT	MILES	TONE	
AGY ID N													OST			M DAT	E MI	ILESTONE	START	END	
	EQFN	ED 218	EQUIP	MENT AND	) FURNI	TURE	COM	PUTERS	AND	PERIPE	IERAL	2,	000	0	0	6/16					
	EQFN	ED 219	EQUIP	MENT AND	) FURNI	TURE	COM	PUTERS	AND	PERIPE	IERAL	2,	000	0	0	6/17					
	CTGY	400	CONTI	NGENCY								1,	000	0	0	6/08					
846 P-6C	95006	COMPUT	ER EO	JIPMENT	- CITY	WIDE F	Y06														
				MENT AND				PUTERS	AND	PERIPE	IERAL		493	0	0	7/07					
	~		~ -	MENT AND		-		PUTERS					7	0		6/08					
													-	_		-,					
846 P-6D CO#: A						ייווסגי	СОМ	PUTERS	ΔMD	DEDIDE	IFDAT.		7	0	0	6/08	I	DEVSCOPE	07/06	09/06	
COm. A	BÖLM	ED 100	EQUIF	ABINI ANI	, rollin.	LOKE	COM	LOIBKD	МИ	I BIXIII.	ILLICALI		,	·	·	0,00					
846 P-6F				JIPMENT MENT ANI		TURE	COM	PUTERS	AND	PERIPH	IERAL		102	0	0	6/08	Ι	DEVSCOPE	07/06	09/06	
	-2															-,					
846 P-6W CO#: F	95003 EQFN	COMPUT ED 100	EQUIP	JIPMENT MENT ANI	- FY03 FURNI	TURE	COM	PUTERS	AND	PERIPH	IERAL		6	0	0	6/08	Ι	DEVSCOPE	07/06	09/06	
BUDGET L										CONSTR	RUCTION	, BROO	KLYN								
AVAILAB	LE BAI	LANCE AS	OF:	07/31/07	1	\$1,33	4,999.5	3 (CI	TY)							\$	.00	(NON-C	ITY)		
CONTRAC ITD EXP	T LIAI	BILITY:				\$1,11	9,540.1	3 (CI	TY)							\$	.00	(NON-C	ITY)		
ITD EXP	ENDIT	JRES:				\$5,41	5,532.2	4 (CI	TY)									(NON-C			
		* FY	7 08	* FY	z 09 ·	* F	Y 10	* F	Y 11	*		*	FY 08	*	FY 0	9 *		FY 10	*	FY 11	*
ADOPTED		) *		*		*		*		*		(C)*	1,2	28 *		*			*		*
APPROPRI										COM	ITMENT	PLAN	•								
	(N)	) <b>*</b>		*		*		*		*		(N)*		*		*			*		*
	•								F	2008		•									_
	JT	JLY	AUG	SEPI	r or	CT	NOV	DE			F	EB	MARCH	APRI	L	MAY		JUNE		FY 08	
PLAN (C	!)*	*		*	*	*		*	,		*	*		*	*		*	1,22	8 *	1,22	8
FORCST (C	•	*		*	*	*		*	4	r	*	*		*	*		*	•		1,22	
ACTUAL(C		*		*	*	*		*	4	r	*	*		*	*		*		*	-,	-
		*		*	*	*		*	,	•	*	*		*	*		*		*		
PLAN (N		*		*	*	*		*	4	r	*	*		*	*		*		*		
FORCST(N		*		*	*	*		*	4	r	*	*		*	*		*		*		
ACTUAL(N	-	*		*	*	*		*	4		*	*		*	*		*		*		
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MGN PROJ	ъст											~	ITY	NC		PLAN		CURRENT	мтт.гс	TONE	
AGY ID N		DESCRI	DTTON										OST					ILESTONE			
AGI ID N		DESCRI	PIION										051	COSI	COM	M DAI	6 MJ	TESIONE	DIAK	. END	—
						AND C	ONTOWN C	OCCUPA	-	B026	1011										
04C D 21	00073	DICKED	DOTT D	z DONTO 1	DIDID			OCCER .	FTEPT	), BUZC	S-TOTM										
846 P-21						AND C		TID 3 T					E 7	_	^	C/00					
CO#: DE	CONS	GE 200	CONST	RUCTION		AND C	GEN	ERAL					57-	0	-	6/08					
	CONS	GE 200	CONST	RUCTION		AND C	GEN	ERAL ERAL					57- 49-	-	-	6/08 6/08					
CO#: DE	CONS	GE 200 GE 201	CONST	RUCTION RUCTION			GEN GEN	ERAL					49-	0	-	-,	_		0.00		
CO#: DE	CONS CONS	GE 200 GE 201 DESIGN	CONST CONST	RUCTION RUCTION I FOR VA	ARIOUS 1	PED B	GEN GEN RIDGES,	ERAL CITYW	IDE				49-	0	0	6/08	I	DEVSCOPE	07/00	06/01	
CO#: DE	CONS CONS	GE 200 GE 201 DESIGN	CONST CONST	RUCTION RUCTION	ARIOUS 1	PED B	GEN GEN	ERAL CITYW	IDE RIDGE	s			-	0	0	-,	Ι	)EVSCOPE	07/00	06/01	
CO#: DE	CONS CONS	GE 200 GE 201 DESIGN	CONST CONST	RUCTION RUCTION I FOR VA	ARIOUS 1	PED B	GEN GEN RIDGES,	ERAL CITYW	IDE RIDGE	s			49-	0	0	6/08	Ι	DEVSCOPE	07/00	06/01	

DEVSCOPE 07/06 09/06

DEVSCOPE 07/06 09/06

DEVSCOPE 07/06 09/06

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

	E: P-9			3 #: 8		-					BRON	X RIVER	PARK										
AVAILABLE CONTRACT		_	OF: (	07/31/0	7			884.7		(CITY)						Ş	7,868			N-CI	-		
ITD EXPEN								370.0 286.0		(CITY)							\$667,	363.		N-CI N-CI	-		
IID EAFEN.	*		7 08	* F	Y 09	*	FY		*	FY 11	1	*	*	FY O	8	*	FY 09		FY 1		-	FY	11
ADOPTED	(C)*			*	1,24	5 *		661	*			*	(C)*		575			00 *		235			
APPROPRIAT					_,	-					(	COMMITME		-									
	(N)*			*	3,52	5 *			*			*	(N)*	6,	284	*	4,79	92 *			*		
										I	TY 2	800											
	JULY		AUG	SEP		OCT		NOV		DEC		JAN	FEB	MARCH		APRIL	. 1	/AY	JUN	E		FY	
PLAN (C)*			1,268		*		*	193			*	*		*	*		*			,114			3,57
FORCST(C)*			1,268		*		*	193			*	*		*	*		*		* 2	,114			3,57
ACTUAL(C)*		*		*	*		*		*		*	*		*	*		*		*		*		
*		*		*	*		*	1 00	*	1 040	*	*		*	*		*		* -	0	*		
PLAN (N)*		*		*	*			1,923		1,842		*		*	*		*	662		. <b>,</b> 857			6,28
FORCST(N)* ACTUAL(N)*		<u>.</u>		*	·		*	1,923	5 ^ *	1,842	*	*		<u>.</u>	*		*	662	* т	. <b>,</b> 857	*		6,28
Ci Ci	ONS GE ONS GE ONS GE	415 417 418	CONSTR CONSTR	PROJEC RUCTION RUCTION RUCTION	T T			GEN GEN	NERA NERA NERA	T T				0 0 0 0	1	160 750 ,150	06, 06, 06,	/09 /09					
C	ONS GE	200 250	CONSTR	RUCTION RUCTION	Г Г			GEN	NERA	<del></del>				0 0 70		662 38	05, 06,	<b>/08</b>	DEVSC	OPE	07/06	6 09	/06
846 P-1BRU	CKN B	RUCKN	ER SOU	ONSTRUC INDVIEW RUCTION	GREE			CTION GEN		XG-317(		SION OF	C	0 145	1	0 ,489 0	06, 06,	08					

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846 P-1ENT211 BRONX PARK PATHWAY -211th STREET ENTRANCE X004-102M

846 P-1TRAILW BRONX RIVER WEST FARMS LINK - RECONST X288-102M

IFSP SU 200 IFA CONSTRUCTION SUPERVIS

400 CONSTRUCTION

846 P-1PUTNAM GREENWAY - PUTNAM RAIL TRAIL - BRONX

CONS GE 300 CONSTRUCTION

CONS GE 310 CONSTRUCTION

CONS GE 315 CONSTRUCTION

CONS GE 200 CONSTRUCTION

CONS GE 210 CONSTRUCTION

CONS GE 100 CONSTRUCTION

846 P-1SOUNDV SOUNDVIEW GREENWAY / X118-102M CONS GE 505 CONSTRUCTION

CONS

MGN PROJECT AGY ID NO DE	ESCRIPTION								COS		NC	PLZ		CURRENT			
	110 CONST				GENER	7 T				93	0	11/0		MILESION	E SIAK	T EMT	
	120 CONSTI				GENER					0	1,200	11/0					
	200 CONSTI		311DED17T	1101			SUPERVISIO	NT OT		72	1,200	06/0					
CNSP SU	200 CONST	RUCTION	SUPERVIS	SION	CONSU	LIANI	SUPERVISIO	N OF	1.	12	U	06/0	J6				
346 P-102BRGW BF CONS	RONX RIVER 150 CONSTI		Y (MUSKE	RAT COV	Æ) X004	-103M			10	00	0	06/0	08	DEVSCOP	E 07/0	6 12/0	6
846 P-102CEME BE	ONV DIVED	_CONCDETT	יייו א אורי	- שמגם	VC-217	00-201	IM 20EM							DEVSCOP	E 07/0	2 11/0	
CO#: 01 CNSP SU							SUPERVISIO	NI OF		56	0	06/0	10	DEVSCOP	E 0//0	2 11/0	3
CONS	500 CONSTI		SOFERVI	3101	CONSU	DIAMI	DOPERVIDIO	N OF		34	0	06/0					
46 P-109FHSP SC	OUNDVIEW PA	ARK FIELI	D HOUSE	- x118	3-301M/6	01M											
CONS GE	360 CONST	RUCTION			GENER	AL			1,02	26	0	08/0	7				
CONS GE	370 CONST	RUCTION			GENER	AL			24	42	0	08/0	07				
46 P-109SVPT SC			IVER ACC	CESS -										DEVSCOP	E 07/0	6 10/0	6
	315 CONST				GENER					0	1,272	12/0					
CONS GE	325 CONSTI	RUCTION			GENER	AL				0	570	12/0	07				
	ESIGN/BUIL		RIOUS PE	ED BRI							_			DEVSCOP	E 07/0	0 06/0	1
CONS HB	700 CONST	RUCTION			HIGHW	AY BRI	IDGES			95	0	06/0					
CONS TR	701 CONSTI	RUCTION			TRACK	S AND	RAILS		Τ(	50	0	06/0	38				
CONS TR	701 CONST	RUCTION			TRACK	s and	RAILS					06/0	08				
												06/0	08				
UDGET LINE: P-96	54 FM:	 5 #: 846	 6 310		ONSTRUCT	ION OF	F RIVERDALE	PARK					000.0	00 (NON-			
UDGET LINE: P-96 AVAILABLE BALANC CONTRACT LIABILI	54 FM CE AS OF: (	 5 #: 846	 6 310	RECO	ONSTRUCT: \$2.89 \$.00	ION OF	F RIVERDALE	PARK					000.0	00 (NON-	CITY)		
UDGET LINE: P-96 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	54 FM: CE AS OF: ( TTY:	 5 #: 846 07/31/07	5 310	RECC \$143,	DNSTRUCT: \$2.89 \$.00	ION OE (CIT) (CIT)	F RIVERDALE () () ()					\$99,0	000.0 \$.0 \$.0	00 (NON- 00 (NON-	CITY) CITY)		
UDGET LINE: P-96 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	54 FM CE AS OF: (	 5 #: 846 07/31/07	5 310 09 *	RECC \$143,	ONSTRUCT: \$2.89 \$.00 ,446.11 10 *	ION OF	F RIVERDALE () () () () 11 *		*	FY 08		\$99,0	000.0 \$.0 \$.0	00 (NON-	CITY) CITY)	FY 11	
UDGET LINE: P-96 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * DOPTED (C)*	54 FM: CE AS OF: ( TTY:	 5 #: 846 07/31/07	5 310	RECC \$143,	DNSTRUCT: \$2.89 \$.00	ION OE (CIT) (CIT)	F RIVERDALE () () () () () 11 *	(	* C)*			\$99,0	000.0 \$.0 \$.0	00 (NON- 00 (NON-	CITY) CITY)	FY 11	_
UDGET LINE: P-96 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * DOPTED (C)* PPROPRIATIONS	54 FM: CE AS OF: ( TTY:	S #: 846 07/31/07 * FY	5 310 09 *	RECC \$143,	ONSTRUCT: \$2.89 \$.00 446.11 10 *	ION OE (CIT) (CIT)	F RIVERDALE () () () () 11 * * COMMI	( TMENT	* (C)* PLAN	FY 08	*	\$99,0	000.0 \$.0 \$.0 *	00 (NON- 00 (NON-	CITY) CITY)	FY 11	
JDGET LINE: P-96 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)*	54 FM: CE AS OF: ( TTY:	 5 #: 846 07/31/07	5 310 09 *	RECC \$143,	ONSTRUCT: \$2.89 \$.00 446.11 10 *	ION OE (CIT) (CIT)	F RIVERDALE () () () 11 * COMMI	( TMENT	* C)*	FY 08		\$99,0	000.0 \$.0 \$.0	00 (NON- 00 (NON-	CITY) CITY)	FY 11	
DOGET LINE: P-96 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * DOPTED (C)* PPROPRIATIONS	54 FM: CE AS OF: ( TTY:	S #: 846 07/31/07 * FY	5 310 09 *	RECC \$143, FY	ONSTRUCT: \$2.89 \$.00 446.11 10 *	ION OE (CIT) (CIT)	F RIVERDALE () () () 11 * COMMI * FY 2008	( TMENT	* (C)* PLAN (N)*	FY 08	*	\$99,0	000.0 \$.0 \$.0 *	00 (NON- 00 (NON-	CITY) CITY)	FY 11	
JDGET LINE: P-96 AVAILABLE BALANC CONTRACT LIABILI LITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)*	54 FM; CE AS OF: ( ITY: 5: FY 08	* FY  * * * * * *	09 *  * OCT	RECC \$143, FY	DNSTRUCT: \$2.89 \$.00 .446.11 10 * *	ION OF (CITY (CITY FY)	F RIVERDALE  () () () () 11 * COMMI  FY 2008 JAN	TMENT (	* (C)* PLAN (N)*	FY 08	* * * *	\$99,0	000.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 10	CITY) CITY)  *  *  *  *		
DOGET LINE: P-96 AVAILABLE BALANCE CONTRACT LIABILITY TO EXPENDITURES (OOPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* DRCST(C)*	G4 FMSCE AS OF: (CTY: S: FY 08	S #: 846 07/31/07 * FY *	6 310 09 * * *	RECC \$143, FY	DNSTRUCT: \$2.89 \$.00 ,446.11 10 * * *	ION OF (CITY (CITY FY)	F RIVERDALE () () () () 11 * COMMI * FY 2008 JAN *	TMENT ( FE *	* (C)* PLAN N)*	FY 08 99 MARCH	* * * *	\$99,0 FY 09	000.0 \$.0 \$.0 *	OO (NON- OO (NON- FY 10	CITY) CITY) * * *		
DGET LINE: P-96 AVAILABLE BALANCE CONTRACT LIABILITY TO EXPENDITURES (N)* PROPRIATIONS (N)*  JULY AN (C)* PROST(C)*	G4 FMSCE AS OF: (CTY: S: FY 08	S #: 846 07/31/07 * FY *	09 *  * OCT	RECC \$143, FY	DNSTRUCT: \$2.89 \$.00 .446.11 10 * *	ION OF (CITY (CITY FY)	F RIVERDALE  () () () () 11 * COMMI  FY 2008 JAN	TMENT (	* (C)* PLAN N)*	FY 08 99 MARCH	* * * *	\$99,0 FY 09	000.0 \$.0 \$.0 *	OO (NON- OO (NON- FY 10	CITY) CITY)  *  *  *  *		
DOGET LINE: P-96 AVAILABLE BALANCE CONTRACT LIABILITY TO EXPENDITURES (OOPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* DRCST(C)*	G4 FMSCE AS OF: (CTY: S: FY 08	S #: 846 07/31/07 * FY *	09 *  * OCT	RECC \$143, FY	DNSTRUCT: \$2.89 \$.00 ,446.11 10 * * *	ION OF (CITY (CITY FY)	F RIVERDALE () () () () 11 * COMMI * FY 2008 JAN *	TMENT ( FE *	* (C)* PLAN N)*	FY 08 99 MARCH	* * * *	\$99,0 FY 09	000.0 \$.0 \$.0 *	OO (NON- OO (NON- FY 10	CITY) CITY)  *  *  *  *		
JDGET LINE: P-96 AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* DRCST(C)* TUAL(C)*	G4 FMSCE AS OF: (CTY: S: FY 08	S #: 846 07/31/07 * FY *	09 *  * OCT	RECC \$143, FY	DNSTRUCT: \$2.89 \$.00 ,446.11 10 * * *	ION OF (CITY (CITY FY)	F RIVERDALE () () () () 11 * COMMI * FY 2008 JAN *	TMENT ( FE *	* (C)* PLAN N)*	FY 08 99 MARCH	* * * *	\$99,0 FY 09	000.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 10 JUNE * * *	CITY) CITY)  *  *  *  *  *  *  99 *		1
DOGET LINE: P-96 AVAILABLE BALANC CONTRACT LIABILI LITD EXPENDITURES  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* DRCST(C)* TUAL(C)* * LAN (N)*	G4 FMSCE AS OF: (CTY: S: FY 08	S #: 846 07/31/07 * FY *	09 *  * OCT	RECC \$143, FY	DNSTRUCT: \$2.89 \$.00 ,446.11 10 * * *	ION OF (CITY (CITY FY)	F RIVERDALE () () () () () 11 * COMMI * FY 2008 JAN *	TMENT ( FE *	* (C)* PLAN N)*	FY 08 99 MARCH	* * * *	\$99,0 FY 09	000.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 10 JUNE * * *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *		
DOGET LINE: P-96 AVAILABLE BALANC CONTRACT LIABILITY EXPENDITURES (N)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*  LAN (N)*	G4 FMSCE AS OF: (CTY: S: FY 08	S #: 846 07/31/07 * FY *	09 *  * OCT	RECC \$143, FY	DNSTRUCT: \$2.89 \$.00 ,446.11 10 * * *	ION OF (CITY (CITY FY)	F RIVERDALE () () () () () 11 * COMMI * FY 2008 JAN *	TMENT ( FE *	* (C)* PLAN N)*	FY 08 99 MARCH	* * * *	\$99,0 FY 09	000.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 10 JUNE * * *	CITY) CITY)  *  *  *  *  *  *  99 *		1
JDGET LINE: P-96 AVAILABLE BALANCE CONTRACT LIABILI ITD EXPENDITURES  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* DRCST(C)* CTUAL(C)*  LAN (N)* DRCST(N)* CTUAL(N)*  SN PROJECT	54 FM: CE AS OF: ( TTY: S: FY 08  AUG  * * * * * * *	S #: 846 07/31/07 * FY *  *  *  *  *  *  *  *  *  *  *  *  *	09 *  * OCT	RECC \$143, FY	DNSTRUCT: \$2.89 \$.00 ,446.11 10 * * *	ION OF (CITY (CITY FY)	F RIVERDALE () () () () () 11 * COMMI * FY 2008 JAN *	TMENT ( FE *	* CC)* PLAN N)*  * * * * * * * * * * * * * * * * *	FY 08  99  MARCH  * * * * * * * * * * * * * * * * * *	*     *     *     APRIL	\$99,0 FY 09 * * * * * *	000.0 \$.0 \$.0 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  *  *  99 *  MILE	FY 08	<u> </u>
UDGET LINE: P-96 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*  GN PROJECT	G4 FMSCE AS OF: (CTY: S: FY 08	S #: 846 07/31/07 * FY *  *  *  *  *  *  *  *  *  *  *  *  *	09 *  * OCT	RECC \$143, FY	DNSTRUCT: \$2.89 \$.00 ,446.11 10 * * *	ION OF (CITY (CITY FY)	F RIVERDALE () () () () () 11 * COMMI * FY 2008 JAN *	TMENT ( FE *	* (C)* PLAN (N)*  EB 1 * * * * * *	FY 08  99  MARCH  * * * * * * * * * * * * * * * * * *	*     *     *     APRIL	\$99,0 FY 09 * * * * * *	000.0 \$.0 \$.0 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  *  *  99 *  MILE	FY 08	-
AUDGET LINE: P-96 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * DOPTED (C)* PPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	AUG  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY  * SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	09 *  * OCT	\$143, FY	DNSTRUCT: \$2.89 \$.00 446.11 10 * * * NOV	ION OB (CITY (CITY FY  DEC	F RIVERDALE () () () () () 11 * COMMI * FY 2008 JAN *	TMENT ( FE *	* CC)* PLAN N)*  * * * * * * * * * * * * * * * * *	FY 08  99  MARCH  * * * * * * * * * * * * * * * * * *	*     *     *     APRIL	\$99,0 FY 09 * * * * * *	000.0 \$.0 * * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  *  *  99 *  99 *  MILE E STAR	FY 08	

DIDOET LINE	D 060	EMC #.	046 216		TECONOMICATION	TON OF F	, mpyo	N DADE AND	OT OT CUEDO	,				
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	LANCE AS OF		846 312 /07	\$3	800,999.54 869,385.88		. TRYO	N PARK AND	CLOISTERS			00 (NON-C	•	
ITD EXPENDIT					59,000.43	(CITY)						00 (NON-C	•	
IID EXPERDIT	* FY 08	*	FY 09		FY 10 *	FY 11	*	*	FY 08	* 1	Y 09 *	FY 10	-	FY 11
ADOPTED (C		*	05	*	*		*	(C)*	100		200 *		*	
APPROPRIATIONS							COMM	ITMENT PLAN						
(N		*		*	*		*	(N)*	•	*	*		*	
	<b>,</b>					FY	2008	(-17						
J	ULY AUG	s	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*	*	*	*		* *	,	•	*	* *	100	) *	*	*	100
FORCST(C)*	*	*	*		* *	. ,	•	*	* *	100	) *	*	*	100
ACTUAL(C)*	*	*	*		* *	. ,	•	*	* *		*	*	*	
*	*	*	*		* *	. ,	•	*	* *		*	*	*	
PLAN (N)*	*	*	*		* *	. ,	•	*	* *		*	*	*	
FORCST(N)*	*	*	*		* *	. ,	•	*	* *		*	*	*	
ACTUAL(N)*	*	*	*		* *	. ,	•	*	* *		*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM DATE	MILESTONE	START	END
846 P-312CAFE CONS	FT. TRYON			F CAFE	EXPANSION GENER				100	0	04/08	DEVSCOPE	07/06	09/06
846 P-312INAR CONS	FT TRYON : GE 100 CON			RCH ARC	HITECTUAL GENER				200	0	06/09	DEVSCOPE	07/06	09/06
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	LANCE AS OF BILITY:		846 314 /07	\$5 \$	RECONSTRUCT 502,426.13 576,668.22	(CITY) (CITY)	л'S не	AD PARK			\$.	00 (NON-C	ITY)	
ITD EXPENDIT	-			•	95,007.64	(CITY)			00			00 (NON-C		
	* FY 08	*	FY 09	*	FY 10 *	FY 11	*	*	FY 08		Y 09 *	FY 10	* ]	FY 11
ADOPTED (C APPROPRIATIONS	S	*		*	*			(C)* TIMENT PLANT			*		*	
(N	)*	*		*	*			(N)*		*			*	
_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	EPT	OCT	31011		2008		WARGII	APRIL	32377	777777		FY 08
	ULY AUG	S	EPT	OCT	NOV	DEC	JAN	FEB *	MARCH *	APRIL	<u>MAY</u>	JUNE		<u>502</u>
PLAN (C)*							•				* 436 * 436		6 * 6 *	502 502
FORCST(C)*							•				" 436	· · · · · · · · · · · · · · · · · · ·	• ·	502
ACTUAL(C)*	*	*	*		* *			*	* *		*	*	*	
PLAN (N)*	*							*			*	*	*	
FORCST(N)* ACTUAL(N)*	*	·			* *		•	*			*	*	*	
ACTUAL(N) *	· · · · · · · · · · · · · · · · · · ·					<b>.</b>	•							
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
846 P-210P972 CONS	OWL'S HEAT			STATIO	N RECONSTR GENER	-	2M-402	M	336	0	05/08	CLOSE	02/05	02/06
CO#: 01 CONS	GE 117 CON	STRUCTI	ON		GENER				100 66	0	05/08 06/08			

BUDGET LINE: P-973 FMS #: 846 315 RECONSTRUCTION OF SHORE ROAD PARK AVAILABLE BALANCE AS OF: 07/31/07 \$996,836.00 (CITY)

FY 10 *

CONTRACT LIABILITY: \$604,412.65 (CITY)
ITD EXPENDITURES: \$1,819,408.93 (CITY)

FY 09

FY 08

(C)*

ADOPTED

MGN PROJECT

\$.00 (NON-CITY)

* FY 08 * FY 09 * FY 10 * FY 13

(C)* 996 * * *

PLAN

\$.00 (NON-CITY)

\$.00 (NON-CITY)

CURRENT MILESTONE

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2008 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)* 12 * 984 * 996 FORCST(C)* 12 * 984 * 996 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

FY 11

DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 846 P-210973G SHORE ROAD PK DUGOUTS RECONSTR, FLD 3 @ 76TH ST, B082A-105M DEVSCOPE 07/06 09/06 CO#: 01 CONS GE 141 CONSTRUCTION 12 0 03/08 GENERAL CONS 170 CONSTRUCTION 10 06/08 850 HBPED DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE DEVSCOPE 07/00 06/01 CONS HB 600 CONSTRUCTION HIGHWAY BRIDGES 974 06/08

CITY

NC

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BUDGET LINE: P-996 FMS #: 846 327 RECONSTRUCTION OF THOMAS JEFFERSON PARK, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/07 \$1,759,000.45 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$833,088.41 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$14,182,696.14 (CITY) \$.00 (NON-CITY)

* FY 08 * FY 09 * FY 10 *

								FY 2008							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 08
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	1,759 *	1,759
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	1,759 *	1,759
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	•
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

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

850 HBPED DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE DEVSCOPE 07/00 06/01 CONS HB 100 CONSTRUCTION HIGHWAY BRIDGES 1,759 0 06/08

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BUDGET LINE: P-1008 FMS #: 846 351 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES

BUDGET LINE:	P-1008	FMS #:	846 35	1 REC	ONST., IN	VTERMEDIA	TE POOL	S, EQ	UIPMENT,	, and ba	THHOUSE				
AVAILABLE BA	LANCE AS	OF: 07/31	./07	\$4,887	,000.00	(CITY)						\$25,000.0	0 (NON-C)	ITY)	
CONTRACT LIA	BILITY:			\$1,017	,814.06	(CITY)						\$.0	0 (NON-C)	TY)	
ITD EXPENDIT	URES:			\$10,587	,139.79	(CITY)						\$349,000.0	0 (NON-C)	TY)	
	* FY	08 *	FY 09	* FY	10 *	FY 11	*		*	FY 08	* F	Y 09 *	FY 10	*	FY 11 *
ADOPTED (C	)*	844 *	70	0 *	1,000 *	1,00	0 *		(C)*	4,279	*	700 *	1,000	*	1,000 *
APPROPRIATION	S						COMMI	TMENT	PLAN						
(N	)*	*		*	*		*		(N)*		*	25 *		*	*
						FY	2008								
J	ULY A		EPT	OCT	NOV	DEC	JAN		EB M	IARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*	*	*	*	*	1,513 *	700 *		*	*	*	2,000			5 *	4,279
FORCST(C)*	*	*	*	*	1,513 *	700 *		*	*	*	2,000	*	* 66	5 *	4,279
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*	
*	*	*	*	*	*	*		*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
MGN PROJECT									CII		NC	PLAN		MILES'	
AGY ID NO	DESCRIP	TION							COS	ST	COST	COMM DATE	MILESTONE	START	END
846 P-5LYONS		OOL RESTO											DEVSCOPE	07/06	09/06
CONS	GE 100 C	ONSTRUCTI	ON		GENERA	AL.				0	25	06/09			
		_													
846 P-6APOOL7				(CNYG-120)											
		ONSTRUCTI			GENER!	AL.			70		0	11/07			
IFSP	300 I	FA CONSTR	UCTION	SUPERVIS					7	70	0	06/08			
		_													
846 P-6BPOOL7				(CNYG-130)						_	_				
		ONSTRUCTI			GENERA				60		0	11/07			
		ONSTRUCTI			GENER!	ΑL			21		0	11/07			
IFSP	300 I	FA CONSTR	UCTION	SUPERVIS					8	31	0	06/08			
046 - 65-00-															
846 P-6CPOOL7				(CNYG-140							•	10/05			
		ONSTRUCTI			GENER!	łГ			70		0	12/07			
IFSP	300 1	FA CONSTR	OCTION	SUPERVIS					7	70	0	06/08			
OAC D COMPOST	DOOT G	OT INVITED											DELIGODE	07/06	00/06
846 P-6CWPOOL		_			CENTED				2 00		0	04/08	DEVSCOPE	07/06	09/06
		ONSTRUCTI			GENERA				2,00		0				
		ONSTRUCTI			GENERA GENERA				70		0	04/09			
		ONSTRUCTI							1,00		•	06/10			
		ONSTRUCTI			GENERA				1,00		0	06/11			
	-	ONSTRUCTI			GENERA					29	-	06/08			
		ONSTRUCTI			GENERA				2,00		0	06/12			
		ONSTRUCTI			GENERA				2,00		0	06/13			
		ONSTRUCTI			GENERA				2,00		0	06/14			
		ONSTRUCTI			GENERA				2,00		0	06/15			
		ONSTRUCTI			GENERA				0.00	3	0	06/08			
		ONSTRUCTI			GENERA				2,00		0	06/16			
CONS	GE 250 C	ONSTRUCTI	ON		GENER!	ЯL			2,00	)0	0	06/17			
046 D (D06771	D001 =-	GTT TMTES	DI WDG -			am =a=	<b>an</b> ra 10	01353					DITTIGGGGG	07/05	00/06
846 P-6POOLB1				CNST BKLY			CNYG-12	OTMA	-	. 4	^	06/00	DEVSCOPE	07/06	09/06
CONS	GE TOO C	ONSTRUCTI	ON		GENER!	ł.			3	34	0	06/08			

ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 08	7: 07/3	: 846 33! 31/07 FY 09	\$8,009 \$1 \$872	LLMAN ICE 9,934.89 1,599.99 2,175.47 Y 10 *	(CITY) (CITY) (CITY) (CITY) FY 11	RINK COM	IPLEX, PRO	SPECT PARK	-	KLYN FY 09	\$.00 \$.00 \$.00	0 (NON-C	ITY) ITY)	FY 11
ADOPTED (C	)*	*		*	*		*	(C)*	7,500		05	*		*	
APPROPRIATION:				*			COMMIT	MENT PLAN	Ī	*		*			
(N	)*			*	*	EV	2008	(N)*		*		*		*	
π.	ULY AUG	2	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	МZ	ΑY	JUNE		FY 08
PLAN (C)*	*	*	*	*	*	*	UZII	*	* *	AFKID		,500		*	7,500
FORCST(C)*	*	*	*	*	*	*		*	* *			,500		*	7,500
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	,	*	*	,,,,,
*	*	*	*	*	*	*		*	* *		*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*		*	*	
IGN PROJECT AGY ID NO	DESCRIPTI	ION							CITY COST	NC COST	PLA COMM I		CURRENT MILESTONE	MILES START	
CONS CONS	GE 250 CON EL 260 CON PL 275 CON HV 285 CON 298 CON	ISTRUCT ISTRUCT ISTRUCT	ION ION ION		GENER ELECTI PLUMB: HVAC	RICAL			,799 ,775 ,755 ,295 ,876	0 0 0 0	05/0 05/0 05/0 05/0	08 08 08			
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 08	7: 07/3	846 338 31/07 FY 09	\$2,456 \$134 \$922 * FY	5,251.31 4,604.38 2,609.92 Y 10 *	ION PEDES (CITY) (CITY) (CITY) FY 11	*	*	, CITYWIDE	* ]	\$325,8 \$541,0 FY 09	\$.00 096.29 *	0 (NON-C	ITY) ITY) *	FY 11
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 08 )*	7: 07/3	31/07	\$2,456 \$134 \$922	5,251.31 4,604.38 2,609.92	(CITY) (CITY) (CITY)	*	* (C)*	FY 08 2,355	* ]	\$541,0	\$.00 296.2	0 (NON-C 9 (NON-C	ITY) ITY)	FY 11
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION:	LANCE AS OF BILITY: URES: * FY 08 )*	7: 07/3 3 * *	31/07	\$2,456 \$134 \$922 * F3	5,251.31 4,604.38 2,609.92 Y 10 *	(CITY) (CITY) (CITY)	* * COMMII	* (C)* MENT PLAN	FY 08 2,355	* ]	\$541,0	\$.00 096.25 *	0 (NON-C 9 (NON-C	ITY) ITY) * *	FY 11
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 08 )*	7: 07/3	31/07	\$2,456 \$134 \$922 * FY	5,251.31 4,604.38 2,609.92 Y 10 *	(CITY) (CITY) (CITY) FY 11	* * COMMIT *	* (C)*	FY 08 2,355	* ]	\$541,0	\$.00 096.29 *	0 (NON-C 9 (NON-C	ITY) ITY) *	FY 11
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS OF BILITY: URES: * FY 08 )* S	7: 07/3 3 * * *	FY 09	\$2,456 \$134 \$922 * F? *	5,251.31 4,604.38 2,609.92 Y 10 *	(CITY) (CITY) (CITY) FY 11	* COMMIT *	* (C)* MENT PLAN (N)*	FY 08 2,355	* *	\$541,0 FY 09	\$.00 096.29 * *	0 (NON-C 9 (NON-C FY 10	ITY)  *  *  *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N	LANCE AS OF BILITY: URES: * FY 08 )*	7: 07/3 3 * * *	31/07	\$2,456 \$134 \$922 * F7 *	5,251.31 4,604.38 2,609.92 Y 10 * *	(CITY) (CITY) (CITY) FY 11	* * COMMIT *	* (C)* MENT PLAN	FY 08 2,355 MARCH	* ]	\$541,0 FY 09	\$.00 096.25 *	0 (NON-C 9 (NON-C FY 10 JUNE	ITY)  *  *  *	FY 08
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N PLAN (C)*	LANCE AS OF BILITY: URES: * FY 08 )* S	7: 07/3 3 * * *	FY 09	\$2,456 \$134 \$922 * F7 * * OCT 1,990 *	5,251.31 4,604.38 2,609.92 Y 10 *	(CITY) (CITY) (CITY) FY 11	* COMMIT *	* (C)* MENT PLAN (N)*	FY 08 2,355	* *	\$541,0 FY 09	\$.00 096.29 * *	0 (NON-C 9 (NON-C FY 10 JUNE * 12	ITY)  *  *  *	FY 08 2,35
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (CAPPROPRIATIONS (N PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: URES: * FY 08 )* S	7: 07/3 3 * * *	FY 09	\$2,456 \$134 \$922 * F7 *	5,251.31 4,604.38 2,609.92 Y 10 * * NOV 191 *	(CITY) (CITY) (CITY) FY 11	* COMMIT *	* (C)* MENT PLAN (N)*	FY 08 2,355 MARCH * 52 *	* *	\$541,0 FY 09	\$.00 096.29 * *	0 (NON-C 9 (NON-C FY 10 JUNE * 12	ITY) ITY) * * *	FY 08 2,35
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (CAPPROPRIATIONS (N PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: URES: * FY 08 )* S	7: 07/3 3 * * *	FY 09	\$2,456 \$134 \$922 * F7 * * OCT 1,990 *	5,251.31 4,604.38 2,609.92 Y 10 * * NOV 191 *	(CITY) (CITY) (CITY) FY 11	* COMMIT *	* (C)* MENT PLAN (N)*	FY 08 2,355 MARCH * 52 *	* *	\$541,0 FY 09	\$.00 096.29 * *	0 (NON-C 9 (NON-C FY 10 JUNE * 12	ITY) ITY) * * *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES: * FY 08 )* S	7: 07/3 3 * * *	FY 09	\$2,456 \$134 \$922 * F7 * * OCT 1,990 *	5,251.31 4,604.38 2,609.92 Y 10 * * NOV 191 *	(CITY) (CITY) (CITY) FY 11	* COMMIT *	* (C)* MENT PLAN (N)*	FY 08 2,355 MARCH * 52 *	* *	\$541,0 FY 09	\$.00 096.29 * *	0 (NON-C 9 (NON-C FY 10 JUNE * 12	ITY) ITY) * * *	FY 08 2,35
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF BILITY: URES: * FY 08 )* S	7: 07/3 3 * * *	FY 09	\$2,456 \$134 \$922 * F7 * * OCT 1,990 *	5,251.31 4,604.38 2,609.92 Y 10 * * NOV 191 *	(CITY) (CITY) (CITY) FY 11	* COMMIT *	* (C)* MENT PLAN (N)*	FY 08 2,355 MARCH * 52 *	* *	\$541,0 FY 09	\$.00 096.29 * *	0 (NON-C 9 (NON-C FY 10 JUNE * 12	ITY) ITY) * * *	FY 08 2,35
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	LANCE AS OF BILITY: URES: * FY 08 )* S	7: 07/3 3 * * *	FY 09	\$2,456 \$134 \$922 * F7 * * OCT 1,990 *	5,251.31 4,604.38 2,609.92 Y 10 * * NOV 191 *	(CITY) (CITY) (CITY) FY 11	* COMMIT *	* (C)* MENT PLAN (N)*	FY 08 2,355 MARCH * 52 *	* *	\$541,0 FY 09	\$.00 096.29 * *	0 (NON-C 9 (NON-C FY 10 JUNE * 12	ITY) ITY) * * *	FY 08 2,35
CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES: * FY 08 )* S	7: 07/3  *  *  *  *  *  *  *  *  *  *  *  *	FY 09	\$2,456 \$134 \$922 * F7 * * OCT 1,990 *	5,251.31 4,604.38 2,609.92 Y 10 * * NOV 191 *	(CITY) (CITY) (CITY) FY 11	* COMMIT *	* (C)* (MENT PLAN (N)*  FEB  * * * * * *	FY 08 2,355 MARCH * 52 *	* *	\$541,(FY 09 MZ * * * * * * * * * * * * * * * * * *	\$.00 96.2: * * *	0 (NON-C 9 (NON-C FY 10 JUNE * 12	ITY) ITY)  *  *  2 * 2 * 2 *  MILES	FY 08 2,35: 2,35:

MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST	PLAN COMM DA		CURRENT MILESTONE		
	GE 440 C	/ENUE MALL CONSTRUCTI CONSTRUCTI	ON	060-103	M GENEI GENEI					45 7	0	03/08 03/08	-	CLOSE	04/05	04/06
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: TURES:			\$38,45 \$45,26 \$452,61	RK IMPRO 8,801.78 5,135.98 7,292.76 Y 10 *	(CITY) (CITY) (CITY)	ALL BOF	ROUGH	s. *	FY 08	\$2 \$39	2,153,41	18.6 40.0	5 (NON-CI 0 (NON-CI 1 (NON-CI FY 10	ITY) ITY)	FY 11 *
ADOPTED (C		7,319 *	27,725		22,658 *		123 *		(C)*	33,184		24,375		21,343		23,423 *
APPROPRIATION		*		*	*		COMM *	(ITME)	NT PLAN			000			*	*
	1)*						Y 2008		(N)*	5,404	<u>*</u>	900			•	
				OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MA		JUNE		FY 08
PLAN (C)*		2,450 *		1,398 *			* 15,00		3,410				000			33,184
FORCST(C)* ACTUAL(C)*	109-* 2 109-*	2,450 * *	500 * *	1,211 *		* 600	* 15,00 *	) <u> </u>	3,410	* 2,317 *		У ^ <b>Т,</b> (	000	* 21,326 *	> ^ *	58,707 109-
*	*	*	*	*	,	*	*	*		* *		*		*	*	
PLAN (N)*	*	*	*	*		*	*	*		* *			756	•		5,404
FORCST(N)* ACTUAL(N)*	*	*	*	*	•	* *	*	*		* *		* :	756	* 4,548 *	3 * *	5,304
ACTUAL(N)	<del></del>					··										
MGN PROJECT										CITY	NC	PLAI		CURRENT		
AGY ID NO	DESCRII	PTION								COST	COST	COMM DA	ATE	MILESTONE	START	END
	5 HB 008 (	CONSTRUCTI				WAY BRIDG			3	,530	0	06/09				
		CONSTRUCTI CONSTRUCTI				WAY BRIDO WAY BRIDO				458 99	0	06/10 06/08				
CONS	D NE VIZ (	CONSTRUCTI	ON		nign	WAI BRIDG	3E2			99	U	06/06	•			
841 HBK1206		RUCT HILL	DRIVE E	RIDGE O			LAKE, BE	COOKL	Y					DEVSCOPE	07/03	06/04
	N TD 011 I N TD 012 I					L DESIGN				164 29	0 0	06/08 06/08				
DSGN	10 012 1	DESIGN			TOTAL	L DESIGN				29	U	06/08	•			
841 HBQ1205 CO#: 02 DSGN		NG MEADOW DESIGN	PK PED B	R./PED.		24813-0 I L DESIGN	PARKS BE	R PKG		393	0	06/08	3	DEVSCOPE	07/04	06/05
841 HBQ1206 CO#: 1 IFDS		ND PK PED IFA DESIGN		-24828-		RVISION (	OF CONSU	JLTAN'	T	10	0	07/07	7	DEVSCOPE	07/04	06/05
046 - 1						a 00E										
846 P-1BCREQ7 CONS		layground CONSTRUCTI		ents -	Bronx (X) GENE					600	0	12/0	7			
846 P-1CRO13A CONS		RTLANDT PA CONSTRUCTI		RY X092	/607M GENEI	RAL				0	300	06/08	3			
846 P-2BAREQ7 CONS		LAYGROUND CONSTRUCTI		ENTS -	BROOKLYN GENEI		7M			800	0	08/0	7			
846 P-2BCREQ6	-	EMENTS - B				OUSE SUPE	ERVISION	OF	С	38	0	08/07	7	DEVSCOPE	07/06	09/06

785

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-2BEREQ6 REQUIREMENTS - BROOKLYN BG-606M CO#: 01 CONS GE 300 CONSTRUCTION	GENERAL	70	0	03/08	DEVSCOPE	07/06	09/06
846 P-2IRRIG GOLF COURSE IRRIGATION - BROOKLYN CO#: DE CONS GE 100 CONSTRUCTION	BG-400MA GENERAL	66-	0	06/08			
846 P-202K11G WALT WHITMAN PARK IMPROVEMENTS CONS GE 120 CONSTRUCTION	GENERAL	0	3,300	06/08	DEVSCOPE	07/04	11/04
	TH&77TH STS; B082A-101M GENERAL GENERAL	46- 34-	0	03/08 06/08			
846 P-3BAREQ6 REQUIREMENTS - MANHATTAN MG-105MR CO#: 01 IFDS DD 100 IFA DESIGN CO#: 02 IFDS DD 100 IFA DESIGN CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	20 92 100	0 0 0	07/07 06/08 08/07			
	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	50 60	0	07/07 07/07	CLOSE	07/04	07/05
846 P-3BBREQ6 REQUIREMENTS - MANHATTAN MG-205MR CO#: 02 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/07			
846 P-3BBREQ7 FY07 Playground Requirments - Manha CONS GE 100 CONSTRUCTION	attan - MG-507M GENERAL	500	0	09/07			
846 P-3BCREQ5 REQUIREMENTS - MANHATTAN - MG-305M IFSP SU 300 IFA CONSTRUCTION SUPERVIS	1 IN-HOUSE SUPERVISION OF C	25	0	08/07			
846 P-3BCREQ6 REQUIREMENTS - MANHATTAN MG-305MR CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	07/07			
846 P-3BDREQ6 REQUIREMENTS - MANHATTAN MG-106M CO#: 01 CONS GE 310 CONSTRUCTION	GENERAL	0	25	06/08	DEVSCOPE	07/06	09/06
CONS 600 CONSTRUCTION	M005-103M/203M & 104M IN-HOUSE SUPERVISION OF C GENERAL	10 0 0	0 58 756	07/07 06/08 05/08	DEVSCOPE	07/03	09/03
846 P-3BWFE98 REQUIREMENTS - MANH MG-697R CO#: 03 CONS GE 003 CONSTRUCTION	GENERAL	57	0	06/08			
	DESIGN DURING CONSTRUCTIO GENERAL	10 17 15	0 0 0	07/07 06/08 07/07	CLOSE	08/04	08/05
846 P-300AMPH EAST RIVER PARK AMPHITHEATER HANDIC CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	CAP ACCESS M144-103M IN-HOUSE SUPERVISION OF C	3	0	07/07	CLOSE	07/03	07/04

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-300LMDC LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M DSGN CD 110 DESIGN COMPLETE DESIGN CO#: 04 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 415 CONSTRUCTION	0 <b>4</b> 5 0	35 0 138	06/08 07/07 06/08	CLOSE	11/04 11/05
846 P-301HALL CITY HALL PARK RECONSTRUCTION M013-198 CO#: 05 IFSP SU 010 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	07/07		
846 P-303COPK COLUMBUS PARK LANDSCAPE RECON M015-103M CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	20 0 0	0 151 167	07/07 06/08 06/08	CLOSE	04/05 04/06
846 P-307WALK NORTH RIVER WEST 135TH - 145TH STREETS M072-103M CO#: 02 IFSP SU 045 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	07/07	CLOSE	02/05 02/06
846 P-312ROCK EMERG ROCK INVEST & STAB-E OF THE H HUDSON M028-100M/200M CO#: D7 CONS GE 003 CONSTRUCTION GENERAL CO#: D8 CONS GE 003 CONSTRUCTION GENERAL	16- 30-	0	06/08 06/08	CLOSE	04/01 04/02
846 P-314PATH RIVERSIDE PK - 79TH ST ENTRANCE & PATHS - M071-199 CONS 410 CONSTRUCTION	6	0	06/08	DEVSCOPE	07/06 09/06
846 P-4BBREQ7 FY07 Playground Requirements - Queens - QG-607M CONS GE 100 CONSTRUCTION GENERAL	1,500	0	08/07		
846 P-4BSDWK6 TREES & SIDEWALKS (QUEENS) QG-306MA CO#: 01 CONS GE 205 CONSTRUCTION GENERAL	0	76	06/08	DEVSCOPE	07/06 09/06
846 P-4CONDU2 GREENWAY - CONDUIT/SOUTHERN GREENWY- BKLYN/QUEENS BORDER CONS GE 200 CONSTRUCTION GENERAL	0	900	06/09	DEVSCOPE	07/06 09/06
846 P-5BAREQ3 REQUIREMENTS - STATEN ISLAND - RG-103M(RG-102MR) CONS 205 CONSTRUCTION	27	0	06/08	DEVSCOPE	07/06 09/06
846 P-6ABLDG2 REQUIREMENTS - BLDGS - ARCH CNYG-402M CONS GE 252 CONSTRUCTION GENERAL CO#: 01 CONS GE 252 CONSTRUCTION GENERAL CONS 253 CONSTRUCTION	76 76 3	0 0 0	06/08 06/08 06/08		
846 P-6ABLDG3 REQUIREMENTS -BLDGS-ARCH CNYG-1503M, CNYG-1903M-OMBP CONS GE 350 CONSTRUCTION GENERAL	56	0	06/08	DEVSCOPE	07/06 09/06
846 P-6ABLDG5 BUILDINGS - REQUIREMENTS - ARCH CNYG-205M  CONS GE 220 CONSTRUCTION GENERAL  CONS GE 225 CONSTRUCTION GENERAL  CONS GE 230 CONSTRUCTION GENERAL	650 63 487	0 0 0	06/08 06/08 06/08	DEVSCOPE	07/06 09/06
846 P-6ABLDG7 FY07 Building Requirements (CNYG-807M)  IFDS DD 020 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 050 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CONS GE 100 CONSTRUCTION GENERAL  CONS GE 110 CONSTRUCTION GENERAL	269 269 960 120	0 0 0	06/08 06/08 02/08 02/08		

MGN PRO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-6	SAIRQ05 CONS	INDOOR AIR QUALITY TESTING - CITYW 400 CONSTRUCTION	IDE CNYG-1905M	21	0	06/08	DEVSCOPE	07/06 09/06
846 P-6		RECREATION & NATURE CTRS-REQUIREME GE 210 CONSTRUCTION	NTS ARCH CNYG-905MA GENERAL	1,170	0	02/08	DEVSCOPE	07/06 09/06
846 P-6		ASBESTOS ABATEMENT - CNYG-1004M GE 305 CONSTRUCTION	GENERAL	68	0	06/08	DEVSCOPE	07/06 09/06
846 P-6		ASBESTOS ABATEMENT - CITYWIDE CNY AS 220 CONSTRUCTION 400 CONSTRUCTION	G-1805M ASBESTOS REMOVAL	22 3	0	06/08 06/08	DEVSCOPE	07/06 09/06
846 P-6	SASBE06 CONS	ASBESTOS ABATEMENT - CITYWIDE CNY 300 CONSTRUCTION	G-2106M	50	0	06/08		
846 P-6		FY07 Citywide Asbestos Removal CNY GE 100 CONSTRUCTION	G-3206M GENERAL	176	0	10/07		
846 P-6	IFDS I	FY07 Building Requirements (CNYG-9 DD 020 IFA DESIGN SU 050 IFA CONSTRUCTION SUPERVIS GE 100 CONSTRUCTION GE 110 CONSTRUCTION GE 111 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	91 91 420 25 25	0 0 0 0	06/08 06/08 02/08 02/08 02/08		
846 P-6	CONS	REQUIREMENTS - BLDGS & INFRASTRUCT GE 005 CONSTRUCTION GE 006 CONSTRUCTION	URE GENERAL GENERAL	700 700	0	06/10 06/11	DEVSCOPE	07/06 09/06
		RECREATION & NATURE CTR - REQUIREM GE 210 CONSTRUCTION	ENTS-ELEC CNYG-1005M GENERAL	641	0	03/08		
846 P-6		FY07 Citywide Air Quality Testing GE 100 CONSTRUCTION	CNYG-3306M GENERAL	187	0	10/07		
846 P-6	IFDS I IFSP : CONS (	FY07 Building Requirements (CNYG-1 DD 020 IFA DESIGN SU 050 IFA CONSTRUCTION SUPERVIS GE 100 CONSTRUCTION GE 101 CONSTRUCTION	DESIGN DURING CONSTRUCTIO	90 90 415 45	0 0 0	06/08 06/08 02/08 02/08		
846 P-6		RECREATION & NATURE CTRS-REQUIREME GE 210 CONSTRUCTION 400 CONSTRUCTION	NTS-PLMB CNYG-1105M GENERAL	90 5	0	06/08 06/08	DEVSCOPE	07/06 09/06
846 P-6		FY07 Citywide Lead Removal CNYG-34 GE 100 CONSTRUCTION	06M GENERAL	175	0	06/08		
846 P-6		RECONSTRUCTION OF SIDEWALKS - CONS SU 105 CONSTRUCTION SUPERVISION		69	0	06/08	DEVSCOPE	07/06 09/06

### AGY ID NO DESCRIPTION    846 P-6CSDWK6   TREES & SIDEWALKS (CITYWIDE) - CONSULTANT SUPERVISION   CONSULTANT SUPERVISI	/06 09/06
CNSP SU 120 CONSTRUCTION SUPERVISION   CONSULTANT SUPERVISION OF   208   0   06/08	
CNSP SU 125 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 0 24 06/08  846 P-6CWASER CITYWIDE - ASBESTOS ABATEMENT CONS AS 014 CONSTRUCTION ASBESTOS REMOVAL 500 0 03/08 CONS AS 015 CONSTRUCTION ASBESTOS REMOVAL 500 0 06/09 CONS AS 030 CONSTRUCTION ASBESTOS REMOVAL 500 0 06/10 CONS AS 031 CONSTRUCTION ASBESTOS REMOVAL 500 0 06/11 CONS AS 100 CONSTRUCTION ASBESTOS REMOVAL 350 0 06/12 CONS AS 100 CONSTRUCTION ASBESTOS REMOVAL 350 0 06/12 CONS AS 105 CONSTRUCTION ASBESTOS REMOVAL 500 0 06/13 CONS GE 200 CONSTRUCTION GENERAL 500 0 06/14	/06 09/06
846 P-6CWASBR CITYWIDE - ASBESTOS ABATEMENT  CONS AS 014 CONSTRUCTION  ASBESTOS REMOVAL  CONS AS 015 CONSTRUCTION  ASBESTOS REMOVAL  CONS AS 030 CONSTRUCTION  ASBESTOS REMOVAL  CONS AS 031 CONSTRUCTION  ASBESTOS REMOVAL  CONS AS 031 CONSTRUCTION  ASBESTOS REMOVAL  CONS AS 100 CONSTRUCTION  ASBESTOS REMOVAL  CONS AS 100 CONSTRUCTION  ASBESTOS REMOVAL  ASBESTOS REMOVAL  CONS AS 105 CONSTRUCTION  ASBESTOS REMOVAL  CONS GE 200 CONSTRUCTION  GENERAL  DEVSCOPE 07/  DEVSCOPE 07/  DEVSCOPE 07/  DEVSCOPE 07/  ASBESTOS REMOVAL  500 0 06/19  CON/  GENERAL  DEVSCOPE 07/  DEVSCOPE 07/  DEVSCOPE 07/  DEVSCOPE 07/  06/19  06/19  06/19	/06 09/06
CONS AS 014 CONSTRUCTION       ASBESTOS REMOVAL       500       0 03/08         CONS AS 015 CONSTRUCTION       ASBESTOS REMOVAL       500       0 06/09         CONS AS 030 CONSTRUCTION       ASBESTOS REMOVAL       500       0 06/10         CONS AS 031 CONSTRUCTION       ASBESTOS REMOVAL       500       0 06/11         CONS AS 100 CONSTRUCTION       ASBESTOS REMOVAL       350       0 06/12         CONS AS 105 CONSTRUCTION       ASBESTOS REMOVAL       500       0 06/13         CONS GE 200 CONSTRUCTION       GENERAL       500       0 06/14	/06 09/06
CONS AS 015 CONSTRUCTION       ASBESTOS REMOVAL       500       0 06/09         CONS AS 030 CONSTRUCTION       ASBESTOS REMOVAL       500       0 06/10         CONS AS 031 CONSTRUCTION       ASBESTOS REMOVAL       500       0 06/11         CONS AS 100 CONSTRUCTION       ASBESTOS REMOVAL       350       0 06/12         CONS AS 105 CONSTRUCTION       ASBESTOS REMOVAL       500       0 06/13         CONS GE 200 CONSTRUCTION       GENERAL       500       0 06/14	
CONS AS 030 CONSTRUCTION       ASBESTOS REMOVAL       500       0 06/10         CONS AS 031 CONSTRUCTION       ASBESTOS REMOVAL       500       0 06/11         CONS AS 100 CONSTRUCTION       ASBESTOS REMOVAL       350       0 06/12         CONS AS 105 CONSTRUCTION       ASBESTOS REMOVAL       500       0 06/13         CONS GE 200 CONSTRUCTION       GENERAL       500       0 06/14	
CONS AS 031 CONSTRUCTION       ASBESTOS REMOVAL       500       0       06/11         CONS AS 100 CONSTRUCTION       ASBESTOS REMOVAL       350       0       06/12         CONS AS 105 CONSTRUCTION       ASBESTOS REMOVAL       500       0       06/13         CONS GE 200 CONSTRUCTION       GENERAL       500       0       06/14	
CONS AS 100 CONSTRUCTION       ASBESTOS REMOVAL       350       0 06/12         CONS AS 105 CONSTRUCTION       ASBESTOS REMOVAL       500       0 06/13         CONS GE 200 CONSTRUCTION       GENERAL       500       0 06/14	
CONS AS 105 CONSTRUCTION         ASBESTOS REMOVAL         500         0         06/13           CONS GE 200 CONSTRUCTION         GENERAL         500         0         06/14	
CONS GE 200 CONSTRUCTION GENERAL 500 0 06/14	
CONG CE 201 CONGEDICETON CENEDAL 500 0 06/15	
COMP GE FOI COMPIRACITOM GENERALI 200 0 00/12	
CONS GE 233 CONSTRUCTION GENERAL 496 0 03/08	
CONS GE 240 CONSTRUCTION GENERAL 500 0 06/16	
CONS GE 250 CONSTRUCTION GENERAL 500 0 06/17	
OAC D COURTE CIMENTED DIVE NEWYORK	106 00 106
846 P-6CWBIKE CITYWIDE BIKE NETWORK  CONS GE 100 CONSTRUCTION GENERAL 0 183 06/08	00 09/06
CONS GE 100 CONSTRUCTION GENERAL 57 0 06/11	
CONS GE 110 CONSTRUCTION GENERAL 57 0 06/11 CONS GE 200 CONSTRUCTION GENERAL 166 0 06/11	
CONS GE 200 CONSTRUCTION GENERAL 100 0 00/11	
846 P-6CWBLDG BUILDINGS REQ CONTRACTS-CITYWIDE DEVSCOPE 07/	/06 09/06
CONS GE 024 CONSTRUCTION GENERAL 2,000 0 01/08	
CONS GE 025 CONSTRUCTION GENERAL 1,500 0 06/09	
CONS GE 026 CONSTRUCTION GENERAL 1,000 0 06/10	
CONS GE 027 CONSTRUCTION GENERAL 1,000 0 06/11	
CONS GE 200 CONSTRUCTION GENERAL 2,000 0 06/12	
CONS GE 205 CONSTRUCTION GENERAL 2,000 0 06/13	
CONS GE 206 CONSTRUCTION GENERAL 2,000 0 06/14	
CONS GE 207 CONSTRUCTION GENERAL 2,000 0 06/15	
CONS GE 208 CONSTRUCTION GENERAL 2,000 0 06/16	
CONS GE 209 CONSTRUCTION GENERAL 2,070 0 06/17	
846 P-6CWSSPE REQUIREMENTS CONTRACTS- CITYWIDE DEVSCOPE 07/	/06 09/06
CONS GE 009 CONSTRUCTION GENERAL 13,000 0 01/08	00 03/00
CONS GE 010 CONSTRUCTION GENERAL 13,000 0 06/09	
CONS GE 020 CONSTRUCTION GENERAL 14,000 0 06/10	
CONS GE 021 CONSTRUCTION GENERAL 15,000 0 06/11	
CONS GE 200 CONSTRUCTION GENERAL 16,000 0 06/12	
CONS GE 210 CONSTRUCTION GENERAL 16,000 0 06/13	
CONS GE 211 CONSTRUCTION GENERAL 16,000 0 06/14	
CONS GE 211 CONSTRUCTION GENERAL 16,000 0 06/14  CONS GE 212 CONSTRUCTION GENERAL 16,000 0 06/15	
CONS GE 212 CONSTRUCTION GENERAL 16,000 0 06/15  CONS GE 213 CONSTRUCTION GENERAL 16,000 0 06/16	
CONS GE 214 CONSTRUCTION         GENERAL         16,000         0         06/17           CONS GE 332 CONSTRUCTION         GENERAL         200         0         06/08	
COLD OF 332 COMPTROCITOR GENERAL 200 0 00/00	
846 P-6CWWALK BOARDWALKS - CITYWIDE	
CONS GE 650 CONSTRUCTION GENERAL 1,000 0 06/09	
CONS GE 660 CONSTRUCTION GENERAL 1,000 0 06/10	
CONS GE 670 CONSTRUCTION GENERAL 1,000 0 06/11	
CONS GE 700 CONSTRUCTION GENERAL 1,000 0 06/12	
CONS GE 705 CONSTRUCTION GENERAL 1,000 0 06/13	

789

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 706 CONSTRUCTION	GENERAL	1,000	0	06/14			
	CONS GE 707 CONSTRUCTION	GENERAL	1,000	0	06/15			
	CONS GE 708 CONSTRUCTION	GENERAL	1,000	0	06/16			
	CONS GE 709 CONSTRUCTION	GENERAL	1,000	Ō	06/17			
		<del></del>	_, -,	•	,			
846	P-6DBLDG5 BUILDINGS - REQUIREMENTS - HVAC	CNYG-505MA2				DEVSCOPE	07/06	09/06
0.10	CONS GE 200 CONSTRUCTION	GENERAL	10	0	06/08	22120012	07,00	03,00
	COMP CE ECO COMPTMOCITOR	011111111111111111111111111111111111111		J	00,00			
846	P-6DBLDG7 FY07 Building Requirements (CNYG-	1107M)						
040	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	57	0	06/08			
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57 57	0	06/08			
	CONS GE 100 CONSTRUCTION	GENERAL	205	0	02/08			
	CONS GE 100 CONSTRUCTION CONS GE 101 CONSTRUCTION	GENERAL	205 25	0	02/08			
	CONS GE 101 CONSTRUCTION	GENERAL	25	U	02/08			
046	D CODEGOE DEGDERATION C NAMEDE COD DECLIDATE	ENTER ITERA CONTROL 100EM				DEMOCODE	07/06	00/06
040	P-6DRECR5 RECREATION & NATURE CTR -REQUIREM		646	^	03/00	DEVSCOPE	07/06	09/06
	CONS GE 210 CONSTRUCTION	GENERAL	646	0	03/08			
	CONS 400 CONSTRUCTION		10	0	03/08			
046	n Chicona and a 111 micena a 1 mi							
846	P-6ENCORE DPR Facility ENCORE Projects			_				
	CONS 100 CONSTRUCTION		58	0	06/09			
	CONS 200 CONSTRUCTION		92	0	06/09			
	CONS 300 CONSTRUCTION		95	0	06/09			
846	P-6GENERA EMERGENCY GENERATORS					DEVSCOPE	07/06	09/06
CO#	: 02 EQFN CT 150 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	0	6	06/08			
846	P-6GREENW GREENWAY NETWORK DEVOUTERBOROUGH					DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	0	80	06/08			
846	P-6LEAD05 LEAD REMOVAL AND DISPOSAL - CITYW	IDE CNYG-2005M				CON	03/07	03/08
	CONS 400 CONSTRUCTION		42	0	06/08			
846	P-6LEAD06 LEAD ABATEMENT - CITYWIDE CNYG-1					DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION	GENERAL	44	0	06/08			
846	P-6MAJOR REQUIREMENTS - MAJOR PARKS					DEVSCOPE	07/06	09/06
	CONS GE 003 CONSTRUCTION	GENERAL	900	0	06/09			
	CONS GE 004 CONSTRUCTION	GENERAL	2,100	0	06/09			
	CONS GE 005 CONSTRUCTION	GENERAL	2,685	0	06/10			
	CONS GE 006 CONSTRUCTION	GENERAL	1,000	0	06/11			
	CONS GE 010 CONSTRUCTION	GENERAL	1,000	0	06/12			
	CONS GE 020 CONSTRUCTION	GENERAL	1,000	0	06/13			
	CONS GE 030 CONSTRUCTION	GENERAL	1,000	0	06/14			
	CONS GE 040 CONSTRUCTION	GENERAL	1,000	0	06/15			
	CONS GE 050 CONSTRUCTION	GENERAL	1,000	Ö	06/16			
	CONS GE 060 CONSTRUCTION	GENERAL	1,000	0	06/17			
	223,2 02 000 201,2 24,0 02 201	<del></del>	_,	J	/			
846	P-6MARINA MARINAS - CITYWIDE					DEVSCOPE	07/06	09/06
0.10	CONS GE 360 CONSTRUCTION	GENERAL	295	0	06/08	22.20011	57,50	,
	COLLE CE DOU COMPINACITOM	Q-1,-1,-1,-1,-1,-1,-1,-1,-1,-1,-1,-1,-1,-	200	Ū	00,00			
846	P-6MISCEL PARKS - MISCELLANEOUS FUNDS					DEVSCOPE	07/06	09/06
0.10	CONS GE 091 CONSTRUCTION	GENERAL	2	0	01/08	22.3COLB	3.,00	-2, 50
	COLLE CE USE COMPTROCITOR	Q-12-12-12-12-12-12-12-12-12-12-12-12-12-	_	Ū	01,00			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
OAC D CATGO1 Wisselleneous						
846 P-6MISC1 Miscellaneous CONS 200 CONSTRUCTION		2,000	0	06/08		
COND 200 CONDINGCTION		2,000	Ū	00700		
846 P-6RCAREA REQUIREMENTS - ACTIVE RECR AREAS						
CONS GE 005 CONSTRUCTION	GENERAL	1,000	0	06/10		
CONS GE 006 CONSTRUCTION	GENERAL	1,000	0	06/11		
846 P-6REQU REQUIREMENTS - CW						
CONS GE 006 CONSTRUCTION	GENERAL	3,000	0	06/11		
CONS GE 007 CONSTRUCTION	GENERAL	2,000	0	06/12		
CONS GE 008 CONSTRUCTION	GENERAL	2,000	0	06/13		
CONS GE 009 CONSTRUCTION	GENERAL	2,000	0	06/14		
CONS GE 010 CONSTRUCTION	GENERAL	2,000	0 0 0	06/15		
CONS GE 020 CONSTRUCTION	GENERAL	2,000	0			
CONS GE 030 CONSTRUCTION	GENERAL	2,000	0	06/17		
OAC D CODULT TOTAL AND CIDENING CITETION					DELIG GODE	07/06 00/06
846 P-6SDWALK TREES AND SIDEWALKS - CITYWIDE CONS GE 363 CONSTRUCTION	GENERAL	0	100	06/08	DEVSCOPE	07/06 09/06
CONS GE 303 CONSTRUCTION	GENERAL	U	100	00/08		
846 P-6TIMBER TIMBER PLAY EQUIPMENT - CITYWIDE					DEVSCOPE	07/06 09/06
CONS GE 600 CONSTRUCTION		1,600	0	06/09		
• • • • • • • • • • • • • • • • • • •						
846 P-6TIMBE5 REPLACE TIMBER PLAY EQUIPMENT - CI		150	•	00/05		
CONS GE 210 CONSTRUCTION	GENERAL	150	0	08/07		
846 P-6WALK06 BOARDWALKS - CITYWIDE CNYG-1506M	A				DEVSCOPE	07/06 09/06
CONS GE 350 CONSTRUCTION		1,000	0	04/08		, ,
846 P-6WALK07 FY07 Boardwalk Requirements				0= /00		
CONS GE 100 CONSTRUCTION	GENERAL	1,000	0	05/08		
850 HUNTSPOI CONST OF HUNTS POINT YOUTH CENTER						
CO#: DE CONS 012 CONSTRUCTION		109-	0	07/07		
CONS 023 CONSTRUCTION		109	0	06/08		
850 HWMWTCA6D RECONSTRUCTION OF OLD SLIP NORTH A		•	_	05/05	DEVSCOPE	09/02 12/02
CO#: D CONS GE 012 CONSTRUCTION	GENERAL	0	3	06/08		
CO#: F CONS GE 012 CONSTRUCTION	GENERAL	0	2	06/08		
850 HWM508CW 8TH AVENUE: COLUMBUS CIRCLE RECONS	STRUCTION (X755 45)				DEVSCOPE	05/03 08/03
CO#: Q CONS GE 028 CONSTRUCTION		16	0	10/07		
CO#: Q CONS GE 028 CONSTRUCTION CO#: R CONS GE 028 CONSTRUCTION	GENERAL GENERAL	1,019	0	10/07		
OF C DIVIDENCE DECOMPINE DODOUGH HALL						
856 BLUESTONE BROOKLYN BOROUGH HALL PARK		148	0	06/08		
CONS 003 CONSTRUCTION		140	U	06/08		

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

AVAILABLE	: P-102			: 846 34 81/07	-0	\$443,957		ND BOTANIC (CITY)	AL GARDER	i, b.1.				\$.0	0 (10	ON-CIT	Ψ)		
CONTRACT L			, .	, _ , 0 ,		\$816,198		(CITY)							0 (NC				
ITD EXPEND		-•				\$69,843		(CITY)						\$.0		ON-CIT	-		
LID EXPEND	*	FY 0	g *	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 1		-	FY 11	
DOPTED	(C)*		*	11 05	*		*		*	(C)*		5 *	05	*		*			
PPROPRIATI	,								COMMITME	,	_	•							
-	(N)*		*		*		*		*	(N)*		*		*		*			
	(11)							FY	2008	(11)									
	JULY	AU	rc.	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	. 1	YAN	JUI	VE:		FY 08	ı
LAN (C)*	0011	*	*	*	001	*	*	*	*		* 195		*		*		*		19
ORCST(C)*		*	*	*		*	*	*	*		* 195		*		*		*		19
CTUAL(C)*		*	*	*		*	*	*	*		*	*	*		*		*		
*		*	*	*		*	*	*	*		*	*	*		*		*		
LAN (N)*		*	*	*		*	*	*	*		*	*	*		*		*		
ORCST(N)*		*	*	*		*	*	*	*		*	*	*		*		*		
CTUAL(N)*		*	*	*		*	*	*	*		*	*	*		*		*		
010111(11)																			
GN PROJECT	•										CITY	NC	ΡI	LAN	CURRI	ENT M	ILES	TONE	
GY ID NO		CRIPT	TON								COST	COST			MILEST				)
UDGET LINE	 : P-105	 1		846 3	 54	PRELIMI	 NARY	DESIGN SE	 RVICES										
					 54		 NARY .99	DESIGN SE	RVICES				\$28	,000.1	 .9 (N	ON-CIT	 'Y)		
UDGET LINE AVAILABLE CONTRACT L	BALANCE	AS C			 54		.99		RVICES				\$28		.9 (NO		-		
AVAILABLE CONTRACT L	BALANCE IABILIT	AS C				\$4	.99 .59	(CITY)	RVICES						0 (N		Ύ)		
AVAILABLE CONTRACT L	BALANCE IABILIT	AS C	F: 07/3			\$4 \$23,272	.99 .59	(CITY) (CITY)	RVICES	*	FY 08	*		\$.0	0 (N	ON-CIT	'Y) 'Y)	 FY 11	
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES:	AS C	F: 07/3	31/07	\$1	\$4 \$23,272 \$352,801,	.99 .59 .42	(CITY) (CITY) (CITY)		* (C)*	FY 08	*	\$51	\$.0 650.8,	00 (NO	ON-CIT	'Y) 'Y)	 FY 11	
AVAILABLE CONTRACT L ITD EXPEND DOPTED	BALANCE IABILIT ITURES: *	AS C	F: 07/3	31/07	\$1 *	\$4 \$23,272 \$352,801,	.99 .59 .42 *	(CITY) (CITY) (CITY)	*	(C)*		*	\$51	\$.0 650.8 *	00 (NO	ON-CIT ON-CIT LO *	'Y) 'Y)	FY 11	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT ITURES: *	AS C	F: 07/3	31/07	\$1 *	\$4 \$23,272 \$352,801,	.99 .59 .42 *	(CITY) (CITY) (CITY)	*	(C)*		* *	\$51	\$.0 650.8 *	00 (NO	ON-CIT ON-CIT LO *	'Y) 'Y)	 FY 11	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT DITURES: * (C)*	AS C	8 * *	31/07	\$1 * *	\$4 \$23,272 \$352,801,	.99 .59 .42 *	(CITY) (CITY) (CITY) FY 11	* * COMMITME	(C)*		*	\$51	\$.0 650.8 *	00 (NO	ON-CIT ON-CIT 10 *	'Y) 'Y)	 FY 11	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT DITURES: * (C)*	AS C	8 * *	31/07	\$1 * *	\$4 \$23,272 \$352,801,	.99 .59 .42 *	(CITY) (CITY) (CITY) FY 11	* COMMITME * 2008 JAN	(C)* NT PLAN (N)* FEB	2 MARCH	* 8 * APRIL	\$51, FY 09	\$.0 650.8 *	JUI	ON-CIT ON-CIT 10 * *	Y)	FY 11	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS C Y: FY 0	8 * *	FY 09	\$1 * *	\$4 \$23,272 1,352,801 FY 10	.99 .59 .42 *	(CITY) (CITY) (CITY) FY 11	* * COMMITME * 2008	(C)* NT PLAN (N)* FEB	2 MARCH	* 8 * APRIL	\$51, FY 09	\$.0 ,650.8 * *	00 (NO 31 (NO FY 1	ON-CIT ON-CIT 10 * *	*		
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS C Y: FY 0	8 * *	FY 09	\$1 * *	\$4 \$23,272 1,352,801 FY 10	.99 .59 .42 *	(CITY) (CITY) (CITY) FY 11	* COMMITME * 2008 JAN	(C)* NT PLAN (N)* FEB	2 MARCH	* 8 * APRIL * *	\$51, FY 09	\$.0 ,650.8 * *	JUI	ON-CIT ON-CIT 10 * *	Y)		
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS C Y: FY 0	8 * *	FY 09	\$1 * *	\$4 \$23,272 1,352,801 FY 10	.99 .59 .42 *	(CITY) (CITY) (CITY) FY 11	* COMMITME * 2008 JAN	(C)* NT PLAN (N)*	2 MARCH * *	* 8 * APRIL * *	\$51, FY 09	\$.0 ,650.8 * *	JUI	ON-CIT ON-CIT 10 * *	* * * *		
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS C Y: FY 0	8 * *	FY 09	\$1 * *	\$4 \$23,272 1,352,801 FY 10	.99 .59 .42 *	(CITY) (CITY) (CITY) FY 11	* COMMITME * 2008 JAN	(C)* NT PLAN (N)*	2 MARCH *	* 8 * APRIL * *	\$51, FY 09	\$.0 ,650.8 * *	JUI	ON-CIT ON-CIT 10 * *	*		
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS C Y: FY 0	8 * *	FY 09	\$1 * *	\$4 \$23,272 1,352,801 FY 10	.99 .59 .42 *	(CITY) (CITY) (CITY) FY 11	* COMMITME * 2008 JAN	(C)* NT PLAN (N)*	2 MARCH * *	* 8 * APRIL * *	\$51, FY 09	\$.0 ,650.8 * *	JUI	ON-CIT ON-CIT 10 * *	* * * * *		<b>1</b>
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS C Y: FY 0	8 * *	FY 09	\$1 * *	\$4 \$23,272 1,352,801 FY 10	.99 .59 .42 * * *	(CITY) (CITY) (CITY) FY 11	* COMMITME * 2008 JAN	(C)* INT PLAN (N)*	2 MARCH * *	* APRIL  * * * * * * * * *	\$51, FY 09	\$.0 ,650.8 * *	JUI	ON-CIT ON-CIT 10 * * *	* * * * * *		
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS C Y: FY 0	8 * *	SEPT * * * * * * *	\$1 * *	\$4 \$23,272 1,352,801 FY 10 NOV * * *	.99 .59 .42 * * *	(CITY) (CITY) (CITY) FY 11  FY 21  FY 22  * * * * * *	* COMMITME * 2008 JAN * * * *	(C)* INT PLAN (N)*	2 MARCH * * * *	* APRIL * * * * * *	\$51, FY 09	\$.0 ,650.8 * *	JUI	ON-CIT ON-CIT 10 * * * NE	* * * * * *		3
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE IABILIT DITURES: * (C)* CONS (N)* JULY	AS C Y: FY 0	8 * *	SEPT * * * * * * *	\$1 * *	\$4 \$23,272 1,352,801 FY 10 NOV * * *	.99 .59 .42 * * *	(CITY) (CITY) (CITY) FY 11  FY 21  FY 22  * * * * * *	* COMMITME * 2008 JAN * * * * * * * * * *	(C)* INT PLAN (N)*	2 MARCH * * * * * *	* APRIL  * * * * * * * * * * *	\$51, FY 09	\$.0 ,650.8 * * * *	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	DN-CIT DN-CIT 10 * * * * * * * * * * * * * * * * * * *	* * * * * * *	FY 08	3
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	BALANCE IABILIT DITURES: * (C)* ONS (N)* JULY	AS CY: FY 0  AU  * * * * * * * *	8 *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT * * * * * * *	\$1 * *	\$4 \$23,272 1,352,801 FY 10 NOV * * *	.99 .59 .42 * * *	(CITY) (CITY) (CITY) FY 11  FY 21  FY 22  * * * * * *	* COMMITME * 2008 JAN * * * * * * * * * *	(C)* INT PLAN (N)*	MARCH  * * * * * * * * * * * * *	* 8 * APRIL * * * * * * * * * * * * * * *	\$51, FY 09	\$.0.8 * * * MAY	JUI * * * * * * * * * * * * * * * * * * *	ON-CIT ON-CIT 10 * * NE 28 28	* * * * * * * * *	FY 08	2 2
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE IABILIT DITURES: * (C)* ONS (N)* JULY	AS C Y: FY 0	8 *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT * * * * * * *	\$1 * *	\$4 \$23,272 1,352,801 FY 10 NOV * * *	.99 .59 .42 * * *	(CITY) (CITY) (CITY) FY 11  FY 21  FY 22  * * * * * *	* COMMITME * 2008 JAN * * * * * * * * * *	(C)* INT PLAN (N)*	2 MARCH * * * * * *	* APRIL  * * * * * * * * * * *	\$51, FY 09	\$.0.8 * * * MAY	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	ON-CIT ON-CIT 10 * * NE 28 28	* * * * * * * * *	FY 08	2 2
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	BALANCE IABILIT DITURES: * (C)* CONS (N)* JULY	AS CY: FY 0  AU  * * * * * * CRIPT	8 *  *  G  *  *  *  *  *  *  *  *  *  *  *	FY 09  SEPT  * * * * * * *	\$1 * * OCT	\$4 \$23,272 1,352,801 FY 10 NOV * * * * * *	.99 .59 .42 * * *	(CITY) (CITY) (CITY) FY 11  FY 21  FY 22  * * * * * *	* COMMITME * 2008 JAN * * * * * * * * * *	(C)* INT PLAN (N)*	MARCH  * * * * * * * * * * * * *	* 8 * APRIL * * * * * * * * * * * * * * *	\$51, FY 09	\$.0.8 * * * MAY	JUI  TY  JUI  *  *  *  *  *  *  *  *  *  *  *  *  *	ON-CIT ON-CIT LO *  * NE  28 28 ENT M FONE S	* * * * * * * * * * * * * * * * * * *	FY 08 TONE	2 2 2
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI  LAN (C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	BALANCE IABILIT DITURES: * (C)* CONS (N)* JULY	AS CY: FY 0  AU  * * * * * CRIPT	8 *  *  G  *  *  *  *  *  *  *  *  *  *  *	SEPT * * * * * * * * * * * * * * * * * * *	\$1 * * OCT	\$4 \$23,272 1,352,801 FY 10 NOV * * * * * *	.99 .59 .42 * * *	(CITY) (CITY) (CITY) FY 11  FY 11  FY 1  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITME * 2008 JAN * * * * * * * * * *	(C)* INT PLAN (N)*	MARCH  * * * * * * * * * * * * *	* 8 * APRIL * * * * * * * * * * * * * * *	\$51, FY 09	\$.0.8 * * * MAY	JUI  TY  JUI  *  *  *  *  *  *  *  *  *  *  *  *  *	ON-CIT ON-CIT 10 * * NE 28 28	* * * * * * * * * * * * * * * * * * *	FY 08 TONE	2

BUDGET LINE: P-1058 FMS #: 846 369 COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN AVAILABLE BALANCE AS OF: 07/31/07 \$2,606,677.15 (CITY)

AVAILABLE BALANCE AS OF: 07/31/07 \$2,606,677.15 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$88,734.48 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,036,692.79 (CITY) \$.00 (NON-CITY)

							FY 2008						
	JULY	AUG	SE	PT OC	T NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*		*	*	*	*	*	*	*	*	* 1,970 *		* 636 *	2,606
FORCST(C)*		*	*	*	*	*	*	*	*	* 1,970 *		* 636 *	2,606
ACTUAL(C)*		*	*	*	*	*	*	*	*	* *	. ,	* *	-
*		*	*	*	*	*	*	*	*	* *		* *	
PLAN (N)*		*	*	*	*	*	*	*	*	* *		* *	
FORCST(N)*		*	*	*	*	*	*	*	*	* *	, ,	* *	
ACTUAL(N)*		*	*	*	*	*	*	*	*	* *		* *	

COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 846 P-212CDMP COLONEL DAVID MARCUS PLAYGROUND (FY08 FUNDS) DEVSCOPE 07/07 09/07 CONS GE 100 CONSTRUCTION 1,970 GENERAL 04/08 CONS 150 CONSTRUCTION 197 0 06/08 DSGN CD 170 DESIGN 06/08 COMPLETE DESIGN 197 0 CNSP SU 180 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 196 06/08 846 P-2121058 COL. DAVID MARCUS PLGD BALLFIELD RECONSTR, B128-106M DEVSCOPE 07/06 09/06 CONS 140 CONSTRUCTION 46 06/08

CITY

NC

PLAN

CURRENT MILESTONE

DEVSCOPE 07/06 09/06

BUDGET LINE: P-1123 FMS #: 846 406 RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/07 \$.00 (CITY) \$400,000.00 (NON-CITY)

CONTRACT LIABILITY: \$590.83 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,064,648.98 (CITY) \$.00 (NON-CITY)

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

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

APPROPRIATIONS * COMMITMENT PLAN

(N)* * * * * * (N)* 400 * * * *

								FY 2008							
	JULY	AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*		*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(C)*		*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	*		*	*	*	*	*	*	*	
*		*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*		*	*	* 400	*	*	*	*	400
FORCST(N)*		*	*	*	*	*		*	*	* 400	*	*	*	*	400
ACTUAL(N)*		*	*	*	*	*		*	*	*	*	*	*	*	

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

846 P-205123Z HIGHLAND PK CMF ST CNSTR Q020-194A1,2,3,494;497 CO#: LW CONS GE 008 CONSTRUCTION GENERAL

MGN PROJECT

0 400 03/08

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

CONTRACT LIABI	TACE WE O	F: 07/3	31/07	\$6,	494,504.	.00 (CI	ry)					\$4	00.00	0 (NON-C	ITY)	
CONTIGUE DIEDE	LITY:			\$1,	936,024.	.51 (CI	TY)					\$681,4	51.80	0 (NON-C	ITY)	
ITD EXPENDITUR	RES:					.90 (CI					\$			7 (NON-C		
*	FY 0	8 *	FY 09	*	FY 10	* F	Y 11 *		*	FY 08	*	FY 09	*	FY 10	* ]	FY 11
OOPTED (C)*	;	*		*		*	*		(C)*	2,512			*		*	
PROPRIATIONS							CO	MMITMENT	PLAN							
(N)*	r	*		*		*	*		(N)*		*		*		*	
							FY 200									
JUL	Y AU	G	SEPT	OCT	NOV	DE			EB	MARCH	APRIL	MA	Y	JUNE	1	FY 08
AN (C)*	*	*	*		*	*	*	*	*	326 *		*	- 1	* 2,18	6 *	2,
RCST(C)*	*	*	*		*	*	*	*	*	326 *		*	,	* 2,18		2,
TUAL(C)*	*	*	*		*	*	*	*	*	*		*	,	*	*	-,
*	*	*	*		*	*	*	*	*	*		*	,	*	*	
AN (N)*																
							<u>.</u>									
RCST(N)*														•		
TUAL(N)*	*	*	*		*	*	*	*	*	*		*		*	*	
N PROJECT										TY	NC	PLA		CURRENT	MILES'	
ID NO	DESCRIPT	ION							CC	ST	COST	COMM D	ATE 1	MILESTONE	START	END
P-2051130	SHORE PK	WY BIC	CLE PATH	PENN .	AV-W OF	JFK(84T)	HST QNS)B	166-196						CLOSE	06/04	06/0
CONS G	E 205 CO	NSTRUC'	CION		GI	ENERAL	-			30	0	06/0	8			
#: 02 CONS G	E 209 CO	NSTRIIC	TON		G	ENERAL			-	326	0	03/0	8			
			 : 846 41				CONSTRUCT	ION, BRO	OKLYN							
AILABLE BALA	NCE AS O				500,000.	.56 (CI	ΓY)	ION, BRO	OKLYN				\$.00	•		
AILABLE BALA NTRACT LIABI	NCE AS O			\$	,000,500 \$	.56 (CI:	TY) TY)	ION, BRO	OKLYN				\$.00	0 (NON-C	ITY)	
AILABLE BALA NTRACT LIABI	NCE AS O LITY: RES:	F: 07/3	31/07	\$	,000,500 \$	.56 (CI	TY) TY)	ION, BRO					\$.00	•	ITY)	
AILABLE BALA NTRACT LIABI D EXPENDITUR	NCE AS O LITY: RES:		31/07	\$	,000,500 \$	.56 (CI: .00 (CI: .44 (CI:	TY) TY) TY) Y 11 *	ION, BRO	 OKLYN *	FY 08	*	 FY 09	\$.00	0 (NON-C	ITY) ITY)	 FY 11
VAILABLE BALA ONTRACT LIABI 'D EXPENDITUR *	NCE AS OLITY: RES: FY 0	F: 07/3	31/07	\$	500,000. \$. \$96,303.	.56 (CI: .00 (CI: .44 (CI:	TY) TY) TY)			FY 08		FY 09	\$.00	0 (NON-C	ITY) ITY)	 FY 11
AILABLE BALA NTRACT LIABI D EXPENDITUR * PTED (C)*	NCE AS OLITY: RES: FY 0	F: 07/3	31/07	\$	500,000. \$. \$96,303.	.56 (CI: .00 (CI: .44 (CI:	TY) TY) TY) Y 11 *		* (C)*			FY 09	\$.00	0 (NON-C	ITY) ITY)	 FY 11
AILABLE BALA NTRACT LIABI D EXPENDITUR  * PTED (C)* ROPRIATIONS	ANCE AS OLLITY: RES: FY 0	F: 07/3	31/07	\$	500,000. \$. \$96,303.	.56 (CI: .00 (CI: .44 (CI:	TY) TY) TY) Y 11 *	MMITMENT	* (C)* PLAN			FY 09	\$.00	0 (NON-C	ITY) ITY)	 FY 11
AILABLE BALA NTRACT LIABI D EXPENDITUR  * PTED (C)*	ANCE AS O	F: 07/3 8 * 500 *	31/07	*	500,000. \$. \$96,303.	.56 (CI' .00 (CI' .44 (CI' * F	TY) TY) TY) Y 11 * CO	MMITMENT	* (C)*		*	FY 09	\$.00 \$.00 *	0 (NON-C	ITY) ITY)	 FY 11
AILABLE BALA NTRACT LIABI D EXPENDITUR  * PTED (C)* ROPRIATIONS	ANCE AS O	8 * 500 *	31/07	*	500,000. \$. \$96,303.	.56 (CI' .00 (CI' .44 (CI' * F	FY) FY) FY) * CO * FY 200	MMITMENT	* (C)* PLAN		*		\$.00 \$.00 * *	0 (NON-C	ITY) *	
AILABLE BALA NTRACT LIABI D EXPENDITUR * PTED (C)* ROPRIATIONS (N)*	ANCE AS O	8 * 500 *	31/07 FY 09	* *	500,000. \$. \$96,303. FY 10	.56 (CI: .00 (CI: .44 (CI: * F	FY) FY) FY) * CO * FY 200	MMITMENT	* (C)* PLAN (N)*	500	*  *  APRIL		\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 10	ITY) ITY)  *  *  *	
AILABLE BALA NTRACT LIABI D EXPENDITUR PTED (C)* ROPRIATIONS (N)*  JUL N (C)*	ANCE AS O	8 * 500 *	31/07 FY 09	* *	500,000. \$. \$96,303. FY 10	.56 (CI: .00 (CI: .44 (CI: * F	FY) FY) FY) * CO * FY 200	MMITMENT	* (C)* PLAN (N)*	500 MARCH 385 *	*  *  APRIL		\$.00 \$.00 * *	JUNE  (NON-C:  TY 10	ITY) ITY) * * *	FY 08
AILABLE BALA NTRACT LIABI D EXPENDITUR PTED (C)* ROPRIATIONS (N)*  JUL N (C)* CST(C)*	ANCE AS O	8 * 500 *	31/07 FY 09	* *	500,000. \$. \$96,303. FY 10	.56 (CI: .00 (CI: .44 (CI: * F	FY) FY) FY) * CO * FY 200	MMITMENT	* (C)* PLAN (N)*	500	*  *  APRIL		\$.00 \$.00 * *	JUNE  (NON-C:  TY 10	ITY) ITY)  *  *  *	FY 08
AILABLE BALA NTRACT LIABI D EXPENDITUR PTED (C)* ROPRIATIONS (N)*  JUL N (C)* CST(C)*	ANCE AS O	8 * 500 *	31/07 FY 09	* *	500,000. \$. \$96,303. FY 10	.56 (CI: .00 (CI: .44 (CI: * F	FY) FY) FY) * CO * FY 200	MMITMENT	* (C)* PLAN (N)*	500 MARCH 385 *	*  *  APRIL		\$.00 \$.00 * *	JUNE  (NON-C:  TY 10	ITY) ITY) * * *	FY 08
TAILABLE BALA INTRACT LIABI TO EXPENDITUR  POPTED (C)* PROPRIATIONS (N)*  JUL IN (C)* CCST(C)* TUAL(C)*	ANCE AS O	8 * 500 *	31/07 FY 09	* *	500,000. \$. \$96,303. FY 10	.56 (CI: .00 (CI: .44 (CI: * F	FY) FY) FY) * CO * FY 200	MMITMENT	* (C)* PLAN (N)*	500 MARCH 385 *	*  *  APRIL		\$.00 \$.00 * *	JUNE  (NON-C:  TY 10	ITY) ITY) * * *	FY 08
VAILABLE BALA ENTRACT LIABI TO EXPENDITUR  ** ** ** ** ** ** ** ** ** ** ** ** *	ANCE AS O	8 * 500 *	31/07 FY 09	* *	500,000. \$. \$96,303. FY 10	.56 (CI: .00 (CI: .44 (CI: * F	FY) FY) FY) * CO * FY 200	MMITMENT	* (C)* PLAN (N)*	500 MARCH 385 *	*  *  APRIL		\$.00 \$.00 * *	JUNE  (NON-C:  TY 10	ITY) ITY) * * *	FY 08
AILABLE BALA NTRACT LIABI D EXPENDITUR PTED (C)* ROPRIATIONS (N)*  JUL N (C)* CST(C)* UAL(C)* N (N)* CST(N)*	ANCE AS O	8 * 500 *	31/07 FY 09	* *	500,000. \$. \$96,303. FY 10	.56 (CI: .00 (CI: .44 (CI: * F	FY) FY) FY) * CO * FY 200	MMITMENT	* (C)* PLAN (N)*	500 MARCH 385 *	*  *  APRIL		\$.00 \$.00 * *	JUNE  (NON-C:  TY 10	ITY) ITY) * * *	FY 08
AILABLE BALA NTRACT LIABI D EXPENDITUR  PTED (C)* ROPRIATIONS (N)*  JUL N (C)* CST(C)* UAL(C)* N (N)* CST(N)*	ANCE AS O	8 * 500 *	31/07 FY 09	* *	500,000. \$. \$96,303. FY 10	.56 (CI: .00 (CI: .44 (CI: * F	FY) FY) FY) * CO * FY 200	MMITMENT	* (C)* PLAN (N)*	500 MARCH 385 *	*  *  APRIL		\$.00 \$.00 * *	JUNE  (NON-C:  TY 10	ITY) ITY) * * *	FY 08
AILABLE BALA NTRACT LIABI D EXPENDITUR PTED (C)* ROPRIATIONS (N)*  JUL N (C)* CST(C)* UAL(C)* N (N)* CST(N)* UAL(N)*	ANCE AS O	8 * 500 *	31/07 FY 09	* *	500,000. \$. \$96,303. FY 10	.56 (CI: .00 (CI: .44 (CI: * F	FY) FY) FY) * CO * FY 200	MMITMENT	* (C)* PLAN (N)*  EB  * * * * *	500 MARCH 385 * 385 * * *	* * APRIL	* * * * * * *	\$.00 \$.00 * * * Y	JUNE  * 11  * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08
AILABLE BALA NTRACT LIABI D EXPENDITUR  PTED (C)* ROPRIATIONS  (N)*  JUL N (C)* CST(C)* UAL(C)* N (N)* CST(N)* UAL(N)*	ANCE AS O	8 * 500 *  *  G  *  *  *  *  *  *  *  *  *  *  *	31/07 FY 09	* *	500,000. \$. \$96,303. FY 10	.56 (CI: .00 (CI: .44 (CI: * F	FY) FY) FY) * CO * FY 200	MMITMENT	* (C)* PLAN (N)*  EB  * * * * * * *	MARCH 385 * 385 * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * *	\$.00 \$.00 * * * * Y	JUNE  * 11  * 11  * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  MILES	FY 08
AILABLE BALA NTRACT LIABI D EXPENDITUR  PTED (C)* ROPRIATIONS  (N)*  JUL N (C)* CST(C)* UAL(C)* N (N)* CST(N)* UAL(N)*	ANCE AS O	8 * 500 *  *  G  *  *  *  *  *  *  *  *  *  *  *	31/07 FY 09	* *	500,000. \$. \$96,303. FY 10	.56 (CI: .00 (CI: .44 (CI: * F	FY) FY) FY) * CO * FY 200	MMITMENT	* (C)* PLAN (N)*  EB  * * * * * * *	500 MARCH 385 * 385 * * *	* * APRIL	* * * * * * * * * *	\$.00 \$.00 * * * * Y	JUNE  * 11  * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  MILES	FY 08
VAILABLE BALA ENTRACT LIABI TO EXPENDITUR  ** POPTED (C)* PROPRIATIONS (N)*  ** ** ** ** ** ** ** ** ** ** ** **	ANCE AS OF LITY: RES: FY 0  AND	8 * 500 *  *  G  * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * OCT	500,000. \$. \$96,303. FY 10	.56 (CI: .00 (CI: .44 (CI: * F	FY) FY) FY) * CO * FY 200	MMITMENT	* (C)* PLAN (N)*  EB  * * * * * * *	MARCH 385 * 385 * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * *	\$.00 \$.00 * * * * Y	JUNE  * 11  * 11  * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  MILES	FY 08
VAILABLE BALA ONTRACT LIABI CD EXPENDITUR  ** OPTED (C)* PROPRIATIONS (N)*  UN (C)* CCST(C)* CUAL(C)* ** CCST(N)* CUAL(N)* I PROJECT I ID NO	ANCE AS OF LITY: RES: FY 0  AND	8 * 500 *  *  G  * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * OCT	500,000. \$. \$96,303. FY 10	.56 (CI: .00 (CI: .44 (CI: * F	FY) FY) FY) * CO * FY 200	MMITMENT	* (C)* PLAN (N)*  EB  * * * * * * *	MARCH 385 * 385 * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * *	\$.00 \$.00 * * * * Y	JUNE  * 11  * 11  * * * * * * * * * * * * *	TTY)  ITY)  *  *  *  *  *  *  MILES;  START	FY 08  TONE END
VAILABLE BALA DATRACT LIABI ED EXPENDITUR  ** PROPRIATIONS (N)*  ** PUAL(C)*  ** PUAL(C)* PUAL(C)*  ** PUAL(C)* P	ANCE AS OF LITY: RES: FY 0  AND	8 * 500 *  *  G  * * * * * * * * * * * * * * *	FY 09  SEPT  * * * * * * * * * * * * * * * * * *	* * OCT	500,000. \$96,303. FY 10 NOV * * * *	.56 (CI: .00 (CI: .44 (CI: * F	FY) FY) FY) * CO * FY 200	MMITMENT	* (C)* PLAN (N)*  EB  * * * * * * * * *	MARCH 385 * 385 * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 11  * 11  * * 11  * * * * * * * * *	TTY)  ITY)  *  *  *  *  *  *  MILES;  START	FY 08  TONE END
VAILABLE BALA ONTRACT LIABI ED EXPENDITUR  ** OPTED (C)* PROPRIATIONS (N)*  ** CCST(C)* FUAL(C)* ** AN (N)* CCST(N)* FUAL(N)*  ** ** ** ** ** ** ** ** ** ** ** **	ANCE AS OF LITY: RES: FY 0  X X X X X X X X X X X X X X X X X X	8 * 500 *  *  G  * * * * * * * * * * * * * * *	FY 09  SEPT  * * * * * * * * * * * * * * * * * *	* * OCT	500,000. \$96,303. FY 10 NOV * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY) FY) FY) * CO * FY 200	MMITMENT	* (C)* PLAN (N)*  EB  * * * * * * * * *	MARCH 385 * 385 *  * * * * * * * * * * * * * * * * * *	* APRIL NC COST	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 * * * * * * * * NATE 1	JUNE  * 11  * 11  * * 11  * * * * * * * * *	TTY)  ITY)  *  *  *  *  *  *  MILES;  START	FY 08  TONE END
PROPRIATIONS (N)*  PROPRIATIONS (N)*  JUL  AN (C)* FUAL(C)* FUAL(C)* FUAL(C)*  AN (N)* FUAL(N)* FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*  FUAL(N)*	ANCE AS OF LITY: RES: FY 0  X X X X X X X X X X X X X X X X X X	8 * 500 *  *  G  * * * * * * * * * * * * * * *	FY 09  SEPT  * * * * * * * * * * * * * * * * * *	* * OCT	500,000. \$96,303. FY 10 NOV * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	TY) TY) TY) TY) Y 11 * CO * FY 200 C JA * * * * * * * * *	MMITMENT	* (C)* PLAN (N)*  EB  * * * * * * * * *	MARCH 385 * 385 *  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	MA  *  *  *  *  *  *  *  COMM D	\$.00 \$.00 * * * * * * NATE 1	JUNE  * 11  * 11  * * 11  * * * * * * * * *	TTY)  ITY)  *  *  *  *  *  *  MILES;  START	FY 08  TONE END

\$.00 (NON-CITY)

\$.00 (NON-CITY)

06/08

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

BUDGET LINE: P-1138 FMS #: 846 417 JOHN JAY PARK AVAILABLE BALANCE AS OF: 07/31/07 \$7,016,000.15 (CITY)

IFSP SU 150 IFA CONSTRUCTION SUPERVIS

CONTRACT LIABILITY: \$56,377.20 (CITY) ITD EXPENDITURES: \$149,799.51 (CITY)

ITD EXPENDITURES: \$149,799.51 (CITY) \$.00 (NON-CITY)

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

ADOPTED (C)* 197 * * * * (C)* 6,379 * * *

ADDPODED TATIONS

** COMMITMENT PLAN

APPROPRIATIONS

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

FY 2008

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

							11 2000						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	,	+	*	*	*	*	*	*	*	*	*	* 6,379 *	6,379
FORCST(C)*	4	٠	*	*	*	*	*	*	*	*	*	* 6,579 *	6,579
ACTUAL(C)*	4	+	*	*	*	*	*	*	*	*	*	* *	-
*	4	+	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	4	+	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*	4	+	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*	,	t	*	*	*	*	*	*	*	*	*	* *	

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

841 HBMC029 EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0 DEVSCOPE 07/96 06/97 455 CNSP SU 031 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 06/08 SVCS NV 032 SERVICES SPECIAL TECHNICAL INVESTI 48 0 06/08 CONS HB 033 CONSTRUCTION 5,876 06/08 HIGHWAY BRIDGES

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 BUDGET LINE: P-1171
 FMS #: 846 434
 GREENSTREETS PROJECT, CITY-WIDE

 AVAILABLE BALANCE AS OF: 07/31/07
 \$60,000.46 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$30,566.54 (CITY)
 \$.00 (NON-CITY)

									FY 2	8008							
	JULY		AUG	SEPT	0	CT	NOV	DE	C	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*		*	*		*	*	50 *	r	*	*		*	*	*	*	*	50
FORCST(C)*		*	*		*	*	50 *	r	*	*		*	*	*	*	*	50
ACTUAL(C)*		*	*		*	*	*	r	*	*		*	*	*	*	*	
*		*	*		*	*	*	r	*	*		*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	r	*	*		*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	r	*	*		*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	+	*	*		*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 P-2BW506M	PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; BG-506M						

CONS GE 175 CONSTRUCTION GENERAL 50 0 11/07

846 P-2GRNSTR GREENSTREET - 47TH ST & 19TH AVE - INSTALL FLAGPOLE DEVSCOPE 07/06 09/06

IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 5 0 06/08

IN-HOUSE SUPERVISION OF C

______

FMS #: 846 437 CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN BUDGET LINE: P-1179 AVAILABLE BALANCE AS OF: 07/31/07 \$500,000.65 (CITY)

ACTUAL(N)*

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$62,535.35 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 08 * FY 09 FY 10 * FY 11 FY 08 FY 09 FY 10 * ADOPTED (C)* 500 * (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2008 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)* 455 45 * 500 FORCST(C)* 455 * 45 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)*

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

846 P-204BSHW BUSHWICK PLGD FY08 (P-D017 & P-1179 ) & PROP NYS EPF GRANT DEVSCOPE 07/07 09/07 CONS GE 210 CONSTRUCTION GENERAL 455 04/08 CONS 260 CONSTRUCTION 45 06/08

BUDGET LINE: P-1200 FMS #: 846 453 BROOKLYN BRIDGE PARK DEVELOPMENT AVAILABLE BALANCE AS OF: 07/31/07 \$28,653,614.50 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$100,805.29 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$12,678,209.21 (CITY) \$.00 (NON-CITY) FY 08 * FY 10 * FY 10 FY 09 FY 08

ADOPTED (C)* 12,802 * 9,200 * (C)* 23,953 * 9,200 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* EST 2000

							FY 2008						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*		*	*	*	*	*	*	*	* 23,904	*	*	* 49	* 23,953
FORCST(C)*		*	*	*	*	*	*	*	* 23,904	*	*	* 49	* 23,953
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-202018A	BROOKLYN BRIDGE PARK DEV INCL MSTR	PLAN&SCHEM DSGN &FY04 ACQ				DEVSCOPE	10/03	01/04
CO#: 06 CNSP	SU 156 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	771	0	03/08			
CONS	GE 160 CONSTRUCTION	GENERAL	1,333	0	03/08			
CONS	GE 201 CONSTRUCTION	GENERAL	11,000	0	03/08			
CONS	GE 202 CONSTRUCTION	GENERAL	9,200	0	06/09			
CONS	GE 203 CONSTRUCTION	GENERAL	10,000	0	03/08			
CONS	GE 204 CONSTRUCTION	GENERAL	800	0	03/08			

AGY ID NO	DESCRI	PTION							CITY COST	NC COST		AN DATE	CURRENT MILESTONE	MILES START	
846 P-2021018 CONS		BRIDGE F		ST PR	T EAST R ADA	MS PLYM I	BG38150-	-102M	49	0	06/	08	CLOSE	10/04	10/05
BUDGET LINE:	P-1237	 FMS #	 : 846 43	9	GREENBELT P	ARK RECO	NSTRUCTI	ON, STATE	ISLAND.						
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY:				\$60,000.00 \$77,018.98	(CITY) (CITY) (CITY)		,		\$	2,760,	\$.0	0 (NON-C 0 (NON-C 0 (NON-C	ITY)	
IID EVERNDII	-	08 *	FY 09	*	FY 10 *	FY 11	*	*	FY 08	*	FY 09	•	•	-	FY 11
ADOPTED (C	!)*	*	11 05	*	*		*	(C)*	11 00	*	11 05	*	11 10	*	
APPROPRIATION					_			TMENT PLAI							
(N	)*	*		*	*		*	(N)*	200	*		*		*	
.т.	ULY	AUG	SEPT	OCT	NOV	DEC	2008 JAN	FEB	MARCH	APRII	. м	ΆΥ	JUNE		FY 08
PLAN (C)*	*	*	*	001	* *		*	*	* *		*		*	*	F1 00
FORCST(C)*	*	*	*		* *		*	*	* *		*		*	*	
ACTUAL(C)*	*	*	*		* *		*	*	* *		*		*	*	
*	*	*	*		* *	•	*	*	* *		*		*	*	
PLAN (N)*	*	*	*		* *	•	<b>k</b>	*	* *		*	200		*	200
FORCST(N)* ACTUAL(N)*	*	*	*		* *		* L	*	* *		*	200	*	*	200
MGN PROJECT AGY ID NO	DESCRI		71 AND AVE	N/S C		0065-			COST	NC COST		AN DATE	MILESTONE		END
846 P-500ROCK	GREENB	ELT ROCK	LIAND AVE			.003-							DEVSCOPE		
846 P-500ROCK CONS	GE 003			11, 5 0	GENER				0	200	05/	80	DEVSCOPE	07,00	03/03
	P-1239 LANCE AS BILITY: URES:	FMS #	TION  : 846 44 31/07	 0 \$1	GENER  RECON. LIND ,694,000.00 \$.00 \$.00	EN PLAZA (CITY) (CITY) (CITY)	/ROBERT		ARK, BROOKL	 YN		\$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY) ITY)	
CONS  BUDGET LINE:  AVAILABLE BA  CONTRACT LIA  ITD EXPENDIT	P-1239 LANCE AS BILITY: URES: * FY	FMS # OF: 07/	TION  : 846 44 31/07	 0 \$1	GENER  RECON. LIND, 694,000.00 \$.00	EN PLAZA (CITY) (CITY)	*	*	ARK, BROOKL	 YN *	05/  FY 09	\$.0 \$.0	0 (NON-C	ITY) ITY) ITY)	 FY 11
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	P-1239 LANCE AS BILITY: URES: * FY	FMS #	TION  : 846 44 31/07	 0 \$1	GENER  RECON. LIND ,694,000.00 \$.00 \$.00	EN PLAZA (CITY) (CITY) (CITY)	*	* (C)*	FY 08 1,694	 YN *		\$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY) ITY)	
BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	P-1239 LANCE AS BILITY: URES: * FY  ) *	FMS # OF: 07/	TION  : 846 44 31/07	 0 \$1	GENER  RECON. LIND ,694,000.00 \$.00 \$.00	EN PLAZA (CITY) (CITY) (CITY)	*	* (C)* ITMENT PLAI	FY 08 1,694	 YN *		\$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY) ITY)	
BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	P-1239 LANCE AS BILITY: URES: * FY	FMS # OF: 07/	TION  : 846 44 31/07	 0 \$1 *	GENER  RECON. LIND ,694,000.00 \$.00 \$.00 FY 10 *	EN PLAZA, (CITY) (CITY) (CITY) FY 11	* * COMMI	* (C)*	FY 08 1,694	* *		\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY) ITY)	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	P-1239 LANCE AS BILITY:  * FY  * FY  * * FY  * * * * * * * * * * * * * * * * * * *	FMS # OF: 07/	TION  : 846 44 31/07	 0 \$1 *	GENER  RECON. LIND ,694,000.00 \$.00 \$.00 FY 10 *	PEN PLAZA, (CITY) (CITY) (CITY) FY 11  FY DEC	* COMMI * Y 2008 JAN	* (C)* TMENT PLAI (N)*	FY 08 1,694 MARCH	* * * APRII	FY 09	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 10	ITY) ITY) ITY) * *	FY 11
CONS  BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  J PLAN (C)*	P-1239 LANCE AS BILITY: URES: * FY  () *	FMS # OF: 07/	TION	* * *	GENER  RECON. LIND ,694,000.00 \$.00 \$.00 FY 10 *	PEN PLAZA, (CITY) (CITY) (CITY) FY 11  FY DEC	* * COMMI *	* (C)* ITMENT PLAI (N)*	FY 08 1,694	*  *  *  APRII 34	FY 09 M.9 *	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 10 JUNE * 1,34	ITY) ITY) ITY) * * *	FY 11 FY 08 1,694
CONS  BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  J PLAN (C)* FORCST(C)*	P-1239 LANCE AS BILITY: URES: * FY  () *	FMS # OF: 07/	TION	* * *	GENER  RECON. LIND ,694,000.00 \$.00 \$.00 FY 10 *	PEN PLAZA, (CITY) (CITY) (CITY) FY 11  FY DEC	* COMMI * Y 2008 JAN	* (C)* TMENT PLAI (N)*	FY 08 1,694 MARCH	*  *  *  APRII 34	FY 09	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 10	ITY) ITY) ITY) * * *	FY 11 FY 08 1,694
CONS  BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  J PLAN (C)*	P-1239 LANCE AS BILITY: URES: * FY  () *	FMS # OF: 07/	TION	* * *	GENER  RECON. LIND ,694,000.00 \$.00 \$.00 FY 10 *	PEN PLAZA, (CITY) (CITY) (CITY) FY 11  FY DEC	* COMMI * Y 2008 JAN	* (C)* TMENT PLAI (N)*	FY 08 1,694 MARCH	*  *  *  APRII 34	FY 09 M.9 *	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 10 JUNE * 1,34	ITY) ITY) ITY) * * *	FY 11 FY 08 1,694
BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	P-1239 LANCE AS BILITY: URES: * FY  () *	FMS # OF: 07/	TION	* * *	GENER  RECON. LIND ,694,000.00 \$.00 \$.00 FY 10 *	PEN PLAZA, (CITY) (CITY) (CITY) FY 11  FY DEC	* COMMI * Y 2008 JAN	* (C)* TMENT PLAI (N)*	FY 08 1,694 MARCH	*  *  *  APRII 34	FY 09 M.9 *	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 10 JUNE * 1,34	ITY) ITY) ITY) * * *	FY 11 FY 08 1,694
BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  J PLAN (C)* FORCST(C)* ACTUAL(C)*	P-1239 LANCE AS BILITY: URES: * FY  () *	FMS # OF: 07/	TION	* * *	GENER  RECON. LIND ,694,000.00 \$.00 \$.00 FY 10 *	PEN PLAZA, (CITY) (CITY) (CITY) FY 11  FY DEC	* COMMI * Y 2008 JAN	* (C)* TMENT PLAI (N)*	FY 08 1,694 MARCH	*  *  *  APRII 34	FY 09 M.9 *	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 10 JUNE * 1,34	ITY) ITY) ITY) * * *	FY 11

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-2056001 ROBERT E. VENABLE PARK RECONSTRUCTION, B380-105M  CONS GE 112 CONSTRUCTION  CONS 120 CONSTRUCTION  CONS 121 CONSTRUCTION  CONS 122 CONSTRUCTION  CNSP SU 150 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	56 293 552 500 293	0 0 0 0	04/08 06/08 06/08 06/08 04/08	DEVSCOPE	07/06	5 09/06
BUDGET LINE: P-1245 FMS #: 846 443 RECONSTRUCTION, WATERFRONT PARKS AVAILABLE BALANCE AS OF: 07/31/07 \$.00 (CITY) CONTRACT LIABILITY: \$278,839.00 (CITY) ITD EXPENDITURES: \$3,637,889.33 (CITY)		\$1	L,515,000.( \$.( \$.(	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	
	* FY 08 C)*	* I	<u>7Y 09 *</u> 750 *	FY 10	*	FY 11 *
ADOPTED (C)* * 550 * * * (C) APPROPRIATIONS COMMITMENT			750 "			•
	N)* 750	*	1,500 *		*	*
FY 2008	•					
JULY AUG SEPT OCT NOV DEC JAN FE	B MARCH *	APRIL	MAY *	JUNE *	*	FY 08
PLAN (C)* * * * * * * * * * * * * * * * * * *	* *		*		* 0 *	250
ACTUAL(C)* * * * * * * * *	* *		*	*	<i>.</i> *	250
* * * * * * * * *	* *		*	*	*	
PLAN (N)* * * * * * * * *	* *		*	* 75	0 *	750
FORCST(N)* * * * * * * *	* *		*		0 *	750
ACTUAL(N)* * * * * * * * *	* *		*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
THE TO THE PERCENT FOR	CODI	CODI	COIMI DIIII	HILLEDIONE	DIII	
846 P-1BXFORE BRONX RIVER FOREST INTERPRETIVE TRAIL CONS GE 100 CONSTRUCTION GENERAL	0	20	06/08	DEVSCOPE	07/06	09/06
846 P-1REGATA REGATTA PARK WATERFRONT TRAIL				DEVSCOPE	07/06	09/06
CONS GE 100 CONSTRUCTION GENERAL	0	80	06/08	22,20012	07,00	, 03,00
846 P-206D17A RED HOOK WATERFRONT PARK				DEVSCOPE	07/0€	09/06
CONS GE 130 CONSTRUCTION GENERAL	192	0	06/09			
DSGN CD 140 DESIGN COMPLETE DESIGN	29	0	06/09			
CNSP SU 150 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	29	0	06/09			
846 P-207D017 SUNSET PARK WATERFRONT PARK				DEVSCOPE	07/05	00/02
CONS GE 160 CONSTRUCTION GENERAL	192	0	06/09	DEVSCOPE	07/03	09/03
CONS 173 CONSTRUCTION	19	0	06/09			
DSGN CD 174 DESIGN COMPLETE DESIGN	19	Ö	06/09			
CNSP SU 177 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	20	0	06/09			
CONS GE 200 CONSTRUCTION GENERAL	250	0	06/09			
846 P-3W69SBD W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M				DEVSCOPE	07/06	5 09/06
CONS GE 300 CONSTRUCTION GENERAL	0	250	06/09			
CONS GE 310 CONSTRUCTION GENERAL	0	250	06/09			
CONS GE 320 CONSTRUCTION GENERAL	0	1,000	06/09			

AGY ID NO DESCRIPTION COST COMM  846 P-3W69SB2 WEST 69TH TRANSVERSE BRIDGE PHASE 2 M353 CONS GE 300 CONSTRUCTION GENERAL 0 350 06/  846 P-314HRPB HARLEM RIVER PARK BALLFIELDS CONS GE 300 CONSTRUCTION GENERAL 0 200 06/		START END
CONS GE 300 CONSTRUCTION GENERAL 0 350 06/846 P-314HRPB HARLEM RIVER PARK BALLFIELDS		
846 P-314HRPB HARLEM RIVER PARK BALLFIELDS		
	DEVSCOPE	
		: 07/06 09/0
·		,
846 P-6WFRONT WATERFRONT CATALYST PROJECT	DEVSCOPE	: 07/06 09/0
CONS GE 100 CONSTRUCTION GENERAL 0 100 06/		,
BUDGET LINE: P-1246 FMS #: 846 445 HUDSON RIVER TRUST		
	000.00 (NON-C	!ITY)
CONTRACT LIABILITY: \$10,474,894.92 (CITY)	\$.00 (NON-C	
ITD EXPENDITURES: \$109,268,621.97 (CITY)  * FY 08 * FY 09 * FY 10 * FY 11 * * FY 08 * FY 09	\$.00 (NON-C) * FY 10	:11Y) * FY 11
ADOPTED (C)* 14,719 * 16,000 * * * (C)* 21,766 * 16,00		*
APPROPRIATIONS COMMITMENT PLAN		
(N)* * * * * (N)* * FY 2008	5 *	*
	AY JUNE	FY 08
PLAN (C)* * * * * * * * * * 5,000 * *	* 16,76	6 * 21,
FORCST(C)*	*	* 5,
ACTUAL(C)*	*	*
	*	*
* * * * * * * * * * *		
PLAN (N)* * * * * * * * * * * *	*	
PLAN (N)* * * * * * * * * * * * * * * * * * *	* * *	* *
PLAN (N)*	*	*
PLAN (N)*	* AN CURRENT	* * MILESTONE
PLAN (N)*	*	
PLAN (N)*	* AN CURRENT	
PLAN (N)*	* AN CURRENT DATE MILESTONE CLOSE	START END
PLAN (N)*	* AN CURRENT DATE MILESTONE CLOSE 08	START END
PLAN (N)*	* AN CURRENT DATE MILESTONE  CLOSE 08 09 08	START END
PLAN (N)*	* AN CURRENT DATE MILESTONE  CLOSE 08 09 08	START END
PLAN (N)*	AN CURRENT DATE MILESTONE  CLOSE 08 09 08 08	START END
PLAN (N)*	XAN CURRENT DATE MILESTONE  CLOSE 08 09 08 08 08 DEVSCOPE	START END

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

BUDGET LINE: P			846 446	CONSTRUCT			ION OF S	SEAWALLS,	CITYWIDE				
AVAILABLE BAL		: 07/31	./07	\$.0							00 (NON-C	•	
CONTRACT LIAB				\$.0	•	•					00 (NON-C		
ITD EXPENDITU				5,200,000.0						\$.	00 (NON-C	ITY)	
	* FY 08	*	FY 09 *	F1 10	* FY			* FY	08 *	FY 09 *	FY 10	*	FY 11 *
ADOPTED (C)	*	*	*		*	*	((	C)*	*	*		*	*
APPROPRIATIONS						COMM	ITMENT I	PLAN					
(N)	*	*	*		*	*	(1	<b>V)</b> *	16 *	*		*	*
						FY 2008							
JU	LY AUG	S	EPT OCT	NOV	DEC	JAN	FEI	B MARC	H APRI	L MAY	JUNE		FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	* 1	6 *	16
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	* 1	6 *	16
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTION	N.						COST	COST		MILESTONE		
AGI ID NO	DESCRIFTIO	211						CODI	CODI	COMM DAIL	MILLEDIONE	DIAKI	END
846 P-314RIVE	DIVEDSIDE	1 שמגם	15 <b>TU CTDDD</b> T	ENTEDANCE C	ратис м	1071_101M					CLOSE	05/05	05/06
	GE 045 CONS				PAIRS M ERAL	IO/I-IOIM		0	16	06/08	CLOSE	05/05	03/00
CONS	GE 045 CONS	SIRUCII	OIN	GEN	EKAL			U	10	00/00			
BUDGET LINE: P AVAILABLE BAL	ANCE AS OF:			4,294,999.5	9 (CITY	7)	ION OF I	ROOFING SY	STEMS, CI	\$.	00 (NON-C	-	
CONTRACT LIAB				1,245,364.5		,				•	00 (NON-C	•	
ITD EXPENDITU				3,987,040.3		•		* FV	00 4	•	00 (NON-C	•	
	* FY 08	*	FY 09 *	FY 10					08 *	FY 09 *	FY 10	*	FY 11 *
ADOPTED (C)		*	1,615 *	2,000	* 2	2,000 *		- ,	2,653 *	3,231 *		*	2,000 *
APPROPRIATIONS		*	*		*	COMM *	ITMENT I		*	*		*	
(N)	*	*	*		*		(1	N)*	*	*		*	
		_				FY 2008							00
JU	LY AUG	S	EPT OCT	NOV	* 2.65	JAN_	FEI	B MARC	H APRI	L MAY	JUNE		FY 08
PLAN (C)*	*	*	*	*	2,03		*	*	*	*		3 *	2,653
FORCST(C)*	*	*	* .	*	* 2,65	· ·	*	*	*	*	*	3 *	2,653
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	ж.	
*	*	*	* .	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTION	ON						COST	COST	COMM DATE	MILESTONE	START	END
	GE 100 CONS	STRŪCTI	ON	GEN	ERAL			2,250	0	12/07			
CONS	GE 200 CONS	TRUCTI	ON	GEN	ERAL			400	0	12/07			
846 P-6CWRF03											DEVSCOPE	07/06	09/06
CNSP	317 CONS	STRUCTI	ON SUPERVIS	ION				3	0	06/08			
846 P-6CWROOF	ROOFING SY				ERAL			1,231	0	06/09	DEVSCOPE	07/06	09/06

MGN PROJECT AGY ID NO	DESCRI	'PTT∩N							CITY		NC COST		LAN		CURRENT			
		CONSTRUCTION	ON		GENERA	т.			2,000		0		/09	E M	LIESTONE	BIAK	I END	
		CONSTRUCTION			GENERA				2,000 2,000		0		/11					
											0							
		CONSTRUCTION			GENERA				2,000		-		/12					
		CONSTRUCTION			GENERA				2,000				/13					
		CONSTRUCTION			GENERA				2,000				/14					
		CONSTRUCTION			GENERA	L			2,000	)	0	06	/15					
		CONSTRUCTION			GENERA	L			2,000	)	0	06	/16					
CONS	GE 360	CONSTRUCTION	ON		GENERA	L		:	2,000	1	0	06	/17					
BUDGET LINE: I	P-1250	FMS #:	846 448	RECON	STRUCTI	ON/REPLAC	CEMENT OF	BOILER	s, ci	TYWIDE								
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS	OF: 07/31	/07	\$3,632,8	59.98	(CITY)							\$	.00	(NON-C	ITY)		
CONTRACT LIAM	BILITY:			\$1,218,0	17.35	(CITY)							\$	.00	(NON-C	ITY)		
ITD EXPENDIT	JRES:			\$11,508,3	41.27	(CITY)							\$	.00	(NON-C	ITY)		
	* FY	* 80	FY 09	* FY 1	0 *	FY 11	*	*	F	Y 08	*	FY 09	*		FY 10	*	FY 11	*
ADOPTED (C)	) *	96 *	1,000	* 1.0	* 000	1,000	) *	(C)*	<del></del>	3.533	*	1.0	00 *		1,000	*	1,00	
APPROPRIATIONS	,	50	_,000	-,		_,00	COMMITTIN	ENT PLA	NT	5,555		-,0	••		_,,		_,00	•
(N)	) *	*		*	*						*		*			*		*
(N)	<i>.</i>						2008	(14)										
п	JLY	AUG S	EPT O	CT NO	vc	DEC		FFD	MA	RCH	<b>ADDT</b>	. :	MAV		JUNE		FY 08	
		AUG 5.	*	* *						KCH *	APRII					7 +		
PLAN (C)*		*	*		470 *			766				*		•	1,02		3,5	
FORCST(C)*	*			*	470 *	850 *				*				*	1,02	/ <del>*</del>	3,5	33
ACTUAL(C)*	*	*	*	*	*	*				*		*		*		*		
*	*	*	*	*	*	*			*	*		*		*		*		
PLAN (N)*	*	*	*	*	*	*	*		*	*		*		*		*		
FORCST(N)*	* *	*	*	*	*	*	*		*	*		*		*		*		
		*	*	*	*	*	*		*	*		*		*		*		
ACTUAL(N)*																		
	<del>"</del>	<del>`</del>							CTTV		NC	D	T. 73 NT		ייווסם ביאויי	мтт.е	CTONE	
MGN PROJECT	DECCRI	DTTON							CITY		NC COST		LAN		CURRENT			
	DESCRI	PTION							CITY		NC COST				CURRENT LLESTONE			
MGN PROJECT AGY ID NO			_507M															
MGN PROJECT AGY ID NO 846 P-1BOILA7	Bronx	Boilers XG			GHIFFA				COST		COST	COMM	DAT					
MGN PROJECT AGY ID NO  846 P-1BOILA7 CONS	Bronx GE 100	Boilers XG CONSTRUCTION	ON		GENERA	L			COST	<u>,                                      </u>	COST 0	<u>COMM</u> 06	<u>DAT</u> /08					
MGN PROJECT AGY ID NO  846 P-1BOILA7 CONS IFDS	Bronx GE 100 200	Boilers XG CONSTRUCTIONS OF A DESIGN	ON		GENERA	L			200 20	<u>.</u> 1	COST 0 0	06 06	/08 /08					
MGN PROJECT AGY ID NO  846 P-1BOILA7 CONS	Bronx GE 100 200	Boilers XG CONSTRUCTION	ON	PERVIS	GENERA	L			COST	<u>.</u> 1	COST 0	06 06	<u>DAT</u> /08					
MGN PROJECT AGY ID NO  846 P-1BOILA7 CONS IFDS IFSP	Bronx GE 100 200 300	Boilers XG CONSTRUCTION IFA DESIGN IFA CONSTR	ON UCTION SU						200 20	<u>.</u> 1	COST 0 0	06 06	/08 /08					
MGN PROJECT AGY ID NO  846 P-1BOILA7 CONS IFDS IFSP  846 P-1BOIL07	Bronx GE 100 200 300 BOILER	Boilers XG CONSTRUCTION IFA DESIGN IFA CONSTRUCTION IFA CONSTRUCTION IFA CONSTRUCTION IN THE PROPERTY OF T	ON UCTION SU G SYSTEMS						200 20 20 20	·	COST 0 0	06 06	/08 /08					
MGN PROJECT AGY ID NO  846 P-1BOILA7 CONS IFDS IFSP  846 P-1BOIL07	Bronx GE 100 200 300 BOILER	Boilers XG CONSTRUCTION IFA DESIGN IFA CONSTR	ON UCTION SU G SYSTEMS			M			200 20	·	COST 0 0	06 06 06	/08 /08					
MGN PROJECT AGY ID NO  846 P-1BOILA7 CONS IFDS IFSP  846 P-1BOIL07	Bronx GE 100 200 300 BOILER	Boilers XG CONSTRUCTION IFA DESIGN IFA CONSTRUCTION IFA CONSTRUCTION IFA CONSTRUCTION IN THE PROPERTY OF T	ON UCTION SU G SYSTEMS		XG-605	M			200 20 20 20	·	0 0 0	06 06 06	/08 /08 /08 /08					
MGN PROJECT AGY ID NO  846 P-1BOILA7 CONS IFDS IFSP  846 P-1BOIL07	Bronx GE 100 200 300 BOILER GE 300	Boilers XG CONSTRUCTI IFA DESIGN IFA CONSTR S & HEATIN CONSTRUCTI	ON UCTION SU G SYSTEMS ON	- BRONX	XG-605	M			200 20 20 20	·	0 0 0	06 06 06	/08 /08 /08 /08					
MGN PROJECT AGY ID NO  846 P-1BOILA7 CONS IFDS IFSP  846 P-1BOIL07 CONS  846 P-2BOILA7	Bronx GE 100 200 300  BOILER GE 300  Red Ho	Boilers XG CONSTRUCTI IFA DESIGN IFA CONSTR ES & HEATIN CONSTRUCTION	ON UCTION SU G SYSTEMS ON Boiler B	- BRONX	XG-605 GENERA	M L			200 20 20 20	•	0 0 0	06 06 06	/08 /08 /08 /08					
MGN PROJECT AGY ID NO  846 P-1BOILA7 CONS IFDS IFSP  846 P-1BOIL07 CONS  846 P-2BOILA7 CONS	Bronx GE 100 200 300  BOILER GE 300  Red Ho	Boilers XG CONSTRUCTION IFA DESIGN IFA CONSTRUCTION CONSTRUCTION OOK REC Ctr CONSTRUCTION	ON  UCTION SU  G SYSTEMS  ON  Boiler B  ON	BRONX	XG-605	M L			200 20 20 238 850	•	0 0 0 0	COMM 06 06 06 11	/08 /08 /08 /07					
MGN PROJECT AGY ID NO  846 P-1BOILA7 CONS IFDS IFSP  846 P-1BOIL07 CONS  846 P-2BOILA7	Bronx GE 100 200 300  BOILER GE 300  Red Ho	Boilers XG CONSTRUCTI IFA DESIGN IFA CONSTR ES & HEATIN CONSTRUCTION	ON  UCTION SU  G SYSTEMS  ON  Boiler B  ON	BRONX	XG-605 GENERA	M L			200 20 20 20	•	0 0 0 0	COMM 06 06 06 11	/08 /08 /08 /08					
MGN PROJECT AGY ID NO  846 P-1BOILA7 CONS IFDS IFSP  846 P-1BOIL07 CONS  846 P-2BOILA7 CONS IFSP	Bronx GE 100 200 300  BOILER GE 300  Red Ho GE 100 300	Boilers XG CONSTRUCTION IFA DESIGN IFA CONSTRUCTION CONSTRUCTION CONSTRUCTION TO RECURSTRUCTION IFA CONSTRUCTION	ON  UCTION SU  G SYSTEMS  ON  Boiler B  ON  UCTION SU	BRONX	XG-605 GENERA	M L			200 20 20 238 850	•	0 0 0 0	COMM 06 06 06 11	/08 /08 /08 /07					
MGN PROJECT AGY ID NO  846 P-1BOILA7 CONS IFDS IFSP  846 P-1BOIL07 CONS  846 P-2BOILA7 CONS IFSP	Bronx GE 100 200 300 BOILER GE 300 Red Ho GE 100 300 FY07 E	Boilers XG CONSTRUCTI IFA DESIGN IFA CONSTR S & HEATIN CONSTRUCTI OOK Rec Ctr CONSTRUCTI IFA CONSTR	ON  UCTION SU  G SYSTEMS  ON  Boiler B  ON  UCTION SU  ilers	BRONX	XG-605 GENERA GENERA	M L			200 20 20 238 850 85		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06 06 06 11 12 06	/08 /08 /08 /07 /07 /08					
MGN PROJECT AGY ID NO  846 P-1BOILA7 CONS IFDS IFSP  846 P-1BOIL07 CONS 846 P-2BOILA7 CONS IFSP  846 P-2BOILA7 CONS IFSP	Bronx GE 100 200 300  BOILER GE 300  Red Ho GE 100 300  FY07 E	Boilers XG CONSTRUCTI IFA DESIGN IFA CONSTR S & HEATIN CONSTRUCTI OOK Rec Ctr CONSTRUCTI IFA CONSTR	ON  UCTION SU  G SYSTEMS  ON  Boiler B  ON  UCTION SU  ilers  ON	BRONX	XG-605 GENERA	M L			200 20 20 238 850 85		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06 06 06 11 12 06	/08 /08 /08 /07 /07 /08					
MGN PROJECT AGY ID NO  846 P-1BOILA7 CONS IFDS IFSP  846 P-1BOIL07 CONS 846 P-2BOILA7 CONS IFSP  846 P-2BOILA7 CONS IFSP	Bronx GE 100 200 300  BOILER GE 300  Red Ho GE 100 300  FY07 E GE 100 200	Boilers XG CONSTRUCTI IFA DESIGN IFA CONSTR S & HEATIN CONSTRUCTI OOK REC Ctr CONSTRUCTI IFA CONSTR STOOKLYN BO CONSTRUCTI IFA DESIGN	ON  UCTION SU  G SYSTEMS  ON  Boiler B  ON  UCTION SU  ilers  ON	G-307M	XG-605 GENERA GENERA	M L			200 20 20 238 850 85 305 31		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06 06 06 11 12 06	/08 /08 /08 /07 /07 /08 /08					
MGN PROJECT AGY ID NO  846 P-1BOILA7 CONS IFDS IFSP  846 P-1BOIL07 CONS 846 P-2BOILA7 CONS IFSP  846 P-2BOILA7 CONS IFSP	Bronx GE 100 200 300  BOILER GE 300  Red Ho GE 100 300  FY07 E GE 100 200	Boilers XG CONSTRUCTI IFA DESIGN IFA CONSTR S & HEATIN CONSTRUCTI OOK Rec Ctr CONSTRUCTI IFA CONSTR	ON  UCTION SU  G SYSTEMS  ON  Boiler B  ON  UCTION SU  ilers  ON	G-307M	XG-605 GENERA GENERA	M L			200 20 20 238 850 85		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06 06 06 11 12 06	/08 /08 /08 /07 /07 /08					
MGN PROJECT AGY ID NO  846 P-1BOILA7	Bronx GE 100 200 300  BOILER GE 300  Red Ho GE 100 300  FY07 E GE 100 200 300	Boilers XG CONSTRUCTI IFA DESIGN IFA CONSTRUCTI CONSTRUCTI OOK REC Ctr CONSTRUCTI IFA CONSTRUCTI OFA CONSTRUCTI OFA CONSTRUCTI OFA CONSTRUCTI OFA DESIGN IFA CONSTRUCTI OFA DESIGN IFA CONSTRUCTI	ON  UCTION SU  G SYSTEMS ON  Boiler B ON  UCTION SU  ilers ON  UCTION SU	G-307M	XG-605 GENERA GENERA	M L			200 20 20 238 850 85 305 31		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06 06 06 11 12 06	/08 /08 /08 /07 /07 /08 /08	E M	ILESTONE	STAR	T END	
MGN PROJECT AGY ID NO  846 P-1BOILA7 CONS IFDS IFSP  846 P-1BOIL07 CONS 846 P-2BOILA7 CONS IFSP  846 P-2BOILB7 CONS IFSP  846 P-2BOILB7 CONS IFSP	Bronx GE 100 200 300  BOILER GE 300  Red Ho GE 100 300  FY07 E GE 100 200 300  BOILER	Boilers XG CONSTRUCTION IFA DESIGN IFA CONSTRUCTION CONSTRUCTION OOK REC Ctr CONSTRUCTION IFA CONSTRUCTION CONSTRUCTION CONSTRUCTION IFA DESIGN IFA CONSTRUCTION IFA CONSTRUCTIO	ON  UCTION SU  G SYSTEMS ON  Boiler B ON  UCTION SU  ilers ON  UCTION SU	G-307M	XG-605 GENERA GENERA GENERA	M L L			200 20 20 238 850 85 305 31 31		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06 06 06 11 12 06 06 06	/08 /08 /08 /07 /07 /08 /08 /08	E M		STAR	T END	
MGN PROJECT AGY ID NO  846 P-1BOILA7 CONS IFDS IFSP  846 P-1BOIL07 CONS 846 P-2BOILA7 CONS IFSP  846 P-2BOILB7 CONS IFSP  846 P-2BOILB7 CONS IFSP	Bronx GE 100 200 300  BOILER GE 300  Red Ho GE 100 300  FY07 E GE 100 200 300  BOILER	Boilers XG CONSTRUCTI IFA DESIGN IFA CONSTRUCTI CONSTRUCTI OOK REC Ctr CONSTRUCTI IFA CONSTRUCTI OFA CONSTRUCTI OFA CONSTRUCTI OFA CONSTRUCTI OFA DESIGN IFA CONSTRUCTI OFA DESIGN IFA CONSTRUCTI	ON  UCTION SU  G SYSTEMS ON  Boiler B ON  UCTION SU  ilers ON  UCTION SU	G-307M	XG-605 GENERA GENERA	M L L			200 20 20 238 850 85 305 31		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06 06 06 11 12 06 06 06	/08 /08 /08 /07 /07 /08 /08	E M	ILESTONE	STAR	T END	
MGN PROJECT AGY ID NO  846 P-1BOILA7 CONS IFDS IFSP  846 P-1BOIL07 CONS 846 P-2BOILA7 CONS IFSP  846 P-2BOILB7 CONS IFSP  846 P-2BOILB7 CONS IFSP	Bronx GE 100 200 300  BOILER GE 300  Red Ho GE 100 300  FY07 E GE 100 200 300  BOILER	Boilers XG CONSTRUCTION IFA DESIGN IFA CONSTRUCTION CONSTRUCTION OOK REC Ctr CONSTRUCTION IFA CONSTRUCTION CONSTRUCTION CONSTRUCTION IFA DESIGN IFA CONSTRUCTION IFA CONSTRUCTIO	ON  UCTION SU  G SYSTEMS ON  Boiler B ON  UCTION SU  ilers ON  UCTION SU	G-307M	XG-605 GENERA GENERA GENERA	M L L			200 20 20 238 850 85 305 31 31		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06 06 06 11 12 06 06 06	/08 /08 /08 /07 /07 /08 /08 /08	E M	ILESTONE	STAR	T END	
MGN PROJECT AGY ID NO  846 P-1BOILA7 CONS IFDS IFSP  846 P-1BOIL07 CONS  846 P-2BOILA7 CONS IFSP  846 P-2BOILB7 CONS IFDS IFDS IFSP  846 P-2BOILB7 CONS IFDS IFSP	Bronx GE 100 200 300  BOILER GE 300  Red Ho GE 100 300  FY07 E GE 100 200 300  BOILER GE 300	Boilers XG CONSTRUCTI IFA DESIGN IFA CONSTR S & HEATIN CONSTRUCTI OOK REC Ctr CONSTRUCTI IFA CONSTR CONSTRUCTI IFA CONSTRUCTI IFA DESIGN IFA CONSTR S - BROOKL CONSTRUCTI CONSTRUCTI OF CONSTRUCTI OF CONSTRUCTI OF CONSTRUCTION OF CONSTRUCTI	ON  UCTION SU  G SYSTEMS  ON  Boiler B  ON  UCTION SU  ilers  ON  UCTION SU  UCTION SU	S - BRONX BG-307M BPERVIS	XG-605 GENERA GENERA GENERA	M L L			200 20 20 238 850 85 305 31 31		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06 06 06 11 12 06 06 06	/08 /08 /08 /07 /07 /08 /08 /08	E M	DEVSCOPE	STAR 07/0	T END	
MGN PROJECT AGY ID NO  846 P-1BOILA7 CONS IFDS IFSP  846 P-1BOIL07 CONS 846 P-2BOILA7 CONS IFSP  846 P-2BOILB7 CONS IFSP  846 P-2BOILB7 CONS IFSP	Bronx GE 100 200 300  BOILER GE 300  Red Ho GE 100 300  FY07 E GE 100 200 300  BOILER GE 300  BOILER	Boilers XG CONSTRUCTI IFA DESIGN IFA CONSTR S & HEATIN CONSTRUCTI OOK Rec Ctr CONSTRUCTI IFA CONSTR CONSTRUCTI IFA CONSTRUCTI IFA DESIGN IFA CONSTR S - BROOKL CONSTRUCTI CONSTRUCTI IFA CONSTR	ON  UCTION SU  G SYSTEMS  ON  Boiler B  ON  UCTION SU  ilers  ON  UCTION SU  YN BG- ON  G SYSTEMS	S - BRONX BG-307M BPERVIS	XG-605 GENERA GENERA GENERA GENERA N BG-4	M L L L			200 20 20 238 850 85 305 31 31		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06 06 06 11 12 06 06 06	/08 /08 /08 /07 /07 /08 /08 /08	E M	ILESTONE	STAR 07/0	T END	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-2BOIL07 BOILERS & HEATING SYST BROOKLYN B CONS GE 200 CONSTRUCTION	G-905M (KAISER PK BLDG) GENERAL	232	0	11/07			
846 P-2BWBLRO BKLYN BOILERS & HTG SYS BG-100M CO#: DE CONS GE 200 CONSTRUCTION	GENERAL	125-	0	06/08			
846 P-3BOIL03 BOILERS - MANHATTAN MG-603M CO#: 03 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	07/07	CLOSE	05/05	05/06
846 P-3BOIL07 FY07 Manhattan Boilers							
CONS GE 100 CONSTRUCTION	GENERAL	300	0	06/08			
IFDS 200 IFA DESIGN	<del></del>	30	Ö	06/08			
IFSP 300 IFA CONSTRUCTION SUPERVIS		30	0	06/08			
846 P-4BOIL04 BOILERS - QUEENS QG-204M					DEVSCOPE	07/06	09/06
CO#: 02 CONS GE 215 CONSTRUCTION	GENERAL	2	0	06/08	DEVECTE	07700	03700
846 P-4BOIL05 BOILERS & HEATING SYSTEMS - QUEENS	OG-1305M				DEVSCOPE	07/06	09/06
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/08		0,,00	,
846 P-4BOIL07 BOILERS & HEATING SYSTEMS - QUEENS	OG-307M						
CONS GE 300 CONSTRUCTION	GENERAL	200	0	06/08			
846 P-5BOIL07 FY07 Staten Island Boilers							
CONS GE 100 CONSTRUCTION	GENERAL	420	0	01/08			
IFDS 200 IFA DESIGN		42	Ö	06/08			
IFSP 300 IFA CONSTRUCTION SUPERVIS		42	0	06/08			
846 P-6CW1250 BOILERS, RECONSTRUCTION, CITYWIDE							
CONS GE 011 CONSTRUCTION	GENERAL	1,000	0	06/09			
CONS GE 300 CONSTRUCTION	GENERAL	1,000	ő	04/10			
CONS GE 301 CONSTRUCTION	GENERAL	1,000	Ö	04/11			
CONS GE 500 CONSTRUCTION	GENERAL	1,500	Ö	06/12			
CONS GE 505 CONSTRUCTION	GENERAL	1,500	Ö	06/13			
CONS GE 506 CONSTRUCTION	GENERAL	1,500	0	06/14			
CONS GE 507 CONSTRUCTION	GENERAL	1,500	0	06/15			
CONS GE 508 CONSTRUCTION	GENERAL	1,500	0	06/16			
CONS GE 509 CONSTRUCTION	GENERAL	1,500	0	06/17			
CONS GE 526 CONSTRUCTION	GENERAL	766	0	02/08			

DUDGER I THE D 1200 ENG # . 946 451 THODOUGHENING TO GENTURAL DADY MANUATURAN

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF	: 07/31/	\$:	IMPROVEMEN 4,570,999.95 3,694,094.17 3,956,763.44 FY 10 *	IS TO CENT (CITY) (CITY) (CITY) FY 11	RAL PARK	, MANHATT	AN FY 08	*	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 10	ITY) ITY)	FY 11 *
ADOPTED (C)		*	4,571 *	3,571 *	3,57	1 *	(C)*	4,571		4,571 *	3,571		3,571 *
APPROPRIATIONS			-	•	•		MENT PLAN	•		•	-		-
(N)	*	*	*	*		*	(N)*		*	*		*	*
					FY	2008							
JU	ILY AUG	SE	PT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*	*	*	*		* *	1	+	* *		*	* 4,57	1 *	4,571
FORCST(C)*	*	*	*	*	* *	,	<b>t</b>	* *		*	* 4,57	1 *	4,571
ACTUAL(C)*	*	*	*	*	* *	1	t	* *		*	*	*	
*	*	*	*	*	* *	,	<b>t</b>	* *		*	*	*	
PLAN (N)*	*	*	*	*	* *	,	+	* *		*	*	*	
FORCST(N)*	*	*	*	*	* *	1	t	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	* *	,	+	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
846 P-3CENTPK CONS CONS CONS CONS CONS CONS	003 CON 004 CON 005 CON 100 CON 200 CON	IDE & LA STRUCTIC STRUCTIC STRUCTIC STRUCTIC STRUCTIC STRUCTIC	ON ON ON ON	PES & FACILI	TIES M010-	107M	3 3 3 3	,571 ,571 ,571 ,571 ,571 ,574	0 0 0 0 0	06/08 06/09 06/10 06/11 06/12 06/13	DEVSCOPE	07/06	09/06
846 P-3CENTRQ			IMPROVEME	NTS			_		_		DEVSCOPE	07/06	09/06
CONS		STRUCTIO					1	,000	0	06/08			
CONS		STRUCTIO						500	0	06/09			
CONS	320 CON	STRUCTIO	N					500	0	06/09			
BUDGET LINE: P AVAILABLE BAI CONTRACT LIAR ITD EXPENDITU	ANCE AS OF	: 07/31/	•	ELMHURST G 6,369,755.00 5,245,245.00 \$.00 FY 10 *	AS TANKS S (CITY) (CITY) (CITY) FY 11	*	* DEVELOP	MENT FY 08	*	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 10	ITY) ITY)	FY 11 *
ADOPTED (C)	* 5	15 *	8,185 *	*		*	(C)*	3,569	*	8,185 *		*	*
APPROPRIATIONS	;					COMMIT	MENT PLAN						
(N)	*	*	*	*		*	(N)*		*	*		*	*
						2008							00
PLAN (C)*	ILY AUG	* SE	PT OCT	NOV *	DEC * *	JAN ,	FEB	MARCH *	APRIL	MAY	<u>JUNE</u> * 3,56		FY 08 3,569
• •	*	*	*		 * *			* *		*	* 3,56		•
FORCST(C)*		*			, , * *						. 3,56	э " •	3,569
ACTUAL(C)*				·								<u>.</u>	
<b>⊼</b>	*	*	*	*	. ×	•	• •	* *		*		ж ж	
PLAN (N)*	<del>*</del>	*	*	*	. *	,		*		*	*	<del>*</del>	
FORCST(N)*	*	*	*	*	* *	,	•	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	* *		*	* *		*	*	*	

MGN PROJECT AGY ID NO	DESCR:	IPTION								CITY		NC COST	PLAN COMM DAT		CURRENT ILESTONE		
CONS	GE 200 GE 250	RST GAS T CONSTRUC CONSTRUC CONSTRUC	CTION CTION	- NEW PARE	GENERA GENERA GENERA	AL.			7	250 565 ,935		0 0 0	06/09 06/08 06/09	;	DEVSCOPE	07/04	09/04
846 P-400TANL CONS CONS	310	RST GAS T CONSTRUC CONSTRUC	CTION	- PHASE I	Q492-1	LO6M				,004 ,000		0 0	06/08 06/08	:	DEVSCOPE	07/06	09/06
ADOPTED (C)	ANCE ASSILITY: URES:  * FYOR		/31/07 FY 09	* FY 1	353.67 294.49 229.84	(CITY) (CITY) (CITY) FY 1	<u>1 *</u> 700 *		* (C)*			* F	\$	\$.00 *	(NON-C: (NON-C: FY 10	TY) TY) *	FY 11 * 11,700 *
APPROPRIATIONS (N)		*		*	*		COMM *	IITMEI	VT PLAN (N)*			*	1	k		*	*
.πι	ILY	AUG	SEPT	OCT N	10V	DEC	FY 2008 JAN		FEB	MARCH		APRIL	MAY		JUNE	,	FY 08
PLAN (C)*	*	*	*	*	*	220	*	*	7,000	*	*	1,704	*	*	19,550	) *	28,254
FORCST(C)*	*	*	*	*	*		*	*	7,000	*	*	21,704	*	*	7,17	1 * *	35 <b>,</b> 878
ACTUAL(C)* *	*	*	*	*	*		*	*		^ *	*		*	*		*	
PLAN (N)*	*	*	*	*	*		*	*		*	*		*	*		*	
FORCST(N)*	*	*	*	*	*		*	*		*	*		*	*		*	
ACTUAL(N)*		*					•			*			*				
MGN PROJECT AGY ID NO	DESCR	IPTION								CITY COST		NC COST	PLAN COMM DAT		CURRENT ILESTONE		
846 P-5FRESH	FRESH	KILLS -	DEVELOP S	ITE													
	GE 300	CONSTRUC	CTION		GENERA					,273		0	06/10				
		CONSTRUC			GENERA					,700		0	06/11				
		CONSTRUC			GENERA GENERA					,700 ,700		0	06/12 06/13				
		CONSTRUC			GENERA					,700 ,700		0	06/13				
		CONSTRUC			GENERA					<b>,</b> 700		Ö	06/15				
846 P-5FRESHA CTGY		KILLS- N		O RESTORATI	ION/STRI GENERA		ING		6	,000		0	06/12				
846 P-5FRESHE	FRESH	KILLS-5	ARDEN NEI	SHBORHOOD I	DESIGN												
			CTION SUPE	RVISION			UPERVISI	ON O	?	13		0	06/09				
CONS CONS		CONSTRUC			GENERA	AL.				611 13		0	06/09 06/09				
CONS	400	CONSIRUC	TION							13		U	00/09				
846 P-5FRESHF CONS		KILLS - CONSTRUC		ND BILLBOAF	RDS GENERA	AL.				325		0	06/08	:	DEVSCOPE	07/06	09/06
846 P-5FRESHG CONS		KILLS - CONSTRUC		ARK ENTRANC	CE					900		0	02/08				

MGN PROJECT			CITY	NC	PLAN		MILESTONE
AGY ID NO	DESCRIPTION	CONTROL I	COST			MILESTONE	START END
CC	DESCRIPTION ONS GE 130 CONSTRUCTION	GENERAL	6,100	0	02/08		
946 D EEDE	NIT OUT HOLLOW ETELDS CONSERDIGETON DO	124E0 E0CM				DEMAGODE	07/06 00/06
	SHI OWL HOLLOW FIELDS CONSTRUCTION RG-		988	•	06/00	DEVSCOPE	07/06 09/06
	ONS GE 220 CONSTRUCTION	GENERAL		0	06/08		
	ONS 300 CONSTRUCTION		1,200	0	06/08		
046 - 5	SHJ OWL HOLLOW PLGD AND COMF STATION ( SGN CD 100 DESIGN	(TDTG::					00.406.00.406
846 P-SFRES	SHJ OWL HOLLOW PLGD AND COMF STATION (	FRESH KILLS SITE)	100	_	0.5.400	DEVSCOPE	07/06 09/06
DS	GGN CD 100 DESIGN ISP SU 150 CONSTRUCTION SUPERVISION	COMPLETE DESIGN	129	0	06/08		
Cl	ISP SU 150 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0			
	ONS GE 200 CONSTRUCTION	GENERAL	1,500	0	06/08		
CC	ONS 280 CONSTRUCTION		129 150 1,500 150	0	06/08		
846 P-5FRES	SHL OWL HOLLOW PLGD & COMF STATION (FF DNS GE 300 CONSTRUCTION DNS GE 310 CONSTRUCTION	RESH KILLS ) RG-12450-106M		_		DEVSCOPE	07/06 09/06
CC	ONS GE 300 CONSTRUCTION	GENERAL	1,000	0	06/08		
CC	ONS GE 310 CONSTRUCTION ONS GE 310 CONSTRUCTION ONS GE 310 CONSTRUCTION ONS GE 310 CONSTRUCTION	GENERAL	993	0	06/08		
CO#: A C	ONS GE 310 CONSTRUCTION	GENERAL	200	0	06/08		
CC	ONS 400 CONSTRUCTION		111	0	06/08		
	SHN Fresh Kills - Phase 3B						
	GN CD 100 DESIGN	COMPLETE DESIGN	8,000	0	06/08		
II	DS 200 IFA DESIGN		800	0	06/08		
		_					
846 P-5FRES	SHO FRESH KILLS - Soil and Site Preper	ration					
CC	ONS GE 100 CONSTRUCTION	GENERAL	1,704	0	04/08		
CC	ONS GE 100 CONSTRUCTION ONS GE 200 CONSTRUCTION FDS 300 IFA DESIGN	GENERAL	217	0	06/09		
			170	0	06/08		
II	SP 400 IFA CONSTRUCTION SUPERVIS		170	0	06/08		
846 P-5FRES	SHO Fresh Kills - Phase 3A and Design GD CD 100 DESIGN CD 200 IFA DESIGN	Excellence Architecture					
DS	GN CD 100 DESIGN	COMPLETE DESIGN	428	0	06/08		
II	DS 200 IFA DESIGN		43	0	06/08		
	SH1 FRESH KILLS-PRELIM DESIGN INV VEH FOT 300 IFA OTHER TECHNICAL SERVI						
846 P-5FRES	SH1 FRESH KILLS-PRELIM DESIGN INV VEH	SYST AND BRIDGE					
II	OT 300 IFA OTHER TECHNICAL SERVI		100	0	07/07		
846 P-5FRES	SH3 LOOP ROAD (FRESH KILLS) R-1 SO. SE FOT SU 290 IFA OTHER TECHNICAL SERVI DNS GE 300 CONSTRUCTION	EGMENT W/LNDSCPE RIBBON					
II	OT SU 290 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	360 21,600	0	06/08		
CC	ONS GE 300 CONSTRUCTION	GENERAL	21,600	0	06/10		
	SH4 LOOP ROAD (FRESH KILLS ) R-2 CREEK	C LNDG & N/S RT 440 CONNECT		_			
CC	ONS 110 CONSTRUCTION		10,800	0	06/10		
846 P-5FRES	SH5 ARDEN HEIGHTS ENTR (FRESH KILLS) N	WEIGHB PK & WETLAND RESTOR		_	06/50	DEVSCOPE	07/06 09/06
DS	SGN PS 100 DESIGN	STUDY (PRE-PRELIMINARY DE	550	0	06/10		
DS	GHS ARDEN HEIGHTS ENTR (FRESH KILLS) N GGN PS 100 DESIGN GGN PS 120 DESIGN DNS PS 130 CONSTRUCTION DNS PS 140 CONSTRUCTION FOT 190 IFA OTHER TECHNICAL SERVI	STUDY (PRE-PRELIMINARY DE	850	0	06/10		
CC	ONS PS 130 CONSTRUCTION	PERIMETER SECURITY	6,600	0	06/10		
CC	ONS PS 140 CONSTRUCTION	PERIMETER SECURITY	7,800	0	06/10		
II	OT 190 IFA OTHER TECHNICAL SERVI		60	0	08/07		
	SH8 FRESH KILLS-TRAVIS AVE NEIGHBORHOO	OD Company		_	0.0.00		
CC	ONS 200 CONSTRUCTION		4,376	0	06/08		
044							
	SH9 FRESH KILLS - NORTH PARK DESIGN/CO	ONSTRUCTION	0.040	_	0.5.100		
CC	ONS 200 CONSTRUCTION		2,040	0	06/09		

MGN PROJECT												C	ITY		NC	P	LAN	Cī	URRENT	MILES'	CONE	
AGY ID NO	DESC	RIPTION											OST		COST			MI	LESTONE	START	ENI	)
COI	NS 21	O CONST	RUCTION									3,	600		0	06	/09					
COI	NS 22	O CONST	RUCTION									8,	440		0	06	/09					
BUDGET LINE			s #: 8							WATERFR	ONT,	STATE	N ISL	AND								
AVAILABLE I			07/31/0	7		04,92		(CITY	-						\$	1,200			(NON-C			
CONTRACT L		:				82,37		(CITY	-										(NON-C			
ITD EXPEND					•	-	0.31												(NON-C			
		FY 08	* F	Y 09	*	FY 10		FY	11	*		*	FY				*	I	FY 10		FY 11	L :
-	(C)*		*		*		*			*		(C)*		189	*	1,4	95 *			*		,
APPROPRIATIO										COMMIT												
	(N)*		*		*		*			*		(N)*			*	1,2	00 *			*		
									FY	2008												
	JULY	AUG	SEP'		OCT	NO		DEC		JAN		EB	MARC		APRIL		MAY		JUNE		FY 08	
PLAN (C)*	*		*	*		*	*		*		*	*		*		*	189			*		189
FORCST(C)*	*		*	*		*	*		*		*	*		*		*	189			*		189
ACTUAL(C)*	*		*	*		*	*		*		*	*		*		*		*		*		
*	*		*	*		*	*		*		*	*		*		*		*		*		
PLAN (N)*	*		*	*		*	*		*		*	*		*		*		*		*		
FORCST(N)*	*		*	*		*	*		*		*	*		*		*		*		*		
ACTUAL(N)*	*		*	*		*	*		*		*	*		*		*		*		*		
MGN PROJECT												С	ITY		NC	P	LAN	Cī	URRENT	MILES	CONE	
AGY ID NO	DESC	RIPTION										_	OST		COST				LESTONE			)
846 P-5GKBII	KE GREA'	ר אדד.ד.כ	BICYCL	ר דעם	H R016-	204M												ומ	EVSCOPE	07/06	09/0	16
	SP SU 20						CONSTIT	тамт.	SIIPE	RVISION	OF		124		0	06	/09		LVDCOI L	07,00	03/(	, ,
	NS GE 30			501 1			GENER!		5011	ICV ID IOI	01		0		1,200		/09					
	NS GE 30						GENER!						31		0		/09					
COI			RUCTION				011111111111111111111111111111111111111						150		Ô		/09					
COL	10	COMBI											130		·	00	, 03					
846 P-503NSI	PG NELS	ON AVE	WATERFR	ONT P	K PLAYG	ROUND	R145-	-107M														
COI	NS GE 30	O CONST	RUCTION				GENER <i>I</i>	ΑL				1,	190		0	06	/09					
846 P-503SEZ	AS NELS	ON AVE	WATERFR	ONT PI	K R145	-104M												ות	EVSCOPE	07/06	10/0	)6
COI			RUCTION	J. 1.		10211							189		0	05	/08	וכ	DCOFE	57,50	-0/(	
-												,			-	30						

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

BUDGET LINE: P-1324 FMS #: 846 458 FORT TOTTEN PARK, QUEENS

CONS

410 CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/07 \$6,435,821.24 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,097,725.02 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$161,746.08 (CITY) \$.00 (NON-CITY)

FY 08 * FY 09 FY 10 * FY 11 FY 08 * FY 09 * FY 10 * ADOPTED (C)* 928 * 5,656 * (C)* 5,252 * 5,656 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* EA 3008

							FY 2008							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*	*	*	*	*	*	•	*	*	* 326	*	* 4,3	39 * 5	87 *	5,252
FORCST(C)*	*	*	*	*	*	•	*	*	* 326	*	* 4,3	39 * 5	87 *	5,252
ACTUAL(C)*	*	*	*	*	*	•	*	*	*	*	*	*	*	-
*	*	*	*	*	*	•	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	•	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	•	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	<u> </u>	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	' MILE	STONE
AGY TD NO	DESCI	RTPTTON							COST	COST	COMM DA	TE MILESTON	E STAR	T F.ND

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846	P-4FTTOTT CONS	FORT TOTTEN SITE GE 200 CONSTRUCTION	GENERAL	2,656	0	06/09	DEVSCOPE	07/06	09/06
	CONS	GE 260 CONSTRUCTION	GENERAL	3,000	0	06/09			
	COLLE			3,000	·	00,05			
846	P-4FTTOT2	FORT TOTTEN SITE - WILLETS FARMHOUS GE 200 CONSTRUCTION	SE GENERAL	24	0	06/08	DEVSCOPE	07/06	09/06
	CONS	GE 200 CONSTRUCTION	GENERAL	24	U	06/06			
846	P-4FTTOT3	FT. TOTTEN - CHAPEL (BUILDING 638)	_		•	25 / 22			
		GE 300 CONSTRUCTION	GENERAL	539	0	05/08			
	CONS	400 CONSTRUCTION		91	0	06/08			
846	P-4FTTOT4	FT TOTTEN-DEMO STRUCT& CONST PASSIV	/E LDSCAPE Q458-206/306M						
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	423	0	06/08			
	CONS	GE 300 CONSTRUCTION	GENERAL	3,800	0	05/08			
	CONS	400 CONSTRUCTION		380	0	06/08			
846	P-4FTTOT5	FT TOTTEN - ASBESTOS Q458-307M							
	CONS	310 CONSTRUCTION		52	0	06/08			
846		BAYSIDE HIST SOC - FT. TOTTEN OFFIC	~				DEVSCOPE	07/06	09/06
	CONS	GE 310 CONSTRUCTION	GENERAL	326	0	03/08			

40

06/08

CURRENT MILESTONE

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

BUDGET LINE: P-1325 FMS #: 846 459 WASHINGTON SQUARE PARK

AVAILABLE BALANCE AS OF: 07/31/07 \$22,059,000.00 (CITY)
CONTRACT LIABILITY: \$12,544.70 (CITY)
ITD EXPENDITURES: \$108,505.30 (CITY)

MGN PROJECT

\$1,000,000.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

FY 08 * FY 10 * FY 08 FY 09 FY 11 FY 09 FY 10 * ADOPTED (C)* 16,563 * (C)* 19,608 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 500 * FY 2008

						-	2000						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*		*	*	*	*	* 18,774	*	*	*	*	*	* 834 *	19,608
FORCST(C)*		*	*	*	*	* 18,774	*	*	*	*	*	* 834 *	19,608
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	* *	
*		*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*		*	*	*	*	* 500	*	*	*	*	*	* *	500
FORCST(N)*		*	*	*	*	* 500	*	*	*	*	*	* *	500
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	* *	

CITY

NC

PLAN

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 P-302WSQP	WASHINGTON SQ PK REDEVELOPMENT M098-105MA				DEVSCOPE	07/03	09/03
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	580	0	06/08			
CONS	GE 320 CONSTRUCTION GENERAL	6,127	0	12/07			
CONS	GE 330 CONSTRUCTION GENERAL	0	500	12/07			
CONS	400 CONSTRUCTION	834	0	06/08			
846 P-302WSQ2	WASHINGTON SQUARE PARK RENOVATION PH 2 M098						
IFSP	200 IFA CONSTRUCTION SUPERVIS	645	0	06/08			
CONS	GE 300 CONSTRUCTION GENERAL	6,157	0	12/07			
SVCS	400 SERVICES	290	0	12/07			
846 P-302WSQ3	WASHINGTON SQUARE PARK & COMF STATION/FIELD HOUSE - PHASE 3				DEVSCOPE	07/06	09/06
CONS	300 CONSTRUCTION	6,200	0	12/07			

BUDGET LINE: P-1326 FMS #: 846 460 HIGH LINE PARK AVAILABLE BALANCE AS OF: 07/31/07 \$49,013,208.40 (CITY) \$44,573,000.00 (NON-CITY) CONTRACT LIABILITY: \$1,179,843.40 (CITY) \$19,459.00 (NON-CITY) ITD EXPENDITURES: \$1,997,003.20 (CITY) \$641,874.00 (NON-CITY)

FY 10 FY 08 FY 09 * FY 10 ADOPTED 13,887 * (C)* 44,003 * 14,000 * (C)* APPROPRIATIONS COMMITMENT PLAN (N)* 41,184 * (N)* 37,023 * --- 0000

								1	Y 2008									
	JULY	AUG	SEP'	ľ	OCT	NOV		DEC	JAN	FEB	MARCH		APRIL		MAY		JUNE	FY 08
PLAN (C)*	*		*	*		*	*		*	*	*	*		*		*	44,003 *	44,003
FORCST(C)*	20 *		* 1,5	33 *		*	*		*	*	*	*	29,901	*		*	12,519 *	44,023
ACTUAL(C)*	*		*	*		*	*		*	*	*	*		*		*	*	
*	*		*	*		*	*		*	*	*	*		*		*	*	
PLAN (N)*	*		*	*		*	*	10,500	*	*	*	*		*		*	26,523 *	37,023
FORCST(N)*	*		*	*		*	*	10,500	*	*	*	*		*		*	26,523 *	37,023
ACTUAL(N)*	*		*	*		*	*		*	*	*	*		*		*	*	

IGN PROJECT	DESCRIPT	LON						CITY	NC COST	PLAN COMM DAT		RRENT		
31 1D 110	DEDCKIFT.	-011						CODI	COSI	COMM DAI			DIAMI	11111
01 HIGHLINE	High Line	e									DE	VSCOPE	07/03	09/03
	GE 502 CO			GEN	ERAL			0	1	06/08			.,	,
	GE 504 CO			GEN:	ERAL			0	50	06/08				
CONS	GE 705 CO	NSTRUCTION		GEN:	ERAL			1,337	0	06/08				
CONS	706 CO	NSTRUCTION						6,613	0	06/08				
CONS	770 CO	NSTRUCTION						23,534	0	06/08				
01 HIGHLINE2	High Line	e - Section	2								DS	GN	09/03	09/03
CONS	003 COI	NSTRUCTION						3,888	0	06/08				
DSGN	004 DES	SIGN						4,156	0	06/08				
CONS	005 COI	NSTRUCTION						2,985	0	06/08				
CONS	006 COI	NSTRUCTION						0	10,500	12/07				
CONS	007 CO	NSTRUCTION						0	15,972	06/08				
CONS	009 COI	NSTRUCTION						0	10,500	06/08				
46 P-3HILINE	HI-LINE -	- 820 WASHI	NGTON M&O	FACILITY							DE	VSCOPE	07/06	09/0€
CONS	GE 100 CO	NSTRUCTION		GEN:	ERAL			1,490	0	06/08				
CONS	GE 110 CO	NSTRUCTION		GEN:	ERAL			14,000	0	06/09				
AVAILABLE BA	LANCE AS O	FMS #: 846 F: 07/31/07		SPRING CR	0 (CIT	Y)	EEK PARKS	3				(NON-CI	-	
AVAILABLE BA CONTRACT LIA	LANCE AS OF BILITY: URES:	F: 07/31/07	\$	\$500,000.0 \$.0 \$.0	0 (CIT 0 (CIT 0 (CIT	Y) Y) Y)	EEK PARKS			Š	\$.00 \$.00	(NON-CI	ITY) ITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES:  * FY 08	F: 07/31/07	09 *	\$500,000.0 \$.0 \$.0 FY 10	0 (CIT 0 (CIT 0 (CIT	Y) Y)		* FY 0	8 * *	FY 09 *	.00 .00	(NON-CI	ITY) ITY)	 FY 11
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES:  * FY 08	F: 07/31/07	\$	\$500,000.0 \$.0 \$.0 FY 10	0 (CIT 0 (CIT 0 (CIT * FY	Y) Y) Y) 11 *	(0	* FY 0	B *	Š	.00 .00	(NON-CI	ITY) ITY) *	 FY 11
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION	LANCE AS OF BILITY: URES:  * FY 08	F: 07/31/07	09 *	\$500,000.0 \$.0 \$.0 FY 10	0 (CIT 0 (CIT 0 (CIT * FY	Y) Y) Y) 11 *	(C MITMENT E	* FY 03	8 * *	FY 09 *	.00 .00 F	(NON-CI	ITY) ITY) *	FY 11
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION	LANCE AS OF BILITY: URES:  * FY OF STATES  ') * ') *	F: 07/31/07  8 * FY  *	09 * 538 *	\$500,000.0 \$.0 \$.0 FY 10	0 (CIT 0 (CIT 0 (CIT * FY *	Y) Y) Y) 11 * COM * FY 2008	) MITMENT F ()	* FY 0: C)* PLAN U)*	*	FY 09 7	5.00 5.00 F	(NON-CI (NON-CI Y 10	(TY) (TY) * *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION (N	LANCE AS OF BILITY: URES:  * FY 08	F: 07/31/07  3 * FY  *  *  SEPT	09 * 538 * *	\$500,000.0 \$.0 \$.0 FY 10	0 (CIT 0 (CIT 0 (CIT * FY	Y) Y) Y) 11 * COM * FY 2008	) MITMENT I (1)	* FY 0: C)* PLAN U)*	* * APRII	FY 09 5 538 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$.00 \$.00 * F	(NON-CI	(TY) (TY) * *	FY 11
AVAILABLE BA CONTRACT LIA LITD EXPENDIT COPTED (C PPROPRIATION (N J LAN (C)*	LANCE AS OF BILITY: URES:  * FY OF STATES  ') * ') *	F: 07/31/07  B * FY  *  *  SEPT  *	09 * 538 *	\$500,000.0 \$.0 \$.0 FY 10	0 (CIT 0 (CIT 0 (CIT * FY * *	Y) Y) Y) 11 * COM * FY 2008	) MITMENT F ()	* FY 0: C)* PLAN U)*	*	FY 09 7 538 7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$.00 \$.00 F	(NON-CI (NON-CI Y 10	(TY) (TY) * *	
AVAILABLE BA CONTRACT LIA LITD EXPENDIT  COPTED (C PPROPRIATION (N  LAN (C)* CRCST(C)*	LANCE AS OF BILITY: URES:  * FY OF STATES  ') * ') *	F: 07/31/07  3 * FY  *  *  SEPT	09 * 538 * *	\$500,000.0 \$.0 \$.0 FY 10	0 (CIT 0 (CIT 0 (CIT * FY *	Y) Y) Y) 11 * COM * FY 2008	) MITMENT F ()	* FY 0: C)* PLAN U)*	* * APRII	FY 09 5 538 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$.00 \$.00 * F	(NON-CI (NON-CI Y 10	(TY) (TY) * *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)*  ORCST(C)*  CTUAL(C)*	LANCE AS OF BILITY: URES:  * FY OF STATES  ') * ') *	F: 07/31/07  B * FY  *  *  SEPT  *	09 * 538 * *	\$500,000.0 \$.0 \$.0 FY 10	0 (CIT 0 (CIT 0 (CIT * FY * *	Y) Y) Y) 11 * COM * FY 2008	) MITMENT F ()	* FY 0: C)* PLAN U)*	*	FY 09 7 538 7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$.00 \$.00 F	(NON-CI (NON-CI Y 10	(TY) (TY) * *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	LANCE AS OF BILITY: URES:  * FY OF STATES  ') * ') *	F: 07/31/07  B * FY  *  *  SEPT  *	09 * 538 * *	\$500,000.0 \$.0 \$.0 FY 10	0 (CIT 0 (CIT 0 (CIT * FY * *	Y) Y) Y) 11 * COM * FY 2008	) MITMENT F ()	* FY 0: C)* PLAN U)*	*	FY 09 7 538 7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$.00 \$.00 F	(NON-CI (NON-CI Y 10	(TY) (TY) * *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	LANCE AS OF BILITY: URES: * FY 08 *)* S * * * * * * * * * * * * * * * * *	F: 07/31/07  B * FY  *  *  SEPT  *	09 * 538 * *	\$500,000.0 \$.0 \$.0 FY 10	0 (CIT 0 (CIT 0 (CIT * FY * *	Y) Y) Y) 11 * COM * FY 2008	) MITMENT F ()	* FY 0: C)* PLAN U)*	*	FY 09 7 538 7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$.00 \$.00 F	(NON-CI (NON-CI Y 10	(TY) (TY) * *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* ORCST(N)*	LANCE AS OF BILITY: URES:  * FY OF STATES  ') * ') *	F: 07/31/07  B * FY  *  *  SEPT  *	09 * 538 * *	\$500,000.0 \$.0 \$.0 FY 10	0 (CIT 0 (CIT 0 (CIT * FY * *	Y) Y) Y) 11 * COM * FY 2008	) MITMENT F ()	* FY 0: C)* PLAN U)*	*	FY 09 7 538 7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$.00 \$.00 F	(NON-CI (NON-CI Y 10	(TY) (TY) * *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)*  CTUAL(C)*  LAN (N)* ORCST(N)*	LANCE AS OF BILITY: URES: * FY 08 *)* S * * * * * * * * * * * * * * * * *	F: 07/31/07  B * FY  *  *  SEPT  *	09 * 538 * *	\$500,000.0 \$.0 \$.0 FY 10	0 (CIT 0 (CIT 0 (CIT * FY * *	Y) Y) Y) 11 * COM * FY 2008	) MITMENT F ()	* FY 0: C)* PLAN U)*	*	FY 09 7 538 7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$.00 \$.00 F	(NON-CI (NON-CI Y 10	(TY) (TY) * *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	LANCE AS OF BILITY: URES: * FY OF STATE	F: 07/31/07  B * FY  *  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	09 * 538 * *	\$500,000.0 \$.0 \$.0 FY 10	0 (CIT 0 (CIT 0 (CIT * FY * *	Y) Y) Y) 11 * COM * FY 2008	) MITMENT F ()	* FY 0: C)* PLAN 1)*  * * * * * * * * * * * * * * * * *	*	FY 09 * 538 * * * * * * * * * * * * * * * * * * *	* F	(NON-CI (NON-CI Y 10 JUNE	TTY)  ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	LANCE AS OF BILITY: URES: * FY 08 *)* S * * * * * * * * * * * * * * * * *	F: 07/31/07  B * FY  *  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	09 * 538 * *	\$500,000.0 \$.0 \$.0 FY 10	0 (CIT 0 (CIT 0 (CIT * FY * *	Y) Y) Y) 11 * COM * FY 2008	) MITMENT F ()	* FY 0: C)*	*	FY 09 * 538 * * * * * * * * * * * * * * * * * * *	* F	(NON-CI (NON-CI Y 10 JUNE	TTY)  ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	LANCE AS OF BILITY: URES: * FY 08  * FY 08  * * * * * * * * * * * * * * * * * *	F: 07/31/07	09 * 538 *  * OCT * * * * *	\$500,000.0 \$.0 \$.0 FY 10 NOV * * * * *	0 (CIT 0 (CIT 0 (CIT * FY * * * * * * * * * *	Y) Y) Y) 11 * COM * FY 2008 JAN * * * * * * * * * * * * * * * * * * *	) MITMENT F ()	* FY 0: C)* PLAN 1)*  * * * * * * * * * * * * * * * * *	*	FY 09 * 538 * * * * * * * * * * * * * * * * * * *	* F* * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI Y 10 JUNE	TTY)  ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08  TONE END
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  46 P-205245T	LANCE AS OF BILITY: URES: * FY 08 1)* S ULY AUC * * * * * * * * * * * DESCRIPT:	F: 07/31/07	09 * 538 *  * OCT * * * * *	\$500,000.0 \$.0 \$.0 FY 10 NOV * * * * * *	0 (CIT 0 (CIT 0 (CIT * FY * * DEC * * *	Y) Y) Y) 11 * COM * FY 2008 JAN * * * * * * * * * * * * * * * * * * *	) MITMENT F ()	* FY 0: C) * PLAN N) *  * * * * * * * * * * * * * * * * * *	* APRII  * * * * * * * * * * * * * * * * * *	FY 09 7 538 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	* F* * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI Y 10 JUNE	TTY)  ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08  TONE END
PPROPRIATION (N  J  PLAN (C)* PORCST(C)* PORCST(N)* POR	LANCE AS OF BILITY: URES: * FY 08  * FY 08  * * * * * * * * * * * * * * * * * *	F: 07/31/07  B * FY  *  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	09 * 538 *  * OCT * * * * *	\$500,000.0 \$.0 \$.0 FY 10 NOV * * * * * * * *	0 (CIT 0 (CIT 0 (CIT * FY * * * * * * * * * *	Y) Y) Y) 11 * COM * FY 2008 JAN * * * * * * * * * * * * * * * * * * *	) MITMENT F ()	* FY 0: C)* PLAN 1)*  * * * * * * * * * * * * * * * * *	*	FY 09 * 538 * * * * * * * * * * * * * * * * * * *	* F* * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI Y 10 JUNE	TTY)  ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 08  TONE END

BUDGET LINE: P-1328 FMS #: 846 462 WEST 59TH STREET RECREATION CENTER AVAILABLE BALANCE AS OF: 07/31/07 \$800,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/07 \$800,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

ADOPTED (C)* * * * * * (C)* 800 * * * * *

APPROPRIATIONS

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

FY 2008

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 08 JAN PLAN (C)* 800 * 800 FORCST(C)* 800 * 800 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

846 P-307ANEX WEST 59TH ST REC CTR (ANNEX) M063-104M/404M

CONS 400 CONSTRUCTION

CONS 410 CONSTRUCTION

574 0 06/08

226 0 06/08

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 BUDGET LINE: P-1329
 FMS #: 846 463
 RETAINING WALLS

 AVAILABLE BALANCE AS OF: 07/31/07
 \$1,290,000.00 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$4,034,740.70 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$689,212.30 (CITY)
 \$.00 (NON-CITY)

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

ADOPTED (C)* 186 * * * * * (C)* 298 * * * *

APPROPRIATIONS

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

FY 2008 SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 08 JUNE PLAN (C)* 298 * 298 FORCST(C)* 298 * 298 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

846 P-6RETWA1 CITYWIDE RETAINING WALLS-EMERGENCY CONTRACT CNYG-207M DEVSCOPE 07/06 09/06 CONS 400 CONSTRUCTION 298 0 06/08

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (N ITD EXPENDITURES: \$.00 (N	NON-CITY) NON-CITY) NON-CITY) 10 * FY 11 *  *  *  UNE FY 08  * 10,000  * 10,000
State   Stat	NON-CITY) 10 * FY 11 *  * *  *  UNE FY 08  * 10,000
TTD EXPENDITURES:   \$.00 (CITY)   \$.00 (N   * FY 08 * FY 09 * FY 10 * FY 11 *	NON-CITY) 10 * FY 11 *  * *  *  UNE FY 08  * 10,000
* FY 08 * FY 09 * FY 10 * FY 11 * FY 08 * FY 09 * FY ADOPTED (C)* 10,000 * * * * * * * * (C)* 10,000 * * * * * * APPROPRIATIONS COMMITMENT PLAN (N)* * * * * * * (N)* * * * * * * * * * * * * * * * * * *	10 * FY 11 *  *  *  *  UNE FY 08  * 10,000
ADOPTED (C)* 10,000 *	* * *  * *  UNE FY 08  * 10,000
APPROPRIATIONS  (N)*  *  *  *  *  *  *  *  *  *  *  *  *	UNE FY 08 * 10,000
N	UNE FY 08 * 10,000
FY 2008  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JULY  PLAN (C)* * * * * * * * * * * * * 10,000 *  FORCST(C)* * * * * * * * * * * * * * * * * 10,000 *  ACTUAL(C)* * * * * * * * * * * * * * * * * * *	* 10,000
	* 10,000
PLAN (C)*	* 10,000
FORCST(C)*	
ACTUAL(C)* * * * * * * * * * * * * * * *	10,000
· ,	
	 •
PLAN (N)* * * * * * * * * * * * * * * * * * *	· ·
FORCST(N)* * * * * * * * * * * * * * * * * * *	
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	*
MGN PROJECT CITY NC PLAN CURR	DENT MITECTONE
AGY ID NO DESCRIPTION COST COMM DATE MILES	STONE START END
826 CLEMENTE INPROVEMENTS TO ROBERTO CLEMENTE STATE PARK CONS 003 CONSTRUCTION 10,000 0 05/08	
CONTRACT LIABILITY: \$682,656.34 (CITY) \$.00 (N ITD EXPENDITURES: \$594,235.39 (CITY) \$.00 (N	NON-CITY) NON-CITY) NON-CITY) 10 * FY 11 *
	2,000 * 2,000 *
APPROPRIATIONS COMMITMENT PLAN	
(N)* * * * * (N)* * *	* *
FY 2008	
	UNE FY 08
PLAN (C)*	637 * 2,637
FORCST(C)* * * * * * * * * * 2,000 * 2,000 * *	637 * 4,637
ACTUAL(C)*	*
* * * * * * * * * * * *	*
PLAN (N)* * * * * * * * * * * *	*
FORCST(N)* * * * * * * * * * * * * * * * * * *	*
ACTUAL(N)*	*
MGN PROJECT COST COMM DATE MILES  AGY ID NO DESCRIPTION COST COMM DATE MILES	
846 P-4CSDWK7 TREES & SIDEWALKS (QUEENS) QG-206MR CONS GE 200 CONSTRUCTION GENERAL 637 0 06/08	
846 P-6PNYCST PlanYC 2030 Street Trees  CONS 130 CONSTRUCTION 2,000 0 04/08  IFDS 140 IFA DESIGN 200 0 06/08  CONS 230 CONSTRUCTION 2,000 0 06/09  IFDS 240 IFA DESIGN 200 0 06/09  CONS 330 CONSTRUCTION 2,000 0 06/10	

MGN PROJECT								CIT	y N	IC .	PLAN	CURRENT	MILE	STONE
AGY ID NO	DESCRIP'	TION						COS'				MILESTONE		
IFDS		FA DESIGN						20		0	06/10			
CONS		ONSTRUCTION						2,00		Ö	06/11			
IFDS		FA DESIGN						20		Ö	06/11			
CONS		ONSTRUCTION						2,00		Ö	06/12			
IFDS		FA DESIGN						20		Ö	06/12			
CONS		ONSTRUCTION						2,00		0	06/12			
IFDS		FA DESIGN						20		ŏ	06/13			
CONS		ONSTRUCTION						2,00		0	06/13			
								•		0				
IFDS		FA DESIGN						20		•	06/14			
CONS		ONSTRUCTION						2,00		0	06/15			
IFDS		FA DESIGN						20		0	06/15			
CONS		ONSTRUCTION						2,00		0	06/16			
IFDS		FA DESIGN						20		0	06/16			
CONS		ONSTRUCTION	'					2,00		0	06/17			
IFDS	820 I	FA DESIGN						20	0	0	06/17			
BUDGET LINE: P- AVAILABLE BALA CONTRACT LIAB ITD EXPENDITURE	ANCE AS GILITY:	FMS #: 8 OF: 07/31/0	7 \$1 \$	163,632 12,472	ROVEMENT ,568.03 ,879.06 ,416.07	S IN THE A (CITY) (CITY) (CITY)	REA OF TH	IE NEW YANK	EE STADIUM	I	\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
· · · · · · · · · · · · · · · · · · ·	* FY	08 * F	Y 09 7	FY	10 *	FY 11	*	*	FY 08 *	F	7 09 *	FY 10	*	FY 11 *
ADOPTED (C)	* 95	,018 *	60,324 *		0,832 *	10,189	*	(C)*	112,467 *	6	50,324 *	20,832	*	10,189 *
APPROPRIATIONS		•	-		-	•	COMMITME		•		•	-		-
(N)		*	,	·	*		*	(N)*	1,000 *		*		*	*
						FY	2008	1=17						
JUI	LY A	UG SEP	T OC	T	NOV	DEC	JAN	FEB M	ARCH AP	RIL	MAY	JUNE		FY 08
PLAN (C)*	*		99 *	*	6,930 *		6,500 *	*	*		*	* 98,34	8 *	112,467
FORCST(C)*	*	90 * 5	99 *	*	6,930 *		6,500 *	*	*		*	* 59,38		73,507
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*	,
*	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	* 1,00	O *	1,000
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	* 1,00		1,000
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	1,000
MGN PROJECT								CIT	Y N	rC .	PLAN	CURRENT	MILE	STONE
MGN PROJECT AGY ID NO	DESCRIP'	TION						CIT COS				CURRENT MILESTONE		
AGY ID NO	New Yan	TION kee Stadium ONSTRUCTION							T CO					
AGY ID NO 801 P-6NEWYN1	New Yani 001 C	kee Stadium	•					COS	r <u>cc</u>	ST (	COMM DATE			
AGY ID NO  801 P-6NEWYN1 CO#: A6 CONS CO#: A7 CONS	New Yani 001 C	kee Stadium ONSTRUCTION ONSTRUCTION						9 20	r co 0 7	0 0	08/07 09/07			
801 P-6NEWYN1 CO#: A6 CONS CO#: A7 CONS CO#: A8 CONS	New Yani 001 C 001 C	kee Stadium ONSTRUCTION ONSTRUCTION ONSTRUCTION						9 20 39	T CO 0 7 2	0 0 0 0	08/07 09/07 09/07			
AGY ID NO  801 P-6NEWYN1 CO#: A6 CONS CO#: A7 CONS	New Yan 001 C 001 C 001 C	kee Stadium ONSTRUCTION ONSTRUCTION ONSTRUCTION ONSTRUCTION						9 20 39	T CO 0 7 2 0 1,0	0 0 0 0	08/07 09/07 09/07 09/07 06/08			
AGY ID NO  801 P-6NEWYN1 CO#: A6 CONS CO#: A7 CONS CO#: A8 CONS CONS	New Yan 001 C 001 C 001 C	kee Stadium ONSTRUCTION ONSTRUCTION ONSTRUCTION						9 20 39	T CO 0 7 2 0 1,0	0 0 0 0	08/07 09/07 09/07			
AGY ID NO  801 P-6NEWYN1 CO#: A6 CONS CO#: A7 CONS CO#: A8 CONS CONS	New Yani 001 C 001 C 001 C 004 C 005 C	kee Stadium ONSTRUCTION ONSTRUCTION ONSTRUCTION ONSTRUCTION	- Assoc	ciated	Soft Cos	ts		9 20 39	T CO	0 0 0 0	08/07 09/07 09/07 09/07 06/08			
801 P-6NEWYN1 CO#: A6 CONS CO#: A7 CONS CO#: A8 CONS CONS CONS CONS CONS CONS	New Yani 001 C 001 C 001 C 004 C 005 C New Yani 002 C	kee Stadium ONSTRUCTION ONSTRUCTION ONSTRUCTION ONSTRUCTION ONSTRUCTION	- Assoc		Soft Cos	ts		9 20 39 20,54	T CO 0 7 2 0 1,0	0 0 0 0 0 000	08/07 09/07 09/07 09/07 06/08 06/08		STAR	

MGN PROJECT		CITY	NC	PLAN	CURRENT 1	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE :	START	END
CNSP 005 CONSTRUCTION SUPERVISION		848	0	11/07			
CONS 006 CONSTRUCTION		3,313	0	11/07			
CNSP 007 CONSTRUCTION SUPERVISION		2,795	0	06/09			
CONS 008 CONSTRUCTION		13,269	0	06/09			
CNSP 009 CONSTRUCTION SUPERVISION		838	0	06/10			
CONS 010 CONSTRUCTION		3,981	0	06/10			
OAC D 1333WAS THAT THE DAME OF THE PROPERTY (Manhana	and Devide						
846 P-1YANK05 FY07 Tree Planting - Bronx (Yankee	stam runas)	100	0	06/00			
CONS 200 CONSTRUCTION		175	0	06/08			
846 P-1YANK08 Yankee Ped Bridge Extension							
CONS 100 CONSTRUCTION		6,500	0	01/08			
331,3 233 331,331,331		0,000	•	0_, 00			
846 P-1YANK09 YANKEE TREE PLANTING XG-906MR							
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/08			
CONS GE 300 CONSTRUCTION	GENERAL	750	0	11/07			
846 P-1YANK10 YANKEE TREE PLANTING XG-907M							
	DESIGN DURING CONSTRUCTIO	97	0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		98	0	06/08			
CONS GE 300 CONSTRUCTION	GENERAL	975	0	11/07			
846 P-6NEWYAN NEW YANKEE STADIUM - SUPPORTING IN	FRASTRICTIRE				DEVSCOPE (	77/06 (	19/06
CONS GE 200 CONSTRUCTION	GENERAL	653	0	06/08	DEVECTE	37,00	33,00
CONS GE 300 CONSTRUCTION	GENERAL	33,504	ő	06/08			
CONS GE 400 CONSTRUCTION	GENERAL	42,866	Ô	06/09			
CONS GE 530 CONSTRUCTION	GENERAL	1,394	Ö	06/09			
CONS GE 600 CONSTRUCTION	GENERAL	16,013	Ö	06/10			
CONS GE 700 CONSTRUCTION	GENERAL	10,189	0	06/11			
CONS GE 800 CONSTRUCTION	GENERAL	1,599	0	06/12			
CONS GE 900 CONSTRUCTION	GENERAL	1,599	Ö	06/13			
CO#: A1 IFOT 950 IFA OTHER TECHNICAL SERVI		110	0	08/07			
998 P-1YANK07 Yankee Bridge and Station Mezzanin	ie .						
CONS 100 CONSTRUCTION		38,960	0	06/08			

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

PAGE: 813

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

TOTALS FO	OR: P	PARKS														
AVAILABLI	E BALANCE	AS OF:	7/31	/07 5	1 - 467 - '	760,250.5	4	(CITY)				\$31	2,500,545.	77	(NON-CITY	7)
CONTRACT			., 5	, , ,		989,286.6		(CITY)				• .	6,823,855.		(NON-CITY	,
CONTRACT	птиртптт				PIIJ,	-	, ,					•			•	•
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09 *		FY 10 *	FY 11 *
ADOPTED	(C)*	732,229	*	486,55	57 *	550,236	*	116,693	3 *	(C)*	1,116,9	83 *	514,899 *		571,672 *	118,486 *
APPROPRIA:	<b>TIONS</b>								COMMIT	MENT PLA	.N					
	(N)*	84,691	*	6,55	1 *	350	*		*	(N)*	199,0	57 *	26,927 *		3,248 *	8,750 *
								FY	2008							
	JULY	AUG	S	EPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 08
PLAN (C)	* 10,722	* 10,125	* 15	,125 *	38,277	* 55,249	* *	62,802 *	69,253	* 40,865	* 98,079	*141,56	7 *162,523	*	412,396	1,116,983
FORCST(C)	* 10,742	* 10,122	* 16	,367 *	39,889	* 55,249	* *	62,886 *	69,578	* 40,882	*101,232	*201,88	4 *178,772	*	313,741 *	1,101,344
ACTUAL(C)	* 10,728	*	*	*		*	*	*		*	*	*	*	*	4	10,728
•	*	*	*	*		*	*	*		*	*	*	*	*	,	ŧ
PLAN (N)	* 947	* 1,632	* 2	,276 *	350	* 2,783	*	13,234 *	1,598	* 32,940	* 5,858	* 5,31	1 * 16,765	*	115,363 *	199,057
FORCST(N)	* 947	* 1,632	* 2	,276 *	350	* 2,783	*	13,254 *	1,598	* 32,940	* 5,858	* 5,31	1 * 16,765	*	113,283	196,997
ACTUAL(N)	* 947	*	*	*		*	*	*		*	*	*	*	*	+	947